

Appendix VI – Fairfield BLMIS Accounts Equity Transactions

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1F0102	B	16,400	43.13	43.09	707,250	11/27/1990	11/28/1990	BA	BOEING CO	43.38	44.00	43.88	945,400	NULL
1F0102	B	18,500	48.88	48.84	903,188	11/27/1990	11/28/1990	PM	PHILIP MORRIS COMPANIES INC	48.75	49.63	48.88	1,785,200	NULL
1F0102	B	18,000	44.63	44.59	803,250	11/27/1990	11/28/1990	DOW	DOW CHEMICAL CO	44.50	45.13	45.13	607,200	NULL
1F0102	B	12,600	70.50	70.46	888,300	11/27/1990	11/28/1990	MSFT	MICROSOFT CORP	69.75	72.25	71.88	880,800	NULL
1F0102	B	17,300	54.50	54.46	942,850	11/27/1990	11/28/1990	NCR	NCR CORP	NULL	NULL	NULL	NULL	NULL
1F0102	B	7,600	30.75	30.71	233,700	1/9/1991	1/16/1991	HPQ	HEWLETT PACKARD CO	30.25	32.25	30.75	452,900	NULL
1F0102	B	7,600	19.38	19.34	147,250	1/9/1991	1/16/1991	AXP	AMERICAN EXPRESS COMPANY	19.38	20.75	19.38	1,245,500	NULL
1F0102	B	7,600	74.00	73.96	562,400	1/9/1991	1/16/1991	MSFT	MICROSOFT CORP	73.50	75.75	74.00	1,605,900	NULL
1F0102	B	7,600	58.50	58.46	444,600	1/9/1991	1/16/1991	DAL	DELTA AIRLINES INC	58.00	60.38	58.63	400,700	NULL
1F0102	B	7,600	56.50	56.46	429,400	1/9/1991	1/16/1991	MOB	MOBIL CORP	56.25	58.13	56.50	845,200	NULL
1F0102	B	7,600	52.63	52.59	399,950	1/9/1991	1/16/1991	DEC	DIGITAL EQUIPMENT CORP	52.50	56.38	52.63	946,300	NULL
1F0102	B	18,000	54.75	54.71	985,500	1/10/1991	1/11/1991	CPQ	COMPAQ COMPUTER CORP	54.75	55.63	55.50	533,400	NULL
1F0102	B	19,000	53.50	53.46	1,016,500	1/10/1991	1/11/1991	DEC	DIGITAL EQUIPMENT CORP	51.75	53.50	53.50	680,000	NULL
1F0102	B	14,000	107.50	107.46	1,505,000	1/10/1991	1/11/1991	IBM	INTERNATIONAL BUSINESS MACHS	107.25	108.38	108.38	962,000	NULL
1F0102	B	15,000	120.13	120.09	1,801,875	1/10/1991	1/11/1991	ARC	ATLANTIC RICHFIELD CO	120.00	121.38	120.13	160,600	NULL
1F0102	B	5,000	82.63	82.59	413,125	1/10/1991	1/11/1991	MRK	MERCK & CO	82.63	83.38	83.38	558,200	NULL
1F0102	S	(17,300)	60.04	60.04	(1,038,000)	3/8/1991	3/15/1991	NCR	NCR CORP	NULL	NULL	NULL	NULL	NULL
1F0102	S	(18,000)	52.00	52.04	(936,000)	4/30/1991	5/1/1991	CPQ	COMPAQ COMPUTER CORP	49.00	52.00	49.50	1,889,900	NULL
1F0102	S	(7,600)	52.63	52.67	(399,950)	4/30/1991	5/1/1991	HPQ	HEWLETT PACKARD CO	50.25	52.63	51.13	786,700	NULL
1F0102	S	(7,600)	69.00	69.04	(524,400)	4/30/1991	5/1/1991	MOB	MOBIL CORP	67.63	69.00	68.50	745,700	NULL
1F0102	S	(7,600)	26.63	26.67	(202,350)	4/30/1991	5/1/1991	AXP	AMERICAN EXPRESS COMPANY	25.00	26.63	25.00	1,666,800	NULL
1F0102	S	(7,600)	71.75	71.79	(545,300)	4/30/1991	5/1/1991	DAL	DELTA AIRLINES INC	69.50	71.75	70.00	242,200	NULL
1F0102	S	(14,000)	105.50	105.54	(1,477,000)	4/30/1991	5/1/1991	IBM	INTERNATIONAL BUSINESS MACHS	102.13	105.50	103.00	3,288,200	NULL
1F0102	S	(68,500)	68.00	68.04	(4,658,000)	5/1/1991	5/1/1991	PM	PHILIP MORRIS COMPANIES INC	66.13	68.00	66.75	2,345,200	NULL
1F0102	S	(15,000)	131.88	131.92	(1,978,125)	4/30/1991	5/1/1991	ARC	ATLANTIC RICHFIELD CO	129.75	132.13	130.25	402,000	NULL
1F0102	S	(26,600)	69.00	69.04	(1,835,400)	4/30/1991	5/1/1991	DEC	DIGITAL EQUIPMENT CORP	66.38	70.00	67.50	545,900	NULL
1F0102	S	(5,000)	108.75	108.79	(543,750)	4/30/1991	5/1/1991	MRK	MERCK & CO	107.50	109.00	107.75	769,400	NULL
1F0102	S	(16,400)	46.38	46.42	(760,550)	4/30/1991	5/1/1991	BA	BOEING CO	45.38	46.38	45.75	2,241,600	NULL
1F0102	S	(18,000)	50.38	50.42	(906,750)	4/30/1991	5/1/1991	DOW	DOW CHEMICAL CO	49.13	50.38	50.25	679,900	NULL
1F0102	S	(20,200)	99.25	99.29	(2,004,850)	4/30/1991	5/1/1991	MSFT	MICROSOFT CORP	96.00	99.25	99.00	1,599,700	NULL
1F0102	B	23,000	76.96	76.92	1,755,500	5/3/1991	5/6/1991	LLY	LILLY ELI & CO	76.88	77.13	76.96	345,200	NULL
1F0102	B	23,000	114.50	114.46	2,633,500	5/3/1991	5/6/1991	MRK	MERCK & CO	112.00	115.50	115.38	569,500	NULL
1F0102	B	30,000	78.25	78.21	2,347,500	5/3/1991	5/6/1991	BMV	BRISTOL MYERS SQUIBB COMPANY	77.88	79.13	79.13	525,500	NULL
1F0102	B	32,000	108.00	107.96	3,456,000	5/3/1991	5/6/1991	USS	U S SURGICAL CORP	NULL	NULL	NULL	NULL	NULL
1F0102	B	26,000	94.13	94.09	2,447,250	5/3/1991	5/6/1991	JNJ	JOHNSON & JOHNSON	94.13	94.88	94.25	544,600	NULL
1F0102	B	23,500	40.88	40.84	960,563	5/3/1991	5/6/1991	WMT	WAL-MART STORES INC	40.88	41.75	41.25	678,900	NULL
1F0102	B	21,000	64.38	64.34	1,351,875	5/17/1991	5/20/1991	PM	PHILIP MORRIS COMPANIES INC	64.38	65.50	64.88	3,442,800	NULL
1F0102	B	20,000	NULL	NULL	670,000	6/20/1991	6/20/1991	USS	U S SURGICAL CORP DIV 614/91 617/91	NULL	NULL	NULL	NULL	NULL
1F0102	B	37,000	44.25	44.21	1,637,250	7/9/1991	7/10/1991	UPJ	UJOHN CO	44.21	45.25	44.50	645,000	NULL
1F0102	B	16,800	99.38	99.34	1,669,500	7/9/1991	7/10/1991	IBM	INTERNATIONAL BUSINESS MACHS	99.25	100.88	99.50	1,261,700	NULL
1F0102	B	24,500	65.50	65.46	1,604,750	7/9/1991	7/10/1991	PM	PHILIP MORRIS COMPANIES INC	65.25	66.63	65.63	1,186,200	NULL
1F0102	S	(24,500)	70.00	70.04	(1,715,000)	8/16/1991	8/23/1991	PM	PHILIP MORRIS COMPANIES INC	70.63	72.50	71.63	1,983,400	NULL
1F0102	S	(37,000)	45.00	45.04	(1,665,000)	8/16/1991	8/23/1991	UPJ	UJOHN CO	44.50	45.00	44.75	621,700	NULL
1F0102	B	5,400	38.63	38.59	208,575	8/21/1991	8/28/1991	T	AMERICAN TEL & TELEG CO	38.50	39.13	39.13	3,946,800	NULL
1F0102	B	5,400	57.50	57.21	309,150	8/21/1991	8/28/1991	XOM	EXXON CORP	57.00	58.38	58.25	345,200	NULL
1F0102	B	1,350	88.63	88.59	119,644	8/21/1991	8/28/1991	JNJ	JOHNSON & JOHNSON	88.25	90.38	90.38	827,900	NULL
1F0102	B	1,350	68.63	68.59	92,644	8/21/1991	8/28/1991	SLB	SCHLUMBERGER LTD	67.25	69.88	69.88	1,173,000	NULL
1F0102	B	2,700	46.75	46.71	126,225	8/21/1991	8/28/1991	VZ	BELL ATLANTIC CORP	46.50	47.50	47.50	241,200	NULL
1F0102	B	4,050	71.88	71.84	291,094	8/21/1991	8/28/1991	GE	GENERAL ELECTRIC CO	71.63	73.75	72.88	2,105,800	NULL
1F0102	B	1,350	124.50	124.46	168,075	8/21/1991	8/28/1991	MRK	MERCK & CO	124.00	126.50	126.38	969,200	NULL
1F0102	B	5,400	49.50	49.46	267,300	8/21/1991	8/28/1991	WMT	WAL-MART STORES INC	49.25	50.25	49.88	2,524,300	NULL
1F0102	B	2,700	85.00	84.96	229,500	8/21/1991	8/28/1991	BMV	BRISTOL MYERS SQUIBB COMPANY	84.75	86.38	86.25	1,123,000	NULL
1F0102	B	2,700	36.50	36.46	98,550	8/21/1991	8/28/1991	GM	GENERAL MOTORS CORP	36.13	37.50	37.50	3,340,200	NULL
1F0102	B	1,350	85.38	85.34	115,256	8/21/1991	8/28/1991	MMM	MINNESOTA MNG & MFG CO	85.13	86.25	86.25	536,100	NULL
1F0102	B	1,350	84.00	83.96	113,400	8/21/1991	8/28/1991	AIG	AMERICAN INTL GROUP INC	83.13	85.25	85.25	355,700	NULL
1F0102	B	2,700	47.75	47.71	128,925	8/21/1991	8/28/1991	DD	DU PONT E I DE NEMOURS & CO	47.50	48.75	48.75	1,014,500	NULL
1F0102	B	2,700	94.75	94.71	255,825	8/21/1991	8/28/1991	IBM	INTERNATIONAL BUSINESS MACHS	94.00	96.38	95.63	2,828,100	NULL
1F0102	B	4,050	32.38	32.34	131,119	8/21/1991	8/28/1991	PEP	PEPSICO INC	32.00	33.00	33.00	2,160,800	NULL
1F0102	S	(21,000)	73.63	73.67	(1,546,125)	9/12/1991	9/19/1991	PM	PHILIP MORRIS COMPANIES INC	73.13	74.00	74.00	1,163,200	NULL
1F0102	S	(104,500)	104.54	104.54	(10,737,550)	10/15/1991	10/22/1991	IBM	INTERNATIONAL BUSINESS MACHS	104.75	104.75	104.75	3,405,200	NULL
1F0102	S	(26,000)	90.13	90.17	(2,343,250)	10/17/1991	10/24/1991	JNJ	JOHNSON & JOHNSON	88.88	90.25	89.88	893,300	NULL
1F0102	S	(25,000)	77.63	77.67	(1,940,625)	10/17/1991	10/24/1991	LLY	LILLY ELI & CO	77.13	77.75	77.50	2,746,000	NULL
1F0102	S	(23,000)	130.50	130.54	(3,001,500)	10/17/1991	10/24/1991	MRK	MERCK & CO	129.88	130.75	130.00	506,700	NULL
1F0102	S	(64,000)	84.50	84.54	(5,408,000)	10/17/1991	10/24/1991	USS	U S SURGICAL CORP	NULL	NULL	NULL	NULL	NULL
1F0102	B	28,600	37.88	37.84	1,083,225	10/24/1991	10/25/1991	T	AMERICAN TEL & TELEG CO	37.75	38.63	37.75	2,126,800	NULL
1F0102	B	22,880	62.50	62.46	1,430,000	10/24/1991	10/25/1991	KO	COCA COLA CO	62.50	63.13	62.75	526,400	NULL
1F0102	B	35,280	34.96	34.96	1,232,000	10/24/1991	10/25/1991	GM	GENERAL MOTORS CORP	34.88	35.25	35.25	2,900,200	NULL
1F0102	B	34,320	45.75	45.71	1,570,140	10/24/1991	10/25/1991	WMT	WAL-MART STORES INC	45.50	46.50	46.25	1,568,900	NULL
1F0102	B	14,300	52.00	51.96	743,600	10/24/1991	10/25/1991	AN	AMOCO CORP	NULL	NULL	52.38	NULL	NULL
1F0102	B	22,880	45.88	45.84	1,049,620	10/24/1991	10/25/1991	DD	DU PONT E I DE NEMOURS & CO	45.63	46.75	46.25	1,154,000	NULL
1F0102	B	17,160	97.75	97.71	1,677,390	10/24/1991	10/25/1991	IBM	INTERNATIONAL BUSINESS MACHS	97.63	99.13	98.25	971,600	NULL
1F0102	B	11,440	44.75	44.71	511,940	10/24/1991	10/25/1991	VZ	BELL ATLANTIC CORP	44.50	44.88	44.75	366,500	NULL
1F0102	B	11,440	45.25	45.21	517,660	10/24/1991	10/25/1991	GE	EASTMAN KODAK CO	45.13	45.63	45.63	722,300	NULL
1F0102	B	5,720	89.50	89.46	511,940	10/24/1991	10/25/1991	MMM	MINNESOTA MNG & MFG CO	89.25	90.13	89.75	426,500	NULL
1F0102	B	14,300	80.88	80.84	1,156,513	10/24/1991	10/25/1991	BMV	BRISTOL MYERS SQUIBB COMPANY	80.63	81.50	80.88	836,000	NULL
1F0102	B	34,320	60.13	60.09	2,063,490	10/24/1991	10/25/1991	XOM	EXXON CORP	60.13	61.00	60.50	931,100	NULL
1F0102	B	22,880	27.75	27.71	634,920	10/24/1991	10/25/1991	PEP	PEPSICO INC					

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	8,800	57.50	57.46	506,000	1/16/1992	1/24/1992	WMT	WAL-MART STORES INC.	57.38	58.50	58.00	1,507,200	NULL
1FN012	B	5,600	48.25	48.21	270,200	1/16/1992	1/24/1992	DD	DU PONT E I DE NEMOURS & CO	48.00	49.50	49.00	1,033,600	NULL
1FN012	B	32,800	32.46	32.46	1,066,000	1/16/1992	1/24/1992	GM	GENERAL MOTORS CORP	32.38	34.75	34.28	4,200,000	NULL
1FN012	B	8,800	40.25	40.21	354,200	1/16/1992	1/24/1992	T	AMERICAN TEL & TELEG CO	40.00	40.88	40.13	2,074,300	NULL
1FN012	B	10,400	48.63	48.59	505,700	1/16/1992	1/24/1992	EK	EASTMAN KODAK CO	48.63	49.75	48.75	1,342,000	NULL
1FN012	B	9,600	95.00	94.96	912,000	1/16/1992	1/24/1992	IBM	INTERNATIONAL BUSINESS MACHS	95.00	97.13	95.50	2,253,200	NULL
1FN012	B	50,400	60.38	60.34	3,042,900	2/13/1992	2/14/1992	DEC	DIGITAL EQUIPMENT CORP	60.38	62.13	61.25	1,849,400	NULL
1FN012	S	(33,600)	92.75	92.79	(3,116,400)	2/13/1992	2/14/1992	IBM	INTERNATIONAL BUSINESS MACHS	90.13	93.25	90.75	1,954,000	NULL
1FN012	S	(50,400)	64.38	64.42	(3,244,500)	2/26/1992	3/4/1992	DEC	DIGITAL EQUIPMENT CORP	61.38	64.88	62.38	1,061,600	NULL
1FN012	B	1,800	153.50	153.46	276,200	3/3/1992	3/10/1992	DIS	DISNEY WALT PRODTNS	153.38	154.88	154.88	338,500	NULL
1FN012	B	2,400	78.50	78.46	188,400	3/3/1992	3/10/1992	GE	GENERAL ELECTRIC CO	78.25	79.38	78.50	1,107,200	NULL
1FN012	B	1,200	36.88	36.84	44,250	3/3/1992	3/10/1992	T	AMERICAN TEL & TELEG CO	36.75	37.25	37.00	1,623,100	NULL
1FN012	B	1,800	45.00	44.96	81,000	3/3/1992	3/10/1992	DD	DU PONT E I DE NEMOURS & CO	44.75	45.75	45.38	1,103,500	NULL
1FN012	B	5,100	37.88	37.84	193,163	3/3/1992	3/10/1992	GM	GENERAL MOTORS CORP	37.63	38.25	37.63	1,186,000	NULL
1FN012	B	600	46.38	46.34	27,825	3/3/1992	3/10/1992	BA	BOEING CO	46.50	47.00	46.88	992,100	NULL
1FN012	B	1,800	44.88	44.84	80,775	3/3/1992	3/10/1992	EK	EASTMAN KODAK CO	44.63	45.13	44.88	796,800	NULL
1FN012	B	900	60.25	60.21	54,225	3/3/1992	3/10/1992	MOB	MOBIL CORP	59.00	60.88	60.38	1,257,200	NULL
1FN012	B	1,200	81.25	81.21	97,500	3/3/1992	3/10/1992	KO	COCA COLA CO	81.13	82.25	81.50	882,400	NULL
1FN012	B	3,600	55.63	55.59	200,250	3/3/1992	3/10/1992	XOM	EXXON CORP	55.13	56.00	55.63	1,584,900	NULL
1FN012	B	2,400	53.88	53.84	129,300	3/3/1992	3/10/1992	WMT	WAL-MART STORES INC	53.00	54.38	53.25	992,900	NULL
1FN012	B	13,000	21.38	21.34	277,875	3/17/1992	3/24/1992	AXP	AMERICAN EXPRESS COMPANY	21.25	22.00	22.00	1,066,700	NULL
1FN012	B	19,500	78.25	78.21	1,525,875	3/17/1992	3/24/1992	BMV	BRISTOL MYERS SQUIBB COMPANY	78.00	79.38	79.13	1,117,600	NULL
1FN012	B	39,000	38.00	37.96	1,482,000	3/24/1992	3/24/1992	F	FORD MOTOR CO DEL	37.75	38.50	38.25	1,959,000	NULL
1FN012	B	19,500	40.46	40.46	789,750	3/24/1992	3/24/1992	WM	WASTE MANAGEMENT INC	40.38	41.88	41.13	1,035,300	NULL
1FN012	S	(50,000)	49.88	49.92	(2,493,750)	4/22/1992	4/29/1992	DD	DU PONT E I DE NEMOURS & CO	49.75	50.63	49.75	671,800	NULL
1FN012	S	(85,400)	49.63	49.67	(4,237,975)	4/23/1992	4/30/1992	DD	DU PONT E I DE NEMOURS & CO	49.50	52.00	52.00	1,058,300	NULL
1FN012	S	(19,500)	37.75	37.79	(736,125)	5/13/1992	5/20/1992	WM	WASTE MANAGEMENT INC	37.38	38.00	37.75	723,900	NULL
1FN012	B	750	85.88	85.84	64,406	5/21/1992	5/29/1992	AIG	AMERICAN INTL GROUP INC	85.63	86.25	86.00	256,300	NULL
1FN012	B	1,500	44.25	44.21	66,375	5/21/1992	5/29/1992	KO	COCA COLA CO	43.88	44.38	44.38	1,350,300	NULL
1FN012	B	2,500	43.50	43.46	108,750	5/21/1992	5/29/1992	F	FORD MOTOR CO DEL	43.50	44.13	43.88	1,216,100	NULL
1FN012	B	52,100	52.13	52.18	2,726,800	5/21/1992	5/29/1992	WMT	WAL-MART STORES INC	52.00	52.88	52.13	1,035,300	NULL
1FN012	B	1,500	43.25	43.21	64,875	5/21/1992	5/29/1992	T	AMERICAN TEL & TELEG CO	42.50	43.88	42.75	1,218,500	NULL
1FN012	B	1,000	53.00	52.96	53,000	5/21/1992	5/29/1992	DD	DU PONT E I DE NEMOURS & CO	52.75	53.50	53.13	1,057,700	NULL
1FN012	B	1,000	77.00	76.96	77,000	5/21/1992	5/29/1992	GE	GENERAL ELECTRIC CO	76.38	77.38	76.75	683,500	NULL
1FN012	B	500	44.00	43.96	22,000	5/21/1992	5/22/1992	BA	BOEING CO	43.88	44.25	44.13	543,300	NULL
1FN012	B	1,500	40.63	40.59	60,938	5/21/1992	5/29/1992	EK	EASTMAN KODAK CO	40.25	40.75	40.25	539,700	NULL
1FN012	B	1,750	39.13	39.09	68,469	5/21/1992	5/29/1992	GM	GENERAL MOTORS CORP	39.00	39.13	39.00	2,839,800	NULL
1FN012	B	13,000	22.88	22.84	22,875	5/21/1992	5/29/1992	AXP	AMERICAN EXPRESS COMPANY	22.63	23.00	22.75	1,070,000	NULL
1FN012	B	500	73.13	73.09	36,563	5/21/1992	5/29/1992	BMV	BRISTOL MYERS SQUIBB COMPANY	72.88	73.88	73.00	1,203,000	NULL
1FN012	B	2,500	59.00	58.96	147,500	5/21/1992	5/29/1992	XOM	EXXON CORP	58.88	59.75	59.63	1,035,100	NULL
1FN012	B	1,500	61.50	61.46	92,250	5/21/1992	5/29/1992	MOB	MOBIL CORP	61.25	62.63	62.50	646,500	NULL
1FN012	R	34,800	NULL	NULL	NULL	5/29/1992	5/29/1992	KO	COCA COLA CO DIV 5/18/92 5/19/92	NULL	NULL	NULL	NULL	NULL
1FN012	R	5,400	NULL	NULL	NULL	5/29/1992	5/29/1992	DIS	DISNEY WALT PRODTNS DIV 5/22/92 5/26/92	NULL	NULL	NULL	NULL	NULL
1FN012	S	(41,500)	47.38	47.42	(1,966,063)	6/16/1992	6/23/1992	F	FORD MOTOR CO DEL	46.63	47.75	47.63	1,585,100	NULL
1FN012	B	41,500	43.50	43.46	1,805,250	6/16/1992	6/23/1992	GM	GENERAL MOTORS CORP	43.13	44.00	43.13	1,035,300	NULL
1FN012	B	4,600	40.25	40.21	185,150	7/17/1992	7/24/1992	BA	BOEING CO	40.00	40.50	40.25	1,002,900	NULL
1FN012	B	16,100	42.13	42.09	678,213	7/17/1992	7/24/1992	EK	EASTMAN KODAK CO	41.88	42.63	42.13	1,092,400	NULL
1FN012	B	20,700	46.13	46.09	954,788	7/17/1992	7/24/1992	JNJ	JOHNSON & JOHNSON	45.88	46.63	46.38	1,153,900	NULL
1FN012	B	6,900	24.13	24.09	166,463	7/17/1992	7/24/1992	AXP	AMERICAN EXPRESS COMPANY	23.88	24.38	24.25	1,304,600	NULL
1FN012	B	9,200	66.88	66.84	615,250	7/17/1992	7/24/1992	BMV	BRISTOL MYERS SQUIBB COMPANY	66.63	67.13	67.00	954,100	NULL
1FN012	B	16,100	62.25	62.21	1,002,225	7/17/1992	7/24/1992	XOM	EXXON CORP	62.00	62.63	62.13	1,599,300	NULL
1FN012	B	4,600	63.75	63.71	293,250	7/17/1992	7/24/1992	MOB	MOBIL CORP	63.50	64.13	63.88	1,035,300	NULL
1FN012	B	6,900	92.75	92.71	639,975	7/17/1992	7/24/1992	AIG	AMERICAN INTL GROUP INC	92.50	93.38	92.75	472,000	NULL
1FN012	B	18,400	40.38	40.34	742,900	7/17/1992	7/24/1992	KO	COCA COLA CO	40.13	41.00	40.88	2,129,700	NULL
1FN012	B	13,800	76.88	76.84	1,060,875	7/17/1992	7/24/1992	GE	GENERAL ELECTRIC CO	77.00	78.13	77.50	1,583,700	NULL
1FN012	B	13,800	54.88	54.84	757,275	7/17/1992	7/24/1992	WMT	WAL-MART STORES INC	54.38	55.25	55.00	1,080,700	NULL
1FN012	B	13,800	44.50	44.46	614,100	7/17/1992	7/24/1992	T	AMERICAN TEL & TELEG CO	44.25	44.88	44.50	2,130,900	NULL
1FN012	B	9,200	49.63	49.59	456,550	7/17/1992	7/24/1992	DD	DU PONT E I DE NEMOURS & CO	49.38	50.13	49.63	1,162,900	NULL
1FN012	B	11,500	40.88	40.84	470,063	7/17/1992	7/24/1992	GM	GENERAL MOTORS CORP	40.63	41.38	40.75	1,946,600	NULL
1FN012	S	(153,150)	40.63	40.67	(6,202,169)	8/14/1992	8/11/1992	GM	GENERAL MOTORS CORP	40.13	41.00	40.13	1,035,300	NULL
1FN012	B	15,500	20.25	20.21	312,175	10/9/1992	10/19/1992	AXP	AMERICAN EXPRESS COMPANY	20.13	20.75	20.50	800,300	NULL
1FN012	B	26,500	61.38	61.34	1,626,438	10/9/1992	10/19/1992	BMV	BRISTOL MYERS SQUIBB COMPANY	61.13	62.88	61.75	991,200	NULL
1FN012	B	47,700	34.75	34.71	1,657,575	10/9/1992	10/19/1992	F	FORD MOTOR CO DEL	34.38	35.13	34.88	5,442,200	NULL
1FN012	B	31,800	58.00	57.96	1,844,400	10/9/1992	10/19/1992	WMT	WAL-MART STORES INC	57.75	58.50	58.00	495,900	NULL
1FN012	B	15,900	106.13	106.09	1,687,388	10/9/1992	10/19/1992	AIG	AMERICAN INTL GROUP INC	105.75	108.25	106.63	576,100	NULL
1FN012	B	21,200	46.25	46.21	980,500	10/9/1992	10/19/1992	DD	DU PONT E I DE NEMOURS & CO	46.13	46.63	46.25	407,700	NULL
1FN012	B	75,100	78.13	78.09	5,869,975	10/9/1992	10/19/1992	GE	GENERAL ELECTRIC CO	74.75	75.63	75.13	1,035,300	NULL
1FN012	B	26,500	41.88	41.84	1,109,688	10/9/1992	10/19/1992	T	AMERICAN TEL & TELEG CO	41.63	42.13	41.75	1,343,100	NULL
1FN012	B	37,100	42.25	42.21	1,567,475	10/9/1992	10/19/1992	EK	EASTMAN KODAK CO	42.00	42.88	42.13	548,800	NULL
1FN012	B	47,700	46.88	46.84	2,235,938	10/9/1992	10/19/1992	JNJ	JOHNSON & JOHNSON	46.63	47.25	46.75	733,100	NULL
1FN012	B	10,600	36.25	36.21	384,250	10/9/1992	10/19/1992	BA	BOEING CO	36.13	36.63	36.38	753,000	NULL
1FN012	B	37,100	61.63	61.59	2,286,288	10/9/1992	10/19/1992	XOM	EXXON CORP	61.38	62.50	61.63	999,600	NULL
1FN012	B	26,500	41.25	41.21	1,093,125	10/9/1992	10/19/1992	MRK	MERCK & CO	41.13	42.38	41.13	2,704,600	NULL
1FN045	B	36,000	35.96	35.92	1,295,160	11/2/1992	11/9/1992	BA	BOEING CO	35.75	37.00	36.25	2,251,400	NULL
1FN045	B	31,680	60.38	60.34	1,912,680	11/2/1992	11/9/1992	XOM	EXXON CORP	60.25	61.38	60.25	1,199,100	NULL
1FN045	B	19,800	43.63	43.59	863,775	11/2/1992	11/9/1992	MRK	MERCK & CO	43.50	45.00	44.63	2,473,900	NULL
1FN045	B	11,880	21.50	21.46	255,420	11/2/1992	11/9/1992	AXP	AMERICAN EXPRESS COMPANY	21.38	21			

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	2,970	47.75	47.71	141,818	1/13/1993	1/21/1993	IBM	INTERNATIONAL BUSINESS MACHS	47.50	49.00	47.75	3,208,300	NULL
IFN045	B	5,940	42.63	42.59	253,193	1/13/1993	1/21/1993	MRK	MERCK & CO	42.50	43.50	42.58	1,734,000	NULL
IFN045	B	2,970	47.75	47.71	141,818	1/13/1993	1/21/1993	PEP	PEPSICO INC	47.50	49.00	47.75	3,208,300	NULL
IFN045	B	6,930	58.88	58.84	408,004	1/13/1993	1/21/1993	WMT	WAL-MART STORES INC	58.75	59.75	59.75	1,967,300	NULL
IFN045	B	2,970	24.88	24.84	73,879	1/13/1993	1/21/1993	AXP	AMERICAN EXPRESS COMPANY	24.75	25.13	25.00	1,306,500	NULL
IFN045	B	6,930	51.13	51.09	354,296	1/13/1993	1/21/1993	T	AMERICAN TEL & TELEG CO	51.00	51.63	51.50	1,756,400	NULL
IFN045	B	2,970	62.88	62.84	186,739	1/13/1993	1/21/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	62.63	63.63	63.63	1,415,100	NULL
IFN045	B	2,970	42.25	42.21	125,483	1/13/1993	1/21/1993	DIS	DISNEY WALT PRODTNS	42.00	43.25	43.25	1,168,200	NULL
IFN045	B	1,980	46.63	46.59	92,318	1/13/1993	1/21/1993	EK	EASTMAN KODAK CO	46.38	47.88	47.75	3,461,500	NULL
IFN045	B	2,970	44.38	44.34	131,294	1/13/1993	1/21/1993	F	FORD MOTOR CO DEL	44.13	45.13	44.38	1,742,000	NULL
IFN045	B	3,960	34.00	33.96	134,640	1/13/1993	1/21/1993	GM	GENERAL MOTORS CORP	33.88	34.38	34.00	1,325,900	NULL
IFN045	B	3,960	46.38	46.34	183,645	1/13/1993	1/21/1993	JNJ	JOHNSON & JOHNSON	46.13	47.25	46.75	1,135,600	NULL
IFN045	B	1,980	63.13	63.09	124,988	1/13/1993	1/21/1993	MOB	MOBIL CORP	63.00	64.38	64.25	1,010,500	NULL
IFN045	B	1,980	45.75	45.71	90,585	1/13/1993	1/21/1993	SRS	SEARS ROEBUCK & CO	45.50	46.50	46.38	1,624,500	NULL
IFN045	B	1,450	119.00	118.96	172,550	2/1/1993	2/8/1993	AIG	AMERICAN INTL GROUP INC	118.88	119.88	119.50	252,800	NULL
IFN045	B	2,900	35.38	35.34	102,588	2/1/1993	2/8/1993	BA	BOEING CO	35.13	36.00	36.00	904,800	NULL
IFN045	B	5,800	42.63	42.59	247,225	2/1/1993	2/8/1993	KO	COCA COLA CO	42.50	43.00	43.00	1,281,000	NULL
IFN045	B	4,350	46.13	46.09	200,644	2/1/1993	2/8/1993	DD	DU PONT E I DE NEMOURS & CO	45.88	46.38	46.38	654,700	NULL
IFN045	B	10,150	61.25	61.21	621,688	2/1/1993	2/8/1993	XOM	EXXON CORP	61.13	61.50	61.50	796,600	NULL
IFN045	B	7,250	85.63	85.59	620,781	2/1/1993	2/8/1993	GE	GENERAL ELECTRIC CO	85.50	86.50	86.25	680,200	NULL
IFN045	B	4,350	52.13	52.09	226,744	2/1/1993	2/8/1993	IBM	INTERNATIONAL BUSINESS MACHS	52.00	52.63	52.63	3,039,500	NULL
IFN045	B	8,700	39.00	38.96	339,300	2/1/1993	2/8/1993	MRK	MERCK & CO	38.75	39.88	38.88	4,284,600	NULL
IFN045	B	7,250	42.00	41.96	304,500	2/1/1993	2/8/1993	PEP	PEPSICO INC	41.75	42.38	42.25	869,900	NULL
IFN045	B	10,150	65.25	65.21	660,288	2/1/1993	2/8/1993	WMT	WAL-MART STORES INC	65.00	65.88	65.88	2,794,000	NULL
IFN045	B	4,350	24.50	24.46	106,575	2/1/1993	2/8/1993	AXP	AMERICAN EXPRESS COMPANY	24.25	25.13	24.63	6,630,900	NULL
IFN045	B	10,150	53.00	52.96	537,950	2/1/1993	2/8/1993	T	AMERICAN TEL & TELEG CO	52.75	54.00	54.00	1,553,300	NULL
IFN045	B	4,350	59.25	59.21	257,738	2/1/1993	2/8/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	59.13	60.38	59.50	1,893,400	NULL
IFN045	B	4,350	45.25	45.21	196,838	2/1/1993	2/8/1993	DIS	DISNEY WALT PRODTNS	45.13	45.88	45.63	744,600	NULL
IFN045	B	2,900	49.63	49.59	143,913	2/1/1993	2/8/1993	EK	EASTMAN KODAK CO	49.50	50.25	49.63	1,404,700	NULL
IFN045	B	4,350	45.75	45.71	199,013	2/1/1993	2/8/1993	F	FORD MOTOR CO DEL	46.25	47.25	47.25	927,900	NULL
IFN045	B	5,800	37.96	37.92	220,390	2/1/1993	2/8/1993	JNJ	JOHNSON & JOHNSON	37.75	38.50	38.13	1,944,500	NULL
IFN045	B	5,800	44.00	43.96	255,200	2/1/1993	2/8/1993	MOB	MOBIL CORP	43.88	44.88	44.00	1,187,500	NULL
IFN045	B	2,900	63.88	63.84	185,238	2/1/1993	2/8/1993	MRK	MERCK & CO	63.63	64.13	64.13	582,100	NULL
IFN045	B	2,900	48.88	48.84	141,738	2/1/1993	2/8/1993	SRS	SEARS ROEBUCK & CO	48.75	49.88	49.75	689,900	NULL
IG0092	B	200	119.00	118.96	23,800	2/1/1993	2/8/1993	AIG	AMERICAN INTL GROUP INC	118.88	119.88	119.50	252,800	NULL
IG0092	B	400	35.38	35.34	14,150	2/1/1993	2/8/1993	BA	BOEING CO	35.13	36.00	36.00	904,800	NULL
IG0092	B	800	42.63	42.59	34,100	2/1/1993	2/8/1993	KO	COCA COLA CO	42.50	43.00	43.00	1,281,000	NULL
IG0092	B	600	46.13	46.09	27,675	2/1/1993	2/8/1993	DD	DU PONT E I DE NEMOURS & CO	45.88	46.38	46.38	654,700	NULL
IG0092	B	1,400	61.25	61.21	85,750	2/1/1993	2/8/1993	XOM	EXXON CORP	61.13	61.50	61.50	796,600	NULL
IG0092	B	1,000	85.63	85.59	85,625	2/1/1993	2/8/1993	GE	GENERAL ELECTRIC CO	85.50	86.50	86.25	680,200	NULL
IG0092	B	600	52.13	52.09	31,275	2/1/1993	2/8/1993	IBM	INTERNATIONAL BUSINESS MACHS	52.00	52.63	52.63	3,039,500	NULL
IG0092	B	1,200	39.00	38.96	46,800	2/1/1993	2/8/1993	MRK	MERCK & CO	38.75	39.88	38.88	4,284,600	NULL
IG0092	B	1,000	42.00	41.96	42,000	2/1/1993	2/8/1993	PEP	PEPSICO INC	41.75	42.38	42.25	869,900	NULL
IG0092	B	1,400	65.25	65.21	91,350	2/1/1993	2/8/1993	WMT	WAL-MART STORES INC	65.00	65.88	65.88	1,313,600	NULL
IG0092	B	600	24.50	24.46	14,500	2/1/1993	2/8/1993	AXP	AMERICAN EXPRESS COMPANY	24.25	25.13	24.63	6,630,900	NULL
IG0092	B	1,400	53.00	52.96	74,200	2/1/1993	2/8/1993	T	AMERICAN TEL & TELEG CO	52.75	54.00	54.00	1,553,300	NULL
IG0092	B	600	59.25	59.21	35,550	2/1/1993	2/8/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	59.13	60.38	59.50	1,893,400	NULL
IG0092	B	600	45.25	45.21	27,150	2/1/1993	2/8/1993	DIS	DISNEY WALT PRODTNS	45.13	45.88	45.63	744,600	NULL
IG0092	B	400	49.63	49.59	19,850	2/1/1993	2/8/1993	EK	EASTMAN KODAK CO	49.50	50.25	49.63	1,404,700	NULL
IG0092	B	600	45.75	45.71	27,450	2/1/1993	2/8/1993	F	FORD MOTOR CO DEL	46.25	47.25	47.25	927,900	NULL
IG0092	B	800	38.00	37.96	30,400	2/1/1993	2/8/1993	GM	GENERAL MOTORS CORP	37.75	38.50	38.13	1,944,500	NULL
IG0092	B	400	44.00	43.96	35,200	2/1/1993	2/8/1993	JNJ	JOHNSON & JOHNSON	43.88	44.88	44.00	1,187,500	NULL
IG0092	B	400	63.88	63.84	25,550	2/1/1993	2/8/1993	MRK	MERCK & CO	63.63	64.13	64.13	582,100	NULL
IG0092	B	400	48.88	48.84	19,550	2/1/1993	2/8/1993	SRS	SEARS ROEBUCK & CO	48.75	49.88	49.75	689,900	NULL
IFN012	S	(27,040)	40.50	40.54	(1,095,120)	2/1/1993	2/19/1993	MRK	MERCK & CO	40.25	41.00	40.75	2,997,800	NULL
IFN012	S	(110,260)	45.50	45.54	(5,016,830)	2/1/1993	2/19/1993	JNJ	JOHNSON & JOHNSON	44.88	45.75	45.00	1,776,100	NULL
IFN012	S	(55,970)	59.38	59.42	(3,323,219)	2/1/1993	2/19/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	58.75	59.75	59.50	2,376,300	NULL
IFN045	S	(34,440)	40.50	40.54	(1,394,820)	2/1/1993	2/19/1993	MRK	MERCK & CO	40.25	41.00	40.75	2,997,800	NULL
IFN045	S	(45,400)	45.50	45.54	(2,065,700)	2/1/1993	2/19/1993	JNJ	JOHNSON & JOHNSON	44.88	45.75	45.00	1,776,100	NULL
IFN045	S	(27,120)	59.38	59.42	(1,610,250)	2/1/1993	2/19/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	58.75	59.75	59.50	2,376,300	NULL
IG0092	S	(1,250)	59.38	59.42	(74,219)	2/1/1993	2/19/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	58.75	59.75	59.50	2,376,300	NULL
IG0092	S	(1,850)	40.50	40.54	(74,925)	2/1/1993	2/19/1993	MRK	MERCK & CO	40.25	41.00	40.75	2,997,800	NULL
IG0092	S	(1,840)	45.50	45.54	(83,720)	2/1/1993	2/19/1993	JNJ	JOHNSON & JOHNSON	44.88	45.75	45.00	1,776,100	NULL
IG0092	B	130	117.00	116.96	15,210	2/16/1993	2/23/1993	AIG	AMERICAN INTL GROUP INC	116.25	122.00	117.00	787,700	NULL
IG0092	B	520	44.00	43.96	22,880	2/16/1993	2/23/1993	DIS	DISNEY WALT PRODTNS	44.25	46.50	44.88	1,876,000	NULL
IG0092	B	390	47.75	47.71	18,623	2/16/1993	2/23/1993	F	FORD MOTOR CO DEL	47.38	48.88	47.50	2,178,200	NULL
IG0092	B	390	65.00	64.96	25,350	2/16/1993	2/23/1993	MOB	MOBIL CORP	65.75	66.75	66.00	4,496,300	NULL
IG0092	B	1,040	52.50	52.46	54,600	2/16/1993	2/23/1993	T	AMERICAN TEL & TELEG CO	52.00	54.00	52.63	2,650,700	NULL
IG0092	B	520	47.50	47.46	24,700	2/16/1993	2/23/1993	DD	DU PONT E I DE NEMOURS & CO	47.38	48.50	47.38	1,029,200	NULL
IG0092	B	780	83.38	83.34	65,033	2/16/1993	2/23/1993	GE	GENERAL ELECTRIC CO	83.00	85.00	83.00	1,945,300	NULL
IG0092	B	780	39.00	38.96	30,420	2/16/1993	2/23/1993	PEP	PEPSICO INC	38.50	39.88	39.50	1,920,500	NULL
IG0092	B	260	33.50	33.46	8,710	2/16/1993	2/23/1993	BA	BOEING CO	33.38	34.38	33.75	2,076,300	NULL
IG0092	B	390	49.75	49.71	19,403	2/16/1993	2/23/1993	EK	EASTMAN KODAK CO	49.50	51.13	49.88	1,793,600	NULL
IG0092	B	520	38.25	38.21	19,890	2/16/1993	2/23/1993	JNJ	JOHNSON & JOHNSON	37.88	40.13	38.63	2,175,000	NULL
IG0092	B	390	50.75	50.71	19,793	2/16/1993	2/23/1993	SRS	SEARS ROEBUCK & CO	50.25	52.38	51.00	1,616,700	NULL
IG0092	B	520	24.00	23.96	12,480	2/16/1993	2/23/1993	AXP	AMERICAN EXPRESS COMPANY	23.63	24.63	23.75	2,147,600	NULL
IG0092	B	650	40.38	40.34	26,244	2/16/1993	2/23/1993	KO	COCA COLA CO	40.00	41.13	40.63	2,377,200	NULL
IG0092	B	1,170	61.75	61.71	72,248	2/16/1993	2/23/1993	XOM	EXXON CORP	61.38	62.50	62.13	1,675,400	NULL
IG0092	B	520	49.13	49.09	25,									

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	180	50.13	50.09	9,023	2/19/1993	2/26/1993	EK	EASTMAN KODAK CO	49.88	50.38	50.25	1,321,400	NULL
IG0092	B	300	38.63	38.59	11,588	2/19/1993	2/26/1993	GM	GENERAL MOTORS CORP	38.50	39.25	38.88	2,852,500	NULL
IG0092	B	120	51.16	51.34	6,165	2/19/1993	2/26/1993	SRS	SEARS ROEBUCK & CO	51.13	54.00	54.00	2,356,700	NULL
1FN012	R	120,850	NULL	NULL	NULL	3/5/1993	3/5/1993	WMT	WAL-MART STORES INC DIV 3/04/93 3/05/93	NULL	NULL	NULL	NULL	NULL
1FN045	R	50,680	NULL	NULL	NULL	3/5/1993	3/5/1993	WMT	WAL-MART STORES INC DIV 3/04/93 3/05/93	NULL	NULL	NULL	NULL	NULL
IG0092	R	3,570	NULL	NULL	NULL	3/5/1993	3/5/1993	WMT	WAL-MART STORES INC DIV 3/04/93 3/05/93	NULL	NULL	NULL	NULL	NULL
IG0092	B	70	57.25	57.21	4,008	3/17/1993	3/24/1993	T	AMERICAN TEL & TELEG CO	57.00	58.00	57.25	994,300	NULL
IG0092	B	40	46.63	46.59	1,865	3/17/1993	3/24/1993	DD	DU PONT E I DE NEMOURS & CO	46.50	46.88	46.63	445,400	NULL
IG0092	B	60	86.88	86.84	5,213	3/17/1993	3/24/1993	GE	GENERAL ELECTRIC CO	86.75	87.63	87.13	819,700	NULL
IG0092	B	50	40.88	40.84	2,044	3/17/1993	3/24/1993	PEP	PEPSICO INC	40.75	41.38	41.00	1,041,700	NULL
IG0092	B	20	34.50	34.46	690	3/17/1993	3/24/1993	BA	BOEING CO	34.38	35.00	34.38	842,400	NULL
IG0092	B	30	54.13	54.09	1,624	3/17/1993	3/24/1993	EK	EASTMAN KODAK CO	54.00	54.75	54.25	658,800	NULL
IG0092	B	40	38.63	38.59	1,545	3/17/1993	3/24/1993	GM	GENERAL MOTORS CORP	38.50	39.25	38.75	1,152,800	NULL
IG0092	B	30	50.50	50.46	1,515	3/17/1993	3/24/1993	SRS	SEARS ROEBUCK & CO	50.38	51.13	50.63	479,000	NULL
IG0092	B	30	27.13	27.09	814	3/17/1993	3/24/1993	AXP	AMERICAN EXPRESS COMPANY	27.00	27.75	27.50	1,479,100	NULL
IG0092	B	70	42.75	42.71	2,993	3/17/1993	3/24/1993	KO	COCA COLA CO	42.63	43.13	42.63	951,000	NULL
IG0092	B	70	64.00	63.96	4,480	3/17/1993	3/24/1993	XOM	EXXON CORP	63.75	64.50	64.13	778,200	NULL
IG0092	B	40	54.38	54.34	2,175	3/17/1993	3/24/1993	IBM	INTERNATIONAL BUSINESS MACHS	54.13	55.63	54.50	1,371,800	NULL
IG0092	B	130	33.25	33.21	4,323	3/17/1993	3/24/1993	WMT	WAL-MART STORES INC	33.13	33.63	33.38	1,882,700	NULL
IG0092	B	10	123.38	123.34	1,234	3/17/1993	3/24/1993	AIG	AMERICAN INTL GROUP INC	123.13	124.50	123.25	296,600	NULL
IG0092	B	30	44.50	44.46	1,335	3/17/1993	3/24/1993	DIS	DISNEY WALT PRODTNS	44.25	45.25	44.63	732,200	NULL
IG0092	B	40	48.63	48.59	1,945	3/17/1993	3/24/1993	F	FORD MOTOR CO DEL	48.50	49.38	48.75	901,800	NULL
IG0092	B	30	69.13	69.09	2,074	3/17/1993	3/24/1993	MOB	MOBIL CORP	68.88	69.88	69.25	546,900	NULL
1FN012	S	(28,120)	130.75	130.79	(3,679,395)	4/19/1993	4/26/1993	AIG	AMERICAN INTL GROUP INC	130.50	131.50	131.13	281,500	NULL
1FN045	S	(16,780)	130.75	130.79	(2,193,985)	4/19/1993	4/26/1993	AIG	AMERICAN INTL GROUP INC	130.50	131.50	131.13	285,500	NULL
IG0092	S	(850)	130.75	130.79	(111,138)	4/19/1993	4/26/1993	AIG	AMERICAN INTL GROUP INC	130.50	131.50	131.13	285,500	NULL
1FN012	S	(108,050)	39.25	39.29	(4,240,963)	5/4/1993	5/11/1993	KO	COCA COLA CO	39.13	39.50	39.38	996,900	NULL
1FN012	S	(56,930)	56.38	56.42	(3,209,429)	5/4/1993	5/11/1993	F	FORD MOTOR CO DEL	55.25	56.50	56.13	1,785,700	NULL
1FN012	S	(241,700)	26.75	26.79	(6,465,475)	5/4/1993	5/11/1993	WMT	WAL-MART STORES INC	26.00	27.00	26.88	3,899,900	NULL
1FN012	S	(114,350)	57.13	57.17	(6,532,244)	5/4/1993	5/11/1993	T	AMERICAN TEL & TELEG CO	56.38	57.50	57.00	1,305,300	NULL
1FN012	S	(140,250)	64.00	63.96	(9,250,563)	5/4/1993	5/11/1993	XOM	EXXON CORP	63.50	64.50	64.13	778,200	NULL
1FN012	S	(30,860)	70.50	70.54	(2,175,630)	5/4/1993	5/11/1993	MOB	MOBIL CORP	70.25	70.88	70.50	563,200	NULL
1FN012	S	(6,990)	28.00	28.04	(195,720)	5/4/1993	5/11/1993	AXP	AMERICAN EXPRESS COMPANY	27.88	28.25	28.25	823,900	NULL
1FN012	S	(85,800)	50.25	50.29	(4,311,450)	5/4/1993	5/11/1993	EK	EASTMAN KODAK CO	49.25	50.38	50.00	1,892,200	NULL
1FN012	S	(6,990)	49.50	49.54	(346,005)	5/4/1993	5/11/1993	IBM	INTERNATIONAL BUSINESS MACHS	49.25	49.88	49.25	1,373,200	NULL
1FN012	S	(9,230)	40.75	40.79	(376,123)	5/4/1993	5/11/1993	DIS	DISNEY WALT PRODTNS	40.00	41.00	40.25	1,263,700	NULL
1FN012	S	(11,560)	42.50	42.54	(491,300)	5/4/1993	5/11/1993	GM	GENERAL MOTORS CORP	41.75	42.88	41.88	2,792,700	NULL
1FN045	S	(12,240)	40.75	40.79	(498,780)	5/4/1993	5/11/1993	DIS	DISNEY WALT PRODTNS	40.00	41.00	40.25	1,263,700	NULL
1FN045	S	(15,610)	42.50	42.54	(666,175)	5/4/1993	5/11/1993	GM	GENERAL MOTORS CORP	41.75	42.88	41.88	2,792,700	NULL
1FN045	S	(22,570)	39.25	39.29	(885,873)	5/4/1993	5/11/1993	KO	COCA COLA CO	39.13	39.50	39.38	996,900	NULL
1FN045	S	(47,880)	56.38	56.42	(2,699,235)	5/4/1993	5/11/1993	F	FORD MOTOR CO DEL	55.25	56.50	56.13	1,785,700	NULL
1FN045	S	(101,360)	26.75	26.79	(2,711,380)	5/4/1993	5/11/1993	WMT	WAL-MART STORES INC	26.00	27.00	26.88	3,899,900	NULL
1FN045	S	(46,720)	57.13	57.17	(2,668,880)	5/4/1993	5/11/1993	T	AMERICAN TEL & TELEG CO	56.38	57.50	57.00	1,305,300	NULL
1FN045	S	(58,600)	66.25	66.29	(3,882,250)	5/4/1993	5/11/1993	XOM	EXXON CORP	65.50	66.50	65.50	1,159,100	NULL
1FN045	S	(70,280)	70.50	70.54	(5,174,740)	5/4/1993	5/11/1993	MOB	MOBIL CORP	70.25	70.88	70.50	563,200	NULL
1FN045	S	(11,010)	28.00	28.04	(308,280)	5/4/1993	5/11/1993	AXP	AMERICAN EXPRESS COMPANY	27.88	28.25	28.25	823,900	NULL
1FN045	S	(32,330)	50.25	50.29	(1,624,583)	5/4/1993	5/11/1993	EK	EASTMAN KODAK CO	49.25	50.38	50.00	1,892,200	NULL
1FN045	S	(11,010)	49.50	49.54	(544,995)	5/4/1993	5/11/1993	IBM	INTERNATIONAL BUSINESS MACHS	49.25	49.88	49.25	1,373,200	NULL
IG0092	S	(1,720)	28.00	28.04	(48,160)	5/4/1993	5/11/1993	AXP	AMERICAN EXPRESS COMPANY	27.88	28.25	28.25	823,900	NULL
IG0092	S	(1,780)	50.25	50.29	(89,445)	5/4/1993	5/11/1993	EK	EASTMAN KODAK CO	49.25	50.38	50.00	1,892,200	NULL
IG0092	S	(1,340)	49.50	49.54	(66,330)	5/4/1993	5/11/1993	IBM	INTERNATIONAL BUSINESS MACHS	49.25	49.88	49.25	1,373,200	NULL
IG0092	S	(1,390)	40.75	40.79	(56,543)	5/4/1993	5/11/1993	DIS	DISNEY WALT PRODTNS	40.00	41.00	40.25	1,263,700	NULL
IG0092	S	(4,660)	42.50	42.54	(197,550)	5/4/1993	5/11/1993	GM	GENERAL MOTORS CORP	41.75	42.88	41.88	2,792,700	NULL
IG0092	S	(2,000)	39.25	39.29	(78,500)	5/4/1993	5/11/1993	KO	COCA COLA CO	39.13	39.50	39.38	996,900	NULL
IG0092	S	(2,310)	56.38	56.42	(130,226)	5/4/1993	5/11/1993	F	FORD MOTOR CO DEL	55.25	56.50	56.13	1,785,700	NULL
IG0092	S	(7,270)	26.75	26.79	(194,473)	5/4/1993	5/11/1993	WMT	WAL-MART STORES INC	26.00	27.00	26.88	3,899,900	NULL
IG0092	S	(3,640)	57.13	57.17	(207,935)	5/4/1993	5/11/1993	T	AMERICAN TEL & TELEG CO	56.38	57.50	57.00	1,305,300	NULL
IG0092	S	(4,160)	66.25	66.29	(275,600)	5/4/1993	5/11/1993	XOM	EXXON CORP	65.50	66.50	65.50	1,159,100	NULL
IG0092	S	(940)	70.50	70.54	(66,270)	5/4/1993	5/11/1993	MOB	MOBIL CORP	70.25	70.88	70.50	563,200	NULL
1FN012	S	(141,240)	37.92	37.92	(4,412,244)	5/5/1993	5/12/1993	PEP	PEPSICO INC	37.13	38.00	37.75	1,851,900	NULL
1FN012	S	(103,850)	92.25	92.29	(9,580,163)	5/5/1993	5/12/1993	GE	GENERAL ELECTRIC CO	88.75	92.50	92.25	2,065,500	NULL
1FN012	S	(38,390)	53.00	53.04	(2,034,670)	5/5/1993	5/12/1993	DD	DU PONT E I DE NEMOURS & CO	52.00	53.38	53.00	951,800	NULL
1FN012	S	(35,360)	39.25	39.29	(1,387,880)	5/5/1993	5/12/1993	BA	BOEING CO	38.50	39.50	39.00	1,270,800	NULL
1FN012	S	(4,660)	53.75	53.79	(250,475)	5/5/1993	5/12/1993	SRS	SEARS ROEBUCK & CO	53.50	54.00	53.50	1,018,400	NULL
1FN045	S	(15,260)	39.25	39.29	(598,955)	5/5/1993	5/12/1993	BA	BOEING CO	38.50	39.50	39.00	1,270,800	NULL
1FN045	S	(7,340)	53.75	53.79	(394,525)	5/5/1993	5/12/1993	SRS	SEARS ROEBUCK & CO	53.50	54.00	53.50	1,018,400	NULL
1FN045	S	(18,350)	37.92	37.98	(693,086)	5/5/1993	5/12/1993	PEP	PEPSICO INC	37.13	38.00	37.75	1,851,900	NULL
1FN045	S	(42,110)	92.25	92.29	(3,884,648)	5/5/1993	5/12/1993	GE	GENERAL ELECTRIC CO	88.75	92.50	92.25	2,065,500	NULL
1FN045	S	(26,850)	53.00	53.04	(1,423,050)	5/5/1993	5/12/1993	DD	DU PONT E I DE NEMOURS & CO	52.00	53.38	53.00	951,800	NULL
IG0092	S	(1,860)	53.00	53.04	(98,580)	5/5/1993	5/12/1993	DD	DU PONT E I DE NEMOURS & CO	52.00	53.38	53.00	951,800	NULL
IG0092	S	(1,190)	39.25	39.29	(46,708)	5/5/1993	5/12/1993	BA	BOEING CO	38.50	39.50	39.00	1,270,800	NULL
IG0092	S	(940)	53.75	53.79	(50,525)	5/5/1993	5/12/1993	SRS	SEARS ROEBUCK & CO	53.50	54.00	53.50	1,018,400	NULL
IG0092	S	(2,130)	37.88	37.92	(80,674)	5/5/1993	5/12/1993	PEP	PEPSICO INC	37.13	38.00	37.75	1,851,900	NULL
IG0092	S	(2,920)	92.25	92.29	(269,270)	5/5/1993	5/12/1993	GE	GENERAL ELECTRIC CO	88.75	92.50	92.25	2,065,500	NULL
1FN012	B	15,600	121.38	121.34	1,893,450	5/11/1993	5/18/1993	ARC	ATLANTIC RICHFIELD CO	121.13	122.38	121.75	241,300	NULL
1FN012	B	93,600	63.50	63.46	5,943,600	5/11/1993	5/18/1993	XOM	EXXON CORP	63.38	63.88	63.75	1,003,600	NULL
1FN012	B	15,600	112.50	112.46	1,755,000	5/11/1993	5/18/1993	MMM	MINNESOTA MNG & MFG CO	112.25	114.25	114.13	310,400	NULL
1FN012	B	39,000	54.50	54.46	2,125,500	5/11/1993	5/18/1993	AN	AMOCO CORP	NULL	NULL	54.75	NULL	NULL
1FN012	B	23,400	51.13	51.09	1,196,325	5/11/1993	5/18/1993</							

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	24,920	92.75	92.71	2,311,330	5/12/1993	5/19/1993	GE	GENERAL ELECTRIC CO	92.63	93.88	93.38	1,380,600	NULL
1FN045	B	14,240	59.35	59.46	989,680	5/12/1993	5/19/1993	MOB	MOBIL CORP	69.25	70.13	69.38	997,300	NULL
1FN045	B	43,720	55.38	55.34	2,365,820	5/12/1993	5/19/1993	DIS	AMERICAN TEL & TELEG CO	55.25	56.00	55.63	1,375,100	NULL
1FN045	B	21,360	50.88	50.84	1,086,690	5/12/1993	5/19/1993	DD	DU PONT E I DE NEMOURS & CO	50.75	51.75	51.13	1,103,900	NULL
1FN045	B	35,600	36.75	36.71	1,308,300	5/12/1993	5/19/1993	MRK	MERCK & CO	36.63	37.75	36.75	1,919,600	NULL
1FN045	B	17,800	39.25	39.21	698,650	5/12/1993	5/19/1993	DIS	DISNEY WALT PRODTNS	39.13	39.88	39.63	1,258,400	NULL
1FN045	B	17,800	43.38	43.34	772,075	5/12/1993	5/19/1993	JNJ	JOHNSON & JOHNSON	43.25	44.38	43.50	1,106,800	NULL
1FN045	B	14,240	52.75	52.71	751,160	5/12/1993	5/19/1993	VZ	BELL ATLANTIC CORP	52.50	53.13	52.88	430,600	NULL
1FN045	B	17,800	48.00	47.96	854,400	5/12/1993	5/19/1993	IBM	INTERNATIONAL BUSINESS MACHS	47.88	48.63	48.00	1,311,000	NULL
1FN045	B	10,680	54.38	54.34	580,725	5/12/1993	5/19/1993	SRS	SEARS ROEBUCK & CO	54.13	54.88	54.63	1,227,700	NULL
1G0092	B	1,560	52.75	52.71	82,290	5/12/1993	5/19/1993	VZ	BELL ATLANTIC CORP	52.50	53.13	52.88	430,600	NULL
1G0092	B	1,950	48.00	47.96	93,600	5/12/1993	5/19/1993	IBM	INTERNATIONAL BUSINESS MACHS	47.88	48.63	48.00	1,311,000	NULL
1G0092	B	1,170	54.38	54.34	63,619	5/12/1993	5/19/1993	SRS	SEARS ROEBUCK & CO	54.13	54.88	54.63	1,227,700	NULL
1G0092	B	780	73.88	73.84	57,623	5/12/1993	5/19/1993	AIT	AMERITECH CORP	NULL	NULL	74.00	NULL	NULL
1G0092	B	2,730	92.75	92.71	253,208	5/12/1993	5/19/1993	GE	GENERAL ELECTRIC CO	92.63	93.88	93.38	1,380,600	NULL
1G0092	B	1,560	69.50	69.46	108,420	5/12/1993	5/19/1993	MOB	MOBIL CORP	69.25	70.13	69.38	997,300	NULL
1G0092	B	4,680	55.38	55.34	259,155	5/12/1993	5/19/1993	T	AMERICAN TEL & TELEG CO	55.25	56.00	55.63	1,375,100	NULL
1G0092	B	2,340	50.88	50.84	119,048	5/12/1993	5/19/1993	DD	DU PONT E I DE NEMOURS & CO	50.75	51.75	51.13	1,103,900	NULL
1G0092	B	3,900	36.75	36.71	143,325	5/12/1993	5/19/1993	MRK	MERCK & CO	36.63	37.75	36.75	1,919,600	NULL
1G0092	B	1,950	39.25	39.21	76,538	5/12/1993	5/19/1993	DIS	DISNEY WALT PRODTNS	39.13	39.88	39.63	1,258,400	NULL
1G0092	B	1,950	43.38	43.34	84,581	5/12/1993	5/19/1993	JNJ	JOHNSON & JOHNSON	43.25	44.38	43.50	1,106,800	NULL
1FN012	B	1,260	61.88	61.84	77,963	6/7/1993	6/14/1993	T	AMERICAN TEL & TELEG CO	61.75	62.75	62.13	1,675,900	NULL
1FN012	B	360	55.25	55.21	19,890	6/7/1993	6/14/1993	VZ	BELL ATLANTIC CORP	55.13	55.88	55.75	248,900	NULL
1FN012	B	52,215	52.21	52.15	2,807,250	6/7/1993	6/14/1993	DD	DU PONT E I DE NEMOURS & CO	52.13	52.88	52.63	388,200	NULL
1FN012	B	810	93.63	93.59	75,836	6/7/1993	6/14/1993	GE	GENERAL ELECTRIC CO	93.50	94.50	93.63	834,400	NULL
1FN012	B	270	49.50	49.46	13,365	6/7/1993	6/14/1993	MCD	MCDONALDS CORP	49.25	50.63	49.50	671,800	NULL
1FN012	B	180	66.50	66.46	11,970	6/7/1993	6/14/1993	SLB	SCHLUMBERGER LTD	66.25	67.00	66.38	438,200	NULL
1FN012	B	270	28.50	28.46	7,695	6/7/1993	6/14/1993	AXP	AMERICAN EXPRESS COMAPNY	28.38	28.75	28.63	483,100	NULL
1FN012	B	90	123.50	123.46	11,115	6/7/1993	6/14/1993	ARC	ATLANTIC RICHFIELD CO	123.13	124.13	123.25	210,500	NULL
1FN012	B	450	44.00	43.96	19,800	6/7/1993	6/14/1993	DIS	DISNEY WALT PRODTNS	44.00	44.50	44.13	858,900	NULL
1FN012	B	450	54.38	54.34	24,460	6/7/1993	6/14/1993	F	FORD MOTOR CO DEL	55.13	55.88	55.50	1,406,100	NULL
1FN012	B	450	43.00	42.96	19,350	6/7/1993	6/14/1993	JNJ	JOHNSON & JOHNSON	42.88	43.63	42.88	732,200	NULL
1FN012	B	990	35.50	35.46	35,145	6/7/1993	6/14/1993	PEP	PEPSICO INC	35.38	36.00	35.38	1,172,300	NULL
1FN012	B	450	57.13	57.09	25,706	6/7/1993	6/14/1993	AN	AMOCO CORP	NULL	NULL	57.75	NULL	NULL
1FN012	B	1,260	41.00	40.96	51,660	6/7/1993	6/14/1993	KO	COCA COLA CO	41.00	41.38	41.00	684,900	NULL
1FN012	B	1,080	65.13	65.09	70,335	6/7/1993	6/14/1993	XOM	EXXON CORP	65.00	65.50	65.38	1,014,000	NULL
1FN012	B	450	52.38	52.34	23,569	6/7/1993	6/14/1993	IBM	INTERNATIONAL BUSINESS MACHS	52.25	54.00	52.25	1,690,800	NULL
1FN012	B	360	70.00	69.96	25,200	6/7/1993	6/14/1993	MOB	MOBIL CORP	69.88	70.75	70.75	507,800	NULL
1FN012	B	2,070	26.50	26.46	54,855	6/7/1993	6/14/1993	WMT	WAL-MART STORES INC	26.38	26.88	26.63	3,011,800	NULL
1FN012	B	180	74.13	74.09	13,343	6/7/1993	6/14/1993	AIT	AMERITECH CORP	NULL	NULL	74.00	NULL	NULL
1FN012	B	360	58.88	58.84	21,195	6/7/1993	6/14/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	58.75	59.38	59.00	829,900	NULL
1FN012	B	270	51.13	51.09	13,804	6/7/1993	6/14/1993	EK	EASTMAN KODAK CO	51.00	51.88	51.50	468,200	NULL
1FN012	B	630	41.25	41.21	25,988	6/7/1993	6/14/1993	GM	GENERAL MOTORS CORP	41.25	41.88	41.50	1,853,400	NULL
1FN012	B	990	36.38	36.34	36,011	6/7/1993	6/14/1993	MRK	MERCK & CO	36.38	36.88	36.63	1,536,200	NULL
1FN012	B	270	52.75	52.71	14,243	6/7/1993	6/14/1993	SRS	SEARS ROEBUCK & CO	52.63	53.50	52.75	633,500	NULL
1FN045	B	74	74.09	74.05	4,448	6/7/1993	6/14/1993	AIT	AMERITECH CORP	NULL	NULL	74.00	NULL	NULL
1FN045	B	120	58.88	58.84	7,065	6/7/1993	6/14/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	58.75	59.38	59.00	829,900	NULL
1FN045	B	90	51.13	51.09	4,601	6/7/1993	6/14/1993	EK	EASTMAN KODAK CO	51.00	51.88	51.50	468,200	NULL
1FN045	B	210	41.25	41.21	8,663	6/7/1993	6/14/1993	GM	GENERAL MOTORS CORP	41.25	41.88	41.50	1,853,400	NULL
1FN045	B	330	36.38	36.34	12,004	6/7/1993	6/14/1993	MRK	MERCK & CO	36.38	36.88	36.63	1,536,200	NULL
1FN045	B	90	52.75	52.71	4,748	6/7/1993	6/14/1993	SRS	SEARS ROEBUCK & CO	52.63	53.50	52.75	633,500	NULL
1FN045	B	420	61.88	61.84	25,988	6/7/1993	6/14/1993	T	AMERICAN TEL & TELEG CO	61.75	62.75	62.13	1,675,900	NULL
1FN045	B	150	52.38	52.34	7,856	6/7/1993	6/14/1993	VZ	BELL ATLANTIC CORP	52.13	52.88	52.63	388,200	NULL
1FN045	B	180	52.25	52.21	9,405	6/7/1993	6/14/1993	DD	DU PONT E I DE NEMOURS & CO	52.13	52.88	52.63	388,200	NULL
1FN045	B	270	93.63	93.59	25,279	6/7/1993	6/14/1993	GE	GENERAL ELECTRIC CO	93.50	94.50	93.63	834,400	NULL
1FN045	B	90	49.50	49.46	4,455	6/7/1993	6/14/1993	MCD	MCDONALDS CORP	49.25	50.63	49.50	671,800	NULL
1FN045	B	60	66.50	66.46	3,990	6/7/1993	6/14/1993	SLB	SCHLUMBERGER LTD	66.25	67.00	66.38	438,200	NULL
1FN045	B	90	28.50	28.46	2,565	6/7/1993	6/14/1993	AXP	AMERICAN EXPRESS COMPANY	28.38	28.75	28.63	483,100	NULL
1FN045	B	90	123.50	123.46	3,705	6/7/1993	6/14/1993	ARC	ATLANTIC RICHFIELD CO	123.13	124.13	123.25	210,500	NULL
1FN045	B	150	44.00	43.96	6,600	6/7/1993	6/14/1993	DIS	DISNEY WALT PRODTNS	44.00	44.50	44.13	858,900	NULL
1FN045	B	150	54.38	54.34	8,156	6/7/1993	6/14/1993	F	FORD MOTOR CO DEL	55.13	55.88	55.50	1,406,100	NULL
1FN045	B	150	43.00	42.96	6,450	6/7/1993	6/14/1993	JNJ	JOHNSON & JOHNSON	42.88	43.63	42.88	732,200	NULL
1FN045	B	330	35.50	35.46	11,715	6/7/1993	6/14/1993	PEP	PEPSICO INC	35.38	36.00	35.38	1,172,300	NULL
1FN045	B	150	57.13	57.09	8,569	6/7/1993	6/14/1993	AN	AMOCO CORP	NULL	NULL	57.75	NULL	NULL
1FN045	B	420	41.00	40.96	17,220	6/7/1993	6/14/1993	KO	COCA COLA CO	41.00	41.38	41.00	684,900	NULL
1FN045	B	360	65.13	65.09	23,445	6/7/1993	6/14/1993	XOM	EXXON CORP	65.00	65.50	65.38	1,014,000	NULL
1FN045	B	150	52.38	52.34	7,856	6/7/1993	6/14/1993	IBM	INTERNATIONAL BUSINESS MACHS	52.25	54.00	52.25	1,690,800	NULL
1FN045	B	120	70.00	69.96	8,400	6/7/1993	6/14/1993	MOB	MOBIL CORP	69.88	70.75	70.75	507,800	NULL
1FN045	B	690	26.50	26.46	18,285	6/7/1993	6/14/1993	WMT	WAL-MART STORES INC	26.38	26.88	26.63	3,011,800	NULL
1G0092	B	25	57.13	57.09	1,428	6/7/1993	6/14/1993	AN	AMOCO CORP	NULL	NULL	57.75	NULL	NULL
1G0092	B	70	41.00	40.96	2,870	6/7/1993	6/14/1993	KO	COCA COLA CO	41.00	41.38	41.00	684,900	NULL
1G0092	B	60	65.13	65.09	3,908	6/7/1993	6/14/1993	XOM	EXXON CORP	65.00	65.50	65.38	1,014,000	NULL
1G0092	B	25	52.38	52.34	1,309	6/7/1993	6/14/1993	IBM	INTERNATIONAL BUSINESS MACHS	52.25	54.00	52.25	1,690,800	NULL
1G0092	B	70	70.00	69.96	1,400	6/7/1993	6/14/1993	MOB	MOBIL CORP	69.88	70.75	70.75	507,800	NULL
1G0092	B	115	26.50	26.46	3,048	6/7/1993	6/14/1993	WMT	WAL-MART STORES INC	26.38	26.88	26.63	3,011,800	NULL
1G0092	B	10	74.13	74.09	741	6/7/1993	6/14/1993	AIT	AMERITECH CORP	NULL	NULL	74.00	NULL	NULL
1G0092	B	20	58.88	58.84	1,178	6/7/1993	6/14/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	58.75	59.38	59.00	829,900	NULL
1G0092	B	15	51.13	51.09	767	6/7/1993	6/14/1993	EK	EASTMAN KODAK CO	51.00	51.88	51.50	468,200	NULL
1G0092	B	35	41.25	41.21	1,444	6/7/1993	6/14/1993	GM	GENERAL MOTORS CORP	41.25	41.88	41.50	1,853,400	NULL
1G0092	B	55	36.38	36.34	2,001	6/7/1993	6/14/1993	MRK	MERCK & CO	36.38	36.88	36.		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	2,370	48.38	48.34	114,649	6/23/1993	6/30/1993	DD	DU PONT E I DE NEMOURS & CO	47.50	49.13	47.50	1,227,200	NULL
IFN045	B	1,750	56.00	55.96	98,000	7/1/1993	7/1/1993	AN	AMOCO CORP	NULL	NULL	55.50	2,127,000	NULL
IFN045	B	4,535	43.00	42.96	195,865	7/1/1993	7/1/1993	KO	COCA COLA CO	42.75	43.25	43.00	1,257,500	NULL
IFN045	B	4,200	66.13	66.09	277,725	7/1/1993	7/1/1993	XOM	EXXON CORP	65.13	66.25	65.13	1,129,100	NULL
IFN045	B	1,750	49.63	49.59	86,844	7/1/1993	7/1/1993	IBM	INTERNATIONAL BUSINESS MACHS	49.13	49.75	49.25	895,300	NULL
IFN045	B	690	108.00	107.96	74,520	7/1/1993	7/1/1993	MMM	MINNESOTA MNG & MFG CO	107.75	108.13	108.13	300,700	NULL
IFN045	B	1,050	55.00	54.96	57,750	7/1/1993	7/1/1993	SRS	SEARS ROEBUCK & CO	54.88	55.38	55.25	783,200	NULL
IFN045	B	1,395	32.00	31.96	44,640	7/1/1993	7/1/1993	AXP	AMERICAN EXPRESS COMPANY	31.13	32.13	31.25	1,341,700	NULL
IFN045	B	695	116.50	116.46	80,968	7/1/1993	7/1/1993	ARC	ATLANTIC RICHFIELD CO	115.50	116.75	115.63	1,962,000	NULL
IFN045	B	1,750	41.00	40.96	71,750	7/1/1993	7/1/1993	DIS	DISNEY WALT PRODTNS	40.50	41.00	40.75	1,086,000	NULL
IFN045	B	1,750	52.13	52.09	91,219	7/1/1993	7/1/1993	F	FORD MOTOR CO DEL	50.63	52.25	51.00	1,235,000	NULL
IFN045	B	1,750	41.25	41.21	72,188	7/1/1993	7/1/1993	JNJ	JOHNSON & JOHNSON	40.25	41.38	40.38	1,380,900	NULL
IFN045	B	1,400	75.00	74.96	105,000	7/1/1993	7/1/1993	MOB	MOBIL CORP	74.13	75.13	74.38	809,300	NULL
IFN045	B	7,705	26.13	26.09	201,293	7/1/1993	7/1/1993	WMT	WAL-MART STORES INC	25.63	26.25	25.75	2,229,300	NULL
IFN045	B	4,210	63.00	62.96	265,230	7/1/1993	7/1/1993	T	AMERICAN TEL & TELEG CO	62.38	63.50	62.75	1,464,600	NULL
IFN045	B	1,400	59.50	59.46	83,300	7/1/1993	7/1/1993	VZ	BELL ATLANTIC CORP	58.63	59.50	58.75	565,100	NULL
IFN045	B	2,100	47.00	46.96	98,700	7/1/1993	7/1/1993	DD	DU PONT E I DE NEMOURS & CO	46.75	47.75	47.00	1,447,000	NULL
IFN045	B	2,460	95.75	95.71	235,545	7/1/1993	7/1/1993	GE	GENERAL ELECTRIC CO	94.88	95.88	95.13	916,700	NULL
IFN045	B	1,050	49.25	49.21	51,713	7/1/1993	7/1/1993	MCD	MCDONALDS CORP	49.00	49.38	49.00	409,500	NULL
IFN045	B	2,815	36.88	36.84	103,803	7/1/1993	7/1/1993	PEP	PEPSICO INC	36.50	36.88	36.63	1,064,200	NULL
IFN045	B	700	80.50	80.46	56,350	7/1/1993	7/1/1993	AIT	AMERITECH CORP	NULL	NULL	80.25	NULL	NULL
IFN045	B	1,400	58.00	57.96	81,200	7/1/1993	7/1/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	56.75	58.00	57.00	1,263,800	NULL
IFN045	B	1,050	50.13	50.09	52,631	7/1/1993	7/1/1993	EK	EASTMAN KODAK CO	49.88	50.88	50.38	1,340,400	NULL
IFN045	B	2,450	44.63	44.59	109,331	7/1/1993	7/1/1993	GM	GENERAL MOTORS CORP	43.75	44.75	44.00	1,197,000	NULL
IFN045	B	3,055	35.00	34.96	122,675	7/1/1993	7/1/1993	MRK	MERCK & CO	34.38	35.50	35.00	3,690,400	NULL
IFN045	B	1,045	64.00	63.96	66,880	7/1/1993	7/1/1993	SLB	SCHLUMBERGER LTD	62.88	64.00	62.88	552,400	NULL
IFN012	S	(23,670)	58.25	58.29	(1,378,778)	7/9/1993	7/16/1993	SRS	SEARS ROEBUCK & CO	57.88	58.38	58.25	1,953,100	NULL
IFN012	S	(11,820)	58.25	58.29	(688,515)	7/9/1993	7/16/1993	SRS	SEARS ROEBUCK & CO	57.88	58.38	58.25	1,953,100	NULL
IG0092	S	(1,185)	58.25	58.29	(69,026)	7/9/1993	7/16/1993	SRS	SEARS ROEBUCK & CO	57.88	58.38	58.25	1,953,100	NULL
IFN012	B	4,200	64.25	64.21	269,850	7/20/1993	7/27/1993	T	AMERICAN TEL & TELEG CO	63.50	64.88	64.63	1,902,500	NULL
IFN012	B	1,200	56.00	55.96	67,150	7/20/1993	7/27/1993	VZ	BELL ATLANTIC CORP	56.88	57.50	57.00	1,086,000	NULL
IFN012	B	1,800	48.25	48.21	86,850	7/20/1993	7/27/1993	DD	DU PONT E I DE NEMOURS & CO	48.13	48.88	48.75	526,700	NULL
IFN012	B	2,700	96.63	96.59	260,888	7/20/1993	7/27/1993	GE	GENERAL ELECTRIC CO	98.50	99.88	99.13	1,237,900	NULL
IFN012	B	900	48.38	48.34	43,538	7/20/1993	7/27/1993	MCD	MCDONALDS CORP	48.25	49.25	48.75	555,300	NULL
IFN012	B	3,900	35.50	35.46	138,450	7/20/1993	7/27/1993	PEP	PEPSICO INC	35.38	36.38	36.38	1,789,700	NULL
IFN012	B	1,500	31.88	31.84	47,813	7/20/1993	7/27/1993	AXP	AMERICAN EXPRESS COMPANY	31.75	32.13	31.88	1,034,900	NULL
IFN012	B	900	113.38	113.34	34,013	7/20/1993	7/27/1993	ARC	ATLANTIC RICHFIELD CO	113.25	114.25	113.75	415,600	NULL
IFN012	B	1,800	36.13	36.09	65,025	7/20/1993	7/27/1993	DIS	DISNEY WALT PRODTNS	36.00	36.88	36.63	2,459,600	NULL
IFN012	B	1,500	51.00	50.96	76,500	7/20/1993	7/27/1993	F	FORD MOTOR CO	50.88	53.50	53.25	1,947,400	NULL
IFN012	B	900	39.50	39.46	35,550	7/20/1993	7/27/1993	JNJ	JOHNSON & JOHNSON	39.38	40.25	39.75	1,872,000	NULL
IFN012	B	1,200	70.00	69.96	84,000	7/20/1993	7/27/1993	MOB	MOBIL CORP	69.75	70.63	70.63	893,400	NULL
IFN012	B	1,500	52.63	52.59	78,938	7/20/1993	7/27/1993	AN	AMOCO CORP	NULL	NULL	52.88	NULL	NULL
IFN012	B	4,200	44.25	44.21	185,850	7/20/1993	7/27/1993	KO	COCA COLA CO	44.13	44.75	44.63	1,359,900	NULL
IFN012	B	3,600	63.75	63.71	229,500	7/20/1993	7/27/1993	XOM	EXXON CORP	63.63	64.75	64.13	1,116,300	NULL
IFN012	B	3,600	41.63	41.59	149,667	7/20/1993	7/27/1993	IBM	INTERNATIONAL BUSINESS MACHS	41.63	42.75	42.88	4,589,500	NULL
IFN012	B	600	109.88	109.84	65,925	7/20/1993	7/27/1993	MMM	MINNESOTA MNG & MFG CO	109.75	110.25	110.00	293,500	NULL
IFN012	B	6,000	25.25	25.21	151,500	7/20/1993	7/27/1993	WMT	WAL-MART STORES INC	25.25	26.00	25.75	1,396,700	NULL
IFN012	B	600	78.50	78.46	47,100	7/20/1993	7/27/1993	AIT	AMERITECH CORP	NULL	NULL	78.50	NULL	NULL
IFN012	B	1,200	57.50	57.46	69,000	7/20/1993	7/27/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.38	58.63	58.13	1,083,800	NULL
IFN012	B	900	50.38	50.34	45,338	7/20/1993	7/27/1993	EK	EASTMAN KODAK CO	50.25	51.50	51.50	951,700	NULL
IFN012	B	2,100	42.78	42.74	99,488	7/20/1993	7/27/1993	GM	GENERAL MOTORS CORP	47.25	49.13	48.88	2,749,800	NULL
IFN012	B	3,000	32.88	32.84	98,625	7/20/1993	7/27/1993	MRK	MERCK & CO	32.75	34.13	33.25	3,458,700	NULL
IFN012	B	600	62.13	62.09	37,200	7/20/1993	7/27/1993	SLB	SCHLUMBERGER LTD	61.88	62.63	62.25	261,900	NULL
IFN045	B	4,810	78.50	78.46	377,585	7/20/1993	7/27/1993	AIT	AMERITECH CORP	NULL	NULL	78.50	NULL	NULL
IFN045	B	9,620	57.50	57.46	553,150	7/20/1993	7/27/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.38	58.63	58.13	1,083,800	NULL
IFN045	B	7,215	50.38	50.34	363,456	7/20/1993	7/27/1993	EK	EASTMAN KODAK CO	50.25	51.50	51.50	951,700	NULL
IFN045	B	16,835	47.38	47.34	797,558	7/20/1993	7/27/1993	GM	GENERAL MOTORS CORP	47.25	49.13	48.88	2,749,800	NULL
IFN045	B	24,050	32.88	32.84	790,644	7/20/1993	7/27/1993	MRK	MERCK & CO	32.75	34.13	33.25	3,498,200	NULL
IFN045	B	4,810	62.13	62.09	298,821	7/20/1993	7/27/1993	SLB	SCHLUMBERGER LTD	61.88	62.63	62.25	261,900	NULL
IFN045	B	33,670	64.25	64.21	2,163,298	7/20/1993	7/27/1993	T	AMERICAN TEL & TELEG CO	63.50	64.88	64.63	1,902,500	NULL
IFN045	B	9,620	57.00	56.96	548,340	7/20/1993	7/27/1993	VZ	BELL ATLANTIC CORP	56.88	57.50	57.38	223,100	NULL
IFN045	B	14,430	48.25	48.21	696,248	7/20/1993	7/27/1993	DD	DU PONT E I DE NEMOURS & CO	48.13	48.88	48.75	526,700	NULL
IFN045	B	21,645	96.63	96.59	2,091,448	7/20/1993	7/27/1993	GE	GENERAL ELECTRIC CO	98.50	99.88	99.13	1,237,900	NULL
IFN045	B	7,215	48.38	48.34	349,026	7/20/1993	7/27/1993	MCD	MCDONALDS CORP	48.25	49.25	48.75	555,300	NULL
IFN045	B	31,265	35.50	35.46	1,109,908	7/20/1993	7/27/1993	PEP	PEPSICO INC	35.38	36.38	36.38	1,789,700	NULL
IFN045	B	12,025	31.88	31.84	383,297	7/20/1993	7/27/1993	AXP	AMERICAN EXPRESS COMPANY	31.75	32.13	31.88	1,034,900	NULL
IFN045	B	11,338	113.38	113.34	272,667	7/20/1993	7/27/1993	ARC	ATLANTIC RICHFIELD CO	113.25	114.25	113.75	415,600	NULL
IFN045	B	14,430	36.13	36.09	521,284	7/20/1993	7/27/1993	DIS	DISNEY WALT PRODTNS	36.00	36.88	36.63	2,459,600	NULL
IFN045	B	12,025	51.00	50.96	613,275	7/20/1993	7/27/1993	F	FORD MOTOR CO DEL	50.88	53.50	53.25	1,947,400	NULL
IFN045	B	7,215	39.50	39.46	284,993	7/20/1993	7/27/1993	JNJ	JOHNSON & JOHNSON	39.38	40.25	39.75	1,872,000	NULL
IFN045	B	9,620	70.00	69.96	673,400	7/20/1993	7/27/1993	MOB	MOBIL CORP	69.75	70.63	70.63	893,400	NULL
IFN045	B	12,025	52.63	52.59	632,816	7/20/1993	7/27/1993	AN	AMOCO CORP	NULL	NULL	52.88	NULL	NULL
IFN045	B	33,670	44.25	44.21	1,489,898	7/20/1993	7/27/1993	KO	COCA COLA CO	44.13	44.75	44.63	1,359,900	NULL
IFN045	B	23,860	62.75	62.71	1,839,825	7/20/1993	7/27/1993	AXP	AMERICAN EXPRESS COMPANY	61.88	62.63	62.25	261,900	NULL
IFN045	B	12,025	41.63	41.59	500,541	7/20/1993	7/27/1993	IBM	INTERNATIONAL BUSINESS MACHS	41.63	42.75	42.88	4,589,500	NULL
IFN045	B	4,810	109.88	109.84	528,499	7/20/1993	7/27/1993	MMM	MINNESOTA MNG & MFG CO	109.75	110.25	110.00	293,500	NULL
IFN045	B	48,100	25.25	25.21	1,214,525	7/20/1993	7/27/1993	WMT	WAL-MART STORES INC	25.25	26.00	25.75	1,396,700	NULL
IG0092	B	75	52.63	52.59	3,947	7/20/1993	7/27/1993	AN	AMOCO CORP	NULL	NULL	52.88		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
										Low	High	Close		Low
1FN012	S	(16,380)	82.50	82.54	(1,351,350)	8/11/1993	8/18/1993	AIT	AMERITECH CORP	NULL	NULL	82.38	NULL	NULL
1FN012	S	(106,860)	43.63	43.67	(4,604,668)	8/11/1993	8/18/1993	KO	COCA COLA CO	42.75	43.75	43.75	896,500	NULL
1FN012	S	(96,200)	65.04	65.04	(6,268,200)	8/11/1993	8/18/1993	XOM	EXXON CORP	64.25	65.13	64.28	757,600	NULL
1FN012	S	(24,570)	52.75	52.79	(1,296,068)	8/11/1993	8/18/1993	MCD	MCDONALDS CORP	52.63	53.00	52.88	385,600	NULL
1FN012	S	(24,180)	61.63	61.67	(1,490,093)	8/11/1993	8/18/1993	SLB	SCHLUMBERGER LTD	61.38	61.88	61.88	394,200	NULL
1FN045	S	(12,690)	82.50	82.54	(1,046,925)	8/11/1993	8/18/1993	AIT	AMERITECH CORP	NULL	NULL	82.38	NULL	NULL
1FN045	S	(84,925)	43.63	43.67	(3,704,853)	8/11/1993	8/18/1993	KO	COCA COLA CO	42.75	43.75	43.75	896,500	NULL
1FN045	S	(76,140)	65.00	65.04	(4,949,100)	8/11/1993	8/18/1993	XOM	EXXON CORP	64.25	65.13	64.38	757,600	NULL
1FN045	S	(19,035)	52.75	52.79	(1,004,096)	8/11/1993	8/18/1993	MCD	MCDONALDS CORP	52.63	53.00	52.88	385,600	NULL
1FN045	S	(16,595)	61.63	61.67	(1,022,657)	8/11/1993	8/18/1993	SLB	SCHLUMBERGER LTD	61.38	61.88	61.88	394,200	NULL
1FN045	S	(81,020)	63.50	63.54	(5,144,770)	8/11/1993	8/18/1993	T	AMERICAN TEL & TELEG CO	63.13	63.63	63.25	875,600	NULL
1FN045	S	(25,380)	58.88	58.92	(1,494,248)	8/11/1993	8/18/1993	VZ	BELL ATLANTIC CORP	58.63	59.13	58.75	169,900	NULL
1FN045	S	(19,035)	61.38	61.42	(1,168,273)	8/11/1993	8/18/1993	EK	EASTMAN KODAK CO	60.50	61.63	61.25	3,535,300	NULL
1FN045	S	(31,725)	43.25	43.29	(1,372,106)	8/11/1993	8/18/1993	IBM	INTERNATIONAL BUSINESS MACHS	42.00	43.50	42.25	1,758,700	NULL
1FN045	S	(62,890)	37.75	37.79	(2,374,098)	8/11/1993	8/18/1993	PEP	PEPSICO INC	37.25	38.00	38.00	958,000	NULL
1FN045	S	(27,750)	33.50	33.54	(929,625)	8/11/1993	8/18/1993	AXP	AMERICAN EXPRESS COMPANY	33.00	33.63	33.13	787,400	NULL
1FN045	S	(10,250)	114.50	114.54	(1,173,625)	8/11/1993	8/18/1993	ARC	ATLANTIC RICHFIELD CO	113.00	114.75	114.00	312,300	NULL
1FN045	S	(38,070)	46.88	46.92	(1,784,531)	8/11/1993	8/18/1993	DD	DU PONT E I DE NEMOURS & CO	46.38	47.13	47.13	705,800	NULL
1FN045	S	(49,295)	99.00	99.04	(4,880,205)	8/11/1993	8/18/1993	GE	GENERAL ELECTRIC CO	98.25	99.25	98.75	546,700	NULL
1FN045	S	(25,380)	73.88	73.92	(1,874,948)	8/11/1993	8/18/1993	MOB	MOBIL CORP	73.25	74.25	73.88	476,500	NULL
1FN045	S	(31,725)	55.00	55.04	(1,744,875)	8/11/1993	8/18/1993	AN	AMOCO CORP	NULL	NULL	55.25	NULL	NULL
1FN045	S	(34,130)	37.38	37.42	(1,275,609)	8/11/1993	8/18/1993	DIS	DISNEY WALT PRODTNS	36.63	37.63	36.88	951,900	NULL
1FN045	S	(31,725)	52.63	52.67	(1,669,528)	8/11/1993	8/18/1993	F	FORD MOTOR COMPANY	52.13	52.75	52.75	625,500	NULL
1FN045	S	(12,690)	43.25	43.29	(1,372,106)	8/11/1993	8/18/1993	MMM	MINNESOTA MNG & MFG CO	42.00	43.50	42.25	1,758,700	NULL
1FN045	S	(134,815)	25.88	25.92	(3,488,338)	8/11/1993	8/18/1993	WMT	WAL-MART STORES INC	25.13	26.00	25.63	3,402,800	NULL
1G0092	S	(2,050)	55.00	55.04	(112,750)	8/11/1993	8/18/1993	AN	AMOCO CORP	NULL	NULL	55.25	NULL	NULL
1G0092	S	(2,065)	37.38	37.42	(77,179)	8/11/1993	8/18/1993	DIS	DISNEY WALT PRODTNS	36.63	37.63	36.88	951,900	NULL
1G0092	S	(2,050)	52.63	52.67	(107,881)	8/11/1993	8/18/1993	F	FORD MOTOR COMPANY	52.13	52.75	52.75	625,500	NULL
1G0092	S	(810)	108.75	108.79	(88,088)	8/11/1993	8/18/1993	MMM	MINNESOTA MNG & MFG CO	107.00	109.00	108.50	184,200	NULL
1G0092	S	(8,995)	25.88	25.92	(232,746)	8/11/1993	8/18/1993	WMT	WAL-MART STORES INC	25.13	26.00	25.63	3,402,800	NULL
1G0092	S	(80)	82.50	82.54	(6,603)	8/11/1993	8/18/1993	AIT	AMERITECH CORP	NULL	NULL	82.38	NULL	NULL
1G0092	S	(5,350)	43.63	43.67	(233,394)	8/11/1993	8/18/1993	KO	COCA COLA CO	42.75	43.75	43.75	896,500	NULL
1G0092	S	(4,920)	65.00	65.04	(319,800)	8/11/1993	8/18/1993	XOM	EXXON CORP	64.25	65.13	64.38	757,600	NULL
1G0092	S	(1,230)	52.75	52.79	(64,883)	8/11/1993	8/18/1993	MCD	MCDONALDS CORP	52.63	53.00	52.88	385,600	NULL
1G0092	S	(1,210)	61.63	61.67	(74,566)	8/11/1993	8/18/1993	SLB	SCHLUMBERGER LTD	61.38	61.88	61.88	394,200	NULL
1G0092	S	(4,960)	63.50	63.54	(314,960)	8/11/1993	8/18/1993	T	AMERICAN TEL & TELEG CO	63.13	63.63	63.25	875,600	NULL
1G0092	S	(1,640)	58.88	58.92	(96,555)	8/11/1993	8/18/1993	VZ	BELL ATLANTIC CORP	58.63	59.13	58.75	169,900	NULL
1G0092	S	(1,230)	61.38	61.42	(75,491)	8/11/1993	8/18/1993	EK	EASTMAN KODAK CO	60.50	61.63	61.25	3,535,300	NULL
1G0092	S	(2,050)	43.25	43.29	(88,863)	8/11/1993	8/18/1993	IBM	INTERNATIONAL BUSINESS MACHS	42.00	43.50	42.25	1,758,700	NULL
1G0092	S	(3,370)	37.75	37.79	(127,218)	8/11/1993	8/18/1993	PEP	PEPSICO INC	37.25	38.00	38.00	958,000	NULL
1G0092	S	(1,650)	33.50	33.54	(55,275)	8/11/1993	8/18/1993	AXP	AMERICAN EXPRESS COMPANY	33.00	33.63	33.13	787,400	NULL
1G0092	S	(800)	114.50	114.54	(91,600)	8/11/1993	8/18/1993	ARC	ATLANTIC RICHFIELD CO	113.00	114.75	114.00	312,300	NULL
1G0092	S	(2,460)	46.88	46.92	(115,313)	8/11/1993	8/18/1993	DD	DU PONT E I DE NEMOURS & CO	46.38	47.13	47.13	705,800	NULL
1G0092	S	(2,910)	99.00	99.04	(288,090)	8/11/1993	8/18/1993	GE	GENERAL ELECTRIC CO	98.25	99.25	98.75	546,700	NULL
1G0092	S	(1,640)	73.88	73.92	(121,155)	8/11/1993	8/18/1993	MOB	MOBIL CORP	73.25	74.25	73.88	476,500	NULL
1FN012	B	95,760	60.75	60.71	5,817,420	8/16/1993	8/23/1993	T	AMERICAN TEL & TELEG CO	60.75	61.25	60.75	3,790,700	NULL
1FN012	B	31,920	57.75	57.71	1,843,380	8/16/1993	8/23/1993	VZ	BELL ATLANTIC CORP	57.50	59.13	57.75	263,800	NULL
1FN012	B	55,860	48.13	48.09	2,688,263	8/16/1993	8/23/1993	DD	DU PONT E I DE NEMOURS & CO	48.00	49.38	49.13	761,400	NULL
1FN012	B	63,840	97.38	97.34	6,216,420	8/16/1993	8/23/1993	GE	GENERAL ELECTRIC CO	97.25	98.00	97.75	670,600	NULL
1FN012	B	39,900	40.75	40.71	1,625,925	8/16/1993	8/23/1993	IBM	INTERNATIONAL BUSINESS MACHS	40.63	41.75	41.00	1,924,200	NULL
1FN012	B	15,960	107.25	107.21	1,711,710	8/16/1993	8/23/1993	MMM	MINNESOTA MNG & MFG CO	107.00	108.63	107.00	190,400	NULL
1FN012	B	143,640	25.25	25.21	3,626,398	8/16/1993	8/23/1993	WMT	WAL-MART STORES INC	25.13	26.00	25.25	2,137,700	NULL
1FN012	B	23,940	96.50	96.46	2,310,210	8/16/1993	8/23/1993	ARC	AMERICAN INTL GROUP INC	96.38	98.88	97.75	388,600	NULL
1FN012	B	7,980	114.88	114.84	916,703	8/16/1993	8/23/1993	ARC	ATLANTIC RICHFIELD CO	114.63	116.63	116.50	233,300	NULL
1FN012	B	39,900	38.00	37.96	1,516,200	8/16/1993	8/23/1993	DIS	DISNEY WALT PRODTNS	37.88	39.38	39.13	1,760,000	NULL
1FN012	B	39,900	51.50	51.46	2,054,850	8/16/1993	8/23/1993	F	FORD MOTOR COMPANY	51.38	52.50	52.13	944,400	NULL
1FN012	B	31,920	59.13	59.09	1,887,270	8/16/1993	8/23/1993	INTC	INTEL CORP	59.50	64.50	64.38	11,172,000	NULL
1FN012	B	87,780	28.88	28.84	2,534,648	8/16/1993	8/23/1993	MRK	MERCK & CO	28.63	29.50	29.50	3,277,100	NULL
1FN012	B	23,940	53.13	53.09	1,271,813	8/16/1993	8/23/1993	SRS	SEARS ROEBUCK & CO	53.00	54.13	53.00	814,200	NULL
1FN012	B	31,920	56.09	56.09	1,791,510	8/16/1993	8/23/1993	AN	AMOCO CORP	NULL	NULL	56.75	NULL	NULL
1FN012	B	95,760	42.25	42.21	4,045,860	8/16/1993	8/23/1993	KO	COCA COLA CO	42.00	42.75	42.00	1,078,500	NULL
1FN012	B	87,780	64.75	64.71	5,683,755	8/16/1993	8/23/1993	XOM	EXXON CORP	64.63	65.13	64.75	673,500	NULL
1FN012	B	15,960	75.50	75.46	1,204,980	8/16/1993	8/23/1993	HPQ	HEWLETT PACKARD CO	75.25	77.13	75.25	764,100	NULL
1FN012	B	23,940	53.38	53.34	1,277,798	8/16/1993	8/23/1993	MCD	MCDONALDS CORP	53.38	54.50	54.50	1,219,500	NULL
1FN012	B	55,860	37.50	37.46	2,094,750	8/16/1993	8/23/1993	PEP	PEPSICO INC	37.25	37.88	37.38	1,110,400	NULL
1FN012	B	23,940	81.50	81.46	1,951,110	8/16/1993	8/23/1993	AIT	AMERITECH CORP	NULL	NULL	81.50	NULL	NULL
1FN012	B	52,900	52.00	51.96	2,774,800	8/16/1993	8/23/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	51.88	53.13	53.13	1,787,700	NULL
1FN012	B	23,940	60.75	60.71	1,454,355	8/16/1993	8/23/1993	EK	EASTMAN KODAK CO	60.50	61.25	61.13	1,921,300	NULL
1FN012	B	31,920	46.13	46.09	1,472,310	8/16/1993	8/23/1993	GM	GENERAL MOTORS CORP	46.13	47.13	47.00	1,698,100	NULL
1FN012	B	55,860	37.13	37.09	2,073,803	8/16/1993	8/23/1993	JNJ	JOHNSON & JOHNSON	36.88	37.50	37.25	1,373,200	NULL
1FN012	B	31,920	75.25	75.21	2,401,980	8/16/1993	8/23/1993	MOB	MOBIL CORP	75.13	75.88	75.63	571,100	NULL
1FN045	B	18,795	81.50	81.46	1,531,793	8/16/1993	8/23/1993	AIT	AMERITECH CORP	NULL	NULL	81.50	NULL	NULL
1FN045	B	31,325	52.00	51.96	1,628,900	8/16/1993	8/23/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	51.88	53.13	53.13	1,787,700	NULL
1FN045	B	31,920	60.75	60.71	1,951,110	8/16/1993	8/23/1993	EK	EASTMAN KODAK CO	60.50	61.25	61.13	1,921,300	NULL
1FN045	B	25,060	46.13	46.09	1,155,893	8/16/1993	8/23/1993	GM	GENERAL MOTORS CORP	46.13	47.13	47.00	1,698,100	NULL
1FN045	B	43,855	37.13	37.09	1,628,117	8/16/1993	8/23/1993	JNJ	JOHNSON & JOHNSON	36.88	37.50	37.25	1,373,200	NULL

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	105	52.00	51.96	5,460	9/21/1993	9/28/1993	MCD	MCDONALDS CORP	51.63	53.25	52.00	741,500	NULL
1FN012	B	35	87.75	87.71	3,071	9/21/1993	9/28/1993	AIT	AMERITECH CORP	NULL	NULL	87.88	87,880	NULL
1FN012	B	175	58.88	58.84	10,303	9/21/1993	9/28/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.80	58.88	58.88	1,337,300	NULL
1FN012	B	105	59.13	59.09	6,208	9/21/1993	9/28/1993	EK	EASTMAN KODAK CO	58.13	59.88	59.13	2,125,700	NULL
1FN012	B	140	44.88	44.84	6,283	9/21/1993	9/28/1993	GM	GENERAL MOTORS CORP	44.75	46.13	44.88	2,013,100	NULL
1FN012	B	245	38.88	38.84	9,524	9/21/1993	9/28/1993	JNJ	JOHNSON & JOHNSON	37.63	39.38	38.88	1,728,000	NULL
1FN012	B	140	76.38	76.34	10,693	9/21/1993	9/28/1993	MOB	MOBIL CORP	76.13	76.63	76.38	792,100	NULL
1FN012	B	245	39.75	39.71	9,739	9/21/1993	9/28/1993	PEP	PEPSICO INC	39.38	40.25	39.75	1,363,500	NULL
1FN012	B	420	58.25	58.21	24,465	9/21/1993	9/28/1993	GE	AMERICAN TEL & TELEG CO	58.00	59.38	58.50	2,179,500	NULL
1FN012	B	140	54.38	54.34	8,903	9/21/1993	9/28/1993	VZ	BELL ATLANTIC CORP	62.75	63.75	62.88	559,200	NULL
1FN012	B	280	96.00	95.96	26,880	9/21/1993	9/28/1993	TE	GENERAL ELECTRIC CO	95.25	97.63	96.38	887,900	NULL
1FN012	B	70	104.75	104.71	7,333	9/21/1993	9/28/1993	MMM	MINNESOTA MNG & MFG CO	104.00	106.25	104.75	481,300	NULL
1FN012	B	630	23.25	23.21	14,648	9/21/1993	9/28/1993	WMT	WAL-MART STORES INC	23.00	23.63	23.50	3,906,700	NULL
1FN012	B	105	97.00	96.96	10,185	9/21/1993	9/28/1993	AIG	AMERICAN INTL GROUP INC	95.00	97.75	97.00	594,600	NULL
1FN012	B	35	111.25	111.21	3,894	9/21/1993	9/28/1993	ARC	ATLANTIC RICHFIELD CO	111.13	112.50	111.25	451,900	NULL
1FN012	B	245	47.50	47.46	11,638	9/21/1993	9/28/1993	DD	DU PONT E I DE NEMOURS & CO	47.00	48.00	47.50	625,400	NULL
1FN012	B	175	54.38	54.34	9,516	9/21/1993	9/28/1993	F	FORD MOTOR COMPANY	54.00	55.13	54.38	1,693,600	NULL
1FN012	B	140	64.50	64.46	9,030	9/21/1993	9/28/1993	INTC	INTEL CORP	63.75	66.50	65.25	3,788,400	NULL
1FN012	B	175	42.13	42.09	7,372	9/21/1993	9/28/1993	IBM	INTERNATIONAL BUSINESS MACHS	41.88	42.63	42.13	1,825,200	NULL
1FN012	B	385	31.00	30.96	11,935	9/21/1993	9/28/1993	MRK	MERCK & CO	30.63	31.50	31.50	3,353,300	NULL
1FN012	B	105	56.25	56.21	5,906	9/21/1993	9/28/1993	SRS	SEARS ROEBUCK & CO	55.38	57.25	56.25	1,011,100	NULL
1FN045	B	75	97.00	96.96	7,275	9/21/1993	9/28/1993	AIG	AMERICAN INTL GROUP INC	95.00	97.75	97.00	594,600	NULL
1FN045	B	25	111.25	111.21	2,781	9/21/1993	9/28/1993	ARC	ATLANTIC RICHFIELD CO	111.13	112.50	111.25	451,900	NULL
1FN045	B	140	54.38	54.34	6,287	9/21/1993	9/28/1993	F	FORD MOTOR COMPANY	54.00	55.13	54.38	1,693,600	NULL
1FN045	B	100	64.50	64.46	6,450	9/21/1993	9/28/1993	INTC	INTEL CORP	63.75	66.50	65.25	3,788,400	NULL
1FN045	B	275	31.00	30.96	8,525	9/21/1993	9/28/1993	MRK	MERCK & CO	30.63	31.50	31.50	3,353,300	NULL
1FN045	B	175	39.75	39.71	6,956	9/21/1993	9/28/1993	PEP	PEPSICO CO	39.38	40.25	39.75	1,363,500	NULL
1FN045	B	75	56.25	56.21	4,219	9/21/1993	9/28/1993	SRS	SEARS ROEBUCK & CO	55.38	57.25	56.25	1,011,100	NULL
1FN045	B	100	54.75	54.71	5,475	9/21/1993	9/28/1993	AN	AMOCO CORP	NULL	NULL	54.75	NULL	NULL
1FN045	B	300	42.50	42.46	12,750	9/21/1993	9/28/1993	KO	COCA COLA CO	42.25	43.00	42.50	1,713,600	NULL
1FN045	B	275	65.13	65.09	17,999	9/21/1993	9/28/1993	XOM	EXXON CORP	64.88	65.63	65.13	875,600	NULL
1FN045	B	75	67.00	66.96	5,025	9/21/1993	9/28/1993	HPQ	HEWLETT PACKARD CO	65.88	67.88	67.00	1,065,500	NULL
1FN045	B	75	52.00	51.96	3,900	9/21/1993	9/28/1993	MCD	MCDONALDS CORP	51.63	53.25	52.00	741,500	NULL
1FN045	B	25	87.75	87.71	2,194	9/21/1993	9/28/1993	AIT	AMERITECH CORP	NULL	NULL	87.88	87,880	NULL
1FN045	B	125	58.88	58.84	7,359	9/21/1993	9/28/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.00	58.88	58.88	1,337,300	NULL
1FN045	B	175	47.50	47.46	8,313	9/21/1993	9/28/1993	DD	DU PONT E I DE NEMOURS & CO	47.00	48.00	47.50	625,400	NULL
1FN045	B	75	59.13	59.09	4,434	9/21/1993	9/28/1993	EK	EASTMAN KODAK CO	58.13	59.88	59.13	2,125,700	NULL
1FN045	B	400	44.88	44.84	17,948	9/21/1993	9/28/1993	GM	GENERAL MOTORS CORP	44.75	46.13	44.88	2,013,100	NULL
1FN045	B	125	42.13	42.09	5,266	9/21/1993	9/28/1993	IBM	INTERNATIONAL BUSINESS MACHS	41.88	42.63	42.13	1,825,200	NULL
1FN045	B	175	38.88	38.84	6,803	9/21/1993	9/28/1993	JNJ	JOHNSON & JOHNSON	37.63	39.38	38.88	1,728,000	NULL
1FN045	B	100	76.38	76.34	7,638	9/21/1993	9/28/1993	MOB	MOBIL CORP	76.13	76.63	76.38	792,100	NULL
1FN045	B	300	58.25	58.21	17,475	9/21/1993	9/28/1993	T	AMERICAN TEL & TELEG CO	58.00	59.38	58.50	2,179,500	NULL
1FN045	B	100	62.88	62.84	6,288	9/21/1993	9/28/1993	VZ	BELL ATLANTIC CORP	62.75	63.75	62.88	559,200	NULL
1FN045	B	125	38.38	38.34	4,797	9/21/1993	9/28/1993	DIS	DISNEY WALT PRODITS	38.13	39.38	38.38	2,331,100	NULL
1FN045	B	280	96.00	95.96	19,280	9/21/1993	9/28/1993	GE	GENERAL ELECTRIC CO	95.25	97.63	96.38	887,900	NULL
1FN045	B	50	104.75	104.71	5,238	9/21/1993	9/28/1993	MMM	MINNESOTA MNG & MFG CO	104.00	106.25	104.75	481,300	NULL
1FN045	B	450	23.25	23.21	10,463	9/21/1993	9/28/1993	WMT	WAL-MART STORES INC	23.00	23.63	23.50	3,906,700	NULL
1G0092	B	60	58.25	58.21	3,495	9/21/1993	9/28/1993	T	AMERICAN TEL & TELEG CO	58.00	59.38	58.50	2,179,500	NULL
1G0092	B	20	62.88	62.84	1,258	9/21/1993	9/28/1993	VZ	BELL ATLANTIC CORP	62.75	63.75	62.88	559,200	NULL
1G0092	B	35	47.50	47.46	1,663	9/21/1993	9/28/1993	DD	DU PONT E I DE NEMOURS & CO	47.00	48.00	47.50	625,400	NULL
1G0092	B	40	96.00	95.96	3,840	9/21/1993	9/28/1993	GE	GENERAL ELECTRIC CO	95.25	97.63	96.38	887,900	NULL
1G0092	B	25	42.13	42.09	1,053	9/21/1993	9/28/1993	IBM	INTERNATIONAL BUSINESS MACHS	41.88	42.63	42.13	1,825,200	NULL
1G0092	B	10	104.75	104.71	1,048	9/21/1993	9/28/1993	MMM	MINNESOTA MNG & MFG CO	104.00	106.25	104.75	481,300	NULL
1G0092	B	90	23.25	23.21	2,093	9/21/1993	9/28/1993	WMT	WAL-MART STORES INC	23.00	23.63	23.50	3,906,700	NULL
1G0092	B	15	97.00	96.96	1,455	9/21/1993	9/28/1993	AIG	AMERICAN INTL GROUP INC	95.00	97.75	97.00	594,600	NULL
1G0092	B	5	111.25	111.21	556	9/21/1993	9/28/1993	ARC	ATLANTIC RICHFIELD CO	111.13	112.50	111.25	451,900	NULL
1G0092	B	25	38.38	38.34	959	9/21/1993	9/28/1993	DIS	DISNEY WALT PRODITS	38.13	39.38	38.38	2,331,100	NULL
1G0092	B	25	54.38	54.34	1,359	9/21/1993	9/28/1993	F	FORD MOTOR COMPANY	54.00	55.13	54.38	1,693,600	NULL
1G0092	B	20	64.50	64.46	1,290	9/21/1993	9/28/1993	INTC	INTEL CORP	63.75	66.50	65.25	3,788,400	NULL
1G0092	B	31	67.00	66.96	1,705	9/21/1993	9/28/1993	MRK	MERCK & CO	30.63	31.50	31.50	3,353,300	NULL
1G0092	B	15	56.25	56.21	844	9/21/1993	9/28/1993	SRS	SEARS ROEBUCK & CO	55.38	57.25	56.25	1,011,100	NULL
1G0092	B	20	54.75	54.71	1,095	9/21/1993	9/28/1993	AN	AMOCO CORP	NULL	NULL	54.75	NULL	NULL
1G0092	B	60	42.50	42.46	2,550	9/21/1993	9/28/1993	KO	COCA COLA CO	42.25	43.00	42.50	1,713,600	NULL
1G0092	B	55	65.13	65.09	3,582	9/21/1993	9/28/1993	XOM	EXXON CORP	64.88	65.63	65.13	875,600	NULL
1G0092	B	15	67.00	66.96	1,005	9/21/1993	9/28/1993	HPQ	HEWLETT PACKARD CO	65.88	67.88	67.00	1,065,500	NULL
1G0092	B	15	52.00	51.96	780	9/21/1993	9/28/1993	MCD	MCDONALDS CORP	51.63	53.25	52.00	741,500	NULL
1G0092	B	35	39.75	39.71	1,381	9/21/1993	9/28/1993	PEP	PEPSICO INC	39.38	40.25	39.75	1,363,500	NULL
1G0092	B	5	87.75	87.71	439	9/21/1993	9/28/1993	AIT	AMERITECH CORP	NULL	NULL	87.88	87,880	NULL
1G0092	B	25	58.88	58.84	1,472	9/21/1993	9/28/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.00	58.88	58.88	1,337,300	NULL
1G0092	B	15	59.13	59.09	887	9/21/1993	9/28/1993	EK	EASTMAN KODAK CO	58.13	59.88	59.13	2,125,700	NULL
1G0092	B	20	44.88	44.84	898	9/21/1993	9/28/1993	GM	GENERAL MOTORS CORP	44.75	46.13	44.88	2,013,100	NULL
1G0092	B	35	38.88	38.84	1,361	9/21/1993	9/28/1993	JNJ	JOHNSON & JOHNSON	37.63	39.38	38.88	1,728,000	NULL
1G0092	B	20	76.38	76.34	1,528	9/21/1993	9/28/1993	MOB	MOBIL CORP	76.13	76.63	76.38	792,100	NULL
1FN012	S	(32,000)	70.25	70.29	(2,252,115)	10/11/1993	10/18/1993	INTC	INTEL CORP	65.25	71.50	65.50	20,428,600	NULL
1FN045	S	(25,160)	70.25	70.29	(1,767,490)	10/11/1993	10/18/1993	INTC	INTEL CORP	65.25	71.50	65.50	20,428,600	NULL
1G0092	S	(2,040)	70.25	70.29	(143,310)	10/11/1993	10/18/1993	INTC	INTEL CORP	65.25	71.50	65.50	20,428,600	NULL
1FN045	B	5,265	92.63	92.59	487,671	10/12/1993	10/19/1993	AIG	AMERICAN INTL GROUP INC	92.38	94.38	93.13	469,700	NULL
1FN045	B	1,755	84.50	84.46	148,298	10/12/1993	10/19/1993	AIT	AMERITECH CORP	NULL	NULL	84.50	NULL	NULL
1FN045	B	1,755	113.13	113.09	198,534	10/12/1993	10/19/1993	ARC	ATLANTIC RICHFIELD CO	112.88	113.88	113.13	173,100	NULL
1FN045	B	8,775	57.25	57.21	502,369	10/12/1993	10/19/1993	BMV	BRISTOL MYERS S					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
										Low	High	Close	Volume	VWAP
IFN012	B	32,060	63.00	62.96	2,019,780	10/13/1993	10/20/1993	INTC	INTEL CORP	61.50	64.25	63.50	12,650,600	NULL
IFN012	B	25,160	63.00	62.96	1,585,080	10/13/1993	10/20/1993	INTC	INTEL CORP	61.50	64.25	63.50	12,650,600	NULL
IG0092	B	2,040	63.00	62.96	128,520	10/13/1993	10/20/1993	INTC	INTEL CORP	61.50	64.25	63.50	12,650,600	NULL
IFN012	B	200	57.25	57.21	11,450	10/19/1993	10/26/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.25	58.25	58.13	959,600	NULL
IFN012	B	496	58.13	58.09	28,830	10/19/1993	10/26/1993	T	AMERICAN TEL & TELEG CO	58.63	59.88	59.75	2,005,400	NULL
IFN012	B	160	57.00	56.96	9,120	10/19/1993	10/26/1993	AN	AMOCO CORP	NULL	NULL	57.00	NULL	NULL
IFN012	B	160	64.00	63.96	10,240	10/19/1993	10/26/1993	VZ	BELL ATLANTIC CORP	63.75	64.88	64.63	1,526,200	NULL
IFN012	B	480	43.38	43.34	20,820	10/19/1993	10/26/1993	KO	COCA COLA CO	43.25	44.00	43.63	1,178,700	NULL
IFN012	B	280	46.00	45.96	12,880	10/19/1993	10/26/1993	DD	DU PONT E I DE NEMOURS & CO	45.88	46.50	46.50	895,900	NULL
IFN012	B	440	63.50	63.46	27,940	10/19/1993	10/26/1993	XOM	EXXON CORP	64.25	65.13	64.88	1,188,600	NULL
IFN012	B	320	97.88	97.84	31,320	10/19/1993	10/26/1993	GE	GENERAL ELECTRIC CO	97.75	98.38	98.13	776,700	NULL
IFN012	B	80	70.63	70.59	5,650	10/19/1993	10/26/1993	HPQ	HEWLETT PACKARD CO	70.38	73.25	70.75	902,700	NULL
IFN012	B	200	42.88	42.84	8,575	10/19/1993	10/26/1993	IBM	INTERNATIONAL BUSINESS MACHS	42.88	44.63	43.38	1,951,900	NULL
IFN012	B	120	54.00	53.96	6,480	10/19/1993	10/26/1993	MCD	MCDONALDS CORP	53.75	54.38	54.38	346,900	NULL
IFN012	B	80	106.75	106.71	8,540	10/19/1993	10/26/1993	MMM	MINNESOTA MNG & MFG CO	106.63	107.38	106.75	216,000	NULL
IFN012	B	280	40.00	39.96	11,200	10/19/1993	10/26/1993	PEP	PEPSICO INC	39.75	40.63	40.13	1,109,900	NULL
IFN012	B	720	26.75	26.71	19,260	10/19/1993	10/26/1993	WMT	WAL-MART STORES INC	26.63	27.13	26.88	2,130,300	NULL
IFN012	B	120	91.25	91.21	10,950	10/19/1993	10/26/1993	AIG	AMERICAN INTL GROUP INC	91.13	92.38	91.63	662,600	NULL
IFN012	B	40	86.00	85.96	3,440	10/19/1993	10/26/1993	AIT	AMERITECH CORP	NULL	NULL	86.38	NULL	NULL
IFN012	B	40	112.25	112.21	4,490	10/19/1993	10/26/1993	ARC	ATLANTIC RICHFIELD CO	112.13	112.88	112.50	258,900	NULL
IFN012	B	160	42.38	42.34	6,780	10/19/1993	10/26/1993	DIS	DISNEY WALT PRODTNS	42.13	43.75	42.38	1,858,500	NULL
IFN012	B	120	59.13	59.09	7,095	10/19/1993	10/26/1993	EK	EASTMAN KODAK CO	58.88	59.38	59.00	330,200	NULL
IFN012	B	200	57.88	57.84	11,575	10/19/1993	10/26/1993	F	FORD MOTOR COMPANY	57.88	59.63	58.00	1,596,600	NULL
IFN012	B	200	45.00	44.96	9,000	10/19/1993	10/26/1993	GM	GENERAL MOTORS CORP	45.00	46.63	45.63	1,342,900	NULL
IFN012	B	160	61.88	61.84	9,900	10/19/1993	10/26/1993	INTC	INTEL CORP	61.88	63.75	62.25	5,258,400	NULL
IFN012	B	280	41.25	41.21	11,550	10/19/1993	10/26/1993	JNJ	JOHNSON & JOHNSON	41.13	41.88	41.38	886,100	NULL
IFN012	B	440	31.38	31.34	13,805	10/19/1993	10/26/1993	MRK	MERCK & CO	32.00	32.38	32.25	3,450,700	NULL
IFN012	B	160	81.50	81.46	13,040	10/19/1993	10/26/1993	MOB	MOBIL CORP	81.25	82.25	81.50	686,600	NULL
IFN012	B	120	56.25	56.21	6,750	10/19/1993	10/26/1993	SRS	SEARS ROEBUCK & CO	56.00	57.38	56.38	1,181,700	NULL
IFN045	B	2,265	91.25	91.21	206,681	10/19/1993	10/26/1993	AIG	AMERICAN INTL GROUP INC	91.13	92.38	91.63	662,600	NULL
IFN045	B	755	86.00	85.96	64,930	10/19/1993	10/26/1993	AIT	AMERITECH CORP	NULL	NULL	86.38	NULL	NULL
IFN045	B	755	112.25	112.21	84,749	10/19/1993	10/26/1993	ARC	ATLANTIC RICHFIELD CO	112.13	112.88	112.50	258,900	NULL
IFN045	B	3,020	42.38	42.34	127,973	10/19/1993	10/26/1993	DIS	DISNEY WALT PRODTNS	42.13	43.75	42.38	1,858,500	NULL
IFN045	B	2,265	59.13	59.09	133,918	10/19/1993	10/26/1993	EK	EASTMAN KODAK CO	58.88	59.38	59.00	330,200	NULL
IFN045	B	3,775	57.88	57.84	218,478	10/19/1993	10/26/1993	F	FORD MOTOR COMPANY	57.88	59.63	58.00	1,596,600	NULL
IFN045	B	3,775	45.00	44.96	169,875	10/19/1993	10/26/1993	GM	GENERAL MOTORS CORP	45.00	46.63	45.63	1,342,900	NULL
IFN045	B	3,020	61.88	61.84	186,863	10/19/1993	10/26/1993	INTC	INTEL CORP	61.88	63.75	62.25	5,258,400	NULL
IFN045	B	5,285	41.25	41.21	218,006	10/19/1993	10/26/1993	JNJ	JOHNSON & JOHNSON	41.13	41.88	41.38	886,100	NULL
IFN045	B	8,305	31.38	31.34	260,569	10/19/1993	10/26/1993	MRK	MERCK & CO	32.00	32.38	32.25	3,450,700	NULL
IFN045	B	81,002	81.46	81.46	246,130	10/19/1993	10/26/1993	MOB	MOBIL CORP	81.25	82.25	81.50	686,600	NULL
IFN045	B	2,265	56.25	56.21	127,406	10/19/1993	10/26/1993	SRS	SEARS ROEBUCK & CO	56.00	57.38	56.38	1,181,700	NULL
IFN045	B	9,362	58.13	58.09	544,166	10/19/1993	10/26/1993	T	AMERICAN TEL & TELEG CO	58.63	59.88	59.75	2,005,400	NULL
IFN045	B	3,020	57.00	56.96	172,140	10/19/1993	10/26/1993	AN	AMOCO CORP	NULL	NULL	57.00	NULL	NULL
IFN045	B	3,020	64.00	63.96	193,280	10/19/1993	10/26/1993	VZ	BELL ATLANTIC CORP	63.75	64.88	64.63	1,526,200	NULL
IFN045	B	9,060	43.38	43.34	392,976	10/19/1993	10/26/1993	KO	COCA COLA CO	43.25	44.00	43.63	1,178,700	NULL
IFN045	B	5,285	46.00	45.96	243,110	10/19/1993	10/26/1993	DD	DU PONT E I DE NEMOURS & CO	45.88	46.50	46.50	895,900	NULL
IFN045	B	8,305	63.50	63.46	527,368	10/19/1993	10/26/1993	XOM	EXXON CORP	64.25	65.13	64.88	1,188,600	NULL
IFN045	B	6,040	97.88	97.84	591,165	10/19/1993	10/26/1993	GE	GENERAL ELECTRIC CO	97.75	98.38	98.13	776,700	NULL
IFN045	B	1,510	70.63	70.59	106,644	10/19/1993	10/26/1993	HPQ	HEWLETT PACKARD CO	70.38	73.25	70.75	902,700	NULL
IFN045	B	3,775	42.88	42.84	161,853	10/19/1993	10/26/1993	IBM	INTERNATIONAL BUSINESS MACHS	42.88	44.63	43.38	1,951,900	NULL
IFN045	B	2,265	54.00	53.96	122,310	10/19/1993	10/26/1993	MCD	MCDONALDS CORP	53.75	54.38	54.38	346,900	NULL
IFN045	B	1,510	106.75	106.71	161,193	10/19/1993	10/26/1993	MMM	MINNESOTA MNG & MFG CO	106.63	107.38	106.75	216,000	NULL
IFN045	B	5,285	40.00	39.96	211,400	10/19/1993	10/26/1993	PEP	PEPSICO INC	39.75	40.63	40.13	1,109,900	NULL
IFN045	B	13,590	26.75	26.71	363,533	10/19/1993	10/26/1993	WMT	WAL-MART STORES INC	26.63	27.13	26.88	2,130,300	NULL
IFN045	B	3,775	57.25	57.21	216,119	10/19/1993	10/26/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	57.25	58.25	58.13	959,600	NULL
IFN012	S	(96,676)	60.00	60.04	(5,800,560)	10/20/1993	10/27/1993	T	AMERICAN TEL & TELEG CO	59.63	60.38	60.00	1,487,800	NULL
IFN045	S	(105,902)	60.00	60.04	(6,354,120)	10/20/1993	10/27/1993	T	AMERICAN TEL & TELEG CO	59.63	60.38	60.00	1,487,800	NULL
IG0092	S	(8,220)	60.00	60.04	(493,200)	10/20/1993	10/27/1993	T	AMERICAN TEL & TELEG CO	59.63	60.38	60.00	1,487,800	NULL
IFN012	B	96,676	57.75	57.71	5,583,039	10/22/1993	10/29/1993	T	AMERICAN TEL & TELEG CO	57.63	59.25	57.75	2,673,200	NULL
IFN045	B	105,902	57.75	57.71	6,115,841	10/22/1993	10/29/1993	T	AMERICAN TEL & TELEG CO	57.63	59.25	57.75	2,673,200	NULL
IFN012	B	8,220	57.75	57.71	474,705	10/22/1993	10/29/1993	T	AMERICAN TEL & TELEG CO	57.63	59.25	57.75	2,673,200	NULL
IFN012	B	1,080	55.00	54.96	59,400	11/10/1993	11/18/1993	T	AMERICAN TEL & TELEG CO	54.88	56.00	55.38	3,049,500	NULL
IFN012	B	450	60.00	59.96	27,000	11/10/1993	11/18/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	59.13	60.38	60.13	929,100	NULL
IFN012	B	270	62.50	62.46	16,875	11/10/1993	11/18/1993	EK	EASTMAN KODAK CO	61.88	63.00	62.75	1,002,800	NULL></

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	140	78.00	77.96	10,920	11/10/1993	11/18/1993	MOB	MOBIL CORP	77.75	79.00	79.00	567,000	NULL
IC00092	B	105	87.75	87.71	9,214	11/10/1993	11/18/1993	AIG	AMERICAN INTL GROUP INC	87.38	88.25	88.00	518,000	NULL
IC00092	B	154	62.00	61.96	9,548	11/10/1993	11/18/1993	VZ	BELL ATLANTIC CORP	61.88	62.88	62.13	712,500	NULL
IC00092	B	245	47.00	46.96	11,515	11/10/1993	11/18/1993	DD	DU PONT E I DE NEMOURS & CO	46.75	47.50	47.00	1,194,700	NULL
IC00092	B	280	94.50	94.46	26,460	11/10/1993	11/18/1993	GE	GENERAL ELECTRIC CO	94.25	94.75	94.63	819,300	NULL
IC00092	B	175	49.75	49.71	8,706	11/10/1993	11/18/1993	IBM	INTERNATIONAL BUSINESS MACHS	49.00	50.13	49.88	2,062,800	NULL
IC00092	B	70	106.00	105.96	7,420	11/10/1993	11/18/1993	MMM	MINNESOTA MNG & MFG CO	105.88	106.75	106.38	254,800	NULL
IC00092	B	630	28.88	28.84	18,191	11/10/1993	11/18/1993	WMT	WAL-MART STORES INC	28.75	29.50	29.25	3,817,000	NULL
IF00102	S	(24,435)	89.75	89.79	(2,433,041)	12/8/1993	12/15/1993	AIG	AMERICAN INTL GROUP INC	88.50	89.75	88.88	429,500	NULL
IF00102	S	(8,145)	103.25	103.29	(840,971)	12/8/1993	12/15/1993	ARC	ATLANTIC RICHFIELD CO	103.00	103.88	103.50	293,300	NULL
IF00102	S	(40,685)	41.63	41.67	(1,693,513)	12/8/1993	12/15/1993	DIS	DISNEY WALT PRODTNS	41.50	42.50	41.63	1,544,800	NULL
IF00102	S	(40,725)	63.38	63.42	(2,580,947)	12/8/1993	12/15/1993	F	FORD MOTOR COMPANY	62.88	63.38	63.25	1,228,900	NULL
IF00102	S	(32,580)	59.25	59.29	(1,930,365)	12/8/1993	12/15/1993	INTC	INTEL CORP	59.00	60.00	59.50	3,442,900	NULL
IF00102	S	(89,595)	34.00	34.04	(3,046,230)	12/8/1993	12/15/1993	MRK	MERCK & CO	33.63	34.13	33.75	1,662,100	NULL
IF00102	S	(24,345)	54.13	54.17	(1,317,673)	12/8/1993	12/15/1993	SRS	SEARS ROEBUCK & CO	54.13	55.00	54.88	1,049,800	NULL
IF00102	S	(32,580)	53.00	53.04	(1,726,740)	12/8/1993	12/15/1993	AN	AMOCO CORP	NULL	NULL	52.13	1,528,600	NULL
IF00102	S	(97,740)	44.00	44.04	(4,300,560)	12/8/1993	12/15/1993	KO	COCA COLA CO	43.75	44.25	43.75	1,528,600	NULL
IF00102	S	(89,595)	62.50	62.54	(5,599,688)	12/8/1993	12/15/1993	XOM	EXXON CORP	61.75	62.50	62.25	1,002,400	NULL
IF00102	S	(16,325)	76.00	76.04	(1,240,700)	12/8/1993	12/15/1993	HPQ	HEWLETT PACKARD CO	75.88	77.00	76.38	846,800	NULL
IF00102	S	(24,435)	58.75	58.79	(1,435,556)	12/8/1993	12/15/1993	MCD	MCDONALDS CORP	57.88	58.75	57.88	654,500	NULL
IF00102	S	(24,015)	78.00	78.04	(1,873,170)	12/8/1993	12/15/1993	AIT	AMERITECH CORP	NULL	NULL	77.38	NULL	NULL
IF00102	S	(40,725)	59.75	59.79	(2,433,319)	12/8/1993	12/15/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	59.00	59.75	59.38	861,800	NULL
IF00102	S	(24,435)	61.88	61.92	(1,511,916)	12/8/1993	12/15/1993	EK	EASTMAN KODAK CO	61.63	62.63	62.50	1,027,700	NULL
IF00102	S	(54,200)	53.88	53.92	(2,901,175)	12/8/1993	12/15/1993	GM	GENERAL MOTORS CORP	54.75	55.50	55.25	2,868,600	NULL
IF00102	S	(67,015)	45.00	45.04	(2,565,675)	12/8/1993	12/15/1993	JNJ	JOHNSON & JOHNSON	44.63	45.50	45.38	840,000	NULL
IF00102	S	(32,580)	75.13	75.17	(2,447,573)	12/8/1993	12/15/1993	MOB	MOBIL CORP	73.50	75.13	73.63	1,045,100	NULL
IF00102	S	(57,015)	40.13	40.17	(2,287,727)	12/8/1993	12/15/1993	PEP	PEPSICO INC	40.38	40.88	40.63	810,100	NULL
IF00102	S	(97,756)	55.50	55.54	(5,425,458)	12/8/1993	12/15/1993	T	AMERICAN TEL & TELEG CO	55.13	55.75	55.38	1,488,700	NULL
IF00102	S	(32,616)	61.00	61.04	(1,989,576)	12/8/1993	12/15/1993	VZ	BELL ATLANTIC CORP	60.25	61.00	60.63	331,400	NULL
IF00102	S	(57,015)	47.00	47.04	(2,679,705)	12/8/1993	12/15/1993	DD	DU PONT E I DE NEMOURS & CO	46.75	47.63	47.50	755,400	NULL
IF00102	S	(95,165)	99.38	99.42	(9,476,150)	12/8/1993	12/15/1993	GE	GENERAL ELECTRIC CO	99.25	100.50	100.38	786,800	NULL
IF00102	S	(40,725)	53.88	53.92	(2,194,059)	12/8/1993	12/15/1993	IBM	INTERNATIONAL BUSINESS MACHS	53.38	54.13	53.88	993,900	NULL
IF00102	S	(16,290)	107.50	107.54	(1,751,175)	12/8/1993	12/15/1993	MMM	MINNESOTA MNG & MFG CO	107.25	108.50	108.25	233,800	NULL
IF00102	S	(146,610)	27.50	27.54	(4,031,775)	12/8/1993	12/15/1993	WMT	WAL-MART STORES INC	27.25	27.88	27.50	1,367,700	NULL
IF00405	S	(106,382)	55.50	55.54	(5,904,201)	12/8/1993	12/15/1993	T	AMERICAN TEL & TELEG CO	55.13	55.75	55.38	1,488,700	NULL
IF00405	S	(36,078)	61.00	61.04	(2,200,758)	12/8/1993	12/15/1993	VZ	BELL ATLANTIC CORP	60.25	61.00	60.63	331,400	NULL
IF00405	S	(61,880)	47.00	47.04	(2,908,360)	12/8/1993	12/15/1993	DD	DU PONT E I DE NEMOURS & CO	46.75	47.63	47.50	755,400	NULL
IF00405	S	(70,720)	99.38	99.42	(7,027,800)	12/8/1993	12/15/1993	GE	GENERAL ELECTRIC CO	99.25	100.50	100.38	786,800	NULL
IF00405	S	(44,200)	53.88	53.92	(2,381,275)	12/8/1993	12/15/1993	IBM	INTERNATIONAL BUSINESS MACHS	53.38	54.13	53.88	993,900	NULL
IF00405	S	(17,680)	107.50	107.54	(1,900,600)	12/8/1993	12/15/1993	MMM	MINNESOTA MNG & MFG CO	107.25	108.50	108.25	233,800	NULL
IF00405	S	(159,120)	27.50	27.54	(4,375,800)	12/8/1993	12/15/1993	WMT	WAL-MART STORES INC	27.25	27.88	27.50	1,367,700	NULL
IF00405	S	(26,520)	89.75	89.79	(2,380,170)	12/8/1993	12/15/1993	AIG	AMERICAN INTL GROUP INC	88.50	89.75	88.88	429,500	NULL
IF00405	S	(8,840)	103.25	103.29	(912,730)	12/8/1993	12/15/1993	ARC	ATLANTIC RICHFIELD CO	103.00	103.88	103.50	293,300	NULL
IF00405	S	(43,445)	41.63	41.67	(1,808,398)	12/8/1993	12/15/1993	DIS	DISNEY WALT PRODTNS	41.50	42.50	41.63	1,544,800	NULL
IF00405	S	(63,480)	63.42	63.46	(4,020,175)	12/8/1993	12/15/1993	F	FORD MOTOR COMPANY	62.88	63.38	63.25	1,228,900	NULL
IF00405	S	(35,360)	59.25	59.29	(2,095,080)	12/8/1993	12/15/1993	INTC	INTEL CORP	59.00	60.00	59.50	3,442,900	NULL
IF00405	S	(97,240)	34.00	34.04	(3,306,160)	12/8/1993	12/15/1993	MRK	MERCK & CO	33.63	34.13	33.75	1,662,100	NULL
IF00405	S	(61,880)	40.13	40.17	(2,482,935)	12/8/1993	12/15/1993	PEP	PEPSICO INC	40.38	40.88	40.63	810,100	NULL
IF00405	S	(26,480)	54.13	54.17	(1,433,230)	12/8/1993	12/15/1993	SRS	SEARS ROEBUCK & CO	54.13	55.00	54.88	1,049,800	NULL
IF00405	S	(35,360)	53.00	53.04	(1,874,080)	12/8/1993	12/15/1993	AN	AMOCO CORP	NULL	NULL	52.13	NULL	NULL
IF00405	S	(106,080)	44.00	44.04	(4,667,520)	12/8/1993	12/15/1993	KO	COCA COLA CO	43.75	44.25	43.75	1,528,600	NULL
IF00405	S	(97,240)	62.50	62.54	(6,077,590)	12/8/1993	12/15/1993	XOM	EXXON CORP	61.75	62.50	62.25	1,002,400	NULL
IF00405	S	(17,760)	76.00	76.04	(1,345,560)	12/8/1993	12/15/1993	HPQ	HEWLETT PACKARD CO	75.88	77.00	76.38	846,800	NULL
IF00405	S	(26,520)	58.75	58.79	(1,558,050)	12/8/1993	12/15/1993	MCD	MCDONALDS CORP	57.88	58.75	57.88	654,500	NULL
IF00405	S	(21,330)	78.00	78.04	(1,663,740)	12/8/1993	12/15/1993	AIT	AMERITECH CORP	NULL	NULL	77.38	NULL	NULL
IF00405	S	(44,200)	59.75	59.79	(2,640,950)	12/8/1993	12/15/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	59.00	59.75	59.38	861,800	NULL
IF00405	S	(26,520)	61.88	61.92	(1,640,925)	12/8/1993	12/15/1993	EK	EASTMAN KODAK CO	61.63	62.63	62.50	1,027,700	NULL
IF00405	S	(37,910)	54.88	54.92	(2,080,311)	12/8/1993	12/15/1993	GM	GENERAL MOTORS CORP	54.75	55.50	55.25	2,868,600	NULL
IF00405	S	(61,880)	45.00	45.04	(2,784,600)	12/8/1993	12/15/1993	JNJ	JOHNSON & JOHNSON	44.63	45.50	45.38	840,000	NULL
IF00405	S	(35,360)	75.13	75.17	(2,656,420)	12/8/1993	12/15/1993	MOB	MOBIL CORP	73.50	75.13	73.63	1,045,100	NULL
IC00092	S	(1,695)	78.00	78.04	(132,210)	12/8/1993	12/15/1993	AIT	AMERITECH CORP	NULL	NULL	77.38	NULL	NULL
IC00092	S	(3,600)	59.75	59.79	(215,100)	12/8/1993	12/15/1993	BMV	BRISTOL MYERS SQUIBB COMPANY	59.00	59.75	59.38	861,800	NULL
IC00092	S	(2,160)	61.88	61.92	(133,650)	12/8/1993	12/15/1993	EK	EASTMAN KODAK CO	61.63	62.63	62.50	1,027,700	NULL
IC00092	S	(3,090)	54.88	54.92	(169,564)	12/8/1993	12/15/1993	GM	GENERAL MOTORS CORP	54.75	55.50	55.25	2,868,600	NULL
IC00092	S	(5,040)	45.00	45.04	(226,800)	12/8/1993	12/15/1993	JNJ	JOHNSON & JOHNSON	44.63	45.50	45.38	840,000	NULL
IC00092	S	(2,880)	75.13	75.17	(216,360)	12/8/1993	12/15/1993	MOB	MOBIL CORP	73.50	75.13	73.63	1,045,100	NULL
IC00092	S	(8,640)	55.50	55.54	(4,800,540)	12/8/1993	12/15/1993	T	AMERICAN TEL & TELEG CO	55.13	55.75	55.38	1,488,700	NULL
IC00092	S	(2,964)	61.00	61.04	(180,804)	12/8/1993	12/15/1993	VZ	BELL ATLANTIC CORP	60.25	61.00	60.63	331,400	NULL
IC00092	S	(5,040)	47.00	47.04	(236,880)	12/8/1993	12/15/1993	DD	DU PONT E I DE NEMOURS & CO	46.75	47.63	47.50	755,400	NULL
IC00092	S	(5,760)	99.38	99.42	(572,400)	12/8/1993	12/15/1993	GE	GENERAL ELECTRIC CO	99.25	100.50	100.38	786,800	NULL
IC00092	S	(3,600)	53.88	53.92	(193,950)	12/8/1993	12/15/1993	IBM	INTERNATIONAL BUSINESS MACHS	53.38	54.13	53.88	993,900	NULL
IC00092	S	(1,440)	107.50	107.54	(154,800)	12/8/1993	12/15/1993	MMM	MINNESOTA MNG & MFG CO	107.25	108.50	108.25	233,800	NULL
IC00092	S	(12,960)	27.50	27.54	(356,400)	12/8/1993	12/15/1993	WMT	WAL-MART STORES INC	27.25	27.88	27.50	1,367,700	NULL
IC00092	S	(2,160)	99.75	99.79	(195,660)	12/8/1993	12/15/1993	AIG	AMERICAN INTL GROUP INC	98.50	99.75	98.88	429,500	NULL
IC00092	S	(720)	103.25	103.29	(74,340)	12/8/1993	12/15/1993	ARC	ATLANTIC RICHFIELD CO	103.00	103.88	103.50	293,300	NULL
IC00092	S	(3,600)	41.63	41.67	(149,850)	12/8/1993	12/15/1993	DIS	DISNEY WALT PRODTNS	41.50	42.50	41.63	1,544,800	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	60,225	40.50	40.46	2,439,113	1/3/1994	1/10/1994	PEP	PEPSICO INC.	40.38	41.00	40.63	925,500	NULL
1FN045	B	23,725	87.25	87.21	2,070,006	1/3/1994	1/10/1994	AIG	AMERICAN INTL. GROUP INC	87.13	88.00	87.38	734,900	NULL
1FN045	B	10,950	105.00	104.96	1,149,750	1/3/1994	1/10/1994	ARC	ATLANTIC RICHFIELD CO	104.88	106.30	105.13	346,000	NULL
1FN045	B	93,075	44.38	44.34	4,130,203	1/3/1994	1/10/1994	KO	COCA COLA CO	44.38	44.75	44.50	1,354,200	NULL
1FN045	B	93,075	63.25	63.21	5,886,994	1/3/1994	1/10/1994	XOM	EXXON CORP	63.13	64.00	63.75	1,641,000	NULL
1FN045	B	18,250	77.63	77.59	1,416,656	1/3/1994	1/10/1994	HPQ	HEWLETT PACKARD CO	77.50	78.88	77.75	633,300	NULL
1FN045	B	27,375	56.13	56.09	1,536,422	1/3/1994	1/10/1994	MCD	MCDONALDS CORP	56.13	57.13	56.25	632,600	NULL
1FN045	B	29,200	78.88	78.84	2,303,150	1/3/1994	1/10/1994	MOB	MOBIL CORP	78.63	80.50	79.63	779,300	NULL
1FN045	B	40,150	29.63	29.59	1,189,444	1/3/1994	1/10/1994	AXP	AMERICAN EXPRESS COMPANY	29.63	30.50	29.63	1,677,500	NULL
1FN045	B	35,500	53.50	53.46	1,952,750	1/3/1994	1/10/1994	AN	AMOCO CORP	NULL	NULL	54.38	NULL	NULL
1FN045	B	40,150	57.38	57.34	2,303,606	1/3/1994	1/10/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.38	57.88	57.50	1,399,200	NULL
1FN045	B	49,275	48.75	48.71	2,402,156	1/3/1994	1/10/1994	DD	DU PONT E I DE NEMOURS & CO	48.25	49.63	49.50	983,000	NULL
1FN045	B	52,925	54.63	54.59	2,891,028	1/3/1994	1/10/1994	GM	GENERAL MOTORS CORP	54.13	55.50	55.38	2,101,300	NULL
1FN045	B	49,275	44.63	44.59	2,198,897	1/3/1994	1/10/1994	INJ	JOHNSON & JOHNSON	44.50	45.25	45.25	1,172,200	NULL
1FN045	B	16,425	106.38	106.34	1,747,209	1/3/1994	1/10/1994	MMM	MINNESOTA MNG & MFG CO	106.00	108.63	106.88	330,600	NULL
1FN045	B	195,275	25.50	25.46	4,979,513	1/3/1994	1/10/1994	WMT	WAL-MART STORES INC	25.38	25.88	25.50	2,663,300	NULL
1G0092	B	3,278	29.63	29.59	97,111	1/3/1994	1/10/1994	AXP	AMERICAN EXPRESS COMPANY	29.63	30.50	29.63	1,677,500	NULL
1G0092	B	2,980	53.50	53.46	159,430	1/3/1994	1/10/1994	AN	AMOCO CORP	NULL	NULL	54.38	NULL	NULL
1G0092	B	3,278	57.38	57.34	188,075	1/3/1994	1/10/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.38	57.88	57.50	1,399,200	NULL
1G0092	B	4,023	48.75	48.71	196,121	1/3/1994	1/10/1994	DD	DU PONT E I DE NEMOURS & CO	48.25	49.63	49.50	983,000	NULL
1G0092	B	4,321	54.63	54.59	236,035	1/3/1994	1/10/1994	GM	GENERAL MOTORS CORP	54.13	55.50	55.38	2,101,300	NULL
1G0092	B	4,023	44.63	44.59	179,526	1/3/1994	1/10/1994	INJ	JOHNSON & JOHNSON	44.50	45.25	45.25	1,172,200	NULL
1G0092	B	1,341	106.38	106.34	142,649	1/3/1994	1/10/1994	MMM	MINNESOTA MNG & MFG CO	106.00	108.63	106.88	330,600	NULL
1G0092	B	15,942	25.50	25.46	4,047,447	1/3/1994	1/10/1994	WMT	WAL-MART STORES INC	25.38	25.88	25.50	2,663,300	NULL
1G0092	B	1,639	75.38	75.34	123,540	1/3/1994	1/10/1994	AIT	AMERITECH CORP	NULL	NULL	75.63	NULL	NULL
1G0092	B	2,831	58.38	58.34	165,260	1/3/1994	1/10/1994	VZ	BELL ATLANTIC CORP	58.25	59.63	58.63	735,300	NULL
1G0092	B	1,788	56.50	56.46	101,022	1/3/1994	1/10/1994	DOW	DOW CHEMICAL CO	56.50	57.38	56.50	345,400	NULL
1G0092	B	5,066	103.88	103.84	526,231	1/3/1994	1/10/1994	GE	GENERAL ELECTRIC CO	103.63	104.75	104.00	1,293,300	NULL
1G0092	B	3,278	57.13	57.09	187,256	1/3/1994	1/10/1994	IBM	INTERNATIONAL BUSINESS MACHS	56.88	57.88	57.63	1,106,400	NULL
1G0092	B	7,599	34.63	34.59	263,115	1/3/1994	1/10/1994	MRK	MERCK & CO	34.38	35.50	35.25	3,797,800	NULL
1G0092	B	1,381	50.96	50.92	69,898	1/3/1994	1/10/1994	SRS	SEAR'S ROEBUCK & CO	50.88	52.63	51.88	1,345,300	NULL
1G0092	B	8,642	52.38	52.34	452,625	1/3/1994	1/10/1994	T	AMERICAN TEL & TELEG CO	52.25	53.25	52.63	2,326,700	NULL
1G0092	B	2,086	45.38	45.34	94,652	1/3/1994	1/10/1994	BAC	BANKAMERICA CORP	45.38	46.50	45.50	746,500	NULL
1G0092	B	3,129	42.00	41.96	131,418	1/3/1994	1/10/1994	DIS	DISNEY WALT PRODTNS	41.75	43.38	43.13	1,392,900	NULL
1G0092	B	2,980	62.75	62.71	186,995	1/3/1994	1/10/1994	F	FORD MOTOR COMPANY	62.50	64.00	63.38	1,908,500	NULL
1G0092	B	2,682	61.00	60.96	163,602	1/3/1994	1/10/1994	INTC	INTEL CORP	60.75	62.25	61.25	NULL	NULL
1G0092	B	2,980	27.50	27.46	81,950	1/3/1994	1/10/1994	MCIC	MCI COMMUNICATIONS CORP	27.38	29.00	28.50	NULL	NULL
1G0092	B	4,917	40.50	40.46	199,139	1/3/1994	1/10/1994	PEP	PEPSICO INC	40.38	41.00	40.63	925,500	NULL
1G0092	B	1,937	87.25	87.21	169,082	1/3/1994	1/10/1994	AIG	AMERICAN INTL. GROUP INC	87.13	88.00	87.38	734,900	NULL
1G0092	B	894	105.00	104.96	93,870	1/3/1994	1/10/1994	ARC	ATLANTIC RICHFIELD CO	104.88	106.30	105.13	346,000	NULL
1G0092	B	7,599	44.38	44.34	337,206	1/3/1994	1/10/1994	KO	COCA COLA CO	44.38	44.75	44.50	1,354,200	NULL
1G0092	B	7,599	63.25	63.21	480,637	1/3/1994	1/10/1994	XOM	EXXON CORP	63.13	64.00	63.75	1,641,000	NULL
1G0092	B	1,490	77.63	77.59	115,661	1/3/1994	1/10/1994	HPQ	HEWLETT PACKARD CO	77.50	78.88	77.75	633,300	NULL
1G0092	B	2,235	56.13	56.09	125,439	1/3/1994	1/10/1994	MCD	MCDONALDS CORP	56.13	57.13	56.25	632,600	NULL
1G0092	B	2,384	78.88	78.84	188,938	1/3/1994	1/10/1994	MOB	MOBIL CORP	78.63	80.50	79.63	779,300	NULL
1FN012	B	3,016	85.00	84.96	256,360	1/10/1994	1/18/1994	AIG	AMERICAN INTL. GROUP INC	84.88	87.75	87.00	740,900	NULL
1FN012	B	1,392	107.00	106.96	148,944	1/10/1994	1/18/1994	ARC	ATLANTIC RICHFIELD CO	106.50	107.63	107.63	227,600	NULL
1FN012	B	11,832	42.63	42.59	504,339	1/10/1994	1/18/1994	KO	COCA COLA CO	42.38	43.50	43.38	1,564,700	NULL
1FN012	B	11,832	63.88	63.84	755,769	1/10/1994	1/18/1994	XOM	EXXON CORP	63.63	64.63	64.63	1,120,900	NULL
1FN012	B	2,320	83.00	82.96	192,560	1/10/1994	1/18/1994	HPQ	HEWLETT PACKARD CO	82.13	84.13	83.50	813,200	NULL
1FN012	B	3,480	57.25	57.21	199,230	1/10/1994	1/18/1994	MCD	MCDONALDS CORP	57.00	58.50	58.25	1,000,700	NULL
1FN012	B	3,712	78.75	78.71	292,220	1/10/1994	1/18/1994	MOB	MOBIL CORP	78.63	79.50	79.25	935,400	NULL
1FN012	B	2,784	29.50	29.46	82,128	1/10/1994	1/18/1994	AXP	AMERICAN EXPRESS COMPANY	29.50	29.75	29.50	4,066,000	NULL
1FN012	B	4,640	53.13	53.09	246,500	1/10/1994	1/18/1994	AN	AMOCO CORP	NULL	NULL	54.00	NULL	NULL
1FN012	B	5,104	58.63	58.59	299,222	1/10/1994	1/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	58.38	59.00	59.00	898,800	NULL
1FN012	B	6,264	51.75	51.71	324,162	1/10/1994	1/18/1994	DD	DU PONT E I DE NEMOURS & CO	51.25	52.38	52.38	942,700	NULL
1FN012	B	6,728	59.00	58.96	396,952	1/10/1994	1/18/1994	GM	GENERAL MOTORS CORP	58.50	59.63	59.25	3,808,300	NULL
1FN012	B	6,264	44.75	44.71	280,314	1/10/1994	1/18/1994	INJ	JOHNSON & JOHNSON	44.50	45.75	45.50	1,524,200	NULL
1FN012	B	2,088	108.00	107.96	225,504	1/10/1994	1/18/1994	MMM	MINNESOTA MNG & MFG CO	107.75	108.38	108.00	417,000	NULL
1FN012	B	24,824	24.50	24.46	608,188	1/10/1994	1/18/1994	WMT	WAL-MART STORES INC	24.38	24.88	24.50	2,435,300	NULL
1FN012	B	2,552	74.50	74.46	190,124	1/10/1994	1/18/1994	AIT	AMERITECH CORP	NULL	NULL	75.00	NULL	NULL
1FN012	B	4,408	56.00	55.96	246,848	1/10/1994	1/18/1994	VZ	BELL ATLANTIC CORP	55.75	56.50	56.13	740,000	NULL
1FN012	B	2,784	58.88	58.84	163,908	1/10/1994	1/18/1994	DOW	DOW CHEMICAL CO	58.50	59.13	59.00	350,300	NULL
1FN012	B	7,888	105.00	104.96	828,240	1/10/1994	1/18/1994	GE	GENERAL ELECTRIC CO	104.50	105.13	104.88	1,107,400	NULL
1FN012	B	5,104	58.25	58.21	297,308	1/10/1994	1/18/1994	IBM	INTERNATIONAL BUSINESS MACHS	58.50	59.50	59.25	1,740,500	NULL
1FN012	B	11,832	37.00	36.96	437,784	1/10/1994	1/18/1994	MRK	MERCK & CO	36.88	37.63	37.50	3,057,500	NULL
1FN012	B	5,212	52.88	52.84	275,872	1/10/1994	1/18/1994	SRS	SEAR'S ROEBUCK & CO	52.63	53.88	53.38	1,345,300	NULL
1FN012	B	13,456	54.75	54.71	736,716	1/10/1994	1/18/1994	T	AMERICAN TEL & TELEG CO	54.63	55.25	55.00	2,791,400	NULL
1FN012	B	3,248	47.88	47.84	155,498	1/10/1994	1/18/1994	BAC	BANKAMERICA CORP	47.63	48.50	48.13	1,192,700	NULL
1FN012	B	4,872	46.50	46.46	226,548	1/10/1994	1/18/1994	DIS	DISNEY WALT PRODTNS	46.25	47.88	47.63	3,188,900	NULL
1FN012	B	4,640	66.13	66.09	306,820	1/10/1994	1/18/1994	F	FORD MOTOR COMPANY	65.00	67.25	67.25	3,277,800	NULL
1FN012	B	4,176	65.63	65.59	274,050	1/10/1994	1/18/1994	INTC	INTEL CORP	65.25	67.00	67.00	4,465,000	NULL
1FN012	B	4,640	27.00	26.96	125,280	1/10/1994	1/18/1994	MCIC	MCI COMMUNICATIONS CORP	26.75	27.75	26.88	6,112,800	NULL
1FN012	B	2,656	40.13	40.09	307,187	1/10/1994	1/18/1994	PEP	PEPSICO INC	39.88	41.13	40.88	417,000	NULL
1FN045	B	6,206	54.75	54.71	339,779	1/10/1994	1/18/1994	T	AMERICAN TEL & TELEG CO	54.63	55.25	55.00	2,791,400	NULL
1FN045	B	1,498	47.88	47.84	71,717	1/10/1994	1/18/1994	BAC	BANKAMERICA CORP	47.63	48.50	48.13	1,192,700	NULL
1FN045	B	2,247	46.50	46.46	104,486	1/10/1994	1/18/1994	DIS	DISNEY WALT PRODTNS	46.25	47.88	47.63	3,188,900	NULL
1FN045	B	2,140	66.13	66.09	141,508	1/10/1994	1/18/1994	F	FORD MOTOR COMPANY	65.00</				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	1,943	59.00	58.96	114,637	1/10/1994	1/18/1994	GM	GENERAL MOTORS CORP	58.50	59.63	59.25	3,808,300	NULL
IG0092	B	1,809	44.75	44.71	80,953	1/10/1994	1/18/1994	JNJ	JOHNSON & JOHNSON	44.50	45.75	45.50	1,524,600	NULL
IG0092	B	603	108.00	107.96	65,124	1/10/1994	1/18/1994	MMM	MINNESOTA MNG & MFG CO	107.75	108.30	108.00	417,000	NULL
IFN012	B	7,169	24.50	24.46	175,641	1/10/1994	1/18/1994	WMT	WAL-MART STORES INC	24.38	24.88	24.88	2,432,900	NULL
IFN012	B	52	88.00	87.96	4,576	1/21/1994	1/28/1994	AIG	AMERICAN INTL GROUP INC	87.88	90.13	89.75	1,546,100	NULL
IFN012	B	24	106.38	106.34	2,553	1/21/1994	1/28/1994	ARC	ATLANTIC RICHFIELD CO	106.25	107.13	106.88	376,000	NULL
IFN012	B	204	41.00	40.96	8,364	1/21/1994	1/28/1994	KO	COCA COLA CO	40.88	41.50	41.25	2,348,600	NULL
IFN012	B	204	66.00	65.96	13,464	1/21/1994	1/28/1994	XOM	EXXON CORP	65.88	66.38	66.13	1,943,500	NULL
IFN012	B	40	83.50	83.46	3,340	1/21/1994	1/28/1994	HPQ	HEWLETT PACKARD CO	83.38	84.75	84.75	666,400	NULL
IFN012	B	20	54.25	54.21	1,065	1/21/1994	1/28/1994	MCD	MCDONALDS CORP	54.25	58.88	58.50	964,600	NULL
IFN012	B	64	79.88	79.84	5,112	1/21/1994	1/28/1994	MOB	MOBIL CORP	79.75	80.38	80.38	731,500	NULL
IFN012	B	232	55.88	55.84	12,963	1/21/1994	1/28/1994	T	AMERICAN TEL & TELEG CO	55.75	56.25	56.00	2,739,300	NULL
IFN012	B	48	44.88	44.84	2,154	1/21/1994	1/28/1994	BAC	BANKAMERICA CORP	44.75	45.75	45.00	1,659,900	NULL
IFN012	B	84	47.25	47.21	3,969	1/21/1994	1/28/1994	DIS	DISNEY WALT PRODTNS	47.13	47.63	47.50	1,669,600	NULL
IFN012	B	80	66.63	66.59	5,330	1/21/1994	1/28/1994	F	FORD MOTOR COMPANY	66.50	67.50	67.50	1,546,500	NULL
IFN012	B	72	64.13	64.09	4,617	1/21/1994	1/28/1994	INTC	INTEL CORP	64.00	65.63	65.13	9,308,000	NULL
IFN012	B	80	27.38	27.34	2,190	1/21/1994	1/28/1994	MCIC	MCI COMMUNICATIONS CORP	27.25	27.75	27.63	2,166,800	NULL
IFN012	B	132	39.88	39.84	5,264	1/21/1994	1/28/1994	PEP	PEPSICO INC	39.75	40.00	40.00	1,434,400	NULL
IFN012	B	44	76.50	76.46	3,366	1/21/1994	1/28/1994	AIT	AMERITECH CORP	NULL	NULL	77.13	NULL	NULL
IFN012	B	76	55.38	55.34	4,209	1/21/1994	1/28/1994	VZ	BELL ATLANTIC CORP	55.25	56.88	56.00	910,300	NULL
IFN012	B	48	61.75	61.71	2,964	1/21/1994	1/28/1994	DOW	DOW CHEMICAL CO	61.50	62.88	62.88	1,532,600	NULL
IFN012	B	136	107.75	107.71	14,654	1/21/1994	1/28/1994	GE	GENERAL ELECTRIC CO	107.50	108.25	108.00	1,754,000	NULL
IFN012	B	88	54.88	54.84	4,829	1/21/1994	1/28/1994	IBM	INTERNATIONAL BUSINESS MACHS	54.75	55.63	55.25	3,182,400	NULL
IFN012	B	204	34.38	34.34	7,013	1/21/1994	1/28/1994	AIT	AMERITECH CORP	35.13	36.63	36.50	3,424,600	NULL
IFN012	B	64	51.75	51.71	3,312	1/21/1994	1/28/1994	SRS	SEARS ROEBUCK & CO	51.63	52.75	52.25	1,355,400	NULL
IFN012	B	80	53.88	53.84	4,310	1/21/1994	1/28/1994	AN	AMOCO CORP	NULL	NULL	54.13	NULL	NULL
IFN012	B	88	58.38	58.34	5,137	1/21/1994	1/28/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	58.25	58.88	58.63	1,439,100	NULL
IFN012	B	108	53.88	53.84	5,819	1/21/1994	1/28/1994	DD	DU PONT E I DE NEMOURS & CO	53.88	55.13	54.75	2,221,300	NULL
IFN012	B	116	60.25	60.21	6,989	1/21/1994	1/28/1994	GM	GENERAL MOTORS CORP	60.13	60.88	60.88	2,747,600	NULL
IFN012	B	108	41.63	41.59	4,496	1/21/1994	1/28/1994	JNJ	JOHNSON & JOHNSON	41.38	42.00	41.88	1,988,300	NULL
IFN012	B	111	111.00	110.96	12,396	1/21/1994	1/28/1994	MMM	MINNESOTA MNG & MFG CO	110.75	112.75	112.63	2,166,800	NULL
IFN012	B	428	25.13	25.09	10,754	1/21/1994	1/28/1994	WMT	WAL-MART STORES INC	25.00	25.38	25.25	3,167,700	NULL
IFN045	S	(10,300)	31.00	31.04	(319,300)	1/24/1994	1/31/1994	AKP	AMERICAN EXPRESS COMPANY	30.38	31.50	31.50	1,072,900	NULL
IFN012	R	21,153	NULL	NULL	NULL	1/31/1994	1/31/1994	AIT	AMERITECH CORP DIV 1/28/94 1/31/94	NULL	NULL	NULL	NULL	NULL
IFN045	R	21,252	NULL	NULL	NULL	1/31/1994	1/31/1994	AIT	AMERITECH CORP DIV 1/28/94 1/31/94	NULL	NULL	NULL	NULL	NULL
IG0092	R	2,376	NULL	NULL	NULL	1/31/1994	1/31/1994	AIT	AMERITECH CORP DIV 1/28/94 1/31/94	NULL	NULL	NULL	NULL	NULL
IFN012	B	630	30.88	30.84	19,451	2/11/1994	2/18/1994	AKP	AMERICAN EXPRESS COMPANY	30.63	31.25	31.25	1,253,400	NULL
IFN012	B	1,260	53.25	53.21	67,095	2/11/1994	2/18/1994	AN	AMOCO CORP	53.00	54.13	53.63	2,424,600	NULL
IFN012	B	1,286	55.75	55.71	72,270	2/11/1994	2/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	55.63	56.38	56.00	706,800	NULL
IFN012	B	1,701	53.50	53.46	91,004	2/11/1994	2/18/1994	DD	DU PONT E I DE NEMOURS & CO	53.38	54.75	54.25	591,000	NULL
IFN012	B	1,827	60.88	60.84	111,219	2/11/1994	2/18/1994	GM	GENERAL MOTORS CORP	60.63	62.25	61.13	3,494,700	NULL
IFN012	B	1,701	41.25	41.21	70,166	2/11/1994	2/18/1994	JNJ	JOHNSON & JOHNSON	41.13	41.88	41.88	729,400	NULL
IFN012	B	567	104.25	104.21	59,110	2/11/1994	2/18/1994	MMM	MINNESOTA MNG & MFG CO	104.13	105.00	104.88	201,300	NULL
IFN012	B	6,741	26.88	26.84	181,164	2/11/1994	2/18/1994	WMT	WAL-MART STORES INC	26.75	27.50	27.13	1,452,400	NULL
IFN012	B	1,386	40.50	40.46	56,133	2/11/1994	2/18/1994	AIT	AMERITECH CORP	NULL	NULL	40.50	NULL	NULL
IFN012	B	1,197	54.38	54.34	65,087	2/11/1994	2/18/1994	VZ	BELL ATLANTIC CORP	54.13	55.50	55.50	467,700	NULL
IFN012	B	630	63.13	63.09	39,769	2/11/1994	2/18/1994	DOW	DOW CHEMICAL CO	63.00	64.88	63.50	494,800	NULL
IFN012	B	2,142	106.38	106.34	227,855	2/11/1994	2/18/1994	GE	GENERAL ELECTRIC CO	106.25	107.25	107.25	603,600	NULL
IFN012	B	1,386	52.50	52.46	72,765	2/11/1994	2/18/1994	IBM	INTERNATIONAL BUSINESS MACHS	52.00	53.38	53.25	1,988,600	NULL
IFN012	B	3,213	34.63	34.59	111,250	2/11/1994	2/18/1994	MRK	MERCK & CO	34.50	35.38	34.88	2,138,100	NULL
IFN012	B	1,008	47.88	47.84	48,258	2/11/1994	2/18/1994	SRS	SEARS ROEBUCK & CO	47.63	48.75	48.38	1,128,600	NULL
IFN012	B	3,654	54.25	54.21	198,230	2/11/1994	2/18/1994	T	AMERICAN TEL & TELEG CO	54.00	54.75	54.50	1,322,500	NULL
IFN012	B	1,260	42.63	42.59	53,708	2/11/1994	2/18/1994	BAC	BANKAMERICA CORP	42.50	43.13	43.00	515,400	NULL
IFN012	B	1,323	45.63	45.59	60,362	2/11/1994	2/18/1994	DIS	DISNEY WALT PRODTNS	45.38	46.13	45.88	874,900	NULL
IFN012	B	1,260	64.75	64.71	81,585	2/11/1994	2/18/1994	F	FORD MOTOR COMPANY	64.63	65.75	65.50	2,356,100	NULL
IFN012	B	1,134	62.88	62.84	71,300	2/11/1994	2/18/1994	INTC	INTEL CORP	62.63	64.00	63.75	2,869,700	NULL
IFN012	B	1,260	26.63	26.59	33,548	2/11/1994	2/18/1994	MCIC	MCI COMMUNICATIONS CORP	26.50	27.38	27.00	1,915,900	NULL
IFN012	B	2,079	38.63	38.59	80,301	2/11/1994	2/18/1994	PEP	PEPSICO INC	38.38	39.00	39.00	1,081,500	NULL
IFN012	B	819	88.88	88.84	72,789	2/11/1994	2/18/1994	AIG	AMERICAN INTL GROUP INC	88.63	89.88	88.88	289,700	NULL
IFN012	B	378	109.88	109.84	41,523	2/11/1994	2/18/1994	ARC	ATLANTIC RICHFIELD CO	109.63	110.63	109.88	241,200	NULL
IFN012	B	3,213	41.00	40.96	131,733	2/11/1994	2/18/1994	KO	COCA COLA CO	40.75	41.50	41.50	1,455,900	NULL
IFN012	B	3,213	66.13	66.09	212,460	2/11/1994	2/18/1994	XOM	EXXON CORP	65.88	66.63	66.50	798,500	NULL
IFN012	B	630	83.63	83.59	52,684	2/11/1994	2/18/1994	HPQ	HEWLETT PACKARD CO	83.50	85.25	84.63	450,600	NULL
IFN012	B	945	60.63	60.59	57,291	2/11/1994	2/18/1994	MCD	MCDONALDS CORP	60.38	61.13	60.88	420,500	NULL
IFN012	B	693	80.63	80.59	55,873	2/11/1994	2/18/1994	MOB	MOBIL CORP	80.38	82.13	82.13	606,300	NULL
IFN045	B	13	88.88	88.84	1,155	2/11/1994	2/18/1994	AIG	AMERICAN INTL GROUP INC	88.63	89.88	88.88	289,700	NULL
IFN045	B	19	109.88	109.84	21,216	2/11/1994	2/18/1994	ARC	ATLANTIC RICHFIELD CO	109.63	110.63	109.88	241,200	NULL
IFN045	B	51	41.00	40.96	2,091	2/11/1994	2/18/1994	KO	COCA COLA CO	40.75	41.50	41.50	1,455,900	NULL
IFN045	B	51	66.13	66.09	3,372	2/11/1994	2/18/1994	XOM	EXXON CORP	65.88	66.63	66.50	798,500	NULL
IFN045	B	10	83.63	83.59	836	2/11/1994	2/18/1994	HPQ	HEWLETT PACKARD CO	83.50	85.25	84.63	450,600	NULL
IFN045	B	15	60.63	60.59	909	2/11/1994	2/18/1994	MCD	MCDONALDS CORP	60.38	61.13	60.88	420,500	NULL
IFN045	B	11	80.63	80.59	887	2/11/1994	2/18/1994	MOB	MOBIL CORP	80.38	82.13	82.13	606,300	NULL
IFN045	B	10	30.88	30.84	309	2/11/1994	2/18/1994	AKP	AMERICAN EXPRESS COMPANY	30.63	31.25	31.25	1,253,400	NULL
IFN045	B	53	53.25	53.21	1,065	2/11/1994	2/18/1994	AN	AMOCO CORP	NULL	NULL	54.13	NULL	NULL
IFN045	B	22	55.75	55.71	1,227	2/11/1994	2/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	55.63	56.38	56.00	706,800	NULL
IFN045	B	27	53.50	53.46	1,445	2/11/1994	2/18/1994	DD	DU PONT E I DE NEMOURS & CO	53.38	54.75	54.25	591,000	NULL
IFN045	B	29	60.88	60.84	1,765	2/11/1994	2/18/1994	GM	GENERAL MOTORS CORP	60.63	62.25	61.13	3,494,700	NULL
IFN045	B	27	41.25	41.21	1,114	2/11/1994	2/18/1994	JNJ	JOHNSON & JOHNSON	41.13	41.88	41.88	729,400	NULL
IFN045	B	9	104.25	104.21	938	2/11/1994	2/18/1994	MMM	MINNESOTA MNG & MFG CO	104.13	105.00	104.88	201,300	NULL
IFN045	B	107	26.88	26.84	2,876	2/11/1994	2/18/1994	WMT						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	780	49.00	48.96	38,220	3/7/1994	3/14/1994	SRS	SEARS ROEBUCK & CO	48.75	49.50	49.13	787,300	NULL
1FN012	B	3,120	51.63	51.59	161,070	3/7/1994	3/14/1994	T	AMERICAN TEL & TELEG CO	51.50	52.00	51.63	1,951,700	NULL
1FN012	B	780	41.63	41.59	32,468	3/7/1994	3/14/1994	BAC	BANKAMERICA CORP	42.88	44.50	44.28	4,043,200	NULL
1FN012	B	1,040	46.38	46.34	48,230	3/7/1994	3/14/1994	DIS	DISNEY WALT PRODTNS	46.00	46.63	46.38	643,400	NULL
1FN012	B	1,300	64.50	64.46	83,850	3/7/1994	3/14/1994	F	FORD MOTOR COMPANY	64.25	65.88	64.38	1,475,000	NULL
1FN012	B	1,560	52.50	52.46	81,900	3/7/1994	3/14/1994	IBM	INTERNATIONAL BUSINESS MACHS	52.13	53.00	52.25	1,785,000	NULL
1FN012	B	1,040	25.75	25.71	26,780	3/7/1994	3/14/1994	MCIC	MCI COMMUNICATIONS CORP	25.50	26.00	25.63	2,012,800	NULL
1FN012	B	1,560	37.63	37.59	58,695	3/7/1994	3/14/1994	PEP	PEPSICO CO	37.50	38.25	37.50	1,301,100	NULL
1FN012	B	520	84.88	84.84	44,135	3/7/1994	3/14/1994	AIG	AMERICAN INTL GROUP INC	84.63	86.13	84.75	752,000	NULL
1FN012	B	260	99.88	99.84	25,968	3/7/1994	3/14/1994	ARC	ATLANTIC RICHFIELD CO	99.63	100.25	100.00	405,900	NULL
1FN012	B	2,600	41.63	41.59	108,225	3/7/1994	3/14/1994	KO	COCA COLA CO	41.38	42.00	41.63	851,500	NULL
1FN012	B	2,600	65.00	64.96	169,000	3/7/1994	3/14/1994	XOM	EXXON CORP	64.88	65.38	65.25	785,600	NULL
1FN012	B	520	87.88	87.84	45,695	3/7/1994	3/14/1994	HPQ	HEWLETT PACKARD CO	87.63	89.88	88.00	731,400	NULL
1FN012	B	780	70.00	69.96	54,600	3/7/1994	3/14/1994	INTC	INTEL CORP	70.00	71.50	71.25	7,316,600	NULL
1FN012	B	780	61.75	61.71	48,165	3/7/1994	3/14/1994	MCD	MCDONALDS CORP	61.63	62.50	62.00	768,600	NULL
1FN012	B	780	78.13	78.09	60,938	3/7/1994	3/14/1994	MOB	MOBIL CORP	77.88	79.50	78.50	432,600	NULL
1FN012	B	1,040	28.38	28.34	29,510	3/7/1994	3/14/1994	AXP	AMERICAN EXPRESS COMPANY	28.25	28.88	28.75	2,051,100	NULL
1FN012	B	1,040	52.50	52.46	54,600	3/7/1994	3/14/1994	AN	AMOCO CORP	NULL	NULL	52.38	NULL	NULL
1FN012	B	1,040	54.13	54.09	56,290	3/7/1994	3/14/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	54.13	55.75	54.63	859,400	NULL
1FN012	B	1,560	52.63	52.59	82,095	3/7/1994	3/14/1994	DD	DU PONT E I DE NEMOURS & CO	52.63	53.13	53.00	541,800	NULL
1FN012	B	1,560	61.88	61.84	96,525	3/7/1994	3/14/1994	GM	GENERAL MOTORS CORP	61.50	62.75	61.50	1,590,300	NULL
1FN012	B	1,300	39.75	39.71	51,675	3/7/1994	3/14/1994	INJ	JOHNSON & JOHNSON	39.63	40.13	39.63	967,700	NULL
1FN012	B	520	103.25	103.21	53,650	3/7/1994	3/14/1994	MMM	MINNESOTA MNG & MFG CO	103.13	104.63	104.38	394,200	NULL
1FN012	B	2,740	28.13	28.09	131,625	3/7/1994	3/14/1994	WMT	WAL-MART STORES INC	28.13	28.63	28.38	2,099,000	NULL
1FN012	B	2,740	28.38	28.34	77,748	3/7/1994	3/14/1994	AXP	AMERICAN EXPRESS COMPANY	28.25	28.88	28.75	2,051,100	NULL
1FN045	B	2,740	52.50	52.46	143,850	3/7/1994	3/14/1994	AN	AMOCO CORP	NULL	NULL	52.38	NULL	NULL
1FN045	B	2,740	54.13	54.09	148,303	3/7/1994	3/14/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	54.13	55.75	54.63	859,400	NULL
1FN045	B	4,110	52.63	52.59	216,289	3/7/1994	3/14/1994	DD	DU PONT E I DE NEMOURS & CO	52.63	53.13	53.00	541,800	NULL
1FN045	B	4,110	61.88	61.84	254,306	3/7/1994	3/14/1994	GM	GENERAL MOTORS CORP	61.50	62.75	61.50	1,590,300	NULL
1FN045	B	3,425	39.75	39.71	136,144	3/7/1994	3/14/1994	INJ	JOHNSON & JOHNSON	39.63	40.13	39.63	967,700	NULL
1FN045	B	1,370	103.25	103.21	141,453	3/7/1994	3/14/1994	MMM	MINNESOTA MNG & MFG CO	103.13	104.63	104.38	394,200	NULL
1FN045	B	12,330	28.13	28.09	346,781	3/7/1994	3/14/1994	WMT	WAL-MART STORES INC	28.13	28.63	28.38	2,099,000	NULL
1FN045	B	2,740	41.50	41.46	113,710	3/7/1994	3/14/1994	AIT	AMERITECH CORP	NULL	NULL	41.38	NULL	NULL
1FN045	B	2,740	53.50	53.46	146,590	3/7/1994	3/14/1994	VZ	BELL ATLANTIC CORP	53.25	53.88	53.38	311,700	NULL
1FN045	B	1,370	64.50	64.46	88,365	3/7/1994	3/14/1994	DOW	DOW CHEMICAL CO	64.25	66.00	66.00	674,000	NULL
1FN045	B	4,795	105.25	105.21	504,674	3/7/1994	3/14/1994	GE	GENERAL ELECTRIC CO	105.00	106.00	105.75	756,700	NULL
1FN045	B	4,110	52.50	52.46	215,775	3/7/1994	3/14/1994	IBM	INTERNATIONAL BUSINESS MACHS	52.13	53.00	52.25	1,785,000	NULL
1FN045	B	8,220	31.50	31.46	258,330	3/7/1994	3/14/1994	MRK	MERCK & CO	31.50	32.25	32.00	3,783,200	NULL
1FN045	B	8,220	49.00	48.96	100,695	3/7/1994	3/14/1994	SRS	SEARS ROEBUCK & CO	48.75	49.50	49.13	787,300	NULL
1FN045	B	8,220	51.63	51.59	424,358	3/7/1994	3/14/1994	T	AMERICAN TEL & TELEG CO	51.50	52.00	51.63	1,951,700	NULL
1FN045	B	2,055	41.63	41.59	85,539	3/7/1994	3/14/1994	BAC	BANKAMERICA CORP	41.50	42.88	41.50	4,043,200	NULL
1FN045	B	2,740	46.38	46.34	127,068	3/7/1994	3/14/1994	DIS	DISNEY WALT PRODTNS	46.00	46.63	46.38	643,400	NULL
1FN045	B	3,425	64.50	64.46	220,913	3/7/1994	3/10/1994	F	FORD MOTOR COMPANY	64.25	65.88	64.38	1,475,000	NULL
1FN045	B	2,740	25.75	25.71	70,555	3/7/1994	3/14/1994	MCIC	MCI COMMUNICATIONS CORP	25.50	26.00	25.63	2,012,800	NULL
1FN045	B	4,110	37.63	37.59	154,639	3/7/1994	3/14/1994	PEP	PEPSICO INC	37.50	38.25	37.50	1,301,100	NULL
1FN045	B	1,370	84.88	84.84	116,279	3/7/1994	3/14/1994	AIG	AMERICAN INTL GROUP INC	84.63	86.13	84.75	752,000	NULL
1FN045	B	6,850	99.88	99.84	68,414	3/7/1994	3/14/1994	ARC	ATLANTIC RICHFIELD CO	99.63	100.25	100.00	405,900	NULL
1FN045	B	6,850	41.63	41.59	285,131	3/7/1994	3/14/1994	KO	COCA COLA CO	41.38	42.00	41.63	851,500	NULL
1FN045	B	6,850	65.00	64.96	445,250	3/7/1994	3/14/1994	XOM	EXXON CORP	64.88	65.38	65.25	785,600	NULL
1FN045	B	1,370	87.88	87.84	120,389	3/7/1994	3/14/1994	HPQ	HEWLETT PACKARD CO	87.63	89.88	88.00	731,400	NULL
1FN045	B	2,055	70.00	69.96	143,850	3/7/1994	3/14/1994	INTC	INTEL CORP	70.00	71.50	71.25	7,316,600	NULL
1FN045	B	2,055	61.75	61.71	126,896	3/7/1994	3/14/1994	MCD	MCDONALDS CORP	61.63	62.50	62.00	768,600	NULL
1FN045	B	2,055	78.13	78.09	160,547	3/7/1994	3/14/1994	MOB	MOBIL CORP	77.88	79.50	78.50	432,600	NULL
1G0092	B	80	84.88	84.84	6,790	3/7/1994	3/14/1994	AIG	AMERICAN INTL GROUP INC	84.63	86.13	84.75	752,000	NULL
1G0092	B	40	99.88	99.84	3,995	3/7/1994	3/14/1994	ARC	ATLANTIC RICHFIELD CO	99.63	100.25	100.00	405,900	NULL
1G0092	B	400	41.63	41.59	16,650	3/7/1994	3/14/1994	KO	COCA COLA CO	41.38	42.00	41.63	851,500	NULL
1G0092	B	400	65.00	64.96	26,000	3/7/1994	3/14/1994	XOM	EXXON CORP	64.88	65.38	65.25	785,600	NULL
1G0092	B	80	87.88	87.84	7,030	3/7/1994	3/14/1994	HPQ	HEWLETT PACKARD CO	87.63	89.88	88.00	731,400	NULL
1G0092	B	120	70.00	69.96	8,400	3/7/1994	3/14/1994	INTC	INTEL CORP	70.00	71.50	71.25	7,316,600	NULL
1G0092	B	120	61.75	61.71	7,410	3/7/1994	3/14/1994	MCD	MCDONALDS CORP	61.63	62.50	62.00	768,600	NULL
1G0092	B	120	78.13	78.09	9,375	3/7/1994	3/14/1994	MOB	MOBIL CORP	77.88	79.50	78.50	432,600	NULL
1G0092	B	160	28.38	28.34	4,540	3/7/1994	3/14/1994	AXP	AMERICAN EXPRESS COMPANY	28.25	28.88	28.75	2,051,100	NULL
1G0092	B	160	52.50	52.46	8,400	3/7/1994	3/14/1994	AN	AMOCO CORP	NULL	NULL	52.38	NULL	NULL
1G0092	B	160	54.13	54.09	8,660	3/7/1994	3/14/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	54.13	55.75	54.63	859,400	NULL
1G0092	B	240	52.63	52.59	12,630	3/7/1994	3/14/1994	DD	DU PONT E I DE NEMOURS & CO	52.63	53.13	53.00	541,800	NULL
1G0092	B	240	61.88	61.84	14,850	3/7/1994	3/14/1994	GM	GENERAL MOTORS CORP	61.50	62.75	61.50	1,590,300	NULL
1G0092	B	240	39.75	39.71	9,560	3/7/1994	3/14/1994	INJ	JOHNSON & JOHNSON	39.63	40.13	39.63	967,700	NULL
1G0092	B	80	103.25	103.21	8,260	3/7/1994	3/14/1994	MMM	MINNESOTA MNG & MFG CO	103.13	104.63	104.38	394,200	NULL
1G0092	B	720	28.13	28.09	20,250	3/7/1994	3/14/1994	WMT	WAL-MART STORES INC	28.13	28.63	28.38	2,099,000	NULL
1G0092	B	160	41.50	41.46	6,640	3/7/1994	3/14/1994	AIT	AMERITECH CORP	NULL	NULL	41.38	NULL	NULL
1G0092	B	160	53.50	53.46	8,560	3/7/1994	3/14/1994	VZ	BELL ATLANTIC CORP	53.25	53.88	53.38	311,700	NULL
1G0092	B	80	64.50	64.46	5,160	3/7/1994	3/14/1994	DOW	DOW CHEMICAL CO	64.25	66.00	66.00	674,000	NULL
1G0092	B	280	105.25	105.21	29,470	3/7/1994	3/14/1994	GE	GENERAL ELECTRIC CO	105.00	106.00	105.75	756,700	NULL
1G0092	B	240	52.50	52.46	12,600	3/7/1994	3/14/1994	IBM	INTERNATIONAL BUSINESS MACHS	52.13	53.00	52.25	1,785,000	NULL
1G0092	B	480	31.50	31.46	15,120	3/7/1994	3/14/1994	MRK	MERCK & CO	31.50	32.25	32.00	3,783,200	NULL
1G0092	B	120	49.00	48.96	5,880	3/7/1994	3/14/1994	SRS	SEARS ROEBUCK & CO	48.75	49.50	49.13	787,300	NULL
1G0092	B	480	51.63	51.59	24,780	3/7/1994	3/14/1994	T	AMERICAN TEL & TELEG CO	51.50	52.00	51.63	1,951,700	NULL
1G0092	B	120	41.63	41.59	4,995	3/7/1994	3/14/1994	BAC	BANKAMERICA CORP	41.50	42.88	41.50	4,043,200	NULL
1G0092	B	160	46.38	46.34	7,420	3/7/1994	3/14/1994	DIS	DISNEY WALT PRODTNS	46.00	46.63	46.38	643,400	NULL
1G0092	B	200	64.50	64.46	12									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	280	24.50	24.46	6,860	3/24/1994	3/31/1994	MCIC	MCI COMMUNICATIONS CORP	24.25	25.00	24.75	4,391,100	NULL
IFN012	B	210	78.00	77.96	16,380	3/24/1994	3/31/1994	MOB	MOBIL CORP	77.75	79.88	78.88	737,500	NULL
IFN045	B	840	52.75	52.71	44,310	3/24/1994	3/31/1994	T	AMERICAN TEL & TELEG CO	52.50	53.30	53.00	2,313,000	NULL
IFN045	B	210	42.00	41.96	8,820	3/24/1994	3/31/1994	BAC	BANKAMERICA CORP	41.88	42.75	42.00	956,000	NULL
IFN045	B	280	45.25	45.21	12,670	3/24/1994	3/31/1994	DIS	DISNEY WALT PRODTNS	45.13	46.25	45.25	1,035,100	NULL
IFN045	B	350	60.50	60.46	21,175	3/24/1994	3/31/1994	F	FORD MOTOR COMPANY	60.00	62.25	61.38	3,747,300	NULL
IFN045	B	280	24.50	24.46	6,860	3/24/1994	3/31/1994	MCIC	MCI COMMUNICATIONS CORP	24.25	25.00	24.75	4,391,100	NULL
IFN045	B	210	78.00	77.96	16,380	3/24/1994	3/31/1994	MOB	MOBIL CORP	77.75	79.88	78.88	737,500	NULL
IFN045	B	140	83.50	83.46	11,690	3/24/1994	3/31/1994	AIG	AMERICAN INTL GROUP INC	83.13	84.38	83.75	375,000	NULL
IFN045	B	70	99.50	99.46	6,965	3/24/1994	3/31/1994	ARC	ATLANTIC RICHFIELD CO	99.00	100.75	100.25	391,900	NULL
IFN045	B	700	41.75	41.71	29,225	3/24/1994	3/31/1994	KO	COCA COLA CO	41.50	42.25	41.88	1,525,500	NULL
IFN045	B	700	65.38	65.34	45,763	3/24/1994	3/31/1994	XOM	EXXON CORP	65.13	66.00	65.50	1,212,100	NULL
IFN045	B	140	83.63	83.59	11,708	3/24/1994	3/31/1994	HPQ	HEWLETT PACKARD CO	83.25	86.63	84.25	980,600	NULL
IFN045	B	210	70.00	69.96	14,700	3/24/1994	3/31/1994	INTC	INTEL CORP	69.75	71.25	70.25	2,917,000	NULL
IFN045	B	210	59.13	59.09	12,416	3/24/1994	3/31/1994	MCD	MCDONALDS CORP	59.00	60.63	59.25	709,900	NULL
IFN045	B	140	100.25	100.21	14,035	3/24/1994	3/31/1994	MMM	MINNESOTA MNG & MFG CO	100.00	101.38	100.00	494,800	NULL
IFN045	B	1,260	27.13	27.09	34,178	3/24/1994	3/31/1994	WMT	WAL-MART STORES INC	27.00	27.63	27.38	2,321,200	NULL
IFN045	B	280	29.75	29.71	8,330	3/24/1994	3/31/1994	AXP	AMERICAN EXPRESS COMPANY	29.50	30.38	29.75	1,136,800	NULL
IFN045	B	280	55.00	54.96	15,400	3/24/1994	3/31/1994	AN	AMOCO CORP	NULL	NULL	54.88	NULL	NULL
IFN045	B	280	52.00	51.96	14,560	3/24/1994	3/31/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	51.75	53.75	51.75	2,007,900	NULL
IFN045	B	420	56.50	56.46	23,730	3/24/1994	3/31/1994	DD	DU PONT E I DE NEMOURS & CO	56.13	57.88	56.75	1,833,800	NULL
IFN045	B	420	58.00	57.96	24,360	3/24/1994	3/31/1994	GM	GENERAL MOTORS CORP	57.75	59.13	58.38	3,434,400	NULL
IFN045	B	350	38.75	38.71	13,563	3/24/1994	3/31/1994	JNJ	JOHNSON & JOHNSON	38.50	39.13	38.63	1,675,000	NULL
IFN045	B	210	45.25	45.21	9,503	3/24/1994	3/31/1994	SRS	SEARS ROEBUCK & CO	45.00	46.25	45.75	1,602,000	NULL
IFN045	B	280	40.25	40.21	11,270	3/24/1994	3/31/1994	AIT	AMERITECH CORP	NULL	NULL	40.50	NULL	NULL
IFN045	B	280	52.88	52.84	14,805	3/24/1994	3/31/1994	VZ	BELL ATLANTIC CORP	52.38	53.88	53.63	729,300	NULL
IFN045	B	140	65.38	65.34	9,153	3/24/1994	3/31/1994	DOW	DOW CHEMICAL CO	65.13	65.88	65.50	637,600	NULL
IFN045	B	490	103.50	103.46	50,715	3/24/1994	3/31/1994	GE	GENERAL ELECTRIC CO	103.13	104.00	103.63	959,200	NULL
IFN045	B	420	56.38	56.34	23,678	3/24/1994	3/31/1994	IBM	INTERNATIONAL BUSINESS MACHS	56.00	57.13	56.38	2,085,500	NULL
IFN045	B	840	30.25	30.21	25,410	3/24/1994	3/31/1994	MRK	MERCK & CO	30.00	30.63	30.25	4,194,000	NULL
IFN045	B	368	36.88	36.84	15,486	3/24/1994	3/31/1994	PEP	PEPSICO INC	36.63	37.50	37.00	1,677,000	NULL
IG0092	B	20	40.25	40.21	805	3/24/1994	3/31/1994	AIT	AMERITECH CORP	NULL	NULL	40.50	NULL	NULL
IG0092	B	20	52.88	52.84	1,058	3/24/1994	3/31/1994	VZ	BELL ATLANTIC CORP	52.38	53.88	53.63	729,300	NULL
IG0092	B	10	65.38	65.34	654	3/24/1994	3/31/1994	DOW	DOW CHEMICAL CO	65.13	65.88	65.50	637,600	NULL
IG0092	B	35	103.50	103.46	3,623	3/24/1994	3/31/1994	GE	GENERAL ELECTRIC CO	103.13	104.00	103.63	959,200	NULL
IG0092	B	30	56.38	56.34	1,691	3/24/1994	3/31/1994	IBM	INTERNATIONAL BUSINESS MACHS	56.00	57.13	56.38	2,085,500	NULL
IG0092	B	30	36.88	36.84	1,106	3/24/1994	3/31/1994	PEP	PEPSICO INC	36.63	37.50	37.00	1,677,000	NULL
IG0092	B	60	52.75	52.71	3,165	3/24/1994	3/31/1994	T	AMERICAN TEL & TELEG CO	52.50	53.30	53.00	2,313,000	NULL
IG0092	B	15	42.00	41.96	630	3/24/1994	3/31/1994	BAC	BANKAMERICA CORP	41.88	42.75	42.00	956,000	NULL
IG0092	B	20	45.25	45.21	905	3/24/1994	3/31/1994	DIS	DISNEY WALT PRODTNS	45.13	46.25	45.25	1,035,100	NULL
IG0092	B	25	60.50	60.46	1,513	3/24/1994	3/31/1994	F	FORD MOTOR COMPANY	60.00	62.25	61.38	3,747,300	NULL
IG0092	B	20	24.50	24.46	490	3/24/1994	3/31/1994	MCIC	MCI COMMUNICATIONS CORP	24.25	25.00	24.75	4,391,100	NULL
IG0092	B	15	78.00	77.96	1,170	3/24/1994	3/31/1994	MOB	MOBIL CORP	77.75	79.88	78.88	737,500	NULL
IG0092	B	10	83.50	83.46	835	3/24/1994	3/31/1994	AIG	AMERICAN INTL GROUP INC	83.13	84.38	83.75	375,000	NULL
IG0092	B	38	99.50	99.46	3,800	3/24/1994	3/31/1994	ARC	ATLANTIC RICHFIELD CO	99.00	100.75	100.25	391,900	NULL
IG0092	B	50	41.75	41.71	2,088	3/24/1994	3/31/1994	KO	COCA COLA CO	41.50	42.25	41.88	1,525,500	NULL
IG0092	B	50	65.38	65.34	3,269	3/24/1994	3/31/1994	XOM	EXXON CORP	65.13	66.00	65.50	1,212,100	NULL
IG0092	B	10	83.63	83.59	836	3/24/1994	3/31/1994	HPQ	HEWLETT PACKARD CO	83.25	86.63	84.25	980,600	NULL
IG0092	B	15	70.00	69.96	1,050	3/24/1994	3/31/1994	INTC	INTEL CORP	69.75	71.25	70.25	2,917,000	NULL
IG0092	B	15	59.13	59.09	887	3/24/1994	3/31/1994	MCD	MCDONALDS CORP	59.00	60.63	59.25	709,900	NULL
IG0092	B	10	100.25	100.21	1,003	3/24/1994	3/31/1994	MMM	MINNESOTA MNG & MFG CO	100.00	101.38	100.00	494,800	NULL
IG0092	B	90	27.13	27.09	2,441	3/24/1994	3/31/1994	WMT	WAL-MART STORES INC	27.00	27.63	27.38	2,321,200	NULL
IG0092	B	20	29.75	29.71	595	3/24/1994	3/31/1994	AXP	AMERICAN EXPRESS COMPANY	29.50	30.38	29.75	1,136,800	NULL
IG0092	B	20	55.00	54.96	1,100	3/24/1994	3/31/1994	AN	AMOCO CORP	NULL	NULL	54.88	NULL	NULL
IG0092	B	20	52.00	51.96	1,040	3/24/1994	3/31/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	51.75	53.75	51.75	2,007,900	NULL
IG0092	B	30	56.50	56.46	1,695	3/24/1994	3/31/1994	DD	DU PONT E I DE NEMOURS & CO	56.13	57.88	56.75	1,833,800	NULL
IG0092	B	30	58.00	57.96	1,740	3/24/1994	3/31/1994	GM	GENERAL MOTORS CORP	57.75	59.13	58.38	3,434,400	NULL
IG0092	B	25	38.75	38.71	969	3/24/1994	3/31/1994	JNJ	JOHNSON & JOHNSON	38.50	39.13	38.63	1,675,000	NULL
IG0092	B	15	45.25	45.21	679	3/24/1994	3/31/1994	SRS	SEARS ROEBUCK & CO	45.00	46.25	45.75	1,602,000	NULL
IFN012	S	(36,738)	68.50	68.54	(2,516,553)	4/12/1994	4/19/1994	INTC	INTEL CORP	65.25	69.00	65.75	6,907,000	NULL
IFN045	S	(37,059)	68.50	68.54	(2,538,542)	4/12/1994	4/19/1994	INTC	INTEL CORP	65.25	69.00	65.75	6,907,000	NULL
IG0092	S	(4,481)	68.50	68.54	(307,634)	4/12/1994	4/19/1994	INTC	INTEL CORP	65.25	69.00	65.75	6,907,000	NULL
IFN012	R	18,534	NULL	NULL	NULL	4/18/1994	4/18/1994	MMM	MINNESOTA MNG & MFG CO DIV 4/15/94 4/18/94	NULL	NULL	NULL	NULL	NULL
IFN045	R	18,907	NULL	NULL	NULL	4/18/1994	4/18/1994	MMM	MINNESOTA MNG & MFG CO DIV 4/15/94 4/18/94	NULL	NULL	NULL	NULL	NULL
IG0092	R	2,268	NULL	NULL	NULL	4/18/1994	4/18/1994	MMM	MINNESOTA MNG & MFG CO DIV 4/15/94 4/18/94	NULL	NULL	NULL	NULL	NULL
IFN012	B	4,290	86.38	86.34	370,549	4/21/1994	4/28/1994	AIG	AMERICAN INTL GROUP INC	86.13	87.38	87.00	527,400	NULL
IFN012	B	19,479	51.96	51.92	1,012,440	4/21/1994	4/28/1994	T	AT & T CORP	51.88	53.25	53.25	3,208,000	NULL
IFN012	B	6,270	54.00	53.96	338,580	4/21/1994	4/28/1994	VZ	BELL ATLANTIC CORP	53.75	55.25	54.75	823,100	NULL
IFN012	B	5,280	36.63	36.59	193,380	4/21/1994	4/28/1994	C	CITICORP	36.25	38.00	37.88	3,648,300	NULL
IFN012	B	12,540	95.25	95.21	1,194,435	4/21/1994	4/28/1994	GE	GENERAL ELECTRIC CO	94.88	96.50	96.25	1,111,900	NULL
IFN012	B	8,580	40.63	40.59	348,563	4/21/1994	4/28/1994	JNJ	JOHNSON & JOHNSON	40.38	41.13	40.88	1,248,700	NULL
IFN012	B	11,120	36.25	36.21	406,725	4/21/1994	4/28/1994	PEP	PEPSICO INC	36.00	36.63	36.25	2,247,600	NULL
IFN012	B	6,270	29.50	29.46	184,965	4/21/1994	4/28/1994	AXP	AMERICAN EXPRES COMPANY	29.50	30.13	29.75	1,454,400	NULL
IFN012	B	6,620	36.50	36.46	242,000	4/21/1994	4/28/1994	AN	AMOCO CORP	NULL	NULL	36.00	NULL	NULL
IFN012	B	4,620	44.25	44.21	204,435	4/21/1994	4/28/1994	BAC	BANKAMERICA CORP	44.00	46.25	45.75	3,540,800	NULL
IFN012	B	5,280	46.75	46.71	246,840	4/21/1994	4/28/1994	CCI	CHRYSLER CORP	46.25	48.50	48.00	4,444,600	NULL
IFN012	B	3,630	59.88	59.84	217,346	4/21/1994	4/28/1994	DOW	DOW CHEMICAL CO	59.50	60.50	60.00	900,800	NULL
IFN012	B	8,910	54.63	54.59	486,709	4/21/1994	4/28/1994	DD	DU PONT E I DE NEMOURS & CO	54.13	55.88	54.88	1,630,200	NULL
IFN012	B	7,260	55.13	55.09	400,208	4/21/1994	4/28/1994	F	FORD MOTOR COMPANY	54.25	56.50	55.63	4,155,500	NULL
IFN012	B	8,250	55.00	54.96	453,750	4/21/1994	4/28/1994	IBM	INTERNATIONAL BUSINESS MACHS	54.00	56.63	56.38		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	28,890	24.50	24.46	707,805	421/1994	428/1994	WMT	WAL-MART STORES INC	24.13	25.75	25.63	3,265,000	NULL
IG0092	B	1,094	41.88	41.84	70,436	421/1994	428/1994	AIT	AMERITECH CORP	NULL	NULL	42.50	42.50	NULL
IG0092	B	462	97.00	96.96	44,814	421/1994	428/1994	ARC	ATLANTIC RICHFIELD CO	96.63	98.50	97.13	251,000	NULL
IG0092	B	1,617	52.50	52.46	84,893	421/1994	428/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	52.13	53.63	53.25	1,680,100	NULL
IG0092	B	1,771	41.13	41.09	72,832	421/1994	428/1994	DIS	DISNEY WALT PRODTNS	40.50	42.13	42.13	1,272,700	NULL
IG0092	B	4,081	63.00	62.96	257,103	421/1994	428/1994	XOM	EXXON CORP	62.50	63.38	62.50	884,700	NULL
IG0092	B	847	76.75	76.71	65,007	421/1994	428/1994	HPQ	HEWLETT PACKARD CO	76.25	79.13	78.88	783,300	NULL
IG0092	B	4,466	29.88	29.84	133,422	421/1994	428/1994	MRK	MERCK & CO	29.63	31.00	30.88	3,977,100	NULL
IG0092	B	8,239	24.50	24.46	201,856	421/1994	428/1994	WMT	WAL-MART STORES INC	24.13	25.75	25.63	3,265,000	NULL
IG0092	D	14,576	NULL	NULL	NULL	421/1994	421/1994	T	AT & T CORP NAME CHANGE AMER TEL & TELEG	NULL	NULL	NULL	NULL	NULL
IG0092	B	1,078	44.00	43.96	47,432	421/1994	428/1994	BA	BOEING CO	43.63	44.50	44.25	832,200	NULL
IG0092	B	4,389	40.00	39.96	175,560	421/1994	428/1994	KO	COCA COLA CO	39.88	41.00	40.50	2,059,500	NULL
IG0092	B	1,155	41.50	41.46	47,933	421/1994	428/1994	EK	EASTMAN KODAK CO	41.13	41.63	41.38	665,700	NULL
IG0092	B	2,310	53.75	53.71	124,163	421/1994	428/1994	GM	GENERAL MOTORS CORP	53.38	56.00	55.38	4,086,500	NULL
IG0092	B	1,155	57.63	57.59	66,557	421/1994	428/1994	MCD	MCDONALDS CORP	57.00	59.00	58.88	977,100	NULL
IG0092	B	1,078	46.63	46.59	50,262	421/1994	428/1994	SRS	SEARS ROEBUCK & CO	46.25	48.25	48.00	1,014,600	NULL
IG0092	B	1,001	86.38	86.34	86,461	421/1994	428/1994	AIG	AMERICAN INTL GROUP INC	86.13	87.38	87.00	527,400	NULL
IG0092	B	4,543	52.00	51.96	236,236	421/1994	428/1994	T	AT & T CORP	51.88	53.25	53.25	3,208,000	NULL
IG0092	B	1,463	54.00	53.96	79,002	421/1994	428/1994	VZ	BELL ATLANTIC CORP	53.75	55.25	54.75	823,100	NULL
IG0092	B	1,232	36.63	36.59	45,122	421/1994	428/1994	C	CITICORP	36.25	38.00	37.88	3,648,300	NULL
IG0092	B	2,079	54.63	54.59	113,565	421/1994	428/1994	DD	DU PONT E I DE NEMOURS & CO	54.13	55.88	54.88	1,630,200	NULL
IG0092	B	2,926	95.25	95.21	278,702	421/1994	428/1994	GE	GENERAL ELECTRIC CO	94.88	96.50	96.25	1,111,900	NULL
IG0092	B	2,002	40.63	40.59	81,311	421/1994	428/1994	JNJ	JOHNSON & JOHNSON	40.38	41.13	40.88	1,248,700	NULL
IG0092	B	2,618	36.25	36.21	94,903	421/1994	428/1994	PEP	PEPSICO INC	36.00	36.63	36.25	2,247,600	NULL
IG0092	B	1,463	29.50	29.46	43,159	421/1994	428/1994	AXP	AMERICAN EXPRESS COMPANY	29.50	30.13	29.75	1,454,400	NULL
IG0092	B	1,540	55.00	54.96	84,700	421/1994	428/1994	AN	AMOCO CORP	NULL	NULL	55.00	NULL	NULL
IG0092	B	1,078	44.25	44.21	47,702	421/1994	428/1994	BAC	BANKAMERICA CORP	44.00	46.25	45.75	3,540,800	NULL
IG0092	B	1,232	46.75	46.71	57,596	421/1994	428/1994	CCI	CHRYSLER CORP	46.25	48.50	48.00	4,444,600	NULL
IG0092	B	847	59.88	59.84	50,714	421/1994	428/1994	DOW	DOW CHEMICAL CO	59.50	60.50	60.00	900,800	NULL
IG0092	B	5,163	55.13	55.09	285,182	421/1994	428/1994	F	FORD MOTOR COMPANY	54.25	56.50	55.50	680,200	NULL
IG0092	B	1,925	55.00	54.96	105,875	421/1994	428/1994	IBM	INTERNATIONAL BUSINESS MACHS	54.00	58.63	58.38	8,736,400	NULL
IG0092	B	1,232	76.50	76.46	94,248	421/1994	428/1994	MOB	MOBIL CORP	76.00	76.75	76.13	542,200	NULL
IFN012	S	(5,280)	39.63	39.67	(209,220)	5/18/1994	5/25/1994	C	CITICORP	39.25	39.75	39.63	3,316,900	NULL
IFN012	S	(5,280)	46.75	46.79	(246,840)	5/18/1994	5/25/1994	CCI	CHRYSLER CORP	45.75	47.13	46.50	3,100,700	NULL
IFN045	S	(3,780)	46.50	46.54	(175,770)	5/18/1994	5/25/1994	BA	BOEING CO	43.13	43.88	43.63	1,060,600	NULL
IFN045	S	(4,320)	46.75	46.79	(201,960)	5/18/1994	5/25/1994	CCI	CHRYSLER CORP	45.75	47.13	46.50	3,100,700	NULL
IFN045	S	(1,232)	39.63	39.67	(48,818)	5/18/1994	5/25/1994	C	CITICORP	39.25	39.75	39.63	3,316,900	NULL
IFN012	B	48,118	23.25	23.21	1,118,744	5/23/1994	5/23/1994	MCIC	MCI COMMUNICATIONS CORP	23.13	24.25	23.38	2,207,500	NULL
IFN012	R	82,374	NULL	NULL	NULL	5/23/1994	5/23/1994	GE	GENERAL ELECTRIC CO DIV 5/20/94 5/23/94	NULL	NULL	NULL	NULL	NULL
IFN012	S	(48,118)	29.63	29.67	(1,425,496)	5/23/1994	5/31/1994	AXP	AMERICAN EXPRESS COMPANY	29.25	30.00	29.50	684,300	NULL
IFN045	B	39,294	23.25	23.21	913,586	5/23/1994	5/31/1994	MCIC	MCI COMMUNICATIONS CORP	23.13	24.25	23.38	2,207,500	NULL
IFN045	S	(39,294)	29.63	29.67	(1,164,085)	5/23/1994	5/23/1994	AXP	AMERICAN EXPRESS COMPANY	29.25	30.00	29.50	684,300	NULL
IFN045	R	81,267	NULL	NULL	NULL	5/23/1994	5/23/1994	GE	GENERAL ELECTRIC CO DIV 5/20/94 5/23/94	NULL	NULL	NULL	NULL	NULL
IG0092	B	(5,885)	29.63	29.67	(177,366)	5/23/1994	5/31/1994	AXP	AMERICAN EXPRESS COMPANY	29.25	30.00	29.50	684,300	NULL
IG0092	B	5,885	23.25	23.21	139,151	5/23/1994	5/31/1994	MCIC	MCI COMMUNICATIONS CORP	23.13	24.25	23.38	2,207,500	NULL
IG0092	R	11,469	NULL	NULL	NULL	5/23/1994	5/23/1994	GE	GENERAL ELECTRIC CO DIV 5/20/94 5/23/94	NULL	NULL	NULL	NULL	NULL
IFN012	B	5,162	56.38	56.34	291,008	6/17/1994	6/24/1994	T	AT & T CORP	56.25	57.00	56.50	5,049,500	NULL
IFN012	B	890	48.38	48.34	43,054	6/17/1994	6/24/1994	BA	BOEING CO	48.25	50.13	48.38	2,076,800	NULL
IFN012	B	5,073	40.00	39.96	202,920	6/17/1994	6/24/1994	KO	COCA COLA CO	39.88	40.63	40.00	4,512,300	NULL
IFN012	B	1,335	46.88	46.84	62,578	6/17/1994	6/24/1994	EK	EASTMAN KODAK CO	46.38	47.75	46.88	2,432,900	NULL
IFN012	B	3,204	53.50	53.46	171,414	6/17/1994	6/24/1994	GM	GENERAL MOTORS CORP	53.38	53.88	53.88	5,372,900	NULL
IFN012	B	59,235	59.71	59.67	3,525,971	6/17/1994	6/24/1994	MCD	MCDONALD PAC CORP	59.63	60.25	59.75	1,807,900	NULL
IFN012	B	1,068	48.88	48.84	52,199	6/17/1994	6/24/1994	SRS	SEARS ROEBUCK & CO	48.63	50.13	48.75	1,846,200	NULL
IFN012	B	1,780	59.50	59.46	105,910	6/17/1994	6/24/1994	AN	AMOCO CORP	NULL	NULL	59.50	NULL	NULL
IFN012	B	2,136	55.50	55.46	118,548	6/17/1994	6/24/1994	VZ	BELL ATLANTIC CORP	55.25	55.88	55.25	1,050,100	NULL
IFN012	B	1,246	40.75	40.71	50,775	6/17/1994	6/24/1994	C	CITICORP	40.63	41.50	40.63	2,716,500	NULL
IFN012	B	2,670	60.13	60.09	160,534	6/17/1994	6/24/1994	DD	DU PONT E I DE NEMOURS & CO	59.88	61.38	60.38	2,741,200	NULL
IFN012	B	5,696	47.88	47.84	272,696	6/17/1994	6/24/1994	GE	GENERAL ELECTRIC CO	47.63	48.50	47.75	5,722,500	NULL
IFN012	B	4,314	43.63	43.59	190,948	6/17/1994	6/24/1994	JNJ	JOHNSON & JOHNSON	43.50	45.88	43.88	2,519,000	NULL
IFN012	B	2,937	31.38	31.34	92,148	6/17/1994	6/24/1994	PEP	PEPSICO INC	31.25	32.00	31.25	3,653,100	NULL
IFN012	B	1,869	41.25	41.21	77,096	6/17/1994	6/24/1994	AIT	AMERITECH CORP	NULL	NULL	41.25	NULL	NULL
IFN012	B	890	48.63	48.59	43,276	6/17/1994	6/24/1994	BAC	BANKAMERICA CORP	48.50	49.00	48.63	1,923,400	NULL
IFN012	B	1,780	48.63	48.59	86,553	6/17/1994	6/24/1994	CCI	CHRYSLER CORP	48.50	49.75	48.75	2,599,200	NULL
IFN012	B	1,068	69.38	69.34	74,093	6/17/1994	6/24/1994	DOW	DOW CHEMICAL CO	69.25	69.75	69.63	1,655,300	NULL
IFN012	B	2,136	59.88	59.84	127,893	6/17/1994	6/24/1994	F	FORD MOTOR COMPANY	59.75	60.75	59.88	2,421,000	NULL
IFN012	B	84,284	84.38	84.34	7,100,504	6/17/1994	6/24/1994	MOB	MOBIL CORP	84.25	85.25	84.50	1,325,000	NULL
IFN012	B	1,157	95.13	95.09	110,060	6/17/1994	6/24/1994	AIG	AMERICAN INTL GROUP INC	95.00	96.63	95.25	815,600	NULL
IFN012	B	534	102.38	102.34	54,668	6/17/1994	6/24/1994	ARC	ATLANTIC RICHFIELD CO	102.25	103.25	102.25	743,400	NULL
IFN012	B	1,958	55.63	55.59	108,914	6/17/1994	6/24/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	55.50	56.13	55.63	1,890,800	NULL
IFN012	B	2,136	44.63	44.59	95,319	6/17/1994	6/24/1994	DIS	DISNEY WALT PRODTNS	44.50	45.13	44.63	2,996,800	NULL
IFN012	B	4,450	58.63	58.59	260,881	6/17/1994	6/24/1994	XOM	EXXON CORP	58.25	59.13	58.75	5,003,400	NULL
IFN012	B	1,068	77.75	77.71	83,037	6/17/1994	6/24/1994	HPQ	HEWLETT PACKARD CO	77.63	78.50	78.00	951,600	NULL
IFN012	B	1,232	62.50	62.46	77,063	6/17/1994	6/24/1994	IBM	INTERNATIONAL BUSINESS MACHS	62.25	63.13	62.38	3,034,100	NULL
IFN012	B	5,162	30.75	30.71	158,732	6/17/1994	6/24/1994	MRK	MERCK & CO	30.50	31.13	30.75	5,615,900	NULL
IFN012	B	9,345	24.38	24.34	227,784	6/17/1994	6/24/1994	WMT	WAL-MART STORES INC	24.13	25.00	24.13	5,581,400	NULL
IFN045	B	1,092	95.13	95.09	103,877	6/17/1994	6/24/1994	AIG	AMERICAN INTL GROUP INC	95.00	96.63	95.25	815,600	NULL
IFN045	B	504	102.38	102.34	51,597	6/17/1994	6/24/1994	ARC	ATLANTIC RICHFIELD CO	102.25	103.25	102.25	743,400	NULL
IFN045	B	1,848	55.63	55.59	102,795	6/17/1994	6/24/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	55.50	56.13	55.63	1,890,800	NULL
IFN045	B</													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	24	55.50	55.46	1,332	6/17/1994	6/24/1994	VZ	BELL ATLANTIC CORP	55.25	55.88	55.25	1,050,100	NULL
IG0092	B	14	40.75	40.71	571	6/17/1994	6/24/1994	C	CITICORP	40.63	41.50	40.63	2,716,500	NULL
IG0092	B	30	60.13	60.09	1,804	6/17/1994	6/24/1994	DD	DU PONT E I DE NEMOURS & CO	59.88	61.30	59.88	6,741,500	NULL
IG0092	B	64	47.88	47.84	3,064	6/17/1994	6/24/1994	GE	GENERAL ELECTRIC CO	47.63	48.50	47.75	5,722,500	NULL
IG0092	B	26	43.63	43.59	1,134	6/17/1994	6/24/1994	JNJ	JOHNSON & JOHNSON	43.50	43.88	43.63	2,519,000	NULL
IG0092	B	33	31.38	31.34	1,035	6/17/1994	6/24/1994	PEP	PEPSICO INC	31.25	32.00	31.25	3,653,100	NULL
IFN012	S	(37,065)	59.50	59.54	(2,205,368)	6/21/1994	6/28/1994	MCD	MCDONALDS CORP	58.50	59.75	59.25	652,300	NULL
IFN045	S	(36,570)	59.50	59.54	(2,175,915)	6/21/1994	6/28/1994	MCD	MCDONALDS CORP	58.50	59.75	59.25	652,300	NULL
IG0092	S	(4,935)	59.50	59.54	(293,633)	6/21/1994	6/28/1994	MCD	MCDONALDS CORP	58.50	59.75	59.25	652,300	NULL
IFN012	B	2,079	89.50	89.46	186,071	7/11/1994	7/18/1994	AIG	AMERICAN INTL GROUP INC	89.00	90.00	89.75	343,500	NULL
IFN012	B	1,134	104.50	104.46	118,503	7/11/1994	7/18/1994	ARC	ATLANTIC RICHFIELD CO	104.25	105.38	105.25	256,300	NULL
IFN012	B	3,969	52.63	52.59	208,869	7/11/1994	7/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	52.25	53.25	52.50	818,300	NULL
IFN012	B	4,158	42.00	41.96	174,636	7/11/1994	7/18/1994	DIS	DISNEY WALT PRODTNS	41.75	42.50	42.13	606,300	NULL
IFN012	B	9,450	57.88	57.84	546,919	7/11/1994	7/18/1994	XOM	EXXON CORP	57.63	58.50	58.50	855,100	NULL
IFN012	B	2,079	74.75	74.71	155,405	7/11/1994	7/18/1994	HPQ	HEWLETT PACKARD CO	74.13	75.13	74.63	575,100	NULL
IFN012	B	4,347	29.00	28.96	126,063	7/11/1994	7/18/1994	MCD	MCDONALDS CORP	28.38	29.63	28.50	1,972,600	NULL
IFN012	B	6,048	30.50	30.46	184,464	7/11/1994	7/18/1994	PEP	PEPSICO CO	30.38	30.88	30.88	1,634,100	NULL
IFN012	B	3,780	25.88	25.84	97,808	7/11/1994	7/18/1994	AXP	AMERICAN EXPRES COMPANY	25.50	26.13	26.13	901,900	NULL
IFN012	B	10,584	53.63	53.59	567,567	7/11/1994	7/18/1994	T	AT & T CORP	53.50	54.13	53.63	1,283,000	NULL
IFN012	B	2,646	47.13	47.09	124,693	7/11/1994	7/18/1994	BA	BOEING CO	46.88	47.50	47.38	482,000	NULL
IFN012	B	9,828	41.88	41.84	411,548	7/11/1994	7/18/1994	KO	COCA COLA CO	41.50	42.13	42.00	1,481,000	NULL
IFN012	B	2,646	48.00	47.96	127,008	7/11/1994	7/18/1994	EK	EASTMAN KODAK CO	47.75	48.75	48.00	654,500	NULL
IFN012	B	5,670	51.00	50.96	289,170	7/11/1994	7/18/1994	GM	GENERAL MOTORS CORP	50.63	51.63	51.00	1,262,100	NULL
IFN012	B	4,914	42.63	42.59	209,459	7/11/1994	7/18/1994	JNJ	JOHNSON & JOHNSON	42.50	43.75	43.00	697,900	NULL
IFN012	B	2,835	84.50	84.46	239,558	7/11/1994	7/18/1994	MOB	MOBIL CORP	84.13	85.00	84.75	730,500	NULL
IFN012	B	3,780	58.63	58.59	221,603	7/11/1994	7/18/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL
IFN012	B	3,591	55.00	54.96	197,505	7/11/1994	7/18/1994	VZ	BELL ATLANTIC CORP	54.75	55.38	55.38	319,300	NULL
IFN012	B	2,646	40.00	39.96	105,840	7/11/1994	7/18/1994	C	CITICORP	39.88	40.38	40.00	842,300	NULL
IFN012	B	5,292	58.38	58.34	308,921	7/11/1994	7/18/1994	DD	DU PONT E I DE NEMOURS & CO	58.00	59.38	58.63	913,300	NULL
IFN012	B	13,320	46.88	46.84	620,156	7/11/1994	7/18/1994	GE	GENERAL ELECTRIC CO	46.63	47.50	47.25	1,524,900	NULL
IFN012	B	4,728	55.88	55.84	264,080	7/11/1994	7/18/1994	IBM	INTERNATIONAL BUSINESS MACHS	55.38	57.13	55.63	2,702,000	NULL
IFN012	B	3,402	49.50	49.46	168,399	7/11/1994	7/18/1994	MMM	MINNESOTA MNG & MFG CO	49.38	50.00	49.63	458,700	NULL
IFN012	B	17,955	24.13	24.09	433,164	7/11/1994	7/18/1994	WMT	WAL-MART STORES INC	23.88	24.50	24.13	1,548,100	NULL
IFN012	B	4,347	38.38	38.34	166,816	7/11/1994	7/18/1994	AMT	AMERITECH CORP	NULL	NULL	38.88	NULL	NULL
IFN012	B	2,646	46.38	46.34	122,708	7/11/1994	7/18/1994	BAC	BANKAMERICA CORP	46.13	46.75	46.38	374,000	NULL
IFN012	B	2,646	48.38	48.34	128,000	7/11/1994	7/18/1994	CCI	CHRYSLER CORP	48.00	49.13	48.25	1,272,600	NULL
IFN012	B	2,079	65.63	65.59	136,434	7/11/1994	7/18/1994	DOW	DOW CHEMICAL CO	65.25	66.63	66.00	446,200	NULL
IFN012	B	7,560	30.50	30.46	230,580	7/11/1994	7/18/1994	F	FORD MOTOR COMPANY	30.13	30.88	30.38	2,199,800	NULL
IFN012	B	8,213	39.75	39.71	327,977	7/11/1994	7/18/1994	INTC	INTEL CORP	58.98	60.25	60.11	4,220,200	NULL
IFN012	B	9,828	29.25	29.21	287,469	7/11/1994	7/18/1994	MRK	MERCK & CO	29.13	29.88	29.13	1,928,600	NULL
IFN012	B	2,835	47.25	47.21	133,954	7/11/1994	7/18/1994	SRS	SEARS ROEBUCK & CO	47.13	48.38	47.75	400,600	NULL
IFN045	B	4,324	38.38	38.34	165,934	7/11/1994	7/18/1994	AMT	AMERITECH CORP	NULL	NULL	38.88	NULL	NULL
IFN045	B	2,632	46.38	46.34	122,059	7/11/1994	7/18/1994	BAC	BANKAMERICA CORP	46.13	46.75	46.38	374,000	NULL
IFN045	B	2,632	48.38	48.34	127,323	7/11/1994	7/18/1994	CCI	CHRYSLER CORP	48.00	49.13	48.25	1,272,600	NULL
IFN045	B	2,068	65.59	65.55	135,713	7/11/1994	7/18/1994	DOW	DOW CHEMICAL CO	65.25	66.63	66.00	446,200	NULL
IFN045	B	7,520	30.50	30.46	229,360	7/11/1994	7/18/1994	F	FORD MOTOR COMPANY	30.13	30.88	30.38	2,199,800	NULL
IFN045	B	3,196	59.75	59.71	190,961	7/11/1994	7/18/1994	INTC	INTEL CORP	58.98	60.25	60.11	4,220,200	NULL
IFN045	B	9,776	29.25	29.21	285,948	7/11/1994	7/18/1994	MRK	MERCK & CO	29.13	29.88	29.13	1,928,600	NULL
IFN045	B	2,820	47.25	47.21	133,245	7/11/1994	7/18/1994	SRS	SEARS ROEBUCK & CO	47.13	48.38	47.75	400,600	NULL
IFN045	B	2,068	89.50	89.46	185,086	7/11/1994	7/18/1994	AIG	AMERICAN INTL GROUP INC	89.00	90.00	89.75	343,500	NULL
IFN045	B	1,128	104.50	104.46	117,876	7/11/1994	7/18/1994	ARC	ATLANTIC RICHFIELD CO	104.25	105.38	105.25	256,300	NULL
IFN045	B	3,948	52.63	52.59	207,764	7/11/1994	7/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	52.25	53.25	52.50	818,300	NULL
IFN045	B	4,132	42.00	41.96	173,712	7/11/1994	7/18/1994	DIS	DISNEY WALT PRODTNS	41.75	42.50	42.13	606,300	NULL
IFN045	B	9,400	57.88	57.84	544,025	7/11/1994	7/18/1994	XOM	EXXON CORP	57.63	58.50	58.50	855,100	NULL
IFN045	B	2,068	74.75	74.71	154,583	7/11/1994	7/18/1994	HPQ	HEWLETT PACKARD CO	74.13	75.13	74.63	575,100	NULL
IFN045	B	4,324	29.00	28.96	125,396	7/11/1994	7/18/1994	MCD	MCDONALDS CORP	28.38	29.63	28.50	1,972,600	NULL
IFN045	B	6,016	30.50	30.46	183,488	7/11/1994	7/18/1994	PEP	PEPSICO INC	30.38	30.88	30.88	1,634,100	NULL
IFN045	B	3,760	25.88	25.84	97,290	7/11/1994	7/18/1994	AXP	AMERICAN EXPRESS COMPANY	25.50	26.13	26.13	901,900	NULL
IFN045	B	10,528	53.63	53.59	564,564	7/11/1994	7/18/1994	T	AT & T CORP	53.50	54.13	53.63	1,283,000	NULL
IFN045	B	2,632	47.13	47.09	124,693	7/11/1994	7/18/1994	BA	BOEING CO	46.88	47.50	47.38	482,000	NULL
IFN045	B	9,776	41.88	41.84	409,370	7/11/1994	7/18/1994	KO	COCA COLA CO	41.50	42.13	42.00	1,481,000	NULL
IFN045	B	2,632	48.00	47.96	126,336	7/11/1994	7/18/1994	EK	EASTMAN KODAK CO	47.75	48.75	48.00	654,500	NULL
IFN045	B	5,640	51.00	50.96	287,640	7/11/1994	7/18/1994	GM	GENERAL MOTORS CORP	50.63	51.63	51.00	1,262,100	NULL
IFN045	B	4,888	42.63	42.59	208,351	7/11/1994	7/18/1994	JNJ	JOHNSON & JOHNSON	42.50	43.75	43.00	697,900	NULL
IFN045	B	2,820	84.50	84.46	238,290	7/11/1994	7/18/1994	MOB	MOBIL CORP	84.13	85.00	84.75	730,500	NULL
IFN045	B	3,760	58.63	58.59	220,430	7/11/1994	7/18/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL
IFN045	B	3,572	55.00	54.96	196,460	7/11/1994	7/18/1994	VZ	BELL ATLANTIC CORP	54.75	55.38	55.38	319,300	NULL
IFN045	B	2,632	40.00	39.96	105,280	7/11/1994	7/18/1994	C	CITICORP	39.88	40.38	40.00	842,300	NULL
IFN045	B	5,264	58.38	58.34	307,286	7/11/1994	7/18/1994	DD	DU PONT E I DE NEMOURS & CO	58.00	59.38	58.63	913,300	NULL
IFN045	B	13,160	46.88	46.84	616,875	7/11/1994	7/18/1994	GE	GENERAL ELECTRIC CO	46.63	47.50	47.25	1,524,900	NULL
IFN045	B	4,700	55.88	55.84	262,613	7/11/1994	7/18/1994	IBM	INTERNATIONAL BUSINESS MACHS	55.38	57.13	55.63	2,702,000	NULL
IFN045	B	3,384	49.50	49.46	167,508	7/11/1994	7/18/1994	MMM	MINNESOTA MNG & MFG CO	49.38	50.00	49.63	458,700	NULL
IFN045	B	17,860	24.13	24.09	430,873	7/11/1994	7/18/1994	WMT	WAL-MART STORES INC	23.88	24.50	24.13	1,548,100	NULL
IG0092	B	309	50.63	50.59	15,588	7/11/1994	7/18/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL
IG0092	B	285	55.00	54.96	15,675	7/11/1994	7/18/1994	VZ	BELL ATLANTIC CORP	54.75	55.38	55.38	319,300	NULL
IG0092	B	210	40.00	39.96	8,400	7/11/1994	7/18/1994	C	CITICORP	39.88	40.38	40.00	842,300	NULL
IG0092	B	420	58.38	58.34	24,518	7/11/1994	7/18/1994	DD	DU PONT E I DE NEMOURS & CO	58.00	59.38	58.63	913,300	NULL
IG0092	B	1,050	46.88	46.84	49,219	7/11/1994	7/18/1994	GE	GENERAL ELECTRIC CO	46.63	47.50	47.25	1,524,900	NULL
IG0092	B	375	55.88	55.84	20,953	7/11/1994	7/18/1994	IBM	INTERNATIONAL BUSINESS MACHS</					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement				Issuer	Market				Market Volume	Market VWAP
			Price	Share Price	Value	Trade Date	Date	Ticker		Low	High	Close			
IG0092	B	528	43.63	43.59	23,034	8/11/1994	8/18/1994	DIS	DISNEY WALT PRODTNS	43.50	44.25	43.75	1,215,700	NULL	
IG0092	B	1,200	58.13	58.09	69,750	8/11/1994	8/18/1994	XOM	EXXON CORP	58.00	58.88	58.13	790,600	NULL	
IG0092	B	240	80.75	80.71	19,380	8/11/1994	8/18/1994	HPQ	HEWLETT PACKARD CO	80.50	82.38	81.75	962,600	NULL	
IG0092	B	552	26.75	26.71	14,766	8/11/1994	8/18/1994	MCD	MCDONALDS CORP	26.63	27.00	26.88	1,385,700	NULL	
IG0092	B	768	31.13	31.09	23,904	8/11/1994	8/18/1994	PEP	PEPSICO CO	31.13	31.50	31.13	1,898,500	NULL	
IG0092	B	552	41.38	41.34	22,839	8/11/1994	8/18/1994	AIT	AMERITECH CORP	NULL	NULL	41.75	NULL	NULL	
IG0092	B	336	48.25	48.21	16,212	8/11/1994	8/18/1994	BAC	BANKAMERICA CORP	48.13	48.75	48.38	505,300	NULL	
IG0092	B	336	45.75	45.71	15,372	8/11/1994	8/18/1994	CCI	CHRYSLER CORP	45.00	46.63	46.00	1,703,100	NULL	
IG0092	B	264	70.38	70.34	18,579	8/11/1994	8/18/1994	DOW	DOW CHEMICAL CO	70.25	71.63	70.38	944,700	NULL	
IG0092	B	960	29.75	29.71	28,560	8/11/1994	8/18/1994	F	FORD MOTOR COMPANY	29.63	30.38	29.75	2,499,300	NULL	
IG0092	B	456	59.50	59.46	27,132	8/11/1994	8/18/1994	INTC	INTEL CORP	59.25	61.25	60.38	5,329,100	NULL	
IG0092	B	1,248	31.88	31.84	39,780	8/11/1994	8/18/1994	MRK	MERCK & CO	31.75	32.38	32.00	3,337,900	NULL	
IG0092	B	360	46.38	46.34	16,695	8/11/1994	8/18/1994	SRS	SEARS ROEBUCK & CO	46.13	47.25	47.13	564,200	NULL	
IFN045	B	1,904	53.00	52.96	100,912	8/23/1994	8/30/1994	T	AT & T CORP	53.00	53.63	53.38	1,618,600	NULL	
IFN045	B	476	44.13	44.09	21,004	8/23/1994	8/30/1994	BA	BOEING CO	44.00	44.88	44.00	770,800	NULL	
IFN045	B	1,768	46.50	46.46	82,212	8/23/1994	8/30/1994	KO	COCA COLA CO	46.38	46.88	46.50	1,670,100	NULL	
IFN045	B	408	48.50	48.46	19,788	8/23/1994	8/30/1994	EK	EASTMAN KODAK CO	48.38	48.75	48.63	554,500	NULL	
IFN045	B	1,020	48.50	48.46	49,470	8/23/1994	8/30/1994	GM	GENERAL MOTORS CORP	48.50	49.00	48.63	2,077,400	NULL	
IFN045	B	884	49.00	48.96	43,316	8/23/1994	8/30/1994	JNJ	JOHNSON & JOHNSON	48.38	49.00	48.63	1,129,700	NULL	
IFN045	B	510	81.25	81.21	41,438	8/23/1994	8/30/1994	MOB	MOBIL CORP	81.13	82.00	81.50	308,200	NULL	
IFN045	B	374	92.00	91.96	34,408	8/23/1994	8/30/1994	AIG	AMERICAN INTL GROUP INC	91.75	93.38	92.75	346,900	NULL	
IFN045	B	204	103.13	103.09	21,038	8/23/1994	8/30/1994	ARC	ATLANTIC RICHFIELD CO	102.63	103.38	102.63	260,600	NULL	
IFN045	B	714	57.38	57.34	40,966	8/23/1994	8/30/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.25	58.38	57.50	773,300	NULL	
IFN045	B	748	42.13	42.09	31,510	8/23/1994	8/30/1994	DIS	DISNEY WALT PRODTNS	42.00	42.88	42.50	773,600	NULL	
IFN045	B	1,700	59.13	59.09	100,513	8/23/1994	8/30/1994	XOM	EXXON CORP	58.88	59.25	59.00	730,700	NULL	
IFN045	B	340	87.50	87.46	29,750	8/23/1994	8/30/1994	HPQ	HEWLETT PACKARD CO	87.13	88.13	87.75	1,064,900	NULL	
IFN045	B	782	26.38	26.34	20,625	8/23/1994	8/30/1994	MCD	MCDONALDS CORP	26.13	26.75	26.50	3,973,800	NULL	
IFN045	B	1,088	34.13	34.09	37,128	8/23/1994	8/30/1994	PEP	PEPSICO CO	33.75	34.50	34.00	2,795,800	NULL	
IFN045	B	782	40.88	40.84	31,964	8/23/1994	8/30/1994	AIT	AMERITECH CORP	NULL	NULL	40.88	NULL	NULL	
IFN045	B	408	47.88	47.84	19,533	8/23/1994	8/30/1994	BAC	BANKAMERICA CORP	47.88	48.50	48.25	729,500	NULL	
IFN045	B	476	47.13	47.09	22,432	8/23/1994	8/30/1994	CCI	CHRYSLER CORP	47.13	47.63	47.25	1,301,400	NULL	
IFN045	B	374	68.75	68.71	25,713	8/23/1994	8/30/1994	DOW	DOW CHEMICAL CO	68.38	69.13	68.38	637,500	NULL	
IFN045	B	1,360	29.50	29.46	40,120	8/23/1994	8/30/1994	F	FORD MOTOR COMPANY	29.38	29.75	29.63	2,201,300	NULL	
IFN045	B	646	64.00	63.96	41,344	8/23/1994	8/30/1994	INTC	INTEL CORP	63.75	65.00	64.25	4,638,200	NULL	
IFN045	B	1,734	33.63	33.59	58,306	8/23/1994	8/30/1994	MRK	MERCK & CO	33.50	33.88	33.63	2,282,500	NULL	
IFN045	B	510	46.63	46.59	23,779	8/23/1994	8/30/1994	SRS	SEARS ROEBUCK & CO	46.25	46.75	46.25	568,300	NULL	
IFN045	B	680	57.88	57.84	39,355	8/23/1994	8/30/1994	AN	AMOCO CORP	NULL	NULL	58.00	NULL	NULL	
IFN045	B	646	54.75	54.71	35,369	8/23/1994	8/30/1994	VZ	BELL ATLANTIC CORP	54.63	55.25	54.63	210,100	NULL	
IFN045	B	408	44.88	44.84	18,309	8/23/1994	8/30/1994	C	CITICORP	44.50	45.13	44.50	1,859,500	NULL	
IFN045	B	952	58.63	58.59	55,811	8/23/1994	8/30/1994	DD	DU PONT E I DE NEMOURS & CO	58.13	58.75	58.63	790,800	NULL	
IFN045	B	2,380	48.00	47.96	114,240	8/23/1994	8/30/1994	GE	GENERAL ELECTRIC CO	48.00	49.00	48.75	2,419,600	NULL	
IFN045	B	850	67.88	67.84	57,694	8/23/1994	8/30/1994	IBM	INTERNATIONAL BUSINESS MACHS	67.63	68.25	67.63	2,911,800	NULL	
IFN045	B	612	55.13	55.09	33,737	8/23/1994	8/30/1994	MMM	MINNESOTA MNG & MFG CO	54.88	55.13	55.00	443,400	NULL	
IFN045	B	3,060	24.25	24.21	74,205	8/23/1994	8/30/1994	WMT	WAL-MART STORES INC	23.63	24.38	24.13	1,925,600	NULL	
IFN012	S	(3,780)	30.25	30.29	(114,345)	9/8/1994	9/15/1994	AXP	AMERICAN EXPRESS COMPANY	29.85	30.50	30.25	2,268,000	NULL	
IFN012	S	(89,158)	24.13	24.17	(2,159,937)	9/8/1994	9/15/1994	MCIC	MCI COMMUNICATIONS CORP	23.88	24.50	24.13	2,324,500	NULL	
IFN045	S	(3,760)	30.25	30.29	(113,740)	9/8/1994	9/15/1994	AXP	AMERICAN EXPRESS COMPANY	29.25	30.50	30.25	2,268,000	NULL	
IFN045	S	(80,974)	24.13	24.17	(1,953,498)	9/8/1994	9/15/1994	MCIC	MCI COMMUNICATIONS CORP	23.88	24.50	24.13	2,324,500	NULL	
IG0092	S	(300)	30.25	30.29	(9,075)	9/8/1994	9/15/1994	AXP	AMERICAN EXPRESS COMPANY	29.25	30.50	30.25	2,268,000	NULL	
IG0092	S	(11,005)	24.13	24.17	(265,496)	9/8/1994	9/15/1994	MCIC	MCI COMMUNICATIONS CORP	23.88	24.50	24.13	2,324,500	NULL	
IFN012	B	2,460	58.75	58.71	144,525	9/12/1994	9/19/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL	
IFN012	B	2,337	53.38	53.34	124,737	9/12/1994	9/19/1994	VZ	BELL ATLANTIC CORP	52.88	53.50	53.38	306,900	NULL	
IFN012	B	1,722	44.00	43.96	75,768	9/12/1994	9/19/1994	C	CITICORP	43.88	44.38	44.00	668,300	NULL	
IFN012	B	8,118	49.13	49.09	398,797	9/12/1994	9/19/1994	GE	GENERAL ELECTRIC CO	49.00	49.50	49.13	1,527,600	NULL	
IFN012	B	2,583	67.88	67.84	175,321	9/12/1994	9/19/1994	IBM	INTERNATIONAL BUSINESS MACHS	67.50	68.13	67.88	1,207,700	NULL	
IFN012	B	1,968	55.75	55.71	109,716	9/12/1994	9/19/1994	MMM	MINNESOTA MNG & MFG CO	55.13	55.88	55.75	422,000	NULL	
IFN012	B	2,583	41.13	41.09	106,226	9/12/1994	9/19/1994	AIT	AMERITECH CORP	NULL	NULL	41.13	NULL	NULL	
IFN012	B	1,722	48.88	48.84	84,163	9/12/1994	9/19/1994	BAC	BANKAMERICA CORP	48.63	49.13	48.63	806,300	NULL	
IFN012	B	1,722	46.13	46.09	79,427	9/12/1994	9/19/1994	CCI	CHRYSLER CORP	46.00	47.00	46.13	1,370,400	NULL	
IFN012	B	75	75.25	75.21	5,640	9/12/1994	9/19/1994	DOW	DOW CHEMICAL CO	75.25	76.13	75.25	620,200	NULL	
IFN012	B	3,321	58.75	58.71	195,109	9/12/1994	9/19/1994	DD	DU PONT E I DE NEMOURS & CO	58.25	58.75	58.75	645,300	NULL	
IFN012	B	5,289	29.00	28.96	153,381	9/12/1994	9/19/1994	F	FORD MOTOR COMPANY	29.00	29.50	29.00	1,868,900	NULL	
IFN012	B	2,091	64.50	64.46	134,870	9/12/1994	9/19/1994	INTC	INTEL CORP	63.75	65.25	64.50	3,537,900	NULL	
IFN012	B	5,658	33.63	33.59	190,250	9/12/1994	9/19/1994	MRK	MERCK & CO	33.50	33.75	33.63	1,413,600	NULL	
IFN012	B	1,845	49.88	49.84	92,019	9/12/1994	9/19/1994	SRS	SEARS ROEBUCK & CO	49.00	49.88	49.88	550,200	NULL	
IFN012	B	1,599	90.50	90.46	144,710	9/12/1994									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	80	58.75	58.71	4,700	9/12/1994	9/19/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL
IG0092	B	76	53.38	53.34	4,057	9/12/1994	9/19/1994	VZ	BELL ATLANTIC CORP	52.88	53.50	53.38	300,400	NULL
IG0092	B	44,000	24.96	24.64	1,088,000	9/12/1994	9/19/1994	C	CITICORP	24.38	24.38	24.38	668,300	NULL
IG0092	B	108	58.75	58.71	6,345	9/12/1994	9/19/1994	DD	DU PONT E I DE NEMOURS & CO	58.25	58.75	58.75	645,300	NULL
IG0092	B	264	49.13	49.09	12,969	9/12/1994	9/19/1994	GE	GENERAL ELECTRIC CO	49.00	49.50	49.13	1,527,600	NULL
IG0092	B	84	67.88	67.84	5,702	9/12/1994	9/19/1994	IBM	INTERNATIONAL BUSINESS MACHS	67.50	68.13	67.88	1,207,700	NULL
IG0092	B	64	55.75	55.71	3,568	9/12/1994	9/19/1994	MMM	MINNESOTA MNG & MFG CO	55.13	55.88	55.75	422,000	NULL
IG0092	B	84	41.13	41.09	3,455	9/12/1994	9/19/1994	AIT	AMERITECH CORP	NULL	NULL	41.13	NULL	NULL
IG0092	B	56	48.88	48.84	2,737	9/12/1994	9/19/1994	BAC	BANKAMERICA CORP	48.63	49.13	48.63	806,300	NULL
IG0092	B	55	46.13	46.09	2,583	9/12/1994	9/19/1994	BA	BOEING CO	46.00	47.00	46.13	1,370,400	NULL
IG0092	B	40	75.25	75.21	3,010	9/12/1994	9/19/1994	DOW	DOW CHEMICAL CO	75.25	76.13	75.25	620,200	NULL
IG0092	B	172	29.00	28.96	4,988	9/12/1994	9/19/1994	F	FORD MOTOR COMPANY	29.00	29.50	29.00	1,868,900	NULL
IG0092	B	68	64.50	64.46	4,386	9/12/1994	9/19/1994	INTC	INTEL CORP	63.75	65.25	64.50	3,537,900	NULL
IG0092	B	184	33.63	33.59	6,187	9/12/1994	9/19/1994	MRK	MERCK & CO	33.50	33.75	33.63	1,413,600	NULL
IG0092	B	60	49.88	49.84	2,993	9/14/1994	9/19/1994	SRS	SEARS ROEBUCK & CO	49.38	49.75	49.75	379,100	NULL
IFN012	S	(161,498)	52.50	52.54	(8,478,645)	10/5/1994	10/13/1994	T	AT & T CORP	51.63	52.50	52.25	2,064,200	NULL
IFN012	S	(144,078)	43.38	43.42	(6,280,458)	10/5/1994	10/13/1994	BA	BOEING CO	42.88	43.88	43.88	1,079,000	NULL
IFN012	S	(144,078)	48.50	48.54	(6,987,783)	10/5/1994	10/13/1994	KO	COCA COLA CO	48.00	48.75	48.63	1,624,300	NULL
IFN012	S	(10,530)	51.13	51.17	(538,346)	10/5/1994	10/13/1994	EK	EASTMAN KODAK CO	50.00	51.13	50.75	859,900	NULL
IFN012	S	(82,038)	44.88	44.92	(3,681,455)	10/5/1994	10/13/1994	GM	GENERAL MOTORS CORP	44.38	45.63	45.63	4,258,100	NULL
IFN012	S	(73,909)	49.88	49.92	(3,686,211)	10/5/1994	10/13/1994	JNJ	JOHNSON & JOHNSON	49.50	50.88	50.38	1,434,300	NULL
IFN012	S	(8,037)	26.25	26.29	(210,971)	10/5/1994	10/13/1994	MCD	MCDONALDS CORP	25.88	26.38	26.38	1,841,700	NULL
IFN012	S	(44,081)	78.00	78.04	(3,438,318)	10/5/1994	10/13/1994	MOB	MOBIL CORP	77.50	78.50	78.13	477,000	NULL
IFN012	S	(53,669)	58.50	58.54	(3,256,690)	10/5/1994	10/13/1994	AN	AMOCO CORP	NULL	NULL	57.88	NULL	NULL
IFN012	S	(53,389)	50.88	50.92	(2,716,115)	10/5/1994	10/13/1994	VZ	BELL ATLANTIC CORP	49.75	51.25	50.88	684,600	NULL
IFN012	S	(1,722)	41.50	41.54	(71,463)	10/5/1994	10/13/1994	C	CITICORP	40.63	41.50	41.50	2,464,200	NULL
IFN012	S	(191,792)	47.38	47.42	(9,086,146)	10/5/1994	10/13/1994	GE	GENERAL ELECTRIC CO	46.75	47.75	47.38	2,900,300	NULL
IFN012	S	(63,455)	69.00	69.04	(4,378,395)	10/5/1994	10/13/1994	IBM	INTERNATIONAL BUSINESS MACHS	67.38	69.13	69.13	2,705,800	NULL
IFN012	S	(42,438)	54.13	54.17	(2,296,957)	10/5/1994	10/13/1994	MMM	MINNESOTA MNG & MFG CO	53.00	54.13	53.63	598,800	NULL
IFN012	S	(292,368)	23.00	23.04	(6,724,464)	10/5/1994	10/13/1994	WMT	WAL-MART STORES INC	22.50	23.38	23.25	3,897,000	NULL
IFN012	S	(61,073)	38.75	38.79	(2,368,807)	10/5/1994	10/13/1994	AIT	AMERITECH CORP	NULL	NULL	38.75	NULL	NULL
IFN012	S	(39,042)	43.00	43.04	(1,678,806)	10/5/1994	10/13/1994	BAC	BANKAMERICA CORP	42.50	43.63	43.50	1,345,900	NULL
IFN012	S	(6,148)	43.63	43.67	(268,207)	10/5/1994	10/13/1994	CCI	CHRYSLER CORP	43.38	45.25	45.13	2,417,900	NULL
IFN012	S	(32,373)	73.63	73.67	(2,383,462)	10/5/1994	10/13/1994	DOW	DOW CHEMICAL CO	71.63	73.63	73.13	1,814,800	NULL
IFN012	S	(75,795)	57.13	57.17	(4,329,789)	10/5/1994	10/13/1994	DD	DU PONT E I DE NEMOURS & CO	56.63	57.38	57.25	1,188,400	NULL
IFN012	S	(114,381)	27.50	27.54	(3,145,478)	10/5/1994	10/13/1994	F	FORD MOTOR COMPANY	26.63	27.88	27.63	3,357,600	NULL
IFN012	S	(5,304)	58.75	58.79	(311,610)	10/5/1994	10/13/1994	INTC	INTEL CORP	57.38	59.13	58.75	8,701,400	NULL
IFN012	S	(4,053)	36.00	36.04	(145,324)	10/5/1994	10/13/1994	MRK	MERCK & CO	35.63	36.13	36.00	3,480,500	NULL
IFN012	S	(43,134)	47.13	47.17	(2,032,690)	10/5/1994	10/13/1994	SRS	SEARS ROEBUCK & CO	46.00	47.25	47.00	982,900	NULL
IFN012	S	(35,603)	88.00	88.04	(3,133,064)	10/5/1994	10/13/1994	AIG	AMERICAN INTL GROUP INC	87.63	88.63	87.63	514,300	NULL
IFN012	S	(16,632)	99.00	99.04	(1,646,568)	10/5/1994	10/13/1994	ARC	ATLANTIC RICHFIELD CO	98.00	99.00	98.50	188,800	NULL
IFN012	S	(60,206)	56.25	56.29	(3,386,588)	10/5/1994	10/13/1994	BMJ	BRISTOL MYERS SQUIBB COMPANY	55.75	56.38	56.25	774,200	NULL
IFN012	S	(59,616)	39.00	39.04	(2,325,024)	10/5/1994	10/13/1994	DIS	DISNEY WALT PRODTNS	37.75	39.13	38.50	1,582,300	NULL
IFN012	S	(142,003)	56.88	56.92	(8,076,421)	10/5/1994	10/13/1994	XOM	EXXON CORP	56.25	57.00	56.88	1,122,700	NULL
IFN012	S	(28,404)	84.25	84.29	(2,383,837)	10/5/1994	10/13/1994	HPQ	HEWLETT PACKARD CO	83.50	86.50	86.38	988,200	NULL
IFN012	S	(91,413)	32.63	32.67	(2,982,349)	10/5/1994	10/13/1994	PEP	PEPSICO INC	32.38	33.38	33.38	1,387,600	NULL
IFN045	S	(34,086)	88.00	88.04	(2,999,568)	10/5/1994	10/13/1994	AIG	AMERICAN INTL GROUP INC	87.63	88.63	87.63	514,300	NULL
IFN045	S	(15,995)	99.00	99.04	(1,583,505)	10/5/1994	10/13/1994	ARC	ATLANTIC RICHFIELD CO	98.00	99.00	98.50	188,800	NULL
IFN045	S	(58,315)	56.25	56.29	(3,280,219)	10/5/1994	10/13/1994	BMJ	BRISTOL MYERS SQUIBB COMPANY	55.75	56.38	56.25	774,200	NULL
IFN045	S	(57,405)	39.00	39.04	(2,238,795)	10/5/1994	10/13/1994	DIS	DISNEY WALT PRODTNS	37.75	39.13	38.50	1,582,300	NULL
IFN045	S	(137,262)	56.88	56.92	(7,806,776)	10/5/1994	10/13/1994	XOM	EXXON CORP	56.25	57.00	56.88	1,122,700	NULL
IFN045	S	(27,505)	84.25	84.29	(2,350,725)	10/5/1994	10/13/1994	HPQ	HEWLETT PACKARD CO	83.50	86.50	86.38	988,200	NULL
IFN045	S	(86,365)	32.63	32.67	(2,800,951)	10/5/1994	10/13/1994	PEP	PEPSICO INC	32.38	33.38	33.38	1,387,600	NULL
IFN045	S	(156,206)	52.50	52.54	(8,200,815)	10/5/1994	10/13/1994	T	AT & T CORP	51.63	52.50	52.25	2,064,200	NULL
IFN045	S	(4,382)	43.38	43.42	(190,069)	10/5/1994	10/13/1994	BA	BOEING CO	42.88	43.88	43.88	1,079,000	NULL
IFN045	S	(139,312)	48.50	48.54	(6,756,632)	10/5/1994	10/13/1994	KO	COCA COLA CO	48.00	48.75	48.63	1,624,300	NULL
IFN045	S	(73,584)	57.13	57.17	(4,203,486)	10/5/1994	10/13/1994	DD	DU PONT E I DE NEMOURS & CO	56.63	57.38	57.25	1,188,400	NULL
IFN045	S	(8,753)	51.13	51.17	(447,497)	10/5/1994	10/13/1994	EK	EASTMAN KODAK CO	50.00	51.13	50.75	859,900	NULL
IFN045	S	(79,301)	44.88	44.92	(3,556,532)	10/5/1994	10/13/1994	GM	GENERAL MOTORS CORP	44.38	45.63	45.63	4,258,100	NULL
IFN045	S	(71,655)	49.88	49.92	(3,573,793)	10/5/1994	10/13/1994	JNJ	JOHNSON & JOHNSON	49.50	50.88	50.38	1,434,300	NULL
IFN045	S	(42,709)	78.00	78.04	(3,331,302)	10/5/1994	10/13/1994	MOB	MOBIL CORP	77.50	78.50	78.13	477,000	NULL
IFN045	S	(53,820)	58.50	58.54	(3,148,470)	10/5/1994	10/13/1994	AN	AMOCO CORP	NULL	NULL	57.88	NULL	NULL
IFN045	S	(51,700)	50.88	50.92	(2,630,238)	10/5/1994	10/13/1994	VZ	BELL ATLANTIC CORP	49.75	51.25	50.88	684,600	NULL
IFN045	S	(842)	41.50	41.54	(34,943)	10/5/1994	10/13/1994	C	CITICORP	40.63	41.50	41.50	2,464,200	NULL
IFN045	S	(185,496)	47.38	47.42	(8,787,873)	10/5/1994	10/13/1994	GE	GENERAL ELECTRIC CO	46.75	47.75	47.38	2,900,300	NULL
IFN045	S	(62,107)	69.00	69.04	(4,285,383)	10/5/1994	10/13/1994	IBM	INTERNATIONAL BUSINESS MACHS	67.38	69.13	69.13	2,705,800	NULL
IFN045	S	(42,302)	54.13	54.17	(2,280,957)	10/5/1994	10/13/1994	MMM	MINNESOTA MNG & MFG CO	53.00	54.13	53.63	598,800	NULL
IFN045	S	(281,903)	23.00	23.04	(6,483,769)	10/5/1994	10/13/1994	WMT	WAL-MART STORES INC	22.50	23.38	23.25	3,897,000	NULL
IFN045	S	(59,007)	38.75	38.79	(2,286,521)	10/5/1994	10/13/1994	AIT	AMERITECH CORP	NULL	NULL	38.75	NULL	NULL
IFN045	S	(37,427)	43.00	43.04	(1,609,361)	10/5/1994	10/13/1994	BAC	BANKAMERICA CORP	42.50	43.63	43.50	1,345,900	NULL
IFN045	S	(5,222)	43.63	43.67	(227,810)	10/5/1994	10/13/1994	CCI	CHRYSLER CORP	43.38	45.25	45.13	2,417,900	NULL
IFN045	S	(31,434)	73.63	73.67	(2,314,328)	10/5/1994	10/13/1994	DOW	DOW CHEMICAL CO	71.63	73.63	73.13	1,814,800	NULL
IFN045	S	(110,995)	27.50	27.54	(3,052,363)	10/5/1994	10/13/1994	F	FORD MOTOR COMPANY	26.63	27.88	27.63	3,357,600	NULL
IFN045	S	(4,369)	58.75	58.79	(256,629)	10/5/1994	10/13/1994	INTC	INTEL CORP	57.38	59.13	58.75	8,701,400	NULL
IFN045	S	(6,036)	26.25	26.29	(158,445)	10/5/1994	10/13/1994	MCD	MCDONALDS CO	25.88	26.38	26.38	1,841,700	NULL
IFN045	S	(141,111)	36.00	36.04	(5,079,996)	10/5/1994	10/13/1994	MRK	MERCK & CO	35.63	36.13	36.00	3,480,500	NULL
IFN045	S	(41,776)	47.13	47.17	(1,968,694)	10/5/1994	10/13/1994	SRS	SEARS ROEBUCK & CO	46.00	47.25	47.00	982,900	NULL
IG0092	S	(8,200)	38.75	38.79	(317,750									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	34,320	46.75	46.71	1,604,460	10/11/1994	10/18/1994	CCI	CHRYSLER CORP	46.25	47.00	46.50	3,162,100	NULL
1FN012	B	26,400	74.50	74.46	1,966,800	10/11/1994	10/18/1994	DOW	DOW CHEMICAL CO	73.75	75.25	75.00	952,700	NULL
1FN012	B	108,320	28.75	28.71	2,884,200	10/11/1994	10/18/1994	F	FORD MOTOR COMPANY	28.63	29.38	29.38	4,645,200	NULL
1FN012	B	42,240	61.50	61.46	2,597,760	10/11/1994	10/18/1994	INTC	INTEL CORP	60.25	62.25	60.50	5,666,900	NULL
1FN012	B	66,000	24.38	24.34	1,608,750	10/11/1994	10/18/1994	MCIC	MCI COMMUNICATIONS CORP	23.38	24.88	24.63	2,233,400	NULL
1FN012	B	79,200	34.00	33.96	2,692,800	10/11/1994	10/18/1994	PEP	PEPSICO INC	33.88	34.75	34.75	3,974,000	NULL
1FN012	B	31,680	89.75	89.71	2,843,280	10/11/1994	10/18/1994	AIG	AMERICAN INTL GROUP INC	89.25	92.13	89.88	440,700	NULL
1FN012	B	15,840	100.38	100.34	1,589,940	10/11/1994	10/18/1994	ARC	ATLANTIC RICHFIELD CO	99.38	100.75	100.50	237,500	NULL
1FN012	B	50,160	57.00	56.96	2,859,120	10/11/1994	10/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	56.63	57.50	57.25	1,048,500	NULL
1FN012	B	55,440	39.00	38.96	2,162,160	10/11/1994	10/18/1994	DIS	DISNEY WALT PRODTNS	39.00	40.13	39.63	1,643,100	NULL
1FN012	B	124,080	58.63	58.59	7,274,190	10/11/1994	10/18/1994	XOM	EXXON CORP	58.50	59.25	59.00	865,800	NULL
1FN012	B	26,400	92.25	92.21	2,435,400	10/11/1994	10/18/1994	HPQ	HEWLETT PACKARD CO	91.75	92.88	91.88	1,332,300	NULL
1FN012	B	42,240	79.63	79.59	3,363,360	10/11/1994	10/18/1994	MOB	MOBIL CORP	79.50	81.25	80.63	781,300	NULL
1FN045	B	30,840	89.75	89.71	2,767,890	10/11/1994	10/18/1994	AIG	AMERICAN INTL GROUP INC	89.25	92.13	89.88	440,700	NULL
1FN045	B	15,420	100.38	100.34	1,547,783	10/11/1994	10/18/1994	ARC	ATLANTIC RICHFIELD CO	99.38	100.75	100.50	237,500	NULL
1FN045	B	48,830	57.00	56.96	2,783,310	10/11/1994	10/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	56.63	57.50	57.25	1,048,500	NULL
1FN045	B	33,970	39.00	38.96	2,164,830	10/11/1994	10/18/1994	DIS	DISNEY WALT PRODTNS	39.00	40.13	39.63	1,643,100	NULL
1FN045	B	120,790	58.63	58.59	7,081,314	10/11/1994	10/18/1994	XOM	EXXON CORP	58.50	59.25	59.00	865,800	NULL
1FN045	B	25,700	92.25	92.21	2,370,825	10/11/1994	10/18/1994	HPQ	HEWLETT PACKARD CO	91.75	92.88	91.88	1,332,300	NULL
1FN045	B	41,120	79.63	79.59	3,274,180	10/11/1994	10/18/1994	MOB	MOBIL CORP	79.50	81.25	80.63	781,300	NULL
1FN045	B	48,830	30.63	30.59	1,495,419	10/11/1994	10/18/1994	AXP	AMERICAN EXPRESS COMPANY	30.38	30.88	30.50	1,599,800	NULL
1FN045	B	154,200	52.88	52.84	8,153,325	10/11/1994	10/18/1994	T	AT & T CORP	52.75	53.88	53.88	2,814,600	NULL
1FN045	B	15,420	43.75	43.71	674,625	10/11/1994	10/18/1994	BA	BOEING CO	43.75	44.50	44.38	800,000	NULL
1FN045	B	43,680	49.50	49.46	2,166,840	10/11/1994	10/18/1994	KO	COCA COLA CO	49.50	50.50	50.38	2,332,600	NULL
1FN045	B	33,410	51.38	51.34	1,716,439	10/11/1994	10/18/1994	EK	EASTMAN KODAK CO	51.38	52.25	51.75	700,300	NULL
1FN045	B	74,530	46.13	46.09	3,437,696	10/11/1994	10/18/1994	GM	GENERAL MOTORS CORP	45.63	47.13	47.13	3,332,800	NULL
1FN045	B	64,250	51.00	50.96	3,276,750	10/11/1994	10/18/1994	UNJ	JOHNSON & JOHNSON	50.88	52.38	52.13	1,446,200	NULL
1FN045	B	41,120	53.63	53.59	2,205,060	10/11/1994	10/18/1994	MMM	MINNESOTA MNG & MFG CO	53.50	54.63	54.50	551,600	NULL
1FN045	B	221,020	23.75	23.71	5,249,225	10/11/1994	10/18/1994	WMT	WAL-MART STORES INC	23.63	24.13	23.75	2,866,400	NULL
1FN045	B	48,830	58.75	58.71	2,868,763	10/11/1994	10/18/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL
1FN045	B	31,680	50.96	50.96	1,608,750	10/11/1994	10/18/1994	VZ	BELL ATLANTIC CORP	50.88	51.50	51.38	404,600	NULL
1FN045	B	38,550	43.00	42.96	1,657,650	10/11/1994	10/18/1994	C	CITICORP	42.75	43.63	43.00	1,179,700	NULL
1FN045	B	79,670	57.75	57.71	4,600,943	10/11/1994	10/18/1994	DD	DU PONT E I DE NEMOURS & CO	57.75	58.50	58.38	925,600	NULL
1FN045	B	169,620	47.25	47.21	8,014,545	10/11/1994	10/18/1994	GE	GENERAL ELECTRIC CO	47.13	48.38	48.38	2,540,000	NULL
1FN045	B	56,540	71.75	71.71	4,056,745	10/11/1994	10/18/1994	IBM	INTERNATIONAL BUSINESS MACHS	71.50	72.38	71.63	2,848,000	NULL
1FN045	B	125,930	36.00	35.96	4,533,480	10/11/1994	10/18/1994	MRK	MERCK & CO	36.00	36.88	36.50	3,144,400	NULL
1FN045	B	33,410	47.00	46.96	1,570,270	10/11/1994	10/18/1994	SRS	SEARS ROEBUCK & CO	47.00	47.88	47.25	438,600	NULL
1FN045	B	53,970	38.75	38.71	2,091,338	10/11/1994	10/18/1994	AIT	AMERITECH CORP	NULL	NULL	38.75	NULL	NULL
1FN045	B	43,580	44.50	44.46	1,601,110	10/11/1994	10/18/1994	BAC	BANKAMERICA CORP	44.50	45.25	45.00	904,200	NULL
1FN045	B	33,410	46.75	46.71	1,561,918	10/11/1994	10/18/1994	CCI	CHRYSLER CORP	46.25	47.00	46.50	3,162,100	NULL
1FN045	B	25,700	74.50	74.46	1,914,650	10/11/1994	10/18/1994	DOW	DOW CHEMICAL CO	73.75	75.25	75.00	952,700	NULL
1FN045	B	97,660	28.75	28.71	2,807,725	10/11/1994	10/18/1994	F	FORD MOTOR COMPANY	28.63	29.38	29.38	4,645,200	NULL
1FN045	B	41,120	61.50	61.46	2,528,880	10/11/1994	10/18/1994	INTC	INTEL CORP	60.25	62.25	60.50	5,666,900	NULL
1FN045	B	69,390	26.75	26.71	1,856,183	10/11/1994	10/18/1994	MCD	MCDONALDS CORP	26.63	27.13	26.88	1,774,400	NULL
1FN045	B	64,250	24.38	24.34	1,566,894	10/11/1994	10/18/1994	MCIC	MCI COMMUNICATIONS CORP	23.38	24.88	24.63	2,233,400	NULL
1FN045	B	77,100	34.00	33.96	2,621,400	10/11/1994	10/18/1994	PEP	PEPSICO INC	33.88	34.75	34.75	3,974,000	NULL
1G0092	B	8,106	38.75	38.71	314,108	10/11/1994	10/18/1994	AIT	AMERITECH CORP	NULL	NULL	39.00	NULL	NULL
1G0092	B	5,404	44.50	44.46	240,478	10/11/1994	10/18/1994	BAC	BANKAMERICA CORP	44.50	45.25	45.00	904,200	NULL
1G0092	B	5,018	46.75	46.71	234,592	10/11/1994	10/18/1994	CCI	CHRYSLER CORP	46.25	47.00	46.50	3,162,100	NULL
1G0092	B	3,860	74.50	74.46	287,570	10/11/1994	10/18/1994	DOW	DOW CHEMICAL CO	73.75	75.25	75.00	952,700	NULL
1G0092	B	14,668	28.75	28.71	421,705	10/11/1994	10/18/1994	F	FORD MOTOR COMPANY	28.63	29.38	29.38	4,645,200	NULL
1G0092	B	6,176	61.50	61.46	379,824	10/11/1994	10/18/1994	INTC	INTEL CORP	60.25	62.25	60.50	5,666,900	NULL
1G0092	B	24,650	24.38	24.34	235,219	10/11/1994	10/18/1994	MCIC	MCI COMMUNICATIONS CORP	23.38	24.88	24.63	2,233,400	NULL
1G0092	B	11,580	34.00	33.96	393,720	10/11/1994	10/18/1994	PEP	PEPSICO INC	33.88	34.75	34.75	3,974,000	NULL
1G0092	B	4,632	89.75	89.71	415,722	10/11/1994	10/18/1994	AIG	AMERICAN INTL GROUP INC	89.25	92.13	89.88	440,700	NULL
1G0092	B	2,316	100.38	100.34	232,469	10/11/1994	10/18/1994	ARC	ATLANTIC RICHFIELD CO	99.38	100.75	100.50	237,500	NULL
1G0092	B	7,334	57.00	56.96	418,038	10/11/1994	10/18/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	56.63	57.50	57.25	1,048,500	NULL
1G0092	B	8,106	39.00	38.96	316,134	10/11/1994	10/18/1994	DIS	DISNEY WALT PRODTNS	39.00	40.13	39.63	1,643,100	NULL
1G0092	B	18,142	58.63	58.59	1,063,575	10/11/1994	10/18/1994	XOM	EXXON CORP	58.50	59.25	59.00	865,800	NULL
1G0092	B	3,860	92.25	92.21	356,985	10/11/1994	10/18/1994	HPQ	HEWLETT PACKARD CO	91.75	92.88	91.88	1,332,300	NULL
1G0092	B	10,422	26.75	26.71	278,789	10/11/1994	10/18/1994	MCD	MCDONALDS CORP	26.63	27.13	26.88	1,774,400	NULL
1G0092	B	6,176	79.63	79.59	491,764	10/11/1994	10/18/1994	MOB	MOBIL CORP	79.50	81.25	80.63	781,300	NULL
1G0092	B	7,334	30.63	30.59	224,604	10/11/1994	10/18/1994	AXP	AMERICAN EXPRESS COMPANY	30.38	30.88	30.50	1,599,800	NULL
1G0092	B	23,160	52.88	52.84	1,224,585	10/11/1994	10/18/1994	T	AT & T CORP	52.75	53.88	53.88	2,814,600	NULL
1G0092	B	2,316	43.75	43.71	101,325	10/11/1994	10/18/1994	BA	BOEING CO	43.75	44.50	44.38	800,000	NULL
1G0092	B	19,300	49.50	49.46	955,350	10/11/1994	10/18/1994	KO	COCA COLA CO	49.50	50.50	50.38	2,332,600	NULL
1G0092	B	51,018	51.38	51.34	2,621,400	10/11/1994	10/18/1994	EK	EASTMAN KODAK CO	51.38	52.25	51.75	700,300	NULL
1G0092	B	11,194	46.13	46.09	516,323	10/11/1994	10/18/1994	GM	GENERAL MOTORS CORP	45.63	47.13	47.13	3,332,800	NULL
1G0092	B	9,650	51.00	50.96	492,150	10/11/1994	10/18/1994	UNJ	JOHNSON & JOHNSON	50.88	52.38	52.13	1,446,200	NULL
1G0092	B	6,176	53.63	53.59	331,188	10/11/1994	10/18/1994	MMM	MINNESOTA MNG & MFG CO	53.50	54.63	54.50	551,600	NULL
1G0092	B	33,196	23.75	23.71	788,405	10/11/1994	10/18/1994	WMT	WAL-MART STORES INC	23.63	24.13	23.75	2,866,400	NULL
1G0092	B	7,334	58.75	58.71	430,873	10/11/1994	10/18/1994	AN	AMOCO CORP	NULL	NULL	58.75	NULL	NULL
1G0092	B	6,562	51.00	50.96	334,662	10/11/1994	10/18/1994	VZ	BELL ATLANTIC CORP	50.88	51.50	51.38	404,600	NULL
1G0092	B	5,790	43.00	42.96	249,970	10/11/1994	10/18/1994	C	CITICORP	42.75	43.63	43.00	1,179,700	NULL
1G0092	B	11,966	57.75	57.71	691,037	10/11/1994	10/18/1994	DD	DU PONT E I DE NEMOURS & CO	57.75	58.50	58.38	925,600	NULL
1G0092	B	25,476	47.25	47.21	1,203,741	10/11/1994	10/18/1994	GE	GENERAL ELECTRIC CO	47.13	48.38	48.38	2,540,000	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	98	34.88	34.84	3,418	10/24/1994	10/31/1994	MRK	MERCK & CO	34.63	35.63	34.88	1,640,100	NULL
1FN045	B	26	48.00	47.96	1,248	10/24/1994	10/31/1994	SRS	SEARS ROEBUCK & CO	46.25	48.38	46.25	494,800	NULL
1FN045	B	24	91.13	91.09	2,187	10/24/1994	10/31/1994	ARC	AMERICAN INTL GROUP INC	89.88	92.38	90.25	581,000	NULL
1FN045	B	12	101.50	101.46	1,218	10/24/1994	10/31/1994	ARC	ATLANTIC RICHFIELD CO	101.50	102.50	101.88	285,800	NULL
1FN045	B	26	45.50	45.46	1,183	10/24/1994	10/31/1994	CCI	CHRYSLER CORP	45.50	46.13	45.88	1,976,000	NULL
1FN045	B	20	75.13	75.09	1,503	10/24/1994	10/31/1994	DOW	DOW CHEMICAL CO	74.50	75.38	74.88	551,100	NULL
1FN045	B	76	28.75	28.71	2,185	10/24/1994	10/31/1994	F	FORD MOTOR COMPANY	28.50	29.25	28.63	2,082,800	NULL
1FN045	B	50	23.00	22.96	1,150	10/24/1994	10/31/1994	MCIC	MCI COMMUNICATIONS CORP	22.25	23.00	22.50	2,600,700	NULL
1FN045	B	60	34.13	34.09	2,048	10/24/1994	10/31/1994	PEP	PEPSICO INC	33.75	34.50	34.00	1,287,700	NULL
1FN045	B	20	30.25	30.21	605	10/24/1994	10/31/1994	AXP	AMERICAN EXPRESS COMPANY	29.50	30.50	29.50	1,661,100	NULL
1FN045	B	120	54.13	54.09	6,495	10/24/1994	10/31/1994	T	AT & T CORP	54.00	54.63	54.00	1,439,000	NULL
1FN045	B	38	57.88	57.84	2,199	10/24/1994	10/31/1994	BMJ	BRISTOL MYERS SQUIBB COMPANY	56.75	58.25	57.00	1,066,200	NULL
1FN045	B	42	38.38	38.34	1,612	10/24/1994	10/31/1994	DIS	DISNEY WALT PRODTNS	38.38	39.13	38.75	1,459,700	NULL
1FN045	B	94	59.50	59.46	5,593	10/24/1994	10/31/1994	XOM	EXXON CORP	59.13	60.63	59.50	1,084,200	NULL
1FN045	B	20	93.38	93.34	1,868	10/24/1994	10/31/1994	HPQ	HEWLETT PACKARD CO	93.38	94.75	93.50	769,200	NULL
1FN045	B	32	60.38	60.34	1,932	10/24/1994	10/31/1994	INTC	INTEL CORP	59.38	60.38	59.50	2,526,000	NULL
1FN045	B	54	27.75	27.71	1,499	10/24/1994	10/31/1994	MCD	MCDONALDS CORP	26.75	28.13	28.00	1,206,000	NULL
1FN045	B	32	80.75	80.71	2,584	10/24/1994	10/31/1994	MOB	MOBIL CORP	80.25	81.25	80.25	437,700	NULL
1G0092	B	160	30.25	30.21	4,840	10/24/1994	10/31/1994	AXP	AMERICAN EXPRESS COMPANY	29.50	30.50	29.50	1,661,100	NULL
1G0092	B	960	54.13	54.09	51,960	10/24/1994	10/31/1994	T	AT & T CORP	54.00	54.63	54.00	1,439,000	NULL
1G0092	B	304	57.88	57.84	17,594	10/24/1994	10/31/1994	BMJ	BRISTOL MYERS SQUIBB COMPANY	56.75	58.25	57.00	1,066,200	NULL
1G0092	B	336	38.38	38.34	12,894	10/24/1994	10/31/1994	DIS	DISNEY WALT PRODTNS	38.38	39.13	38.75	1,459,700	NULL
1G0092	B	752	59.50	59.46	44,744	10/24/1994	10/31/1994	XOM	EXXON CORP	59.13	60.63	59.50	1,084,200	NULL
1G0092	B	160	93.38	93.34	14,940	10/24/1994	10/31/1994	HPQ	HEWLETT PACKARD CO	93.38	94.75	93.50	769,200	NULL
1G0092	B	256	60.38	60.34	15,456	10/24/1994	10/31/1994	INTC	INTEL CORP	59.38	60.38	59.50	2,526,000	NULL
1G0092	B	432	27.75	27.71	11,988	10/24/1994	10/31/1994	MCD	MCDONALDS CORP	26.75	28.13	28.00	1,206,000	NULL
1G0092	B	256	80.75	80.71	20,672	10/24/1994	10/31/1994	MOB	MOBIL CORP	80.25	81.25	80.25	437,700	NULL
1G0092	B	304	59.88	59.84	18,202	10/24/1994	10/31/1994	AN	AMOCO CORP	NULL	NULL	60.00	NULL	NULL
1G0092	B	272	51.13	51.09	13,906	10/24/1994	10/31/1994	VZ	BELL ATLANTIC CORP	49.75	51.75	50.00	470,900	NULL
1G0092	B	800	49.63	49.59	39,700	10/24/1994	10/31/1994	KO	COCA COLA CO	49.25	50.38	49.38	1,598,500	NULL
1G0092	B	20	49.50	49.46	10,296	10/24/1994	10/31/1994	EK	EASTMAN KODAK CO	47.75	49.13	47.50	568,400	NULL
1G0092	B	464	41.50	41.46	19,256	10/24/1994	10/31/1994	GM	GENERAL MOTORS CORP	40.63	41.63	41.00	5,608,400	NULL
1G0092	B	400	54.50	54.46	21,800	10/24/1994	10/31/1994	JNJ	JOHNSON & JOHNSON	53.88	54.88	54.00	1,173,500	NULL
1G0092	B	256	55.63	55.59	14,240	10/24/1994	10/31/1994	MMM	MINNESOTA MNG & MFG CO	55.25	55.88	55.38	394,400	NULL
1G0092	B	1,376	23.38	23.34	32,164	10/24/1994	10/31/1994	WMT	WAL-MART STORES INC	23.38	23.75	23.38	1,599,900	NULL
1G0092	B	336	39.50	39.46	13,272	10/24/1994	10/31/1994	AIT	AMERITECH CORP	NULL	NULL	39.63	NULL	NULL
1G0092	B	224	42.88	42.84	9,604	10/24/1994	10/31/1994	BAC	BANKAMERICA CORP	42.00	42.88	42.25	1,918,600	NULL
1G0092	B	240	45.25	45.21	10,860	10/24/1994	10/31/1994	C	CITICORP	44.50	45.63	44.50	2,924,000	NULL
1G0092	B	496	59.00	58.96	29,264	10/24/1994	10/31/1994	DD	DU PONT E I DE NEMOURS & CO	58.88	59.50	59.13	455,800	NULL
1G0092	B	1,056	47.50	47.46	50,160	10/24/1994	10/31/1994	GE	GENERAL ELECTRIC CO	47.38	48.13	47.88	3,386,400	NULL
1G0092	B	352	74.63	74.59	26,268	10/24/1994	10/31/1994	IBM	INTERNATIONAL BUSINESS MACHS	72.88	74.63	73.00	2,625,200	NULL
1G0092	B	784	34.88	34.84	27,342	10/24/1994	10/31/1994	MRK	MERCK & CO	34.63	35.63	34.88	1,640,100	NULL
1G0092	B	208	48.00	47.96	9,984	10/24/1994	10/31/1994	SRS	SEARS ROEBUCK & CO	46.25	48.38	46.25	583,500	NULL
1G0092	B	192	91.13	91.09	17,496	10/24/1994	10/31/1994	AIG	AMERICAN INTL GROUP INC	89.88	92.38	90.25	494,800	NULL
1G0092	B	86	101.50	101.46	8,744	10/24/1994	10/31/1994	ARC	ATLANTIC RICHFIELD CO	101.50	102.50	101.88	285,800	NULL
1G0092	B	208	45.50	45.46	9,464	10/24/1994	10/31/1994	CCI	CHRYSLER CORP	45.50	46.13	45.88	1,976,000	NULL
1G0092	B	160	75.13	75.09	12,020	10/24/1994	10/31/1994	DOW	DOW CHEMICAL CO	74.50	75.38	74.88	551,100	NULL
1G0092	B	608	28.75	28.71	17,480	10/24/1994	10/31/1994	F	FORD MOTOR COMPANY	28.50	29.25	28.63	2,082,800	NULL
1G0092	B	400	23.00	22.96	9,200	10/24/1994	10/31/1994	MCIC	MCI COMMUNICATIONS CORP	22.25	23.00	22.50	2,600,700	NULL
1G0092	B	480	34.13	34.09	16,380	10/24/1994	10/31/1994	PEP	PEPSICO INC	33.75	34.50	34.00	1,287,700	NULL
1FN012	B	352	39.38	39.34	13,860	11/15/1994	11/22/1994	AIT	AMERITECH CORP	NULL	NULL	39.63	NULL	NULL
1FN012	B	240	42.13	42.09	10,110	11/15/1994	11/22/1994	BAC	BANKAMERICA CORP	42.00	42.88	42.25	1,918,600	NULL
1FN012	B	224	45.88	45.84	10,276	11/15/1994	11/22/1994	C	CITICORP	45.63	46.63	45.88	1,440,700	NULL
1FN012	B	448	54.75	54.71	24,528	11/15/1994	11/22/1994	DD	DU PONT E I DE NEMOURS & CO	54.38	55.38	55.00	1,025,200	NULL
1FN012	B	1,072	48.13	48.09	51,590	11/15/1994	11/22/1994	GE	GENERAL ELECTRIC CO	48.00	49.25	48.75	1,683,500	NULL
1FN012	B	352	73.00	72.96	25,696	11/15/1994	11/22/1994	IBM	INTERNATIONAL BUSINESS MACHS	72.50	73.88	73.13	1,749,400	NULL
1FN012	B	272	52.75	52.71	14,348	11/15/1994	11/22/1994	MMM	MINNESOTA MNG & MFG CO	52.50	53.88	52.63	550,500	NULL
1FN012	B	1,408	23.25	23.21	32,736	11/15/1994	11/22/1994	WMT	WAL-MART STORES INC	23.13	23.75	23.50	2,559,700	NULL
1FN012	B	192	89.00	88.96	17,856	11/15/1994	11/22/1994	AIG	AMERICAN INTL GROUP INC	88.63	90.38	89.25	328,900	NULL
1FN012	B	102	102.75	102.71	9,864	11/15/1994	11/22/1994	ARC	ATLANTIC RICHFIELD CO	102.63	104.13	104.13	296,200	NULL
1FN012	B	224	49.63	49.59	11,116	11/15/1994	11/22/1994	CCI	CHRYSLER CORP	49.38	50.88	49.88	6,851,100	NULL
1FN012	B	192	68.00	67.96	13,056	11/15/1994	11/22/1994	DOW	DOW CHEMICAL CO	67.88	69.38	68.38	596,600	NULL
1FN012	B	624	28.63	28.59	17,862	11/15/1994	11/22/1994	F	FORD MOTOR COMPANY	28.50	29.50	28.75	3,590,200	NULL
1FN012	B	272	61.75	61.71	16,796	11/15/1994	11/22/1994	INTC	INTEL CORP	61.44	63.25	61.56	4,111,800	NULL
1FN012	B	768	36.50	36.46	28,032	11/15/1994	11/22/1994	MRK	MERCK & CO	36.38	37.25	36.63	2,375,400	NULL
1FN012	B	224	50.13	50.09	11,228	11/15/1994	11/22/1994	SRS	SEARS ROEBUCK & CO	50.00	50.38	50.25	1,077,500	NULL
1FN012	B	304	31.13	31.09	9,462	11/15/1994	11/22/1994	AXP	AMERICAN EXPRESS COMPANY	31.00	31.38	31.25	1,076,600	NULL
1FN012	B	976	53.25	53.21	51,972	11/15/1994	11/22/1994	T	AT & T CORP	53.00	54.13	53.00	2,294,192	NULL
1FN012	B	320	59.00	58.96	18,880	11/15/1994	11/22/1994	BMJ	BRISTOL MYERS SQUIBB COMPANY	58.88	60.25	59.13	1,258,700	NULL
1FN012	B	320	43.25	43.21	13,840	11/15/1994	11/22/1994	DIS	DISNEY WALT PRODTNS	43.00	43.75	43.25	1,053,600	NULL
1FN012	B	752	59.25	59.21	44,556	11/15/1994	11/22/1994	XOM	EXXON CORP	59.13	60.38	59.88	1,085,000	NULL
1FN012	B	144	98.00	97.96	14,112	11/15/1994	11/22/1994	HPQ	HEWLETT PACKARD CO	97.75	100.38	98.75	1,314,200	NULL
1FN012	B	400	29.38	29.34	11,750	11/15/1994	11/22/1994	MCD	MCDONALDS CORP	29.13	29.75	29.38	1,777,700	NULL
1FN012	B	36	36.75	36.71	1,326	11/15/1994	11/22/1994	PEP	PEPSICO INC	36.50	37.00	36.75	1,385,100	NULL
1FN012	B	404	60.13	60.09	18,278	11/15/1994	11/22/1994	AN	AMOCO CORP	NULL	NULL	61.13	NULL	NULL
1FN012	B	288	50.38	50.34	14,508	11/15/1994	11/22/1994	VZ	BELL ATLANTIC CORP	50.00	51.13	50.25	709,200	NULL
1FN012	B	784	51.38	51.34	40,278	11/15/1994	11/22/1994	KO	COCA COLA CO	51.25	51.94	51.50	1,507,200	NULL
1FN012	B	240	47.38	47.34	11,370	11/15/1994	11/22/1994	EK	EASTMAN KODAK CO	47.13	48.13	47.38	979,000	NULL
1FN012	B	576	38.75	38.71	22,320	11/15/1994	11/22/1994	GM						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	15	42.13	42.09	632	11/15/1994	11/22/1994	BAC	BANKAMERICA CORP	42.00	42.50	42.25	1,060,600	NULL
IG0092	B	14	45.88	45.84	642	11/15/1994	11/22/1994	C	CITICORP	45.63	46.63	45.88	1,440,000	NULL
IG0092	B	38	54.75	54.71	1,533	11/15/1994	11/22/1994	DD	DU PONT E I DE NEMOURS & CO	54.38	55.38	55.00	1,025,200	NULL
IG0092	B	67	48.13	48.09	3,224	11/15/1994	11/22/1994	GE	GENERAL ELECTRIC CO	48.00	49.25	48.75	1,683,500	NULL
IG0092	B	22	73.00	72.96	1,606	11/15/1994	11/22/1994	IBM	INTERNATIONAL BUSINESS MACHS	72.50	73.88	73.13	1,749,400	NULL
IG0092	B	17	52.75	52.71	897	11/15/1994	11/22/1994	MMM	MINNESOTA MNG & MFG CO	52.50	53.88	52.63	550,500	NULL
IG0092	B	88	23.25	23.21	2,046	11/15/1994	11/22/1994	WMT	WAL-MART STORES INC	23.13	23.75	23.25	2,559,700	NULL
IG0092	B	12	93.00	92.96	1,116	11/15/1994	11/22/1994	AIG	AMERICAN INTL GROUP INC	92.63	94.38	93.50	328,900	NULL
IG0092	B	6	102.75	102.71	617	11/15/1994	11/22/1994	ARC	ATLANTIC RICHFIELD CO	102.63	104.13	104.13	296,200	NULL
IG0092	B	11	49.63	49.59	695	11/15/1994	11/22/1994	CC	CHRYSLER CORP	49.38	50.88	49.88	6,851,100	NULL
IG0092	B	12	68.00	67.96	816	11/15/1994	11/22/1994	DOW	DOW CHEMICAL CO	67.88	69.38	68.38	596,600	NULL
IG0092	B	39	28.63	28.59	1,116	11/15/1994	11/22/1994	F	FORD MOTOR COMPANY	28.50	29.50	28.75	3,590,200	NULL
IG0092	B	17	61.75	61.71	1,050	11/15/1994	11/22/1994	INTC	INTEL CORP	61.44	63.25	61.56	4,111,800	NULL
IG0092	B	48	36.50	36.46	1,752	11/15/1994	11/22/1994	MRK	MERCK & CO	36.38	37.25	36.63	2,375,400	NULL
IG0092	B	14	50.13	50.09	702	11/15/1994	11/22/1994	SRS	SEARS ROEBUCK & CO	50.00	50.38	50.25	1,077,500	NULL
1FN012	S	(16,800)	60.50	60.54	(1,016,400)	12/7/1994	12/14/1994	AN	AMOCO CORP	NULL	NULL	60.50	NULL	NULL
1FN012	S	(15,000)	50.00	50.04	(750,000)	12/7/1994	12/14/1994	VZ	BELL ATLANTIC CORP	49.75	50.63	50.00	427,800	NULL
1FN012	S	(44,200)	50.88	50.92	(2,248,675)	12/7/1994	12/14/1994	KO	COCA COLA CO	50.63	51.25	50.88	1,498,400	NULL
1FN012	S	(11,500)	45.50	45.54	(523,250)	12/7/1994	12/14/1994	EK	EASTMAN KODAK CO	45.25	46.00	45.50	392,400	NULL
1FN012	S	(25,700)	38.75	38.79	(995,875)	12/7/1994	12/14/1994	GM	GENERAL MOTORS CORP	38.63	39.38	38.75	2,580,000	NULL
1FN012	S	(22,100)	53.50	53.54	(1,182,350)	12/7/1994	12/14/1994	JNJ	JOHNSON & JOHNSON	52.88	53.75	53.50	1,157,500	NULL
1FN012	S	(14,100)	51.75	51.79	(729,675)	12/7/1994	12/14/1994	MMM	MINNESOTA MNG & MFG CO	51.38	52.25	51.75	436,700	NULL
1FN012	S	(76,000)	22.38	22.42	(1,700,500)	12/7/1994	12/14/1994	WMT	WAL-MART STORES INC	22.13	22.63	22.38	2,828,100	NULL
1FN012	S	(26,600)	35.88	35.92	(954,275)	12/7/1994	12/14/1994	AIT	AMERITECH CORP	NULL	NULL	35.75	NULL	NULL
1FN012	S	(12,400)	40.00	40.04	(496,000)	12/7/1994	12/14/1994	BAC	BANKAMERICA CORP	39.88	40.88	40.00	778,500	NULL
1FN012	S	(13,200)	41.38	41.42	(546,150)	12/7/1994	12/14/1994	C	CITICORP	41.25	41.88	41.38	1,008,400	NULL
1FN012	S	(27,400)	53.75	53.79	(1,472,750)	12/7/1994	12/14/1994	DD	DU PONT E I DE NEMOURS & CO	53.25	54.13	53.75	512,000	NULL
1FN012	S	(58,500)	47.38	47.42	(2,771,438)	12/7/1994	12/14/1994	GE	GENERAL ELECTRIC CO	46.13	47.38	47.38	1,656,200	NULL
1FN012	S	(19,500)	71.25	71.29	(1,389,375)	12/7/1994	12/14/1994	IBM	INTERNATIONAL BUSINESS MACHS	70.63	71.38	71.25	1,315,600	NULL
1FN012	S	(43,400)	37.63	37.67	(1,632,925)	12/7/1994	12/14/1994	MRK	MERCK & CO	37.13	37.63	37.63	2,750,100	NULL
1FN012	S	(15,500)	45.88	45.92	(527,563)	12/7/1994	12/14/1994	SRS	SEARS ROEBUCK & CO	45.75	46.38	45.88	556,900	NULL
1FN012	S	(10,600)	95.75	95.79	(1,014,950)	12/7/1994	12/14/1994	AIG	AMERICAN INTL GROUP INC	95.25	96.13	95.75	387,000	NULL
1FN012	S	(5,300)	101.63	101.67	(538,613)	12/7/1994	12/14/1994	ARC	ATLANTIC RICHFIELD CO	100.25	101.63	101.63	243,300	NULL
1FN012	S	(11,500)	48.88	48.92	(562,063)	12/7/1994	12/14/1994	CC	CHRYSLER CORP	48.63	49.38	48.88	1,291,800	NULL
1FN012	S	(8,800)	64.38	64.42	(566,500)	12/7/1994	12/14/1994	DOW	DOW CHEMICAL CO	63.88	64.88	64.38	452,200	NULL
1FN012	S	(33,600)	26.88	26.92	(903,000)	12/7/1994	12/14/1994	F	FORD MOTOR COMPANY	26.75	27.25	26.88	2,023,300	NULL
1FN012	S	(14,100)	64.75	64.79	(912,975)	12/7/1994	12/14/1994	INTC	INTEL CORP	64.00	65.25	64.75	3,713,900	NULL
1FN012	S	(18,800)	18.88	18.92	(415,250)	12/7/1994	12/14/1994	MCIC	MCI COMMUNICATIONS CORP	18.63	19.25	18.88	5,204,800	NULL
1FN012	S	(26,600)	35.88	35.92	(954,275)	12/7/1994	12/14/1994	PEP	PEPSICO INC	35.75	36.13	35.88	1,606,800	NULL
1FN012	S	(16,800)	29.63	29.67	(497,700)	12/7/1994	12/14/1994	AXP	AMERICAN EXPRESS COMPANY	29.38	29.63	29.63	1,217,100	NULL
1FN012	S	(53,200)	47.25	47.29	(2,513,700)	12/7/1994	12/14/1994	T	AT & T CORP	47.25	48.25	47.25	2,812,900	NULL
1FN012	S	(16,800)	58.38	58.42	(980,700)	12/7/1994	12/14/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.75	58.38	58.38	968,800	NULL
1FN012	S	(18,600)	43.63	43.67	(811,425)	12/7/1994	12/14/1994	DIS	DISNEY WALT PRODTNS	42.75	43.63	43.63	736,500	NULL
1FN012	S	(41,600)	60.75	60.79	(2,527,200)	12/7/1994	12/14/1994	XOM	EXXON CORP	59.88	60.75	60.75	1,273,300	NULL
1FN012	S	(18,800)	95.88	95.92	(1,801,825)	12/7/1994	12/14/1994	HPQ	HEWLETT PACKARD CO	95.75	97.25	95.88	519,900	NULL
1FN012	S	(23,900)	28.63	28.67	(684,138)	12/7/1994	12/14/1994	MCD	MCDONALDS CORP	28.00	28.88	28.63	1,139,900	NULL
1FN012	S	(14,100)	82.88	82.92	(1,168,538)	12/7/1994	12/14/1994	MOB	MOBIL CORP	82.13	83.13	82.88	497,500	NULL
1FN045	S	(16,800)	29.63	29.67	(497,700)	12/7/1994	12/14/1994	AXP	AMERICAN EXPRESS COMPANY	29.38	29.63	29.63	1,217,100	NULL
1FN045	S	(53,200)	47.25	47.29	(2,513,700)	12/7/1994	12/14/1994	T	AT & T CORP	47.25	48.25	47.25	2,812,900	NULL
1FN045	S	(16,800)	58.38	58.42	(980,700)	12/7/1994	12/14/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.75	58.38	58.38	968,800	NULL
1FN045	S	(18,600)	43.63	43.67	(811,425)	12/7/1994	12/14/1994	DIS	DISNEY WALT PRODTNS	42.75	43.63	43.63	736,500	NULL
1FN045	S	(41,600)	60.75	60.79	(2,527,200)	12/7/1994	12/14/1994	XOM	EXXON CORP	59.88	60.75	60.75	1,273,300	NULL
1FN045	S	(18,800)	95.88	95.92	(1,801,825)	12/7/1994	12/14/1994	HPQ	HEWLETT PACKARD CO	95.75	97.25	95.88	519,900	NULL
1FN045	S	(23,900)	28.63	28.67	(684,138)	12/7/1994	12/14/1994	MCD	MCDONALDS CORP	28.00	28.88	28.63	1,139,900	NULL
1FN045	S	(14,100)	82.88	82.92	(1,168,538)	12/7/1994	12/14/1994	MOB	MOBIL CORP	82.13	83.13	82.88	497,500	NULL
1FN045	S	(16,800)	60.50	60.54	(1,016,400)	12/7/1994	12/14/1994	AN	AMOCO CORP	NULL	NULL	60.50	NULL	NULL
1FN045	S	(15,000)	50.00	50.04	(750,000)	12/7/1994	12/14/1994	VZ	BELL ATLANTIC CORP	49.75	50.63	50.00	427,800	NULL
1FN045	S	(44,200)	50.88	50.92	(2,248,675)	12/7/1994	12/14/1994	KO	COCA COLA CO	50.63	51.25	50.88	1,498,400	NULL
1FN045	S	(11,500)	45.50	45.54	(523,250)	12/7/1994	12/14/1994	EK	EASTMAN KODAK CO	45.25	46.00	45.50	392,400	NULL
1FN045	S	(25,700)	38.75	38.79	(995,875)	12/7/1994	12/14/1994	GM	GENERAL MOTORS CORP	38.63	39.38	38.75	2,580,000	NULL
1FN045	S	(22,100)	53.50	53.54	(1,182,350)	12/7/1994	12/14/1994	JNJ	JOHNSON & JOHNSON	52.88	53.75	53.50	1,157,500	NULL
1FN045	S	(14,100)	51.75	51.79	(729,675)	12/7/1994	12/14/1994	MMM	MINNESOTA MNG & MFG CO	51.38	52.25	51.75	436,700	NULL
1FN045	S	(76,000)	22.38	22.42	(1,700,500)	12/7/1994	12/14/1994	WMT	WAL-MART STORES INC	22.13	22.63	22.38	2,828,100	NULL
1FN045	S	(26,600)	35.88	35.92	(954,275)	12/7/1994	12/14/1994	AIT	AMERITECH CORP	NULL	NULL	35.75	NULL	NULL
1FN045	S	(12,400)	40.00	40.04	(496,000)	12/7/1994	12/14/1994	BAC	BANKAMERICA CORP	39.88	40.88	40.00	778,500	NULL
1FN045	S	(13,200)	41.38	41.42	(546,150)	12/7/1994	12/14/1994	C	CITICORP	41.25	41.88	41.38	1,008,400	NULL
1FN045	S	(27,400)	53.75	53.79	(1,472,750)	12/7/1994	12/14/1994	DD	DU PONT E I DE NEMOURS & CO	53.25	54.13	53.75	512,000	NULL
1FN045	S	(58,500)	47.38	47.42	(2,771,438)	12/7/1994	12/14/1994	GE	GENERAL ELECTRIC CO	46.13	47.38	47.38	1,656,200	NULL
1FN045	S	(19,500)	71.25	71.29	(1,389,375)	12/7/1994	12/14/1994	IBM	INTERNATIONAL BUSINESS MACHS	70.63	71.38	71.25	1,315,600	NULL
1FN045	S	(43,400)	37.63	37.67	(1,632,925)	12/7/1994	12/14/1994	MRK	MERCK & CO	37.13	37.63	37.63	2,750,100	NULL
1FN045	S	(15,500)	45.88	45.92	(527,563)	12/7/1994	12/14/1994	SRS	SEARS ROEBUCK & CO	45.75	46.38	45.88	556,900	NULL
1FN045	S	(10,600)	95.75	95.79	(1,014,950)	12/7/1994	12/14/1994	AIG	AMERICAN INTL GROUP INC	95.25	96.13	95.75	387,000	NULL
1FN045	S	(5,300)	101.63	101.67	(538,613)	12/7/1994	12/14/1994	ARC	ATLANTIC RICHFIELD CO	100.25	101.63	101.63	243,300	NULL
1FN045	S	(11,500)	48.88	48.92	(562,063)	12/7/1994	12/14/1994	CC	CHRYSLER CORP	48.63	49.38	48.88	1,291,800	NULL
1FN045	S	(8,800)	64.38	64.42	(566,500)	12/7/1994	12/14/1994	DOW	DOW CHEMICAL CO	63.88	64.88	64.38	452,200	NULL
1FN045	S	(33,600)	26.88	26.92	(903,000)	12/7/1994	12/14/1994	F	FORD MOTOR COMPANY	26.75	27.25	26.88	2,023,300	NULL
1FN045	S	(14,100)	64.75	64.79	(912,975)	12/7/1994	12/14/1994	INTC	INTEL CORP	64.00	65.25</			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(5,700)	102.50	102.54	(584,250)	12/8/1994	12/15/1994	ARC	ATLANTIC RICHFIELD CO	101.63	103.13	102.00	289,100	NULL
1FN012	S	(11,600)	48.75	48.79	(565,500)	12/8/1994	12/15/1994	CCI	CHRYSLER CORP	46.75	47.00	47.00	1,803,700	NULL
1FN012	S	(9,000)	64.13	64.17	(577,125)	12/8/1994	12/15/1994	DOW	DOW CHEMICAL CO	61.63	64.38	62.25	676,900	NULL
1FN012	S	(33,900)	26.88	26.92	(911,063)	12/8/1994	12/15/1994	F	FORD MOTOR COMPANY	26.00	27.00	26.38	2,598,100	NULL
1FN012	S	(14,200)	65.13	65.17	(924,775)	12/8/1994	12/15/1994	INTC	INTEL CORP	62.56	65.25	62.75	5,909,100	NULL
1FN012	S	(23,000)	19.13	19.17	(439,875)	12/8/1994	12/15/1994	MCIC	MCI COMMUNICATIONS CORP	18.88	19.27	18.94	3,550,600	NULL
1FN012	S	(26,800)	35.75	35.79	(958,100)	12/8/1994	12/15/1994	PEP	PEPSICO INC	35.00	35.88	35.13	1,473,300	NULL
1FN012	S	(17,000)	29.63	29.67	(503,625)	12/8/1994	12/15/1994	AXP	AMERICAN EXPRESS COMPANY	28.75	29.75	28.88	1,358,100	NULL
1FN012	S	(53,800)	48.88	48.92	(2,629,475)	12/8/1994	12/15/1994	T	AT & T CORP	47.75	49.13	48.63	5,836,400	NULL
1FN012	S	(17,000)	58.13	58.17	(988,125)	12/8/1994	12/15/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.63	58.38	57.88	734,600	NULL
1FN012	S	(19,000)	43.38	43.42	(824,125)	12/8/1994	12/15/1994	DIS	DISNEY WALT PRODTNS	42.88	43.63	43.13	661,600	NULL
1FN012	S	(42,000)	61.38	61.42	(2,577,750)	12/8/1994	12/15/1994	XOM	EXXON CORP	60.63	61.63	60.88	1,184,000	NULL
1FN012	S	(8,900)	96.25	96.29	(856,625)	12/8/1994	12/15/1994	HPQ	HEWLETT PACKARD CO	91.88	96.88	92.63	1,625,000	NULL
1FN012	S	(24,200)	28.63	28.67	(692,725)	12/8/1994	12/15/1994	MCD	MCDONALDS CORP	28.00	28.88	28.38	895,900	NULL
1FN012	S	(14,300)	83.63	83.67	(1,195,838)	12/8/1994	12/15/1994	MOB	MOBIL CORP	82.88	84.00	83.50	469,800	NULL
1FN012	S	(41,700)	22.25	22.29	(927,825)	12/8/1994	12/15/1994	WMT	WAL-MART STORES INC	21.25	22.38	21.38	4,186,000	NULL
1FN045	S	(17,000)	29.63	29.67	(503,625)	12/8/1994	12/15/1994	AXP	AMERICAN EXPRESS COMPANY	28.75	29.75	28.88	1,358,100	NULL
1FN045	S	(53,800)	48.88	48.92	(2,629,475)	12/8/1994	12/15/1994	T	AT & T CORP	47.75	49.13	48.63	5,836,400	NULL
1FN045	S	(17,000)	58.13	58.17	(988,125)	12/8/1994	12/15/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.63	58.38	57.88	734,600	NULL
1FN045	S	(19,000)	43.38	43.42	(824,125)	12/8/1994	12/15/1994	DIS	DISNEY WALT PRODTNS	42.88	43.63	43.13	661,600	NULL
1FN045	S	(42,000)	61.38	61.42	(2,577,750)	12/8/1994	12/15/1994	XOM	EXXON CORP	60.63	61.63	60.88	1,184,000	NULL
1FN045	S	(8,900)	96.25	96.29	(856,625)	12/8/1994	12/15/1994	HPQ	HEWLETT PACKARD CO	91.88	96.88	92.63	1,625,000	NULL
1FN045	S	(24,200)	28.63	28.67	(692,725)	12/8/1994	12/15/1994	MCD	MCDONALDS CORP	28.00	28.88	28.38	895,900	NULL
1FN045	S	(14,300)	83.63	83.67	(1,195,838)	12/8/1994	12/15/1994	MOB	MOBIL CORP	82.88	84.00	83.50	469,800	NULL
1FN045	S	(16,900)	60.38	60.42	(1,020,338)	12/8/1994	12/15/1994	AN	AMOCO CORP	NULL	NULL	60.50	NULL	NULL
1FN045	S	(15,100)	50.00	50.04	(755,000)	12/8/1994	12/15/1994	VZ	BELL ATLANTIC CORP	49.50	50.25	49.75	389,300	NULL
1FN045	S	(44,700)	50.88	50.92	(2,274,113)	12/8/1994	12/15/1994	KO	COCA COLA CO	50.50	51.00	50.63	1,025,700	NULL
1FN045	S	(11,700)	45.38	45.42	(530,888)	12/8/1994	12/15/1994	EK	EASTMAN KODAK CO	44.50	45.50	44.50	543,300	NULL
1FN045	S	(25,800)	38.50	38.54	(993,300)	12/8/1994	12/15/1994	GM	GENERAL MOTORS CORP	37.38	38.75	37.63	2,761,200	NULL
1FN045	S	(22,600)	53.50	53.54	(1,209,100)	12/8/1994	12/15/1994	INJ	JOHNSON & JOHNSON	52.50	53.63	52.63	791,900	NULL
1FN045	S	(51,200)	51.67	51.67	(2,650,000)	12/8/1994	12/15/1994	MMM	MINNESOTA MNG & MFG CO	50.88	51.75	51.00	278,000	NULL
1FN045	S	(41,700)	22.25	22.29	(927,825)	12/8/1994	12/15/1994	WMT	WAL-MART STORES INC	21.25	22.38	21.38	4,186,000	NULL
1FN045	S	(18,800)	40.13	40.17	(754,350)	12/8/1994	12/15/1994	AIT	AMERITECH CORP	NULL	NULL	40.38	NULL	NULL
1FN045	S	(12,600)	40.25	40.29	(507,150)	12/8/1994	12/15/1994	BAC	BANKAMERICA CORP	39.13	40.38	39.25	936,400	NULL
1FN045	S	(13,500)	41.13	41.17	(555,188)	12/8/1994	12/15/1994	C	CITICORP	39.75	41.38	40.00	1,930,600	NULL
1FN045	S	(27,700)	53.75	53.79	(1,488,875)	12/8/1994	12/15/1994	DD	DU PONT E I DE NEMOURS & CO	52.63	54.00	53.13	540,600	NULL
1FN045	S	(58,700)	47.50	47.54	(2,788,250)	12/8/1994	12/15/1994	GE	GENERAL ELECTRIC CO	46.13	47.63	46.13	2,195,700	NULL
1FN045	S	(19,700)	71.38	71.42	(1,406,080)	12/8/1994	12/15/1994	IBM	INTERNATIONAL BUSINESS MACHS	69.75	71.50	70.13	1,711,000	NULL
1FN045	S	(44,700)	37.50	37.54	(1,676,250)	12/8/1994	12/15/1994	MRK	MERCK & CO	36.63	37.63	36.75	2,461,600	NULL
1FN045	S	(34,900)	22.13	22.17	(772,163)	12/8/1994	12/15/1994	WMT	WAL-MART STORES INC	21.25	22.38	21.38	4,186,000	NULL
1FN045	S	(10,800)	95.75	95.79	(1,034,100)	12/8/1994	12/15/1994	AIG	AMERICAN INTL GROUP INC	94.25	96.00	94.88	615,400	NULL
1FN045	S	(5,700)	102.50	102.54	(584,250)	12/8/1994	12/15/1994	ARC	ATLANTIC RICHFIELD CO	101.63	103.13	102.00	289,100	NULL
1FN045	S	(11,600)	48.75	48.79	(565,500)	12/8/1994	12/15/1994	CCI	CHRYSLER CORP	46.75	49.00	47.00	1,803,700	NULL
1FN045	S	(9,000)	64.13	64.17	(577,125)	12/8/1994	12/15/1994	DOW	DOW CHEMICAL CO	61.63	64.38	62.25	676,900	NULL
1FN045	S	(33,900)	26.88	26.92	(911,063)	12/8/1994	12/15/1994	F	FORD MOTOR COMPANY	26.00	27.00	26.38	2,598,100	NULL
1FN045	S	(14,200)	65.13	65.17	(924,775)	12/8/1994	12/15/1994	INTC	INTEL CORP	62.56	65.25	62.75	5,909,100	NULL
1FN045	S	(23,000)	19.13	19.17	(439,875)	12/8/1994	12/15/1994	MCIC	MCI COMMUNICATIONS CORP	18.88	19.27	18.94	3,550,600	NULL
1FN045	S	(26,800)	35.75	35.79	(958,100)	12/8/1994	12/15/1994	PEP	PEPSICO INC	35.00	35.88	35.13	1,473,300	NULL
1FN045	S	(11,600)	46.00	46.04	(533,600)	12/8/1994	12/15/1994	SRS	SEARS ROEBUCK & CO	44.00	46.25	44.50	911,500	NULL
1G0092	S	(2,836)	95.75	95.79	(271,547)	12/8/1994	12/15/1994	AIG	AMERICAN INTL GROUP INC	94.25	96.00	94.88	615,400	NULL
1G0092	S	(1,418)	102.50	102.54	(145,345)	12/8/1994	12/15/1994	ARC	ATLANTIC RICHFIELD CO	101.63	103.13	102.00	289,100	NULL
1G0092	S	(3,240)	48.75	48.79	(156,500)	12/8/1994	12/15/1994	CCI	CHRYSLER CORP	46.75	49.00	47.00	1,803,700	NULL
1G0092	S	(2,032)	64.13	64.17	(130,263)	12/8/1994	12/15/1994	DOW	DOW CHEMICAL CO	61.63	64.38	62.25	676,900	NULL
1G0092	S	(8,315)	26.88	26.92	(223,466)	12/8/1994	12/15/1994	F	FORD MOTOR COMPANY	26.00	27.00	26.38	2,598,100	NULL
1G0092	S	(3,449)	65.13	65.17	(224,616)	12/8/1994	12/15/1994	INTC	INTEL CORP	62.56	65.25	62.75	5,909,100	NULL
1G0092	S	(5,050)	19.13	19.17	(96,581)	12/8/1994	12/15/1994	MCIC	MCI COMMUNICATIONS CORP	18.88	19.27	18.94	3,550,600	NULL
1G0092	S	(6,089)	35.75	35.79	(217,682)	12/8/1994	12/15/1994	PEP	PEPSICO INC	35.00	35.88	35.13	1,473,300	NULL
1G0092	S	(17,660)	22.25	22.29	(392,935)	12/8/1994	12/15/1994	WMT	WAL-MART STORES INC	21.25	22.38	21.38	4,186,000	NULL
1G0092	S	(5,513)	29.63	29.67	(160,473)	12/8/1994	12/15/1994	AXP	AMERICAN EXPRESS COMPANY	28.75	29.75	28.88	1,358,100	NULL
1G0092	S	(4,181)	48.88	48.92	(205,346)	12/8/1994	12/15/1994	T	AT & T CORP	47.75	49.13	48.63	5,836,400	NULL
1G0092	S	(3,658)	58.13	58.17	(212,621)	12/8/1994	12/15/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.63	58.38	57.88	734,600	NULL
1G0092	S	(4,462)	43.38	43.42	(193,539)	12/8/1994	12/15/1994	DIS	DISNEY WALT PRODTNS	42.88	43.63	43.13	661,600	NULL
1G0092	S	(9,941)	61.38	61.42	(610,129)	12/8/1994	12/15/1994	XOM	EXXON CORP	60.63	61.63	60.88	1,184,000	NULL
1G0092	S	(2,029)	96.25	96.29	(195,291)	12/8/1994	12/15/1994	HPQ	HEWLETT PACKARD CO	91.88	96.88	92.63	1,625,000	NULL
1G0092	S	(5,879)	28.63	28.67	(168,286)	12/8/1994	12/15/1994	MCD	MCDONALDS CORP	28.00	28.88	28.38	895,900	NULL
1G0092	S	(8,347)	83.63	83.67	(698,255)	12/8/1994	12/15/1994	MOB	MOBIL CORP	82.88	84.00	83.50	469,800	NULL
1G0092	S	(60,380)	60.38	60.42	(3,638,660)	12/8/1994	12/15/1994	AN	AMOCO CORP	NULL	NULL	60.50	NULL	NULL
1G0092	S	(1,852)	50.00	50.04	(92,600)	12/8/1994	12/15/1994	VZ	BELL ATLANTIC CORP	49.50	50.25	49.75	389,300	NULL
1G0092	S	(10,149)	50.88	50.92	(516,330)	12/8/1994	12/15/1994	KO	COCA COLA CO	50.50	51.00	50.63	1,025,700	NULL
1G0092	S	(2,241)	45.38	45.42	(101,685)	12/8/1994	12/15/1994	EK	EASTMAN KODAK CO	44.50	45.50	44.50	543,300	NULL
1G0092	S	(6,694)	38.50	38.54	(257,719)	12/8/1994	12/15/1994	GM	GENERAL MOTORS CORP	37.38	38.75	37.63	2,761,200	NULL
1G0092	S	(5,074)	53.50	53.54	(271,459)	12/8/1994	12/15/1994	INJ	JOHNSON & JOHNSON	52.50	53.63	52.63	791,900	NULL
1G0092	S	(3,449)	51.67	51.67	(178,055)	12/8/1994	12/15/1994	MMM	MINNESOTA MNG & MFG CO	50.88	51.75	51.00	278,000	NULL
1G0092	S	(12,040)	46.00	46.04	(554,960)	12/8/1994	12/15/1994	SRS	SEARS ROEBUCK & CO	44.00	46.25	44.50	911,500	NULL
1G0092	S	(1,464)	40.13	40.17	(59,118)	12/8/1994	12/15/1994	AIT	AMERITECH CORP	NULL	NULL	40.38	NULL	NULL
1G0092	S	(3,643)	40.25	40.29	(146,631)	12/8/1994	12/15/1994	BAC	BANKAMERICA CORP	39.13	40.38	39.25	936,400	NULL
1G0092	S	(3,044)	41.13	41.17	(125,185)	12/								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement				Issuer	Market			Market Volume	Market VWAP
			Price	Share Price	Value	Trade Date	Date	Ticker		Low	High	Close		
1FN045	S	(25,935)	35.00	35.04	(907,725)	12/9/1994	12/16/1994	PEP	PEPSICO INC	34.75	35.25	35.25	1,398,700	NULL
1FN045	S	(44,292)	21.38	21.42	(946,742)	12/9/1994	12/16/1994	WMT	WAL-MART STORES INC	21.13	21.63	21.50	7,527,900	NULL
1FN045	S	(16,475)	28.50	28.54	(469,538)	12/9/1994	12/16/1994	AXP	AMERICAN EXPRESS COMPANY	28.38	28.88	28.75	1,333,800	NULL
1FN045	S	(18,262)	40.75	40.79	(744,177)	12/9/1994	12/16/1994	AIT	AMERITECH CORP	NULL	NULL	41.25	NULL	NULL
1FN045	S	(51,895)	49.13	49.17	(2,549,342)	12/9/1994	12/16/1994	T	AT & T CORP	48.63	49.25	49.13	3,094,300	NULL
1FN045	S	(12,133)	39.50	39.54	(479,254)	12/9/1994	12/16/1994	BAC	BANKAMERICA CORP	39.13	39.88	39.75	768,700	NULL
1FN045	S	(16,568)	57.50	57.54	(952,660)	12/9/1994	12/16/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.13	58.00	58.00	740,700	NULL
1FN045	S	(12,930)	40.63	40.67	(525,281)	12/9/1994	12/16/1994	C	CITICORP	40.13	41.00	41.00	1,814,000	NULL
1FN045	S	(17,912)	43.50	43.54	(779,172)	12/9/1994	12/16/1994	DIS	DISNEY WALT PRODTNS	42.38	43.50	42.63	736,800	NULL
1FN045	S	(26,732)	53.50	53.54	(1,430,162)	12/9/1994	12/16/1994	DD	DU PONT E I DE NEMOURS & CO	52.88	53.88	53.88	691,500	NULL
1FN045	S	(40,809)	61.00	61.04	(2,489,349)	12/9/1994	12/16/1994	XOM	EXXON CORP	60.63	61.63	61.63	1,112,400	NULL
1FN045	S	(57,577)	46.25	46.29	(2,662,936)	12/9/1994	12/16/1994	GE	GENERAL ELECTRIC CO	45.75	47.00	46.88	2,697,200	NULL
1FN045	S	(8,695)	93.50	93.54	(812,983)	12/9/1994	12/16/1994	HPQ	HEWLETT PACKARD CO	92.38	95.50	95.13	1,255,800	NULL
1FN045	S	(19,034)	69.88	69.92	(1,330,001)	12/9/1994	12/16/1994	IBM	INTERNATIONAL BUSINESS MACHS	69.50	71.50	71.50	2,473,200	NULL
1FN045	S	(23,219)	28.00	28.04	(650,132)	12/9/1994	12/16/1994	MCD	MCDONALDS CORP	27.75	28.38	28.13	1,824,000	NULL
1FN045	S	(41,528)	36.75	36.79	(1,526,154)	12/9/1994	12/16/1994	MRK	MERCK & CO	36.63	37.38	37.25	2,062,800	NULL
1FN045	S	(13,877)	83.13	83.17	(1,153,526)	12/9/1994	12/16/1994	MOB	MOBIL CORP	82.63	83.63	83.25	578,500	NULL
1FN045	S	(11,356)	44.00	44.04	(500,984)	12/9/1994	12/16/1994	SRS	SEARS ROEBUCK & CO	43.50	44.50	43.88	1,222,800	NULL
1FN045	S	(30,900)	21.50	21.54	(664,350)	12/9/1994	12/16/1994	WMT	WAL-MART STORES INC	21.13	21.63	21.50	7,527,900	NULL
1FN012	B	7,480	97.13	97.09	726,495	12/20/1994	12/28/1994	AIG	AMERICAN INTL GROUP INC	97.13	98.75	98.38	552,200	NULL
1FN012	B	12,240	61.38	61.34	751,230	12/20/1994	12/28/1994	AN	AMOCO CORP	NULL	NULL	61.38	NULL	NULL
1FN012	B	4,080	103.38	103.34	421,770	12/20/1994	12/28/1994	ARC	ATLANTIC RICHFIELD CO	102.38	103.38	102.50	205,800	NULL
1FN012	B	10,880	50.75	50.71	552,160	12/20/1994	12/28/1994	VZ	BELL ATLANTIC CORP	50.38	50.88	50.38	263,400	NULL
1FN012	B	12,920	58.00	57.96	749,360	12/20/1994	12/28/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	57.88	58.63	59.38	1,984,800	NULL
1FN012	B	8,520	43.00	42.96	409,360	12/20/1994	12/28/1994	C	CITICORP	43.00	43.38	43.13	778,500	NULL
1FN012	B	12,920	44.75	44.71	578,170	12/20/1994	12/28/1994	DIS	DISNEY WALT PRODTNS	44.63	45.13	44.63	1,500,600	NULL
1FN012	B	17,000	55.13	55.09	937,125	12/20/1994	12/28/1994	DD	DU PONT E I DE NEMOURS & CO	54.63	55.25	54.88	802,600	NULL
1FN012	B	31,280	61.38	61.34	1,919,810	12/20/1994	12/28/1994	XOM	EXXON CORP	61.13	61.63	61.25	886,100	NULL
1FN012	B	40,120	50.25	50.21	2,016,030	12/20/1994	12/28/1994	GE	GENERAL ELECTRIC CO	49.50	50.25	49.75	2,234,000	NULL
1FN012	B	6,120	95.75	95.71	585,990	12/20/1994	12/28/1994	HPQ	HEWLETT PACKARD CO	95.75	97.75	97.38	749,700	NULL
1FN012	B	14,280	71.35	71.31	1,019,235	12/20/1994	12/28/1994	IBM	INTERNATIONAL BUSINESS MACHS	70.75	71.63	70.75	1,729,000	NULL
1FN012	B	17,680	28.63	28.59	506,090	12/20/1994	12/28/1994	MCD	MCDONALDS CORP	28.50	29.00	28.88	1,931,400	NULL
1FN012	B	31,280	38.25	38.21	1,196,460	12/20/1994	12/28/1994	MRK	MERCK & CO	38.25	39.13	38.63	4,664,300	NULL
1FN012	B	10,200	84.38	84.34	860,625	12/20/1994	12/28/1994	MOB	MOBIL CORP	84.00	84.75	84.50	611,900	NULL
1FN012	B	6,120	52.63	52.59	322,065	12/20/1994	12/28/1994	SLB	SCHLUMBERGER LTD	51.13	52.63	51.63	475,400	NULL
1FN012	B	17,000	20.00	19.96	340,000	12/20/1994	12/28/1994	SO	SOUTHERN CO	19.88	20.00	20.00	814,400	NULL
1FN012	B	12,240	29.25	29.21	358,020	12/20/1994	12/28/1994	AXP	AMERICAN EXPRESS COMPANY	29.00	29.25	29.13	983,600	NULL
1FN012	B	12,920	42.00	41.96	542,640	12/20/1994	12/28/1994	AIT	AMERITECH CORP	NULL	NULL	41.63	NULL	NULL
1FN012	B	38,080	51.25	51.21	1,951,600	12/20/1994	12/28/1994	T	AT & T CORP	50.63	51.38	50.75	1,702,800	NULL
1FN012	B	8,840	41.25	41.21	364,650	12/20/1994	12/28/1994	BAC	BANKAMERICA CORP	40.50	41.44	40.63	749,300	NULL
1FN012	B	8,160	47.63	47.59	388,620	12/20/1994	12/28/1994	BA	BOEING CO	47.63	48.38	48.13	950,700	NULL
1FN012	B	8,840	46.13	46.09	407,745	12/20/1994	12/28/1994	CCI	CHRYSLER CORP	45.88	46.38	46.25	1,860,300	NULL
1FN012	B	32,640	51.63	51.59	1,685,040	12/20/1994	12/28/1994	KO	COCA COLA CO	51.63	52.25	52.13	1,690,400	NULL
1FN012	B	6,120	68.50	68.46	419,220	12/20/1994	12/28/1994	DOW	DOW CHEMICAL CO	68.25	69.38	69.00	695,000	NULL
1FN012	B	8,160	45.88	45.84	374,340	12/20/1994	12/28/1994	EK	EASTMAN KODAK CO	45.63	46.00	45.75	416,500	NULL
1FN012	B	26,520	26.13	26.09	692,835	12/20/1994	12/28/1994	F	FORD MOTOR COMPANY	26.00	26.38	26.25	1,781,000	NULL
1FN012	B	19,040	37.88	37.84	721,140	12/20/1994	12/28/1994	GM	GENERAL MOTORS CORP	37.50	38.00	38.00	1,524,500	NULL
1FN012	B	10,880	60.25	60.21	655,520	12/20/1994	12/28/1994	INTC	INTEL CORP	59.00	61.50	61.25	10,807,900	NULL
1FN012	B	15,640	55.13	55.09	862,155	12/20/1994	12/28/1994	JNJ	JOHNSON & JOHNSON	54.50	55.25	54.63	1,373,800	NULL
1FN012	B	17,000	18.50	18.46	314,500	12/20/1994	12/28/1994	MCIC	MCI COMMUNICATIONS CORP	18.25	19.00	18.63	3,164,800	NULL
1FN012	B	10,200	51.13	51.09	521,475	12/20/1994	12/28/1994	MMM	MINNESOTA MNG & MFG CO	51.13	51.63	51.38	453,000	NULL
1FN012	B	19,040	36.63	36.59	697,340	12/20/1994	12/28/1994	PEP	PEPSICO INC	35.88	36.75	36.25	1,610,000	NULL
1FN012	B	44,840	44.75	44.71	395,390	12/20/1994	12/28/1994	SRS	SEARS ROEBUCK & CO	44.75	45.38	44.88	821,100	NULL
1FN012	B	59,840	22.63	22.59	1,353,880	12/20/1994	12/28/1994	WMT	WAL-MART STORES INC	22.13	22.63	22.13	2,882,800	NULL
1FN045	B	11,880	29.25	29.21	347,490	12/20/1994	12/28/1994	AXP	AMERICAN EXPRESS COMPANY	29.00	29.25	29.13	983,600	NULL
1FN045	B	12,540	42.00	41.96	526,680	12/20/1994	12/28/1994	AIT	AMERITECH CORP	NULL	NULL	41.63	NULL	NULL
1FN045	B	36,960	51.25	51.21	1,894,200	12/20/1994	12/28/1994	T	AT & T CORP	50.63	51.38	50.75	1,702,800	NULL
1FN045	B	8,580	41.25	41.21	353,925	12/20/1994	12/28/1994	BAC	BANKAMERICA CORP	40.50	41.44	40.63	749,300	NULL
1FN045	B	7,920	47.63	47.59	377,190	12/20/1994	12/28/1994	BA	BOEING CO	47.63	48.38	48.13	950,700	NULL
1FN045	B	15,640	46.13	46.09	720,745	12/20/1994	12/28/1994	CCI	CHRYSLER CORP	45.88	46.38	46.25	1,860,300	NULL
1FN045	B	31,680	51.63	51.59	1,635,480	12/20/1994	12/28/1994	KO	COCA COLA CO	51.63	52.25	52.13	1,690,400	NULL
1FN045	B	5,940	68.50	68.46	406,890	12/20/1994	12/28/1994	DOW	DOW CHEMICAL CO	68.25	69.38	69.00	695,000	NULL
1FN045	B	7,920	45.88	45.84	363,330	12/20/1994	12/28/1994	EK	EASTMAN KODAK CO	45.63	46.00	45.75	416,500	NULL
1FN045	B	25,740	26.13	26.09	672,458	12/20/1994	12/28/1994	F	FORD MOTOR COMPANY	26.00	26			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	11,190	60.00	59.96	665,400	12/21/1994	12/29/1994	BMV	BRISTOL MYERS SQUIBB COMPANY	59.75	61.00	60.63	2,157,800	NULL
1FN045	B	4,313	43.13	43.09	368,288	12/21/1994	12/29/1994	C	CITICORP	43.13	43.63	43.25	1,093,800	NULL
1FN045	B	11,590	44.50	44.46	515,755	12/21/1994	12/29/1994	DIS	DISNEY WALT PRODUCTIONS	44.38	45.13	44.88	1,360,600	NULL
1FN045	B	15,250	55.13	55.09	840,656	12/21/1994	12/29/1994	DD	DU PONT E I DE NEMOURS & CO	54.63	56.13	55.75	1,606,000	NULL
1FN045	B	28,060	61.25	61.21	1,718,675	12/21/1994	12/29/1994	XOM	EXXON CORP	61.13	61.75	61.50	1,208,000	NULL
1FN045	B	35,990	49.50	49.46	1,781,505	12/21/1994	12/29/1994	GE	GENERAL ELECTRIC CO	49.38	50.38	49.88	2,861,200	NULL
1FN045	B	5,490	97.25	97.21	533,903	12/21/1994	12/29/1994	HPQ	HEWLETT PACKARD CO	97.00	98.88	97.00	979,400	NULL
1FN045	B	12,810	71.13	71.09	911,111	12/21/1994	12/29/1994	IBM	INTERNATIONAL BUSINESS MACHS	71.00	73.63	73.63	3,214,000	NULL
1FN045	B	28,060	38.63	38.59	1,083,818	12/21/1994	12/29/1994	MRK	MERCK & CO	38.63	39.38	39.13	3,867,500	NULL
1FN045	B	9,150	84.50	84.46	773,175	12/21/1994	12/29/1994	MOB	MOBIL CORP	84.25	85.00	84.63	790,600	NULL
1FN045	B	5,490	51.38	51.34	282,049	12/21/1994	12/29/1994	SLB	SCHLUMBERGER LTD	50.75	51.88	50.88	871,600	NULL
1FN045	B	15,250	20.00	19.96	305,000	12/21/1994	12/29/1994	SO	SOUTHERN CO	19.88	20.38	20.25	981,800	NULL
1FN045	B	10,980	29.25	29.21	321,165	12/21/1994	12/29/1994	AXP	AMERICAN EXPRESS COMPANY	29.13	29.38	29.25	1,280,500	NULL
1FN045	B	11,590	41.63	41.59	482,434	12/21/1994	12/29/1994	AIT	AMERITECH CORP	NULL	NULL	41.75	NULL	NULL
1FN045	B	34,160	50.75	50.71	1,733,620	12/21/1994	12/29/1994	T	AT & T CORP	50.50	51.25	50.50	1,667,500	NULL
1FN045	B	7,930	40.63	40.59	322,156	12/21/1994	12/29/1994	BAC	BANKAMERICA CORP	40.50	41.25	40.50	727,200	NULL
1FN045	B	7,320	48.00	47.96	351,360	12/21/1994	12/29/1994	BA	BOEING CO	48.00	48.38	48.00	589,700	NULL
1FN045	B	7,930	46.00	45.96	364,780	12/21/1994	12/29/1994	CCI	CHRYSLER CORP	45.88	47.00	46.88	1,829,100	NULL
1FN045	B	29,280	52.25	52.21	1,529,880	12/21/1994	12/29/1994	KO	COCA COLA CO	52.25	52.88	52.75	1,690,900	NULL
1FN045	B	5,490	69.00	68.96	378,810	12/21/1994	12/29/1994	DOW	DOW CHEMICAL CO	67.13	69.13	67.50	1,021,400	NULL
1FN045	B	7,320	45.88	45.84	335,805	12/21/1994	12/29/1994	EK	EASTMAN KODAK CO	45.75	47.00	46.38	1,052,800	NULL
1FN045	B	23,790	26.00	25.96	618,540	12/21/1994	12/29/1994	F	FORD MOTOR COMPANY	25.88	26.63	26.63	2,625,500	NULL
1FN045	B	17,080	37.25	37.21	636,230	12/21/1994	12/29/1994	GM	GENERAL MOTORS CORP	37.25	38.00	37.88	2,781,800	NULL
1FN045	B	9,150	61.50	61.46	601,240	12/21/1994	12/29/1994	INTC	INTEL CORP	61.38	62.00	61.63	3,497,000	NULL
1FN045	B	14,030	54.75	54.71	768,143	12/21/1994	12/29/1994	JNJ	JOHNSON & JOHNSON	54.38	54.75	54.38	1,561,700	NULL
1FN045	B	15,250	18.63	18.59	284,031	12/21/1994	12/29/1994	MCIC	MCI COMMUNICATIONS CORP	18.38	19.00	19.00	3,590,600	NULL
1FN045	B	9,150	51.38	51.34	470,081	12/21/1994	12/29/1994	MMM	MINNESOTA MNG & MFG CO	51.38	52.75	52.25	630,900	NULL
1FN045	B	17,080	36.25	36.21	619,150	12/21/1994	12/29/1994	PEP	PEPSICO INC	35.63	36.88	36.38	1,492,700	NULL
1FN045	B	7,930	44.88	44.84	355,859	12/21/1994	12/29/1994	SRS	SEARS ROEBUCK & CO	44.88	46.38	45.75	1,026,100	NULL
1FN045	B	53,680	22.13	22.09	1,187,670	12/21/1994	12/29/1994	WMT	WAL-MART STORES INC	22.13	22.75	22.50	2,868,000	NULL
1FN045	B	18,480	28.71	28.67	535,975	12/21/1994	12/29/1994	MCD	MCDONALDS CORP	28.35	29.13	28.75	1,069,200	NULL
1FN012	B	4,400	97.00	96.96	426,800	1/6/1995	1/13/1995	AIG	AMERICAN INTL GROUP INC	96.63	97.50	97.00	434,300	NULL
1FN012	B	7,200	59.88	59.84	431,100	1/6/1995	1/13/1995	AN	AMOCO CORP	59.63	60.00	59.88	630,400	NULL
1FN012	B	2,400	102.25	102.21	245,400	1/6/1995	1/13/1995	ARC	ATLANTIC RICHFIELD CO	101.50	102.50	102.25	244,400	NULL
1FN012	B	6,400	49.00	48.96	313,600	1/6/1995	1/13/1995	VZ	BELL ATLANTIC CORP	48.38	49.38	49.00	391,700	NULL
1FN012	B	7,600	58.38	58.34	443,650	1/6/1995	1/13/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.38	59.00	58.38	514,800	NULL
1FN012	B	5,600	42.00	41.96	235,200	1/6/1995	1/13/1995	C	CITICORP	41.88	42.38	42.00	1,664,000	NULL
1FN012	B	3,600	69.88	69.84	251,550	1/6/1995	1/13/1995	DOW	DOW CHEMICAL CO	67.25	70.00	69.88	1,229,800	NULL
1FN012	B	4,800	48.00	47.96	230,400	1/6/1995	1/13/1995	EK	EASTMAN KODAK CO	47.88	48.75	48.00	679,200	NULL
1FN012	B	15,600	28.38	28.34	442,650	1/6/1995	1/13/1995	F	FORD MOTOR COMPANY	28.25	28.88	28.38	1,641,500	NULL
1FN012	B	11,200	43.25	43.21	484,400	1/6/1995	1/13/1995	GM	GENERAL MOTORS CORP	43.13	44.00	43.25	3,566,200	NULL
1FN012	B	6,400	65.00	64.96	416,000	1/6/1995	1/13/1995	INTC	INTEL CORP	64.00	65.13	65.00	3,539,600	NULL
1FN012	B	9,200	54.38	54.34	500,250	1/6/1995	1/13/1995	JNJ	JOHNSON & JOHNSON	54.25	54.75	54.38	529,700	NULL
1FN012	B	10,000	18.06	18.02	180,625	1/6/1995	1/13/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.63	18.06	7,450,500	NULL
1FN012	B	6,000	53.13	53.09	318,750	1/6/1995	1/13/1995	MMM	MINNESOTA MNG & MFG CO	52.88	53.75	53.13	1,343,300	NULL
1FN012	B	11,200	34.75	34.71	389,200	1/6/1995	1/13/1995	PEP	PEPSICO INC	34.75	35.13	34.75	1,343,300	NULL
1FN012	B	5,200	47.75	47.71	248,300	1/6/1995	1/13/1995	SRS	SEARS ROEBUCK & CO	47.25	48.00	47.75	731,600	NULL
1FN012	B	7,600	46.00	45.96	349,600	1/6/1995	1/13/1995	DIS	THE WALT DISNEY CO	45.88	46.25	46.00	941,800	NULL
1FN012	B	7,200	29.63	29.59	213,300	1/6/1995	1/13/1995	AXP	AMERICAN EXPRESS COMPANY	29.50	29.75	29.63	878,300	NULL
1FN012	B	7,600	40.13	40.09	304,950	1/6/1995	1/13/1995	AIT	AMERITECH CORP	40.00	40.38	40.13	361,400	NULL
1FN012	B	22,400	48.25	48.21	1,080,800	1/6/1995	1/13/1995	T	AT & T CORP	47.88	48.88	48.25	5,508,200	NULL
1FN012	B	5,200	40.75	40.71	211,900	1/6/1995	1/13/1995	BAC	BANKAMERICA CORP	40.38	41.00	40.75	535,200	NULL
1FN012	B	4,800	47.63	47.59	228,600	1/6/1995	1/13/1995	BA	BOEING CO	46.63	48.25	47.63	1,042,200	NULL
1FN012	B	5,200	52.63	52.59	273,650	1/6/1995	1/13/1995	CCI	CHRYSLER CORP	51.50	53.00	52.63	4,098,600	NULL
1FN012	B	19,200	50.38	50.34	967,200	1/6/1995	1/13/1995	KO	COCA COLA CO	50.00	50.63	50.38	1,351,300	NULL
1FN012	B	10,000	55.13	55.09	551,250	1/6/1995	1/13/1995	DD	DU PONT E I DE NEMOURS & CO	54.88	55.88	55.13	1,251,000	NULL
1FN012	B	18,400	61.00	60.96	1,122,400	1/6/1995	1/13/1995	XOM	EXXON CORP	60.88	61.25	61.00	679,100	NULL
1FN012	B	23,600	50.88	50.84	1,200,650	1/6/1995	1/13/1995	GE	GENERAL ELECTRIC CO	50.75	51.63	50.88	1,630,700	NULL
1FN012	B	3,600	100.38	100.34	361,350	1/6/1995	1/13/1995	HPQ	HEWLETT PACKARD CO	98.75	100.50	100.38	861,100	NULL
1FN012	B	75,400	75.13	75.09	631,050	1/6/1995	1/13/1995	IBM	INTERNATIONAL BUSINESS MACHS	74.13	75.75	75.13	3,048,700	NULL
1FN012	B	10,400	28.75	28.71	299,000	1/6/1995	1/13/1995	MCD	MCDONALDS CORP	28.75	29.13	28.75	1,054,300	NULL
1FN012	B	18,400	37.50	37.46	690,000	1/6/1995	1/13/1995	MRK	MERCK & CO	37.38	37.88	37.50	1,630,800	NULL
1FN012	B	8,800	85.88	85.84	751,250	1/6/1995	1/13/1995	MOB	MOBIL CORP	85.50	86.13	85.88	498,500	NULL
1FN012	B	3,600	51.50	51.46	185,400	1/6/1995	1/13/1995	SLB	SCHLUMBERGER LTD	51.13	51.63	51.50	352,800	NULL
1FN012	B	10,000	20.13	20.09	201,250	1/6/1995	1/13/1995	SO	SOUTHERN CO	20.00	20.38	20.13	434,700	NULL
1FN012	B	35,200	22.00	21.96	774,400	1/6/1995	1/13/1995	WMT	WAL-MART STORES INC	21.50	22.25	22.00	4,334,100	NULL
1FN012	B	4,400	97.00	96.96	426,800	1/6/1995	1/13/1995	AIG	AMERICAN INTL GROUP INC	96.63	97.50	97.00	434,300	NULL
1FN012	B	7,200	59.88	59.84	431,100	1/6/1995	1/13/1995	AN	AMOCO CORP	59.63	60.00	59.88	630,400	NULL
1FN012	B	2,400	102.25	102.21	245,400	1/6/1995	1/13/1995	ARC	ATLANTIC RICHFIELD CO	101.50	102.50	102.25	244,400	NULL
1FN012	B	6,400	49.00	48.96	313,600	1/6/1995	1/13/1995	VZ	BELL ATLANTIC CORP	48.38	49.38	49.00	391,700	NULL
1FN012	B	7,600	58.38	58.34	443,650	1/6/1995	1/13/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.38	59.00	58.38	514,800	NULL
1FN012	B	5,600	42.00	41.96	235,200	1/6/1995	1/13/1995	C	CITICORP	41.88	42.38	42.00	1,664,000	NULL
1FN012	B	3,600	69.88	69.84	251,550	1/6/1995	1/13/1995	DOW	DOW CHEMICAL CO	67.25	70.00	69.88	1,229,800	NULL
1FN012	B	4,800	48.00	47.96	230,400	1/6/1995	1/13/1995	EK	EASTMAN KODAK CO	47.88	48.75	48.00	679,200	NULL
1FN012	B	15,600	28.38	28.34	442,650	1/6/1995	1/13/1995	F	FORD MOTOR COMPANY	28.25	28.88	28.38	1,641,500	NULL
1FN012	B	11,200	43.25	43.21	484,400	1/6/1995	1/13/1995	GM	GENERAL MOTORS CORP	43.13	44.00	43.25	3,566,200	NULL
1FN012	B	6,400	65.00	64.96	416,000	1/6/1995	1/13/1995	INTC	INTEL CORP	64.00	65.13	65.00	3,53	

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Value	Trade Date	Settlement		Issuer	Market				
			Price	Share Price			Date	Ticker		Low	High	Close	Market Volume	Market VWAP
1FN012	B	11,480	43.13	43.09	495,075	1/9/1995	1/17/1995	GM	GENERAL MOTORS CORP	43.00	43.50	43.00	1,854,300	NULL
1FN012	B	6,560	65.81	65.77	431,730	1/9/1995	1/17/1995	INTC	INTEL CORP	64.88	66.00	66.00	4,701,600	NULL
1FN012	B	53,488	53.88	53.84	2,864,041	1/9/1995	1/17/1995	JNJ	JOHNSON & JOHNSON	53.63	54.50	53.75	1,127,400	NULL
1FN012	B	10,250	18.00	17.96	184,500	1/9/1995	1/17/1995	MCIC	MCI COMMUNICATIONS CORP	17.50	18.50	18.50	4,864,300	NULL
1FN012	B	6,150	53.00	52.96	325,950	1/9/1995	1/17/1995	MMM	MINNESOTA MNG & MFG CO	52.75	53.50	53.13	436,100	NULL
1FN012	B	11,480	34.88	34.84	400,365	1/9/1995	1/17/1995	PEP	PEPSICO INC	34.75	35.13	34.88	1,536,400	NULL
1FN012	B	5,330	47.00	46.96	250,510	1/9/1995	1/17/1995	SRS	SEARS ROEBUCK & CO	46.88	47.75	47.00	530,300	NULL
1FN012	B	7,790	46.00	45.96	358,340	1/9/1995	1/17/1995	DIS	THE WALT DISNEY CO	45.63	46.13	45.88	586,900	NULL
1FN045	B	4,180	97.50	97.46	407,550	1/9/1995	1/17/1995	AIG	AMERICAN INTL GROUP INC	96.50	97.50	97.13	500,000	NULL
1FN045	B	6,840	59.75	59.71	408,690	1/9/1995	1/17/1995	AN	AMOCO CORP	59.63	59.88	59.75	609,000	NULL
1FN045	B	2,280	101.63	101.59	231,705	1/9/1995	1/17/1995	ARC	ATLANTIC RICHFIELD CO	101.25	103.00	102.00	128,800	NULL
1FN045	B	49,000	49.00	48.96	2,397,000	1/9/1995	1/17/1995	VZ	BELL ATLANTIC CORP	48.75	49.25	49.00	231,300	NULL
1FN045	B	7,220	58.50	58.46	422,370	1/9/1995	1/17/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.13	59.00	58.13	547,800	NULL
1FN045	B	5,320	41.88	41.84	222,775	1/9/1995	1/17/1995	C	CITICORP	41.63	42.13	41.75	1,134,500	NULL
1FN045	B	3,420	69.38	69.34	237,263	1/9/1995	1/17/1995	DOW	DOW CHEMICAL CO	69.38	69.75	69.38	509,600	NULL
1FN045	B	4,560	48.00	47.96	218,880	1/9/1995	1/17/1995	EK	EASTMAN KODAK CO	47.50	48.25	47.63	669,100	NULL
1FN045	B	14,820	28.88	28.84	427,928	1/9/1995	1/17/1995	F	FORD MOTORS COMPANY	28.38	29.00	28.88	2,488,400	NULL
1FN045	B	10,640	43.13	43.09	458,850	1/9/1995	1/17/1995	GM	GENERAL MOTORS CORP	43.00	43.50	43.00	1,854,300	NULL
1FN045	B	6,080	65.81	65.77	400,140	1/9/1995	1/17/1995	INTC	INTEL CORP	64.88	66.00	66.00	4,701,600	NULL
1FN045	B	8,740	53.88	53.84	470,868	1/9/1995	1/17/1995	JNJ	JOHNSON & JOHNSON	53.63	54.50	53.75	1,127,400	NULL
1FN045	B	9,500	18.00	17.96	171,000	1/9/1995	1/17/1995	MCIC	MCI COMMUNICATIONS CORP	17.50	18.50	18.50	4,864,300	NULL
1FN045	B	5,700	53.00	52.96	302,100	1/9/1995	1/17/1995	MMM	MINNESOTA MNG & MFG CO	52.75	53.50	53.13	436,100	NULL
1FN045	B	10,640	34.88	34.84	371,070	1/9/1995	1/17/1995	PEP	PEPSICO INC	34.75	35.13	34.88	1,536,400	NULL
1FN045	B	4,940	47.00	46.96	232,120	1/9/1995	1/17/1995	SRS	SEARS ROEBUCK & CO	46.88	47.75	47.00	530,300	NULL
1FN045	B	7,220	46.00	45.96	332,120	1/9/1995	1/17/1995	DIS	THE WALT DISNEY CO	45.63	46.13	45.88	586,900	NULL
1FN045	B	6,840	29.50	29.46	201,780	1/9/1995	1/17/1995	AXP	AMERICAN EXPRESS COMPANY	29.38	29.63	29.50	812,000	NULL
1FN045	B	7,220	40.00	39.96	288,800	1/9/1995	1/17/1995	AIT	AMERITECH CORP	39.88	40.25	40.13	326,700	NULL
1FN045	B	21,280	48.38	48.34	1,029,420	1/9/1995	1/17/1995	T	AT & T CORP	48.00	48.63	48.38	2,735,000	NULL
1FN045	B	4,940	41.00	40.96	202,540	1/9/1995	1/17/1995	BAC	BANKAMERICA CORP	40.63	41.25	41.25	651,000	NULL
1FN045	B	4,560	47.75	47.71	217,740	1/9/1995	1/17/1995	BA	BOEING CO	47.38	48.00	47.63	589,700	NULL
1FN045	B	4,940	53.13	53.09	262,438	1/9/1995	1/17/1995	CCI	CHRYSLE CORP	52.50	53.38	52.50	2,544,400	NULL
1FN045	B	18,240	49.75	49.71	907,440	1/9/1995	1/17/1995	KO	COCA COLA CO	49.50	50.25	49.63	1,472,900	NULL
1FN045	B	9,500	55.25	55.21	524,875	1/9/1995	1/17/1995	DD	DU PONT E I DE NEMOURS & CO	54.88	55.63	55.38	653,600	NULL
1FN045	B	17,480	60.63	60.59	1,059,725	1/9/1995	1/17/1995	XOM	EXXON CORP	60.50	60.88	60.50	648,000	NULL
1FN045	B	22,420	50.63	50.59	1,135,013	1/9/1995	1/17/1995	GE	GENERAL ELECTRIC CO	50.38	50.88	50.38	1,413,000	NULL
1FN045	B	3,420	101.25	101.21	346,275	1/9/1995	1/17/1995	HPQ	HEWLETT PACKARD CO	100.13	102.25	101.50	641,500	NULL
1FN045	B	7,980	75.50	75.46	602,490	1/9/1995	1/17/1995	IBM	INTERNATIONAL BUSINESS MACHS	74.88	75.88	75.50	1,715,100	NULL
1FN045	B	9,880	28.88	28.84	285,285	1/9/1995	1/17/1995	MCD	MCDONALDS CORP	28.75	29.13	29.13	796,600	NULL
1FN045	B	17,480	37.00	36.96	646,760	1/9/1995	1/17/1995	MRK	MERCK & CO	36.75	37.50	36.75	2,732,500	NULL
1FN045	B	5,700	85.50	85.46	487,350	1/9/1995	1/17/1995	MOB	MOBIL CORP	85.00	85.88	85.13	403,700	NULL
1FN045	B	3,420	52.00	51.96	177,840	1/9/1995	1/17/1995	SLB	SCHLUMBERGER LTD	51.50	52.50	52.38	1,090,600	NULL
1FN045	B	9,500	20.13	20.09	191,188	1/9/1995	1/17/1995	SO	SOUTHERN CO	19.88	20.38	19.88	436,500	NULL
1FN045	B	33,440	21.75	21.71	727,320	1/9/1995	1/17/1995	WMT	WAL-MART STORES INC	21.63	22.00	21.88	2,282,700	NULL
1FN012	B	5,500	97.50	97.46	536,250	1/10/1995	1/18/1995	AIG	AMERICAN INTL GROUP INC	96.63	98.75	98.13	599,900	NULL
1FN012	B	9,000	59.63	59.59	536,625	1/10/1995	1/18/1995	AN	AMOCO CORP	58.88	59.88	58.88	1,086,000	NULL
1FN012	B	3,000	101.75	101.71	305,250	1/10/1995	1/18/1995	ARC	ATLANTIC RICHFIELD CO	101.50	102.38	102.13	156,300	NULL
1FN012	B	8,000	49.00	48.96	392,000	1/10/1995	1/18/1995	VZ	BELL ATLANTIC CORP	48.75	49.75	49.00	369,200	NULL
1FN012	B	9,500	58.25	58.21	553,375	1/10/1995	1/18/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.13	58.88	58.63	715,800	NULL
1FN012	B	7,000	41.75	41.71	292,250	1/10/1995	1/18/1995	C	CITICORP	41.75	42.25	41.75	1,125,900	NULL
1FN012	B	4,500	69.88	69.84	314,438	1/10/1995	1/18/1995	DOW	DOW CHEMICAL CO	68.75	70.75	69.00	835,000	NULL
1FN012	B	6,000	47.75	47.71	286,500	1/10/1995	1/18/1995	EK	EASTMAN KODAK CO	47.13	48.25	47.75	781,100	NULL
1FN012	B	19,500	29.00	28.96	565,500	1/10/1995	1/18/1995	F	FORD MOTOR COMPANY	28.38	29.25	28.88	3,372,400	NULL
1FN012	B	14,000	43.00	42.96	602,000	1/10/1995	1/18/1995	GM	GENERAL MOTORS CORP	41.88	43.25	42.00	1,470,800	NULL
1FN012	B	8,000	66.38	66.34	531,000	1/10/1995	1/18/1995	INTC	INTEL CORP	66.00	67.38	66.63	6,874,500	NULL
1FN012	B	11,500	46.87	46.83	536,688	1/10/1995	1/18/1995	JNJ	JOHNSON & JOHNSON	46.63	47.88	47.88	1,171,800	NULL
1FN012	B	12,500	18.50	18.46	231,250	1/10/1995	1/18/1995	MCIC	MCI COMMUNICATIONS CORP	18.50	19.13	18.63	4,906,300	NULL
1FN012	B	7,500	53.13	53.09	398,438	1/10/1995	1/18/1995	MMM	MINNESOTA MNG & MFG CO	53.00	53.38	53.13	731,800	NULL
1FN012	B	14,000	34.88	34.84	488,250	1/10/1995	1/18/1995	PEP	PEPSICO INC	34.50	35.00	34.50	1,872,000	NULL
1FN012	B	6,500	47.00	46.96	305,500	1/10/1995	1/18/1995	SRS	SEARS ROEBUCK & CO	47.00	47.75	47.75	456,200	NULL
1FN012	B	9,500	45.75	45.71	434,625	1/10/1995	1/18/1995	DIS	THE WALT DISNEY CO	45.13	46.25	45.13	1,012,000	NULL
1FN012	B	9,000	29.63	29.59	266,625	1/10/1995	1/18/1995	AXP	AMERICAN EXPRESS COMPANY	29.63	30.13	29.75	1,380,800	NULL
1FN012	B	9,500	40.00	39.96	380,000	1/10/1995	1/18/1995	AIT	AMERITECH CORP	40.00	40.88	40.38	476,000	NULL
1FN012	B	28,000	48.50	48.46	1,358,000	1/10/1995	1/18/1995	T	AT & T CORP	48.25	49.13	48.63	2,415,600	NULL
1FN012	B	6,500	41.13	41.09	267,313	1/10/1995	1/18/1995	BAC	BANKAMERICA CORP	41.13	41.50	41.38	862,000	NULL
1FN012														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1G0092	B	2,000	49.25	49.21	98,500	1/13/1995	1/23/1995	VZ	BELL ATLANTIC CORP	49.00	50.00	49.75	447,000	NULL
1G0092	B	2,000	49.00	48.96	9,800	1/13/1995	1/23/1995	BA	BOEING CO	48.63	49.75	49.38	1,306,900	NULL
1G0092	B	1,000	58.63	58.59	58,625	1/13/1995	1/23/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.50	59.13	58.63	852,400	NULL
1G0092	B	1,000	58.63	58.59	58,625	1/13/1995	1/23/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.50	59.13	58.63	852,400	NULL
1G0092	B	2,100	52.13	52.09	109,463	1/13/1995	1/23/1995	CCI	CHRYSLER CORP	52.00	52.75	52.63	2,048,100	NULL
1G0092	B	2,500	39.50	39.46	98,750	1/13/1995	1/23/1995	C	CITICORP	39.38	40.63	40.63	4,759,700	NULL
1G0092	B	2,000	49.75	49.71	99,500	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
1G0092	B	1,100	49.88	49.84	54,863	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
1G0092	B	1,000	49.75	49.71	49,750	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
1G0092	B	2,000	49.88	49.84	149,625	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
1G0092	B	1,000	68.00	67.96	68,000	1/13/1995	1/23/1995	DOW	DOW CHEMICAL CO	67.75	69.63	67.88	1,052,700	NULL
1G0092	B	1,000	68.00	67.96	68,000	1/13/1995	1/23/1995	DOW	DOW CHEMICAL CO	67.75	69.63	67.88	1,052,700	NULL
1G0092	B	3,000	55.63	55.59	166,875	1/13/1995	1/23/1995	DD	DU PONT E I DE NEMOURS & CO	55.50	56.25	56.13	941,600	NULL
1G0092	B	900	47.75	47.71	42,975	1/13/1995	1/23/1995	EK	EASTMAN KODAK CO	47.63	48.13	48.13	830,900	NULL
1G0092	B	1,300	47.75	47.71	62,075	1/13/1995	1/23/1995	EK	EASTMAN KODAK CO	47.63	48.13	48.13	830,900	NULL
1G0092	B	100	47.88	47.84	4,788	1/13/1995	1/23/1995	EK	EASTMAN KODAK CO	47.63	48.13	48.13	830,900	NULL
1G0092	B	1,650	60.50	60.46	99,825	1/13/1995	1/23/1995	XOM	EXXON CORP	60.38	60.88	60.88	703,400	NULL
1G0092	B	7,300	60.50	60.46	441,650	1/13/1995	1/23/1995	XOM	EXXON CORP	60.38	60.88	60.88	703,400	NULL
1G0092	B	1,000	60.50	60.46	60,500	1/13/1995	1/23/1995	XOM	EXXON CORP	60.38	60.88	60.88	703,400	NULL
1G0092	B	2,000	28.38	28.34	56,750	1/13/1995	1/23/1995	F	FORD MOTOR COMPANY	28.25	28.63	28.63	1,744,100	NULL
1G0092	B	2,000	28.38	28.34	56,750	1/13/1995	1/23/1995	F	FORD MOTOR COMPANY	28.25	28.63	28.63	1,744,100	NULL
1G0092	B	1,000	51.63	51.59	51,625	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
1G0092	B	2,000	51.63	51.59	103,250	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
1G0092	B	51,750	51.75	51.71	119,625	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
1G0092	B	2,000	51.63	51.59	103,250	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
1G0092	B	7,800	42.13	42.09	328,575	1/13/1995	1/23/1995	GM	GENERAL MOTORS CORP	42.00	42.88	42.38	1,850,000	NULL
1G0092	B	100	102.75	102.71	10,275	1/13/1995	1/23/1995	HPQ	HEWLETT PACKARD CO	102.50	103.88	103.88	687,700	NULL
1G0092	B	500	102.75	102.71	51,375	1/13/1995	1/23/1995	HPQ	HEWLETT PACKARD CO	102.50	103.88	103.88	687,700	NULL
1G0092	B	2,000	67.63	67.59	135,250	1/13/1995	1/23/1995	INTC	INTEL CORP	67.50	68.50	68.13	8,073,200	NULL
1G0092	B	3,000	67.63	67.59	202,875	1/13/1995	1/23/1995	INTC	INTEL CORP	67.50	68.50	68.13	8,073,200	NULL
1G0092	B	100	76.00	75.96	7,600	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
1G0092	B	1,000	75.88	75.84	75,875	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
1G0092	B	1,300	75.75	75.71	98,475	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
1G0092	B	1,000	75.88	75.84	75,875	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
1G0092	B	1,000	54.50	54.46	54,500	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
1G0092	B	500	54.38	54.34	27,188	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
1G0092	B	100	54.38	54.34	5,438	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
1G0092	B	200	54.50	54.46	10,900	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
1G0092	B	6,000	29.00	28.96	174,000	1/13/1995	1/23/1995	MCD	MCDONALDS CORP	28.88	29.50	29.25	1,221,700	NULL
1G0092	B	2,000	18.00	17.96	36,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
1G0092	B	750	18.00	17.96	13,500	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
1G0092	B	1,000	18.00	17.96	18,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
1G0092	B	3,000	37.00	36.96	111,000	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
1G0092	B	1,000	37.00	36.96	37,000	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
1G0092	B	500	52.00	51.96	25,980	1/13/1995	1/23/1995	MMM	MINNESOTA MNG & MFG CO	51.88	52.88	52.00	568,600	NULL
1G0092	B	2,000	52.00	51.96	104,000	1/13/1995	1/23/1995	MMM	MINNESOTA MNG & MFG CO	51.88	52.88	52.00	568,600	NULL
1G0092	B	1,000	83.75	83.71	83,750	1/13/1995	1/23/1995	MOB	MOBIL CORP	83.63	84.75	83.75	538,200	NULL
1G0092	B	6,000	34.00	33.96	204,000	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
1G0092	B	1,000	34.00	33.96	34,000	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
1G0092	B	650	34.00	33.96	22,100	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
1G0092	B	1,000	47.50	47.46	47,500	1/13/1995	1/23/1995	SRS	SEARS ROEBUCK & CO	47.25	48.00	47.88	912,500	NULL
1G0092	B	2,000	20.25	20.21	40,500	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
1G0092	B	2,000	20.25	20.21	40,500	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
1G0092	B	400	46.25	46.21	18,500	1/13/1995	1/23/1995	DIS	THE WALT DISNEY CO	46.13	46.88	46.63	1,216,800	NULL
1G0092	B	200	46.25	46.21	9,250	1/13/1995	1/23/1995	DIS	THE WALT DISNEY CO	46.13	46.88	46.63	1,216,800	NULL
1G0092	B	1,000	21.50	21.46	21,500	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1G0092	B	1,000	21.63	21.59	21,625	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1G0092	B	3,000	21.50	21.46	64,500	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1G0092	B	1,000	21.63	21.59	21,625	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1G0092	B	21,500	21.50	21.46	21,500	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1G0092	B	1,000	21.50	21.46	21,500	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1G0092	B	1,000	29.75	29.71	29,750	1/13/1995	1/23/1995	AXP	AMERICAN EXPRESS COMPANY	29.63	30.00	30.00	1,558,100	NULL
1G0092	B	1,000	29.75	29.71	29,750	1/13/1995	1/23/1995	AXP	AMERICAN EXPRESS COMPANY	29.63	30.00	30.00	1,558,100	NULL
1G0092	B	50	100.75	100.71	5,038	1/13/1995	1/23/1995	AIG	AMERICAN INTL GROUP INC	100.13	102.50	102.25	995,200	NULL
1G0092	B	1,000	101.25	101.21	101,250	1/13/1995	1/23/1995	AIG	AMERICAN INTL GROUP INC	100.13	102.50	102.25	995,200	NULL
1G0092	B	1,500	41.25	41.21	61,875	1/13/1995	1/23/1995	AIT	AMITECH CORP	41.13	42.13	41.25	744,900	NULL
1G0092	B	200	57.50	57.46	11,500	1/13/1995	1/23/1995	AN	AMOCO CORP	57.38	58.00	57.88	725,600	NULL
1G0092	B	1,000	57.50	57.46	57,500	1/13/1995	1/23/1995	AN	AMOCO CORP	57.38	58.00	57.88	725,600	NULL
1G0092	B	100	57.50	57.46	5,750	1/13/1995	1/23/1995	AN	AMOCO CORP	57.38	58.00	57.88	725,600	NULL
1G0092	B	2,700	48.00	47.96	129,600	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
1G0092	B	600	48.13	48.09	28,875	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
1G0092	B	1,000	48.13	48.09	48,125	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
1G0092	B	4,000	48.13	48.09	192,500	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
1G0092	B	100	102.00	101.96	10,200	1/13/1995	1/23/1995	ARC	ATLANTIC RICHFIELD CO	101.88	102.38	102.25	143,600	NULL
1G0092	B	900	102.00	101.96	91,800	1/13/1995	1/23/1995	ARC	ATLANTIC RICHFIELD CO	101.88	102.38	102.25	143,600	NULL
1G0092	B	500	41.88	41.84	20,938	1/13/1995	1/23/1995	BAC	BANKAMERICA CORP	41.50	42.63	42.38	1,355,800	NULL
1G0092	B	2,000	49.25	49.21	98,500	1/13/1995	1/23/1995	VZ	BELL ATLANTIC CORP	49.00	50.00	49.75	447,000	NULL
1G0092	B	200	49.25	49.2										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	2,000	20.25	20.21	40,500	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	1,000	20.38	20.34	20,375	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	6,000	46.21	46.21	277,500	1/13/1995	1/23/1995	DIS	THE WALT DISNEY CO	46.13	46.88	46.63	1,216,800	NULL
IG0092	B	1,300	21.75	21.71	28,275	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	3,000	21.75	21.71	65,250	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	1,000	21.63	21.59	21,625	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	2,000	21.75	21.71	43,500	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	1,000	21.63	21.59	21,625	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	600	21.75	21.71	13,050	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	1,000	29.75	29.71	29,750	1/13/1995	1/23/1995	AXP	AMERICAN EXPRESS COMPANY	29.63	30.00	30.00	1,558,100	NULL
IG0092	B	2,000	29.75	29.71	59,500	1/13/1995	1/23/1995	AXP	AMERICAN EXPRESS COMPANY	29.63	30.00	30.00	1,558,100	NULL
IG0092	B	1,000	101.25	101.21	101,250	1/13/1995	1/23/1995	AIG	AMERICAN INTL GROUP INC	100.13	102.50	102.25	995,200	NULL
IG0092	B	1,000	101.25	101.21	101,250	1/13/1995	1/23/1995	AIG	AMERICAN INTL GROUP INC	100.13	102.50	102.25	995,200	NULL
IG0092	B	3,500	41.25	41.21	144,375	1/13/1995	1/23/1995	AIT	AMERITECH CORP	41.13	42.13	41.25	744,900	NULL
IG0092	B	1,000	57.63	57.59	57,625	1/13/1995	1/23/1995	AN	AMOCO CORP	57.38	58.00	57.88	725,600	NULL
IG0092	B	2,000	57.50	57.46	115,000	1/13/1995	1/23/1995	AN	AMOCO CORP	57.38	58.00	57.88	725,600	NULL
IG0092	B	1,500	48.00	47.96	72,000	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
IG0092	B	900	47.88	47.84	43,088	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
IG0092	B	1,480	47.88	47.84	70,855	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
IG0092	B	3,500	47.88	47.84	167,563	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
IG0092	B	1,000	47.88	47.84	47,875	1/13/1995	1/23/1995	T	AT & T CORP	47.75	49.88	49.00	2,518,700	NULL
IG0092	B	100	102.00	101.96	10,200	1/13/1995	1/23/1995	ARC	ATLANTIC RICHFIELD CO	101.88	102.38	102.25	143,600	NULL
IG0092	B	2,000	102.00	101.96	204,000	1/13/1995	1/23/1995	ARC	ATLANTIC RICHFIELD CO	101.88	102.38	102.25	143,600	NULL
IG0092	B	41,000	41.88	41.84	62,813	1/13/1995	1/23/1995	BAC	BANKAMERICA CORP	41.50	42.63	42.38	1,355,800	NULL
IG0092	B	2,000	49.25	49.21	98,500	1/13/1995	1/23/1995	VZ	BELL ATLANTIC CORP	49.00	50.00	49.75	447,000	NULL
IG0092	B	3,000	49.00	48.96	147,000	1/13/1995	1/23/1995	BA	BOEING CO	48.63	49.75	49.38	1,306,900	NULL
IG0092	B	200	49.00	48.96	9,800	1/13/1995	1/23/1995	BA	BOEING CO	48.63	49.75	49.38	1,306,900	NULL
IG0092	B	1,000	58.63	58.59	58,625	1/13/1995	1/23/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.50	59.13	58.63	852,400	NULL
IG0092	B	1,000	58.63	58.59	58,625	1/13/1995	1/23/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	58.50	59.13	58.63	852,400	NULL
IG0092	B	2,000	52.13	52.09	104,250	1/13/1995	1/23/1995	CCI	CHRYSLER CORP	52.00	52.75	52.63	2,048,100	NULL
IG0092	B	3,000	39.46	39.42	118,380	1/13/1995	1/23/1995	C	CITICORP	39.38	40.63	40.63	4,759,700	NULL
IG0092	B	1,000	49.75	49.71	49,750	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
IG0092	B	3,500	49.75	49.71	174,125	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
IG0092	B	4,600	49.88	49.84	229,425	1/13/1995	1/23/1995	KO	COCA COLA CO	49.63	50.50	49.75	2,461,800	NULL
IG0092	B	200	68.00	67.96	13,600	1/13/1995	1/23/1995	DOW	DOW CHEMICAL CO	67.75	69.63	67.88	1,052,700	NULL
IG0092	B	500	68.00	67.96	34,000	1/13/1995	1/23/1995	DOW	DOW CHEMICAL CO	67.75	69.63	67.88	1,052,700	NULL
IG0092	B	2,500	55.63	55.59	139,063	1/13/1995	1/23/1995	DD	DU PONT E I DE NEMOURS & CO	55.50	56.25	56.13	941,600	NULL
IG0092	B	2,500	55.63	55.59	139,063	1/13/1995	1/23/1995	DD	DU PONT E I DE NEMOURS & CO	55.50	56.25	56.13	941,600	NULL
IG0092	B	1,400	47.75	47.71	66,850	1/13/1995	1/23/1995	EK	EASTMAN KODAK CO	47.63	48.13	48.13	830,900	NULL
IG0092	B	200	47.88	47.84	9,575	1/13/1995	1/23/1995	EK	EASTMAN KODAK CO	47.63	48.13	48.13	830,900	NULL
IG0092	B	3,000	60.38	60.34	181,125	1/13/1995	1/23/1995	XOM	EXXON CORP	60.38	60.88	60.88	703,400	NULL
IG0092	B	1,450	60.50	60.46	87,725	1/13/1995	1/23/1995	XOM	EXXON CORP	60.38	60.88	60.88	703,400	NULL
IG0092	B	2,500	60.50	60.46	151,250	1/13/1995	1/23/1995	XOM	EXXON CORP	60.38	60.88	60.88	703,400	NULL
IG0092	B	2,000	28.38	28.34	56,750	1/13/1995	1/23/1995	F	FORD MOTOR COMPANY	28.25	28.63	28.63	1,744,100	NULL
IG0092	B	2,000	28.50	28.46	56,900	1/13/1995	1/23/1995	F	FORD MOTOR COMPANY	28.25	28.63	28.63	1,744,100	NULL
IG0092	B	3,500	28.38	28.34	99,313	1/13/1995	1/23/1995	F	FORD MOTOR COMPANY	28.25	28.63	28.63	1,744,100	NULL
IG0092	B	600	51.75	51.71	31,050	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
IG0092	B	2,500	51.63	51.59	129,063	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
IG0092	B	7,000	51.75	51.71	362,250	1/13/1995	1/23/1995	GE	GENERAL ELECTRIC CO	51.50	52.00	52.00	1,783,500	NULL
IG0092	B	3,800	42.13	42.09	160,075	1/13/1995	1/23/1995	GM	GENERAL MOTORS CORP	42.00	42.88	42.38	1,850,000	NULL
IG0092	B	2,000	42.13	42.09	84,250	1/13/1995	1/23/1995	GM	GENERAL MOTORS CORP	42.00	42.88	42.38	1,850,000	NULL
IG0092	B	450	102.75	102.71	46,238	1/13/1995	1/23/1995	HPQ	HEWLETT PACKARD CO	102.50	103.88	103.88	687,700	NULL
IG0092	B	300	102.75	102.71	30,825	1/13/1995	1/23/1995	HPQ	HEWLETT PACKARD CO	102.50	103.88	103.88	687,700	NULL
IG0092	B	450	67.63	67.59	30,431	1/13/1995	1/23/1995	INTC	INTEL CORP	67.50	68.50	68.13	8,073,200	NULL
IG0092	B	300	76.00	75.96	22,800	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	100	75.88	75.84	7,588	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	770	75.88	75.84	58,424	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	1,000	75.88	75.84	75,875	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	1,000	54.50	54.46	54,500	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	800	54.50	54.46	43,640	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	1,400	54.50	54.46	76,300	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	100	54.50	54.46	5,450	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	1,000	29.00	28.96	29,000	1/13/1995	1/23/1995	MCD	MCDONALDS CORP	28.88	29.50	29.25	1,221,700	NULL
IG0092	B	1,000	29.00	28.96	29,000	1/13/1995	1/23/1995	MCD	MCDONALDS CORP	28.88	29.50	29.25	1,221,700	NULL
IG0092	B	1,000	18.00	17.96	18,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
IG0092	B	1,000	18.00	17.96	18,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
IG0092	B	37,000	36.96	36.92	1,369,320	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
IG0092	B	5,500	37.13	37.09	204,188	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
IG0092	B	2,700	37.13	37.09	100,238	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
IG0092	B	400	52.00	51.96	20,800	1/13/1995	1/23/1995	MMM	MINNESOTA MNG & MFG CO	51.88	52.88	52.00	568,600	NULL
IG0092	B	1,600	83.75	83.71	134,000	1/13/1995	1/23/1995	MOB	MOBIL CORP	83.63	84.75	83.75	538,200	NULL
IG0092	B	300	83.75	83.71	25,125	1/13/1995	1/23/1995	MOB	MOBIL CORP	83.63	84.75	83.75	538,200	NULL
IG0092	B	1,400	34.00	33.96	47,600	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
IG0092	B	1,000	34.00	33.96	34,000	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
IG0092	B	1,000	47.50	47.46	47,500	1/13/1995	1/23/1995	SRS	SEARS ROEBUCK & CO	47.25	48.00	47.88	912,500	NULL
IG0092	B	1,000	47.50	47.46	47,500	1/13/1995	1/23/1995	SRS	SEARS ROEBUCK & CO	47.25	48.00	47.88	912,500	NULL
IG0092	B	2,000	20.25	20.21	40,500	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	700	20.13	20.09	14,088	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	4,200	46.25	46										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	500	102.75	102.71	51,375	1/13/1995	1/23/1995	HPQ	HEWLETT PACKARD CO	102.50	103.88	103.88	687,700	NULL
IG0092	B	800	67.63	67.59	54,100	1/13/1995	1/23/1995	INTC	INTEL CORP	67.50	68.50	68.13	8,495,000	NULL
IG0092	B	400	75.75	75.71	30,300	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	180	75.88	75.84	13,658	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	1,000	75.88	75.84	75,875	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	300	75.88	75.84	22,763	1/13/1995	1/23/1995	IBM	INTERNATIONAL BUSINESS MACHS	75.75	76.88	76.38	2,033,800	NULL
IG0092	B	200	54.38	54.34	10,875	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	1,600	54.38	54.34	87,000	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	1,600	54.38	54.34	87,000	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	540	54.50	54.46	5,450	1/13/1995	1/23/1995	JNJ	JOHNSON & JOHNSON	54.13	54.63	54.25	756,000	NULL
IG0092	B	4,300	29.13	29.09	125,238	1/13/1995	1/23/1995	MCD	MCDONALDS CORP	28.88	29.50	29.25	1,221,700	NULL
IG0092	B	2,000	18.00	17.96	36,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
IG0092	B	2,000	18.00	17.96	36,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
IG0092	B	1,000	18.00	17.96	18,000	1/13/1995	1/23/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.50	18.25	4,107,300	NULL
IG0092	B	1,800	37.00	36.96	66,600	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
IG0092	B	2,200	37.00	36.96	81,400	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
IG0092	B	1,400	37.13	37.09	59,400	1/13/1995	1/23/1995	MRK	MERCK & CO	36.88	38.00	37.88	2,388,600	NULL
IG0092	B	500	52.00	51.96	26,000	1/13/1995	1/23/1995	MMM	MINNESOTA MNG & MFG CO	51.88	52.88	52.00	568,600	NULL
IG0092	B	4,700	83.63	83.59	393,038	1/13/1995	1/23/1995	MOB	MOBIL CORP	83.63	84.75	83.75	538,200	NULL
IG0092	B	1,000	34.00	33.96	34,000	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
IG0092	B	2,900	33.88	33.84	98,238	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
IG0092	B	200	34.00	33.96	6,800	1/13/1995	1/23/1995	PEP	PEPSICO INC	33.88	34.50	34.25	1,874,300	NULL
IG0092	B	1,000	47.50	47.46	47,500	1/13/1995	1/23/1995	SRS	SEARS ROEBUCK & CO	47.25	48.00	47.88	912,500	NULL
IG0092	B	1,000	20.13	20.09	20,100	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	2,000	20.38	20.34	40,750	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	500	20.13	20.09	10,063	1/13/1995	1/23/1995	SO	SOUTHERN CO	20.13	20.50	20.25	794,200	NULL
IG0092	B	200	46.25	46.21	9,250	1/13/1995	1/23/1995	DIS	THE WALT DISNEY CO	46.13	46.88	46.63	1,216,800	NULL
IG0092	B	600	21.75	21.71	13,050	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	2,100	21.75	21.71	45,675	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	600	21.50	21.46	12,900	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	21,400	21.50	21.46	459,860	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	3,000	21.63	21.59	64,875	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
IG0092	B	3,500	21.63	21.59	75,688	1/13/1995	1/23/1995	WMT	WAL-MART STORES INC	21.50	22.00	22.00	2,939,100	NULL
1FN012	S	(65,500)	18.25	18.29	(1,195,375)	1/24/1995	1/31/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.38	18.00	4,196,400	NULL
1FN045	S	(30,000)	18.25	18.29	(547,500)	1/24/1995	1/31/1995	MCIC	MCI COMMUNICATIONS CORP	17.88	18.38	18.00	4,196,400	NULL
1FN045	S	(40,000)	19.88	19.92	(795,000)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(2,000)	19.88	19.92	(39,750)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(400)	19.88	19.92	(7,950)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(1,000)	19.88	19.92	(19,875)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(850)	20.00	20.04	(17,000)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(500)	19.75	19.79	(9,875)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(500)	19.88	19.92	(9,938)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(600)	19.88	19.92	(11,925)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(500)	19.88	19.92	(9,938)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(1,000)	19.88	19.92	(19,875)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(500)	19.75	19.79	(9,875)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(1,000)	20.00	20.04	(20,000)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(900)	19.75	19.79	(17,775)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(1,000)	19.75	19.79	(19,750)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
IG0092	S	(3,000)	19.75	19.79	(59,250)	2/8/1995	2/15/1995	MCIC	MCI COMMUNICATIONS CORP	19.63	20.00	19.88	3,489,800	NULL
1FN012	B	1,370	103.75	103.71	142,138	2/14/1995	2/14/1995	AIG	AMERICAN INTL GROUP INC	103.25	105.00	104.63	354,400	NULL
1FN012	B	58,280	58.38	58.34	132,095	2/14/1995	2/22/1995	AN	AMOCO CORP	58.25	58.88	58.75	465,600	NULL
1FN012	B	680	105.75	105.71	71,910	2/14/1995	2/22/1995	ARC	ATLANTIC RICHFIELD CO	105.25	105.88	105.63	275,200	NULL
1FN012	B	1,820	53.50	53.46	97,370	2/14/1995	2/22/1995	VZ	BELL ATLANTIC CORP	52.88	53.50	53.25	419,300	NULL
1FN012	B	2,280	61.50	61.46	140,220	2/14/1995	2/22/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	60.75	61.63	61.13	676,300	NULL
1FN012	B	1,600	42.75	42.71	68,400	2/14/1995	2/22/1995	C	CITICORP	42.25	42.88	42.38	1,505,000	NULL
1FN012	B	1,250	66.50	66.46	83,125	2/14/1995	2/22/1995	DOW	DOW CHEMICAL CO	65.88	66.50	66.25	764,900	NULL
1FN012	B	1,480	50.25	50.21	74,370	2/14/1995	2/22/1995	EK	EASTMAN KODAK CO	50.25	51.13	50.63	882,100	NULL
1FN012	B	4,450	25.75	25.71	114,588	2/14/1995	2/22/1995	F	FORD MOTOR COMPANY	25.50	26.13	26.13	3,097,200	NULL
1FN012	B	4,420	40.38	40.34	138,083	2/14/1995	2/22/1995	GM	GENERAL MOTORS CORP	40.25	40.63	40.50	1,951,700	NULL
1FN012	B	1,820	77.13	77.09	140,368	2/14/1995	2/22/1995	INTC	INTEL CORP	77.13	78.50	78.50	4,333,600	NULL
1FN012	B	2,740	57.38	57.34	157,208	2/14/1995	2/22/1995	JNJ	JOHNSON & JOHNSON	56.88	57.50	57.00	712,800	NULL
1FN012	B	5,590	40.13	40.09	224,299	2/14/1995	2/22/1995	MRK	MERCK & CO	39.88	40.25	40.13	1,946,300	NULL
1FN012	B	1,710	86.75	86.71	148,343	2/14/1995	2/22/1995	MOB	MOBIL CORP	86.00	86.75	86.63	354,000	NULL
1FN012	B	1,370	54.88	54.84	75,179	2/14/1995	2/22/1995	SLB	SCHLUMBERGER LTD	54.63	55.00	55.00	365,900	NULL
1FN012	B	2,510	52.25	52.21	131,148	2/14/1995	2/22/1995	DIS	THE WALT DISNEY CO	52.13	52.75	52.38	806,500	NULL
1FN012	B	33,130	33.13	33.09	75,525	2/14/1995	2/22/1995	AXP	AMERICAN EXPRESS COMPANY	33.00	33.88	33.50	6,483,900	NULL
1FN012	B	2,280	43.00	42.96	98,040	2/14/1995	2/22/1995	AIT	AMERITECH CORP	42.13	43.13	42.75	385,200	NULL
1FN012	B	7,070	52.25	52.21	369,408	2/14/1995	2/22/1995	T	AT & T CORP	51.13	52.25	51.75	1,824,100	NULL
1FN012	B	1,600	47.38	47.34	75,800	2/14/1995	2/22/1995	BAC	BANKAMERICA CORP	47.25	47.88	47.75	1,287,900	NULL
1FN012	B	1,480	46.38	46.34	68,635	2/14/1995	2/22/1995	BA	BOEING CO	45.75	46.50	45.88	1,375,400	NULL
1FN012	B	1,480	45.63	45.59	67,525	2/14/1995	2/22/1995	CCI	CHRYSLER CORP	45.25	45.75	45.75	1,596,300	NULL
1FN012	B	5,700	52.50	52.46	299,250	2/14/1995	2/22/1995	KO	COCA COLA CO	51.88	52.63	52.13	1,707,300	NULL
1FN012	B	2,400	55.25	55.21	132,540	2/14/1995	2/22/1995	DD	DU PONT E I DE NEMOURS & CO	54.75	55.38	54.88	929,000	NULL
1FN012	B	5,470	62.75	62.71	342,243	2/14/1995	2/22/1995	XOM	EXXON CORP	62.38	62.88	62.88	919,900	NULL
1FN012	B	7,750	52.50	52.46	406,875	2/14/1995	2/22/1995	GE	GENERAL ELECTRIC CO	52.13	52.63	52.63	1,696,200	NULL
1FN012	B	1,250	105.38	105.34	131,719	2/14/1995	2/22/1995	HPQ	HEWLETT PACKARD CO	105.00	106.50	105.50	549,600	NULL
1FN012	B	2,620	75.00	74.96	196,500	2/14/1995	2/22/1995	IBM	INTERNATIONAL BUSINESS MACHS	74.63	75.63	75.63	1,696,500	NULL
1FN012	B	3,080												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	159	58.00	57.96	9,222	3/24/1995	3/31/1995	KO	COCA COLA CO	57.63	58.25	57.75	2,048,200	NULL
IFN012	B	159	65.63	65.59	10,434	3/24/1995	3/31/1995	XOM	EXXON CORP	65.50	66.00	65.88	1,071,900	NULL
IFN012	B	86	86.25	86.21	4,658	3/24/1995	3/31/1995	INTC	INTEL CORP	85.63	87.13	86.13	6,220,600	NULL
IFN012	B	153	43.88	43.84	6,713	3/24/1995	3/31/1995	MRK	MERCK & CO	43.50	44.13	43.63	3,511,200	NULL
IFN012	B	42	51.50	51.46	2,163	3/24/1995	3/31/1995	SRS	SEARS ROEBUCK & CO	51.25	52.13	52.13	1,172,500	NULL
IFN012	B	66	42.25	42.21	2,789	3/24/1995	3/31/1995	AIT	AMERITECH CORP	42.00	43.38	43.25	426,400	NULL
IFN012	S	(16,400)	114.25	114.29	(1,873,700)	3/24/1995	3/31/1995	ARC	ATLANTIC RICHFIELD CO	114.13	114.75	114.25	341,500	NULL
IFN012	B	54	53.50	53.46	2,889	3/24/1995	3/31/1995	VZ	BELL ATLANTIC CORP	53.38	54.38	54.13	488,000	NULL
IFN012	B	45	42.50	42.46	1,913	3/24/1995	3/31/1995	C	CITICORP	42.38	43.50	43.00	1,586,800	NULL
IFN012	B	39	52.50	52.46	2,048	3/24/1995	3/31/1995	EK	EASTMAN KODAK CO	52.00	52.88	52.75	774,100	NULL
IFN012	B	93	42.00	41.96	3,906	3/24/1995	3/31/1995	GM	GENERAL MOTORS CORP	41.63	42.75	42.63	2,630,900	NULL
IFN012	B	87	35.25	35.21	3,067	3/24/1995	3/31/1995	MCD	MCDONALDS CORP	35.13	35.63	35.50	1,223,400	NULL
IFN012	B	99	40.38	40.34	3,997	3/24/1995	3/31/1995	PEP	PEPSICO INC	40.00	40.75	40.25	1,929,500	NULL
IFN012	B	39	104.88	104.84	4,090	3/24/1995	3/31/1995	AIG	AMERICAN INTL GROUP INC	104.63	105.88	105.88	400,300	NULL
IFN012	B	18	114.38	114.34	2,059	3/24/1995	3/31/1995	ARC	ATLANTIC RICHFIELD CO	114.13	114.75	114.25	341,500	NULL
IFN012	B	42	48.75	48.71	2,048	3/24/1995	3/31/1995	BAC	BANKAMERICA CORP	48.38	48.88	48.75	1,235,100	NULL
IFN012	B	51	39.00	38.96	1,989	3/24/1995	3/31/1995	CCI	CHRYSLER CORP	38.75	39.50	39.50	2,211,400	NULL
IFN012	B	84	59.25	59.21	4,977	3/24/1995	3/31/1995	DD	DU PONT E I DE NEMOURS & CO	59.00	60.00	59.75	1,377,800	NULL
IFN012	B	213	54.75	54.71	11,662	3/24/1995	3/31/1995	GE	GENERAL ELECTRIC CO	54.50	55.13	55.00	2,024,400	NULL
IFN012	B	81	61.38	61.34	4,971	3/24/1995	3/31/1995	JNJ	JOHNSON & JOHNSON	61.13	62.00	61.88	802,000	NULL
IFN012	B	54	90.00	89.96	4,860	3/24/1995	3/31/1995	MOB	MOBIL CORP	89.75	90.63	90.38	514,200	NULL
IFN012	B	282	24.50	24.46	6,909	3/24/1995	3/31/1995	WMT	WAL-MART STORES INC	24.25	24.63	24.63	1,994,400	NULL
IFN045	B	13	104.88	104.84	1,363	3/24/1995	3/31/1995	AIG	AMERICAN INTL GROUP INC	104.63	105.88	105.88	400,300	NULL
IFN045	B	6	114.38	114.34	686	3/24/1995	3/31/1995	ARC	ATLANTIC RICHFIELD CO	114.13	114.75	114.25	341,500	NULL
IFN045	B	14	48.75	48.71	683	3/24/1995	3/31/1995	BAC	BANKAMERICA CORP	48.38	48.88	48.75	1,235,100	NULL
IFN045	B	17	39.00	38.96	663	3/24/1995	3/31/1995	CCI	CHRYSLER CORP	38.75	39.50	39.50	2,211,400	NULL
IFN045	B	28	59.25	59.21	1,659	3/24/1995	3/31/1995	DD	DU PONT E I DE NEMOURS & CO	59.00	60.00	59.75	1,377,800	NULL
IFN045	B	71	54.75	54.71	3,887	3/24/1995	3/31/1995	GE	GENERAL ELECTRIC CO	54.50	55.13	55.00	2,024,400	NULL
IFN045	B	27	61.38	61.34	1,657	3/24/1995	3/31/1995	JNJ	JOHNSON & JOHNSON	61.13	62.00	61.88	802,000	NULL
IFN045	B	18	90.00	89.96	1,620	3/24/1995	3/31/1995	MOB	MOBIL CORP	89.75	90.63	90.38	514,200	NULL
IFN045	B	24	50.00	49.96	1,204	3/24/1995	3/31/1995	WMT	WAL-MART STORES INC	24.25	24.63	24.63	1,994,400	NULL
IFN045	B	63	52.00	51.96	3,276	3/24/1995	3/31/1995	T	AT & T CORP	51.88	52.88	52.63	2,461,800	NULL
IFN045	B	21	64.63	64.59	1,357	3/24/1995	3/31/1995	BMJ	BRISTOL MYERS SQUIBB COMPANY	64.13	64.88	64.25	841,000	NULL
IFN045	B	11	69.75	69.71	767	3/24/1995	3/31/1995	DOW	DOW CHEMICAL CO	69.38	70.63	70.13	1,143,400	NULL
IFN045	B	41	25.25	25.21	1,035	3/24/1995	3/31/1995	F	FORD MOTOR COMPANY	25.00	25.63	25.50	5,658,200	NULL
IFN045	B	24	84.00	83.96	2,016	3/24/1995	3/31/1995	IBM	INTERNATIONAL BUSINESS MACHS	83.50	84.38	83.63	2,588,300	NULL
IFN045	B	17	56.88	56.84	967	3/24/1995	3/31/1995	MMM	MINNESOTA MNG & MFG CO	56.63	58.50	58.50	726,900	NULL
IFN045	B	21	55.50	55.46	1,166	3/24/1995	3/31/1995	DIS	THE WALT DISNEY CO	55.00	55.75	55.50	1,057,100	NULL
IFN045	B	62	61.88	61.86	1,364	3/24/1995	3/31/1995	AN	AMOCO CORP	61.88	62.38	62.00	931,300	NULL
IFN045	B	14	49.75	49.71	697	3/24/1995	3/31/1995	BA	BOEING CO	49.38	50.13	49.75	1,344,700	NULL
IFN045	B	53	58.00	57.96	3,074	3/24/1995	3/31/1995	KO	COCA COLA CO	57.63	58.25	57.75	2,048,200	NULL
IFN045	B	53	65.63	65.59	3,478	3/24/1995	3/31/1995	XOM	EXXON CORP	65.50	66.00	65.88	1,071,900	NULL
IFN045	B	18	86.25	86.21	1,553	3/24/1995	3/31/1995	INTC	INTEL CORP	85.63	87.13	86.13	6,220,600	NULL
IFN045	B	51	43.88	43.84	2,238	3/24/1995	3/31/1995	MRK	MERCK & CO	43.50	44.13	43.63	3,511,200	NULL
IFN045	B	14	51.50	51.46	738	3/24/1995	3/31/1995	SRS	SEARS ROEBUCK & CO	51.25	52.13	52.13	1,172,500	NULL
IFN045	B	22	42.25	42.21	930	3/24/1995	3/31/1995	AIT	AMERITECH CORP	42.00	43.38	43.25	426,400	NULL
IFN045	B	18	53.50	53.46	963	3/24/1995	3/31/1995	VZ	BELL ATLANTIC CORP	53.38	54.38	54.13	488,000	NULL
IFN045	B	15	42.50	42.46	638	3/24/1995	3/31/1995	C	CITICORP	42.38	43.50	43.00	1,586,800	NULL
IFN045	B	13	52.50	52.46	683	3/24/1995	3/31/1995	EK	EASTMAN KODAK CO	52.00	52.88	52.75	774,100	NULL
IFN045	B	31	42.00	41.96	1,302	3/24/1995	3/31/1995	GM	GENERAL MOTORS CORP	41.63	42.75	42.63	2,630,900	NULL
IFN045	B	29	35.25	35.21	1,022	3/24/1995	3/31/1995	MCD	MCDONALDS CORP	35.13	35.63	35.50	1,223,400	NULL
IFN045	B	33	40.38	40.34	1,332	3/24/1995	3/31/1995	PEP	PEPSICO INC	40.00	40.75	40.25	1,929,500	NULL
IG0092	B	748	42.25	42.21	31,603	3/24/1995	3/31/1995	AIT	AMERITECH CORP	42.00	43.38	43.25	426,400	NULL
IG0092	B	612	53.50	53.46	32,742	3/24/1995	3/31/1995	VZ	BELL ATLANTIC CORP	53.38	54.38	54.13	488,000	NULL
IG0092	B	510	42.50	42.46	21,675	3/24/1995	3/31/1995	C	CITICORP	42.38	43.50	43.00	1,586,800	NULL
IG0092	B	442	52.50	52.46	23,205	3/24/1995	3/31/1995	EK	EASTMAN KODAK CO	52.00	52.88	52.75	774,100	NULL
IG0092	B	1,054	42.00	41.96	44,268	3/24/1995	3/31/1995	GM	GENERAL MOTORS CORP	41.63	42.75	42.63	2,630,900	NULL
IG0092	B	986	35.25	35.21	34,757	3/24/1995	3/31/1995	MCD	MCDONALDS CORP	35.13	35.63	35.50	1,223,400	NULL
IG0092	B	1,122	40.38	40.34	45,301	3/24/1995	3/31/1995	PEP	PEPSICO INC	40.00	40.75	40.25	1,929,500	NULL
IG0092	B	442	104.88	104.84	46,355	3/24/1995	3/31/1995	AIG	AMERICAN INTL GROUP INC	104.63	105.88	105.88	400,300	NULL
IG0092	B	204	114.38	114.34	23,333	3/24/1995	3/31/1995	ARC	ATLANTIC RICHFIELD CO	114.13	114.75	114.25	341,500	NULL
IG0092	B	476	48.75	48.71	23,205	3/24/1995	3/31/1995	BAC	BANKAMERICA CORP	48.38	48.88	48.75	1,235,100	NULL
IG0092	B	578	39.00	38.96	22,542	3/24/1995	3/31/1995	CCI	CHRYSLER CORP	38.75	39.50	39.50	2,211,400	NULL
IG0092	B	952	59.25	59.21	56,406	3/24/1995	3/31/1995	DD	DU PONT E I DE NEMOURS & CO	59.00	60.00	59.75	1,377,800	NULL
IG0092	B	2,414	54.75	54.71	132,167	3/24/1995	3/31/1995	GE	GENERAL ELECTRIC CO	54.50	55.13	55.00	2,024,400	NULL
IG0092	B	918	61.38	61.34	56,342	3/24/1995	3/31/1995	JNJ	JOHNSON & JOHNSON	61.13	62.00	61.88	802,000	NULL
IG0092	B	613	90.00	89.96	55,080	3/24/1995	3/31/1995	MOB	MOBIL CORP	89.75	90.63	90.38	514,200	NULL
IG0092	B	3,196	24.50	24.46	78,302	3/24/1995	3/31/1995	WMT	WAL-MART STORES INC	24.25	24.63	24.63	1,994,400	NULL
IG0092	B	2,142	52.00	51.96	111,384	3/24/1995	3/31/1995	T	AT & T CORP	51.88	52.88	52.63	2,461,800	NULL
IG0092	B	714	64.63	64.59	46,142	3/24/1995	3/31/1995	BMJ	BRISTOL MYERS SQUIBB COMPANY	64.13	64.88	64.25	841,000	NULL
IG0092	B	374	69.75	69.71	26,087	3/24/1995	3/31/1995	DOW	DOW CHEMICAL CO	69.38	70.63	70.13	1,143,400	NULL
IG0092	B	1,394	25.25	25.21	35,199	3/24/1995	3/31/1995	F	FORD MOTOR COMPANY	25.00	25.63	25.50	5,658,200	NULL
IG0092	B	816	84.00	83.96	68,544	3/24/1995	3/31/1995	IBM	INTERNATIONAL BUSINESS MACHS	83.50	84.38	83.63	2,588,300	NULL
IG0092	B	578	56.88	56.84	30,474	3/24/1995	3/31/1995	MMM	MINNESOTA MNG & MFG CO	56.63	58.50	58.50	726,900	NULL
IG0092	B	714	55.50	55.46	39,627	3/24/1995	3/31/1995	DIS	THE WALT DISNEY CO	55.00	55.75	55.50	1,057,100	NULL
IG0092	B	748	62.00	61.96	46,376	3/24/1995	3/31/1995	AN	AMOCO CORP	61.88	62.38	62.00	931,300	NULL
IG0092	B	476	49.75	49.71	23,681	3/24/1995	3/31/1995	BA	BOEING CO	49.38	50.13	49.75	1,344,700	NULL
IG0092	B	1,802	58.00	57.96	104,516	3/24/1995	3/31/1995	KO	COCA COLA CO	57.63	58.25	57.75	2,048,200	NULL
IG0092	B	1,802	65.63	65.59	118,256	3/24/1995	3/31/1995	XOM	EXXON CORP	65.50	66.00	65.88	1,071,900	NULL
IG0092	B	612	86.25	86.21	52,785	3/24/1995	3/31/1995	INTC	INTEL CORP	85.6				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(36,417)	48.38	48.42	(1,761,672)	4/17/1995	4/24/1995	CCI	CHRYSLER CORP	47.50	48.75	48.00	5,130,500	NULL
1FN045	S	(70,028)	62.13	62.17	(4,350,490)	4/17/1995	4/24/1995	DD	DU PONT E I DE NEMOURS & CO	61.38	62.50	62.25	1,872,900	NULL
1FN045	S	(165,271)	55.25	55.29	(9,131,223)	4/17/1995	4/24/1995	GE	GENERAL ELECTRIC CO	53.88	55.63	54.88	2,197,200	NULL
1FN045	S	(64,427)	61.88	61.92	(3,986,421)	4/17/1995	4/24/1995	UNJ	JOHNSON & JOHNSON	60.38	62.38	60.50	800,100	NULL
1FN045	S	(42,018)	90.00	90.04	(3,781,620)	4/17/1995	4/24/1995	MOB	MOBIL CORP	89.00	90.50	89.75	1,131,600	NULL
1FN045	S	(70,000)	21.00	21.04	(1,470,000)	4/17/1995	4/24/1995	SO	SOUTHERN CO	20.63	21.25	20.75	795,000	NULL
1FN045	S	(30,813)	104.75	104.79	(3,227,662)	4/17/1995	4/24/1995	AIG	AMERICAN INTL GROUP INC	104.10	105.88	104.13	470,200	NULL
1FN045	S	(16,806)	115.13	115.17	(1,934,791)	4/17/1995	4/24/1995	ARC	ATLANTIC RICHFIELD CO	114.13	115.38	114.63	266,100	NULL
1FN045	S	(53,221)	64.00	64.04	(3,406,144)	4/17/1995	4/24/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	63.63	64.38	63.75	1,087,700	NULL
1FN045	S	(25,211)	72.13	72.17	(1,818,343)	4/17/1995	4/24/1995	DOW	DOW CHEMICAL CO	70.00	72.88	70.38	731,900	NULL
1FN045	S	(109,241)	27.38	27.42	(2,990,472)	4/17/1995	4/24/1995	F	FORD MOTOR COMPANY	27.00	27.63	27.00	3,112,600	NULL
1FN045	S	(58,824)	87.88	87.92	(5,169,159)	4/17/1995	4/24/1995	IBM	INTERNATIONAL BUSINESS MACHS	86.88	88.50	87.88	2,289,800	NULL
1FN045	S	(42,017)	58.38	58.42	(2,452,742)	4/17/1995	4/24/1995	MMM	MINNESOTA MNG & MFG CO	57.88	58.75	58.00	517,700	NULL
1FN045	S	(36,414)	52.50	52.54	(1,911,735)	4/17/1995	4/24/1995	SRS	SEARS ROEBUCK & CO	51.75	53.00	52.00	662,000	NULL
1FN045	S	(156,863)	51.38	51.42	(8,058,837)	4/17/1995	4/24/1995	T	AT & T CORP	50.00	51.50	50.25	3,780,200	NULL
1FN045	S	(33,614)	55.38	55.42	(1,861,375)	4/17/1995	4/24/1995	BA	BOEING CO	55.13	55.63	55.25	910,500	NULL
1FN045	S	(134,453)	58.00	58.04	(7,798,274)	4/17/1995	4/24/1995	KO	COCA COLA CO	57.13	58.38	57.13	1,356,300	NULL
1FN045	S	(128,853)	67.63	67.67	(8,713,684)	4/17/1995	4/24/1995	XOM	EXXON CORP	67.25	67.88	67.25	1,168,300	NULL
1FN045	S	(128,851)	43.63	43.67	(5,621,125)	4/17/1995	4/24/1995	MRK	MERCK & CO	43.25	43.88	43.38	2,542,100	NULL
1FN045	S	(25,200)	59.00	59.04	(1,486,800)	4/17/1995	4/24/1995	SLB	SCHLUMBERGER LTD	58.38	59.38	58.38	584,300	NULL
1FN045	S	(246,494)	25.38	25.42	(6,254,785)	4/17/1995	4/24/1995	WMT	WAL-MART STORES INC	25.25	25.63	25.38	3,063,300	NULL
1G0092	S	(37,110)	51.38	51.42	(1,906,526)	4/17/1995	4/24/1995	T	AT & T CORP	50.00	51.50	50.25	3,780,200	NULL
1G0092	S	(7,258)	55.38	55.42	(401,912)	4/17/1995	4/24/1995	BA	BOEING CO	55.13	55.63	55.25	910,500	NULL
1G0092	S	(30,062)	58.00	58.04	(1,740,186)	4/17/1995	4/24/1995	KO	COCA COLA CO	57.13	58.38	57.13	1,356,300	NULL
1G0092	S	(27,774)	67.63	67.67	(1,878,217)	4/17/1995	4/24/1995	XOM	EXXON CORP	67.25	67.88	67.25	1,168,300	NULL
1G0092	S	(28,820)	43.63	43.67	(1,257,273)	4/17/1995	4/24/1995	MRK	MERCK & CO	43.25	43.88	43.38	2,542,100	NULL
1G0092	S	(168)	59.00	59.04	(9,912)	4/17/1995	4/24/1995	SLB	SCHLUMBERGER LTD	58.38	59.38	58.38	584,300	NULL
1G0092	S	(50,642)	25.38	25.42	(1,285,041)	4/17/1995	4/24/1995	WMT	WAL-MART STORES INC	25.25	25.63	25.38	3,063,300	NULL
1G0092	S	(11,478)	62.50	62.54	(717,375)	4/17/1995	4/24/1995	AN	AMOCO CORP	61.50	62.75	61.50	785,600	NULL
1G0092	S	(9,636)	54.00	54.04	(520,344)	4/17/1995	4/24/1995	VZ	BELL ATLANTIC CORP	52.75	54.88	53.50	441,600	NULL
1G0092	S	(8,956)	47.38	47.42	(423,981)	4/17/1995	4/24/1995	C	CITICORP	46.50	47.63	47.38	3,612,300	NULL
1G0092	S	(7,224)	53.13	53.17	(383,775)	4/17/1995	4/24/1995	EK	EASTMAN KODAK CO	52.75	53.38	52.75	779,100	NULL
1G0092	S	(16,874)	43.88	43.92	(740,347)	4/17/1995	4/24/1995	GM	GENERAL MOTORS CORP	43.50	44.38	43.88	1,592,500	NULL
1G0092	S	(9,086)	96.00	96.04	(872,256)	4/17/1995	4/24/1995	INTL	INTEL CORP	93.50	97.50	94.00	9,871,700	NULL
1G0092	S	(15,664)	35.38	35.42	(554,114)	4/17/1995	4/24/1995	MCD	MCDONALDS CORP	34.75	35.50	34.88	1,599,300	NULL
1G0092	S	(18,592)	40.75	40.79	(757,624)	4/17/1995	4/24/1995	PEP	PEPSICO INC	40.13	41.00	40.50	1,786,800	NULL
1G0092	S	(12,022)	54.63	54.67	(656,702)	4/17/1995	4/24/1995	DIS	THE WALT DISNEY CO	54.25	55.00	54.50	854,900	NULL
1G0092	S	(12,028)	43.88	43.92	(527,729)	4/17/1995	4/24/1995	AIT	AMERITECH CORP	43.38	44.50	43.50	640,700	NULL
1G0092	S	(7,422)	49.25	49.29	(365,244)	4/17/1995	4/24/1995	BAC	BANKAMERICA CORP	48.38	49.63	48.63	1,050,700	NULL
1G0092	S	(7,360)	48.38	48.42	(356,040)	4/17/1995	4/24/1995	CCI	CHRYSLER CORP	47.50	48.75	48.00	5,130,500	NULL
1G0092	S	(15,066)	62.13	62.17	(935,975)	4/17/1995	4/24/1995	DD	DU PONT E I DE NEMOURS & CO	61.38	62.50	62.25	1,872,900	NULL
1G0092	S	(38,016)	55.25	55.29	(2,100,384)	4/17/1995	4/24/1995	GE	GENERAL ELECTRIC CO	53.88	55.63	53.88	2,197,200	NULL
1G0092	S	(14,454)	61.88	61.92	(894,341)	4/17/1995	4/24/1995	UNJ	JOHNSON & JOHNSON	60.38	62.38	60.50	800,100	NULL
1G0092	S	(8,522)	90.00	90.04	(766,980)	4/17/1995	4/24/1995	MOB	MOBIL CORP	89.00	90.50	89.75	1,131,600	NULL
1G0092	S	(13,280)	21.00	21.04	(2,778,000)	4/17/1995	4/24/1995	SO	SOUTHERN CO	20.63	21.25	20.75	795,000	NULL
1G0092	S	(6,660)	104.75	104.79	(697,635)	4/17/1995	4/24/1995	AIG	AMERICAN INTL GROUP INC	104.10	105.88	104.13	470,200	NULL
1G0092	S	(3,588)	115.13	115.17	(413,069)	4/17/1995	4/24/1995	ARC	ATLANTIC RICHFIELD CO	114.10	115.38	114.63	266,100	NULL
1G0092	S	(10,894)	64.00	64.04	(697,216)	4/17/1995	4/24/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	63.63	64.38	63.75	1,087,700	NULL
1G0092	S	(6,028)	72.13	72.17	(434,770)	4/17/1995	4/24/1995	DOW	DOW CHEMICAL CO	70.00	72.88	70.38	731,900	NULL
1G0092	S	(22,290)	27.38	27.42	(610,189)	4/17/1995	4/24/1995	F	FORD MOTOR COMPANY	27.00	27.63	27.00	3,112,600	NULL
1G0092	S	(12,688)	87.88	87.92	(1,114,958)	4/17/1995	4/24/1995	IBM	INTERNATIONAL BUSINESS MACHS	86.88	88.50	87.88	2,289,800	NULL
1G0092	S	(9,602)	58.38	58.42	(560,517)	4/17/1995	4/24/1995	MMM	MINNESOTA MNG & MFG CO	57.88	58.75	58.00	517,700	NULL
1G0092	S	(2,272)	54.50	54.54	(124,754)	4/17/1995	4/24/1995	SRS	SEARS ROEBUCK & CO	51.75	53.00	52.00	662,000	NULL
1FN012	B	29,280	103.00	102.96	3,015,840	4/21/1995	4/28/1995	AIG	AMERICAN INTL GROUP INC	101.00	104.00	103.38	1,020,800	NULL
1FN012	B	14,640	115.50	115.46	1,690,920	4/21/1995	4/28/1995	ARC	ATLANTIC RICHFIELD CO	115.10	115.88	115.63	468,800	NULL
1FN012	B	48,800	64.13	64.09	3,129,300	4/21/1995	4/28/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	64.00	65.00	NULL	2,344,100	NULL
1FN012	B	24,400	70.00	69.96	1,708,000	4/21/1995	4/28/1995	DOW	DOW CHEMICAL CO	69.63	70.25	70.00	789,000	NULL
1FN012	B	97,600	27.00	26.96	2,635,200	4/21/1995	4/28/1995	F	FORD MOTOR COMPANY	26.88	27.38	27.00	4,090,300	NULL
1FN012	B	39,040	92.75	92.71	3,620,960	4/21/1995	4/28/1995	INTC	INTEL CORP	92.38	94.25	92.88	5,487,000	NULL
1FN012	B	63,880	22.00	21.96	1,440,360	4/21/1995	4/28/1995	MCIC	MCI COMMUNICATIONS CORP	21.88	22.68	22.38	3,149,300	NULL
1FN012	B	75,640	40.50	40.46	3,063,420	4/21/1995	4/28/1995	PEP	PEPSICO INC	40.25	41.38	41.25	2,051,800	NULL
1FN012	B	48,800	54.50	54.46	2,659,600	4/21/1995	4/28/1995	DIS	THE WALT DISNEY CO	54.25	54.75	54.75	1,353,500	NULL
1FN012	B	46,360	35.00	34.96	1,622,600	4/21/1995	4/28/1995	AXP	AMERICAN EXPRESS COMPANY	34.63	35.25	35.00	1,451,400	NULL
1FN012	B	148,840	49.50	49.46	7,367,580	4/21/1995	4/28/1995	T	AT & T CORP	48.88	49.50	49.13	5,875,500	NULL
1FN012	B	31,720	55.25	55.21	1,752,530	4/21/1995	4/28/1995	BA	BOEING CO	54.75	56.00	55.75	1,315,400	NULL
1FN012	B	122,000	57.38	57.34	6,999,750	4/21/1995	4/28/1995	KO	COCA COLA CO	57.25	58.13	58.13	2,105,500	NULL
1FN012	B	191,120	69.25	69.21	13,110,560	4/21/1995	4/28/1995	XOM	EXXON CORP	68.88	69.88	69.25	3,063,300	NULL
1FN012	B	48,800	63.75	63.71	3,111,000	4/21/1995	4/28/1995	HPQ	HEWLETT PACKARD CO	63.38	64.50	64.00	2,165,400	NULL
1FN012	B	65,880	34.75	34.71	2,289,330	4/21/1995	4/28/1995	MCD	MCDONALDS CORP	34.38	35.38	35.25	1,923,200	NULL
1FN012	B	36,600	92.00	91.96	3,367,200	4/21/1995	4/28/1995	MOB	MOBIL CORP	91.25	92.00	92.00	1,086,600	NULL
1FN012	B	61,000	21.00	20.96	1,281,000	4/21/1995	4/28/1995	SO	SOUTHERN CO	20.88	21.13	21.13	1,303,800	NULL
1FN012	B	46,360	64.00	63.96	2,967,040	4/21/1995	4/28/1995	AN	AMOCO CORP	63.63	64.25	63.88	1,161,500	NULL
1FN012	B	41,480	53.75	53.71	2,229,550	4/21/1995	4/28/1995	VZ	BELL ATLANTIC CORP	53.25	54.00	53.75	923,100	NULL
1FN012	B	36,600	46.75	46.71	1,711,050	4/21/1995	4/28/1995	C	CITICORP	46.50	47.63	47.38	3,612,300	NULL
1FN012	B	31,720	56.63	56.59	1,796,145	4/21/1995	4/28/1995	EK	EASTMAN KODAK CO	56.25	57.63	57.50	1,430,300	NULL
1FN012	B	70,760	43.38	43.34	3,069,215	4/21/1995	4/28/1995	GM	GENERAL MOTORS CORP	43.00	43.88			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	14,725	63.00	62.96	927,675	4/21/1995	4/28/1995	JNJ	JOHNSON & JOHNSON	62.50	63.38	63.25	10880300	NULL
IG0092	B	9,424	58.50	58.46	551,904	4/21/1995	4/28/1995	MMM	MINNESOTA MNG & MFG CO	58.13	60.75	60.38	1,134,000	NULL
IG0092	B	8,835	53.50	53.46	472,675	4/21/1995	4/28/1995	SRS	SEARS ROEBUCK & CO	54.13	53.88	53.88	1,996,400	NULL
IG0092	B	12,369	44.00	43.96	544,236	4/21/1995	4/28/1995	AIT	AMERITECH CORP	43.63	44.50	43.88	1,072,900	NULL
IG0092	B	8,246	49.75	49.71	410,239	4/21/1995	4/28/1995	BAC	BANKAMERICA CORP	49.38	50.00	50.00	1,240,400	NULL
IG0092	B	8,246	44.50	44.46	366,947	4/21/1995	4/28/1995	CCI	CHRYSLER CORP	44.38	45.38	45.13	4,786,900	NULL
IG0092	B	12,369	63.00	62.96	779,247	4/21/1995	4/28/1995	DD	DU PONT E I DE NEMOURS & CO	62.13	64.13	63.75	2,290,600	NULL
IG0092	B	39,463	54.38	54.34	2,145,801	4/21/1995	4/28/1995	GE	GENERAL ELECTRIC CO	54.25	55.00	55.00	3,515,500	NULL
IG0092	B	13,547	89.38	89.34	1,210,763	4/21/1995	4/28/1995	IBM	INTERNATIONAL BUSINESS MACHS	89.13	92.00	91.63	5,888,900	NULL
IG0092	B	29,459	42.13	42.09	1,240,581	4/21/1995	4/28/1995	MRK	MERCK & CO	41.88	43.13	42.88	4,088,000	NULL
IG0092	B	5,301	62.88	62.84	333,300	4/21/1995	4/28/1995	SLB	SCHLUMBERGER LTD	62.50	64.00	63.50	1,744,200	NULL
IG0092	B	53,599	24.38	24.34	1,306,476	4/21/1995	4/28/1995	WMT	WAL-MART STORES INC	24.25	24.88	24.50	5,518,800	NULL
IG0092	B	7,068	103.00	102.96	728,004	4/21/1995	4/28/1995	AIG	AMERICAN INTL GROUP INC	101.00	104.00	103.38	1,020,800	NULL
IG0092	B	3,534	115.50	115.46	408,177	4/21/1995	4/28/1995	ARC	ATLANTIC RICHFIELD CO	115.00	115.88	115.63	468,800	NULL
IG0092	B	11,780	64.13	64.09	755,393	4/21/1995	4/28/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	64.00	65.00	NULL	2,344,100	NULL
IG0092	B	5,890	70.00	69.96	412,300	4/21/1995	4/28/1995	DOW	DOW CHEMICAL CO	69.63	70.25	70.00	789,000	NULL
IG0092	B	23,560	27.00	26.96	636,120	4/21/1995	4/28/1995	F	FORD MOTOR COMPANY	26.88	27.38	27.00	4,090,300	NULL
IG0092	B	9,424	92.75	92.71	874,076	4/21/1995	4/28/1995	INTC	INTEL CORP	92.38	94.25	92.88	5,487,000	NULL
IG0092	B	15,903	22.00	21.96	349,866	4/21/1995	4/28/1995	MCIC	MCI COMMUNICATIONS CORP	21.88	22.88	22.63	3,149,300	NULL
IG0092	B	18,259	40.50	40.46	739,490	4/21/1995	4/28/1995	PEP	PEPSICO INC	40.25	41.38	41.25	2,051,800	NULL
IG0092	B	11,780	54.50	54.46	642,010	4/21/1995	4/28/1995	DIS	THE WALT DISNEY CO	54.25	54.75	54.75	1,353,500	NULL
IG0092	B	11,191	35.00	34.96	391,685	4/21/1995	4/28/1995	AXP	AMERICAN EXPRESS COMPANY	34.63	35.25	35.00	1,451,400	NULL
IG0092	B	35,529	49.50	49.46	1,778,486	4/21/1995	4/28/1995	T	AT & T CORP	48.88	49.50	49.13	5,875,500	NULL
IG0092	B	29,459	42.13	42.09	1,240,581	4/21/1995	4/28/1995	BA	BOEING CO	54.75	56.00	55.88	3,145,400	NULL
IG0092	B	29,459	57.38	57.34	1,689,694	4/21/1995	4/28/1995	KO	COCA COLA CO	57.25	58.13	58.13	2,105,500	NULL
IG0092	B	28,272	69.25	69.21	1,957,836	4/21/1995	4/28/1995	XOM	EXXON CORP	68.88	69.88	69.25	3,063,300	NULL
IG0092	B	11,780	63.75	63.71	750,975	4/21/1995	4/28/1995	HPQ	HEWLETT PACKARD CO	63.38	64.50	64.00	2,165,400	NULL
IG0092	B	15,903	34.75	34.71	552,629	4/21/1995	4/28/1995	MCD	MCDONALDS CORP	34.38	35.38	35.25	1,923,200	NULL
IG0092	B	8,835	92.00	91.96	812,820	4/21/1995	4/28/1995	MOB	MOBIL CORP	91.25	92.00	92.00	1,086,600	NULL
IG0092	B	14,725	21.00	20.96	309,225	4/21/1995	4/28/1995	SO	SOUTHERN CO	20.88	21.13	21.13	1,303,800	NULL
IFN012	S	(45,460)	66.88	66.84	(3,040,880)	5/12/1995	5/19/1995	JNJ	JOHNSON & JOHNSON	66.38	67.38	67.00	2,172,100	NULL
IFN012	S	(61,000)	66.88	66.92	(4,079,375)	5/12/1995	5/19/1995	KO	COCA COLA CO	64.75	67.38	64.75	2,111,600	NULL
IFN012	S	(122,000)	60.25	60.29	(7,350,500)	5/12/1995	5/19/1995	KO	COCA COLA CO	58.88	60.63	59.00	2,923,300	NULL
IFN045	S	(77,190)	45.00	45.04	(3,473,550)	5/12/1995	5/19/1995	PEP	PEPSICO INC	44.38	45.63	44.38	2,172,100	NULL
IFN045	S	(62,250)	66.88	66.92	(4,162,969)	5/12/1995	5/19/1995	JNJ	JOHNSON & JOHNSON	64.75	67.38	64.75	2,111,600	NULL
IFN045	S	(124,500)	60.25	60.29	(7,501,125)	5/12/1995	5/19/1995	KO	COCA COLA CO	58.88	60.63	59.00	2,923,300	NULL
IG0092	S	(29,450)	60.25	60.29	(1,774,363)	5/12/1995	5/19/1995	KO	COCA COLA CO	58.88	60.63	59.00	2,923,300	NULL
IG0092	S	(18,259)	45.00	45.04	(821,655)	5/12/1995	5/19/1995	PEP	PEPSICO INC	44.38	45.63	44.38	2,172,100	NULL
IG0092	S	(14,725)	66.88	66.92	(984,734)	5/12/1995	5/19/1995	JNJ	JOHNSON & JOHNSON	64.75	67.38	64.75	2,111,600	NULL
IFN012	B	75,640	45.50	45.46	3,441,620	5/15/1995	5/22/1995	PEP	PEPSICO INC	44.25	45.75	45.75	2,518,200	NULL
IFN012	B	61,000	63.00	62.96	3,843,000	5/15/1995	5/22/1995	JNJ	JOHNSON & JOHNSON	62.38	64.00	63.63	3,082,700	NULL
IFN012	B	122,000	57.88	57.84	7,060,750	5/15/1995	5/22/1995	KO	COCA COLA CO	57.63	59.25	57.88	3,913,600	NULL
IFN045	B	124,500	57.88	57.84	7,205,438	5/15/1995	5/22/1995	KO	COCA COLA CO	57.63	59.25	57.88	3,913,600	NULL
IFN045	B	77,190	45.50	45.46	3,512,145	5/15/1995	5/22/1995	PEP	PEPSICO INC	44.25	45.75	45.75	2,518,200	NULL
IFN045	B	62,250	63.00	62.96	3,921,500	5/15/1995	5/22/1995	JNJ	JOHNSON & JOHNSON	62.38	64.00	63.63	3,082,700	NULL
IG0092	B	14,725	63.00	62.96	927,675	5/15/1995	5/22/1995	JNJ	JOHNSON & JOHNSON	62.38	64.00	63.63	3,082,700	NULL
IG0092	B	29,450	57.88	57.84	1,704,419	5/15/1995	5/22/1995	KO	COCA COLA CO	57.63	59.25	57.88	3,913,600	NULL
IG0092	B	18,259	45.50	45.46	830,785	5/15/1995	5/22/1995	PEP	PEPSICO INC	44.25	45.75	45.75	2,518,200	NULL
IFN012	S	(36,600)	55.75	55.79	(2,040,450)	5/17/1995	5/24/1995	SRS	SEARS ROEBUCK & CO	55.38	56.38	55.88	1,663,900	NULL
IFN045	S	(37,350)	55.75	55.79	(2,082,263)	5/17/1995	5/24/1995	SRS	SEARS ROEBUCK & CO	55.38	56.38	55.88	1,663,900	NULL
IG0092	S	(8,835)	55.75	55.79	(492,551)	5/17/1995	5/24/1995	SRS	SEARS ROEBUCK & CO	55.38	56.38	55.88	1,663,900	NULL
IFN012	B	2,500	66.50	66.46	166,250	5/19/1995	5/26/1995	AN	AMOCO CORP	66.25	67.88	66.50	1,416,300	NULL
IFN012	B	2,500	54.00	53.96	114,750	5/19/1995	5/26/1995	VZ	BELL ATLANTIC CORP	53.63	54.25	54.00	652,300	NULL
IFN012	B	2,000	49.50	49.46	99,000	5/19/1995	5/26/1995	C	CITICORP	49.13	50.13	49.50	2,136,500	NULL
IFN012	B	1,750	60.00	59.96	105,000	5/19/1995	5/26/1995	EK	EASTMAN KODAK CO	59.38	60.00	60.00	1,198,500	NULL
IFN012	B	3,750	46.38	46.34	173,906	5/19/1995	5/26/1995	GM	GENERAL MOTORS CORP	44.75	46.38	46.38	3,584,000	NULL
IFN012	B	3,250	62.63	62.59	203,531	5/19/1995	5/26/1995	JNJ	JOHNSON & JOHNSON	61.63	63.13	62.63	2,115,500	NULL
IFN012	B	2,125	57.75	57.71	122,719	5/19/1995	5/26/1995	MMM	MINNESOTA MNG & MFG CO	57.00	58.38	57.75	1,318,900	NULL
IFN012	B	3,250	20.88	20.84	67,844	5/19/1995	5/26/1995	SO	SOUTHERN CO	20.63	20.88	20.88	1,134,700	NULL
IFN012	B	43,750	43.63	43.59	1,919,899	5/19/1995	5/26/1995	AIT	AMERITECH CORP	43.50	43.88	43.63	840,000	NULL
IFN012	B	1,875	50.13	50.09	93,984	5/19/1995	5/26/1995	BAC	BANKAMERICA CORP	49.50	50.38	50.13	1,230,800	NULL
IFN012	B	1,750	42.38	42.34	74,156	5/19/1995	5/26/1995	CCI	CHRYSLER CORP	42.25	42.75	42.38	2,037,400	NULL
IFN012	B	2,750	67.50	67.46	185,625	5/19/1995	5/26/1995	DD	DU PONT E I DE NEMOURS & CO	66.50	67.75	67.50	2,424,200	NULL
IFN012	B	8,625	56.50	56.46	487,313	5/19/1995	5/26/1995	GE	GENERAL ELECTRIC CO	56.00	57.25	56.50	4,407,900	NULL
IFN012	B	3,000	93.38	93.34	280,125	5/19/1995	5/26/1995	IBM	INTERNATIONAL BUSINESS MACHS	92.25	93.75	93.38	4,065,800	NULL
IFN012	B	6,375	42.00	41.96	267,750	5/19/1995	5/26/1995	MRK	MERCK & CO	41.38	42.13	42.00	4,561,600	NULL
IFN012	B	64,375	64.38	64.34	4,146,869	5/19/1995	5/26/1995	SLB	SCHLUMBERGER LTD	64.13	64.75	64.38	716,400	NULL
IFN012	B	1,625	111.63	111.59	181,391	5/19/1995	5/26/1995	AIG	AMERICAN INTL GROUP INC	111.25	112.88	111.63	675,200	NULL
IFN012	B	750	113.25	113.21	84,938	5/19/1995	5/26/1995	ARC	ATLANTIC RICHFIELD CO	112.88	113.63	113.25	484,800	NULL
IFN012	B	2,625	64.00	63.96	168,000	5/19/1995	5/26/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	63.38	64.25	64.00	1,656,600	NULL
IFN012	B	1,375	72.25	72.21	99,344	5/19/1995	5/26/1995	DOW	DOW CHEMICAL CO	71.00	72.25	72.25	1,402,400	NULL
IFN012	B	5,125	28.63	28.59	146,703	5/19/1995	5/26/1995	F	FORD MOTOR COMPANY	27.88	28.88	28.63	3,159,100	NULL
IFN012	B	2,125	112.00	111.96	238,000	5/19/1995	5/26/1995	INTC	INTEL CORP	110.25	113.13	111.38	9,142,500	NULL
IFN012	B	2,000	20.88	20.84	70,453	5/19/1995	5/26/1995	MCIC	MCI COMMUNICATIONS CORP	20.63	21.13	20.88	2,159,100	NULL
IFN012	B	4,000	44.88	44.84	179,500	5/19/1995	5/26/1995	PEP	PEPSICO INC	43.75	44.88	44.88	2,283,900	NULL
IFN012	B	11,500	24.75	24.71	284,625	5/19/1995	5/26/1995	WMT	WAL-MART STORES INC	24.38	24.88	24.75	4,915,700	NULL
IFN012	B	2,500	34.63	34.59	86,563	5/19/1995	5/26/1995	AXP	AMERICAN EXPRESS COMPANY					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	80	34.63	34.59	2,770	5/19/1995	5/26/1995	AXP	AMERICAN EXPRESS COMPANY	34.50	35.13	34.63	3,334,900	NULL
IG0092	B	252	50.25	50.21	12,663	5/19/1995	5/26/1995	T	AT & T CORP	49.38	50.25	50.25	4,564,300	NULL
IG0092	B	55.13	55.09		3,087	5/19/1995	5/26/1995	BA	BOEING CO	54.75	55.88	55.13	1,408,700	NULL
IG0092	B	206	58.38	58.34	12,142	5/19/1995	5/26/1995	KO	COCA COLA CO	57.00	58.50	58.38	3,408,900	NULL
IG0092	B	200	70.00	69.96	14,000	5/19/1995	5/26/1995	XOM	EXXON CORP	69.75	70.38	70.00	2,660,400	NULL
IG0092	B	84	67.38	67.34	5,660	5/19/1995	5/26/1995	HPQ	HEWLETT PACKARD CO	67.13	69.00	67.38	1,857,700	NULL
IG0092	B	112	35.63	35.59	3,990	5/19/1995	5/26/1995	MCD	MC DONALDS CORP	35.50	36.25	35.63	2,791,600	NULL
IG0092	B	64	98.88	98.84	6,328	5/19/1995	5/26/1995	MOB	MOBIL CORP	97.13	99.25	98.88	1,295,400	NULL
IG0092	B	84	54.00	53.96	4,536	5/19/1995	5/26/1995	DIS	THE WALT DISNEY CO	53.75	54.25	54.00	1,505,000	NULL
IG0092	B	104	66.50	66.46	6,920	5/19/1995	5/26/1995	AN	AMOCO CORP	66.25	67.88	66.50	1,414,300	NULL
IG0092	B	68	54.00	53.96	3,672	5/19/1995	5/26/1995	VZ	BELL ATLANTIC CORP	53.63	54.25	54.00	652,300	NULL
IG0092	B	64	49.50	49.46	3,168	5/19/1995	5/26/1995	C	CITICORP	49.13	50.13	49.50	2,136,500	NULL
IG0092	B	56	60.00	59.96	3,360	5/19/1995	5/26/1995	EK	EASTMAN KODAK CO	59.38	60.00	60.00	1,198,500	NULL
IG0092	B	120	46.38	46.34	5,565	5/19/1995	5/26/1995	GM	GENERAL MOTORS CORP	44.75	46.38	46.38	3,584,000	NULL
IG0092	B	104	62.63	62.59	6,513	5/19/1995	5/26/1995	JNJ	JOHNSON & JOHNSON	61.63	63.13	62.63	2,115,500	NULL
IG0092	B	68	57.75	57.71	3,927	5/19/1995	5/26/1995	MMM	MINNESOTA MNG & MFG CO	57.00	58.38	57.75	1,318,900	NULL
IG0092	B	104	20.88	20.84	2,171	5/19/1995	5/26/1995	SO	SOUTHERN CO	20.63	20.88	20.88	1,134,700	NULL
IG0092	B	88	43.63	43.59	3,839	5/19/1995	5/26/1995	AIT	AMERITECH CORP	43.50	43.88	43.63	840,000	NULL
IG0092	B	60	50.13	50.09	3,008	5/19/1995	5/26/1995	BAC	BANKAMERICA CORP	49.50	50.38	50.13	1,230,800	NULL
IG0092	B	56	42.38	42.34	2,373	5/19/1995	5/26/1995	CCI	CHRYSLER CORP	42.25	42.75	42.38	2,037,400	NULL
IG0092	B	88	67.50	67.46	5,940	5/19/1995	5/26/1995	DD	DU PONT E I DE NEMOURS & CO	66.50	67.75	67.50	2,424,200	NULL
IG0092	B	276	56.50	56.46	15,594	5/19/1995	5/26/1995	GE	GENERAL ELECTRIC CO	56.00	57.25	56.50	4,407,900	NULL
IG0092	B	96	93.38	93.34	8,964	5/19/1995	5/26/1995	IBM	INTERNATIONAL BUSINESS MACHS	92.25	93.75	93.38	4,065,800	NULL
IG0092	B	204	42.00	41.96	8,568	5/19/1995	5/26/1995	MRK	MERCK & CO	41.38	42.13	42.00	1,340,400	NULL
IG0092	B	40	64.38	64.34	2,575	5/19/1995	5/26/1995	SLB	SCHLUMBERGER LTD	64.13	64.75	64.38	716,600	NULL
1FN012	S	(33,470)	61.13	61.17	(2,045,854)	5/23/1995	5/31/1995	EK	EASTMAN KODAK CO	60.50	61.25	60.75	1,138,100	NULL
1FN045	S	(33,252)	61.13	61.17	(2,032,529)	5/23/1995	5/31/1995	EK	EASTMAN KODAK CO	60.50	61.25	60.75	1,138,100	NULL
1FN045	S	(888)	21.00	21.04	(18,648)	5/23/1995	5/31/1995	SO	SOUTHERN CO	20.63	21.13	20.88	803,500	NULL
1FN012	B	1,260	35.00	34.96	44,100	6/16/1995	6/21/1995	AXP	AMERICAN EXPRESS COMPANY	34.88	35.25	35.00	2,068,600	NULL
1FN012	B	4,095	51.63	51.59	211,404	6/16/1995	6/21/1995	T	AT & T CORP	51.38	52.00	52.00	4,442,500	NULL
1FN012	B	804	63.96	63.92	51,448	6/16/1995	6/21/1995	BA	BOEING CO	63.75	64.50	64.38	1,340,400	NULL
1FN012	B	3,213	61.50	61.46	197,600	6/16/1995	6/21/1995	KO	COCA COLA CO	61.38	62.50	62.38	3,743,900	NULL
1FN012	B	3,150	71.50	71.46	225,225	6/16/1995	6/21/1995	XOM	EXXON CORP	71.38	72.25	72.13	3,420,600	NULL
1FN012	S	(51,425)	75.50	75.54	(3,882,588)	6/16/1995	6/21/1995	HPQ	HEWLETT PACKARD CO	73.13	75.75	75.50	3,155,900	NULL
1FN012	B	1,701	37.88	37.84	64,425	6/16/1995	6/21/1995	MCD	MC DONALDS CORP	37.50	38.00	37.63	2,819,000	NULL
1FN012	B	945	100.88	100.84	95,327	6/16/1995	6/21/1995	MOB	MOBIL CORP	100.00	101.13	100.50	1,363,600	NULL
1FN012	B	1,386	57.63	57.59	79,688	6/16/1995	6/21/1995	DIS	THE WALT DISNEY CO	57.25	58.25	57.25	2,131,800	NULL
1FN012	B	1,260	69.00	68.96	86,936	6/16/1995	6/21/1995	AN	AMOCO CORP	68.75	69.75	69.00	1,340,400	NULL
1FN012	B	1,071	56.25	56.21	60,244	6/16/1995	6/21/1995	VZ	BELL ATLANTIC CORP	56.00	57.00	57.00	1,483,600	NULL
1FN012	B	1,071	56.00	55.96	59,976	6/16/1995	6/21/1995	C	CITICORP	55.63	56.38	55.88	2,358,800	NULL
1FN012	B	945	61.50	61.46	58,118	6/16/1995	6/21/1995	EK	EASTMAN KODAK CO	61.25	61.63	61.63	1,160,300	NULL
1FN012	B	2,016	46.50	46.46	93,744	6/16/1995	6/21/1995	GM	GENERAL MOTORS CORP	46.13	46.50	46.13	2,689,800	NULL
1FN012	B	1,638	67.75	67.71	110,975	6/16/1995	6/21/1995	JNJ	JOHNSON & JOHNSON	67.63	68.75	68.75	1,913,500	NULL
1FN012	B	1,134	59.50	59.46	67,473	6/16/1995	6/21/1995	MMM	MINNESOTA MNG & MFG CO	58.88	59.63	59.00	1,297,900	NULL
1FN012	B	1,638	22.50	22.46	36,855	6/16/1995	6/21/1995	SO	SOUTHERN CO	22.38	22.50	22.50	1,340,400	NULL
1FN012	B	1,386	45.88	45.84	63,583	6/16/1995	6/21/1995	AIT	AMERITECH CORP	45.50	46.38	46.25	1,660,000	NULL
1FN012	B	1,008	52.00	51.96	52,416	6/16/1995	6/21/1995	BAC	BANKAMERICA CORP	51.63	52.75	51.88	2,203,200	NULL
1FN012	B	882	44.25	44.21	39,029	6/16/1995	6/21/1995	CCI	CHRYSLER CORP	44.00	44.38	44.13	1,708,600	NULL
1FN012	B	1,386	66.38	66.34	91,996	6/16/1995	6/21/1995	DD	DU PONT E I DE NEMOURS & CO	66.00	66.88	66.63	1,913,600	NULL
1FN012	B	4,347	57.63	57.59	250,496	6/16/1995	6/21/1995	GE	GENERAL ELECTRIC CO	57.25	58.13	57.38	4,951,900	NULL
1FN012	B	1,512	93.00	92.96	140,616	6/16/1995	6/21/1995	IBM	INTERNATIONAL BUSINESS MACHS	92.63	93.63	92.63	2,696,800	NULL
1FN012	B	4,350	48.50	48.46	152,775	6/16/1995	6/21/1995	MRK	MERCK & CO	48.25	48.75	48.75	3,887,300	NULL
1FN012	B	658	65.88	65.84	43,161	6/16/1995	6/21/1995	SLB	SCHLUMBERGER LTD	65.63	66.38	66.13	902,500	NULL
1FN012	B	819	113.00	112.96	92,547	6/16/1995	6/21/1995	AIG	AMERICAN INTL GROUP INC	112.75	113.75	113.38	866,800	NULL
1FN012	B	378	114.25	114.21	43,187	6/16/1995	6/21/1995	ARC	ATLANTIC RICHFIELD CO	113.88	114.88	114.63	659,800	NULL
1FN012	B	1,260	68.00	67.96	85,680	6/16/1995	6/21/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	67.88	68.13	68.13	1,364,800	NULL
1FN012	B	693	69.50	69.46	48,164	6/16/1995	6/21/1995	DOW	DOW CHEMICAL CO	69.25	70.00	70.00	1,705,800	NULL
1FN012	B	2,646	29.63	29.59	78,388	6/16/1995	6/21/1995	F	FORD MOTOR COMPANY	29.38	29.88	29.50	3,205,200	NULL
1FN012	B	1,134	115.50	115.46	130,977	6/16/1995	6/21/1995	INTC	INTEL CORP	114.50	117.38	116.13	7,650,700	NULL
1FN012	B	1,701	19.63	19.59	33,382	6/16/1995	6/21/1995	MCIC	MCI COMMUNICATIONS CORP	19.50	19.75	19.63	5,144,800	NULL
1FN012	B	1,953	46.75	46.71	91,303	6/16/1995	6/21/1995	PEP	PEPSICO INC	46.50	46.88	46.63	2,235,500	NULL
1FN012	B	5,859	26.25	26.21	153,799	6/16/1995	6/21/1995	WMT	WAL-MART STORES INC	26.13	26.50	26.50	6,666,500	NULL
1FN045	B	104	113.00	112.96	11,752	6/16/1995	6/21/1995	AIG	AMERICAN INTL GROUP INC	112.75	113.75	113.38	866,800	NULL
1FN045	B	48	114.25	114.21	5,484	6/16/1995	6/21/1995	ARC	ATLANTIC RICHFIELD CO	113.88	114.88	114.63	659,800	NULL
1FN045	B	160	68.00	67.96	10,880	6/16/1995	6/21/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	67.88	68.13	68.13	1,364,800	NULL
1FN045	B	88	69.50	69.46	6,116	6/16/1995	6/21/1995	DOW	DOW CHEMICAL CO	69.25	70.00	70.00	1,705,800	NULL
1FN045	B	336	29.63	29.59	9,954	6/16/1995	6/21/1995	F	FORD MOTOR COMPANY	29.38	29.88	29.50	3,205,200	NULL
1FN045	B	144	115.50	115.46	16,632	6/16/1995	6/21/1995	INTC	INTEL CORP	114.50	117.38	116.13	7,650,700	NULL
1FN045	B	216	19.63	19.59	4,239	6/16/1995	6/21/1995	MCIC	MCI COMMUNICATIONS CORP	19.50	19.75	19.63	5,144,800	NULL
1FN045	B	248	46.75	46.71	11,594	6/16/1995	6/21/1995	PEP	PEPSICO INC	46.50	46.88	46.63	2,235,500	NULL
1FN045	B	744	26.25	26.21	19,530	6/16/1995	6/21/1995	WMT	WAL-MART STORES INC	26.13	26.50	26.50	6,666,500	NULL
1FN045	B	160	35.00	34.96	5,600	6/16/1995	6/21/1995	AXP	AMERICAN EXPRESS COMPANY	34.88	35.25	35.00	2,068,600	NULL
1FN045	B	520	51.63	51.59	26,845	6/16/1995	6/21/1995	T	AT & T CORP	51.38	52.00	52.00	4,442,500	NULL
1FN045	B	712	64.00	63.96	45,716	6/16/1995	6/21/1995	BA	BOEING CO	63.75	64.50	64.38	1,340,400	NULL
1FN045	B	408	61.50	61.46	25,092	6/16/1995	6/21/1995	KO	COCA COLA CO	61.38	62.50	62.38	3,743,900	NULL
1FN045	B	400	71.50	71.46	28,600	6/16/1995	6/21/1995	XOM	EXXON CORP	71.38	72.25	72.13	3,420,600	NULL
1FN045	S	(51,123)	75.50	75.54	(3,859,787)	6/16/1995	6/21/1995	HPQ	HEWLETT PACKARD CO	73.13	75.75	75.50	3,155,900	NULL
1FN045	B	216	37.88	37.84	8,181	6/16/1995	6/21/1995	MCD	MC DONALDS CORP	37.50	38.00	37.63	2,819,000	NULL
1FN045	B	120	100.88	100.84	12,105	6/16/1995	6/21/1995	MOB	MOBIL CORP	100.0				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	54	59.50	59.46	3,213	6/16/1995	6/21/1995	MMM	MINNESOTA MNG & MFG CO	58.88	59.63	59.00	1,297,900	NULL
IG0092	B	22	22.50	22.46	1,755	6/16/1995	6/21/1995	SO	SOUTHERN CO	22.38	22.50	22.50	1,844,800	NULL
IFN012	R	42,299	NULL	NULL	NULL	6/22/1995	6/22/1995	INTC	INTEL CORP DIV 6/21/1995 6/22/1995	NULL	NULL	NULL	NULL	NULL
IFN045	R	41,055	NULL	NULL	NULL	6/22/1995	6/22/1995	INTC	INTEL CORP DIV 6/21/1995 6/22/1995	NULL	NULL	NULL	NULL	NULL
IG0092	R	9,546	NULL	NULL	NULL	6/22/1995	6/22/1995	INTC	INTEL CORP DIV 6/21/1995 6/22/1995	NULL	NULL	NULL	NULL	NULL
IG0092	B	704	53.38	53.34	37,576	7/19/1995	7/24/1995	T	AT & T CORP	53.13	54.25	53.63	4,747,000	NULL
IG0092	B	154	60.75	60.71	9,356	7/19/1995	7/24/1995	BA	BOEING CO	60.38	63.75	62.75	1,784,700	NULL
IG0092	B	572	64.25	64.21	36,751	7/19/1995	7/24/1995	KO	COCA COLA CO	64.25	65.38	65.13	1,713,900	NULL
IG0092	B	561	72.13	72.09	40,462	7/19/1995	7/24/1995	XOM	EXXON CORP	71.63	72.88	72.88	1,530,900	NULL
IG0092	B	231	75.75	75.71	17,498	7/19/1995	7/24/1995	HPQ	HEWLETT PACKARD CO	71.75	78.75	77.88	1,317,800	NULL
IG0092	B	319	36.25	36.21	11,564	7/19/1995	7/24/1995	MCD	MCDONALDS CORP	35.88	37.50	37.38	2,166,500	NULL
IG0092	B	176	98.38	98.34	17,314	7/19/1995	7/24/1995	MOB	MOBIL CORP	97.63	99.13	98.88	924,700	NULL
IG0092	B	231	52.13	52.09	12,041	7/19/1995	7/24/1995	DIS	THE WALT DISNEY CO	50.50	53.75	53.50	2,333,000	NULL
IG0092	B	132	110.38	110.34	14,570	7/19/1995	7/24/1995	AIG	AMERICAN INTL GROUP INC	109.75	112.25	110.75	724,100	NULL
IG0092	B	66	112.50	112.46	7,425	7/19/1995	7/24/1995	ARC	ATLANTIC RICHFIELD CO	112.50	115.13	114.00	581,700	NULL
IG0092	B	220	67.88	67.84	14,933	7/19/1995	7/24/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	67.50	69.75	69.00	1,263,500	NULL
IG0092	B	121	74.38	74.34	8,999	7/19/1995	7/24/1995	DOW	DOW CHEMICAL CO	73.88	75.50	74.88	1,037,300	NULL
IG0092	B	462	29.75	29.71	13,745	7/19/1995	7/24/1995	F	FORD MOTOR COMPANY	29.50	30.63	30.13	5,817,600	NULL
IG0092	B	363	64.75	64.71	23,504	7/19/1995	7/24/1995	INTC	INTEL CORP	62.50	68.75	65.25	55,853,400	NULL
IG0092	B	297	21.25	21.21	6,311	7/19/1995	7/24/1995	MCIC	MCI COMMUNICATIONS CORP	21.00	21.75	21.13	3,749,200	NULL
IG0092	B	352	44.00	43.96	15,488	7/19/1995	7/24/1995	PEP	PEPSICO INC	43.25	45.25	44.63	2,796,500	NULL
IG0092	B	1,023	26.88	26.84	27,493	7/19/1995	7/24/1995	WMT	WAL-MART STORES INC	26.38	27.13	26.88	3,730,400	NULL
IG0092	B	253	45.75	45.71	11,575	7/19/1995	7/24/1995	AIT	AMERITECH CORP	45.25	46.88	46.88	844,100	NULL
IG0092	B	165	53.88	53.84	8,889	7/19/1995	7/24/1995	BAK	BANKAMERICA CORP	52.75	55.50	54.63	1,916,800	NULL
IG0092	B	165	47.38	47.34	7,817	7/19/1995	7/24/1995	CCJ	CHRYSLER CORP	47.25	49.00	48.88	2,494,300	NULL
IG0092	B	253	67.50	67.46	17,078	7/19/1995	7/24/1995	DD	DU PONT E I DE NEMOURS & CO	67.38	69.88	69.13	1,455,700	NULL
IG0092	B	759	58.00	57.96	44,022	7/19/1995	7/24/1995	GE	GENERAL ELECTRIC CO	57.13	59.88	58.13	4,019,400	NULL
IG0092	B	253	100.25	100.21	25,363	7/19/1995	7/24/1995	IBM	INTERNATIONAL BUSINESS MACHS	97.75	105.50	101.25	8,572,700	NULL
IG0092	B	561	49.38	49.34	27,699	7/19/1995	7/24/1995	MRK	MERCK & CO	49.13	51.13	50.50	4,000,100	NULL
IG0092	B	99	63.00	62.96	6,237	7/19/1995	7/24/1995	SLB	SCHLUMBERGER LTD	62.63	64.13	63.00	776,500	NULL
IG0092	B	67	67.25	67.21	4,495	7/19/1995	7/24/1995	AN	AMOCO CORP	67.13	69.00	68.13	793,800	NULL
IG0092	B	198	56.00	55.96	11,088	7/19/1995	7/24/1995	VZ	BELL ATLANTIC CORP	54.88	56.88	56.88	879,800	NULL
IG0092	B	176	59.75	59.71	10,516	7/19/1995	7/24/1995	C	CITICORP	58.13	62.13	60.75	3,547,800	NULL
IG0092	B	143	57.25	57.21	8,187	7/19/1995	7/24/1995	EK	EASTMAN KODAK CO	56.00	59.38	57.63	3,300,500	NULL
IG0092	B	330	48.25	48.21	15,923	7/19/1995	7/24/1995	GM	GENERAL MOTORS CORP	48.00	50.13	48.63	2,842,000	NULL
IG0092	B	286	68.00	67.96	19,448	7/19/1995	7/24/1995	JNJ	JOHNSON & JOHNSON	68.00	69.75	69.00	1,457,000	NULL
IG0092	B	187	57.63	57.59	10,776	7/19/1995	7/24/1995	MMM	MINNESOTA MNG & MFG CO	57.50	58.63	58.50	877,200	NULL
IG0092	B	297	21.63	21.59	6,423	7/19/1995	7/24/1995	SO	SOUTHERN CO	21.38	21.88	21.63	917,800	NULL
IFN012	S	(50,120)	35.25	35.29	(1,766,730)	7/20/1995	7/25/1995	AXP	AMERICAN EXPRESS COMPANY	35.00	35.50	35.50	946,000	NULL
IFN045	S	(48,730)	35.25	35.29	(1,717,733)	7/20/1995	7/25/1995	AXP	AMERICAN EXPRESS COMPANY	35.00	35.50	35.50	946,000	NULL
IG0092	S	(11,331)	35.25	35.29	(399,418)	7/20/1995	7/25/1995	AXP	AMERICAN EXPRESS COMPANY	35.00	35.50	35.50	946,000	NULL
IFN012	S	(37,043)	53.75	53.79	(1,991,061)	7/21/1995	7/26/1995	BAC	BANKAMERICA CORP	53.63	54.13	53.88	2,151,600	NULL
IFN012	S	(39,671)	61.00	61.04	(2,419,931)	7/21/1995	7/26/1995	C	CITICORP	60.13	61.13	60.25	2,208,000	NULL
IFN012	S	(945)	59.00	59.04	(55,755)	7/21/1995	7/26/1995	EK	EASTMAN KODAK CO	57.75	59.13	58.25	1,760,100	NULL
IFN012	R	15,862	NULL	NULL	NULL	8/3/1995	8/3/1995	AIG	AMERICAN INTL GROUP INC DIV 8/02/95 8/03/95	NULL	NULL	NULL	NULL	NULL
IFN045	R	15,401	NULL	NULL	NULL	8/3/1995	8/3/1995	AIG	AMERICAN INTL GROUP INC DIV 8/02/95 8/03/95	NULL	NULL	NULL	NULL	NULL
IG0092	R	3,645	NULL	NULL	NULL	8/3/1995	8/3/1995	AIG	AMERICAN INTL GROUP INC DIV 8/02/95 8/03/95	NULL	NULL	NULL	NULL	NULL
IG0092	B	475	72.88	72.84	34,616	8/15/1995	8/18/1995	AIG	AMERICAN INTL GROUP INC	72.75	73.88	73.50	868,700	NULL
IG0092	B	150	111.13	111.09	16,669	8/15/1995	8/18/1995	ARC	ATLANTIC RICHFIELD CO	110.88	111.50	111.38	363,400	NULL
IG0092	B	500	68.63	68.59	34,313	8/15/1995	8/18/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	68.50	69.13	68.63	864,900	NULL
IG0092	B	275	74.50	74.46	20,488	8/15/1995	8/18/1995	DOW	DOW CHEMICAL CO	74.38	74.88	74.75	1,387,200	NULL
IG0092	B	1,025	28.75	28.71	29,469	8/15/1995	8/18/1995	F	FORD MOTOR COMPANY	28.63	29.00	28.63	1,826,400	NULL
IG0092	B	850	65.25	65.21	55,463	8/15/1995	8/18/1995	INTC	INTEL CORP	64.63	67.25	66.50	4,469,300	NULL
IG0092	B	675	23.75	23.71	16,031	8/15/1995	8/18/1995	MCIC	MCI COMMUNICATIONS CORP	21.88	24.00	23.75	1,403,600	NULL
IG0092	B	425	44.38	44.34	18,859	8/15/1995	8/18/1995	NYN	NYNEX CORP	44.25	44.75	44.75	686,900	NULL
IG0092	B	550	48.63	48.59	26,744	8/15/1995	8/18/1995	AIT	AMERITECH CORP	48.25	48.75	48.75	622,600	NULL
IG0092	B	375	54.13	54.09	20,297	8/15/1995	8/18/1995	BAC	BANKAMERICA CORP	53.88	54.50	54.25	562,700	NULL
IG0092	B	375	51.50	51.46	19,313	8/15/1995	8/18/1995	CCJ	CHRYSLER CORP	51.38	52.00	51.75	1,344,700	NULL
IG0092	B	550	64.63	64.59	35,544	8/15/1995	8/18/1995	DD	DU PONT E I DE NEMOURS & CO	64.50	65.25	64.63	885,800	NULL
IG0092	B	719	50.00	50.06	101,500	8/15/1995	8/18/1995	GE	GENERAL ELECTRIC CO	57.88	58.88	58.63	1,926,800	NULL
IG0092	B	575	110.75	110.71	63,681	8/15/1995	8/18/1995	IBM	INTERNATIONAL BUSINESS MACHS	110.25	112.13	112.00	2,701,000	NULL
IG0092	B	1,250	50.00	49.96	62,500	8/15/1995	8/18/1995	MRK	MERCK & CO	49.75	50.75	50.00	2,860,900	NULL
IG0092	B	800	46.38	46.34	37,100	8/15/1995	8/18/1995	PEP	PEPSICO INC	46.13	46.88	46.75	1,015,400	NULL
IG0092	B	500	63.38	63.34	31,688	8/15/1995	8/18/1995	AN	AMOCO CORP	63.00	64.38	64.25	1,243,200	NULL
IG0092	B	450	57.75	57.71	25,988	8/15/1995	8/18/1995	VZ	BELL ATLANTIC CORP	57.50	58.38	58.25	316,800	NULL
IG0092	B	400	63.88	63.84	25,550	8/15/1995	8/18/1995	C	CITICORP	63.63	64.38	63.75	1,119,500	NULL
IG0092	B	350	59.88	59.84	20,956	8/15/1995	8/18/1995	EK	EASTMAN KODAK CO	59.75	60.88	60.63	1,049,800	NULL
IG0092	B	750	47.75	47.71	35,813	8/15/1995	8/18/1995	GM	GENERAL MOTORS CORP	47.50	48.13	48.13	1,713,800	NULL
IG0092	B	675	67.38	67.34	45,478	8/15/1995	8/18/1995	JNJ	JOHNSON & JOHNSON	67.25	69.13	69.00	797,700	NULL
IG0092	B	425	55.00	54.96	23,375	8/15/1995	8/18/1995	MMM	MINNESOTA MNG & MFG CO	54.88	55.63	55.38	678,000	NULL
IG0092	B	525	58.75	58.71	30,844	8/15/1995	8/18/1995	DIS	THE WALT DISNEY CO	58.50	59.88	59.75	1,317,700	NULL
IG0092	B	500	39.25	39.21	19,625	8/15/1995	8/18/1995	AXP	AMERICAN EXPRESS COMPANY	39.13	39.63	39.50	891,500	NULL
IG0092	B	1,625	51.75	51.71	84,094	8/15/1995	8/18/1995	T	AT & T CORP	51.63	52.63	52.00	2,403,900	NULL
IG0092	B	350	63.88	63.84	102,356	8/15/1995	8/18/1995	BA	BOEING CO	63.63	64.88	64.50	1,243,200	NULL
IG0092	B	1,300	65.25	65.21	84,825	8/15/1995	8/18/1995	KO	COCA COLA CO	65.13	66.00	65.50	1,817,800	NULL
IG0092	B	1,275	69.25	69.21	88,294	8/15/1995	8/18/1995	XOM	EXXON CORP	69.00	69.75	69.63	875,400	NULL
IG0092	B	500	77.50	77.46	38,750	8/15/1995	8/18/1995	HPQ	HEWLETT PACKARD CO	77.13	79.38	77.88	1,701,100	NULL
IG0092	B	700	37.63	37.59	26,338	8/15/1995	8/18/1995	MCD	MCDONALDS CORP	37.50	38.38	37.75	3,502,600	NULL
IG0092	B	400	94.25	94.21	37,700	8/15/1995	8/18/1995	MOB	MOBIL CORP	94.00	96.00	95.00	652,000	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	640	46.38	46.34	29,680	9/8/1995	9/13/1995	PEP	PEPSICO CORP	45.63	46.50	45.75	1,080,200	NULL
1FN045	B	400	64.63	64.59	25,850	9/8/1995	9/13/1995	AN	AMOCO CORP	64.25	65.00	64.08	727,700	NULL
1FN045	B	360	58.63	58.59	21,105	9/8/1995	9/13/1995	VZ	BELL ATLANTIC CORP	58.50	59.00	59.00	274,000	NULL
1FN045	B	320	66.88	66.84	21,400	9/8/1995	9/13/1995	C	CITICORP	66.50	66.88	66.75	1,088,200	NULL
1FN045	B	260	59.63	59.59	15,503	9/8/1995	9/13/1995	EK	EASTMAN KODAK CO	59.50	59.75	59.75	519,400	NULL
1FN045	B	620	49.00	48.96	30,380	9/8/1995	9/13/1995	GM	GENERAL MOTORS CORP	48.75	49.63	49.25	2,047,900	NULL
1FN045	B	520	69.63	69.59	36,205	9/8/1995	9/13/1995	UNJ	JOHNSON & JOHNSON	69.38	70.00	69.75	637,400	NULL
1FN045	B	320	98.00	97.96	31,360	9/8/1995	9/13/1995	MOB	MOBIL CORP	97.25	99.13	97.75	759,900	NULL
1FN045	B	1,880	25.00	24.96	47,000	9/8/1995	9/13/1995	WMT	WAL-MART STORES INC	24.63	25.13	24.75	4,060,700	NULL
1FN045	B	440	50.63	50.59	22,275	9/8/1995	9/13/1995	AIG	AMERICAN INTL GROUP INC	50.13	51.00	50.75	317,300	NULL
1FN045	B	300	57.63	57.59	17,288	9/8/1995	9/13/1995	BAC	BANKAMERICA CORP	57.50	58.38	58.38	1,207,700	NULL
1FN045	B	300	57.75	57.71	17,325	9/8/1995	9/13/1995	CCI	CHRYSLER CORP	57.50	58.13	57.75	1,815,100	NULL
1FN045	B	1,380	58.88	58.84	81,248	9/8/1995	9/13/1995	GE	GENERAL ELECTRIC CO	58.63	59.25	58.75	1,275,300	NULL
1FN045	B	460	99.00	98.96	45,540	9/8/1995	9/13/1995	IBM	INTERNATIONAL BUSINESS MACHS	98.13	100.00	98.88	5,355,500	NULL
1FN045	B	340	54.38	54.34	18,488	9/8/1995	9/13/1995	MMM	MINNESOTA MNG & MFG CO	54.00	55.50	55.50	677,000	NULL
1FN045	B	420	54.88	54.84	23,048	9/8/1995	9/13/1995	DIS	THE WALT DISNEY CO	54.50	55.63	54.75	1,291,200	NULL
1G0092	B	22	50.63	50.59	1,114	9/8/1995	9/13/1995	AIT	AMERITECH CORP	50.13	51.00	50.75	317,300	NULL
1G0092	B	15	57.63	57.59	864	9/8/1995	9/13/1995	BAC	BANKAMERICA CORP	57.50	58.38	58.38	1,207,700	NULL
1G0092	B	15	57.75	57.71	866	9/8/1995	9/13/1995	CCI	CHRYSLER CORP	57.50	58.13	57.75	1,815,100	NULL
1G0092	B	69	58.88	58.84	4,062	9/8/1995	9/13/1995	GE	GENERAL ELECTRIC CO	58.63	59.25	58.75	1,275,300	NULL
1G0092	B	23	99.00	98.96	2,277	9/8/1995	9/13/1995	IBM	INTERNATIONAL BUSINESS MACHS	98.13	100.00	98.88	5,355,500	NULL
1G0092	B	17	54.38	54.34	924	9/8/1995	9/13/1995	MMM	MINNESOTA MNG & MFG CO	54.00	55.50	55.50	677,000	NULL
1G0092	B	21	54.88	54.84	1,152	9/8/1995	9/13/1995	DIS	THE WALT DISNEY CO	54.50	55.63	54.75	1,291,200	NULL
1G0092	B	17	90.00	89.96	1,548	9/8/1995	9/13/1995	AIG	AMERICAN INTL GROUP INC	89.13	90.38	89.75	407,800	NULL
1G0092	B	6	111.50	111.46	669	9/8/1995	9/13/1995	ARC	ATLANTIC RICHFIELD CO	111.00	112.38	112.13	433,600	NULL
1G0092	B	20	67.13	67.09	1,343	9/8/1995	9/13/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	66.88	67.75	67.25	1,614,000	NULL
1G0092	B	11	76.25	76.21	839	9/8/1995	9/13/1995	DOW	DOW CHEMICAL CO	76.00	76.63	76.63	478,600	NULL
1G0092	B	42	31.50	31.46	1,323	9/8/1995	9/13/1995	F	FORD MOTOR COMPANY	31.38	32.00	32.00	3,456,900	NULL
1G0092	B	34	64.75	64.71	2,202	9/8/1995	9/13/1995	INTC	INTEL CORP	64.38	65.75	65.63	7,958,000	NULL
1G0092	B	51	51.63	51.59	2,633	9/8/1995	9/13/1995	MRK	MERCK & CO	51.38	51.88	51.75	1,643,800	NULL
1G0092	B	41	75.25	75.21	3,075	9/8/1995	9/13/1995	AXP	AMERICAN EXPRESS COMPANY	74.50	75.63	75.50	1,898,500	NULL
1G0092	B	65	54.88	54.84	3,567	9/8/1995	9/13/1995	T	AT & T CORP	54.63	55.25	55.00	1,831,900	NULL
1G0092	B	14	67.25	67.21	942	9/8/1995	9/13/1995	BA	BOEING CO	66.63	68.75	68.50	1,108,900	NULL
1G0092	B	52	63.88	63.84	3,322	9/8/1995	9/13/1995	KO	COCA COLA CO	63.50	64.13	63.63	1,525,800	NULL
1G0092	B	23	67.25	67.21	1,547	9/8/1995	9/13/1995	DD	DU PONT & E I DE NEMOURS & CO	67.00	68.25	68.25	1,342,500	NULL
1G0092	B	50	71.50	71.46	3,575	9/8/1995	9/13/1995	XOM	EXXON CORP	71.00	71.63	71.25	1,097,000	NULL
1G0092	B	21	83.25	83.21	1,748	9/8/1995	9/13/1995	HPQ	HEWLETT PACKARD CO	82.50	84.38	84.00	1,005,500	NULL
1G0092	B	28	37.13	37.09	1,040	9/8/1995	9/13/1995	MCD	MCDONALDS CORP	37.00	37.63	37.63	1,197,800	NULL
1G0092	B	17	45.88	45.84	780	9/8/1995	9/13/1995	NYN	NYNEX CORP	45.63	46.13	45.88	730,800	NULL
1G0092	B	20	64.63	64.59	1,293	9/8/1995	9/13/1995	AN	AMOCO CORP	64.25	65.00	64.88	727,700	NULL
1G0092	B	18	58.63	58.59	1,055	9/8/1995	9/13/1995	VZ	BELL ATLANTIC CORP	58.50	59.00	59.00	274,000	NULL
1G0092	B	16	66.88	66.84	1,070	9/8/1995	9/13/1995	C	CITICORP	66.50	66.88	66.75	1,088,200	NULL
1G0092	B	13	59.63	59.59	775	9/8/1995	9/13/1995	EK	EASTMAN KODAK CO	59.50	59.75	59.75	519,400	NULL
1G0092	B	31	49.00	48.96	1,519	9/8/1995	9/13/1995	GM	GENERAL MOTORS CORP	48.75	49.63	49.25	2,047,900	NULL
1G0092	B	26	69.63	69.59	1,810	9/8/1995	9/13/1995	UNJ	JOHNSON & JOHNSON	69.38	70.00	69.75	637,400	NULL
1G0092	B	16	98.00	97.96	1,568	9/8/1995	9/13/1995	MOB	MOBIL CORP	97.25	99.13	97.75	759,900	NULL
1G0092	B	32	46.38	46.34	1,484	9/8/1995	9/13/1995	PEP	PEPSICO CORP	45.63	46.50	45.75	1,080,200	NULL
1G0092	B	94	25.00	24.96	2,350	9/8/1995	9/13/1995	WMT	WAL-MART STORES INC	24.63	25.13	24.75	4,060,700	NULL
1FN012	S	(37,857)	56.63	56.67	(2,143,653)	9/12/1995	9/15/1995	CCI	CHRYSLER CORP	55.50	56.75	56.63	2,520,000	NULL
1FN012	S	(78,727)	47.75	47.79	(3,759,214)	9/12/1995	9/15/1995	GM	GENERAL MOTORS CORP	47.38	48.50	47.75	2,706,500	NULL
1FN012	S	(108,353)	30.88	30.92	(3,345,399)	9/12/1995	9/15/1995	F	FORD MOTOR COMPANY	30.63	31.13	30.88	4,227,800	NULL
1FN012	S	(103,359)	30.88	30.92	(3,191,299)	9/12/1995	9/15/1995	F	FORD MOTOR COMPANY	30.63	31.13	30.88	4,227,800	NULL
1FN045	S	(36,154)	56.63	56.67	(2,047,220)	9/12/1995	9/15/1995	CCI	CHRYSLER CORP	55.50	56.75	56.63	2,520,000	NULL
1FN045	S	(74,976)	47.75	47.79	(3,580,104)	9/12/1995	9/15/1995	GM	GENERAL MOTORS CORP	47.38	48.50	47.75	2,706,500	NULL
1G0092	S	(18,408)	47.75	47.79	(878,982)	9/12/1995	9/15/1995	GM	GENERAL MOTORS CORP	47.38	48.50	47.75	2,706,500	NULL
1G0092	S	(25,379)	30.88	30.92	(783,577)	9/12/1995	9/15/1995	F	FORD MOTOR COMPANY	30.63	31.13	30.88	4,227,800	NULL
1G0092	S	(8,899)	56.63	56.67	(503,906)	9/12/1995	9/15/1995	CCI	CHRYSLER CORP	55.50	56.75	56.63	2,520,000	NULL
1FN012	S	(48,935)	82.00	82.04	(4,012,670)	9/13/1995	9/18/1995	AIG	AMERICAN INTL GROUP INC	81.13	82.25	81.38	709,300	NULL
1FN012	S	(16,194)	113.00	113.04	(1,829,922)	9/13/1995	9/18/1995	ARC	ATLANTIC RICHFIELD CO	112.25	113.25	112.88	463,200	NULL
1FN012	S	(54,105)	68.25	68.29	(3,692,666)	9/13/1995	9/18/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	67.25	68.50	68.25	1,670,600	NULL
1FN012	S	(1,491)	84.63	84.67	(126,176)	9/13/1995	9/18/1995	HPQ	HEWLETT PACKARD CO	83.50	85.50	85.25	1,636,300	NULL
1FN012	S	(73,069)	38.00	38.04	(2,776,622)	9/13/1995	9/18/1995	MCD	MCDONALDS CORP	37.25	38.38	38.38	1,236,800	NULL
1FN012	S	(40,681)	101.00	101.04	(4,108,781)	9/13/1995	9/18/1995	MOB	MOBIL CORP	99.88	101.50	100.25	667,900	NULL
1FN012	S	(65,888)	21.63	21.67	(1,424,828)	9/13/1995	9/18/1995	SO	SOUTHERN CO	21.50	21.75	21.50	934,300	NULL
1FN012	S	(1,420)	42.13	42.17	(59,818)	9/13/1995	9/18/1995	AXP	AMERICAN EXPRESS COMPANY	41.88	42.50	42.00	2,612,700	NULL
1FN012	S	(165,425)	56.25	56.29	(9,305,156)	9/13/1995	9/18/1995	T	AT & T CORP	55.50	56.50	56.38	2,471,600	NULL
1FN012	S	(65,345)	69.63	69.67	(4,560,865)	9/13/1995	9/18/1995	BA	BOEING CO	68.50	70.88	70.88	1,498,500	NULL
1FN012	S	(27,249)	77.75	77.79	(2,118,610)	9/13/1995	9/18/1995	DOW	DOW CHEMICAL CO	77.00	78.00	77.63	658,800	NULL
1FN012	S	(181,351)	60.38	60.42	(10,949,067)	9/13/1995	9/18/1995	GE	GENERAL ELECTRIC CO	59.50	60.75	60.63	2,781,300	NULL
1FN012	S	(67,734)	70.13	70.17	(4,749,847)	9/13/1995	9/18/1995	UNJ	JOHNSON & JOHNSON	69.50	70.38	70.25	767,700	NULL
1FN012	S	(43,506)	55.13	55.17	(2,398,268)	9/13/1995	9/18/1995	MMM	MINNESOTA MNG & MFG CO	54.75	56.00	56.00	960,100	NULL
1FN012	S	(23,777)	69.25	69.29	(1,646,557)	9/13/1995	9/18/1995	SLB	SCHLUMBER LTD	68.75	69.50	69.38	601,700	NULL
1FN012	S	(51,540)	65.25	65.29	(3,362,995)	9/13/1995	9/18/1995	AN	AMOCO CORP	64.38	65.63	64.88	622,500	NULL
1FN012	S	(45,954)	59.25	59.29	(2,702,975)	9/13/1995	9/18/1995	VZ	BELL ATLANTIC CORP	58.63	59.75	59.75	1,080,200	NULL
1FN012	S	(135,405)	65.38	65.42	(8,852,102)	9/13/1995	9/18/1995	KO	COCA COLA CO	64.13	65.88	65.88	1,670,600	NULL
1FN012	S	(57,009)	71.25	71.29	(4,061,891)	9/13/1995	9/18/1995	DD	DU PONT & E I DE NEMOURS & CO	70.38	71.50	71.13	1,453,900	NULL
1FN012	S	(130,070)	73.25	73.29	(9,527,628)	9/13/1995	9/18/1995	XOM	EXXON CORP	72.63	73.50	73.38	1,520,000	NULL
1FN012	S	(62,265)	98.25	98.29	(6,117,536)	9/13/1995	9/18/1995	IBM	INTERNATIONAL BUSINESS MACHS	92.50	98.75	94.63	13,923,600	NULL
1FN012	S	(135,146)	52.00	52.04	(7,027,592)	9/13/1995	9/18/1995	MRK	MERCK & CO					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(57,738)	25.63	25.67	(1,479,536)	9/13/1995	9/18/1995	WMT	WAL-MART STORES INC	25.25	25.75	25.50	3,284,100	NULL
IG0092	S	(13,348)	50.75	50.79	(677,411)	9/13/1995	9/18/1995	AIT	AMERITECH CORP	49.88	51.00	51.00	495,200	NULL
IG0092	S	(8,909)	59.75	59.79	(532,113)	9/13/1995	9/18/1995	BAC	BANKAMERICA CORP	59.25	59.88	59.63	1,141,000	NULL
IG0092	S	(9,542)	68.00	68.04	(648,856)	9/13/1995	9/18/1995	C	CITICORP	67.25	68.25	67.75	1,475,600	NULL
IG0092	S	(8,264)	61.13	61.17	(505,137)	9/13/1995	9/18/1995	EK	EASTMAN KODAK CO	60.13	62.88	62.75	1,438,500	NULL
IG0092	S	(20,339)	65.00	65.04	(1,322,035)	9/13/1995	9/18/1995	INTC	INTEL CORP	64.31	65.63	64.88	6,612,600	NULL
IG0092	S	(17,064)	24.13	24.17	(411,669)	9/13/1995	9/18/1995	MCIC	MCI COMMUNICATIONS CORP	23.63	24.75	23.88	1,830,900	NULL
IG0092	S	(442)	46.25	46.29	(20,443)	9/13/1995	9/18/1995	NYN	NYNEX CORP	45.88	46.63	46.50	503,900	NULL
IG0092	S	(12,707)	56.75	56.79	(721,122)	9/13/1995	9/18/1995	DIS	THE WALT DISNEY CO	56.25	57.50	57.38	1,847,600	NULL
IG0092	S	(11,430)	82.00	82.04	(937,260)	9/13/1995	9/18/1995	AIG	AMERICAN INTL GROUP INC	81.13	82.25	81.38	709,300	NULL
IG0092	S	(3,798)	113.00	113.04	(429,174)	9/13/1995	9/18/1995	ARC	ATLANTIC RICHFIELD CO	112.25	113.25	112.88	463,200	NULL
IG0092	S	(12,664)	68.25	68.29	(864,318)	9/13/1995	9/18/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	67.25	68.50	68.25	1,395,300	NULL
IG0092	S	(752)	84.63	84.67	(63,638)	9/13/1995	9/18/1995	HPQ	HEWLETT PACKARD CO	83.50	85.50	85.25	1,636,300	NULL
IG0092	S	(17,143)	38.00	38.04	(651,434)	9/13/1995	9/18/1995	MCD	MCDONALDS CORP	37.25	38.38	38.38	1,236,800	NULL
IG0092	S	(9,536)	101.00	101.04	(963,136)	9/13/1995	9/18/1995	MOB	MOBIL CORP	99.88	101.50	100.25	667,900	NULL
IG0092	S	(19,664)	48.38	48.42	(951,246)	9/13/1995	9/18/1995	PEP	PEPSICO CO	47.75	48.88	48.75	3,553,200	NULL
IG0092	S	(15,204)	21.63	21.67	(328,787)	9/13/1995	9/18/1995	SO	SOUTHERN CO	21.50	21.75	21.50	934,300	NULL
IG0092	S	(520)	42.13	42.17	(21,905)	9/13/1995	9/18/1995	AXP	AMERICAN EXPRESS COMPANY	41.88	42.50	42.00	2,612,700	NULL
IG0092	S	(38,770)	56.25	56.29	(2,180,813)	9/13/1995	9/18/1995	T	AT & T CORP	55.50	56.50	56.38	2,471,600	NULL
IG0092	S	(8,273)	69.63	69.67	(576,008)	9/13/1995	9/18/1995	BA	BOEING CO	69.50	70.88	70.75	1,179,200	NULL
IG0092	S	(6,374)	77.75	77.79	(495,579)	9/13/1995	9/18/1995	DOW	DOW CHEMICAL CO	77.00	78.00	77.63	658,800	NULL
IG0092	S	(42,524)	60.38	60.42	(2,567,387)	9/13/1995	9/18/1995	GE	GENERAL ELECTRIC CO	59.50	60.75	60.63	2,781,300	NULL
IG0092	S	(15,894)	70.13	70.17	(1,114,567)	9/13/1995	9/18/1995	BJ	JOHNSON & JOHNSON	69.50	70.38	70.25	767,700	NULL
IG0092	S	(11,147)	52.00	52.17	(580,248)	9/13/1995	9/18/1995	MMM	MINNESOTA MNG & MFG CO	54.75	56.00	55.38	969,200	NULL
IG0092	S	(5,467)	69.25	69.29	(378,590)	9/13/1995	9/18/1995	SLB	SLURBERGER LTD	68.75	69.50	69.38	601,700	NULL
1FN012	B	44,612	83.63	83.59	3,730,679	9/22/1995	9/27/1995	AIG	AMERICAN INTL GROUP INC	83.25	84.38	84.25	552,300	NULL
1FN012	B	35,220	59.25	59.21	2,086,785	9/22/1995	9/27/1995	BAC	BANKAMERICA CORP	58.88	59.38	59.38	1,334,000	NULL
1FN012	B	35,220	54.63	54.59	1,923,893	9/22/1995	9/27/1995	CCI	CHRYSLER CORP	53.38	55.50	53.63	1,645,900	NULL
1FN012	B	166,708	62.00	61.96	10,335,896	9/22/1995	9/27/1995	GE	GENERAL ELECTRIC CO	61.63	63.50	63.00	2,539,600	NULL
1FN012	B	54,004	94.00	93.96	5,076,376	9/22/1995	9/27/1995	IBM	INTERNATIONAL BUSINESS MACHS	93.38	94.38	93.88	2,344,300	NULL
1FN012	B	56,208	21.63	21.67	(1,228,960)	9/22/1995	9/27/1995	MRK	MERCK & CO	21.50	21.75	21.50	934,300	NULL
1FN012	B	46,960	42.38	42.34	1,989,930	9/22/1995	9/27/1995	AXP	AMERICAN EXPRESS COMPANY	42.50	43.50	42.63	1,206,200	NULL
1FN012	B	154,968	62.38	62.34	9,666,129	9/22/1995	9/27/1995	T	AT & T CORP	62.00	63.63	63.38	8,345,800	NULL
1FN012	B	49,308	71.38	71.34	3,519,359	9/22/1995	9/27/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	70.75	72.00	71.63	828,900	NULL
1FN012	B	25,828	74.38	74.34	1,920,958	9/22/1995	9/27/1995	DOW	DOW CHEMICAL CO	74.13	75.50	75.00	854,700	NULL
1FN012	B	54,004	67.38	67.34	3,638,520	9/22/1995	9/27/1995	DD	DU PONT E I DE NEMOURS & CO	66.75	67.88	67.75	1,654,300	NULL
1FN012	B	103,312	30.88	30.84	3,189,578	9/22/1995	9/27/1995	F	FORD MOTOR COMPANY	30.63	31.13	31.00	2,552,000	NULL
1FN012	B	77,484	60.63	60.59	4,697,468	9/22/1995	9/27/1995	INTC	INTEL CORP	60.25	61.19	60.50	8,564,700	NULL
1FN012	B	26,744	26.50	26.46	1,742,216	9/22/1995	9/27/1995	MCIC	MCI COMMUNICATIONS CORP	26.25	26.88	26.69	5,260,700	NULL
1FN012	B	39,916	47.50	47.46	1,896,010	9/22/1995	9/27/1995	NYN	NYNEX CORP	47.25	48.00	48.00	631,400	NULL
1FN012	B	77,484	50.13	50.09	3,883,886	9/22/1995	9/27/1995	PEP	PEPSICO INC	49.88	51.63	51.25	969,800	NULL
1FN012	B	46,960	63.63	63.59	2,987,830	9/22/1995	9/27/1995	AN	AMOCO CORP	63.38	64.13	64.00	611,400	NULL
1FN012	B	32,872	70.25	70.21	2,309,258	9/22/1995	9/27/1995	BA	BOEING CO	69.50	70.75	70.13	841,900	NULL
1FN012	B	124,444	69.00	68.96	8,586,636	9/22/1995	9/27/1995	KO	COCA COLA CO	68.63	70.63	70.63	1,494,900	NULL
1FN012	B	119,748	72.50	72.46	8,681,708	9/22/1995	9/27/1995	XOM	EXXON CORP	72.13	72.63	72.38	989,200	NULL
1FN012	B	49,308	82.25	82.21	4,055,593	9/22/1995	9/27/1995	HPQ	HEWLETT PACKARD CO	81.75	83.00	82.88	1,340,000	NULL
1FN012	B	65,744	40.25	40.21	2,646,196	9/22/1995	9/27/1995	MCD	MCDONALDS CORP	40.00	40.88	40.63	1,317,000	NULL
1FN012	B	37,568	99.50	99.46	3,738,016	9/22/1995	9/27/1995	MOB	MOBIL CORP	99.00	100.00	99.50	706,000	NULL
1FN012	B	223,600	24.88	24.84	5,548,618	9/22/1995	9/27/1995	WMT	WAL-MART STORES INC	24.63	25.25	25.00	1,937,100	NULL
1FN012	B	54,004	51.50	51.46	2,781,206	9/22/1995	9/27/1995	AIT	AMERITECH CORP	51.00	52.38	52.13	365,200	NULL
1FN012	B	42,264	60.63	60.59	2,562,255	9/22/1995	9/27/1995	VZ	BELL ATLANTIC CORP	60.25	61.25	61.00	399,900	NULL
1FN012	B	37,568	69.00	68.99	2,596,880	9/22/1995	9/27/1995	C	CITICORP	68.25	69.25	68.63	1,951,600	NULL
1FN012	B	32,872	58.13	58.09	1,910,885	9/22/1995	9/27/1995	EK	EASTMAN KODAK CO	57.88	58.88	58.25	1,215,100	NULL
1FN012	B	70,440	47.13	47.09	3,319,485	9/22/1995	9/27/1995	GM	GENERAL MOTORS CORP	46.63	47.38	47.25	1,370,100	NULL
1FN012	B	61,048	73.00	72.96	4,456,504	9/22/1995	9/27/1995	NYN	NYNEX CORP	72.63	73.63	72.75	1,134,500	NULL
1FN012	B	39,916	54.38	54.34	2,170,433	9/22/1995	9/27/1995	MMM	MINNESOTA MNG & MFG CO	54.13	55.38	55.25	882,700	NULL
1FN012	B	49,308	57.25	57.21	2,822,883	9/22/1995	9/27/1995	DIS	THE WALT DISNEY CO	56.75	57.25	57.00	958,000	NULL
1FN045	B	52,164	51.50	51.46	2,686,446	9/22/1995	9/27/1995	AIT	AMERITECH CORP	51.00	52.38	52.13	365,200	NULL
1FN045	B	40,824	60.63	60.59	2,474,955	9/22/1995	9/27/1995	VZ	BELL ATLANTIC CORP	60.25	61.25	61.00	399,900	NULL
1FN045	B	36,288	69.13	69.09	2,508,408	9/22/1995	9/27/1995	C	CITICORP	68.25	69.25	68.63	1,951,600	NULL
1FN045	B	31,752	58.13	58.09	1,845,585	9/22/1995	9/27/1995	EK	EASTMAN KODAK CO	57.88	58.88	58.25	1,215,100	NULL
1FN045	B	68,040	47.13	47.09	3,206,385	9/22/1995	9/27/1995	GM	GENERAL MOTORS CORP	46.63	47.38	47.25	1,370,100	NULL
1FN045	B	58,968	73.00	72.96	4,304,664	9/22/1995	9/27/1995	NYN	NYNEX CORP	72.63	73.63	72.75	1,134,500	NULL
1FN045	B	38,556	54.38	54.34	2,096,483	9/22/1995	9/27/1995	MMM	MINNESOTA MNG & MFG CO	54.13	55.38	55.25	882,700	NULL
1FN045	B	47,628	57.25	57.21	2,726,703	9/22/1995	9/27/1995	DIS	THE WALT DISNEY CO	56.75	57.25	57.00	958,000	NULL
1FN045	B	43,092	83.63	83.59	3,603,569	9/22/1995	9/27/1995	AIG	AMERICAN INTL GROUP INC	83.25	84.38	84.25	552,300	NULL
1FN045	B	59,402	59.25	59.21	3,501,586	9/22/1995	9/27/1995	BAC	BANKAMERICA CORP	58.88	59.38	59.38	1,334,000	NULL
1FN045	B	34,020	54.63	54.59	1,858,343	9/22/1995	9/27/1995	CCI	CHRYSLER CORP	53.38	55.50	53.63	1,645,900	NULL
1FN045	B	161,028	62.00	61.96	9,983,736	9/22/1995	9/27/1995	GE	GENERAL ELECTRIC CO	61.63	63.50	63.00	2,539,600	NULL
1FN045	B	52,164	94.00	93.96	4,903,416	9/22/1995	9/27/1995	IBM	INTERNATIONAL BUSINESS MACHS	93.38	94.38	93.88	2,344,300	NULL
1FN045	B	117,936	56.25	56.21	6,633,900	9/22/1995	9/27/1995	MRK	MERCK & CO	56.00	57.75	57.50	3,828,100	NULL
1FN045	B	45,360	42.38	42.34	1,922,130	9/22/1995	9/27/1995	AXP	AMERICAN EXPRESS COMPANY	42.50	43.50	42.63	1,206,200	NULL
1FN045	B	149,688	62.38	62.34	9,336,789	9/22/1995	9/27/1995	T	AT & T CORP	62.00	63.63	63.38	8,345,800	NULL
1FN045	B	71,628	71.38	71.34	5,094,449	9/22/1995	9/27/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	70.75	72.00	71.63	828,900	NULL
1FN045	B	24,948	74.38	74.34	1,855,508	9/22/1995	9/27/1995	DOW	DOW CHEMICAL CO	74.13	75.50	75.00	854,700	NULL
1FN045	B	52,164	67.38	67.34	3,514,550	9/22/1995	9/27/1995	DD	DU PONT E I DE NEMOURS & CO	66.75	67.88	67.75	1,654,300	NULL
1FN045	B	9												

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(798)	67.50	67.54	(53,865)	10/16/1995	10/19/1995	BA	BOEING CO	67.38	68.13	67.63	675,400	NULL
IG0092	S	(3,021)	71.88	71.92	(217,134)	10/16/1995	10/19/1995	KO	COCA COLA CO	70.88	72.00	71.63	837,000	NULL
IG0092	S	(1,311)	66.38	66.42	(87,018)	10/16/1995	10/19/1995	DD	DU PONT & E DE NEMOURS & CO	65.88	66.75	66.25	731,200	NULL
IG0092	S	(4,047)	63.25	63.29	(255,973)	10/16/1995	10/19/1995	GE	GENERAL ELECTRIC CO	62.63	63.38	62.88	1,027,600	NULL
IG0092	S	(1,311)	93.88	93.92	(123,070)	10/16/1995	10/19/1995	IBM	INTERNATIONAL BUSINESS MACHS	92.50	94.13	94.00	2,648,600	NULL
IG0092	S	(912)	100.25	100.29	(91,428)	10/16/1995	10/19/1995	MOB	MOBIL CORP	99.38	100.38	100.25	418,000	NULL
IG0092	S	(1,881)	51.75	51.79	(97,342)	10/16/1995	10/19/1995	PEP	PEPSICO INC	50.88	52.13	52.00	1,238,900	NULL
IG0092	S	(1,140)	44.25	44.29	(50,445)	10/16/1995	10/19/1995	AXP	AMERICAN EXPRESS COMPANY	44.00	44.63	44.50	545,100	NULL
IG0092	S	(3,762)	61.75	61.79	(232,304)	10/16/1995	10/19/1995	T	AT & T CORP	61.50	62.75	61.63	1,829,100	NULL
IG0092	S	(1,197)	74.13	74.17	(88,728)	10/16/1995	10/19/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	73.50	74.63	74.38	587,600	NULL
IG0092	S	(798)	56.75	56.79	(45,287)	10/16/1995	10/19/1995	EK	EASTMAN KODAK CO	56.50	57.38	57.13	1,142,700	NULL
IG0092	S	(1,710)	46.38	46.42	(79,301)	10/16/1995	10/19/1995	GM	GENERAL MOTORS CORP	46.38	47.13	46.50	1,132,900	NULL
IG0092	S	(1,482)	77.63	77.67	(115,040)	10/16/1995	10/19/1995	HNJ	JOHNSON & JOHNSON	77.25	77.75	77.63	469,500	NULL
IG0092	S	(1,596)	24.69	24.73	(39,401)	10/16/1995	10/19/1995	MCIC	MCI COMMUNICATIONS CORP	23.75	24.75	24.50	2,294,300	NULL
IG0092	S	(1,197)	56.88	56.92	(68,079)	10/16/1995	10/19/1995	DIS	THE WALT DISNEY CO	56.50	57.50	56.88	766,900	NULL
IG0092	S	(1,083)	86.75	86.79	(93,950)	10/16/1995	10/19/1995	AIG	AMERICAN INTL GROUP INC	85.75	87.00	86.75	391,300	NULL
IG0092	S	(855)	64.38	64.42	(55,041)	10/16/1995	10/19/1995	BAC	BANKAMERICA CORP	63.25	64.75	64.00	1,839,500	NULL
IG0092	S	(855)	54.63	54.67	(46,704)	10/16/1995	10/19/1995	CCI	CHRYSLER CORP	54.38	55.25	54.63	645,000	NULL
IG0092	S	(2,907)	74.63	74.67	(216,935)	10/16/1995	10/19/1995	XOM	EXXON CORP	74.38	74.75	74.50	802,800	NULL
IG0092	S	(1,197)	85.25	85.29	(102,044)	10/16/1995	10/19/1995	HPQ	HEWLETT PACKARD CO	84.00	86.50	86.38	1,924,100	NULL
IG0092	S	(1,596)	39.88	39.92	(63,641)	10/16/1995	10/19/1995	MCD	MCDONALDS CORP	39.50	40.13	39.75	827,800	NULL
IG0092	S	(2,964)	59.50	59.54	(176,358)	10/16/1995	10/19/1995	MRK	MERCK & CO	59.38	59.88	59.50	1,980,500	NULL
IG0092	S	(5,415)	22.38	22.42	(121,161)	10/16/1995	10/19/1995	WMT	WAL-MART STORES INC	22.13	23.13	22.50	5,789,500	NULL
IG0092	S	(1,311)	51.29	51.29	(67,181)	10/16/1995	10/19/1995	AMT	AMERITECH CORP	51.00	52.00	51.50	1,247,000	NULL
IG0092	S	(1,026)	61.88	61.92	(63,484)	10/16/1995	10/19/1995	BA	BELL ATLANTIC CORP	61.63	62.13	61.75	276,500	NULL
IG0092	S	(912)	73.25	73.29	(66,804)	10/16/1995	10/19/1995	C	CITICORP	72.63	74.00	73.63	1,838,600	NULL
IG0092	S	(627)	72.38	72.42	(45,379)	10/16/1995	10/19/1995	DOW	DOW CHEMICAL CO	72.00	72.75	72.63	364,500	NULL
IG0092	S	(2,508)	30.88	30.92	(77,435)	10/16/1995	10/19/1995	F	FORD MOTOR COMPANY	30.75	31.75	30.88	3,130,600	NULL
IG0092	S	(1,881)	63.25	63.29	(118,973)	10/16/1995	10/19/1995	INTC	INTEL CORP	62.25	64.00	63.13	6,899,900	NULL
IG0092	S	(969)	56.88	56.92	(55,112)	10/16/1995	10/19/1995	MMM	MINNESOTA MNG & MFG CO	56.38	57.00	56.75	521,600	NULL
IG0092	S	(969)	47.13	47.17	(45,664)	10/16/1995	10/19/1995	NYN	NYNEX CORP	47.13	48.50	47.50	389,100	NULL
IG0092	B	57	84.00	83.96	4,788	10/24/1995	10/27/1995	AIG	AMERICAN INTL GROUP INC	83.25	85.50	83.38	736,000	NULL
IG0092	B	18	106.00	105.96	1,908	10/24/1995	10/27/1995	ARC	ATLANTIC RICHFIELD CO	105.50	107.88	107.88	330,800	NULL
IG0092	B	60	77.25	77.21	4,635	10/24/1995	10/27/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	77.00	77.75	77.63	1,064,000	NULL
IG0092	B	33	70.88	70.84	2,339	10/24/1995	10/27/1995	DOW	DOW CHEMICAL CO	70.63	71.38	70.63	1,131,000	NULL
IG0092	B	132	29.25	29.21	3,861	10/24/1995	10/27/1995	F	FORD MOTOR COMPANY	29.13	29.75	29.63	3,079,900	NULL
IG0092	B	99	68.00	67.96	6,732	10/24/1995	10/27/1995	INTC	INTEL CORP	67.50	68.38	67.88	7,044,600	NULL
IG0092	B	84	24.38	24.34	2,048	10/24/1995	10/27/1995	MCIC	MCI COMMUNICATIONS CORP	24.25	24.63	24.63	2,047,600	NULL
IG0092	B	51	47.88	47.84	2,442	10/24/1995	10/27/1995	NYN	NYNEX CORP	47.50	48.50	48.50	686,700	NULL
IG0092	B	66	54.00	53.96	3,564	10/24/1995	10/27/1995	AIT	AMERITECH CORP	53.75	55.00	54.88	578,300	NULL
IG0092	B	45	62.75	62.71	2,824	10/24/1995	10/27/1995	BAC	BANKAMERICA CORP	62.50	65.00	62.75	1,271,700	NULL
IG0092	B	45	52.88	52.84	2,379	10/24/1995	10/27/1995	CCI	CHRYSLER CORP	52.38	53.38	52.63	1,079,900	NULL
IG0092	B	69	65.50	65.46	4,520	10/24/1995	10/27/1995	DD	DU PONT & E DE NEMOURS & CO	64.88	66.25	65.00	1,078,900	NULL
IG0092	B	207	63.25	63.21	13,093	10/24/1995	10/27/1995	GE	GENERAL ELECTRIC CO	62.88	63.88	63.00	1,983,100	NULL
IG0092	B	97	59.63	59.59	5,796	10/24/1995	10/27/1995	IBM	INTERNATIONAL BUSINESS MACHS	97.25	98.25	98.00	1,983,100	NULL
IG0092	B	159	59.50	59.46	9,525	10/24/1995	10/27/1995	MRK	MERCK & CO	59.38	60.38	59.63	1,989,600	NULL
IG0092	B	96	52.38	52.34	5,028	10/24/1995	10/27/1995	PEP	PEPSICO INC	52.25	52.63	52.50	919,200	NULL
IG0092	B	60	64.00	63.96	3,840	10/24/1995	10/27/1995	AN	AMOCO CORP	64.00	64.63	64.38	1,137,100	NULL
IG0092	B	51	63.75	63.71	3,251	10/24/1995	10/27/1995	VZ	BELL ATLANTIC CORP	63.25	64.25	64.13	539,000	NULL
IG0092	B	48	66.00	65.96	3,168	10/24/1995	10/27/1995	C	CITICORP	65.75	68.00	66.25	2,682,000	NULL
IG0092	B	39	62.00	61.96	2,418	10/24/1995	10/27/1995	EK	EASTMAN KODAK CO	61.88	63.88	63.88	1,164,300	NULL
IG0092	B	90	44.50	44.46	4,005	10/24/1995	10/27/1995	GM	GENERAL MOTORS CORP	44.25	45.13	44.63	1,947,800	NULL
IG0092	B	78	81.13	81.09	6,388	10/24/1995	10/27/1995	HNJ	JOHNSON & JOHNSON	80.75	82.75	82.75	1,487,400	NULL
IG0092	B	51	56.00	55.96	2,856	10/24/1995	10/27/1995	MMM	MINNESOTA MNG & MFG CO	55.75	56.50	56.50	381,000	NULL
IG0092	B	63	57.00	56.96	3,591	10/24/1995	10/27/1995	DIS	THE WALT DISNEY CO	56.75	57.75	57.75	1,144,500	NULL
IG0092	B	57	42.00	41.96	2,394	10/24/1995	10/27/1995	AXP	AMERICAN EXPRESS COMPANY	41.50	42.50	41.63	1,362,200	NULL
IG0092	B	192	61.50	61.46	11,808	10/24/1995	10/27/1995	T	AT & T CORP	61.00	61.50	61.13	2,096,300	NULL
IG0092	B	42	66.25	66.21	2,783	10/24/1995	10/27/1995	BA	BOEING CO	66.13	67.13	66.88	549,400	NULL
IG0092	B	153	72.25	72.21	11,054	10/24/1995	10/27/1995	KO	COCA COLA CO	71.88	72.75	72.50	1,346,600	NULL
IG0092	B	159	75.13	75.09	11,269	10/24/1995	10/27/1995	XOM	EXXON CORP	74.75	75.75	75.75	1,247,000	NULL
IG0092	B	63	90.25	90.21	5,686	10/24/1995	10/27/1995	HPQ	HEWLETT PACKARD CO	89.75	91.88	91.25	1,276,300	NULL
IG0092	B	84	40.88	40.84	3,434	10/24/1995	10/27/1995	MCD	MCDONALDS CORP	40.75	41.25	41.00	1,277,200	NULL
IG0092	B	48	101.50	101.46	4,872	10/24/1995	10/27/1995	MOB	MOBIL CORP	101.00	103.38	102.38	533,400	NULL
IG0092	B	279	22.75	22.71	6,347	10/24/1995	10/27/1995	WMT	WAL-MART STORES INC	22.50	22.88	22.50	3,055,400	NULL
IG0092	B	480	43.00	42.96	20,640	11/21/1995	11/27/1995	AXP	AMERICAN EXPRESS COMPANY	42.75	43.50	43.25	1,017,500	NULL
IG0092	B	1,560	64.75	64.71	101,010	11/21/1995	11/27/1995	T	AT & T CORP	64.13	65.13	64.38	2,715,800	NULL
IG0092	B	504	79.75	79.71	40,184	11/21/1995	11/27/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	78.88	80.13	79.25	1,947,800	NULL
IG0092	B	264	68.75	68.71	18,150	11/21/1995	11/27/1995	DOW	DOW CHEMICAL CO	68.50	69.13	69.13	490,200	NULL
IG0092	B	1,056	28.25	28.21	29,832	11/21/1995	11/27/1995	F	FORD MOTOR COMPANY	28.13	29.25	29.25	4,038,200	NULL
IG0092	B	816	62.75	62.71	51,204	11/21/1995	11/27/1995	INTC	INTEL CORP	62.00	63.50	63.00	8,819,200	NULL
IG0092	B	1,200	59.00	58.96	70,800	11/21/1995	11/27/1995	MRK	MERCK & CO	58.63	59.63	59.38	2,499,400	NULL
IG0092	B	768	54.38	54.34	41,760	11/21/1995	11/27/1995	PEP	PEPSICO INC	54.13	55.00	54.88	1,079,000	NULL
IG0092	B	456	87.63	87.59	39,957	11/21/1995	11/27/1995	AIG	AMERICAN INTL GROUP INC	86.38	88.88	88.75	455,100	NULL
IG0092	B	369	60.75	60.71	22,320	11/21/1995	11/27/1995	BAC	BANKAMERICA CORP	60.38	61.25	61.13	1,045,000	NULL
IG0092	B	384	49.00	48.96	18,816	11/21/1995	11/27/1995	CCI	CHRYSLER CORP	48.75	50.25	49.75	1,940,800	NULL
IG0092	B	552	64.63	64.59	35,673	11/21/1995	11/27/1995	DD	DU PONT & E DE NEMOURS & CO	64.13	65.25	65.13	1,174,900	NULL
IG0092	B	1,680	66.25	66.21	111,300	11/21/1995	11/27/1995	GE	GENERAL ELECTRIC CO	66.00	67.50	67.38	1,841,600	NULL
IG0092	B	552	93.50	93.46	51,612	11/21/1995	11/27/1995	IBM	INTERNATIONAL BUSINESS MACHS	93.00	94.88	94.50	3,130,200	NULL
IG0092	B	4												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	1,755	65.25	65.21	114,514	12/8/1995	12/13/1995	T	AT & T CORP	65.00	66.13	65.06	1,521,200	NULL
IG0092	B	486	64.75	64.71	31,469	12/8/1995	12/13/1995	VZ	BELL ATLANTIC CORP	64.13	64.90	64.88	355,300	NULL
IG0092	B	567	84.00	83.96	47,628	12/8/1995	12/13/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	83.25	84.75	84.75	725,400	NULL
IG0092	B	432	69.63	69.59	30,078	12/8/1995	12/13/1995	C	CITICORP	69.13	70.63	69.81	2,683,400	NULL
IG0092	B	297	71.25	71.21	21,161	12/8/1995	12/13/1995	DOW	DOW CHEMICAL CO	71.00	71.88	71.13	1,146,400	NULL
IG0092	B	378	68.75	68.71	25,988	12/8/1995	12/13/1995	EK	EASTMAN KODAK CO	67.88	68.88	68.75	566,900	NULL
IG0092	B	1,188	28.63	28.59	34,007	12/8/1995	12/13/1995	F	FORD MOTOR COMPANY	28.38	29.00	28.63	2,923,200	NULL
IG0092	B	837	49.38	49.34	41,327	12/8/1995	12/13/1995	GM	GENERAL MOTORS CORP	49.13	50.00	49.25	1,494,300	NULL
IG0092	B	918	62.63	62.59	57,490	12/8/1995	12/13/1995	INTC	INTEL CORP	61.38	63.25	63.25	7,627,500	NULL
IG0092	B	729	90.13	90.09	65,701	12/8/1995	12/13/1995	JNJ	JOHNSON & JOHNSON	89.63	91.25	90.25	1,145,300	NULL
IG0092	B	1,350	63.75	63.71	86,063	12/8/1995	12/13/1995	MRK	MERCK & CO	63.25	64.25	63.50	1,878,500	NULL
IG0092	B	432	110.00	109.96	47,520	12/8/1995	12/13/1995	MOB	MOBIL CORP	108.38	110.50	110.50	485,100	NULL
IG0092	B	864	57.75	57.71	49,896	12/8/1995	12/13/1995	PEP	PEPSICO INC	57.75	58.25	57.88	839,400	NULL
IG0092	B	2,565	23.63	23.59	60,598	12/8/1995	12/13/1995	WMT	WAL-MART STORES INC	23.38	23.75	23.75	2,036,700	NULL
IG0092	B	567	91.00	90.96	51,597	12/8/1995	12/13/1995	AIG	AMERICAN INTL GROUP INC	90.88	92.13	91.00	398,000	NULL
IG0092	B	540	68.75	68.71	37,125	12/8/1995	12/13/1995	AN	AMOCO CORP	68.63	69.38	68.75	1,183,700	NULL
IG0092	B	405	66.63	66.59	26,983	12/8/1995	12/13/1995	BAC	BANKAMERICA CORP	65.50	67.25	66.75	1,145,300	NULL
IG0092	B	378	73.25	73.21	27,689	12/8/1995	12/13/1995	BA	BOEING CO	73.00	74.13	73.38	521,400	NULL
IG0092	B	432	52.50	52.46	22,680	12/8/1995	12/13/1995	CCI	CHRYSLER CORP	51.88	53.13	52.69	759,700	NULL
IG0092	B	1,404	78.88	78.84	110,741	12/8/1995	12/13/1995	KO	COCA COLA CO	78.13	79.13	78.50	895,000	NULL
IG0092	B	621	67.88	67.84	42,150	12/8/1995	12/13/1995	DD	DU PONT E I DE NEMOURS & CO	67.63	68.50	68.00	765,600	NULL
IG0092	B	1,377	81.38	81.34	112,053	12/8/1995	12/13/1995	XOM	EXXON CORP	80.75	81.88	81.75	1,080,000	NULL
IG0092	B	1,890	70.38	70.34	133,009	12/8/1995	12/13/1995	GE	GENERAL ELECTRIC CO	70.13	71.13	70.38	1,753,800	NULL
IG0092	B	567	87.25	87.21	49,471	12/8/1995	12/13/1995	HPQ	HEWLETT PACKARD CO	86.13	87.63	87.50	497,400	NULL
IG0092	B	621	95.88	95.84	59,538	12/8/1995	12/13/1995	IBM	INTERNATIONAL BUSINESS MACHS	94.63	96.88	96.88	2,558,200	NULL
IG0092	B	783	44.63	44.59	34,941	12/8/1995	12/13/1995	MCD	MCDONALDS CORP	43.75	45.25	45.25	1,524,500	NULL
IG0092	B	459	66.75	66.71	30,638	12/8/1995	12/13/1995	MMM	MINNESOTA MNG & MFG CO	66.38	67.50	66.88	677,200	NULL
IG0092	B	459	47.38	47.34	21,745	12/8/1995	12/13/1995	NYN	NYNEX CORP	47.13	48.50	47.25	749,400	NULL
IG0092	B	567	60.88	60.84	34,516	12/8/1995	12/13/1995	DIS	THE WALT DISNEY CO	60.75	61.50	60.94	1,014,000	NULL
IFN012	S	(19,400)	93.88	93.92	(1,821,175)	12/14/1995	12/19/1995	AIG	AMERICAN INTL GROUP INC	93.00	94.50	93.25	607,000	NULL
IFN012	S	(15,400)	66.04	66.00	(1,006,400)	12/14/1995	12/19/1995	BAC	BANKAMERICA CORP	65.38	66.13	65.88	1,233,400	NULL
IFN012	S	(15,400)	53.63	53.67	(825,825)	12/14/1995	12/19/1995	CCI	CHRYSLER CORP	53.13	54.25	53.25	1,257,400	NULL
IFN012	S	(52,600)	85.25	85.29	(4,484,150)	12/14/1995	12/19/1995	XOM	EXXON CORP	82.88	85.88	83.00	2,393,700	NULL
IFN012	S	(21,600)	81.00	81.04	(1,749,600)	12/14/1995	12/19/1995	HPQ	HEWLETT PACKARD CO	77.25	82.00	78.13	5,822,900	NULL
IFN012	S	(28,900)	47.50	47.54	(1,372,750)	12/14/1995	12/19/1995	MCD	MCDONALDS CORP	47.38	48.00	47.50	2,998,600	NULL
IFN012	S	(53,500)	67.00	67.04	(3,584,500)	12/14/1995	12/19/1995	MRK	MERCK & CO	65.13	67.25	66.88	3,717,200	NULL
IFN012	S	(98,000)	23.38	23.42	(2,290,750)	12/14/1995	12/19/1995	WMT	WAL-MART STORES INC	23.13	23.50	23.25	2,672,400	NULL
IFN012	S	(20,500)	43.25	43.29	(886,625)	12/14/1995	12/19/1995	AXP	AMERICAN EXPRESS COMPANY	41.88	43.50	42.50	738,100	NULL
IFN012	S	(68,000)	68.13	68.17	(4,632,500)	12/14/1995	12/19/1995	AT	AT & T CORP	66.75	68.50	68.50	2,396,200	NULL
IFN012	S	(21,600)	86.38	86.42	(1,865,700)	12/14/1995	12/19/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	85.88	87.13	86.13	1,568,400	NULL
IFN012	S	(14,400)	68.63	68.67	(988,200)	12/14/1995	12/19/1995	EK	EASTMAN KODAK CO	67.63	69.25	67.88	680,800	NULL
IFN012	S	(30,900)	49.88	49.92	(1,541,138)	12/14/1995	12/19/1995	GM	GENERAL MOTORS CORP	48.63	50.63	50.00	2,777,400	NULL
IFN012	S	(26,800)	91.25	91.29	(2,445,500)	12/14/1995	12/19/1995	JNJ	JOHNSON & JOHNSON	90.88	92.38	91.50	793,500	NULL
IFN012	S	(21,600)	61.00	61.04	(1,317,600)	12/14/1995	12/19/1995	DIS	THE WALT DISNEY CO	60.13	61.25	60.75	2,033,100	NULL
IFN012	S	(20,800)	71.25	71.29	(1,467,750)	12/14/1995	12/19/1995	AN	AMOCO CORP	70.75	71.50	70.88	686,700	NULL
IFN012	S	(14,400)	75.88	75.92	(1,092,600)	12/14/1995	12/19/1995	BA	BOEING CO	75.13	76.38	75.50	1,012,400	NULL
IFN012	S	(54,600)	79.63	79.67	(4,347,525)	12/14/1995	12/19/1995	KO	COCA COLA CO	78.75	80.00	78.75	1,590,200	NULL
IFN012	S	(23,700)	69.00	69.04	(1,635,300)	12/14/1995	12/19/1995	DD	DU PONT E I DE NEMOURS & CO	68.50	70.00	69.63	1,441,400	NULL
IFN012	S	(73,200)	72.00	72.04	(5,270,400)	12/14/1995	12/19/1995	GE	GENERAL ELECTRIC CO	71.13	72.38	71.38	2,104,100	NULL
IFN012	S	(23,600)	94.50	94.54	(2,230,200)	12/14/1995	12/19/1995	IBM	INTERNATIONAL BUSINESS MACHS	92.38	95.13	93.75	3,390,500	NULL
IFN012	S	(16,500)	116.00	116.04	(1,914,000)	12/14/1995	12/19/1995	MOB	MOBIL CORP	114.13	116.63	114.50	877,700	NULL
IFN012	S	(19,400)	57.63	57.67	(1,109,250)	12/14/1995	12/19/1995	PEP	PEPSICO INC	57.50	57.88	57.75	1,233,400	NULL
IFN012	S	(23,700)	58.75	58.79	(1,392,750)	12/14/1995	12/19/1995	AIT	AMERITECH CORP	58.50	59.25	58.63	611,200	NULL
IFN012	S	(18,500)	67.00	67.04	(1,239,500)	12/14/1995	12/19/1995	VZ	BELL ATLANTIC CORP	66.63	67.50	66.75	407,900	NULL
IFN012	S	(16,400)	66.38	66.42	(1,088,550)	12/14/1995	12/19/1995	C	CITICORP	63.63	66.50	64.00	2,676,000	NULL
IFN012	S	(45,300)	28.63	28.67	(1,296,713)	12/14/1995	12/19/1995	F	FORD MOTOR COMPANY	28.25	28.75	28.38	2,460,800	NULL
IFN012	S	(34,000)	62.38	62.42	(2,120,750)	12/14/1995	12/19/1995	INTC	INTEL CORP	60.00	63.00	60.00	9,501,100	NULL
IFN012	S	(17,500)	69.38	69.42	(1,214,063)	12/14/1995	12/19/1995	MMM	MINNESOTA MNG & MFG CO	68.13	69.88	68.75	540,900	NULL
IFN012	S	(22,800)	58.75	58.79	(1,339,500)	12/14/1995	12/19/1995	AIT	AMERITECH CORP	58.50	59.25	58.63	611,200	NULL
IFN045	S	(17,900)	67.00	67.04	(1,199,260)	12/14/1995	12/19/1995	VZ	BELL ATLANTIC CORP	66.63	67.50	66.75	407,900	NULL
IFN045	S	(15,800)	66.38	66.42	(1,048,725)	12/14/1995	12/19/1995	C	CITICORP	63.63	66.50	64.00	2,676,000	NULL
IFN045	S	(43,800)	28.63	28.67	(1,253,775)	12/14/1995	12/19/1995	F	FORD MOTOR COMPANY	28.25	28.75	28.38	2,460,800	NULL
IFN045	S	(32,900)	62.38	62.42	(2,052,138)	12/14/1995	12/19/1995	INTC	INTEL CORP	60.00	63.00	60.00	9,501,100	NULL
IFN045	S	(16,900)	69.38	69.42	(1,172,438)	12/14/1995	12/19/1995	MMM	MINNESOTA MNG & MFG CO	68.13	69.88	68.75	540,900	NULL
IFN045	S	(18,900)	93.88	93.92	(1,774,238)	12/14/1995	12/19/1995	AIG	AMERICAN INTL GROUP INC	93.00	94.50	93.25	607,000	NULL
IFN045	S	(15,000)	66.00	66.04	(990,000)	12/14/1995	12/19/1995	BAC	BANKAMERICA CORP	63.38	66.13	63.88	1,471,200	NULL
IFN045	S	(53,400)	53.63	53.67	(2,859,813)	12/14/1995	12/19/1995	CCI	CHRYSLER CORP	53.13	54.25	53.25	1,257,400	NULL
IFN045	S	(50,800)	85.25	85.29	(4,330,700)	12/14/1995	12/19/1995	XOM	EXXON CORP	82.88	85.88	83.00	2,393,700	NULL
IFN045	S	(21,000)	81.00	81.04	(1,701,000)	12/14/1995	12/19/1995	HPQ	HEWLETT PACKARD CO	77.25	82.00	78.13	5,822,900	NULL
IFN045	S	(27,900)	47.50	47.54	(1,325,250)	12/14/1995	12/19/1995	MCD	MCDONALDS CORP	47.38	48.00	47.50	2,998,600	NULL
IFN045	S	(51,800)	67.00	67.04	(3,470,600)	12/14/1995	12/19/1995	MRK	MERCK & CO	65.13	67.25	66.88	3,717,200	NULL
IFN045	S	(94,800)	23.38	23.42	(2,215,950)	12/14/1995	12/19/1995	WMT	WAL-MART STORES INC	23.13	23.50	23.25	2,672,400	NULL
IFN045	S	(19,900)	43.25	43.29	(860,675)	12/14/1995	12/19/1995	AXP	AMERICAN EXPRESS COMPANY	41.88	43.50	42.50	738,100	NULL
IFN045	S	(68,100)	68.13	68.17	(4,642,625)	12/14/1995	12/19/1995	AT	AT & T CORP	66.75	68.50	68.50	2,396,200	NULL
IFN045	S	(20,700)	86.38	86.42	(1,787,963)	12/14/1995	12/19/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	85.88	87.13	86.13	1,568,400	NULL
IFN045	S	(13,900)	68.63	68.67	(953,888)	12/14/1995	12/19/1995	EK	EASTMAN KODAK CO	67.63	69.25	67.88	680,800	NULL
IFN045	S	(29,920)	49.88	49.92	(1,492,260)	12/14/1995	12/19/1995	GM</						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(74,888)	78.75	78.79	(5,897,430)	12/15/1995	12/20/1995	KO	COCA COLA CO	78.50	79.38	78.63	4,935,300	NULL
1FN012	S	(19,830)	69.00	69.04	(1,368,270)	12/15/1995	12/20/1995	EK	EASTMAN KODAK CO	68.38	69.88	68.88	1,676,300	NULL
1FN012	S	(42,547)	50.50	50.54	(2,148,247)	12/15/1995	12/20/1995	GM	GENERAL MOTORS CORP	50.13	50.75	50.50	4,256,900	NULL
1FN012	S	(36,867)	91.00	91.04	(3,354,897)	12/15/1995	12/20/1995	JNJ	JOHNSON & JOHNSON	90.63	91.88	91.38	2,593,700	NULL
1FN012	S	(1,649)	49.63	49.67	(81,832)	12/15/1995	12/20/1995	NYN	NYNEX CORP	49.50	49.75	49.63	1,480,900	49.63
1FN012	S	(134,275)	23.25	23.29	(3,121,894)	12/15/1995	12/20/1995	WMT	WAL-MART STORES INC	22.88	23.38	23.13	8,375,800	NULL
1FN012	S	(27,249)	94.88	94.92	(2,585,249)	12/15/1995	12/20/1995	AIG	AMERICAN INTL GROUP INC	94.25	95.38	94.63	1,964,800	NULL
1FN012	S	(25,510)	67.13	67.17	(1,712,359)	12/15/1995	12/20/1995	VZ	BELL ATLANTIC CORP	66.75	68.88	68.63	1,639,800	NULL
1FN012	S	(22,720)	64.75	64.79	(1,471,120)	12/15/1995	12/20/1995	GE	GENERAL ELECTRIC CO	64.13	66.13	65.88	4,229,300	NULL
1FN012	S	(23,535)	69.25	69.29	(2,253,049)	12/15/1995	12/20/1995	DD	DU PONT E I DE NEMOURS & CO	68.63	69.63	69.13	2,553,200	NULL
1FN012	S	(100,298)	71.63	71.67	(7,183,844)	12/15/1995	12/20/1995	GE	GENERAL ELECTRIC CO	70.38	72.50	72.38	7,648,300	NULL
1FN012	S	(32,635)	91.50	91.54	(2,986,103)	12/15/1995	12/20/1995	IBM	INTERNATIONAL BUSINESS MACHS	89.88	92.00	90.25	6,848,400	NULL
1FN012	S	(22,620)	114.00	114.04	(2,578,680)	12/15/1995	12/20/1995	MOB	MOBIL CORP	112.13	114.75	113.25	1,656,500	NULL
1FN012	S	(29,745)	61.00	61.04	(1,814,445)	12/15/1995	12/20/1995	DIS	THE WALT DISNEY CO	60.63	61.25	61.13	2,610,100	NULL
1FN012	S	(28,400)	42.63	42.67	(1,210,550)	12/15/1995	12/20/1995	AXP	AMERICAN EXPRESS COMPANY	41.50	42.88	41.50	2,474,700	NULL
1FN012	S	(93,273)	67.38	67.42	(6,284,568)	12/15/1995	12/20/1995	T	AT & T CORP	67.13	68.25	68.00	6,716,600	NULL
1FN012	S	(21,275)	64.00	64.04	(1,361,600)	12/15/1995	12/20/1995	BAC	BANKAMERICA CORP	63.75	64.38	64.00	1,939,800	NULL
1FN012	S	(21,372)	53.38	53.42	(1,140,731)	12/15/1995	12/20/1995	CCI	CHRYSLER CORP	53.13	53.75	53.50	1,793,800	NULL
1FN012	S	(62,280)	28.13	28.17	(1,751,625)	12/15/1995	12/20/1995	F	FORD MOTOR COMPANY	28.00	28.38	28.25	5,158,300	NULL
1FN012	S	(46,782)	60.25	60.29	(2,818,616)	12/15/1995	12/20/1995	INTC	INTEL CORP	58.13	60.88	58.25	16,375,800	NULL
1FN012	S	(24,065)	68.00	68.04	(1,636,420)	12/15/1995	12/20/1995	MMM	MINNESOTA MNG & MFG CO	66.38	68.25	66.63	2,001,100	NULL
1FN012	S	(46,588)	57.75	57.79	(2,690,457)	12/15/1995	12/20/1995	PEP	PEPSICO INC	57.50	58.00	57.63	2,932,600	NULL
1FN045	S	(25,460)	42.63	42.67	(1,085,233)	12/15/1995	12/20/1995	AXP	AMERICAN EXPRESS COMPANY	41.50	42.88	41.50	2,474,700	NULL
1FN045	S	(32,888)	67.38	67.42	(2,217,954)	12/15/1995	12/20/1995	T	AT & T CORP	67.13	68.25	68.00	6,716,600	NULL
1FN045	S	(19,020)	64.00	64.04	(1,217,280)	12/15/1995	12/20/1995	BAC	BANKAMERICA CORP	63.75	64.38	64.00	1,939,800	NULL
1FN045	S	(19,120)	53.38	53.42	(1,020,530)	12/15/1995	12/20/1995	CCI	CHRYSLER CORP	53.13	53.75	53.50	1,793,800	NULL
1FN045	S	(55,992)	28.13	28.17	(1,574,775)	12/15/1995	12/20/1995	F	FORD MOTOR COMPANY	28.00	28.38	28.25	5,158,300	NULL
1FN045	S	(41,944)	60.25	60.29	(2,527,126)	12/15/1995	12/20/1995	INTC	INTEL CORP	58.13	60.88	58.25	16,375,800	NULL
1FN045	S	(21,656)	68.00	68.04	(1,472,608)	12/15/1995	12/20/1995	MMM	MINNESOTA MNG & MFG CO	66.38	68.25	66.63	2,001,100	NULL
1FN045	S	(42,044)	57.75	57.79	(2,428,041)	12/15/1995	12/20/1995	PEP	PEPSICO INC	57.50	58.00	57.63	2,932,600	NULL
1FN045	S	(25,460)	70.79	70.79	(1,801,285)	12/15/1995	12/20/1995	AN	AMOCO CORP	70.13	71.00	70.63	1,828,000	NULL
1FN045	S	(26,928)	86.38	86.42	(2,325,906)	12/15/1995	12/20/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	86.00	86.63	86.13	2,770,800	NULL
1FN045	S	(64,868)	82.50	82.54	(5,351,610)	12/15/1995	12/20/1995	XOM	EXXON CORP	81.25	82.88	82.25	5,212,100	NULL
1FN045	S	(26,628)	77.75	77.79	(2,070,327)	12/15/1995	12/20/1995	HPQ	HEWLETT PACKARD CO	75.75	78.00	76.38	5,149,600	NULL
1FN045	S	(35,604)	47.00	47.04	(1,673,388)	12/15/1995	12/20/1995	MCD	MCDONALDS CORP	46.63	47.63	46.88	3,563,600	NULL
1FN045	S	(66,136)	66.50	66.54	(4,398,044)	12/15/1995	12/20/1995	MRK	MERCK & CO	65.50	66.88	65.75	5,308,100	NULL
1FN045	S	(29,364)	58.63	58.67	(1,721,465)	12/15/1995	12/20/1995	AIT	AMERITECH CORP	58.38	58.75	58.50	2,087,000	NULL
1FN045	S	(17,852)	74.75	74.79	(1,334,427)	12/15/1995	12/20/1995	BA	BOEING CO	74.50	75.63	75.38	2,232,200	NULL
1FN045	S	(67,404)	78.75	78.79	(5,308,065)	12/15/1995	12/20/1995	KO	COCA COLA CO	78.50	79.38	78.63	4,935,300	NULL
1FN045	S	(17,852)	69.00	69.04	(1,231,788)	12/15/1995	12/20/1995	EK	EASTMAN KODAK CO	68.38	69.88	68.88	1,676,300	NULL
1FN045	S	(38,120)	50.50	50.54	(1,925,060)	12/15/1995	12/20/1995	GM	GENERAL MOTORS CORP	50.13	50.75	50.50	4,256,900	NULL
1FN045	S	(33,968)	91.00	91.04	(3,091,088)	12/15/1995	12/20/1995	JNJ	JOHNSON & JOHNSON	90.63	91.88	91.38	2,593,700	NULL
1FN045	S	(120,660)	23.25	23.29	(2,805,345)	12/15/1995	12/20/1995	WMT	WAL-MART STORES INC	22.88	23.38	23.13	8,375,800	NULL
1FN045	S	(24,192)	94.88	94.92	(2,295,216)	12/15/1995	12/20/1995	AIG	AMERICAN INTL GROUP INC	94.25	95.38	94.63	1,964,800	NULL
1FN045	S	(22,924)	67.13	67.17	(1,538,774)	12/15/1995	12/20/1995	VZ	BELL ATLANTIC CORP	66.75	68.88	68.63	1,639,800	NULL
1FN045	S	(20,489)	64.75	64.79	(1,336,598)	12/15/1995	12/20/1995	C	CITICORP	64.13	66.13	65.88	4,229,300	NULL
1FN045	S	(29,364)	69.25	69.29	(2,033,457)	12/15/1995	12/20/1995	DD	DU PONT E I DE NEMOURS & CO	68.63	69.63	69.13	2,553,200	NULL
1FN045	S	(90,228)	71.63	71.67	(6,462,581)	12/15/1995	12/20/1995	GE	GENERAL ELECTRIC CO	70.38	72.50	72.38	7,648,300	NULL
1FN045	S	(29,264)	91.50	91.54	(2,677,656)	12/15/1995	12/20/1995	IBM	INTERNATIONAL BUSINESS MACHS	89.88	92.00	90.25	6,848,400	NULL
1FN045	S	(20,388)	114.00	114.04	(2,324,232)	12/15/1995	12/20/1995	MOB	MOBIL CORP	112.13	114.75	113.25	1,656,500	NULL
1FN045	S	(26,728)	61.00	61.04	(1,630,408)	12/15/1995	12/20/1995	DIS	THE WALT DISNEY CO	60.63	61.25	61.13	2,610,100	NULL
1FN045	S	(6,327)	94.88	94.92	(602,963)	12/15/1995	12/20/1995	AIG	AMERICAN INTL GROUP INC	94.25	95.38	94.63	1,964,800	NULL
1FN092	S	(6,003)	67.13	67.17	(402,953)	12/15/1995	12/20/1995	VZ	BELL ATLANTIC CORP	66.75	68.88	68.63	1,639,800	NULL
1FN092	S	(5,272)	64.75	64.79	(341,362)	12/15/1995	12/20/1995	C	CITICORP	64.13	66.13	65.88	4,229,300	NULL
1FN092	S	(7,641)	69.25	69.29	(529,139)	12/15/1995	12/20/1995	DD	DU PONT E I DE NEMOURS & CO	68.63	69.63	69.13	2,553,200	NULL
1FN092	S	(23,400)	71.63	71.67	(1,676,025)	12/15/1995	12/20/1995	GE	GENERAL ELECTRIC CO	70.38	72.50	72.38	7,648,300	NULL
1FN092	S	(7,641)	91.50	91.54	(699,152)	12/15/1995	12/20/1995	IBM	INTERNATIONAL BUSINESS MACHS	89.88	92.00	90.25	6,848,400	NULL
1FN092	S	(5,272)	114.00	114.04	(601,008)	12/15/1995	12/20/1995	MOB	MOBIL CORP	112.13	114.75	113.25	1,656,500	NULL
1FN092	S	(5,907)	61.00	61.04	(342,127)	12/15/1995	12/20/1995	DIS	THE WALT DISNEY CO	60.63	61.25	61.13	2,610,100	NULL
1FN092	S	(2,627)	42.63	42.67	(112,047)	12/15/1995	12/20/1995	AXP	AMERICAN EXPRESS COMPANY	41.50	42.88	41.50	2,474,700	NULL
1FN092	S	(21,765)	67.38	67.42	(1,466,417)	12/15/1995	12/20/1995	T	AT & T CORP	67.13	68.25	68.00	6,716,600	NULL
1FN092	S	(5,005)	64.00	64.04	(320,320)	12/15/1995	12/20/1995	BAC	BANKAMERICA CORP	63.75	64.38	64.00	1,939,800	NULL
1FN092	S	(4,956)	53.38	53.42	(264,527)	12/15/1995	12/20/1995	CCI	CHRYSLER CORP	53.13	53.75	53.50	1,793,800	NULL
1FN092	S	(3,637)	70.50	70.54	(256,409)	12/15/1995	12/20/1995	DOW	DOW CHEMICAL CO	69.75	70.75	70.13	1,533,900	NULL
1FN092	S	(14,548)	28.13	28.17	(409,163)	12/15/1995	12/20/1995	F	FORD MOTOR COMPANY	28.00	28.38	28.25	5,158,300	NULL
1FN092	S	(10,862)	60.25	60.29	(654,346)	12/15/1995	12/20/1995	INTC	INTEL CORP	58.13	60.88	58.25	16,375,800	NULL
1FN092	S	(16,880)	68.00	68.04	(1,148,552)	12/15/1995	12/20/1995	MMM	MINNESOTA MNG & MFG CO	66.38	68.25	66.63	2,001,100	NULL
1FN092	S	(10,857)	57.75	57.79	(626,992)	12/15/1995	12/20/1995	PEP	PEPSICO INC	57.50	58.00	57.63	2,932,600	NULL
1FN092	S	(6,640)	70.75	70.79	(469,780)	12/15/1995	12/20/1995	AN	AMOCO CORP	70.13	71.00	70.63	1,828,000	NULL
1FN092	S	(18)	113.63	113.67	(2,045)	12/15/1995	12/20/1995	ARC	ATLANTIC RICHFIELD CO	112.63	113.88	112.88	732,800	NULL
1FN092	S	(6,904)	86.38	86.42	(596,333)	12/15/1995	12/20/1995	BMV	BRISTOL MYERS SQUIBB COMPANY	86.00	86.63	86.13	2,770,800	NULL
1FN092	S	(16,914)	82.50	82.54	(1,395,405)	12/15/1995	12/20/1995	XOM	EXXON CORP	81.25	82.88	82.25	5,212,100	NULL
1FN092	S	(5,907)	77.75	77.79	(457,019)	12/15/1995	12/20/1995	HPQ	HEWLETT PACKARD CO	75.75	78.00	76.38	5,149,600	NULL
1FN092	S	(2,327)	47.00	47.04	(109,359)	12/15/1995	12/20/1995	MCD	MCDONALDS CORP	46.63	47.63	46.88	3,563,600	NULL
1FN092	S	(17,076)	66.50	66.54	(1,135,554)	12/15/1995	12/20/1995	MRK	MERCK & CO	65.50	66.88			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	12,103	39.38	39.34	476,556	1/16/1996	1/19/1996	AXP	AMERICAN EXPRESS COMPANY	38.75	39.63	39.63	1,989,300	NULL
1FN045	B	40,131	66.38	66.34	2,663,695	1/16/1996	1/19/1996	T	AT & T CORP	66.13	66.75	66.63	2,027,000	NULL
1FN045	B	76,113	76.09	76.09	676,883	1/16/1996	1/19/1996	BA	BOEING CO	75.38	76.50	76.49	1,152,400	NULL
1FN045	B	31,850	74.13	74.09	2,360,881	1/16/1996	1/19/1996	KO	COCA COLA CO	73.13	74.88	74.88	1,241,800	NULL
1FN045	B	8,918	68.25	68.21	608,654	1/16/1996	1/19/1996	EK	EASTMAN KODAK CO	67.50	69.38	69.25	1,343,800	NULL
1FN045	B	19,110	49.00	48.96	936,390	1/16/1996	1/19/1996	GM	GENERAL MOTORS CORP	48.63	49.63	49.25	1,158,100	NULL
1FN045	B	19,110	87.00	86.96	1,662,570	1/16/1996	1/19/1996	JNJ	JOHNSON & JOHNSON	86.25	87.25	86.75	1,533,100	NULL
1FN045	B	10,829	66.25	66.21	717,421	1/16/1996	1/19/1996	MMM	MINNESOTA MNG & MFG CO	65.88	67.25	67.25	764,800	NULL
1FN045	B	12,740	38.00	37.96	484,120	1/16/1996	1/19/1996	PNU	PHARMACIA & UPOHJH INC	37.88	38.38	38.38	1,114,700	NULL
1FN045	B	12,740	68.88	68.84	877,468	1/16/1996	1/19/1996	AMC	AMOCO CORP	68.63	69.50	69.50	866,700	NULL
1FN045	B	10,829	69.75	69.71	755,323	1/16/1996	1/19/1996	VZ	BELL ATLANTIC CORP	69.25	70.63	70.63	492,900	NULL
1FN045	B	11,466	65.00	64.96	745,290	1/16/1996	1/19/1996	C	CITICORP	64.13	68.38	68.25	4,865,100	NULL
1FN045	B	14,014	70.50	70.46	987,987	1/16/1996	1/19/1996	DD	DU PONT E I DE NEMOURS & CO	70.00	70.75	70.50	938,700	NULL
1FN045	B	42,679	70.25	70.21	2,998,200	1/16/1996	1/19/1996	GE	GENERAL ELECTRIC CO	69.50	71.00	70.88	2,052,500	NULL
1FN045	B	14,651	85.00	84.96	1,245,335	1/16/1996	1/19/1996	IBM	INTERNATIONAL BUSINESS MACHS	83.50	87.75	87.00	4,613,000	NULL
1FN045	B	31,850	63.88	63.84	2,034,419	1/16/1996	1/19/1996	MRK	MERCK & CO	63.50	65.00	64.75	2,430,700	NULL
1FN045	B	14,014	58.00	57.96	812,812	1/16/1996	1/19/1996	PEP	PEPSICO INC	57.25	59.88	59.50	815,200	NULL
1FN045	B	9,555	61.13	61.09	584,049	1/16/1996	1/19/1996	BAC	BANKAMERICA CORP	60.00	62.00	61.63	2,002,800	NULL
1FN045	B	9,555	53.00	52.96	506,415	1/16/1996	1/19/1996	CCI	CHRYSLER CORP	52.25	53.50	53.00	1,521,400	NULL
1FN045	B	6,370	70.75	70.71	450,678	1/16/1996	1/19/1996	DOW	DOW CHEMICAL CO	70.00	71.00	70.38	862,400	NULL
1FN045	B	26,754	27.88	27.84	745,768	1/16/1996	1/19/1996	F	FORD MOTOR COMPANY	27.63	28.00	27.75	2,618,700	NULL
1FN045	B	21,021	54.00	53.96	1,135,134	1/16/1996	1/19/1996	INTC	INTEL CORP	52.00	55.88	55.75	18,837,100	NULL
1FN045	B	17,159	27.88	26.96	464,373	1/16/1996	1/19/1996	MCIC	MCI COMMUNICATIONS CORP	26.75	27.63	27.06	2,057,000	NULL
1FN045	B	10,829	51.75	51.71	560,401	1/16/1996	1/19/1996	NYN	NYNEX CORP	51.00	52.13	52.13	1,344,500	51.52
1FN045	B	57,330	22.50	22.46	1,289,925	1/16/1996	1/19/1996	WMT	WAL-MART STORES INC	22.13	22.63	22.50	2,523,000	NULL
1G0092	B	3,784	58.00	57.96	219,472	1/16/1996	1/19/1996	AIT	AMERITECH CORP	57.25	59.88	59.50	815,200	NULL
1G0092	B	2,580	61.13	61.09	157,703	1/16/1996	1/19/1996	BAC	BANKAMERICA CORP	60.00	62.00	61.63	2,002,800	NULL
1G0092	B	2,580	53.00	52.96	136,740	1/16/1996	1/19/1996	CCI	CHRYSLER CORP	52.25	53.50	53.00	1,521,400	NULL
1G0092	B	1,720	70.75	70.71	121,690	1/16/1996	1/19/1996	DOW	DOW CHEMICAL CO	70.00	71.00	70.38	862,400	NULL
1G0092	B	27,241	26.88	26.84	733,368	1/16/1996	1/19/1996	F	FORD MOTOR COMPANY	27.63	28.00	27.75	2,618,700	NULL
1G0092	B	5,676	54.00	53.96	306,504	1/16/1996	1/19/1996	INTC	INTEL CORP	52.00	55.88	55.75	18,837,100	NULL
1G0092	B	4,644	27.00	26.96	125,388	1/16/1996	1/19/1996	MCIC	MCI COMMUNICATIONS CORP	26.75	27.13	27.06	4,356,400	NULL
1G0092	B	2,924	51.75	51.71	151,317	1/16/1996	1/19/1996	NYN	NYNEX CORP	51.00	52.13	52.13	1,344,500	51.52
1G0092	B	15,480	22.50	22.46	348,300	1/16/1996	1/19/1996	WMT	WAL-MART STORES INC	22.13	22.63	22.50	2,523,000	NULL
1G0092	B	3,440	93.00	92.96	319,920	1/16/1996	1/19/1996	AIG	AMERICAN INTL GROUP INC	92.13	93.63	93.13	631,600	NULL
1G0092	B	1,032	112.75	112.71	116,358	1/16/1996	1/19/1996	ARC	ATLANTIC RICHFIELD CO	112.00	113.63	112.38	680,800	NULL
1G0092	B	3,440	83.00	82.96	285,520	1/16/1996	1/19/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	82.63	85.00	85.00	987,000	NULL
1G0092	B	3,096	54.25	54.21	167,568	1/16/1996	1/19/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.38	54.75	54.75	929,000	NULL
1G0092	B	8,600	79.38	79.34	682,625	1/16/1996	1/19/1996	XOM	EXXON CORP	79.00	79.88	79.88	1,039,700	NULL
1G0092	B	3,612	76.38	76.34	275,867	1/16/1996	1/19/1996	HPQ	HEWLETT PACKARD CO	75.63	80.25	79.13	2,349,800	NULL
1G0092	B	4,816	44.13	44.09	212,506	1/16/1996	1/19/1996	MCD	MCDONALDS CORP	43.88	44.75	44.63	983,500	NULL
1G0092	B	2,752	109.63	109.59	301,688	1/16/1996	1/19/1996	MOB	MOBIL CORP	109.25	110.38	110.00	791,500	NULL
1G0092	B	3,612	59.75	59.71	215,817	1/16/1996	1/19/1996	DIS	THE WALT DISNEY CO	59.25	60.00	60.00	1,222,500	NULL
1G0092	B	3,268	39.38	39.34	128,678	1/16/1996	1/19/1996	AXP	AMERICAN EXPRESS COMPANY	38.75	39.63	39.63	1,989,300	NULL
1G0092	B	10,836	66.38	66.34	719,240	1/16/1996	1/19/1996	T	AT & T CORP	66.13	66.75	66.63	2,027,000	NULL
1G0092	B	2,408	76.13	76.09	183,309	1/16/1996	1/19/1996	BA	BOEING CO	75.38	76.50	76.00	1,152,400	NULL
1G0092	B	8,600	74.13	74.09	637,475	1/16/1996	1/19/1996	KO	COCA COLA CO	73.13	74.88	74.88	1,241,800	NULL
1G0092	B	2,408	68.25	68.21	164,346	1/16/1996	1/19/1996	EK	EASTMAN KODAK CO	67.50	69.38	69.25	1,343,800	NULL
1G0092	B	5,160	49.00	48.96	252,840	1/16/1996	1/19/1996	GM	GENERAL MOTORS CORP	48.63	49.63	49.25	1,158,100	NULL
1G0092	B	5,160	87.00	86.96	448,920	1/16/1996	1/19/1996	JNJ	JOHNSON & JOHNSON	86.25	87.25	86.75	1,533,100	NULL
1G0092	B	2,924	66.25	66.21	193,715	1/16/1996	1/19/1996	MMM	MINNESOTA MNG & MFG CO	65.88	67.25	67.25	764,800	NULL
1G0092	B	3,440	38.00	37.96	130,720	1/16/1996	1/19/1996	PNU	PHARMACIA & UPOHJH INC	37.88	38.38	38.38	1,114,700	NULL
1G0092	B	3,440	68.88	68.84	236,930	1/16/1996	1/19/1996	AMC	AMOCO CORP	68.63	69.50	69.50	866,700	NULL
1G0092	B	2,924	69.75	69.71	203,949	1/16/1996	1/19/1996	VZ	BELL ATLANTIC CORP	69.25	70.63	70.63	492,900	NULL
1G0092	B	3,096	65.00	64.96	201,240	1/16/1996	1/19/1996	C	CITICORP	64.13	68.38	68.25	4,865,100	NULL
1G0092	B	3,784	70.50	70.46	266,772	1/16/1996	1/19/1996	DD	DU PONT E I DE NEMOURS & CO	70.00	70.75	70.50	938,700	NULL
1G0092	B	11,524	70.25	70.21	809,561	1/16/1996	1/19/1996	GE	GENERAL ELECTRIC CO	69.50	71.00	70.88	2,052,500	NULL
1G0092	B	3,556	85.00	84.96	336,260	1/16/1996	1/19/1996	IBM	INTERNATIONAL BUSINESS MACHS	83.50	87.75	87.00	4,613,000	NULL
1G0092	B	63,600	63.88	63.84	549,325	1/16/1996	1/19/1996	MRK	MERCK & CO	63.50	65.00	64.75	2,430,700	NULL
1G0092	B	5,332	56.50	56.46	301,258	1/16/1996	1/19/1996	PEP	PEPSICO INC	55.88	57.25	57.25	1,296,100	NULL
1FN012	B	15,371	93.88	93.84	1,442,953	1/19/1996	1/24/1996	AIG	AMERICAN INTL GROUP INC	93.38	94.75	94.25	1,150,200	94.31
1FN012	B	4,854	112.25	112.21	544,862	1/19/1996	1/24/1996	ARC	ATLANTIC RICHFIELD CO	111.88	112.88	112.88	468,600	112.49
1FN012	B	16,180	83.63	83.59	1,353,053	1/19/1996	1/24/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	83.38	84.75	84.63	1,234,100	84.07
1FN012	B	13,753	54.00	53.96	742,662	1/19/1996	1/24/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.63	54.63	53.88	1,044,700	54.19
1FN012	B	39,641	80.88	80.84	3,205,966	1/19/1996	1/24/1996	XOM	EXXON CORP	80.75	81.75	81.13	2,081,900	81.14
1FN012	B	76,980	76.50	76.46	5,890,659	1/19/1996	1/24/1996	HPQ	HEWLETT PACKARD CO	75.75	79.75	79.13	3,598,900	77.89
1FN012	B	22,652	48.00	47.96	1,087,296	1/19/1996	1/24/1996	MCD	MCDONALDS CORP	47.75	49.00	48.50	3,473,600	48.43
1FN012	B	12,944	110.00	109.96	1,423,840	1/19/1996	1/24/1996	MOB	MOBIL CORP	109.50	113.73	110.50	1,372,600	111.28
1FN012	B	16,989	59.75	59.71	1,015,093	1/19/1996	1/24/1996	DIS	THE WALT DISNEY CO	59.50	60.13	60.00	1,476,600	59.76
1FN012	B	16,180	41.50	41.46	671,470	1/19/1996	1/24/1996	AXP	AMERICAN EXPRESS COMPANY	41.25	42.88	42.88	2,262,800	42.30
1FN012	B	49,349	65.88	65.84	3,250,865	1/19/1996	1/24/1996	T	AT & T CORP	65.38	66.50	65.38	3,159,300	66.07
1FN012	B	11,326	77.25	77.21	874,934	1/19/1996	1/24/1996	BA	BOEING CO	76.38	78.50	78.38	1,422,700	77.57
1FN012	B	73,641	73.50	73.46	5,403,314	1/19/1996	1/24/1996	KO	COCA COLA CO	72.75	73.88	73.38	2,097,700	73.27
1FN012	B	11,326	67.50	67.46	764,505	1/19/1996	1/24/1996	EK	EASTMAN KODAK CO	66.38	69.38	69.38	2,518,800	67.61
1FN012	B	23,461	47.50	47.46	1,114,398	1/19/1996	1/24/1996	GM	GENERAL MOTORS CORP	46.88	47.88	47.38	2,541,400	47.32
1FN012	B	21,034	86.50	86.46	1,819,441	1/19/1996	1/24/1996	JNJ	JOHNSON & JOHNSON	85.88	86.88	86.38	1,259,700	86.37
1FN012	B	12,944	62.75											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Value	Market VWAP
1FN045	B	18,584	97.00	96.96	1,802,648	1/19/1996	1/24/1996	IBM	INTERNATIONAL BUSINESS MACHS	96.50	104.13	102.00	13,145,900	100.89
1FN045	B	38,704	65.38	65.34	2,535,504	1/19/1996	1/24/1996	MRK	MERCK & CO	65.13	65.50	65.50	2,927,500	65.31
1FN045	B	57,113	57.09	57.09	3,265,087	1/19/1996	1/24/1996	PEP	PEPSICO INC	56.63	57.75	57.50	3,307,300	57.18
1G0092	B	4,047	69.63	69.59	281,772	1/19/1996	1/24/1996	AN	AMOCO CORP	69.38	69.75	69.38	835,300	NULL
1G0092	B	3,621	69.00	68.96	249,849	1/19/1996	1/24/1996	VZ	BELL ATLANTIC CORP	68.88	69.75	69.13	834,700	69.31
1G0092	B	3,621	68.63	68.59	248,491	1/19/1996	1/24/1996	C	CITICORP	68.25	70.13	70.00	4,474,100	69.25
1G0092	B	4,686	70.88	70.84	332,120	1/19/1996	1/24/1996	DD	DU PONT E I DE NEMOURS & CO	70.25	71.75	71.50	1,479,800	70.98
1G0092	B	14,271	73.00	72.96	1,041,783	1/19/1996	1/24/1996	GE	GENERAL ELECTRIC CO	72.50	74.63	74.25	4,206,200	73.74
1G0092	B	4,899	97.00	96.96	475,203	1/19/1996	1/24/1996	IBM	INTERNATIONAL BUSINESS MACHS	96.50	104.13	102.00	13,145,900	100.89
1G0092	B	10,224	65.38	65.34	668,394	1/19/1996	1/24/1996	MRK	MERCK & CO	65.13	65.50	65.50	2,927,500	65.31
1G0092	B	6,603	57.13	57.09	377,196	1/19/1996	1/24/1996	PEP	PEPSICO INC	56.63	57.75	57.50	3,307,300	57.13
1G0092	B	4,686	58.13	58.09	272,374	1/19/1996	1/24/1996	AIT	AMERITECH CORP	57.75	59.38	57.75	965,000	NULL
1G0092	B	3,195	60.38	60.34	192,898	1/19/1996	1/24/1996	BAC	BANKAMERICA CORP	60.00	61.75	61.38	2,516,500	60.95
1G0092	B	3,195	54.25	54.21	173,329	1/19/1996	1/24/1996	CCI	CHRYSLER CORP	53.63	54.75	54.13	3,567,100	54.23
1G0092	B	2,130	68.88	68.84	146,704	1/19/1996	1/24/1996	DOW	DOW CHEMICAL CO	68.25	69.63	69.13	1,140,200	68.85
1G0092	B	9,159	27.75	27.71	254,162	1/19/1996	1/24/1996	F	FORD MOTOR COMPANY	27.63	28.00	27.75	4,183,800	27.76
1G0092	B	7,029	51.00	50.96	358,479	1/19/1996	1/24/1996	INTC	INTEL CORP	50.63	51.63	51.38	16,057,700	51.24
1G0092	B	5,751	27.88	27.84	160,309	1/19/1996	1/24/1996	MCIC	MCI COMMUNICATIONS CORP	27.63	28.00	27.88	3,499,900	27.89
1G0092	B	3,621	52.25	52.21	189,197	1/19/1996	1/24/1996	NYN	NYNEX CORP	51.88	52.75	52.38	1,087,300	52.46
1G0092	B	19,809	19.50	19.46	386,276	1/19/1996	1/24/1996	WMT	WAL-MART STORES INC	19.13	19.88	19.88	12,103,100	19.54
1G0092	B	4,047	93.88	93.84	379,912	1/19/1996	1/24/1996	AIG	AMERICAN INTL GROUP INC	93.38	94.75	94.25	1,150,200	94.31
1G0092	B	1,278	112.25	112.21	143,456	1/19/1996	1/24/1996	ARC	ATLANTIC RICHFIELD CO	111.88	112.88	112.88	468,600	112.49
1G0092	B	4,260	83.63	83.59	356,243	1/19/1996	1/24/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	83.38	84.75	84.63	1,144,100	84.07
1G0092	B	13,621	54.00	53.96	735,334	1/19/1996	1/24/1996	BA	COLUMBIAHCA HEALTHCARE CP WI	53.63	54.63	54.38	1,149,300	54.08
1G0092	B	10,437	80.88	80.84	844,092	1/19/1996	1/24/1996	XOM	EXXON CORP	80.75	81.75	81.13	2,081,900	81.14
1G0092	B	4,473	76.50	76.46	342,185	1/19/1996	1/24/1996	HPQ	HEWLETT PACKARD CO	75.75	79.75	77.75	3,598,900	77.87
1G0092	B	5,964	48.00	47.96	286,272	1/19/1996	1/24/1996	MCD	MCDONALDS CORP	47.75	49.00	48.50	3,473,600	48.43
1G0092	B	3,408	110.00	109.96	374,880	1/19/1996	1/24/1996	MOB	MOBIL CORP	109.50	113.13	110.50	1,372,600	111.28
1G0092	B	4,473	59.75	59.71	267,262	1/19/1996	1/24/1996	DIS	THE WALT DISNEY CO	59.50	60.13	60.00	1,476,600	59.76
1G0092	B	4,260	41.50	41.46	176,790	1/19/1996	1/24/1996	AXP	AMERICAN EXPRESS COMPANY	41.25	42.88	42.88	2,262,800	42.30
1G0092	B	12,983	65.88	65.84	855,914	1/19/1996	1/24/1996	T	AT & T CORP	65.38	66.50	66.35	3,159,300	66.08
1G0092	B	2,982	77.25	77.21	230,360	1/19/1996	1/24/1996	BA	BOEING CO	76.38	78.50	78.38	1,422,700	77.57
1G0092	B	10,437	73.50	73.46	767,120	1/19/1996	1/24/1996	KO	COCA COLA CO	72.75	73.88	73.38	2,097,700	73.27
1G0092	B	2,982	67.50	67.46	201,285	1/19/1996	1/24/1996	EK	EASTMAN KODAK CO	66.38	69.38	69.38	2,518,800	67.61
1G0092	B	6,177	47.50	47.46	293,408	1/19/1996	1/24/1996	GM	GENERAL MOTORS CORP	46.88	47.88	47.38	2,541,400	47.32
1G0092	B	5,538	86.50	86.46	479,037	1/19/1996	1/24/1996	JNJ	JOHNSON & JOHNSON	85.88	86.88	86.38	1,259,700	86.37
1G0092	B	3,408	62.75	62.71	213,852	1/19/1996	1/24/1996	MMM	MINNESOTA MNG & MFG CO	62.38	62.75	62.63	996,600	62.62
1G0092	B	4,047	38.75	38.71	156,821	1/19/1996	1/24/1996	PNU	PHARMACIA & UPOH INC	38.00	39.38	38.63	1,519,300	38.47
1FN012	B	16,390	56.88	56.84	932,181	1/23/1996	1/26/1996	AIT	AMERITECH CORP	56.68	57.38	57.25	537,300	NULL
1FN012	B	11,175	61.00	60.96	681,675	1/23/1996	1/26/1996	BAC	BANKAMERICA CORP	60.63	61.38	61.13	938,300	61.06
1FN012	B	11,175	57.00	56.96	636,975	1/23/1996	1/26/1996	CCI	CHRYSLER CORP	56.38	57.50	56.63	2,104,200	57.02
1FN012	B	7,450	70.00	69.96	521,500	1/23/1996	1/26/1996	DOW	DOW CHEMICAL CO	69.88	70.13	70.00	625,200	70.00
1FN012	B	32,035	28.75	28.71	921,006	1/23/1996	1/26/1996	F	FORD MOTOR COMPANY	28.38	29.38	29.38	3,277,100	28.86
1FN012	B	24,585	52.50	52.46	1,290,713	1/23/1996	1/26/1996	INTC	INTEL CORP	52.25	52.88	52.69	8,655,500	52.54
1FN012	B	28,115	27.63	27.59	775,677	1/23/1996	1/26/1996	MCIC	MCI COMMUNICATIONS CORP	27.25	28.00	27.38	1,705,300	27.58
1FN012	B	12,665	50.63	50.59	641,166	1/23/1996	1/26/1996	NYN	NYNEX CORP	50.25	51.13	50.50	556,600	50.57
1FN012	B	69,285	20.25	20.21	1,403,021	1/23/1996	1/26/1996	WMT	WAL-MART STORES INC	20.25	20.50	20.38	3,459,400	20.31
1FN012	B	14,155	91.88	91.84	1,300,491	1/23/1996	1/26/1996	AIG	AMERICAN INTL GROUP INC	91.25	92.63	91.63	565,000	91.87
1FN012	B	4,470	111.13	111.09	496,729	1/23/1996	1/26/1996	ARC	ATLANTIC RICHFIELD CO	110.75	112.63	111.63	391,500	111.39
1FN012	B	14,900	83.75	83.71	1,247,875	1/23/1996	1/26/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	83.25	86.13	86.13	902,000	84.57
1FN012	B	12,665	54.00	53.96	683,910	1/23/1996	1/26/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.63	54.63	54.38	999,000	54.16
1FN012	B	36,505	78.63	78.59	2,870,206	1/23/1996	1/26/1996	XOM	EXXON CORP	77.63	79.38	78.63	1,922,200	78.40
1FN012	B	21,645	79.75	79.71	1,747,689	1/23/1996	1/26/1996	AIT	AMERITECH CORP	79.63	81.13	80.50	1,719,800	80.32
1FN012	B	20,860	48.63	48.59	1,014,318	1/23/1996	1/26/1996	MCD	MCDONALDS CORP	47.88	48.88	48.63	1,818,700	48.39
1FN012	B	11,920	108.38	108.34	1,291,830	1/23/1996	1/26/1996	MOB	MOBIL CORP	107.50	109.50	108.75	860,200	108.24
1FN012	B	15,645	60.50	60.46	946,523	1/23/1996	1/26/1996	DIS	THE WALT DISNEY CO	60.25	61.50	60.50	2,460,300	60.77
1FN012	B	14,900	41.88	41.84	623,938	1/23/1996	1/26/1996	AXP	AMERICAN EXPRESS COMPANY	41.25	42.25	41.50	1,926,000	41.80
1FN012	B	45,445	63.75	63.71	2,897,119	1/23/1996	1/26/1996	T	AT & T CORP	63.63	64.88	64.88	3,641,500	64.05
1FN012	B	10,430	77.63	77.59	809,629	1/23/1996	1/26/1996	BA	BOEING CO	77.00	78.63	77.63	1,378,200	77.78
1FN012	B	36,505	72.88	72.84	2,660,302	1/23/1996	1/26/1996	KO	COCA COLA CO	72.25	73.75	73.50	1,469,200	72.98
1FN012	B	10,430	68.50	68.46	714,455	1/23/1996	1/26/1996	EK	EASTMAN KODAK CO	68.00	68.75	68.13	719,300	68.38
1FN012	B	21,605	50.25	50.21	1,085,651	1/23/1996	1/26/1996	GM	GENERAL MOTORS CORP	49.75	50.75	49.88	3,336,500	50.27
1FN012	B	19,370	86.75	86.71	1,680,348	1/23/1996	1/26/1996	JNJ	JOHNSON & JOHNSON	86.50	87.88	87.75	828,400	86.86
1FN012	B	11,920	62.38	62.34	743,510	1/23/1996	1/26/1996	MMM	MINNESOTA MNG & MFG CO	62.00	62.88	62.50	590,700	62.42
1FN012	B	14,155	38.25	38.21	541,429	1/23/1996	1/26/1996	PNU	PHARMACIA & UPOH INC	38.00	39.00	38.75	1,799,700	38.59
1FN012	B	14,155	68.25	68.21	966,079	1/23/1996	1/26/1996	AN	AMOCO CORP	67.50	68.00	68.75	974,000	NULL
1FN012	B	12,665	66.88	66.84	846,912	1/23/1996	1/26/1996	VZ	BELL ATLANTIC CORP	66.75	67.88	67.38	1,049,300	67.18
1FN012	B	12,665	69.75	69.71	883,384	1/23/1996	1/26/1996	C	CITICORP	69.38	70.13	69.50	1,703,600	69.77
1FN012	B	16,390	72.75	72.71	1,192,373	1/23/1996	1/26/1996	DD	DU PONT E I DE NEMOURS & CO	71.63	73.38	72.00	1,054,700	72.78
1FN012	B	49,915	73.13	73.09	3,650,034	1/23/1996	1/26/1996	GE	GENERAL ELECTRIC CO	72.63	73.63	73.00	2,059,700	73.04
1FN012	B	17,135	102.00	101.96	1,747,770	1/23/1996	1/26/1996	IBM	INTERNATIONAL BUSINESS MACHS	100.75	104.50	103.00	4,959,100	103.02
1FN012	B	35,760	66.13	66.09	2,364,630	1/23/1996	1/26/1996	MRK	MERCK & CO	66.00	67.00	66.88	2,659,800	66.48
1FN012	B	23,095	58.00	57.96	1,339,510	1/23/1996	1/26/1996	PEP	PEPSICO INC	57.63	58.38	58.13	1,684,300	58.06
1FN045	B	13,167	68.25	68.21	898,486	1/23/1996	1/26/1996	AN	AMOCO CORP	67.50	68.00	68.75	974,000	68.40
1FN045	B	11,781	66.88	66.										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	1,900	70.00	69.96	133,000	1/23/1996	1/26/1996	DOW	DOW CHEMICAL CO	69.88	70.13	70.00	625,200	70.00
IG0092	B	8,170	28.75	28.71	234,888	1/23/1996	1/26/1996	F	FORD MOTOR COMPANY	28.38	29.38	29.28	3,277,100	28.86
IG0092	B	52,470	52.50	52.46	3,281,175	1/23/1996	1/26/1996	INTC	INTEL CORP	52.25	52.88	52.25	1,655,500	52.56
IG0092	B	5,130	27.63	27.59	141,716	1/23/1996	1/26/1996	MCIC	MCI COMMUNICATIONS CORP	27.25	27.88	27.38	1,704,300	27.56
IG0092	B	3,230	50.63	50.59	163,519	1/23/1996	1/26/1996	NYN	NYNEX CORP	50.25	51.13	50.50	556,800	50.57
IG0092	B	17,670	20.25	20.21	357,818	1/23/1996	1/26/1996	WMT	WAL-MART STORES INC	20.25	20.50	20.38	3,459,400	20.31
IG0092	B	3,610	91.88	91.84	331,669	1/23/1996	1/26/1996	AIG	AMERICAN INTL GROUP INC	91.25	92.63	91.63	565,000	91.87
IG0092	B	1,140	111.13	111.09	126,683	1/23/1996	1/26/1996	ARC	ATLANTIC RICHFIELD CO	110.75	112.63	111.63	391,500	111.39
IG0092	B	3,880	83.75	83.71	318,250	1/23/1996	1/26/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	83.25	86.13	86.13	902,000	84.57
IG0092	B	54,200	53.96	53.96	2,944,400	1/23/1996	1/26/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.63	54.63	54.38	999,000	54.16
IG0092	B	9,310	78.63	78.59	731,999	1/23/1996	1/26/1996	XOM	EXXON CORP	77.63	79.38	78.00	1,922,200	78.40
IG0092	B	3,990	79.75	79.71	318,203	1/23/1996	1/26/1996	HPQ	HEWLETT PACKARD CO	79.63	81.13	80.50	1,719,800	80.32
IG0092	B	5,320	48.63	48.59	258,685	1/23/1996	1/26/1996	MCD	MCDONALDS CORP	47.88	48.88	48.63	1,818,700	48.39
IG0092	B	3,040	108.38	108.34	329,460	1/23/1996	1/26/1996	MOB	MOBIL CORP	107.50	109.50	108.75	860,200	108.24
IG0092	B	3,990	60.50	60.46	241,395	1/23/1996	1/26/1996	DIS	THE WALT DISNEY CO	60.25	61.50	60.50	2,460,300	60.77
IFN012	S	(2,300)	71.00	71.04	(163,300)	1/26/1996	1/31/1996	DOW	DOW CHEMICAL CO	70.00	71.25	71.00	909,000	70.71
IFN045	S	(1,800)	71.00	71.04	(127,800)	1/26/1996	1/31/1996	DOW	DOW CHEMICAL CO	70.00	71.25	71.00	909,000	70.71
IFN012	S	(21,000)	101.00	101.04	(2,121,000)	1/25/1996	2/21/1996	AIG	AMERICAN INTL GROUP INC	100.25	101.38	100.63	565,500	100.89
IFN012	S	(6,500)	116.13	116.17	(754,813)	1/25/1996	2/21/1996	ARC	ATLANTIC RICHFIELD CO	114.63	116.25	114.75	369,400	115.17
IFN012	S	(22,000)	87.88	87.92	(1,933,250)	1/25/1996	2/21/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	87.00	88.25	87.63	939,800	87.90
IFN012	S	(19,000)	55.75	55.79	(1,059,250)	1/25/1996	2/21/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	54.63	57.25	55.00	2,876,400	55.47
IFN012	S	(54,000)	83.25	83.29	(4,495,500)	1/25/1996	2/21/1996	XOM	EXXON CORP	82.38	83.63	82.75	1,257,300	83.00
IFN012	S	(20,000)	88.50	88.54	(1,770,000)	1/25/1996	2/21/1996	HPQ	HEWLETT PACKARD CO	85.88	90.00	86.25	2,333,800	87.92
IFN012	S	(10,000)	88.50	88.54	(885,000)	1/25/1996	2/21/1996	HPQ	HEWLETT PACKARD CO	85.88	90.00	86.25	2,333,800	87.92
IFN012	S	(17,000)	115.25	115.29	(1,959,250)	1/25/1996	2/21/1996	MOB	MOBIL CORP	114.38	115.75	115.00	783,600	115.09
IFN012	S	(23,000)	64.38	64.42	(1,480,625)	1/25/1996	2/21/1996	DIS	THE WALT DISNEY CO	63.88	64.88	63.88	1,320,900	64.43
IFN012	S	(21,000)	46.88	46.92	(984,375)	1/25/1996	2/21/1996	AXP	AMERICAN EXPRESS COMPANY	46.63	47.13	46.75	901,500	46.92
IFN012	S	(67,000)	67.25	67.29	(4,505,750)	1/25/1996	2/21/1996	T	AT & T CORP	66.25	67.63	66.38	2,355,100	66.86
IFN012	S	(15,000)	83.00	83.04	(1,245,000)	1/25/1996	2/21/1996	BA	BOEING CO	82.38	83.38	82.50	698,000	82.80
IFN012	S	(54,000)	81.88	81.92	(4,421,250)	1/25/1996	2/21/1996	KO	COCA COLA CO	80.75	82.25	81.25	1,642,100	81.53
IFN012	S	(10,000)	77.54	77.54	(775,400)	1/25/1996	2/21/1996	EK	EASTMAN KODAK CO	76.88	77.88	77.25	828,600	77.30
IFN012	S	(32,000)	51.50	51.54	(1,648,000)	1/25/1996	2/21/1996	GM	GENERAL MOTORS CORP	50.13	52.50	50.13	2,303,600	51.48
IFN012	S	(30,000)	97.00	97.04	(2,910,000)	1/25/1996	2/21/1996	JNJ	JOHNSON & JOHNSON	94.88	97.25	95.13	4,415,400	96.85
IFN012	S	(17,000)	67.75	67.79	(1,151,750)	1/25/1996	2/21/1996	MMM	MINNESOTA MNG & MFG CO	66.88	68.75	67.50	623,600	67.93
IFN012	S	(21,000)	43.25	43.29	(908,250)	1/25/1996	2/21/1996	PNU	PHARMACIA & UPOH INC	42.88	43.50	43.25	1,111,900	43.23
IFN012	S	(21,000)	71.75	71.79	(1,506,750)	1/25/1996	2/21/1996	AN	AMOCO CORP	70.75	72.00	71.00	792,200	NULL
IFN012	S	(18,000)	72.13	72.17	(1,298,250)	1/25/1996	2/21/1996	VZ	BELL ATLANTIC CORP	70.25	72.38	70.25	680,200	71.34
IFN012	S	(19,000)	76.75	76.79	(1,458,250)	1/25/1996	2/21/1996	C	CITICORP	75.75	77.38	75.88	2,397,400	76.47
IFN012	S	(24,000)	80.13	80.17	(1,923,000)	1/25/1996	2/21/1996	DD	DU PONT E I DE NEMOURS & CO	79.38	80.63	79.75	896,100	80.01
IFN012	S	(73,000)	79.00	79.04	(5,767,000)	1/25/1996	2/21/1996	GE	GENERAL ELECTRIC CO	77.88	79.25	78.00	2,332,400	78.61
IFN012	S	(25,000)	117.88	117.92	(2,946,875)	1/25/1996	2/21/1996	IBM	INTERNATIONAL BUSINESS MACHS	114.25	118.50	117.63	5,835,300	117.07
IFN012	S	(53,000)	70.50	70.54	(3,736,500)	1/25/1996	2/21/1996	MRK	MERCK & CO	69.63	70.75	69.63	2,245,600	70.31
IFN012	S	(34,000)	63.00	63.04	(2,142,000)	1/25/1996	2/21/1996	PEP	PEPSICO INC	62.38	63.13	62.38	2,049,000	62.72
IFN012	S	(24,000)	61.75	61.79	(1,482,000)	1/25/1996	2/21/1996	AIT	AMERITECH CORP	60.50	62.38	60.50	1,248,500	NULL
IFN012	S	(16,000)	70.00	70.04	(1,120,000)	1/25/1996	2/21/1996	BAC	BANKAMERICA CORP	69.38	70.50	69.63	1,191,800	69.85
IFN012	S	(16,500)	55.50	55.54	(915,750)	1/25/1996	2/21/1996	CC	CHRYSLER CORP	53.63	56.25	53.63	2,174,900	54.90
IFN012	S	(10,000)	77.00	77.04	(770,000)	1/25/1996	2/21/1996	DOW	DOW CHEMICAL CO	76.50	77.63	76.50	441,100	77.13
IFN012	S	(46,000)	30.75	30.79	(1,414,500)	1/25/1996	2/21/1996	F	FORD MOTOR COMPANY	30.13	31.38	30.25	3,345,300	30.74
IFN012	S	(36,000)	58.00	58.04	(2,088,000)	1/25/1996	2/21/1996	INTC	INTEL CORP	57.38	58.25	57.50	6,006,600	57.75
IFN012	S	(29,000)	30.00	30.04	(870,000)	1/25/1996	2/21/1996	MCIC	MCI COMMUNICATIONS CORP	29.63	30.13	30.06	2,150,300	29.89
IFN012	S	(18,000)	53.25	53.29	(958,500)	1/25/1996	2/21/1996	NYN	NYNEX CORP	52.38	53.38	52.75	1,321,500	52.99
IFN012	S	(100,000)	22.13	22.17	(2,217,500)	1/25/1996	2/21/1996	WMT	WAL-MART STORES INC	21.50	22.38	21.50	3,435,900	21.95
IFN012	S	(24,000)	61.75	61.79	(1,482,000)	1/25/1996	2/21/1996	AIT	AMERITECH CORP	60.50	62.38	60.50	1,248,500	NULL
IFN045	S	(16,000)	70.00	70.04	(1,120,000)	1/25/1996	2/21/1996	BAC	BANKAMERICA CORP	69.38	70.50	69.63	1,191,800	69.85
IFN045	S	(16,000)	55.50	55.54	(888,000)	1/25/1996	2/21/1996	CC	CHRYSLER CORP	53.63	56.25	53.63	2,174,900	54.90
IFN045	S	(10,000)	77.00	77.04	(770,000)	1/25/1996	2/21/1996	DOW	DOW CHEMICAL CO	76.50	77.63	76.50	441,100	77.13
IFN045	S	(46,000)	30.75	30.79	(1,414,500)	1/25/1996	2/21/1996	F	FORD MOTOR COMPANY	30.13	31.38	30.25	3,345,300	30.74
IFN045	S	(35,000)	58.00	58.04	(2,030,000)	1/25/1996	2/21/1996	INTC	INTEL CORP	57.38	58.25	57.50	6,006,600	57.75
IFN045	S	(29,000)	30.00	30.04	(870,000)	1/25/1996	2/21/1996	MCIC	MCI COMMUNICATIONS CORP	29.63	30.13	30.06	2,150,300	29.89
IFN045	S	(53,000)	53.25	53.29	(958,500)	1/25/1996	2/21/1996	NYN	NYNEX CORP	52.38	53.38	52.75	1,321,500	52.99
IFN045	S	(98,000)	22.13	22.17	(2,168,250)	1/25/1996	2/21/1996	WMT	WAL-MART STORES INC	21.50	22.38	21.50	3,435,900	21.95
IFN045	S	(20,000)	101.00	101.04	(2,020,000)	1/25/1996	2/21/1996	AIG	AMERICAN INTL GROUP INC	100.25	101.38	100.63	565,500	100.89
IFN045	S	(6,400)	116.13	116.17	(743,200)	1/25/1996	2/21/1996	ARC	ATLANTIC RICHFIELD CO	114.63	116.25	114.75	369,400	115.17
IFN045	S	(21,000)	87.88	87.92	(1,845,375)	1/25/1996	2/21/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	87.00	88.25	87.63	939,800	87.90
IFN045	S	(19,000)	55.75	55.79	(1,059,250)	1/25/1996	2/21/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	54.63	57.25	55.00	2,876,400	55.47
IFN045	S	(52,000)	83.25	83.29	(4,329,000)	1/25/1996	2/21/1996	XOM	EXXON CORP	82.38	83.63	82.75	1,257,300	83.00
IFN045	S	(20,000)	88.50	88.54	(1,770,000)	1/25/1996	2/21/1996	HPQ	HEWLETT PACKARD CO	85.88	90.00	86.25	2,333,800	87.92
IFN045	S	(30,000)	51.63	51.67	(1,548,750)	1/25/1996	2/21/1996	MCD	MCDONALDS CORP	50.63	52.00	51.00	3,424,400	51.41
IFN045	S	(17,000)	115.25	115.29	(1,959,250)	1/25/1996	2/21/1996	MOB	MOBIL CORP	114.38	115.75	115.00	783,600	115.09
IFN045	S	(23,000)	64.38	64.42	(1,480,625)	1/25/1996	2/21/1996	DIS	THE WALT DISNEY CO	63.88	64.88	63.88	1,320,900	64.43
IFN045	S	(21,000)	46.88	46.92	(984,375)	1/25/1996	2/21/1996	AXP	AMERICAN EXPRESS COMPANY	46.63	47.13	46.75	901,500	46.92
IFN045	S	(66,000)	67.25	67.29	(4,438,500)	1/25/1996	2/21/1996	T	AT & T CORP	66.25	67.63	66.38	2,355,100	66.86
IFN045	S	(15,000)	83.00	83.04	(1,245,000)	1/25/1996	2/21/1996	BA	BOEING CO	82.38	83.38	82.50	698,000	82.80
IFN045	S	(100,000)	81.88	81.92	(8,192,000)	1/25/1996	2/21/1996	KO	COCA COLA CO	80.75	82.25	81.25	1,642,100	81.53
IFN045	S													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(30,400)	30.00	30.04	(912,000)	2/16/1996	2/22/1996	MCIC	MCI COMMUNICATIONS CORP	29.63	30.25	29.75	3,446,700	29.99
1FN012	S	(19,400)	52.50	52.54	(1,019,550)	2/16/1996	2/22/1996	NYN	NYNEX CORP	51.38	52.75	52.13	1,475,200	52.29
1FN012	S	(102,662)	21.50	21.54	(2,207,233)	2/16/1996	2/22/1996	WMT	WAL-MART STORES INC	21.25	21.63	21.25	5,082,900	21.45
1FN012	S	(21,446)	100.38	100.42	(2,152,642)	2/16/1996	2/22/1996	AIG	AMERICAN INTL GROUP INC	98.75	100.50	99.00	1,201,500	99.60
1FN012	S	(6,700)	114.50	114.54	(767,150)	2/16/1996	2/22/1996	ARC	ATLANTIC RICHFIELD CO	113.13	114.88	113.25	561,800	114.27
1FN012	S	(22,000)	87.50	87.54	(1,925,000)	2/16/1996	2/22/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	86.63	87.63	86.75	1,607,900	87.30
1FN012	S	(19,046)	55.00	55.04	(1,047,530)	2/16/1996	2/22/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.88	55.25	53.88	2,515,000	54.47
1FN012	S	(5,446)	82.25	82.29	(447,818)	2/16/1996	2/22/1996	XOM	EXXON CORP	81.25	82.50	81.50	2,432,800	81.89
1FN012	S	(26,200)	95.25	95.29	(2,495,550)	2/16/1996	2/22/1996	HPQ	HEWLETT PACKARD CO	88.25	95.38	95.25	8,077,600	92.92
1FN012	S	(31,600)	51.13	51.17	(1,615,550)	2/16/1996	2/22/1996	MCD	MCDONALDS CORP	50.00	51.38	50.25	3,365,500	50.45
1FN012	S	(18,200)	114.50	114.54	(2,083,500)	2/16/1996	2/22/1996	MOB	MOBIL CORP	113.50	114.88	113.50	986,600	114.13
1FN012	S	(23,200)	63.75	63.79	(1,479,000)	2/16/1996	2/22/1996	DIS	THE WALT DISNEY CO	63.50	64.25	64.13	1,624,300	63.88
1FN012	S	(22,354)	46.63	46.67	(1,042,255)	2/16/1996	2/22/1996	AXP	AMERICAN EXPRESS COMPANY	46.25	47.13	46.25	1,902,100	46.77
1FN012	S	(68,492)	66.38	66.42	(4,546,157)	2/16/1996	2/22/1996	T	AT & T CORP	65.75	66.63	65.75	3,732,200	66.07
1FN012	S	(15,800)	82.00	82.04	(1,295,600)	2/16/1996	2/22/1996	BA	BOEING CO	81.50	82.38	81.63	1,116,100	81.83
1FN012	S	(5,446)	80.63	80.67	(438,709)	2/16/1996	2/22/1996	KO	COCA COLA CO	80.13	80.88	80.50	2,599,800	80.58
1FN012	S	(15,800)	77.00	77.04	(1,216,800)	2/16/1996	2/22/1996	EK	EASTMAN KODAK CO	74.25	77.13	75.13	1,971,500	75.63
1FN012	S	(32,446)	50.25	50.29	(1,630,412)	2/16/1996	2/22/1996	GM	GENERAL MOTORS CORP	49.13	50.88	50.63	3,916,900	49.82
1FN012	S	(29,784)	95.25	95.29	(2,836,926)	2/16/1996	2/22/1996	JNJ	JOHNSON & JOHNSON	93.88	95.50	94.13	2,651,100	94.64
1FN012	S	(18,846)	66.88	66.92	(1,260,326)	2/16/1996	2/22/1996	MMM	MINNESOTA MNG & MFG CO	66.38	67.13	66.50	1,055,600	66.76
1FN012	S	(21,446)	43.50	43.54	(932,901)	2/16/1996	2/22/1996	PNU	PHARMACIA & UPOHJN INC	43.38	44.25	43.75	2,244,100	43.84
1FN012	S	(21,446)	71.00	71.04	(1,522,666)	2/16/1996	2/22/1996	AN	AMOCO CORP	70.88	71.63	71.25	984,700	NULL
1FN012	S	(19,400)	70.25	70.29	(1,362,850)	2/16/1996	2/22/1996	VZ	BELL ATLANTIC CORP	68.38	70.38	68.38	1,381,500	69.12
1FN012	S	(19,046)	75.67	75.67	(1,440,354)	2/16/1996	2/22/1996	C	CITICORP	75.38	76.13	75.38	2,390,800	75.63
1FN012	S	(24,400)	79.00	79.04	(1,927,600)	2/16/1996	2/22/1996	DD	DU PONT E I DE NEMOURS & CO	78.63	79.38	78.63	1,409,300	78.93
1FN012	S	(74,400)	78.13	78.17	(5,812,500)	2/16/1996	2/22/1996	GE	GENERAL ELECTRIC CO	77.50	78.38	77.50	3,517,400	77.81
1FN012	S	(25,600)	118.50	118.54	(3,033,600)	2/16/1996	2/22/1996	IBM	INTERNATIONAL BUSINESS MACHS	117.50	118.88	118.00	4,985,900	118.17
1FN012	S	(53,892)	69.13	69.17	(3,725,285)	2/16/1996	2/22/1996	MRK	MERCK & CO	68.38	69.38	68.75	3,296,800	68.86
1FN012	S	(34,200)	62.00	62.04	(2,120,400)	2/16/1996	2/22/1996	PEP	PEPSICO INC	61.50	62.25	61.50	2,398,600	61.82
1FN045	S	(21,259)	71.00	71.04	(1,509,389)	2/16/1996	2/22/1996	AN	AMOCO CORP	70.88	71.63	71.25	984,700	NULL
1FN045	S	(70,340)	70.29	70.29	(4,938,887)	2/16/1996	2/22/1996	VZ	BELL ATLANTIC CORP	68.38	70.38	68.38	1,381,500	69.12
1FN045	S	(18,483)	75.63	75.67	(1,397,777)	2/16/1996	2/22/1996	C	CITICORP	75.38	76.13	75.38	2,390,800	75.63
1FN045	S	(23,036)	79.00	79.04	(1,819,844)	2/16/1996	2/22/1996	DD	DU PONT E I DE NEMOURS & CO	78.63	79.38	78.63	1,409,300	78.93
1FN045	S	(71,246)	78.13	78.17	(5,566,094)	2/16/1996	2/22/1996	GE	GENERAL ELECTRIC CO	77.50	78.38	77.50	3,517,400	77.81
1FN045	S	(24,174)	118.50	118.54	(2,864,619)	2/16/1996	2/22/1996	IBM	INTERNATIONAL BUSINESS MACHS	117.50	118.88	118.00	4,985,900	118.17
1FN045	S	(51,898)	69.13	69.17	(3,587,449)	2/16/1996	2/22/1996	MRK	MERCK & CO	68.38	69.38	68.75	3,296,800	68.86
1FN045	S	(32,278)	62.00	62.04	(2,001,236)	2/16/1996	2/22/1996	PEP	PEPSICO INC	61.50	62.25	61.50	2,398,600	61.82
1FN045	S	(23,036)	69.50	69.54	(1,593,678)	2/16/1996	2/22/1996	AIT	AMERITECH CORP	59.25	60.63	59.63	1,757,000	NULL
1FN045	S	(19,400)	69.50	69.54	(1,351,865)	2/16/1996	2/22/1996	BAC	BANKAMERICA CORP	69.25	69.88	69.63	1,411,900	69.58
1FN045	S	(16,070)	53.75	53.79	(863,763)	2/16/1996	2/22/1996	CCI	CHRYSLER CORP	53.38	54.63	53.50	2,935,600	53.81
1FN045	S	(9,580)	75.63	75.67	(724,488)	2/16/1996	2/22/1996	DOW	DOW CHEMICAL CO	74.88	75.88	75.50	1,035,500	75.55
1FN045	S	(45,297)	30.50	30.54	(1,381,559)	2/16/1996	2/22/1996	F	FORD MOTOR COMPANY	30.13	30.88	30.63	4,988,200	30.50
1FN045	S	(35,554)	58.00	58.04	(2,062,132)	2/16/1996	2/22/1996	INTC	INTEL CORP	57.25	58.75	57.56	6,083,500	57.96
1FN045	S	(28,726)	30.00	30.04	(861,780)	2/16/1996	2/22/1996	MCIC	MCI COMMUNICATIONS CORP	29.63	30.25	29.75	3,446,700	29.99
1FN045	S	(18,346)	52.50	52.54	(963,165)	2/16/1996	2/22/1996	NYN	NYNEX CORP	51.38	52.75	52.13	1,475,200	52.29
1FN045	S	(98,922)	21.50	21.54	(2,126,845)	2/16/1996	2/22/1996	WMT	WAL-MART STORES INC	21.25	21.63	21.25	5,082,900	21.45
1FN045	S	(21,259)	100.38	100.42	(2,133,872)	2/16/1996	2/22/1996	AIG	AMERICAN INTL GROUP INC	98.75	100.50	99.00	1,201,500	99.60
1FN045	S	(6,428)	114.50	114.54	(736,006)	2/16/1996	2/22/1996	ARC	ATLANTIC RICHFIELD CO	113.13	114.88	113.25	561,800	114.27
1FN045	S	(21,760)	87.50	87.54	(1,904,000)	2/16/1996	2/22/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	86.63	87.63	86.75	1,607,900	87.30
1FN045	S	(17,983)	55.00	55.04	(989,065)	2/16/1996	2/22/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.88	55.25	53.88	2,515,000	54.47
1FN045	S	(53,399)	82.25	82.29	(4,392,068)	2/16/1996	2/22/1996	XOM	EXXON CORP	81.25	82.50	81.50	2,432,800	81.89
1FN045	S	(24,898)	95.25	95.29	(2,371,535)	2/16/1996	2/22/1996	HPQ	HEWLETT PACKARD CO	88.25	95.38	95.25	8,077,600	92.92
1FN045	S	(29,864)	51.13	51.17	(1,536,787)	2/16/1996	2/22/1996	MCD	MCDONALDS CORP	50.00	51.38	50.25	3,365,500	50.46
1FN045	S	(17,200)	114.50	114.54	(1,970,316)	2/16/1996	2/22/1996	MOB	MOBIL CORP	113.50	114.88	113.50	986,600	114.13
1FN045	S	(21,898)	63.75	63.79	(1,395,998)	2/16/1996	2/22/1996	DIS	THE WALT DISNEY CO	63.50	64.25	64.13	1,624,300	63.88
1FN045	S	(21,123)	46.63	46.67	(984,860)	2/16/1996	2/22/1996	AXP	AMERICAN EXPRESS COMPANY	46.25	47.13	46.25	1,902,100	46.77
1FN045	S	(65,692)	66.38	66.42	(4,360,307)	2/16/1996	2/22/1996	T	AT & T CORP	65.75	66.63	65.75	3,732,200	66.07
1FN045	S	(14,932)	82.00	82.04	(1,224,424)	2/16/1996	2/22/1996	BA	BOEING CO	81.50	82.38	81.63	1,116,100	81.83
1FN045	S	(53,399)	80.63	80.67	(4,305,254)	2/16/1996	2/22/1996	KO	COCA COLA CO	80.13	80.88	80.50	2,599,800	80.58
1FN045	S	(71,932)	77.00	77.04	(5,549,750)	2/16/1996	2/22/1996	EK	EASTMAN KODAK CO	74.25	77.13	75.13	1,971,500	75.63
1FN045	S	(30,639)	50.25	50.29	(1,539,610)	2/16/1996	2/22/1996	GM	GENERAL MOTORS CORP	49.13	50.88	50.63	3,916,900	49.82
1FN045	S	(29,136)	95.25	95.29	(2,775,204)	2/16/1996	2/22/1996	JNJ	JOHNSON & JOHNSON	93.88	95.50	94.13	2,651,100	94.64
1FN045	S	(16,845)	66.88	66.92	(1,126,509)	2/16/1996	2/22/1996	MMM	MINNESOTA MNG & MFG CO	66.38	67.13	66.50	1,055,600	66.76
1FN045	S	(20,259)	43.50	43.54	(881,267)	2/16/1996	2/22/1996	PNU	PHARMACIA & UPOHJN INC	43.38	44.25	43.75	2,244,100	43.84
1G0092	S	(5,828)	66.63	66.67	(271,731)	2/16/1996	2/22/1996	AXP	AMERICAN EXPRESS COMPANY	46.25	47.13	46.25	1,902,100	46.77
1G0092	S	(17,719)	46.38	46.42	(1,176,099)	2/16/1996	2/22/1996	T	AT & T CORP	65.75	66.63	65.75	3,732,200	66.07
1G0092	S	(82,002)	82.00	82.04	(6,726,160)	2/16/1996	2/22/1996	BA	BOEING CO	81.50	82.38	81.63	1,116,100	81.83
1G0092	S	(14,347)	80.63	80.67	(1,156,727)	2/16/1996	2/22/1996	KO	COCA COLA CO	80.13	80.88	80.50	2,599,800	80.58
1G0092	S	(4,050)	77.00	77.04	(311,850)	2/16/1996	2/22/1996	EK	EASTMAN KODAK CO	74.25	77.13	75.13	1,971,500	75.63
1G0092	S	(8,447)	50.25	50.29	(424,462)	2/16/1996	2/22/1996	GM	GENERAL MOTORS CORP	49.13	50.88	50.63	3,916,900	49.82
1G0092	S	(7,838)	95.25	95.29	(746,570)	2/16/1996	2/22/1996	JNJ	JOHNSON & JOHNSON	93.88	95.50	94.13	2,651,100	94.64
1G0092	S	(4,772)	66.88	66.92	(319,128)	2/16/1996	2/22/1996	MMM	MINNESOTA MNG & MFG CO	66.38	67.13	66.50	1,055,600	66.76
1G0092	S	(5,597)	43.50	43.54	(243,470)	2/16/1996	2/22/1996	PNU	PHARMACIA & UPOHJN INC	43.38	44.25	43.75	2,244,100	43.84
1G0092	S	(5,397)	71.00	71.04	(382,387)	2/16/1996	2/22/1996	AN	AMOCO CORP	70.88	71.63	71.25	984,700	NULL
1G0092	S													

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	14,894	124.88	124.84	1,859,888	2/26/1996	2/29/1996	IBM	123.88	125.50	124.88	2,882,500	124.73
IFN012	B	3,276	29.38	29.34	96,233	2/26/1996	2/29/1996	MCI	29.13	30.13	29.63	2,353,300	29.60
IFN012	B	32,486	66.25	66.21	2,152,860	2/26/1996	2/29/1996	MRK	65.88	67.00	66.58	2,668,500	66.58
IFN012	B	2,016	51.25	51.21	103,320	2/26/1996	2/29/1996	NYN	51.00	52.25	51.13	977,700	51.65
IFN012	B	10,832	53.88	53.84	583,574	2/26/1996	2/29/1996	ORCL	53.50	55.00	54.25	3,745,100	54.30
IFN012	B	1,890	46.13	46.09	87,176	2/26/1996	2/29/1996	SRS	45.88	47.63	46.38	1,226,800	46.72
IFN012	B	13,540	65.00	64.96	880,100	2/26/1996	2/29/1996	DIS	64.50	65.50	65.00	1,280,800	64.95
IFN012	B	2,646	58.50	58.46	154,791	2/26/1996	2/29/1996	AIT	58.25	59.88	58.38	765,600	NULL
IFN012	B	12,863	69.75	69.71	897,194	2/26/1996	2/29/1996	AN	69.25	71.25	69.75	815,200	NULL
IFN012	B	2,142	66.25	66.21	141,908	2/26/1996	2/29/1996	VZ	65.75	67.88	66.25	585,300	66.83
IFN012	B	8,801	81.75	81.71	719,482	2/26/1996	2/29/1996	BA	81.25	82.75	81.75	894,200	82.05
IFN012	B	12,186	78.13	78.09	952,031	2/26/1996	2/29/1996	C	77.75	79.63	77.75	2,817,400	78.77
IFN012	B	33,173	81.75	81.71	2,711,893	2/26/1996	2/29/1996	KO	81.50	82.88	81.75	1,445,700	82.10
IFN012	B	2,646	79.63	79.59	210,688	2/26/1996	2/29/1996	DD	78.88	80.13	79.25	752,300	79.51
IFN012	B	1,638	73.75	73.71	120,803	2/26/1996	2/29/1996	EK	73.50	75.25	73.50	581,400	74.39
IFN012	B	8,190	78.88	78.84	645,986	2/26/1996	2/29/1996	GE	78.38	79.63	78.50	1,789,300	78.82
IFN012	B	18,956	51.50	51.46	976,234	2/26/1996	2/29/1996	GM	50.75	52.38	51.88	3,637,500	51.68
IFN012	B	2,772	124.88	124.84	346,154	2/26/1996	2/29/1996	IBM	123.88	125.50	124.88	2,882,500	124.73
IFN012	B	16,925	93.88	93.84	1,588,834	2/26/1996	2/29/1996	JNJ	93.50	94.88	93.75	1,600,000	94.20
IFN012	B	6,048	66.25	66.21	400,680	2/26/1996	2/29/1996	MRK	65.88	67.00	65.88	2,668,500	66.50
IFN012	B	10,832	64.50	64.46	698,664	2/26/1996	2/29/1996	MMM	64.13	65.50	64.25	620,700	64.94
IFN012	B	2,016	53.88	53.84	108,612	2/26/1996	2/29/1996	ORCL	53.50	55.00	54.25	3,745,100	54.30
IFN012	B	20,310	65.25	65.21	1,325,228	2/26/1996	2/29/1996	PEP	64.88	65.63	65.00	2,331,400	65.18
IFN012	B	2,542	64.50	64.46	163,896	2/26/1996	2/29/1996	KO	64.50	65.50	64.25	1,285,300	64.94
IFN012	B	60,253	21.88	21.84	1,318,034	2/26/1996	2/29/1996	WMT	21.63	22.25	21.75	2,501,400	21.95
IFN012	B	12,863	45.75	45.71	588,482	2/26/1996	2/29/1996	AXP	45.63	46.88	45.75	1,322,600	46.06
IFN012	B	2,384	69.75	69.71	166,982	2/26/1996	2/29/1996	AN	69.25	71.25	69.75	815,200	NULL
IFN012	B	41,974	65.00	64.96	2,728,310	2/26/1996	2/29/1996	T	64.75	66.50	65.00	2,232,000	65.91
IFN012	B	1,638	81.75	81.71	133,907	2/26/1996	2/29/1996	BA	81.25	82.75	81.75	894,200	82.05
IFN012	B	12,863	86.00	85.96	1,106,218	2/26/1996	2/29/1996	BMV	85.63	86.88	85.75	814,100	86.24
IFN012	B	8,174	78.13	78.09	640,074	2/26/1996	2/29/1996	KO	81.50	82.88	81.75	1,445,700	82.10
IFN012	B	11,509	55.75	55.71	641,627	2/26/1996	2/29/1996	HCA	55.50	56.13	55.75	669,100	55.83
IFN012	B	8,801	73.75	73.71	649,074	2/26/1996	2/29/1996	EK	73.50	75.25	73.50	581,400	74.39
IFN012	B	6,048	80.63	80.59	487,620	2/26/1996	2/29/1996	XOM	80.25	82.75	80.38	1,404,100	81.45
IFN012	B	3,528	51.50	51.46	181,692	2/26/1996	2/29/1996	GM	50.75	52.38	51.88	3,637,500	51.68
IFN012	B	13,540	101.13	101.09	1,369,233	2/26/1996	2/29/1996	HPQ	100.00	104.00	101.00	1,886,100	101.62
IFN012	B	3,150	93.88	93.84	295,706	2/26/1996	2/29/1996	JNJ	93.50	94.88	93.75	1,600,000	94.20
IFN012	B	18,279	50.75	50.71	927,659	2/26/1996	2/29/1996	MCD	50.13	51.13	50.75	2,175,000	50.68
IFN012	B	2,016	64.50	64.46	130,032	2/26/1996	2/29/1996	MMM	64.13	65.50	64.25	620,700	64.94
IFN012	B	10,155	111.00	110.96	1,127,205	2/26/1996	2/29/1996	MOB	110.25	114.38	110.63	957,900	112.01
IFN012	B	3,780	65.25	65.21	246,645	2/26/1996	2/29/1996	PEP	64.88	65.63	65.00	2,331,400	65.18
IFN012	B	12,863	42.75	42.71	549,893	2/26/1996	2/29/1996	PNU	42.50	43.63	42.50	919,600	42.95
IFN012	B	11,214	21.88	21.84	245,306	2/26/1996	2/29/1996	WMT	21.63	22.25	21.75	2,501,400	21.95
IFN045	B	2,310	58.50	58.46	135,135	2/26/1996	2/29/1996	AIT	58.25	59.88	58.38	765,600	NULL
IFN045	B	13,243	69.75	69.71	923,699	2/26/1996	2/29/1996	AN	69.25	71.25	69.75	815,200	NULL
IFN045	B	1,870	66.25	66.21	123,888	2/26/1996	2/29/1996	VZ	65.75	67.88	66.25	585,300	66.83
IFN045	B	9,061	81.75	81.71	740,737	2/26/1996	2/29/1996	BA	81.25	82.75	81.75	894,200	82.05
IFN045	B	1,980	78.13	78.09	154,688	2/26/1996	2/29/1996	C	77.75	79.63	77.75	2,817,400	78.77
IFN045	B	34,153	81.75	81.71	2,792,008	2/26/1996	2/29/1996	KO	81.50	82.88	81.75	1,445,700	82.10
IFN045	B	2,310	79.63	79.59	183,934	2/26/1996	2/29/1996	DD	78.88	80.13	79.25	752,300	79.51
IFN045	B	9,061	73.75	73.71	668,249	2/26/1996	2/29/1996	EK	73.50	75.25	73.50	581,400	74.39
IFN045	B	7,150	78.88	78.84	563,956	2/26/1996	2/29/1996	GE	78.38	79.63	78.50	1,789,300	78.82
IFN045	B	19,516	51.50	51.46	1,005,074	2/26/1996	2/29/1996	GM	50.75	52.38	51.88	3,637,500	51.68
IFN045	B	2,420	124.88	124.84	302,198	2/26/1996	2/29/1996	IBM	123.88	125.50	124.88	2,882,500	124.73
IFN045	B	17,425	93.88	93.84	1,635,772	2/26/1996	2/29/1996	JNJ	93.50	94.88	93.75	1,600,000	94.20
IFN045	B	5,280	66.25	66.21	349,800	2/26/1996	2/29/1996	MRK	65.88	67.00	65.88	2,668,500	66.50
IFN045	B	11,152	64.50	64.46	719,304	2/26/1996	2/29/1996	MMM	64.13	65.50	64.25	620,700	64.94
IFN045	B	1,760	53.88	53.84	94,820	2/26/1996	2/29/1996	ORCL	53.50	55.00	54.25	3,745,100	54.30
IFN045	B	20,910	65.25	65.21	1,364,378	2/26/1996	2/29/1996	PEP	64.88	65.63	65.00	2,331,400	65.18
IFN045	B	2,200	64.50	64.46	143,000	2/26/1996	2/29/1996	KO	64.50	65.50	64.25	1,285,300	64.94
IFN045	B	9,790	21.88	21.84	214,156	2/26/1996	2/29/1996	WMT	21.63	22.25	21.75	2,501,400	21.95
IFN045	B	13,243	45.75	45.71	605,867	2/26/1996	2/29/1996	AXP	45.63	46.88	45.75	1,322,600	46.06
IFN045	B	2,090	69.75	69.71	145,778	2/26/1996	2/29/1996	AN	69.25	71.25	69.75	815,200	NULL
IFN045	B	43,214	65.00	64.96	2,808,910	2/26/1996	2/29/1996	T	64.75	66.50	65.00	2,232,000	65.91
IFN045	B	1,430	81.75	81.71	116,903	2/26/1996	2/29/1996	BA	81.25	82.75	81.75	894,200	82.05
IFN045	B	13,243	86.00	85.96	1,138,898	2/26/1996	2/29/1996	BMV	85.63	86.88	85.75	814,100	86.24
IFN045	B	8,174	78.13	78.09	640,074	2/26/1996	2/29/1996	KO	81.50	82.88	81.75	1,445,700	82.10
IFN045	B	11,849	55.75	55.71	660,582	2/26/1996	2/29/1996	HCA	55.50	56.13	55.75	669,100	55.83
IFN045	B	1,430	73.75	73.71	105,463	2/26/1996	2/29/1996	EK	73.50	75.25	73.50	581,400	74.39
IFN045	B	5,280	80.63	80.59	425,700	2/26/1996	2/29/1996	XOM	80.25	82.75	80.38	1,404,100	81.45
IFN045	B	3,080	51.50	51.46	158,620	2/26/1996	2/29/1996	GM	50.75	52.38	51.88	3,637,500	51.68
IFN045	B	13,940	101.13	101.09	1,409,683	2/26/1996	2/29/1996	HPQ	100.00	104.00	101.00	1,886,100	101.62
IFN045	B	2,750	93.88	93.84	258,156	2/26/1996	2/29/1996	JNJ	93.50	94.88	93.75	1,600,000	94.20
IFN045	B	18,819	50.75	50.71	955,064	2/26/1996	2/29/1996	MCD	50.13	51.13	50.75	2,175,000	50.68
IFN045	B	1,760	64.50	64.46	113,520	2/26/1996	2/29/1996	MMM	64.13	65.50	64.25	620,700	64.94
IFN045	B	10,455	111.00	110.96	1,160,505	2/26/1996	2/29/1996	MOB	110.25	114.38	110.63	957,900	112.01
IFN045	B	3,300	65.25	65.21	215,325	2/26/1996	2/29/1996	PEP	64.88	65.63	65.00	2,331,400	65.18
IFN045	B	13,243	42.75	42.71	566,138	2/26/1996	2/29/1996	PNU	42.50	43.63	42.50	919,600	42.95
IFN045	B	62,033	21.88	21.84	1,356,972	2/26/1996	2/29/1996	WMT	21.63	22.25	21.75	2,501,400	21.95
IFN045	B	2,090	45.75	45.71	95,618	2/26/1996	2/29/1996	AXP	45.63	46.88	45.75	1,322,600	46.06
IFN045	B	98,540	98.46	98.42	9,750,881	2/26/1996	2/29/1996	AIG	97.75	99.88	98.13	636,900	99.00

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	15,925	78.88	78.84	1,256,084	2/26/1996	2/28/1996	GE	GENERAL ELECTRIC CO	78.38	79.63	78.50	1,789,300	78.82
IG0092	B	5,390	124.88	124.84	673,076	2/26/1996	2/28/1996	IBM	INTERNATIONAL BUSINESS MACHS	123.88	125.50	124.88	2,982,548	124.73
IG0092	B	13,760	66.25	66.21	778,100	2/26/1996	2/28/1996	MRK	MERCK & CO	65.88	67.00	65.88	2,668,500	66.58
IG0092	B	3,920	53.88	53.84	211,190	2/26/1996	2/29/1996	ORCL	ORACLE CORPORATION	53.50	55.00	54.25	3,745,100	54.30
IG0092	B	4,900	65.00	64.96	318,500	2/26/1996	2/29/1996	DIS	THE WALT DISNEY CO	64.50	65.50	65.00	1,280,800	64.95
IG0092	B	4,655	69.75	69.71	324,686	2/26/1996	2/29/1996	AN	AMOCO CORP	69.25	71.25	69.75	815,200	NULL
IG0092	B	3,185	81.75	81.71	260,374	2/26/1996	2/29/1996	BA	BOEING CO	81.25	82.75	81.75	894,200	82.05
IG0092	B	12,005	81.75	81.71	981,409	2/26/1996	2/29/1996	KO	COCA COLA CO	81.50	82.88	81.75	1,445,700	82.10
IG0092	B	3,185	73.75	73.71	234,894	2/26/1996	2/29/1996	EK	EASTMAN KODAK CO	73.50	75.25	73.50	581,400	74.39
IG0092	B	18,860	51.50	51.46	353,290	2/26/1996	2/29/1996	GM	GENERAL MOTORS CORP	50.75	52.38	51.88	737,500	51.68
IG0092	B	6,125	93.88	93.84	574,584	2/26/1996	2/29/1996	UNJ	JOHNSON & JOHNSON	93.50	94.88	93.75	1,600,000	94.20
IG0092	B	3,920	64.50	64.46	252,840	2/26/1996	2/29/1996	MMM	MINNESOTA MNG & MFG CO	64.13	65.50	64.25	620,700	64.94
IG0092	B	7,350	65.25	65.21	479,588	2/26/1996	2/29/1996	PEP	PEPSICO CORP	64.88	65.63	65.00	2,331,400	65.18
IG0092	B	21,805	21.88	21.84	476,984	2/26/1996	2/29/1996	WMT	WAL-MART STORES INC	21.63	22.25	21.75	2,501,400	21.95
IG0092	B	4,655	45.75	45.71	212,966	2/26/1996	2/29/1996	AXP	AMERICAN EXPRESS COMPANY	45.63	46.88	45.75	1,322,600	46.06
IG0092	B	15,190	65.00	64.96	987,350	2/26/1996	2/29/1996	T	AT & T CORP	64.75	66.50	65.00	2,232,000	65.91
IG0092	B	4,655	86.00	85.96	400,330	2/26/1996	2/29/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	85.63	86.88	85.75	814,100	86.28
IG0092	B	4,165	55.75	55.71	232,199	2/26/1996	2/29/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	55.50	56.13	55.75	609,100	55.83
IG0092	B	11,760	80.63	80.59	948,150	2/26/1996	2/29/1996	XOM	EXXON CORP	80.25	82.75	80.38	1,404,100	81.45
IG0092	B	4,900	101.13	101.09	495,513	2/26/1996	2/29/1996	HPQ	HEWLETT PACKARD CO	100.00	104.00	101.00	1,886,100	101.62
IG0092	B	6,615	50.75	50.71	335,711	2/26/1996	2/29/1996	MCD	MCDONALDS CORP	50.13	51.13	50.75	2,175,000	50.68
IG0092	B	3,675	111.00	110.96	407,925	2/26/1996	2/29/1996	MOB	MOBIL CORP	110.25	114.38	110.63	957,900	112.01
IG0092	B	4,655	42.75	42.71	198,001	2/26/1996	2/29/1996	PNU	PHARMACIA & UPOH INC	42.50	43.63	42.50	919,600	42.95
IFN012	B	11,112	90.38	90.34	1,402,290	3/4/1996	3/7/1996	C	CITICORP	98.13	100.13	98.00	737,500	99.48
IFN012	B	13,878	99.48	99.34	1,379,126	2/28/1996	3/4/1996	AIG	AMERICAN INTL GROUP INC	98.13	100.13	98.63	750,200	99.44
IFN012	B	4,338	99.38	99.34	431,089	2/28/1996	3/4/1996	AIG	AMERICAN INTL GROUP INC	98.13	100.13	98.63	750,200	99.44
IFN012	B	14,896	69.88	69.84	1,040,858	3/4/1996	3/7/1996	AN	AMOCO CORP	69.13	70.25	69.88	575,300	NULL
IFN012	B	10,192	81.50	81.46	830,648	3/4/1996	3/7/1996	BA	BOEING CO	80.00	82.13	81.50	1,010,900	81.33
IFN012	B	37,632	84.00	83.96	3,161,088	3/4/1996	3/7/1996	KO	COCA COLA CO	81.88	84.38	84.00	1,646,300	83.28
IFN012	B	10,192	71.75	71.71	731,276	3/4/1996	3/7/1996	EK	EASTMAN KODAK CO	71.63	72.63	71.75	815,900	72.21
IFN012	B	12,730	52.25	52.21	662,250	3/4/1996	3/7/1996	GM	GENERAL MOTORS CORP	52.00	53.25	52.25	815,900	52.59
IFN012	B	19,600	96.75	96.71	1,896,300	3/4/1996	3/7/1996	UNJ	JOHNSON & JOHNSON	95.50	97.63	96.75	1,618,700	96.27
IFN012	B	12,544	65.13	65.09	816,928	3/4/1996	3/7/1996	MMM	MINNESOTA MNG & MFG CO	64.50	65.25	65.00	677,800	64.90
IFN012	B	23,520	66.00	65.96	1,552,320	3/4/1996	3/7/1996	PEP	PEPSICO INC	63.88	66.25	66.00	1,709,800	65.23
IFN012	B	68,992	22.38	22.34	1,543,696	3/4/1996	3/7/1996	WMT	WAL-MART STORES INC	21.38	22.63	22.25	7,265,200	22.24
IFN012	B	16,464	57.75	57.71	950,796	3/4/1996	3/7/1996	AIT	AMERITECH CORP	57.50	58.63	57.75	1,074,400	NULL
IFN012	B	13,328	65.63	65.59	874,650	3/4/1996	3/7/1996	VZ	BELL ATLANTIC CORP	65.38	66.50	65.63	570,300	66.07
IFN012	B	14,896	79.75	79.71	1,187,956	3/4/1996	3/7/1996	C	CITICORP	79.38	80.38	79.75	1,846,600	79.85
IFN012	B	16,464	80.00	79.96	1,317,120	3/4/1996	3/7/1996	DD	DU PONT E I DE NEMOURS & CO	78.88	80.13	80.00	668,300	79.48
IFN012	B	50,960	77.75	77.71	3,962,140	3/4/1996	3/7/1996	GE	GENERAL ELECTRIC CO	76.63	78.63	77.88	1,768,300	77.57
IFN012	B	18,032	115.88	115.84	2,089,458	3/4/1996	3/7/1996	IBM	INTERNATIONAL BUSINESS MACHS	115.25	121.25	116.13	4,322,100	118.88
IFN012	B	36,848	68.38	68.34	2,519,482	3/4/1996	3/7/1996	MRK	MERCK & CO	67.50	68.63	68.38	2,374,800	68.02
IFN012	B	13,328	48.38	48.34	644,742	3/4/1996	3/7/1996	ORCL	ORACLE CORPORATION	48.00	50.00	48.38	3,517,000	48.90
IFN012	B	15,680	66.75	66.71	1,046,640	3/4/1996	3/7/1996	DIS	THE WALT DISNEY CO	66.38	67.00	66.75	1,483,600	66.75
IFN012	B	14,896	46.88	46.84	688,250	3/4/1996	3/7/1996	AXP	AMERICAN EXPRESS COMPANY	46.75	47.13	46.88	1,037,000	46.98
IFN012	B	10,976	75.50	75.46	828,698	3/4/1996	3/7/1996	BAC	BANKAMERICA CORP	74.63	75.88	75.50	2,246,000	75.11
IFN012	B	11,760	57.38	57.34	674,730	3/4/1996	3/7/1996	CCI	CHRYSLER CORP	57.13	58.00	57.38	1,359,900	57.73
IFN012	B	7,840	80.75	80.71	633,080	3/4/1996	3/7/1996	DOW	DOW CHEMICAL CO	79.75	81.38	80.75	760,200	80.50
IFN012	B	32,144	32.00	31.96	1,028,608	3/4/1996	3/7/1996	F	FORD MOTOR COMPANY	31.63	32.13	32.00	3,422,600	31.85
IFN012	B	25,088	54.88	54.84	1,376,704	3/4/1996	3/7/1996	INTC	INTEL CORP	54.75	56.25	54.88	8,786,200	55.42
IFN012	B	20,384	30.00	29.96	611,520	3/4/1996	3/7/1996	MCIC	MCI COMMUNICATIONS CORP	29.38	30.38	30.00	3,829,900	30.03
IFN012	B	12,544	51.25	51.21	628,280	3/4/1996	3/7/1996	NYN	NYNEX CORP	51.13	51.63	51.25	590,100	51.29
IFN012	B	49,160	49.09	49.05	577,710	3/4/1996	3/7/1996	SRS	SEARS ROEBUCK & CO	47.88	50.00	49.13	1,846,300	49.06
IFN012	B	47,824	63.75	63.71	3,048,780	3/4/1996	3/7/1996	T	AT & T CORP	63.00	64.00	63.75	2,464,800	63.60
IFN012	B	15,680	87.13	87.09	1,366,120	3/4/1996	3/7/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	86.75	87.63	87.13	725,700	87.17
IFN012	B	13,328	56.88	56.84	758,030	3/4/1996	3/7/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	56.00	57.00	56.88	553,200	56.75
IFN012	B	37,632	79.38	79.34	2,987,040	3/4/1996	3/7/1996	XOM	EXXON CORP	78.88	79.88	79.38	1,301,200	79.44
IFN012	B	15,680	94.00	93.96	1,473,920	3/4/1996	3/7/1996	HPQ	HEWLETT PACKARD CO	92.88	95.63	94.00	3,136,300	93.93
IFN012	B	21,168	51.38	51.34	1,087,506	3/4/1996	3/7/1996	MCD	MCDONALDS CORP	50.88	51.50	51.38	1,191,900	51.28
IFN012	B	11,176	111.25	111.21	1,208,390	3/4/1996	3/7/1996	MOB	MOBIL CORP	110.75	112.88	111.25	835,400	111.85
IFN012	B	15,680	43.00	42.96	674,240	3/4/1996	3/7/1996	PNU	PHARMACIA & UPOH INC	43.00	43.63	43.00	1,757,000	43.42
IFN045	B	47,031	63.75	63.71	2,998,226	3/4/1996	3/7/1996	T	AT & T CORP	63.00	64.00	63.75	2,464,800	63.60
IFN045	B	15,420	87.13	87.09	1,343,468	3/4/1996	3/7/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	86.75	87.63	87.13	725,700	87.17
IFN045	B	13,107	56.88	56.84	745,461	3/4/1996	3/7/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	56.00	57.00	56.88	553,200	56.75
IFN045	B	37,008	79.38	79.34	2,937,510	3/4/1996	3/7/1996	XOM	EXXON CORP	78.88	79.88	79.38	1,301,200	79.44
IFN045	B	15,420	94.00	93.96	1,449,480	3/4/1996	3/7/1996	HPQ	HEWLETT PACKARD CO	92.88	95.63	94.00	3,136,300	93.93
IFN045	B	20,817	51.38	51.34	1,084,873	3/4/1996	3/7/1996	MCD	MCDONALDS CORP	50.88	51.50	51.38	1,191,900	51.28
IFN045	B	11,565	111.25	111.21	1,286,606	3/4/1996	3/7/1996	MOB	MOBIL CORP	110.75	112.88	111.25	835,400	111.85
IFN045	B	15,420	43.00	42.96	663,060	3/4/1996	3/7/1996	PNU	PHARMACIA & UPOH INC	43.00	43.63	43.00	1,757,000	43.42
IFN045	B	14,649	69.88	69.84	1,023,599	3/4/1996	3/7/1996	AN	AMOCO CORP	69.13	70.25	69.88	575,300	NULL
IFN045	B	10,023	81.50	81.46	816,875	3/4/1996	3/7/1996	BA	BOEING CO	80.00	82.13	81.50	1,010,900	81.33
IFN045	B	37,008	84.00	83.96	3,108,672	3/4/1996	3/7/1996	KO	COCA COLA CO	81.88	84.38	84.00	1,646,300	83.28
IFN045	B	10,023	71.75	71.71	719,150	3/4/1996	3/7/1996	EK	EASTMAN KODAK CO	71.63	72.63	71.75	815,900	72.21
IFN045	B	22,352	52.25	52.21	1,168,250	3/4/1996	3/7/1996	GM	GENERAL MOTORS CORP	52.00	53.25	52.25	815,900	52.59
IFN045	B	19,275	96.75	96.71	1,864,856	3/4/1996	3/7/1996	UNJ	JOHNSON & JOHNSON	95.50	97.63	96.75	1,618,700	96.27
IFN045	B	12,336	65.13	65.09	803,382	3/4/1996	3							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	11,127	68.38	68.34	774,484	3/1/1996	3/7/1996	MRK	MERCK & CO	67.50	68.63	68.38	2,374,800	68.02
IG0092	B	4,097	48.38	48.34	198,492	3/1/1996	3/7/1996	ORCL	ORACLE CORPORATION	48.00	50.00	48.38	3,517,000	48.90
IG0092	B	4,820	66.75	66.71	321,735	3/1/1996	3/7/1996	DIS	THE WALT DISNEY CO	66.36	67.00	66.75	1,463,600	66.75
IFN012	B	9,443	68.75	68.71	649,206	3/1/1996	3/1/1996	AN	AMOCO CORP	68.00	69.38	69.38	1,065,000	NULL
IFN012	B	6,461	79.00	78.96	510,419	3/1/1996	3/1/1996	BA	BOEING CO	78.63	83.50	83.00	1,771,100	80.60
IFN012	B	24,353	80.38	80.34	1,957,372	3/1/1996	3/1/1996	KO	COCA COLA CO	80.13	81.63	81.13	2,648,600	81.09
IFN012	B	6,461	72.00	71.96	465,192	3/1/1996	3/1/1996	EK	EASTMAN KODAK CO	71.50	74.50	74.38	902,700	73.28
IFN012	B	14,910	51.00	50.96	760,410	3/1/1996	3/1/1996	GM	GENERAL MOTORS CORP	50.75	52.88	52.63	2,563,200	51.93
IFN012	B	12,922	93.88	93.84	1,213,053	3/1/1996	3/1/1996	JNJ	JOHNSON & JOHNSON	93.13	95.38	95.25	1,604,200	94.21
IFN012	B	7,952	63.00	62.96	500,976	3/1/1996	3/1/1996	MMM	MINNESOTA MNG & MFG CO	62.13	64.13	63.50	989,800	62.91
IFN012	B	15,407	62.25	62.21	959,086	3/1/1996	3/1/1996	PEP	PEPSICO INC	62.00	63.38	63.00	1,545,300	62.82
IFN012	B	10,437	54.75	54.71	571,426	3/1/1996	3/1/1996	AIT	AMERITECH CORP	54.50	55.63	55.25	1,239,400	NULL
IFN012	B	7,952	63.88	63.84	507,934	3/1/1996	3/1/1996	VZ	BELL ATLANTIC CORP	63.38	65.00	64.00	1,036,700	64.24
IFN012	B	8,946	76.50	76.46	684,369	3/1/1996	3/1/1996	C	CITICORP	75.75	77.63	76.88	3,029,300	76.61
IFN012	B	10,934	76.25	76.21	833,718	3/1/1996	3/1/1996	DD	DU PONT E I DE NEMOURS & CO	75.75	79.25	79.25	1,834,700	77.39
IFN012	B	32,802	74.50	74.46	2,443,749	3/1/1996	3/1/1996	GE	GENERAL ELECTRIC CO	73.88	76.63	76.50	3,922,100	74.79
IFN012	B	10,934	114.00	113.96	1,246,476	3/1/1996	3/1/1996	IBM	INTERNATIONAL BUSINESS MACHS	113.88	117.88	117.25	3,936,000	115.46
IFN012	B	23,856	64.00	63.96	1,526,784	3/1/1996	3/1/1996	MRK	MERCK & CO	63.38	65.25	64.88	1,411,900	64.03
IFN012	B	8,449	47.88	47.84	404,496	3/1/1996	3/1/1996	ORCL	ORACLE CORPORATION	47.50	50.00	49.88	4,155,600	49.08
IFN012	B	45,724	22.00	21.96	1,005,928	3/1/1996	3/1/1996	WMT	WAL-MART STORES INC	21.75	22.50	22.25	3,427,000	22.19
IFN012	B	8,946	93.75	93.71	838,688	3/1/1996	3/1/1996	AIG	AMERICAN INTL GROUP INC	92.63	95.38	93.13	1,075,300	93.91
IFN012	B	6,958	72.88	72.84	507,064	3/1/1996	3/1/1996	BAC	BANKAMERICA CORP	71.63	73.38	71.75	1,730,100	72.38
IFN012	B	7,455	58.00	57.96	432,390	3/1/1996	3/1/1996	CCI	CHRYSLER CORP	57.50	61.00	60.25	2,429,300	59.64
IFN012	B	4,970	81.50	81.46	405,055	3/1/1996	3/1/1996	DOW	DOW CHEMICAL CO	81.13	85.00	84.38	1,824,700	83.85
IFN012	B	20,874	31.63	31.59	660,140	3/1/1996	3/1/1996	F	FORD MOTOR COMPANY	31.25	32.38	32.38	3,194,000	31.88
IFN012	B	15,904	54.13	54.09	860,804	3/1/1996	3/1/1996	INTC	INTEL CORP	53.86	55.38	55.25	9,407,000	54.84
IFN012	B	12,922	29.00	28.96	374,738	3/1/1996	3/1/1996	MCIC	MCI COMMUNICATIONS CORP	28.75	29.38	29.38	5,410,100	29.01
IFN012	B	7,952	50.75	50.71	403,564	3/1/1996	3/1/1996	NYN	NYNEX CORP	49.88	51.25	50.38	1,029,200	50.61
IFN012	B	9,940	66.00	65.96	656,040	3/1/1996	3/1/1996	DIS	THE WALT DISNEY CO	65.63	66.75	66.38	1,972,900	66.07
IFN012	B	9,443	44.75	44.71	422,574	3/1/1996	3/1/1996	AXP	AMERICAN EXPRESS COMPANY	44.38	45.25	44.50	1,613,300	44.77
IFN012	B	10,814	62.09	62.05	673,438	3/1/1996	3/1/1996	T	AT & T CORP	61.75	63.25	62.13	3,619,100	62.44
IFN012	B	9,940	84.75	84.71	842,415	3/1/1996	3/1/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	84.50	86.00	86.00	1,120,300	85.31
IFN012	B	7,952	54.63	54.59	434,378	3/1/1996	3/1/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.88	55.00	54.00	982,800	54.33
IFN012	B	23,856	79.13	79.09	1,887,606	3/1/1996	3/1/1996	XOM	EXXON CORP	78.63	79.63	79.50	1,462,400	79.15
IFN012	B	9,940	92.00	91.96	914,480	3/1/1996	3/1/1996	HPQ	HEWLETT PACKARD CO	91.25	95.25	95.13	2,629,900	93.35
IFN012	B	13,419	50.38	50.34	675,982	3/1/1996	3/1/1996	MCD	MCDONALDS CORP	50.00	51.25	50.50	2,177,400	50.53
IFN012	B	7,455	110.50	110.46	823,778	3/1/1996	3/1/1996	MOB	MOBIL CORP	109.00	111.50	110.38	756,900	110.04
IFN012	B	9,443	41.75	41.71	394,245	3/1/1996	3/1/1996	PNU	PHARMACIA & UPIOHN INC	41.38	42.25	41.38	1,241,200	41.60
IFN045	B	4,443	44.75	44.71	422,574	3/1/1996	3/1/1996	AXP	AMERICAN EXPRESS COMPANY	44.38	45.25	44.50	1,613,300	44.77
IFN045	B	30,814	62.13	62.09	1,914,320	3/1/1996	3/1/1996	T	AT & T CORP	61.75	63.25	62.13	3,619,100	62.44
IFN045	B	9,940	84.75	84.71	842,415	3/1/1996	3/1/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	84.50	86.00	86.00	1,120,300	85.31
IFN045	B	7,952	54.63	54.59	434,378	3/1/1996	3/1/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.88	55.00	54.00	982,800	54.33
IFN045	B	23,856	79.13	79.09	1,887,606	3/1/1996	3/1/1996	XOM	EXXON CORP	78.63	79.63	79.50	1,462,400	79.15
IFN045	B	9,940	92.00	91.96	914,480	3/1/1996	3/1/1996	HPQ	HEWLETT PACKARD CO	91.25	95.25	95.13	2,629,900	93.35
IFN045	B	13,419	50.38	50.34	675,982	3/1/1996	3/1/1996	MCD	MCDONALDS CORP	50.00	51.25	50.50	2,177,400	50.53
IFN045	B	7,455	110.50	110.46	823,778	3/1/1996	3/1/1996	MOB	MOBIL CORP	109.00	111.50	110.38	756,900	110.04
IFN045	B	9,443	41.75	41.71	394,245	3/1/1996	3/1/1996	PNU	PHARMACIA & UPIOHN INC	41.38	42.25	41.38	1,241,200	41.60
IFN045	B	9,443	68.75	68.71	649,206	3/1/1996	3/1/1996	AN	AMOCO CORP	68.00	69.38	69.38	1,065,000	NULL
IFN045	B	6,461	79.00	78.96	510,419	3/1/1996	3/1/1996	BA	BOEING CO	78.63	83.50	83.00	1,771,100	80.60
IFN045	B	24,353	80.38	80.34	1,957,372	3/1/1996	3/1/1996	KO	COCA COLA CO	80.13	81.63	81.13	2,648,600	81.09
IFN045	B	6,461	72.00	71.96	465,192	3/1/1996	3/1/1996	EK	EASTMAN KODAK CO	71.50	74.50	74.38	902,700	73.28
IFN045	B	14,910	51.00	50.96	760,410	3/1/1996	3/1/1996	GM	GENERAL MOTORS CORP	50.75	52.88	52.63	2,563,200	51.93
IFN045	B	12,922	93.88	93.84	1,213,053	3/1/1996	3/1/1996	JNJ	JOHNSON & JOHNSON	93.13	95.38	95.25	1,604,200	94.21
IFN045	B	7,952	63.00	62.96	500,976	3/1/1996	3/1/1996	MMM	MINNESOTA MNG & MFG CO	62.13	64.13	63.50	989,800	62.91
IFN045	B	15,407	62.25	62.21	959,086	3/1/1996	3/1/1996	PEP	PEPSICO INC	62.00	63.38	63.00	1,545,300	62.82
IFN045	B	10,437	54.75	54.71	571,426	3/1/1996	3/1/1996	AIT	AMERITECH CORP	54.50	55.63	55.25	1,239,400	NULL
IFN045	B	7,952	63.88	63.84	507,934	3/1/1996	3/1/1996	VZ	BELL ATLANTIC CORP	63.38	65.00	64.00	1,036,700	64.24
IFN045	B	8,946	76.50	76.46	684,369	3/1/1996	3/1/1996	C	CITICORP	75.75	77.63	76.88	3,029,300	76.61
IFN045	B	10,934	76.25	76.21	833,718	3/1/1996	3/1/1996	DD	DU PONT E I DE NEMOURS & CO	75.75	79.25	79.25	1,834,700	77.39
IFN045	B	32,802	74.50	74.46	2,443,749	3/1/1996	3/1/1996	GE	GENERAL ELECTRIC CO	73.88	76.63	76.50	3,922,100	74.79
IFN045	B	10,934	114.00	113.96	1,246,476	3/1/1996	3/1/1996	IBM	INTERNATIONAL BUSINESS MACHS	113.88	117.88	117.25	3,936,000	115.46
IFN045	B	23,856	64.00	63.96	1,526,784	3/1/1996	3/1/1996	MRK	MERCK & CO	63.38	65.25	64.88	1,411,900	64.03
IFN045	B	8,449	47.88	47.84	404,496	3/1/1996	3/1/1996	ORCL	ORACLE CORPORATION	47.50	50.00	49.88	4,155,600	49.08
IFN045	B	45,724	22.00	21.96	1,005,928	3/1/1996	3/1/1996	WMT	WAL-MART STORES INC	21.75	22.50	22.25	3,427,000	22.19
IFN045	B	8,946	93.75	93.71	838,688	3/1/1996	3/1/1996	AIG	AMERICAN INTL GROUP INC	92.63	95.38	93.13	1,075,300	93.91
IFN045	B	6,958	72.88	72.84	507,064	3/1/1996	3/1/1996	BAC	BANKAMERICA CORP	71.63	73.38	71.75	1,730,100	72.38
IFN045	B	7,455	58.00	57.96	432,390	3/1/1996	3/1/1996	CCI	CHRYSLER CORP	57.50	61.00	60.25	2,429,300	59.64
IFN045	B	4,970	81.50	81.46	405,055	3/1/1996	3/1/1996	DOW	DOW CHEMICAL CO	81.13	85.00	84.38	1,824,700	83.85
IFN045	B	20,874	31.63	31.59	660,140	3/1/1996	3/1/1996	F	FORD MOTOR COMPANY	31.25	32.38	32.38	3,194,000	31.88
IFN045	B	15,904	54.13	54.09	860,804	3/1/1996	3/1/1996	INTC	INTEL CORP	53.86	55.38	55.25	9,407,000	54.84
IFN045	B	12,922	29.00	28.96	374,738	3/1/1996	3/1/1996	MCIC	MCI COMMUNICATIONS CORP	28.75	29.38	29.38	5,410,100	29.01
IFN045	B	7,952	50.75	50.71	403,564	3/1/1996	3/1/1996	NYN	NYNEX CORP	49.88	51.25	50.38	1,029,200	50.61
IFN045	B	9,940	66.00	65.96	656,040	3/1/1996	3/1/1996	DIS	THE WALT DISNEY CO	65.63	66.75	66.38	1,972,900	66.07
IFN045	B	9,443	44.75	44.71	422,574	3/1/1996	3/1/1996	AXP	AMERICAN EXPRESS COMPANY	44.38	45.25	44.50	1,613,300	44.77
IFN045	B	10,814	62.09	62.05	673,438	3/1/1996	3/1/1996	T	AT & T CORP	61.75	63.25	62.13	3,619,100	62.44
IFN045	B	9,940	84.75	84.71	842,415	3/1/1996	3/1/1996	BMV						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	1,098	78.63	78.59	86,330	3/21/1996	3/26/1996	C	CITICORP	78.38	79.38	78.63	1,737,700	78.86
1FN012	B	1,201	83.25	83.21	106,643	3/21/1996	3/26/1996	DD	DU PONT E I DE NEMOURS & CO	82.88	84.00	83.50	83,500	83.47
1FN012	B	1,365	77.38	77.34	106,792	3/21/1996	3/26/1996	GM	GENERAL ELECTRIC CO	76.88	77.75	77.28	1,310,100	77.39
1FN012	B	1,342	114.75	114.71	153,995	3/21/1996	3/26/1996	IBM	INTERNATIONAL BUSINESS MACHS	114.13	117.88	114.88	3,778,800	115.52
1FN012	B	2,867	63.88	63.84	183,130	3/21/1996	3/26/1996	MRK	MERCK & CO	63.50	65.63	65.50	4,044,400	64.60
1FN012	B	1,037	48.63	48.59	50,424	3/21/1996	3/26/1996	ORCL	ORACLE CORPORATION	48.38	50.25	48.63	3,051,600	49.39
1FN012	B	1,586	64.13	64.09	101,702	3/21/1996	3/26/1996	DIS	THE WALT DISNEY CO	63.50	65.38	64.50	2,567,200	64.51
1FN012	B	1,098	96.00	95.96	105,408	3/21/1996	3/26/1996	AIG	AMERICAN INTL GROUP INC	95.75	96.63	96.00	683,700	96.15
1FN012	B	915	74.13	74.09	67,824	3/21/1996	3/26/1996	BAC	BANKAMERICA CORP	73.88	75.13	74.13	868,100	74.40
1FN012	B	854	63.00	62.96	53,802	3/21/1996	3/26/1996	CCI	CHRYSLER CORP	62.50	63.38	63.38	1,960,100	63.00
1FN012	B	610	87.50	87.46	53,375	3/21/1996	3/26/1996	DOW	DOW CHEMICAL CO	87.25	88.13	87.38	583,200	87.60
1FN012	B	2,440	33.75	33.71	82,350	3/21/1996	3/26/1996	F	FORD MOTOR COMPANY	33.50	34.00	33.88	1,960,100	33.78
1FN012	B	1,891	55.50	55.46	104,951	3/21/1996	3/26/1996	INTC	INTEL CORP	55.13	56.50	55.88	5,952,100	55.87
1FN012	B	1,586	29.63	29.59	46,985	3/21/1996	3/26/1996	MCIC	MCI COMMUNICATIONS CORP	29.44	30.13	30.00	1,764,100	29.90
1FN012	B	976	51.38	51.34	50,142	3/21/1996	3/26/1996	NYN	NYNEX CORP	51.00	52.50	52.00	1,104,500	51.77
1FN012	B	854	51.00	50.96	43,554	3/21/1996	3/26/1996	SRS	SEARS ROEBUCK & CO	50.88	51.63	51.13	869,700	51.17
1FN045	B	630	96.00	95.96	60,480	3/21/1996	3/26/1996	AIG	AMERICAN INTL GROUP INC	95.75	96.63	96.00	683,700	96.15
1FN045	B	525	74.13	74.09	38,916	3/21/1996	3/26/1996	BAC	BANKAMERICA CORP	73.88	75.13	74.13	868,100	74.40
1FN045	B	490	63.00	62.96	30,870	3/21/1996	3/26/1996	CCI	CHRYSLER CORP	62.50	63.50	63.38	1,671,700	63.00
1FN045	B	350	87.50	87.46	30,625	3/21/1996	3/26/1996	DOW	DOW CHEMICAL CO	87.25	88.13	87.38	583,200	87.60
1FN045	B	1,400	33.75	33.71	47,250	3/21/1996	3/26/1996	F	FORD MOTOR COMPANY	33.50	34.00	33.88	1,960,100	33.78
1FN045	B	1,085	55.50	55.46	60,218	3/21/1996	3/26/1996	INTC	INTEL CORP	55.13	56.50	55.88	5,952,100	55.87
1FN045	B	910	29.63	29.59	26,959	3/21/1996	3/26/1996	MCIC	MCI COMMUNICATIONS CORP	29.44	30.13	30.00	1,764,100	29.90
1FN045	B	513	51.38	51.34	26,570	3/21/1996	3/26/1996	NYN	NYNEX CORP	51.00	52.50	52.00	1,104,500	51.77
1FN045	B	490	51.00	50.96	24,950	3/21/1996	3/26/1996	SRS	SEARS ROEBUCK & CO	50.88	51.63	51.13	869,700	51.17
1FN045	B	630	48.38	48.34	30,476	3/21/1996	3/26/1996	AXP	AMERICAN EXPRESS COMPANY	48.00	48.88	48.50	665,600	48.38
1FN045	B	2,135	61.38	61.34	131,036	3/21/1996	3/26/1996	T	AT & T CORP	61.13	62.25	61.25	3,260,900	61.76
1FN045	B	665	85.50	85.46	56,858	3/21/1996	3/26/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	85.50	87.25	86.38	1,055,000	86.49
1FN045	B	595	54.88	54.84	32,651	3/21/1996	3/26/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	54.75	56.00	54.88	1,163,600	55.29
1FN045	B	1,680	80.50	80.46	135,240	3/21/1996	3/26/1996	XOM	EXXON CORP	80.13	81.38	80.50	1,475,700	80.72
1FN045	B	700	95.00	94.96	66,470	3/21/1996	3/26/1996	HPQ	HEWLETT PACKARD CO	94.50	96.00	94.75	2,515,700	96.12
1FN045	B	945	50.38	50.34	47,604	3/21/1996	3/26/1996	MCD	MCDONALDS CORP	50.13	51.13	50.13	1,155,600	50.76
1FN045	B	560	113.25	113.21	63,420	3/21/1996	3/26/1996	MOB	MOBIL CORP	112.88	114.50	114.50	495,300	113.68
1FN045	B	665	41.75	41.71	27,764	3/21/1996	3/26/1996	PNU	PHARMACIA & UPOHJN INC	41.50	42.38	42.13	1,112,000	41.88
1FN045	B	630	71.63	71.59	45,124	3/21/1996	3/26/1996	AN	AMOCO CORP	71.13	72.13	72.00	616,400	71.66
1FN045	B	490	87.00	86.96	42,630	3/21/1996	3/26/1996	BA	BOEING CO	86.75	88.13	87.63	923,500	87.36
1FN045	B	1,645	83.75	83.71	137,769	3/21/1996	3/26/1996	KO	COCA COLA CO	83.25	84.50	83.63	1,284,800	83.74
1FN045	B	455	73.13	73.09	33,272	3/21/1996	3/26/1996	EK	EASTMAN KODAK CO	72.88	73.88	73.00	413,100	73.43
1FN045	B	980	53.63	53.59	52,552	3/21/1996	3/26/1996	GM	GENERAL MOTORS CORP	53.38	54.75	53.63	2,622,700	54.16
1FN045	B	910	93.88	93.84	85,426	3/21/1996	3/26/1996	JNJ	JOHNSON & JOHNSON	93.38	95.13	94.13	1,663,700	94.27
1FN045	B	560	64.50	64.46	36,120	3/21/1996	3/26/1996	MMM	MINNESOTA MNG & MFG CO	64.13	65.00	64.50	578,700	64.46
1FN045	B	1,050	63.13	63.09	66,281	3/21/1996	3/26/1996	PEP	PEPSICO INC	62.88	63.38	63.13	1,448,600	63.13
1FN045	B	3,080	23.75	23.71	73,150	3/21/1996	3/26/1996	WMT	WAL-MART STORES INC	23.63	24.00	23.63	1,590,200	23.80
1FN045	B	735	57.63	57.59	42,354	3/21/1996	3/26/1996	AJT	AMERITECH CORP	57.38	57.88	57.63	452,000	57.63
1FN045	B	560	64.25	64.21	35,980	3/21/1996	3/26/1996	VZ	BELL ATLANTIC CORP	64.00	64.88	64.38	476,400	64.41
1FN045	B	630	78.63	78.59	49,534	3/21/1996	3/26/1996	C	CITICORP	78.38	79.38	78.63	1,737,700	78.86
1FN045	B	735	83.25	83.21	61,189	3/21/1996	3/26/1996	DD	DU PONT E I DE NEMOURS & CO	82.88	84.00	83.50	843,900	83.47
1FN045	B	2,275	77.38	77.34	176,028	3/21/1996	3/26/1996	GE	GENERAL ELECTRIC CO	76.88	77.75	77.38	1,310,100	77.39
1FN045	B	770	114.75	114.71	88,358	3/21/1996	3/26/1996	IBM	INTERNATIONAL BUSINESS MACHS	114.13	117.88	114.88	3,778,800	115.52
1FN045	B	1,645	63.88	63.84	105,074	3/21/1996	3/26/1996	MRK	MERCK & CO	63.50	65.63	65.50	4,044,400	64.60
1FN045	B	595	48.63	48.59	28,932	3/21/1996	3/26/1996	ORCL	ORACLE CORPORATION	48.38	50.25	48.63	3,051,600	49.39
1FN045	B	910	64.13	64.09	58,354	3/21/1996	3/26/1996	DIS	THE WALT DISNEY CO	63.50	65.38	64.50	2,567,200	64.51
1G0092	B	57.63	57.63	57.59	3,327	3/21/1996	3/26/1996	AJT	AMERITECH CORP	57.38	57.88	57.63	452,000	57.63
1G0092	B	272	64.25	64.21	17,476	3/21/1996	3/26/1996	VZ	BELL ATLANTIC CORP	64.00	64.88	64.38	476,400	64.41
1G0092	B	306	78.63	78.59	24,059	3/21/1996	3/26/1996	C	CITICORP	78.38	79.38	78.63	1,737,700	78.86
1G0092	B	357	83.25	83.21	29,720	3/21/1996	3/26/1996	DD	DU PONT E I DE NEMOURS & CO	82.88	84.00	83.50	843,900	83.47
1G0092	B	1,105	77.38	77.34	85,499	3/21/1996	3/26/1996	GE	GENERAL ELECTRIC CO	76.88	77.75	77.38	1,310,100	77.39
1G0092	B	374	114.75	114.71	42,917	3/21/1996	3/26/1996	IBM	INTERNATIONAL BUSINESS MACHS	114.13	117.88	114.88	3,778,800	115.52
1G0092	B	799	63.88	63.84	51,036	3/21/1996	3/26/1996	MRK	MERCK & CO	63.50	65.63	65.50	4,044,400	64.60
1G0092	B	289	48.63	48.59	14,053	3/21/1996	3/26/1996	ORCL	ORACLE CORPORATION	48.38	50.25	48.63	3,051,600	49.39
1G0092	B	442	64.13	64.09	28,343	3/21/1996	3/26/1996	DIS	THE WALT DISNEY CO	63.50	65.38	64.50	2,567,200	64.51
1G0092	B	306	96.00	95.96	29,376	3/21/1996	3/26/1996	AIG	AMERICAN INTL GROUP INC	95.75	96.63	96.00	683,700	96.15
1G0092	B	255	74.13	74.09	18,902	3/21/1996	3/26/1996	BAC	BANKAMERICA CORP	73.88	75.13	74.13	868,100	74.40
1G0092	B	238	63.00	62.96	14,994	3/21/1996	3/26/1996	CCI	CHRYSLER CORP	62.50	63.50	63.38	1,671,700	63.00
1G0092	B	170	87.50	87.46	14,875	3/21/1996	3/26/1996	DOW	DOW CHEMICAL CO	87.25	88.13	87.38	583,200	87.60
1G0092	B	680	33.75	33.71	22,950	3/21/1996	3/26/1996	F	FORD MOTOR COMPANY	33.50	34.00	33.88	1,960,100	33.78
1G0092	B	527	55.50	55.46	29,496	3/21/1996	3/26/1996	INTC	INTEL CORP	55.13	56.50	55.88	5,952,100	55.87
1G0092	B	442	29.63	29.59	13,094	3/21/1996	3/26/1996	MCIC	MCI COMMUNICATIONS CORP	29.44	30.13	30.00	1,764,100	29.90
1G0092	B	272	51.38	51.34	13,974	3/21/1996	3/26/1996	NYN	NYNEX CORP	51.00	52.50	52.00	1,104,500	51.77
1G0092	B	238	51.00	50.96	12,138	3/21/1996	3/26/1996	SRS	SEARS ROEBUCK & CO	50.88	51.63	51.13	869,700	51.17
1G0092	B	306	48.38	48.34	14,803	3/21/1996	3/26/1996	AXP	AMERICAN EXPRESS COMPANY	48.00	48.88	48.50	665,600	48.38
1G0092	B	1,037	61.38	61.34	63,646	3/21/1996	3/26/1996	T	AT & T CORP	61.13	62.25	61.25	3,260,900	61.76
1G0092	B	323	85.50	85.46	27,617	3/21/1996	3/26/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	85.50	87.25	86.38	1,055,000	86.49
1G0092	B	548	54.88	54.84	15,859	3/21/1996	3/26/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	54.75	56.00	54.88	1,163,600	55.29
1G0092	B	816	80.50	80.46	65,688	3/21/1996	3/26/1996	XOM	EXXON CORP	80.13	81.38	80.50	1,475,700	80.72
1G0092	B	340	95.00	94.96	32,300	3/21/1996	3/26/1996	HPQ	HEWLETT PACKARD CO	94.50	96.00	94.75	2,515,700	96.12
1G0092	B	459	50.38	50.34	23,122	3/21/1996	3/26/1996	MCD	MCDONALDS CORP</					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012 S	(64,847)	64.63	64.67	(4,190.737)	5/8/1996	5/13/1996	PEP	PEPSICO INC	62.75	64.75	64.63	1,680,400	63.57	
1FN045 S	(40,055)	72.13	72.17	(2,880.267)	5/8/1996	5/13/1996	AN	AMOCO CORP	70.25	72.38	72.38	77,200	NULL	
1FN045 S	(27,465)	76.25	76.29	(2,094.296)	5/8/1996	5/13/1996	BA	BOEING CO	74.13	76.50	76.40	2,884,500	75.25	
1FN045 S	(102,549)	82.50	82.54	(8,460.293)	5/8/1996	5/13/1996	KO	COCA COLA CO	80.25	82.75	82.75	2,077,200	81.46	
1FN045 S	(27,430)	76.00	76.04	(2,084.680)	5/8/1996	5/13/1996	EK	EASTMAN KODAK CO	72.75	76.38	75.88	1,178,100	74.22	
1FN045 S	(60,845)	53.88	53.92	(3,278.024)	5/8/1996	5/13/1996	GM	GENERAL MOTORS CORP	52.88	54.13	53.88	2,149,700	53.40	
1FN045 S	(53,282)	91.63	91.67	(4,881.963)	5/8/1996	5/13/1996	JNJ	JOHNSON & JOHNSON	88.38	91.88	91.88	1,208,700	89.66	
1FN045 S	(33,760)	64.75	64.79	(2,185.960)	5/8/1996	5/13/1996	MMM	MINNESOTA MNG & MFG CO	63.88	65.13	64.50	1,096,100	64.35	
1FN045 S	(63,797)	64.63	64.67	(4,122.881)	5/8/1996	5/13/1996	PEP	PEPSICO INC	62.75	64.75	64.63	1,680,400	63.57	
1FN045 S	(44,310)	57.50	57.54	(2,547.825)	5/8/1996	5/13/1996	AIT	AMERITECH CORP	56.25	57.63	57.63	909,600	NULL	
1FN045 S	(35,338)	63.25	63.29	(2,235.129)	5/8/1996	5/13/1996	VZ	BELL ATLANTIC CORP	61.75	63.38	63.25	609,800	62.47	
1FN045 S	(38,751)	77.38	77.42	(2,998.359)	5/8/1996	5/13/1996	C	CITICORP	74.00	77.75	77.50	3,569,100	75.39	
1FN045 S	(44,807)	78.63	78.67	(3,522.950)	5/8/1996	5/13/1996	DD	DU PONT E I DE NEMOURS & CO	76.75	78.75	78.63	1,221,800	77.49	
1FN045 S	(137,647)	75.88	75.92	(10,443.966)	5/8/1996	5/13/1996	GE	GENERAL ELECTRIC CO	74.63	76.13	76.00	2,663,100	75.21	
1FN045 S	(47,191)	105.75	105.79	(4,990.448)	5/8/1996	5/13/1996	IBM	INTERNATIONAL BUSINESS MACHS	103.63	106.00	105.88	3,599,000	104.45	
1FN045 S	(100,474)	59.38	59.42	(5,965.644)	5/8/1996	5/13/1996	MRK	MERCK & CO	56.63	59.50	59.38	4,604,500	NULL	
1FN045 S	(37,980)	90.63	90.67	(3,441.938)	5/8/1996	5/13/1996	AIG	AMERICAN INTL GROUP INC	88.75	90.88	90.63	1,244,200	89.46	
1FN045 S	(29,575)	72.25	72.29	(2,136.794)	5/8/1996	5/13/1996	BAC	BANKAMERICA CORP	69.75	72.50	72.13	1,794,800	71.13	
1FN045 S	(30,808)	64.25	64.29	(1,979.414)	5/8/1996	5/13/1996	CCI	CHRYSLER CORP	63.13	64.38	64.13	1,441,300	63.70	
1FN045 S	(21,100)	90.75	90.79	(1,914.825)	5/8/1996	5/13/1996	DOW	DOW CHEMICAL CO	88.75	90.88	90.88	1,257,900	89.80	
1FN045 S	(86,972)	35.63	35.67	(3,098.378)	5/8/1996	5/13/1996	F	FORD MOTOR COMPANY	35.00	35.88	35.75	3,185,400	35.49	
1FN045 S	(67,485)	68.75	68.79	(4,639.594)	5/8/1996	5/13/1996	INTC	INTEL CORP	66.50	69.00	68.75	8,066,100	67.56	
1FN045 S	(54,862)	58.50	58.54	(3,195.960)	5/8/1996	5/13/1996	CMC	MCI COMMUNICATIONS CORP	58.00	59.13	58.88	2,366,700	58.25	
1FN045 S	(33,760)	48.13	48.17	(1,624.700)	5/8/1996	5/13/1996	NYN	NYNEX CORP	47.13	48.38	48.28	660,500	47.66	
1FN045 S	(188,475)	24.13	24.17	(4,546.959)	5/8/1996	5/13/1996	WMT	WAL-MART STORES INC	23.25	24.25	24.25	3,995,100	23.61	
1FN045 S	(40,055)	47.88	47.92	(1,917.633)	5/8/1996	5/13/1996	AXP	AMERICAN EXPRESS COMPANY	45.38	48.13	47.88	1,759,600	46.31	
1FN045 S	(130,014)	59.88	59.92	(7,784.588)	5/8/1996	5/13/1996	T	AT & T CORP	58.00	60.00	60.00	4,089,800	58.87	
1FN045 S	(41,358)	80.88	80.92	(3,344.828)	5/8/1996	5/13/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	78.44	81.13	81.13	1,124,500	79.25	
1FN045 S	(35,373)	51.38	51.42	(1,817.288)	5/8/1996	5/13/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	50.63	51.63	51.38	1,547,800	51.08	
1FN045 S	(81,260)	83.54	83.58	(6,866.880)	5/8/1996	5/13/1996	XOM	EXXON CORP	82.00	83.75	83.63	1,987,800	82.52	
1FN045 S	(42,200)	103.50	103.54	(4,367.700)	5/8/1996	5/13/1996	HPQ	HEWLETT PACKARD CO	101.38	104.00	103.75	1,686,700	102.65	
1FN045 S	(56,970)	47.88	47.92	(2,727.439)	5/8/1996	5/13/1996	MCD	MCDONALDS CORP	46.00	48.00	47.88	2,097,500	46.75	
1FN045 S	(31,685)	109.75	109.79	(3,477.429)	5/8/1996	5/13/1996	MOB	MOBIL CORP	108.63	110.13	109.88	1,062,800	109.30	
1FN045 S	(40,861)	39.00	39.04	(1,593.579)	5/8/1996	5/13/1996	PNU	PHARMACIA & UPIOHN INC	37.38	39.50	38.88	1,848,600	38.11	
1FN045 S	(42,410)	58.88	58.92	(2,496.889)	5/8/1996	5/13/1996	DIS	THE WALT DISNEY CO	57.88	59.13	59.00	2,368,700	58.47	
1G0092 S	(12,181)	47.88	47.92	(583.165)	5/8/1996	5/13/1996	AXP	AMERICAN EXPRESS COMPANY	45.38	48.13	47.88	1,759,600	46.31	
1G0092 S	(59,546)	59.88	59.92	(2,267.817)	5/8/1996	5/13/1996	T	AT & T CORP	58.00	60.00	60.00	4,089,800	58.87	
1G0092 S	(12,578)	80.88	80.92	(1,017.240)	5/8/1996	5/13/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	78.44	81.13	81.13	1,124,500	79.25	
1G0092 S	(10,775)	51.38	51.42	(553.566)	5/8/1996	5/13/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	50.63	51.63	51.38	1,547,800	51.08	
1G0092 S	(30,816)	83.50	83.54	(2,573.136)	5/8/1996	5/13/1996	XOM	EXXON CORP	82.00	83.75	83.63	1,987,800	82.52	
1G0092 S	(12,840)	103.50	103.54	(1,328.940)	5/8/1996	5/13/1996	HPQ	HEWLETT PACKARD CO	101.38	104.00	103.75	1,686,700	102.65	
1G0092 S	(17,334)	47.88	47.92	(829.865)	5/8/1996	5/13/1996	MCD	MCDONALDS CORP	46.00	48.00	47.88	2,097,500	46.75	
1G0092 S	(9,647)	109.75	109.79	(1,058.758)	5/8/1996	5/13/1996	MOB	MOBIL CORP	108.63	110.13	109.88	1,062,800	109.30	
1G0092 S	(12,982)	58.88	58.92	(761.960)	5/8/1996	5/13/1996	DIS	THE WALT DISNEY CO	57.88	59.13	59.00	2,366,700	58.47	
1G0092 S	(72,181)	72.13	72.17	(5,195.555)	5/8/1996	5/13/1996	AN	AMOCO CORP	70.25	72.38	72.38	77,200	NULL	
1G0092 S	(8,363)	76.25	76.29	(637.679)	5/8/1996	5/13/1996	BA	BOEING CO	74.13	76.50	76.38	2,884,500	75.25	
1G0092 S	(31,183)	82.50	82.54	(2,572.598)	5/8/1996	5/13/1996	KO	COCA COLA CO	80.25	82.75	82.75	2,077,200	81.46	
1G0092 S	(8,346)	76.00	76.04	(634.296)	5/8/1996	5/13/1996	EK	EASTMAN KODAK CO	72.75	76.38	75.88	1,178,100	74.22	
1G0092 S	(18,495)	53.88	53.92	(996.418)	5/8/1996	5/13/1996	GM	GENERAL MOTORS CORP	52.88	54.13	53.88	2,149,700	53.40	
1G0092 S	(16,206)	91.63	91.67	(1,484.875)	5/8/1996	5/13/1996	JNJ	JOHNSON & JOHNSON	88.38	91.88	91.88	1,208,700	89.66	
1G0092 S	(10,272)	64.75	64.79	(665.512)	5/8/1996	5/13/1996	MMM	MINNESOTA MNG & MFG CO	63.88	65.13	64.50	1,096,100	64.35	
1G0092 S	(19,389)	64.63	64.67	(1,253.669)	5/8/1996	5/13/1996	PEP	PEPSICO INC	62.75	64.75	64.63	1,680,400	63.57	
1G0092 S	(13,482)	57.50	57.54	(775.215)	5/8/1996	5/13/1996	AIT	AMERITECH CORP	56.25	57.63	57.63	909,600	NULL	
1G0092 S	(10,758)	63.25	63.29	(680.444)	5/8/1996	5/13/1996	VZ	BELL ATLANTIC CORP	61.75	63.38	63.25	609,800	62.47	
1G0092 S	(11,797)	77.38	77.42	(912.793)	5/8/1996	5/13/1996	C	CITICORP	74.00	77.75	77.50	3,569,100	75.39	
1G0092 S	(13,621)	78.63	78.67	(1,070.951)	5/8/1996	5/13/1996	DD	DU PONT E I DE NEMOURS & CO	76.75	78.75	78.63	1,221,800	77.49	
1G0092 S	(41,869)	75.88	75.92	(3,176.810)	5/8/1996	5/13/1996	GE	GENERAL ELECTRIC CO	74.63	76.13	76.00	2,663,100	75.21	
1G0092 S	(14,365)	105.75	105.79	(1,519.099)	5/8/1996	5/13/1996	IBM	INTERNATIONAL BUSINESS MACHS	103.63	106.00	105.88	3,599,000	104.45	
1G0092 S	(20,539)	59.38	59.42	(1,214.381)	5/8/1996	5/13/1996	MRK	MERCK & CO	56.63	59.50	59.38	4,604,500	NULL	
1G0092 S	(11,556)	90.63	90.67	(1,047.263)	5/8/1996	5/13/1996	AIG	AMERICAN INTL GROUP INC	88.75	90.88	90.63	1,244,200	89.46	
1G0092 S	(9,005)	72.25	72.29	(650.611)	5/8/1996	5/13/1996	BAC	BANKAMERICA CORP	69.75	72.50	72.13	1,794,800	71.13	
1G0092 S	(9,368)	64.25	64.29	(601.894)	5/8/1996	5/13/1996	CCI	CHRYSLER CORP	63.13	64.38	64.13	1,441,300	63.70	
1G0092 S	(6,420)	90.75	90.79	(582.615)	5/8/1996	5/13/1996	DOW	DOW CHEMICAL CO	88.75	90.88	90.88	1,257,900	89.80	
1G0092 S	(26,444)	35.63	35.67	(942.068)	5/8/1996	5/13/1996	F	FORD MOTOR COMPANY	35.00	35.88	35.75	3,185,400	35.49	
1G0092 S	(20,527)	68.75	68.79	(1,411.231)	5/8/1996	5/13/1996	INTC	INTEL CORP	66.50	69.00	68.75	8,066,100	67.56	
1G0092 S	(18,682)	58.50	58.54	(1,086.822)	5/8/1996	5/13/1996	CMC	MCI COMMUNICATIONS CORP	58.00	59.13	58.88	2,366,700	58.25	
1G0092 S	(57,297)	24.13	24.17	(1,382.290)	5/8/1996	5/13/1996	WMT	WAL-MART STORES INC	23.25	24.25	24.25	3,995,100	23.61	
1FN012 B	19,800	47.50	47.46	940.500	5/14/1996	5/17/1996	AXP	AMERICAN EXPRESS COMPANY	47.13	48.25	47.50	994,300	47.64	
1FN012 B	67,100	62.50	62.46	4,193,750	5/14/1996	5/17/1996	T	AT & T CORP	62.00	62.88	62.75	2,959,400	62.45	
1FN012 B	20,900	82.25	82.21	1,719,025	5/14/1996	5/17/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	81.88	82.88	82.38	791,100	82.26	
1FN012 B	107,800	43.63	43.59	4,702,775	5/14/1996	5/17/1996	KO	COCA COLA CO	43.38	44.63	44.38	6,702,800	44.00	
1FN012 B	14,300	76.63	76.59	1,095,738	5/14/1996	5/17/1996	EK	EASTMAN KODAK CO	76.38	77.50	77.13	1,253,100	76.97	
1FN012 B	53,000	52.00	51.96	2,746,000	5/14/1996	5/17/1996	GM	GENERAL MOTORS CORP	53.00	54.88	54.25	1,961,100	53.94	
1FN012 B	28,600	92.38	92.34	2,641,925	5/14/1996	5/17/1996	JNJ	JOHNSON & JOHNSON	92.13	93.25	92.50	1,129,900	92.68	
1FN012 B	16,500	114.00	113.96	1,881,000	5/14/1996	5/17/1996	MOB	MOBIL CORP	113.63	115.88	114.25	1,024,200	114.43	
1FN012 B	20,900	40.00	39.96	836,000	5/14/1996	5/17/1996	PNU	PHARMACIA & UPIOHN INC	39.75	40.75	40.63	1,108,200	40.21	
1FN012 B	20,900	72.50	72.46	1,515,250										

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	15,600	65.50	65.46	1,021,800	5/14/1996	5/17/1996	MMM	MINNESOTA MNG & MFG CO	65.13	66.00	65.25	621,700	65.68
1FN045	B	1,200	66.50	66.46	2,074,800	5/14/1996	5/17/1996	PEP	PEPSICO INC	66.13	67.13	66.25	1,033,000	66.71
1FN045	B	90,480	24.50	24.46	2,216,760	5/14/1996	5/17/1996	WMT	WAL-MART STORES INC	24.38	24.88	24.75	5,603,700	24.71
1FN045	B	20,800	59.00	58.96	1,227,200	5/14/1996	5/17/1996	AIT	AMERITECH CORP	58.63	59.38	58.75	345,300	NULL
1FN045	B	16,640	65.00	64.96	1,081,600	5/14/1996	5/17/1996	VZ	BELL ATLANTIC CORP	64.63	65.63	64.88	409,500	65.16
1FN045	B	22,880	55.00	54.96	1,258,400	5/14/1996	5/17/1996	CSGO	CISCO SYSTEMS	54.63	56.25	56.13	9,028,400	55.50
1FN045	B	9,360	87.00	86.96	814,320	5/14/1996	5/17/1996	DOW	DOW CHEMICAL CO	86.50	87.88	87.00	1,184,500	87.30
1FN045	B	45,760	36.00	35.96	1,647,360	5/14/1996	5/17/1996	F	FORD MOTOR COMPANY	35.75	36.63	36.38	3,646,600	36.21
1FN045	B	33,280	72.00	71.96	2,396,160	5/14/1996	5/17/1996	INTC	INTEL CORP	71.88	73.50	72.88	14,313,200	72.58
1FN045	B	48,880	60.25	60.21	2,945,000	5/14/1996	5/17/1996	MRK	MERCK & CO	59.63	60.88	60.63	3,401,100	60.31
1FN045	B	24,960	35.13	35.09	876,720	5/14/1996	5/17/1996	ORCL	ORACLE CORPORATION	35.00	35.63	35.13	4,392,800	35.23
1FN045	B	26,000	61.00	60.96	1,586,000	5/14/1996	5/17/1996	DIS	THE WALT DISNEY CO	60.63	61.25	60.88	1,212,200	60.90
1G0092	B	12,500	59.00	58.96	737,500	5/14/1996	5/17/1996	AIT	AMERITECH CORP	58.63	59.38	58.75	345,300	NULL
1G0092	B	10,000	65.00	64.96	650,000	5/14/1996	5/17/1996	VZ	BELL ATLANTIC CORP	64.63	65.63	64.88	409,500	65.16
1G0092	B	13,750	55.00	54.96	756,250	5/14/1996	5/17/1996	CSGO	CISCO SYSTEMS	54.63	56.25	56.13	9,028,400	55.50
1G0092	B	5,625	87.00	86.96	489,375	5/14/1996	5/17/1996	DOW	DOW CHEMICAL CO	86.50	87.88	87.00	1,184,500	87.30
1G0092	B	27,500	36.00	35.96	990,000	5/14/1996	5/17/1996	F	FORD MOTOR COMPANY	35.75	36.63	36.38	3,646,600	36.21
1G0092	B	20,000	72.00	71.96	1,440,000	5/14/1996	5/17/1996	INTC	INTEL CORP	71.88	73.50	72.88	14,313,200	72.58
1G0092	B	29,375	60.25	60.21	1,769,844	5/14/1996	5/17/1996	MRK	MERCK & CO	59.63	60.88	60.63	3,401,100	60.31
1G0092	B	15,000	35.13	35.09	526,875	5/14/1996	5/17/1996	ORCL	ORACLE CORPORATION	35.00	35.63	35.13	4,392,800	35.23
1G0092	B	15,625	61.00	60.96	953,125	5/14/1996	5/17/1996	DIS	THE WALT DISNEY CO	60.63	61.25	60.88	1,212,200	60.90
1G0092	B	10,625	93.00	92.96	988,125	5/14/1996	5/17/1996	AIG	AMERICAN INTL GROUP INC	92.88	94.13	93.00	603,300	93.62
1G0092	B	8,750	76.50	76.46	669,375	5/14/1996	5/17/1996	BAC	BANKAMERICA CORP	76.38	77.63	76.50	1,375,900	77.02
1G0092	B	64,750	64.50	64.46	4,186,875	5/14/1996	5/17/1996	CCO	CHRYSLER CORP	64.25	65.13	64.88	2,701,100	64.90
1G0092	B	10,625	53.50	53.46	568,438	5/14/1996	5/17/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.38	54.25	54.00	1,074,900	53.83
1G0092	B	29,375	84.63	84.59	2,485,859	5/14/1996	5/17/1996	XOM	EXXON CORP	84.50	85.38	84.75	2,013,000	84.94
1G0092	B	12,500	112.75	112.71	1,409,375	5/14/1996	5/17/1996	HPQ	HEWLETT PACKARD CO	112.50	114.38	112.88	1,930,100	113.59
1G0092	B	16,250	47.88	47.84	777,969	5/14/1996	5/17/1996	MCD	MCDONALDS CORP	47.63	48.13	47.75	3,540,300	47.83
1G0092	B	10,000	48.75	48.71	487,500	5/14/1996	5/17/1996	NYN	NYNEX CORP	48.50	49.00	48.63	640,300	48.79
1G0092	B	5,625	87.75	87.71	493,594	5/14/1996	5/17/1996	SLB	SCHLUMBERGER LTD	87.63	89.13	88.50	825,300	88.57
1G0092	B	1,250	47.88	47.84	60,000	5/14/1996	5/17/1996	AXP	AMERICAN EXPRESS COMPANY	47.13	48.25	47.88	1,184,500	47.83
1G0092	B	38,125	62.50	62.46	2,382,813	5/14/1996	5/17/1996	T	AT & T CORP	62.00	62.88	62.75	2,959,400	62.45
1G0092	B	11,875	82.25	82.21	976,719	5/14/1996	5/17/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	81.88	82.88	82.38	791,100	82.26
1G0092	B	61,250	43.23	43.19	2,672,031	5/14/1996	5/17/1996	KO	COCA COLA CO	43.38	44.63	44.38	6,702,800	44.00
1G0092	B	8,125	76.63	76.59	622,578	5/14/1996	5/17/1996	EK	EASTMAN KODAK CO	76.38	77.50	77.13	1,253,100	76.97
1G0092	B	18,750	53.00	52.96	993,750	5/14/1996	5/17/1996	GM	GENERAL MOTORS CORP	53.00	54.88	54.75	5,503,100	53.99
1G0092	B	16,250	92.38	92.34	1,501,094	5/14/1996	5/17/1996	JNJ	JOHNSON & JOHNSON	92.13	93.25	92.50	1,129,900	92.68
1G0092	B	9,375	114.00	113.96	1,068,750	5/14/1996	5/17/1996	MOB	MOBIL CORP	113.63	115.88	114.25	1,144,400	114.43
1G0092	B	11,875	40.00	39.96	475,000	5/14/1996	5/17/1996	PNU	PHARMACIA & UPOHJN INC	39.75	40.75	40.63	1,108,200	40.23
1G0092	B	11,875	72.50	72.46	860,938	5/14/1996	5/17/1996	AN	AMOCO CORP	72.13	73.25	72.63	1,023,500	NULL
1G0092	B	8,125	80.25	80.21	652,031	5/14/1996	5/17/1996	BA	BOEING CO	80.00	81.75	81.75	1,284,900	80.62
1G0092	B	11,250	80.75	80.71	908,438	5/14/1996	5/17/1996	C	CITICORP	80.63	81.88	81.13	2,169,100	81.31
1G0092	B	13,750	80.25	80.21	1,103,438	5/14/1996	5/17/1996	DD	DU PONT E I DE NEMOURS & CO	79.88	83.25	82.75	1,340,200	81.94
1G0092	B	39,375	78.25	78.21	3,081,094	5/14/1996	5/17/1996	GE	GENERAL ELECTRIC CO	78.13	79.25	78.28	2,086,600	78.79
1G0092	B	13,750	108.00	107.96	1,480,500	5/14/1996	5/17/1996	IBM	INTERNATIONAL BUSINESS MACHS	107.50	108.88	108.63	3,496,600	108.08
1G0092	B	9,375	65.50	65.46	614,063	5/14/1996	5/17/1996	MMM	MINNESOTA MNG & MFG CO	65.16	66.00	65.25	621,700	65.68
1G0092	B	18,750	66.50	66.46	1,246,875	5/14/1996	5/17/1996	PEP	PEPSICO INC	66.13	67.13	66.25	1,693,000	66.71
1G0092	B	54,375	24.50	24.46	1,332,188	5/14/1996	5/17/1996	WMT	WAL-MART STORES INC	24.38	24.88	24.75	5,603,700	24.71
1G0092	B	162	46.50	46.46	7,533	5/17/1996	5/22/1996	AXP	AMERICAN EXPRESS COMPANY	46.00	47.38	47.00	986,500	47.08
1G0092	B	549	61.75	61.71	33,901	5/17/1996	5/22/1996	T	AT & T CORP	61.13	62.50	61.25	4,765,500	61.79
1G0092	B	171	82.88	82.84	14,172	5/17/1996	5/22/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	82.63	83.88	83.75	1,022,900	83.40
1G0092	B	882	45.88	45.84	40,462	5/17/1996	5/22/1996	KO	COCA COLA CO	45.63	46.75	46.13	7,434,600	46.15
1G0092	B	75	45.50	45.46	3,413	5/17/1996	5/22/1996	EK	EASTMAN KODAK CO	45.13	46.25	45.88	1,184,500	45.88
1G0092	B	270	55.63	55.59	15,019	5/17/1996	5/22/1996	GM	GENERAL MOTORS CORP	55.63	56.25	56.13	2,758,300	55.98
1G0092	B	234	94.25	94.21	22,055	5/17/1996	5/22/1996	JNJ	JOHNSON & JOHNSON	93.75	95.00	94.88	1,325,200	94.74
1G0092	B	135	112.00	111.96	15,120	5/17/1996	5/22/1996	MOB	MOBIL CORP	111.75	112.50	112.25	1,138,700	112.23
1G0092	B	171	40.25	40.21	6,883	5/17/1996	5/22/1996	PNU	PHARMACIA & UPOHJN INC	40.25	40.63	40.50	1,640,800	40.44
1G0092	B	153	91.13	91.09	13,942	5/17/1996	5/22/1996	AIG	AMERICAN INTL GROUP INC	90.88	91.75	91.00	1,027,200	91.24
1G0092	B	126	74.88	74.84	9,434	5/17/1996	5/22/1996	BAC	BANKAMERICA CORP	74.75	76.38	76.00	2,184,600	75.70
1G0092	B	126	67.50	67.46	8,505	5/17/1996	5/22/1996	CCO	CHRYSLER CORP	67.38	68.63	68.25	2,965,400	68.05
1G0092	B	153	54.00	53.96	8,262	5/17/1996	5/22/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.75	54.88	54.13	1,579,800	54.24
1G0092	B	423	84.00	83.96	35,532	5/17/1996	5/22/1996	XOM	EXXON CORP	83.88	85.00	84.75	2,080,900	84.44
1G0092	B	180	107.25	107.21	19,305	5/17/1996	5/22/1996	HPQ	HEWLETT PACKARD CO	106.75	109.88	109.38	5,141,900	108.10
1G0092	B	234	47.50	47.46	11,115	5/17/1996	5/22/1996	MCD	MCDONALDS CORP	47.13	48.25	48.13	1,770,300	48.06
1G0092	B	144	47.75	47.71	6,876	5/17/1996	5/22/1996	NYN	NYNEX CORP	47.50	48.25	47.88	1,064,600	47.91
1G0092	B	81	84.13	84.09	6,814	5/17/1996	5/22/1996	SLB	SCHLUMBERGER LTD	84.00	85.63	84.13	896,600	84.79
1G0092	B	180	58.38	58.34	10,588	5/17/1996	5/22/1996	AIT	AMERITECH CORP	58.13	58.50	58.38	986,600	NULL
1G0092	B	144	64.50	64.46	9,288	5/17/1996	5/22/1996	VZ	BELL ATLANTIC CORP	64.00	65.00	64.13	535,600	64.45
1G0092	B	198	55.88	55.84	11,063	5/17/1996	5/22/1996	CSGO	CISCO SYSTEMS	55.63	56.63	56.00	5,246,400	56.09
1G0092	B	81	85.25	85.21	6,905	5/17/1996	5/22/1996	DOW	DOW CHEMICAL CO	85.25	86.00	85.25	760,200	85.50
1G0092	B	396	36.88	36.84	14,603	5/17/1996	5/22/1996	F	FORD MOTOR COMPANY	36.63	37.25	37.25	4,913,800	37.06
1G0092	B	288	71.50	71.46	20,592	5/17/1996	5/22/1996	INTC	INTEL CORP	71.00	72.38	71.13	5,010,500	71.70
1G0092	B	423	62.75	62.71	26,543	5/17/1996	5/22/1996	MRK	MERCK & CO	62.63	63.75	63.63	4,063,000	63.24
1G0092	B	216	35.00	34.96	7,560	5/17/1996	5/22/1996	ORCL	ORACLE CORPORATION	34.88	35.88	35.13	2,195,400	35.13
1G0092	B	225	61.00	60.96	13,725	5/17/1996	5/22/1996	DIS	THE WALT DISNEY CO	61.00	61.6			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	13,390	75.38	75.34	1,009,271	5/20/1996	5/23/1996	EK	EASTMAN KODAK CO	74.63	77.38	77.38	828,700	76.12
1FN045	B	45,320	37.13	37.09	1,682,505	5/20/1996	5/23/1996	F	FORD MOTOR COMPANY	36.75	37.13	37.09	2,017,800	37.01
1FN045	B	30,900	56.46	56.46	1,746,850	5/20/1996	5/23/1996	GM	GENERAL MOTORS CORP	56.25	56.75	56.63	1,549,100	56.60
1FN045	B	32,960	71.38	71.34	2,352,520	5/20/1996	5/23/1996	INTC	INTEL CORP	70.88	71.75	71.00	4,134,700	71.33
1FN045	B	26,780	95.25	95.21	2,550,795	5/20/1996	5/23/1996	JNJ	JOHNSON & JOHNSON	94.50	95.88	95.25	922,000	95.25
1FN045	B	48,410	63.75	63.71	3,086,138	5/20/1996	5/23/1996	MRK	MERCK & CO	63.25	64.38	63.50	2,533,900	63.88
1FN045	B	15,450	112.25	112.21	1,734,263	5/20/1996	5/23/1996	MOB	MOBIL CORP	112.13	115.38	114.88	1,126,800	113.92
1FN045	B	24,720	35.63	35.59	880,650	5/20/1996	5/23/1996	ORCL	ORACLE CORPORATION	35.38	36.00	35.50	3,377,600	35.72
1FN045	B	19,570	41.00	40.96	802,370	5/20/1996	5/23/1996	PNU	PHARMACIA & UPOHJ INC	40.75	41.50	41.25	1,346,600	41.12
1FN045	B	25,720	61.63	61.59	1,586,844	5/20/1996	5/23/1996	DIS	THE WALT DISNEY CO	61.13	62.00	61.88	1,516,800	61.61
1FN045	B	17,510	91.00	90.96	1,593,410	5/20/1996	5/23/1996	AIG	AMERICAN INTL GROUP INC	90.75	92.75	92.13	586,600	91.38
1FN045	B	19,570	72.63	72.59	1,421,271	5/20/1996	5/23/1996	AN	AMOCO CORP	72.50	74.50	73.75	1,312,500	NULL
1FN045	B	14,420	76.00	75.96	1,095,920	5/20/1996	5/23/1996	BAC	BANKAMERICA CORP	75.38	76.63	76.00	1,084,900	76.09
1FN045	B	13,390	82.00	81.96	1,097,980	5/20/1996	5/23/1996	BA	BOEING CO	81.63	83.00	82.63	878,700	82.36
1FN045	B	14,420	68.00	67.96	980,560	5/20/1996	5/23/1996	CCI	CHRYSLER CORP	67.38	68.75	67.63	1,927,000	68.03
1FN045	B	18,540	82.75	82.71	1,534,185	5/20/1996	5/23/1996	C	CITICORP	82.13	83.25	83.00	2,001,600	82.77
1FN045	B	17,510	54.00	53.96	945,540	5/20/1996	5/23/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	53.50	54.50	53.75	845,100	53.96
1FN045	B	22,660	81.50	81.46	1,846,790	5/20/1996	5/23/1996	DD	DU PONT E I DE NEMOURS & CO	81.13	83.00	82.88	1,198,400	81.77
1FN045	B	48,410	84.88	84.84	4,108,799	5/20/1996	5/23/1996	XOM	EXXON CORP	84.75	88.25	87.25	3,239,300	86.59
1FN045	B	64,890	81.75	81.71	5,304,758	5/20/1996	5/23/1996	GE	GENERAL ELECTRIC CO	81.63	84.50	84.38	3,593,100	82.92
1FN045	B	20,600	110.50	110.46	2,276,300	5/20/1996	5/23/1996	HPQ	HEWLETT PACKARD CO	109.25	111.38	109.88	2,215,200	110.31
1FN045	B	22,660	111.75	111.71	2,532,255	5/20/1996	5/23/1996	IBM	INTERNATIONAL BUSINESS MACHS	110.25	112.50	112.13	2,410,700	111.88
1FN045	B	26,780	48.50	48.46	1,298,830	5/20/1996	5/23/1996	MCD	MCDONALDS CORP	48.25	49.38	48.63	2,113,200	48.82
1FN045	B	19,020	69.00	68.96	1,304,000	5/20/1996	5/23/1996	GE	GENERAL ELECTRIC CO	67.63	69.63	69.25	879,700	68.85
1FN045	B	16,480	47.63	47.59	784,860	5/20/1996	5/23/1996	NYN	NYNEX CORP	47.00	48.88	47.13	1,519,000	47.48
1FN045	B	30,900	69.00	68.96	2,132,100	5/20/1996	5/23/1996	PEP	PEPSICO INC	68.88	70.00	69.13	2,027,300	69.40
1FN045	B	9,270	84.00	83.96	778,680	5/20/1996	5/23/1996	SLB	SCHLUMBERGER LTD	83.63	87.38	87.38	1,455,200	85.50
1FN045	B	89,610	24.75	24.71	2,217,848	5/20/1996	5/23/1996	WMT	WAL-MART STORES INC	24.50	24.88	24.63	2,555,200	24.68
1FN012	R	66,300	NULL	NULL	NULL	5/31/1996	6/3/1996	PEP	PEPSICO INC DIV 5/31/96 6/03/96	NULL	NULL	NULL	NULL	NULL
1FN045	R	62,100	NULL	NULL	NULL	5/31/1996	6/3/1996	PEP	PEPSICO INC DIV 5/31/96 6/03/96	NULL	NULL	NULL	NULL	NULL
1G0092	R	18,020	NULL	NULL	NULL	6/1/1996	6/3/1996	PEP	PEPSICO INC DIV 5/31/96 6/03/96	NULL	NULL	NULL	NULL	NULL
1FN012	R	57,460	NULL	NULL	NULL	6/14/1996	6/17/1996	JNJ	JOHNSON & JOHNSON DIV 6/14/1996 6/17/1996	NULL	NULL	NULL	NULL	NULL
1FN045	R	53,820	NULL	NULL	NULL	6/14/1996	6/17/1996	JNJ	JOHNSON & JOHNSON DIV 6/14/1996 6/17/1996	NULL	NULL	NULL	NULL	NULL
1G0092	R	16,484	NULL	NULL	NULL	6/14/1996	6/17/1996	JNJ	JOHNSON & JOHNSON DIV 6/14/1996 6/17/1996	NULL	NULL	NULL	NULL	NULL
1FN012	B	4,515	58.13	58.09	262,434	6/25/1996	6/28/1996	AIT	AMERITECH CORP	58.00	59.00	58.38	428,000	NULL
1FN012	B	3,655	61.25	61.21	223,869	6/25/1996	6/28/1996	VZ	BELL ATLANTIC CORP	61.00	62.00	61.25	356,600	61.39
1FN012	B	4,730	54.00	53.96	255,420	6/25/1996	6/28/1996	CSO	CISCO SYSTEMS	53.75	54.75	54.38	6,242,000	54.04
1FN012	B	4,730	78.88	78.84	373,078	6/25/1996	6/28/1996	DD	DU PONT E I DE NEMOURS & CO	78.50	80.75	79.38	78,700	79.74
1FN012	B	13,760	87.50	87.46	1,204,000	6/25/1996	6/28/1996	GE	GENERAL ELECTRIC CO	87.25	88.13	87.75	2,691,300	87.85
1FN012	B	4,515	99.00	98.96	446,985	6/25/1996	6/28/1996	IBM	INTERNATIONAL BUSINESS MACHS	98.88	99.75	99.75	2,221,300	99.20
1FN012	B	3,440	68.50	68.46	235,640	6/25/1996	6/28/1996	MMM	MINNESOTA MNG & MFG CO	68.25	70.00	69.75	610,100	69.18
1FN012	B	13,115	34.88	34.84	457,386	6/25/1996	6/28/1996	PEP	PEPSICO INC	34.63	35.13	35.00	3,961,100	34.90
1FN012	B	18,920	25.50	25.46	482,460	6/25/1996	6/28/1996	WMT	WAL-MART STORES INC	25.25	25.63	25.38	3,786,200	25.54
1FN012	B	3,870	96.25	96.21	372,488	6/25/1996	6/28/1996	AIG	AMERICAN INTL GROUP INC	96.00	97.06	96.63	617,600	96.53
1FN012	B	3,010	74.38	74.34	223,869	6/25/1996	6/28/1996	BAC	BANKAMERICA CORP	74.13	74.75	74.25	879,700	74.48
1FN012	B	3,010	63.75	63.71	191,888	6/25/1996	6/28/1996	CCI	CHRYSLER CORP	63.50	66.00	63.63	3,720,500	64.46
1FN012	B	3,655	52.50	52.46	191,888	6/25/1996	6/28/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	52.38	52.88	52.75	794,700	52.60
1FN012	B	9,675	32.00	31.96	309,600	6/25/1996	6/28/1996	F	FORD MOTOR COMPANY	31.75	33.75	32.75	4,993,500	32.57
1FN012	B	6,880	72.38	72.34	497,940	6/25/1996	6/28/1996	INTC	INTEL CORP	72.13	74.50	72.88	4,351,800	73.15
1FN012	B	10,320	64.63	64.59	666,930	6/25/1996	6/28/1996	MRK	MERCK & CO	64.38	65.13	65.00	1,674,300	64.84
1FN012	B	5,590	37.75	37.71	211,023	6/25/1996	6/28/1996	ORCL	ORACLE CORPORATION	37.63	38.75	38.13	4,582,800	38.18
1FN012	B	5,590	62.75	62.71	352,473	6/25/1996	6/28/1996	DIS	THE WALT DISNEY CO	62.50	63.38	63.25	1,542,800	62.94
1FN012	B	4,085	45.00	44.96	183,825	6/25/1996	6/28/1996	AXP	AMERICAN EXPRESS COMPANY	44.75	45.38	45.13	887,200	45.06
1FN012	B	13,115	62.00	61.96	813,130	6/25/1996	6/28/1996	T	AT & T CORP	61.75	62.88	62.13	1,863,500	62.21
1FN012	B	4,085	88.50	88.46	361,523	6/25/1996	6/28/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	88.25	89.75	89.13	1,225,400	89.36
1FN012	B	20,640	48.38	48.34	998,460	6/25/1996	6/28/1996	KO	COCA COLA CO	48.13	49.00	48.50	2,402,500	48.62
1FN012	B	10,320	86.50	86.46	892,680	6/25/1996	6/28/1996	XOM	EXXON CORP	86.25	86.75	86.38	1,160,600	86.49
1FN012	B	4,300	95.75	95.71	411,725	6/25/1996	6/28/1996	HPQ	HEWLETT PACKARD CO	95.38	97.75	95.88	1,757,500	96.26
1FN012	B	5,590	47.25	47.21	264,128	6/25/1996	6/28/1996	MCD	MCDONALDS CORP	47.00	47.50	47.38	1,429,300	47.22
1FN012	B	2,655	45.88	45.84	167,473	6/25/1996	6/28/1996	NYN	NYNEX CORP	45.63	46.13	45.88	879,700	45.78
1FN012	B	1,935	83.63	83.59	161,814	6/25/1996	6/28/1996	SLB	SCHLUMBERGER LTD	83.13	84.88	84.88	511,600	83.89
1FN012	B	3,870	73.00	72.96	282,510	6/25/1996	6/28/1996	AN	AMOCO CORP	72.88	73.63	73.38	393,000	NULL
1FN012	B	2,795	88.63	88.59	247,707	6/25/1996	6/28/1996	BA	BOEING CO	88.38	90.38	90.38	1,794,600	89.32
1FN012	B	4,085	82.00	81.96	334,970	6/25/1996	6/28/1996	C	CITICORP	81.75	82.50	82.25	1,104,100	82.09
1FN012	B	2,795	78.50	78.46	219,408	6/25/1996	6/28/1996	EK	EASTMAN KODAK CO	78.25	79.38	78.88	737,700	78.85
1FN012	B	6,235	53.00	52.96	330,455	6/25/1996	6/28/1996	GM	GENERAL MOTORS CORP	52.88	54.38	53.13	3,565,200	53.42
1FN012	B	10,960	48.96	48.92	528,408	6/25/1996	6/28/1996	JNJ	JOHNSON & JOHNSON	48.63	49.38	49.38	2,130,400	49.06
1FN012	B	3,225	113.75	113.71	366,844	6/25/1996	6/28/1996	MOB	MOBIL CORP	113.50	114.50	113.63	493,400	113.86
1FN012	B	4,300	43.00	42.96	184,900	6/25/1996	6/28/1996	PNU	PHARMACIA & UPOHJ INC	42.88	43.38	43.25	814,300	43.24
1FN045	B	126	73.00	72.96	9,198	6/25/1996	6/28/1996	AN	AMOCO CORP	72.88	73.63	73.38	393,000	NULL
1FN045	B	91	88.63	88.59	8,065	6/25/1996	6/28/1996	BA	BOEING CO	88.38	90.38	90.38	1,794,600	89.32
1FN045	B	133	82.00	81.96	10,906	6/25/1996	6/28/1996	C	CITICORP	81.75	82.50	82.25	1,104,100	82.09
1FN045	B	91	78.50	78.46	7,144	6/25/1996	6/28/1996	EK	EASTMAN KODAK CO	78.25	79.38	78.88	737,700	78.85
1FN045	B	503	53.00	52.96	26,795	6/25/1996	6/28/1996	GM	GENERAL MOTORS CORP	52.88	54.38	53.13	3,565,200	53.42
1FN045	B	357	49.00	48.96	17,493	6/25/1996	6/28/1996	JNJ	JOHNSON & JOHNSON	48.63	49.38	49.38	2,130,400	49.06
1FN045	B	105	113.75	113.71	11,944	6/25/1996	6/28/1996	MOB	MOBIL CORP	113.50	114.50	113.63	493,400	113.86
1FN														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	793	34.88	34.84	27,656	6/25/1996	6/28/1996	PEP	PEPSICO INC	34.63	35.13	35.00	3,961,100	34.90
IC00092	B	1,144	25.50	25.46	29,172	6/25/1996	6/28/1996	WMT	WAL-MART STORES INC	25.25	25.63	25.38	3,786,200	25.54
IC00092	B	234	96.21	96.21	22,523	6/25/1996	6/28/1996	AIG	AMERICAN INTL GROUP INC	96.00	97.06	96.63	617,400	96.58
IC00092	B	182	74.38	74.34	13,536	6/25/1996	6/28/1996	BAC	BANKAMERICA CORP	74.13	74.75	74.25	826,100	74.47
IC00092	B	182	63.75	63.71	11,603	6/25/1996	6/28/1996	CCI	CHRYSLER CORP	63.50	66.00	63.63	3,720,500	64.46
IC00092	B	221	52.50	52.46	11,603	6/25/1996	6/28/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	52.38	52.88	52.75	794,700	52.60
IC00092	B	585	32.00	31.96	18,720	6/25/1996	6/28/1996	F	FORD MOTOR COMPANY	31.75	33.75	32.75	4,993,500	32.57
IC00092	B	416	72.38	72.34	30,108	6/25/1996	6/28/1996	INTC	INTEL CORP	72.13	74.50	72.88	4,351,800	73.15
IC00092	B	624	64.63	64.59	40,326	6/25/1996	6/28/1996	MRK	MERCK & CO	64.38	65.13	65.00	1,674,300	64.84
IC00092	B	37.38	37.75	37.71	1,275.00	6/25/1996	6/28/1996	ORCL	ORACLE CORPORATION	37.63	38.75	38.13	4,592,800	38.18
IC00092	B	338	62.75	62.71	21,210	6/25/1996	6/28/1996	DIS	THE WALT DISNEY CO	62.50	63.38	63.25	1,542,800	62.94
1FN012	S	(36,590)	66.00	66.04	(2,414,940)	7/15/1996	7/18/1996	MMM	MINNESOTA MNG & MFG CO	63.38	66.75	64.00	701,700	64.93
1FN045	S	(31,162)	66.00	66.04	(2,056,692)	7/15/1996	7/18/1996	MMM	MINNESOTA MNG & MFG CO	63.38	66.75	64.00	701,700	64.93
IC00092	S	(9,718)	66.00	66.04	(641,388)	7/15/1996	7/18/1996	MMM	MINNESOTA MNG & MFG CO	63.38	66.75	64.00	701,700	64.93
1FN012	S	(114,190)	87.88	87.92	(10,034,446)	7/16/1996	7/19/1996	XOM	EXXON CORP	84.13	88.13	86.38	2,450,000	86.25
1FN012	S	(53,350)	75.50	75.54	(4,027,925)	7/16/1996	7/19/1996	DD	DU PONT E I DE NEMOURS & CO	72.88	76.00	75.38	2,029,200	74.50
1FN012	S	(19,890)	76.25	76.29	(1,516,813)	7/16/1996	7/19/1996	DOW	DOW CHEMICAL CO	73.00	76.63	76.25	1,669,900	74.67
1FN012	S	(21,825)	85.75	85.79	(1,871,494)	7/16/1996	7/19/1996	SLB	SCHLUMBERGER LTD	82.88	86.25	84.00	1,186,100	84.34
1FN045	S	(18,693)	85.75	85.79	(1,602,925)	7/16/1996	7/19/1996	SLB	SCHLUMBERGER LTD	82.88	86.25	84.00	1,186,100	84.34
1FN045	S	(97,626)	87.88	87.92	(8,578,885)	7/16/1996	7/19/1996	XOM	EXXON CORP	84.13	88.13	86.38	2,450,000	86.25
1FN045	S	(45,694)	75.50	75.54	(3,449,897)	7/16/1996	7/19/1996	DD	DU PONT E I DE NEMOURS & CO	72.88	76.00	75.38	2,029,200	74.50
1FN045	S	(18,630)	76.25	76.29	(1,420,538)	7/16/1996	7/19/1996	DOW	DOW CHEMICAL CO	73.00	76.63	76.25	1,669,900	74.67
IC00092	S	(5,706)	76.25	76.29	(435,063)	7/16/1996	7/19/1996	DOW	DOW CHEMICAL CO	73.00	76.63	76.25	1,669,900	74.67
IC00092	S	(5,823)	85.75	85.79	(499,338)	7/16/1996	7/19/1996	SLB	SCHLUMBERGER LTD	82.88	86.25	84.00	1,186,100	84.34
IC00092	S	(30,422)	87.88	87.92	(2,673,333)	7/16/1996	7/19/1996	XOM	EXXON CORP	84.13	88.13	86.38	2,450,000	86.25
IC00092	S	(14,234)	75.50	75.54	(1,074,667)	7/16/1996	7/19/1996	DD	DU PONT E I DE NEMOURS & CO	72.88	76.00	75.38	2,029,200	74.50
1FN012	B	114,190	85.25	85.21	9,734,698	7/17/1996	7/22/1996	XOM	EXXON CORP	84.88	87.13	85.13	1,772,700	85.79
1FN012	B	53,350	74.75	74.71	3,987,913	7/17/1996	7/22/1996	DD	DU PONT E I DE NEMOURS & CO	74.38	75.88	74.75	1,747,500	74.93
1FN045	B	97,626	85.25	85.21	8,322,617	7/17/1996	7/22/1996	XOM	EXXON CORP	84.88	87.13	85.13	1,772,700	85.79
1FN045	B	45,694	74.75	74.71	3,415,627	7/17/1996	7/22/1996	DD	DU PONT E I DE NEMOURS & CO	74.38	75.88	74.75	1,747,500	74.93
IC00092	B	14,234	74.75	74.71	1,074,667	7/17/1996	7/22/1996	DD	DU PONT E I DE NEMOURS & CO	74.38	75.88	74.75	1,747,500	74.93
IC00092	B	30,422	85.25	85.21	2,593,476	7/17/1996	7/22/1996	XOM	EXXON CORP	84.88	87.13	85.13	1,772,700	85.79
1FN012	R	33,950	NULL	NULL	NULL	7/18/1996	7/19/1996	CCI	CHRYSLER CORP DIV 7/18/1996 7/19/1996	NULL	NULL	NULL	NULL	NULL
1FN012	B	17,908	56.50	56.46	1,011,802	7/18/1996	7/23/1996	AIT	AMERITECH CORP	56.25	57.38	56.25	643,400	56.57
1FN012	B	12,210	76.75	76.71	937,118	7/18/1996	7/23/1996	BAC	BANKAMERICA CORP	76.25	79.63	78.88	1,603,600	78.38
1FN012	B	23,606	29.25	29.21	690,476	7/18/1996	7/23/1996	CCI	CHRYSLER CORP	29.00	29.75	29.38	2,435,000	29.35
1FN012	B	14,652	50.00	49.96	732,600	7/18/1996	7/23/1996	HCA	COLUMBIAHCA HEALTHCARE CP WI	49.75	51.75	51.13	1,364,500	51.03
1FN012	B	37,444	31.96	31.96	1,190,208	7/18/1996	7/23/1996	F	FORD MOTOR COMPANY	31.75	32.38	32.13	2,775,100	32.07
1FN012	B	26,048	71.88	71.84	1,872,200	7/18/1996	7/23/1996	INTC	INTEL CORP	71.25	72.75	72.50	10,021,200	72.10
1FN012	B	39,886	63.00	62.96	2,512,818	7/18/1996	7/23/1996	MRK	MERCK & CO	62.50	64.75	64.38	2,767,500	63.82
1FN012	B	50,468	31.88	31.84	1,608,668	7/18/1996	7/23/1996	PEP	PEPSICO INC	31.63	32.88	32.63	3,165,400	32.12
1FN012	R	48,500	NULL	NULL	NULL	7/18/1996	7/19/1996	HPQ	HEWLETT PACKARD CO DIV 7/18/1996 7/19/1996	NULL	NULL	NULL	NULL	NULL
1FN012	B	15,466	91.50	91.46	1,415,139	7/18/1996	7/23/1996	AIG	AMERICAN INTL GROUP INC	91.25	94.88	94.25	1,096,900	92.96
1FN012	B	4,884	118.63	118.59	579,365	7/18/1996	7/23/1996	ARC	ATLANTIC RICHFIELD CO	118.38	119.25	118.88	529,900	118.89
1FN012	B	85,280	85.88	85.84	7,286,045	7/18/1996	7/23/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	85.50	87.50	87.25	1,974,400	86.86
1FN012	B	79,772	46.50	46.46	3,709,398	7/18/1996	7/23/1996	KO	COCA COLA CO	46.38	47.50	47.38	2,574,600	46.63
1FN012	B	39,886	85.25	85.21	3,400,282	7/18/1996	7/23/1996	XOM	EXXON CORP	85.13	86.25	85.75	1,907,700	85.75
1FN012	B	32,560	43.00	42.96	1,400,080	7/18/1996	7/23/1996	HPQ	HEWLETT PACKARD CO	42.75	44.13	43.75	6,188,300	43.51
1FN012	B	22,792	43.88	43.84	999,999	7/18/1996	7/23/1996	MCD	MCDONALDS CORP	43.38	46.50	45.38	4,155,400	44.85
1FN012	B	21,164	37.50	37.46	793,650	7/18/1996	7/23/1996	ORCL	ORACLE CORPORATION	37.25	38.13	38.00	4,259,800	37.77
1FN012	B	74,074	23.88	23.84	1,768,517	7/18/1996	7/23/1996	WMT	WAL-MART STORES INC	23.75	24.50	24.13	2,153,300	24.17
1FN012	B	15,466	41.75	41.71	645,706	7/18/1996	7/23/1996	AXP	AMERICAN EXPRESS COMPANY	41.50	43.00	42.13	1,173,400	42.35
1FN012	B	53,282	53.25	53.21	2,736,767	7/18/1996	7/23/1996	T	AT & T CORP	53.00	54.88	54.13	11,915,100	53.88
1FN012	B	11,396	85.75	85.71	977,207	7/18/1996	7/23/1996	BA	BOEING CO	85.13	88.13	88.13	1,610,300	86.78
1FN012	B	15,466	79.75	79.71	1,233,414	7/18/1996	7/23/1996	C	CITICORP	79.25	82.38	81.88	2,741,700	81.10
1FN012	B	11,396	73.25	73.21	834,757	7/18/1996	7/23/1996	EK	EASTMAN KODAK CO	73.00	75.00	74.38	1,014,400	73.95
1FN012	B	23,606	49.00	48.96	1,156,694	7/18/1996	7/23/1996	GM	GENERAL MOTORS CORP	48.75	49.38	49.00	2,887,900	48.98
1FN012	B	43,142	48.00	47.96	2,070,816	7/18/1996	7/23/1996	JNJ	JOHNSON & JOHNSON	47.63	49.25	49.13	2,111,900	48.74
1FN012	B	13,838	45.50	45.46	626,629	7/18/1996	7/23/1996	NYN	NYNEX CORP	45.25	46.00	45.25	654,900	45.48
1FN012	B	21,978	56.50	56.46	1,241,257	7/18/1996	7/23/1996	DIS	THE WALT DISNEY CO	56.25	57.38	57.25	1,451,700	56.77
1FN012	B	16,280	66.88	66.84	1,088,725	7/18/1996	7/23/1996	AN	AMOCO CORP	66.63	68.13	67.63	1,131,000	67.63
1FN012	B	13,838	59.75	59.71	826,821	7/18/1996	7/23/1996	VZ	BELL ATLANTIC CORP	59.50	60.75	59.63	468,800	60.02
1FN012	B	20,350	52.88	52.84	1,076,006	7/18/1996	7/23/1996	CSCO	CISCO SYSTEMS	52.50	54.63	53.88	8,650,200	53.61
1FN012	B	17,908	75.00	74.96	1,343,100	7/18/1996	7/23/1996	DD	DU PONT E I DE NEMOURS & CO	74.63	75.75	75.50	1,419,400	75.18
1FN012	B	52,910	82.75	82.71	4,378,303	7/18/1996	7/23/1996	GE	GENERAL ELECTRIC CO	82.38	84.00	83.88	2,183,500	83.17
1FN012	B	17,094	93.63	93.59	1,600,426	7/18/1996	7/23/1996	IBM	INTERNATIONAL BUSINESS MACHS	93.13	95.63	94.25	2,671,400	94.61
1FN012	B	111,024	110.96	110.96	14,455,864	7/18/1996	7/23/1996	MOB	MOBIL CORP	110.75	112.88	112.38	707,200	111.93
1FN012	B	16,280	40.38	40.34	657,305	7/18/1996	7/23/1996	PNU	PHARMACIA & UPIOH INC	40.13	41.13	40.75	1,292,900	40.78
1FN045	B	4,220	66.88	66.84	282,213	7/18/1996	7/23/1996	AN	AMOCO CORP	66.63	68.13	67.63	1,131,000	67.63
1FN045	B	3,587	59.75	59.71	214,323	7/18/1996	7/23/1996	VZ	BELL ATLANTIC CORP	59.50	60.75	59.63	468,800	60.02
1FN045	B	5,275	52.88	52.84	278,916	7/18/1996	7/23/1996	CSCO	CISCO SYSTEMS	52.50	54.63	53.88	8,650,200	53.61
1FN045	B	4,642	75.00	74.96	348,150	7/18/1996	7/23/1996	DD	DU PONT E I DE NEMOURS & CO	74.63	75.75	75.50	1,419,400	75.18
1FN045	B	13,715	82.75	82.71	1,134,916	7/18/1996	7/23/1996	GE	GENERAL ELECTRIC CO	82.38	84.00	83.88	2,183,500	83.17
1FN045	B	4,431	93.63	93.59	414,852	7/18/1996	7/23/1996	IBM	INTERNATIONAL BUSINESS MACHS	93.13	95.63	94.25	2,671,400	94.61
1FN045	B	3,376	110.96	110.96	374,736	7/18/1996	7/23/1996	MOB	MOBIL CORP	110.75	1			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	3,104	71.88	71.84	223,100	7/18/1996	7/23/1996	INTC	INTEL CORP	71.25	72.75	72.50	10,021,200	72.10
IG0092	B	4,753	63.00	62.96	299,439	7/18/1996	7/23/1996	MERCK	MERCK & CO	62.50	64.75	64.38	2,767,500	63.82
IG0092	B	5,001	31.88	31.84	159,165	7/18/1996	7/23/1996	PEP	PEPSICO INC	31.63	32.88	32.63	3,165,400	32.18
IG0092	B	1,843	91.50	91.46	168,635	7/18/1996	7/23/1996	AIG	AMERICAN INTL GROUP INC	91.25	94.88	94.25	1,096,900	92.96
IG0092	B	582	118.63	118.59	69,040	7/18/1996	7/23/1996	ARC	ATLANTIC RICHFIELD CO	118.38	119.25	118.88	520,900	118.89
IG0092	B	1,940	85.88	85.84	166,598	7/18/1996	7/23/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	85.50	87.50	87.25	926,400	86.86
IG0092	B	9,506	46.50	46.46	442,029	7/18/1996	7/23/1996	KO	COCA COLA CO	46.38	47.50	47.38	2,574,600	46.83
IG0092	B	4,753	85.25	85.21	405,193	7/18/1996	7/23/1996	XOM	EXXON CORP	85.13	86.25	85.75	1,907,700	85.75
IG0092	B	3,880	43.00	42.96	166,840	7/18/1996	7/23/1996	HPQ	HEWLETT PACKARD CO	42.75	44.13	43.75	6,188,300	43.51
IG0092	B	2,716	43.88	43.84	119,165	7/18/1996	7/23/1996	MCD	MCDONALDS CORP	43.38	45.50	45.38	4,155,400	44.85
IG0092	B	2,522	37.50	37.46	94,575	7/18/1996	7/23/1996	ORCL	ORACLE CORPORATION	37.25	38.13	38.00	4,259,800	37.77
IG0092	B	8,827	23.88	23.84	210,745	7/18/1996	7/23/1996	WMT	WAL-MART STORES INC	23.75	24.50	24.13	2,153,300	24.17
IFN012	S	(91,506)	28.38	28.42	(2,596,483)	8/16/1996	8/21/1996	CCI	CHRYSLER CORP	28.13	28.50	28.13	1,359,600	28.29
IFN012	S	(79,794)	40.00	40.04	(3,191,760)	8/16/1996	8/21/1996	ORCL	ORACLE CORPORATION	39.50	40.25	39.75	3,199,500	39.92
IFN045	S	(55,348)	40.00	40.04	(2,213,920)	8/16/1996	8/21/1996	ORCL	ORACLE CORPORATION	39.50	40.25	39.75	3,199,500	39.92
IFN045	S	(64,275)	28.38	28.42	(1,823,803)	8/16/1996	8/21/1996	CCI	CHRYSLER CORP	28.13	28.50	28.13	1,359,600	28.29
IG0092	S	(18,076)	40.00	40.04	(723,940)	8/16/1996	8/21/1996	ORCL	ORACLE CORPORATION	39.50	40.25	39.75	3,199,500	39.98
IG0092	S	(20,929)	28.38	28.42	(593,860)	8/16/1996	8/21/1996	CCI	CHRYSLER CORP	28.13	28.50	28.13	1,359,600	28.29
IFN012	B	1,558	98.75	98.71	153,853	8/26/1996	8/29/1996	AIG	AMERICAN INTL GROUP INC	98.38	99.25	99.13	348,900	98.86
IFN012	B	1,640	69.75	69.71	114,390	8/26/1996	8/29/1996	AN	AMOCO CORP	69.50	70.13	69.75	415,100	NULL
IFN012	B	1,148	81.25	81.21	93,275	8/26/1996	8/29/1996	BAC	BANKAMERICA CORP	81.00	82.25	81.38	779,300	81.35
IFN012	B	1,230	90.63	90.59	111,469	8/26/1996	8/29/1996	BA	BOEING CO	90.38	91.38	90.38	743,900	90.98
IFN012	B	2,132	55.00	54.96	117,260	8/26/1996	8/29/1996	CSGO	CISCO SYSTEMS	54.88	56.75	55.13	4,899,900	55.72
IFN012	B	5,126	51.25	51.21	428,655	8/26/1996	8/29/1996	KO	COCA COLA CO	50.88	51.50	51.13	1,768,500	51.06
IFN012	B	1,804	82.63	82.59	149,056	8/26/1996	8/29/1996	DD	DU PONT E I DE NEMOURS & CO	82.38	83.25	82.63	421,700	82.73
IFN012	B	4,182	81.38	81.34	340,310	8/26/1996	8/29/1996	XOM	EXXON CORP	81.13	82.38	81.63	1,435,500	81.51
IFN012	B	5,576	85.75	85.71	478,142	8/26/1996	8/29/1996	GE	GENERAL ELECTRIC CO	85.25	86.13	85.63	1,459,500	85.60
IFN012	B	3,362	44.75	44.71	150,450	8/26/1996	8/29/1996	HPQ	HEWLETT PACKARD CO	44.50	45.38	44.88	3,588,000	44.85
IFN012	B	1,886	112.50	112.46	212,175	8/26/1996	8/29/1996	IBM	INTERNATIONAL BUSINESS MACHS	112.25	113.13	112.50	913,700	112.68
IFN012	B	2,296	47.63	47.59	109,347	8/26/1996	8/29/1996	MCD	MCDONALDS CORP	47.44	47.88	47.63	963,400	47.62
IFN012	B	1,384	113.00	112.96	156,068	8/26/1996	8/29/1996	MOB	MOBIL CORP	112.63	114.63	113.63	921,900	113.42
IFN012	B	5,084	31.50	31.46	160,146	8/26/1996	8/29/1996	PEP	PEPSICO INC	31.25	31.63	31.63	3,284,700	31.53
IFN012	B	2,296	58.50	58.46	134,316	8/26/1996	8/29/1996	DIS	THE WALT DISNEY CO	58.25	59.38	59.38	1,070,300	58.68
IFN012	B	1,558	45.38	45.34	70,694	8/26/1996	8/29/1996	AXP	AMERICAN EXPRESS COMPANY	45.13	45.63	45.63	608,300	45.45
IFN012	B	1,804	53.75	53.71	96,965	8/26/1996	8/29/1996	AIT	AMERITECH CORP	53.50	54.00	53.63	376,700	NULL
IFN012	B	5,412	53.63	53.59	290,219	8/26/1996	8/29/1996	T	AT & T CORP	53.38	54.50	53.63	2,841,900	53.78
IFN012	B	1,394	57.38	57.34	79,981	8/26/1996	8/29/1996	VZ	BELL ATLANTIC CORP	57.13	58.38	57.25	767,000	57.55
IFN012	B	1,640	87.88	87.84	144,115	8/26/1996	8/29/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	87.63	88.13	87.88	917,400	87.84
IFN012	B	1,558	85.75	85.71	133,599	8/26/1996	8/29/1996	CITICORP	CITICORP	85.50	86.25	85.63	1,053,000	85.96
IFN012	B	1,640	56.88	56.84	93,275	8/26/1996	8/29/1996	HCA	COLUMBIAHCA HEALTHCARE CP	56.63	57.00	56.63	443,000	56.85
IFN012	B	1,148	74.13	74.09	85,096	8/26/1996	8/29/1996	EK	EASTMAN KODAK CO	74.00	74.88	74.25	456,900	74.40
IFN012	B	3,936	33.63	33.59	132,348	8/26/1996	8/29/1996	F	FORD MOTOR COMPANY	33.38	34.00	33.88	1,272,300	33.70
IFN012	B	2,542	50.00	49.96	127,100	8/26/1996	8/29/1996	GM	GENERAL MOTORS CORP	49.75	50.75	50.63	1,682,000	50.32
IFN012	B	2,788	80.88	80.84	225,480	8/26/1996	8/29/1996	INTC	INTEL CORP	80.50	81.50	81.25	4,093,700	80.85
IFN012	B	4,428	50.88	50.84	223,614	8/26/1996	8/29/1996	JNJ	JOHNSON & JOHNSON	50.65	51.00	50.80	1,760,300	50.80
IFN012	B	4,100	67.13	67.09	275,213	8/26/1996	8/29/1996	MRK	MERCK & CO	66.88	67.88	67.00	1,266,300	67.29
IFN012	B	1,394	44.25	44.21	61,685	8/26/1996	8/29/1996	NYN	NYNEX CORP	44.00	44.75	44.25	744,700	44.21
IFN012	B	1,640	42.75	42.71	70,110	8/26/1996	8/29/1996	PNU	PHARMACIA & UPIOHN INC	42.50	43.00	42.75	304,500	42.75
IFN012	B	7,626	26.88	26.84	204,949	8/26/1996	8/29/1996	WMT	WAL-MART STORES INC	26.75	27.13	26.88	2,014,600	26.91
IG0092	B	19	98.75	98.71	1,876	8/26/1996	8/29/1996	AIG	AMERICAN INTL GROUP INC	98.38	99.25	99.13	348,900	98.86
IG0092	B	20	69.75	69.71	1,395	8/26/1996	8/29/1996	AN	AMOCO CORP	69.50	70.13	69.75	415,100	NULL
IG0092	B	14	81.25	81.21	1,138	8/26/1996	8/29/1996	BAC	BANKAMERICA CORP	81.00	82.25	81.38	779,300	81.35
IG0092	B	15	90.63	90.59	1,359	8/26/1996	8/29/1996	BA	BOEING CO	90.38	91.38	90.38	743,900	90.98
IG0092	B	26	55.00	54.96	1,430	8/26/1996	8/29/1996	CSGO	CISCO SYSTEMS	54.88	56.75	55.13	4,899,900	55.72
IG0092	B	102	51.25	51.21	5,228	8/26/1996	8/29/1996	KO	COCA COLA CO	50.88	51.50	51.13	1,768,500	51.06
IG0092	B	22	82.63	82.59	1,818	8/26/1996	8/29/1996	DD	DU PONT E I DE NEMOURS & CO	82.38	83.25	82.63	421,700	82.73
IG0092	B	51	81.38	81.34	4,150	8/26/1996	8/29/1996	XOM	EXXON CORP	81.13	82.38	81.63	1,435,500	81.51
IG0092	B	68	85.75	85.71	5,831	8/26/1996	8/29/1996	GE	GENERAL ELECTRIC CO	85.25	86.13	85.63	1,459,500	85.60
IG0092	B	41	44.75	44.71	1,835	8/26/1996	8/29/1996	HPQ	HEWLETT PACKARD CO	44.50	45.38	44.88	3,588,000	44.85
IG0092	B	23	112.50	112.46	2,588	8/26/1996	8/29/1996	IBM	INTERNATIONAL BUSINESS MACHS	112.25	113.13	112.50	913,700	112.68
IG0092	B	28	47.63	47.59	1,334	8/26/1996	8/29/1996	MCD	MCDONALDS CORP	47.44	47.88	47.63	963,400	47.62
IG0092	B	17	113.00	112.96	1,921	8/26/1996	8/29/1996	MOB	MOBIL CORP	112.63	114.63	113.63	923,400	113.41
IG0092	B	62	31.50	31.46	1,953	8/26/1996	8/29/1996	PEP	PEPSICO INC	31.25	31.63	31.63	3,284,700	31.53
IG0092	B	28	58.50	58.46	1,638	8/26/1996	8/29/1996	DIS	THE WALT DISNEY CO	58.25	59.38	59.38	1,070,300	58.68
IG0092	B	19	45.38	45.34	862	8/26/1996	8/29/1996	AXP	AMERICAN EXPRESS COMPANY	45.13	45.63	45.63	608,300	45.45
IG0092	B	22	53.75	53.71	1,183	8/26/1996	8/29/1996	AIT	AMERITECH CORP	53.50	54.00	53.63	376,700	NULL
IG0092	B	66	53.63	53.59	3,539	8/26/1996	8/29/1996	T	AT & T CORP	53.38	54.50	53.63	2,841,900	53.78
IG0092	B	17	57.38	57.34	975	8/26/1996	8/29/1996	VZ	BELL ATLANTIC CORP	57.13	58.38	57.25	767,000	57.55
IG0092	B	20	87.88	87.84	1,758	8/26/1996	8/29/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	87.63	88.13	87.88	917,400	87.84
IG0092	B	19	85.75	85.71	1,629	8/26/1996	8/29/1996	C	CITICORP	85.50	86.25	85.63	1,053,000	85.90
IG0092	B	20	56.88	56.84	1,138	8/26/1996	8/29/1996	HCA	COLUMBIAHCA HEALTHCARE CP	56.63	57.00	56.63	443,000	56.85
IG0092	B	14	74.13	74.09	1,038	8/26/1996	8/29/1996	EK	EASTMAN KODAK CO	74.00	74.88	74.25	456,900	74.40
IG0092	B	48	33.63	33.59	1,614	8/26/1996	8/29/1996	F	FORD MOTOR COMPANY	33.38	34.00	33.88	1,272,300	33.70
IG0092	B	51	50.00	49.96	2,558	8/26/1996	8/29/1996	GM	GENERAL MOTORS CORP	49.75	50.75	50.63	1,682,000	50.32
IG0092	B	34	80.88	80.84	2,750	8/26/1996	8/29/1996	INTC	INTEL CORP	80.50	81.50	81.25	4,093,700	80.85
IG0092	B	54	50.50	50.46	2,727	8/26/1996	8/29/1996	JNJ	JOHNSON & JOHNSON	50.25	51.00	50.50	1,360,300	50.50
IG0092	B	50	67.13	67.09	3,356	8/26/1996	8/29/1996	MRK	MERCK & CO	66.88	67.88			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	10,200	117.00	116.96	1,193,400	9/10/1996	9/13/1996	IBM	INTERNATIONAL BUSINESS MACHS	116.50	119.38	118.13	4,012,800	118.10
1FN045	B	13,260	46.88	46.84	621,563	9/10/1996	9/13/1996	MCD	MCDONALDS CORP	46.63	47.38	47.13	1,588,800	46.91
1FN045	B	68,000	24.00	24.00	1,632,000	9/10/1996	9/13/1996	MMM	MINNESOTA MNG & MFG CO	23.63	24.00	24.00	1,135,800	23.98
1FN045	B	11,730	37.50	37.46	439,875	9/10/1996	9/13/1996	ORCL	ORACLE CORPORATION	37.00	37.88	37.50	2,435,100	37.29
1FN045	B	9,180	43.00	42.96	394,740	9/10/1996	9/13/1996	PNU	PHARMACIA & UPIOHN INC	42.75	43.38	43.25	1,293,700	43.07
1FN045	B	13,260	57.88	57.84	767,423	9/10/1996	9/13/1996	DIS	THE WALT DISNEY CO	57.38	58.25	57.88	1,327,700	57.90
1FN045	B	9,180	96.38	96.34	884,723	9/10/1996	9/13/1996	AIG	AMERICAN INTL GROUP INC	96.13	97.88	96.63	585,400	96.89
1FN045	B	9,180	69.38	69.34	636,863	9/10/1996	9/13/1996	AN	AMOCO CORP	69.13	69.88	69.63	641,100	NULL
1FN045	B	3,060	121.50	121.46	371,790	9/10/1996	9/13/1996	ARC	ATLANTIC RICHFIELD CO	121.00	122.00	121.75	425,200	121.60
1FN045	B	8,160	56.13	56.09	457,990	9/10/1996	9/13/1996	VZ	BELL ATLANTIC CORP	55.88	56.75	56.13	786,900	56.30
1FN045	B	9,690	92.00	91.96	891,480	9/10/1996	9/13/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	91.63	92.25	92.13	956,200	91.97
1FN045	B	12,240	53.50	53.46	654,840	9/10/1996	9/13/1996	CSCO	CISCO SYSTEMS	53.13	55.25	54.38	5,528,000	54.21
1FN045	B	48,450	51.75	51.71	2,507,288	9/10/1996	9/13/1996	KO	COCA COLA CO	51.63	52.38	52.38	2,816,700	52.13
1FN045	B	4,590	80.13	80.09	367,774	9/10/1996	9/13/1996	DOW	DOW CHEMICAL CO	79.88	80.63	80.50	562,500	80.25
1FN045	B	6,630	71.88	71.84	476,531	9/10/1996	9/13/1996	EK	EASTMAN KODAK CO	71.50	73.13	72.50	1,479,900	72.29
1FN045	B	23,460	30.25	30.21	709,665	9/10/1996	9/13/1996	F	FORD MOTOR COMPANY	30.00	31.75	31.63	7,558,500	30.81
1FN045	B	14,790	47.50	47.46	702,525	9/10/1996	9/13/1996	GM	GENERAL MOTORS CORP	47.25	48.00	47.88	4,095,600	47.46
1FN045	B	15,810	83.13	83.09	1,314,206	9/10/1996	9/13/1996	INTC	INTEL CORP	82.75	84.52	84.31	9,731,100	83.90
1FN045	B	24,990	49.50	49.46	1,237,005	9/10/1996	9/13/1996	JNJ	JOHNSON & JOHNSON	49.25	50.50	49.38	1,884,600	50.12
1FN045	B	23,460	66.88	66.84	1,568,888	9/10/1996	9/13/1996	MRK	MERCK & CO	66.50	67.25	67.00	1,998,500	66.86
1FN045	B	7,650	116.63	116.59	892,181	9/10/1996	9/13/1996	MOB	MOBIL CORP	116.38	118.13	116.50	1,033,300	117.03
1FN045	B	31,110	28.88	28.84	898,301	9/10/1996	9/13/1996	PEP	PEPSICO INC	28.63	29.63	29.50	10,589,100	29.16
1FN045	B	4,590	86.00	85.96	394,740	9/10/1996	9/13/1996	SLB	SCHLUMBERGER LTD	85.63	86.25	86.00	472,300	85.97
1FN045	B	44,150	24.63	24.59	1,091,351	9/10/1996	9/13/1996	WMT	WAL-MART STORES INC	24.38	25.63	25.13	7,737,000	24.78
1FN012	S	(60,943)	45.13	45.17	(2,750,053)	9/20/1996	9/25/1996	AXP	AMERICAN EXPRESS COMPANY	45.00	45.50	45.38	1,309,100	45.21
1FN012	S	(204,805)	57.00	57.04	(11,673,885)	9/20/1996	9/25/1996	T	AT & T CORP	56.75	57.25	56.88	5,789,800	56.97
1FN012	S	(44,190)	93.63	93.67	(4,137,289)	9/20/1996	9/25/1996	BA	BOEING CO	92.75	94.88	94.88	1,772,700	93.82
1FN012	S	(75,904)	60.75	60.79	(4,611,168)	9/20/1996	9/25/1996	CSCO	CISCO SYSTEMS	59.75	61.13	60.75	7,944,300	59.91
1FN012	S	(27)	82.25	82.29	(2,221)	9/20/1996	9/25/1996	DOW	DOW CHEMICAL CO	82.00	82.63	82.25	655,900	82.23
1FN012	S	(158,399)	86.63	86.67	(13,721,313)	9/20/1996	9/25/1996	XOM	EXXON CORP	86.00	87.13	86.88	3,130,100	86.54
1FN012	S	(133,038)	48.54	48.52	(6,422,288)	9/20/1996	9/25/1996	HPQ	HEWLETT PACKARD CO	48.38	49.00	48.88	3,768,700	48.72
1FN012	S	(88,216)	47.50	47.54	(4,190,260)	9/20/1996	9/25/1996	MCD	MCDONALDS CORP	47.38	47.75	47.50	2,409,600	47.55
1FN012	S	(50,838)	119.00	119.04	(6,049,722)	9/20/1996	9/25/1996	MOB	MOBIL CORP	118.25	119.88	119.63	1,309,300	119.14
1FN012	S	(201,450)	30.13	30.17	(6,068,681)	9/20/1996	9/25/1996	PEP	PEPSICO INC	29.88	30.38	30.13	9,420,900	30.09
1FN012	S	(85,192)	63.00	63.04	(5,367,096)	9/20/1996	9/25/1996	DIS	THE WALT DISNEY CO	62.38	63.38	63.13	2,649,200	62.98
1FN012	S	(63,834)	70.00	70.04	(4,468,380)	9/20/1996	9/25/1996	AN	AMOCO CORP	69.75	70.50	70.00	1,443,000	NULL
1FN012	S	(54,295)	58.00	58.04	(3,149,110)	9/20/1996	9/25/1996	VZ	BELL ATLANTIC CORP	57.63	58.75	58.75	1,080,200	58.11
1FN012	S	(77,565)	57.00	57.04	(4,381,265)	9/20/1996	9/25/1996	HCA	COLUMBIA/HCA HEALTHCARE CP	56.63	57.50	57.13	1,710,700	57.08
1FN012	S	(44,108)	75.13	75.17	(3,313,614)	9/20/1996	9/25/1996	EK	EASTMAN KODAK CO	74.88	75.63	75.13	1,503,400	75.17
1FN012	S	(98,770)	48.75	48.79	(4,815,038)	9/20/1996	9/25/1996	GM	GENERAL MOTORS CORP	48.38	49.25	49.13	3,833,400	48.90
1FN012	S	(173,602)	50.25	50.29	(8,723,501)	9/20/1996	9/25/1996	JNJ	JOHNSON & JOHNSON	50.13	50.50	50.50	3,158,500	50.30
1FN012	S	(68,490)	53.00	53.04	(3,629,970)	9/20/1996	9/25/1996	AIT	AMERITECH CORP	52.63	54.13	54.13	1,435,100	NULL
1FN012	S	(47,350)	81.88	81.92	(3,876,781)	9/20/1996	9/25/1996	BAC	BANKAMERICA CORP	81.00	82.06	81.00	1,449,500	81.63
1FN012	S	(84)	28.63	28.67	(2,405)	9/20/1996	9/25/1996	KCI	CHRYSLER CORP	28.25	28.75	28.25	3,358,100	28.47
1FN012	S	(323,641)	51.54	51.58	(16,695,512)	9/20/1996	9/25/1996	CCO	COCA COLA CO	50.75	51.75	51.13	7,737,000	51.38
1FN012	S	(73,125)	86.38	86.42	(6,316,172)	9/20/1996	9/25/1996	DD	DU PONT E I DE NEMOURS & CO	86.00	86.63	86.50	1,442,400	86.40
1FN012	S	(211,665)	88.63	88.67	(18,758,811)	9/20/1996	9/25/1996	GE	GENERAL ELECTRIC CO	87.88	89.25	89.13	4,220,000	88.52
1FN012	S	(72,175)	123.75	123.79	(8,931,656)	9/20/1996	9/25/1996	IBM	INTERNATIONAL BUSINESS MACHS	122.88	124.88	123.00	3,060,500	123.79
1FN012	S	(45)	69.88	69.92	(3,144)	9/20/1996	9/25/1996	MMM	MINNESOTA MNG & MFG CO	69.63	70.25	70.00	1,193,600	69.96
1FN012	S	(69)	43.88	43.92	(3,027)	9/20/1996	9/25/1996	ORCL	ORACLE CORPORATION	42.75	44.50	44.50	5,768,400	43.82
1FN012	S	(27)	84.13	84.17	(2,271)	9/20/1996	9/25/1996	SLB	SCHLUMBERGER LTD	84.13	85.00	85.00	1,007,500	84.68
1FN012	S	(58,518)	46.63	46.67	(2,729,229)	9/20/1996	9/25/1996	AIG	AMERICAN INTL GROUP INC	46.38	47.13	46.88	1,772,700	46.96
1FN012	S	(14,902)	125.75	125.79	(1,864,477)	9/20/1996	9/25/1996	ARC	ATLANTIC RICHFIELD CO	125.00	125.88	125.75	847,400	125.61
1FN012	S	(64,052)	95.00	95.04	(6,084,940)	9/20/1996	9/25/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	94.88	96.00	96.00	1,428,600	95.25
1FN012	S	(60,943)	87.75	87.79	(5,347,748)	9/20/1996	9/25/1996	C	CITICORP	87.63	88.13	88.13	1,368,400	87.87
1FN012	S	(148,433)	32.00	32.04	(4,749,856)	9/20/1996	9/25/1996	F	FORD MOTOR COMPANY	31.75	32.13	32.00	3,456,600	31.92
1FN012	S	(106,529)	97.50	97.54	(10,386,578)	9/20/1996	9/25/1996	INTC	INTEL CORP	96.00	98.25	97.38	10,159,100	NULL
1FN012	S	(158,314)	68.50	68.54	(10,844,509)	9/20/1996	9/25/1996	MRK	MERCK & CO	68.38	68.75	68.63	3,134,700	68.54
1FN012	S	(54,247)	43.50	43.54	(2,359,745)	9/20/1996	9/25/1996	NYN	NYNEX CORP	43.38	44.00	44.00	985,100	43.74
1FN012	S	(64,242)	42.88	42.92	(2,735,319)	9/20/1996	9/25/1996	PNU	PHARMACIA & UPIOHN INC	42.38	43.13	42.63	1,816,700	42.72
1FN012	S	(293,151)	27.38	27.42	(8,025,009)	9/20/1996	9/25/1996	WMT	WAL-MART STORES INC	27.13	27.63	27.63	5,778,700	27.33
1FN045	S	(48,505)	97.25	97.29	(4,717,111)	9/20/1996	9/25/1996	AIG	AMERICAN INTL GROUP INC	97.13	98.38	98.13	1,662,800	97.55
1FN045	S	(4,326)	125.75	125.79	(543,995)	9/20/1996	9/25/1996	ARC	ATLANTIC RICHFIELD CO	125.00	125.88	125.75	847,400	125.61
1FN045	S	(53,373)	95.00	95.04	(5,070,435)	9/20/1996	9/25/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	94.88	96.00	96.00	1,428,600	95.25
1FN045	S	(50,582)	87.75	87.79	(4,438,571)	9/20/1996	9/25/1996	C	CITICORP	87.63	88.13	88.13	1,368,400	87.87
1FN045	S	(124,561)	32.00	32.04	(3,985,952)	9/20/1996	9/25/1996	F	FORD MOTOR COMPANY	31.75	32.13	32.00	3,456,600	31.92
1FN045	S	(89,025)	97.50	97.54	(8,680,035)	9/20/1996	9/25/1996	INTC	INTEL CORP	96.00	98.25	97.38	10,159,100	NULL
1FN045	S	(131,425)	68.50	68.54	(9,002,613)	9/20/1996	9/25/1996	MRK	MERCK & CO	68.38	68.75	68.63	3,134,700	68.54
1FN045	S	(36,826)	43.50	43.54	(1,601,931)	9/20/1996	9/25/1996	NYN	NYNEX CORP	43.38	44.00	44.00	985,100	43.74
1FN045	S	(52,870)	42.88	42.92	(2,266,801)	9/20/1996	9/25/1996	PNU	PHARMACIA & UPIOHN INC	42.38	43.13	42.63	1,816,700	42.72
1FN045	S	(244,277)	27.38	27.42	(6,687,083)	9/20/1996	9/25/1996	WMT	WAL-MART STORES INC	27.13	27.63	27.63	5,778,700	27.33
1FN045	S	(50,582)	45.13	45.17	(2,282,513)	9/20/1996	9/25/1996	AXP	AMERICAN EXPRESS COMPANY	45.00	45.50	45.38	1,309,100	45.21
1FN045	S	(171,610)	57.00	57.04	(9,817,701)	9/20/1996	9/25/1996	T	AT & T CORP	56.75	57.25	56.88	5,789,800	56.97
1FN045	S	(36,585)	92.63	92.67	(3,435,271)	9/20/1996	9/25/1996	BA	BOEING CO	92.75	94.88	94.88	1,772,700	93.82
1FN045	S	(63,209)	60.75	60.79	(3,839,947)	9/20/1996	9/25/1							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(22,241)	48.75	48.79	(1,084,249)	9/20/1996	9/25/1996	GM	GENERAL MOTORS CORP	48.38	49.25	49.13	3,833,400	48.90
IG0092	S	(38,626)	50.25	50.29	(1,951,007)	9/20/1996	9/25/1996	JNJ	JOHNSON & JOHNSON	50.13	50.50	50.40	3,150,500	50.20
IFN012	B	20,549	72.13	72.09	2,204,140	10/14/1996	10/17/1996	AMCO	AMOCO CORP	72.30	73.30	73.13	1,022,900	NULL
IFN012	B	32,088	98.38	98.34	3,156,657	10/14/1996	10/17/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	99.63	100.88	100.25	615,000	100.41
IFN012	B	35,144	95.00	94.96	3,338,680	10/14/1996	10/17/1996	DD	DU PONT E I DE NEMOURS & CO	95.75	96.38	96.00	728,900	96.02
IFN012	B	102,376	93.00	92.96	9,520,968	10/14/1996	10/17/1996	GE	GENERAL ELECTRIC CO	94.25	95.63	95.00	1,612,100	95.01
IFN012	B	32,088	128.75	128.71	4,131,330	10/14/1996	10/17/1996	IBM	INTERNATIONAL BUSINESS MACHS	129.13	130.00	130.00	1,400,900	129.51
IFN012	B	25,976	71.13	71.09	1,847,543	10/14/1996	10/17/1996	MMM	MINNESOTA MNG & MFG CO	71.00	71.88	71.38	541,100	71.45
IFN012	B	96,264	28.75	28.71	2,767,590	10/14/1996	10/17/1996	PEP	PEPSICO INC	28.88	29.50	29.00	2,495,500	29.22
IFN012	B	29,032	102.75	102.71	2,983,038	10/14/1996	10/17/1996	AIG	AMERICAN INTL GROUP INC	102.88	104.25	103.13	249,800	103.64
IFN012	B	21,392	98.00	97.96	2,096,416	10/14/1996	10/17/1996	BA	BOEING CO	98.00	99.25	98.13	934,600	98.81
IFN012	B	29,032	92.00	91.96	2,670,944	10/14/1996	10/17/1996	C	CITICORP	92.75	93.88	93.38	977,600	93.54
IFN012	B	73,344	32.00	31.96	2,347,008	10/14/1996	10/17/1996	F	FORD MOTOR COMPANY	32.25	33.00	32.88	2,453,900	32.74
IFN012	B	55,008	103.00	102.96	5,665,824	10/14/1996	10/17/1996	INTC	INTEL CORP	105.63	108.25	107.63	11,185,100	107.08
IFN012	B	74,872	70.25	70.21	5,259,758	10/14/1996	10/17/1996	MRK	MERCK & CO	70.00	71.88	71.63	1,872,200	71.17
IFN012	B	41,256	45.00	44.96	1,856,520	10/14/1996	10/17/1996	ORCL	ORACLE CORPORATION	44.88	45.75	45.50	2,253,300	45.50
IFN012	B	29,032	46.88	46.84	1,360,875	10/14/1996	10/17/1996	AXP	AMERICAN EXPRESS COMPANY	47.25	47.88	47.38	956,700	47.63
IFN012	B	22,920	86.13	86.09	1,973,985	10/14/1996	10/17/1996	BAC	BANKAMERICA CORP	87.00	88.50	88.00	801,400	88.13
IFN012	B	39,728	65.00	64.96	2,582,320	10/14/1996	10/17/1996	CSCO	CISCO SYSTEMS	65.13	66.25	65.25	3,085,100	65.30
IFN012	B	76,400	86.25	86.21	6,589,500	10/14/1996	10/17/1996	XOM	EXXON CORP	86.38	88.00	87.63	1,923,200	87.42
IFN012	B	64,176	46.25	46.21	2,968,140	10/14/1996	10/17/1996	HPQ	HEWLETT PACKARD CO	46.00	47.00	46.88	1,997,200	46.60
IFN012	B	44,312	45.88	45.84	2,032,813	10/14/1996	10/17/1996	MCD	MCDONALDS CORP	46.13	46.88	46.63	1,356,700	46.62
IFN012	B	38,200	40.88	40.84	1,561,425	10/14/1996	10/17/1996	MON	MONSANTO CO	41.50	42.38	42.00	1,476,900	42.04
IFN012	B	39,232	38.63	38.59	1,474,802	10/14/1996	10/17/1996	T	AT & T CORP	38.50	39.00	38.75	3,374,700	38.84
IFN012	B	47,368	31.63	31.59	1,498,013	10/14/1996	10/17/1996	CCI	CHRYSLER CORP	32.38	33.00	32.75	4,850,900	32.73
IFN012	B	21,392	75.75	75.71	1,620,444	10/14/1996	10/17/1996	EK	EASTMAN KODAK CO	76.38	78.38	77.88	727,000	77.52
IFN012	B	47,368	50.50	50.46	2,392,084	10/14/1996	10/17/1996	GM	GENERAL MOTORS CORP	50.38	51.88	51.88	2,486,100	51.31
IFN012	B	80,984	51.00	50.96	4,130,184	10/14/1996	10/17/1996	JNJ	JOHNSON & JOHNSON	51.50	52.88	52.50	1,363,600	52.53
IFN012	B	24,448	117.00	116.96	2,860,416	10/14/1996	10/17/1996	MOB	MOBIL CORP	117.13	119.63	118.50	706,900	118.58
IFN012	B	41,256	63.75	63.71	2,630,070	10/14/1996	10/17/1996	DIS	THE WALT DISNEY CO	64.13	64.63	64.13	575,700	64.33
IFN045	B	109,330	38.58	38.54	4,222,871	10/14/1996	10/17/1996	T	AT & T CORP	38.50	39.00	38.75	3,374,700	38.84
IFN045	B	52,142	31.63	31.59	1,648,991	10/14/1996	10/17/1996	CCI	CHRYSLER CORP	32.38	33.00	32.75	4,850,900	32.73
IFN045	B	23,548	75.75	75.71	1,783,761	10/14/1996	10/17/1996	EK	EASTMAN KODAK CO	76.38	78.38	77.88	727,000	77.52
IFN045	B	52,142	50.50	50.46	2,633,171	10/14/1996	10/17/1996	GM	GENERAL MOTORS CORP	50.38	51.88	51.88	2,486,100	51.31
IFN045	B	89,146	51.00	50.96	4,546,446	10/14/1996	10/17/1996	JNJ	JOHNSON & JOHNSON	51.50	52.88	52.50	1,363,600	52.53
IFN045	B	26,912	117.00	116.96	3,148,704	10/14/1996	10/17/1996	MOB	MOBIL CORP	117.13	119.63	118.50	706,900	118.58
IFN045	B	45,414	63.75	63.71	2,895,143	10/14/1996	10/17/1996	DIS	THE WALT DISNEY CO	64.13	64.63	64.13	575,700	64.33
IFN045	B	33,640	72.13	72.09	2,426,285	10/14/1996	10/17/1996	AM	AMOCO CORP	72.35	73.30	73.13	1,022,900	72.80
IFN045	B	35,322	98.38	98.34	3,474,802	10/14/1996	10/17/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	99.63	100.88	100.25	615,000	100.41
IFN045	B	38,686	95.00	94.96	3,675,170	10/14/1996	10/17/1996	DD	DU PONT E I DE NEMOURS & CO	95.75	96.38	96.00	728,900	96.02
IFN045	B	112,694	93.00	92.96	10,480,542	10/14/1996	10/17/1996	GE	GENERAL ELECTRIC CO	94.25	95.63	95.00	1,612,100	95.01
IFN045	B	35,322	128.75	128.71	4,547,708	10/14/1996	10/17/1996	IBM	INTERNATIONAL BUSINESS MACHS	129.13	130.00	130.00	1,400,900	129.51
IFN045	B	28,594	71.13	71.09	2,033,748	10/14/1996	10/17/1996	MMM	MINNESOTA MNG & MFG CO	71.00	71.88	71.38	541,100	71.45
IFN045	B	105,966	28.75	28.71	3,046,523	10/14/1996	10/17/1996	PEP	PEPSICO INC	28.88	29.50	29.00	2,495,500	29.22
IFN045	B	31,958	102.75	102.71	3,263,685	10/14/1996	10/17/1996	AIG	AMERICAN INTL GROUP INC	102.88	104.25	103.13	249,800	103.64
IFN045	B	23,548	98.00	97.96	2,307,704	10/14/1996	10/17/1996	BA	BOEING CO	98.00	99.25	98.13	934,600	98.81
IFN045	B	31,958	92.00	91.96	2,940,136	10/14/1996	10/17/1996	C	CITICORP	92.75	93.88	93.38	977,600	93.54
IFN045	B	80,736	32.00	31.96	2,583,552	10/14/1996	10/17/1996	F	FORD MOTOR COMPANY	32.25	33.00	32.88	2,453,900	32.74
IFN045	B	60,552	103.00	102.96	6,236,856	10/14/1996	10/17/1996	INTC	INTEL CORP	105.63	108.25	107.63	11,185,100	107.08
IFN045	B	82,418	70.25	70.21	5,789,865	10/14/1996	10/17/1996	MRK	MERCK & CO	70.00	71.88	71.63	1,872,200	71.17
IFN045	B	45,414	45.00	44.96	2,043,630	10/14/1996	10/17/1996	ORCL	ORACLE CORPORATION	44.88	45.75	45.50	2,253,300	45.50
IFN045	B	31,958	46.88	46.84	1,498,031	10/14/1996	10/17/1996	AXP	AMERICAN EXPRESS COMPANY	47.25	47.88	47.38	956,700	47.63
IFN045	B	26,912	86.13	86.09	2,172,496	10/14/1996	10/17/1996	BAC	BANKAMERICA CORP	87.00	88.50	88.00	801,400	88.13
IFN045	B	43,732	65.00	64.96	2,842,580	10/14/1996	10/17/1996	CSCO	CISCO SYSTEMS	65.13	66.25	65.25	3,085,100	65.30
IFN045	B	84,100	86.25	86.21	7,253,625	10/14/1996	10/17/1996	XOM	EXXON CORP	86.38	88.00	87.63	1,923,200	87.42
IFN045	B	70,644	46.25	46.21	3,267,285	10/14/1996	10/17/1996	HPQ	HEWLETT PACKARD CO	46.00	47.00	46.88	1,997,200	46.60
IFN045	B	48,778	45.88	45.84	2,237,691	10/14/1996	10/17/1996	MCD	MCDONALDS CORP	46.13	46.88	46.63	1,356,700	46.62
IFN045	B	42,050	40.88	40.84	1,718,794	10/14/1996	10/17/1996	MON	MONSANTO CO	41.50	42.38	42.00	1,476,900	42.04
IG0092	B	6,251	46.88	46.84	293,016	10/14/1996	10/17/1996	AXP	AMERICAN EXPRESS COMPANY	47.25	47.88	47.38	956,700	47.63
IG0092	B	8,495	86.13	86.09	425,027	10/14/1996	10/17/1996	BA	BANKAMERICA CORP	87.00	88.50	88.00	801,400	88.13
IG0092	B	8,554	65.00	64.96	556,010	10/14/1996	10/17/1996	CSCO	CISCO SYSTEMS	65.13	66.25	65.25	3,085,100	65.30
IG0092	B	16,450	86.25	86.21	1,418,813	10/14/1996	10/17/1996	XOM	EXXON CORP	86.38	88.00	87.63	1,923,200	87.42
IG0092	B	13,818	46.25	46.21	639,083	10/14/1996	10/17/1996	HPQ	HEWLETT PACKARD CO	46.00	47.00	46.88	1,997,200	46.60
IG0092	B	9,541	45.88	45.84	437,693	10/14/1996	10/17/1996	MCD	MCDONALDS CORP	46.13	46.88	46.63	1,356,700	46.62
IG0092	B	8,225	40.88	40.84	336,197	10/14/1996	10/17/1996	MON	MONSANTO CO	41.50	42.38	42.00	1,476,900	42.04
IG0092	B	21,385	38.63	38.59	825,996	10/14/1996	10/17/1996	T	AT & T CORP	38.50	39.00	38.75	3,374,700	38.84
IG0092	B	10,199	31.63	31.59	324,545	10/14/1996	10/17/1996	CCI	CHRYSLER CORP	32.38	33.00	32.75	4,850,900	32.73
IG0092	B	4,606	75.75	75.71	348,905	10/14/1996	10/17/1996	EK	EASTMAN KODAK CO	76.38	78.38	77.88	727,000	77.52
IG0092	B	10,199	50.50	50.46	515,050	10/14/1996	10/17/1996	GM	GENERAL MOTORS CORP	50.38	51.88	51.88	2,486,100	51.31
IG0092	B	17,437	51.00	50.96	889,287	10/14/1996	10/17/1996	JNJ	JOHNSON & JOHNSON	51.50	52.88	52.50	1,363,600	52.53
IG0092	B	5,264	117.00	116.96	615,888	10/14/1996	10/17/1996	MOB	MOBIL CORP	117.13	119.63	118.50	706,900	118.58
IG0092	B	8,883	63.75	63.71	566,291	10/14/1996	10/17/1996	DIS	THE WALT DISNEY CO	64.13	64.63	64.13	575,700	64.33
IG0092	B	6,580	72.13	72.09	474,583	10/14/1996	10/17/1996	AM	AMOCO CORP	72.35	73.38	73.13	1,022,700	NULL
IG0092	B	9,699	98.38	98.34	679,673	10/14/1996	10/17/1996	BMV						

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	28,006	100.75	100.71	2,821,605	11/7/1996	11/12/1996	C	CITICORP	99.63	101.75	101.50	1,826,100	100.49
1FN012	B	20,636	80.13	80.09	1,653,460	11/7/1996	11/12/1996	EK	EASTMAN KODAK CO	80.75	81.88	81.88	571,300	81.49
1FN012	B	42,746	55.38	55.34	2,367,860	11/7/1996	11/12/1996	GM	GENERAL MOTORS CORP	54.00	54.75	54.88	1,766,800	55.32
1FN012	B	79,596	51.00	50.96	4,059,396	11/7/1996	11/12/1996	JNJ	JOHNSON & JOHNSON	51.50	52.38	51.50	2,352,800	51.92
1FN012	B	23,584	114.00	113.96	2,688,576	11/7/1996	11/12/1996	MOB	MOBIL CORP	115.13	118.13	117.63	1,146,100	116.83
1FN012	B	14,740	97.75	97.71	1,440,835	11/7/1996	11/12/1996	SLB	SCHLUMBERGER LTD	98.38	100.25	99.75	657,400	99.55
1FN045	B	33,740	74.00	73.96	2,496,760	11/7/1996	11/12/1996	AN	AMOCO CORP	74.63	75.75	74.63	829,300	NULL
1FN045	B	23,618	92.50	92.46	2,184,665	11/7/1996	11/12/1996	BA	BOEING CO	91.63	93.50	92.88	2,036,200	92.86
1FN045	B	32,053	100.75	100.71	3,229,340	11/7/1996	11/12/1996	C	CITICORP	99.63	101.75	101.50	1,826,100	100.49
1FN045	B	23,618	80.13	80.09	1,892,292	11/7/1996	11/12/1996	EK	EASTMAN KODAK CO	80.75	81.88	81.88	571,300	81.49
1FN045	B	48,923	55.38	55.34	2,709,111	11/7/1996	11/12/1996	GM	GENERAL MOTORS CORP	54.75	56.00	54.88	1,766,800	55.32
1FN045	B	91,098	51.00	50.96	4,645,998	11/7/1996	11/12/1996	JNJ	JOHNSON & JOHNSON	51.50	52.38	51.50	2,352,800	51.92
1FN045	B	26,992	114.00	113.96	3,077,088	11/7/1996	11/12/1996	MOB	MOBIL CORP	115.13	118.13	117.63	1,146,100	116.83
1FN045	B	16,870	97.75	97.71	1,649,043	11/7/1996	11/12/1996	SLB	SCHLUMBERGER LTD	98.38	100.25	99.75	657,400	99.55
1FN045	B	35,427	55.38	55.34	1,961,770	11/7/1996	11/12/1996	AIT	AMERITECH CORP	55.13	55.63	55.38	497,000	NULL
1FN045	B	28,679	61.50	61.46	1,763,759	11/7/1996	11/12/1996	VZ	BELL ATLANTIC CORP	61.38	61.88	61.63	544,900	61.61
1FN045	B	43,862	61.00	60.96	2,675,282	11/7/1996	11/12/1996	CSCO	CISCO SYSTEMS	61.38	65.00	64.50	10,997,800	62.98
1FN045	B	38,801	94.50	94.46	3,666,695	11/7/1996	11/12/1996	DD	DU PONT E I DE NEMOURS & CO	94.88	95.75	95.25	881,100	95.32
1FN045	B	113,029	99.00	98.96	11,189,871	11/7/1996	11/12/1996	GE	GENERAL ELECTRIC CO	100.88	103.13	102.75	2,927,600	101.80
1FN045	B	37,114	131.00	130.96	4,861,934	11/7/1996	11/12/1996	IBM	INTERNATIONAL BUSINESS MACHS	132.75	135.13	133.75	3,481,600	134.12
1FN045	B	28,679	77.00	76.96	2,208,283	11/7/1996	11/12/1996	MMM	MINNESOTA MNG & MFG CO	79.25	80.25	79.88	862,700	79.67
1FN045	B	104,594	30.13	30.09	3,150,894	11/7/1996	11/12/1996	PEP	PEPSICO INC	30.00	30.25	30.25	2,804,100	30.17
1FN045	B	32,053	109.75	109.71	3,517,817	11/7/1996	11/12/1996	AIG	AMERICAN INTL GROUP INC	110.50	112.38	110.75	811,700	111.52
1FN045	B	23,618	80.13	80.09	2,111,225	11/7/1996	11/12/1996	BAC	BANKAMERICA CORP	93.75	95.13	94.50	1,582,800	94.50
1FN045	B	47,236	33.00	32.96	1,558,788	11/7/1996	11/12/1996	CCI	CHRYSLER CORP	32.63	33.38	32.75	3,053,300	33.06
1FN045	B	47,236	36.75	36.71	1,735,923	11/7/1996	11/12/1996	HCA	COLUMBIAHCA HEALTHCARE CP	38.63	39.50	39.38	1,704,200	39.16
1FN045	B	75,915	31.63	31.59	2,400,812	11/7/1996	11/12/1996	F	FORD MOTOR COMPANY	31.00	32.00	31.00	2,668,800	31.50
1FN045	B	59,045	114.00	113.96	6,731,130	11/7/1996	11/12/1996	INTC	INTEL CORP	118.75	124.75	122.13	16,150,000	122.33
1FN045	B	84,350	77.00	76.96	6,494,950	11/7/1996	11/12/1996	MRK	MERCK & CO	78.13	80.00	79.25	2,915,500	79.13
1FN045	B	45,549	44.63	44.59	2,032,624	11/7/1996	11/12/1996	ORCL	ORACLE CORPORATION	44.25	45.50	45.13	5,887,400	44.98
1FN045	B	155,205	65.00	64.96	10,122,887	11/7/1996	11/12/1996	WMT	WAL-MART STORES INC	26.75	27.13	26.75	2,630,700	26.96
1FN045	B	109,655	34.38	34.34	3,769,391	11/7/1996	11/12/1996	T	AT & T CORP	34.63	35.25	35.00	5,710,700	35.01
1FN045	B	33,740	109.25	109.21	3,686,095	11/7/1996	11/12/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	108.50	111.00	110.75	1,407,200	110.19
1FN045	B	168,700	51.38	51.34	8,666,963	11/7/1996	11/12/1996	KO	COCA COLA CO	51.63	52.38	52.38	2,358,300	52.01
1FN045	B	84,350	88.25	88.21	7,443,888	11/7/1996	11/12/1996	XOM	EXXON CORP	87.75	88.88	88.50	1,737,700	88.15
1FN045	B	72,541	45.00	44.96	3,264,345	11/7/1996	11/12/1996	HPQ	HEWLETT PACKARD CO	46.63	48.75	48.00	6,965,900	48.12
1FN045	B	45,549	45.88	45.84	2,089,560	11/7/1996	11/12/1996	MCD	MCDONALDS CORP	46.13	46.88	46.88	1,957,800	46.42
1FN045	B	37,114	42.00	41.96	1,558,788	11/7/1996	11/12/1996	MON	MONSANTO CO	40.88	41.63	41.00	1,505,500	41.10
1FN045	B	45,549	67.00	66.96	3,051,783	11/7/1996	11/12/1996	DIS	THE WALT DISNEY CO	67.63	69.00	69.00	1,549,500	68.32
1G0092	B	20,150	34.38	34.34	692,656	11/7/1996	11/12/1996	T	AT & T CORP	34.63	35.25	35.00	5,710,700	35.01
1G0092	B	6,200	109.25	109.21	677,350	11/7/1996	11/12/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	108.50	111.00	110.75	1,407,200	110.19
1G0092	B	31,000	51.38	51.34	1,592,625	11/7/1996	11/12/1996	KO	COCA COLA CO	51.63	52.38	52.38	2,358,300	52.01
1G0092	B	15,500	88.25	88.21	1,367,875	11/7/1996	11/12/1996	XOM	EXXON CORP	87.75	88.88	88.50	1,737,700	88.15
1G0092	B	13,330	45.00	44.96	599,850	11/7/1996	11/12/1996	HPQ	HEWLETT PACKARD CO	46.63	48.75	48.00	6,965,900	48.12
1G0092	B	8,370	88.00	87.96	738,974	11/7/1996	11/12/1996	MCD	MCDONALDS CORP	46.13	46.88	46.88	1,957,800	46.42
1G0092	B	6,820	42.00	41.96	286,440	11/7/1996	11/12/1996	MON	MONSANTO CO	40.88	41.63	41.00	1,505,500	41.10
1G0092	B	8,370	67.00	66.96	560,790	11/7/1996	11/12/1996	DIS	THE WALT DISNEY CO	67.63	69.00	69.00	1,549,500	68.32
1G0092	B	6,200	74.00	73.96	458,800	11/7/1996	11/12/1996	AN	AMOCO CORP	74.63	75.75	74.63	829,300	NULL
1G0092	B	4,340	92.50	92.46	401,450	11/7/1996	11/12/1996	BA	BOEING CORP	91.63	93.50	92.88	2,036,200	92.86
1G0092	B	5,890	100.75	100.71	593,418	11/7/1996	11/12/1996	C	CITICORP	99.63	101.75	101.50	1,826,100	100.49
1G0092	B	4,340	80.13	80.09	347,743	11/7/1996	11/12/1996	EK	EASTMAN KODAK CO	80.75	81.88	81.88	571,300	81.49
1G0092	B	1,990	55.38	55.34	109,821	11/7/1996	11/12/1996	GM	GENERAL MOTORS CORP	54.75	56.00	54.88	1,766,800	55.32
1G0092	B	16,740	51.00	50.96	853,440	11/7/1996	11/12/1996	JNJ	JOHNSON & JOHNSON	51.50	52.38	51.50	2,352,800	51.92
1G0092	B	4,960	114.00	113.96	565,440	11/7/1996	11/12/1996	MOB	MOBIL CORP	115.13	118.13	117.63	1,146,100	116.83
1G0092	B	3,100	97.75	97.71	303,025	11/7/1996	11/12/1996	SLB	SCHLUMBERGER LTD	98.38	100.25	99.75	657,400	99.55
1G0092	B	6,510	55.38	55.34	360,491	11/7/1996	11/12/1996	AIT	AMERITECH CORP	55.13	55.63	55.38	497,000	NULL
1G0092	B	5,270	61.50	61.46	324,105	11/7/1996	11/12/1996	VZ	BELL ATLANTIC CORP	61.38	61.88	61.63	544,900	61.61
1G0092	B	8,060	61.00	60.96	491,660	11/7/1996	11/12/1996	CSCO	CISCO SYSTEMS	61.38	65.00	64.50	10,997,800	62.98
1G0092	B	7,130	94.50	94.46	673,785	11/7/1996	11/12/1996	DD	DU PONT E I DE NEMOURS & CO	94.88	95.75	95.25	881,100	95.32
1G0092	B	20,730	99.00	98.96	2,056,680	11/7/1996	11/12/1996	GE	GENERAL ELECTRIC CO	100.88	103.13	102.75	2,927,600	101.80
1G0092	B	6,820	131.00	130.96	893,420	11/7/1996	11/12/1996	IBM	INTERNATIONAL BUSINESS MACHS	132.75	135.13	133.75	3,481,600	134.12
1G0092	B	5,270	77.00	76.96	405,790	11/7/1996	11/12/1996	MMM	MINNESOTA MNG & MFG CO	79.25	80.25	79.88	862,700	79.67
1G0092	B	19,220	30.13	30.09	579,003	11/7/1996	11/12/1996	PEP	PEPSICO INC	30.00	30.25	30.25	2,804,100	30.17
1G0092	B	5,890	109.75	109.71	646,428	11/7/1996	11/12/1996	AIG	AMERICAN INTL GROUP INC	110.50	112.38	110.75	811,700	111.52
1G0092	B	4,340	93.63	93.59	406,333	11/7/1996	11/12/1996	BAC	BANKAMERICA CORP	93.75	95.13	94.50	1,582,800	94.50
1G0092	B	8,680	33.00	32.96	286,440	11/7/1996	11/12/1996	CCI	CHRYSLER CORP	32.63	33.38	32.75	3,053,300	33.06
1G0092	B	36,880	36.75	36.71	318,980	11/7/1996	11/12/1996	HCA	COLUMBIAHCA HEALTHCARE CP	38.63	39.50	39.38	1,704,200	39.16
1G0092	B	13,950	31.63	31.59	441,169	11/7/1996	11/12/1996	F	FORD MOTOR COMPANY	31.00	32.00	31.00	2,668,800	31.50
1G0092	B	10,850	114.00	113.96	1,236,900	11/7/1996	11/12/1996	INTC	INTEL CORP	118.75	124.75	122.13	16,150,000	122.33
1G0092	B	15,500	77.00	76.96	1,193,500	11/7/1996	11/12/1996	MRK	MERCK & CO	78.13	80.00	79.25	2,915,500	79.13
1G0092	B	8,370	44.63	44.59	373,511	11/7/1996	11/12/1996	ORCL	ORACLE CORPORATION	44.25	45.50	45.13	5,887,400	44.98
1G0092	B	28,520	26.63	26.59	759,345	11/7/1996	11/12/1996	WMT	WAL-MART STORES INC	26.75	27.13	26.75	2,630,700	26.96
1FN012	S	(70,628)	39.88	39.92	(2,816,292)	11/15/1996	11/20/1996	MON	MONSANTO CO	39.13	41.25	39.50	2,334,500	40.03
1FN012	S	(20,164)	99.00	98.96	(3,156,650)	11/15/1996	11/20/1996	GE	GENERAL ELECTRIC CO	99.13				

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(218,985)	38.38	38.42	(8,403,549)	12/11/1996	12/16/1996	T	AT & T CORP	37.63	38.50	38.50	4,431,400	38.01
1FN045	S	(69,062)	110.75	110.79	(7,648,617)	12/11/1996	12/16/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	109.75	111.38	110.63	1,498,800	110.71
1FN045	S	(64,011)	101.25	101.29	(6,481,114)	12/11/1996	12/16/1996	C	CITICORP	100.50	102.88	101.00	2,718,900	101.58
1FN045	S	(77,487)	93.00	93.04	(7,206,291)	12/11/1996	12/16/1996	DD	DU PONT E I DE NEMOURS & CO	92.00	94.50	92.63	1,573,900	92.93
1FN045	S	(156,651)	33.00	33.04	(5,169,483)	12/11/1996	12/16/1996	F	FORD MOTOR COMPANY	32.13	33.13	33.13	2,305,300	32.64
1FN045	S	(119,597)	136.50	136.54	(16,324,991)	12/11/1996	12/16/1996	INTC	INTEL CORP	128.00	137.00	136.88	21,017,700	133.00
1FN045	S	(166,768)	79.13	79.17	(13,195,518)	12/11/1996	12/16/1996	MRK	MERCK & CO	78.13	79.38	79.13	1,864,000	78.77
1FN045	S	(210,560)	29.50	29.54	(6,211,520)	12/11/1996	12/16/1996	PEP	PEPSICO INC	29.00	29.63	29.50	5,811,600	29.23
1FN045	S	(67,380)	76.50	76.54	(5,154,570)	12/11/1996	12/16/1996	AN	AMOCO CORP	76.13	77.13	76.63	804,600	NULL
1FN045	S	(47,166)	95.25	95.29	(4,492,562)	12/11/1996	12/16/1996	BA	BOEING CO	94.00	95.63	95.38	1,498,800	94.99
1FN045	S	(87,594)	68.00	68.04	(5,956,392)	12/11/1996	12/16/1996	CSGO	CISCO SYSTEMS INC	65.38	68.25	68.00	7,850,400	66.75
1FN045	S	(168,450)	94.50	94.54	(15,918,525)	12/11/1996	12/16/1996	XOM	EXXON CORP	93.50	94.88	94.50	2,064,100	94.37
1FN045	S	(143,185)	54.00	54.04	(7,731,990)	12/11/1996	12/16/1996	HPQ	HEWLETT PACKARD CO	52.00	54.25	53.63	3,987,000	53.12
1FN045	S	(94,327)	46.63	46.67	(4,397,996)	12/11/1996	12/16/1996	MCD	MCDONALDS CORP	46.13	47.13	46.75	1,706,600	46.56
1FN045	S	(90,963)	48.25	48.29	(4,388,965)	12/11/1996	12/16/1996	ORCL	ORACLE CORPORATION	47.00	49.38	48.00	5,733,100	47.99
1FN045	S	(309,948)	24.38	24.42	(7,554,983)	12/11/1996	12/16/1996	WMT	WAL-MART STORES INC	24.25	24.50	24.25	2,783,700	24.35
1G0092	S	(12,780)	76.50	76.54	(977,670)	12/11/1996	12/16/1996	AN	AMOCO CORP	76.13	77.13	76.63	804,600	NULL
1G0092	S	(8,946)	95.25	95.29	(852,107)	12/11/1996	12/16/1996	BA	BOEING CO	94.00	95.63	95.38	1,498,800	94.99
1G0092	S	(16,614)	68.00	68.04	(1,129,752)	12/11/1996	12/16/1996	CSGO	CISCO SYSTEMS INC	65.38	68.25	68.00	7,850,400	66.75
1G0092	S	(31,950)	94.50	94.54	(3,019,275)	12/11/1996	12/16/1996	XOM	EXXON CORP	93.50	94.88	94.50	2,064,100	94.37
1G0092	S	(27,148)	54.00	54.04	(1,465,992)	12/11/1996	12/16/1996	HPQ	HEWLETT PACKARD CO	52.00	54.25	53.63	3,987,000	53.12
1G0092	S	(17,911)	46.63	46.67	(835,100)	12/11/1996	12/16/1996	MCD	MCDONALDS CORP	46.13	47.13	46.75	1,706,600	46.56
1G0092	S	(17,253)	48.25	48.29	(832,457)	12/11/1996	12/16/1996	ORCL	ORACLE CORPORATION	47.00	49.38	48.00	5,733,100	47.99
1G0092	S	(24,789)	24.38	24.42	(6,038,587)	12/11/1996	12/16/1996	WMT	WAL-MART STORES INC	24.25	24.50	24.25	2,783,700	24.35
1G0092	S	(13,419)	55.75	55.79	(748,109)	12/11/1996	12/16/1996	AIT	AMERITECH CORP	55.00	56.00	56.00	801,300	NULL
1G0092	S	(10,863)	59.75	59.79	(649,064)	12/11/1996	12/16/1996	VZ	BELL ATLANTIC CORP	59.25	60.13	59.88	669,600	59.71
1G0092	S	(19,189)	58.00	58.04	(1,112,962)	12/11/1996	12/16/1996	GM	GENERAL MOTORS CORP	57.63	58.50	57.75	1,852,100	58.00
1G0092	S	(34,177)	51.75	51.79	(1,768,660)	12/11/1996	12/16/1996	JNJ	JOHNSON & JOHNSON	51.13	52.25	51.75	1,845,200	51.63
1G0092	S	(10,224)	119.63	119.67	(1,223,046)	12/11/1996	12/16/1996	MOB	MOBIL CORP	119.00	120.13	119.75	903,600	119.71
1G0092	S	(17,253)	72.00	72.04	(1,242,216)	12/11/1996	12/16/1996	DIS	THE WALT DISNEY CO	71.38	73.00	72.13	1,704,100	72.15
1G0092	S	(12,148)	109.50	109.54	(1,333,860)	12/11/1996	12/16/1996	AIG	AMERICAN INTL GROUP INC	109.13	110.88	109.50	978,600	109.28
1G0092	S	(9,275)	97.50	97.54	(904,313)	12/11/1996	12/16/1996	BAC	BANKAMERICA CORP	96.38	98.13	97.25	1,055,900	97.20
1G0092	S	(63,242)	49.13	49.17	(3,106,763)	12/11/1996	12/16/1996	KO	COCA COLA CO	48.63	49.50	49.25	3,497,200	49.07
1G0092	S	(42,813)	97.00	97.04	(4,152,861)	12/11/1996	12/16/1996	GE	GENERAL ELECTRIC CO	95.63	97.25	97.00	4,630,600	96.38
1G0092	S	(13,729)	156.00	156.04	(2,141,724)	12/11/1996	12/16/1996	IBM	INTERNATIONAL BUSINESS MACHS	153.75	158.63	156.13	5,856,100	156.07
1G0092	S	(10,863)	83.13	83.17	(902,987)	12/11/1996	12/16/1996	MMM	MINNESOTA MNG & MFG CO	82.38	84.38	83.13	1,043,300	83.32
1G0092	S	(3,100)	99.00	99.04	(306,900)	12/11/1996	12/16/1996	SLB	SCHLUMBERGER LTD	98.50	99.50	98.88	852,100	99.00
1G0092	S	(3,153)	38.38	38.42	(1,233,860)	12/11/1996	12/16/1996	T	AT & T CORP	37.63	38.50	38.50	4,431,400	38.01
1G0092	S	(13,109)	110.75	110.79	(1,451,822)	12/11/1996	12/16/1996	BMV	BRISTOL MYERS SQUIBB COMPANY	109.75	111.38	110.63	1,498,800	110.71
1G0092	S	(12,141)	101.25	101.29	(1,229,276)	12/11/1996	12/16/1996	C	CITICORP	100.50	102.88	101.00	2,718,900	101.58
1G0092	S	(14,697)	93.00	93.04	(1,366,821)	12/11/1996	12/16/1996	DD	DU PONT E I DE NEMOURS & CO	92.00	94.50	92.63	1,573,900	92.93
1G0092	S	(29,742)	33.00	33.04	(981,486)	12/11/1996	12/16/1996	F	FORD MOTOR COMPANY	32.13	33.13	33.13	2,305,300	32.64
1G0092	S	(22,694)	136.50	136.54	(3,097,731)	12/11/1996	12/16/1996	INTC	INTEL CORP	128.00	137.00	136.88	21,017,700	133.00
1G0092	S	(31,621)	79.13	79.17	(2,502,012)	12/11/1996	12/16/1996	MRK	MERCK & CO	78.13	79.38	79.13	1,864,000	78.77
1G0092	S	(39,947)	29.50	29.54	(1,178,437)	12/11/1996	12/16/1996	PEP	PEPSICO INC	29.00	29.63	29.50	5,811,600	29.23
1FN012	B	25,977	57.75	57.71	(1,500,172)	1/9/1997	1/14/1997	AIT	AMERITECH CORP	57.38	58.38	58.00	1,602,800	NULL
1FN012	B	21,029	63.88	63.84	1,343,227	1/9/1997	1/14/1997	VZ	BELL ATLANTIC CORP	63.63	64.50	64.00	836,600	64.23
1FN012	B	30,925	67.00	66.96	2,071,975	1/9/1997	1/14/1997	CSGO	CISCO SYSTEMS INC	66.25	67.75	67.00	4,510,900	66.90
1FN012	B	60,613	99.50	99.46	6,030,994	1/9/1997	1/14/1997	XOM	EXXON CORP	99.25	102.25	102.88	2,706,800	101.83
1FN012	B	39,584	142.00	141.96	5,620,928	1/9/1997	1/14/1997	INTC	INTEL CORP	141.75	144.00	143.00	9,678,200	142.85
1FN012	B	19,792	83.88	83.84	1,660,054	1/9/1997	1/14/1997	MMM	MINNESOTA MNG & MFG CO	83.13	84.00	83.63	968,700	83.69
1FN012	B	12,570	107.75	107.71	1,332,686	1/9/1997	1/14/1997	SLB	SCHLUMBERGER LTD	107.38	110.25	110.50	1,032,500	110.00
1FN012	B	22,503	110.75	110.71	2,492,457	1/9/1997	1/14/1997	AIG	AMERICAN INTL GROUP INC	110.50	112.25	112.25	1,164,800	112.44
1FN012	B	17,318	98.50	98.46	1,705,823	1/9/1997	1/14/1997	BAC	BANKAMERICA CORP	98.25	100.00	98.38	1,169,100	99.04
1FN012	B	34,636	35.38	35.34	1,225,249	1/9/1997	1/14/1997	CCI	CHRYSLER CORP	35.25	35.63	35.38	1,667,300	35.41
1FN012	B	16,081	80.50	80.46	1,294,521	1/9/1997	1/14/1997	EK	EASTMAN KODAK CO	80.38	81.38	80.50	825,400	80.90
1FN012	B	49,480	53.25	53.21	2,634,810	1/9/1997	1/14/1997	HPQ	HEWLETT PACKARD CO	53.00	53.88	53.00	1,848,600	53.51
1FN012	B	33,399	32.88	32.84	1,097,992	1/9/1997	1/14/1997	MCIC	MCI COMMUNICATIONS CORP	32.75	33.13	33.00	4,544,300	32.88
1FN012	B	75,457	29.25	29.21	2,207,117	1/9/1997	1/14/1997	PEP	PEPSICO INC	29.13	29.75	29.25	4,212,900	29.43
1FN012	B	72,694	38.75	38.71	2,871,893	1/9/1997	1/14/1997	T	AT & T CORP	38.38	39.13	38.75	4,213,100	38.71
1FN012	B	24,740	110.50	110.46	2,733,770	1/9/1997	1/14/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	110.25	111.75	111.00	875,600	111.18
1FN012	B	27,214	101.50	101.46	2,762,221	1/9/1997	1/14/1997	DD	DU PONT E I DE NEMOURS & CO	101.38	105.25	104.50	2,648,300	103.21
1FN012	B	35,873	59.13	59.09	2,120,991	1/9/1997	1/14/1997	GM	GENERAL MOTORS CORP	58.88	59.38	59.25	2,247,800	59.11
1FN012	B	33,399	44.25	44.21	1,477,906	1/9/1997	1/14/1997	MCD	MCDONALDS CORP	44.00	44.75	44.00	2,017,800	44.39
1FN012	B	32,162	42.00	41.96	1,350,804	1/9/1997	1/14/1997	ORCL	ORACLE CORPORATION	41.63	44.00	41.75	9,062,400	42.22
1FN012	B	111,330	23.75	23.71	2,644,088	1/9/1997	1/14/1997	WMT	WAL-MART STORES INC	23.63	24.13	23.88	3,806,200	23.92
1FN012	B	82,478	82.88	82.84	6,820,328	1/9/1997	1/14/1997	AN	AMOCO CORP	82.63	84.88	84.13	1,339,000	NULL
1FN012	B	17,318	104.00	103.96	1,801,072	1/9/1997	1/14/1997	BA	BOEING CO	103.00	105.88	105.00	2,225,600	104.63
1FN012	B	32,162	40.88	40.84	1,314,622	1/9/1997	1/14/1997	HCA	COLUMBIAHCA HEALTHCARE CP	40.50	41.63	40.88	1,606,900	40.89
1FN012	B	80,405	99.88	99.84	8,030,449	1/9/1997	1/14/1997	GE	GENERAL ELECTRIC CO	99.75	101.88	101.13	2,846,800	101.00
1FN012	B	24,740	160.00	159.96	3,958,400	1/9/1997	1/14/1997	IBM	INTERNATIONAL BUSINESS MACHS	158.38	162.00	161.88	3,156,700	160.13
1FN012	B	19,792	126.50	126.46	2,503,688	1/9/1997	1/14/1997	MOB	MOBIL CORP	125.88	130.38	128.63	1,305,100	128.42
1FN012	B	33,399	67.50	67.46										

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	24,034	29.25	29.21	702,995	1/9/1997	1/14/1997	PEP PEPSCO INC	29.13	29.75	29.25	4,212,900	29.43
IFN012	B	22,680	57.25	57.21	1,298,130	1/10/1997	1/15/1997	AIT AMERITECH CORP	56.63	58.00	58.00	6,866,900	58.11
IFN012	B	15,120	97.88	97.84	1,479,870	1/10/1997	1/15/1997	BAC BANKAMERICA CORP	96.75	98.25	98.00	1,496,700	97.58
IFN012	B	15,120	104.50	104.46	1,580,040	1/10/1997	1/15/1997	BA BOEING CO	103.63	105.25	105.13	1,485,500	104.73
IFN012	B	27,000	67.00	66.96	1,809,000	1/10/1997	1/15/1997	CSCO CISCO SYSTEMS INC	66.25	68.88	68.63	6,888,700	67.80
IFN012	B	28,080	40.50	40.46	1,137,240	1/10/1997	1/15/1997	HCA COLUMBIAHCA HEALTHCARE CP	39.88	41.50	41.50	964,800	40.48
IFN012	B	14,040	81.00	80.96	1,137,240	1/10/1997	1/15/1997	EK EASTMAN KODAK CO	80.25	82.38	82.38	898,400	81.20
IFN012	B	58,139	33.00	32.96	1,918,587	1/10/1997	1/15/1997	F FORD MOTOR COMPANY	32.88	33.50	33.50	3,533,700	33.17
IFN012	B	29,160	43.88	43.84	1,279,395	1/10/1997	1/15/1997	MCD MCDONALDS CORP	43.25	44.50	43.75	3,032,000	43.86
IFN012	B	59,376	81.75	81.71	4,853,988	1/10/1997	1/15/1997	MRK MERCK & CO	81.38	83.25	83.25	1,966,800	81.99
IFN012	B	23,503	56.25	56.21	1,322,044	1/10/1997	1/15/1997	AXP AMERICAN EXPRESS COMPANY	55.88	57.75	57.38	1,964,100	56.70
IFN012	B	122,463	52.75	52.71	6,459,923	1/10/1997	1/15/1997	KO COCA COLA CO	52.63	54.13	54.13	3,030,800	53.56
IFN012	B	31,320	59.25	59.21	1,855,710	1/10/1997	1/15/1997	GM GENERAL MOTORS CORP	58.88	61.38	61.13	5,706,000	60.22
IFN012	B	34,560	142.50	142.46	4,924,800	1/10/1997	1/15/1997	INTC INTEL CORP	141.50	144.75	144.50	13,988,400	143.11
IFN012	B	64,324	51.00	50.96	3,280,524	1/10/1997	1/15/1997	JNJ JOHNSON & JOHNSON	50.63	51.50	51.13	2,838,800	50.81
IFN012	B	65,880	29.00	28.96	1,910,520	1/10/1997	1/15/1997	PEP PEPSCO INC	28.63	29.25	29.13	5,606,200	28.91
IFN012	B	29,160	67.00	66.96	1,953,720	1/10/1997	1/15/1997	DIS THE WALT DISNEY CO	66.38	67.88	67.88	1,735,300	66.96
IFN012	B	21,600	84.00	83.96	1,814,400	1/10/1997	1/15/1997	AN AMOCO CORP	83.00	85.00	85.00	1,209,600	NULL
IFN012	B	18,360	63.25	63.21	1,161,270	1/10/1997	1/15/1997	VZ BELL ATLANTIC CORP	63.13	63.88	63.50	690,100	63.42
IFN012	B	21,600	114.00	113.96	2,462,400	1/10/1997	1/15/1997	BMV BRISTOL MYERS SQUIBB COMPANY	111.00	115.00	114.63	1,552,900	113.21
IFN012	B	23,503	100.50	100.46	2,362,052	1/10/1997	1/15/1997	C CITICORP	99.88	100.75	100.25	2,508,900	100.30
IFN012	B	23,760	103.50	103.46	2,459,160	1/10/1997	1/15/1997	DD DU PONT E I DE NEMOURS & CO	102.88	106.38	106.00	2,968,200	105.02
IFN012	B	52,920	102.13	102.09	5,404,455	1/10/1997	1/15/1997	XOM EXXON CORP	101.88	106.00	105.75	2,763,500	103.89
IFN012	B	29,160	33.13	33.09	965,925	1/10/1997	1/15/1997	MCIC MCI COMMUNICATIONS CORP	32.88	33.63	33.50	4,998,700	33.22
IFN012	B	70,200	99.88	99.84	7,011,225	1/10/1997	1/15/1997	GE GENERAL ELECTRIC CO	99.63	101.88	101.38	3,101,000	100.51
IFN012	B	43,200	52.75	52.71	2,278,800	1/10/1997	1/15/1997	HPQ HEWLETT PACKARD CO	52.13	54.63	54.00	2,788,100	53.64
IFN012	B	21,600	162.00	161.96	3,499,200	1/10/1997	1/15/1997	IBM INTERNATIONAL BUSINESS MACHS	160.13	164.00	163.00	4,375,200	162.18
IFN012	B	17,280	83.00	82.96	1,434,240	1/10/1997	1/15/1997	MMM MINNESOTA MNG & MFG CO	82.50	84.25	83.75	937,300	83.11
IFN012	B	10,800	110.75	110.71	1,196,100	1/10/1997	1/15/1997	SLB SCHLUMBERGER LTD	109.13	114.13	113.88	1,660,300	112.43
IFN045	B	70,200	99.88	99.84	7,011,225	1/10/1997	1/15/1997	GE GENERAL ELECTRIC CO	99.63	101.88	101.38	3,101,000	100.51
IFN045	B	43,200	52.75	52.71	2,278,800	1/10/1997	1/15/1997	HPQ HEWLETT PACKARD CO	52.13	54.63	54.00	2,788,100	53.64
IFN045	B	21,600	162.00	161.96	3,499,200	1/10/1997	1/15/1997	IBM INTERNATIONAL BUSINESS MACHS	160.13	164.00	163.00	4,375,200	162.18
IFN045	B	17,280	83.00	82.96	1,434,240	1/10/1997	1/15/1997	MMM MINNESOTA MNG & MFG CO	82.50	84.25	83.75	937,300	83.11
IFN045	B	10,800	110.75	110.71	1,196,100	1/10/1997	1/15/1997	SLB SCHLUMBERGER LTD	109.13	114.13	113.88	1,660,300	112.43
IFN045	B	22,680	57.25	57.21	1,298,430	1/10/1997	1/15/1997	AIT AMERITECH CORP	56.63	58.00	58.00	836,900	57.52
IFN045	B	15,120	97.88	97.84	1,479,870	1/10/1997	1/15/1997	BAC BANKAMERICA CORP	96.75	98.25	98.00	1,496,700	97.52
IFN045	B	15,120	104.50	104.46	1,580,040	1/10/1997	1/15/1997	BA BOEING CO	103.63	105.25	105.13	1,485,500	104.73
IFN045	B	27,000	67.00	66.96	1,809,000	1/10/1997	1/15/1997	CSCO CISCO SYSTEMS INC	66.25	68.88	68.63	6,888,700	67.80
IFN045	B	28,080	40.50	40.46	1,137,240	1/10/1997	1/15/1997	HCA COLUMBIAHCA HEALTHCARE CP	39.88	41.50	41.50	964,800	40.48
IFN045	B	14,040	81.00	80.96	1,137,240	1/10/1997	1/15/1997	EK EASTMAN KODAK CO	80.25	82.38	82.38	898,400	81.20
IFN045	B	51,794	33.00	32.96	1,709,202	1/10/1997	1/15/1997	F FORD MOTOR COMPANY	32.88	33.50	33.50	3,533,700	33.17
IFN045	B	29,160	43.88	43.84	1,279,395	1/10/1997	1/15/1997	MCD MCDONALDS CORP	43.25	44.50	43.75	3,032,000	43.86
IFN045	B	52,896	81.75	81.71	4,324,248	1/10/1997	1/15/1997	MRK MERCK & CO	81.38	83.25	83.25	1,966,800	81.99
IFN045	B	29,938	56.25	56.21	1,717,763	1/10/1997	1/15/1997	AXP AMERICAN EXPRESS COMPANY	55.88	57.75	57.38	1,964,100	56.70
IFN045	B	109,098	52.75	52.71	5,759,209	1/10/1997	1/15/1997	KO COCA COLA CO	52.63	54.13	54.13	3,030,800	53.56
IFN045	B	31,320	59.25	59.21	1,855,710	1/10/1997	1/15/1997	GM GENERAL MOTORS CORP	58.88	61.38	61.13	5,706,000	60.22
IFN045	B	34,560	142.50	142.46	4,924,800	1/10/1997	1/15/1997	INTC INTEL CORP	141.50	144.75	144.50	13,988,400	143.11
IFN045	B	57,304	51.00	50.96	2,922,504	1/10/1997	1/15/1997	JNJ JOHNSON & JOHNSON	50.63	51.50	51.13	2,838,800	50.81
IFN045	B	65,880	29.00	28.96	1,910,520	1/10/1997	1/15/1997	PEP PEPSCO INC	28.63	29.25	29.13	5,606,200	28.91
IFN045	B	29,160	67.00	66.96	1,953,720	1/10/1997	1/15/1997	DIS THE WALT DISNEY CO	66.38	67.88	67.88	1,735,300	66.96
IFN045	B	21,600	84.00	83.96	1,814,400	1/10/1997	1/15/1997	AN AMOCO CORP	83.00	85.00	85.00	1,209,600	NULL
IFN045	B	18,360	63.25	63.21	1,161,270	1/10/1997	1/15/1997	VZ BELL ATLANTIC CORP	63.13	63.88	63.50	690,100	63.42
IFN045	B	21,600	114.00	113.96	2,462,400	1/10/1997	1/15/1997	BMV BRISTOL MYERS SQUIBB COMPANY	111.00	115.00	114.63	1,552,900	113.21
IFN045	B	29,938	100.50	100.46	2,104,269	1/10/1997	1/15/1997	C CITICORP	99.88	100.75	100.25	2,508,900	100.30
IFN045	B	23,760	103.50	103.46	2,459,160	1/10/1997	1/15/1997	DD DU PONT E I DE NEMOURS & CO	102.88	106.38	106.00	2,968,200	105.02
IFN045	B	52,920	102.13	102.09	5,404,455	1/10/1997	1/15/1997	XOM EXXON CORP	101.88	106.00	105.75	2,763,500	103.89
IFN045	B	29,160	33.13	33.09	965,925	1/10/1997	1/15/1997	MCIC MCI COMMUNICATIONS CORP	32.88	33.63	33.50	4,998,700	33.22
IG0092	B	7,486	100.50	100.46	752,343	1/10/1997	1/15/1997	C CITICORP	99.88	100.75	100.25	2,508,900	100.30
IG0092	B	18,518	33.00	32.96	611,094	1/10/1997	1/15/1997	F FORD MOTOR COMPANY	32.88	33.50	33.50	3,533,700	33.17
IG0092	B	18,912	81.75	81.71	1,546,065	1/10/1997	1/15/1997	MRK MERCK & CO	81.38	83.25	83.25	1,966,800	81.99
IG0092	B	7,486	56.25	56.21	421,088	1/10/1997	1/15/1997	AXP AMERICAN EXPRESS COMPANY	55.88	57.75	57.38	1,964,100	56.70
IG0092	B	39,006	52.75	52.71	2,057,567	1/10/1997	1/15/1997	KO COCA COLA CO	52.63	54.13	54.13	3,030,800	53.56
IG0092	B	20,488	51.00	50.96	1,044,888	1/10/1997	1/15/1997	JNJ JOHNSON & JOHNSON	50.63	51.50	51.13	2,838,800	50.81
IFN012	B	20,520	112.00	111.96	2,298,240	1/13/1997	1/16/1997	AIG AMERICAN INTL GROUP INC	111.50	114.00	112.63	643,700	112.56
IFN012	B	30,240	35.25	35.21	1,065,960	1/13/1997	1/16/1997	CCI CHRYSLER CORP	34.88	36.00	35.00	1,902,000	35.43
IFN012	B	106,920	53.75	53.71	5,746,950	1/13/1997	1/16/1997	KO COCA COLA CO	53.63	54.50	54.00	2,163,700	54.15
IFN012	B	50,160	50.25	50.21	2,522,040	1/13/1997	1/16/1997	JNJ JOHNSON & JOHNSON	50.13	51.00	50.25	2,627,800	50.42
IFN012	B	17,280	128.00	127.96	2,211,840	1/13/1997	1/16/1997	MOB MOBIL CORP	127.50	130.63	127.63	966,800	129.26
IFN012	B	97,200	23.38	23.34	2,272,050	1/13/1997	1/16/1997	WMT WAL-MART STORES INC	23.25	24.13	23.50	2,568,700	23.60
IFN012	B	20,520	57.25	57.21	1,174,770	1/13/1997	1/16/1997	AXP AMERICAN EXPRESS COMPANY	56.88	57.88	57.00	1,238,500	57.35
IFN012	B	66,960	38.63	38.59	2,586,330	1/13/1997	1/16/1997	T AT & T CORP	38.38	39.25	38.63	4,293,300	38.85
IFN012	B	20,520	100.00	99.96	2,052,000	1/13/1997	1/16/1997	C CITICORP	99.63	102.38	100.50	2,020,500	100.97
IFN012	B	50,760	33.25	33.21	1,687,770	1/13/1997	1/16/1997	F FORD MOTOR COMPANY	32.88	33.50	33.25	2,274,200	33.33
IFN012	B	21,840	82.38	82.34	1,793,208	1/13/1997	1/16/1997	MRK MERCK & CO	82.13	83.50	83.00	1,829,500	82.83
IFN012	B	28,080	41.00	40.96	1,151,280	1/13/1997	1/16/1997	ORCL ORACLE CORPORATION	40.63	41.38	41.00	5,964,900	40.98

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	17,430	109.25	109.21	1,904,228	1/27/1997	1/30/1997	BA	BOEING CO	109.13	110.50	109.63	1,145,000	109.55
1FN045	B	33,615	68.00	67.96	2,285,820	1/27/1997	1/30/1997	CSO	CISCO SYSTEMS INC	67.75	69.50	68.38	6,016,000	68.80
1FN045	B	124,500	56.25	56.21	7,003,125	1/27/1997	1/30/1997	CO	COCA COLA CO	56.00	56.80	56.38	3,164,000	56.44
1FN045	B	28,635	102.50	102.46	2,935,088	1/27/1997	1/30/1997	DD	DU PONT E I DE NEMOURS & CO	101.88	104.00	103.50	2,608,000	103.16
1FN045	B	62,250	101.38	101.34	6,310,594	1/27/1997	1/30/1997	XOM	EXXON CORP	100.63	103.75	103.25	2,557,900	101.70
1FN045	B	84,660	100.38	100.34	8,497,748	1/27/1997	1/30/1997	GE	GENERAL ELECTRIC CO	99.75	102.00	100.38	4,141,200	100.70
1FN045	B	52,290	51.25	51.21	2,679,863	1/27/1997	1/30/1997	HPQ	HEWLETT PACKARD CO	51.00	51.88	51.25	2,031,100	51.30
1FN045	B	27,390	145.75	145.71	3,992,093	1/27/1997	1/30/1997	IBM	INTERNATIONAL BUSINESS MACHS	145.00	151.75	145.75	5,926,100	148.45
1FN045	B	34,860	45.88	45.84	1,599,203	1/27/1997	1/30/1997	MCD	MCDONALDS CORP	45.63	46.63	45.63	2,154,900	46.14
1FN045	B	21,165	81.00	80.96	1,714,356	1/27/1997	1/30/1997	MMM	MINNESOTA MNG & MFG CO	80.63	82.13	82.00	945,600	81.45
1FN045	B	32,370	37.88	37.84	1,226,014	1/27/1997	1/30/1997	ORCL	ORACLE CORPORATION	37.50	40.00	38.13	11,694,400	38.34
1FN045	B	12,450	108.50	108.46	1,350,825	1/27/1997	1/30/1997	SLB	SCHLUMBERGER LTD	108.38	109.75	108.50	1,328,400	108.87
1FN045	B	115,785	22.88	22.84	2,648,582	1/27/1997	1/30/1997	WMT	WAL-MART STORES INC	22.75	23.00	22.88	4,152,700	22.89
1FN045	B	23,655	59.50	59.46	1,407,473	1/27/1997	1/30/1997	AXP	AMERICAN EXPRESS COMPANY	59.25	62.00	59.50	1,676,200	60.32
1FN045	B	27,390	58.00	57.96	1,588,620	1/27/1997	1/30/1997	AIT	AMERITECH CORP	57.38	58.50	57.75	761,100	NULL
1FN045	B	80,925	38.50	38.46	3,115,613	1/27/1997	1/30/1997	T	AT & T CORP	38.00	39.00	38.88	8,025,200	38.49
1FN045	B	22,410	65.50	65.46	1,467,855	1/27/1997	1/30/1997	VZ	BELL ATLANTIC CORP	65.13	66.25	65.50	489,200	65.74
1FN045	B	24,900	118.50	118.46	2,950,650	1/27/1997	1/30/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	118.00	121.13	118.00	918,300	119.87
1FN045	B	23,655	109.00	108.96	2,578,395	1/27/1997	1/30/1997	C	CITICORP	107.75	111.00	109.38	1,665,600	109.22
1FN045	B	33,615	38.00	37.96	1,277,370	1/27/1997	1/30/1997	HCA	COLUMBIAHCA HEALTHCARE CP	37.75	38.38	37.75	1,661,200	38.06
1FN045	B	16,185	85.25	85.21	1,379,771	1/27/1997	1/30/1997	EK	EASTMAN KODAK CO	85.13	86.38	85.13	650,100	85.66
1FN045	B	58,515	33.25	33.21	1,945,624	1/27/1997	1/30/1997	F	FORD MOTOR COMPANY	33.00	33.75	33.13	3,855,000	33.32
1FN045	B	37,350	61.00	60.96	2,278,350	1/27/1997	1/30/1997	GM	GENERAL MOTORS CORP	59.75	62.63	61.88	5,583,600	60.99
1FN045	B	151,085	150.50	150.46	22,540,364	1/27/1997	1/30/1997	INTC	INTEL CORP	149.25	152.25	151.23	8,955,000	151.41
1FN045	B	67,230	54.63	54.59	3,672,439	1/27/1997	1/30/1997	JNJ	JOHNSON & JOHNSON	54.25	55.38	54.63	3,888,100	54.75
1FN045	B	62,250	84.75	84.71	5,275,688	1/27/1997	1/30/1997	MRK	MERCK & CO	84.50	86.63	84.50	1,810,200	85.63
1FN045	B	19,920	128.00	127.96	2,549,760	1/27/1997	1/30/1997	MOB	MOBIL CORP	127.50	130.75	130.38	1,214,500	129.55
1FN045	B	78,435	34.25	34.21	2,686,399	1/27/1997	1/30/1997	PEP	PEPSICO INC	34.00	34.50	34.13	8,446,400	34.26
1FN045	B	34,860	71.50	71.46	2,492,490	1/27/1997	1/30/1997	DIS	THE WALT DISNEY CO	70.63	71.88	71.63	1,624,900	71.41
1FN012	B	8,208	123.38	123.34	1,012,662	2/12/1997	2/18/1997	AIG	AMERICAN INTL GROUP INC	123.13	124.25	124.00	665,700	123.76
1FN012	B	117,000	116.00	115.96	13,567,616	2/12/1997	2/18/1997	BAC	BANKAMERICA CORP	116.38	117.75	116.88	10,723,000	117.30
1FN012	B	11,232	61.00	60.96	685,152	2/12/1997	2/18/1997	CSO	CISCO SYSTEMS INC	60.88	64.75	64.63	12,723,600	62.62
1FN012	B	9,504	109.50	109.46	1,040,688	2/12/1997	2/18/1997	DD	DU PONT E I DE NEMOURS & CO	109.25	111.50	111.50	1,056,400	110.06
1FN012	B	28,080	105.00	104.96	2,948,400	2/12/1997	2/18/1997	GE	GENERAL ELECTRIC CO	104.25	106.13	105.88	2,814,000	105.57
1FN012	B	8,640	144.00	143.96	1,244,160	2/12/1997	2/18/1997	IBM	INTERNATIONAL BUSINESS MACHS	143.00	146.63	145.00	4,628,800	144.87
1FN012	B	6,912	84.75	84.71	585,792	2/12/1997	2/18/1997	MMM	MINNESOTA MNG & MFG CO	84.25	86.25	86.25	800,300	85.30
1FN012	B	4,320	104.50	104.46	451,440	2/12/1997	2/18/1997	SLB	SCHLUMBERGER LTD	103.75	107.63	106.00	1,461,600	105.93
1FN012	B	8,208	67.13	67.09	550,624	2/12/1997	2/18/1997	AXP	AMERICAN EXPRESS COMPANY	66.88	67.63	67.38	1,489,400	67.26
1FN012	B	27,648	29.25	29.21	1,065,184	2/12/1997	2/18/1997	T	AT & T CORP	29.00	30.63	29.63	3,384,300	29.38
1FN012	B	8,640	128.50	128.46	1,110,240	2/12/1997	2/18/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	128.13	132.38	131.88	1,870,900	130.21
1FN012	B	11,664	41.38	41.34	482,598	2/12/1997	2/18/1997	HCA	COLUMBIAHCA HEALTHCARE CP	41.13	42.75	42.63	3,685,000	42.36
1FN012	B	20,304	32.50	32.46	659,880	2/12/1997	2/18/1997	F	FORD MOTOR COMPANY	32.13	32.75	32.75	2,537,100	32.51
1FN012	B	13,824	151.75	151.71	2,097,792	2/12/1997	2/18/1997	INTC	INTEL CORP	150.50	157.00	156.75	14,095,300	153.30
1FN012	B	21,600	93.25	93.21	2,014,200	2/12/1997	2/18/1997	MRK	MERCK & CO	92.88	95.88	95.88	3,561,700	94.32
1FN012	B	26,382	31.25	31.21	823,364	2/12/1997	2/18/1997	PEP	PEPSICO INC	31.75	32.38	32.25	4,532,800	32.09
1FN012	B	6,640	85.88	85.84	741,960	2/12/1997	2/18/1997	AN	AMOCO CORP	85.63	86.50	86.50	793,000	NULL
1FN012	B	6,048	107.50	107.46	650,160	2/12/1997	2/18/1997	BA	BOEING CO	106.88	109.63	109.63	1,626,700	108.23
1FN012	B	42,768	59.75	59.71	2,555,388	2/12/1997	2/18/1997	KO	COCA COLA CO	59.25	60.25	60.25	3,667,900	59.68
1FN012	B	21,600	102.25	102.21	2,208,600	2/12/1997	2/18/1997	XOM	EXXON CORP	101.75	103.38	103.00	1,599,700	102.84
1FN012	B	16,848	50.75	50.71	855,036	2/12/1997	2/18/1997	HPQ	HEWLETT PACKARD CO	50.38	51.50	50.75	2,216,900	50.89
1FN012	B	12,096	45.50	45.46	550,368	2/12/1997	2/18/1997	MCD	MCDONALDS CORP	45.00	46.13	46.13	2,202,900	45.83
1FN012	B	11,232	40.00	39.96	449,280	2/12/1997	2/18/1997	ORCL	ORACLE CORPORATION	39.88	41.50	41.44	8,885,700	40.76
1FN012	B	24,480	24.88	24.84	956,240	2/12/1997	2/18/1997	WMT	WAL-MART STORES INC	24.63	25.00	25.00	3,606,800	24.82
1FN012	B	9,504	61.50	61.46	584,496	2/12/1997	2/18/1997	AIT	AMERITECH CORP	61.13	62.88	62.88	911,700	NULL
1FN012	B	7,344	71.00	70.96	521,424	2/12/1997	2/18/1997	VZ	BELL ATLANTIC CORP	70.75	71.38	71.13	842,500	71.03
1FN012	B	8,208	118.00	117.96	968,544	2/12/1997	2/18/1997	C	CITICORP	117.13	120.00	119.50	1,576,000	118.56
1FN012	B	5,616	91.25	91.21	512,460	2/12/1997	2/18/1997	EK	EASTMAN KODAK CO	91.00	92.75	92.75	1,239,500	91.76
1FN012	B	12,960	57.00	56.96	738,720	2/12/1997	2/18/1997	GM	GENERAL MOTORS CORP	56.75	57.88	57.63	2,988,000	57.37
1FN012	B	22,896	60.25	60.21	1,379,484	2/12/1997	2/18/1997	JNJ	JOHNSON & JOHNSON	60.00	60.88	60.88	3,228,900	60.52
1FN012	B	29,912	128.96	128.96	891,648	2/12/1997	2/18/1997	MOB	MOBIL CORP	128.75	130.63	130.25	962,000	129.71
1FN012	B	11,664	75.50	75.46	880,632	2/12/1997	2/18/1997	DIS	THE WALT DISNEY CO	75.13	76.88	76.63	1,101,500	76.00
1FN045	B	22	61.50	61.46	1,353	2/12/1997	2/18/1997	AIT	AMERITECH CORP	61.13	62.88	62.88	911,700	NULL
1FN045	B	17	71.00	70.96	1,207	2/12/1997	2/18/1997	VZ	BELL ATLANTIC CORP	70.75	71.38	71.13	842,500	71.03
1FN045	B	19	118.00	117.96	2,242	2/12/1997	2/18/1997	C	CITICORP	117.13	120.00	119.50	1,576,000	118.56
1FN045	B	13	91.25	91.21	1,186	2/12/1997	2/18/1997	EK	EASTMAN KODAK CO	91.00	92.75	92.75	1,239,500	91.76
1FN045	B	30	57.00	56.96	1,710	2/12/1997	2/18/1997	GM	GENERAL MOTORS CORP	56.75	57.88	57.63	2,988,000	57.37
1FN045	B	60,252	60.25	60.21	3,619,832	2/12/1997	2/18/1997	JNJ	JOHNSON & JOHNSON	60.00	60.88	60.88	3,228,900	60.52
1FN045	B	16	129.00	128.96	2,064	2/12/1997	2/18/1997	MOB	MOBIL CORP	128.75	130.63	130.25	962,000	129.71
1FN045	B	27	75.50	75.46	2,039	2/12/1997	2/18/1997	DIS	THE WALT DISNEY CO	75.13	76.88	76.63	1,101,500	76.00
1FN045	B	19	123.38	123.34	2,344	2/12/1997	2/18/1997	AIG	AMERICAN INTL GROUP INC	123.13	124.25	124.00	665,700	123.76
1FN045	B	14	117.00	116.96	1,638	2/12/1997	2/18/1997	BAC	BANKAMERICA CORP	116.38	118.75	117.88	891,600	117.39
1FN045	B	26	61.00	60.96	1,586	2/12/1997	2/18/1997	CSO	CISCO SYSTEMS INC	60.88	64.75	64.63	12,723,600	62.62
1FN045	B	22	109.50	109.46	2,409	2/12/1997	2/18/1997	DD	DU PONT E I DE NEMOURS & CO	109.25	111.50	111.50	1,056,400	110.06
1FN045	B	105,048	104.96	104.92	6,825	2/12/1997	2/18/1997	GE	GENERAL ELECTRIC CO	104.25	106.13	105.88	2,814,000	105.57
1FN045	B	20	144.00											

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(84,628)	108.00	108.04	(9,139,824)	2/21/1997	2/26/1997	DD	DU PONT E I DE NEMOURS & CO	106.50	108.75	107.63	1,176,300	107.56
1FN012	S	(256,056)	106.00	106.04	(26,999,010)	2/21/1997	2/26/1997	GE	GENERAL ELECTRIC CO	105.13	106.38	105.13	2,711,500	105.74
1FN012	S	(70,000)	140.75	140.79	(10,980,760)	2/21/1997	2/26/1997	IBM	INTERNATIONAL BUSINESS MACHS	137.13	140.88	137.63	6,308,500	139.02
1FN012	S	(61,834)	85.00	85.04	(5,255,890)	2/21/1997	2/26/1997	MMM	MINNESOTA MNG & MFG CO	82.88	85.25	85.25	1,092,000	84.22
1FN012	S	(37,990)	103.75	103.79	(3,941,463)	2/21/1997	2/26/1997	SLB	SCHLUMBERGER LTD	102.13	104.13	103.63	832,700	103.12
1FN012	S	(72,181)	67.25	67.29	(4,854,172)	2/21/1997	2/26/1997	AXP	AMERICAN EXPRESS COMPANY	66.38	67.38	67.25	1,234,300	67.00
1FN012	S	(239,552)	40.00	40.04	(9,582,080)	2/21/1997	2/26/1997	T	AT & T CORP	39.63	40.38	39.88	3,711,600	39.92
1FN012	S	(75,980)	133.13	133.17	(10,114,838)	2/21/1997	2/26/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	129.63	133.38	130.00	1,305,700	131.87
1FN012	S	(108,256)	43.75	43.79	(4,686,200)	2/21/1997	2/26/1997	HCA	COLUMBIAHCA HEALTHCARE CP	43.25	43.88	43.38	1,368,900	43.51
1FN012	S	(178,553)	33.13	33.17	(5,914,568)	2/21/1997	2/26/1997	F	FORD MOTOR COMPANY	33.00	33.38	33.13	2,886,900	33.17
1FN012	S	(122,618)	149.50	149.54	(18,331,391)	2/21/1997	2/26/1997	INTC	INTEL CORP	145.38	149.64	146.38	15,936,300	147.10
1FN012	S	(185,316)	96.63	96.67	(17,906,159)	2/21/1997	2/26/1997	MRK	MERCK & CO	94.63	96.88	95.13	3,872,600	95.67
1FN012	S	(233,839)	34.63	34.67	(8,096,675)	2/21/1997	2/26/1997	PEP	PEPSICO INC	33.75	34.88	34.50	8,611,900	34.45
1FN012	S	(75,980)	87.25	87.29	(6,629,255)	2/21/1997	2/26/1997	AN	AMOCO CORP	86.00	87.63	87.13	824,800	NULL
1FN012	S	(53,186)	108.25	108.29	(5,757,385)	2/21/1997	2/26/1997	BA	BOEING CO	106.50	108.75	107.88	1,563,000	107.71
1FN012	S	(377,151)	62.00	62.04	(23,383,362)	2/21/1997	2/26/1997	KO	COCA COLA CO	61.13	62.25	62.00	4,076,600	61.60
1FN012	S	(187,633)	104.00	104.04	(19,513,832)	2/21/1997	2/26/1997	XOM	EXXON CORP	102.88	104.25	103.75	1,957,600	103.57
1FN012	S	(153,628)	55.75	55.79	(8,564,761)	2/21/1997	2/26/1997	HPQ	HEWLETT PACKARD CO	55.38	56.00	55.75	3,801,100	55.73
1FN012	S	(104,055)	46.13	46.17	(4,799,537)	2/21/1997	2/26/1997	MCD	MCDONALDS CORP	45.63	46.25	45.63	1,999,200	45.94
1FN012	S	(98,774)	41.88	41.92	(4,136,161)	2/21/1997	2/26/1997	ORCL	ORACLE CORPORATION	40.38	42.00	40.88	5,976,500	40.99
1FN012	S	(344,628)	24.00	24.04	(8,271,072)	2/21/1997	2/26/1997	WMT	WAL-MART STORES INC	23.75	24.13	24.00	4,135,900	23.99
1FN012	S	(81,261)	64.25	64.29	(5,221,019)	2/21/1997	2/26/1997	AIT	AMERITECH CORP	63.13	64.50	64.50	782,900	NULL
1FN012	S	(65,633)	70.00	70.04	(4,594,310)	2/21/1997	2/26/1997	VZ	BELL ATLANTIC CORP	69.63	70.25	70.00	709,000	69.97
1FN012	S	(12,183)	122.25	122.29	(1,484,360)	2/21/1997	2/26/1997	CITICORP	120.63	122.63	121.63	1,997,700	121.57	
1FN012	S	(49,387)	90.13	90.17	(4,451,003)	2/21/1997	2/26/1997	EK	EASTMAN KODAK CO	89.25	90.25	90.13	877,700	89.88
1FN012	S	(111,653)	58.63	58.67	(6,545,657)	2/21/1997	2/26/1997	GM	GENERAL MOTORS CORP	58.13	58.75	58.25	3,188,100	58.44
1FN012	S	(200,080)	60.25	60.29	(12,054,820)	2/21/1997	2/26/1997	UNJ	JOHNSON & JOHNSON	59.88	60.50	60.25	2,771,300	60.14
1FN012	S	(60,784)	129.50	129.54	(7,871,528)	2/21/1997	2/26/1997	MOB	MOBIL CORP	128.25	129.63	129.50	862,700	129.00
1FN012	S	(103,623)	75.75	75.79	(7,849,442)	2/21/1997	2/26/1997	DIS	THE WALT DISNEY CO	75.00	76.13	75.38	1,245,500	75.50
1FN045	S	(73,234)	64.25	64.29	(4,705,285)	2/21/1997	2/26/1997	AIT	AMERITECH CORP	63.13	64.50	64.50	782,900	NULL
1FN045	S	(94,523)	70.00	70.04	(6,616,470)	2/21/1997	2/26/1997	VZ	BELL ATLANTIC CORP	69.63	70.25	70.00	709,000	69.97
1FN045	S	(65,132)	122.25	122.29	(7,962,387)	2/21/1997	2/26/1997	C	CITICORP	120.63	122.63	121.63	1,997,700	121.57
1FN045	S	(44,564)	90.13	90.17	(4,016,331)	2/21/1997	2/26/1997	EK	EASTMAN KODAK CO	89.25	90.25	90.13	877,700	89.88
1FN045	S	(100,658)	58.63	58.67	(5,901,075)	2/21/1997	2/26/1997	GM	GENERAL MOTORS CORP	58.13	58.75	58.50	3,188,100	58.44
1FN045	S	(180,747)	60.25	60.29	(10,890,007)	2/21/1997	2/26/1997	UNJ	JOHNSON & JOHNSON	59.88	60.50	60.25	2,771,300	60.14
1FN045	S	(5,848)	129.50	129.54	(7,102,816)	2/21/1997	2/26/1997	MOB	MOBIL CORP	128.25	129.63	129.50	862,700	129.00
1FN045	S	(93,801)	75.75	75.79	(7,105,426)	2/21/1997	2/26/1997	DIS	THE WALT DISNEY CO	75.00	76.13	75.38	1,245,500	75.50
1FN045	S	(125,132)	125.00	125.04	(15,640,520)	2/21/1997	2/26/1997	AIG	AMERICAN INTL GROUP INC	123.88	125.38	125.00	881,100	124.65
1FN045	S	(89,227)	119.00	119.04	(10,689,203)	2/21/1997	2/26/1997	BAC	BANKAMERICA CORP	117.63	119.38	117.75	1,203,500	118.27
1FN045	S	(88,191)	62.50	62.54	(5,511,938)	2/21/1997	2/26/1997	CSCO	CISCO SYSTEMS INC	57.88	62.75	58.38	24,134,900	59.57
1FN045	S	(76,661)	108.00	108.04	(8,279,388)	2/21/1997	2/26/1997	DD	DU PONT E I DE NEMOURS & CO	106.50	108.75	107.63	1,176,300	107.56
1FN045	S	(226,555)	106.00	106.04	(24,014,830)	2/21/1997	2/26/1997	GE	GENERAL ELECTRIC CO	105.13	106.38	105.13	2,711,500	105.74
1FN045	S	(71,050)	140.75	140.79	(10,000,288)	2/21/1997	2/26/1997	IBM	INTERNATIONAL BUSINESS MACHS	137.13	140.88	137.63	6,308,500	139.02
1FN045	S	(56,093)	85.00	85.04	(4,767,905)	2/21/1997	2/26/1997	MMM	MINNESOTA MNG & MFG CO	82.88	85.25	85.25	1,092,000	84.22
1FN045	S	(34,280)	103.75	103.79	(3,546,360)	2/21/1997	2/26/1997	SLB	SCHLUMBERGER LTD	102.13	104.13	103.63	832,700	103.12
1FN045	S	(65,132)	67.25	67.29	(4,380,127)	2/21/1997	2/26/1997	AXP	AMERICAN EXPRESS COMPANY	66.38	67.38	67.25	1,234,300	67.00
1FN045	S	(216,273)	40.00	40.04	(8,650,920)	2/21/1997	2/26/1997	T	AT & T CORP	39.63	40.38	39.88	3,711,600	39.92
1FN045	S	(68,560)	133.13	133.17	(9,127,050)	2/21/1997	2/26/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	129.63	133.38	130.00	1,305,700	131.87
1FN045	S	(90,374)	43.75	43.79	(3,953,863)	2/21/1997	2/26/1997	HCA	COLUMBIAHCA HEALTHCARE CP	43.25	43.88	43.38	1,368,900	43.51
1FN045	S	(161,116)	33.13	33.17	(5,336,968)	2/21/1997	2/26/1997	F	FORD MOTOR COMPANY	33.00	33.38	33.13	2,886,900	33.17
1FN045	S	(110,941)	149.50	149.54	(16,585,680)	2/21/1997	2/26/1997	INTC	INTEL CORP	145.38	149.64	146.38	15,936,300	147.10
1FN045	S	(167,036)	96.63	96.67	(16,135,854)	2/21/1997	2/26/1997	MRK	MERCK & CO	94.63	96.88	95.13	3,872,600	95.67
1FN045	S	(211,589)	34.63	34.67	(7,316,467)	2/21/1997	2/26/1997	PEP	PEPSICO INC	33.75	34.88	34.50	8,611,900	34.45
1FN045	S	(68,560)	87.25	87.29	(5,981,860)	2/21/1997	2/26/1997	AN	AMOCO CORP	86.00	87.63	87.13	824,800	NULL
1FN045	S	(47,992)	108.25	108.29	(5,195,134)	2/21/1997	2/26/1997	BA	BOEING CO	106.50	108.75	107.88	1,563,000	107.71
1FN045	S	(340,617)	62.00	62.04	(21,118,254)	2/21/1997	2/26/1997	KO	COCA COLA CO	61.13	62.25	62.00	4,076,600	61.60
1FN045	S	(169,218)	104.00	104.04	(17,598,672)	2/21/1997	2/26/1997	XOM	EXXON CORP	102.88	104.25	103.75	1,957,600	103.57
1FN045	S	(139,609)	55.75	55.79	(7,783,202)	2/21/1997	2/26/1997	HPQ	HEWLETT PACKARD CO	55.38	56.00	55.75	3,801,100	55.73
1FN045	S	(93,802)	46.13	46.17	(4,326,517)	2/21/1997	2/26/1997	MCD	MCDONALDS CORP	45.63	46.25	45.63	1,999,200	45.94
1FN045	S	(89,129)	41.88	41.92	(3,732,235)	2/21/1997	2/26/1997	ORCL	ORACLE CORPORATION	40.38	42.00	40.88	5,976,500	40.99
1FN045	S	(312,254)	24.00	24.04	(7,494,096)	2/21/1997	2/26/1997	WMT	WAL-MART STORES INC	23.75	24.13	24.00	4,135,900	23.99
1G0092	S	(6,680)	87.25	87.29	(757,330)	2/21/1997	2/26/1997	AN	AMOCO CORP	86.00	87.63	87.13	824,800	NULL
1G0092	S	(6,076)	108.25	108.29	(657,727)	2/21/1997	2/26/1997	BA	BOEING CO	106.50	108.75	107.88	1,563,000	107.71
1G0092	S	(42,966)	62.00	62.04	(2,663,892)	2/21/1997	2/26/1997	KO	COCA COLA CO	61.13	62.25	62.00	4,076,600	61.60
1G0092	S	(21,306)	104.00	104.04	(2,215,824)	2/21/1997	2/26/1997	XOM	EXXON CORP	102.88	104.25	103.75	1,957,600	103.57
1G0092	S	(17,320)	55.75	55.79	(965,590)	2/21/1997	2/26/1997	HPQ	HEWLETT PACKARD CO	55.38	56.00	55.75	3,801,100	55.73
1G0092	S	(46,132)	46.13	46.17	(2,136,360)	2/21/1997	2/26/1997	MCD	MCDONALDS CORP	45.63	46.25	45.63	1,999,200	45.94
1G0092	S	(11,294)	41.88	41.92	(472,518)	2/21/1997	2/26/1997	ORCL	ORACLE CORPORATION	40.38	42.00	40.88	5,976,500	40.99
1G0092	S	(39,020)	24.00	24.04	(936,480)	2/21/1997	2/26/1997	WMT	WAL-MART STORES INC	23.75	24.13	24.00	4,135,900	23.99
1G0092	S	(9,154)	64.25	64.29	(588,145)	2/21/1997	2/26/1997	AIT	AMERITECH CORP	63.13	64.50	64.50	782,900	NULL
1G0092	S	(7,378)	70.00	70.04	(516,460)	2/21/1997	2/26/1997	VZ	BELL ATLANTIC CORP	69.63	70.25	70.00	709,000	69.97
1G0092	S	(8,246)	122.25	122.29	(1,008,074)	2/21/1997	2/26/1997	C	CITICORP	120.63	122.63	121.63	1,997,700	121.57
1G0092	S	(5,642)	90.13	90.17	(508,485)	2/21/1997	2/26/1997	EK	EASTMAN KODAK CO	89.25	90.25	90.13	877,700	

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	12,662	90.75	90.71	1,149,077	3/10/1997	3/13/1997	EK	EASTMAN KODAK CO	90.50	91.75	91.00	525,100	90.90
1FN045	B	29,220	57.00	56.96	1,665,540	3/10/1997	3/13/1997	GM	GENERAL MOTORS CORP	56.88	57.50	57.25	1,646,500	57.15
1FN045	B	27,272	44.50	44.46	1,213,604	3/10/1997	3/13/1997	MCD	MCDONALDS CORP	44.38	44.88	44.63	1,563,500	44.61
1FN045	B	15,584	131.75	131.71	2,053,192	3/10/1997	3/13/1997	MOB	MOBIL CORP	131.38	133.38	132.63	1,243,900	132.24
1FN045	B	26,298	75.50	75.46	1,985,499	3/10/1997	3/13/1997	DIS	THE WALT DISNEY CO	75.25	77.00	76.75	850,400	75.93
1FN045	B	17,532	124.75	124.71	2,187,117	3/10/1997	3/13/1997	AIG	AMERICAN INTL GROUP INC	124.25	126.00	125.13	674,400	124.86
1FN045	B	16,558	67.25	67.21	1,113,526	3/10/1997	3/13/1997	VZ	BELL ATLANTIC CORP	66.88	67.38	67.25	490,500	67.23
1FN045	B	26,298	49.00	48.96	1,288,602	3/10/1997	3/13/1997	CSCO	CISCO SYSTEMS INC	48.25	53.38	53.38	30,390,900	50.13
1FN045	B	21,428	112.50	112.46	2,410,650	3/10/1997	3/13/1997	DD	DU PONT E I DE NEMOURS & CO	111.75	113.50	113.50	831,100	112.78
1FN045	B	63,310	105.00	104.96	6,647,550	3/10/1997	3/13/1997	GE	GENERAL ELECTRIC CO	104.75	106.38	105.88	2,292,400	105.65
1FN045	B	50,648	61.13	61.09	3,095,859	3/10/1997	3/13/1997	INJ	JOHNSON & JOHNSON	60.88	61.38	61.25	1,644,900	61.05
1FN045	B	15,584	90.88	90.84	1,416,196	3/10/1997	3/13/1997	MMM	MINNESOTA MNG & MFG CO	90.50	92.50	92.50	761,400	91.38
1FN045	B	9,740	107.63	107.59	1,048,268	3/10/1997	3/13/1997	SLB	SCHLUMBERGER LTD	107.38	109.13	107.88	893,800	108.29
1FN045	B	18,506	67.00	66.96	1,239,902	3/10/1997	3/13/1997	AXP	AMERICAN EXPRESS COMPANY	66.75	68.00	67.63	1,122,000	67.27
1FN045	B	13,636	122.00	121.96	1,663,592	3/10/1997	3/13/1997	BAC	BANKAMERICA CORP	121.50	123.75	123.00	2,138,400	122.70
1FN045	B	28,246	32.00	31.96	903,872	3/10/1997	3/13/1997	CCI	CHRYSLER CORP	31.75	32.25	32.13	2,477,100	31.87
1FN045	B	25,324	43.13	43.09	1,092,090	3/10/1997	3/13/1997	HCA	COLUMBIAHCA HEALTHCARE CP	42.88	43.75	43.50	1,447,200	43.28
1FN045	B	44,804	32.50	32.46	1,456,130	3/10/1997	3/13/1997	F	FORD MOTOR COMPANY	32.25	32.63	32.63	1,310,600	NULL
1FN045	B	19,480	145.00	144.96	2,824,600	3/10/1997	3/13/1997	IBM	INTERNATIONAL BUSINESS MACHS	144.38	147.00	146.13	2,042,800	145.65
1FN045	B	46,752	93.88	93.84	4,388,844	3/10/1997	3/13/1997	MRK	MERCK & CO	93.50	95.50	95.38	2,729,200	94.53
1FN045	B	59,414	32.00	31.96	1,901,248	3/10/1997	3/13/1997	PEP	PEPSICO INC	31.75	32.13	32.00	2,817,200	31.91
1FN045	B	19,480	87.88	87.84	1,711,805	3/10/1997	3/13/1997	AN	AMOCO CORP	87.50	89.38	88.88	1,063,900	NULL
1FN045	B	38,960	66.75	66.71	2,600,580	3/10/1997	3/13/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	66.25	67.88	67.88	2,082,600	67.06
1FN045	B	94,478	90.88	90.84	8,571,348	3/10/1997	3/13/1997	KO	COCA COLA CO	90.38	92.50	92.50	792,600	91.38
1FN045	B	47,726	101.25	101.21	4,832,258	3/10/1997	3/13/1997	XOM	EXXON CORP	100.88	103.13	103.00	1,759,000	102.04
1FN045	B	32,142	142.50	142.46	4,580,235	3/10/1997	3/13/1997	INTC	INTEL CORP	141.50	145.75	144.75	10,263,900	143.81
1FN045	B	26,298	35.88	35.84	943,441	3/10/1997	3/13/1997	MCIC	MCI COMMUNICATIONS CORP	35.63	36.50	36.50	2,097,800	36.05
1FN045	B	26,298	35.25	35.21	927,005	3/10/1997	3/13/1997	ORCL	ORACLE CORPORATION	34.75	36.75	36.00	9,622,200	35.88
1FN045	B	87,660	27.50	27.46	2,410,650	3/10/1997	3/13/1997	WMT	WAL-MART STORES INC	27.38	27.69	27.38	3,627,600	27.52
1G0092	B	6,920	87.88	87.84	608,095	3/10/1997	3/13/1997	AN	AMOCO CORP	87.50	89.38	88.88	1,063,900	NULL
1G0092	B	66,752	66.71	66.67	4,443,888	3/10/1997	3/13/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	66.25	67.88	67.88	2,082,600	67.06
1G0092	B	33,562	60.88	60.84	2,043,087	3/10/1997	3/13/1997	KO	COCA COLA CO	60.38	61.25	61.13	3,026,800	60.74
1G0092	B	16,954	101.25	101.21	1,716,593	3/10/1997	3/13/1997	XOM	EXXON CORP	100.88	103.13	103.00	1,759,000	102.04
1G0092	B	11,418	142.50	142.46	1,627,065	3/10/1997	3/13/1997	INTC	INTEL CORP	141.50	145.75	144.75	10,263,900	143.81
1G0092	B	9,342	35.88	35.84	335,144	3/10/1997	3/13/1997	MCIC	MCI COMMUNICATIONS CORP	35.63	36.50	36.50	2,097,800	36.05
1G0092	B	9,342	35.25	35.21	329,306	3/10/1997	3/13/1997	ORCL	ORACLE CORPORATION	34.75	36.75	36.00	9,622,200	35.88
1G0092	B	31,140	27.50	27.46	856,350	3/10/1997	3/13/1997	WMT	WAL-MART STORES INC	27.38	27.69	27.38	3,627,600	27.52
1G0092	B	7,612	61.75	61.71	470,041	3/10/1997	3/13/1997	AIT	AMERITECH CORP	61.50	62.38	62.13	792,600	61.91
1G0092	B	4,844	105.75	105.71	512,253	3/10/1997	3/13/1997	BA	BOEING CO	105.13	106.63	106.13	1,106,000	105.91
1G0092	B	6,574	124.88	124.84	820,928	3/10/1997	3/13/1997	C	CITICORP	124.38	126.75	126.38	2,097,600	125.37
1G0092	B	4,498	90.75	90.71	408,194	3/10/1997	3/13/1997	EK	EASTMAN KODAK CO	90.50	91.75	91.00	525,100	90.90
1G0092	B	10,380	57.00	56.96	591,660	3/10/1997	3/13/1997	GM	GENERAL MOTORS CORP	56.88	57.50	57.25	1,646,500	57.15
1G0092	B	9,688	44.50	44.46	431,116	3/10/1997	3/13/1997	MCD	MCDONALDS CORP	44.38	44.88	44.63	1,563,500	44.61
1G0092	B	5,536	131.75	131.71	729,368	3/10/1997	3/13/1997	MOB	MOBIL CORP	131.38	133.38	132.63	1,243,900	132.24
1G0092	B	9,342	75.50	75.46	705,321	3/10/1997	3/13/1997	DIS	THE WALT DISNEY CO	75.25	77.00	76.75	850,400	75.93
1G0092	B	6,228	124.75	124.71	776,343	3/10/1997	3/13/1997	AIG	AMERICAN INTL GROUP INC	124.25	126.00	125.13	674,400	124.86
1G0092	B	5,882	67.25	67.21	395,565	3/10/1997	3/13/1997	VZ	BELL ATLANTIC CORP	66.88	67.38	67.25	490,500	67.23
1G0092	B	9,342	49.00	48.96	457,758	3/10/1997	3/13/1997	CSCO	CISCO SYSTEMS INC	48.25	53.38	53.38	30,390,900	50.13
1G0092	B	7,612	112.50	112.46	856,350	3/10/1997	3/13/1997	DD	DU PONT E I DE NEMOURS & CO	111.75	113.50	113.50	831,100	112.78
1G0092	B	22,490	105.00	104.96	2,361,450	3/10/1997	3/13/1997	GE	GENERAL ELECTRIC CO	104.75	106.38	105.88	2,292,400	105.65
1G0092	B	17,992	61.13	61.09	1,099,761	3/10/1997	3/13/1997	INJ	JOHNSON & JOHNSON	60.88	61.38	61.25	1,644,900	61.05
1G0092	B	5,536	90.88	90.84	503,084	3/10/1997	3/13/1997	MMM	MINNESOTA MNG & MFG CO	90.50	92.50	92.50	761,400	91.38
1G0092	B	3,460	107.63	107.59	372,529	3/10/1997	3/13/1997	SLB	SCHLUMBERGER LTD	107.38	109.13	107.88	893,800	108.29
1G0092	B	6,574	67.00	66.96	440,458	3/10/1997	3/13/1997	AXP	AMERICAN EXPRESS COMPANY	66.75	68.00	67.63	1,122,000	67.27
1G0092	B	4,844	122.00	121.96	590,968	3/10/1997	3/13/1997	BAC	BANKAMERICA CORP	121.50	123.75	123.00	2,138,400	122.70
1G0092	B	10,034	32.00	31.96	321,088	3/10/1997	3/13/1997	CCI	CHRYSLER CORP	31.75	32.25	32.13	2,477,100	31.87
1G0092	B	8,996	43.13	43.09	387,953	3/10/1997	3/13/1997	HCA	COLUMBIAHCA HEALTHCARE CP	42.88	43.75	43.50	1,447,200	43.28
1G0092	B	15,916	32.50	32.46	517,270	3/10/1997	3/13/1997	F	FORD MOTOR COMPANY	32.25	32.63	32.63	1,310,600	NULL
1G0092	B	6,920	145.00	144.96	1,003,400	3/10/1997	3/13/1997	IBM	INTERNATIONAL BUSINESS MACHS	144.38	147.00	146.13	2,042,800	145.65
1G0092	B	93,608	93.88	93.84	8,759,076	3/10/1997	3/13/1997	MRK	MERCK & CO	93.50	95.50	95.38	2,729,200	94.53
1G0092	B	21,106	32.00	31.96	675,392	3/10/1997	3/13/1997	PEP	PEPSICO INC	31.75	32.13	32.00	2,817,200	31.91
1FN012	B	43,120	55.50	55.46	2,393,160	3/11/1997	3/14/1997	HPQ	HEWLETT PACKARD CO	55.25	56.25	55.38	3,037,100	55.62
1FN012	B	68,992	36.38	36.34	2,509,584	3/11/1997	3/14/1997	T	AT & T CORP	36.00	36.88	36.13	5,944,800	36.33
1FN045	B	38,960	55.50	55.46	2,162,280	3/11/1997	3/14/1997	HPQ	HEWLETT PACKARD CO	55.25	56.25	55.38	3,037,100	55.62
1FN045	B	62,336	36.38	36.34	2,267,472	3/11/1997	3/14/1997	T	AT & T CORP	36.00	36.88	36.13	5,944,800	36.33
1G0092	B	13,840	55.50	55.46	768,120	3/11/1997	3/14/1997	HPQ	HEWLETT PACKARD CO	55.25	56.25	55.38	3,037,100	55.62
1G0092	B	26,298	36.38	36.34	895,486	3/11/1997	3/14/1997	T	AT & T CORP	36.00	36.88	36.13	5,944,800	36.33
1FN012	B	23,328	124.50	124.46	2,904,336	3/17/1997	3/20/1997	AIG	AMERICAN INTL GROUP INC	124.00	126.13	126.00	752,900	124.63
1FN012	B	25,920	87.75	87.71	2,274,480	3/17/1997	3/20/1997	AN	AMOCO CORP	87.13	88.63	88.50	734,800	NULL
1FN012	B	18,144	111.50	111.46	2,023,056	3/17/1997	3/20/1997	BAC	BANKAMERICA CORP	110.50	115.75	115.25	1,933,400	112.26
1FN012	B	18,144	104.00	103.96	1,886,976	3/17/1997	3/20/1997	BA	BOEING CO	103.13	107.13	106.50	1,142,100	104.91
1FN012	B	34,992	29.88	29.84	1,045,386	3/17/1997	3/20/1997	CCI	CHRYSLER CORP	29.75	30.63	30.00	4,766,900	30.09
1FN012	B	23,328	115.38	115.34	2,691,468	3/17/1997	3/20/1997	HPQ	HEWLETT PACKARD CO	113.63	118.00	118.00	2,776,700	115.42
1FN012	B	33,608	43.00	42.96	1,44									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	38,478	134.00	133.96	5,156,052	3/17/1997	3/20/1997	INTC	INTEL CORP	131.75	136.75	136.38	20,185,500	134.24
1FN045	B	61,798	56.75	56.71	3,507,037	3/17/1997	3/20/1997	JNJ	JOHNSON & JOHNSON	56.50	58.25	57.88	3,611,000	57.22
1FN045	B	31,482	36.25	36.21	1,141,232	3/17/1997	3/20/1997	MCI	MCI COMMUNICATIONS CORP	36.13	36.75	36.50	1,737,800	36.48
1FN045	B	18,656	89.00	88.96	1,660,384	3/17/1997	3/20/1997	MMM	MINNESOTA MNG & MFG CO	88.75	90.00	90.00	838,000	89.25
1FN045	B	31,482	40.50	40.46	1,275,021	3/17/1997	3/20/1997	ORCL	ORACLE CORPORATION	40.38	42.13	42.00	9,435,800	40.93
1FN045	B	11,660	109.50	109.46	1,276,770	3/17/1997	3/20/1997	SLB	SCHLUMBERGER LTD	109.00	111.25	111.00	905,300	109.79
1FN045	B	106,106	28.25	28.21	2,997,495	3/17/1997	3/20/1997	WMT	WAL-MART STORES INC	28.13	29.00	28.88	4,122,600	28.52
1FN012	S	(47,480)	133.25	133.29	(6,326,710)	4/10/1997	4/15/1997	IBM	INTERNATIONAL BUSINESS MACHS	132.88	134.88	133.00	2,483,100	133.93
1FN012	S	(78,342)	140.50	140.54	(11,007,051)	4/10/1997	4/15/1997	INTC	INTEL CORP	137.02	142.75	137.25	15,397,300	139.88
1FN012	S	(94,900)	51.63	51.67	(4,902,310)	4/10/1997	4/15/1997	HPQ	HEWLETT PACKARD CO	50.00	52.25	50.13	2,579,600	51.34
1FN012	S	(62,802)	53.88	53.92	(3,383,458)	4/10/1997	4/15/1997	CSO	CISCO SYSTEMS INC	52.25	54.25	52.63	9,534,800	52.97
1FN012	S	(64,098)	38.25	38.29	(2,451,749)	4/10/1997	4/15/1997	ORCL	ORACLE CORPORATION	37.25	38.50	37.50	3,783,200	37.70
1FN045	S	(56,614)	53.88	53.92	(3,050,079)	4/10/1997	4/15/1997	CSO	CISCO SYSTEMS INC	52.25	54.25	52.63	9,534,800	52.97
1FN045	S	(57,780)	38.25	38.29	(2,210,085)	4/10/1997	4/15/1997	ORCL	ORACLE CORPORATION	37.25	38.50	37.50	3,783,200	37.70
1FN045	S	(42,800)	133.25	133.29	(5,703,100)	4/10/1997	4/15/1997	IBM	INTERNATIONAL BUSINESS MACHS	132.88	134.88	133.00	2,483,100	133.93
1FN045	S	(70,620)	140.50	140.54	(9,922,110)	4/10/1997	4/15/1997	INTC	INTEL CORP	137.02	142.75	137.25	15,397,300	139.88
1FN045	S	(85,600)	51.63	51.67	(4,418,100)	4/10/1997	4/15/1997	HPQ	HEWLETT PACKARD CO	50.00	52.25	50.13	2,579,600	51.34
1G0092	S	(13,840)	51.63	51.67	(714,490)	4/10/1997	4/15/1997	HPQ	HEWLETT PACKARD CO	50.00	52.25	50.13	2,579,600	51.34
1G0092	S	(9,342)	53.88	53.92	(503,300)	4/10/1997	4/15/1997	CSO	CISCO SYSTEMS INC	52.25	54.25	52.63	9,534,800	52.97
1G0092	S	(9,342)	38.25	38.29	(357,332)	4/10/1997	4/15/1997	ORCL	ORACLE CORPORATION	37.25	38.50	37.50	3,783,200	37.70
1G0092	S	(6,920)	133.25	133.29	(922,090)	4/10/1997	4/15/1997	IBM	INTERNATIONAL BUSINESS MACHS	132.88	134.88	133.00	2,483,100	133.93
1G0092	S	(11,418)	140.50	140.54	(1,604,229)	4/10/1997	4/15/1997	INTC	INTEL CORP	137.02	142.75	137.25	15,397,300	139.88
1FN012	S	(52,228)	58.13	58.17	(3,035,753)	4/11/1997	4/16/1997	AHT	AMERITECH CORP	57.13	58.38	57.13	638,200	NULL
1FN012	S	(50,358)	59.50	59.54	(3,012,532)	4/11/1997	4/16/1997	VZ	BELL ATLANTIC CORP	58.00	59.88	58.13	785,800	NULL
1FN012	S	(43,810)	108.00	108.04	(4,731,480)	4/11/1997	4/16/1997	C	CITICORP	104.63	108.63	104.88	2,798,800	106.11
1FN012	S	(30,862)	75.25	75.29	(2,322,366)	4/11/1997	4/16/1997	EK	EASTMAN KODAK CO	74.63	75.88	75.00	1,178,900	75.14
1FN012	S	(71,220)	53.88	53.92	(3,836,978)	4/11/1997	4/16/1997	GM	GENERAL MOTORS CORP	52.88	54.13	53.00	1,435,900	53.35
1FN012	S	(113,952)	82.88	82.92	(9,443,772)	4/11/1997	4/16/1997	MRK	MERCK & CO	81.75	83.38	81.75	3,248,400	82.68
1FN012	S	(23,740)	104.25	104.29	(2,474,895)	4/11/1997	4/16/1997	SLB	SCHLUMBERGER LTD	102.50	104.63	102.50	926,800	103.50
1FN012	S	(42,732)	114.75	114.79	(4,903,497)	4/11/1997	4/16/1997	AIG	AMERICAN INTL GROUP INC	114.00	115.25	114.00	1,477,100	114.79
1FN012	S	(103,428)	103.88	103.92	(11,120,800)	4/11/1997	4/16/1997	BAC	BANKAMERICA CORP	101.38	102.88	101.38	1,358,800	102.63
1FN012	S	(66,254)	29.25	29.29	(1,937,930)	4/11/1997	4/16/1997	CCY	CHRYSLER CORP	28.75	29.50	28.88	6,505,700	29.05
1FN012	S	(52,228)	101.50	101.54	(5,301,142)	4/11/1997	4/16/1997	DD	DU PONT E I DE NEMOURS & CO	99.50	101.88	99.50	1,653,700	100.89
1FN012	S	(153,014)	100.75	100.79	(15,416,161)	4/11/1997	4/16/1997	GE	GENERAL ELECTRIC CO	97.50	101.13	97.88	2,902,900	99.52
1FN012	S	(64,098)	37.38	37.42	(2,395,663)	4/11/1997	4/16/1997	MCIC	MCI COMMUNICATIONS CORP	36.50	37.63	36.50	4,020,200	37.14
1FN012	S	(144,814)	32.88	32.92	(4,760,760)	4/11/1997	4/16/1997	PEP	PEPSICO INC	31.88	33.13	31.88	3,315,600	32.41
1FN012	S	(45,106)	59.00	59.04	(2,681,254)	4/11/1997	4/16/1997	AXP	AMERICAN EXPRESS COMPANY	57.50	59.13	58.38	1,380,800	58.28
1FN012	S	(150,640)	34.13	34.17	(5,140,100)	4/11/1997	4/16/1997	T	AT & T CORP	33.63	34.25	33.63	3,100,100	33.90
1FN012	S	(86,766)	59.50	59.54	(5,162,572)	4/11/1997	4/16/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	58.00	59.63	58.38	1,978,100	59.10
1FN012	S	(61,724)	31.63	31.67	(1,952,022)	4/11/1997	4/16/1997	HCA	COLUMBIAHCA HEALTHCARE CP	30.75	31.88	31.00	2,652,200	31.31
1FN012	S	(110,500)	32.25	32.29	(3,563,625)	4/11/1997	4/16/1997	F	FORD MOTOR COMPANY	31.88	32.50	32.25	2,747,200	32.20
1FN012	S	(66,472)	48.75	48.79	(3,240,510)	4/11/1997	4/16/1997	MCD	MCDONALDS CORP	47.88	48.88	47.88	2,070,600	48.53
1FN012	S	(37,984)	123.75	123.79	(4,700,520)	4/11/1997	4/16/1997	MOB	MOBIL CORP	121.00	124.13	121.00	810,200	122.99
1FN012	S	(214,956)	28.13	28.17	(6,045,638)	4/11/1997	4/16/1997	WMT	WAL-MART STORES INC	27.63	28.25	27.63	3,139,700	27.97
1FN012	S	(47,480)	83.00	83.04	(3,960,840)	4/11/1997	4/16/1997	AMC	AMOCO CORP	81.25	83.13	81.38	785,800	NULL
1FN012	S	(32,356)	101.25	101.29	(3,265,145)	4/11/1997	4/16/1997	BA	BOEING CO	99.63	101.75	100.38	1,358,800	100.82
1FN012	S	(231,574)	56.00	56.04	(12,968,144)	4/11/1997	4/16/1997	KO	COCA COLA CO	53.63	56.50	53.75	4,640,900	55.33
1FN012	S	(116,326)	103.00	103.04	(11,981,578)	4/11/1997	4/16/1997	XOM	EXXON CORP	100.63	103.38	101.25	1,721,500	102.11
1FN012	S	(124,744)	53.50	53.54	(6,673,804)	4/11/1997	4/16/1997	JNJ	JOHNSON & JOHNSON	52.25	53.88	52.25	2,146,800	52.89
1FN012	S	(37,984)	83.00	83.04	(3,152,672)	4/11/1997	4/16/1997	MMM	MINNESOTA MNG & MFG CO	81.13	83.25	81.25	900,900	81.92
1FN012	S	(64,098)	73.25	73.29	(4,695,179)	4/11/1997	4/16/1997	DIS	THE WALT DISNEY CO	72.38	74.63	72.38	1,722,700	73.60
1FN012	S	(82,800)	83.00	83.04	(6,882,240)	4/11/1997	4/16/1997	AN	AMOCO CORP	81.25	83.13	81.38	785,800	NULL
1FN045	S	(29,960)	101.25	101.29	(3,033,450)	4/11/1997	4/16/1997	BA	BOEING CO	99.63	101.75	100.38	1,358,800	100.82
1FN045	S	(208,746)	56.00	56.04	(11,689,776)	4/11/1997	4/16/1997	KO	COCA COLA CO	53.63	56.50	53.75	4,640,900	55.33
1FN045	S	(104,860)	103.00	103.04	(10,800,580)	4/11/1997	4/16/1997	XOM	EXXON CORP	100.63	103.38	101.25	1,721,500	102.11
1FN045	S	(112,446)	53.50	53.54	(6,015,861)	4/11/1997	4/16/1997	JNJ	JOHNSON & JOHNSON	52.25	53.88	52.25	2,146,800	52.89
1FN045	S	(34,240)	83.00	83.04	(2,841,920)	4/11/1997	4/16/1997	MMM	MINNESOTA MNG & MFG CO	81.13	83.25	81.25	900,900	81.92
1FN045	S	(57,780)	73.25	73.29	(4,232,385)	4/11/1997	4/16/1997	DIS	THE WALT DISNEY CO	72.38	74.63	72.38	1,722,700	73.60
1FN045	S	(47,080)	58.13	58.17	(2,736,325)	4/11/1997	4/16/1997	AHT	AMERITECH CORP	57.13	58.38	57.13	638,200	NULL
1FN045	S	(50,358)	59.50	59.54	(3,012,532)	4/11/1997	4/16/1997	VZ	BELL ATLANTIC CORP	58.00	59.88	58.13	785,800	NULL
1FN045	S	(39,494)	108.00	108.04	(4,265,352)	4/11/1997	4/16/1997	C	CITICORP	104.63	108.63	104.88	2,798,800	106.11
1FN045	S	(27,820)	75.25	75.29	(2,093,455)	4/11/1997	4/16/1997	EK	EASTMAN KODAK CO	74.63	75.88	75.00	1,178,900	75.14
1FN045	S	(64,200)	53.88	53.92	(3,458,775)	4/11/1997	4/16/1997	GM	GENERAL MOTORS CORP	52.88	54.13	53.00	1,435,900	53.35
1FN045	S	(102,720)	82.88	82.92	(8,512,920)	4/11/1997	4/16/1997	MRK	MERCK & CO	81.75	83.38	81.75	3,248,400	82.68
1FN045	S	(21,400)	104.25	104.29	(2,230,950)	4/11/1997	4/16/1997	SLB	SCHLUMBERGER LTD	102.50	104.63	102.50	926,800	103.50
1FN045	S	(38,520)	114.75	114.79	(4,420,170)	4/11/1997	4/16/1997	AIG	AMERICAN INTL GROUP INC	114.00	115.25	114.00	1,477,100	114.79
1FN045	S	(99,960)	103.88	103.92	(10,312,000)	4/11/1997	4/16/1997	BAC	BANKAMERICA CORP	101.38	102.88	101.38	1,358,800	102.63
1FN045	S	(59,728)	29.25	29.29	(1,747,044)	4/11/1997	4/16/1997	CCY	CHRYSLER CORP	28.75	29.50	28.88	6,505,700	29.05
1FN045	S	(47,080)	101.50	101.54	(4,778,620)	4/11/1997	4/16/1997	DD	DU PONT E I DE NEMOURS & CO	99.50	101.88	99.50	1,653,700	100.89
1FN045	S	(137,934)	100.75	100.79	(13,896,851)	4/11/1997	4/16/1997	GE	GENERAL ELECTRIC CO	97.50	101.13	97.88	2,902,900	99.52
1FN045	S	(57,780)	37.38	37.42	(2,159,528)	4/11/1997	4/16/1997	MCIC	MCI COMMUNICATIONS CORP	36.50	37.63	36.50	4,020,200	37.14
1FN045	S	(130,540)	32.88	32.92	(4,291,503)	4/11/1997	4/16/1997	PEP	PEPSICO INC	31.88	33.13	31.88	3,315,600	32.41
1FN045	S	(40,660)	59.00	59.04	(2,398,940)	4/11/1997	4/16/1997	AXP	AMERICAN EXPRESS COMPANY	57.50	59.13	58.38	1,380,800	

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	19,944	104.00	103.96	2,074,176	4/23/1997	4/28/1997	C	CITICORP	103.63	106.75	103.75	2,213,900	105.24
1FN012	B	14,404	80.00	79.96	1,152,320	4/23/1997	4/28/1997	EK	EASTMAN KODAK CO	78.75	81.25	81.13	1,164,700	79.95
1FN012	B	56,340	56.34	56.34	1,873,965	4/23/1997	4/28/1997	GM	GENERAL MOTORS CORP	56.13	56.88	56.38	1,769,800	56.50
1FN012	B	58,724	58.00	57.96	3,405,992	4/23/1997	4/28/1997	JNJ	JOHNSON & JOHNSON	57.75	59.00	58.00	2,109,400	58.36
1FN012	B	16,620	125.75	125.71	2,089,965	4/23/1997	4/28/1997	MOB	MOBIL CORP	125.63	126.75	125.75	745,700	126.16
1FN012	B	29,916	78.50	78.46	2,348,406	4/23/1997	4/28/1997	DIS	THE WALT DISNEY CO	78.25	79.63	79.13	2,244,000	79.02
1FN012	B	24,376	57.25	57.21	1,395,526	4/23/1997	4/28/1997	AIT	AMERITECH CORP	57.13	58.38	57.25	440,000	NULL
1FN012	B	18,836	59.75	59.71	1,125,451	4/23/1997	4/28/1997	VZ	BELL ATLANTIC CORP	59.50	60.38	59.75	646,700	59.95
1FN012	B	28,808	48.50	48.46	1,397,188	4/23/1997	4/28/1997	CSGO	CISCO SYSTEMS INC	47.25	49.13	48.63	11,782,700	48.17
1FN012	B	24,376	106.00	105.96	2,583,856	4/23/1997	4/28/1997	DD	DU PONT E I DE NEMOURS & CO	105.75	108.38	106.00	1,078,800	107.12
1FN012	B	72,020	106.63	106.59	7,679,133	4/23/1997	4/28/1997	GE	GENERAL ELECTRIC CO	106.13	107.75	107.13	2,997,300	107.06
1FN012	B	24,376	142.00	141.96	3,461,392	4/23/1997	4/28/1997	IBM	INTERNATIONAL BUSINESS MACHS	139.00	143.75	142.38	3,917,100	142.27
1FN012	B	18,836	85.88	85.84	1,617,542	4/23/1997	4/28/1997	MMM	MINNESOTA MNG & MFG CO	85.63	88.00	86.00	936,900	86.65
1FN012	B	11,080	111.75	111.71	1,238,190	4/23/1997	4/28/1997	SLB	SCHLUMBERGER LTD	110.75	113.50	113.00	1,002,000	112.17
1FN045	B	20,966	57.25	57.21	1,200,304	4/23/1997	4/28/1997	AIT	AMERITECH CORP	57.13	58.38	57.25	440,000	NULL
1FN045	B	16,201	59.75	59.71	968,010	4/23/1997	4/28/1997	VZ	BELL ATLANTIC CORP	59.50	60.38	59.75	646,700	59.95
1FN045	B	24,778	48.50	48.46	1,201,733	4/23/1997	4/28/1997	CSGO	CISCO SYSTEMS INC	47.25	49.13	48.63	11,782,700	48.17
1FN045	B	20,966	106.00	105.96	2,222,396	4/23/1997	4/28/1997	DD	DU PONT E I DE NEMOURS & CO	105.75	108.38	106.00	1,078,800	107.12
1FN045	B	61,945	106.63	106.59	6,604,886	4/23/1997	4/28/1997	GE	GENERAL ELECTRIC CO	106.13	107.75	107.13	2,997,300	107.06
1FN045	B	20,966	142.00	141.96	2,977,172	4/23/1997	4/28/1997	IBM	INTERNATIONAL BUSINESS MACHS	139.00	143.75	142.38	3,917,100	142.27
1FN045	B	16,201	85.88	85.84	1,391,261	4/23/1997	4/28/1997	MMM	MINNESOTA MNG & MFG CO	85.63	88.00	86.00	936,900	86.65
1FN045	B	9,530	111.75	111.71	1,064,978	4/23/1997	4/28/1997	SLB	SCHLUMBERGER LTD	110.75	113.50	113.00	1,002,000	112.17
1FN045	B	18,107	118.00	117.96	2,136,626	4/23/1997	4/28/1997	AIG	AMERICAN INTL GROUP INC	117.63	119.63	118.00	638,900	118.54
1FN045	B	107,725	106.75	106.71	1,147,601	4/23/1997	4/28/1997	BAC	BANKAMERICA CORP	106.88	109.75	107.75	2,997,300	108.36
1FN045	B	22,872	30.50	30.46	697,596	4/23/1997	4/28/1997	CCJ	CHRYSLER CORP	30.25	30.75	30.50	4,420,300	30.39
1FN045	B	25,731	34.50	34.46	887,720	4/23/1997	4/28/1997	HCA	COLUMBIA/HCA HEALTHCARE CP	34.25	34.88	34.38	2,619,500	34.65
1FN045	B	44,791	34.75	34.71	1,556,487	4/23/1997	4/28/1997	F	FORD MOTOR COMPANY	34.63	34.88	34.88	2,050,700	34.80
1FN045	B	31,449	145.50	145.46	4,575,830	4/23/1997	4/28/1997	INTC	INTEL CORP	140.88	146.63	146.25	15,149,700	144.35
1FN045	B	44,791	88.00	87.96	3,941,608	4/23/1997	4/28/1997	MRK	MERCK & CO	87.63	89.38	87.75	2,864,000	88.45
1FN045	B	58,133	33.25	33.21	1,932,922	4/23/1997	4/28/1997	PEP	PEPSICO INC	33.13	33.63	33.25	2,346,000	33.38
1FN045	B	51,107	60.00	59.96	3,070,800	4/23/1997	4/28/1997	AXP	AMERICAN EXPRESS COMPANY	60.50	62.13	61.25	999,200	61.23
1FN045	B	60,039	31.63	31.59	1,898,733	4/23/1997	4/28/1997	T	AT & T CORP	31.38	32.00	31.50	5,246,300	31.65
1FN045	B	37,167	62.75	62.71	2,332,229	4/23/1997	4/28/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	62.50	63.50	62.75	2,103,100	62.96
1FN045	B	94,347	60.25	60.21	5,684,407	4/23/1997	4/28/1997	KO	COCA COLA CO	59.88	61.88	60.25	3,948,700	61.14
1FN045	B	93,394	55.00	54.96	5,136,670	4/23/1997	4/28/1997	XOM	EXXON CORP	54.63	56.00	54.88	3,010,200	55.16
1FN045	B	39,073	49.38	49.34	1,929,229	4/23/1997	4/28/1997	HPQ	HEWLETT PACKARD CO	49.13	51.75	49.38	6,179,500	49.83
1FN045	B	25,731	51.50	51.46	1,325,147	4/23/1997	4/28/1997	MCD	MCDONALDS CORP	51.25	51.75	51.50	2,545,900	51.50
1FN045	B	26,684	37.50	37.46	1,000,650	4/23/1997	4/28/1997	ORCL	ORACLE CORPORATION	35.13	38.00	37.75	7,770,200	36.73
1FN045	B	85,770	28.00	27.96	2,401,560	4/23/1997	4/28/1997	WMT	WAL-MART STORES INC	27.75	28.38	28.00	3,118,500	28.13
1FN045	B	18,107	83.63	83.59	1,514,198	4/23/1997	4/28/1997	AN	AMOCO CORP	83.31	84.25	83.50	910,500	NULL
1FN045	B	13,342	101.25	101.21	1,350,878	4/23/1997	4/28/1997	BA	BOEING CO	100.63	102.88	101.50	1,280,400	101.77
1FN045	B	17,154	104.00	103.96	1,784,016	4/23/1997	4/28/1997	C	CITICORP	103.63	106.75	103.75	2,213,900	105.24
1FN045	B	12,389	80.00	79.96	991,120	4/23/1997	4/28/1997	EK	EASTMAN KODAK CO	78.75	81.25	81.13	1,164,700	79.95
1FN045	B	28,590	56.38	56.34	1,611,761	4/23/1997	4/28/1997	GM	GENERAL MOTORS CORP	56.13	56.88	56.38	1,769,800	56.50
1FN045	B	50,509	58.00	57.96	2,975,822	4/23/1997	4/28/1997	JNJ	JOHNSON & JOHNSON	57.75	59.00	58.00	2,109,400	58.36
1FN045	B	14,295	125.75	125.71	1,797,596	4/23/1997	4/28/1997	MOB	MOBIL CORP	125.63	126.75	125.75	745,700	126.16
1FN045	B	25,731	78.50	78.46	2,019,884	4/23/1997	4/28/1997	DIS	THE WALT DISNEY CO	78.25	79.63	79.13	2,244,000	79.02
1G0092	B	7,961	83.63	83.59	665,739	4/23/1997	4/28/1997	AN	AMOCO CORP	83.31	84.25	83.50	910,500	NULL
1G0092	B	5,866	101.25	101.21	593,933	4/23/1997	4/28/1997	BA	BOEING CO	100.63	102.88	101.50	1,280,400	101.77
1G0092	B	7,542	104.00	103.96	784,368	4/23/1997	4/28/1997	C	CITICORP	103.63	106.75	103.75	2,213,900	105.24
1G0092	B	5,447	80.00	79.96	435,760	4/23/1997	4/28/1997	EK	EASTMAN KODAK CO	78.75	81.25	81.13	1,164,700	79.95
1G0092	B	12,570	56.38	56.34	700,634	4/23/1997	4/28/1997	GM	GENERAL MOTORS CORP	56.13	56.88	56.38	1,769,800	56.50
1G0092	B	28,207	58.00	57.96	1,288,066	4/23/1997	4/28/1997	JNJ	JOHNSON & JOHNSON	57.75	59.00	58.00	2,109,400	58.36
1G0092	B	6,285	125.75	125.71	790,339	4/23/1997	4/28/1997	MOB	MOBIL CORP	125.63	126.75	125.75	745,700	126.16
1G0092	B	11,313	78.50	78.46	888,071	4/23/1997	4/28/1997	DIS	THE WALT DISNEY CO	78.25	79.63	79.13	2,244,000	79.02
1G0092	B	9,218	57.25	57.21	527,731	4/23/1997	4/28/1997	AIT	AMERITECH CORP	57.13	58.38	57.25	440,000	NULL
1G0092	B	7,123	59.75	59.71	425,599	4/23/1997	4/28/1997	VZ	BELL ATLANTIC CORP	59.50	60.38	59.75	646,700	59.95
1G0092	B	10,894	48.50	48.46	528,359	4/23/1997	4/28/1997	CSGO	CISCO SYSTEMS INC	47.25	49.13	48.63	11,782,700	48.17
1G0092	B	9,218	106.00	105.96	977,108	4/23/1997	4/28/1997	DD	DU PONT E I DE NEMOURS & CO	105.75	108.38	106.00	1,078,800	107.12
1G0092	B	27,235	106.63	106.59	2,903,492	4/23/1997	4/28/1997	GE	GENERAL ELECTRIC CO	106.13	107.75	107.13	2,997,300	107.06
1G0092	B	9,218	142.00	141.96	1,308,956	4/23/1997	4/28/1997	IBM	INTERNATIONAL BUSINESS MACHS	139.00	143.75	142.38	3,917,100	142.27
1G0092	B	7,123	85.88	85.84	611,688	4/23/1997	4/28/1997	MMM	MINNESOTA MNG & MFG CO	85.63	88.00	86.00	936,900	86.65
1G0092	B	4,190	111.75	111.71	468,233	4/23/1997	4/28/1997	SLB	SCHLUMBERGER LTD	110.75	113.50	113.00	1,002,000	112.17
1G0092	B	7,961	118.00	117.96	939,398	4/23/1997	4/28/1997	AIG	AMERICAN INTL GROUP INC	117.63	119.63	118.00	638,900	118.54
1G0092	B	5,866	107.75	107.71	632,062	4/23/1997	4/28/1997	BAC	BANKAMERICA CORP	106.88	109.75	107.75	1,002,700	108.35
1G0092	B	10,056	30.50	30.46	306,708	4/23/1997	4/28/1997	CCJ	CHRYSLER CORP	30.25	30.75	30.50	4,420,300	30.39
1G0092	B	34,313	34.50	34.46	390,249	4/23/1997	4/28/1997	HCA	COLUMBIA/HCA HEALTHCARE CP	34.25	34.88	34.88	2,050,700	34.80
1G0092	B	19,693	34.75	34.71	684,332	4/23/1997	4/28/1997	F	FORD MOTOR COMPANY	34.63	34.88	34.88	2,050,700	34.80
1G0092	B	13,827	145.50	145.46	2,011,829	4/23/1997	4/28/1997	INTC	INTEL CORP	140.88	146.63	146.25	15,149,700	144.35
1G0092	B	19,693	88.00	87.96	1,732,984	4/23/1997	4/28/1997	MRK	MERCK & CO	87.63	89.38	87.75	2,864,000	88.45
1G0092	B	25,559	33.25	33.21	849,837	4/23/1997	4/28/1997	PEP	PEPSICO INC	33.13	33.63	33.25	2,346,000	33.38
1G0092	B	7,961	61.00	60.96	485,621	4/23/1997	4/28/1997	AXP	AMERICAN EXPRESS COMPANY	60.50	62.13	61.25	999,200	61.23
1G0092	B	26,397	31.63	31.59	834,805	4/23/1997	4/28/1997	T	AT & T CORP	31.38	32.00	31.50	5,246,300	31.65
1G0092	B	27,235	62.75	62.71	1,025,398	4/23/1997	4/28/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	62.50				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(26,684)	43.75	43.79	(1,167,425)	5/8/1997	5/13/1997	ORCL	ORACLE CORPORATION	42.25	44.50	43.88	6,718,300	43.51
1FN045	S	(85,770)	29.00	29.04	(2,487,230)	5/8/1997	5/13/1997	WMT	WAL-MART STORES INC	28.38	29.38	29.25	5,191,400	29.07
1FN045	S	(116,107)	84.25	84.29	(9,825,815)	5/8/1997	5/13/1997	AN	AMOCO CORP	83.13	85.25	84.50	689,200	NULL
1FN045	S	(13,342)	98.38	98.42	(1,312,519)	5/8/1997	5/13/1997	BA	BOEING CO	96.75	99.13	97.38	2,288,100	97.89
1FN045	S	(17,154)	116.00	116.04	(1,989,864)	5/8/1997	5/13/1997	C	CITICORP	113.50	116.50	115.00	1,876,600	115.03
1FN045	S	(12,389)	80.63	80.67	(998,863)	5/8/1997	5/13/1997	EK	EASTMAN KODAK CO	80.00	81.50	81.00	1,173,100	80.80
1FN045	S	(28,590)	57.13	57.17	(1,633,204)	5/8/1997	5/13/1997	GM	GENERAL MOTORS CORP	56.75	57.38	56.75	3,298,900	57.06
1FN045	S	(50,509)	61.00	61.04	(3,081,049)	5/8/1997	5/13/1997	JNJ	JOHNSON & JOHNSON	59.63	61.50	60.00	2,250,200	60.42
1FN045	S	(14,295)	132.63	132.67	(1,895,874)	5/8/1997	5/13/1997	MOB	MOBIL CORP	130.75	133.38	132.50	994,400	132.36
1FN045	S	(25,742)	81.25	81.29	(2,090,644)	5/8/1997	5/13/1997	DIS	THE WALT DISNEY CO	79.75	81.88	81.25	1,581,400	80.82
1FN045	S	(20,966)	63.00	63.04	(1,320,858)	5/8/1997	5/13/1997	AIT	AMERITECH CORP	61.75	64.00	62.50	948,600	NULL
1FN045	S	(16,201)	69.75	69.79	(1,130,020)	5/8/1997	5/13/1997	VZ	BELL ATLANTIC CORP	67.88	70.25	69.50	1,485,300	69.39
1FN045	S	(24,778)	61.50	61.54	(1,523,847)	5/8/1997	5/13/1997	CSGO	CISCO SYSTEMS INC	58.88	62.00	61.38	20,951,500	61.05
1FN045	S	(20,966)	108.50	108.54	(2,274,811)	5/8/1997	5/13/1997	DD	DU PONT E I DE NEMOURS & CO	106.25	109.50	107.25	1,041,100	108.03
1FN045	S	(61,945)	116.75	116.79	(7,232,079)	5/8/1997	5/13/1997	GE	GENERAL ELECTRIC CO	115.13	117.13	116.13	3,603,700	116.35
1FN045	S	(20,966)	167.75	167.79	(3,517,047)	5/8/1997	5/13/1997	IBM	INTERNATIONAL BUSINESS MACHS	163.50	169.25	167.38	4,792,400	167.07
1FN045	S	(16,201)	91.63	91.67	(1,484,417)	5/8/1997	5/13/1997	MMM	MINNESOTA MNG & MFG CO	89.63	92.13	91.13	948,900	90.98
1FN045	S	(9,530)	114.00	114.04	(1,086,420)	5/8/1997	5/13/1997	SLB	SCHLUMBERGER LTD	109.88	115.00	113.00	740,700	112.98
1G0092	S	(9,218)	63.00	63.04	(580,734)	5/8/1997	5/13/1997	AIT	AMERITECH CORP	61.75	64.00	62.50	948,600	NULL
1G0092	S	(7,123)	69.75	69.79	(496,829)	5/8/1997	5/13/1997	VZ	BELL ATLANTIC CORP	67.88	70.25	69.50	1,485,300	69.39
1G0092	S	(10,894)	61.50	61.54	(669,981)	5/8/1997	5/13/1997	CSGO	CISCO SYSTEMS INC	58.88	62.00	61.38	20,951,500	61.05
1G0092	S	(9,218)	108.50	108.54	(1,000,153)	5/8/1997	5/13/1997	DD	DU PONT E I DE NEMOURS & CO	106.25	109.50	107.25	1,041,100	108.03
1G0092	S	(27,255)	116.75	116.79	(3,179,686)	5/8/1997	5/13/1997	GE	GENERAL ELECTRIC CO	115.13	117.13	116.13	3,603,700	116.35
1G0092	S	(9,218)	167.75	167.79	(1,542,458)	5/8/1997	5/13/1997	IBM	INTERNATIONAL BUSINESS MACHS	163.50	169.25	167.38	4,792,400	167.07
1G0092	S	(7,123)	91.63	91.67	(652,645)	5/8/1997	5/13/1997	MMM	MINNESOTA MNG & MFG CO	89.63	92.13	91.13	948,900	90.98
1G0092	S	(4,190)	114.00	114.04	(477,660)	5/8/1997	5/13/1997	SLB	SCHLUMBERGER LTD	109.88	115.00	113.00	740,700	112.98
1G0092	S	(7,961)	130.25	130.29	(1,036,920)	5/8/1997	5/13/1997	AIG	AMERICAN INTL GROUP INC	128.38	132.38	129.50	1,196,200	129.99
1G0092	S	(5,866)	115.75	115.79	(678,990)	5/8/1997	5/13/1997	BAC	BANKAMERICA CORP	113.88	116.50	113.88	1,996,900	115.28
1G0092	S	(10,056)	30.75	30.79	(309,222)	5/8/1997	5/13/1997	CCI	CHRYSLER CORP	30.50	31.00	30.50	2,620,600	30.79
1G0092	S	(11,313)	36.50	36.54	(412,925)	5/8/1997	5/13/1997	HCA	COLUMBIAHCA HEALTHCARE CP	36.25	36.75	36.50	3,143,100	36.47
1G0092	S	(19,693)	90.63	90.67	(1,784,678)	5/8/1997	5/13/1997	F	FORD MOTOR COMPANY	88.75	91.25	88.75	2,480,300	89.96
1G0092	S	(13,827)	159.00	159.04	(2,198,493)	5/8/1997	5/13/1997	INTC	INTEL CORP	155.00	160.36	158.75	12,470,300	158.49
1G0092	S	(19,693)	90.63	90.67	(1,784,678)	5/8/1997	5/13/1997	MRK	MERCK & CO	88.75	91.25	88.75	2,480,300	89.96
1G0092	S	(25,559)	36.00	36.04	(920,124)	5/8/1997	5/13/1997	PEP	PEPSICO INC	35.25	36.25	35.25	3,900,900	35.79
1G0092	S	(7,961)	67.00	67.04	(533,387)	5/8/1997	5/13/1997	AXP	AMERICAN EXPRESS COMPANY	65.13	68.50	67.00	1,368,600	67.13
1G0092	S	(26,397)	32.63	32.67	(861,202)	5/8/1997	5/13/1997	T	AT & T CORP	31.88	32.88	32.50	4,729,100	32.38
1G0092	S	(16,341)	67.50	67.54	(1,103,018)	5/8/1997	5/13/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	66.13	68.25	66.75	1,745,400	67.16
1G0092	S	(26,481)	65.50	65.54	(1,727,096)	5/8/1997	5/13/1997	KO	COCA COLA CO	64.63	66.13	64.63	4,420,400	65.36
1G0092	S	(41,062)	59.00	59.04	(2,422,658)	5/8/1997	5/13/1997	XOM	EXXON CORP	57.25	59.00	58.00	4,222,900	58.34
1G0092	S	(17,179)	53.38	53.42	(916,929)	5/8/1997	5/13/1997	HPQ	HEWLETT PACKARD CO	52.63	53.88	52.88	4,092,700	53.16
1G0092	S	(11,313)	54.38	54.42	(615,144)	5/8/1997	5/13/1997	MCD	MCDONALDS CORP	53.50	54.63	54.25	1,687,400	54.30
1G0092	S	(11,732)	43.75	43.79	(513,275)	5/8/1997	5/13/1997	ORCL	ORACLE CORPORATION	42.25	44.50	43.88	6,718,300	43.51
1G0092	S	(37,710)	29.00	29.04	(1,093,590)	5/8/1997	5/13/1997	WMT	WAL-MART STORES INC	28.38	29.38	29.25	5,196,400	28.97
1G0092	S	(7,961)	84.25	84.29	(670,714)	5/8/1997	5/13/1997	AN	AMOCO CORP	83.13	85.25	84.50	689,200	NULL
1G0092	S	(5,866)	98.38	98.42	(577,668)	5/8/1997	5/13/1997	BA	BOEING CO	96.75	99.13	97.38	2,288,100	97.89
1G0092	S	(7,542)	116.00	116.04	(874,872)	5/8/1997	5/13/1997	C	CITICORP	113.50	116.50	115.00	1,876,600	115.03
1G0092	S	(5,447)	80.63	80.67	(439,164)	5/8/1997	5/13/1997	EK	EASTMAN KODAK CO	80.00	81.50	81.00	1,173,100	80.80
1G0092	S	(12,570)	57.13	57.17	(718,061)	5/8/1997	5/13/1997	GM	GENERAL MOTORS CORP	56.75	57.38	56.75	3,298,900	57.06
1G0092	S	(22,207)	61.00	61.04	(1,354,627)	5/8/1997	5/13/1997	JNJ	JOHNSON & JOHNSON	59.63	61.50	60.00	2,250,200	60.42
1G0092	S	(6,285)	132.63	132.67	(833,548)	5/8/1997	5/13/1997	MOB	MOBIL CORP	130.75	133.38	132.50	994,400	132.36
1G0092	S	(11,313)	81.25	81.29	(919,181)	5/8/1997	5/13/1997	DIS	THE WALT DISNEY CO	79.75	81.88	81.25	1,581,400	80.82
1FN012	B	43,415	89.75	89.71	3,896,496	6/11/1997	6/16/1997	AN	AMOCO CORP	89.50	90.75	89.88	2,205,400	90.08
1FN012	B	63,989	56.38	56.34	3,606,873	6/11/1997	6/16/1997	BA	BOEING CO	56.25	57.75	56.75	3,843,700	56.95
1FN012	B	41,130	118.00	117.96	4,853,340	6/11/1997	6/16/1997	C	CITICORP	117.75	119.75	119.75	1,555,600	118.68
1FN012	B	50,270	111.25	111.21	5,592,538	6/11/1997	6/16/1997	DD	DU PONT E I DE NEMOURS & CO	110.88	113.88	113.88	1,661,400	112.39
1FN012	B	292,480	63.00	62.96	18,426,240	6/11/1997	6/16/1997	GE	GENERAL ELECTRIC CO	62.75	64.13	63.63	3,533,000	63.62
1FN012	B	91,400	86.50	86.46	7,906,100	6/11/1997	6/16/1997	IBM	INTERNATIONAL BUSINESS MACHS	86.13	87.38	87.13	3,128,600	86.82
1FN012	B	36,560	93.88	93.84	3,432,070	6/11/1997	6/16/1997	MMM	MINNESOTA MNG & MFG CO	93.50	95.00	94.38	657,500	94.37
1FN012	B	137,100	37.13	37.09	5,089,838	6/11/1997	6/16/1997	PEP	PEPSICO INC	36.88	37.88	37.88	3,953,200	37.88
1FN012	B	47,985	67.00	66.96	3,214,995	6/11/1997	6/16/1997	AIT	AMERITECH CORP	66.75	67.38	66.88	3,277,800	67.08
1FN012	B	38,845	73.50	73.46	2,855,108	6/11/1997	6/16/1997	VZ	BELL ATLANTIC CORP	73.38	74.50	74.00	1,047,300	74.13
1FN012	B	61,695	63.13	63.09	3,894,497	6/11/1997	6/16/1997	CSGO	CISCO SYSTEMS INC	62.75	65.63	63.69	10,558,600	63.66
1FN012	B	20,565	86.75	86.71	1,784,014	6/11/1997	6/16/1997	DOW	DOW CHEMICAL CO	86.38	87.38	87.25	770,300	86.95
1FN012	B	102,825	38.13	38.09	3,920,203	6/11/1997	6/16/1997	F	FORD MOTOR COMPANY	37.88	38.88	38.88	2,526,600	38.43
1FN012	B	75,405	142.88	142.84	10,773,489	6/11/1997	6/16/1997	INTC	INTEL CORP	142.13	147.88	147.50	13,009,400	144.56
1FN012	B	107,395	94.63	94.59	10,162,252	6/11/1997	6/16/1997	MRK	MERCK & CO	94.38	95.88	95.75	3,210,500	95.23
1FN012	B	47,688	47.38	47.34	2,252,891	6/11/1997	6/16/1997	ORCL	ORACLE CORPORATION	47.19	48.94	48.50	3,542,700	47.89
1FN012	B	205,650	31.13	31.09	6,400,856	6/11/1997	6/16/1997	WMT	WAL-MART STORES INC	30.88	31.50	31.38	3,685,100	31.15
1FN012	B	41,130	142.00	141.96	5,840,460	6/11/1997	6/16/1997	AIG	AMERICAN INTL GROUP INC	141.13	144.75	143.50	805,200	143.24
1FN012	B	31,990	125.50	125.46	4,014,745	6/11/1997	6/16/1997	BAC	BANKAMERICA CORP	125.13	127.25	127.00	956,800	126.01
1FN012	B	61,695	32.50	32.46	2,005,088	6/11/1997	6/16/1997	CCI	CHRYSLER CORP	32.25	33.00	32.63	3,277,800	32.57
1FN012	B	59,410	38.25	38.21	2,272,433	6/11/1997	6/16/1997	HCA	COLUMBIAHCA HEALTHCARE CP	37.88	38.88	38.13	1,185,800	38.28
1FN012	B	21,075	61.75	61.71	1,304,381	6/11/1997	6/16/1997	XOM	EXXON CORP	61.38	62.50	62.00	3,467,500	61.99
1FN012	B	91,740	40.88	40.84	3,741,275	6/11/1997	6/16/1997	HPQ	HEWLETT PACKARD CO	41.63	42.88	42.11	2,620,600	42.08
1FN012	B													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	9,706	44.75	44.71	434,344	6/11/1997	6/16/1997	MON	MONSANTO CO	44.13	45.50	44.13	3,626,700	44.55
IC00092	B	10,972	81.13	81.09	890,194	6/11/1997	6/16/1997	DIS	THE WALT DISNEY CO	80.88	81.88	81.38	1,131,000	81.25
IC00092	B	7,559	71.50	71.46	543,114	6/11/1997	6/16/1997	AXP	AMERICAN EXPRESS COMPANY	71.38	72.50	71.88	816,500	71.98
IC00092	B	26,586	36.38	36.34	967,066	6/11/1997	6/16/1997	T	AT & T CORP	36.13	36.63	36.50	3,739,800	36.40
IC00092	B	16,458	75.00	74.96	1,234,350	6/11/1997	6/16/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	74.75	75.88	75.63	1,175,200	75.35
IC00092	B	40,934	68.38	68.34	2,798,862	6/11/1997	6/16/1997	KO	COCA COLA CO	68.13	69.00	68.38	2,016,600	68.58
IC00092	B	5,486	80.00	79.96	438,880	6/11/1997	6/16/1997	EK	EASTMAN KODAK CO	78.38	84.00	79.63	3,599,800	80.59
IC00092	B	12,238	57.63	57.59	705,215	6/11/1997	6/16/1997	GM	GENERAL MOTORS CORP	57.38	58.13	57.38	2,259,800	57.83
IC00092	B	21,522	62.25	62.21	1,339,745	6/11/1997	6/16/1997	JNJ	JOHNSON & JOHNSON	62.00	64.38	63.88	4,198,900	63.30
IC00092	B	6,330	138.25	138.21	875,112	6/11/1997	6/16/1997	MOB	MOBIL CORP	137.75	140.00	137.75	1,020,300	139.91
IC00092	B	3,798	120.38	120.34	457,184	6/11/1997	6/16/1997	SLB	SCHLUMBERGER LTD	116.75	121.38	117.38	1,197,400	120.20
IC00092	B	8,018	89.75	89.71	719,616	6/11/1997	6/16/1997	AN	AMOCO CORP	89.50	90.75	89.88	867,400	NULL
IC00092	B	11,816	56.38	56.34	666,127	6/11/1997	6/16/1997	BA	BOEING CO	56.25	57.75	56.75	3,843,700	56.95
IC00092	B	7,596	118.00	117.96	896,328	6/11/1997	6/16/1997	C	CITICORP	117.75	119.75	119.75	1,555,600	118.68
IC00092	B	9,284	111.25	111.21	1,032,845	6/11/1997	6/16/1997	DD	DU PONT E I DE NEMOURS & CO	110.88	113.88	113.88	1,661,400	112.39
IC00092	B	54,016	63.00	62.96	3,403,008	6/11/1997	6/16/1997	GE	GENERAL ELECTRIC CO	62.75	64.13	63.63	3,533,000	63.62
IC00092	B	145,880	86.50	86.46	1,460,120	6/11/1997	6/16/1997	IBM	INTERNATIONAL BUSINESS MACHS	86.13	87.38	87.13	3,128,600	86.88
IC00092	B	6,752	93.88	93.84	633,844	6/11/1997	6/16/1997	MMM	MINNESOTA MNG & MFG CO	93.50	95.00	94.38	657,500	94.37
IC00092	B	25,320	37.13	37.09	940,005	6/11/1997	6/16/1997	PEP	PEPSICO INC	36.88	37.88	37.88	3,953,200	37.38
IC00092	B	8,862	67.00	66.96	593,754	6/11/1997	6/16/1997	AIT	AMERITECH CORP	66.75	67.38	66.88	405,300	NULL
IC00092	B	7,174	73.50	73.46	527,289	6/11/1997	6/16/1997	VZ	BELL ATLANTIC CORP	73.38	74.50	74.00	1,047,300	74.13
IC00092	B	11,394	63.13	63.09	719,246	6/11/1997	6/16/1997	CSGO	CISCO SYSTEMS INC	62.75	65.63	63.69	10,558,600	63.66
IC00092	B	3,798	86.75	86.71	329,477	6/11/1997	6/16/1997	DOW	DOW CHEMICAL CO	86.38	87.38	87.25	770,300	86.95
IC00092	B	13,926	38.13	38.09	527,694	6/11/1997	6/16/1997	F	FORD MOTOR COMPANY	37.88	38.88	38.75	1,446,700	37.84
IC00092	B	13,926	142.88	142.84	1,989,677	6/11/1997	6/16/1997	INTC	INTEL CORP	142.17	147.88	147.50	13,009,400	144.56
IC00092	B	19,834	94.63	94.59	1,876,792	6/11/1997	6/16/1997	MRK	MERCK & CO	94.38	95.88	95.75	3,210,500	95.23
IC00092	B	11,394	47.38	47.34	539,791	6/11/1997	6/16/1997	ORCL	ORACLE CORPORATION	47.19	48.94	48.69	3,542,700	47.89
IC00092	B	37,980	31.13	31.09	1,182,128	6/11/1997	6/16/1997	WMT	WAL-MART STORES INC	30.88	31.50	31.38	3,685,100	31.15
IFN012	B	42,192	74.25	74.21	3,132,756	6/13/1997	6/18/1997	AXP	AMERICAN EXPRESS COMPANY	73.75	78.25	76.63	4,808,600	75.83
IFN012	B	49,224	69.38	69.34	3,414,915	6/13/1997	6/18/1997	AIT	AMERITECH CORP	69.00	70.00	69.75	667,000	NULL
IFN012	B	145,328	75.38	75.34	1,094,120	6/13/1997	6/18/1997	C	CITICORP	75.13	76.38	76.13	1,446,300	75.84
IFN012	B	39,848	76.00	75.96	3,028,448	6/13/1997	6/18/1997	VZ	BELL ATLANTIC CORP	75.63	77.75	77.25	1,046,500	77.06
IFN012	B	89,072	78.00	77.96	6,947,616	6/13/1997	6/18/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	77.75	79.88	79.75	1,962,000	79.05
IFN012	B	60,944	64.25	64.21	3,915,652	6/13/1997	6/18/1997	CSGO	CISCO SYSTEMS INC	63.75	67.00	66.69	11,316,100	65.81
IFN012	B	225,024	71.00	70.96	15,976,704	6/13/1997	6/18/1997	KO	COCA COLA CO	70.38	72.13	71.88	4,194,400	71.29
IFN012	B	21,096	88.88	88.84	1,874,907	6/13/1997	6/18/1997	DOW	DOW CHEMICAL CO	88.50	89.88	89.00	657,900	89.08
IFN012	B	30,472	80.13	80.09	2,441,569	6/13/1997	6/18/1997	EK	EASTMAN KODAK CO	79.75	80.75	80.13	2,243,200	80.31
IFN012	B	105,480	38.63	38.59	4,074,146	6/13/1997	6/18/1997	F	FORD MOTOR COMPANY	38.38	39.19	38.38	3,520,600	38.80
IFN012	B	67,976	57.00	56.96	3,874,632	6/13/1997	6/18/1997	GM	GENERAL MOTORS CORP	56.75	57.88	57.25	2,765,700	57.34
IFN012	B	75,008	144.00	143.96	10,801,152	6/13/1997	6/18/1997	INTC	INTEL CORP	142.25	147.00	144.75	15,003,100	144.51
IFN012	B	117,200	65.75	65.71	7,705,900	6/13/1997	6/18/1997	JNJ	JOHNSON & JOHNSON	65.50	66.50	66.38	2,762,900	66.20
IFN012	B	107,824	98.13	98.09	10,580,230	6/13/1997	6/18/1997	MRK	MERCK & CO	97.88	99.13	98.63	3,513,800	98.66
IFN012	B	35,160	140.00	139.96	4,922,400	6/13/1997	6/18/1997	MOB	MOBIL CORP	139.75	142.00	141.25	692,500	141.20
IFN012	B	60,944	49.88	49.84	3,039,582	6/13/1997	6/18/1997	ORCL	ORACLE CORPORATION	49.13	52.00	52.00	10,572,400	51.03
IFN012	B	21,096	119.00	118.96	2,510,424	6/13/1997	6/18/1997	SLB	SCHLUMBERGER LTD	118.50	120.38	119.00	1,069,700	119.36
IFN012	B	208,616	32.00	31.96	6,675,712	6/13/1997	6/18/1997	WMT	WAL-MART STORES INC	31.75	32.13	32.00	3,744,100	31.97
IFN012	B	42,192	144.00	143.96	6,075,648	6/13/1997	6/18/1997	AIG	AMERICAN INTL GROUP INC	143.50	149.50	144.38	1,365,300	146.27
IFN012	B	44,536	90.75	90.71	4,041,642	6/13/1997	6/18/1997	AN	AMOCO CORP	90.50	91.25	90.75	953,500	NULL
IFN012	B	32,816	130.00	129.96	4,266,080	6/13/1997	6/18/1997	BAC	BANKAMERICA CORP	129.63	132.13	132.00	1,555,900	130.82
IFN012	B	63,288	57.50	57.46	3,639,060	6/13/1997	6/18/1997	BA	BOEING CO	57.25	57.88	57.38	2,293,100	57.57
IFN012	B	60,944	32.63	32.59	1,988,298	6/13/1997	6/18/1997	CCI	CHRYSLER CORP	32.38	32.63	32.50	3,142,700	32.51
IFN012	B	42,192	117.46	117.46	4,571,560	6/13/1997	6/18/1997	C	CITICORP	116.50	120.88	120.63	3,701,000	118.70
IFN012	B	60,944	37.88	37.84	2,308,254	6/13/1997	6/18/1997	HCA	COLUMBIAHCA HEALTHCARE CP	37.63	38.63	38.28	1,948,700	37.96
IFN012	B	103,136	59.00	58.96	6,085,024	6/13/1997	6/18/1997	DD	DU PONT E I DE NEMOURS & CO	58.25	62.38	58.88	7,677,200	60.66
IFN012	B	225,024	63.63	63.59	14,317,152	6/13/1997	6/18/1997	XOM	EXXON CORP	62.88	64.13	63.75	3,798,000	63.72
IFN012	B	295,344	65.50	65.46	19,345,032	6/13/1997	6/18/1997	GE	GENERAL ELECTRIC CO	65.00	66.63	66.13	5,322,600	66.05
IFN012	B	89,072	53.13	53.09	4,731,950	6/13/1997	6/18/1997	HPQ	HEWLETT PACKARD CO	52.88	54.00	53.25	3,276,300	53.55
IFN012	B	91,416	88.88	88.84	8,124,597	6/13/1997	6/18/1997	IBM	INTERNATIONAL BUSINESS MACHS	88.13	89.75	89.00	4,260,900	89.06
IFN012	B	60,944	50.00	49.96	3,047,200	6/13/1997	6/18/1997	MCD	MCDONALDS CORP	49.75	50.50	50.25	2,342,900	50.17
IFN012	B	37,550	97.50	97.46	3,656,640	6/13/1997	6/18/1997	MIN	MINNESOTA MNG & MFG CO	97.00	98.75	98.75	1,446,300	97.97
IFN012	B	51,568	43.13	43.09	2,223,870	6/13/1997	6/18/1997	MON	MONSANTO CO	42.50	44.38	42.75	5,083,100	43.38
IFN012	B	138,296	38.50	38.46	5,324,396	6/13/1997	6/18/1997	PEP	PEPSICO INC	38.25	39.38	39.00	5,672,900	39.04
IFN012	B	60,944	82.13	82.09	5,005,026	6/13/1997	6/18/1997	DIS	THE WALT DISNEY CO	81.88	84.00	83.50	1,895,700	83.08
IFN045	B	36,972	74.25	74.21	2,745,171	6/13/1997	6/18/1997	AXP	AMERICAN EXPRESS COMPANY	73.75	78.25	76.63	4,808,600	75.83
IFN045	B	43,134	69.38	69.34	2,992,421	6/13/1997	6/18/1997	AIT	AMERITECH CORP	69.00	70.00	69.75	667,000	NULL
IFN045	B	127,348	37.63	37.59	4,791,469	6/13/1997	6/18/1997	T	AT & T CORP	37.38	38.00	37.75	6,748,300	37.62
IFN045	B	76,4918	76.00	75.96	5,853,788	6/13/1997	6/18/1997	VZ	BELL ATLANTIC CORP	75.63	77.75	77.25	1,046,500	77.06
IFN045	B	78,052	78.00	77.96	6,088,056	6/13/1997	6/18/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	77.75	79.88	79.75	1,962,000	79.05
IFN045	B	53,404	64.25	64.21	3,431,207	6/13/1997	6/18/1997	CSGO	CISCO SYSTEMS INC	63.75	67.00	66.69	11,316,100	65.81
IFN045	B	197,184	71.00	70.96	14,000,064	6/13/1997	6/18/1997	KO	COCA COLA CO	70.38	72.13	71.88	4,194,400	71.29
IFN045	B	18,486	88.88	88.84	1,642,943	6/13/1997	6/18/1997	DOW	DOW CHEMICAL CO	88.50	89.88	89.00	657,900	89.08
IFN045	B	26,702	80.13	80.09	2,139,498	6/13/1997	6/18/1997	EK	EASTMAN KODAK CO	79.75	80.75	80.13	2,243,200	80.31
IFN045	B	92,430	38.63	38.59	3,570,109	6/13/1997	6/18/1997	F	FORD MOTOR COMPANY	38.38	39.19	38.38	3,520,600	38.80
IFN045	B	52,560	57.50	57.46	3,028,440	6/13/1997	6/18/1997	GM	GENERAL MOTORS CORP	56.75	57.88	57.25	2,765,700	57.34
IFN045	B													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(1,500)	82.13	82.17	(123,188)	6/25/1997	6/30/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	80.00	84.69	82.63	4,563,800	83.04
IG0092	S	(3,700)	71.00	71.04	(262,900)	6/25/1997	6/30/1997	KO	COCA COLA CO	68.63	70.94	69.44	2,927,600	70.00
IG0092	S	(3,600)	60.44	60.48	(217,755)	6/25/1997	6/30/1997	XOM	EXXON CORP	58.63	62.38	60.94	4,422,500	61.48
IG0092	S	(1,500)	54.56	54.60	(81,844)	6/25/1997	6/30/1997	HPQ	HEWLETT PACKARD CO	54.50	55.81	54.69	3,127,900	55.27
IG0092	S	(1,000)	48.63	48.67	(48,625)	6/25/1997	6/30/1997	MCD	MCDONALDS CORP	48.38	49.75	48.38	2,301,200	49.05
IG0092	S	(1,000)	50.38	50.42	(50,375)	6/25/1997	6/30/1997	ORCL	ORACLE CORPORATION	49.63	52.00	50.94	4,185,200	50.98
IG0092	S	(3,400)	32.69	32.73	(111,138)	6/25/1997	6/30/1997	WMT	WAL-MART STORES INC	32.25	33.81	32.69	4,507,900	33.39
IG0092	S	(700)	150.06	150.10	(105,044)	6/25/1997	6/30/1997	AIG	AMERICAN INTL GROUP INC	145.75	150.50	147.13	607,000	148.42
IG0092	S	(1,000)	66.38	66.42	(66,375)	6/25/1997	6/30/1997	BAC	BANKAMERICA CORP	65.50	67.63	65.56	1,727,000	66.57
IG0092	S	(1,000)	32.75	32.79	(32,750)	6/25/1997	6/30/1997	CCI	CHRYSLER CORP	32.50	32.88	32.75	2,389,700	32.73
IG0092	S	(1,000)	39.50	39.54	(39,500)	6/25/1997	6/30/1997	HCA	COLUMBIAHCA HEALTHCARE CP	38.75	39.94	38.75	1,067,300	39.65
IG0092	S	(1,700)	39.00	39.04	(66,300)	6/25/1997	6/30/1997	F	FORD MOTOR COMPANY	38.38	39.31	38.69	2,865,400	39.00
IG0092	S	(1,300)	142.25	142.29	(184,925)	6/25/1997	6/30/1997	INTC	INTEL CORP	145.88	148.88	146.69	8,952,700	147.59
IG0092	S	(1,800)	102.50	102.54	(184,500)	6/25/1997	6/30/1997	MRK	MERCK & CO	101.75	104.75	102.81	3,407,500	103.32
IG0092	S	(2,300)	37.88	37.92	(87,113)	6/25/1997	6/30/1997	PEP	PEPSICO INC	36.81	37.88	37.00	4,194,400	37.30
IFN012	R	69,435	NULL	NULL	NULL	6/27/1997	6/30/1997	MOB	MOBIL CORP DIV 6/27/1997 6/30/1997	NULL	NULL	NULL	NULL	NULL
IFN045	R	61,785	NULL	NULL	NULL	6/27/1997	6/30/1997	MOB	MOBIL CORP DIV 6/27/1997 6/30/1997	NULL	NULL	NULL	NULL	NULL
IG0092	R	6,330	NULL	NULL	NULL	6/27/1997	6/30/1997	MOB	MOBIL CORP DIV 6/27/1997 6/30/1997	NULL	NULL	NULL	NULL	NULL
IFN012	B	810	79.00	78.96	63,990	7/16/1997	7/21/1997	AXP	AMERICAN EXPRESS COMPANY	78.75	80.63	78.88	1,508,700	79.71
IFN012	B	2,835	35.00	34.96	99,225	7/16/1997	7/21/1997	T	AT & T CORP	34.75	36.63	36.31	5,576,700	35.38
IFN012	B	1,800	85.56	85.52	154,013	7/16/1997	7/21/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	85.38	87.88	87.19	2,635,800	86.70
IFN012	B	4,275	70.19	70.15	300,052	7/16/1997	7/21/1997	KO	COCA COLA CO	70.06	71.50	70.88	2,773,100	70.60
IFN012	B	5,760	72.31	72.27	416,520	7/16/1997	7/21/1997	GE	GENERAL ELECTRIC CO	72.19	74.63	74.00	5,118,100	73.66
IFN012	B	1,800	95.75	95.71	172,560	7/16/1997	7/21/1997	IBM	INTERNATIONAL BUSINESS MACHS	95.38	98.00	97.63	5,386,000	97.05
IFN012	B	585	66.75	66.71	39,049	7/16/1997	7/21/1997	MER	MERRILL LYNCH & CO INC	66.50	69.00	68.44	1,722,400	67.91
IFN012	B	1,125	57.50	57.46	64,688	7/16/1997	7/21/1997	ORCL	ORACLE CORPORATION	57.31	59.00	57.44	8,379,400	58.01
IFN012	B	1,170	78.25	78.21	91,553	7/16/1997	7/21/1997	DIS	THE WALT DISNEY CO	78.06	79.50	78.88	2,079,400	78.84
IFN012	B	855	89.50	89.46	76,523	7/16/1997	7/21/1997	AN	AMOCO CORP	89.25	90.69	89.88	705,500	NULL
IFN012	B	1,260	58.50	58.46	73,710	7/16/1997	7/21/1997	BA	BOEING CO	58.13	60.50	59.69	3,938,100	59.50
IFN012	B	810	126.38	126.34	102,364	7/16/1997	7/21/1997	C	CITICORP	126.06	127.94	126.50	2,124,400	127.02
IFN012	B	2,115	40.50	40.46	85,585	7/16/1997	7/21/1997	F	FORD MOTOR COMPANY	40.38	41.88	40.63	5,919,600	40.81
IFN012	B	2,970	85.00	84.96	252,450	7/16/1997	7/21/1997	INTC	INTEL CORP	84.75	88.88	88.38	47,133,300	86.38
IFN012	B	2,250	98.50	98.46	221,625	7/16/1997	7/21/1997	MRK	MERCK & CO	98.13	100.13	98.50	3,896,000	98.90
IFN012	B	1,305	67.00	66.96	87,435	7/16/1997	7/21/1997	NB	NATIONS BANK CORP	66.81	68.81	68.38	1,396,200	NULL
IFN012	B	720	55.75	55.71	40,140	7/16/1997	7/21/1997	SRS	SEARS ROEBUCK & CO	55.50	56.63	56.50	1,120,400	56.13
IFN012	R	150,413	NULL	NULL	NULL	7/16/1997	7/17/1997	ITNC	INTEL CORP DIV 7/16/1997 7/17/1997	NULL	NULL	NULL	NULL	NULL
IFN012	B	945	67.50	67.46	63,788	7/16/1997	7/21/1997	AIT	AMERITECH CORP	67.25	68.81	67.25	613,700	NULL
IFN012	B	765	71.13	71.09	54,415	7/16/1997	7/21/1997	VZ	BELL ATLANTIC CORP	70.88	72.75	71.56	1,110,400	71.57
IFN012	B	1,170	79.38	79.34	92,869	7/16/1997	7/21/1997	CSGO	CISCO SYSTEMS INC	79.00	80.00	79.31	6,825,900	79.50
IFN012	B	4,320	62.63	62.59	270,540	7/16/1997	7/21/1997	XOM	EXXON CORP	62.38	63.50	62.75	3,528,600	63.07
IFN012	B	1,755	68.38	68.34	119,998	7/16/1997	7/21/1997	HPQ	HEWLETT PACKARD CO	68.00	70.88	68.88	6,995,900	69.01
IFN012	B	1,215	50.00	49.96	60,750	7/16/1997	7/21/1997	MCD	MCDONALDS CORP	49.88	50.56	49.94	1,716,200	50.14
IFN012	B	1,395	72.44	72.40	101,050	7/16/1997	7/21/1997	MOB	MOBIL CORP	72.31	73.25	72.88	895,000	72.84
IFN012	B	900	73.25	73.21	65,925	7/16/1997	7/21/1997	SLB	SCHLUMBERGER LTD	73.00	75.00	75.00	1,534,700	74.08
IFN012	R	41,660	NULL	NULL	NULL	7/16/1997	7/16/1997	SLB	SCHLUMBERGER LTD DIV 7/16/1997 7/17/1997	NULL	NULL	NULL	NULL	NULL
IFN012	B	810	151.75	151.71	122,918	7/16/1997	7/21/1997	AIG	AMERICAN INTL GROUP INC	151.25	153.63	152.38	983,400	152.15
IFN012	B	1,260	67.63	67.59	85,208	7/16/1997	7/21/1997	BAC	BANKAMERICA CORP	67.31	69.75	69.13	1,786,900	68.54
IFN012	B	1,215	35.00	34.96	42,525	7/16/1997	7/21/1997	CCI	CHRYSLER CORP	34.63	35.63	34.81	4,163,900	35.03
IFN012	B	2,070	61.50	61.46	127,305	7/16/1997	7/21/1997	DD	DU PONT E I DE NEMOURS & CO	61.31	63.13	63.13	3,230,200	62.24
IFN012	B	1,260	54.44	54.40	68,591	7/16/1997	7/21/1997	GM	GENERAL MOTORS CORP	54.31	56.00	54.38	4,519,400	55.29
IFN012	B	2,340	62.00	61.96	145,080	7/16/1997	7/21/1997	INJ	JOHNSON & JOHNSON	61.81	62.75	62.00	3,098,300	62.22
IFN012	B	720	100.00	99.96	72,000	7/16/1997	7/21/1997	MMM	MINNESOTA MNG & MFG CO	99.75	102.25	102.00	990,300	100.86
IFN012	B	2,610	36.38	36.34	94,939	7/16/1997	7/21/1997	PEP	PEPSICO INC	36.25	37.31	36.56	5,399,700	36.77
IFN012	B	3,915	35.69	35.65	139,717	7/16/1997	7/21/1997	WMT	WAL-MART STORES INC	35.56	36.00	35.81	3,160,400	35.70
IFN045	R	133,873	NULL	NULL	NULL	7/16/1997	7/17/1997	ITNC	INTEL CORP DIV 7/16/1997 7/17/1997	NULL	NULL	NULL	NULL	NULL
IFN045	B	8,514	151.75	151.71	1,292,000	7/16/1997	7/21/1997	AIG	AMERICAN INTL GROUP INC	151.25	153.63	152.38	983,400	152.15
IFN045	B	13,244	67.63	67.59	895,626	7/16/1997	7/21/1997	BAC	BANKAMERICA CORP	67.31	69.75	69.13	1,786,900	68.54
IFN045	B	12,771	35.00	34.96	446,985	7/16/1997	7/21/1997	CCI	CHRYSLER CORP	34.63	35.63	34.81	4,163,900	35.03
IFN045	B	21,758	61.50	61.46	1,338,117	7/16/1997	7/21/1997	DD	DU PONT E I DE NEMOURS & CO	61.31	63.13	63.13	3,230,200	62.24
IFN045	B	13,244	54.44	54.40	724,970	7/16/1997	7/21/1997	GM	GENERAL MOTORS CORP	54.31	56.00	54.38	4,519,400	55.29
IFN045	B	24,596	62.00	61.96	1,524,552	7/16/1997	7/21/1997	INJ	JOHNSON & JOHNSON	61.81	62.75	62.00	3,098,300	62.22
IFN045	B	7,568	100.00	99.96	756,800	7/16/1997	7/21/1997	MMM	MINNESOTA MNG & MFG CO	99.75	102.25	102.00	990,300	100.86
IFN045	B	27,434	36.38	36.34	997,912	7/16/1997	7/21/1997	PEP	PEPSICO INC	36.25	37.31	36.56	5,399,700	36.77
IFN045	B	41,151	35.69	35.65	1,468,576	7/16/1997	7/21/1997	WMT	WAL-MART STORES INC	35.56	36.00	35.81	3,160,400	35.70
IFN045	R	37,071	NULL	NULL	NULL	7/16/1997	7/17/1997	SLB	SCHLUMBERGER LTD DIV 7/16/1997 7/17/1997	NULL	NULL	NULL	NULL	NULL
IFN045	B	8,514	79.00	78.96	672,606	7/16/1997	7/21/1997	AXP	AMERICAN EXPRESS COMPANY	78.75	80.63	78.88	1,508,700	79.71
IFN045	B	34,799	35.00	34.96	1,209,865	7/16/1997	7/21/1997	T	AT & T CORP	34.75	36.63	36.31	5,576,700	35.38
IFN045	B	18,920	85.56	85.52	1,618,843	7/16/1997	7/21/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	85.38	87.88	87.19	2,635,800	86.70
IFN045	B	44,935	70.19	70.15	3,153,875	7/16/1997	7/21/1997	KO	COCA COLA CO	70.06	71.50	70.88	2,773,100	70.60
IFN045	B	60,544	72.31	72.27	4,378,088	7/16/1997	7/21/1997	GE	GENERAL ELECTRIC CO	72.19	74.63	74.00	5,118,100	73.66
IFN045	B	18,920	95.75	95.71	1,811,590	7/16/1997	7/21/1997	IBM	INTERNATIONAL BUSINESS MACHS	95.38	98.00	97.63	5,386,000	97.05
IFN045	B	6,149	66.75	66.71	410,446	7/16/1997	7/21/1997	MER	MERRILL LYNCH & CO INC	66.50	69.00	68.44	1,722,400	67.91
IFN045	B	11,825	57.50	57.46	679,938	7/16/1997	7/21/1997	ORCL	ORACLE CORPORATION	57.31	59.00	57.44	8,379,400	58.01
IFN045	B	12,250	78.25	78.21	962,319	7/16/1997	7/21/1997	DIS	THE WALT DISNEY CO	78.06	79.50	78.88	2,079,400	78.84
IFN045	B	8,987	89.50	89.46	804,337	7/16/1997	7/21/1997	AN	AMOCO CORP	89.25	90.69	89.88	705,500	NULL
IFN045	B	13,244	58											

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(123,809)	77.31	77.35	(9,571,983)	7/18/1997	7/23/1997	CSGO	CISCO SYSTEMS INC	75.63	78.69	76.41	8,372,300	76.78
IFN012	S	(205,746)	62.25	62.29	(12,807,689)	7/18/1997	7/23/1997	DD	DU PONT E I DE NEMOURS & CO	61.75	65.19	62.25	3,369,000	63.22
IFN012	S	(593,584)	71.63	71.67	(42,515,454)	7/18/1997	7/23/1997	GE	GENERAL ELECTRIC CO	70.38	73.25	71.13	6,113,500	71.80
IFN012	S	(184,616)	104.69	104.73	(19,326,988)	7/18/1997	7/23/1997	IBM	INTERNATIONAL BUSINESS MACHS	100.00	105.25	104.50	11,587,100	103.48
IFN012	S	(585)	64.00	64.04	(37,440)	7/18/1997	7/23/1997	MER	MERRILL LYNCH & CO INC	63.94	66.00	64.00	1,154,600	65.09
IFN012	S	(123,764)	56.13	56.17	(6,946,255)	7/18/1997	7/23/1997	ORCL	ORACLE CORPORATION	54.00	56.56	55.88	8,199,300	55.45
IFN012	S	(121,524)	76.00	76.04	(9,235,824)	7/18/1997	7/23/1997	DIS	THE WALT DISNEY CO	75.25	77.00	75.88	2,375,100	76.07
IFN012	S	(84,132)	149.38	149.42	(12,567,218)	7/18/1997	7/23/1997	AIG	AMERICAN INTL GROUP INC	148.50	152.31	149.38	843,500	150.20
IFN012	S	(130,872)	67.00	67.04	(8,768,424)	7/18/1997	7/23/1997	BAC	BANKAMERICA CORP	65.81	67.69	66.25	1,587,500	66.77
IFN012	S	(123,857)	55.00	55.04	(4,334,890)	7/18/1997	7/23/1997	CCJ	CHRYSLER CORP	54.31	55.13	54.75	2,315,000	54.79
IFN012	S	(120,354)	32.69	32.73	(3,934,071)	7/18/1997	7/23/1997	HCA	COLUMBIAHCA HEALTHCARE CP	31.31	33.13	31.88	11,089,300	31.90
IFN012	S	(210,420)	40.00	40.04	(8,416,800)	7/18/1997	7/23/1997	F	FORD MOTOR COMPANY	39.81	40.75	39.94	2,796,600	40.14
IFN012	S	(303,796)	86.44	86.48	(26,259,367)	7/18/1997	7/23/1997	INTC	INTEL CORP	84.75	87.63	86.44	22,442,000	86.55
IFN012	S	(217,469)	107.00	107.04	(23,269,183)	7/18/1997	7/23/1997	MRK	MERCK & CO	105.00	108.13	106.38	5,736,100	106.45
IFN012	S	(1,305)	65.56	65.60	(85,559)	7/18/1997	7/23/1997	NB	NATIONS BANK CORP	65.50	67.44	65.56	1,734,000	65.58
IFN012	S	(720)	58.25	58.29	(41,940)	7/18/1997	7/23/1997	SRS	SEARS ROEBUCK & CO	57.88	59.19	58.25	1,371,500	58.53
IFN012	S	(84,132)	76.25	76.29	(6,415,065)	7/18/1997	7/23/1997	AXP	AMERICAN EXPRESS COMPANY	76.06	77.44	76.06	1,820,500	76.74
IFN012	S	(292,118)	34.38	34.42	(10,041,556)	7/18/1997	7/23/1997	T	AT & T CORP	34.25	35.13	34.38	7,009,300	34.58
IFN012	S	(179,987)	84.00	84.04	(15,118,908)	7/18/1997	7/23/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	83.13	86.31	83.88	2,477,500	84.51
IFN012	S	(450,944)	69.25	69.29	(31,227,872)	7/18/1997	7/23/1997	KO	COCA COLA CO	69.06	69.81	69.25	4,569,800	69.41
IFN012	S	(446,419)	60.88	60.92	(27,175,757)	7/18/1997	7/23/1997	XOM	EXXON CORP	60.38	63.06	60.44	4,118,200	61.53
IFN012	S	(182,227)	66.50	66.54	(12,118,096)	7/18/1997	7/23/1997	HPQ	HEWLETT PACKARD CO	64.44	67.25	65.13	3,651,200	65.51
IFN012	S	(123,854)	49.94	49.98	(6,184,559)	7/18/1997	7/23/1997	MCD	MCDONALDS CORP	49.75	50.25	49.94	2,818,000	50.03
IFN012	S	(120,265)	73.00	73.04	(8,768,424)	7/18/1997	7/23/1997	MOB	MOBIL CORP	72.63	74.00	72.75	1,720,500	73.32
IFN012	S	(84,222)	74.63	74.67	(6,285,067)	7/18/1997	7/23/1997	SLB	SCHLUMBERGER LTD	73.63	77.06	74.56	2,485,600	75.44
IFN012	S	(88,806)	89.25	89.29	(7,925,936)	7/18/1997	7/23/1997	AN	AMOCO CORP	88.25	90.00	89.00	1,026,000	89.53
IFN012	S	(128,528)	56.06	56.10	(7,205,601)	7/18/1997	7/23/1997	BA	BOEING CO	55.75	56.75	56.06	3,922,200	56.19
IFN012	S	(84,132)	124.50	124.54	(10,474,434)	7/18/1997	7/23/1997	C	CITICORP	124.31	126.94	124.50	1,650,800	125.32
IFN012	S	(60,177)	66.25	66.29	(3,986,726)	7/18/1997	7/23/1997	EK	EASTMAN KODAK CO	65.25	66.75	66.25	4,111,000	66.01
IFN012	S	(135,501)	55.00	55.04	(7,452,555)	7/18/1997	7/23/1997	GM	GENERAL MOTORS CORP	54.56	55.56	55.00	2,395,100	55.13
IFN012	S	(238,073)	60.35	60.39	(14,382,833)	7/18/1997	7/23/1997	JNJ	JOHNSON & JOHNSON	60.19	62.56	60.19	3,594,900	61.18
IFN012	S	(74,784)	99.00	99.04	(7,403,616)	7/18/1997	7/23/1997	MMM	MINNESOTA MNG & MFG CO	98.13	99.94	98.38	1,001,300	99.28
IFN012	S	(278,006)	36.06	36.10	(10,025,591)	7/18/1997	7/23/1997	PEP	PEPSICO INC	35.13	36.63	36.00	5,329,800	35.67
IFN012	S	(418,181)	35.00	35.04	(14,636,335)	7/18/1997	7/23/1997	WMT	WAL-MART STORES INC	34.63	36.06	35.00	4,477,200	35.13
IFN045	S	(87,248)	89.25	89.29	(7,786,884)	7/18/1997	7/23/1997	AN	AMOCO CORP	88.25	90.00	89.00	1,026,000	89.53
IFN045	S	(126,522)	56.06	56.10	(7,093,140)	7/18/1997	7/23/1997	BA	BOEING CO	55.75	56.75	56.06	3,922,200	56.19
IFN045	S	(82,656)	124.50	124.54	(10,290,672)	7/18/1997	7/23/1997	C	CITICORP	124.31	126.94	124.50	1,650,800	125.32
IFN045	S	(53,547)	66.25	66.29	(3,547,480)	7/18/1997	7/23/1997	EK	EASTMAN KODAK CO	65.25	66.75	66.25	4,111,000	66.01
IFN045	S	(123,656)	55.00	55.04	(6,828,225)	7/18/1997	7/23/1997	GM	GENERAL MOTORS CORP	54.56	55.56	55.00	2,395,100	55.13
IFN045	S	(232,611)	60.31	60.35	(14,029,351)	7/18/1997	7/23/1997	JNJ	JOHNSON & JOHNSON	60.19	62.56	60.19	3,594,900	61.18
IFN045	S	(73,472)	99.00	99.04	(7,273,728)	7/18/1997	7/23/1997	MMM	MINNESOTA MNG & MFG CO	98.13	99.94	98.38	1,001,300	99.28
IFN045	S	(272,520)	36.06	36.10	(9,827,753)	7/18/1997	7/23/1997	PEP	PEPSICO INC	35.13	36.63	36.00	5,329,800	35.67
IFN045	S	(409,807)	35.00	35.04	(14,343,245)	7/18/1997	7/23/1997	WMT	WAL-MART STORES INC	34.63	36.06	35.00	4,477,200	35.13
IFN045	S	(96,432)	65.19	65.23	(6,286,161)	7/18/1997	7/23/1997	AIT	AMERITECH CORP	64.25	65.75	65.19	1,117,600	65.19
IFN045	S	(78,064)	70.04	70.08	(5,464,480)	7/18/1997	7/23/1997	VZ	BELL ATLANTIC CORP	68.25	70.50	70.13	1,181,500	69.35
IFN045	S	(121,457)	77.31	77.35	(9,390,144)	7/18/1997	7/23/1997	CSGO	CISCO SYSTEMS INC	75.63	78.69	76.41	8,372,300	76.78
IFN045	S	(202,994)	62.25	62.29	(12,636,377)	7/18/1997	7/23/1997	DD	DU PONT E I DE NEMOURS & CO	61.75	65.19	62.25	3,369,000	63.22
IFN045	S	(583,668)	71.63	71.67	(41,805,221)	7/18/1997	7/23/1997	GE	GENERAL ELECTRIC CO	70.38	73.25	71.13	6,113,500	71.80
IFN045	S	(181,626)	104.69	104.73	(19,013,972)	7/18/1997	7/23/1997	IBM	INTERNATIONAL BUSINESS MACHS	100.00	105.25	104.50	11,587,100	103.48
IFN045	S	(6,149)	64.00	64.04	(393,536)	7/18/1997	7/23/1997	MER	MERRILL LYNCH & CO INC	63.94	66.00	64.00	1,154,600	65.09
IFN045	S	(120,984)	56.13	56.17	(6,790,272)	7/18/1997	7/23/1997	ORCL	ORACLE CORPORATION	54.00	56.56	55.88	8,199,300	55.45
IFN045	S	(119,392)	76.00	76.04	(9,073,722)	7/18/1997	7/23/1997	DIS	THE WALT DISNEY CO	75.25	77.00	75.88	2,375,100	76.07
IFN045	S	(82,656)	149.42	149.42	(12,346,740)	7/18/1997	7/23/1997	AIG	AMERICAN INTL GROUP INC	148.50	152.31	149.38	843,500	150.20
IFN045	S	(128,576)	67.00	67.04	(8,614,592)	7/18/1997	7/23/1997	BAC	BANKAMERICA CORP	65.81	67.69	66.25	1,587,500	66.77
IFN045	S	(121,930)	35.00	35.04	(4,267,550)	7/18/1997	7/23/1997	CCJ	CHRYSLER CORP	34.31	35.13	34.75	2,315,000	34.79
IFN045	S	(107,094)	32.69	32.73	(3,500,635)	7/18/1997	7/23/1997	HCA	COLUMBIAHCA HEALTHCARE CP	31.31	33.13	31.88	11,089,300	31.90
IFN045	S	(207,586)	40.00	40.04	(8,303,440)	7/18/1997	7/23/1997	F	FORD MOTOR COMPANY	39.81	40.75	39.94	2,796,600	40.14
IFN045	S	(298,964)	86.44	86.48	(25,841,701)	7/18/1997	7/23/1997	INTC	INTEL CORP	84.75	87.63	86.44	22,442,000	86.55
IFN045	S	(215,189)	107.00	107.04	(23,252,223)	7/18/1997	7/23/1997	MRK	MERCK & CO	105.00	108.13	106.38	5,736,100	106.45
IFN045	S	(13,717)	65.56	65.60	(899,321)	7/18/1997	7/23/1997	NB	NATIONS BANK CORP	65.50	67.44	65.56	1,734,000	65.58
IFN045	S	(7,568)	58.25	58.29	(440,836)	7/18/1997	7/23/1997	SRS	SEARS ROEBUCK & CO	57.88	59.19	58.25	1,371,500	58.53
IFN045	S	(82,656)	76.25	76.29	(6,302,520)	7/18/1997	7/23/1997	AXP	AMERICAN EXPRESS COMPANY	76.06	77.44	76.06	1,820,500	76.74
IFN045	S	(287,242)	34.38	34.42	(9,873,944)	7/18/1997	7/23/1997	T	AT & T CORP	34.25	35.13	34.38	7,009,300	34.58
IFN045	S	(177,507)	84.00	84.04	(14,910,588)	7/18/1997	7/23/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	83.13	86.31	83.88	2,477,500	84.51
IFN045	S	(442,424)	69.25	69.29	(30,637,862)	7/18/1997	7/23/1997	KO	COCA COLA CO	69.06	69.81	69.25	4,569,800	69.41
IFN045	S	(438,767)	60.88	60.92	(26,709,941)	7/18/1997	7/23/1997	XOM	EXXON CORP	60.38	63.06	60.44	4,118,200	61.53
IFN045	S	(179,095)	66.50	66.54	(11,910,088)	7/18/1997	7/23/1997	HPQ	HEWLETT PACKARD CO	64.44	67.25	65.13	3,651,200	65.51
IFN045	S	(121,930)	49.94	49.98	(6,088,879)	7/18/1997	7/23/1997	MCD	MCDONALDS CORP	49.75	50.25	49.94	2,818,000	50.03
IFN045	S	(138,233)	73.00	73.04	(10,091,009)	7/18/1997	7/23/1997	MOB	MOBIL CORP	72.63	74.00	72.75	1,720,500	73.32
IFN045	S	(83,602)	74.63	74.67	(6,238,799)	7/18/1997	7/23/1997	SLB	SCHLUMBERGER LTD	73.63	77.06	74.56	2,485,600	75.44
IG0092	S	(6,968)	76.25	76.29	(531,310)	7/18/1997	7/23/1997	AXP	AMERICAN EXPRESS COMPANY	76.06	77.44	76.06	1,820,500	76.74
IG0092	S	(24,538)	34.38	34.42	(843,494)	7/18/1997	7/23/1997	T	AT & T CORP	34.25	35.13	34.38	7,009,300	34.58
IG0092	S	(15,118)	84.00	84.04	(1,260,912)	7/18/1997	7/23/1997							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	388,368	66.13	66.09	25,680,834	8/19/1997	8/22/1997	GE	GENERAL ELECTRIC CO	65.38	66.56	66.38	6,228,400	66.09
1FN012	B	117,201	109.81	109.77	12,801,929	8/19/1997	8/22/1997	IBM	INTERNATIONAL BUSINESS MACHS	104.25	108.00	107.94	1,734,400	105.97
1FN012	B	143,964	135.00	134.96	19,435,140	8/19/1997	8/22/1997	MSFT	MICROSOFT CORP	134.63	139.00	138.81	11,376,700	136.59
1FN012	B	90,396	64.50	64.46	5,830,542	8/19/1997	8/22/1997	NB	NATIONS BANK CORP	64.19	65.31	65.06	2,531,000	NULL
1FN012	B	46,872	58.06	58.02	2,721,506	8/19/1997	8/22/1997	SRS	SEARS ROEBUCK & CO	57.88	58.81	58.63	899,900	58.47
1FN012	B	60,264	92.88	92.84	5,597,019	8/19/1997	8/22/1997	AN	AMOCO CORP	92.56	93.94	93.63	617,500	NULL
1FN012	B	120,528	56.38	56.34	6,794,766	8/19/1997	8/22/1997	BA	BOEING CO	56.00	57.38	57.38	2,605,400	56.81
1FN012	B	56,916	134.25	134.21	7,640,973	8/19/1997	8/22/1997	C	CITICORP	133.75	136.38	135.00	1,573,000	135.08
1FN012	B	143,964	40.75	40.71	5,866,533	8/19/1997	8/22/1997	F	FORD MOTOR COMPANY	40.00	40.94	40.69	1,677,900	40.44
1FN012	B	194,184	96.06	96.02	18,653,801	8/19/1997	8/22/1997	INTC	INTEL CORP	95.36	98.25	97.91	17,018,400	96.85
1FN012	B	147,312	93.69	93.65	13,801,293	8/19/1997	8/22/1997	MRK	MERCK & CO	93.25	94.81	94.75	3,613,700	93.98
1FN012	B	70,308	45.56	45.52	3,203,408	8/19/1997	8/22/1997	MON	MONSANTO CO	44.75	45.69	45.31	3,047,800	45.43
1FN012	B	60,264	72.50	72.46	4,369,140	8/19/1997	8/22/1997	SLB	SCHLUMBERGER LTD	72.25	74.00	74.00	1,448,300	73.19
1FN045	B	58,284	92.88	92.84	5,413,127	8/19/1997	8/22/1997	AN	AMOCO CORP	92.56	93.94	93.63	617,500	NULL
1FN045	B	116,568	56.38	56.34	6,571,521	8/19/1997	8/22/1997	BA	BOEING CO	56.00	57.38	57.38	2,605,400	56.81
1FN045	B	55,046	134.25	134.21	7,389,926	8/19/1997	8/22/1997	C	CITICORP	133.75	136.38	135.00	1,573,000	135.08
1FN045	B	138,234	40.75	40.71	5,673,786	8/19/1997	8/22/1997	F	FORD MOTOR COMPANY	40.00	40.94	40.69	1,677,900	40.44
1FN045	B	187,804	96.06	96.02	18,040,922	8/19/1997	8/22/1997	INTC	INTEL CORP	95.36	98.25	97.91	17,018,400	96.85
1FN045	B	142,472	93.69	93.65	13,347,846	8/19/1997	8/22/1997	MRK	MERCK & CO	93.25	94.81	94.75	3,613,700	93.98
1FN045	B	67,998	45.56	45.52	3,098,159	8/19/1997	8/22/1997	MON	MONSANTO CO	44.75	45.69	45.31	3,047,800	45.43
1FN045	B	58,284	72.50	72.46	4,225,590	8/19/1997	8/22/1997	SLB	SCHLUMBERGER LTD	72.25	74.00	74.00	1,448,300	73.19
1FN045	B	64,760	66.25	66.21	4,290,350	8/19/1997	8/22/1997	AIT	AMERITECH CORP	65.88	67.31	66.50	541,700	NULL
1FN045	B	90,664	74.00	73.96	6,709,136	8/19/1997	8/22/1997	VZ	BELL ATLANTIC CORP	73.44	74.75	74.00	1,269,500	73.96
1FN045	B	74,712	76.00	75.96	5,666,424	8/19/1997	8/22/1997	CSO	CISCO SYSTEMS INC	75.13	76.88	75.75	7,516,400	76.06
1FN045	B	284,944	62.00	61.96	17,666,528	8/19/1997	8/22/1997	XOM	EXXON CORP	60.88	62.38	62.25	3,131,800	61.70
1FN045	B	116,568	63.75	63.71	7,431,210	8/19/1997	8/22/1997	HPQ	HEWLETT PACKARD CO	63.31	64.75	64.63	5,043,300	64.14
1FN045	B	84,188	49.38	49.34	4,156,783	8/19/1997	8/22/1997	MCD	MCDONALDS CORP	49.00	50.44	49.75	2,742,000	49.52
1FN045	B	90,664	73.13	73.09	6,629,805	8/19/1997	8/22/1997	MOB	MOBIL CORP	72.69	74.50	74.25	1,169,900	73.54
1FN045	B	178,090	36.00	35.96	6,411,240	8/19/1997	8/22/1997	PEP	PEPSICO INC	35.81	36.31	36.19	3,693,800	36.05
1FN045	B	265,516	35.50	35.46	9,425,818	8/19/1997	8/22/1997	WMT	WAL-MART STORES INC	35.19	35.94	35.88	2,819,100	35.63
1FN045	B	84,188	98.00	97.96	8,245,404	8/19/1997	8/22/1997	AIG	AMERICAN INTL GROUP INC	97.38	98.94	98.88	1,039,000	98.11
1FN045	B	80,950	68.13	68.09	5,514,719	8/19/1997	8/22/1997	BAC	BANKAMERICA CORP	67.00	68.75	67.63	2,378,600	68.04
1FN045	B	80,950	34.75	34.71	2,813,013	8/19/1997	8/22/1997	CCI	CHRYSLER CORP	34.50	35.06	34.94	1,626,100	34.79
1FN045	B	132,758	64.50	64.46	8,562,891	8/19/1997	8/22/1997	DD	DU PONT E I DE NEMOURS & CO	64.00	65.38	65.25	3,031,900	64.61
1FN045	B	84,188	61.25	61.21	5,156,515	8/19/1997	8/22/1997	GM	GENERAL MOTORS CORP	61.06	63.38	63.13	2,906,500	62.29
1FN045	B	152,186	58.63	58.59	8,921,904	8/19/1997	8/22/1997	JNJ	JOHNSON & JOHNSON	58.25	59.31	59.13	3,129,300	58.84
1FN045	B	48,570	92.38	92.34	4,486,654	8/19/1997	8/22/1997	MMM	MINNESOTA MNG & MFG CO	92.13	93.00	92.94	724,200	92.67
1FN045	B	110,092	34.38	34.34	3,834,073	8/19/1997	8/22/1997	ORCL	ORACLE CORPORATION	39.00	41.19	41.13	10,026,300	40.14
1FN045	B	75,712	78.25	78.21	5,909,964	8/19/1997	8/22/1997	DIS	THE WALT DISNEY CO	78.00	79.69	79.69	2,444,500	78.75
1FN045	B	55,046	81.00	80.96	4,458,726	8/19/1997	8/22/1997	AXP	AMERICAN EXPRESS COMPANY	80.69	83.06	82.81	1,510,000	81.83
1FN045	B	187,804	40.44	40.40	7,594,324	8/19/1997	8/22/1997	T	AT & T CORP	40.19	40.88	40.38	4,672,500	40.45
1FN045	B	116,568	75.25	75.21	8,771,742	8/19/1997	8/22/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	72.06	78.88	77.31	2,951,700	77.02
1FN045	B	284,944	60.81	60.77	17,328,157	8/19/1997	8/22/1997	KO	COCA COLA CO	60.38	64.90	60.81	5,173,900	60.75
1FN045	B	375,608	66.13	66.09	24,837,079	8/19/1997	8/22/1997	GE	GENERAL ELECTRIC CO	65.38	66.56	66.38	6,228,400	66.09
1FN045	B	113,338	104.77	104.73	11,876,401	8/19/1997	8/22/1997	IBM	INTERNATIONAL BUSINESS MACHS	104.25	108.00	107.94	1,734,400	105.97
1FN045	B	139,234	135.00	134.96	18,796,590	8/19/1997	8/22/1997	MSFT	MICROSOFT CORP	134.63	139.00	138.81	11,376,700	136.57
1FN045	B	87,426	64.50	64.46	5,638,977	8/19/1997	8/22/1997	NB	NATIONS BANK CORP	64.19	65.31	65.06	2,531,000	NULL
1FN045	B	45,332	58.06	58.02	2,632,089	8/19/1997	8/22/1997	SRS	SEARS ROEBUCK & CO	57.88	58.81	58.63	899,900	58.47
1G0092	B	4,624	81.00	80.96	374,544	8/19/1997	8/22/1997	AXP	AMERICAN EXPRESS COMPANY	80.69	83.06	82.81	1,510,000	81.83
1G0092	B	15,776	40.44	40.40	637,942	8/19/1997	8/22/1997	T	AT & T CORP	40.19	40.88	40.38	4,672,500	40.45
1G0092	B	9,792	75.25	75.21	736,848	8/19/1997	8/22/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	72.06	78.88	77.31	2,951,700	77.02
1G0092	B	23,936	60.81	60.77	1,455,608	8/19/1997	8/22/1997	KO	COCA COLA CO	60.38	64.94	60.81	5,173,900	60.75
1G0092	B	31,552	66.13	66.09	2,086,776	8/19/1997	8/22/1997	GE	GENERAL ELECTRIC CO	65.38	66.56	66.38	6,228,400	66.09
1G0092	B	9,520	104.81	104.77	997,815	8/19/1997	8/22/1997	IBM	INTERNATIONAL BUSINESS MACHS	104.25	108.00	107.94	1,734,400	105.97
1G0092	B	11,696	135.00	134.96	1,578,960	8/19/1997	8/22/1997	MSFT	MICROSOFT CORP	134.63	139.00	138.81	11,376,700	136.57
1G0092	B	7,344	64.50	64.46	473,688	8/19/1997	8/22/1997	NB	NATIONS BANK CORP	64.19	65.31	65.06	2,531,000	NULL
1G0092	B	3,808	58.06	58.02	221,102	8/19/1997	8/22/1997	SRS	SEARS ROEBUCK & CO	57.88	58.81	58.63	899,900	58.47
1G0092	B	4,896	92.88	92.84	454,716	8/19/1997	8/22/1997	AN	AMOCO CORP	92.56	93.94	93.63	617,500	NULL
1G0092	B	9,792	56.38	56.34	552,024	8/19/1997	8/22/1997	BA	BOEING CO	56.00	57.38	57.38	2,605,400	56.81
1G0092	B	14,624	134.25	134.21	620,772	8/19/1997	8/22/1997	C	CITICORP	133.75	136.38	135.00	1,573,000	135.08
1G0092	B	11,696	40.75	40.71	476,612	8/19/1997	8/22/1997	F	FORD MOTOR COMPANY	40.00	40.94	40.69	1,677,900	40.44
1G0092	B	15,776	96.06	96.02	1,515,482	8/19/1997	8/22/1997	INTC	INTEL CORP	95.36	98.25	97.91	17,018,400	96.85
1G0092	B	11,968	93.69	93.65	1,121,252	8/19/1997	8/22/1997	MRK	MERCK & CO	93.25	94.81	94.75	3,613,700	93.98
1G0092	B	5,712	45.56	45.52	260,253	8/19/1997	8/22/1997	MON	MONSANTO CO	44.75	45.69	45.31	3,047,800	45.43
1G0092	B	4,896	72.50	72.46	354,960	8/19/1997	8/22/1997	SLB	SCHLUMBERGER LTD	72.25	74.00	74.00	1,448,300	73.19
1G0092	B	5,440	66.25	66.21	360,400	8/19/1997	8/22/1997	AIT	AMERITECH CORP	65.88	67.31	66.50	541,700	NULL
1G0092	B	74,616	74.00	73.96	5,638,977	8/19/1997	8/22/1997	VZ	BELL ATLANTIC CORP	73.44	74.75	74.00	1,269,500	73.96
1G0092	B	6,528	76.00	75.96	496,128	8/19/1997	8/22/1997	CSO	CISCO SYSTEMS INC	75.13	76.88	75.75	7,516,400	76.06
1G0092	B	23,936	62.00	61.96	1,484,032	8/19/1997	8/22/1997	XOM	EXXON CORP	60.88	62.38	62.25	3,131,800	61.70
1G0092	B	9,792	63.75	63.71	624,240	8/19/1997	8/22/1997	HPQ	HEWLETT PACKARD CO	63.31	64.75	64.63	5,043,300	64.14
1G0092	B	7,072	49.38	49.34	349,180	8/19/1997	8/22/1997	MCD	MCDONALDS CORP	49.00	50.44	49.75	2,742,000	49.52
1G0092	B	7,616	73.13	73.09	556,920	8/19/1997	8/22/1997	MOB	MOBIL CORP	72.69	74.50	74.25	1,169,900	73.54
1G0092	B	14,960	36.00	35.96	538,560	8/19/1997	8/22/1997	PEP	PEPSICO INC	35.81	36.31	36.19	3,693,800	36.05
1G0092	B	22,304	35.50	35.46	791,792	8/19/1997	8/22/1997	WMT	WAL-MART STORES INC	35.19				

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	127,756	36.00	35.96	4,599,216	8/26/1997	8/29/1997	WMT	WAL-MART STORES INC	35.75	36.94	36.06	2,139,900	36.42
1FN045	B	28,044	95.25	95.21	2,671,951	8/26/1997	8/29/1997	AN	AMOCO CORP	95.00	96.06	95.13	578,800	95.11
1FN045	B	54,050	54.50	54.46	2,956,796	8/26/1997	8/29/1997	BA	BOEING CO	54.19	55.50	54.38	3,092,600	54.72
1FN045	B	26,486	132.63	132.59	3,512,706	8/26/1997	8/29/1997	C	CITICORP	132.38	135.50	132.56	1,211,600	133.83
1FN045	B	65,436	44.13	44.09	2,887,364	8/26/1997	8/29/1997	F	FORD MOTOR COMPANY	44.00	45.25	44.50	4,804,500	44.72
1FN045	B	91,922	92.69	92.65	8,520,020	8/26/1997	8/29/1997	INTC	INTEL CORP	92.56	94.25	92.69	11,475,800	93.37
1FN045	B	68,552	91.81	91.77	6,293,931	8/26/1997	8/29/1997	MRK	MERCK & CO	91.63	94.19	91.63	2,307,300	93.11
1FN045	B	32,718	44.13	44.09	1,443,682	8/26/1997	8/29/1997	MON	MONSANTO CO	44.00	44.69	44.61	1,302,400	44.39
1FN045	B	28,044	73.25	73.21	2,054,223	8/26/1997	8/29/1997	SLB	SCHLUMBERGER LTD	73.00	75.56	75.56	1,408,400	73.82
1FN045	B	37,392	77.63	77.59	2,902,554	8/26/1997	8/29/1997	DIS	THE WALT DISNEY CO	77.50	78.69	77.50	974,100	78.05
1FN045	B	31,160	63.63	63.59	1,982,555	8/26/1997	8/29/1997	AIT	AMERITECH CORP	63.50	64.56	63.88	711,000	NULL
1FN045	B	43,624	73.00	72.96	3,184,552	8/26/1997	8/29/1997	VZ	BELL ATLANTIC CORP	72.88	74.13	73.69	945,700	73.67
1FN045	B	37,392	77.50	77.46	2,897,880	8/26/1997	8/29/1997	CSGO	CISCO SYSTEMS INC	77.25	78.73	77.56	4,851,800	78.04
1FN045	B	143,336	61.38	61.34	8,797,247	8/26/1997	8/29/1997	XOM	EXXON CORP	61.13	62.81	61.75	2,336,600	61.98
1FN045	B	56,088	62.25	62.21	3,491,478	8/26/1997	8/29/1997	HPQ	HEWLETT PACKARD CO	62.06	63.19	62.38	2,239,500	62.54
1FN045	B	38,950	48.50	48.46	1,889,075	8/26/1997	8/29/1997	MCD	MCDONALDS CORP	48.31	49.13	48.50	1,912,100	48.67
1FN045	B	45,182	73.50	73.46	3,320,877	8/26/1997	8/29/1997	MOB	MOBIL CORP	73.31	75.00	73.75	696,400	74.18
1FN045	B	88,806	36.13	36.09	3,208,117	8/26/1997	8/29/1997	PEP	PEPSICO INC	35.94	36.81	36.69	3,061,500	36.47
1FN045	B	38,950	97.50	97.46	3,797,625	8/26/1997	8/29/1997	AIG	AMERICAN INTL GROUP INC	97.31	99.00	97.63	564,700	98.42
1FN045	B	40,508	67.81	67.77	2,746,949	8/26/1997	8/29/1997	BAC	BANKAMERICA CORP	67.56	68.88	67.56	1,568,700	68.25
1FN045	B	38,950	35.44	35.40	1,380,291	8/26/1997	8/29/1997	CCI	CHRYSLER CORP	35.31	36.06	35.94	2,373,900	35.82
1FN045	B	62,320	64.50	64.46	4,019,640	8/26/1997	8/29/1997	DD	DU PONT E I DE NEMOURS & CO	64.31	66.25	65.06	1,453,000	65.40
1FN045	B	40,508	65.25	65.21	2,643,147	8/26/1997	8/29/1997	GM	GENERAL MOTORS CORP	65.00	65.81	65.00	3,192,200	65.49
1FN045	B	77,392	59.25	59.21	4,591,384	8/26/1997	8/29/1997	JNJ	JOHNSON & JOHNSON	57.06	57.94	57.19	2,151,400	57.51
1FN045	B	23,370	91.75	91.71	2,144,198	8/26/1997	8/29/1997	MMM	MINNESOTA MNG & MFG CO	91.56	92.63	91.75	753,800	92.07
1FN045	B	54,530	38.56	38.52	2,102,813	8/26/1997	8/29/1997	ORCL	ORACLE CORPORATION	38.44	39.75	38.63	8,343,600	39.00
1FN045	S	(7,144)	58.25	58.29	(416,138)	8/26/1997	8/29/1997	SRS	SEARS ROEBUCK & CO	57.38	58.56	57.50	1,251,800	57.96
1G0092	B	3,100	97.50	97.46	302,250	8/26/1997	8/29/1997	AIG	AMERICAN INTL GROUP INC	97.31	99.00	97.63	564,700	98.42
1G0092	B	3,224	67.81	67.77	218,628	8/26/1997	8/29/1997	BAC	BANKAMERICA CORP	67.56	68.88	67.56	1,568,700	68.25
1G0092	B	3,100	35.44	35.40	109,856	8/26/1997	8/29/1997	CCI	CHRYSLER CORP	35.31	36.06	35.94	2,373,900	35.82
1G0092	B	64,508	64.50	64.46	4,199,640	8/26/1997	8/29/1997	DD	DU PONT E I DE NEMOURS & CO	64.31	66.25	65.06	1,453,000	65.40
1G0092	B	3,224	65.25	65.21	210,366	8/26/1997	8/29/1997	GM	GENERAL MOTORS CORP	65.00	65.81	65.00	3,192,200	65.49
1G0092	B	5,952	57.25	57.21	340,752	8/26/1997	8/29/1997	JNJ	JOHNSON & JOHNSON	57.06	57.94	57.19	2,151,400	57.51
1G0092	B	1,860	91.75	91.71	170,655	8/26/1997	8/29/1997	MMM	MINNESOTA MNG & MFG CO	91.56	92.63	91.75	753,800	92.07
1G0092	B	4,340	38.56	38.52	167,361	8/26/1997	8/29/1997	ORCL	ORACLE CORPORATION	38.44	39.75	38.63	8,343,600	39.00
1G0092	B	2,108	79.38	79.34	167,323	8/26/1997	8/29/1997	AXP	AMERICAN EXPRESS COMPANY	79.00	81.00	79.75	954,700	80.10
1G0092	B	7,316	39.69	39.65	290,354	8/26/1997	8/29/1997	T	AT & T CORP	39.56	40.19	39.88	3,044,500	39.79
1G0092	B	4,464	75.56	75.52	337,711	8/26/1997	8/29/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	75.44	77.50	75.44	1,912,600	76.13
1G0092	B	59,225	59.25	59.21	3,525,384	8/26/1997	8/29/1997	KO	COCA COLA CO	59.00	60.00	59.00	3,232,900	59.56
1G0092	B	14,384	63.50	63.46	913,384	8/26/1997	8/29/1997	GE	GENERAL ELECTRIC CO	63.25	65.44	63.25	4,968,000	64.46
1G0092	B	4,464	103.31	103.27	461,187	8/26/1997	8/29/1997	IBM	INTERNATIONAL BUSINESS MACHS	103.06	104.38	103.31	2,988,500	103.74
1G0092	B	5,332	135.00	134.96	719,820	8/26/1997	8/29/1997	MSFT	MICROSOFT CORP	134.75	136.88	135.00	4,265,500	135.65
1G0092	B	3,224	63.50	63.46	204,724	8/26/1997	8/29/1997	NB	NATIONS BANK CORP	63.19	64.38	63.69	1,405,700	NULL
1G0092	B	1,736	57.50	57.46	99,820	8/26/1997	8/29/1997	SRS	SEARS ROEBUCK & CO	57.38	58.56	57.50	1,251,800	57.96
1G0092	B	10,168	36.00	35.96	366,040	8/26/1997	8/29/1997	WMT	WAL-MART STORES INC	35.75	36.94	36.06	2,139,900	36.42
1G0092	B	2,232	95.25	95.21	212,598	8/26/1997	8/29/1997	AN	AMOCO CORP	95.00	96.06	95.13	578,800	95.11
1G0092	B	4,464	54.50	54.46	243,288	8/26/1997	8/29/1997	BA	BOEING CO	54.19	55.50	54.38	3,092,600	54.72
1G0092	B	2,108	132.63	132.59	279,574	8/26/1997	8/29/1997	C	CITICORP	132.38	135.50	132.56	1,211,600	133.83
1G0092	B	5,208	44.13	44.09	229,803	8/26/1997	8/29/1997	F	FORD MOTOR COMPANY	44.00	45.25	44.50	4,804,500	44.72
1G0092	B	7,316	92.69	92.65	678,102	8/26/1997	8/29/1997	INTC	INTEL CORP	92.56	94.25	92.69	11,475,800	93.37
1G0092	B	2,566	91.81	91.77	500,929	8/26/1997	8/29/1997	MRK	MERCK & CO	91.63	94.19	91.63	2,307,300	93.11
1G0092	B	2,604	44.13	44.09	115,402	8/26/1997	8/29/1997	MON	MONSANTO CO	44.00	44.69	44.38	1,302,400	44.39
1G0092	B	73,25	73.25	73.21	163,448	8/26/1997	8/29/1997	SLB	SCHLUMBERGER LTD	73.00	75.56	75.56	1,408,400	73.82
1G0092	B	2,976	77.63	77.59	231,012	8/26/1997	8/29/1997	DIS	THE WALT DISNEY CO	77.50	78.69	77.50	974,100	78.05
1G0092	B	2,480	63.63	63.59	157,790	8/26/1997	8/29/1997	AIT	AMERITECH CORP	63.50	64.56	63.88	711,000	NULL
1G0092	B	3,472	73.00	72.96	253,456	8/26/1997	8/29/1997	VZ	BELL ATLANTIC CORP	72.88	74.13	73.69	945,700	73.67
1G0092	B	2,976	77.50	77.46	230,640	8/26/1997	8/29/1997	CSGO	CISCO SYSTEMS INC	77.25	78.73	77.56	4,851,800	78.04
1G0092	B	11,408	61.38	61.34	700,166	8/26/1997	8/29/1997	XOM	EXXON CORP	61.13	62.81	61.75	2,336,600	61.98
1G0092	B	4,464	62.25	62.21	277,884	8/26/1997	8/29/1997	HPQ	HEWLETT PACKARD CO	62.06	63.19	62.38	2,239,500	62.54
1G0092	B	2,108	48.50	48.46	130,350	8/26/1997	8/29/1997	MCD	MCDONALDS CORP	48.31	49.13	48.50	1,912,100	48.67
1G0092	B	3,596	73.50	73.46	264,306	8/26/1997	8/29/1997	MOB	MOBIL CORP	73.31	75.00	73.75	696,400	74.18
1G0092	B	7,068	36.13	36.09	255,332	8/26/1997	8/29/1997	PEP	PEPSICO INC	35.94	36.81	36.69	3,061,500	36.47
1FN012	S	(102,312)	45.00	45.04	(4,604,040)	9/2/1997	9/5/1997	MON	MONSANTO CO	44.31	45.50	44.94	1,219,200	44.93
1FN045	S	(100,716)	45.00	45.04	(4,532,220)	9/2/1997	9/5/1997	MON	MONSANTO CO	44.31	45.50	44.94	1,219,200	44.93
1G0092	S	(8,316)	45.00	45.04	(374,220)	9/2/1997	9/5/1997	MON	MONSANTO CO	44.31	45.50	44.94	1,219,200	44.93
1FN012	B	1,323	101.50	101.46	134,285	9/25/1997	9/30/1997	AIG	AMERICAN INTL GROUP INC	101.31	103.50	101.44	999,700	102.25
1FN012	B	1,323	72.00	71.96	95,258	9/25/1997	9/30/1997	BAC	BANKAMERICA CORP	71.75	73.25	72.69	1,351,100	72.64
1FN012	B	1,225	72.88	72.84	89,772	9/25/1997	9/30/1997	CSGO	CISCO SYSTEMS INC	72.63	74.63	72.88	5,447,800	73.69
1FN012	B	4,508	64.00	63.96	288,512	9/25/1997	9/30/1997	XOM	EXXON CORP	63.81	65.50	63.88	3,511,600	64.60
1FN012	B	1,862	70.88	70.84	131,969	9/25/1997	9/30/1997	HPQ	HEWLETT PACKARD CO	70.63	72.44	71.56	2,492,100	71.36
1FN012	B	1,225	47.88	47.84	58,647	9/25/1997	9/30/1997	MCD	MCDONALDS CORP	47.63	48.38	47.81	1,627,400	48.01
1FN012	B	1,421	73.88	73.84	104,976	9/25/1997	9/30/1997	MOB	MOBIL CORP	73.63	75.25	73.63	1,501,300	74.43
1FN012	B	931	81.06	81.02	75,469	9/25/1997	9/30/1997	SLB	SCHLUMBERGER LTD	80.88	82.88	81.44	1,141,100	81.88
1FN012	B	882	80.13	80.09	70,595	9/25/1997	9/30/1997	AXP	AMERICAN EXPRESS COMPANY	79.94	81.13	80.58	1,242,100	80.55

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	19,805	36.00	35.96	712,980	9/25/1997	9/30/1997	WMT	WAL-MART STORES INC	35.81	37.00	35.94	2,580,400	36.39
IG0092	B	396	95.44	95.40	37,593	9/25/1997	9/30/1997	AN	AMOCO CORP	95.19	96.88	95.30	1,056,700	95.41
IG0092	B	814	54.06	54.02	44,007	9/25/1997	9/30/1997	BA	BOEING CO	54.08	54.88	54.25	3,735,500	54.14
IG0092	B	2,024	61.00	60.96	123,464	9/25/1997	9/30/1997	KO	COCA COLA CO	60.44	62.06	61.25	5,139,100	61.34
IG0092	B	2,728	67.00	66.96	182,776	9/25/1997	9/30/1997	GE	GENERAL ELECTRIC CO	66.75	69.00	66.88	4,345,000	67.95
IG0092	B	814	101.50	101.46	82,621	9/25/1997	9/30/1997	IBM	INTERNATIONAL BUSINESS MACHS	101.19	103.00	101.63	2,462,000	102.19
IG0092	B	990	132.75	132.71	131,423	9/25/1997	9/30/1997	MSFT	MICROSOFT CORP	132.06	134.13	132.75	4,909,000	133.09
IG0092	B	792	37.31	37.27	29,552	9/25/1997	9/30/1997	ORCL	ORACLE CORPORATION	37.06	38.63	38.25	5,959,600	38.02
IG0092	B	1,870	36.00	35.96	67,320	9/25/1997	9/30/1997	WMT	WAL-MART STORES INC	35.81	37.00	35.94	2,580,400	36.39
IG0092	B	440	65.38	65.34	28,755	9/25/1997	9/30/1997	AIT	AMERITECH CORP	65.13	66.63	65.56	1,731,000	NULL
IG0092	B	660	77.88	77.84	51,398	9/25/1997	9/30/1997	VZ	BELL ATLANTIC CORP	77.56	79.19	77.56	874,300	78.50
IG0092	B	374	132.00	131.96	49,368	9/25/1997	9/30/1997	C	CITICORP	131.75	134.19	132.31	1,288,800	132.97
IG0092	B	1,012	43.56	43.52	44,085	9/25/1997	9/30/1997	F	FORD MOTOR COMPANY	43.44	44.00	44.00	1,860,400	43.82
IG0092	B	1,320	93.38	93.34	123,255	9/25/1997	9/30/1997	INTC	INTEL CORP	93.00	96.19	93.13	13,611,800	94.77
IG0092	B	990	99.00	98.96	98,010	9/25/1997	9/30/1997	MRK	MERCK & CO	98.50	101.00	99.13	2,426,100	99.65
IG0092	B	594	62.00	61.96	36,828	9/25/1997	9/30/1997	NB	NATIONS BANK CORP	61.81	63.25	62.00	2,725,000	NULL
IG0092	B	594	101.50	101.46	60,291	9/25/1997	9/30/1997	AIG	AMERICAN INTL GROUP INC	101.31	103.50	102.44	999,700	102.25
IG0092	B	594	72.00	71.96	42,768	9/25/1997	9/30/1997	BAC	BANKAMERICA CORP	71.75	73.25	72.69	1,351,100	72.64
IG0092	B	550	72.88	72.84	40,081	9/25/1997	9/30/1997	CSCO	CISCO SYSTEMS INC	72.63	74.63	72.88	5,447,800	73.69
IG0092	B	2,024	64.00	63.96	129,536	9/25/1997	9/30/1997	XOM	EXXON CORP	63.81	65.50	63.88	3,511,600	64.60
IG0092	B	836	70.88	70.84	59,252	9/25/1997	9/30/1997	HPQ	HEWLETT PACKARD CO	70.63	72.44	71.56	2,492,100	71.36
IG0092	B	550	47.88	47.84	26,331	9/25/1997	9/30/1997	MCD	MCDONALDS CORP	47.63	48.38	47.81	1,627,400	48.01
IG0092	B	638	73.88	73.84	47,136	9/25/1997	9/30/1997	MSFT	MICROSOFT CORP	73.63	75.25	73.63	5,959,600	74.43
IG0092	B	418	81.06	81.02	33,884	9/25/1997	9/30/1997	SLB	SCHLUMBERGER LTD	80.88	82.88	81.41	1,141,100	81.88
IG0092	B	396	80.13	80.09	31,730	9/25/1997	9/30/1997	AXP	AMERICAN EXPRESS COMPANY	79.94	81.13	79.94	841,300	80.55
IG0092	B	1,298	45.00	44.96	58,410	9/25/1997	9/30/1997	T	AT & T CORP	44.63	45.19	44.94	3,610,500	44.87
IG0092	B	836	80.75	80.71	67,507	9/25/1997	9/30/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	80.50	82.69	80.50	1,352,200	81.48
IG0092	B	902	62.25	62.21	56,150	9/25/1997	9/30/1997	DD	DU PONT E I DE NEMOURS & CO	62.06	63.06	62.50	1,580,300	62.56
IG0092	B	616	65.06	65.02	40,079	9/25/1997	9/30/1997	GM	GENERAL MOTORS CORP	64.88	66.19	65.13	1,888,000	65.63
IG0092	B	1,072	57.38	57.34	61,062	9/25/1997	9/30/1997	JNJ	JOHNSON & JOHNSON	57.38	58.31	57.38	3,297,400	57.74
IG0092	B	352	87.56	87.52	30,822	9/25/1997	9/30/1997	MMM	MINNESOTA MNG & MFG CO	87.00	88.38	87.81	847,300	87.77
IFN012	S	1,254	39.50	39.46	49,533	9/25/1997	9/30/1997	PEP	PEPSICO INC	39.25	39.88	39.69	3,930,500	39.53
IFN012	S	(273,801)	40.19	40.23	(11,003,378)	10/6/1997	10/9/1997	PEP	PEPSICO INC	40.13	40.50	40.19	2,725,200	40.32
IFN045	S	(280,177)	40.19	40.23	(11,259,613)	10/6/1997	10/9/1997	PEP	PEPSICO INC	40.13	40.50	40.19	2,725,200	40.32
IG0092	S	(23,282)	40.19	40.23	(935,645)	10/6/1997	10/9/1997	PEP	PEPSICO INC	40.13	40.50	40.19	2,725,200	40.32
IFN012	S	(83,706)	84.00	84.04	(7,031,304)	10/16/1997	10/21/1997	AXP	AMERICAN EXPRESS COMPANY	82.63	85.25	83.13	1,230,200	84.09
IFN012	S	(121,800)	38.00	38.04	(4,638,240)	10/16/1997	10/21/1997	CCJ	CHRYSLER CORP	37.31	38.19	37.88	3,979,400	37.91
IFN012	S	(204,237)	59.00	59.04	(11,813,983)	10/16/1997	10/21/1997	DD	DU PONT E I DE NEMOURS & CO	57.75	59.56	58.00	3,556,100	58.91
IFN012	S	(287,040)	86.50	86.54	(24,828,960)	10/16/1997	10/21/1997	INTC	INTEL CORP	84.63	87.56	85.38	22,545,900	86.08
IFN012	S	(139,361)	75.19	75.23	(10,478,205)	10/16/1997	10/21/1997	MOB	MOBIL CORP	73.81	75.94	74.00	921,300	74.99
IFN012	S	(177,254)	87.00	87.04	(15,421,098)	10/16/1997	10/21/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	85.63	87.69	86.00	1,758,100	86.64
IFN012	S	(433,244)	60.19	60.23	(26,075,873)	10/16/1997	10/21/1997	KO	COCA COLA CO	58.56	60.94	58.94	3,639,300	60.00
IFN012	S	(177,254)	67.19	67.23	(11,909,523)	10/16/1997	10/21/1997	HPQ	HEWLETT PACKARD CO	65.06	68.25	65.38	2,125,300	66.54
IFN012	S	(211,701)	135.25	135.29	(28,625,560)	10/16/1997	10/21/1997	MSFT	MICROSOFT CORP	132.25	136.63	133.91	5,915,900	134.42
IFN012	S	(177,886)	82.00	82.04	(11,306,652)	10/16/1997	10/21/1997	VZ	BELL ATLANTIC CORP	80.31	82.63	80.44	1,103,600	81.83
IFN012	S	(83,657)	143.00	143.04	(11,962,951)	10/16/1997	10/21/1997	C	CITICORP	142.00	145.31	143.06	1,420,000	144.11
IFN012	S	(128,044)	70.38	70.42	(9,011,097)	10/16/1997	10/21/1997	GM	GENERAL MOTORS CORP	69.50	71.06	70.00	1,945,100	70.50
IFN012	S	(216,573)	98.25	98.29	(21,278,297)	10/16/1997	10/21/1997	MRK	MERCK & CO	96.50	101.63	97.63	7,599,200	97.79
IFN012	S	(124,647)	78.50	78.54	(9,784,790)	10/16/1997	10/21/1997	BAC	BANKAMERICA CORP	75.69	78.81	76.38	1,716,800	77.81
IFN012	S	(118,153)	82.75	82.79	(9,777,161)	10/16/1997	10/21/1997	CSCO	CISCO SYSTEMS INC	80.00	83.25	81.69	7,982,600	81.93
IFN012	S	(210,226)	49.00	49.04	(10,301,476)	10/16/1997	10/21/1997	F	FORD MOTOR COMPANY	47.81	49.56	47.94	4,872,600	48.98
IFN012	S	(173,827)	101.00	101.04	(17,559,554)	10/16/1997	10/21/1997	IBM	INTERNATIONAL BUSINESS MACHS	99.13	102.69	99.88	3,372,600	101.03
IFN012	S	(88,627)	86.00	86.04	(7,621,922)	10/16/1997	10/21/1997	SLB	SCHLUMBERGER LTD	83.13	86.38	83.75	1,329,900	84.93
IFN045	S	(127,749)	78.50	78.54	(10,028,297)	10/16/1997	10/21/1997	BAC	BANKAMERICA CORP	75.69	78.81	76.38	1,716,800	77.81
IFN045	S	(120,929)	82.75	82.79	(10,006,875)	10/16/1997	10/21/1997	CSCO	CISCO SYSTEMS INC	80.00	83.25	81.69	7,982,600	81.93
IFN045	S	(215,388)	49.00	49.04	(10,554,012)	10/16/1997	10/21/1997	F	FORD MOTOR COMPANY	47.81	49.56	47.94	4,872,600	48.98
IFN045	S	(178,039)	101.00	101.04	(17,981,939)	10/16/1997	10/21/1997	IBM	INTERNATIONAL BUSINESS MACHS	99.13	102.69	99.88	3,372,600	101.03
IFN045	S	(90,755)	86.00	86.04	(7,804,930)	10/16/1997	10/21/1997	SLB	SCHLUMBERGER LTD	83.13	86.38	83.75	1,329,900	84.93
IFN045	S	(85,726)	84.00	84.04	(7,209,584)	10/16/1997	10/21/1997	AXP	AMERICAN EXPRESS COMPANY	82.63	85.25	83.13	1,230,200	84.09
IFN045	S	(119,900)	38.00	38.04	(4,556,200)	10/16/1997	10/21/1997	CCJ	CHRYSLER CORP	37.31	38.19	37.88	3,979,400	37.91
IFN045	S	(204,631)	59.00	59.04	(12,073,229)	10/16/1997	10/21/1997	DD	DU PONT E I DE NEMOURS & CO	57.75	59.56	58.00	3,556,100	58.91
IFN045	S	(293,706)	86.50	86.54	(25,405,569)	10/16/1997	10/21/1997	INTC	INTEL CORP	84.63	87.56	85.38	22,545,900	86.08
IFN045	S	(142,603)	75.19	75.23	(10,721,963)	10/16/1997	10/21/1997	MOB	MOBIL CORP	73.81	75.94	74.00	921,300	74.99
IFN045	S	(181,510)	87.00	87.04	(15,791,370)	10/16/1997	10/21/1997	BMV	BRISTOL MYERS SQUIBB COMPANY	85.63	87.69	86.00	1,758,100	86.64
IFN045	S	(443,484)	60.19	60.23	(26,692,153)	10/16/1997	10/21/1997	KO	COCA COLA CO	58.56	60.94	58.94	3,639,300	60.00
IFN045	S	(181,510)	67.23	67.23	(12,196,283)	10/16/1997	10/21/1997	HPQ	HEWLETT PACKARD CO	65.06	68.25	65.38	2,125,300	66.54
IFN045	S	(216,713)	135.25	135.29	(29,310,433)	10/16/1997	10/21/1997	MSFT	MICROSOFT CORP	132.25	136.63	133.91	5,915,900	134.42
IFN045	S	(141,278)	82.00	82.04	(11,584,796)	10/16/1997	10/21/1997	VZ	BELL ATLANTIC CORP	80.31	82.63	80.44	1,103,600	81.83
IFN045	S	(85,493)	143.00	143.04	(12,225,499)	10/16/1997	10/21/1997	C	CITICORP	142.00	145.31	143.06	1,420,000	144.11
IFN045	S	(131,220)	70.38	70.42	(9,234,608)	10/16/1997	10/21/1997	GM	GENERAL MOTORS CORP	69.50	71.06	70.00	1,945,100	70.50
IFN045	S	(221,509)	98.25	98.29	(21,763,259)	10/16/1997	10/21/1997	MRK	MERCK & CO	96.50	101.63	97.63	7,599,200	97.79
IG0092	S	(11,748)	82.00	82.04	(963,336)	10/16/1997	10/21/1997	VZ	BELL ATLANTIC CORP	80.31	82.63	80.44	1,103,600	81.83
IG0092	S	(7,106)	143.00	143.04	(1,016,156)	10/16/1997	10/21/1997	C	CITICORP	142.00	145.31	143.06	1,420,000	144.11
IG0092	S	(10,912)	70.38	70.42	(767,932)	10/16/1997	10/21/1997	GM	GENERAL MOTORS CORP	69.50	71.06	70.00	1,945,100	70.50
IG0092	S	(18,4												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(48,664)	69.38	69.42	(3,376,065)	10/17/1997	10/22/1997	GE	GENERAL ELECTRIC CO	67.00	69.44	69.38	5,968,500	68.44
IG0092	S	(11,162)	62.63	62.67	(699,020)	10/17/1997	10/22/1997	NB	NATIONS BANK CORP	61.31	63.00	62.66	1,788,000	NULL
IG0092	S	(24,343)	35.38	35.42	(861,848)	10/17/1997	10/22/1997	WMT	WAL-MART STORES INC	34.00	35.69	35.49	3,187,400	35.09
IG0092	S	(8,360)	66.25	66.29	(553,850)	10/17/1997	10/22/1997	AIT	AMERITECH CORP	64.94	66.44	66.25	722,800	NULL
IG0092	S	(37,368)	64.25	64.29	(2,400,894)	10/17/1997	10/22/1997	XOM	EXXON CORP	63.06	64.44	63.63	3,440,600	63.61
IG0092	S	(6,292)	94.38	94.42	(593,808)	10/17/1997	10/22/1997	MMM	MINNESOTA MNG & MFG CO	93.00	95.25	94.38	774,900	94.23
IG0092	S	(10,076)	84.19	84.23	(848,273)	10/17/1997	10/22/1997	DIS	THE WALT DISNEY CO	81.31	84.50	82.63	1,958,500	82.96
IFN012	B	69,480	92.75	92.71	6,444,270	11/19/1997	11/24/1997	AN	AMOCO CORP	92.25	92.81	92.38	546,300	NULL
IFN012	B	138,960	49.50	49.46	6,878,520	11/19/1997	11/24/1997	BA	BOEING CO	49.25	50.63	50.00	3,946,300	49.86
IFN012	B	108,080	85.88	85.84	9,281,370	11/19/1997	11/24/1997	C	CITICORP	85.63	88.25	86.63	1,722,000	86.79
IFN012	B	165,980	43.25	43.21	7,178,635	11/19/1997	11/24/1997	F	FORD MOTOR COMPANY	42.44	43.31	42.63	2,590,100	42.96
IFN012	B	227,740	78.63	78.59	17,906,058	11/19/1997	11/24/1997	INTC	INTEL CORP	78.19	79.81	79.06	10,762,500	78.99
IFN012	B	169,840	90.63	90.59	15,391,750	11/19/1997	11/24/1997	MRK	MERCK & CO	90.44	93.56	92.81	2,592,100	92.15
IFN012	B	108,080	74.88	74.84	8,092,490	11/19/1997	11/24/1997	MOB	MOBIL CORP	74.50	75.69	75.25	1,078,700	75.20
IFN012	B	69,480	83.75	83.71	5,818,950	11/19/1997	11/24/1997	SLB	SCHLUMBERGER LTD	81.38	84.25	82.25	3,545,600	82.65
IFN012	B	77,200	75.25	75.21	5,809,300	11/19/1997	11/24/1997	AIT	AMERITECH CORP	74.50	76.63	76.00	860,700	NULL
IFN012	B	108,080	85.88	85.84	9,281,370	11/19/1997	11/24/1997	CZ	BELL ATLANTIC CORP	85.63	88.25	86.63	1,722,000	86.79
IFN012	B	92,640	81.88	81.84	7,584,900	11/19/1997	11/24/1997	CSO	CISCO SYSTEMS INC	81.50	83.38	83.16	4,988,400	82.52
IFN012	B	343,540	62.00	61.96	21,299,480	11/19/1997	11/24/1997	XOM	EXXON CORP	61.38	62.44	62.06	2,985,100	62.05
IFN012	B	146,680	61.00	60.96	8,947,480	11/19/1997	11/24/1997	HPQ	HEWLETT PACKARD CO	60.38	61.50	61.13	2,565,400	61.17
IFN012	B	96,500	46.75	46.71	4,511,375	11/19/1997	11/24/1997	MCD	MCDONALDS CORP	46.69	48.13	48.00	1,364,000	47.53
IFN012	B	57,900	93.75	93.71	5,428,125	11/19/1997	11/24/1997	MMM	MINNESOTA MNG & MFG CO	93.56	94.56	94.31	526,200	94.17
IFN012	B	216,160	36.50	36.46	7,889,840	11/19/1997	11/24/1997	PEP	PEPSICO INC	36.25	38.06	37.56	2,839,800	37.48
IFN012	B	96,500	122.28	122.24	11,803,248	11/19/1997	11/24/1997	AIG	AMERICAN INTL GROUP INC	121.31	125.63	125.25	1,876,000	123.77
IFN012	B	100,360	71.75	71.71	7,200,830	11/19/1997	11/24/1997	BAC	BANKAMERICA CORP	71.63	73.94	73.50	2,684,900	73.01
IFN012	B	92,640	33.25	33.21	3,080,280	11/19/1997	11/24/1997	CCI	CHRYSLER CORP	32.75	33.38	32.75	1,372,500	33.03
IFN012	B	158,260	60.25	60.21	9,535,165	11/19/1997	11/24/1997	DD	DU PONT E I DE NEMOURS & CO	59.31	60.56	60.13	2,224,300	60.07
IFN012	B	100,360	61.63	61.59	6,184,685	11/19/1997	11/24/1997	GM	GENERAL MOTORS CORP	61.13	62.25	61.19	1,967,600	61.74
IFN012	B	185,280	62.63	62.59	11,603,160	11/19/1997	11/24/1997	INJ	JOHNSON & JOHNSON	62.50	63.78	63.13	1,936,800	63.24
IFN012	B	165,980	133.63	133.59	22,179,078	11/19/1997	11/24/1997	MSFT	MICROSOFT CORP	133.38	135.13	135.06	3,965,100	134.18
IFN012	B	138,100	34.75	34.71	4,790,250	11/19/1997	11/24/1997	ORCL	ORACLE CORPORATION	34.25	35.88	35.00	3,946,300	49.86
IFN012	B	320,380	39.00	38.96	12,494,820	11/19/1997	11/24/1997	WMT	WAL-MART STORES INC	38.75	39.94	39.44	3,075,100	39.56
IFN012	B	65,620	76.75	76.71	5,036,335	11/19/1997	11/24/1997	AKP	AMERICAN EXPRESS COMPANY	76.50	79.31	79.00	1,847,500	77.47
IFN012	B	223,880	52.63	52.59	11,781,685	11/19/1997	11/24/1997	T	AT & T CORP	52.00	53.00	52.81	6,417,700	52.59
IFN012	B	138,960	91.88	91.84	12,766,950	11/19/1997	11/24/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	91.75	94.06	93.13	1,691,400	93.15
IFN012	B	347,400	59.75	59.71	20,757,150	11/19/1997	11/24/1997	KO	COCA COLA CO	59.50	62.13	62.13	5,253,200	61.21
IFN012	B	459,340	69.75	69.71	32,038,965	11/19/1997	11/24/1997	GE	GENERAL ELECTRIC CO	69.38	71.06	70.69	3,950,700	70.41
IFN012	B	138,960	130.00	130.06	14,173,920	11/19/1997	11/24/1997	IBM	INTERNATIONAL BUSINESS MACHS	101.75	103.94	103.06	3,675,500	103.00
IFN012	B	46,320	67.00	66.96	3,102,440	11/19/1997	11/24/1997	MER	MERRILL LYNCH & CO INC	66.75	68.38	67.25	2,483,000	67.57
IFN012	B	100,360	60.38	60.34	6,059,235	11/19/1997	11/24/1997	NB	NATIONS BANK CORP	59.75	61.31	60.88	2,032,000	NULL
IFN012	B	92,640	89.69	89.65	8,308,650	11/19/1997	11/24/1997	DIS	THE WALT DISNEY CO	89.38	91.38	91.38	1,626,400	90.36
IFN045	B	69,734	76.75	76.71	5,352,085	11/19/1997	11/24/1997	AKP	AMERICAN EXPRESS COMPANY	76.50	79.31	79.00	1,847,500	77.47
IFN045	B	237,916	52.63	52.59	12,520,330	11/19/1997	11/24/1997	T	AT & T CORP	52.00	53.00	52.81	6,417,700	52.59
IFN045	B	147,672	91.88	91.84	13,567,365	11/19/1997	11/24/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	91.75	94.06	93.13	1,691,400	93.15
IFN045	B	368,188	59.75	59.71	21,958,950	11/19/1997	11/24/1997	KO	COCA COLA CO	59.50	62.13	62.13	5,253,200	61.21
IFN045	B	98,448	69.75	69.71	6,861,675	11/19/1997	11/24/1997	GE	GENERAL ELECTRIC CO	69.38	71.06	70.69	3,950,700	70.41
IFN045	B	147,672	102.00	101.96	15,062,544	11/19/1997	11/24/1997	IBM	INTERNATIONAL BUSINESS MACHS	101.75	103.94	103.06	3,675,500	103.00
IFN045	B	49,224	67.00	66.96	3,298,008	11/19/1997	11/24/1997	MER	MERRILL LYNCH & CO INC	66.75	68.38	67.25	2,483,000	67.57
IFN045	B	106,652	60.38	60.34	6,439,115	11/19/1997	11/24/1997	NB	NATIONS BANK CORP	59.75	61.31	60.88	2,032,000	NULL
IFN045	B	98,448	89.69	89.65	8,829,555	11/19/1997	11/24/1997	DIS	THE WALT DISNEY CO	89.38	91.38	91.38	1,626,400	90.36
IFN045	B	73,836	92.75	92.71	6,848,289	11/19/1997	11/24/1997	AN	AMOCO CORP	92.25	92.81	92.38	546,300	NULL
IFN045	B	49,1672	49.50	49.46	2,409,764	11/19/1997	11/24/1997	BA	BOEING CO	49.25	50.63	50.00	3,946,300	49.86
IFN045	B	69,734	122.38	122.34	8,533,698	11/19/1997	11/24/1997	ORCL	ORACLE CORPORATION	121.31	125.63	125.25	1,876,000	123.77
IFN045	B	176,386	43.25	43.21	7,628,695	11/19/1997	11/24/1997	F	FORD MOTOR COMPANY	42.44	43.31	42.63	2,590,100	42.96
IFN045	B	242,018	78.63	78.59	19,028,665	11/19/1997	11/24/1997	INTC	INTEL CORP	78.19	79.81	79.06	10,762,500	78.99
IFN045	B	180,488	90.63	90.59	16,356,725	11/19/1997	11/24/1997	MRK	MERCK & CO	90.44	93.56	92.81	2,592,100	92.15
IFN045	B	114,856	74.88	74.84	8,599,843	11/19/1997	11/24/1997	MOB	MOBIL CORP	74.50	75.69	75.25	1,078,700	75.20
IFN045	B	73,836	83.75	83.71	6,183,765	11/19/1997	11/24/1997	SLB	SCHLUMBERGER LTD	81.38	84.25	82.25	3,545,600	82.65
IFN045	B	82,040	75.25	75.21	6,173,510	11/19/1997	11/24/1997	AIT	AMERITECH CORP	74.50	76.63	76.00	860,700	NULL
IFN045	B	114,856	85.88	85.84	9,862,550	11/19/1997	11/24/1997	VZ	BELL ATLANTIC CORP	85.63	88.25	86.63	1,722,000	86.79
IFN045	B	98,448	81.88	81.84	8,060,430	11/19/1997	11/24/1997	CSO	CISCO SYSTEMS INC	81.50	83.38	83.16	4,988,400	82.52
IFN045	B	365,078	62.00	61.96	22,634,836	11/19/1997	11/24/1997	XOM	EXXON CORP	61.38	62.44	62.06	2,985,100	62.05
IFN045	B	155,876	61.00	60.96	9,508,436	11/19/1997	11/24/1997	HPQ	HEWLETT PACKARD CO	60.38	61.50	61.13	2,565,400	61.17
IFN045	B	102,550	46.75	46.71	4,794,213	11/19/1997	11/24/1997	MCD	MCDONALDS CORP	46.69	48.13	48.00	1,364,000	47.53
IFN045	B	61,530	93.75	93.71	5,768,438	11/19/1997	11/24/1997	MMM	MINNESOTA MNG & MFG CO	93.56	94.56	94.31	526,200	94.17
IFN045	B	229,712	36.50	36.46	8,384,448	11/19/1997	11/24/1997	PEP	PEPSICO INC	36.25	38.06	37.56	2,839,800	37.48
IFN045	B	102,550	122.28	122.21	10,465,238	11/19/1997	11/24/1997	AIG	AMERICAN INTL GROUP INC	101.75	103.94	103.06	3,675,500	103.00
IFN045	B	106,652	71.75	71.71	7,652,281	11/19/1997	11/24/1997	BAC	BANKAMERICA CORP	71.63	73.94	73.50	2,684,900	73.01
IFN045	B	98,448	33.25	33.21	3,273,396	11/19/1997	11/24/1997	CCI	CHRYSLER CORP	32.75	33.38	32.75	1,372,500	33.03
IFN045	B	168,182	60.25	60.21	10,132,966	11/19/1997	11/24/1997	DD	DU PONT E I DE NEMOURS & CO	59.31	60.56	60.13	2,224,300	60.07
IFN045	B	106,652	61.63	61.59	6,572,430	11/19/1997	11/24/1997	GM	GENERAL MOTORS CORP	61.13	62.25	61.19	1,967,600	61.74
IFN045	B	196,896	62.63	62.59	12,330,612	11/19/1997	11/24/1997	INJ	JOHNSON & JOHNSON	62.50	63.78	63.13	1,936,800	63.24
IFN04														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(92,640)	92.88	92.92	(8,603,940)	12/11/1997	12/16/1997	DIS	THE WALT DISNEY CO	92.06	93.25	92.81	1,139,100	92.67
1FN012	S	(77,200)	77.63	77.67	(5,992,650)	12/11/1997	12/16/1997	AIT	AMERITECH CORP	77.06	78.25	77.56	729,300	77.56
1FN012	S	(108,000)	89.25	89.25	(9,646,140)	12/11/1997	12/16/1997	BEL	BELL ATLANTIC CORP	89.13	91.50	89.19	1,777,500	90.31
1FN012	S	(92,640)	82.75	82.79	(7,665,960)	12/11/1997	12/16/1997	CSO	CISCO SYSTEMS INC	79.63	84.00	82.69	15,601,100	82.04
1FN012	S	(343,540)	62.38	62.42	(21,428,308)	12/11/1997	12/16/1997	XOM	EXXON CORP	62.00	63.63	62.38	2,821,800	62.86
1FN012	S	(146,680)	62.00	62.04	(9,094,160)	12/11/1997	12/16/1997	HPQ	HEWLETT PACKARD CO	60.25	62.94	61.06	4,243,300	61.60
1FN012	S	(96,500)	46.38	46.42	(4,475,188)	12/11/1997	12/16/1997	MCD	MCDONALDS CORP	46.00	46.94	46.00	2,006,300	46.41
1FN012	S	(57,900)	92.88	92.92	(5,377,463)	12/11/1997	12/16/1997	MMM	MINNESOTA MNG & MFG CO	92.25	93.38	92.88	815,000	92.73
1FN012	S	(69,480)	81.13	81.17	(5,636,355)	12/11/1997	12/16/1997	SLB	SCHLUMBERGER LTD	80.63	83.94	80.81	2,279,900	81.75
1FN012	S	(96,500)	102.25	102.29	(9,867,125)	12/11/1997	12/16/1997	AIG	AMERICAN INTL GROUP INC	101.50	103.94	102.06	1,014,700	102.80
1FN012	S	(100,360)	74.81	74.85	(7,508,183)	12/11/1997	12/16/1997	BAC	BANKAMERICA CORP	74.63	76.31	74.75	2,505,900	75.36
1FN012	S	(92,640)	35.13	35.17	(3,253,980)	12/11/1997	12/16/1997	CCI	CHRYSLER CORP	34.94	35.94	35.00	2,400,100	35.39
1FN012	S	(158,260)	62.56	62.60	(9,901,141)	12/11/1997	12/16/1997	DD	DU PONT E I DE NEMOURS & CO	61.63	63.06	62.44	2,134,700	62.49
1FN012	S	(100,360)	63.38	63.42	(6,360,315)	12/11/1997	12/16/1997	GM	GENERAL MOTORS CORP	63.06	64.63	63.25	3,327,600	64.14
1FN012	S	(185,280)	65.38	65.42	(12,112,680)	12/11/1997	12/16/1997	JOH	JOHNSON & JOHNSON	64.88	65.81	65.19	2,728,600	65.39
1FN012	S	(165,980)	139.13	139.17	(23,091,968)	12/11/1997	12/16/1997	MSFT	MICROSOFT CORP	138.88	141.00	139.06	8,773,700	139.87
1FN012	S	(216,100)	35.38	35.42	(7,646,660)	12/11/1997	12/16/1997	PEP	PEPSICO INC	35.13	35.56	35.25	2,981,100	35.34
1FN012	S	(102,550)	102.25	102.29	(10,485,738)	12/11/1997	12/16/1997	AIG	AMERICAN INTL GROUP INC	101.50	103.94	102.06	1,014,700	102.80
1FN045	S	(106,652)	74.81	74.85	(7,978,903)	12/11/1997	12/16/1997	BAC	BANKAMERICA CORP	74.63	76.31	74.75	2,505,900	75.36
1FN045	S	(98,448)	35.13	35.17	(3,457,986)	12/11/1997	12/16/1997	CCI	CHRYSLER CORP	34.94	35.94	35.00	2,400,100	35.39
1FN045	S	(168,182)	62.56	62.60	(10,521,886)	12/11/1997	12/16/1997	DD	DU PONT E I DE NEMOURS & CO	61.63	63.06	62.44	2,134,700	62.49
1FN045	S	(106,652)	63.38	63.42	(6,759,071)	12/11/1997	12/16/1997	GM	GENERAL MOTORS CORP	63.06	64.63	63.25	3,327,600	64.14
1FN045	S	(196,896)	65.38	65.42	(12,872,076)	12/11/1997	12/16/1997	JOH	JOHNSON & JOHNSON	64.88	65.81	65.19	2,728,600	65.39
1FN045	S	(176,300)	102.13	102.17	(18,105,900)	12/11/1997	12/16/1997	MSFT	MICROSOFT CORP	138.88	141.00	139.06	8,773,700	139.87
1FN045	S	(229,712)	35.38	35.42	(8,126,062)	12/11/1997	12/16/1997	PEP	PEPSICO INC	35.13	35.56	35.25	2,981,100	35.34
1FN045	S	(69,734)	86.00	86.04	(5,997,124)	12/11/1997	12/16/1997	AXP	AMERICAN EXPRESS COMPANY	85.50	86.94	86.00	1,280,100	86.13
1FN045	S	(237,916)	57.44	57.48	(13,665,300)	12/11/1997	12/16/1997	T	AT & T CORP	56.69	58.00	57.13	3,479,100	57.40
1FN045	S	(147,672)	96.31	96.35	(14,222,660)	12/11/1997	12/16/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	95.63	97.06	96.38	2,842,400	96.42
1FN045	S	(369,180)	63.88	63.92	(23,581,373)	12/11/1997	12/16/1997	KO	COCA COLA CO	63.19	64.13	63.63	3,376,100	63.52
1FN045	S	(488,138)	72.50	72.54	(35,390,005)	12/11/1997	12/16/1997	GE	GENERAL ELECTRIC CO	72.00	73.13	72.50	4,307,500	72.56
1FN045	S	(147,672)	102.75	102.79	(15,123,864)	12/11/1997	12/16/1997	IBM	INTERNATIONAL BUSINESS MACHS	101.38	103.94	101.63	7,399,800	102.71
1FN045	S	(49,224)	73.63	73.67	(3,624,117)	12/11/1997	12/16/1997	MER	MERRILL LYNCH & CO INC	72.75	74.88	73.56	1,097,600	73.93
1FN045	S	(106,652)	62.38	62.42	(6,652,419)	12/11/1997	12/16/1997	NB	NATIONS BANK CORP	60.75	62.63	62.38	3,272,000	62.86
1FN045	S	(340,466)	39.75	39.79	(13,533,524)	12/11/1997	12/16/1997	WMT	WAL-MART STORES INC	39.06	40.13	39.81	3,101,000	39.60
1FN045	S	(73,836)	87.25	87.29	(6,442,191)	12/11/1997	12/16/1997	AN	AMOCO CORP	86.75	87.69	87.25	956,600	87.25
1FN045	S	(147,672)	48.81	48.85	(7,208,240)	12/11/1997	12/16/1997	BA	BOEING CO	48.31	49.56	48.63	3,343,700	48.99
1FN045	S	(69,734)	128.50	128.54	(8,980,819)	12/11/1997	12/16/1997	C	CITICORP	125.63	129.94	128.25	4,674,200	127.55
1FN045	S	(176,300)	46.50	46.54	(8,201,940)	12/11/1997	12/16/1997	F	FORD MOTOR COMPANY	46.25	48.00	46.25	4,357,500	47.18
1FN045	S	(242,019)	72.25	72.29	(17,445,801)	12/11/1997	12/16/1997	INTC	INTEL CORP	71.75	73.75	71.81	22,508,900	72.69
1FN045	S	(180,488)	105.13	105.17	(18,973,801)	12/11/1997	12/16/1997	MRK	MERCK & CO	103.75	106.25	104.63	3,254,100	104.58
1FN045	S	(114,856)	73.38	73.42	(8,427,559)	12/11/1997	12/16/1997	MOB	MOBIL CORP	72.75	74.06	73.50	1,119,800	73.56
1FN045	S	(98,448)	92.88	92.92	(9,143,358)	12/11/1997	12/16/1997	DIS	THE WALT DISNEY CO	92.06	93.25	92.81	1,139,100	92.67
1FN045	S	(82,040)	77.63	77.67	(6,368,355)	12/11/1997	12/16/1997	AIT	AMERITECH CORP	77.06	78.25	77.56	729,300	77.56
1FN045	S	(114,856)	89.25	89.29	(10,250,898)	12/11/1997	12/16/1997	VZ	BELL ATLANTIC CORP	89.13	91.50	89.19	1,777,500	90.31
1FN045	S	(98,448)	82.79	82.83	(8,145,967)	12/11/1997	12/16/1997	CSO	CISCO SYSTEMS INC	79.63	84.00	82.69	15,601,100	82.04
1FN045	S	(363,079)	62.38	62.42	(22,771,740)	12/11/1997	12/16/1997	XOM	EXXON CORP	62.00	63.63	62.38	2,821,800	62.86
1FN045	S	(155,876)	62.00	62.04	(9,664,312)	12/11/1997	12/16/1997	HPQ	HEWLETT PACKARD CO	60.25	62.94	61.06	4,243,300	61.60
1FN045	S	(102,550)	46.38	46.42	(4,755,756)	12/11/1997	12/16/1997	MCD	MCDONALDS CORP	46.00	46.94	46.00	2,006,300	46.41
1FN045	S	(61,530)	92.88	92.92	(5,714,599)	12/11/1997	12/16/1997	MMM	MINNESOTA MNG & MFG CO	92.25	93.38	92.88	815,000	92.73
1FN045	S	(73,836)	81.13	81.17	(5,989,946)	12/11/1997	12/16/1997	SLB	SCHLUMBERGER LTD	80.63	83.94	80.81	2,279,900	81.75
1G0092	S	(6,720)	79.23	79.27	(521,640)	12/11/1997	12/16/1997	AIT	AMERITECH CORP	77.06	78.25	77.56	729,300	77.56
1G0092	S	(9,408)	89.25	89.29	(839,664)	12/11/1997	12/16/1997	VZ	BELL ATLANTIC CORP	89.13	91.50	89.19	1,777,500	90.31
1G0092	S	(8,064)	102.75	102.79	(832,664)	12/11/1997	12/16/1997	CSO	CISCO SYSTEMS INC	103.75	106.25	104.63	3,254,100	104.58
1G0092	S	(29,904)	62.38	62.42	(1,865,262)	12/11/1997	12/16/1997	XOM	EXXON CORP	62.00	63.63	62.38	2,821,800	62.86
1G0092	S	(12,768)	62.00	62.04	(791,616)	12/11/1997	12/16/1997	HPQ	HEWLETT PACKARD CO	60.25	62.94	61.06	4,243,300	61.60
1G0092	S	(8,400)	46.38	46.42	(389,550)	12/11/1997	12/16/1997	MCD	MCDONALDS CORP	46.00	46.94	46.00	2,006,300	46.41
1G0092	S	(5,040)	92.88	92.92	(468,090)	12/11/1997	12/16/1997	MMM	MINNESOTA MNG & MFG CO	92.25	93.38	92.88	815,000	92.73
1G0092	S	(6,048)	81.13	81.17	(490,644)	12/11/1997	12/16/1997	SLB	SCHLUMBERGER LTD	80.63	83.94	80.81	2,279,900	81.75
1G0092	S	(8,400)	102.25	102.29	(859,900)	12/11/1997	12/16/1997	AIG	AMERICAN INTL GROUP INC	101.50	103.94	102.06	1,014,700	102.80
1G0092	S	(8,736)	74.81	74.85	(653,456)	12/11/1997	12/16/1997	BAC	BANKAMERICA CORP	74.63	76.31	74.75	2,505,900	75.36
1G0092	S	(8,064)	35.13	35.17	(283,248)	12/11/1997	12/16/1997	CCI	CHRYSLER CORP	34.94	35.94	35.00	2,400,100	35.39
1G0092	S	(13,776)	62.56	62.60	(861,861)	12/11/1997	12/16/1997	DD	DU PONT E I DE NEMOURS & CO	61.63	63.06	62.44	2,134,700	62.49
1G0092	S	(8,736)	63.38	63.42	(553,644)	12/11/1997	12/16/1997	GM	GENERAL MOTORS CORP	63.06	64.63	63.25	3,327,600	64.14
1G0092	S	(16,128)	65.38	65.42	(1,054,368)	12/11/1997	12/16/1997	JOH	JOHNSON & JOHNSON	64.88	65.81	65.19	2,728,600	65.39
1G0092	S	(14,448)	139.13	139.17	(2,010,078)	12/11/1997	12/16/1997	MSFT	MICROSOFT CORP	138.88	141.00	139.06	8,773,700	139.87
1G0092	S	(18,816)	35.38	35.42	(665,616)	12/11/1997	12/16/1997	PEP	PEPSICO INC	35.13	35.56	35.25	2,981,100	35.34
1G0092	S	(5,712)	86.00	86.04	(491,232)	12/11/1997	12/16/1997	AXP	AMERICAN EXPRESS COMPANY	85.50	86.94	86.00	1,280,100	86.13
1G0092	S	(19,488)	57.44	57.48	(1,119,342)	12/11/1997	12/16/1997	T	AT & T CORP	56.69	58.00	57.13	3,479,100	57.40
1G0092	S	(12,096)	96.31	96.35	(1,164,996)	12/11/1997	12/16/1997	BMJ	BRISTOL MYERS SQUIBB COMPANY	95.63	97.06	96.38	2,842,400	96.42
1G0092	S	(30,240)	63.88	63.92	(1,931,580)	12/11/1997	12/16/1997	KO	COCA COLA CO	63.19	64.13	63.63	3,376,100	63.52
1G0092	S	(39,984)	72.50	72.54	(2,898,840)	12/11/1997	12/16/1997	GE	GENERAL ELECTRIC CO	72.00	73.13	72.50	4,307,500	72.56
1G0092	S	(12,096)	102.75	102.79	(1,242,864)	12/11/1997	12/16/1997	IBM	INTERNATIONAL BUSINESS MACHS	101.38	103.94	101.63	7,399,800	102.71
1G0092														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	29,800	119.88	119.84	3,572,275	1/16/1998	1/22/1998	C	CITICORP	119.19	120.75	119.88	2,937,800	119.87
1FN045	B	78,225	49.08	48.96	3,833,025	1/16/1998	1/22/1998	F	FORD MOTOR COMPANY	48.94	49.56	49.00	2,857,800	48.99
1FN045	B	108,025	74.81	74.77	8,081,620	1/16/1998	1/22/1998	INTC	INTEL CORP	74.63	75.38	74.81	14,821,300	75.08
1FN045	B	81,950	109.75	109.71	8,994,013	1/16/1998	1/22/1998	MRK	MERCK & CO	108.75	110.63	109.75	3,667,600	109.77
1FN045	B	52,150	69.75	69.71	3,637,463	1/16/1998	1/22/1998	MOB	MOBIL CORP	69.19	70.44	69.75	2,143,700	69.87
1FN045	B	33,525	77.94	77.90	2,612,855	1/16/1998	1/22/1998	SLB	SCHLUMBERGER LTD	74.94	78.19	77.94	2,850,900	76.79
1FN045	B	33,525	83.38	83.34	2,795,147	1/16/1998	1/22/1998	AN	AMOCO CORP	82.44	84.31	83.38	1,061,000	NULL
1FN045	B	52,150	89.38	89.34	4,660,906	1/16/1998	1/22/1998	VZ	BELL ATLANTIC CORP	89.00	90.06	89.13	1,168,600	89.66
1FN045	B	67,050	57.88	57.84	3,880,519	1/16/1998	1/22/1998	CSGO	CISCO SYSTEMS INC	57.56	58.75	57.88	8,105,700	58.06
1FN045	B	160,175	60.75	60.71	9,730,631	1/16/1998	1/22/1998	XOM	EXXON CORP	60.00	61.56	60.81	4,222,800	60.69
1FN045	B	67,050	63.88	63.84	4,282,819	1/16/1998	1/22/1998	HPQ	HEWLETT PACKARD CO	63.56	64.94	63.75	2,524,700	64.41
1FN045	B	44,700	47.44	47.40	2,120,456	1/16/1998	1/22/1998	MCD	MCDONALDS CORP	46.94	47.94	47.56	1,918,000	47.45
1FN045	B	26,075	83.25	83.21	2,170,744	1/16/1998	1/22/1998	MMM	MINNESOTA MNG & MFG CO	82.50	83.94	83.25	1,263,500	83.02
1FN045	B	100,575	36.69	36.65	3,689,845	1/16/1998	1/22/1998	PEP	PEPSICO INC	36.25	37.00	36.69	3,478,200	36.63
1FN045	B	44,700	101.50	101.46	4,537,050	1/16/1998	1/22/1998	AIG	AMERICAN INTL GROUP INC	100.94	102.19	101.50	1,433,500	101.51
1FN045	B	44,700	68.50	68.46	3,061,950	1/16/1998	1/22/1998	BAC	BANKAMERICA CORP	68.19	69.44	68.31	2,662,200	69.00
1FN045	B	44,700	34.88	34.84	1,559,913	1/16/1998	1/22/1998	CCI	CHRYSLER CORP	34.31	35.06	35.00	4,347,700	34.88
1FN045	B	74,500	55.19	55.15	4,111,469	1/16/1998	1/22/1998	DD	DU PONT E I DE NEMOURS & CO	54.88	55.88	55.19	2,810,000	55.38
1FN045	B	48,425	57.63	57.59	2,790,491	1/16/1998	1/22/1998	GM	GENERAL MOTORS CORP	57.25	59.38	57.50	2,952,000	58.53
1FN045	B	89,400	67.75	67.71	6,056,850	1/16/1998	1/22/1998	JNJ	JOHNSON & JOHNSON	66.00	68.50	67.75	3,671,200	67.23
1FN045	B	78,225	134.25	134.21	10,501,706	1/16/1998	1/22/1998	MSFT	MICROSOFT CORP	132.31	135.38	135.25	9,117,900	134.33
1FN045	B	37,250	43.13	43.09	1,606,406	1/16/1998	1/22/1998	NRTLQ	NORTHERN TELECOM LIMITED	42.13	43.69	43.13	1,198,800	42.74
1FN045	B	143,000	40.13	40.09	5,758,255	1/16/1998	1/22/1998	WMT	WAL-MART STORES INC	40.00	40.44	40.13	3,698,100	40.20
1G0092	B	3,756	49.00	48.96	181,234	1/16/1998	1/22/1998	F	FORD MOTOR COMPANY	100.94	102.19	101.50	1,433,500	101.51
1G0092	B	3,756	68.50	68.46	257,286	1/16/1998	1/22/1998	BAC	BANKAMERICA CORP	68.19	69.44	68.31	2,662,200	69.00
1G0092	B	3,756	34.88	34.84	130,991	1/16/1998	1/22/1998	CCI	CHRYSLER CORP	34.31	35.06	35.00	4,347,700	34.82
1G0092	B	6,260	55.19	55.15	345,474	1/16/1998	1/22/1998	DD	DU PONT E I DE NEMOURS & CO	54.88	55.88	55.19	2,810,000	55.38
1G0092	B	4,069	57.63	57.59	234,476	1/16/1998	1/22/1998	GM	GENERAL MOTORS CORP	57.25	59.38	57.50	2,952,000	58.53
1G0092	B	7,512	67.75	67.71	508,938	1/16/1998	1/22/1998	JNJ	JOHNSON & JOHNSON	66.00	68.50	67.75	3,671,200	67.23
1G0092	B	6,573	134.25	134.21	882,425	1/16/1998	1/22/1998	MSFT	MICROSOFT CORP	132.31	135.38	135.25	9,117,900	134.33
1G0092	B	13,138	43.09	43.05	568,800	1/16/1998	1/22/1998	NRTLQ	NORTHERN TELECOM LIMITED	42.13	43.69	43.13	1,198,800	42.74
1G0092	B	12,520	40.13	40.09	502,365	1/16/1998	1/22/1998	WMT	WAL-MART STORES INC	40.00	40.44	40.13	3,698,100	40.20
1G0092	B	2,504	82.25	82.21	205,954	1/16/1998	1/22/1998	AXP	AMERICAN EXPRESS COMPANY	82.00	83.25	82.00	1,246,900	82.57
1G0092	B	1,878	78.50	78.46	147,423	1/16/1998	1/22/1998	ARC	ATLANTIC RICHFIELD CO	77.44	79.25	78.50	1,095,600	78.41
1G0092	B	5,634	92.88	92.84	523,258	1/16/1998	1/22/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	91.63	94.13	93.44	3,111,300	92.63
1G0092	B	13,772	65.00	64.96	895,180	1/16/1998	1/22/1998	KO	COCA COLA CO	64.31	65.19	65.00	4,108,500	64.82
1G0092	B	18,154	73.38	73.34	1,332,050	1/16/1998	1/22/1998	GE	GENERAL ELECTRIC CO	73.06	74.81	73.38	5,782,400	73.94
1G0092	B	5,321	105.00	104.96	558,005	1/16/1998	1/22/1998	IBM	INTERNATIONAL BUSINESS MACHS	104.50	105.19	105.00	4,195,000	104.91
1G0092	B	1,878	66.50	66.46	124,887	1/16/1998	1/22/1998	MER	MERRILL LYNCH & CO INC	66.37	67.31	66.91	1,286,100	66.68
1G0092	B	5,321	60.88	60.84	323,916	1/16/1998	1/22/1998	NB	NATIONS BANK CORP	60.13	61.94	61.44	2,772,000	NULL
1G0092	B	3,756	95.88	95.84	360,107	1/16/1998	1/22/1998	DIS	THE WALT DISNEY CO	95.25	96.56	96.13	1,475,600	96.11
1G0092	B	8,764	65.00	64.96	569,660	1/16/1998	1/22/1998	T	AT & T CORP	64.50	65.75	65.00	5,432,400	65.28
1G0092	B	5,634	43.44	43.40	244,727	1/16/1998	1/22/1998	BA	BOEING CO	43.00	44.63	43.44	11,645,700	43.62
1G0092	B	2,504	119.88	119.84	300,167	1/16/1998	1/22/1998	C	CITICORP	119.19	120.75	119.88	2,937,800	119.87
1G0092	B	6,573	49.00	48.96	326,068	1/16/1998	1/22/1998	CSGO	CISCO SYSTEMS INC	48.94	49.56	49.00	2,857,800	48.99
1G0092	B	8,077	74.81	74.77	607,073	1/16/1998	1/22/1998	INTC	INTEL CORP	74.63	75.89	74.81	14,821,300	75.08
1G0092	B	6,886	109.75	109.71	755,739	1/16/1998	1/22/1998	MRK	MERCK & CO	108.75	110.63	109.75	3,667,600	109.77
1G0092	B	4,382	69.75	69.71	305,645	1/16/1998	1/22/1998	MOB	MOBIL CORP	69.19	70.44	69.75	2,143,700	69.87
1G0092	B	2,817	77.94	77.90	219,550	1/16/1998	1/22/1998	SLB	SCHLUMBERGER LTD	74.94	78.19	77.94	2,850,900	76.79
1G0092	B	2,817	83.38	83.34	234,867	1/16/1998	1/22/1998	AN	AMOCO CORP	82.44	84.31	83.38	1,061,000	NULL
1G0092	B	4,382	89.38	89.34	391,641	1/16/1998	1/22/1998	VZ	BELL ATLANTIC CORP	89.00	90.06	89.13	1,168,600	89.66
1G0092	B	5,634	57.88	57.84	326,068	1/16/1998	1/22/1998	CSGO	CISCO SYSTEMS INC	57.56	58.75	57.88	8,105,700	58.06
1G0092	B	13,459	60.75	60.71	817,634	1/16/1998	1/22/1998	XOM	EXXON CORP	60.00	61.56	60.81	4,222,800	60.68
1G0092	B	5,634	63.88	63.84	359,872	1/16/1998	1/22/1998	HPQ	HEWLETT PACKARD CO	63.56	64.94	63.75	2,524,700	64.41
1G0092	B	3,756	47.44	47.40	178,175	1/16/1998	1/22/1998	MCD	MCDONALDS CORP	46.94	47.94	47.56	1,918,000	47.45
1G0092	B	2,191	83.25	83.21	182,401	1/16/1998	1/22/1998	MMM	MINNESOTA MNG & MFG CO	82.50	83.94	83.25	1,263,500	83.02
1G0092	B	8,451	36.69	36.65	310,046	1/16/1998	1/22/1998	PEP	PEPSICO INC	36.25	37.00	36.69	3,478,200	36.63
1FN012	B	468	79.44	79.40	37,177	1/26/1998	1/29/1998	AN	AMOCO CORP	79.00	80.44	79.56	906,100	NULL
1FN012	B	1,508	62.75	62.71	94,627	1/26/1998	1/29/1998	T	AT & T CORP	60.50	66.50	61.69	9,345,200	63.44
1FN012	B	729	91.00	90.96	66,248	1/26/1998	1/29/1998	VZ	BELL ATLANTIC CORP	90.75	91.50	91.25	3,195,800	90.98
1FN012	B	65,556	44.44	44.40	2,913,145	1/26/1998	1/29/1998	BA	BOEING CO	44.06	45.00	44.44	2,783,600	44.60
1FN012	B	988	56.00	55.96	55,328	1/26/1998	1/29/1998	CSGO	CISCO SYSTEMS INC	55.81	58.00	56.63	6,662,800	56.84
1FN012	B	29,136	113.63	113.59	3,310,578	1/26/1998	1/29/1998	C	CITICORP	113.38	116.25	114.06	1,898,600	114.72
1FN012	B	163,890	59.50	59.46	9,751,455	1/26/1998	1/29/1998	XOM	EXXON CORP	59.06	60.44	60.25	2,934,200	59.79
1FN012	B	1,144	48.00	47.96	54,912	1/26/1998	1/29/1998	F	FORD MOTOR COMPANY	47.75	48.56	48.25	1,673,500	48.11
1FN012	B	69,198	61.38	61.34	4,247,027	1/26/1998	1/29/1998	HPQ	HEWLETT PACKARD CO	61.00	62.44	61.50	1,980,800	61.71
1FN012	B	108,260	77.63	77.59	8,401,388	1/26/1998	1/29/1998	INTC	INTEL CORP	77.00	78.90	77.63	11,172,800	77.64
1FN012	B	47,346	46.50	46.46	2,201,589	1/26/1998	1/29/1998	MCD	MCDONALDS CORP	46.25	47.19	47.00	1,369,800	46.66
1FN012	B	80,124	114.00	113.96	9,134,136	1/26/1998	1/29/1998	MRK	MERCK & CO	113.63	114.94	114.00	2,054,300	114.35
1FN012	B	364	80.88	80.84	29,439	1/26/1998	1/29/1998	MMM	MINNESOTA MNG & MFG CO	80.56	82.19	82.00	831,900	81.28
1FN012	B	728	67.06	67.02	48,822	1/26/1998	1/29/1998	MOB	MOBIL CORP	66.94	68.81	67.63	1,352,300	68.04
1FN012	B	98,334	36.38	36.34	3,576,899	1/26/1998	1/29/1998	PEP	PEPSICO INC	36.13	36.63	36.44	2,119,100	36.39
1FN012	B	468	79.00	69.96	32,760	1/26/1998	1/29/1998	SLB	SCHLUMBERGER LTD	69.38	72.50	72.25	4,349,400	71.08
1FN012	B	29,136	79.19	79.15	2,303,802	1/26/1998	1/29/1998	AXP	AMERICAN EXPRESS COMPANY	78.94	80.44	79.38	1,211,500	79.5

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	47,970	64.38	64.34	3,088,069	1/26/1998	1/29/1998	BAC	BANKAMERICA CORP	64.13	66.63	65.31	2,905,800	65.54
1FN045	B	9,236	90.26	96.96	980,792	1/26/1998	1/29/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	96.38	97.50	97.19	2,295,500	97.01
1FN045	B	44,280	34.00	33.96	1,505,520	1/26/1998	1/29/1998	CCY	CHRYSLER CORP	33.75	34.13	33.88	1,227,600	33.88
1FN045	B	2,288	63.00	62.96	144,144	1/26/1998	1/29/1998	KO	COCA COLA CO	62.44	64.31	63.06	2,525,900	63.25
1FN045	B	73,800	56.69	56.65	4,183,538	1/26/1998	1/29/1998	DD	DU PONT E I DE NEMOURS & CO	56.44	57.88	57.88	2,170,200	57.07
1FN045	B	3,068	74.50	74.46	228,566	1/26/1998	1/29/1998	GE	GENERAL ELECTRIC CO	74.00	75.31	74.69	4,038,800	74.76
1FN045	B	47,970	56.88	56.84	2,728,294	1/26/1998	1/29/1998	GM	GENERAL MOTORS CORP	56.63	57.44	57.13	1,821,600	57.06
1FN045	B	884	98.25	98.21	86,853	1/26/1998	1/29/1998	IBM	INTERNATIONAL BUSINESS MACHS	98.00	99.94	98.13	2,807,900	99.10
1FN045	B	88,560	67.00	66.96	5,933,520	1/26/1998	1/29/1998	JNJ	JOHNSON & JOHNSON	66.75	67.94	67.19	1,447,400	67.32
1FN045	B	312	61.25	61.21	19,110	1/26/1998	1/29/1998	MB	MERRILL LYNCH & CO INC	60.88	63.13	61.13	1,385,500	61.88
1FN045	B	81,180	139.75	139.71	11,344,505	1/26/1998	1/29/1998	MSFT	MICROSOFT CORP	138.45	141.88	141.75	9,284,500	139.98
1FN045	B	884	59.38	59.34	52,488	1/26/1998	1/29/1998	NB	NATIONS BANK CORP	59.00	60.19	59.63	1,962,000	NULL
1FN045	B	36,900	40.00	39.96	1,476,000	1/26/1998	1/29/1998	NRTLQ	NORTHERN TELECOM LIMITED	39.75	42.13	40.00	1,182,800	40.37
1FN045	B	624	97.75	97.71	60,996	1/26/1998	1/29/1998	DIS	THE WALT DISNEY CO	97.00	99.31	97.38	1,018,100	98.22
1FN045	B	151,290	38.63	38.59	5,843,576	1/26/1998	1/29/1998	WMT	WAL-MART STORES INC	38.13	39.69	38.69	2,184,300	38.90
1FN045	B	676	107.63	107.59	72,755	1/26/1998	1/29/1998	AIG	AMERICAN INTL GROUP INC	106.81	108.81	108.00	1,351,100	107.89
1FN045	B	33,210	79.44	79.40	2,638,119	1/26/1998	1/29/1998	AN	AMOCO CORP	79.00	80.44	79.56	906,100	NULL
1FN045	B	676	64.38	64.34	43,518	1/26/1998	1/29/1998	BAC	BANKAMERICA CORP	64.13	66.63	65.31	2,905,800	65.54
1FN045	B	51,660	91.00	90.96	4,701,060	1/26/1998	1/29/1998	VZ	BELL ATLANTIC CORP	90.75	91.50	90.75	958,600	91.07
1FN045	B	624	34.00	33.96	21,216	1/26/1998	1/29/1998	CCY	CHRYSLER CORP	33.75	34.13	33.88	1,227,600	33.88
1FN045	B	70,110	56.00	55.96	3,926,160	1/26/1998	1/29/1998	CSCO	CISCO SYSTEMS INC	55.81	58.00	56.63	6,662,800	56.84
1FN045	B	1,040	56.69	56.65	58,955	1/26/1998	1/29/1998	DD	DU PONT E I DE NEMOURS & CO	56.44	57.88	57.88	2,170,200	57.07
1FN045	B	166,050	59.50	59.46	9,879,975	1/26/1998	1/29/1998	XOM	EXXON CORP	59.06	60.44	60.25	2,934,200	59.79
1FN045	B	676	56.88	56.84	38,448	1/26/1998	1/29/1998	GM	GENERAL MOTORS CORP	56.63	57.44	57.13	1,821,600	57.06
1FN045	B	70,110	61.38	61.34	4,303,001	1/26/1998	1/29/1998	HPQ	HEWLETT PACKARD CO	61.00	62.44	61.50	1,980,800	61.71
1FN045	B	1,248	67.00	66.96	83,616	1/26/1998	1/29/1998	JNJ	JOHNSON & JOHNSON	66.75	67.94	67.19	1,447,400	67.32
1FN045	B	47,970	46.50	46.46	2,230,605	1/26/1998	1/29/1998	MCD	MCDONALDS CORP	46.25	47.19	47.00	1,369,800	46.66
1FN045	B	1,144	139.75	139.71	159,874	1/26/1998	1/29/1998	MSFT	MICROSOFT CORP	138.45	141.88	141.75	9,284,500	139.98
1FN045	B	25,830	80.88	80.84	2,089,001	1/26/1998	1/29/1998	MMM	MINNESOTA MNG & MFG CO	80.56	82.19	82.00	831,900	81.28
1FN045	B	520	40.00	39.96	20,800	1/26/1998	1/29/1998	NRTLQ	NORTHERN TELECOM LIMITED	39.75	42.13	40.00	1,182,800	40.37
1FN045	B	96,630	36.34	36.28	3,504,981	1/26/1998	1/29/1998	PEP	PEPSICO INC	36.13	36.63	36.44	2,119,100	36.39
1FN045	B	2,132	38.63	38.59	82,349	1/26/1998	1/29/1998	WMT	WAL-MART STORES INC	38.13	39.69	38.69	2,184,300	38.90
1FN045	B	468	79.44	79.40	37,177	1/26/1998	1/29/1998	AN	AMOCO CORP	79.00	80.44	79.56	906,100	NULL
1FN045	B	107,010	62.75	62.71	6,714,878	1/26/1998	1/29/1998	T	AT & T CORP	60.50	66.50	61.69	9,345,200	63.44
1FN045	B	728	91.00	90.96	66,248	1/26/1998	1/29/1998	VZ	BELL ATLANTIC CORP	90.75	91.50	90.75	958,600	91.07
1FN045	B	66,420	44.44	44.40	2,951,539	1/26/1998	1/29/1998	BA	BOEING CO	44.06	45.00	44.44	2,783,600	44.60
1FN045	B	988	56.00	55.96	55,328	1/26/1998	1/29/1998	CSCO	CISCO SYSTEMS INC	55.81	58.00	56.63	6,662,800	56.84
1FN045	B	29,520	113.63	113.59	3,354,210	1/26/1998	1/29/1998	C	CITICORP	113.08	116.25	114.06	1,898,600	114.72
1FN045	B	2,240	59.50	59.46	139,230	1/26/1998	1/29/1998	XOM	EXXON CORP	59.06	60.44	60.25	2,934,200	59.79
1FN045	B	81,180	48.00	47.96	3,896,640	1/26/1998	1/29/1998	F	FORD MOTOR COMPANY	47.75	48.56	48.25	1,673,500	48.11
1FN045	B	988	61.38	61.34	60,639	1/26/1998	1/29/1998	HPQ	HEWLETT PACKARD CO	61.00	62.44	61.50	1,980,800	61.71
1FN045	B	110,700	77.63	77.59	8,593,088	1/26/1998	1/29/1998	INTC	INTEL CORP	77.00	78.00	77.69	11,172,800	77.64
1FN045	B	676	46.50	46.46	31,434	1/26/1998	1/29/1998	MCD	MCDONALDS CORP	46.25	47.19	47.00	1,369,800	46.66
1FN045	B	81,180	114.00	113.96	9,254,520	1/26/1998	1/29/1998	MRK	MERCK & CO	113.63	114.94	114.00	2,054,300	114.35
1FN045	B	364	80.88	80.84	29,489	1/26/1998	1/29/1998	MMM	MINNESOTA MNG & MFG CO	80.56	82.19	82.00	831,900	81.28
1FN045	B	51,660	67.06	67.02	3,464,449	1/26/1998	1/29/1998	MOB	MOBIL CORP	66.94	68.81	67.63	1,352,300	68.04
1FN045	B	1,404	36.38	36.34	51,071	1/26/1998	1/29/1998	PEP	PEPSICO INC	36.13	36.63	36.44	2,119,100	36.39
1FN045	B	33,210	70.00	69.96	2,324,700	1/26/1998	1/29/1998	SLB	SCHLUMBERGER LTD	69.38	72.50	72.25	4,349,400	71.05
1FN045	B	29,520	79.19	79.15	2,337,615	1/26/1998	1/29/1998	AXP	AMERICAN EXPRESS COMPANY	78.94	80.44	79.38	1,211,500	79.58
1FN045	B	1,508	62.75	62.71	94,627	1/26/1998	1/29/1998	T	AT & T CORP	60.50	66.50	61.69	9,345,200	63.44
1FN045	B	22,140	74.00	73.96	1,638,360	1/26/1998	1/29/1998	ARC	ATLANTIC RICHFIELD CO	73.56	75.31	74.00	828,900	74.51
1FN045	B	936	44.44	44.40	41,740	1/26/1998	1/29/1998	BA	BOEING CO	44.06	45.00	44.44	2,783,600	44.60
1FN045	B	66,420	97.00	96.96	6,442,740	1/26/1998	1/29/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	96.38	97.50	97.19	2,295,500	97.01
1FN045	B	416	113.63	113.59	47,268	1/26/1998	1/29/1998	C	CITICORP	113.08	116.25	114.06	1,898,600	114.72
1FN045	B	162,360	63.00	62.96	10,228,680	1/26/1998	1/29/1998	KO	COCA COLA CO	62.44	64.31	63.06	2,525,900	63.25
1FN045	B	1,144	48.00	47.96	54,912	1/26/1998	1/29/1998	F	FORD MOTOR COMPANY	47.75	48.56	48.25	1,673,500	48.11
1FN045	B	217,710	74.50	74.46	16,219,395	1/26/1998	1/29/1998	GE	GENERAL ELECTRIC CO	74.00	75.31	74.69	4,038,800	74.76
1FN045	B	1,560	77.63	77.59	121,095	1/26/1998	1/29/1998	INTC	INTEL CORP	77.00	78.00	77.69	11,172,800	77.64
1FN045	B	6,270	98.25	98.21	616,323	1/26/1998	1/29/1998	IBM	INTERNATIONAL BUSINESS MACHS	98.00	99.94	98.13	2,807,900	99.10
1FN045	B	114,144	113.96	113.92	13,016	1/26/1998	1/29/1998	MRK	MERCK & CO	113.63	114.94	114.00	2,054,300	114.35
1FN045	B	22,140	61.25	61.21	1,356,075	1/26/1998	1/29/1998	MER	MERRILL LYNCH & CO INC	60.88	63.13	61.13	1,385,500	61.88
1FN045	B	728	67.06	67.02	48,822	1/26/1998	1/29/1998	MOB	MOBIL CORP	66.94	68.81	67.63	1,352,300	68.04
1FN045	B	62,730	59.38	59.34	3,724,594	1/26/1998	1/29/1998	NB	NATIONS BANK CORP	59.00	60.19	59.63	1,962,000	NULL
1FN045	B	468	70.00	69.96	32,760	1/26/1998	1/29/1998	SLB	SCHLUMBERGER LTD	69.38	72.50	72.25	4,349,400	71.05
1FN045	B	44,280	97.75	97.71	4,328,370	1/26/1998	1/29/1998	DIS	THE WALT DISNEY CO	97.00	99.31	97.38	1,018,100	98.22
1G0092	B	9,164	62.75	62.71	575,041	1/26/1998	1/29/1998	T	AT & T CORP	60.50	66.50	61.69	9,345,200	63.44
1G0092	B	44,280	34.00	33.96	1,505,520	1/26/1998	1/29/1998	BA	BOEING CO	44.06	45.00	44.44	2,783,600	44.60
1G0092	B	2,528	113.63	113.59	287,244	1/26/1998	1/29/1998	C	CITICORP	113.08	116.25	114.06	1,898,600	114.72
1G0092	B	6,952	48.00	47.96	333,696	1/26/1998	1/29/1998	F	FORD MOTOR COMPANY	47.75	48.56	48.25	1,673,500	48.11
1G0092	B	9,480	77.63	77.59	735,885	1/26/1998	1/29/1998	INTC	INTEL CORP	77.00	78.00	77.69	11,172,800	77.64
1G0092	B	6,952	114.00	113.96	792,528	1/26/1998	1/29/1998	MRK	MERCK & CO	113.63	114.94	114.00	2,054,300	114.35
1G0092	B	4,424	67.06	67.02	296,685	1/26/1998	1/29/1998	MOB	MOBIL CORP	66.94	68.81	67.63	1,352,300	68.04
1G0092	B	2,844	70.00	69.96	199,080	1/26/1998	1/29/1998	SLB	SCHLUMBERGER LTD	69.38	72.50	72.25	4,349,400	71.05
1G0092	B	2,528	79.19	79.15	200,196	1/26/1998	1/29/1998	AXP	AMERICAN EXPRESS COMPANY	78.94	80.44	79.38	1,211,500	79.58
1G0092	B	1,896	74.00	73.96	140,204	1/26/1998	1/29/199							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	250,986	77.00	76.96	19,325,922	2/6/1998	2/11/1998	GE	GENERAL ELECTRIC CO	76.88	78.13	77.69	3,534,300	77.45
1FN012	B	72,318	98.00	97.96	7,081,564	2/6/1998	2/11/1998	IBM	INTERNATIONAL BUSINESS MACHS	97.75	99.63	98.00	4,800,000	98.42
1FN012	B	93,588	155.50	155.46	14,552,934	2/6/1998	2/11/1998	MSFT	MICROSOFT CORP	155.13	158.25	158.13	6,258,800	156.69
1FN012	B	38,286	46.25	46.21	1,770,728	2/6/1998	2/11/1998	NRTLQ	NORTHERN TELECOM LIMITED	46.00	47.00	47.00	694,600	46.55
1FN012	B	51,048	108.88	108.84	5,557,851	2/6/1998	2/11/1998	DIS	THE WALT DISNEY CO	108.06	109.13	108.56	738,600	108.53
1FN045	B	26,920	86.81	86.77	2,336,993	2/6/1998	2/11/1998	AXP	AMERICAN EXPRESS COMPANY	86.56	88.00	86.63	1,343,100	87.07
1FN045	B	97,585	63.81	63.77	6,227,143	2/6/1998	2/11/1998	T	AT & T CORP	63.69	64.38	63.81	3,411,300	64.06
1FN045	B	60,570	97.94	97.90	5,932,074	2/6/1998	2/11/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	97.81	99.75	97.94	2,183,600	98.62
1FN045	B	148,060	67.38	67.34	9,975,543	2/6/1998	2/11/1998	KO	COCA COLA CO	67.19	68.06	67.19	2,149,300	67.63
1FN045	B	198,535	77.00	76.96	15,287,495	2/6/1998	2/11/1998	GE	GENERAL ELECTRIC CO	76.88	78.13	77.69	3,534,300	77.45
1FN045	B	57,205	98.00	97.96	5,606,090	2/6/1998	2/11/1998	IBM	INTERNATIONAL BUSINESS MACHS	97.75	99.63	98.00	4,802,500	98.42
1FN045	B	74,030	155.50	155.46	11,511,665	2/6/1998	2/11/1998	MSFT	MICROSOFT CORP	155.13	158.25	158.13	6,258,800	156.67
1FN045	B	30,285	46.25	46.21	1,400,681	2/6/1998	2/11/1998	NRTLQ	NORTHERN TELECOM LIMITED	46.00	47.00	47.00	694,600	46.55
1FN045	B	40,380	108.88	108.84	4,396,373	2/6/1998	2/11/1998	DIS	THE WALT DISNEY CO	108.06	109.13	108.56	738,600	108.53
1FN045	B	30,285	85.00	84.96	2,574,225	2/6/1998	2/11/1998	AN	AMOCO CORP	84.81	85.75	85.50	988,800	NULL
1FN045	B	60,570	46.44	46.40	2,812,719	2/6/1998	2/11/1998	BA	BOEING CO	46.31	46.94	46.44	2,808,000	46.51
1FN045	B	26,920	125.50	125.46	3,378,460	2/6/1998	2/11/1998	GE	GENERAL ELECTRIC CO	125.31	128.50	126.00	2,148,800	127.38
1FN045	B	77,395	50.38	50.34	3,898,773	2/6/1998	2/11/1998	F	FORD MOTOR COMPANY	50.19	51.69	51.44	3,280,100	51.11
1FN045	B	97,585	85.88	85.84	8,380,112	2/6/1998	2/11/1998	INTC	INTEL CORP	85.63	88.00	87.55	13,010,300	87.00
1FN045	B	74,030	113.50	113.46	8,402,405	2/6/1998	2/11/1998	MRK	MERCK & CO	113.06	115.63	114.25	2,579,800	113.98
1FN045	B	57,205	63.94	63.90	3,657,545	2/6/1998	2/11/1998	NB	NATIONS BANK CORP	63.81	65.38	64.81	3,327,000	NULL
1FN045	B	30,285	76.50	76.46	2,316,803	2/6/1998	2/11/1998	SLB	SCHLUMBERGER LTD	76.31	77.75	76.88	2,011,100	77.13
1FN045	B	67,300	40.81	40.77	2,746,581	2/6/1998	2/11/1998	AIT	AMERITECH CORP	40.56	41.94	41.63	1,635,900	NULL
1FN045	B	49,119	91.25	91.21	4,496,798	2/6/1998	2/11/1998	VZ	BELL ATLANTIC CORP	91.00	92.38	91.69	2,149,300	91.65
1FN045	B	60,570	63.75	63.71	3,861,338	2/6/1998	2/11/1998	CSCO	CISCO SYSTEMS INC	63.50	66.00	65.94	7,840,500	64.48
1FN045	B	148,060	61.75	61.71	9,142,705	2/6/1998	2/11/1998	XOM	EXXON CORP	61.50	62.25	62.00	2,438,800	61.98
1FN045	B	63,935	61.44	61.40	3,928,007	2/6/1998	2/11/1998	HPQ	HEWLETT PACKARD CO	61.31	63.06	62.13	3,431,700	62.46
1FN045	B	40,380	48.44	48.40	1,955,906	2/6/1998	2/11/1998	MCD	MCDONALDS CORP	48.19	49.31	48.81	1,736,000	48.97
1FN045	B	47,110	70.75	70.71	3,333,033	2/6/1998	2/11/1998	MOB	MOBIL CORP	70.50	71.56	70.75	1,246,100	71.18
1FN045	B	90,855	35.38	35.34	3,211,996	2/6/1998	2/11/1998	PEP	PEPSICO INC	35.25	35.88	35.38	4,182,800	35.60
1FN045	B	113,220	113.25	113.21	12,814,121	2/6/1998	2/11/1998	AIG	AMERICAN INTL GROUP INC	113.00	118.88	113.88	893,900	113.32
1FN045	B	43,745	72.00	71.96	3,149,640	2/6/1998	2/11/1998	BAC	BANKAMERICA CORP	71.88	74.50	74.44	1,876,000	73.81
1FN045	B	40,380	35.56	35.52	1,436,014	2/6/1998	2/11/1998	CCI	CHRYSLER CORP	35.44	36.19	36.19	3,384,600	35.95
1FN045	B	67,300	60.00	59.96	4,038,000	2/6/1998	2/11/1998	DD	DU PONT E I DE NEMOURS & CO	59.94	60.81	60.75	2,283,100	60.34
1FN045	B	43,745	60.44	60.40	2,643,838	2/6/1998	2/11/1998	GM	GENERAL MOTORS CORP	60.19	61.19	60.56	1,925,300	60.67
1FN045	B	80,760	69.25	69.21	5,592,630	2/6/1998	2/11/1998	JNJ	JOHNSON & JOHNSON	69.13	69.88	69.75	1,738,700	69.61
1FN045	B	23,555	87.38	87.34	2,058,118	2/6/1998	2/11/1998	MMM	MINNESOTA MNG & MFG CO	87.13	88.75	87.56	752,100	87.77
1FN045	B	67,300	24.50	24.46	1,640,850	2/6/1998	2/11/1998	ORCL	ORACLE CORPORATION	23.75	27.00	27.00	22,286,000	25.54
1FN045	B	134,600	42.81	42.77	5,762,563	2/6/1998	2/11/1998	WMT	WAL-MART STORES INC	42.69	43.19	43.06	2,110,800	43.00
1G0092	B	3,679	113.25	113.21	416,647	2/6/1998	2/11/1998	AIG	AMERICAN INTL GROUP INC	113.00	118.88	113.88	893,900	113.32
1G0092	B	3,679	72.00	71.96	264,888	2/6/1998	2/11/1998	BAC	BANKAMERICA CORP	71.88	74.50	74.44	1,876,000	73.81
1G0092	B	3,396	35.56	35.52	120,770	2/6/1998	2/11/1998	CCI	CHRYSLER CORP	35.44	36.19	36.19	3,384,600	35.95
1G0092	B	5,660	60.00	59.96	339,600	2/6/1998	2/11/1998	DD	DU PONT E I DE NEMOURS & CO	59.94	60.81	60.75	2,283,100	60.34
1G0092	B	3,679	60.44	60.40	222,350	2/6/1998	2/11/1998	GM	GENERAL MOTORS CORP	60.19	61.19	60.56	1,925,300	60.67
1G0092	B	68,285	69.25	69.21	4,703,466	2/6/1998	2/11/1998	JNJ	JOHNSON & JOHNSON	69.13	69.88	69.75	1,738,700	69.61
1G0092	B	1,981	87.38	87.34	173,098	2/6/1998	2/11/1998	MMM	MINNESOTA MNG & MFG CO	87.13	88.75	87.56	752,100	87.77
1G0092	B	5,660	24.50	24.46	138,670	2/6/1998	2/11/1998	ORCL	ORACLE CORPORATION	23.75	27.00	27.00	22,286,000	25.54
1G0092	B	11,320	42.81	42.77	484,638	2/6/1998	2/11/1998	WMT	WAL-MART STORES INC	42.69	43.19	43.06	2,110,800	43.00
1G0092	B	2,264	86.81	86.77	196,544	2/6/1998	2/11/1998	AXP	AMERICAN EXPRESS COMPANY	86.56	88.00	86.63	1,343,100	87.07
1G0092	B	8,207	63.81	63.77	523,709	2/6/1998	2/11/1998	T	AT & T CORP	63.69	64.38	63.81	3,411,300	64.06
1G0092	B	5,094	97.94	97.90	498,894	2/6/1998	2/11/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	97.81	99.75	97.94	2,183,600	98.62
1G0092	B	12,452	67.38	67.34	839,954	2/6/1998	2/11/1998	KO	COCA COLA CO	67.19	68.06	67.19	2,149,300	67.63
1G0092	B	16,687	77.00	76.96	1,265,669	2/6/1998	2/11/1998	GE	GENERAL ELECTRIC CO	76.88	78.13	77.69	3,534,300	77.45
1G0092	B	4,811	98.00	97.96	471,478	2/6/1998	2/11/1998	IBM	INTERNATIONAL BUSINESS MACHS	97.75	99.63	98.00	4,802,500	98.42
1G0092	B	6,226	155.50	155.46	968,143	2/6/1998	2/11/1998	MSFT	MICROSOFT CORP	155.13	158.25	158.13	6,258,800	156.67
1G0092	B	2,547	46.25	46.21	117,799	2/6/1998	2/11/1998	NRTLQ	NORTHERN TELECOM LIMITED	46.00	47.00	47.00	694,600	46.55
1G0092	B	3,396	108.88	108.84	369,740	2/6/1998	2/11/1998	DIS	THE WALT DISNEY CO	108.06	109.13	108.56	738,600	108.53
1G0092	B	2,547	85.00	84.96	216,495	2/6/1998	2/11/1998	AN	AMOCO CORP	84.81	85.75	85.50	988,800	NULL
1G0092	B	5,094	46.44	46.40	236,553	2/6/1998	2/11/1998	BA	BOEING CO	46.31	46.94	46.44	2,808,000	46.51
1G0092	B	125	125.50	125.46	284,132	2/6/1998	2/11/1998	GE	GENERAL ELECTRIC CO	125.31	128.50	126.00	2,148,800	127.38
1G0092	B	6,509	50.38	50.34	327,891	2/6/1998	2/11/1998	F	FORD MOTOR COMPANY	50.19	51.69	51.44	3,280,100	51.11
1G0092	B	8,207	85.88	85.84	704,776	2/6/1998	2/11/1998	INTC	INTEL CORP	85.63	88.00	87.55	13,010,300	87.00
1G0092	B	6,226	113.50	113.46	706,651	2/6/1998	2/11/1998	MRK	MERCK & CO	113.06	115.63	114.25	2,579,800	113.98
1G0092	B	4,811	63.94	63.90	307,603	2/6/1998	2/11/1998	NB	NATIONS BANK CORP	63.81	65.38	64.81	3,327,000	NULL
1G0092	B	2,547	76.50	76.46	194,846	2/6/1998	2/11/1998	SLB	SCHLUMBERGER LTD	76.31	77.75	76.88	2,011,100	77.13
1G0092	B	5,660	40.81	40.77	230,999	2/6/1998	2/11/1998	AIT	AMERITECH CORP	40.56	41.94	41.63	1,635,900	NULL
1G0092	B	3,962	91.25	91.21	361,533	2/6/1998	2/11/1998	VZ	BELL ATLANTIC CORP	91.00	92.38	91.69	2,149,300	91.65
1G0092	B	5,094	63.75	63.71	324,743	2/6/1998	2/11/1998	CSCO	CISCO SYSTEMS INC	63.50	66.00	65.94	7,840,500	64.48
1G0092	B	12,452	61.75	61.71	768,911	2/6/1998	2/11/1998	XOM	EXXON CORP	61.50	62.25	62.00	2,438,800	61.98
1G0092	B	5,377	61.44	61.40	330,349	2/6/1998	2/11/1998	HPQ	HEWLETT PACKARD CO	61.31	63.06	62.13	3,431,700	62.46
1G0092	B	3,396	48.44	48.40	164,494	2/6/1998	2/11/1998	MCD	MCDONALDS CORP	48.19	49.31	48.81	1,736,000	48.97
1G0092	B	3,962	70.75	70.71	280,312	2/6/1998	2/11/1998	MOB	MOBIL CORP	70.50	71.56	70.75	1,246,100	71.18
1G0092	B	7,641	35.38	35.34	270,300	2/6/1998	2/11/1998	PEP	PEPSICO INC	35.25	35.88	35.38	4,182,800	35.60
1FN012	S	(147,448)	113.25	113.21	(17,421,811)	2/20/1998	2/25/1998	AIG	AMERICAN INTL GROUP INC	113.00	118.88	113.88	893,900	113.32
1FN012	S	(44,226)	75.44	75.48	(3,336,299)	2/20/1998	2/25/1998	ARC	ATLANTIC RICHFIELD CO	74.56	75.			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(310,403)	61.94	61.98	(19,225,586)	2/20/1998	2/25/1998	T	AT & T CORP	61.75	63.81	62.00	4,327,000	62.65
IFN045	S	(194,976)	50.25	50.29	(9,797,544)	2/20/1998	2/25/1998	BA	BOEING CO	49.94	50.75	50.13	4,432,000	50.23
IFN045	S	(86,662)	127.88	127.92	(11,081,136)	2/20/1998	2/25/1998	C	CITICORP	127.06	128.30	127.88	1,264,400	127.69
IFN045	S	(237,944)	55.25	55.29	(13,146,406)	2/20/1998	2/25/1998	F	FORD MOTOR COMPANY	54.38	55.75	55.25	2,623,500	55.06
IFN045	S	(317,870)	91.81	91.85	(29,184,439)	2/20/1998	2/25/1998	INTC	INTEL CORP	90.50	92.38	91.81	24,620,500	91.67
IFN045	S	(238,304)	124.63	124.67	(29,698,636)	2/20/1998	2/25/1998	MRK	MERCK & CO	121.19	124.94	124.69	3,152,300	122.99
IFN045	S	(151,648)	71.88	71.92	(10,899,700)	2/20/1998	2/25/1998	MOB	MOBIL CORP	70.50	72.00	72.00	1,420,700	71.02
IFN045	S	(292,464)	35.44	35.48	(10,364,193)	2/20/1998	2/25/1998	PEP	PEPSICO INC	35.00	35.56	35.44	5,047,100	35.20
IFN045	S	(97,488)	84.56	84.60	(8,243,829)	2/20/1998	2/25/1998	AN	AMOCO CORP	84.31	85.13	84.56	961,800	NULL
IFN045	S	(151,648)	89.00	89.04	(13,496,672)	2/20/1998	2/25/1998	VZ	BELL ATLANTIC CORP	88.69	89.19	89.00	1,211,200	89.00
IFN045	S	(198,718)	65.81	65.85	(13,078,128)	2/20/1998	2/25/1998	CSGO	CISCO SYSTEMS INC	64.69	66.13	65.81	8,521,700	65.50
IFN045	S	(476,625)	64.31	64.35	(30,652,945)	2/20/1998	2/25/1998	XOM	EXXON CORP	63.19	64.44	64.31	3,831,700	63.93
IFN045	S	(202,083)	64.94	64.98	(13,122,765)	2/20/1998	2/25/1998	HPQ	HEWLETT PACKARD CO	63.63	65.06	64.94	5,724,900	64.22
IFN045	S	(133,726)	52.94	52.98	(7,079,120)	2/20/1998	2/25/1998	MCD	MCDONALDS CORP	52.50	53.00	52.94	2,340,700	52.82
IFN045	S	(75,824)	87.94	87.98	(6,667,773)	2/20/1998	2/25/1998	MMM	MINNESOTA MNG & MFG CO	86.63	88.13	87.94	786,700	87.40
IFN045	S	(67,300)	25.38	25.42	(1,707,738)	2/20/1998	2/25/1998	ORCL	ORACLE CORPORATION	24.31	25.63	25.13	9,848,600	24.96
IFN045	S	(437,022)	45.38	45.42	(19,829,873)	2/20/1998	2/25/1998	WMT	WAL-MART STORES INC	44.31	45.44	45.38	3,047,500	44.97
IG0092	S	(8,208)	84.56	84.60	(694,089)	2/20/1998	2/25/1998	AN	AMOCO CORP	84.31	85.13	84.56	961,800	NULL
IG0092	S	(12,768)	89.00	89.04	(1,136,352)	2/20/1998	2/25/1998	VZ	BELL ATLANTIC CORP	88.69	89.19	89.00	1,411,200	89.00
IG0092	S	(16,732)	65.81	65.85	(1,101,175)	2/20/1998	2/25/1998	CSGO	CISCO SYSTEMS INC	64.69	66.13	65.81	8,521,700	65.50
IG0092	S	(40,131)	64.31	64.35	(2,580,925)	2/20/1998	2/25/1998	XOM	EXXON CORP	63.19	64.44	64.31	3,831,700	63.93
IG0092	S	(17,015)	64.94	64.98	(1,104,912)	2/20/1998	2/25/1998	HPQ	HEWLETT PACKARD CO	63.63	65.06	64.94	5,724,900	64.22
IG0092	S	(11,240)	52.94	52.98	(596,076)	2/20/1998	2/25/1998	MCD	MCDONALDS CORP	52.50	53.00	52.94	2,340,700	52.82
IG0092	S	(87,138)	87.94	87.98	(7,641,336)	2/20/1998	2/25/1998	MMM	MINNESOTA MNG & MFG CO	86.63	88.13	87.94	786,700	87.40
IG0092	S	(5,660)	25.38	25.42	(143,623)	2/20/1998	2/25/1998	ORCL	ORACLE CORPORATION	24.31	25.63	25.13	9,848,600	24.96
IG0092	S	(36,796)	45.38	45.42	(1,669,619)	2/20/1998	2/25/1998	WMT	WAL-MART STORES INC	44.31	45.44	45.38	3,047,500	44.97
IG0092	S	(5,660)	41.88	41.92	(237,013)	2/20/1998	2/25/1998	AIT	AMERITECH CORP	40.94	42.00	41.69	1,205,900	NULL
IG0092	S	(11,543)	73.44	73.48	(847,689)	2/20/1998	2/25/1998	BAC	BANKAMERICA CORP	72.75	73.69	73.44	1,408,700	73.25
IG0092	S	(10,944)	39.06	39.10	(427,500)	2/20/1998	2/25/1998	CCI	CHRYSLER CORP	38.06	39.44	39.00	3,537,600	38.69
IG0092	S	(18,240)	59.75	59.79	(1,089,840)	2/20/1998	2/25/1998	DD	DU PONT E I DE NEMOURS & CO	59.13	59.94	59.75	2,479,500	59.67
IG0092	S	(66,183)	70.10	70.14	(4,643,971)	2/20/1998	2/25/1998	GM	GENERAL MOTORS CORP	68.50	69.69	70.10	2,320,200	69.18
IG0092	S	(21,888)	70.06	70.10	(1,533,528)	2/20/1998	2/25/1998	JNJ	JOHNSON & JOHNSON	68.88	70.56	70.06	2,363,900	69.93
IG0092	S	(19,751)	155.63	155.67	(3,073,749)	2/20/1998	2/25/1998	MSFT	MICROSOFT CORP	152.88	155.75	155.13	10,761,500	154.26
IG0092	S	(8,837)	48.50	48.54	(428,595)	2/20/1998	2/25/1998	NRTLQ	NORTHERN TELECOM LIMITED	48.19	49.25	48.25	1,255,900	48.49
IG0092	S	(10,944)	114.31	114.35	(1,251,036)	2/20/1998	2/25/1998	DIS	THE WALT DISNEY CO	113.25	114.88	114.38	1,385,900	114.08
IG0092	S	(11,543)	118.19	118.23	(1,364,238)	2/20/1998	2/25/1998	AIG	AMERICAN INTL GROUP INC	116.44	118.31	118.19	992,600	117.28
IG0092	S	(3,774)	75.44	75.48	(284,701)	2/20/1998	2/25/1998	ARC	ATLANTIC RICHFIELD CO	74.56	75.63	75.44	1,015,300	75.17
IG0092	S	(48,128)	98.54	98.58	(4,746,976)	2/20/1998	2/25/1998	BMJ	BRISTOL MYERS SQUIBB COMPANY	96.63	98.50	98.50	2,310,200	97.82
IG0092	S	(40,128)	69.56	69.60	(2,791,404)	2/20/1998	2/25/1998	KO	COCA COLA CO	68.50	69.69	69.56	2,942,100	69.18
IG0092	S	(53,495)	78.25	78.29	(4,185,984)	2/20/1998	2/25/1998	GE	GENERAL ELECTRIC CO	77.13	78.38	78.19	4,091,600	77.70
IG0092	S	(15,504)	102.63	102.67	(1,591,098)	2/20/1998	2/25/1998	IBM	INTERNATIONAL BUSINESS MACHS	101.56	103.44	102.63	3,750,800	102.48
IG0092	S	(3,774)	70.13	70.17	(264,652)	2/20/1998	2/25/1998	MER	MERRILL LYNCH & CO INC	68.19	70.19	70.19	1,701,000	69.06
IG0092	S	(15,504)	65.00	65.04	(1,007,760)	2/20/1998	2/25/1998	NB	NATIONS BANK CORP	64.38	65.06	65.06	2,289,000	NULL
IG0092	S	(8,208)	74.50	74.54	(611,496)	2/20/1998	2/25/1998	SLB	SCHLUMBERGER LTD	74.25	75.25	74.50	2,614,700	74.70
IG0092	S	(7,296)	87.88	87.92	(644,136)	2/20/1998	2/25/1998	AXP	AMERICAN EXPRESS COMPANY	85.88	88.00	88.00	1,420,700	86.85
IG0092	S	(26,135)	61.94	61.98	(1,618,737)	2/20/1998	2/25/1998	T	AT & T CORP	61.75	63.81	62.00	4,327,000	62.65
IG0092	S	(16,416)	50.25	50.29	(824,904)	2/20/1998	2/25/1998	BA	BOEING CO	49.94	50.75	50.13	4,432,000	50.23
IG0092	S	(7,296)	127.88	127.92	(932,976)	2/20/1998	2/25/1998	C	CITICORP	127.06	128.38	127.88	1,264,400	127.69
IG0092	S	(20,034)	55.25	55.29	(1,106,879)	2/20/1998	2/25/1998	F	FORD MOTOR COMPANY	54.38	55.75	55.25	2,623,500	55.06
IG0092	S	(26,764)	91.81	91.85	(2,457,270)	2/20/1998	2/25/1998	INTC	INTEL CORP	90.50	92.38	91.81	24,620,500	91.67
IG0092	S	(20,064)	124.63	124.67	(2,500,476)	2/20/1998	2/25/1998	MRK	MERCK & CO	121.19	124.94	124.69	3,152,300	122.99
IG0092	S	(12,768)	71.88	71.92	(917,790)	2/20/1998	2/25/1998	MOB	MOBIL CORP	70.50	72.00	72.00	1,420,700	71.02
IG0092	S	(24,624)	35.44	35.48	(872,613)	2/20/1998	2/25/1998	PEP	PEPSICO INC	35.00	35.56	35.44	5,047,100	35.20
IFN012	B	71,175	122.50	122.46	8,718,938	3/13/1998	3/18/1998	AIG	AMERICAN INTL GROUP INC	121.81	124.25	124.19	671,900	123.37
IFN012	B	71,175	82.13	82.09	5,845,247	3/13/1998	3/18/1998	BAC	BANKAMERICA CORP	81.94	82.94	82.25	2,023,400	82.49
IFN012	B	65,700	42.00	41.96	2,759,400	3/13/1998	3/18/1998	CCI	CHRYSLER CORP	41.75	42.94	41.88	2,365,900	42.47
IFN012	B	114,975	63.00	62.96	7,243,425	3/13/1998	3/18/1998	DD	DU PONT E I DE NEMOURS & CO	62.44	63.44	62.81	1,808,800	62.97
IFN012	B	71,175	72.00	71.96	5,124,600	3/13/1998	3/18/1998	GM	GENERAL MOTORS CORP	71.88	73.00	71.88	2,672,700	72.65
IFN012	B	131,400	75.13	75.09	9,871,425	3/13/1998	3/18/1998	JNJ	JOHNSON & JOHNSON	74.88	76.44	75.13	1,648,500	75.58
IFN012	B	225,425	81.75	81.71	18,245,494	3/13/1998	3/18/1998	MSFT	MICROSOFT CORP	81.56	83.00	82.38	1,219,200	82.36
IFN012	B	54,750	57.50	57.46	3,148,125	3/13/1998	3/18/1998	NRTLQ	NORTHERN TELECOM LIMITED	57.13	59.94	57.38	1,277,100	58.84
IFN012	B	224,475	51.00	50.96	11,448,225	3/13/1998	3/18/1998	WMT	WAL-MART STORES INC	50.88	51.69	51.38	3,288,700	51.41
IFN012	B	49,275	92.63	92.59	4,564,097	3/13/1998	3/18/1998	AXP	AMERICAN EXPRESS COMPANY	92.19	93.56	92.25	725,300	92.96
IFN012	B	164,250	63.88	63.84	10,491,469	3/13/1998	3/18/1998	T	AT & T CORP	63.50	64.88	64.69	3,300,800	64.62
IFN012	B	98,550	106.50	106.46	10,495,575	3/13/1998	3/18/1998	BMJ	BRISTOL MYERS SQUIBB COMPANY	106.25	108.25	106.88	1,581,400	107.38
IFN012	B	246,375	70.50	70.46	17,369,438	3/13/1998	3/18/1998	KO	COCA COLA CO	70.38	72.00	70.56	2,013,600	71.15
IFN012	B	328,550	77.88	77.84	25,581,938	3/13/1998	3/18/1998	GE	GENERAL ELECTRIC CO	77.50	78.94	78.13	3,688,200	78.29
IFN012	B	98,550	99.50	99.46	9,805,725	3/13/1998	3/18/1998	IBM	INTERNATIONAL BUSINESS MACHS	99.00	101.13	99.63	2,925,300	100.18
IFN012	B	32,850	74.25	74.21	2,439,113	3/13/1998	3/18/1998	MER	MERRILL LYNCH & CO INC	74.00	75.88	74.06	1,174,900	74.83
IFN012	B	93,075	69.25	69.21	6,445,444	3/13/1998	3/18/1998	NB	NATIONS BANK CORP	68.88	70.56	69.19	1,442,000	NULL
IFN012	B	65,700	105.75	105.71	6,947,775	3/13/1998	3/18/1998	DIS	THE WALT DISNEY CO	105.06	107.88	106.00	1,005,000	106.52
IFN012	B	49,275	83.94	83.90	4,136,020	3/13/1998	3/18/1998	AN	AMOCO CORP	83.81	85.38	84.88	939,100	NULL
IFN012	B	98,550	51.69	51.65	5,093,803	3/13/1998	3/18/1998	BA	BOEING CO	51.56	52.38	51.81	2,544,700	51.91
IFN012	B	12,805	135.38	135.34	1,732,425	3/13/1998								

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	11,826	42.88	42.84	507,040	3/13/1998	3/18/1998	PEP	PEPSICO INC	42.63	43.38	42.94	5,084,500	42.93
IG0092	B	9,198	43.94	43.90	404,137	3/13/1998	3/18/1998	AIT	AMERITECH CORP	43.81	45.50	45.44	1,340,000	45.44
IG0092	B	6,132	95.38	95.34	584,840	3/13/1998	3/18/1998	VZ	BELL ATLANTIC CORP	96.88	96.21	96.11	1,015,600	96.24
IG0092	B	7,884	64.38	64.34	507,533	3/13/1998	3/18/1998	CSO	CISCO SYSTEMS INC	64.13	65.25	64.56	6,882,700	64.70
IG0092	B	19,272	63.88	63.84	1,230,999	3/13/1998	3/18/1998	XOM	EXXON CORP	63.75	64.38	64.31	2,238,200	64.11
IG0092	B	8,322	61.63	61.59	512,843	3/13/1998	3/18/1998	HPQ	HEWLETT PACKARD CO	61.31	62.38	61.75	2,222,800	61.86
IG0092	B	5,256	54.88	54.84	288,423	3/13/1998	3/18/1998	MCD	MCDONALDS CORP	54.63	56.50	54.63	3,628,700	55.54
IG0092	B	3,066	89.88	89.84	275,557	3/13/1998	3/18/1998	MMM	MINNESOTA MNG & MFG CO	89.63	90.81	89.75	1,255,700	90.39
IG0092	B	7,446	29.25	29.21	217,796	3/13/1998	3/18/1998	ORCL	ORACLE CORPORATION	29.00	31.00	29.19	44,116,700	29.86
IG0092	B	5,694	122.50	122.46	697,515	3/13/1998	3/18/1998	AIG	AMERICAN INTL GROUP INC	121.81	124.25	124.19	671,900	123.37
IG0092	B	5,694	82.13	82.09	467,620	3/13/1998	3/18/1998	BAC	BANKAMERICA CORP	81.94	82.94	82.25	2,023,400	82.49
IG0092	B	5,256	42.00	41.96	220,752	3/13/1998	3/18/1998	CCI	CHRYSLER CORP	41.75	42.94	41.88	2,365,900	42.47
IG0092	B	9,198	63.00	62.96	579,474	3/13/1998	3/18/1998	DD	DU PONT E I DE NEMOURS & CO	62.44	63.44	62.81	1,808,800	62.97
IG0092	B	5,694	72.00	71.96	409,968	3/13/1998	3/18/1998	GM	GENERAL MOTORS CORP	71.88	73.00	71.88	2,672,700	72.65
IG0092	B	10,512	75.13	75.09	789,714	3/13/1998	3/18/1998	JNJ	JOHNSON & JOHNSON	74.88	76.44	75.13	1,648,500	75.55
IG0092	B	18,834	81.75	81.71	1,539,680	3/13/1998	3/18/1998	MSFT	MICROSOFT CORP	81.56	83.00	82.38	8,135,600	82.36
IG0092	B	4,380	57.50	57.46	251,850	3/13/1998	3/18/1998	NRTLQ	NORTHERN TELECOM LIMITED	57.13	59.94	57.38	1,277,100	58.84
IG0092	B	17,958	51.00	50.96	915,858	3/13/1998	3/18/1998	WMT	WAL-MART STORES INC	50.88	51.69	51.38	3,288,700	51.41
IG0092	B	3,942	92.63	92.59	365,128	3/13/1998	3/18/1998	AXP	AMERICAN EXPRESS COMPANY	92.19	93.56	92.25	725,300	92.96
IG0092	B	13,140	63.88	63.84	839,318	3/13/1998	3/18/1998	T	AT & T CORP	63.50	64.88	64.69	3,300,800	64.62
IG0092	B	7,884	106.50	106.46	839,646	3/13/1998	3/18/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	106.25	108.25	106.88	1,581,400	107.38
IG0092	B	19,710	70.50	70.46	1,389,555	3/13/1998	3/18/1998	KO	COCA COLA CO	70.38	72.00	70.56	2,013,600	71.15
IG0092	B	26,280	77.88	77.84	2,046,555	3/13/1998	3/18/1998	GE	GENERAL ELECTRIC CO	77.50	78.94	78.21	3,688,200	78.29
IG0092	B	7,884	90.46	90.46	704,458	3/13/1998	3/18/1998	IBM	INTERNATIONAL BUSINESS MACHS	90.00	101.13	92.44	2,241,000	92.44
IG0092	B	2,628	74.25	74.21	195,129	3/13/1998	3/18/1998	MER	MERRILL LYNCH & CO INC	74.00	75.88	74.06	1,174,900	74.83
IG0092	B	7,446	69.25	69.21	515,636	3/13/1998	3/18/1998	NB	NATIONS BANK CORP	68.88	70.56	69.19	1,442,000	NULL
IG0092	B	5,250	105.75	105.71	555,188	3/13/1998	3/18/1998	DIS	THE WALT DISNEY CO	105.06	107.88	106.00	1,005,000	106.52
IFN012	B	49,032	85.63	85.59	4,198,365	3/19/1998	3/24/1998	AN	AMOCO CORP	85.31	86.25	85.63	993,900	NULL
IFN012	B	98,064	50.81	50.77	4,982,877	3/19/1998	3/24/1998	BA	BOEING CO	50.56	51.63	51.44	3,254,700	51.13
IFN012	B	43,584	143.75	143.71	6,265,200	3/19/1998	3/24/1998	C	CITICORP	143.50	145.81	145.44	1,539,000	144.74
IFN012	B	51,858	61.38	61.34	3,185,862	3/19/1998	3/24/1998	F	FORD MOTOR COMPANY	61.13	62.50	62.44	2,275,300	62.08
IFN012	B	152,544	77.00	76.96	11,745,888	3/19/1998	3/24/1998	INTC	INTEL CORP	76.75	77.94	77.31	8,639,500	77.35
IFN012	B	114,408	130.50	130.46	14,930,244	3/19/1998	3/24/1998	MRK	MERCK & CO	129.75	132.19	131.00	1,378,800	130.54
IFN012	B	81,720	74.44	74.40	6,083,033	3/19/1998	3/24/1998	MOB	MOBIL CORP	74.06	75.38	75.38	1,805,600	74.94
IFN012	B	147,096	41.94	41.90	6,168,839	3/19/1998	3/24/1998	PEP	PEPSICO INC	41.69	42.38	41.88	3,313,800	42.00
IFN012	B	108,960	46.75	46.71	5,093,880	3/19/1998	3/24/1998	AIT	AMERITECH CORP	46.63	47.88	47.88	1,204,000	NULL
IFN012	B	76,272	100.00	99.96	7,627,200	3/19/1998	3/24/1998	VZ	BELL ATLANTIC CORP	99.56	103.75	103.00	1,881,700	101.70
IFN012	B	98,064	63.38	63.34	6,214,886	3/19/1998	3/24/1998	CSO	CISCO SYSTEMS INC	63.13	64.44	63.41	7,577,400	63.81
IFN012	B	256,056	64.81	64.77	16,595,630	3/19/1998	3/24/1998	XOM	EXXON CORP	64.38	65.00	64.81	3,303,800	64.81
IFN012	B	98,064	62.69	62.65	6,147,387	3/19/1998	3/24/1998	HPQ	HEWLETT PACKARD CO	62.56	63.63	62.81	2,024,000	63.07
IFN012	B	65,376	50.88	50.84	3,326,004	3/19/1998	3/24/1998	MCD	MCDONALDS CORP	50.63	52.38	51.50	3,454,600	51.51
IFN012	B	38,136	93.69	93.65	3,572,867	3/19/1998	3/24/1998	MMM	MINNESOTA MNG & MFG CO	93.44	94.25	94.19	4,749,900	93.89
IFN012	B	98,064	29.00	28.96	2,843,856	3/19/1998	3/24/1998	ORCL	ORACLE CORPORATION	28.88	29.44	29.25	6,470,700	29.22
IFN012	B	70,824	125.00	124.96	8,853,000	3/19/1998	3/24/1998	AIG	AMERICAN INTL GROUP INC	124.75	126.81	126.50	620,400	125.44
IFN012	B	65,376	84.00	83.96	5,486,584	3/19/1998	3/24/1998	BAC	BANKAMERICA CORP	83.88	85.81	85.56	3,453,800	84.91
IFN012	B	59,928	43.19	43.15	2,588,141	3/19/1998	3/24/1998	CHRY	CHRYSLER CORP	42.94	43.75	43.44	2,185,300	43.40
IFN012	B	114,408	67.63	67.59	7,736,841	3/19/1998	3/24/1998	DD	DU PONT E I DE NEMOURS & CO	67.31	68.63	68.63	3,113,400	67.92
IFN012	B	70,824	69.94	69.90	4,953,254	3/19/1998	3/24/1998	GM	GENERAL MOTORS CORP	69.69	71.38	70.06	2,899,300	70.43
IFN012	B	130,752	74.00	73.96	9,675,648	3/19/1998	3/24/1998	JNJ	JOHNSON & JOHNSON	73.94	74.81	74.50	1,504,200	74.38
IFN012	B	239,712	81.50	81.46	19,536,528	3/19/1998	3/24/1998	MSFT	MICROSOFT CORP	81.25	82.31	82.00	7,574,800	81.81
IFN012	B	49,032	62.63	62.59	3,070,629	3/19/1998	3/24/1998	NRTLQ	NORTHERN TELECOM LIMITED	62.25	63.44	62.94	623,700	62.85
IFN012	B	212,472	50.00	49.96	10,680,150	3/19/1998	3/24/1998	WMT	WAL-MART STORES INC	49.94	50.75	50.38	2,220,100	50.17
IFN012	B	43,584	96.69	96.65	4,214,028	3/19/1998	3/24/1998	AXP	AMERICAN EXPRESS COMPANY	96.44	97.63	97.25	869,400	97.04
IFN012	B	157,992	65.25	65.21	10,308,978	3/19/1998	3/24/1998	T	AT & T CORP	65.06	66.13	66.00	3,338,500	65.57
IFN012	B	98,064	106.69	106.65	10,462,203	3/19/1998	3/24/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	106.44	107.19	106.94	1,049,800	106.76
IFN012	B	239,712	75.00	74.96	17,978,400	3/19/1998	3/24/1998	KO	COCA COLA CO	74.25	75.25	74.94	2,957,200	74.78
IFN012	B	321,432	80.00	79.96	25,714,560	3/19/1998	3/24/1998	GE	GENERAL ELECTRIC CO	79.69	80.13	80.06	3,453,800	79.97
IFN012	B	92,616	101.69	101.65	9,417,890	3/19/1998	3/24/1998	IBM	INTERNATIONAL BUSINESS MACHS	101.44	103.00	102.88	2,585,000	102.57
IFN012	B	32,688	83.50	83.46	2,729,448	3/19/1998	3/24/1998	MER	MERRILL LYNCH & CO INC	83.00	86.13	83.06	3,563,100	84.16
IFN012	B	92,616	71.50	71.46	6,627,446	3/19/1998	3/24/1998	NB	NATIONS BANK CORP	71.25	72.94	72.44	2,241,000	NULL
IFN012	B	65,376	106.00	105.96	6,929,856	3/19/1998	3/24/1998	DIS	THE WALT DISNEY CO	105.75	107.69	106.31	1,078,900	106.55
IFN045	B	43,816	96.69	96.65	4,236,460	3/19/1998	3/24/1998	AXP	AMERICAN EXPRESS COMPANY	96.44	97.63	97.25	869,400	97.04
IFN045	B	158,833	65.25	65.21	10,363,853	3/19/1998	3/24/1998	T	AT & T CORP	65.06	66.13	66.00	3,338,500	65.57
IFN045	B	98,586	106.69	106.65	10,517,894	3/19/1998	3/24/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	106.44	107.19	106.94	1,049,800	106.76
IFN045	B	240,988	75.00	74.96	18,074,100	3/19/1998	3/24/1998	KO	COCA COLA CO	74.25	75.25	74.94	2,957,200	74.78
IFN045	B	321,432	80.00	79.96	25,851,440	3/19/1998	3/24/1998	GE	GENERAL ELECTRIC CO	79.69	80.13	80.06	3,453,800	79.97
IFN045	B	93,108	101.69	101.65	9,468,021	3/19/1998	3/24/1998	IBM	INTERNATIONAL BUSINESS MACHS	101.44	103.00	102.88	2,585,000	102.57
IFN045	B	32,862	83.50	83.46	2,743,977	3/19/1998	3/24/1998	MER	MERRILL LYNCH & CO INC	83.00	86.13	83.06	3,563,100	84.16
IFN045	B	93,108	71.50	71.46	6,657,294	3/19/1998	3/24/1998	NB	NATIONS BANK CORP	71.25	72.94	72.44	2,241,000	NULL
IFN045	B	65,724	106.00	105.96	6,966,744	3/19/1998	3/24/1998	DIS	THE WALT DISNEY CO	105.75	107.69	106.31	1,078,900	106.55
IFN045	B	49,293	85.63	85.59	4,220,713	3/19/1998	3/24/1998	AN	AMOCO CORP	85.31	86.25	85.63	993,900	NULL
IFN045	B	98,586	50.81	50.77	5,009,401	3/19/1998	3/24/1998	BA	BOEING CO	50.56	51.63	51.44	3,254,700	51.13
IFN045	B	43,816	143.75	143.71	6,296,500	3/19/1998	3/24/1998	C	CITICORP	143.50	145.81	145.44	1,539,000	144.74
IFN045	B	119,494	61.38	61.34	7,351,244	3/19/1998	3/24/1998	F</						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement				Issuer	Market				Market Volume	Market VWAP
			Price	Share Price	Value	Trade Date	Date	Ticker		Low	High	Close			
IG0092	B	7,866	29.00	28.96	228,114	3/19/1998	3/24/1998	ORCL	ORACLE CORPORATION	28.88	29.44	29.25	6,470,700	29.22	
IFN012	S	(240,306)	62.88	62.92	(15,109,240)	3/23/1998	3/26/1998	F	FORD MOTOR COMPANY	62.00	63.13	63.06	2,660,700	62.68	
IFN045	S	(241,560)	62.88	62.92	(15,188,085)	3/23/1998	3/26/1998	F	FORD MOTOR COMPANY	62.00	63.13	63.06	2,660,700	62.68	
IG0092	S	(19,250)	62.88	62.92	(1,210,344)	3/23/1998	3/26/1998	F	FORD MOTOR COMPANY	62.00	63.13	63.06	2,660,700	62.68	
IG0092	S	(92,859)	107.00	107.04	(9,935,913)	4/17/1998	4/22/1998	AXP	AMERICAN EXPRESS COMPANY	105.00	108.25	107.00	3,223,000	106.76	
IFN012	S	(322,242)	67.25	67.29	(21,670,775)	4/17/1998	4/22/1998	T	AT & T CORP	66.06	67.38	67.13	5,190,800	66.81	
IFN012	S	(196,614)	105.00	105.04	(20,644,470)	4/17/1998	4/22/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	100.25	105.13	105.06	2,169,600	103.11	
IFN012	S	(486,087)	76.88	76.92	(37,367,938)	4/17/1998	4/22/1998	KO	COCA COLA CO	73.69	77.00	76.81	4,165,300	75.36	
IFN012	S	(141,999)	69.00	69.04	(9,979,931)	4/17/1998	4/22/1998	GM	GENERAL MOTORS CORP	68.81	70.13	68.94	3,108,400	69.43	
IFN012	S	(262,152)	72.56	72.60	(19,022,045)	4/17/1998	4/22/1998	JNJ	JOHNSON & JOHNSON	70.25	72.75	72.56	2,999,600	71.40	
IFN012	S	(475,137)	92.13	92.17	(43,771,996)	4/17/1998	4/22/1998	MSFT	MICROSOFT CORP	90.31	92.25	92.13	9,350,700	91.46	
IFN012	S	(103,782)	65.06	65.10	(6,752,316)	4/17/1998	4/22/1998	NRTLQ	NORTHERN TELECOM LIMITED	64.19	65.19	65.19	1,117,200	64.70	
IFN012	S	(436,947)	53.13	53.17	(23,212,809)	4/17/1998	4/22/1998	WMT	WAL-MART STORES INC	52.25	53.25	53.25	2,876,000	52.77	
IFN012	S	(98,307)	86.88	86.92	(8,540,421)	4/17/1998	4/22/1998	AN	AMOCO CORP	85.88	87.31	86.69	908,700	NULL	
IFN012	S	(196,614)	53.75	53.79	(10,568,003)	4/17/1998	4/22/1998	BA	BOEING CO	52.81	53.88	53.69	3,597,400	53.24	
IFN012	S	(87,384)	160.00	160.04	(13,981,440)	4/17/1998	4/22/1998	C	CITICORP	157.69	160.13	160.13	1,626,400	159.21	
IFN012	S	(649,932)	87.25	87.29	(56,706,567)	4/17/1998	4/22/1998	GE	GENERAL ELECTRIC CO	85.00	87.31	87.25	4,393,900	86.28	
IFN012	S	(191,166)	107.75	107.79	(20,598,137)	4/17/1998	4/22/1998	IBM	INTERNATIONAL BUSINESS MACHS	106.50	107.94	107.75	3,154,000	107.28	
IFN012	S	(65,538)	95.00	95.04	(6,226,110)	4/17/1998	4/22/1998	MER	MERRILL LYNCH & CO INC	91.81	95.25	94.81	1,894,200	93.67	
IFN012	S	(185,691)	78.88	78.92	(14,646,378)	4/17/1998	4/22/1998	NB	NATIONS BANK CORP	76.94	79.00	78.88	3,255,100	NULL	
IFN012	S	(131,076)	113.25	113.29	(14,844,357)	4/17/1998	4/22/1998	DIS	THE WALT DISNEY CO	111.63	113.44	113.38	1,329,600	112.33	
IFN012	S	(223,935)	46.75	46.79	(10,468,961)	4/17/1998	4/22/1998	AIT	AMERITECH CORP	46.00	47.25	46.50	3,328,800	NULL	
IFN012	S	(152,922)	96.00	96.04	(14,680,512)	4/17/1998	4/22/1998	VZ	BELL ATLANTIC CORP	91.81	96.75	95.94	2,111,000	94.54	
IFN012	S	(196,614)	70.44	70.48	(13,848,999)	4/17/1998	4/22/1998	CSCO	CISCO SYSTEMS INC	69.38	70.50	70.44	5,025,100	69.93	
IFN012	S	(496,956)	72.00	72.04	(35,780,832)	4/17/1998	4/22/1998	XOM	EXXON CORP	70.44	72.38	72.06	4,282,100	71.38	
IFN012	S	(311,319)	75.19	75.23	(23,407,297)	4/17/1998	4/22/1998	INTC	INTEL CORP	73.94	75.31	75.19	11,278,200	74.89	
IFN012	S	(234,858)	120.50	120.54	(28,300,389)	4/17/1998	4/22/1998	MRK	MERCK & CO	117.44	120.88	120.38	4,908,200	119.32	
IFN012	S	(158,370)	78.00	78.04	(12,352,860)	4/17/1998	4/22/1998	MOB	MOBIL CORP	76.56	78.19	77.94	1,339,100	77.50	
IFN012	S	(294,921)	41.88	41.92	(12,349,817)	4/17/1998	4/22/1998	PEP	PEPSICO INC	41.31	42.00	41.81	2,625,700	41.60	
IFN012	S	(141,999)	139.31	139.35	(19,782,326)	4/17/1998	4/22/1998	AIG	AMERICAN INTL GROUP INC	133.56	139.44	139.44	1,153,900	136.44	
IFN012	S	(136,551)	88.00	88.04	(12,016,488)	4/17/1998	4/22/1998	BAC	BANKAMERICA CORP	86.75	88.19	88.00	2,567,700	87.51	
IFN012	S	(125,628)	43.88	43.92	(5,511,929)	4/17/1998	4/22/1998	CCI	CHRYSLER CORP	43.25	44.25	43.69	1,681,200	43.72	
IFN012	S	(229,383)	77.00	77.04	(17,662,491)	4/17/1998	4/22/1998	DD	DU PONT E I DE NEMOURS & CO	74.13	77.13	77.00	3,308,200	75.58	
IFN012	S	(202,089)	63.50	63.54	(12,832,652)	4/17/1998	4/22/1998	HPQ	HEWLETT PACKARD CO	62.00	63.75	63.44	2,197,300	62.98	
IFN012	S	(131,076)	61.75	61.79	(8,093,943)	4/17/1998	4/22/1998	MCD	MCDONALDS CORP	60.38	61.88	61.81	2,768,600	61.19	
IFN012	S	(76,461)	97.38	97.42	(7,445,390)	4/17/1998	4/22/1998	MMM	MINNESOTA MNG & MFG CO	95.88	97.44	97.44	831,000	96.53	
IFN012	S	(191,139)	27.38	27.42	(5,232,430)	4/17/1998	4/22/1998	ORCL	ORACLE CORPORATION	27.00	27.63	27.25	5,331,600	27.30	
IFN045	S	(142,740)	139.31	139.35	(19,985,466)	4/17/1998	4/22/1998	AIG	AMERICAN INTL GROUP INC	133.56	139.44	139.44	1,153,900	136.44	
IFN045	S	(137,283)	88.00	88.04	(12,079,144)	4/17/1998	4/22/1998	BAC	BANKAMERICA CORP	86.75	88.19	88.00	2,567,700	87.51	
IFN045	S	(126,283)	43.88	43.92	(5,540,667)	4/17/1998	4/22/1998	CCI	CHRYSLER CORP	43.25	44.25	43.69	1,681,200	43.72	
IFN045	S	(230,580)	77.00	77.04	(17,754,660)	4/17/1998	4/22/1998	DD	DU PONT E I DE NEMOURS & CO	74.13	77.13	77.00	3,308,200	75.58	
IFN045	S	(203,143)	63.50	63.54	(12,899,581)	4/17/1998	4/22/1998	HPQ	HEWLETT PACKARD CO	62.00	63.75	63.44	2,197,300	62.98	
IFN045	S	(131,760)	61.75	61.79	(8,136,180)	4/17/1998	4/22/1998	MCD	MCDONALDS CORP	60.38	61.88	61.81	2,768,600	61.19	
IFN045	S	(76,860)	97.38	97.42	(7,484,243)	4/17/1998	4/22/1998	MMM	MINNESOTA MNG & MFG CO	95.88	97.44	97.44	831,000	96.53	
IFN045	S	(192,137)	27.38	27.42	(5,259,750)	4/17/1998	4/22/1998	ORCL	ORACLE CORPORATION	27.00	27.63	27.25	5,331,600	27.30	
IFN045	S	(93,343)	107.00	107.04	(9,987,701)	4/17/1998	4/22/1998	AXP	AMERICAN EXPRESS COMPANY	105.00	108.25	107.00	3,223,000	106.76	
IFN045	S	(323,923)	67.25	67.29	(21,783,822)	4/17/1998	4/22/1998	T	AT & T CORP	66.06	67.38	67.13	5,190,800	66.81	
IFN045	S	(197,640)	105.00	105.04	(20,752,200)	4/17/1998	4/22/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	100.25	105.13	105.06	2,169,600	103.11	
IFN045	S	(488,623)	76.88	76.92	(37,562,893)	4/17/1998	4/22/1998	KO	COCA COLA CO	73.69	77.00	76.81	4,165,300	75.36	
IFN045	S	(142,740)	69.00	69.04	(9,849,060)	4/17/1998	4/22/1998	GM	GENERAL MOTORS CORP	68.81	70.13	68.94	3,108,400	69.43	
IFN045	S	(263,520)	72.56	72.60	(19,121,670)	4/17/1998	4/22/1998	JNJ	JOHNSON & JOHNSON	70.25	72.75	72.56	2,999,600	71.40	
IFN045	S	(477,617)	92.13	92.17	(44,000,466)	4/17/1998	4/22/1998	MSFT	MICROSOFT CORP	90.31	92.25	92.13	9,350,700	91.46	
IFN045	S	(104,323)	65.06	65.10	(6,787,515)	4/17/1998	4/22/1998	NRTLQ	NORTHERN TELECOM LIMITED	64.19	65.19	65.19	1,117,200	64.70	
IFN045	S	(439,226)	53.13	53.17	(23,333,881)	4/17/1998	4/22/1998	WMT	WAL-MART STORES INC	52.25	53.25	53.25	2,876,000	52.77	
IFN045	S	(98,820)	86.88	86.92	(8,584,988)	4/17/1998	4/22/1998	AN	AMOCO CORP	85.88	87.31	86.69	908,700	NULL	
IFN045	S	(197,640)	53.75	53.79	(10,623,150)	4/17/1998	4/22/1998	BA	BOEING CO	52.81	53.88	53.69	3,597,400	53.24	
IFN045	S	(87,840)	160.00	160.04	(14,054,400)	4/17/1998	4/22/1998	C	CITICORP	157.69	160.13	160.13	1,626,400	159.21	
IFN045	S	(653,323)	87.25	87.29	(57,002,432)	4/17/1998	4/22/1998	GE	GENERAL ELECTRIC CO	85.00	87.31	87.25	4,393,900	86.28	
IFN045	S	(192,163)	107.75	107.79	(20,752,563)	4/17/1998	4/22/1998	IBM	INTERNATIONAL BUSINESS MACHS	106.50	107.94	107.75	3,154,000	107.28	
IFN045	S	(65,880)	95.00	95.04	(6,238,600)	4/17/1998	4/22/1998	MER	MERRILL LYNCH & CO INC	91.81	95.25	94.81	1,894,200	93.67	
IFN045	S	(186,660)	78.88	78.92	(14,72										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	30,400	102.63	102.59	3,119,800	5/1/1998	5/6/1998	AXP	AMERICAN EXPRESS COMPANY	102.19	105.50	105.50	1,088,400	104.18
1FN012	B	110,200	60.63	60.59	6,680,675	5/1/1998	5/6/1998	T	AT & T CORP	60.13	61.00	60.75	3,429,600	60.67
1FN012	B	68,400	105.88	105.84	7,241,850	5/1/1998	5/6/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	104.63	106.25	106.00	1,178,200	105.64
1FN012	B	167,200	75.50	75.46	12,623,600	5/1/1998	5/6/1998	KO	COCA COLA CO	75.06	76.31	76.19	2,443,300	75.71
1FN012	B	220,400	85.00	84.96	18,734,000	5/1/1998	5/6/1998	GE	GENERAL ELECTRIC CO	84.56	85.69	85.00	2,590,500	85.02
1FN012	B	68,400	115.94	115.90	7,930,125	5/1/1998	5/6/1998	IBM	INTERNATIONAL BUSINESS MACHS	115.50	117.38	116.88	2,476,500	116.13
1FN012	B	22,800	88.13	88.09	2,009,250	5/1/1998	5/6/1998	MER	MERRILL LYNCH & CO INC	86.88	88.88	88.00	1,591,600	87.92
1FN012	B	64,600	76.50	76.46	4,941,900	5/1/1998	5/6/1998	NB	NATIONS BANK CORP	76.31	77.19	78.19	2,373,500	NULL
1FN012	B	45,600	102.94	102.90	5,697,150	5/1/1998	5/6/1998	DIS	THE WALT DISNEY CO	124.38	125.69	125.69	1,236,100	125.15
1FN045	B	29,448	102.53	102.59	3,022,101	5/1/1998	5/6/1998	AXP	AMERICAN EXPRESS COMPANY	102.19	105.50	105.50	1,088,400	104.18
1FN045	B	106,749	60.63	60.59	6,471,658	5/1/1998	5/6/1998	T	AT & T CORP	60.13	61.00	60.75	3,429,600	60.67
1FN045	B	66,258	105.88	105.84	7,015,066	5/1/1998	5/6/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	104.63	106.25	106.00	2,178,200	105.64
1FN045	B	161,964	75.50	75.46	12,228,282	5/1/1998	5/6/1998	KO	COCA COLA CO	75.06	76.31	76.19	2,443,300	75.71
1FN045	B	213,498	85.00	84.96	18,147,330	5/1/1998	5/6/1998	GE	GENERAL ELECTRIC CO	84.56	85.69	85.00	2,590,500	85.02
1FN045	B	66,258	115.94	115.90	7,681,787	5/1/1998	5/6/1998	IBM	INTERNATIONAL BUSINESS MACHS	115.50	117.38	116.88	2,476,500	116.13
1FN045	B	22,086	88.13	88.09	1,946,329	5/1/1998	5/6/1998	MER	MERRILL LYNCH & CO INC	86.88	88.88	88.00	1,591,600	87.92
1FN045	B	62,577	76.50	76.46	4,787,141	5/1/1998	5/6/1998	NB	NATIONS BANK CORP	76.31	78.19	78.19	2,373,500	NULL
1FN045	B	44,172	124.94	124.90	5,518,739	5/1/1998	5/6/1998	DIS	THE WALT DISNEY CO	124.38	125.69	125.69	1,236,100	125.15
1FN045	B	66,258	44.88	44.84	2,973,328	5/1/1998	5/6/1998	AN	AMOCO CORP	44.56	47.06	47.00	3,264,700	NULL
1FN045	B	66,258	51.94	51.90	3,441,275	5/1/1998	5/6/1998	BA	BOEING CO	51.19	52.38	51.75	3,191,100	51.70
1FN045	B	29,448	152.00	151.96	4,476,096	5/1/1998	5/6/1998	C	CITICORP	151.50	153.50	153.31	1,488,400	152.50
1FN045	B	77,301	47.13	47.09	3,642,810	5/1/1998	5/6/1998	F	FORD MOTOR COMPANY	46.50	47.50	46.81	1,750,700	46.90
1FN045	B	110,430	80.94	80.90	8,937,928	5/1/1998	5/6/1998	INTC	INTEL CORP	80.13	82.50	82.13	11,446,600	81.60
1FN045	B	77,301	118.63	118.46	9,150,169	5/1/1998	5/6/1998	MRK	MERCK & CO	115.00	120.25	120.25	4,765,900	118.68
1FN045	B	51,534	80.00	79.96	4,122,720	5/1/1998	5/6/1998	MOB	MOBIL CORP	79.88	82.81	82.56	1,792,300	81.42
1FN045	B	33,129	83.00	82.96	2,749,707	5/1/1998	5/6/1998	SLB	SCHLUMBERGER LTD	82.25	86.75	85.56	3,082,000	85.08
1FN045	B	73,620	42.88	42.84	3,156,458	5/1/1998	5/6/1998	AIT	AMERITECH CORP	42.56	43.13	43.13	1,546,500	NULL
1FN045	B	51,534	94.75	94.71	4,882,847	5/1/1998	5/6/1998	VZ	BELL ATLANTIC CORP	94.06	97.50	97.25	1,770,700	95.98
1FN045	B	66,258	73.75	73.71	4,886,528	5/1/1998	5/6/1998	CSCO	CISCO SYSTEMS INC	73.19	74.13	73.63	5,131,400	73.71
1FN045	B	161,964	74.00	73.96	11,985,336	5/1/1998	5/6/1998	XOM	EXXON CORP	73.81	75.88	75.63	3,495,000	75.06
1FN045	B	69,939	73.96	73.92	5,175,868	5/1/1998	5/6/1998	HPQ	HEWLETT PACKARD CO	73.63	75.63	74.00	2,865,900	74.30
1FN045	B	44,172	62.00	61.96	2,738,664	5/1/1998	5/6/1998	MCD	MCDONALDS CORP	61.75	62.88	62.56	4,339,700	62.38
1FN045	B	25,767	94.00	93.96	2,422,098	5/1/1998	5/6/1998	MMM	MINNESOTA MNG & MFG CO	93.56	94.81	94.81	462,300	94.17
1FN045	B	99,387	39.75	39.71	3,950,633	5/1/1998	5/6/1998	PEP	PEPSICO INC	38.69	39.94	39.38	4,206,100	39.25
1FN045	B	47,853	132.00	131.96	6,316,596	5/1/1998	5/6/1998	AIG	AMERICAN INTL GROUP INC	130.75	133.25	132.38	886,900	131.42
1FN045	B	47,853	86.25	86.21	4,127,321	5/1/1998	5/6/1998	BAC	BANKAMERICA CORP	86.00	88.19	88.06	1,761,700	86.99
1FN045	B	44,172	40.00	40.71	1,800,009	5/1/1998	5/6/1998	CCI	CHRYSLER CORP	40.06	41.00	40.38	1,600,500	40.41
1FN045	B	77,301	72.00	71.96	5,565,672	5/1/1998	5/6/1998	DD	DU PONT E I DE NEMOURS & CO	71.81	75.31	75.19	2,184,500	73.36
1FN045	B	47,853	67.88	67.84	3,248,822	5/1/1998	5/6/1998	GM	GENERAL MOTORS CORP	67.56	68.56	68.56	1,497,300	68.07
1FN045	B	84,663	71.88	71.84	6,085,153	5/1/1998	5/6/1998	JNJ	JOHNSON & JOHNSON	70.13	72.50	70.19	2,020,100	71.03
1FN045	B	158,283	89.38	89.34	14,146,543	5/1/1998	5/6/1998	MSFT	MICROSOFT CORP	88.13	90.50	89.63	9,033,800	89.23
1FN045	B	33,129	62.25	62.21	2,062,280	5/1/1998	5/6/1998	NRTLQ	NORTHERN TELECOM LIMITED	60.38	62.31	61.44	394,000	61.16
1FN045	B	147,240	50.75	50.71	7,472,430	5/1/1998	5/6/1998	WMT	WAL-MART STORES INC	50.19	51.25	50.63	2,258,600	50.70
1G0092	B	3,744	132.00	131.96	494,208	5/1/1998	5/6/1998	AIG	AMERICAN INTL GROUP INC	130.75	133.25	132.38	886,400	131.42
1G0092	B	3,744	86.25	86.21	322,820	5/1/1998	5/6/1998	BAC	BANKAMERICA CORP	86.00	88.19	88.06	1,765,900	86.99
1G0092	B	3,456	40.75	40.71	140,832	5/1/1998	5/6/1998	CCI	CHRYSLER CORP	40.06	41.00	40.38	1,600,500	40.41
1G0092	B	6,048	72.00	71.96	435,456	5/1/1998	5/6/1998	DD	DU PONT E I DE NEMOURS & CO	71.81	75.31	75.19	2,184,500	73.36
1G0092	B	3,744	67.88	67.84	254,124	5/1/1998	5/6/1998	GM	GENERAL MOTORS CORP	67.56	68.56	68.56	1,497,300	68.07
1G0092	B	6,624	71.88	71.84	476,100	5/1/1998	5/6/1998	JNJ	JOHNSON & JOHNSON	70.13	72.50	70.19	2,020,100	71.03
1G0092	B	12,384	89.38	89.34	1,106,820	5/1/1998	5/6/1998	MSFT	MICROSOFT CORP	88.13	90.50	89.63	9,033,800	89.23
1G0092	B	2,592	62.25	62.21	161,352	5/1/1998	5/6/1998	NRTLQ	NORTHERN TELECOM LIMITED	60.38	62.31	61.44	394,000	61.16
1G0092	B	11,520	50.75	50.71	584,640	5/1/1998	5/6/1998	WMT	WAL-MART STORES INC	50.19	51.25	50.63	2,258,600	50.70
1G0092	B	3,744	102.63	102.59	3,119,800	5/1/1998	5/6/1998	AXP	AMERICAN EXPRESS COMPANY	102.19	105.50	105.50	1,088,400	104.18
1G0092	B	8,352	60.63	60.59	506,340	5/1/1998	5/6/1998	T	AT & T CORP	60.13	61.00	60.75	3,429,600	60.67
1G0092	B	5,184	105.88	105.84	548,856	5/1/1998	5/6/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	104.63	106.25	106.00	2,178,200	105.64
1G0092	B	12,672	75.50	75.46	956,736	5/1/1998	5/6/1998	KO	COCA COLA CO	75.06	76.31	76.19	2,443,300	75.71
1G0092	B	16,704	85.00	84.96	1,419,840	5/1/1998	5/6/1998	GE	GENERAL ELECTRIC CO	84.56	85.69	85.00	2,590,500	85.02
1G0092	B	5,184	115.94	115.90	601,020	5/1/1998	5/6/1998	IBM	INTERNATIONAL BUSINESS MACHS	115.50	117.38	116.88	2,476,500	116.13
1G0092	B	1,728	88.13	88.09	152,280	5/1/1998	5/6/1998	MER	MERRILL LYNCH & CO INC	86.88	88.88	88.00	1,591,600	87.92
1G0092	B	76,488	76.50	76.46	5,814,544	5/1/1998	5/6/1998	NB	NATIONS BANK CORP	76.31	78.19	78.19	2,373,500	NULL
1G0092	B	3,456	124.94	124.90	431,784	5/1/1998	5/6/1998	DIS	THE WALT DISNEY CO	124.38	125.69	125.69	1,236,100	125.15
1G0092	B	5,184	44.88	44.84	232,632	5/1/1998	5/6/1998	AN	AMOCO CORP	44.56	47.06	47.00	3,264,700	NULL
1G0092	B	5,184	51.94	51.90	269,244	5/1/1998	5/6/1998	BA	BOEING CO	51.19	52.38	51.75	3,191,100	51.70
1G0092	B	2,304	152.00	151.96	350,208	5/1/1998	5/6/1998	C	CITICORP	151.50	153.50	153.31	1,488,400	152.50
1G0092	B	6,048	47.13	47.09	285,012	5/1/1998	5/6/1998	F	FORD MOTOR COMPANY	46.50	47.50	46.81	1,750,700	46.90
1G0092	B	8,640	80.94	80.90	699,300	5/1/1998	5/6/1998	INTC	INTEL CORP	80.13	82.50	82.13	11,446,600	81.60
1G0092	B	118,158	73.96	73.92	8,716,888	5/1/1998	5/6/1998	MRK	MERCK & CO	73.63	75.63	74.00	2,865,900	74.30
1G0092	B	4,032	80.00	79.96	322,560	5/1/1998	5/6/1998	MOB	MOBIL CORP	79.88	82.81	82.56	1,792,300	81.42
1G0092	B	2,592	83.00	82.96	215,136	5/1/1998	5/6/1998	SLB	SCHLUMBERGER LTD	82.25	86.75	85.56	3,082,000	85.08
1G0092	B	5,760	42.88	42.84	246,960	5/1/1998	5/6/1998	AIT	AMERITECH CORP	42.56	43.13	43.13	1,546,500	NULL
1G0092	B	4,032	94.75	94.71	382,032	5/1/1998	5/6/1998	VZ	BELL ATLANTIC CORP	94.06	97.50	97.25	1,770,700	95.98
1G0092	B	5,184	73.75	73.71	382,320	5/1/1998	5/6/1998	CSCO	CISCO SYSTEMS INC	73.19	74.13	73.63	5,131,400	73.71
1G0092	B	12,672	74.00	73.96	927,728	5/1/1998	5/6/1998	XOM	EXXON CORP	73.81	75.88	75.63	3,495,000	75.06
1G0092	B	5,472	74.00	73.96	409,248	5/1/1998	5/6/1998	HPQ	HEWLETT PACKARD CO	73.63	75.63	74.00	2,865,900	74.30
1G0092	B	3,456	62.00	61.96	214,272	5/1/1998	5/6/1998	MCD	MCDONALDS CORP	61.75	62.88	62.56	4,339	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	39,474	100.00	99.96	3,947,400	5/8/1998	5/13/1998	AXP	AMERICAN EXPRESS COMPANY	99.88	103.00	101.69	1,360,400	101.82
IFN045	B	127,194	50.06	50.02	7,385,202	5/8/1998	5/13/1998	AT	AT & T CORP	57.44	58.38	57.63	6,458,000	57.90
IFN045	B	78,948	105.75	105.71	8,346,751	5/8/1998	5/13/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	105.63	109.00	108.88	1,284,600	107.78
IFN045	B	197,370	75.88	75.84	14,975,449	5/8/1998	5/13/1998	KO	COCA COLA CO	75.75	77.00	76.44	2,735,000	76.58
IFN045	B	258,774	82.50	82.46	21,348,855	5/8/1998	5/13/1998	GE	GENERAL ELECTRIC CO	82.44	84.50	83.19	3,875,900	83.40
IFN045	B	78,948	117.00	116.96	9,236,916	5/8/1998	5/13/1998	IBM	INTERNATIONAL BUSINESS MACHS	116.88	120.00	120.00	3,883,400	118.83
IFN045	B	26,316	85.44	85.40	2,248,373	5/8/1998	5/13/1998	MER	MERRILL LYNCH & CO INC	85.25	89.25	88.19	1,414,600	87.72
IFN045	B	74,562	73.38	73.34	5,470,987	5/8/1998	5/13/1998	NB	NATIONS BANK CORP	73.25	75.06	74.44	2,199,300	NULL
IFN045	B	52,632	119.25	119.21	6,276,366	5/8/1998	5/13/1998	DIS	THE WALT DISNEY CO	118.88	119.94	119.50	2,033,800	119.43
IFN045	B	74,562	43.81	43.77	3,267,131	5/8/1998	5/13/1998	AM	AMOCO CORP	43.63	44.44	43.94	1,422,500	NULL
IFN045	B	78,948	49.75	49.71	3,927,663	5/8/1998	5/13/1998	BA	BOEING CO	49.63	50.88	50.50	1,866,700	50.39
IFN045	B	35,088	146.50	146.46	5,140,392	5/8/1998	5/13/1998	C	CITICORP	145.63	149.69	146.00	2,111,100	147.61
IFN045	B	96,492	45.50	45.46	4,390,386	5/8/1998	5/13/1998	F	FORD MOTOR COMPANY	45.38	46.25	45.81	2,846,100	45.85
IFN045	B	131,580	80.63	80.59	10,608,638	5/8/1998	5/13/1998	INTC	INTEL CORP	80.56	84.19	84.06	17,096,200	83.10
IFN045	B	96,492	115.75	115.71	11,168,949	5/8/1998	5/13/1998	MRK	MERCK & CO	115.63	118.50	117.88	2,492,100	117.47
IFN045	B	61,404	78.00	77.96	4,789,512	5/8/1998	5/13/1998	MOB	MOBIL CORP	77.88	79.25	78.50	846,800	78.80
IFN045	B	39,474	81.50	81.46	3,217,131	5/8/1998	5/13/1998	SLB	SCHLUMBERGER LTD	81.19	83.50	82.44	2,220,100	81.93
IG0092	B	5,083	43.81	43.77	222,699	5/8/1998	5/13/1998	AM	AMOCO CORP	43.63	44.44	43.94	1,422,500	NULL
IG0092	B	5,382	49.75	49.71	267,755	5/8/1998	5/13/1998	BA	BOEING CO	49.63	50.88	50.50	1,866,700	50.39
IG0092	B	2,392	146.50	146.46	350,428	5/8/1998	5/13/1998	C	CITICORP	145.63	149.69	146.00	2,111,100	147.61
IG0092	B	6,578	45.50	45.46	299,299	5/8/1998	5/13/1998	F	FORD MOTOR COMPANY	45.38	46.25	45.81	2,846,100	45.85
IG0092	B	8,970	80.63	80.59	723,206	5/8/1998	5/13/1998	INTC	INTEL CORP	80.56	84.19	84.06	17,096,200	83.10
IG0092	B	6,578	115.75	115.71	761,404	5/8/1998	5/13/1998	MRK	MERCK & CO	115.63	118.50	117.88	2,492,100	117.47
IG0092	B	4,186	78.00	77.96	326,508	5/8/1998	5/13/1998	MOB	MOBIL CORP	77.88	79.25	78.50	846,800	78.80
IG0092	B	2,691	81.50	81.46	219,317	5/8/1998	5/13/1998	SLB	SCHLUMBERGER LTD	81.19	83.50	82.44	2,220,100	81.93
IG0092	B	5,980	43.63	43.59	260,878	5/8/1998	5/13/1998	AIT	AMERITECH CORP	43.50	44.38	43.88	1,363,100	NULL
IG0092	B	4,186	94.94	94.90	397,408	5/8/1998	5/13/1998	VZ	BELL ATLANTIC CORP	94.13	96.44	94.50	1,022,100	95.22
IG0092	B	5,382	74.94	74.90	403,314	5/8/1998	5/13/1998	CSCO	CISCO SYSTEMS INC	74.75	76.13	75.75	5,918,900	75.60
IG0092	B	13,156	73.19	73.15	962,855	5/8/1998	5/13/1998	XOM	EXXON CORP	72.31	74.44	73.19	2,952,800	73.39
IG0092	B	5,681	76.44	76.40	434,241	5/8/1998	5/13/1998	HPQ	HEWLETT PACKARD CO	76.31	77.44	76.94	3,172,600	76.94
IG0092	B	11,580	61.34	61.30	708,147	5/8/1998	5/13/1998	MCD	MCDONALDS CORP	61.31	62.25	61.94	1,626,500	62.18
IG0092	B	2,093	92.50	92.46	193,603	5/8/1998	5/13/1998	MMM	MINNESOTA MNG & MFG CO	92.44	93.94	93.94	749,900	93.14
IG0092	B	8,073	38.13	38.09	307,783	5/8/1998	5/13/1998	PEP	PEPSICO INC	38.00	38.88	38.69	5,510,900	38.51
IG0092	B	3,887	125.88	125.84	489,276	5/8/1998	5/13/1998	AIG	AMERICAN INTL GROUP INC	125.69	129.25	128.69	886,900	127.85
IG0092	B	3,588	81.44	81.40	292,198	5/8/1998	5/13/1998	BAC	BANKAMERICA CORP	81.31	83.19	82.00	1,654,000	82.30
IG0092	B	3,588	53.88	53.84	193,304	5/8/1998	5/13/1998	CCI	CHRYSLER CORP	53.13	54.94	53.81	1,237,600	54.03
IG0092	B	6,279	73.56	73.52	461,899	5/8/1998	5/13/1998	DD	DU PONT E I DE NEMOURS & CO	73.44	75.38	74.06	1,398,800	74.34
IG0092	B	3,887	67.25	67.21	261,401	5/8/1998	5/13/1998	GM	GENERAL MOTORS CORP	67.13	68.69	68.69	2,401,000	68.69
IG0092	B	7,176	69.81	69.77	500,975	5/8/1998	5/13/1998	INTJ	JOHNSON & JOHNSON	69.69	71.44	71.13	1,746,600	70.78
IG0092	B	13,455	82.00	81.96	1,103,310	5/8/1998	5/13/1998	MSFT	MICROSOFT CORP	81.88	86.13	85.75	24,068,700	84.79
IG0092	B	2,691	60.50	60.46	162,806	5/8/1998	5/13/1998	NRTLQ	NORTHERN TELECOM LIMITED	60.38	62.25	61.69	4,799,000	61.61
IG0092	B	11,960	50.63	50.59	605,475	5/8/1998	5/13/1998	WMT	WAL-MART STORES INC	50.25	50.75	50.50	1,782,500	50.48
IG0092	B	2,691	100.00	99.96	269,100	5/8/1998	5/13/1998	AXP	AMERICAN EXPRESS COMPANY	99.88	103.00	101.69	1,360,400	101.82
IG0092	B	8,671	58.06	58.02	503,460	5/8/1998	5/13/1998	T	AT & T CORP	57.44	58.88	57.63	6,458,000	57.90
IG0092	B	5,382	105.75	105.71	5,691,147	5/8/1998	5/13/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	105.63	109.00	108.88	1,284,600	107.78
IG0092	B	13,455	75.88	75.84	1,020,898	5/8/1998	5/13/1998	KO	COCA COLA CO	75.75	77.00	76.44	2,735,000	76.58
IG0092	B	17,641	82.50	82.46	1,455,383	5/8/1998	5/13/1998	GE	GENERAL ELECTRIC CO	82.44	84.50	83.19	3,875,900	83.40
IG0092	B	5,382	117.00	116.96	629,694	5/8/1998	5/13/1998	IBM	INTERNATIONAL BUSINESS MACHS	116.88	120.00	120.00	3,883,400	118.83
IG0092	B	1,794	85.44	85.40	153,275	5/8/1998	5/13/1998	MER	MERRILL LYNCH & CO INC	85.25	89.25	88.19	1,414,600	87.72
IG0092	B	5,083	73.38	73.34	372,965	5/8/1998	5/13/1998	NB	NATIONS BANK CORP	73.25	75.06	74.44	2,199,300	NULL
IG0092	B	3,588	119.25	119.21	427,869	5/8/1998	5/13/1998	DIS	THE WALT DISNEY CO	118.88	119.94	119.50	2,033,800	119.43
IFN012	B	63,750	44.06	44.02	2,800,884	5/12/1998	5/15/1998	AN	AMOCO CORP	44.19	44.94	44.56	1,157,000	NAI
IFN012	B	67,500	49.88	49.84	3,366,553	5/12/1998	5/15/1998	BA	BOEING CO	49.19	50.31	49.50	2,857,300	49.62
IFN012	B	30,000	150.00	149.96	4,500,000	5/12/1998	5/15/1998	C	CITICORP	148.00	152.50	152.13	2,096,000	149.86
IFN012	B	86,250	45.13	45.09	3,892,031	5/12/1998	5/15/1998	F	FORD MOTOR COMPANY	45.00	45.94	45.75	3,015,800	45.45
IFN012	B	112,500	82.44	82.40	9,274,219	5/12/1998	5/15/1998	INTC	INTEL CORP	82.06	84.69	84.56	12,118,200	83.33
IFN012	B	78,750	118.00	117.96	9,292,500	5/12/1998	5/15/1998	MRK	MERCK & CO	117.06	118.50	117.44	1,824,300	117.68
IFN012	B	52,500	78.63	78.59	4,127,813	5/12/1998	5/15/1998	MOB	MOBIL CORP	78.50	79.94	79.88	1,425,600	79.22
IFN012	B	33,750	82.25	82.21	2,775,938	5/12/1998	5/15/1998	SLB	SCHLUMBERGER LTD	81.94	83.19	82.44	1,172,800	82.54
IFN012	B	47,250	46.00	45.96	2,277,500	5/12/1998	5/15/1998	AIT	AMERITECH CORP	45.50	46.19	45.84	3,625,900	46.18
IFN012	B	52,500	93.00	92.96	4,882,500	5/12/1998	5/15/1998	VZ	BELL ATLANTIC CORP	92.75	94.06	93.88	878,500	93.27
IFN012	B	67,500	74.81	74.77	5,049,844	5/12/1998	5/15/1998	CSCO	CISCO SYSTEMS INC	74.00	76.56	76.38	6,057,700	75.31
IFN012	B	168,750	73.00	72.96	12,318,750	5/12/1998	5/15/1998	XOM	EXXON CORP	72.94	74.00	73.81	3,067,000	73.59
IFN012	B	71,250	77.25	77.21	5,504,063	5/12/1998	5/15/1998	HPQ	HEWLETT PACKARD CO	77.00	80.19	79.88	3,856,400	78.37
IFN012	B	48,750	61.44	61.40	2,995,078	5/12/1998	5/15/1998	MCD	MCDONALDS CORP	61.31	62.94	62.94	1,626,500	62.18
IFN012	B	26,250	94.00	93.96	2,467,500	5/12/1998	5/15/1998	MMM	MINNESOTA MNG & MFG CO	92.56	94.06	93.25	780,200	93.38
IFN012	B	381,250	38.94	38.90	14,842,254	5/12/1998	5/15/1998	PEP	PEPSICO INC	38.69	39.44	39.44	3,975,800	39.28
IFN012	B	48,750	128.50	128.46	6,264,375	5/12/1998	5/15/1998	AIG	AMERICAN INTL GROUP INC	125.50	129.13	127.31	998,800	126.91
IFN012	B	48,750	81.50	81.46	3,973,125	5/12/1998	5/15/1998	BAC	BANKAMERICA CORP	81.31	85.38	85.00	1,587,100	83.06
IFN012	B	41,250	51.75	51.71	2,134,688	5/12/1998	5/15/1998	CCI	CHRYSLER CORP	50.69	51.88	51.00	5,868,800	51.13
IFN012	B	78,750	79.00	78.96	6,221,250	5/12/1998	5/15/1998	DD	DU PONT E I DE NEMOURS & CO	78.69	80.38	79.94	3,696,000	79.71
IFN012	B	48,750	71.25	71.21	3,473,438	5/12/1998	5/15/1998	GM	GENERAL MOTORS CORP	71.00	73.13	73.13	4,018,900	72.13
IFN012	B	93,750	70.06	70.02	6,568,359	5/12/1998	5/15/1998	INTJ	JOHNSON & JOHNSON	69.94	71.19	70.88	1,440,300	70.45
IFN012	B	83,500	83.50	83.46	14,403,250	5/12/1998	5/15/1998	MSFT	MICROSOFT CORP					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement				Issuer	Market				
			Price	Share Price	Value	Trade Date	Date	Ticker		Low	High	Close	Market Volume	Market VWAP
IG0092	B	2,547	101.13	101.09	257,565	5/12/1998	5/15/1998	AXP	AMERICAN EXPRESS COMPANY	100.63	103.63	103.38	1,163,300	101.67
IG0092	B	8,207	57.25	57.21	469,851	5/12/1998	5/15/1998	T	AT & T CORP	56.75	57.81	57.81	4,285,600	57.28
IG0092	B	5,094	109.50	109.46	557,793	5/12/1998	5/15/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	108.63	110.31	110.13	1,331,400	109.51
IG0092	B	12,735	77.38	77.34	985,371	5/12/1998	5/15/1998	KO	COCA COLA CO	76.75	77.88	77.75	2,109,200	77.41
IG0092	B	16,697	83.19	83.15	1,388,982	5/12/1998	5/15/1998	GE	GENERAL ELECTRIC CO	81.94	83.56	83.44	3,274,500	82.87
IG0092	B	5,094	118.00	117.96	601,092	5/12/1998	5/15/1998	IBM	INTERNATIONAL BUSINESS MACHS	117.31	120.00	119.63	3,773,800	118.20
IG0092	B	1,698	86.38	86.34	146,665	5/12/1998	5/15/1998	MER	MERRILL LYNCH & CO INC	85.81	87.75	86.81	1,251,200	86.60
IG0092	B	4,811	73.81	73.77	355,112	5/12/1998	5/15/1998	NB	NATIONS BANK CORP	73.50	76.94	76.81	2,542,600	NULL
IG0092	B	3,396	120.25	120.21	408,369	5/12/1998	5/15/1998	DIS	THE WALT DISNEY CO	118.75	120.63	118.81	1,213,300	119.58
IG0092	B	4,811	44.06	44.02	211,985	5/12/1998	5/15/1998	AN	AMOCO CORP	43.13	44.19	43.56	1,157,000	NULL
IG0092	B	5,094	49.88	49.84	254,063	5/12/1998	5/15/1998	BA	BOEING CO	49.19	50.31	49.50	2,857,300	49.62
IG0092	B	2,264	150.00	149.96	339,600	5/12/1998	5/15/1998	C	CITICORP	148.00	152.50	152.13	2,096,000	149.86
IG0092	B	6,509	45.13	45.09	293,719	5/12/1998	5/15/1998	F	FORD MOTOR COMPANY	45.00	45.94	45.75	3,015,800	45.45
IG0092	B	8,490	82.44	82.40	699,894	5/12/1998	5/15/1998	INTC	INTEL CORP	82.06	84.69	84.56	12,118,200	83.33
IG0092	B	5,943	118.00	117.96	701,274	5/12/1998	5/15/1998	MRK	MERCK & CO	117.06	118.50	117.44	1,824,300	117.68
IG0092	B	3,962	78.63	78.59	311,512	5/12/1998	5/15/1998	MOB	MOBIL CORP	78.50	79.94	79.88	1,425,600	79.22
IG0092	B	2,547	82.25	82.21	209,491	5/12/1998	5/15/1998	SLB	SCHLUMBERGER LTD	81.94	83.19	82.44	1,172,800	82.54
IG0092	B	5,377	46.00	45.96	247,342	5/12/1998	5/15/1998	AIT	AMERITECH CORP	45.50	46.19	45.63	3,629,900	NULL
IG0092	B	3,962	93.00	92.96	368,466	5/12/1998	5/15/1998	VZ	BELL ATLANTIC CORP	92.75	94.06	93.88	878,500	93.27
IG0092	B	5,094	74.81	74.77	381,095	5/12/1998	5/15/1998	CSGO	CISCO SYSTEMS INC	74.00	76.56	76.38	6,057,700	75.31
IG0092	B	12,735	73.00	72.96	929,655	5/12/1998	5/15/1998	XOM	EXXON CORP	72.94	74.00	73.81	3,067,000	73.59
IG0092	B	5,377	77.25	77.21	415,373	5/12/1998	5/15/1998	HPQ	HEWLETT PACKARD CO	77.00	80.19	79.88	3,856,400	78.37
IG0092	B	3,679	61.44	61.40	226,029	5/12/1998	5/15/1998	MCD	MCDONALDS CORP	61.31	62.94	62.94	1,626,500	62.18
IG0092	B	1,981	94.00	93.96	186,114	5/12/1998	5/15/1998	MMN	MINNESOTA MNG & MFG CO	92.56	94.06	93.25	780,200	93.38
IG0092	B	7,641	38.94	38.90	297,521	5/12/1998	5/15/1998	PEP	PEPSICO INC	38.69	39.69	39.44	3,972,400	39.38
1FN012	B	364	125.69	125.65	45,750	5/26/1998	5/29/1998	AIG	AMERICAN INTL GROUP INC	125.63	128.50	125.69	634,500	127.01
1FN012	B	364	83.38	83.34	30,349	5/26/1998	5/29/1998	BAC	BANKAMERICA CORP	83.25	85.94	83.25	1,917,300	84.45
1FN012	B	336	54.75	54.71	18,396	5/26/1998	5/29/1998	CCI	CHRYSLER CORP	54.63	55.56	54.75	9,683,500	55.10
1FN012	B	588	79.50	79.46	46,746	5/26/1998	5/29/1998	DD	DU PONT E I DE NEMOURS & CO	79.25	82.94	79.50	2,603,400	81.48
1FN012	B	364	74.19	74.15	27,004	5/26/1998	5/29/1998	GM	GENERAL MOTORS CORP	74.13	76.69	74.19	2,469,800	75.69
1FN012	B	616	69.88	69.84	42,858	5/26/1998	5/29/1998	JNJ	JOHNSON & JOHNSON	69.63	71.25	69.88	1,782,900	70.21
1FN012	B	1,260	83.63	83.59	105,368	5/26/1998	5/29/1998	MSFT	MICROSOFT CORP	83.50	86.19	83.63	11,132,100	84.78
1FN012	B	252	64.50	64.46	16,254	5/26/1998	5/29/1998	NRTLQ	NORTHERN TELECOM LIMITED	64.38	67.50	64.50	559,500	65.80
1FN012	B	1,148	53.88	53.84	61,849	5/26/1998	5/29/1998	WMT	WAL-MART STORES INC	53.75	56.38	53.75	1,907,900	55.10
1FN012	B	224	102.13	102.09	22,876	5/26/1998	5/29/1998	AXP	AMERICAN EXPRESS COMPANY	102.00	104.25	102.00	1,072,200	103.39
1FN012	B	840	59.69	59.65	50,138	5/26/1998	5/29/1998	T	AT & T CORP	59.13	60.00	59.69	4,513,300	59.66
1FN012	B	504	110.88	110.84	55,881	5/26/1998	5/29/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	110.75	113.38	110.75	1,433,500	112.24
1FN012	B	1,260	77.50	77.46	97,650	5/26/1998	5/29/1998	KO	COCA COLA CO	77.38	79.00	77.38	2,204,700	78.30
1FN012	B	1,680	82.81	82.77	139,125	5/26/1998	5/29/1998	GE	GENERAL ELECTRIC CO	82.63	85.88	82.81	3,530,700	84.33
1FN012	B	504	121.00	120.96	60,984	5/26/1998	5/29/1998	IBM	INTERNATIONAL BUSINESS MACHS	120.81	123.00	121.00	3,475,700	122.25
1FN012	B	168	92.19	92.15	15,488	5/26/1998	5/29/1998	MER	MERRILL LYNCH & CO INC	92.06	94.50	92.06	1,602,300	93.71
1FN012	B	476	76.13	76.09	36,236	5/26/1998	5/29/1998	NB	NATIONS BANK CORP	76.06	77.69	76.13	1,785,500	NULL
1FN012	B	336	111.75	111.71	37,548	5/26/1998	5/29/1998	DIS	THE WALT DISNEY CO	111.06	116.75	111.75	1,950,100	113.30
1FN012	B	504	41.69	41.65	21,011	5/26/1998	5/29/1998	AN	AMOCO CORP	41.50	42.06	41.69	1,257,300	NULL
1FN012	B	588	47.25	47.21	27,815	5/26/1998	5/29/1998	BA	BOEING CO	47.19	48.69	47.25	2,523,900	47.87
1FN012	B	224	152.88	152.84	34,244	5/26/1998	5/29/1998	C	CITICORP	152.75	156.25	152.88	1,751,500	154.81
1FN012	B	616	52.00	51.96	32,032	5/26/1998	5/29/1998	F	FORD MOTOR COMPANY	51.38	53.00	52.00	4,314,500	52.31
1FN012	B	840	74.69	74.65	62,738	5/26/1998	5/29/1998	INTC	INTEL CORP	73.94	75.88	74.69	12,958,600	75.05
1FN012	B	616	116.63	116.59	71,841	5/26/1998	5/29/1998	MRK	MERCK & CO	116.50	119.75	116.50	1,699,800	118.37
1FN012	B	392	77.44	77.40	30,356	5/26/1998	5/29/1998	MOB	MOBIL CORP	77.31	78.94	77.44	855,000	77.89
1FN012	B	252	77.56	77.52	19,546	5/26/1998	5/29/1998	SLB	SCHLUMBERGER LTD	77.19	79.75	77.56	1,831,200	77.96
1FN012	B	560	43.38	43.34	24,290	5/26/1998	5/29/1998	AIT	AMERITECH CORP	43.25	44.56	43.25	1,000,300	NULL
1FN012	B	392	91.50	91.46	35,868	5/26/1998	5/29/1998	VZ	BELL ATLANTIC CORP	92.31	93.31	91.50	993,000	92.30
1FN012	B	532	76.00	75.96	40,432	5/26/1998	5/29/1998	CSGO	CISCO SYSTEMS INC	75.50	78.00	76.00	7,237,200	76.95
1FN012	B	1,288	69.69	69.65	89,758	5/26/1998	5/29/1998	XOM	EXXON CORP	69.56	70.81	69.56	2,143,700	70.30
1FN012	B	532	65.38	65.34	34,780	5/26/1998	5/29/1998	HPQ	HEWLETT PACKARD CO	65.25	67.25	65.38	2,348,400	66.20
1FN012	B	364	65.75	65.71	23,933	5/26/1998	5/29/1998	MCD	MCDONALDS CORP	65.50	66.63	65.75	2,002,600	66.03
1FN012	B	196	95.50	95.46	18,718	5/26/1998	5/29/1998	MMN	MINNESOTA MNG & MFG CO	95.25	97.50	95.50	678,500	96.62
1FN012	B	784	40.38	40.34	31,654	5/26/1998	5/29/1998	PEP	PEPSICO INC	40.00	40.88	40.38	4,139,600	40.54
1FN045	B	12,660	43.38	43.34	549,128	5/26/1998	5/29/1998	AIT	AMERITECH CORP	43.25	44.56	43.25	1,000,300	NULL
1FN045	B	8,862	91.50	91.46	810,873	5/26/1998	5/29/1998	VZ	BELL ATLANTIC CORP	91.31	93.31	91.50	993,000	92.30
1FN045	B	12,027	76.00	75.96	914,052	5/26/1998	5/29/1998	CSGO	CISCO SYSTEMS INC	75.50	78.00	76.00	7,237,200	76.95
1FN045	B	29,118	69.69	69.65	2,029,161	5/26/1998	5/29/1998	XOM	EXXON CORP					

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	R	172,760	NULL	NULL	NULL	7/2/1998	7/6/1998	VZ	BELL ATLANTIC CORP DIV 7/02/1998 7/06/1998	NULL	NULL	NULL	NULL	NULL
IG0092	R	13,444	NULL	NULL	NULL	7/2/1998	7/6/1998	VZ	BELL ATLANTIC CORP DIV 7/02/1998 7/06/1998	NULL	NULL	NULL	NULL	NULL
IFN045	R	290,112	NULL	NULL	NULL	7/14/1998	7/15/1998	DIS	THE WALT DISNEY CO DIV 7/14/1998 7/15/1998	NULL	NULL	NULL	NULL	NULL
IFN045	R	296,160	NULL	NULL	NULL	7/14/1998	7/15/1998	DIS	THE WALT DISNEY CO DIV 7/14/1998 7/15/1998	NULL	NULL	NULL	NULL	NULL
IG0092	R	22,704	NULL	NULL	NULL	7/14/1998	7/16/1998	DIS	THE WALT DISNEY CO DIV 7/14/1998 7/15/1998	NULL	NULL	NULL	NULL	NULL
IFN012	S	(157,144)	151.75	151.79	(23,846,602)	7/17/1998	7/22/1998	AIG	AMERICAN INTL GROUP INC	147.81	152.63	151.69	1,157,600	151.08
IFN012	S	(152,634)	96.31	96.35	(14,700,562)	7/17/1998	7/22/1998	BAC	BANKAMERICA CORP	95.31	96.44	96.44	1,291,300	95.88
IFN012	S	(141,306)	56.13	56.17	(7,930,799)	7/17/1998	7/22/1998	CCJ	CHRYSLER CORP	55.31	57.00	56.13	5,688,300	56.23
IFN012	S	(253,848)	68.13	68.17	(17,335,395)	7/17/1998	7/22/1998	DD	DU PONT E I DE NEMOURS & CO	66.88	68.94	68.06	2,351,100	68.36
IFN012	S	(157,144)	69.88	69.92	(10,980,437)	7/17/1998	7/22/1998	GM	GENERAL MOTORS CORP	69.69	70.06	69.88	1,338,100	69.84
IFN012	S	(290,062)	77.56	77.60	(22,497,934)	7/17/1998	7/22/1998	JNJ	JOHNSON & JOHNSON	76.69	77.88	77.56	1,986,300	77.45
IFN012	S	(540,110)	118.00	118.04	(63,732,980)	7/17/1998	7/22/1998	MSFT	MICROSOFT CORP	115.94	119.63	117.94	20,777,100	117.87
IFN012	S	(108,792)	55.38	55.42	(6,024,357)	7/17/1998	7/22/1998	NRTLQ	NORTHERN TELECOM LIMITED	55.00	56.00	55.38	2,026,300	55.49
IFN012	S	(487,298)	69.00	69.04	(33,623,562)	7/17/1998	7/22/1998	WMT	WAL-MART STORES INC	68.56	69.69	69.00	3,366,800	69.01
IFN012	S	(104,964)	115.81	115.85	(12,156,143)	7/17/1998	7/22/1998	AXP	AMERICAN EXPRESS COMPANY	115.38	116.88	115.81	666,100	115.91
IFN012	S	(350,580)	59.13	59.17	(20,728,043)	7/17/1998	7/22/1998	T	AT & T CORP	59.00	59.69	59.06	4,062,000	59.27
IFN012	S	(217,584)	123.38	123.42	(26,844,426)	7/17/1998	7/22/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	122.00	123.50	123.38	1,562,100	122.80
IFN012	S	(540,160)	86.13	86.17	(46,521,280)	7/17/1998	7/22/1998	KO	COCA COLA CO	86.06	87.00	86.13	2,252,300	86.50
IFN012	S	(709,420)	96.69	96.73	(68,592,046)	7/17/1998	7/22/1998	GE	GENERAL ELECTRIC CO	95.81	96.88	96.69	4,818,000	96.39
IFN012	S	(217,584)	120.13	120.17	(26,137,278)	7/17/1998	7/22/1998	IBM	INTERNATIONAL BUSINESS MACHS	118.50	120.38	120.19	3,168,400	119.59
IFN012	S	(72,528)	105.06	105.10	(7,619,973)	7/17/1998	7/22/1998	MER	MERRILL LYNCH & CO INC	103.50	105.63	105.06	1,148,400	104.86
IFN012	S	(205,496)	85.63	85.67	(17,595,595)	7/17/1998	7/22/1998	NB	NATIONS BANK CORP	84.63	85.69	85.69	2,802,300	NULL
IFN012	S	(435,188)	39.38	39.42	(17,134,740)	7/17/1998	7/22/1998	DIS	THE WALT DISNEY CO	38.81	39.56	39.38	5,797,300	39.16
IFN012	S	(209,232)	40.73	40.77	(8,516,460)	7/17/1998	7/22/1998	AMC	AMOCO CORP	40.50	41.50	40.73	1,448,400	NULL
IFN012	S	(217,584)	50.00	50.04	(10,879,200)	7/17/1998	7/22/1998	BA	BOEING CO	48.69	50.13	50.00	3,247,600	49.62
IFN012	S	(96,704)	178.75	178.79	(17,285,840)	7/17/1998	7/22/1998	C	CITICORP	175.63	179.44	178.63	1,335,400	177.95
IFN012	S	(265,886)	59.00	59.04	(15,687,274)	7/17/1998	7/22/1998	F	FORD MOTOR COMPANY	58.88	60.00	58.88	2,172,700	59.25
IFN012	S	(362,640)	83.38	83.42	(30,235,110)	7/17/1998	7/22/1998	INTC	INTEL CORP	82.44	83.94	83.13	12,529,800	83.06
IFN012	S	(258,386)	138.00	138.04	(35,657,268)	7/17/1998	7/22/1998	MRK	MERCK & CO	137.88	139.13	138.00	1,879,500	138.45
IFN012	S	(169,232)	75.00	75.04	(12,692,400)	7/17/1998	7/22/1998	MOB	MOBIL CORP	74.25	75.88	74.94	850,300	75.07
IFN012	S	(108,792)	67.69	67.73	(7,360,581)	7/17/1998	7/22/1998	SLB	SCHLUMBERGER LTD	67.06	68.44	67.19	2,149,100	68.23
IFN012	S	(238,010)	50.38	50.42	(11,989,754)	7/17/1998	7/22/1998	AIT	AMERITECH CORP	49.94	50.44	50.44	2,208,300	NULL
IFN012	S	(338,464)	45.00	45.04	(15,230,880)	7/17/1998	7/22/1998	VZ	BELL ATLANTIC CORP	44.81	45.44	45.06	2,512,600	45.10
IFN012	S	(217,612)	99.69	99.73	(21,693,196)	7/17/1998	7/22/1998	CSCO	CISCO SYSTEMS INC	95.75	99.88	99.75	11,094,600	98.18
IFN012	S	(535,678)	72.38	72.42	(38,769,695)	7/17/1998	7/22/1998	XOM	EXXON CORP	71.00	72.44	72.38	2,627,700	71.79
IFN012	S	(229,672)	60.00	60.04	(13,780,320)	7/17/1998	7/22/1998	HPQ	HEWLETT PACKARD CO	59.25	60.44	59.94	2,878,400	60.05
IFN012	S	(148,834)	73.00	73.04	(10,864,882)	7/17/1998	7/22/1998	MCD	MCDONALDS CORP	71.69	73.69	73.25	1,673,100	72.47
IFN012	S	(84,616)	83.31	83.35	(7,049,571)	7/17/1998	7/22/1998	MMM	MINNESOTA MNG & MFG CO	82.38	83.44	83.31	822,200	82.80
IFN012	S	(235,404)	39.50	39.54	(9,392,585)	7/17/1998	7/22/1998	PEP	PEPSICO INC	38.81	39.69	39.50	8,921,700	39.28
IFN045	S	(243,160)	50.38	50.42	(12,249,185)	7/17/1998	7/22/1998	AIT	AMERITECH CORP	49.94	50.44	50.44	2,208,300	NULL
IFN045	S	(345,520)	45.00	45.04	(15,548,400)	7/17/1998	7/22/1998	VZ	BELL ATLANTIC CORP	44.81	45.44	45.06	2,512,600	45.10
IFN045	S	(222,753)	99.69	99.73	(22,205,690)	7/17/1998	7/22/1998	CSCO	CISCO SYSTEMS INC	95.75	99.88	99.75	11,094,600	98.18
IFN045	S	(547,866)	72.38	72.42	(39,651,802)	7/17/1998	7/22/1998	XOM	EXXON CORP	71.00	72.44	72.38	2,627,700	71.79
IFN045	S	(234,460)	60.00	60.04	(14,067,600)	7/17/1998	7/22/1998	HPQ	HEWLETT PACKARD CO	59.25	60.44	59.94	2,878,400	60.05
IFN045	S	(152,353)	73.00	73.04	(11,127,369)	7/17/1998	7/22/1998	MCD	MCDONALDS CORP	71.69	73.69	73.25	1,673,100	72.47
IFN045	S	(86,380)	83.31	83.35	(7,195,534)	7/17/1998	7/22/1998	MMM	MINNESOTA MNG & MFG CO	82.38	83.44	83.31	822,200	82.80
IFN045	S	(333,813)	39.50	39.54	(13,185,614)	7/17/1998	7/22/1998	PEP	PEPSICO INC	38.81	39.69	39.50	8,921,700	39.28
IFN045	S	(160,420)	151.75	151.79	(24,343,735)	7/17/1998	7/22/1998	AIG	AMERICAN INTL GROUP INC	147.81	152.63	151.69	1,157,600	151.08
IFN045	S	(156,034)	96.31	96.35	(15,028,025)	7/17/1998	7/22/1998	BAC	BANKAMERICA CORP	95.31	96.44	96.44	1,291,300	95.88
IFN045	S	(144,440)	56.13	56.17	(8,106,695)	7/17/1998	7/22/1998	CCJ	CHRYSLER CORP	55.31	57.00	56.13	5,688,300	56.23
IFN045	S	(259,140)	68.13	68.17	(17,653,913)	7/17/1998	7/22/1998	DD	DU PONT E I DE NEMOURS & CO	66.88	68.94	68.06	2,351,100	68.36
IFN045	S	(150,420)	69.88	69.92	(10,590,437)	7/17/1998	7/22/1998	GM	GENERAL MOTORS CORP	69.69	70.06	69.88	1,338,100	69.84
IFN045	S	(296,112)	77.56	77.60	(22,967,730)	7/17/1998	7/22/1998	JNJ	JOHNSON & JOHNSON	76.69	77.88	77.56	1,986,300	77.45
IFN045	S	(551,578)	118.00	118.04	(65,086,204)	7/17/1998	7/22/1998	MSFT	MICROSOFT CORP	115.94	119.63	117.94	20,777,100	117.87
IFN045	S	(111,060)	55.38	55.42	(6,149,948)	7/17/1998	7/22/1998	NRTLQ	NORTHERN TELECOM LIMITED	55.00	56.00	55.38	2,026,300	55.49
IFN045	S	(497,873)	69.00	69.04	(34,353,237)	7/17/1998	7/22/1998	WMT	WAL-MART STORES INC	68.56	69.69	69.00	3,366,800	69.01
IFN045	S	(106,746)	115.81	115.85	(12,362,521)	7/17/1998	7/22/1998	AXP	AMERICAN EXPRESS COMPANY	115.38	116.88	115.81	666,100	115.91
IFN045	S	(358,493)	59.13	59.17	(21,195,899)	7/17/1998	7/22/1998	T	AT & T CORP	59.00	59.69	59.06	4,062,000	59.27
IFN045	S	(222,120)	123.38	123.42	(27,404,055)	7/17/1998	7/22/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	122.00	123.50	123.38	1,562,100	122.80
IFN045	S	(551,619)	86.13	86.17	(47,508,146)	7/17/1998	7/22/1998	KO	COCA COLA CO	86.06	87.00	86.13	2,252,300	86.50
IFN045	S	(725,012)	96.69	96.73	(70,099,598)	7/17/1998	7/22/1998	GE	GENERAL ELECTRIC CO	95.81	96.88	96.69	4,818,000	96.39
IFN045	S	(222,120)	120.13	120.17	(26,682,165)	7/17/1998	7/22/1998	IBM	INTERNATIONAL BUSINESS MACHS	118.50	120.38	120.19	3,168,400	119.59
IFN045	S	(7,040)	105.06	105.10	(7,778,828)	7/17/1998	7/22/1998	MER	MERRILL LYNCH & CO INC	103.50	105.63	105.06	1,148,400	104.86
IFN045	S	(209,780)	85.63	85.67	(17,962,413)	7/17/1998	7/22/1998	NB	NATIONS BANK CORP	84.63	85.69	85.69	2,802,300	NULL
IFN045	S	(444,240)	39.38	39.42	(17,491,950)	7/17/1998	7/22/1998	DIS	THE WALT DISNEY CO	38.81	39.56	39.38	5,797,300	39.16
IFN045	S	(214,094)	40.69	40.73	(8,710,950)	7/17/1998	7/22/1998	AMC	AMOCO CORP	40.50	41.50	40.69	1,448,400	NULL
IFN045	S	(222,120)	50.00	50.04	(11,060,800)	7/17/1998	7/22/1998	BA	BOEING CO	48.69	50.13	50.00	3,247,600	49.62
IFN045	S	(98,720)	178.75	178.79	(17,646,200)	7/17/1998	7/22/1998	C	CITICORP	175.63	179.44	178.63	1,335,400	177.95
IFN045	S	(271,439)	59.00	59.04	(16,014,901)	7/17/1998	7/22/1998	F	FORD MOTOR COMPANY	58.88	60.00	58.88	2,172,700	59.25
IFN045	S	(370,200)	83.38	83.42	(30,865,425)	7/17/1998	7/22/1998	INTC	INTEL CORP	82.44	83.94	83.13	12,529,800	83.06
IFN045	S	(264,159)	138.00	138.04	(36,453,942)	7/17/1998	7/22/1998	MRK	MERCK & CO	137.88	139.13	138.00	1,879,500	138.45
IFN045	S	(172,760)	75.00	75.04	(12,957,000)	7/17/1998	7/22/1998	MOB	MOBIL CORP	74.25	75.88	74.94	850,300	75.07
IFN045	S	(111,060)	67.69	67.73	(7,461,844)	7/17/1998	7/22/1998	SLB	SCHLUMBERGER LTD	67.06	68.44	67.19	2,149,100	68.23
IG0092	S	(42,446)	40.69	40.73	(1,740,147)	7/17/1998	7/22/1998	AN	AM					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	40,480	76.50	76.46	3,096,720	8/18/1998	8/21/1998	JNJ	JOHNSON & JOHNSON	75.44	76.63	76.19	1,662,100	76.14
1FN012	B	77,440	107.96	107.96	8,363,520	8/18/1998	8/21/1998	MSFT	MICROSOFT CORP	107.38	111.81	111.25	17,647,800	110.15
1FN012	B	435,760	34.38	34.34	15,757,680	8/18/1998	8/21/1998	PEP	PEPSICO INC	34.00	34.56	34.44	3,364,200	34.39
1FN012	B	14,080	96.88	96.84	1,364,000	8/18/1998	8/21/1998	AXP	AMERICAN EXPRESS COMPANY	96.19	100.75	100.38	1,790,200	99.12
1FN012	B	56,320	56.00	55.96	3,153,920	8/18/1998	8/21/1998	T	AT & T CORP	55.81	56.88	56.69	4,512,700	56.31
1FN012	B	29,920	107.75	107.71	3,223,880	8/18/1998	8/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	107.38	109.75	109.06	1,753,800	108.60
1FN012	B	75,680	79.00	78.96	5,978,720	8/18/1998	8/21/1998	KO	COCA COLA CO	78.13	79.44	79.06	3,477,500	78.77
1FN012	B	100,320	89.50	89.46	8,978,640	8/18/1998	8/21/1998	GE	GENERAL ELECTRIC CO	89.38	91.31	90.75	4,292,500	90.53
1FN012	B	28,160	127.25	127.21	3,583,360	8/18/1998	8/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	127.00	129.50	128.88	3,793,900	128.36
1FN012	B	10,560	88.38	88.34	933,240	8/18/1998	8/21/1998	MER	MERRILL LYNCH & CO INC	87.50	92.88	92.63	2,681,300	90.74
1FN012	B	15,840	53.69	53.65	850,410	8/18/1998	8/21/1998	NRTLQ	NORTHERN TELECOM LIMITED	53.19	54.38	54.19	1,218,000	53.93
1FN012	B	68,640	63.00	62.96	4,324,320	8/18/1998	8/21/1998	WMT	WAL-MART STORES INC	62.31	64.31	64.25	3,610,500	63.31
1FN045	B	12,520	96.88	96.84	1,212,875	8/18/1998	8/21/1998	AXP	AMERICAN EXPRESS COMPANY	96.19	100.75	100.38	1,790,200	99.12
1FN045	B	50,080	56.00	55.96	2,804,480	8/18/1998	8/21/1998	T	AT & T CORP	55.81	56.88	56.69	4,512,700	56.31
1FN045	B	26,605	107.75	107.71	2,866,689	8/18/1998	8/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	107.38	109.75	109.06	1,753,800	108.60
1FN045	B	67,295	79.00	78.96	5,316,305	8/18/1998	8/21/1998	KO	COCA COLA CO	78.13	79.44	79.06	3,477,500	78.77
1FN045	B	89,205	89.50	89.46	7,983,848	8/18/1998	8/21/1998	GE	GENERAL ELECTRIC CO	89.38	91.31	90.75	4,292,500	90.53
1FN045	B	25,040	127.25	127.21	3,186,340	8/18/1998	8/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	127.00	129.50	128.88	3,793,900	128.35
1FN045	B	9,390	88.38	88.34	829,841	8/18/1998	8/21/1998	MER	MERRILL LYNCH & CO INC	87.50	92.88	92.63	2,681,300	90.74
1FN045	B	14,085	53.69	53.65	756,188	8/18/1998	8/21/1998	NRTLQ	NORTHERN TELECOM LIMITED	53.19	54.38	54.19	1,218,000	53.93
1FN045	B	61,035	63.00	62.96	3,845,205	8/18/1998	8/21/1998	WMT	WAL-MART STORES INC	62.31	64.31	64.25	3,610,500	63.31
1FN045	B	26,605	51.38	51.34	1,366,832	8/18/1998	8/21/1998	AN	AMOCO CORP	51.31	51.94	51.81	4,991,700	NULL
1FN045	B	28,170	37.25	37.21	1,049,333	8/18/1998	8/21/1998	BA	BOEING CO	37.00	37.94	37.56	3,628,100	37.61
1FN045	B	12,520	34.38	34.34	1,891,215	8/18/1998	8/21/1998	C	CITICORP	143.63	148.13	146.54	3,393,900	146.65
1FN045	B	34,430	48.06	48.02	1,654,792	8/18/1998	8/21/1998	F	FORD MOTOR COMPANY	47.94	50.44	50.19	2,836,800	49.22
1FN045	B	46,950	89.50	89.46	4,202,025	8/18/1998	8/21/1998	INTC	INTEL CORP	89.38	92.63	91.44	29,901,200	91.22
1FN045	B	32,865	130.00	129.96	4,272,450	8/18/1998	8/21/1998	MRK	MERCK & CO	129.69	131.88	131.50	2,974,800	130.74
1FN045	B	26,605	73.38	73.34	1,952,142	8/18/1998	8/21/1998	NB	NATIONS BANK CORP	73.00	75.13	74.94	2,657,700	NULL
1FN045	B	56,340	32.69	32.65	1,841,614	8/18/1998	8/21/1998	DIS	THE WALT DISNEY CO	32.13	33.63	33.50	5,820,300	33.13
1FN045	B	29,735	48.75	48.71	1,449,581	8/18/1998	8/21/1998	AIT	AMERITECH CORP	48.25	48.88	48.75	623,700	NULL
1FN045	B	28,170	98.71	98.67	2,771,798	8/18/1998	8/21/1998	CSCO	CISCO SYSTEMS INC	98.50	101.13	100.19	12,286,900	99.98
1FN045	B	67,295	69.00	68.96	4,634,355	8/18/1998	8/21/1998	XOM	EXXON CORP	68.75	70.44	70.19	3,308,100	69.83
1FN045	B	28,170	56.00	55.96	1,577,520	8/18/1998	8/21/1998	HPQ	HEWLETT PACKARD CO	55.56	57.94	57.00	8,034,100	57.11
1FN045	B	18,780	65.00	64.96	1,220,700	8/18/1998	8/21/1998	MCD	MCDONALDS CORP	64.94	66.13	65.75	1,535,000	65.61
1FN045	B	21,910	71.00	70.96	1,555,610	8/18/1998	8/21/1998	MOB	MOBIL CORP	70.69	72.56	72.38	1,524,900	71.93
1FN045	B	35,995	80.50	80.46	2,897,598	8/18/1998	8/21/1998	PG	PROCTER & GAMBLE CO	80.00	81.31	81.00	1,867,500	80.64
1FN045	B	29,735	92.00	91.96	2,735,620	8/18/1998	8/21/1998	AIG	AMERICAN INTL GROUP INC	91.88	94.88	94.56	1,874,600	93.39
1FN045	B	18,780	82.38	82.34	1,547,003	8/18/1998	8/21/1998	BAC	BANKAMERICA CORP	82.06	84.44	84.25	1,546,300	83.86
1FN045	B	42,255	42.50	42.46	1,795,838	8/18/1998	8/21/1998	VZ	BELL ATLANTIC CORP	42.13	43.25	43.25	2,123,300	42.75
1FN045	B	17,215	57.63	57.59	992,014	8/18/1998	8/21/1998	CCI	CHRYSLER CORP	57.56	58.25	58.25	2,121,700	57.83
1FN045	B	29,735	56.00	55.96	1,665,160	8/18/1998	8/21/1998	DD	DU PONT E I DE NEMOURS & CO	55.63	57.50	56.19	4,541,300	56.29
1FN045	B	18,780	68.00	67.96	1,277,040	8/18/1998	8/21/1998	GM	GENERAL MOTORS CORP	67.06	68.75	68.75	1,928,200	67.93
1FN045	B	35,995	76.50	76.46	2,753,618	8/18/1998	8/21/1998	JNJ	JOHNSON & JOHNSON	75.44	76.63	76.19	1,662,100	76.14
1FN045	B	68,680	108.00	107.96	7,436,880	8/18/1998	8/21/1998	MSFT	MICROSOFT CORP	107.38	111.81	111.25	17,647,800	110.15
1G0092	B	40,660	34.38	34.34	1,398,219	8/18/1998	8/21/1998	PEP	PEPSICO INC	34.00	34.56	34.44	3,364,200	34.39
1G0092	B	703	92.00	91.96	64,576	8/18/1998	8/21/1998	AIG	AMERICAN INTL GROUP INC	91.88	94.88	94.56	1,874,600	93.39
1G0092	B	444	82.38	82.34	36,575	8/18/1998	8/21/1998	BAC	BANKAMERICA CORP	82.06	84.44	84.25	1,546,300	83.86
1G0092	B	407	57.63	57.59	23,453	8/18/1998	8/21/1998	CCI	CHRYSLER CORP	57.56	58.25	58.25	2,121,700	57.83
1G0092	B	703	56.00	55.96	39,368	8/18/1998	8/21/1998	DD	DU PONT E I DE NEMOURS & CO	55.63	57.50	56.19	4,541,300	56.29
1G0092	B	444	68.00	67.96	30,192	8/18/1998	8/21/1998	GM	GENERAL MOTORS CORP	67.06	68.75	68.75	1,928,200	67.93
1G0092	B	851	76.50	76.46	65,102	8/18/1998	8/21/1998	JNJ	JOHNSON & JOHNSON	75.44	76.63	76.19	1,662,100	76.14
1G0092	B	1,628	108.00	107.96	175,824	8/18/1998	8/21/1998	MSFT	MICROSOFT CORP	107.38	111.81	111.25	17,647,800	110.15
1G0092	B	962	34.38	34.34	33,069	8/18/1998	8/21/1998	PEP	PEPSICO INC	34.00	34.56	34.44	3,364,200	34.39
1G0092	B	296	96.88	96.84	28,675	8/18/1998	8/21/1998	AXP	AMERICAN EXPRESS COMPANY	96.19	100.75	100.38	1,790,200	99.12
1G0092	B	1,184	56.00	55.96	66,304	8/18/1998	8/21/1998	T	AT & T CORP	55.81	56.88	56.69	4,512,700	56.31
1G0092	B	629	107.75	107.71	67,775	8/18/1998	8/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	107.38	109.75	109.06	1,753,800	108.60
1G0092	B	1,591	79.00	78.96	125,689	8/18/1998	8/21/1998	KO	COCA COLA CO	78.13	79.44	79.06	3,477,500	78.77
1G0092	B	2,109	89.50	89.46	188,756	8/18/1998	8/21/1998	GE	GENERAL ELECTRIC CO	89.38	91.31	90.75	4,292,500	90.53
1G0092	B	592	127.25	127.21	75,332	8/18/1998	8/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	127.00	129.50	128.88	3,793,900	128.36
1G0092	B	22	88.38	88.34	1,931.9	8/18/1998	8/21/1998	MER	MERRILL LYNCH & CO INC	87.50	92.88	92.63	2,681,300	90.74
1G0092	B	333	53.69	53.65	17,878	8/18/1998	8/21/1998	NRTLQ	NORTHERN TELECOM LIMITED	53.19	54.38	54.19	1,218,000	53.93
1G0092	B	1,443	63.00	62.96	90,909	8/18/1998	8/21/1998	WMT	WAL-MART STORES INC	62.31	64.31	64.25	3,610,500	63.31
1G0092	B	629	51.38	51.34	32,315	8/18/1998	8/21/1998	AN	AMOCO CORP	51.31	51.94	51.81	4,991,700	NULL
1G0092	B	999	42.50	42.46	42,458	8/18/1998	8/21/1998	VZ	BELL ATLANTIC CORP	42.13	43.25	43.25	2,123,300	42.75
1G0092	B	666	37.25	37.21	24,809	8/18/1998	8/21/1998	BA	BOEING CO	37.00	37.94	37.56	3,628,100	37.61
1G0092	B	296	143.88	143.84	42,587	8/18/1998	8/21/1998	C	CITICORP	143.63	148.13	146.54	3,393,900	146.65
1G0092	B	814	48.06	48.02	39,123	8/18/1998	8/21/1998	F	FORD MOTOR COMPANY	47.94	50.44	50.19	2,836,800	49.22
1G0092	B	1,110	89.50	89.46	99,345	8/18/1998	8/21/1998	INTC	INTEL CORP	89.38	92.63	91.44	29,901,200	91.22
1G0092	B	777	130.00	129.96	101,010	8/18/1998	8/21/1998	MRK	MERCK & CO	129.69	131.88	131.50	2,974,800	130.74
1G0092	B	629	73.38	73.34	46,153	8/18/1998	8/21/1998	NB	NATIONS BANK CORP	73.00	75.13	74.94	2,657,700	NULL
1G0092	B	1,332	32.69	32.65	43,540	8/18/1998	8/21/1998	DIS	THE WALT DISNEY CO	32.13	33.63	33.50	5,820,300	33.13
1G0092	B	703	48.75	48.71	34,271	8/18/1998	8/21/1998	AIT	AMERITECH CORP	48.25	48.88	48.75	623,700	NULL
1G0092	B	666	98.75	98.71	65,768	8/18/1998	8/21/1998	CSCO	CISCO SYSTEMS INC	98.50	101.13	100.19	12,286,900	99.98
1G0092	B	1,591	69.00	68.96	109,779	8/18/1998	8/21/1998	XOM	EXXON CORP	68.75	70.44	70.19	3,308,100	69.83
1G0092	B	666	56.00	55.96	37,296	8/18/1998	8/21/1998	HPQ						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	114,936	77.75	77.71	8,936,274	8/21/1998	8/26/1998	BAC	BANKAMERICA CORP	75.50	79.13	78.50	3,509,700	77.80
1FN045	B	103,358	54.13	54.09	5,602,502	8/21/1998	8/26/1998	CCI	CHRYSLER CORP	53.75	56.88	55.50	2,587,400	55.10
1FN045	B	191,560	58.00	57.96	11,110,480	8/21/1998	8/26/1998	DD	DU PONT E I DE NEMOURS & CO	57.50	59.56	59.56	4,772,400	58.29
1FN045	B	114,936	64.13	64.09	7,370,271	8/21/1998	8/26/1998	GM	GENERAL MOTORS CORP	62.81	65.75	65.13	4,777,600	64.29
1FN045	B	229,872	74.75	74.71	17,182,932	8/21/1998	8/26/1998	JNJ	JOHNSON & JOHNSON	72.50	76.31	76.13	2,386,000	74.60
1FN045	B	411,854	109.88	109.84	45,252,458	8/21/1998	8/26/1998	MSFT	MICROSOFT CORP	108.75	111.88	110.63	14,880,900	110.18
1FN045	B	249,028	32.50	32.46	8,093,410	8/21/1998	8/26/1998	PEP	PEPSICO INC	32.06	33.06	32.50	4,624,100	32.63
1FN045	B	76,624	94.00	93.96	7,202,656	8/21/1998	8/26/1998	AXP	AMERICAN EXPRESS COMPANY	92.88	95.50	95.06	2,483,900	94.26
1FN045	B	296,918	55.56	55.52	16,497,506	8/21/1998	8/26/1998	T	AT & T CORP	54.50	56.19	55.94	6,172,000	55.47
1FN045	B	172,404	107.50	107.46	18,533,430	8/21/1998	8/26/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	105.75	110.00	109.50	2,051,300	107.81
1FN045	B	411,854	78.75	78.71	32,433,503	8/21/1998	8/26/1998	KO	COCA COLA CO	76.81	79.63	79.31	4,683,500	78.21
1FN045	B	545,946	88.88	88.84	48,520,951	8/21/1998	8/26/1998	GE	GENERAL ELECTRIC CO	87.06	89.81	89.63	5,892,700	88.74
1FN045	B	153,248	126.75	126.71	19,424,184	8/21/1998	8/26/1998	IBM	INTERNATIONAL BUSINESS MACHS	124.50	128.00	127.88	4,220,400	126.65
1FN045	B	57,468	83.00	82.96	4,769,844	8/21/1998	8/26/1998	MER	MERRILL LYNCH & CO INC	81.50	84.63	84.13	4,420,500	82.99
1FN045	B	86,202	53.00	52.96	4,568,706	8/21/1998	8/26/1998	NRTLQ	NORTHERN TELECOM LIMITED	52.38	54.63	53.50	1,976,200	53.34
1FN045	B	383,120	64.69	64.65	24,783,075	8/21/1998	8/26/1998	WMT	WAL-MART STORES INC	63.00	65.63	65.19	3,363,900	64.30
1G0092	B	15,560	94.00	93.96	1,522,640	8/21/1998	8/26/1998	AXP	AMERICAN EXPRESS COMPANY	92.88	95.50	95.06	2,483,900	94.26
1G0092	B	21,545	55.56	55.52	1,197,094	8/21/1998	8/26/1998	T	AT & T CORP	54.50	56.19	55.94	6,172,000	55.47
1G0092	B	12,510	107.50	107.46	1,344,825	8/21/1998	8/26/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	105.75	110.00	109.50	2,051,300	107.81
1G0092	B	29,885	78.75	78.71	2,353,444	8/21/1998	8/26/1998	KO	COCA COLA CO	76.81	79.63	79.31	4,683,500	78.21
1G0092	B	39,615	88.88	88.84	3,520,783	8/21/1998	8/26/1998	GE	GENERAL ELECTRIC CO	87.06	89.81	89.63	5,892,700	88.74
1G0092	B	11,120	126.75	126.71	1,409,460	8/21/1998	8/26/1998	IBM	INTERNATIONAL BUSINESS MACHS	124.50	128.00	127.88	4,220,400	126.65
1G0092	B	4,170	83.00	82.96	346,110	8/21/1998	8/26/1998	MER	MERRILL LYNCH & CO INC	81.50	84.63	84.13	4,420,500	82.99
1G0092	B	12,215	52.96	52.96	645,664	8/21/1998	8/26/1998	NRTLQ	NORTHERN TELECOM LIMITED	52.38	54.63	53.50	1,976,200	53.34
1G0092	B	27,800	64.69	64.65	1,798,313	8/21/1998	8/26/1998	WMT	WAL-MART STORES INC	63.00	65.63	65.19	3,363,900	64.30
1G0092	B	11,815	50.75	50.71	599,611	8/21/1998	8/26/1998	AN	AMOCO CORP	49.44	51.50	51.44	3,373,900	NULL
1G0092	B	11,815	36.00	35.96	425,340	8/21/1998	8/26/1998	BA	BOEING CO	35.81	36.44	36.38	3,533,800	36.01
1G0092	B	5,560	131.50	131.46	731,140	8/21/1998	8/26/1998	C	CITICORP	129.63	138.94	134.31	6,971,900	132.84
1G0092	B	14,595	47.50	47.46	693,263	8/21/1998	8/26/1998	F	FORD MOTOR COMPANY	46.75	48.38	48.06	3,580,100	47.52
1G0092	B	20,155	83.75	83.71	1,687,981	8/21/1998	8/26/1998	INTC	INTEL CORP	82.38	85.69	84.54	29,034,000	84.04
1G0092	B	126,500	126.50	126.46	15,988,300	8/21/1998	8/26/1998	MRK	MERCK & CO	125.00	129.38	128.94	4,771,400	126.49
1G0092	B	11,120	70.63	70.59	785,350	8/21/1998	8/26/1998	NB	NATIONS BANK CORP	67.50	71.13	70.31	4,288,600	NULL
1G0092	B	24,325	33.00	32.96	802,725	8/21/1998	8/26/1998	DIS	THE WALT DISNEY CO	32.31	33.44	33.25	5,263,400	32.93
1G0092	B	13,205	46.88	46.84	618,984	8/21/1998	8/26/1998	AIT	AMERITECH CORP	45.75	48.44	48.00	951,400	NULL
1G0092	B	18,765	42.88	42.84	804,549	8/21/1998	8/26/1998	VZ	BELL ATLANTIC CORP	41.50	43.50	43.25	3,164,700	42.66
1G0092	B	12,510	101.50	101.46	1,269,765	8/21/1998	8/26/1998	CSCO	CISCO SYSTEMS INC	100.02	103.13	102.75	13,964,400	101.68
1G0092	B	29,885	70.00	69.96	2,091,950	8/21/1998	8/26/1998	XOM	EXXON CORP	69.56	71.38	70.88	4,264,500	70.49
1G0092	B	12,510	54.25	54.21	678,668	8/21/1998	8/26/1998	HPQ	HEWLETT PACKARD CO	53.50	55.19	54.88	4,140,400	54.40
1G0092	B	8,400	65.19	65.15	542,664	8/21/1998	8/26/1998	MCD	MCDONALDS CORP	63.75	66.00	65.80	1,925,600	64.96
1G0092	B	9,035	73.00	72.96	659,555	8/21/1998	8/26/1998	MOB	MOBIL CORP	71.94	74.31	73.50	2,194,800	73.09
1G0092	B	16,680	77.56	77.52	1,293,743	8/21/1998	8/26/1998	PG	PROCTER & GAMBLE CO	77.06	79.25	79.00	2,838,400	78.13
1G0092	B	12,510	87.00	86.96	1,088,370	8/21/1998	8/26/1998	AIG	AMERICAN INTL GROUP INC	84.81	87.63	87.63	5,332,100	85.85
1G0092	B	8,340	77.75	77.71	648,435	8/21/1998	8/26/1998	BAC	BANKAMERICA CORP	75.50	79.13	78.50	3,509,700	77.80
1G0092	B	7,645	54.13	54.09	413,786	8/21/1998	8/26/1998	CCI	CHRYSLER CORP	53.75	56.88	55.50	2,587,400	55.10
1G0092	B	13,980	58.00	57.96	809,340	8/21/1998	8/26/1998	DD	DU PONT E I DE NEMOURS & CO	57.50	59.56	59.56	4,772,400	58.29
1G0092	B	8,340	64.13	64.09	534,003	8/21/1998	8/26/1998	GM	GENERAL MOTORS CORP	62.81	65.75	65.13	4,777,600	64.29
1G0092	B	16,680	74.75	74.71	1,246,830	8/21/1998	8/26/1998	JNJ	JOHNSON & JOHNSON	72.50	76.31	76.13	2,386,000	74.60
1G0092	B	29,885	109.88	109.84	3,283,614	8/21/1998	8/26/1998	MSFT	MICROSOFT CORP	108.75	111.88	110.63	14,880,900	110.18
1FN012	S	18,070	32.50	32.46	587,275	8/21/1998	8/26/1998	PEP	PEPSICO INC	32.06	33.06	32.50	4,624,100	32.63
1FN012	S	(203,324)	77.63	77.67	(15,783,026)	8/31/1998	9/3/1998	AIG	AMERICAN INTL GROUP INC	77.00	83.88	77.31	3,706,100	80.73
1FN012	S	(134,376)	64.63	64.67	(8,684,049)	8/31/1998	9/3/1998	BAC	BANKAMERICA CORP	63.81	71.81	64.50	4,290,400	69.37
1FN012	S	(123,178)	45.00	45.04	(5,543,018)	8/31/1998	9/3/1998	CCI	CHRYSLER CORP	44.50	50.69	45.25	3,482,400	48.50
1FN012	S	(222,209)	58.00	58.04	(12,887,600)	8/31/1998	9/3/1998	DD	DU PONT E I DE NEMOURS & CO	57.63	59.81	57.88	4,144,500	58.29
1FN012	S	(134,376)	58.13	58.17	(7,810,605)	8/31/1998	9/3/1998	GM	GENERAL MOTORS CORP	57.75	61.25	58.13	3,547,200	59.14
1FN012	S	(266,992)	69.25	69.29	(18,489,196)	8/31/1998	9/3/1998	JNJ	JOHNSON & JOHNSON	68.88	74.63	69.00	4,099,000	72.65
1FN012	S	(483,274)	96.00	96.04	(46,394,304)	8/31/1998	9/3/1998	MSFT	MICROSOFT CORP	95.75	106.50	95.94	33,172,600	100.30
1FN012	S	(291,148)	27.94	27.98	(8,133,947)	8/31/1998	9/3/1998	PEP	PEPSICO INC	27.56	32.00	27.88	6,823,700	30.32
1FN012	S	(89,584)	78.13	78.17	(6,998,750)	8/31/1998	9/3/1998	AXP	AMERICAN EXPRESS COMPANY	77.94	88.75	78.00	3,684,400	83.46
1FN012	S	(348,898)	52.00	52.04	(18,142,696)	8/31/1998	9/3/1998	T	AT & T CORP	50.13	55.69	50.13	8,009,900	53.99
1FN012	S	(303,600)	98.25	98.29	(29,890,743)	8/31/1998	9/3/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	97.63	108.88	97.88	3,417,900	105.12
1FN012	S	(481,514)	65.50	65.54	(31,539,167)	8/31/1998	9/3/1998	KO	COCA COLA CO	65.06	73.25	65.13	8,811,300	68.99
1FN012	S	(638,286)	80.44	80.48	(51,342,130)	8/31/1998	9/3/1998	GE	GENERAL ELECTRIC CO	80.00	86.44	80.00	9,753,700	83.10
1FN012	S	(179,168)	113.00	113.04	(20,245,984)	8/31/1998	9/3/1998	IBM	INTERNATIONAL BUSINESS MACHS	112.63	128.13	112.63	7,486,400	118.07
1FN012	S	(67,188)	66.00	66.04	(4,434,408)	8/31/1998	9/3/1998	MER	MERRILL LYNCH & CO INC	65.00	75.31	66.00	5,023,900	72.05
1FN012	S	(100,782)	47.75	47.79	(4,812,341)	8/31/1998	9/3/1998	NRTLQ	NORTHERN TELECOM LIMITED	47.50	52.25	47.50	2,557,700	50.06
1FN012	S	(446,160)	59.00	59.04	(26,323,440)	8/31/1998	9/3/1998	WMT	WAL-MART STORES INC	57.50	65.13	59.00	7,408,600	61.74
1FN012	S	(198,360)	45.63	45.67	(8,985,440)	8/31/1998	9/3/1998	AN	AMOCO CORP	44.81	46.44	45.31	3,212,000	NULL
1FN012	S	(192,126)	31.00	31.04	(5,955,906)	8/31/1998	9/3/1998	BA	BOEING CO	30.38	34.19	30.94	6,486,200	32.22
1FN012	S	(89,584)	108.75	108.79	(9,742,260)	8/31/1998	9/3/1998	C	CITICORP	107.00	120.50	108.31	6,694,800	116.44
1FN012	S	(236,918)	44.75	44.79	(10,602,081)	8/31/1998	9/3/1998	F	FORD MOTOR COMPANY	43.75	48.44	44.63	4,093,700	45.47
1FN012	S	(326,502)	71.56	71.60	(23,365,299)	8/31/1998	9/3/1998	INTC	INTEL CORP	70.94	77.44	71.19	26,067,300	73.93
1FN012	S	(235,158)	116.25	116.29	(27,337,118)	8/31/1998	9/3/1998	MRK	MERCK & CO	115.06	127.81	115.94	4,951,800	121.60
1FN012	S	(180,928)	57.38	57.42	(10,380,744)	8/31/1998	9/3/1998	NB	NATIONS BANK CORP	57.00	64.31	57.50	4,970,900	NULL
1FN012</														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(8,784)	56.19	56.23	(493,551)	8/31/1998	9/3/1998	MCD	MCDONALDS CORP	56.00	63.13	56.38	3,181,800	59.94
IG0092	S	(9,553)	69.25	69.29	(661,545)	8/31/1998	9/3/1998	MOB	MOBIL CORP	69.00	72.50	69.13	2,306,000	70.74
IG0092	S	(17,531)	80.00	80.04	(1,407,881)	8/31/1998	9/3/1998	PG	PROCTER & GAMBLE CO	76.50	81.13	76.58	1,600,900	79.46
IG0092	S	(13,213)	77.63	77.67	(1,025,659)	8/31/1998	9/3/1998	AIG	AMERICAN INTL GROUP INC	77.00	83.88	77.31	3,706,100	80.73
IG0092	S	(8,784)	64.63	64.67	(567,666)	8/31/1998	9/3/1998	BAC	BANKAMERICA CORP	63.81	71.81	64.50	4,290,400	69.37
IG0092	S	(8,052)	45.00	45.04	(362,340)	8/31/1998	9/3/1998	CCI	CHRYSLER CORP	44.50	50.69	45.25	3,482,400	48.50
IG0092	S	(14,603)	58.00	58.04	(846,974)	8/31/1998	9/3/1998	DD	DU PONT E I DE NEMOURS & CO	57.63	59.81	57.88	4,144,500	58.58
IG0092	S	(8,784)	58.13	58.17	(510,570)	8/31/1998	9/3/1998	GM	GENERAL MOTORS CORP	57.75	61.25	58.13	3,547,200	59.14
IG0092	S	(17,531)	69.25	69.29	(1,214,022)	8/31/1998	9/3/1998	MSFT	JOHNSON & JOHNSON	68.88	74.63	69.00	4,099,000	72.65
IG0092	S	(31,513)	96.00	96.04	(3,025,248)	8/31/1998	9/3/1998	IBM	MICROSOFT CORP	95.75	106.50	95.34	3,172,600	100.30
IG0092	S	(19,032)	27.94	27.98	(531,707)	8/31/1998	9/3/1998	PEP	PEPSICO INC	27.56	32.00	27.88	6,823,700	30.32
IG0092	S	(5,856)	78.13	78.17	(457,500)	8/31/1998	9/3/1998	AXP	AMERICAN EXPRESS COMPANY	77.94	88.75	78.00	3,684,400	83.46
IG0092	S	(22,729)	52.00	52.04	(1,181,908)	8/31/1998	9/3/1998	T	AT & T CORP	50.13	55.69	50.13	8,009,900	53.99
IG0092	S	(13,139)	98.25	98.29	(1,290,907)	8/31/1998	9/3/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	97.63	108.88	97.88	3,417,900	105.12
IG0092	S	(31,476)	65.50	65.54	(2,061,678)	8/31/1998	9/3/1998	KO	COCA COLA CO	65.06	73.25	65.13	8,811,300	68.99
IG0092	S	(41,724)	80.44	80.48	(3,356,174)	8/31/1998	9/3/1998	GE	GENERAL ELECTRIC CO	80.00	86.44	80.00	9,753,700	83.10
IG0092	S	(11,712)	113.00	113.04	(1,323,456)	8/31/1998	9/3/1998	IBM	INTERNATIONAL BUSINESS MACHS	112.63	126.13	112.63	7,486,400	118.09
IG0092	S	(4,392)	66.00	66.04	(289,872)	8/31/1998	9/3/1998	MER	MERRILL LYNCH & CO INC	65.00	75.31	66.00	5,023,900	72.05
IG0092	S	(6,588)	47.75	47.79	(314,577)	8/31/1998	9/3/1998	NRTLQ	NORTHERN TELECOM LIMITED	47.50	52.25	47.50	2,557,700	50.06
IG0092	S	(29,243)	59.00	59.04	(1,725,337)	8/31/1998	9/3/1998	WMT	WAL-MART STORES INC	57.50	65.13	59.00	7,408,600	61.74
IFN012	B	33,520	73.75	73.71	2,472,100	9/4/1998	9/10/1998	AXP	AMERICAN EXPRESS COMPANY	71.50	78.63	73.63	4,321,000	73.67
IFN012	B	129,890	53.00	52.96	6,884,170	9/4/1998	9/10/1998	T	AT & T CORP	51.69	53.75	53.25	5,471,500	52.78
IFN012	B	71,230	104.06	104.02	7,412,372	9/4/1998	9/10/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	102.00	107.63	104.19	2,659,400	104.65
IFN012	B	104,750	62.00	61.96	6,502,660	9/4/1998	9/10/1998	KO	COCA COLA CO	59.88	63.63	62.13	5,887,700	61.47
IFN012	B	87,990	41.63	41.59	3,662,584	9/4/1998	9/10/1998	F	FORD MOTOR COMPANY	40.63	43.63	41.88	3,413,200	42.10
IFN012	B	121,510	78.00	77.96	9,477,780	9/4/1998	9/10/1998	INTC	INTEL CORP	76.13	78.88	78.25	16,162,300	77.57
IFN012	B	83,800	122.38	122.34	10,255,025	9/4/1998	9/10/1998	MRK	MERCK & CO	119.63	124.44	122.13	3,559,100	122.55
IFN012	B	67,040	54.25	54.21	3,636,920	9/4/1998	9/10/1998	NB	NATIONS BANK CORP	51.75	57.75	54.00	6,060,600	NULL
IFN012	B	37,710	49.75	49.71	1,876,073	9/4/1998	9/10/1998	SLB	SCHLUMBERGER LTD	46.31	50.13	50.00	6,325,800	48.29
IFN012	B	67,040	47.81	47.77	3,205,350	9/4/1998	9/10/1998	AN	AMOCO CORP	47.19	48.31	47.94	3,496,400	NULL
IFN012	B	34,123	34.15	34.15	1,172,376	9/4/1998	9/10/1998	BA	BOEING CO	33.81	35.00	33.94	3,880,800	34.47
IFN012	B	33,520	92.50	92.46	3,100,600	9/4/1998	9/10/1998	C	CITICORP	89.13	101.00	92.50	10,145,000	93.64
IFN012	B	171,790	65.81	65.77	11,305,929	9/4/1998	9/10/1998	XOM	EXXON CORP	63.38	66.50	66.06	5,478,600	65.12
IFN012	B	71,230	50.19	50.15	3,574,856	9/4/1998	9/10/1998	HPQ	HEWLETT PACKARD CO	48.81	51.13	50.44	2,924,200	50.04
IFN012	B	50,280	58.00	57.96	2,916,240	9/4/1998	9/10/1998	MCD	MCDONALDS CORP	57.38	58.44	58.13	1,520,300	57.92
IFN012	B	54,470	72.44	72.40	3,945,671	9/4/1998	9/10/1998	MOB	MOBIL CORP	71.50	73.75	72.56	1,957,500	72.78
IFN012	B	92,180	75.38	75.34	6,948,068	9/4/1998	9/10/1998	PG	PROCTER & GAMBLE CO	73.06	78.00	75.63	2,658,800	75.72
IFN012	B	75,420	46.75	46.71	3,525,885	9/4/1998	9/10/1998	AIT	AMERITECH CORP	45.69	47.00	47.00	1,114,500	NULL
IFN012	B	108,940	42.25	42.21	4,602,715	9/4/1998	9/10/1998	VZ	BELL ATLANTIC CORP	41.00	42.44	42.13	2,142,800	41.99
IFN012	B	71,230	89.13	89.09	6,348,374	9/4/1998	9/10/1998	CSCO	CISCO SYSTEMS INC	86.88	92.00	89.25	12,164,900	89.24
IFN012	B	20,950	81.13	81.09	1,699,569	9/4/1998	9/10/1998	EK	EASTMAN KODAK CO	79.13	83.13	81.00	1,073,100	81.62
IFN012	B	46,090	56.06	56.02	2,583,921	9/4/1998	9/10/1998	GM	GENERAL MOTORS CORP	55.06	57.81	56.31	2,003,300	56.48
IFN012	B	92,180	75.88	75.84	6,994,158	9/4/1998	9/10/1998	UNJ	JOHNSON & JOHNSON	74.81	76.19	76.13	3,390,400	75.60
IFN012	B	175,980	96.88	96.84	17,048,063	9/4/1998	9/10/1998	MSFT	MICROSOFT CORP	96.13	100.25	96.63	12,722,600	97.85
IFN012	B	104,750	62.00	61.96	6,502,660	9/4/1998	9/10/1998	PEP	PEPSICO INC	30.50	31.50	30.94	3,086,700	31.13
IFN012	B	163,410	58.75	58.71	9,600,338	9/4/1998	9/10/1998	WMT	WAL-MART STORES INC	56.56	60.75	58.50	4,575,900	58.45
IFN012	B	75,420	76.50	76.46	5,769,630	9/4/1998	9/10/1998	AIG	AMERICAN INTL GROUP INC	74.50	80.13	76.25	3,101,800	76.96
IFN012	B	46,090	60.63	60.59	2,794,206	9/4/1998	9/10/1998	BAC	BANKAMERICA CORP	57.88	63.75	60.34	5,044,700	60.34
IFN012	B	46,090	48.50	48.46	2,235,365	9/4/1998	9/10/1998	CCI	CHRYSLER CORP	47.06	50.44	48.63	3,505,600	49.01
IFN012	B	79,610	56.44	56.40	4,492,989	9/4/1998	9/10/1998	DD	DU PONT E I DE NEMOURS & CO	55.44	58.38	56.31	2,397,900	57.03
IFN012	B	234,640	76.00	75.96	17,832,640	9/4/1998	9/10/1998	GE	GENERAL ELECTRIC CO	72.63	79.44	75.88	10,696,300	75.35
IFN012	B	67,040	119.25	119.21	7,995,520	9/4/1998	9/10/1998	IBM	INTERNATIONAL BUSINESS MACHS	115.31	122.88	119.38	4,122,900	119.33
IFN012	B	25,140	61.94	61.90	1,557,109	9/4/1998	9/10/1998	MER	MERRILL LYNCH & CO INC	58.00	65.25	61.69	5,261,100	61.20
IFN012	B	46,090	50.13	50.09	2,310,261	9/4/1998	9/10/1998	NRTLQ	NORTHERN TELECOM LIMITED	49.69	51.00	50.00	2,739,500	50.43
IFN012	B	146,650	28.25	28.21	4,142,863	9/4/1998	9/10/1998	DIS	THE WALT DISNEY CO	27.50	28.75	28.25	7,628,400	28.05
IFN045	B	75,420	76.50	76.46	5,769,630	9/4/1998	9/10/1998	AIG	AMERICAN INTL GROUP INC	74.50	80.13	76.25	3,101,800	76.96
IFN045	B	46,090	60.63	60.59	2,794,206	9/4/1998	9/10/1998	BAC	BANKAMERICA CORP	57.88	63.75	60.34	5,044,700	60.34
IFN045	B	46,090	48.50	48.46	2,235,365	9/4/1998	9/10/1998	CCI	CHRYSLER CORP	47.06	50.44	48.63	3,505,600	49.01
IFN045	B	79,610	56.44	56.40	4,492,989	9/4/1998	9/10/1998	DD	DU PONT E I DE NEMOURS & CO	55.44	58.38	56.31	2,397,900	57.03
IFN045	B	234,640	76.00	75.96	17,832,640	9/4/1998	9/10/1998	GE	GENERAL ELECTRIC CO	72.63	79.44	75.88	10,696,300	75.35
IFN045	B	67,040	119.25	119.21	7,995,520	9/4/1998	9/10/1998	IBM	INTERNATIONAL BUSINESS MACHS	115.31	122.88	119.38	4,122,900	119.33
IFN045	B	25,140	61.94	61.90	1,557,109	9/4/1998	9/10/1998	MER	MERRILL LYNCH & CO INC	58.00	65.25	61.69	5,261,100	61.20
IFN045	B	46,090	50.13	50.09	2,310,261	9/4/1998	9/10/1998	NRTLQ	NORTHERN TELECOM LIMITED	49.69	51.00	50.00	2,739,500	50.43
IFN045	B	146,650	28.25	28.21	4,142,863	9/4/1998	9/10/1998	DIS	THE WALT DISNEY CO	27.50	28.75	28.25	7,628,400	28.05
IFN045	B	33,520	73.75	73.71	2,472,100	9/4/1998	9/10/1998	AXP	AMERICAN EXPRESS COMPANY	71.50	78.63	73.63	4,321,000	73.67
IFN045	B	129,890	53.00	52.96	6,884,170	9/4/1998	9/10/1998	T	AT & T CORP	51.69	53.75	53.25	5,471,500	52.78
IFN045	B	71,230	104.06	104.02	7,412,372	9/4/1998	9/10/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	102.00	107.63	104.19	2,659,400	104.65
IFN045	B	171,790	62.00	61.96	10,650,980	9/4/1998	9/10/1998	KO	COCA COLA CO	59.88	63.63	62.13	5,887,700	61.47
IFN045	B	87,990	41.63	41.59	3,662,584	9/4/1998	9/10/1998	F	FORD MOTOR COMPANY	40.63	43.63	41.88	3,413,200	42.10
IFN045	B	121,510	78.00	77.96	9,477,780	9/4/1998	9/10/1998	INTC	INTEL CORP	76.13	78.88	78.25	16,162,300	77.57
IFN045	B	83,800	122.38	122.34	10,255,025	9/4/1998	9/10/1998	MRK	MERCK & CO	119.63	124.44	122.13	3,559,100	122.55
IFN045	B	67,040	54.25	54.21	3,636,920	9/4/1998	9/10/1998	NB	NATIONS BANK CORP	51.75	57.75	54.00	6,060,600	NULL
IFN045	B	37,710	49.75	49.71	1,876,073	9/4/1998	9/10/1998	SLB	SCHLUMBERGER LTD	46.31	50.13	50.00	6,325,800	48.29
IFN045	B	67,040	47.81	47.77	3,205,350	9/4/1998	9/10/1998	AN	AMOCO CORP	47.19	48.31	47		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(79,610)	58.38	58.42	(4,647,234)	9/1/1998	9/14/1998	DD	DU PONT E I DE NEMOURS & CO	57.06	58.69	58.25	2,615,800	57.85
IFN012	S	(234,640)	80.50	80.54	(18,888,520)	9/1/1998	9/14/1998	GE	GENERAL ELECTRIC CO	79.50	83.25	80.19	7,227,500	80.19
IFN012	S	(67,040)	123.75	123.79	(8,296,200)	9/1/1998	9/14/1998	IBM	INTERNATIONAL BUSINESS MACHS	123.38	127.44	124.44	4,994,700	125.83
IFN012	S	(25,140)	59.50	59.54	(1,495,830)	9/1/1998	9/14/1998	MER	MERRILL LYNCH & CO INC	58.88	63.88	59.25	6,292,200	61.01
IFN012	S	(46,090)	51.13	51.17	(2,356,351)	9/1/1998	9/14/1998	NRTLQ	NORTHERN TELECOM LIMITED	50.31	53.50	51.13	2,111,800	51.70
IFN012	S	(146,650)	28.00	28.04	(4,106,200)	9/1/1998	9/14/1998	DIS	THE WALT DISNEY CO	27.56	29.06	27.81	8,377,300	28.24
IFN012	S	(33,520)	76.75	76.79	(2,572,660)	9/1/1998	9/14/1998	AXP	AMERICAN EXPRESS COMPANY	75.63	81.00	76.69	2,383,400	78.71
IFN012	S	(129,890)	56.00	56.04	(7,273,840)	9/1/1998	9/14/1998	T	AT & T CORP	55.38	56.00	55.75	4,595,600	55.94
IFN012	S	(71,230)	108.00	108.04	(7,692,840)	9/1/1998	9/14/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	106.56	108.44	107.88	1,834,900	107.40
IFN012	S	(171,790)	62.88	62.92	(10,801,296)	9/1/1998	9/14/1998	KO	COCA COLA CO	62.63	64.88	62.63	4,879,500	63.75
IFN012	S	(87,990)	46.00	46.04	(4,047,540)	9/1/1998	9/14/1998	F	FORD MOTOR COMPANY	44.13	46.13	45.94	2,799,000	45.49
IFN012	S	(121,510)	81.75	81.79	(9,933,443)	9/1/1998	9/14/1998	INTC	INTEL CORP	81.13	84.63	81.25	23,614,000	83.00
IFN012	S	(83,800)	126.63	126.67	(10,611,175)	9/1/1998	9/14/1998	MRK	MERCK & CO	125.00	128.44	126.44	3,215,900	127.15
IFN012	S	(67,040)	53.88	53.92	(3,611,780)	9/1/1998	9/14/1998	NB	NATIONS BANK CORP	52.00	56.50	53.75	5,406,200	NULL
IFN012	S	(37,710)	48.00	48.04	(1,810,080)	9/1/1998	9/14/1998	SLB	SCHLUMBERGER LTD	47.69	49.44	48.06	3,737,400	48.67
IFN012	S	(67,040)	49.63	49.67	(3,326,860)	9/1/1998	9/14/1998	AN	AMOCO CORP	49.44	50.69	49.56	2,720,100	NULL
IFN012	S	(71,230)	35.50	35.54	(2,528,665)	9/1/1998	9/14/1998	BA	BOEING CO	35.06	36.19	35.25	4,004,300	35.58
IFN012	S	(33,520)	93.50	93.54	(3,134,120)	9/1/1998	9/14/1998	C	CITICORP	93.00	99.75	93.06	6,524,800	96.16
IFN012	S	(171,790)	69.00	69.04	(11,853,510)	9/1/1998	9/14/1998	XOM	EXXON CORP	67.06	69.25	68.69	3,747,800	68.15
IFN012	S	(71,230)	53.00	53.04	(3,775,190)	9/1/1998	9/14/1998	HPQ	HEWLETT PACKARD CO	51.38	53.75	52.69	2,745,200	52.91
IFN012	S	(50,280)	62.06	62.10	(3,120,503)	9/1/1998	9/14/1998	MCD	MCDONALDS CORP	61.50	64.19	62.06	2,124,800	62.64
IFN012	S	(54,470)	73.00	73.04	(3,976,310)	9/1/1998	9/14/1998	MOB	MOBIL CORP	72.19	74.25	73.13	1,674,800	73.10
IFN012	S	(92,180)	72.13	72.17	(6,648,483)	9/1/1998	9/14/1998	PG	PROCTER & GAMBLE CO	71.88	78.31	71.88	6,359,300	74.42
IFN012	S	(75,420)	58.25	58.28	(4,440,250)	9/1/1998	9/14/1998	GE	GENERAL ELECTRIC CO	45.75	47.75	45.75	1,251,200	NULL
IFN012	S	(108,940)	43.63	43.67	(4,752,508)	9/1/1998	9/14/1998	VZ	BELL ATLANTIC CORP	43.13	44.13	43.63	1,727,400	43.57
IFN012	S	(71,230)	91.00	91.04	(6,481,930)	9/1/1998	9/14/1998	CSCO	CISCO SYSTEMS INC	90.75	95.00	90.81	13,164,500	93.15
IFN012	S	(20,950)	81.75	81.79	(1,712,663)	9/1/1998	9/14/1998	EK	EASTMAN KODAK CO	81.06	82.81	81.63	1,442,300	81.94
IFN012	S	(46,090)	57.63	57.67	(2,655,936)	9/1/1998	9/14/1998	GM	GENERAL MOTORS CORP	57.25	59.38	57.56	2,383,300	58.16
IFN012	S	(92,180)	76.63	76.67	(7,063,293)	9/1/1998	9/14/1998	JNJ	JOHNSON & JOHNSON	76.13	78.69	76.63	2,910,500	77.40
IFN012	S	(175,980)	102.75	102.79	(18,081,945)	9/1/1998	9/14/1998	MSFT	MICROSOFT CORP	101.63	104.44	102.25	16,370,200	103.25
IFN012	S	(108,940)	30.00	30.04	(3,261,240)	9/1/1998	9/14/1998	PEP	PEPSICO INC	29.81	31.06	29.81	7,221,900	30.31
IFN012	S	(163,410)	61.00	61.04	(9,968,010)	9/1/1998	9/14/1998	WMT	WAL-MART STORES INC	60.56	62.94	61.06	3,742,700	61.79
IFN045	S	(75,420)	46.00	46.04	(3,469,320)	9/1/1998	9/14/1998	AIT	AMERITECH CORP	45.75	47.75	45.75	1,251,200	NULL
IFN045	S	(108,940)	43.63	43.67	(4,752,508)	9/1/1998	9/14/1998	VZ	BELL ATLANTIC CORP	43.13	44.13	43.63	1,727,400	43.57
IFN045	S	(71,230)	91.00	91.04	(6,481,930)	9/1/1998	9/14/1998	CSCO	CISCO SYSTEMS INC	90.75	95.00	90.81	13,164,500	93.15
IFN045	S	(20,950)	81.75	81.79	(1,712,663)	9/1/1998	9/14/1998	EK	EASTMAN KODAK CO	81.06	82.81	81.63	1,442,300	81.94
IFN045	S	(46,090)	57.63	57.67	(2,655,936)	9/1/1998	9/14/1998	GM	GENERAL MOTORS CORP	57.25	59.38	57.56	2,383,300	58.16
IFN045	S	(92,180)	76.63	76.67	(7,063,293)	9/1/1998	9/14/1998	JNJ	JOHNSON & JOHNSON	76.13	78.69	76.63	2,910,500	77.40
IFN045	S	(175,980)	102.75	102.79	(18,081,945)	9/1/1998	9/14/1998	MSFT	MICROSOFT CORP	101.63	104.44	102.25	16,370,200	103.25
IFN045	S	(108,940)	30.00	30.04	(3,261,240)	9/1/1998	9/14/1998	PEP	PEPSICO INC	29.81	31.06	29.81	7,221,900	30.31
IFN045	S	(163,410)	61.00	61.04	(9,968,010)	9/1/1998	9/14/1998	WMT	WAL-MART STORES INC	60.56	62.94	61.06	3,742,700	61.79
IFN045	S	(75,420)	81.75	81.79	(6,165,585)	9/1/1998	9/14/1998	AIG	AMERICAN INTL GROUP INC	80.56	82.81	81.56	2,542,000	81.57
IFN045	S	(46,090)	59.25	59.29	(2,730,833)	9/1/1998	9/14/1998	BAC	BANKAMERICA CORP	58.25	63.00	59.38	3,885,900	60.76
IFN045	S	(46,090)	52.56	52.60	(2,422,606)	9/1/1998	9/14/1998	CCI	CHRYSLER CORP	52.31	53.31	52.50	3,319,200	52.85
IFN045	S	(75,420)	58.25	58.28	(4,440,250)	9/1/1998	9/14/1998	DD	DU PONT E I DE NEMOURS & CO	57.06	58.69	58.25	2,615,800	57.85
IFN045	S	(234,640)	80.50	80.54	(18,888,520)	9/1/1998	9/14/1998	GE	GENERAL ELECTRIC CO	79.50	83.25	80.19	7,227,500	80.19
IFN045	S	(67,040)	123.75	123.79	(8,296,200)	9/1/1998	9/14/1998	IBM	INTERNATIONAL BUSINESS MACHS	123.38	127.44	124.44	4,994,700	125.83
IFN045	S	(25,140)	59.50	59.54	(1,495,830)	9/1/1998	9/14/1998	MER	MERRILL LYNCH & CO INC	58.88	63.88	59.25	6,292,200	61.01
IFN045	S	(46,090)	51.13	51.17	(2,356,351)	9/1/1998	9/14/1998	NRTLQ	NORTHERN TELECOM LIMITED	50.31	53.50	51.13	2,111,800	51.70
IFN045	S	(146,650)	28.00	28.04	(4,106,200)	9/1/1998	9/14/1998	DIS	THE WALT DISNEY CO	27.56	29.06	27.81	8,377,300	28.24
IFN045	S	(33,520)	76.75	76.79	(2,572,660)	9/1/1998	9/14/1998	AXP	AMERICAN EXPRESS COMPANY	75.63	81.00	76.69	2,383,400	78.71
IFN045	S	(129,890)	56.00	56.04	(7,273,840)	9/1/1998	9/14/1998	T	AT & T CORP	55.38	56.00	55.75	4,595,600	55.94
IFN045	S	(71,230)	108.00	108.04	(7,692,840)	9/1/1998	9/14/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	106.56	108.44	107.88	1,834,900	107.40
IFN045	S	(171,790)	62.88	62.92	(10,801,296)	9/1/1998	9/14/1998	KO	COCA COLA CO	62.63	64.88	62.63	4,879,500	63.75
IFN045	S	(87,990)	46.00	46.04	(4,047,540)	9/1/1998	9/14/1998	F	FORD MOTOR COMPANY	44.13	46.13	45.94	2,799,000	45.49
IFN045	S	(121,510)	81.75	81.79	(9,933,443)	9/1/1998	9/14/1998	INTC	INTEL CORP	81.13	84.63	81.25	23,614,000	83.00
IFN045	S	(83,800)	126.63	126.67	(10,611,175)	9/1/1998	9/14/1998	MRK	MERCK & CO	125.00	128.44	126.44	3,215,900	127.15
IFN045	S	(67,040)	53.88	53.92	(3,611,780)	9/1/1998	9/14/1998	NB	NATIONS BANK CORP	52.00	56.50	53.75	5,406,200	NULL
IFN045	S	(37,710)	48.00	48.04	(1,810,080)	9/1/1998	9/14/1998	SLB	SCHLUMBERGER LTD	47.69	49.44	48.06	3,737,400	48.67
IFN045	S	(67,040)	49.63	49.67	(3,326,860)	9/1/1998	9/14/1998	AN	AMOCO CORP	49.44	50.69	49.56	2,720,100	NULL
IFN045	S	(71,230)	35.50	35.54	(2,528,665)	9/1/1998	9/14/1998	BA	BOEING CO	35.06	36.19	35.25	4,004,300	35.58
IFN045	S	(33,520)	93.50	93.54	(3,134,120)	9/1/1998	9/14/1998	C	CITICORP	93.00	99.75	93.06	6,524,800	96.16
IFN045	S	(171,790)	69.00	69.04	(11,853,510)	9/1/1998	9/14/1998	XOM	EXXON CORP	67.06	69.25	68.69	3,747,800	68.15
IFN045	S	(71,230)	53.00	53.04	(3,775,190)	9/1/1998	9/14/1998	HPQ	HEWLETT PACKARD CO	51.38	53.75	52.69	2,745,200	52.91
IFN045	S	(50,280)	62.06	62.10	(3,120,503)	9/1/1998	9/14/1998	MCD	MCDONALDS CORP	61.50	64.19	62.06	2,124,800	62.64
IFN045	S	(54,470)	73.00	73.04	(3,976,310)	9/1/1998	9/14/1998	MOB	MOBIL CORP	72.19	74.25	73.13	1,674,800	73.10
IFN045	S	(92,180)	72.13	72.17	(6,648,483)	9/1/1998	9/14/1998	PG	PROCTER & GAMBLE CO	71.88	78.31	71.88	6,359,300	74.42
IG0092	S	(4,144)	49.63	49.67	(205,646)	9/1/1998	9/14/1998	AN	AMOCO CORP	49.44	50.69	49.56	2,720,100	NULL
IG0092	S	(4,403)	35.50	35.54	(156,307)	9/1/1998	9/14/1998	BA	BOEING CO	35.06	36.19	35.25	4,004,300	35.58
IG0092	S	(2,072)	93.50	93.54	(193,732)	9/1/1998	9/14/1998	C	CITICORP	93.00	99.75	93.06	6,524,800	96.16
IG0092	S	(10,619)	69.00	69.04	(732,711)	9/1/1998	9/14/1998	XOM	EXXON CORP	67.06	69.25	68.69	3,747,800	68.15
IG0092	S	(4,403)	53.00	53.04	(233,359)	9/1/1998	9/14/1998	HPQ	HEWLETT PACKARD CO	51.38	53.75	52.69	2,745,200	52.91
IG0092	S	(3,108)	62.06	62.10	(192,890)	9/1/1998	9/14/1998	MCD	MCDONALDS CORP	61.50	64.19	62.06	2,124,800	62.64
IG0092	S	(3,367)	73.00	73.04	(245,931)	9/1/1998								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	143,888	34.25	34.21	4,928,164	9/16/1998	9/21/1998	BA	BOEING CO	34.00	34.69	34.50	5,677,100	34.24
1FN012	B	67,712	102.75	102.71	6,957,408	9/16/1998	9/21/1998	C	CITICORP	102.50	106.88	102.75	8,926,000	102.41
1FN012	B	363,952	68.88	68.84	25,067,184	9/16/1998	9/21/1998	XOM	EXXON CORP	68.69	71.06	69.81	1,244,900	69.81
1FN012	B	152,352	50.88	50.84	7,750,908	9/16/1998	9/21/1998	HPQ	HEWLETT PACKARD CO	50.25	52.00	51.75	2,615,300	51.08
1FN012	B	101,568	58.25	58.21	5,916,336	9/16/1998	9/21/1998	MCD	MCDONALDS CORP	57.44	59.25	58.94	2,105,800	58.38
1FN012	B	143,888	57.50	57.46	8,273,560	9/16/1998	9/21/1998	NB	NATIONS BANK CORP	57.06	59.44	59.00	5,088,500	58.38
1FN012	B	304,704	25.38	25.34	7,731,864	9/16/1998	9/21/1998	DIS	THE WALT DISNEY CO	25.19	26.00	25.75	9,691,900	25.56
1FN045	B	132,624	51.88	51.84	6,879,870	9/16/1998	9/21/1998	AN	AMOCO CORP	51.50	52.25	52.00	3,180,300	51.88
1FN045	B	140,913	34.25	34.21	4,826,270	9/16/1998	9/21/1998	BA	BOEING CO	34.00	34.69	34.50	5,677,100	34.24
1FN045	B	66,312	102.75	102.71	6,813,558	9/16/1998	9/21/1998	C	CITICORP	102.50	106.88	102.75	8,926,000	102.41
1FN045	B	356,427	68.88	68.84	24,548,910	9/16/1998	9/21/1998	XOM	EXXON CORP	68.69	71.06	69.81	1,244,900	69.81
1FN045	B	149,202	50.88	50.84	7,590,652	9/16/1998	9/21/1998	HPQ	HEWLETT PACKARD CO	50.25	52.00	51.75	2,615,300	51.08
1FN045	B	99,468	58.25	58.21	5,794,011	9/16/1998	9/21/1998	MCD	MCDONALDS CORP	57.44	59.25	58.94	2,105,800	58.38
1FN045	B	140,913	57.50	57.46	8,102,498	9/16/1998	9/21/1998	NB	NATIONS BANK CORP	57.06	59.44	59.00	5,088,500	58.38
1FN045	B	298,404	25.38	25.34	7,572,002	9/16/1998	9/21/1998	DIS	THE WALT DISNEY CO	25.19	26.00	25.75	9,691,900	25.56
1FN045	B	157,491	46.38	46.34	7,303,645	9/16/1998	9/21/1998	AIT	AMERITECH CORP	46.19	47.81	47.81	1,074,700	47.81
1FN045	B	223,803	43.88	43.84	9,819,357	9/16/1998	9/21/1998	VZ	BELL ATLANTIC CORP	43.50	45.06	44.38	2,253,500	44.24
1FN045	B	223,803	63.88	63.84	14,295,417	9/16/1998	9/21/1998	CSO	CISCO SYSTEMS INC	63.25	65.25	64.63	14,888,400	64.25
1FN045	B	49,734	82.75	82.71	4,115,489	9/16/1998	9/21/1998	EK	EASTMAN KODAK CO	81.75	85.00	84.75	1,586,700	83.82
1FN045	B	99,468	58.13	58.09	5,781,578	9/16/1998	9/21/1998	GM	GENERAL MOTORS CORP	57.75	59.56	58.81	2,330,300	58.76
1FN045	B	190,647	76.00	75.96	14,489,172	9/16/1998	9/21/1998	JNJ	JOHNSON & JOHNSON	75.50	77.88	76.88	2,426,100	76.65
1FN045	B	116,046	76.50	76.46	8,877,519	9/16/1998	9/21/1998	MOB	MOBIL CORP	76.06	77.88	77.69	929,100	77.69
1FN045	B	190,647	69.00	68.96	13,154,643	9/16/1998	9/21/1998	PG	PROCTER & GAMBLE CO	68.25	70.31	70.00	2,888,500	69.55
1FN045	B	145,202	81.00	80.96	12,085,263	9/16/1998	9/21/1998	AIG	AMERICAN INTL GROUP INC	80.69	83.00	82.94	1,977,700	81.82
1FN045	B	99,468	65.75	65.71	6,540,910	9/16/1998	9/21/1998	BAC	BANKAMERICA CORP	63.56	66.81	66.41	3,750,600	66.41
1FN045	B	91,179	52.00	51.96	4,741,308	9/16/1998	9/21/1998	CCI	CHRYSLER CORP	51.56	52.88	52.38	3,096,900	52.38
1FN045	B	165,780	59.50	59.46	9,863,910	9/16/1998	9/21/1998	DD	DU PONT E I DE NEMOURS & CO	59.00	60.69	60.63	2,841,200	59.90
1FN045	B	472,473	78.88	78.84	37,266,308	9/16/1998	9/21/1998	GE	GENERAL ELECTRIC CO	78.38	81.50	79.88	11,747,700	80.12
1FN045	B	132,624	128.63	128.59	17,058,762	9/16/1998	9/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	128.19	130.94	130.50	3,319,400	129.35
1FN045	B	356,427	107.50	107.46	38,315,903	9/16/1998	9/21/1998	MSFT	MICROSOFT CORP	106.13	108.50	108.19	10,721,700	107.67
1FN045	B	215,514	43.88	43.84	9,419,357	9/16/1998	9/21/1998	VZ	BELL ATLANTIC CORP	43.50	45.06	44.38	2,253,500	44.24
1FN045	B	66,312	86.25	86.21	5,719,410	9/16/1998	9/21/1998	AXP	AMERICAN EXPRESS COMPANY	85.13	88.50	87.69	3,700,900	86.71
1FN045	B	265,248	57.00	56.96	15,119,136	9/16/1998	9/21/1998	T	AT & T CORP	56.75	58.38	58.31	4,348,400	57.28
1FN045	B	140,913	103.75	103.71	14,619,724	9/16/1998	9/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	103.13	106.56	104.56	2,290,100	104.51
1FN045	B	356,427	60.88	60.84	21,697,494	9/16/1998	9/21/1998	KO	COCA COLA CO	60.50	62.50	62.44	5,594,900	61.37
1FN045	B	174,069	46.88	46.84	8,159,484	9/16/1998	9/21/1998	F	FORD MOTOR COMPANY	46.31	47.75	46.75	1,855,600	46.98
1FN045	B	240,381	84.38	84.34	20,282,147	9/16/1998	9/21/1998	INTC	INTEL CORP	83.69	86.81	85.06	11,293,000	85.31
1FN045	B	174,069	124.00	123.96	21,325,246	9/16/1998	9/21/1998	MRK	MERCK & CO	123.63	135.50	135.25	3,198,600	134.63
1FN045	B	140,913	27.13	27.09	3,822,265	9/16/1998	9/21/1998	ORCL	ORACLE CORPORATION	26.88	27.56	27.25	9,466,900	27.26
1FN045	B	323,271	62.00	61.96	20,042,802	9/16/1998	9/21/1998	WMT	WAL-MART STORES INC	61.44	63.44	62.94	4,441,500	62.33
1G0092	B	4,280	86.25	86.21	369,150	9/16/1998	9/21/1998	AXP	AMERICAN EXPRESS COMPANY	85.13	88.50	87.69	3,700,900	86.71
1G0092	B	17,120	57.00	56.96	975,840	9/16/1998	9/21/1998	T	AT & T CORP	56.75	58.38	58.31	4,348,400	57.28
1G0092	B	9,095	103.75	103.71	943,606	9/16/1998	9/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	103.13	106.56	104.56	2,290,100	104.51
1G0092	B	23,005	60.88	60.84	1,400,429	9/16/1998	9/21/1998	KO	COCA COLA CO	60.50	62.50	62.44	5,594,900	61.37
1G0092	B	11,235	46.88	46.84	526,841	9/16/1998	9/21/1998	F	FORD MOTOR COMPANY	46.31	47.75	46.75	1,855,600	46.98
1G0092	B	15,515	84.38	84.34	1,309,078	9/16/1998	9/21/1998	INTC	INTEL CORP	83.69	86.81	85.06	11,293,000	85.31
1G0092	B	11,235	134.00	133.96	1,505,490	9/16/1998	9/21/1998	MRK	MERCK & CO	133.63	135.50	135.25	3,198,600	134.63
1G0092	B	9,095	27.13	27.09	246,702	9/16/1998	9/21/1998	ORCL	ORACLE CORPORATION	26.88	27.56	27.25	9,466,900	27.26
1G0092	B	20,865	62.00	61.96	1,293,630	9/16/1998	9/21/1998	WMT	WAL-MART STORES INC	61.44	63.44	62.94	4,441,500	62.33
1G0092	B	8,560	51.88	51.84	444,050	9/16/1998	9/21/1998	AN	AMOCO CORP	51.50	52.25	52.00	3,180,300	51.88
1G0092	B	9,095	34.25	34.21	311,504	9/16/1998	9/21/1998	BA	BOEING CO	34.00	34.69	34.50	5,677,100	34.24
1G0092	B	4,280	102.75	102.71	439,970	9/16/1998	9/21/1998	C	CITICORP	102.50	106.88	102.75	8,926,000	102.41
1G0092	B	23,005	68.88	68.84	1,584,496	9/16/1998	9/21/1998	XOM	EXXON CORP	68.69	71.06	69.81	1,244,900	69.81
1G0092	B	9,630	50.88	50.84	489,926	9/16/1998	9/21/1998	HPQ	HEWLETT PACKARD CO	50.25	52.00	51.75	2,615,300	51.08
1G0092	B	6,420	58.25	58.21	373,965	9/16/1998	9/21/1998	MCD	MCDONALDS CORP	57.44	59.25	58.94	2,105,800	58.38
1G0092	B	9,095	57.50	57.46	522,963	9/16/1998	9/21/1998	NB	NATIONS BANK CORP	57.06	59.44	59.00	5,088,500	58.38
1G0092	B	19,260	25.38	25.34	488,723	9/16/1998	9/21/1998	DIS	THE WALT DISNEY CO	25.19	26.00	25.75	9,691,900	25.56
1G0092	B	10,165	46.38	46.34	471,402	9/16/1998	9/21/1998	AIT	AMERITECH CORP	46.19	47.81	47.81	1,074,700	47.81
1G0092	B	14,445	43.88	43.84	633,774	9/16/1998	9/21/1998	VZ	BELL ATLANTIC CORP	43.50	45.06	44.38	2,253,500	44.24
1G0092	B	14,445	63.88	63.84	923,574	9/16/1998	9/21/1998	CSO	CISCO SYSTEMS INC	63.25	65.25	64.63	14,888,400	64.25
1G0092	B	3,210	82.75	82.71	265,628	9/16/1998	9/21/1998	EK	EASTMAN KODAK CO	81.75	85.00	84.75	1,586,700	83.82
1G0092	B	6,420	58.13	58.09	373,163	9/16/1998	9/21/1998	GM	GENERAL MOTORS CORP	57.75	59.56	58.81	2,330,300	58.76
1G0092	B	12,305	76.00	75.96	935,180	9/16/1998	9/21/1998	JNJ	JOHNSON & JOHNSON	75.50	77.88	76.88	2,426,100	76.65
1G0092	B	7,490	76.50	76.46	572,985	9/16/1998	9/21/1998	MOB	MOBIL CORP	76.06	77.88	77.69	929,100	77.69
1G0092	B	12,305	69.00	68.96	849,045	9/16/1998	9/21/1998	PG	PROCTER & GAMBLE CO	68.25	70.31	70.00	2,888,500	69.55
1G0092	B	9,630	81.00	80.96	780,030	9/16/1998	9/21/1998	AIG	AMERICAN INTL GROUP INC	80.69	83.00	82.94	1,977,700	81.82
1G0092	B	6,575	65.75	65.71	432,115	9/16/1998	9/21/1998	F	BANKAMERICA CORP	63.56	66.81	66.41	3,750,600	66.41
1G0092	B	5,885	52.00	51.96	306,020	9/16/1998	9/21/1998	CCI	CHRYSLER CORP	51.56	52.88	52.38	3,096,900	52.38
1G0092	B	10,700	59.50	59.46	636,650	9/16/1998	9/21/1998	DD	DU PONT E I DE NEMOURS & CO	59.00	60.69	60.63	2,841,200	59.90
1G0092	B	30,495	78.88	78.84	2,405,293	9/16/1998	9/21/1998	GE	GENERAL ELECTRIC CO	78.38	81.50	79.88	11,747,700	80.12
1G0092	B	8,560	128.63	128.59	1,101,030	9/16/1998	9/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	128.19	130.94	130.50	3,319,400	129.35
1G0092	B	23,005	107.50	107.46	2,473,038	9/16/1998	9/21/1998	MSFT	MICROSOFT CORP	106.13	108.50	108.19	10,721,700	107.67
1G0092	B	13,910	30.25	30.21	420,778	9/16/1998	9/21/1998	PEP	PEPSICO INC	29.94	31.31	31.00	5,010,700	30.32
1FN012	S	(192,352)	79.19	79.										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(174,069)	134.44	134.48	(23,401.401)	9/18/1998	9/23/1998	MRK	MERCK & CO	132.56	135.38	134.44	3,785,500	134.05
IFN045	S	(140,913)	27.19	27.23	(3,810.172)	9/18/1998	9/23/1998	ORCL	ORACLE CORPORATION	26.63	27.31	27.19	7,873,200	26.95
IFN045	S	(32,371)	60.56	60.60	(19,578.100)	9/18/1998	9/23/1998	WMT	WAL-MART STORES INC	60.13	62.00	60.56	5,014,200	61.10
IFN045	S	(132,624)	52.63	52.67	(6,979.338)	9/18/1998	9/23/1998	AN	AMOCO CORP	51.44	52.75	52.75	3,136,400	NULL
IFN045	S	(140,913)	34.44	34.48	(4,852.691)	9/18/1998	9/23/1998	BA	BOEING CO	34.19	34.63	34.44	3,619,000	34.45
IFN045	S	(66,312)	96.75	96.79	(6,415.686)	9/18/1998	9/23/1998	C	CITICORP	95.94	99.63	96.75	5,099,000	97.27
IFN045	S	(356,427)	68.13	68.17	(24,281.589)	9/18/1998	9/23/1998	XOM	EXXON CORP	66.44	68.19	68.13	5,852,100	67.64
IFN045	S	(149,202)	51.06	51.10	(7,618.627)	9/18/1998	9/23/1998	HPQ	HEWLETT PACKARD CO	50.44	51.44	51.06	2,883,900	51.04
IFN045	S	(99,488)	56.75	56.79	(5,644.809)	9/18/1998	9/23/1998	MCD	MCDONALDS CORP	56.25	57.56	56.75	2,465,700	56.69
IFN045	S	(140,913)	53.25	53.29	(7,503.615)	9/18/1998	9/23/1998	NB	NATIONS BANK CORP	52.75	56.19	53.25	6,239,400	NULL
IFN045	S	(298,404)	25.56	25.60	(7,627.952)	9/18/1998	9/23/1998	DIS	THE WALT DISNEY CO	25.13	25.88	25.56	7,912,200	25.36
IG0092	S	(8,560)	52.63	52.67	(450.470)	9/18/1998	9/23/1998	AN	AMOCO CORP	51.44	52.75	52.75	3,136,400	NULL
IG0092	S	(9,095)	34.44	34.48	(313.209)	9/18/1998	9/23/1998	BA	BOEING CO	34.19	34.63	34.44	3,619,000	34.45
IG0092	S	(4,280)	96.75	96.79	(414.090)	9/18/1998	9/23/1998	C	CITICORP	95.94	99.63	96.75	5,099,000	97.27
IG0092	S	(23,005)	68.13	68.17	(1,567.216)	9/18/1998	9/23/1998	XOM	EXXON CORP	66.44	68.19	68.13	5,852,100	67.64
IG0092	S	(9,630)	51.06	51.10	(491.732)	9/18/1998	9/23/1998	HPQ	HEWLETT PACKARD CO	50.44	51.44	51.06	2,883,900	51.04
IG0092	S	(6,420)	56.75	56.79	(364.335)	9/18/1998	9/23/1998	MCD	MCDONALDS CORP	56.25	57.56	56.75	2,465,700	56.69
IG0092	S	(9,095)	53.25	53.29	(484.309)	9/18/1998	9/23/1998	NB	NATIONS BANK CORP	52.75	56.19	53.25	6,239,400	NULL
IG0092	S	(19,260)	25.56	25.60	(492.334)	9/18/1998	9/23/1998	DIS	THE WALT DISNEY CO	25.13	25.88	25.56	7,912,200	25.36
IG0092	S	(10,165)	49.31	49.35	(501.262)	9/18/1998	9/23/1998	AIT	AMERITECH CORP	47.63	49.44	49.44	1,903,000	NULL
IG0092	S	(14,445)	45.25	45.29	(653.636)	9/18/1998	9/23/1998	VZ	BELL ATLANTIC CORP	43.38	45.50	45.25	3,085,600	44.43
IG0092	S	(14,445)	61.06	61.10	(882.048)	9/18/1998	9/23/1998	CSCO	CISCO SYSTEMS INC	60.00	62.19	61.06	19,412,700	60.99
IG0092	S	(3,210)	85.00	85.04	(272.650)	9/18/1998	9/23/1998	EK	EASTMAN KODAK CO	83.94	85.25	85.00	1,455,300	84.76
IG0092	S	(12,420)	57.06	57.10	(706.441)	9/18/1998	9/23/1998	GM	GENERAL MOTORS CORP	56.06	57.44	57.06	3,289,400	56.98
IG0092	S	(12,305)	76.75	76.79	(944.409)	9/18/1998	9/23/1998	JNJ	JOHNSON & JOHNSON	75.44	76.88	76.75	2,934,800	76.40
IG0092	S	(7,490)	78.13	78.17	(585.156)	9/18/1998	9/23/1998	MOB	MOBIL CORP	75.13	78.38	78.13	2,136,100	76.50
IG0092	S	(12,305)	68.94	68.98	(848.276)	9/18/1998	9/23/1998	PG	PROCTER & GAMBLE CO	66.19	69.69	68.94	4,239,500	67.63
IG0092	S	(9,630)	79.19	79.23	(762.576)	9/18/1998	9/23/1998	AIG	AMERICAN INTL GROUP INC	78.50	81.00	79.19	2,793,000	80.08
IG0092	S	(6,420)	59.63	59.67	(382.793)	9/18/1998	9/23/1998	BAC	BANKAMERICA CORP	58.19	63.38	59.63	7,044,200	60.46
IG0092	S	(5,885)	51.50	51.54	(303.078)	9/18/1998	9/23/1998	CCI	CHRYSLER CORP	49.06	52.00	51.50	3,554,700	50.55
IG0092	S	(10,708)	58.94	58.98	(630.981)	9/18/1998	9/23/1998	DD	DU PONT E I DE NEMOURS & CO	56.38	60.13	58.94	4,529,400	59.27
IG0092	S	(30,495)	77.88	77.92	(2,374.798)	9/18/1998	9/23/1998	GE	GENERAL ELECTRIC CO	77.00	78.38	77.88	7,981,700	77.84
IG0092	S	(8,560)	124.69	124.73	(1,067.325)	9/18/1998	9/23/1998	IBM	INTERNATIONAL BUSINESS MACHS	124.25	127.25	124.69	4,606,200	125.54
IG0092	S	(23,005)	105.38	105.42	(2,424.152)	9/18/1998	9/23/1998	MSFT	MICROSOFT CORP	104.31	106.25	105.38	11,840,400	105.27
IG0092	S	(13,910)	30.50	30.54	(424.255)	9/18/1998	9/23/1998	PEP	PEPSICO INC	30.06	30.50	30.13	4,371,800	30.18
IG0092	S	(4,280)	84.50	84.54	(361.660)	9/18/1998	9/23/1998	AXP	AMERICAN EXPRESS COMPANY	83.00	85.38	84.50	2,133,100	84.53
IG0092	S	(17,120)	59.00	59.04	(1,010.080)	9/18/1998	9/23/1998	T	AT & T CORP	57.50	59.56	59.00	5,918,500	58.62
IG0092	S	(9,095)	101.69	101.73	(924.849)	9/18/1998	9/23/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	100.00	101.69	101.69	2,700,000	100.77
IG0092	S	(22,005)	61.38	61.42	(1,341.932)	9/18/1998	9/23/1998	KO	COCA COLA CO	60.13	61.69	61.38	5,880,100	61.08
IG0092	S	(11,235)	44.94	44.98	(504.873)	9/18/1998	9/23/1998	F	FORD MOTOR COMPANY	44.13	45.25	44.94	3,705,400	44.85
IG0092	S	(15,515)	83.00	83.04	(1,287.745)	9/18/1998	9/23/1998	INTC	INTEL CORP	82.00	83.50	83.00	12,651,200	82.82
IG0092	S	(11,235)	134.44	134.48	(1,510.405)	9/18/1998	9/23/1998	MRK	MERCK & CO	132.56	135.38	134.44	3,785,500	134.05
IG0092	S	(9,095)	27.19	27.23	(247.270)	9/18/1998	9/23/1998	ORCL	ORACLE CORPORATION	26.63	27.31	27.19	7,873,200	26.95
IG0092	S	(20,865)	60.56	60.60	(1,263.637)	9/18/1998	9/23/1998	WMT	WAL-MART STORES INC	60.13	62.00	60.56	5,014,200	61.10
IFN012	B	30,008	70.21	70.25	2,106.862	10/8/1998	10/14/1998	AXP	AMERICAN EXPRESS COMPANY	67.00	72.13	72.28	10,529,000	70.28
IFN012	B	112,530	57.50	57.46	6,470.475	10/8/1998	10/14/1998	T	AT & T CORP	57.06	59.00	58.50	9,195,500	58.14
IFN012	B	63,767	30.25	30.21	1,928.952	10/8/1998	10/14/1998	BA	BOEING CO	29.50	31.81	30.88	5,766,100	30.50
IFN012	B	153,791	63.50	63.46	9,765.729	10/8/1998	10/14/1998	KO	COCA COLA CO	62.63	65.63	64.50	9,611,700	64.02
IFN012	B	75,020	40.00	39.96	3,000.800	10/8/1998	10/14/1998	F	FORD MOTOR COMPANY	38.81	42.00	41.13	4,176,600	40.32
IFN012	B	105,028	76.75	76.71	8,060.899	10/8/1998	10/14/1998	INTC	INTEL CORP	75.81	80.38	78.44	30,149,200	77.72
IFN012	B	75,020	124.00	123.96	9,302.480	10/8/1998	10/14/1998	MRK	MERCK & CO	121.63	128.38	127.00	4,403,300	124.18
IFN012	B	33,775	32.96	32.96	1,094.575	10/8/1998	10/14/1998	PEP	PEPSICO INC	32.00	33.81	33.63	4,716,800	33.00
IFN012	B	142,538	55.25	55.21	7,875.524	10/8/1998	10/14/1998	WMT	WAL-MART STORES INC	53.19	57.13	56.81	5,869,900	55.37
IFN012	B	60,016	52.75	52.71	3,165.844	10/8/1998	10/14/1998	AN	AMOCO CORP	52.13	54.75	54.75	2,203,800	NULL
IFN012	B	97,526	50.75	50.71	4,949.445	10/8/1998	10/14/1998	VZ	BELL ATLANTIC CORP	49.88	51.63	51.63	3,921,200	50.74
IFN012	B	146,289	31.00	30.96	4,534.959	10/8/1998	10/14/1998	C	CITI GROUP INC	28.50	32.88	32.50	24,173,400	30.05
IFN012	B	150,040	71.63	71.59	10,746.615	10/8/1998	10/14/1998	XOM	EXXON CORP	71.00	73.25	71.69	4,888,900	71.97
IFN012	B	63,767	48.50	48.46	3,092.700	10/8/1998	10/14/1998	HPQ	HEWLETT PACKARD CO	47.06	49.69	49.19	4,237,700	48.35
IFN012	B	41,261	61.00	60.96	2,516.921	10/8/1998	10/14/1998	MCD	MCDONALDS CORP	60.00	62.56	62.06	4,368,100	61.50
IFN012	B	23,767	23.06	23.02	1,470.626	10/8/1998	10/14/1998	ORCL	ORACLE CORPORATION	23.11	24.25	23.88	9,156,300	23.29
IFN012	B	127,534	23.25	23.21	2,965.166	10/8/1998	10/14/1998	DIS	THE WALT DISNEY CO	22.63	24.81	23.50	9,709,800	23.74
IFN012	B	67,518	53.63	53.59	3,620.653	10/8/1998	10/14/1998	AIT	AMERITECH CORP	53.25	54.75	53.56	2,564,800	NULL
IFN012	B	112,530	47.25	47.21	5,317.043	10/8/1998	10/14/1998	BAC	BANKAMERICA CORP NEW	44.00	50.00	49.63	12,083,800	46.52
IFN012	B	105,028	42.88	42.84	4,503.076	10/8/1998	10/14/1998	CSCO	CISCO SYSTEMS INC	41.13	47.75	46.69	43,324,000	43.87
IFN012	B	22,506	77.25	77.21	1,738.589	10/8/1998	10/14/1998	EK	EASTMAN KODAK CO	76.00	80.19	78.81	2,939,300	78.36
IFN012	B	41,261	48.88	48.84	2,016.631	10/8/1998	10/14/1998	GM	GENERAL MOTORS CORP	47.06	50.50	50.25	3,213,000	48.89
IFN012	B	74,882	74.88	74.84	5,598.848	10/8/1998	10/14/1998	JNJ	JOHNSON & JOHNSON	72.63	76.44	75.81	4,469,100	74.89
IFN012	B	48,763	78.50	78.46	3,827.896	10/8/1998	10/14/1998	MOB	MOBIL CORP	77.88	79.94	78.88	2,454,300	79.10
IFN012	B	33,759	43.13	43.09	1,455.857	10/8/1998	10/14/1998	SLB	SCHLUMBERGER LTD	42.50	45.13	43.88	3,562,300	43.97
IFN012	B	63,767	66.25	66.21	4,224.564	10/8/1998	10/14/1998	AIG	AMERICAN INTL GROUP INC	64.88	68.00	66.56	6,508,200	66.13
IFN012	B	75,020	37.00	36.96	2,775.740	10/8/1998	10/14/1998	ONE	BANC ONE CORP	36.56	38.50	37.63	6,444,800	37.38
IFN012	B	63,767	89.00	88.96	5,739.030	10/8/1998	10/14/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	88.31	92.94	92.25	4,551,500	91.13
IFN012	B	71,269	53.00	52.96	3,777.257	10/8/1998	10/14/1998	DD	DU PONT E I DE NEMOURS & CO	52.31	55.88	55.19	3,441,200	54.07
IFN012	B	20,357	70.75	70.71	1,437.896	10/8/1998	10/14/1998	GE	GENERAL ELECTRIC CO	69.00	73.94	72.88	9,156,300	71.10
IFN012	B	60,016	121.00	120.96										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	4,556	30.25	30.21	137,819	10/8/1998	10/14/1998	BA	BOEING CO	29.50	31.81	30.88	5,766,100	30.50
IG0092	B	10,988	63.50	63.46	697,738	10/8/1998	10/14/1998	KO	COCA COLA CO	62.63	65.63	64.50	9,575,400	64.02
IG0092	B	5,360	40.00	39.96	214,400	10/8/1998	10/14/1998	F	FORD MOTOR COMPANY	42.00	38.01	41.13	4,176,600	40.38
IG0092	B	7,504	76.75	76.71	575,932	10/8/1998	10/14/1998	INTC	INTEL CORP	75.81	80.38	78.44	30,149,200	77.72
IG0092	B	5,360	124.00	123.96	664,640	10/8/1998	10/14/1998	MRK	MERCK & CO	121.63	128.38	127.00	4,403,300	124.18
IG0092	B	6,700	33.00	32.96	221,100	10/8/1998	10/14/1998	PEP	PEPSICO INC	32.00	33.81	33.63	4,716,800	33.00
IG0092	B	10,184	55.25	55.21	562,666	10/8/1998	10/14/1998	WMT	WAL-MART STORES INC	53.19	57.13	56.81	6,869,900	55.37
IG0092	B	4,288	52.75	52.71	226,192	10/8/1998	10/14/1998	AN	AMOCO CORP	52.13	54.73	54.75	2,203,800	NULL
IG0092	B	6,968	50.75	50.71	353,626	10/8/1998	10/14/1998	VZ	BELL ATLANTIC CORP	49.88	51.63	51.63	3,921,200	50.74
IG0092	B	10,452	31.00	30.96	324,012	10/8/1998	10/14/1998	C	CITI GROUP INC	28.50	32.88	32.50	24,173,400	30.05
IG0092	B	10,720	71.63	71.59	767,820	10/8/1998	10/14/1998	XOM	EXXON CORP	71.00	73.25	71.69	4,888,900	71.97
IG0092	B	4,556	48.50	48.46	220,966	10/8/1998	10/14/1998	HPQ	HEWLETT PACKARD CO	47.06	49.69	49.19	4,237,700	48.35
IG0092	B	2,948	61.00	60.96	179,828	10/8/1998	10/14/1998	MCD	MCDONALDS CORP	60.00	62.56	62.06	4,368,100	61.50
IG0092	B	4,556	23.06	23.02	105,073	10/8/1998	10/14/1998	ORCL	ORACLE CORPORATION	22.31	24.25	23.88	10,542,900	23.29
IG0092	B	9,112	23.25	23.21	211,854	10/8/1998	10/14/1998	DIS	THE WALT DISNEY CO	22.63	24.81	23.50	9,709,800	23.74
IFN012	B	69,472	53.50	53.46	3,716,752	10/5/1998	10/15/1998	AN	AMOCO CORP	52.94	54.94	53.69	1,820,100	NULL
IFN012	B	108,550	50.00	49.96	5,427,500	10/5/1998	10/15/1998	VZ	BELL ATLANTIC CORP	49.69	51.13	49.75	2,106,800	50.20
IFN012	B	173,680	33.38	33.34	5,796,570	10/5/1998	10/15/1998	C	CITI GROUP INC	32.06	35.63	35.44	23,036,000	33.81
IFN012	B	178,022	71.00	70.96	12,639,562	10/5/1998	10/15/1998	XOM	EXXON CORP	70.25	72.50	70.75	3,606,500	71.01
IFN012	B	82,498	48.25	48.21	3,980,529	10/5/1998	10/15/1998	HPQ	HEWLETT PACKARD CO	47.50	50.00	49.56	3,384,000	49.24
IFN012	B	47,762	61.31	61.27	2,928,408	10/5/1998	10/15/1998	MCD	MCDONALDS CORP	61.06	62.44	61.25	2,016,200	61.70
IFN012	B	73,814	23.56	23.52	1,739,242	10/5/1998	10/15/1998	ORCL	ORACLE CORPORATION	23.01	25.63	25.50	10,249,500	24.34
IFN012	B	156,312	23.00	22.96	3,595,176	10/5/1998	10/15/1998	DIS	THE WALT DISNEY CO	22.50	25.31	23.69	6,133,300	23.15
IFN012	B	10,812	51.25	51.21	556,285	10/5/1998	10/15/1998	AIT	AMERITECH CORP	50.75	53.63	51.19	1,697,500	NULL
IFN012	B	130,260	50.88	50.84	6,626,978	10/5/1998	10/15/1998	BAC	BANKAMERICA CORP NEW	48.63	54.00	53.88	9,254,200	50.90
IFN012	B	117,234	49.00	48.96	5,744,466	10/5/1998	10/15/1998	CSCO	CISCO SYSTEMS INC	47.56	50.13	50.06	26,523,200	49.03
IFN012	B	21,710	81.00	80.96	1,758,510	10/5/1998	10/15/1998	EK	EASTMAN KODAK CO	80.13	83.38	82.06	1,777,700	81.40
IFN012	B	47,762	50.25	50.21	2,400,041	10/5/1998	10/15/1998	GM	GENERAL MOTORS CORP	49.00	51.63	50.88	2,898,900	50.56
IFN012	B	99,866	75.00	74.96	7,489,950	10/5/1998	10/15/1998	JNJ	JOHNSON & JOHNSON	73.69	76.00	76.00	2,685,700	74.77
IFN012	B	56,446	77.38	77.34	4,367,509	10/5/1998	10/15/1998	MOB	MOBIL CORP	76.69	79.06	78.38	1,439,300	77.92
IFN012	B	138,078	43.84	43.80	5,998,283	10/5/1998	10/15/1998	SLB	SCHLUMBERGER LTD	43.38	44.94	44.00	2,958,800	44.20
IFN012	B	82,498	68.63	68.59	5,661,425	10/5/1998	10/15/1998	AIG	AMERICAN INTL GROUP INC	66.00	69.94	69.69	4,657,300	67.99
IFN012	B	91,182	39.06	39.02	3,561,797	10/5/1998	10/15/1998	ONE	BANC ONE CORP	38.06	41.56	41.44	4,398,400	39.72
IFN012	B	73,814	94.94	94.90	7,007,717	10/5/1998	10/15/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	93.19	95.75	95.13	2,336,300	94.45
IFN012	B	82,498	57.25	57.21	4,723,011	10/5/1998	10/15/1998	DD	DU PONT E I DE NEMOURS & CO	55.44	58.50	58.50	3,258,800	56.77
IFN012	B	247,494	71.63	71.59	17,726,758	10/5/1998	10/15/1998	GE	GENERAL ELECTRIC CO	69.25	72.50	72.50	11,634,800	71.09
IFN012	B	69,472	125.75	125.71	8,736,104	10/5/1998	10/15/1998	IBM	INTERNATIONAL BUSINESS MACHS	122.50	128.00	127.31	5,842,600	125.20
IFN012	B	182,364	94.75	94.71	17,278,980	10/5/1998	10/15/1998	MSFT	MICROSOFT CORP	92.25	97.00	96.88	18,165,400	94.28
IFN012	B	95,524	76.50	76.46	7,267,586	10/5/1998	10/15/1998	PG	PROCTER & GAMBLE CO	75.81	79.25	77.28	3,477,800	77.38
IFN012	B	34,736	75.63	75.59	2,626,910	10/5/1998	10/15/1998	AXP	AMERICAN EXPRESS COMPANY	70.38	77.00	77.00	3,044,600	73.75
IFN012	B	130,260	58.38	58.34	7,603,928	10/5/1998	10/15/1998	T	AT & T CORP	58.00	58.94	58.88	6,021,100	58.49
IFN012	B	78,156	31.44	31.40	2,457,029	10/5/1998	10/15/1998	BA	BOEING CO	31.19	32.13	32.00	3,823,000	31.64
IFN012	B	178,022	63.25	63.21	11,259,892	10/5/1998	10/15/1998	KO	COCA COLA CO	62.75	65.38	63.81	6,172,100	63.81
IFN012	B	95,524	42.88	42.84	4,095,592	10/5/1998	10/15/1998	F	FORD MOTOR COMPANY	41.56	45.00	44.25	3,395,600	43.33
IFN012	B	128,918	81.75	81.71	10,583,787	10/5/1998	10/15/1998	INTC	INTEL CORP	79.38	84.25	83.81	21,818,600	81.40
IFN012	B	86,840	128.75	128.71	11,180,650	10/5/1998	10/15/1998	MRK	MERCK & CO	126.25	130.38	130.06	3,038,600	128.35
IFN012	B	104,208	32.25	32.21	3,360,708	10/5/1998	10/15/1998	PEP	PEPSICO INC	32.00	33.81	32.13	3,077,600	32.62
IFN012	B	164,996	58.50	58.46	9,652,266	10/5/1998	10/15/1998	WMT	WAL-MART STORES INC	55.75	59.63	59.13	3,938,300	57.72
IFN045	B	34,728	75.63	75.59	2,626,305	10/5/1998	10/15/1998	AXP	AMERICAN EXPRESS COMPANY	70.38	77.00	77.00	3,044,600	73.75
IFN045	B	130,230	58.38	58.34	7,602,176	10/5/1998	10/15/1998	T	AT & T CORP	58.00	58.94	58.88	6,021,100	58.49
IFN045	B	78,138	31.44	31.40	2,456,463	10/5/1998	10/15/1998	BA	BOEING CO	31.19	32.13	32.00	3,823,000	31.64
IFN045	B	177,981	63.25	63.21	11,257,298	10/5/1998	10/15/1998	KO	COCA COLA CO	62.75	65.38	63.81	6,172,100	63.81
IFN045	B	95,502	42.88	42.84	4,094,646	10/5/1998	10/15/1998	F	FORD MOTOR COMPANY	41.56	45.00	44.25	3,395,600	43.33
IFN045	B	125,889	81.75	81.71	10,291,426	10/5/1998	10/15/1998	INTC	INTEL CORP	79.38	84.25	83.81	21,818,600	81.40
IFN045	B	86,820	128.75	128.71	11,178,075	10/5/1998	10/15/1998	MRK	MERCK & CO	126.25	130.38	130.06	3,038,600	128.35
IFN045	B	104,184	32.25	32.21	3,359,934	10/5/1998	10/15/1998	PEP	PEPSICO INC	32.00	33.81	32.13	3,077,600	32.62
IFN045	B	164,958	58.50	58.46	9,650,043	10/5/1998	10/15/1998	WMT	WAL-MART STORES INC	55.75	59.63	59.13	3,938,300	57.72
IFN045	B	69,456	53.50	53.46	3,715,896	10/5/1998	10/15/1998	AN	AMOCO CORP	52.94	54.94	53.69	1,820,100	NULL
IFN045	B	108,525	50.00	49.96	5,426,250	10/5/1998	10/15/1998	VZ	BELL ATLANTIC CORP	49.69	51.13	49.75	2,106,800	50.20
IFN045	B	173,640	33.38	33.34	5,795,235	10/5/1998	10/15/1998	C	CITI GROUP INC	32.06	35.63	35.44	23,036,000	33.81
IFN045	B	177,981	71.00	70.96	12,636,651	10/5/1998	10/15/1998	XOM	EXXON CORP	70.25	72.50	70.75	3,606,500	71.01
IFN045	B	82,479	48.25	48.21	3,979,612	10/5/1998	10/15/1998	HPQ	HEWLETT PACKARD CO	47.50	50.00	49.56	3,384,000	49.24
IFN045	B	47,751	61.31	61.27	2,927,733	10/5/1998	10/15/1998	MCD	MCDONALDS CORP	61.06	62.44	61.25	2,016,200	61.70
IFN045	B	73,797	23.56	23.52	1,738,842	10/5/1998	10/15/1998	ORCL	ORACLE CORPORATION	23.01	25.63	25.50	10,249,500	24.34
IFN045	B	156,276	23.00	22.96	3,594,348	10/5/1998	10/15/1998	DIS	THE WALT DISNEY CO	22.50	25.31	23.69	6,133,300	23.15
IFN045	B	73,797	51.25	51.21	3,782,096	10/5/1998	10/15/1998	AIT	AMERITECH CORP	50.75	53.63	51.19	1,697,500	NULL
IFN045	B	130,230	50.88	50.84	6,625,978	10/5/1998	10/15/1998	BAC	BANKAMERICA CORP NEW	48.63	54.00	53.88	9,254,200	50.90
IFN045	B	117,207	49.00	48.96	5,743,143	10/5/1998	10/15/1998	CSCO	CISCO SYSTEMS INC	47.56	50.13	50.06	26,523,200	49.03
IFN045	B	21,705	81.00	80.96	1,758,105	10/5/1998	10/15/1998	EK	EASTMAN KODAK CO	80.13	83.38	82.06	1,777,700	81.40
IFN045	B	47,751	50.25	50.21	2,399,488	10/5/1998	10/15/1998	GM	GENERAL MOTORS CORP	49.00	51.63	50.88	2,898,900	50.56
IFN045	B	99,843	75.00	74.96	7,488,225	10/5/1998	10/15/1998	JNJ	JOHNSON & JOHNSON	73.69	76.00	76.00	2,685,700	74.77
IFN045	B	56,433	77.38	77.34	4,366,503	10/5/1998	10/15/1998	MOB	MOBIL CORP	76.69	79.06	78.38	1,439,300	77.92
IFN045	B	39,069	43.88	43.84	1,714,152	10/5/1998	10/15/1998	SLB	SCHLUMBERGER LTD	43.38	44.94	44.00	2,958,800	44.20
IFN045	B	82,479	68.63	68.59	5,660,121	10/5/1998	10/15/1998	AIG	AMERICAN INTL GROUP INC	66.00	69.94	69.69	4,657,30	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	170,760	96.63	96.59	16,499,685	10/13/1998	10/16/1998	MSFT	MICROSOFT CORP	95.75	99.75	96.44	11,998,900	97.39
1FN012	B	98,187	77.88	77.84	7,646,313	10/13/1998	10/16/1998	PG	PROCTER & GAMBLE CO	77.00	79.00	78.81	1,822,800	78.02
1FN012	B	34,152	78.13	78.09	2,668,125	10/13/1998	10/16/1998	AXP	AMERICAN EXPRESS COMPANY	77.63	81.75	78.50	1,532,500	79.48
1FN012	B	132,339	58.25	58.21	7,708,747	10/13/1998	10/16/1998	T	AT & T CORP	57.81	58.94	58.88	4,222,500	58.35
1FN012	B	72,573	33.25	33.21	2,413,052	10/13/1998	10/16/1998	BA	BOEING CO	32.94	33.50	33.38	3,637,000	33.16
1FN012	B	179,298	63.50	63.46	11,385,423	10/13/1998	10/16/1998	KO	COCA COLA CO	62.50	64.56	64.00	3,264,900	63.70
1FN012	B	89,649	44.00	43.96	3,944,556	10/13/1998	10/16/1998	F	FORD MOTOR COMPANY	43.75	46.69	44.06	2,347,600	45.21
1FN012	B	119,532	82.88	82.84	9,906,215	10/13/1998	10/16/1998	INTC	INTEL CORP	81.94	85.44	83.56	25,167,500	83.63
1FN012	B	85,380	131.25	131.21	11,206,125	10/13/1998	10/16/1998	MRK	MERCK & CO	130.00	133.13	130.75	3,474,600	132.09
1FN012	B	106,725	31.00	30.96	3,308,475	10/13/1998	10/16/1998	PEP	PEPSICO INC	30.19	32.00	32.00	3,447,800	30.94
1FN012	B	162,222	60.00	59.96	9,733,320	10/13/1998	10/16/1998	WMT	WAL-MART STORES INC	59.50	61.19	59.94	2,489,200	60.05
1FN012	B	68,304	54.25	54.21	3,705,492	10/13/1998	10/16/1998	AN	AMOCO CORP	53.94	54.88	54.38	2,413,200	NULL
1FN012	B	115,263	48.75	48.71	5,619,071	10/13/1998	10/16/1998	VZ	BELL ATLANTIC CORP	48.06	49.38	49.25	2,774,800	48.55
1FN012	B	166,491	34.63	34.59	5,764,751	10/13/1998	10/16/1998	C	CITI GROUP INC	34.00	36.13	34.84	11,972,900	35.29
1FN012	B	179,298	72.56	72.52	13,010,311	10/13/1998	10/16/1998	XOM	EXXON CORP	71.75	73.88	73.00	3,244,900	73.01
1FN012	B	76,842	51.56	51.52	3,962,166	10/13/1998	10/16/1998	HPQ	HEWLETT PACKARD CO	51.06	52.75	51.56	2,622,900	51.65
1FN012	B	11,228	62.81	62.77	3,217,759	10/13/1998	10/16/1998	MCD	MC DONALDS CORP	62.06	64.38	64.25	1,731,200	63.18
1FN012	B	72,573	24.50	24.46	1,778,039	10/13/1998	10/16/1998	ORCL	ORACLE CORPORATION	24.25	25.63	24.75	4,436,500	25.06
1FN012	B	153,684	24.50	24.46	3,765,258	10/13/1998	10/16/1998	DIS	THE WALT DISNEY CO	24.19	25.63	25.50	4,857,300	24.76
1FN045	B	68,448	54.25	54.21	3,713,304	10/13/1998	10/16/1998	AN	AMOCO CORP	53.94	54.88	54.38	2,413,200	NULL
1FN045	B	115,506	48.75	48.71	5,630,918	10/13/1998	10/16/1998	VZ	BELL ATLANTIC CORP	48.06	49.38	49.25	2,774,800	48.55
1FN045	B	166,842	34.63	34.59	5,776,904	10/13/1998	10/16/1998	C	CITI GROUP INC	34.00	36.13	34.84	11,972,900	35.29
1FN045	B	179,676	72.56	72.52	13,037,740	10/13/1998	10/16/1998	XOM	EXXON CORP	71.75	73.88	73.00	3,244,900	73.01
1FN045	B	77,005	51.56	51.52	3,974,519	10/13/1998	10/16/1998	HPQ	HEWLETT PACKARD CO	51.06	52.75	51.56	2,622,900	51.65
1FN045	B	51,336	62.81	62.77	3,224,543	10/13/1998	10/16/1998	MCD	MC DONALDS CORP	62.06	64.38	64.25	1,731,200	63.14
1FN045	B	72,726	24.50	24.46	1,781,787	10/13/1998	10/16/1998	ORCL	ORACLE CORPORATION	24.25	25.63	24.75	4,436,500	25.06
1FN045	B	154,008	24.50	24.46	3,773,196	10/13/1998	10/16/1998	DIS	THE WALT DISNEY CO	24.19	25.63	25.50	4,857,300	24.76
1FN045	B	81,282	48.50	48.46	3,942,177	10/13/1998	10/16/1998	AIT	AMERITECH CORP	48.00	49.50	49.44	1,712,300	NULL
1FN045	B	115,506	52.88	52.84	6,107,380	10/13/1998	10/16/1998	BAC	BANKAMERICA CORP NEW	52.50	54.56	53.94	5,697,500	53.51
1FN045	B	115,506	50.50	50.46	5,813,053	10/13/1998	10/16/1998	CSCO	CISCO SYSTEMS INC	49.94	53.00	50.69	18,226,900	51.08
1FN045	B	11,388	71.46	71.46	2,399,958	10/13/1998	10/16/1998	EK	EASTMAN KODAK CO	70.00	79.44	72.25	2,492,200	73.26
1FN045	B	47,058	51.00	50.96	2,399,958	10/13/1998	10/16/1998	GM	GENERAL MOTORS CORP	50.63	52.69	51.06	2,275,200	51.62
1FN045	B	98,394	77.00	76.96	7,576,338	10/13/1998	10/16/1998	JNJ	JOHNSON & JOHNSON	76.00	78.19	77.75	2,519,400	77.32
1FN045	B	55,614	78.94	78.90	4,390,030	10/13/1998	10/16/1998	MOB	MOBIL CORP	78.63	80.88	78.81	1,645,100	79.56
1FN045	B	38,502	44.00	43.96	1,694,088	10/13/1998	10/16/1998	SLB	SCHLUMBERGER LTD	43.63	46.75	44.50	3,229,200	44.97
1FN045	B	77,004	73.75	73.71	5,679,045	10/13/1998	10/16/1998	AIG	AMERICAN INTL GROUP INC	73.31	75.19	74.13	2,661,000	74.35
1FN045	B	85,500	41.94	41.90	3,588,173	10/13/1998	10/16/1998	ONE	BANC ONE CORP	41.56	42.94	42.00	2,700,000	42.31
1FN045	B	72,726	97.34	97.24	7,081,694	10/13/1998	10/16/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	97.00	98.56	97.13	1,720,100	97.70
1FN045	B	81,282	58.81	58.77	4,800,398	10/13/1998	10/16/1998	DD	DU PONT EI DE NEMOURS & CO	58.56	60.38	58.81	2,413,200	59.38
1FN045	B	243,846	74.00	73.96	18,044,604	10/13/1998	10/16/1998	GE	GENERAL ELECTRIC CO	73.75	76.38	76.13	6,381,400	75.47
1FN045	B	68,448	127.75	127.71	8,744,232	10/13/1998	10/16/1998	IBM	INTERNATIONAL BUSINESS MACHS	126.56	130.50	128.19	4,696,800	128.78
1FN045	B	171,120	96.63	96.59	16,534,470	10/13/1998	10/16/1998	MSFT	MICROSOFT CORP	95.75	99.75	96.44	11,998,900	97.39
1FN045	B	98,394	77.88	77.84	7,662,433	10/13/1998	10/16/1998	PG	PROCTER & GAMBLE CO	77.00	79.00	78.81	1,826,300	78.02
1FN045	B	34,224	78.13	78.09	2,637,750	10/13/1998	10/16/1998	AXP	AMERICAN EXPRESS COMPANY	77.63	81.75	78.50	1,532,500	79.43
1FN045	B	132,618	33.25	33.21	4,449,990	10/13/1998	10/16/1998	T	AT & T CORP	57.81	58.94	58.88	4,222,500	58.35
1FN045	B	72,726	33.25	33.21	2,418,140	10/13/1998	10/16/1998	BA	BOEING CO	32.94	33.50	33.38	3,637,000	33.16
1FN045	B	179,676	63.50	63.46	11,408,426	10/13/1998	10/16/1998	KO	COCA COLA CO	62.50	64.56	64.00	3,264,900	63.70
1FN045	B	89,338	44.00	43.96	3,952,872	10/13/1998	10/16/1998	F	FORD MOTOR COMPANY	43.75	46.69	44.06	2,347,600	45.21
1FN045	B	119,784	82.88	82.84	9,927,099	10/13/1998	10/16/1998	INTC	INTEL CORP	81.94	85.44	83.56	25,167,500	83.63
1FN045	B	85,500	131.25	131.21	11,229,750	10/13/1998	10/16/1998	MRK	MERCK & CO	130.00	133.13	130.75	3,474,600	132.03
1FN045	B	106,950	31.00	30.96	3,315,450	10/13/1998	10/16/1998	PEP	PEPSICO INC	30.19	32.00	32.00	3,447,800	30.94
1FN045	B	162,564	60.00	59.96	9,733,840	10/13/1998	10/16/1998	WMT	WAL-MART STORES INC	59.50	61.19	59.94	2,489,200	60.05
1FN045	B	78,13	24.48	24.48	1,912,598	10/13/1998	10/16/1998	AXP	AMERICAN EXPRESS COMPANY	59.50	61.19	59.94	2,489,200	60.05
1G0092	B	9,486	58.25	58.21	552,560	10/13/1998	10/16/1998	T	AT & T CORP	57.81	58.94	58.88	4,222,500	58.35
1G0092	B	5,202	33.25	33.21	172,967	10/13/1998	10/16/1998	BA	BOEING CO	32.94	33.50	33.38	3,637,000	33.16
1G0092	B	12,852	63.50	63.46	816,102	10/13/1998	10/16/1998	KO	COCA COLA CO	62.50	64.56	64.00	3,264,900	63.70
1G0092	B	6,426	44.00	43.96	282,744	10/13/1998	10/16/1998	F	FORD MOTOR COMPANY	43.75	46.69	44.06	2,347,600	45.21
1G0092	B	8,568	82.88	82.84	710,073	10/13/1998	10/16/1998	INTC	INTEL CORP	81.94	85.44	83.56	25,167,500	83.63
1G0092	B	6,120	131.25	131.21	803,250	10/13/1998	10/16/1998	MRK	MERCK & CO	130.00	133.13	130.75	3,474,600	132.09
1G0092	B	31,650	31.00	30.96	237,150	10/13/1998	10/16/1998	PEP	PEPSICO INC	30.19	32.00	32.00	3,447,800	30.94
1G0092	B	11,628	60.00	59.96	697,680	10/13/1998	10/16/1998	WMT	WAL-MART STORES INC	59.50	61.19	59.94	2,489,200	60.05
1G0092	B	4,896	54.25	54.21	265,608	10/13/1998	10/16/1998	AN	AMOCO CORP	53.94	54.88	54.38	2,413,200	NULL
1G0092	B	8,262	48.75	48.71	402,773	10/13/1998	10/16/1998	VZ	BELL ATLANTIC CORP	48.06	49.38	49.25	2,774,800	48.55
1G0092	B	11,934	34.63	34.59	413,215	10/13/1998	10/16/1998	C	CITI GROUP INC	34.00	36.13	34.84	11,972,900	35.29
1G0092	B	12,852	72.56	72.52	932,573	10/13/1998	10/16/1998	XOM	EXXON CORP	71.75	73.88	73.00	3,244,900	73.01
1G0092	B	5,508	51.56	51.52	284,006	10/13/1998	10/16/1998	HPQ	HEWLETT PACKARD CO	51.06	52.75	51.56	2,622,900	51.65
1G0092	B	8,672	62.81	62.77	236,448	10/13/1998	10/16/1998	MCD	MC DONALDS CORP	62.06	64.38	64.25	1,731,200	63.18
1G0092	B	5,202	24.50	24.46	127,449	10/13/1998	10/16/1998	ORCL	ORACLE CORPORATION	24.25	25.63	24.75	4,436,500	25.06
1G0092	B	11,016	24.50	24.46	269,892	10/13/1998	10/16/1998	DIS	THE WALT DISNEY CO	24.19	25.63	25.50	4,857,300	24.76
1G0092	B	5,814	48.50	48.46	281,979	10/13/1998	10/16/1998	AIT	AMERITECH CORP	48.00	49.50	49.44	1,712,300	NULL
1G0092	B	8,262	52.88	52.84	436,853	10/13/1998	10/16/1998	BAC	BANKAMERICA CORP NEW	52.50	54.56	53.94	5,697,500	53.51
1G0092	B	8,262	50.50	50.46	417,231	10/13/1998	10/16/1998	CSCO	CISCO SYSTEMS INC	49.94	53.00	50.69	18,226,900	51.08
1G0092	B	1,530	71.50	71.46	109,395	10/13/1998	10/16/							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S		(209,933)	104.44	104.48	(21,924,878)	10/16/1998	10/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	103.00	105.00	104.25	2,722,100	104.17
1FN045 S		(234,631)	64.06	64.10	(15,031,048)	10/16/1998	10/21/1998	DD	DU PONT E I DE NEMOURS & CO	61.25	64.72	64.13	5,298,900	63.10
1FN045 S		(692,703)	83.69	83.73	(57,970,582)	10/16/1998	10/21/1998	GE	GENERAL ELECTRIC CO	82.38	84.25	83.81	10,538,200	83.47
1FN045 S		(197,584)	135.81	135.85	(26,834,377)	10/16/1998	10/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	134.81	137.50	135.94	5,169,100	136.07
1FN045 S		(510,102)	105.00	105.04	(53,560,710)	10/16/1998	10/21/1998	MSFT	MICROSOFT CORP	104.00	106.50	105.06	17,155,000	105.29
1FN045 S		(279,686)	83.31	83.35	(23,301,340)	10/16/1998	10/21/1998	PG	PROCTER & GAMBLE CO	82.63	84.75	83.75	3,533,800	83.57
1FN045 S		(98,792)	88.63	88.67	(8,755,441)	10/16/1998	10/21/1998	AXP	AMERICAN EXPRESS COMPANY	86.19	90.00	88.88	4,026,900	88.55
1FN045 S		(374,748)	60.63	60.67	(22,719,098)	10/16/1998	10/21/1998	T	AT & T CORP	60.31	61.63	60.75	5,740,000	60.74
1FN045 S		(214,274)	32.50	32.54	(6,963,995)	10/16/1998	10/21/1998	BA	BOEING CO	31.75	34.88	32.25	5,088,500	33.17
1FN045 S		(510,587)	69.06	69.10	(35,262,415)	10/16/1998	10/21/1998	KO	COCA COLA CO	67.56	69.44	69.19	6,101,000	68.56
1FN045 S		(259,940)	50.81	50.85	(13,208,201)	10/16/1998	10/21/1998	F	FORD MOTOR COMPANY	49.75	51.25	50.81	6,497,800	50.45
1FN045 S		(350,113)	84.00	84.04	(29,409,492)	10/16/1998	10/21/1998	INTC	INTEL CORP	83.56	85.50	83.75	19,178,200	84.58
1FN045 S		(246,980)	135.25	135.29	(33,404,045)	10/16/1998	10/21/1998	MRK	MERCK & CO	131.13	136.00	136.00	6,033,200	133.82
1FN045 S		(304,384)	33.50	33.54	(10,196,864)	10/16/1998	10/21/1998	PEP	PEPSICO INC	32.13	34.00	33.50	6,405,800	33.22
1FN045 S		(469,262)	66.50	66.54	(31,205,923)	10/16/1998	10/21/1998	WMT	WAL-MART STORES INC	65.69	67.69	66.63	6,945,900	66.68
1FN045 S		(197,584)	55.00	55.04	(10,867,120)	10/16/1998	10/21/1998	AN	AMOCO CORP	54.63	55.75	54.94	2,087,300	NULL
1FN045 S		(321,011)	50.00	50.04	(16,090,550)	10/16/1998	10/21/1998	VZ	BELL ATLANTIC CORP	49.31	51.94	49.53	2,828,300	50.54
1FN045 S		(485,952)	41.63	41.67	(20,227,752)	10/16/1998	10/21/1998	C	CITI GROUP INC	40.38	42.19	41.81	33,571,100	41.56
1FN045 S		(506,857)	76.00	76.04	(38,521,132)	10/16/1998	10/21/1998	XOM	EXXON CORP	75.50	76.56	76.31	5,219,800	76.12
1FN045 S		(222,893)	53.88	53.92	(12,008,360)	10/16/1998	10/21/1998	HPQ	HEWLETT PACKARD CO	52.44	54.44	54.00	4,050,500	53.61
1FN045 S		(140,117)	68.00	68.04	(9,527,956)	10/16/1998	10/21/1998	MCD	MCDONALDS CORP	67.25	68.69	68.19	2,646,100	67.87
1FN045 S		(209,933)	26.88	26.92	(5,641,949)	10/16/1998	10/21/1998	ORCL	ORACLE CORPORATION	26.00	27.44	26.44	6,733,400	26.82
1FN045 S		(437,104)	25.63	25.67	(11,200,790)	10/16/1998	10/21/1998	DIS	THE WALT DISNEY CO	25.13	26.00	25.50	6,996,000	25.88
1G0092 S		(12,295)	52.04	52.04	(7,232,280)	10/16/1998	10/21/1998	AN	AMOCO CORP	54.63	55.75	54.94	2,087,300	50.54
1G0092 S		(21,655)	50.00	50.04	(1,082,750)	10/16/1998	10/21/1998	VZ	BELL ATLANTIC CORP	49.31	51.94	49.53	2,828,300	50.54
1G0092 S		(32,666)	41.63	41.67	(1,359,722)	10/16/1998	10/21/1998	C	CITI GROUP INC	40.38	42.19	41.81	33,571,100	41.56
1G0092 S		(34,109)	76.00	76.04	(2,592,284)	10/16/1998	10/21/1998	XOM	EXXON CORP	75.50	76.56	76.31	5,219,800	76.12
1G0092 S		(14,947)	53.88	53.92	(805,270)	10/16/1998	10/21/1998	HPQ	HEWLETT PACKARD CO	52.44	54.44	54.00	4,050,500	53.61
1G0092 S		(9,447)	68.00	68.04	(642,396)	10/16/1998	10/21/1998	MCD	MCDONALDS CORP	67.25	68.69	68.19	2,646,100	67.87
1G0092 S		(14,127)	26.88	26.92	(379,663)	10/16/1998	10/21/1998	ORCL	ORACLE CORPORATION	26.00	27.44	26.44	6,733,400	26.82
1G0092 S		(25,380)	25.63	25.67	(6,462,853)	10/16/1998	10/21/1998	DIS	THE WALT DISNEY CO	25.13	26.00	25.50	6,996,000	25.88
1G0092 S		(15,007)	50.50	50.54	(757,854)	10/16/1998	10/21/1998	AIT	AMERITECH CORP	49.63	52.81	50.25	1,791,400	NULL
1G0092 S		(24,012)	50.00	50.04	(1,200,600)	10/16/1998	10/21/1998	BAC	BANKAMERICA CORP NEW	48.25	50.31	49.63	19,765,700	49.36
1G0092 S		(22,705)	55.50	55.54	(1,260,128)	10/16/1998	10/21/1998	CSCO	CISCO SYSTEMS INC	55.00	59.25	55.38	24,105,100	57.69
1G0092 S		(4,423)	74.44	74.48	(329,237)	10/16/1998	10/21/1998	EK	EASTMAN KODAK CO	73.31	75.38	74.56	1,444,400	74.43
1G0092 S		(9,141)	58.75	58.79	(537,034)	10/16/1998	10/21/1998	GM	GENERAL MOTORS CORP	56.75	59.38	58.94	3,861,200	58.05
1G0092 S		(18,845)	82.88	82.92	(1,561,779)	10/16/1998	10/21/1998	JNJ	JOHNSON & JOHNSON	80.69	83.13	83.13	3,674,800	81.84
1G0092 S		(10,803)	79.25	79.29	(856,139)	10/16/1998	10/21/1998	MOB	MOBIL CORP	79.00	80.81	79.31	1,702,700	79.87
1G0092 S		(2,479)	52.00	52.04	(388,308)	10/16/1998	10/21/1998	SLB	SCHLUMBERGER LTD	48.50	52.00	52.00	6,534,000	50.88
1G0092 S		(14,947)	87.50	87.54	(1,307,863)	10/16/1998	10/21/1998	AIG	AMERICAN INTL GROUP INC	83.63	88.13	87.69	5,249,400	85.95
1G0092 S		(16,877)	47.69	47.73	(804,822)	10/16/1998	10/21/1998	ONE	BANC ONE CORP	45.94	48.75	47.63	6,896,300	47.30
1G0092 S		(14,127)	104.44	104.48	(1,475,389)	10/16/1998	10/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	103.00	105.00	104.25	2,722,100	104.17
1G0092 S		(15,789)	64.06	64.10	(1,011,483)	10/16/1998	10/21/1998	DD	DU PONT E I DE NEMOURS & CO	61.25	64.72	64.13	5,298,900	63.10
1G0092 S		(46,563)	83.69	83.73	(3,896,741)	10/16/1998	10/21/1998	GE	GENERAL ELECTRIC CO	82.38	84.25	83.81	10,538,200	83.47
1G0092 S		(13,296)	135.81	135.85	(1,805,763)	10/16/1998	10/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	134.81	137.50	135.94	5,169,100	136.07
1G0092 S		(24,250)	105.00	105.04	(3,600,450)	10/16/1998	10/21/1998	MSFT	MICROSOFT CORP	104.00	106.50	105.06	17,155,000	105.29
1G0092 S		(18,856)	83.31	83.35	(1,570,941)	10/16/1998	10/21/1998	PG	PROCTER & GAMBLE CO	82.63	84.75	83.75	3,533,800	83.57
1G0092 S		(6,648)	88.63	88.67	(589,179)	10/16/1998	10/21/1998	AXP	AMERICAN EXPRESS COMPANY	86.19	90.00	88.88	4,026,900	88.55
1G0092 S		(25,236)	60.63	60.67	(1,529,933)	10/16/1998	10/21/1998	T	AT & T CORP	60.31	61.63	60.75	5,740,000	60.74
1G0092 S		(14,384)	32.50	32.54	(467,480)	10/16/1998	10/21/1998	BA	BOEING CO	31.75	34.88	32.25	5,088,500	33.17
1G0092 S		(34,377)	69.06	69.10	(2,374,162)	10/16/1998	10/21/1998	F	FORD MOTOR COMPANY	67.56	69.44	69.19	6,101,000	68.56
1G0092 S		(17,440)	50.81	50.85	(886,170)	10/16/1998	10/21/1998	F	FORD MOTOR COMPANY	49.75	51.25	50.81	6,497,800	50.45
1G0092 S		(84,535)	84.00	84.04	(7,076,100)	10/16/1998	10/21/1998	INTC	INTEL CORP	83.56	85.50	83.75	19,178,200	84.58
1G0092 S		(16,620)	135.25	135.29	(2,247,855)	10/16/1998	10/21/1998	MRK	MERCK & CO	131.13	136.00	136.00	6,033,200	133.82
1G0092 S		(20,518)	33.50	33.54	(687,353)	10/16/1998	10/21/1998	PEP	PEPSICO INC	32.13	34.00	33.50	6,405,800	33.22
1G0092 S		(31,578)	66.50	66.54	(2,099,937)	10/16/1998	10/21/1998	WMT	WAL-MART STORES INC	65.69	67.69	66.63	6,945,900	66.68
1FN012 B		28,864	98.50	98.46	2,843,104	11/17/1998	11/20/1998	AXP	AMERICAN EXPRESS COMPANY	96.75	102.13	99.38	2,685,600	99.11
1FN012 B		72,160	52.75	52.71	3,806,440	11/17/1998	11/20/1998	ONE	BANC ONE CORP	51.50	54.19	53.38	2,117,200	53.08
1FN012 B		61,336	112.63	112.59	6,907,967	11/17/1998	11/20/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	111.56	114.81	113.13	1,748,100	113.11
1FN012 B		72,160	61.00	60.96	4,401,760	11/17/1998	11/20/1998	DD	DU PONT E I DE NEMOURS & CO	60.81	62.50	61.13	2,015,100	61.68
1FN012 B		39,688	73.25	73.21	2,907,146	11/17/1998	11/20/1998	GM	GENERAL MOTORS CORP	72.19	74.94	73.13	3,936,100	73.17
1FN012 B		86,592	84.75	84.71	7,338,672	11/17/1998	11/20/1998	JNJ	JOHNSON & JOHNSON	84.38	86.19	84.88	1,879,300	85.62
1FN012 B		50,512	72.00	71.96	3,636,864	11/17/1998	11/20/1998	MOB	MOBIL CORP	71.75	73.13	71.94	1,528,100	72.41
1FN012 B		126,280	28.88	28.84	3,646,335	11/17/1998	11/20/1998	DIS	THE WALT DISNEY CO	28.56	29.25	29.06	4,901,000	28.91
1FN012 B		115,456	60.63	60.59	6,999,520	11/17/1998	11/20/1998	T	AT & T CORP	60.31	61.88	61.00	4,509,100	60.99
1FN012 B		64,944	42.69	42.65	2,772,297	11/17/1998	11/20/1998	BA	BOEING CO	42.19	42.94	42.75	3,992,000	42.70
1FN012 B		155,144	70.38	70.34	10,918,259	11/17/1998	11/20/1998	KO	COCA COLA CO	70.06	71.94	70.19	2,671,700	71.05
1FN012 B		205,656	89.88	89.84	18,483,333	11/17/1998	11/20/1998	GE	GENERAL ELECTRIC CO	89.56	92.00	90.00	5,162,000	90.68
1FN012 B		57,728	158.50	158.46	9,149,888	11/17/1998	11/20/1998	IBM	INTERNATIONAL BUSINESS MACHS	158.00	161.38	158.00	4,366,700	159.60
1FN012 B		155,144	110.25	110.21	17,104,626	11/17/1998	11/20/1998	MSFT	MICROSOFT CORP	108.94	112.38	111.88	14,686,000	110.86
1FN012 B		86,592	89.50	89.46	7,749,984	11/17/1998	11/20/1998	PG	PROCTER & GAMBLE CO	89.19	91.38	89.44	2,036,100	90.70
1FN012 B		68,552	54.00	53.96	3,701,808	11/17/1998	11/20/1998	AIT	AMERITECH CORP	53.00	54.44	54.19	1,666,800	NULL
1FN012 B		97,416	55.50	55.46	5,406,588	11/17/1998	11/20/1998	VZ	BELL					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC0092	B	2,640	69.50	69.46	183,480	11/17/1998	11/20/1998	MCD	MCDONALDS CORP	69.25	71.44	69.38	2,288,200	70.23
IC0092	B	3,740	32.81	32.77	122,719	11/17/1998	11/20/1998	ORCL	ORACLE CORPORATION	32.06	33.88	31.66	7,946,000	32.85
IC0092	B	8,360	71.25	71.21	595,450	11/17/1998	11/20/1998	WMT	WAL-MART STORES INC	70.25	72.31	71.63	3,356,800	72.34
IC0092	B	1,760	98.50	98.46	173,360	11/17/1998	11/20/1998	AXP	AMERICAN EXPRESS COMPANY	96.75	102.13	99.38	2,685,600	99.11
IC0092	B	4,400	52.75	52.71	232,100	11/17/1998	11/20/1998	ONE	BANC ONE CORP	51.50	54.19	53.38	2,117,200	53.08
IC0092	B	3,740	112.63	112.59	421,218	11/17/1998	11/20/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	111.56	114.81	113.13	1,748,100	113.11
IC0092	B	4,400	61.00	60.96	268,400	11/17/1998	11/20/1998	DD	DU PONT E I DE NEMOURS & CO	60.81	62.50	61.13	2,015,100	61.68
IC0092	B	2,420	73.25	73.21	177,265	11/17/1998	11/20/1998	GM	GENERAL MOTORS CORP	72.19	74.94	73.13	3,936,100	73.17
IC0092	B	5,280	84.75	84.71	447,480	11/17/1998	11/20/1998	JNJ	JOHNSON & JOHNSON	84.38	86.19	84.88	1,879,300	85.82
IC0092	B	2,080	72.00	71.96	221,760	11/17/1998	11/20/1998	MOB	MOBIL CORP	71.75	73.13	71.94	2,298,100	72.41
IC0092	B	7,700	28.88	28.84	222,338	11/17/1998	11/20/1998	DIS	THE WALT DISNEY CO	28.56	29.25	29.66	4,901,000	28.91
IC0092	B	7,040	60.63	60.59	426,800	11/17/1998	11/20/1998	T	AT & T CORP	60.31	61.88	61.00	4,509,100	60.99
IC0092	B	3,960	42.69	42.65	169,043	11/17/1998	11/20/1998	BA	BOEING CO	42.19	42.94	42.75	3,992,000	42.70
IC0092	B	9,460	70.38	70.34	665,748	11/17/1998	11/20/1998	KO	COCA COLA CO	70.06	71.94	70.19	2,671,700	71.05
IC0092	B	12,540	89.88	89.84	1,127,033	11/17/1998	11/20/1998	GE	GENERAL ELECTRIC CO	89.56	92.00	90.00	5,162,000	90.68
IC0092	B	3,520	158.50	158.46	557,920	11/17/1998	11/20/1998	IBM	INTERNATIONAL BUSINESS MACHS	158.00	161.38	158.00	4,366,700	159.60
IC0092	B	9,460	110.25	110.21	1,042,965	11/17/1998	11/20/1998	MSFT	MICROSOFT CORP	108.94	112.38	111.88	14,686,000	110.86
IC0092	B	5,280	89.50	89.46	472,560	11/17/1998	11/20/1998	PG	PROCTER & GAMBLE CO	89.19	91.38	89.44	2,036,100	90.70
IFN012	B	380	55.50	55.46	21,090	11/19/1998	11/24/1998	AIT	AMERITECH CORP	54.38	56.00	55.94	940,700	NULL
IFN012	B	540	55.25	55.21	29,835	11/19/1998	11/24/1998	VZ	BELL ATLANTIC CORP	55.00	55.69	55.38	1,164,700	55.43
IFN012	B	800	44.38	44.34	35,500	11/19/1998	11/24/1998	C	CITI GROUP INC	44.00	44.94	44.44	9,355,500	44.50
IFN012	B	420	54.19	54.15	22,759	11/19/1998	11/24/1998	F	FORD MOTOR COMPANY	54.06	55.00	54.38	2,202,200	54.53
IFN012	B	580	111.00	110.96	64,380	11/19/1998	11/24/1998	INTC	INTEL CORP	110.75	115.19	112.88	23,539,400	113.47
IFN012	B	149,38	149.38	149.34	22,160	11/19/1998	11/24/1998	MRK	MERCK & CO	148.69	150.75	149.63	2,082,700	149.79
IFN012	B	500	37.38	37.34	18,688	11/19/1998	11/24/1998	PEP	PEPSICO INC	37.00	37.75	37.38	3,794,700	37.41
IFN012	B	360	91.00	90.96	32,760	11/19/1998	11/24/1998	AIG	AMERICAN INTL GROUP INC	90.50	91.94	91.44	1,488,300	91.33
IFN012	B	600	61.13	61.09	36,675	11/19/1998	11/24/1998	BAC	BANKAMERICA CORP NEW	60.44	62.00	61.56	4,736,200	61.11
IFN012	B	540	73.00	72.96	39,420	11/19/1998	11/24/1998	CSCO	CISCO SYSTEMS INC	72.94	74.88	73.31	14,464,900	73.93
IFN012	B	840	70.25	70.21	59,010	11/19/1998	11/24/1998	XOM	EXXON CORP	69.56	70.94	69.88	3,159,800	70.07
IFN012	B	360	59.00	58.96	21,240	11/19/1998	11/24/1998	HPQ	HEWLETT PACKARD CO	58.44	59.94	59.06	5,284,500	59.04
IFN012	B	70,50	70.50	70.46	49,914	11/19/1998	11/24/1998	MCD	MCDONALDS CORP	69.88	71.38	71.06	2,227,600	70.47
IFN012	B	340	33.13	33.09	11,263	11/19/1998	11/24/1998	ORCL	ORACLE CORPORATION	32.63	33.75	33.75	7,391,200	33.28
IFN012	B	760	72.94	72.90	55,433	11/19/1998	11/24/1998	WMT	WAL-MART STORES INC	72.63	74.50	73.00	3,575,800	73.39
IFN012	B	160	101.50	101.46	16,240	11/19/1998	11/24/1998	AXP	AMERICAN EXPRESS COMPANY	101.06	102.94	101.38	1,256,700	102.15
IFN012	B	400	52.38	52.34	20,950	11/19/1998	11/24/1998	ONE	BANC ONE CORP	51.69	53.19	52.94	1,447,600	52.59
IFN012	B	340	118.25	118.21	40,205	11/19/1998	11/24/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	116.50	119.75	118.63	2,168,200	118.03
IFN012	B	400	60.25	60.21	24,100	11/19/1998	11/24/1998	DD	DU PONT E I DE NEMOURS & CO	59.75	61.56	60.69	1,840,300	60.47
IFN012	B	220	72.19	72.15	15,801	11/19/1998	11/24/1998	GM	GENERAL MOTORS CORP	72.00	73.88	72.56	2,278,400	72.85
IFN012	B	460	86.88	86.84	39,982	11/19/1998	11/24/1998	JNJ	JOHNSON & JOHNSON	86.06	87.25	86.63	1,713,600	86.60
IFN012	B	280	73.00	72.96	20,440	11/19/1998	11/24/1998	MOB	MOBIL CORP	72.56	73.94	73.50	1,250,500	73.16
IFN012	B	700	28.38	28.34	19,863	11/19/1998	11/24/1998	DIS	THE WALT DISNEY CO	28.13	28.88	28.31	6,971,000	28.34
IFN012	B	620	62.69	62.65	38,866	11/19/1998	11/24/1998	T	AT & T CORP	61.56	63.31	62.94	4,827,500	62.50
IFN012	B	340	43.00	42.96	14,620	11/19/1998	11/24/1998	BA	BOEING CO	42.56	43.19	43.13	2,735,200	42.86
IFN012	B	860	71.25	71.21	61,275	11/19/1998	11/24/1998	KO	COCA COLA CO	70.88	72.31	71.38	2,819,200	71.68
IFN012	B	1,128	91.63	91.59	102,620	11/19/1998	11/24/1998	GE	GENERAL ELECTRIC CO	91.31	92.88	92.56	4,469,800	92.20
IFN012	B	240	158.63	158.59	38,760	11/19/1998	11/24/1998	IBM	INTERNATIONAL BUSINESS MACHS	158.13	159.88	158.56	3,164,400	159.11
IFN012	B	860	110.50	110.46	95,030	11/19/1998	11/24/1998	MSFT	MICROSOFT CORP	109.06	112.50	111.75	11,305,200	110.91
IFN012	B	460	89.75	89.71	41,285	11/19/1998	11/24/1998	PG	PROCTER & GAMBLE CO	88.63	90.31	90.00	1,648,000	89.47
IFN045	B	1,457	62.69	62.65	91,336	11/19/1998	11/24/1998	T	AT & T CORP	61.56	63.31	62.94	4,827,500	62.50
IFN045	B	799	43.00	42.96	34,357	11/19/1998	11/24/1998	BA	BOEING CO	42.56	43.19	43.13	2,735,200	42.86
IFN045	B	2,021	71.25	71.21	143,996	11/19/1998	11/24/1998	KO	COCA COLA CO	70.88	72.31	71.38	2,819,200	71.68
IFN045	B	2,632	91.63	91.59	241,157	11/19/1998	11/24/1998	GE	GENERAL ELECTRIC CO	91.31	92.88	92.56	4,469,800	92.20
IFN045	B	732	158.63	158.59	119,286	11/19/1998	11/24/1998	IBM	INTERNATIONAL BUSINESS MACHS	158.13	159.88	158.56	3,164,400	159.11
IFN045	B	2,021	110.50	110.46	223,321	11/19/1998	11/24/1998	MSFT	MICROSOFT CORP	109.06	112.50	111.75	11,305,200	110.91
IFN045	B	1,081	89.75	89.71	97,020	11/19/1998	11/24/1998	PG	PROCTER & GAMBLE CO	88.63	90.31	90.00	1,648,000	89.47
IFN045	B	893	55.50	55.46	49,562	11/19/1998	11/24/1998	AIT	AMERITECH CORP	54.38	56.00	55.94	940,700	NULL
IFN045	B	1,269	55.25	55.21	70,112	11/19/1998	11/24/1998	VZ	BELL ATLANTIC CORP	55.00	55.69	55.38	1,164,700	55.43
IFN045	B	1,880	44.38	44.34	83,425	11/19/1998	11/24/1998	C	CITI GROUP INC	44.00	44.94	44.44	9,355,500	44.50
IFN045	B	967	54.19	54.15	53,483	11/19/1998	11/24/1998	F	FORD MOTOR COMPANY	54.06	55.00	54.38	2,202,200	54.53
IFN045	B	1,123	111.00	110.96	125,293	11/19/1998	11/24/1998	INTC	INTEL CORP	110.75	115.19	112.88	23,539,400	113.47
IFN045	B	940	149.38	149.34	140,413	11/19/1998	11/24/1998	MRK	MERCK & CO	148.69	150.75	150.31	2,082,700	149.79
IFN045	B	1,175	37.38	37.34	43,916	11/19/1998	11/24/1998	PEP	PEPSICO INC	37.00	37.75	37.38	3,794,700	37.41
IFN045	B	846	91.00	90.96	76,986	11/19/1998	11/24/1998	AIG	AMERICAN INTL GROUP INC	90.50	91.94	91.44	1,488,300	91.33
IFN045	B	1,410	61.13	61.09	86,186	11/19/1998	11/24/1998	BAC	BANKAMERICA CORP NEW	60.44	62.00	61.56	4,736,200	61.11
IFN045	B	1,269	73.00	72.96	92,637	11/19/1998	11/24/1998	CSCO	CISCO SYSTEMS INC	72.94	74.88	73.31	14,464,900	73.93
IFN045	B	1,974	70.25	70.21	138,674	11/19/1998	11/24/1998	XOM	EXXON CORP	69.56	70.94	69.88	3,159,800	70.07
IFN045	B	846	59.00	58.96	49,914	11/19/1998	11/24/1998	HPQ	HEWLETT PACKARD CO	58.44	59.94	59.06	5,284,500	59.04
IFN045	B	564	70.50	70.46	39,762	11/19/1998	11/24/1998	MCD	MCDONALDS CORP	69.88	71.38	71.06	2,227,600	70.47
IFN045	B	799	33.13	33.09	26,467	11/19/1998	11/24/1998	ORCL	ORACLE CORPORATION	32.63	33.75	33.75	7,391,200	33.28
IFN045	B	1,786	72.94	72.90	130,266	11/19/1998	11/24/1998	WMT	WAL-MART STORES INC	72.63	74.50	73.00	3,575,800	73.39
IFN045	B	376	101.50	101.46	38,164	11/19/1998	11/24/1998	AXP	AMERICAN EXPRESS COMPANY	101.06	102.94	101.38	1,256,700	102.15
IFN045	B	940	52.38	52.34	49,233	11/19/1998	11/24/1998	ONE	BANC ONE CORP	51.69	53.19	52.94	1,447,600	52.59
IFN045	B	799	118.25	118.21	94,482	11/19/1998	11/24/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	116.50	119.75	118.63	2,168,200	118.03
IFN045	B	940	60.25	60.21	56,635	11/19/1998	11/24/1998	DD	DU PONT E I DE NEMOURS & CO	59.75	61.56	60.69	1,840,300	60.47
IFN045	B	517	72.19	72.15	37,321	11/19/1998	11/24/1998	GM	GENERAL MOTORS CORP	72.00	73.88	72.56	2,278,400	

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	71,925	155.75	155.71	11,202.319	11/23/1998	11/27/1998	MRK	MERCK & CO	151.31	156.13	156.00	2,464,000	153.49
1FN012	B	37,000	36.96	36.96	3,168.125	11/23/1998	11/27/1998	PEP	PEPSICO INC	36.56	37.63	37.50	3,370,000	37.10
1FN012	B	61,650	95.50	95.46	5,887.675	11/23/1998	11/27/1998	AIG	AMERICAN INTL GROUP INC	94.31	96.94	96.94	1,828,200	95.66
1FN012	B	102,750	64.25	64.21	6,601.688	11/23/1998	11/27/1998	BAC	BANKAMERICA CORP NEW	63.69	65.50	65.19	5,014,200	64.84
1FN012	B	92,475	75.00	74.96	6,935.625	11/23/1998	11/27/1998	CSCO	CISCO SYSTEMS INC	74.31	76.63	76.19	11,673,100	75.48
1FN012	B	143,850	71.63	71.59	10,303.256	11/23/1998	11/27/1998	XOM	EXXON CORP	70.94	72.50	72.06	3,213,900	71.56
1FN012	B	61,650	61.00	60.96	3,760.650	11/23/1998	11/27/1998	HPQ	HEWLETT PACKARD CO	59.00	61.69	61.63	6,950,100	60.33
1FN012	B	41,100	71.75	71.71	2,948.925	11/23/1998	11/24/1998	MCD	MCDONALDS CORP	70.75	72.44	72.44	1,605,700	71.58
1FN012	B	58,225	35.25	35.21	2,052.431	11/23/1998	11/27/1998	ORCL	ORACLE CORPORATION	34.94	37.00	36.88	10,137,000	36.34
1FN012	B	130,150	74.25	74.21	9,663.638	11/23/1998	11/27/1998	WMT	WAL-MART STORES INC	73.19	74.94	74.94	2,850,400	74.04
1FN012	B	78,102	95.50	95.46	7,458.741	11/23/1998	11/27/1998	AIG	AMERICAN INTL GROUP INC	94.31	96.94	96.94	1,828,200	95.66
1FN045	B	130,170	64.25	64.21	8,363.423	11/23/1998	11/27/1998	BAC	BANKAMERICA CORP NEW	63.69	65.50	65.19	5,014,200	64.84
1FN045	B	117,153	75.00	74.96	8,786.475	11/23/1998	11/27/1998	CSCO	CISCO SYSTEMS INC	74.31	76.63	76.19	11,673,100	75.48
1FN045	B	182,238	71.63	71.59	13,052.797	11/23/1998	11/27/1998	XOM	EXXON CORP	70.94	72.50	72.06	3,213,900	71.56
1FN045	B	78,102	61.00	60.96	4,764.222	11/23/1998	11/27/1998	HPQ	HEWLETT PACKARD CO	59.00	61.69	61.63	6,950,100	60.33
1FN045	B	52,008	71.75	71.71	3,735.879	11/23/1998	11/24/1998	MCD	MCDONALDS CORP	70.75	72.44	72.44	1,605,700	71.58
1FN045	B	73,763	35.25	35.21	2,600.146	11/23/1998	11/27/1998	ORCL	ORACLE CORPORATION	34.94	37.00	36.88	10,137,000	36.34
1FN045	B	164,882	74.25	74.21	12,242.489	11/23/1998	11/27/1998	WMT	WAL-MART STORES INC	73.19	74.94	74.94	2,850,400	74.04
1FN045	B	34,712	106.50	106.46	3,696.828	11/23/1998	11/24/1998	AXP	AMERICAN EXPRESS COMPANY	105.06	109.06	108.94	1,791,100	107.58
1FN045	B	86,780	53.25	53.21	4,621.035	11/23/1998	11/27/1998	ONE	BANC ONE CORP	52.81	54.13	54.00	2,460,100	53.45
1FN045	B	73,763	121.13	121.09	8,934.543	11/23/1998	11/27/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	119.50	122.63	122.63	1,628,500	120.85
1FN045	B	82,441	60.38	60.34	4,977.375	11/23/1998	11/27/1998	DD	DU PONT E I DE NEMOURS & CO	59.94	62.44	61.00	3,293,400	60.82
1FN045	B	47,729	72.00	71.96	3,436.488	11/23/1998	11/24/1998	GM	GENERAL MOTORS CORP	70.69	73.50	73.38	3,000,800	72.05
1FN045	B	80,452	88.25	88.21	7,100.884	11/23/1998	11/27/1998	JNJ	JOHNSON & JOHNSON	87.38	89.75	88.80	2,853,700	88.58
1FN045	B	56,407	75.88	75.84	4,269.112	11/23/1998	11/27/1998	MOB	MOBIL CORP	73.88	76.19	76.19	1,604,700	75.14
1FN045	B	156,204	29.31	29.27	4,578.730	11/23/1998	11/27/1998	DIS	THE WALT DISNEY CO	28.63	29.50	29.50	6,840,400	29.11
1FN045	B	134,509	63.50	63.46	8,541.322	11/23/1998	11/27/1998	T	AT & T CORP	63.06	64.00	63.88	3,464,200	63.70
1FN045	B	73,763	43.81	43.77	3,231.741	11/23/1998	11/27/1998	BA	BOEING CO	43.19	44.00	43.81	3,508,300	43.75
1FN045	B	182,238	74.00	73.96	13,485.612	11/23/1998	11/27/1998	KO	COCA COLA CO	72.88	75.44	75.44	3,576,200	74.11
1FN045	B	242,984	93.75	93.71	22,779.750	11/23/1998	11/27/1998	GE	GENERAL ELECTRIC CO	92.69	94.63	94.63	4,684,800	93.65
1FN045	B	68,432	163.50	163.46	11,187.321	11/23/1998	11/27/1998	IBM	INTERNATIONAL BUSINESS MACHS	160.56	167.00	166.56	3,877,000	163.76
1FN045	B	186,577	118.13	118.09	22,039.408	11/23/1998	11/27/1998	MSFT	MICROSOFT CORP	112.50	120.19	119.19	27,717,600	117.65
1FN045	B	99,797	92.00	91.96	9,181.324	11/23/1998	11/27/1998	PG	PROCTER & GAMBLE CO	91.06	93.56	93.56	2,313,700	92.32
1FN045	B	82,441	56.13	56.09	4,627.001	11/23/1998	11/27/1998	AIT	AMERITECH CORP	55.63	57.44	57.06	1,334,700	56.00
1FN045	B	117,153	57.00	56.96	6,677.721	11/23/1998	11/27/1998	VZ	BELL ATLANTIC CORP	56.38	57.63	57.44	2,011,300	57.06
1FN045	B	177,899	48.63	48.59	8,650.339	11/23/1998	11/27/1998	C	CITI GROUP INC	46.25	49.00	49.00	22,390,600	47.48
1FN045	B	91,119	55.50	55.46	5,057.105	11/23/1998	11/27/1998	F	FORD MOTOR COMPANY	55.00	55.94	55.75	2,252,000	55.64
1FN045	B	121,492	112.00	111.96	13,607.104	11/23/1998	11/27/1998	INTC	INTEL CORP	110.56	116.88	113.56	14,370,000	113.56
1FN045	B	91,119	155.75	155.71	14,191.784	11/23/1998	11/27/1998	MRK	MERCK & CO	151.31	156.13	156.00	2,464,000	153.49
1FN045	B	108,475	37.00	36.96	4,013.575	11/23/1998	11/27/1998	PEP	PEPSICO INC	36.56	37.63	37.50	3,383,300	37.18
1G0092	B	4,028	56.13	56.09	226.072	11/23/1998	11/27/1998	AIT	AMERITECH CORP	55.63	57.44	57.06	1,334,700	56.00
1G0092	B	5,724	57.00	56.96	326.268	11/23/1998	11/27/1998	VZ	BELL ATLANTIC CORP	56.38	57.63	57.44	2,011,300	57.06
1G0092	B	8,692	48.63	48.59	422.649	11/23/1998	11/27/1998	C	CITI GROUP INC	46.25	49.00	49.00	22,390,600	47.48
1G0092	B	4,452	55.50	55.46	247.086	11/23/1998	11/27/1998	F	FORD MOTOR COMPANY	55.00	55.94	55.75	2,252,000	55.64
1G0092	B	5,996	112.00	111.96	664.882	11/23/1998	11/27/1998	INTC	INTEL CORP	110.56	116.88	113.56	14,370,000	113.56
1G0092	B	4,452	155.75	155.71	693.399	11/23/1998	11/27/1998	MRK	MERCK & CO	151.31	156.13	156.00	2,464,000	153.49
1G0092	B	5,300	37.00	36.96	196.100	11/23/1998	11/27/1998	PEP	PEPSICO INC	36.56	37.63	37.50	3,383,300	37.18
1G0092	B	3,816	95.50	95.46	364.428	11/23/1998	11/27/1998	AIG	AMERICAN INTL GROUP INC	94.31	96.94	96.94	1,828,200	95.66
1G0092	B	6,360	64.25	64.21	408.630	11/23/1998	11/27/1998	BAC	BANKAMERICA CORP NEW	63.69	65.50	65.19	5,014,200	64.84
1G0092	B	5,724	75.00	74.96	429.300	11/23/1998	11/27/1998	CSCO	CISCO SYSTEMS INC	74.31	76.63	76.19	11,673,100	75.48
1G0092	B	8,904	71.63	71.59	637.749	11/23/1998	11/27/1998	XOM	EXXON CORP	70.94	72.50	72.06	3,213,900	71.56
1G0092	B	3,816	61.00	60.96	232.776	11/23/1998	11/27/1998	HPQ	HEWLETT PACKARD CO	59.00	61.69	61.63	6,950,100	60.33
1G0092	B	2,544	35.25	35.21	182.532	11/23/1998	11/24/1998	MCD	MCDONALDS CORP	70.75	72.44	72.44	1,605,700	71.58
1G0092	B	3,604	35.25	35.21	127.041	11/23/1998	11/27/1998	ORCL	ORACLE CORPORATION	34.94	37.00	36.88	10,137,000	36.34
1G0092	B	8,056	74.25	74.21	598.158	11/23/1998	11/27/1998	WMT	WAL-MART STORES INC	73.19	74.94	74.94	2,850,400	74.04
1G0092	B	1,696	106.50	106.46	180.624	11/23/1998	11/24/1998	AXP	AMERICAN EXPRESS COMPANY	105.06	109.06	108.94	1,791,100	107.58
1G0092	B	4,240	53.25	53.21	225.780	11/23/1998	11/27/1998	ONE	BANC ONE CORP	52.81	54.13	54.00	2,460,100	53.45
1G0092	B	3,604	121.13	121.09	436.535	11/23/1998	11/27/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	119.50	122.63	122.63	1,628,500	120.85
1G0092	B	4,028	60.38	60.34	243.191	11/23/1998	11/27/1998	DD	DU PONT E I DE NEMOURS & CO	59.94	62.44	61.00	3,293,400	60.82
1G0092	B	2,132	72.00	71.96	167.904	11/23/1998	11/24/1998	GM	GENERAL MOTORS CORP	70.69	73.50	73.38	3,000,800	72.05
1G0092	B	4,664	88.25	88.21	411.598	11/23/1998	11/27/1998	JNJ	JOHNSON & JOHNSON	87.38	89.75	88.80	2,853,700	88.58
1G0092	B	2,756	75.88	75.84	209.112	11/23/1998	11/27/1998	MOB	MOBIL CORP	73.88	76.19	76.19	1,604,700	75.14
1G0092	B	7,632	29.31	29.27	223.713	11/23/1998	11/27/1998	DIS	THE WALT DISNEY CO	28.63	29.50	29.50	6,840,400	29.11
1G0092	B	6,572	63.50	63.46	417.322	11/23/1998	11/27/1998	T	AT & T CORP	63.06	64.00	63.88	3,464,200	63.70
1G0092	B	3,604	43.81	43.77	157.900	11/23/1998	11/27/1998	BA	BOEING CO	43.19	44.00	43.81	3,508,300	43.75
1G0092	B	8,904	74.00	73.96	658.896	11/23/1998	11/27/1998	KO	COCA COLA CO	72.88	75.44	75.44	3,576,200	74.11
1G0092	B	11,872	93.75	93.71	11,187.321	11/23/1998	11/27/1998	GE	GENERAL ELECTRIC CO	92.69	94.63	94.63	4,684,800	93.65
1G0092	B	3,392	163.50	163.46	554.592	11/23/1998	11/27/1998	IBM	INTERNATIONAL BUSINESS MACHS	160.56	167.00	166.56	3,877,000	163.76
1G0092	B	9,116	118.13	118.09	1,076.828	11/23/1998	11/27/1998	MSFT	MICROSOFT CORP	112.50	120.19	119.19	27,717,600	117.65
1G0092	B	4,876	92.00	91.96	448.592	11/23/1998	11/27/1998	PG	PROCTER & GAMBLE CO	91.06	93.56	93.56	2,313,700	92.32
1FN012	S	(49,582)	56.56	56.60	(2,804.482)	12/14/1998	12/17/1998	AIT	AMERITECH CORP	55.63	57.44	57.06	1,334,700	56.00
1FN012	S	(70,459)	53.75	53.79	(3,787.171)	12/14/1998	12/17/1998	VZ	BELL ATLANTIC CORP	56.38	57.63	57.44	2,011,300	57.06
1FN012	S	(104,316)	46.50	46.54	(4,850.694)	12/14/1998								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(39,803)	89.13	89.17	(3,547,442)	12/14/1998	12/17/1998	MOB	MOBIL CORP	88.25	89.50	89.38	1,829,300	89.06
IFN045	S	(105,127)	30.75	30.79	(3,232,655)	12/14/1998	12/17/1998	DNS	THE WALT DISNEY CO	30.13	31.50	30.63	5,379,500	30.76
IG0092	S	(1,488)	92.04	92.04	(136,868)	12/14/1998	12/17/1998	AXP	AMERICAN EXPRESS COMPANY	91.25	94.63	91.50	1,358,500	92.88
IG0092	S	(3,722)	51.63	51.67	(192,148)	12/14/1998	12/17/1998	ONE	BANC ONE CORP	51.00	52.25	51.56	2,007,300	51.83
IG0092	S	(3,163)	122.25	122.29	(386,677)	12/14/1998	12/17/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	120.13	124.63	121.06	1,349,700	122.22
IG0092	S	(3,643)	53.88	53.92	(196,267)	12/14/1998	12/17/1998	DD	DU PONT E I DE NEMOURS & CO	51.69	54.44	54.00	3,801,700	52.99
IG0092	S	(2,047)	66.13	66.17	(135,358)	12/14/1998	12/17/1998	GM	GENERAL MOTORS CORP	65.63	68.31	65.75	1,860,700	67.23
IG0092	S	(4,283)	79.00	79.04	(338,357)	12/14/1998	12/17/1998	JNJ	JOHNSON & JOHNSON	78.75	80.13	78.88	1,971,900	79.39
IG0092	S	(2,527)	89.13	89.17	(225,219)	12/14/1998	12/17/1998	MOB	MOBIL CORP	88.25	89.50	89.38	1,829,300	89.06
IG0092	S	(6,592)	30.75	30.79	(202,704)	12/14/1998	12/17/1998	DNS	THE WALT DISNEY CO	30.13	31.50	30.63	5,379,500	30.76
IG0092	S	(5,850)	68.44	68.48	(400,359)	12/14/1998	12/17/1998	T	AT & T CORP	68.25	70.19	68.56	5,573,700	69.45
IG0092	S	(3,245)	33.94	33.98	(110,127)	12/14/1998	12/17/1998	BA	BOEING CO	33.06	34.44	33.56	5,463,800	33.82
IG0092	S	(7,924)	63.50	63.54	(503,174)	12/14/1998	12/17/1998	KO	COCA COLA CO	62.31	64.19	63.44	6,489,800	63.26
IG0092	S	(10,503)	87.13	87.17	(915,074)	12/14/1998	12/17/1998	GE	GENERAL ELECTRIC CO	86.19	88.75	86.81	4,808,900	87.66
IG0092	S	(2,977)	164.00	164.04	(488,228)	12/14/1998	12/17/1998	IBM	INTERNATIONAL BUSINESS MACHS	162.75	167.00	162.88	3,773,700	164.52
IG0092	S	(8,002)	128.75	128.79	(1,030,258)	12/14/1998	12/17/1998	MSFT	MICROSOFT CORP	127.69	133.75	127.94	16,019,400	130.40
IG0092	S	(4,361)	86.25	86.29	(376,136)	12/14/1998	12/17/1998	PG	PROCTER & GAMBLE CO	83.50	86.75	86.63	2,506,300	85.34
IG0092	S	(3,536)	56.56	56.60	(200,005)	12/14/1998	12/17/1998	AIT	AMERITECH CORP	55.56	57.56	56.63	1,649,300	NULL
IG0092	S	(5,024)	53.75	53.79	(270,040)	12/14/1998	12/17/1998	VZ	BELL ATLANTIC CORP	52.06	54.50	53.50	2,803,100	53.10
IG0092	S	(7,441)	46.50	46.54	(346,007)	12/14/1998	12/17/1998	C	CITI GROUP INC	45.50	47.56	46.06	9,370,100	46.65
IG0092	S	(3,908)	52.63	52.67	(205,659)	12/14/1998	12/17/1998	F	FORD MOTOR COMPANY	52.38	54.81	52.38	2,704,600	53.52
IG0092	S	(5,318)	113.00	113.04	(600,934)	12/14/1998	12/17/1998	INTC	INTEL CORP	111.19	115.50	111.56	15,475,700	113.10
IG0092	S	(3,882)	145.75	145.79	(565,802)	12/14/1998	12/17/1998	MRK	MERCK & CO	145.00	147.13	145.56	3,656,300	146.06
IG0092	S	(4,724)	37.00	37.04	(175,150)	12/14/1998	12/17/1998	PEP	PEPSICO INC	36.63	38.31	37.14	3,269,500	37.80
IG0092	S	(3,349)	87.25	87.29	(292,200)	12/14/1998	12/17/1998	AIG	AMERICAN INTL GROUP INC	86.75	90.25	87.25	1,407,800	88.56
IG0092	S	(5,583)	56.50	56.54	(315,440)	12/14/1998	12/17/1998	BAC	BANKAMERICA CORP NEW	56.19	58.44	56.38	5,433,900	57.61
IG0092	S	(4,943)	81.00	81.04	(400,383)	12/14/1998	12/17/1998	CSCO	CISCO SYSTEMS INC	78.63	83.13	80.38	16,297,600	80.83
IG0092	S	(7,898)	74.31	74.35	(586,920)	12/14/1998	12/17/1998	XOM	EXXON CORP	73.64	74.94	74.44	3,516,200	74.47
IG0092	S	(3,349)	63.75	63.79	(213,499)	12/14/1998	12/17/1998	HPQ	HEWLETT PACKARD CO	63.38	65.19	63.50	2,352,000	64.35
IG0092	S	(2,233)	67.00	67.04	(149,611)	12/14/1998	12/17/1998	MCD	MCDONALDS CORP	66.25	68.25	66.75	855,800	67.23
IG0092	S	(3,168)	54.50	54.54	(172,828)	12/14/1998	12/17/1998	ORCL	ORACLE CORPORATION	53.06	55.81	54.38	12,929,900	54.88
IG0092	S	(7,072)	74.81	74.85	(529,074)	12/14/1998	12/17/1998	WMT	WAL-MART STORES INC	74.19	75.88	74.81	2,627,900	75.11
IFN012	S	(19,551)	94.25	94.29	(1,842,682)	12/15/1998	12/18/1998	AXP	AMERICAN EXPRESS COMPANY	92.06	94.75	94.75	1,361,700	93.54
IFN012	S	(48,877)	52.50	52.54	(2,566,043)	12/15/1998	12/18/1998	ONE	BANC ONE CORP	51.50	53.00	53.00	2,332,300	52.15
IFN012	S	(41,545)	121.88	121.92	(5,063,297)	12/15/1998	12/18/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	117.50	122.94	122.81	2,242,700	120.11
IFN012	S	(47,691)	53.50	53.54	(2,551,469)	12/15/1998	12/18/1998	DD	DU PONT E I DE NEMOURS & CO	52.94	55.13	53.88	2,718,100	53.51
IFN012	S	(26,882)	67.00	67.04	(1,801,094)	12/15/1998	12/18/1998	GM	GENERAL MOTORS CORP	65.50	67.25	67.19	2,582,200	66.42
IFN012	S	(56,272)	80.29	80.29	(4,515,828)	12/15/1998	12/18/1998	JNJ	JOHNSON & JOHNSON	78.13	81.19	80.75	2,149,900	79.65
IFN012	S	(3,047)	88.00	88.04	(269,637)	12/15/1998	12/18/1998	MOB	MOBIL CORP	87.81	89.44	88.44	1,756,200	88.43
IFN012	S	(86,722)	30.25	30.29	(2,623,341)	12/15/1998	12/18/1998	DNS	THE WALT DISNEY CO	30.69	31.38	30.75	5,353,300	31.01
IFN012	S	(77,010)	69.00	69.04	(5,313,690)	12/15/1998	12/18/1998	T	AT & T CORP	68.56	70.00	69.25	5,305,300	69.17
IFN012	S	(42,796)	33.00	33.04	(1,412,268)	12/15/1998	12/18/1998	BA	BOEING CO	32.69	34.13	33.31	4,951,800	33.20
IFN012	S	(103,899)	65.25	65.29	(6,779,410)	12/15/1998	12/18/1998	KO	COCA COLA CO	63.88	65.94	65.94	4,425,600	64.96
IFN012	S	(138,106)	92.00	92.04	(12,705,752)	12/15/1998	12/18/1998	GE	GENERAL ELECTRIC CO	88.06	93.50	93.13	8,696,500	90.73
IFN012	S	(88,108)	164.00	164.04	(14,482,228)	12/15/1998	12/18/1998	IBM	INTERNATIONAL BUSINESS MACHS	162.50	165.81	165.00	3,885,800	163.98
IFN012	S	(105,086)	131.13	131.17	(13,778,402)	12/15/1998	12/18/1998	MSFT	MICROSOFT CORP	129.25	132.00	131.88	12,929,900	130.73
IFN012	S	(57,459)	89.00	89.04	(5,113,851)	12/15/1998	12/18/1998	PG	PROCTER & GAMBLE CO	87.19	89.75	89.50	2,964,000	88.64
IFN012	S	(46,433)	57.00	57.04	(2,646,681)	12/15/1998	12/18/1998	AIT	AMERITECH CORP	56.13	57.88	57.75	1,626,600	NULL
IFN012	S	(65,984)	53.63	53.67	(3,538,392)	12/15/1998	12/18/1998	VZ	BELL ATLANTIC CORP	53.00	54.19	54.13	1,866,600	53.64
IFN012	S	(97,691)	48.13	48.17	(4,701,379)	12/15/1998	12/18/1998	C	CITI GROUP INC	45.63	49.13	48.75	12,054,500	47.53
IFN012	S	(51,321)	53.88	53.92	(2,764,919)	12/15/1998	12/18/1998	F	FORD MOTOR COMPANY	52.75	54.81	54.38	2,002,100	53.91
IFN012	S	(93,685)	115.00	115.04	(8,013,775)	12/15/1998	12/18/1998	INTC	INTEL CORP	112.00	115.23	115.94	17,538,500	114.41
IFN012	S	(61,314)	145.25	145.29	(8,825,359)	12/15/1998	12/18/1998	MRK	MERCK & CO	141.50	146.00	145.88	3,724,300	143.79
IFN012	S	(62,346)	37.94	37.98	(2,365,251)	12/15/1998	12/18/1998	PEP	PEPSICO INC	37.19	38.81	38.19	3,954,700	37.80
IFN012	S	(43,990)	91.25	91.29	(4,014,088)	12/15/1998	12/18/1998	AIG	AMERICAN INTL GROUP INC	87.50	92.38	91.94	2,583,400	89.69
IFN012	S	(73,316)	56.50	56.54	(4,142,354)	12/15/1998	12/18/1998	BAC	BANKAMERICA CORP NEW	55.38	57.25	57.13	5,122,500	56.32
IFN012	S	(64,734)	83.25	83.29	(5,389,106)	12/15/1998	12/18/1998	CSCO	CISCO SYSTEMS INC	80.44	83.75	83.75	15,943,600	82.30
IFN012	S	(103,892)	74.00	74.04	(7,688,008)	12/15/1998	12/18/1998	XOM	EXXON CORP	73.63	74.81	74.00	3,543,100	74.14
IFN012	S	(43,990)	65.25	65.29	(2,870,348)	12/15/1998	12/18/1998	HPQ	HEWLETT PACKARD CO	63.50	65.88	65.88	2,606,600	64.95
IFN012	S	(29,325)	67.25	67.29	(1,972,774)	12/15/1998	12/18/1998	MCD	MCDONALDS CORP	66.06	67.69	67.69	1,696,900	66.80
IFN012	S	(41,545)	39.13	39.17	(1,625,448)	12/15/1998	12/18/1998	ORCL	ORACLE CORPORATION	37.19	39.63	39.56	11,557,500	38.63
IFN012	S	(92,866)	76.38	76.42	(7,092,641)	12/15/1998	12/18/1998	WMT	WAL-MART STORES INC	74.50	76.88	76.81	3,356,000	75.31
IFN045	S	(49,858)	91.25	91.29	(4,549,543)	12/15/1998	12/18/1998	AIG	AMERICAN INTL GROUP INC	87.50	92.38	91.94	2,583,400	89.69
IFN045	S	(83,097)	56.50	56.54	(4,694,981)	12/15/1998	12/18/1998	BAC	BANKAMERICA CORP NEW	55.38	57.25	57.13	5,122,500	56.32
IFN045	S	(73,537)	83.25	83.29	(6,121,955)	12/15/1998	12/18/1998	CSCO	CISCO SYSTEMS INC	80.44	83.75	83.75	15,943,600	82.30
IFN045	S	(117,587)	74.00	74.04	(8,701,438)	12/15/1998	12/18/1998	XOM	EXXON CORP	73.63	74.81	74.00	3,543,100	74.14
IFN045	S	(69,858)	65.25	65.29	(4,553,325)	12/15/1998	12/18/1998	HPQ	HEWLETT PACKARD CO	63.50	65.88	65.88	2,606,600	64.95
IFN045	S	(33,239)	67.25	67.29	(2,235,323)	12/15/1998	12/18/1998	MCD	MCDONALDS CORP	66.06	67.69	67.69	1,696,900	66.80
IFN045	S	(47,088)	39.13	39.17	(1,842,318)	12/15/1998	12/18/1998	ORCL	ORACLE CORPORATION	37.19	39.63	39.56	11,557,500	38.63
IFN045	S	(105,257)	76.38	76.42	(8,039,003)	12/15/1998	12/18/1998	WMT	WAL-MART STORES INC	74.50	76.88	76.81	3,356,000	75.31
IFN045	S	(22,159)	94.25	94.29	(2,088,486)	12/15/1998	12/18/1998	AXP	AMERICAN EXPRESS COMPANY	92.06	94.75	94.75	1,361,700	93.54
IFN045	S	(55,398)	52.50	52.54	(2,908,395)	12/15/1998	12/18/1998	ONE	BANC ONE CORP	51.50	53.00	53.00	2,332,300	52.15
IFN045	S	(47,088)	121.88	121.92	(5,738,650)	12/15/1998	12/18/199							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(51,012)	37.75	37.79	(1,925,703)	12/16/1998	12/21/1998	PEP	PEPSICO INC	37.56	38.25	37.69	3,032,500	37.95
IFN012	S	(35,992)	94.13	94.17	(3,386,147)	12/16/1998	12/21/1998	AIG	AMERICAN INTL GROUP INC	93.00	95.13	94.13	2,516,200	93.94
IFN012	S	(59,986)	55.88	55.92	(3,351,718)	12/16/1998	12/21/1998	BAC	BANKAMERICA CORP NEW	55.00	57.06	55.88	5,047,800	55.87
IFN012	S	(52,965)	82.63	82.67	(4,376,233)	12/16/1998	12/21/1998	CSCO	CISCO SYSTEMS INC	82.44	85.00	82.69	12,399,100	83.41
IFN012	S	(85,004)	75.44	75.48	(6,412,489)	12/16/1998	12/21/1998	XOM	EXXON CORP	74.13	75.75	75.56	5,204,700	75.03
IFN012	S	(35,992)	64.75	64.79	(2,330,482)	12/16/1998	12/21/1998	HPQ	HEWLETT PACKARD CO	64.06	65.81	64.81	1,962,200	64.88
IFN012	S	(23,995)	70.00	70.04	(1,679,650)	12/16/1998	12/21/1998	MCD	MCDONALDS CORP	67.81	70.88	70.13	1,958,000	69.10
IFN012	S	(33,993)	38.50	38.54	(1,308,731)	12/16/1998	12/21/1998	ORCL	ORACLE CORPORATION	38.13	39.94	38.63	9,535,200	38.94
IFN012	S	(75,983)	75.69	75.73	(5,750,963)	12/16/1998	12/21/1998	WMT	WAL-MART STORES INC	75.06	77.00	75.69	2,557,800	76.18
IFN012	S	(15,997)	93.50	93.54	(1,495,720)	12/16/1998	12/21/1998	AXP	AMERICAN EXPRESS COMPANY	92.69	95.44	93.50	890,000	94.23
IFN012	S	(39,991)	52.75	52.79	(2,109,525)	12/16/1998	12/21/1998	ONE	BANC ONE CORP	50.94	53.00	53.00	2,875,800	52.15
IFN012	S	(33,993)	121.31	121.35	(4,123,776)	12/16/1998	12/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	120.88	123.00	121.31	1,297,300	122.04
IFN012	S	(39,020)	51.88	51.92	(2,024,163)	12/16/1998	12/21/1998	DD	DU PONT E I DE NEMOURS & CO	51.69	53.88	51.75	3,037,200	52.39
IFN012	S	(21,996)	69.88	69.92	(1,536,971)	12/16/1998	12/21/1998	GM	GENERAL MOTORS CORP	67.38	70.06	70.00	2,465,900	68.64
IFN012	S	(46,042)	80.25	80.29	(3,694,871)	12/16/1998	12/21/1998	JNJ	JOHNSON & JOHNSON	79.88	81.81	80.13	2,441,200	80.89
IFN012	S	(27,023)	89.50	89.54	(2,418,559)	12/16/1998	12/21/1998	MOB	MOBIL CORP	88.00	90.00	89.63	2,942,200	89.24
IFN012	S	(70,955)	30.75	30.79	(2,181,866)	12/16/1998	12/21/1998	DIS	THE WALT DISNEY CO	30.56	31.44	30.75	4,255,800	30.97
IFN012	S	(63,009)	69.44	69.48	(4,375,187)	12/16/1998	12/21/1998	T	AT & T CORP	68.56	71.44	69.56	5,124,000	70.10
IFN012	S	(35,015)	32.13	32.17	(1,124,857)	12/16/1998	12/21/1998	BA	BOEING CO	31.88	33.00	32.13	6,401,100	32.25
IFN012	S	(85,010)	64.88	64.92	(5,515,024)	12/16/1998	12/21/1998	KO	COCA COLA CO	64.56	66.81	64.88	3,805,900	65.53
IFN012	S	(112,997)	91.75	91.79	(10,367,475)	12/16/1998	12/21/1998	GE	GENERAL ELECTRIC CO	91.56	93.19	92.00	5,366,400	92.27
IFN012	S	(31,993)	164.75	164.79	(5,270,847)	12/16/1998	12/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	164.31	166.88	164.38	2,826,400	165.34
IFN012	S	(85,980)	133.25	133.29	(11,456,835)	12/16/1998	12/21/1998	MSFT	MICROSOFT CORP	129.13	135.13	133.75	15,006,000	132.35
IFN012	S	(47,013)	87.88	87.92	(4,131,496)	12/16/1998	12/21/1998	PG	PROCTER & GAMBLE CO	87.38	89.19	87.88	1,826,200	88.15
IFN045	S	(71,279)	69.44	69.48	(4,949,436)	12/16/1998	12/21/1998	T	AT & T CORP	68.56	71.44	69.56	5,124,000	70.10
IFN045	S	(39,551)	32.13	32.17	(1,270,576)	12/16/1998	12/21/1998	BA	BOEING CO	31.88	33.00	32.13	6,401,100	32.25
IFN045	S	(96,221)	64.88	64.92	(6,242,337)	12/16/1998	12/21/1998	KO	COCA COLA CO	64.56	66.81	64.88	3,805,900	65.53
IFN045	S	(127,936)	91.75	91.79	(11,738,128)	12/16/1998	12/21/1998	GE	GENERAL ELECTRIC CO	91.56	93.19	92.00	5,366,400	92.27
IFN045	S	(36,261)	164.75	164.79	(5,974,000)	12/16/1998	12/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	164.31	166.88	164.38	2,826,400	165.34
IFN045	S	(97,452)	133.25	133.29	(12,985,479)	12/16/1998	12/21/1998	MSFT	MICROSOFT CORP	129.13	135.13	133.75	15,006,000	132.35
IFN045	S	(63,148)	87.88	87.92	(5,556,860)	12/16/1998	12/21/1998	PG	PROCTER & GAMBLE CO	87.38	89.19	87.88	1,826,200	88.15
IFN045	S	(43,061)	57.69	57.73	(2,484,081)	12/16/1998	12/21/1998	AIT	AMERITECH CORP	57.06	57.88	57.69	1,059,900	NULL
IFN045	S	(61,191)	54.06	54.10	(3,308,138)	12/16/1998	12/21/1998	VZ	BELL ATLANTIC CORP	53.38	54.44	54.06	1,679,100	54.00
IFN045	S	(90,860)	47.75	47.79	(4,338,565)	12/16/1998	12/21/1998	C	CITI GROUP INC	47.50	49.63	47.63	8,136,600	48.51
IFN045	S	(47,593)	55.25	55.29	(2,629,513)	12/16/1998	12/21/1998	F	FORD MOTOR COMPANY	54.38	55.94	55.63	2,109,300	55.17
IFN045	S	(64,493)	114.00	114.04	(7,352,202)	12/16/1998	12/21/1998	INTC	INTEL CORP	113.38	117.00	114.13	11,157,700	115.22
IFN045	S	(47,580)	147.75	147.79	(7,029,945)	12/16/1998	12/21/1998	MRK	MERCK & CO	145.88	148.75	147.75	2,650,100	147.80
IFN045	S	(57,681)	37.75	37.79	(2,177,465)	12/16/1998	12/21/1998	PEP	PEPSICO INC	37.56	38.25	37.69	3,032,500	37.95
IFN045	S	(40,794)	94.13	94.17	(3,839,735)	12/16/1998	12/21/1998	AIG	AMERICAN INTL GROUP INC	93.00	95.13	94.13	2,516,200	93.94
IFN045	S	(67,990)	55.88	55.92	(3,798,941)	12/16/1998	12/21/1998	BAC	BANKAMERICA CORP NEW	55.00	57.06	55.88	5,047,800	55.87
IFN045	S	(60,168)	82.63	82.67	(4,971,381)	12/16/1998	12/21/1998	CSCO	CISCO SYSTEMS INC	82.44	85.00	82.69	12,399,100	83.41
IFN045	S	(96,208)	75.44	75.48	(7,257,691)	12/16/1998	12/21/1998	XOM	EXXON CORP	74.13	75.75	75.56	5,204,700	75.03
IFN045	S	(40,794)	64.75	64.79	(2,641,412)	12/16/1998	12/21/1998	HPQ	HEWLETT PACKARD CO	64.06	65.81	64.81	1,962,200	64.88
IFN045	S	(27,196)	70.00	70.04	(1,903,720)	12/16/1998	12/21/1998	MCD	MCDONALDS CORP	67.81	70.88	70.13	1,958,000	69.10
IFN045	S	(38,528)	38.50	38.54	(1,483,388)	12/16/1998	12/21/1998	ORCL	ORACLE CORPORATION	38.13	39.94	38.63	9,535,200	38.94
IFN045	S	(86,120)	75.69	75.73	(6,518,208)	12/16/1998	12/21/1998	WMT	WAL-MART STORES INC	75.06	77.00	75.69	2,557,800	76.18
IFN045	S	(18,131)	93.50	93.54	(1,695,249)	12/16/1998	12/21/1998	AXP	AMERICAN EXPRESS COMPANY	92.69	95.44	93.50	890,000	94.23
IFN045	S	(45,327)	52.75	52.79	(2,390,999)	12/16/1998	12/21/1998	ONE	BANC ONE CORP	50.94	53.00	53.00	2,875,800	52.15
IFN045	S	(38,528)	121.31	121.35	(4,673,928)	12/16/1998	12/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	120.88	123.00	121.31	1,297,300	122.04
IFN045	S	(44,096)	51.88	51.92	(2,287,480)	12/16/1998	12/21/1998	DD	DU PONT E I DE NEMOURS & CO	51.69	53.88	51.75	3,037,200	52.39
IFN045	S	(24,930)	69.88	69.92	(1,741,984)	12/16/1998	12/21/1998	GM	GENERAL MOTORS CORP	67.38	70.06	70.00	2,465,900	68.64
IFN045	S	(51,918)	80.25	80.29	(4,166,420)	12/16/1998	12/21/1998	JNJ	JOHNSON & JOHNSON	79.88	81.81	80.13	2,441,200	80.89
IFN045	S	(30,439)	89.50	89.54	(2,726,226)	12/16/1998	12/21/1998	MOB	MOBIL CORP	88.00	90.00	89.63	2,942,200	89.24
IFN045	S	(80,551)	30.75	30.79	(2,476,943)	12/16/1998	12/21/1998	DIS	THE WALT DISNEY CO	30.56	31.44	30.75	4,255,800	30.97
IG0092	S	(1,142)	93.50	93.54	(106,777)	12/16/1998	12/21/1998	AXP	AMERICAN EXPRESS COMPANY	92.69	95.44	93.50	890,000	94.23
IG0092	S	(2,853)	52.75	52.79	(150,496)	12/16/1998	12/21/1998	ONE	BANC ONE CORP	50.94	53.00	53.00	2,875,800	52.15
IG0092	S	(2,425)	121.31	121.35	(294,183)	12/16/1998	12/21/1998	BMV	BRISTOL MYERS SQUIBB COMPANY	120.88	123.00	121.31	1,297,300	122.04
IG0092	S	(2,793)	51.88	51.92	(144,887)	12/16/1998	12/21/1998	DD	DU PONT E I DE NEMOURS & CO	51.69	53.88	51.75	3,037,200	52.39
IG0092	S	(1,569)	69.88	69.92	(109,634)	12/16/1998	12/21/1998	GM	GENERAL MOTORS CORP	67.38	70.06	70.00	2,465,900	68.64
IG0092	S	(2,853)	80.25	80.29	(230,412)	12/16/1998	12/21/1998	JNJ	JOHNSON & JOHNSON	79.88	81.81	80.13	2,441,200	80.89
IG0092	S	(1,937)	89.50	89.54	(173,362)	12/16/1998	12/21/1998	MOB	MOBIL CORP	88.00	90.00	89.63	2,942,200	89.24
IG0092	S	(5,052)	30.75	30.79	(155,349)	12/16/1998	12/21/1998	DIS	THE WALT DISNEY CO	30.56	31.44	30.75	4,255,800	30.97
IG0092	S	(4,484)	69.44	69.48	(311,358)	12/16/1998	12/21/1998	T	AT & T CORP	68.56	71.44	69.56	5,124,000	70.10
IG0092	S	(2,487)	32.13	32.17	(79,895)	12/16/1998	12/21/1998	BA	BOEING CO	31.88	33.00	32.13	6,401,100	32.25
IG0092	S	(6,072)	64.88	64.92	(393,921)	12/16/1998	12/21/1998	KO	COCA COLA CO	64.56	66.81	64.88	3,805,900	65.53
IG0092	S	(8,049)	91.75	91.79	(738,496)	12/16/1998	12/21/1998	GE	GENERAL ELECTRIC CO	91.56	93.19	92.00	5,366,400	92.27
IG0092	S	(164,794)	164.75	164.79	(27,256,860)	12/16/1998	12/21/1998	IBM	INTERNATIONAL BUSINESS MACHS	164.31	166.88	164.38	2,826,400	165.34
IG0092	S	(2,133)	133.25	133.29	(817,222)	12/16/1998	12/21/1998	MSFT	MICROSOFT CORP	129.13	135.13	133.75	15,006,000	132.35
IG0092	S	(3,343)	87.88	87.92	(293,766)	12/16/1998	12/21/1998	PG	PROCTER & GAMBLE CO	87.38	89.19	87.88	1,826,200	88.15
IG0092	S	(2,710)	57.69	57.73	(156,333)	12/16/1998	12/21/1998	AIT	AMERITECH CORP	57.06	57.88	57.69	1,059,900	NULL
IG0092	S	(3,851)	54.06	54.10	(208,195)	12/16/1998	12/21/1998	VZ	BELL ATLANTIC CORP	53.38	54.44	54.06	1,679,100	54.00
IG0092	S	(5,702)	47.75	47.79	(272,271)	12/16/1998	12/21/1998	C	CITI GROUP INC	47.50	49.63	47.63	8,136,600	48.51
IG0092	S	(2,995)	55.25	55.29	(165,474)	12/16/1998	12/21/1998	F	FORD MOTOR COMPANY	54.38</				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	61,677	82.13	82.09	5,065,224	1/15/1999	1/21/1999	GM	GENERAL MOTORS CORP	81.69	83.50	83.31	2,308,200	82.73
1FN045	B	123,354	79.13	79.09	9,760,885	1/15/1999	1/21/1999	JNJ	JOHNSON & JOHNSON	78.88	80.13	80.08	2,615,000	79.62
1FN045	B	89,712	45.75	45.71	4,104,324	1/15/1999	1/21/1999	ORCL	ORACLE CORPORATION	44.56	47.31	47.13	11,562,900	45.77
1FN045	B	39,249	90.13	90.09	3,537,316	1/15/1999	1/21/1999	TXN	TEXAS INSTRUMENTS INC	89.00	94.13	92.63	3,160,100	92.02
1FN045	B	168,210	82.56	82.52	13,887,838	1/15/1999	1/21/1999	T	AT & T CORP	81.75	84.38	84.25	5,857,100	83.11
1FN045	B	89,712	33.75	33.71	3,027,780	1/15/1999	1/21/1999	BA	BOEING CO	33.31	33.81	33.69	2,754,300	33.53
1FN045	B	229,887	64.25	64.21	14,770,240	1/15/1999	1/21/1999	KO	COCA COLA CO	63.56	65.00	64.81	4,851,300	64.53
1FN045	B	308,385	99.00	98.96	30,530,115	1/15/1999	1/21/1999	GE	GENERAL ELECTRIC CO	98.38	100.94	100.75	5,990,300	99.73
1FN045	B	95,319	182.25	182.21	17,371,888	1/15/1999	1/21/1999	IBM	INTERNATIONAL BUSINESS MACHS	181.25	185.50	184.94	3,394,800	183.75
1FN045	B	235,494	143.25	143.21	33,734,516	1/15/1999	1/21/1999	MSFT	MICROSOFT CORP	141.38	150.00	149.75	14,835,100	145.54
1FN045	B	123,354	85.56	85.52	10,554,477	1/15/1999	1/21/1999	PG	PROCTER & GAMBLE CO	84.44	87.50	86.63	3,162,500	86.44
1FN045	B	151,389	35.81	35.77	5,421,619	1/15/1999	1/21/1999	WFC	WELLS FARGO & CO NEW	35.56	37.50	37.50	5,546,000	35.94
1FN045	B	106,533	62.38	62.34	6,644,996	1/15/1999	1/21/1999	AIT	AMERITECH CORP	62.13	64.31	64.25	2,002,000	NULL
1FN045	B	140,175	54.06	54.02	7,578,211	1/15/1999	1/21/1999	VZ	BELL ATLANTIC CORP	51.50	54.25	53.13	5,978,900	52.47
1FN045	B	213,066	50.69	50.65	10,799,783	1/15/1999	1/21/1999	C	CITI GROUP INC	50.40	52.25	51.50	12,932,600	51.29
1FN045	B	112,140	61.00	60.96	6,840,540	1/15/1999	1/21/1999	F	FORD MOTOR COMPANY	60.63	62.13	62.00	3,344,300	61.52
1FN045	B	155,996	134.50	134.46	21,115,962	1/15/1999	1/21/1999	INTC	INTEL CORP	134.00	136.75	135.38	15,987,800	135.48
1FN045	B	112,140	146.25	146.21	16,400,475	1/15/1999	1/21/1999	MRK	MERCK & CO	145.63	147.88	147.13	2,516,600	146.86
1FN045	B	44,856	55.75	55.71	2,500,722	1/15/1999	1/21/1999	PNU	PHARMACIA & UPIOHN INC	55.19	56.25	56.00	12,078,600	55.89
1FN045	B	207,459	79.81	79.77	16,557,821	1/15/1999	1/21/1999	WMT	WAL-MART STORES INC	78.75	80.75	80.13	3,480,700	79.87
1G0092	B	6,441	62.38	62.34	401,757	1/15/1999	1/21/1999	AIT	AMERITECH CORP	62.13	64.31	64.25	2,002,000	NULL
1G0092	B	8,475	54.06	54.02	458,180	1/15/1999	1/21/1999	VZ	BELL ATLANTIC CORP	51.50	54.25	53.13	5,978,900	52.47
1G0092	B	12,882	50.69	50.65	652,956	1/15/1999	1/21/1999	C	CITI GROUP INC	50.40	52.25	51.50	12,932,600	51.29
1G0092	B	61,677	61.00	60.96	413,580	1/15/1999	1/21/1999	F	FORD MOTOR COMPANY	60.63	62.13	62.00	3,344,300	61.52
1G0092	B	9,492	134.50	134.46	1,276,674	1/15/1999	1/21/1999	INTC	INTEL CORP	134.00	136.75	135.38	15,987,800	135.48
1G0092	B	6,780	146.25	146.21	991,575	1/15/1999	1/21/1999	MRK	MERCK & CO	145.63	147.88	147.13	2,516,600	146.86
1G0092	B	2,712	55.75	55.71	151,194	1/15/1999	1/21/1999	PNU	PHARMACIA & UPIOHN INC	55.19	56.25	56.00	12,078,600	55.89
1G0092	B	12,543	79.81	79.77	1,001,088	1/15/1999	1/21/1999	WMT	WAL-MART STORES INC	78.75	80.75	80.13	3,480,700	79.87
1G0092	B	6,780	99.13	99.09	672,068	1/15/1999	1/21/1999	AIG	AMERICAN INTL GROUP INC	98.38	102.94	102.63	2,605,100	100.54
1G0092	B	9,531	63.38	63.34	623,400	1/15/1999	1/21/1999	BAC	BANKAMERICA CORP NEW	63.00	64.75	64.56	6,075,800	63.91
1G0092	B	9,135	98.13	98.09	898,136	1/15/1999	1/21/1999	CSCO	CISCO SYSTEMS INC	97.75	100.00	99.54	16,987,000	99.78
1G0092	B	13,560	70.44	70.40	955,133	1/15/1999	1/21/1999	XOM	EXXON CORP	69.81	71.31	71.06	3,562,800	70.65
1G0092	B	5,763	70.56	70.52	406,652	1/15/1999	1/21/1999	HPQ	HEWLETT PACKARD CO	69.50	70.63	70.50	2,549,000	70.14
1G0092	B	3,729	76.75	76.71	286,201	1/15/1999	1/21/1999	MCD	MCDONALDS CORP	76.19	78.38	77.50	1,992,500	77.20
1G0092	B	8,475	39.00	38.96	330,525	1/15/1999	1/21/1999	PEP	PEPSICO INC	38.63	39.81	39.50	2,940,300	39.34
1G0092	B	11,526	36.25	36.21	417,818	1/15/1999	1/21/1999	DIS	THE WALT DISNEY CO	35.63	36.99	36.00	6,522,200	36.19
1G0092	B	2,712	97.00	96.96	263,064	1/15/1999	1/21/1999	AXP	AMERICAN EXPRESS COMPANY	96.88	104.38	104.38	2,271,500	100.59
1G0092	B	6,780	53.00	52.96	359,340	1/15/1999	1/21/1999	ONE	BANC ONE CORP	52.63	55.13	55.13	2,733,500	53.85
1G0092	B	6,424	125.00	124.96	678,000	1/15/1999	1/21/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	123.25	125.13	124.81	3,965,800	124.28
1G0092	B	6,441	55.88	55.84	359,891	1/15/1999	1/21/1999	DD	DU PONT E I DE NEMOURS & CO	55.25	57.00	57.00	2,549,800	55.81
1G0092	B	3,729	82.13	82.09	306,244	1/15/1999	1/21/1999	GM	GENERAL MOTORS CORP	81.69	83.50	83.31	2,308,200	82.73
1G0092	B	7,458	79.13	79.09	590,114	1/15/1999	1/21/1999	JNJ	JOHNSON & JOHNSON	78.88	80.13	80.00	2,611,400	79.62
1G0092	B	5,424	45.75	45.71	248,148	1/15/1999	1/21/1999	ORCL	ORACLE CORPORATION	44.56	47.31	47.13	11,562,900	45.77
1G0092	B	2,373	90.13	90.09	213,867	1/15/1999	1/21/1999	TXN	TEXAS INSTRUMENTS INC	89.00	94.13	92.63	3,160,100	92.02
1G0092	B	10,170	82.56	82.52	838,666	1/15/1999	1/21/1999	T	AT & T CORP	81.75	84.38	84.25	5,857,100	83.11
1G0092	B	5,424	33.75	33.71	183,060	1/15/1999	1/21/1999	BA	BOEING CO	33.31	33.81	33.69	2,754,300	33.53
1G0092	B	13,899	64.25	64.21	893,011	1/15/1999	1/21/1999	KO	COCA COLA CO	63.56	65.00	64.81	4,851,300	64.53
1G0092	B	18,645	99.00	98.96	1,845,855	1/15/1999	1/21/1999	GE	GENERAL ELECTRIC CO	98.38	100.94	100.75	5,990,300	99.73
1G0092	B	5,763	182.25	182.21	1,050,307	1/15/1999	1/21/1999	IBM	INTERNATIONAL BUSINESS MACHS	181.25	185.50	184.94	3,394,800	183.75
1G0092	B	14,238	143.25	143.21	2,039,594	1/15/1999	1/21/1999	MSFT	MICROSOFT CORP	141.38	150.00	149.75	14,835,100	145.54
1G0092	B	7,458	85.56	85.52	638,125	1/15/1999	1/21/1999	PG	PROCTER & GAMBLE CO	84.44	87.50	86.63	3,162,500	86.44
1G0092	B	9,133	25.81	25.77	237,592	1/15/1999	1/21/1999	WFC	WELLS FARGO & CO NEW	35.56	37.50	37.50	5,546,000	35.94
1G0092	B	37,107	102.13	102.09	3,789,552	1/15/1999	1/21/1999	AXP	AMERICAN EXPRESS COMPANY	100.94	104.38	104.38	2,271,500	100.59
1FN012	B	100,719	54.50	54.46	5,489,186	1/19/1999	1/22/1999	ONE	BANC ONE CORP	53.06	55.75	54.13	2,802,700	54.12
1FN012	B	84,816	122.38	122.34	10,379,358	1/19/1999	1/22/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	121.00	123.06	121.63	2,824,200	122.08
1FN012	B	95,418	55.50	55.46	5,295,699	1/19/1999	1/22/1999	DD	DU PONT E I DE NEMOURS & CO	54.13	56.50	55.94	2,625,600	55.05
1FN012	B	58,311	85.00	84.96	4,956,435	1/19/1999	1/22/1999	GM	GENERAL MOTORS CORP	84.50	89.50	88.00	3,886,500	86.44
1FN012	B	116,622	80.06	80.02	9,337,409	1/19/1999	1/22/1999	JNJ	JOHNSON & JOHNSON	79.63	80.44	80.44	2,235,800	80.05
1FN012	B	84,816	50.38	50.34	4,272,606	1/19/1999	1/22/1999	ORCL	ORACLE CORPORATION	49.30	52.06	51.69	15,965,900	51.02
1FN012	B	37,407	92.25	92.21	3,423,121	1/19/1999	1/22/1999	TXN	TEXAS INSTRUMENTS INC	90.88	92.88	92.60	2,415,700	92.29
1FN012	B	164,331	87.00	86.96	14,296,797	1/19/1999	1/22/1999	T	AT & T CORP	86.38	92.00	91.38	9,567,000	88.74
1FN012	B	84,816	33.81	33.77	2,867,841	1/19/1999	1/22/1999	BA	BOEING CO	32.56	33.94	33.44	3,834,400	33.20
1FN012	B	206,739	64.38	64.34	13,308,823	1/19/1999	1/22/1999	KO	COCA COLA CO	62.75	65.06	64.13	4,114,200	63.93
1FN012	B	280,953	100.25	100.21	28,165,538	1/19/1999	1/22/1999	GE	GENERAL ELECTRIC CO	99.56	101.75	101.44	4,980,300	100.63
1FN012	B	84,816	186.38	186.34	15,807,582	1/19/1999	1/22/1999	IBM	INTERNATIONAL BUSINESS MACHS	185.50	192.50	192.25	4,199,300	188.06
1FN012	B	233,244	151.38	151.34	35,307,311	1/19/1999	1/22/1999	MSFT	MICROSOFT CORP	150.88	158.38	155.63	25,686,200	153.34
1FN012	B	111,321	86.44	86.40	9,623,806	1/19/1999	1/22/1999	PG	PROCTER & GAMBLE CO	85.00	87.81	86.41	2,073,400	86.10
1FN012	B	143,127	36.56	36.52	5,233,081	1/19/1999	1/22/1999	WFC	WELLS FARGO & CO NEW	36.13	37.38	36.81	4,236,100	36.69
1FN012	B	100,719	64.50	64.46	6,496,376	1/19/1999	1/22/1999	AIT	AMERITECH CORP	64.00	68.25	67.63	1,956,200	NULL
1FN012	B	137,826	56.88	56.84	7,838,854	1/19/1999	1/22/1999	VZ	BELL ATLANTIC CORP	55.88	58.44	57.88	8,101,300	57.77
1FN012	B	201,438	52.00	51.96	10,474,776	1/19/1999	1/22/1999	C	CITI GROUP INC	50.56	53.00	51.56	9,522,800	51.64
1FN012	B	111,321	62.00	61.96	6,901,902	1/19/1999	1/22/1999	F	FORD MOTOR COMPANY	61.75	64.00	63.94	3,209,700	62.96
1FN012	B	148,428	136.25	136.21	20,223,315	1/19/1999	1/22/1999	INTC	INTEL CORP	135.00	139.63	139.38	10,825,600	136.97
1FN012	B	147,719	147.00	146.96	14,853,563	1/19/1999								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	6,192	68.38	68.34	423,378	1/19/1999	1/22/1999	HPQ	HEWLETT PACKARD CO	67.50	70.44	69.50	3,068,000	68.92
IG0092	B	3,784	77.00	76.96	291,368	1/19/1999	1/22/1999	MCD	MCDONALDS CORP	76.31	79.56	79.19	1,686,600	77.62
IG0092	B	8,256	38.50	38.46	317,896	1/19/1999	1/22/1999	PEP	PEPSICO INC	37.50	39.30	37.50	4,802,400	38.18
IG0092	B	11,352	36.00	35.96	408,672	1/19/1999	1/22/1999	DIS	THE WALT DISNEY CO	35.81	36.63	36.50	7,027,800	36.11
IG0092	B	2,408	102.13	102.09	245,917	1/19/1999	1/22/1999	AXP	AMERICAN EXPRESS COMPANY	99.94	104.94	100.50	1,835,400	101.39
IG0092	B	6,536	54.50	54.46	356,212	1/19/1999	1/22/1999	ONE	BANC ONE CORP	53.06	55.75	54.13	2,802,700	54.12
IG0092	B	5,504	122.38	122.34	673,552	1/19/1999	1/22/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	121.00	126.06	121.63	2,824,200	122.08
IG0092	B	6,192	55.50	55.46	343,656	1/19/1999	1/22/1999	DD	DU PONT E I DE NEMOURS & CO	54.13	56.50	55.94	2,625,600	55.05
IG0092	B	3,784	85.00	84.96	321,640	1/19/1999	1/22/1999	GM	GENERAL MOTORS CORP	84.50	89.50	88.00	3,886,500	86.44
IG0092	B	7,568	50.06	50.02	605,913	1/19/1999	1/22/1999	JNJ	JOHNSON & JOHNSON	79.63	80.44	80.44	2,235,800	80.05
IG0092	B	5,504	50.38	50.34	277,264	1/19/1999	1/22/1999	ORCL	ORACLE CORPORATION	49.30	52.06	51.69	15,965,900	51.02
IG0092	B	2,408	92.25	92.21	222,138	1/19/1999	1/22/1999	TXN	TEXAS INSTRUMENTS INC	90.88	93.88	93.00	2,415,700	92.29
IG0092	B	10,664	87.00	86.96	927,768	1/19/1999	1/22/1999	T	AT & T CORP	86.38	92.00	91.38	9,567,000	88.74
IG0092	B	5,504	33.81	33.77	186,104	1/19/1999	1/22/1999	BA	BOEING CO	32.56	33.94	33.44	3,834,400	33.20
IG0092	B	13,416	64.38	64.34	863,655	1/19/1999	1/22/1999	KO	COCA COLA CO	62.75	65.06	64.13	4,114,200	63.93
IG0092	B	18,232	100.25	100.21	1,827,758	1/19/1999	1/22/1999	GE	GENERAL ELECTRIC CO	99.56	101.75	101.44	4,980,300	100.63
IG0092	B	5,504	186.38	186.34	1,025,808	1/19/1999	1/22/1999	IBM	INTERNATIONAL BUSINESS MACHS	185.50	192.50	192.25	4,199,300	188.06
IG0092	B	15,136	151.28	151.34	2,291,212	1/19/1999	1/22/1999	MSFT	MICROSOFT CORP	150.88	158.38	155.63	25,686,200	153.34
IG0092	B	7,224	86.44	86.40	624,425	1/19/1999	1/22/1999	PG	PROCTER & GAMBLE CO	85.00	87.81	86.44	2,073,400	86.10
IG0092	B	9,288	36.56	36.52	339,593	1/19/1999	1/22/1999	WFC	WELLS FARGO & CO NEW	36.13	37.38	36.81	4,236,100	36.69
1FN012	B	22,610	101.50	101.46	2,294,915	1/20/1999	1/25/1999	AXP	AMERICAN EXPRESS COMPANY	100.38	106.25	102.00	1,790,500	103.27
1FN012	B	61,370	53.25	53.21	3,267,953	1/20/1999	1/25/1999	ONE	BANC ONE CORP	53.00	54.31	53.25	2,464,900	53.58
1FN012	B	51,680	122.13	122.09	6,311,420	1/20/1999	1/25/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	121.63	124.63	123.44	2,620,700	123.37
1FN012	B	61,370	54.50	54.46	3,344,656	1/20/1999	1/25/1999	DD	DU PONT E I DE NEMOURS & CO	54.25	55.00	54.25	2,729,900	54.81
1FN012	B	35,530	89.00	88.96	3,162,170	1/20/1999	1/25/1999	GM	GENERAL MOTORS CORP	88.88	92.00	88.94	5,205,800	90.39
1FN012	B	71,060	80.25	80.21	5,702,565	1/20/1999	1/25/1999	JNJ	JOHNSON & JOHNSON	79.81	81.88	81.00	2,265,100	80.65
1FN012	B	51,680	51.00	50.96	2,635,680	1/20/1999	1/25/1999	ORCL	ORACLE CORPORATION	50.88	53.88	50.88	13,584,000	52.61
1FN012	B	19,380	98.88	98.84	1,916,198	1/20/1999	1/25/1999	TXN	TEXAS INSTRUMENTS INC	96.38	102.81	99.63	6,216,600	99.82
1FN012	B	93,670	91.75	91.71	8,594,223	1/20/1999	1/25/1999	T	AT & T CORP	91.50	96.13	91.50	13,445,200	94.30
1FN012	B	51,680	33.63	33.59	1,737,740	1/20/1999	1/25/1999	BA	BOEING CO	32.75	34.63	34.25	4,558,800	33.57
1FN012	B	138,208	63.40	63.36	8,816,125	1/20/1999	1/25/1999	KO	COCA COLA CO	63.00	64.19	63.44	3,697,600	63.50
1FN012	B	174,420	100.00	99.96	17,442,000	1/20/1999	1/25/1999	GE	GENERAL ELECTRIC CO	99.38	102.19	100.38	6,020,600	100.71
1FN012	B	48,450	193.50	193.46	9,375,075	1/20/1999	1/25/1999	IBM	INTERNATIONAL BUSINESS MACHS	192.63	199.25	194.50	6,317,300	195.99
1FN012	B	129,200	162.88	162.84	21,043,450	1/20/1999	1/25/1999	MSFT	MICROSOFT CORP	162.48	167.75	162.63	31,370,300	165.74
1FN012	B	71,060	84.75	84.71	6,022,335	1/20/1999	1/25/1999	PG	PROCTER & GAMBLE CO	84.31	86.25	84.75	1,512,600	85.28
1FN012	B	83,980	36.88	36.84	3,096,763	1/20/1999	1/25/1999	WFC	WELLS FARGO & CO NEW	35.88	37.38	37.38	5,921,800	36.47
1FN012	B	58,140	68.75	68.71	3,997,125	1/20/1999	1/25/1999	AIT	AMERITECH CORP	67.06	69.13	69.00	2,164,500	NULL
1FN012	B	83,980	57.00	56.96	4,786,860	1/20/1999	1/25/1999	VZ	BELL ATLANTIC CORP	56.44	58.06	57.50	6,452,300	57.06
1FN012	B	119,510	52.88	52.84	6,319,081	1/20/1999	1/25/1999	C	CITI GROUP INC	52.00	55.00	53.25	11,624,200	53.52
1FN012	B	61,370	64.69	64.65	3,969,872	1/20/1999	1/25/1999	F	FORD MOTOR COMPANY	63.94	65.81	64.69	3,966,400	64.87
1FN012	B	87,210	138.00	137.96	12,034,980	1/20/1999	1/25/1999	INTC	INTEL CORP	137.63	143.69	138.25	15,375,300	140.81
1FN012	B	64,600	147.75	147.71	9,544,650	1/20/1999	1/25/1999	MRK	MERCK & CO	145.50	149.88	148.88	2,739,400	147.99
1FN012	B	25,840	56.38	56.34	1,456,730	1/20/1999	1/25/1999	PNU	PHARMACIA & UPIOHN INC	55.56	57.00	57.00	2,002,200	56.28
1FN012	B	119,510	79.75	79.71	9,530,923	1/20/1999	1/25/1999	WMT	WAL-MART STORES INC	78.56	82.50	80.25	3,401,300	80.26
1FN012	B	100,750	100.75	100.71	10,106,450	1/20/1999	1/25/1999	AIG	AMERICAN INTL GROUP INC	100.63	104.13	100.75	2,109,200	102.36
1FN012	B	93,670	64.00	63.96	5,994,800	1/20/1999	1/25/1999	BAC	BANKAMERICA CORP NEW	62.06	66.88	66.00	7,314,400	64.71
1FN012	B	80,750	105.38	105.34	8,509,031	1/20/1999	1/25/1999	CSCO	CISCO SYSTEMS INC	104.94	109.94	106.13	18,269,400	108.04
1FN012	B	54,910	71.00	70.96	3,898,610	1/20/1999	1/25/1999	XOM	EXXON CORP	70.69	71.56	71.00	4,906,600	71.18
1FN012	B	54,910	71.63	71.59	3,932,929	1/20/1999	1/25/1999	HPQ	HEWLETT PACKARD CO	71.00	74.50	71.75	4,501,500	72.80
1FN012	B	35,530	77.75	77.71	2,762,458	1/20/1999	1/25/1999	MCD	MCDONALDS CORP	77.50	79.38	77.75	1,476,800	78.46
1FN012	B	77,520	38.44	38.40	2,979,675	1/20/1999	1/25/1999	PEP	PEPSICO INC	37.69	38.94	38.44	2,901,100	38.40
1FN012	B	106,590	36.13	36.09	3,850,560	1/20/1999	1/25/1999	DIS	THE WALT DISNEY CO	35.88	36.94	36.49	7,425,400	36.49
1FN045	B	68,800	100.75	100.71	6,871,150	1/20/1999	1/25/1999	AIG	AMERICAN INTL GROUP INC	100.63	104.13	100.75	2,109,200	102.36
1FN045	B	98,890	64.00	63.96	6,328,960	1/20/1999	1/25/1999	BAC	BANKAMERICA CORP NEW	62.06	66.88	66.00	7,314,400	64.71
1FN045	B	85,250	105.38	105.34	8,983,219	1/20/1999	1/25/1999	CSCO	CISCO SYSTEMS INC	104.94	109.94	106.13	18,269,400	108.04
1FN045	B	57,970	71.00	70.96	4,115,870	1/20/1999	1/25/1999	XOM	EXXON CORP	70.69	71.56	71.00	4,906,600	71.18
1FN045	B	57,970	71.63	71.59	4,152,101	1/20/1999	1/25/1999	HPQ	HEWLETT PACKARD CO	71.00	74.50	71.75	4,501,500	72.80
1FN045	B	37,510	77.75	77.71	2,916,403	1/20/1999	1/25/1999	MCD	MCDONALDS CORP	77.50	79.38	77.75	1,476,800	78.46
1FN045	B	81,840	38.44	38.40	3,145,725	1/20/1999	1/25/1999	PEP	PEPSICO INC	37.69	38.94	38.44	2,901,100	38.40
1FN045	B	121,530	36.13	36.09	4,065,146	1/20/1999	1/25/1999	DIS	THE WALT DISNEY CO	35.88	36.94	36.49	7,425,400	36.49
1FN045	B	23,870	101.50	101.46	2,422,805	1/20/1999	1/25/1999	AXP	AMERICAN EXPRESS COMPANY	100.38	106.25	102.00	1,790,500	103.27
1FN045	B	64,790	53.25	53.21	3,450,068	1/20/1999	1/25/1999	ONE	BANC ONE CORP	53.00	54.31	53.25	2,464,900	53.58
1FN045	B	54,560	122.13	122.09	6,663,140	1/20/1999	1/25/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	121.63	124.63	123.44	2,620,700	123.37
1FN045	B	64,790	54.50	54.46	3,531,055	1/20/1999	1/25/1999	DD	DU PONT E I DE NEMOURS & CO	54.25	55.00	54.50	2,729,900	54.81
1FN045	B	37,510	89.00	88.96	3,330,390	1/20/1999	1/25/1999	GM	GENERAL MOTORS CORP	88.88	92.00	88.94	5,205,800	90.39
1FN045	B	75,020	80.25	80.21	6,020,355	1/20/1999	1/25/1999	JNJ	JOHNSON & JOHNSON	79.81	81.88	81.00	2,265,100	80.65
1FN045	B	51,680	51.00	50.96	2,635,680	1/20/1999	1/25/1999	ORCL	ORACLE CORPORATION	50.88	53.88	50.88	13,584,000	52.61
1FN045	B	20,460	98.88	98.84	2,022,983	1/20/1999	1/25/1999	TXN	TEXAS INSTRUMENTS INC	96.38	102.81	99.63	6,216,600	99.82
1FN045	B	98,890	91.75	91.71	9,073,158	1/20/1999	1/25/1999	T	AT & T CORP	91.50	96.13	91.50	13,445,200	94.30
1FN045	B	54,560	33.63	33.59	1,834,580	1/20/1999	1/25/1999	BA	BOEING CO	32.75	34.63	34.25	4,558,800	33.57
1FN045	B	136,400	63.44	63.40	8,652,875	1/20/1999	1/25/1999	KO	COCA COLA CO	63.00	64.19	63.44	3,697,600	63.50
1FN045	B	184,140	100.00	99.96	18,414,000	1/20/1999	1/25/1999	GE	GENERAL ELECTRIC CO	99.38	102.19	100.38	6,020,600	100.71
1FN045	B	51,150	193.50	193.46	9,897,525	1/20/1999	1/25/1999	IBM	INTERNATIONAL BUSINESS MACHS	192.63	199.25	194.50	6,317,300	195.99
1FN045	B	126,400	162.88	162.84	21,046,150	1/20/1999	1/25							

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(88,958)	174.00	174.04	(15,478,692)	2/18/1999	2/23/1999	IBM	INTERNATIONAL BUSINESS MACHS	170.19	174.50	174.25	4,343,900	172.45
IFN012	S	(233,460)	149.50	149.54	(34,944,540)	2/18/1999	2/23/1999	MSFT	MICROSOFT CORP	143.98	151.38	145.75	29,258,800	146.61
IFN012	S	(119,080)	91.25	91.29	(10,866,963)	2/18/1999	2/23/1999	PG	PROCTER & GAMBLE CO	90.31	91.94	91.63	2,702,800	91.45
IFN012	S	(147,467)	36.94	36.98	(5,447,062)	2/18/1999	2/23/1999	WFC	WELLS FARGO & CO NEW	36.50	37.13	37.00	4,836,000	36.89
IFN012	S	(103,390)	64.38	64.42	(6,655,731)	2/18/1999	2/23/1999	AIT	AMERITECH CORP	62.19	64.63	64.31	1,435,500	NULL
IFN012	S	(141,152)	58.50	58.54	(8,257,392)	2/18/1999	2/23/1999	VZ	BELL ATLANTIC CORP	56.81	58.69	58.44	1,865,000	58.19
IFN012	S	(208,072)	53.25	53.29	(11,079,834)	2/18/1999	2/23/1999	C	CITI GROUP INC	52.38	53.69	52.94	7,801,600	53.05
IFN012	S	(111,020)	60.25	60.29	(6,688,955)	2/18/1999	2/23/1999	F	FORD MOTOR COMPANY	59.81	60.75	60.06	2,201,000	60.29
IFN012	S	(152,976)	129.13	129.17	(19,753,026)	2/18/1999	2/23/1999	INTC	INTEL CORP	124.75	129.88	128.13	17,924,700	127.34
IFN012	S	(216,143)	78.00	78.04	(16,859,154)	2/18/1999	2/23/1999	MRK	MERCK & CO	76.00	78.75	77.88	6,055,200	77.74
IFN012	S	(44,076)	54.69	54.73	(2,410,406)	2/18/1999	2/23/1999	PNU	PHARMACIA & UPIOHN INC	53.81	54.94	54.75	1,037,300	54.62
IFN012	S	(203,855)	85.63	85.67	(17,455,084)	2/18/1999	2/23/1999	WMT	WAL-MART STORES INC	84.19	86.06	85.38	3,510,800	85.07
IFN012	S	(110,192)	113.50	113.54	(12,506,792)	2/18/1999	2/23/1999	AIG	AMERICAN INTL GROUP INC	111.19	113.94	113.94	2,749,200	112.29
IFN012	S	(159,778)	66.00	66.04	(10,545,348)	2/18/1999	2/23/1999	BAC	BANKAMERICA CORP NEW	64.13	66.25	65.94	3,809,300	65.19
IFN012	S	(144,054)	96.13	96.17	(13,847,191)	2/18/1999	2/23/1999	CSGO	CISCO SYSTEMS INC	91.63	96.75	96.19	18,561,700	94.98
IFN012	S	(141,898)	68.69	68.73	(9,746,619)	2/18/1999	2/23/1999	XOM	EXXON CORP	67.81	69.06	68.88	3,690,600	68.61
IFN012	S	(95,783)	68.38	68.42	(6,549,163)	2/18/1999	2/23/1999	HPQ	HEWLETT PACKARD CO	66.75	68.88	67.94	4,564,200	67.87
IFN012	S	(60,605)	82.50	82.54	(4,999,913)	2/18/1999	2/23/1999	MCD	MCDONALDS CORP	81.13	82.94	82.94	2,396,900	82.15
IFN012	S	(134,327)	37.81	37.85	(5,079,240)	2/18/1999	2/23/1999	PEP	PEPSICO INC	37.38	38.13	37.56	1,977,200	37.76
IFN012	S	(183,914)	34.69	34.73	(6,379,517)	2/18/1999	2/23/1999	DIS	THE WALT DISNEY CO	34.25	34.88	34.50	4,827,200	34.52
IFN045	S	(117,496)	113.50	113.54	(13,335,796)	2/18/1999	2/23/1999	AIG	AMERICAN INTL GROUP INC	111.19	113.94	113.94	2,749,200	112.29
IFN045	S	(170,369)	66.00	66.04	(11,244,354)	2/18/1999	2/23/1999	BAC	BANKAMERICA CORP NEW	64.13	66.25	65.94	3,809,300	65.19
IFN045	S	(153,623)	96.13	96.17	(14,767,011)	2/18/1999	2/23/1999	CSGO	CISCO SYSTEMS INC	91.63	96.75	96.19	18,561,700	94.98
IFN045	S	(151,456)	68.69	68.73	(9,987,754)	2/18/1999	2/23/1999	XOM	EXXON CORP	67.81	69.06	68.88	3,690,600	68.61
IFN045	S	(102,139)	68.38	68.42	(6,983,754)	2/18/1999	2/23/1999	HPQ	HEWLETT PACKARD CO	66.75	68.88	67.94	4,564,200	67.87
IFN045	S	(64,622)	82.50	82.54	(5,331,315)	2/18/1999	2/23/1999	MCD	MCDONALDS CORP	81.13	82.94	82.94	2,396,900	82.15
IFN045	S	(143,238)	37.81	37.85	(5,416,187)	2/18/1999	2/23/1999	PEP	PEPSICO INC	37.38	38.13	37.56	1,977,200	37.76
IFN045	S	(196,111)	34.69	34.73	(6,802,600)	2/18/1999	2/23/1999	DIS	THE WALT DISNEY CO	34.25	34.88	34.50	4,827,200	34.52
IFN045	S	(43,366)	103.25	103.29	(4,477,540)	2/18/1999	2/23/1999	AXP	AMERICAN EXPRESS COMPANY	101.75	103.88	102.63	1,834,700	102.62
IFN045	S	(113,864)	51.25	51.29	(5,835,530)	2/18/1999	2/23/1999	ONE	BANC ONE CORP	50.50	51.69	51.69	2,178,000	51.23
IFN045	S	(93,983)	128.00	128.04	(12,043,280)	2/18/1999	2/23/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	124.63	128.75	125.13	1,901,600	126.68
IFN045	S	(109,353)	52.50	52.54	(5,741,033)	2/18/1999	2/23/1999	DD	DU PONT E I DE NEMOURS & CO	51.56	52.69	51.69	3,193,400	51.96
IFN045	S	(64,622)	86.19	86.23	(5,569,609)	2/18/1999	2/23/1999	GM	GENERAL MOTORS CORP	83.25	86.56	85.56	2,773,300	85.13
IFN045	S	(129,245)	86.00	86.04	(11,115,070)	2/18/1999	2/23/1999	UNJ	JOHNSON & JOHNSON	85.50	86.75	86.31	2,448,500	86.11
IFN045	S	(93,996)	52.25	52.29	(4,911,291)	2/18/1999	2/23/1999	ORCL	ORACLE CORPORATION	49.50	52.69	50.81	15,783,200	50.85
IFN045	S	(39,759)	93.00	93.04	(3,697,587)	2/18/1999	2/23/1999	TXN	TEXAS INSTRUMENTS INC	88.00	93.75	92.06	3,007,200	91.15
IFN045	S	(177,148)	86.00	86.04	(15,234,728)	2/18/1999	2/23/1999	T	AT & T CORP	84.69	86.25	85.88	7,708,400	85.57
IFN045	S	(93,996)	35.69	35.73	(3,354,482)	2/18/1999	2/23/1999	BA	BOEING CO	35.25	36.13	35.88	2,394,500	35.92
IFN045	S	(234,966)	65.00	65.04	(15,272,790)	2/18/1999	2/23/1999	KO	COCA COLA CO	63.94	65.31	64.63	2,656,900	64.64
IFN045	S	(317,214)	101.00	101.04	(32,038,614)	2/18/1999	2/23/1999	GE	GENERAL ELECTRIC CO	98.44	101.38	100.63	4,247,500	100.29
IFN045	S	(94,875)	174.00	174.04	(16,508,250)	2/18/1999	2/23/1999	IBM	INTERNATIONAL BUSINESS MACHS	170.19	174.50	174.25	4,343,900	172.45
IFN045	S	(248,549)	149.50	149.54	(37,158,076)	2/18/1999	2/23/1999	MSFT	MICROSOFT CORP	143.98	151.38	145.75	29,258,800	146.61
IFN045	S	(126,977)	91.25	91.29	(11,586,651)	2/18/1999	2/23/1999	PG	PROCTER & GAMBLE CO	90.31	91.94	91.63	2,702,800	91.45
IFN045	S	(157,255)	36.94	36.98	(5,808,607)	2/18/1999	2/23/1999	WFC	WELLS FARGO & CO NEW	36.50	37.13	37.00	4,836,000	36.89
IFN045	S	(110,287)	64.38	64.42	(7,097,754)	2/18/1999	2/23/1999	AIT	AMERITECH CORP	62.19	64.63	64.31	1,435,500	NULL
IFN045	S	(150,502)	58.50	58.54	(8,804,367)	2/18/1999	2/23/1999	VZ	BELL ATLANTIC CORP	56.81	58.69	58.44	1,865,000	58.19
IFN045	S	(221,878)	53.25	53.29	(11,815,004)	2/18/1999	2/23/1999	C	CITI GROUP INC	52.38	53.69	52.94	7,801,600	53.05
IFN045	S	(118,400)	60.25	60.29	(7,133,600)	2/18/1999	2/23/1999	F	FORD MOTOR COMPANY	59.81	60.75	60.06	2,201,000	60.29
IFN045	S	(163,130)	129.13	129.17	(21,064,161)	2/18/1999	2/23/1999	INTC	INTEL CORP	124.75	129.88	128.13	17,924,700	127.34
IFN045	S	(230,456)	78.00	78.04	(17,975,568)	2/18/1999	2/23/1999	MRK	MERCK & CO	76.00	78.75	77.88	6,055,200	77.74
IFN045	S	(46,998)	54.69	54.73	(2,570,203)	2/18/1999	2/23/1999	PNU	PHARMACIA & UPIOHN INC	53.81	54.94	54.75	1,037,300	54.62
IFN045	S	(127,367)	85.63	85.67	(10,812,040)	2/18/1999	2/23/1999	WMT	WAL-MART STORES INC	84.19	86.06	85.38	3,510,800	85.07
IFN045	S	(66,642)	68.38	68.42	(4,549,442)	2/18/1999	2/23/1999	AIT	AMERITECH CORP	62.19	64.63	64.31	1,435,500	NULL
IFN045	S	(9,110)	58.50	58.54	(532,935)	2/18/1999	2/23/1999	VZ	BELL ATLANTIC CORP	56.81	58.69	58.44	1,865,000	58.19
IFN045	S	(13,430)	53.25	53.29	(715,148)	2/18/1999	2/23/1999	C	CITI GROUP INC	52.38	53.69	52.94	7,801,600	53.05
IFN045	S	(7,167)	60.25	60.29	(431,812)	2/18/1999	2/23/1999	F	FORD MOTOR COMPANY	59.81	60.75	60.06	2,201,000	60.29
IFN045	S	(9,874)	129.13	129.17	(1,274,980)	2/18/1999	2/23/1999	INTC	INTEL CORP	124.75	129.88	128.13	17,924,700	127.34
IFN045	S	(13,948)	78.00	78.04	(1,087,944)	2/18/1999	2/23/1999	MRK	MERCK & CO	76.00	78.75	77.88	6,055,200	77.74
IFN045	S	(2,844)	54.69	54.73	(155,531)	2/18/1999	2/23/1999	PNU	PHARMACIA & UPIOHN INC	53.81	54.94	54.75	1,037,300	54.62
IFN045	S	(13,157)	85.63	85.67	(1,126,560)	2/18/1999	2/23/1999	WMT	WAL-MART STORES INC	84.19	86.06	85.38	3,510,800	85.07
IFN045	S	(7,112)	113.50	113.54	(807,212)	2/18/1999	2/23/1999	AIG	AMERICAN INTL GROUP INC	111.19	113.94	113.94	2,749,200	112.29
IFN045	S	(10,312)	66.00	66.04	(680,592)	2/18/1999	2/23/1999	BAC	BANKAMERICA CORP NEW	64.13	66.25	65.94	3,809,300	65.19
IFN045	S	(9,298)	96.13	96.17	(893,770)	2/18/1999	2/23/1999	CSGO	CISCO SYSTEMS INC	91.63	96.75	96.19	18,561,700	94.98
IFN045	S	(9,164)	68.69	68.73	(629,452)	2/18/1999	2/23/1999	XOM	EXXON CORP	67.81	69.06	68.88	3,690,600	68.61
IFN045	S	(6,182)	68.38	68.42	(422,694)	2/18/1999	2/23/1999	HPQ	HEWLETT PACKARD CO	66.75	68.88	67.94	4,564,200	67.87
IFN045	S	(3,911)	82.50	82.54	(323,658)	2/18/1999	2/23/1999	MCD	MCDONALDS CORP	81.13	82.94	82.94	2,396,900	82.15
IFN045	S	(37,851)	37.81	37.85	(1,423,758)	2/18/1999	2/23/1999	PEP	PEPSICO INC	37.38	38.13	37.56	1,977,200	37.76
IFN045	S	(11,870)	34.69	34.73	(411,741)	2/18/1999	2/23/1999	DIS	THE WALT DISNEY CO	34.25	34.88	34.50	4,827,200	34.52
IFN045	S	(2,624)	103.25	103.29	(270,928)	2/18/1999	2/23/1999	AXP	AMERICAN EXPRESS COMPANY	101.75	103.88	102.63	1,834,700	102.62
IFN045	S	(6,892)	51.25	51.29	(353,215)	2/18/1999	2/23/1999	ONE	BANC ONE CORP	50.50	51.69	51.69	2,178,000	51.23
IFN045	S	(5,689)	128.13	128.17	(728,903)	2/18/1999	2/23/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	124.63	128.75	125.13	1,901,600	126.68
IFN045	S	(6,618)	52.50	52.54	(347,445)	2/18/1999	2/23/1999	DD	DU PONT E I DE NEMOURS & CO	51.56	52.69	51.69	3,193,400	51.96
IFN045	S	(3,911)	86.19	86.23	(337,079)	2/18/1999	2/							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(352,451)	65.31	65.35	(23,019,456)	2/19/1999	2/24/1999	KO	COCA COLA CO	64.06	65.88	65.75	4,961,300	65.10
1FN045	S	(475,821)	101.13	101.17	(48,107,399)	2/19/1999	2/24/1999	GE	GENERAL ELECTRIC CO	99.88	101.44	100.38	4,300,380	100.62
1FN045	S	(142,214)	174.38	174.42	(24,816,004)	2/19/1999	2/24/1999	IBM	INTERNATIONAL BUSINESS MACHS	171.00	174.75	171.63	3,696,600	173.28
1FN045	S	(372,825)	148.75	148.79	(55,457,719)	2/19/1999	2/24/1999	MSFT	MICROSOFT CORP	145.75	149.25	147.75	18,271,400	147.57
1FN045	S	(190,467)	91.50	91.54	(17,427,731)	2/19/1999	2/24/1999	PG	PROCTER & GAMBLE CO	90.13	91.81	91.81	2,169,900	91.08
1FN045	S	(235,884)	36.81	36.85	(8,683,480)	2/19/1999	2/24/1999	WFC	WELLS FARGO & CO NEW	36.56	37.00	36.63	2,865,100	36.79
1FN045	S	(165,386)	64.25	64.29	(10,626,051)	2/19/1999	2/24/1999	AIT	AMERITECH CORP	62.63	64.69	64.06	1,828,800	NULL
1FN045	S	(225,753)	58.50	58.54	(13,206,551)	2/19/1999	2/24/1999	VZ	BELL ATLANTIC CORP	57.25	58.88	57.44	2,249,500	58.13
1FN045	S	(332,818)	54.69	54.73	(18,200,984)	2/19/1999	2/24/1999	C	CTI GROUP INC	52.81	54.94	54.19	10,187,200	54.25
1FN045	S	(177,600)	59.50	59.54	(10,567,200)	2/19/1999	2/24/1999	F	FORD MOTOR COMPANY	58.63	60.00	59.81	1,513,300	59.42
1FN045	S	(244,696)	130.25	130.29	(31,871,654)	2/19/1999	2/24/1999	INTC	INTEL CORP	127.38	130.63	128.06	12,607,600	129.25
1FN045	S	(345,684)	79.13	79.17	(27,352,247)	2/19/1999	2/24/1999	MRK	MERCK & CO	77.13	79.50	79.00	4,479,300	78.44
1FN045	S	(70,498)	54.00	54.04	(3,806,892)	2/19/1999	2/24/1999	PNU	PHARMACIA & UPOHNO INC	53.25	54.56	53.25	1,730,100	54.10
1FN045	S	(326,052)	85.13	85.17	(27,755,177)	2/19/1999	2/24/1999	WMT	WAL-MART STORES INC	84.56	85.50	84.75	2,823,500	85.12
1FN045	S	(176,244)	117.50	117.54	(20,708,670)	2/19/1999	2/24/1999	AIG	AMERICAN INTL GROUP INC	113.44	119.63	115.63	4,132,000	116.80
1FN045	S	(255,554)	65.88	65.92	(16,834,620)	2/19/1999	2/24/1999	BAC	BANKAMERICA CORP NEW	64.63	66.06	64.94	3,925,300	65.36
1FN045	S	(230,436)	97.25	97.29	(22,409,301)	2/19/1999	2/24/1999	CSCO	CISCO SYSTEMS INC	95.63	97.88	97.13	10,900,500	97.08
1FN045	S	(227,184)	68.56	68.60	(15,576,303)	2/19/1999	2/24/1999	XOM	EXXON CORP	67.75	68.94	68.50	2,957,100	68.38
1FN045	S	(153,210)	69.00	69.04	(10,571,490)	2/19/1999	2/24/1999	HPQ	HEWLETT PACKARD CO	67.50	69.50	68.31	3,458,400	68.67
1FN045	S	(96,935)	85.25	85.29	(8,263,709)	2/19/1999	2/24/1999	MCD	MCDONALDS CORP	82.94	85.63	85.56	3,208,900	84.64
1FN045	S	(214,857)	39.25	39.29	(8,433,137)	2/19/1999	2/24/1999	PEP	PEPSICO INC	37.38	39.69	39.19	5,279,900	39.13
1FN045	S	(294,167)	34.13	34.17	(10,038,449)	2/19/1999	2/24/1999	DIS	THE WALT DISNEY CO	34.00	34.50	34.13	3,174,600	34.20
1G0092	S	(10,668)	117.50	117.54	(1,253,490)	2/19/1999	2/24/1999	AIG	AMERICAN INTL GROUP INC	113.44	119.63	115.63	4,132,000	116.80
1G0092	S	(65,469)	95.50	95.54	(6,237,139)	2/19/1999	2/24/1999	BAC	BANKAMERICA CORP NEW	94.63	96.31	95.81	1,561,300	95.46
1G0092	S	(13,949)	97.25	97.29	(1,356,540)	2/19/1999	2/24/1999	CSCO	CISCO SYSTEMS INC	95.63	97.88	97.13	10,900,500	97.08
1G0092	S	(13,746)	68.56	68.60	(942,460)	2/19/1999	2/24/1999	XOM	EXXON CORP	67.75	68.94	68.50	2,957,100	68.38
1G0092	S	(9,275)	69.00	69.04	(639,975)	2/19/1999	2/24/1999	HPQ	HEWLETT PACKARD CO	67.50	69.50	68.31	3,458,400	68.67
1G0092	S	(5,868)	85.25	85.29	(500,247)	2/19/1999	2/24/1999	MCD	MCDONALDS CORP	82.94	85.63	85.56	3,208,900	84.64
1G0092	S	(13,005)	39.25	39.29	(510,446)	2/19/1999	2/24/1999	PEP	PEPSICO INC	37.38	39.69	39.19	5,279,900	39.13
1G0092	S	(17,806)	34.13	34.17	(607,630)	2/19/1999	2/24/1999	DIS	THE WALT DISNEY CO	34.00	34.50	34.13	3,174,600	34.20
1G0092	S	(13,938)	104.25	104.29	(1,453,847)	2/19/1999	2/24/1999	AXP	AMERICAN EXPRESS COMPANY	102.00	104.31	103.13	1,651,900	103.28
1G0092	S	(10,338)	51.81	51.85	(535,638)	2/19/1999	2/24/1999	ONE	BANC ONE CORP	51.13	52.06	51.31	2,236,900	51.66
1G0092	S	(8,535)	125.81	125.85	(1,073,810)	2/19/1999	2/24/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	124.31	126.13	125.88	1,432,600	125.27
1G0092	S	(9,929)	52.69	52.73	(523,134)	2/19/1999	2/24/1999	DD	DU PONT E I DE NEMOURS & CO	51.81	53.00	52.75	2,386,500	52.43
1G0092	S	(5,868)	85.75	85.79	(503,181)	2/19/1999	2/24/1999	GM	GENERAL MOTORS CORP	84.75	86.06	85.44	1,710,600	85.38
1G0092	S	(11,735)	86.31	86.35	(1,012,877)	2/19/1999	2/24/1999	JNJ	JOHNSON & JOHNSON	85.75	86.88	86.63	1,856,300	86.41
1G0092	S	(8,535)	53.50	53.54	(456,623)	2/19/1999	2/24/1999	ORCL	ORACLE CORPORATION	50.88	54.25	54.19	8,655,300	52.92
1G0092	R	(3,611)	94.75	94.79	(342,424)	2/19/1999	2/24/1999	TXN	TEXAS INSTRUMENTS INC	92.56	95.25	94.59	1,542,600	94.14
1G0092	R	17,436	NULL	NULL	NULL	2/19/1999	2/22/1999	MRK	MERCK & CO DIV 2/19/1999 2/22/1999	NULL	NULL	NULL	NULL	NULL
1G0092	S	(16,085)	86.75	86.79	(1,395,374)	2/19/1999	2/24/1999	T	AT & T CORP	85.13	87.13	85.75	7,848,500	85.97
1G0092	S	(8,535)	35.75	35.79	(305,126)	2/19/1999	2/24/1999	BA	BOEING CO	35.56	36.06	35.69	2,243,100	35.78
1G0092	S	(21,333)	65.31	65.35	(1,393,312)	2/19/1999	2/24/1999	KO	COCA COLA CO	64.06	65.88	65.75	4,961,300	65.10
1G0092	S	(28,801)	101.13	101.17	(2,912,501)	2/19/1999	2/24/1999	GE	GENERAL ELECTRIC CO	99.88	101.44	100.38	4,300,400	100.62
1G0092	S	(8,615)	174.38	174.42	(1,502,241)	2/19/1999	2/24/1999	IBM	INTERNATIONAL BUSINESS MACHS	171.00	174.75	171.63	3,696,600	173.29
1G0092	S	(3,269)	148.75	148.79	(488,789)	2/19/1999	2/24/1999	MSFT	MICROSOFT CORP	145.75	149.25	147.75	18,271,400	147.57
1G0092	S	(11,529)	91.50	91.54	(1,054,904)	2/19/1999	2/24/1999	PG	PROCTER & GAMBLE CO	90.13	91.81	91.81	2,169,900	91.08
1G0092	S	(14,279)	36.81	36.85	(525,646)	2/19/1999	2/24/1999	WFC	WELLS FARGO & CO NEW	36.56	37.00	36.63	2,865,100	36.79
1G0092	S	(10,011)	64.25	64.29	(643,207)	2/19/1999	2/24/1999	AIT	AMERITECH CORP	62.63	64.69	64.06	1,828,800	NULL
1G0092	S	(13,665)	58.50	58.54	(799,403)	2/19/1999	2/24/1999	VZ	BELL ATLANTIC CORP	57.25	58.88	57.44	2,249,500	58.13
1G0092	S	(20,146)	54.69	54.73	(1,101,734)	2/19/1999	2/24/1999	C	CTI GROUP INC	52.81	54.94	54.19	10,187,200	54.25
1G0092	S	(10,751)	59.50	59.54	(639,685)	2/19/1999	2/24/1999	F	FORD MOTOR COMPANY	58.63	60.00	59.81	1,513,300	59.42
1G0092	S	(14,812)	130.25	130.29	(1,937,639)	2/19/1999	2/24/1999	INTC	INTEL CORP	127.38	130.63	128.06	12,607,600	129.25
1G0092	S	(20,924)	79.13	79.17	(1,655,812)	2/19/1999	2/24/1999	MRK	MERCK & CO	77.13	79.50	79.00	4,479,300	78.44
1G0092	S	(4,268)	54.00	54.04	(230,472)	2/19/1999	2/24/1999	PNU	PHARMACIA & UPOHNO INC	53.25	54.56	53.25	1,730,100	54.10
1G0092	S	(19,736)	85.13	85.17	(1,680,027)	2/19/1999	2/24/1999	WMT	WAL-MART STORES INC	84.56	85.50	84.75	2,823,500	85.12
1FN012	B	70,441	83.00	82.96	5,846,603	3/3/1999	3/8/1999	T	AT & T CORP	82.13	83.38	83.38	8,433,900	82.69
1FN012	B	38,864	33.94	33.90	1,318,947	3/3/1999	3/8/1999	BA	BOEING CO	33.50	34.38	33.94	4,001,000	33.83
1FN012	B	97,160	61.50	61.46	5,975,340	3/3/1999	3/8/1999	KO	COCA COLA CO	60.81	62.13	61.63	3,070,100	61.47
1FN012	B	128,377	98.88	98.84	12,728,871	3/3/1999	3/8/1999	GE	GENERAL ELECTRIC CO	97.56	100.13	98.75	5,062,400	98.59
1FN012	B	167,200	166.96	166.96	2,800,288	3/3/1999	3/8/1999	IBM	INTERNATIONAL BUSINESS MACHS	165.06	168.94	166.94	3,696,600	166.89
1FN012	B	14,574	77.75	77.71	1,133,129	3/3/1999	3/8/1999	MER	MERRILL LYNCH & CO INC	76.56	79.44	77.69	2,864,700	78.27
1FN012	B	51,009	91.00	90.96	4,641,819	3/3/1999	3/8/1999	PG	PROCTER & GAMBLE CO	90.06	91.50	91.31	2,026,500	90.87
1FN012	B	89,873	87.00	86.96	7,818,951	3/3/1999	3/8/1999	WMT	WAL-MART STORES INC	86.00	88.31	87.38	3,423,000	87.38
1FN012	B	43,722	60.00	59.96	2,623,320	3/3/1999	3/8/1999	AIT	AMERITECH CORP	59.94	61.31	60.00	2,202,700	NULL
1FN012	B	60,725	54.75	54.71	3,324,694	3/3/1999	3/8/1999	VZ	BELL ATLANTIC CORP	54.50	55.25	54.63	2,624,700	54.76
1FN012	B	89,873	57.81	57.77	5,195,783	3/3/1999	3/8/1999	C	CTI GROUP INC	57.44	59.69	57.88	7,516,200	58.50
1FN012	B	46,580	56.65	56.65	2,630,689	3/3/1999	3/8/1999	F	FORD MOTOR COMPANY	55.94	57.69	56.81	1,580,900	56.28
1FN012	B	65,583	113.50	113.46	7,443,671	3/3/1999	3/8/1999	INTC	INTEL CORP	110.00	115.00	114.69	34,136,000	112.32
1FN012	B	92,302	78.63	78.59	7,257,245	3/3/1999	3/8/1999	MRK	MERCK & CO	78.00	79.69	78.44	3,512,800	78.47
1FN012	B	58,296	37.31	37.27	2,175,170	3/3/1999	3/8/1999	PEP	PEPSICO INC	36.19	37.44	37.25	3,370,200	36.82
1FN012	B	80,157	34.63	34.59	2,775,436	3/3/1999	3/8/1999	DIS	THE WALT DISNEY CO	34.38	35.13	34.50	4,937,600	34.70
1FN012	B	48,580	111.50	111.46	5,416,670	3/3/1999	3/8/1999	AIG	AMERICAN INTL GROUP INC	110.06	114.44	111.44	2,059,900	112.30
1FN012	B	65,583	67.19	67.15	4,406,358	3/3/1999	3/8/1999	BAC	BANKAMERICA CORP NEW	66.31	67.88	67.25	5,472,300	67.04
1FN012	B	95,154	94.96	94.9										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	2,101	88.75	88.71	186,464	3/3/1999	3/8/1999	MCD	MCDONALDS CORP	88.00	89.88	88.88	2,913,200	88.71
IG0092	B	4,775	34.50	34.46	164,338	3/3/1999	3/8/1999	ORCL	ORACLE CORPORATION	32.38	35.94	35.00	16,974,600	34.04
IG0092	B	1,146	91.94	91.90	105,360	3/3/1999	3/8/1999	TXN	TEXAS INSTRUMENTS INC	92.00	97.50	91.88	4,117,400	89.89
IG0092	B	1,910	54.38	54.34	103,856	3/3/1999	3/8/1999	XXRX	XEROX CORP	53.50	55.63	54.88	2,731,000	54.32
IG0092	B	1,337	107.88	107.84	144,229	3/3/1999	3/8/1999	AXP	AMERICAN EXPRESS COMPANY	107.25	110.38	107.81	1,587,900	108.85
IG0092	B	3,629	53.50	53.46	194,152	3/3/1999	3/8/1999	ONE	BANC ONE CORP	52.88	54.38	53.88	1,488,100	53.46
IG0092	B	6,112	63.44	63.40	387,730	3/3/1999	3/8/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	61.88	64.50	63.63	2,978,800	63.19
IG0092	B	3,438	50.25	50.21	172,760	3/3/1999	3/8/1999	DD	DU PONT E I DE NEMOURS & CO	50.06	52.25	50.25	3,579,900	50.87
IG0092	B	2,101	82.63	82.59	173,595	3/3/1999	3/8/1999	GM	GENERAL MOTORS CORP	81.75	84.38	82.88	2,316,500	83.24
IG0092	B	4,202	84.56	84.52	355,332	3/3/1999	3/8/1999	JNJ	JOHNSON & JOHNSON	83.69	92.50	84.59	1,738,100	84.61
IG0092	B	7,831	149.00	148.96	1,166,819	3/3/1999	3/8/1999	MSFT	MICROSOFT CORP	147.06	150.69	149.63	19,199,600	149.21
IG0092	B	1,719	51.81	51.77	89,066	3/3/1999	3/8/1999	SLB	SCHLUMBERGER LTD	49.94	51.88	51.75	4,016,500	51.20
IG0092	B	4,966	37.00	36.96	183,742	3/3/1999	3/8/1999	WFC	WELLS FARGO & CO NEW	36.56	37.88	37.00	3,124,800	37.19
IG0092	B	5,539	83.00	82.96	459,737	3/3/1999	3/8/1999	T	AT & T CORP	82.13	83.38	83.38	8,433,900	82.69
IG0092	B	3,056	33.94	33.90	103,713	3/3/1999	3/8/1999	BA	BOEING CO	33.50	34.38	33.94	4,001,000	33.83
IG0092	B	7,640	61.50	61.46	469,860	3/3/1999	3/8/1999	KO	COCA COLA CO	60.81	62.13	61.63	3,070,100	61.47
IG0092	B	120,123	98.88	98.84	1,000,912	3/3/1999	3/8/1999	GE	GENERAL ELECTRIC CO	97.56	100.13	98.75	5,062,400	98.38
IG0092	B	3,056	167.00	166.96	510,352	3/3/1999	3/8/1999	IBM	INTERNATIONAL BUSINESS MACHS	165.06	168.94	166.75	3,871,500	166.89
IG0092	B	1,146	77.75	77.71	89,102	3/3/1999	3/8/1999	MER	MERRILL LYNCH & CO INC	76.56	79.44	77.69	2,864,700	78.27
IG0092	B	4,011	91.00	90.96	365,001	3/3/1999	3/8/1999	PG	PROCTER & GAMBLE CO	90.06	91.50	91.31	2,026,500	90.87
IG0092	B	7,067	87.00	86.96	614,829	3/3/1999	3/8/1999	WMT	WAL-MART STORES INC	86.00	88.31	87.38	3,423,000	87.38
IG0092	B	3,438	60.00	59.96	206,280	3/3/1999	3/8/1999	AIT	AMERITECH CORP	59.94	61.31	60.00	2,202,700	NULL
IG0092	B	4,775	54.75	54.71	261,431	3/3/1999	3/8/1999	VZ	BELL ATLANTIC CORP	54.50	55.25	54.63	2,624,700	54.76
IG0092	B	57,067	72.81	72.77	408,561	3/3/1999	3/8/1999	C	CTI GROUP INC	57.44	59.69	57.88	7,518,400	72.81
IG0092	B	3,820	56.69	56.65	216,546	3/3/1999	3/8/1999	F	FORD MOTOR COMPANY	55.94	57.69	56.81	2,539,900	56.71
IG0092	B	5,157	113.50	113.46	585,320	3/3/1999	3/8/1999	INTC	INTEL CORP	110.00	115.00	114.69	34,136,000	112.32
IG0092	B	7,258	78.63	78.59	570,660	3/3/1999	3/8/1999	MRK	MERCK & CO	78.00	79.69	78.44	3,512,800	78.47
IG0092	B	4,584	37.31	37.27	171,041	3/3/1999	3/8/1999	PEP	PEPSICO INC	36.19	37.44	37.25	3,370,200	36.82
IG0092	B	6,303	34.63	34.59	218,241	3/3/1999	3/8/1999	DIS	THE WALT DISNEY CO	34.38	35.13	34.50	4,937,600	34.70
IFN012	B	97,251	112.25	112.21	10,916,425	3/4/1999	3/9/1999	AIG	AMERICAN INTL GROUP INC	111.56	115.94	115.44	2,459,700	113.58
IFN012	B	129,668	66.19	66.15	8,551,723	3/4/1999	3/9/1999	BAC	BANKAMERICA CORP NEW	65.36	67.50	66.25	5,215,000	66.57
IFN012	B	125,037	96.63	96.59	12,081,700	3/4/1999	3/9/1999	CSO	CISCO SYSTEMS INC	95.25	99.63	98.25	16,336,400	97.84
IFN012	B	189,871	66.00	65.96	12,531,486	3/4/1999	3/9/1999	XOM	EXXON CORP	65.50	68.44	67.81	5,088,500	66.98
IFN012	B	74,096	68.50	68.46	5,075,576	3/4/1999	3/9/1999	HPQ	HEWLETT PACKARD CO	65.88	69.44	67.44	4,441,800	67.57
IFN012	B	50,941	90.00	89.96	4,584,690	3/4/1999	3/9/1999	MCD	MCDONALDS CORP	88.50	90.25	90.13	1,930,400	89.47
IFN012	B	111,144	35.63	35.59	3,959,505	3/4/1999	3/9/1999	ORCL	ORACLE CORPORATION	35.13	37.19	36.38	13,496,900	36.18
IFN012	B	32,417	93.50	93.46	3,030,990	3/4/1999	3/9/1999	TXN	TEXAS INSTRUMENTS INC	92.50	96.00	92.50	4,166,400	94.52
IFN012	B	50,941	54.25	54.21	2,765,549	3/4/1999	3/9/1999	XXRX	XEROX CORP	52.50	54.75	53.38	4,676,400	53.32
IFN012	B	32,417	110.50	110.46	3,582,079	3/4/1999	3/9/1999	AXP	AMERICAN EXPRESS COMPANY	109.38	113.25	113.00	2,186,100	110.96
IFN012	B	87,989	54.00	53.96	4,751,406	3/4/1999	3/9/1999	ONE	BANC ONE CORP	53.25	54.50	54.25	1,774,900	54.00
IFN012	B	143,561	63.69	63.65	9,143,041	3/4/1999	3/9/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	63.25	65.31	65.19	2,685,500	64.51
IFN012	B	87,989	51.00	50.96	4,487,439	3/4/1999	3/9/1999	DD	DU PONT E I DE NEMOURS & CO	50.31	52.00	51.81	2,950,800	51.11
IFN012	B	50,941	84.25	84.21	4,291,779	3/4/1999	3/9/1999	GM	GENERAL MOTORS CORP	83.56	86.06	85.75	2,730,200	84.90
IFN012	B	101,882	85.00	84.96	8,659,970	3/4/1999	3/9/1999	JNJ	JOHNSON & JOHNSON	84.50	87.00	86.94	1,991,600	86.09
IFN012	B	189,871	151.38	151.34	28,741,723	3/4/1999	3/9/1999	MSFT	MICROSOFT CORP	148.13	153.50	152.25	15,424,100	151.25
IFN012	B	41,679	52.13	52.09	2,172,518	3/4/1999	3/9/1999	SLB	SCHLUMBERGER LTD	51.50	56.50	56.38	7,418,400	54.62
IFN012	B	120,406	38.00	37.96	4,575,428	3/4/1999	3/9/1999	WFC	WELLS FARGO & CO NEW	37.50	38.13	37.94	4,816,900	37.82
IFN012	B	138,930	83.88	83.84	11,652,754	3/4/1999	3/9/1999	T	AT & T CORP	83.25	85.06	84.44	8,510,700	84.36
IFN012	B	74,096	34.25	34.21	2,537,788	3/4/1999	3/9/1999	BA	BOEING CO	33.88	35.25	34.88	3,594,100	34.72
IFN012	B	185,240	62.00	61.96	11,484,880	3/4/1999	3/9/1999	KO	COCA COLA CO	61.63	63.31	62.94	4,138,100	62.43
IFN012	B	254,705	99.00	98.96	25,215,795	3/4/1999	3/9/1999	GE	GENERAL ELECTRIC CO	98.75	100.63	100.50	4,501,700	99.75
IFN012	B	69,465	127.75	127.71	12,000,079	3/4/1999	3/9/1999	BAC	BANKAMERICA CORP NEW	127.03	127.00	127.00	10,750,500	127.76
IFN012	B	27,286	78.75	78.71	2,155,934	3/4/1999	3/9/1999	MER	MERRILL LYNCH & CO INC	78.94	85.63	84.38	6,639,200	81.78
IFN012	B	97,251	91.75	91.71	8,922,779	3/4/1999	3/9/1999	PG	PROCTER & GAMBLE CO	91.13	93.00	92.00	3,196,800	92.04
IFN012	B	171,347	88.38	88.34	15,142,791	3/4/1999	3/9/1999	WMT	WAL-MART STORES INC	87.88	89.63	89.38	3,547,300	88.84
IFN012	B	83,358	60.50	60.46	5,043,159	3/4/1999	3/9/1999	AIT	AMERITECH CORP	60.00	61.75	60.75	1,931,300	NULL
IFN012	B	111,144	54.81	54.77	6,092,081	3/4/1999	3/9/1999	VZ	BELL ATLANTIC CORP	54.31	55.81	54.63	2,539,700	54.86
IFN012	B	171,347	59.00	58.96	10,109,473	3/4/1999	3/9/1999	C	CTI GROUP INC	58.25	60.38	60.31	7,810,200	59.34
IFN012	B	87,989	58.13	58.09	5,114,361	3/4/1999	3/9/1999	F	FORD MOTOR COMPANY	57.44	58.38	58.38	2,430,500	58.09
IFN012	B	114,037	113.96	113.92	12,996,418	3/4/1999	3/9/1999	INTC	INTEL CORP	110.38	117.88	113.88	26,252,100	114.33
IFN012	B	180,609	79.00	78.96	14,268,111	3/4/1999	3/9/1999	MRK	MERCK & CO	78.00	80.63	80.44	5,263,800	79.71
IFN012	B	111,144	37.25	37.21	4,140,114	3/4/1999	3/9/1999	PEP	PEPSICO INC	36.88	38.06	37.75	3,487,800	37.51
IFN012	B	157,544	34.81	34.77	5,481,367	3/4/1999	3/9/1999	DIS	THE WALT DISNEY CO	34.56	35.31	35.19	5,113,000	34.99
IFN045	B	89,082	60.50	60.46	5,389,461	3/4/1999	3/9/1999	AIT	AMERITECH CORP	60.00	61.75	60.75	1,931,300	NULL
IFN045	B	118,776	54.81	54.77	6,510,410	3/4/1999	3/9/1999	VZ	BELL ATLANTIC CORP	54.31	55.81	54.63	2,539,700	54.86
IFN045	B	183,113	59.00	58.96	10,803,667	3/4/1999	3/9/1999	C	CTI GROUP INC	58.25	60.38	60.31	7,810,200	59.34
IFN045	B	94,031	58.09	58.13	5,465,552	3/4/1999	3/9/1999	F	FORD MOTOR COMPANY	57.44	58.38	58.38	2,430,500	58.09
IFN045	B	133,623	114.00	113.96	15,233,022	3/4/1999	3/9/1999	INTC	INTEL CORP	110.38	117.88	113.88	26,252,100	114.33
IFN045	B	193,011	79.00	78.96	15,247,869	3/4/1999	3/9/1999	MRK	MERCK & CO	78.00	80.63	80.44	5,263,800	79.71
IFN045	B	118,776	37.25	37.21	4,424,406	3/4/1999	3/9/1999	PEP	PEPSICO INC	36.88	38.06	37.75	3,487,800	37.51
IFN045	B	168,266	34.81	34.77	5,857,760	3/4/1999	3/9/1999	DIS	THE WALT DISNEY CO	34.56	35.31	35.19	5,113,000	34.99
IFN045	B	103,929	112.25	112.21	11,666,030	3/4/1999	3/9/1999	AIG	AMERICAN INTL GROUP INC	111.56	115.94	115.44	2,459,700	113.58
IFN045	B	138,572	66.19	66.15	9,167,134	3/4/1999	3/9/1999	BAC	BANKAMERICA CORP NEW	65.36	67.50	66.25	5,215,000	66.57
IFN045	B	133,623	96.63	96.59	12,911,232	3/4/1999	3/9/1999	CSO	CISCO SYSTEMS INC	95.25	99.63	98.25	16,336,400	97.84
IFN045	B	202,909	66.00	65.96	13,391									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	12,997	151.38	151.34	1,967,421	3/4/1999	3/9/1999	MSFT	MICROSOFT CORP	148.13	153.50	152.25	15,424,100	151.25
IC00092	B	2,853	52.13	52.09	148,713	3/4/1999	3/9/1999	SLB	SCHLUMBERGER LTD	51.50	56.50	56.38	7,418,000	54.63
IC00092	B	28,000	37.96	37.96	1,064,880	3/4/1999	3/9/1999	WFC	WELLS FARGO & CO NEW	37.50	38.13	37.94	4,816,900	37.89
IFN012	B	200,187	86.50	86.46	17,316,176	3/5/1999	3/10/1999	T	AT & T CORP	86.50	88.63	87.50	9,550,300	87.48
IFN012	B	103,545	35.56	35.52	3,682,319	3/5/1999	3/10/1999	BA	BOEING CO	35.00	36.00	35.56	3,217,900	35.41
IFN012	B	269,217	63.94	63.90	17,213,062	3/5/1999	3/10/1999	KO	COCA COLA CO	63.06	64.31	63.94	4,271,400	63.81
IFN012	B	372,762	102.75	102.71	38,301,296	3/5/1999	3/10/1999	GE	GENERAL ELECTRIC CO	101.88	103.88	103.69	5,634,500	102.87
IFN012	B	103,545	175.25	175.21	18,146,261	3/5/1999	3/10/1999	IBM	INTERNATIONAL BUSINESS MACHS	173.75	178.94	178.38	5,803,200	176.13
IFN012	B	41,418	85.13	85.09	3,525,707	3/5/1999	3/10/1999	MER	MERRILL LYNCH & CO INC	84.31	87.88	85.56	4,922,200	86.48
IFN012	B	144,963	93.25	93.21	13,517,800	3/5/1999	3/10/1999	PC	PROCTER & GAMBLE CO	92.19	94.00	94.00	4,489,900	93.61
IFN012	B	248,508	92.00	91.96	22,862,736	3/5/1999	3/10/1999	WMT	WAL-MART STORES INC	91.38	94.25	93.25	8,309,200	92.84
IFN012	B	124,254	62.88	62.84	7,812,470	3/5/1999	3/10/1999	AIT	AMERITECH CORP	62.00	63.69	63.38	1,506,700	NULL
IFN012	B	165,672	55.31	55.27	9,163,733	3/5/1999	3/10/1999	VZ	BELL ATLANTIC CORP	54.69	56.13	55.31	2,489,200	55.33
IFN012	B	255,411	61.75	61.71	15,771,629	3/5/1999	3/10/1999	C	CITI GROUP INC	61.06	63.50	61.75	12,885,500	62.25
IFN012	B	131,157	59.50	59.46	7,803,842	3/5/1999	3/10/1999	F	FORD MOTOR COMPANY	59.13	60.63	60.13	3,796,100	59.97
IFN012	B	186,381	113.50	113.46	21,154,244	3/5/1999	3/10/1999	INTC	INTEL CORP	112.25	117.13	114.63	21,969,100	115.04
IFN012	B	262,314	82.00	81.96	21,509,748	3/5/1999	3/10/1999	MRK	MERCK & CO	81.50	82.94	82.75	4,195,000	82.27
IFN012	B	158,769	39.69	39.65	6,301,145	3/5/1999	3/10/1999	PEP	PEPSICO INC	38.50	39.94	39.88	4,880,800	39.16
IFN012	B	220,896	35.75	35.71	7,897,032	3/5/1999	3/10/1999	DIS	THE WALT DISNEY CO	35.56	36.00	35.81	5,231,500	35.82
IFN012	B	138,060	117.75	117.71	16,256,565	3/5/1999	3/10/1999	AIG	AMERICAN INTL GROUP INC	117.31	119.00	118.31	2,343,900	118.27
IFN012	B	193,284	68.75	68.71	13,288,275	3/5/1999	3/10/1999	BAC	BANKAMERICA CORP NEW	67.00	69.13	68.88	5,887,600	68.39
IFN012	B	186,381	99.81	99.77	18,603,154	3/5/1999	3/10/1999	CSCO	CISCO SYSTEMS INC	98.63	101.06	100.81	12,219,800	100.50
IFN012	B	276,120	69.13	69.09	19,086,795	3/5/1999	3/10/1999	XOM	EXXON CORP	68.81	70.13	69.69	4,613,100	69.49
IFN012	B	117,351	68.13	68.09	7,993,537	3/5/1999	3/10/1999	HPQ	HEWLETT PACKARD CO	66.56	68.56	68.13	3,233,900	67.88
IFN012	B	69,030	92.00	91.96	6,350,760	3/5/1999	3/10/1999	MCD	MCDONALDS CORP	90.75	94.75	94.31	4,223,800	93.00
IFN012	B	165,672	37.38	37.34	6,191,991	3/5/1999	3/10/1999	ORCL	ORACLE CORPORATION	36.81	38.13	37.44	7,512,300	37.37
IFN012	B	41,418	100.00	99.96	4,141,800	3/5/1999	3/10/1999	TXN	TEXAS INSTRUMENTS INC	96.13	101.00	100.63	3,936,700	97.86
IFN012	B	75,933	54.00	53.96	4,100,382	3/5/1999	3/10/1999	XRXX	XEROX CORP	53.50	55.50	54.00	3,622,300	54.17
IFN012	B	48,321	118.00	117.96	5,701,878	3/5/1999	3/10/1999	AXP	AMERICAN EXPRESS COMPANY	115.25	118.75	118.63	2,540,200	116.82
IFN012	B	131,157	54.75	54.71	7,180,846	3/5/1999	3/10/1999	ONE	BANC ONE CORP	54.06	55.31	55.00	2,939,700	54.85
IFN012	B	124,254	53.00	52.96	6,585,462	3/5/1999	3/10/1999	DD	DU PONT E I DE NEMOURS & CO	52.38	53.56	53.56	2,693,400	53.03
IFN012	B	69,030	88.50	88.46	6,109,155	3/5/1999	3/10/1999	GM	GENERAL MOTORS CORP	87.75	89.88	88.63	3,261,700	88.86
IFN012	B	151,866	88.00	87.96	13,364,208	3/5/1999	3/10/1999	UNJ	JOHNSON & JOHNSON	87.00	89.13	89.00	3,061,700	88.28
IFN012	B	289,926	154.00	153.96	44,648,604	3/5/1999	3/10/1999	MSFT	MICROSOFT CORP	153.13	155.38	154.94	11,825,700	154.47
IFN012	B	62,127	55.00	54.96	3,416,985	3/5/1999	3/10/1999	SLB	SCHLUMBERGER LTD	54.50	57.19	55.00	5,224,100	55.38
IFN012	B	179,478	38.50	38.46	6,909,903	3/5/1999	3/10/1999	WFC	WELLS FARGO & CO NEW	38.00	39.19	38.81	4,283,800	38.85
IFN045	B	51,632	118.00	117.96	6,092,576	3/5/1999	3/10/1999	AXP	AMERICAN EXPRESS COMPANY	115.25	118.75	118.63	2,540,200	116.82
IFN045	B	146,144	54.75	54.71	7,972,884	3/5/1999	3/10/1999	ONE	BANC ONE CORP	54.06	55.31	55.00	2,939,700	54.85
IFN045	B	228,656	63.75	63.71	14,576,820	3/5/1999	3/10/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	61.00	66.50	65.25	3,233,900	65.52
IFN045	B	132,768	53.00	52.96	7,036,704	3/5/1999	3/10/1999	DD	DU PONT E I DE NEMOURS & CO	52.38	53.56	53.56	2,693,400	53.03
IFN045	B	73,760	88.50	88.46	6,527,760	3/5/1999	3/10/1999	GM	GENERAL MOTORS CORP	87.75	89.88	88.63	3,261,700	88.86
IFN045	B	162,272	88.00	87.96	14,279,936	3/5/1999	3/10/1999	UNJ	JOHNSON & JOHNSON	87.00	89.13	89.00	3,061,700	88.28
IFN045	B	309,792	154.00	153.96	47,707,968	3/5/1999	3/10/1999	MSFT	MICROSOFT CORP	153.13	155.38	154.94	11,825,700	154.47
IFN045	B	66,384	55.00	54.96	3,655,120	3/5/1999	3/10/1999	SLB	SCHLUMBERGER LTD	54.50	57.19	55.00	5,224,100	55.38
IFN045	B	191,776	38.50	38.46	7,383,376	3/5/1999	3/10/1999	WFC	WELLS FARGO & CO NEW	38.00	39.19	38.81	4,283,800	38.85
IFN045	B	213,904	86.50	86.46	18,502,696	3/5/1999	3/10/1999	T	AT & T CORP	86.50	88.63	87.50	9,550,300	87.48
IFN045	B	110,640	35.56	35.52	3,934,635	3/5/1999	3/10/1999	BA	BOEING CO	35.00	36.00	35.56	3,217,900	35.41
IFN045	B	287,664	63.94	63.90	18,392,517	3/5/1999	3/10/1999	KO	COCA COLA CO	63.06	64.31	63.94	4,271,400	63.81
IFN045	B	398,304	102.75	102.71	40,925,736	3/5/1999	3/10/1999	GE	GENERAL ELECTRIC CO	101.88	103.88	103.69	5,634,500	102.87
IFN045	B	110,640	175.25	175.21	19,389,660	3/5/1999	3/10/1999	IBM	INTERNATIONAL BUSINESS MACHS	173.75	178.94	178.38	5,803,200	176.13
IFN045	B	44,256	85.13	85.09	3,767,292	3/5/1999	3/10/1999	MER	MERRILL LYNCH & CO INC	84.31	87.88	85.56	4,922,200	86.48
IFN045	B	154,896	93.25	93.21	14,440,052	3/5/1999	3/10/1999	PC	PROCTER & GAMBLE CO	92.19	94.00	94.00	4,489,900	93.61
IFN045	B	265,536	92.00	91.96	24,429,312	3/5/1999	3/10/1999	WMT	WAL-MART STORES INC	91.38	94.25	93.25	8,309,200	92.84
IFN045	B	132,768	62.88	62.84	8,347,788	3/5/1999	3/10/1999	AIT	AMERITECH CORP	62.00	63.69	63.38	1,506,700	NULL
IFN045	B	177,024	55.31	55.27	9,791,640	3/5/1999	3/10/1999	VZ	BELL ATLANTIC CORP	54.69	56.13	55.31	2,489,200	55.33
IFN045	B	272,912	61.75	61.71	16,852,316	3/5/1999	3/10/1999	C	CITI GROUP INC	61.06	63.50	61.75	12,885,500	62.25
IFN045	B	140,144	59.50	59.46	8,338,568	3/5/1999	3/10/1999	F	FORD MOTOR COMPANY	59.13	60.63	60.13	3,796,100	59.97
IFN045	B	199,152	113.50	113.46	22,603,752	3/5/1999	3/10/1999	INTC	INTEL CORP	112.25	117.13	114.63	21,969,100	115.04
IFN045	B	280,288	82.00	81.96	23,061,616	3/5/1999	3/10/1999	MRK	MERCK & CO	81.50	82.94	82.75	4,195,000	82.27
IFN045	B	169,648	39.69	39.65	6,732,905	3/5/1999	3/10/1999	PEP	PEPSICO INC	38.50	39.94	39.88	4,880,800	39.16
IFN045	B	236,032	35.75	35.71	8,438,144	3/5/1999	3/10/1999	DIS	THE WALT DISNEY CO	35.56	36.00	35.81	5,231,500	35.82
IFN045	B	147,520	117.75	117.71	17,370,480	3/5/1999	3/10/1999	AIG	AMERICAN INTL GROUP INC	117.31	119.00	118.31	2,343,900	118.27
IFN045	B	206,528	68.75	68.71	14,198,800	3/5/1999	3/10/1999	BAC	BANKAMERICA CORP NEW	67.00	69.13	68.88	5,887,600	68.39
IFN045	B	199,152	99.81	99.77	19,877,859	3/5/1999	3/10/1999	CSCO	CISCO SYSTEMS INC	98.63	101.06	100.81	12,219,800	100.50
IFN045	B	295,040	69.13	69.09	20,394,640	3/5/1999	3/10/1999	XOM	EXXON CORP	68.81	70.13	69.69	4,613,100	69.49
IFN045	B	125,382	68.13	68.09	8,543,520	3/5/1999	3/10/1999	HPQ	HEWLETT PACKARD CO	66.56	68.56	68.13	3,233,900	67.88
IFN045	B	73,760	92.00	91.96	6,785,920	3/5/1999	3/10/1999	MCD	MCDONALDS CORP	90.75	94.75	94.31	4,223,800	93.00
IFN045	B	177,024	37.38	37.34	6,616,272	3/5/1999	3/10/1999	ORCL	ORACLE CORPORATION	36.81	38.13	37.44	7,512,300	37.37
IFN045	B	44,256	100.00	99.96	4,425,600	3/5/1999	3/10/1999	TXN	TEXAS INSTRUMENTS INC	96.13	101.00	100.63	3,936,700	97.86
IFN045	B	81,136	54.00	53.96	4,381,344	3/5/1999	3/10/1999	XRXX	XEROX CORP	53.50	55.50	54.00	3,622,300	54.17
IC00092	B	9,460	117.75	117.71	1,113,915	3/5/1999	3/10/1999	AIG	AMERICAN INTL GROUP INC	117.31	119.00	118.31	2,343,900	118.27
IC00092	B	13,244	68.75	68.71	910,525	3/5/1999	3/10/1999	BAC	BANKAMERICA CORP NEW	67.00	69.13	68.88	5,887,600	68.39
IC00092	B	12,771	99.81	99.77	1,274,905	3/5/1999	3/10/1999	CSCO	CISCO SYSTEMS INC	98.63	101.06	100.81	12,219,800	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(128,508)	58.25	58.29	(7,495,591)	3/18/1999	3/23/1999	F	FORD MOTOR COMPANY	56.56	58.44	58.31	2,183,400	57.85
IFN012	S	(180,960)	122.00	122.04	(22,077,120)	3/18/1999	3/23/1999	INTC	INTEL CORP	120.63	123.00	121.81	13,511,600	122.07
IFN012	S	(256,908)	86.25	86.29	(22,138,115)	3/18/1999	3/23/1999	MRK	MERCK & CO	84.00	86.94	86.00	3,814,800	85.38
IFN012	S	(157,540)	40.00	40.04	(6,301,600)	3/18/1999	3/23/1999	PEP	PEPSICO INC	39.56	40.31	40.13	3,655,400	39.85
IFN012	S	(220,083)	35.50	35.54	(7,812,947)	3/18/1999	3/23/1999	DIS	THE WALT DISNEY CO	34.69	35.69	35.44	5,310,300	35.20
IFN012	S	(136,267)	118.50	118.54	(16,147,640)	3/18/1999	3/23/1999	AIG	AMERICAN INTL GROUP INC	118.00	119.94	118.00	2,407,200	118.82
IFN012	S	(186,496)	73.50	73.54	(13,707,456)	3/18/1999	3/23/1999	BAC	BANKAMERICA CORP NEW	70.25	73.94	73.94	4,016,400	72.18
IFN012	S	(179,794)	106.63	106.67	(19,170,535)	3/18/1999	3/23/1999	CSCO	CISCO SYSTEMS INC	105.13	107.00	106.88	7,526,900	106.15
IFN012	S	(269,146)	75.00	75.04	(20,185,550)	3/18/1999	3/23/1999	XOM	EXXON CORP	74.50	75.38	74.69	4,788,600	75.01
IFN012	S	(110,549)	73.75	73.79	(8,152,989)	3/18/1999	3/23/1999	HPQ	HEWLETT PACKARD CO	70.81	74.00	74.00	3,616,600	71.90
IFN012	S	(140,822)	43.88	43.92	(6,178,565)	3/18/1999	3/23/1999	MCD	MCDONALDS CORP	43.50	44.50	43.75	2,894,900	44.06
IFN012	S	(162,019)	29.75	29.79	(4,820,065)	3/18/1999	3/23/1999	ORCL	ORACLE CORPORATION	29.00	29.88	29.69	13,085,100	29.49
IFN012	S	(42,436)	105.00	105.04	(4,455,780)	3/18/1999	3/23/1999	TXN	TEXAS INSTRUMENTS INC	102.75	105.69	104.63	2,028,400	104.46
IFN012	S	(72,558)	53.50	53.54	(3,881,853)	3/18/1999	3/23/1999	XXR	XEROX CORP	52.75	54.25	53.31	1,693,200	53.51
IFN045	S	(145,165)	118.50	118.54	(17,202,053)	3/18/1999	3/23/1999	AIG	AMERICAN INTL GROUP INC	118.00	119.94	118.00	2,407,200	118.82
IFN045	S	(198,683)	73.50	73.54	(14,603,201)	3/18/1999	3/23/1999	BAC	BANKAMERICA CORP NEW	70.25	73.94	73.94	4,016,400	72.18
IFN045	S	(191,543)	106.63	106.67	(20,423,272)	3/18/1999	3/23/1999	CSCO	CISCO SYSTEMS INC	105.13	107.00	106.88	7,526,900	106.15
IFN045	S	(286,732)	75.00	75.04	(21,504,900)	3/18/1999	3/23/1999	XOM	EXXON CORP	74.50	75.38	74.69	4,788,600	75.01
IFN045	S	(117,772)	73.75	73.79	(8,685,685)	3/18/1999	3/23/1999	HPQ	HEWLETT PACKARD CO	70.81	74.00	74.00	3,616,600	71.90
IFN045	S	(149,988)	43.88	43.92	(6,580,724)	3/18/1999	3/23/1999	MCD	MCDONALDS CORP	43.50	44.50	43.75	2,894,900	44.06
IFN045	S	(172,572)	29.75	29.79	(5,134,017)	3/18/1999	3/23/1999	ORCL	ORACLE CORPORATION	29.00	29.88	29.69	13,085,100	29.49
IFN045	S	(45,212)	105.00	105.04	(4,747,260)	3/18/1999	3/23/1999	TXN	TEXAS INSTRUMENTS INC	102.75	105.69	104.63	2,028,400	104.46
IFN045	S	(77,311)	53.50	53.54	(4,136,139)	3/18/1999	3/23/1999	XXR	XEROX CORP	52.75	54.25	53.31	1,693,200	53.51
IFN045	S	(49,979)	127.25	127.29	(6,392,455)	3/18/1999	3/23/1999	AXP	AMERICAN EXPRESS COMPANY	122.25	125.63	123.61	1,979,900	125.15
IFN045	S	(135,650)	57.63	57.67	(7,816,831)	3/18/1999	3/23/1999	ONE	BANC ONE CORP	55.75	57.88	57.25	3,014,200	57.38
IFN045	S	(222,548)	62.75	62.79	(13,964,887)	3/18/1999	3/23/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	61.50	63.13	62.63	6,909,200	62.18
IFN045	S	(130,886)	56.88	56.92	(7,444,141)	3/18/1999	3/23/1999	DD	DU PONT E I DE NEMOURS & CO	55.13	57.06	56.81	2,360,900	56.33
IFN045	S	(74,994)	89.75	89.79	(6,730,712)	3/18/1999	3/23/1999	GM	GENERAL MOTORS CORP	88.69	90.19	89.50	1,669,400	89.79
IFN045	S	(157,069)	89.63	89.67	(14,077,309)	3/18/1999	3/23/1999	JNJ	JOHNSON & JOHNSON	89.19	90.25	89.81	1,593,700	89.72
IFN045	S	(296,260)	172.25	172.29	(51,030,785)	3/18/1999	3/23/1999	MSFT	MICROSOFT CORP	166.19	172.56	172.44	14,057,800	169.94
IFN045	S	(64,243)	59.13	59.17	(3,824,373)	3/18/1999	3/23/1999	SLB	SCHLUMBERGER LTD	58.75	60.63	59.13	4,949,100	59.87
IFN045	S	(185,627)	38.69	38.73	(7,181,445)	3/18/1999	3/23/1999	WFC	WELLS FARGO & CO NEW	36.13	38.88	37.45	3,872,200	37.66
IFN045	S	(209,421)	83.00	83.04	(17,381,943)	3/18/1999	3/23/1999	T	AT & T CORP	81.25	83.94	82.13	10,054,400	82.89
IFN045	S	(110,691)	35.25	35.29	(3,901,858)	3/18/1999	3/23/1999	BA	BOEING CO	34.88	35.63	35.13	3,498,500	35.21
IFN045	S	(282,040)	68.19	68.23	(19,231,603)	3/18/1999	3/23/1999	KO	COCA COLA CO	66.81	68.56	68.25	4,170,900	67.34
IFN045	S	(386,686)	110.13	110.17	(42,583,796)	3/18/1999	3/23/1999	GE	GENERAL ELECTRIC CO	107.88	110.31	110.00	4,447,600	109.51
IFN045	S	(108,316)	177.50	177.54	(19,226,090)	3/18/1999	3/23/1999	IBM	INTERNATIONAL BUSINESS MACHS	172.94	177.75	177.63	7,252,500	175.42
IFN045	S	(42,637)	92.63	92.67	(3,967,777)	3/18/1999	3/23/1999	MER	MERRILL LYNCH & CO INC	88.00	93.13	92.13	3,298,000	91.70
IFN045	S	(149,928)	92.88	92.92	(13,924,656)	3/18/1999	3/23/1999	PG	PROCTER & GAMBLE CO	90.13	93.13	92.75	2,311,900	91.71
IFN045	S	(260,621)	98.00	98.04	(25,540,858)	3/18/1999	3/23/1999	WMT	WAL-MART STORES INC	95.75	98.38	98.19	2,921,200	97.19
IFN045	S	(128,511)	65.69	65.73	(8,441,566)	3/18/1999	3/23/1999	AIT	AMERITECH CORP	65.25	66.13	65.69	1,271,800	NULL
IFN045	S	(172,572)	54.00	54.04	(9,318,888)	3/18/1999	3/23/1999	VZ	BELL ATLANTIC CORP	53.94	54.88	54.19	2,184,300	54.42
IFN045	S	(264,162)	64.63	64.67	(17,071,469)	3/18/1999	3/23/1999	C	CITI GROUP INC	62.63	64.94	64.69	7,306,400	64.25
IFN045	S	(136,874)	58.25	58.29	(7,972,911)	3/18/1999	3/23/1999	F	FORD MOTOR COMPANY	56.56	58.44	58.31	2,183,400	57.85
IFN045	S	(192,787)	122.00	122.04	(23,540,574)	3/18/1999	3/23/1999	INTC	INTEL CORP	120.63	123.00	121.81	13,511,600	122.07
IFN045	S	(273,677)	86.25	86.29	(23,604,441)	3/18/1999	3/23/1999	MRK	MERCK & CO	84.00	86.94	86.00	3,814,800	85.38
IFN045	S	(167,808)	40.00	40.04	(6,712,320)	3/18/1999	3/23/1999	PEP	PEPSICO INC	39.56	40.31	40.13	3,655,400	39.85
IFN045	S	(234,439)	35.50	35.54	(8,322,585)	3/18/1999	3/23/1999	DIS	THE WALT DISNEY CO	34.69	35.69	35.44	5,310,300	35.20
IG0092	S	(8,475)	65.69	65.73	(556,702)	3/18/1999	3/23/1999	AIT	AMERITECH CORP	65.25	66.13	65.69	1,271,800	NULL
IG0092	S	(11,392)	54.00	54.04	(615,168)	3/18/1999	3/23/1999	VZ	BELL ATLANTIC CORP	53.94	54.88	54.19	2,184,300	54.42
IG0092	S	(17,422)	64.63	64.67	(1,125,897)	3/18/1999	3/23/1999	C	CITI GROUP INC	62.63	64.94	64.69	7,306,400	64.25
IG0092	S	(9,038)	58.25	58.29	(526,464)	3/18/1999	3/23/1999	F	FORD MOTOR COMPANY	56.56	58.44	58.31	2,183,400	57.85
IG0092	S	(42,713)	122.00	122.04	(5,209,986)	3/18/1999	3/23/1999	INTC	INTEL CORP	120.63	123.00	121.81	13,514,400	122.07
IG0092	S	(18,045)	86.25	86.29	(1,556,381)	3/18/1999	3/23/1999	MRK	MERCK & CO	84.00	86.94	86.00	3,814,800	85.39
IG0092	S	(11,074)	40.00	40.04	(442,960)	3/18/1999	3/23/1999	PEP	PEPSICO INC	39.56	40.31	40.13	3,655,400	39.85
IG0092	S	(15,464)	35.50	35.54	(548,972)	3/18/1999	3/23/1999	DIS	THE WALT DISNEY CO	34.69	35.69	35.44	5,310,300	35.20
IG0092	S	(9,569)	118.50	118.54	(1,133,927)	3/18/1999	3/23/1999	AIG	AMERICAN INTL GROUP INC	118.00	119.94	118.00	2,407,200	118.82
IG0092	S	(13,092)	73.50	73.54	(962,262)	3/18/1999	3/23/1999	BAC	BANKAMERICA CORP NEW	70.25	73.94	73.94	4,016,400	72.18
IG0092	S	(12,622)	106.63	106.67	(1,345,821)	3/18/1999	3/23/1999	CSCO	CISCO SYSTEMS INC	105.13	107.00	106.88	7,526,900	106.15
IG0092	S	(18,895)	75.00	75.04	(1,417,215)	3/18/1999	3/23/1999	XOM	EXXON CORP	74.50	75.38	74.69	4,788,600	75.01
IG0092	S	(7,761)	73.75	73.79	(572,374)	3/18/1999	3/23/1999	HPQ	HEWLETT PACKARD CO	70.81	74.00	74.00	3,616,600	71.90
IG0092	S	(9,905)	43.88	43.92	(434,582)	3/18/1999	3/23/1999	MCD	MCDONALDS CORP	43.50	44.50	43.75	2,894,900	44.06
IG0092	S	(11,392)	29.75	29.79	(338,912)	3/18/1999	3/23/1999	ORCL	ORACLE CORPORATION	29.00	29.88	29.69	13,085,100	29.49
IG0092	S	(2,977)	105.00	105.04	(312,585)	3/18/1999	3/23/1999	TXN	TEXAS INSTRUMENTS INC	102.75	105.69	104.63	2,028,400	104.46
IG0092	S	(5,088)	53.50	53.54	(272,208)	3/18/1999	3/23/1999	XXR	XEROX CORP	52.75	54.25	53.31	1,693,200	53.51
IG0092	S	(3,296)	127.25	127.29	(419,416)	3/18/1999	3/23/1999	AXP	AMERICAN EXPRESS COMPANY	122.25	125.63	123.61	1,979,900	125.15
IG0092	S	(57,945)	57.63	57.67	(3,335,513)	3/18/1999	3/23/1999	ONE	BANC ONE CORP	55.75	57.88	57.25	3,014,200	57.38
IG0092	S	(14,688)	62.75	62.79	(921,672)	3/18/1999	3/23/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	61.50	63.13	62.63	6,909,200	62.18
IG0092	S	(8,628)	56.88	56.92	(490,718)	3/18/1999	3/23/1999	DD	DU PONT E I DE NEMOURS & CO	55.13	57.06	56.81	2,360,900	56.33
IG0092	S	(4,952)	89.75	89.79	(444,442)	3/18/1999	3/23/1999	GM	GENERAL MOTORS CORP	88.69	90.19	89.50	1,669,400	89.79
IG0092	S	(10,359)	89.63	89.67	(928,425)	3/18/1999	3/23/1999	JNJ	JOHNSON & JOHNSON	89.19	90.25	89.81	1,593,700	89.72
IG0092	S	(19,533)	172.25	172.29	(3,364,559)	3/18/1999	3/23/1999	MSFT	MICROSOFT CORP	166.19	172.56	172.44	14,057,800	169.94
IG0092	S	(4,237)	59.50	59.54	(252,102)	3/18/1999	3/							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(208,831)	121.25	121.29	(25,320,759)	3/19/1999	3/24/1999	INTC	INTEL CORP	118.91	124.38	119.00	17,755,700	122.15
1FN045	S	(296,484)	87.13	87.17	(25,831,669)	3/19/1999	3/24/1999	MRK	MERCK & CO	86.00	87.38	86.00	6,099,500	86.66
1FN045	S	(183,792)	40.25	40.29	(7,417,129)	3/19/1999	3/24/1999	PEP	PEPSICO INC	39.81	40.44	39.84	4,516,600	40.15
1FN045	S	(253,976)	35.25	35.29	(8,952,654)	3/19/1999	3/24/1999	DIS	THE WALT DISNEY CO	34.88	35.81	35.06	5,565,000	35.46
1FN045	S	(157,264)	119.00	119.04	(18,714,416)	3/19/1999	3/24/1999	AIG	AMERICAN INTL GROUP INC	117.25	121.69	118.75	3,639,500	119.28
1FN045	S	(215,240)	73.50	73.54	(15,820,140)	3/19/1999	3/24/1999	BAC	BANKAMERICA CORP NEW	71.31	74.50	71.50	4,535,400	72.93
1FN045	S	(207,506)	104.75	104.79	(21,736,254)	3/19/1999	3/24/1999	CSCO	CISCO SYSTEMS INC	103.44	109.00	104.50	15,127,800	107.30
1FN045	S	(310,628)	74.13	74.17	(23,025,301)	3/19/1999	3/24/1999	XOM	EXXON CORP	72.81	74.94	73.06	5,030,500	74.25
1FN045	S	(127,588)	73.00	73.04	(9,313,324)	3/19/1999	3/24/1999	HPQ	HEWLETT PACKARD CO	69.88	74.19	70.88	4,256,800	72.13
1FN045	S	(162,489)	43.94	43.98	(7,139,317)	3/19/1999	3/24/1999	MCD	MCDONALDS CORP	43.63	44.94	43.63	2,841,400	44.38
1FN045	S	(186,953)	28.00	28.04	(5,234,684)	3/19/1999	3/24/1999	ORCL	ORACLE CORPORATION	27.44	30.00	27.56	28,126,700	28.57
1FN045	S	(48,981)	102.00	102.04	(4,996,062)	3/19/1999	3/24/1999	TXN	TEXAS INSTRUMENTS INC	100.38	106.44	100.63	2,730,000	103.48
1FN045	S	(83,754)	53.38	53.42	(4,470,370)	3/19/1999	3/24/1999	XRX	XEROX CORP	52.75	54.88	53.25	2,297,300	54.14
1FN045	S	(54,142)	123.50	123.54	(6,686,537)	3/19/1999	3/24/1999	AXP	AMERICAN EXPRESS COMPANY	122.50	129.63	123.13	2,491,700	126.18
1FN045	S	(146,956)	56.00	56.04	(8,229,536)	3/19/1999	3/24/1999	ONE	BANC ONE CORP	55.56	57.94	55.75	2,962,800	57.12
1FN045	S	(241,095)	61.00	61.04	(14,706,795)	3/19/1999	3/24/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	60.38	63.25	60.56	5,074,200	62.03
1FN045	S	(141,795)	56.88	56.92	(8,064,591)	3/19/1999	3/24/1999	DD	DU PONT E DE NEMOURS & CO	56.50	57.75	56.63	3,118,600	57.31
1FN045	S	(81,244)	90.25	90.29	(7,332,271)	3/19/1999	3/24/1999	GM	GENERAL MOTORS CORP	89.75	91.44	89.81	3,019,300	90.69
1FN045	S	(170,159)	91.00	91.04	(15,484,469)	3/19/1999	3/24/1999	JNJ	JOHNSON & JOHNSON	90.06	91.69	91.06	3,609,900	90.77
1FN045	S	(320,950)	171.81	171.85	(55,143,222)	3/19/1999	3/24/1999	MSFT	MICROSOFT CORP	169.88	174.13	171.19	22,995,100	172.48
1FN045	S	(69,611)	57.50	57.54	(4,002,633)	3/19/1999	3/24/1999	SLB	SCHLUMBERGER LTD	57.00	59.38	57.06	4,580,800	57.92
1FN045	S	(201,097)	38.81	38.85	(7,805,077)	3/19/1999	3/24/1999	WFC	WELLS FARGO & CO NEW	38.38	39.13	38.56	5,319,000	38.74
1G0092	S	(3,571)	123.50	123.54	(441,019)	3/19/1999	3/24/1999	AXP	AMERICAN EXPRESS COMPANY	122.50	129.63	123.13	2,491,700	126.18
1G0092	S	(562,898)	56.00	56.04	(3,156,858)	3/19/1999	3/24/1999	ONE	BANC ONE CORP	55.56	57.94	55.75	2,962,800	57.12
1G0092	S	(15,914)	61.00	61.04	(970,754)	3/19/1999	3/24/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	60.38	63.25	60.56	5,074,200	62.03
1G0092	S	(9,347)	56.88	56.92	(531,611)	3/19/1999	3/24/1999	DD	DU PONT E DE NEMOURS & CO	56.50	57.75	56.63	3,118,600	57.31
1G0092	S	(5,366)	90.25	90.29	(484,282)	3/19/1999	3/24/1999	GM	GENERAL MOTORS CORP	89.75	91.44	89.81	3,019,300	90.69
1G0092	S	(11,223)	91.00	91.04	(1,021,293)	3/19/1999	3/24/1999	JNJ	JOHNSON & JOHNSON	90.06	91.69	91.06	3,609,900	90.77
1G0092	S	(21,161)	171.81	171.85	(3,635,724)	3/19/1999	3/24/1999	MSFT	MICROSOFT CORP	169.88	174.13	171.19	22,995,100	172.48
1G0092	S	(4,592)	57.50	57.54	(264,040)	3/19/1999	3/24/1999	SLB	SCHLUMBERGER LTD	57.00	59.38	57.06	4,580,800	57.92
1G0092	S	(38,268)	38.81	38.85	(1,486,880)	3/19/1999	3/24/1999	WFC	WELLS FARGO & CO NEW	38.38	39.13	38.56	5,319,000	38.74
1G0092	S	(14,959)	81.00	81.04	(1,211,679)	3/19/1999	3/24/1999	T	AT & T CORP	79.00	84.00	79.63	17,256,500	81.34
1G0092	S	(7,916)	34.25	34.29	(271,123)	3/19/1999	3/24/1999	BA	BOEING CO	34.00	35.31	34.00	6,185,100	34.53
1G0092	S	(20,159)	68.00	68.04	(1,370,812)	3/19/1999	3/24/1999	KO	COCA COLA CO	67.50	68.88	67.50	4,316,400	68.48
1G0092	S	(27,612)	111.56	111.60	(3,080,464)	3/19/1999	3/24/1999	GE	GENERAL ELECTRIC CO	111.25	112.94	112.00	9,310,900	111.94
1G0092	S	(7,752)	170.75	170.79	(1,323,654)	3/19/1999	3/24/1999	IBM	INTERNATIONAL BUSINESS MACHS	168.00	178.00	168.56	9,748,400	172.33
1G0092	S	(3,061)	91.75	91.79	(280,847)	3/19/1999	3/24/1999	MER	MERRILL LYNCH & CO INC	90.44	94.50	90.75	3,944,800	92.85
1G0092	S	(10,713)	93.88	93.92	(1,005,683)	3/19/1999	3/24/1999	PG	PROCTER & GAMBLE CO	93.06	94.94	93.63	4,492,600	94.03
1G0092	S	(18,629)	95.00	95.04	(1,769,558)	3/19/1999	3/24/1999	WMT	WAL-MART STORES INC	94.75	98.25	94.75	6,017,700	96.69
1G0092	S	(9,183)	65.00	65.04	(596,895)	3/19/1999	3/24/1999	AIT	AMERITECH CORP	64.38	65.81	64.44	2,652,800	NULL
1G0092	S	(12,343)	53.63	53.67	(661,893)	3/19/1999	3/24/1999	VZ	BELL ATLANTIC CORP	53.06	54.19	53.06	3,555,800	53.67
1G0092	S	(18,875)	65.00	65.04	(1,226,875)	3/19/1999	3/24/1999	C	CITI GROUP INC	64.06	65.56	64.25	9,150,100	64.95
1G0092	S	(9,792)	58.88	58.92	(576,504)	3/19/1999	3/24/1999	F	FORD MOTOR COMPANY	58.38	59.50	58.56	3,195,700	58.97
1G0092	S	(13,774)	121.25	121.29	(1,670,098)	3/19/1999	3/24/1999	INTC	INTEL CORP	118.91	124.38	119.00	17,755,700	122.15
1G0092	S	(19,559)	87.13	87.17	(1,703,386)	3/19/1999	3/24/1999	MRK	MERCK & CO	86.00	87.38	86.00	6,099,500	86.66
1G0092	S	(11,997)	40.25	40.29	(482,879)	3/19/1999	3/24/1999	PEP	PEPSICO INC	39.81	40.44	39.84	4,516,600	40.15
1G0092	S	(16,753)	35.25	35.29	(590,543)	3/19/1999	3/24/1999	DIS	THE WALT DISNEY CO	34.88	35.81	35.06	5,565,000	35.46
1G0092	S	(10,368)	119.00	119.04	(1,233,792)	3/19/1999	3/24/1999	AIG	AMERICAN INTL GROUP INC	117.25	121.69	118.75	3,639,500	119.28
1G0092	S	(14,185)	73.50	73.54	(1,042,598)	3/19/1999	3/24/1999	BAC	BANKAMERICA CORP NEW	71.31	74.50	71.50	4,535,400	72.93
1G0092	S	(13,674)	104.75	104.79	(1,432,352)	3/19/1999	3/24/1999	CSCO	CISCO SYSTEMS INC	103.44	109.00	104.50	15,127,800	107.30
1G0092	S	(20,471)	74.13	74.17	(1,517,413)	3/19/1999	3/24/1999	XOM	EXXON CORP	72.81	74.94	73.06	5,030,500	74.25
1G0092	S	(8,408)	73.00	73.04	(613,784)	3/19/1999	3/24/1999	HPQ	HEWLETT PACKARD CO	69.88	74.19	70.88	4,256,800	72.13
1G0092	S	(10,713)	43.94	43.98	(471,386)	3/19/1999	3/24/1999	MCD	MCDONALDS CORP	43.63	44.94	43.63	2,841,400	44.38
1G0092	S	(12,343)	28.00	28.04	(345,604)	3/19/1999	3/24/1999	ORCL	ORACLE CORPORATION	27.44	30.00	27.56	28,126,700	28.57
1G0092	S	(3,226)	102.00	102.04	(329,052)	3/19/1999	3/24/1999	TXN	TEXAS INSTRUMENTS INC	100.38	106.44	100.63	2,730,000	103.48
1G0092	S	(5,512)	53.38	53.42	(294,203)	3/19/1999	3/24/1999	XRX	XEROX CORP	52.75	54.88	53.25	2,297,300	54.14
1FN012	B	16,478	130.00	129.96	2,142,140	4/16/1999	4/21/1999	AXP	AMERICAN EXPRESS COMPANY	128.31	132.50	129.88	1,990,900	129.95
1FN012	B	74,372	59.25	59.21	2,510,541	4/16/1999	4/21/1999	ONE	BANC ONE CORP	57.69	59.69	59.38	2,305,300	58.75
1FN012	B	70,620	61.13	61.09	4,316,648	4/16/1999	4/21/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	59.56	62.00	61.38	4,895,100	60.80
1FN012	B	42,372	67.56	67.52	2,862,588	4/16/1999	4/21/1999	DD	DU PONT E DE NEMOURS & CO	67.19	68.88	67.19	3,901,400	67.97
1FN012	B	23,540	88.00	87.96	2,071,520	4/16/1999	4/21/1999	GM	GENERAL MOTORS CORP	85.56	88.63	87.94	3,599,500	87.45
1FN012	B	49,434	93.00	92.96	4,597,362	4/16/1999	4/21/1999	JNJ	JOHNSON & JOHNSON	92.00	93.88	93.13	2,736,500	93.19
1FN012	B	183,612	86.38	86.34	15,859,487	4/16/1999	4/21/1999	MSFT	MICROSOFT CORP	85.88	89.13	86.63	22,387,000	87.51
1FN012	B	49,434	98.00	97.96	4,844,532	4/16/1999	4/21/1999	PG	PROCTER & GAMBLE CO	95.13	98.94	98.19	2,542,600	96.60
1FN012	B	61,204	40.31	40.27	2,467,286	4/16/1999	4/21/1999	WFC	WELLS FARGO & CO NEW	39.56	40.44	40.44	3,218,600	40.19
1FN012	B	117,700	56.00	55.96	6,591,200	4/16/1999	4/21/1999	T	AT & T CORP	55.50	57.00	56.00	7,766,200	56.41
1FN012	B	35,310	39.56	39.52	1,396,952	4/16/1999	4/21/1999	BA	BOEING CO	39.25	41.69	39.25	10,931,400	39.53
1FN012	B	91,806	65.25	65.21	5,990,342	4/16/1999	4/21/1999	KO	COCA COLA CO	63.50	65.75	65.69	4,584,800	64.84
1FN012	B	117,700	110.75	110.71	13,035,275	4/16/1999	4/21/1999	GE	GENERAL ELECTRIC CO	109.94	112.19	111.25	5,104,400	110.93
1FN012	B	32,956	170.50	170.46	5,618,998	4/16/1999	4/21/1999	IBM	INTERNATIONAL BUSINESS MACHS	170.13	177.50	170.38	5,964,400	172.87
1FN012	B	84,744	77.38	77.34	6,557,067	4/16/1999	4/21/1999	MRK	MERCK & CO	75.13	79.50	77.63	10,556,200	77.00
1FN012	B	54,142	36.44	36.40	1,972,799	4/16/1999	4/21/1999	PEP	PEPSICO INC	36.31	37.31	36.44	4,555,500	36.62
1FN012	B	82,390	94.00	93.96	7,744,660	4/16/1999	4/21/1999	WMT	WAL-MART STORES INC	92				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	8,112	57.13	57.09	463,398	4/16/1999	4/21/1999	INTC	INTEL CORP	56.45	58.38	57.25	17,452,200	57.58
IG0092	B	3,276	44.50	44.46	145,782	4/16/1999	4/21/1999	MCD	MCDONALDS CORP	43.75	44.88	44.44	3,192,100	44.40
IG0092	B	24,432	24.69	24.65	86,728	4/16/1999	4/21/1999	ORCL	ORACLE CORPORATION	25.19	25.19	24.50	12,579,500	24.78
IG0092	B	4,992	33.50	33.46	167,232	4/16/1999	4/21/1999	DIS	THE WALT DISNEY CO	33.25	34.25	33.38	4,326,900	33.72
IG0092	B	3,120	120.00	119.96	374,400	4/16/1999	4/21/1999	AIG	AMERICAN INTL GROUP INC	118.69	120.81	119.94	1,880,100	119.99
IG0092	B	4,368	72.50	72.46	316,680	4/16/1999	4/21/1999	BAC	BANKAMERICA CORP NEW	70.75	73.00	73.00	3,230,900	71.92
IG0092	B	3,900	106.00	105.96	413,400	4/16/1999	4/21/1999	CSCO	CISCO SYSTEMS INC	105.00	110.63	105.69	14,172,300	107.94
IG0092	B	6,084	79.63	79.59	484,439	4/16/1999	4/21/1999	XOM	EXXON CORP	77.31	80.00	79.94	5,623,700	78.83
IG0092	B	2,496	70.13	70.09	175,032	4/16/1999	4/21/1999	HPQ	HEWLETT PACKARD CO	69.38	70.94	70.38	2,373,500	70.16
IG0092	B	6,240	57.00	56.96	355,680	4/16/1999	4/21/1999	LU	LUCENT TECHNOLOGIES INC	56.31	58.19	56.94	9,236,300	57.19
IG0092	B	2,028	100.75	100.71	204,321	4/16/1999	4/21/1999	MOB	MOBIL CORP	97.75	101.88	101.63	2,687,200	99.50
IG0092	B	936	109.63	109.59	102,609	4/16/1999	4/21/1999	TXN	TEXAS INSTRUMENTS INC	104.75	110.44	109.88	2,281,300	107.72
IG0092	B	1,560	55.00	54.96	85,800	4/16/1999	4/21/1999	XRX	XEROX CORP	53.88	55.44	55.13	2,552,800	54.88
IG0092	B	1,092	130.00	129.96	141,960	4/16/1999	4/21/1999	AXP	AMERICAN EXPRESS COMPANY	128.31	132.50	129.88	1,990,900	129.95
IG0092	B	2,808	59.25	59.21	166,374	4/16/1999	4/21/1999	ONE	BANC ONE CORP	57.69	59.69	59.38	2,305,300	58.75
IG0092	B	4,680	61.13	61.09	286,065	4/16/1999	4/21/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	59.56	62.00	61.38	4,895,100	60.89
IG0092	B	2,808	67.56	67.52	189,716	4/16/1999	4/21/1999	DD	DU PONT E DE NEMOURS & CO	67.19	68.88	67.75	3,901,400	67.99
IG0092	B	1,560	88.00	87.96	137,280	4/16/1999	4/21/1999	GM	GENERAL MOTORS CORP	85.56	88.63	87.94	3,599,500	87.45
IG0092	B	3,276	93.00	92.96	304,668	4/16/1999	4/21/1999	JNJ	JOHNSON & JOHNSON	92.00	93.88	93.13	2,736,500	93.19
IG0092	B	12,168	86.38	86.34	1,051,011	4/16/1999	4/21/1999	MSFT	MICROSOFT CORP	85.88	89.13	86.63	22,387,000	87.51
IG0092	B	3,276	98.00	97.96	321,048	4/16/1999	4/21/1999	PG	PROCTER & GAMBLE CO	95.13	98.94	98.19	2,542,600	96.60
IG0092	B	4,056	40.31	40.27	163,508	4/16/1999	4/21/1999	WFC	WELLS FARGO & CO NEW	39.56	40.44	40.44	3,218,600	40.19
IG0092	B	7,800	56.00	55.96	436,800	4/16/1999	4/21/1999	T	AT & T CORP	55.50	57.00	56.00	7,766,200	56.41
IG0092	B	29,556	29.56	29.52	92,476	4/16/1999	4/21/1999	BA	BOEING CO	29.25	31.69	29.63	10,327,300	29.78
IG0092	B	6,084	65.25	65.21	396,981	4/16/1999	4/21/1999	KO	COCA COLA CO	63.50	65.75	65.69	4,584,800	64.84
IG0092	B	7,800	110.75	110.71	863,850	4/16/1999	4/21/1999	GE	GENERAL ELECTRIC CO	109.94	112.19	111.25	5,104,400	110.93
IG0092	B	2,184	170.50	170.46	372,372	4/16/1999	4/21/1999	IBM	INTERNATIONAL BUSINESS MACHS	170.13	177.50	170.38	5,964,400	172.87
IG0092	B	5,616	77.38	77.34	434,538	4/16/1999	4/21/1999	MRK	MERCK & CO	75.13	79.50	77.63	10,556,200	77.00
IG0092	B	3,588	36.44	36.40	130,738	4/16/1999	4/21/1999	PEP	PEPSICO INC	36.31	37.31	36.44	5,455,500	36.62
IG0092	B	5,460	94.00	93.96	513,240	4/16/1999	4/21/1999	WMT	WAL-MART STORES INC	92.75	96.56	95.00	6,337,300	94.56
IFN012	R	NULL	NULL	NULL	NULL	4/22/1999	4/23/1999	WMT	WAL-MART STORES INC DIV 4/22/1999 4/23/1999	NULL	NULL	NULL	NULL	NULL
IFN045	R	82,390	NULL	NULL	NULL	4/23/1999	4/23/1999	WMT	WAL-MART STORES INC DIV 4/22/1999 4/23/1999	NULL	NULL	NULL	NULL	NULL
IG0092	R	5,460	NULL	NULL	NULL	4/22/1999	4/23/1999	WMT	WAL-MART STORES INC DIV 4/22/1999 4/23/1999	NULL	NULL	NULL	NULL	NULL
IFN012	D	(65,912)	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANKAMERICA CORP NEW	NULL	NULL	NULL	NULL	NULL
IFN012	D	(65,912)	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANKAMERICA CORP NEW	NULL	NULL	NULL	NULL	NULL
IFN012	R	65,912	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANK OF AMERICA	NULL	NULL	NULL	NULL	NULL
IFN045	R	65,912	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANK OF AMERICA	NULL	NULL	NULL	NULL	NULL
IG0092	D	(4,368)	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANKAMERICA CORP NEW	NULL	NULL	NULL	NULL	NULL
IG0092	D	(4,368)	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANKAMERICA CORP NEW	NULL	NULL	NULL	NULL	NULL
IG0092	R	4,368	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANKAMERICA CORP	NULL	NULL	NULL	NULL	NULL
IG0092	R	4,368	NULL	NULL	NULL	4/28/1999	5/3/1999	BAC	BANK OF AMERICA	NULL	NULL	NULL	NULL	NULL
IFN012	B	33,173	129.75	129.71	4,304,197	4/30/1999	5/5/1999	AXP	AMERICAN EXPRESS COMPANY	129.06	135.94	130.69	1,406,300	132.27
IFN012	B	85,302	58.00	57.96	4,947,516	4/30/1999	5/5/1999	ONE	BANC ONE CORP	57.81	59.63	58.09	3,707,100	58.96
IFN012	B	156,387	63.19	63.15	9,881,704	4/30/1999	5/5/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	62.94	65.13	63.56	3,881,600	63.86
IFN012	B	85,302	70.34	70.29	6,003,126	4/30/1999	5/5/1999	DD	DU PONT E DE NEMOURS & CO	69.96	73.13	70.69	8,780,300	71.58
IFN012	B	52,129	85.50	85.46	4,457,020	4/30/1999	5/5/1999	GM	GENERAL MOTORS CORP	84.75	92.19	89.06	4,132,300	89.47
IFN012	B	99,519	97.00	96.96	9,653,343	4/30/1999	5/5/1999	JNJ	JOHNSON & JOHNSON	96.69	98.75	97.50	2,671,600	97.52
IFN012	B	374,381	80.44	80.40	30,114,272	4/30/1999	5/5/1999	MSFT	MICROSOFT CORP	79.88	83.75	81.31	29,279,300	81.81
IFN012	B	99,519	92.13	92.09	9,168,188	4/30/1999	5/5/1999	PG	PROCTER & GAMBLE CO	91.75	94.63	93.81	3,630,100	93.52
IFN012	B	123,214	43.00	42.96	5,298,202	4/30/1999	5/5/1999	WFC	WELLS FARGO & CO NEW	42.44	44.50	43.19	3,779,200	43.64
IFN012	B	236,950	50.50	50.46	11,965,975	4/30/1999	5/5/1999	T	AT & T CORP	50.06	54.00	50.50	18,625,400	51.63
IFN012	B	75,824	41.00	40.96	3,108,784	4/30/1999	5/5/1999	BA	BOEING CO	40.63	41.63	40.63	2,760,500	41.20
IFN012	B	184,821	67.50	67.46	12,475,450	4/30/1999	5/5/1999	KO	COCA COLA CO	66.88	68.06	67.43	5,522,700	67.93
IFN012	B	251,167	102.13	102.09	25,560,430	4/30/1999	5/5/1999	GE	GENERAL ELECTRIC CO	100.19	110.25	105.38	9,680,300	107.05
IFN012	B	71,085	205.25	205.21	14,590,196	4/30/1999	5/5/1999	IBM	INTERNATIONAL BUSINESS MACHS	203.44	211.00	209.19	4,515,500	208.15
IFN012	B	180,082	69.75	69.71	12,560,720	4/30/1999	5/5/1999	MRK	MERCK & CO	69.00	71.81	70.38	7,426,200	70.50
IFN012	B	108,997	37.00	36.96	4,032,889	4/30/1999	5/5/1999	PEP	PEPSICO INC	36.63	37.38	36.94	3,545,200	36.93
IFN012	B	341,208	43.69	43.65	14,906,525	4/30/1999	5/5/1999	WMT	WAL-MART STORES INC	43.19	47.44	46.00	13,373,400	45.45
IFN012	B	89,563	67.88	67.84	5,468,214	4/30/1999	5/5/1999	AIT	AMERITECH CORP	67.38	69.88	68.44	1,898,300	68.44
IFN012	B	118,475	57.00	56.96	6,753,075	4/30/1999	5/5/1999	VZ	BELL ATLANTIC CORP	56.31	58.75	57.63	2,760,500	57.72
IFN012	B	165,865	73.25	73.21	12,149,611	4/30/1999	5/5/1999	C	CITI GROUP INC	72.88	76.75	74.88	10,790,100	74.97
IFN012	B	94,780	62.75	62.71	5,947,445	4/30/1999	5/5/1999	F	FORD MOTOR COMPANY	62.50	66.00	63.94	2,453,900	64.42
IFN012	B	260,645	60.00	59.96	15,638,700	4/30/1999	5/5/1999	INTC	INTEL CORP	59.31	62.25	61.19	14,022,500	61.21
IFN012	B	99,519	41.88	41.84	4,167,358	4/30/1999	5/5/1999	MCD	MCDONALDS CORP	41.50	42.56	42.38	3,013,400	41.93
IFN012	B	99,519	26.75	26.71	2,662,133	4/30/1999	5/5/1999	ORCL	ORACLE CORPORATION	26.38	28.31	27.06	9,823,800	27.41
IFN012	B	151,648	30.50	30.46	4,625,264	4/30/1999	5/5/1999	DIS	THE WALT DISNEY CO	30.13	31.75	31.75	7,786,700	30.90
IFN012	B	99,041	115.50	115.46	11,400,036	4/30/1999	5/5/1999	AIG	AMERICAN INTL GROUP INC	114.75	119.56	117.00	3,320,900	117.10
IFN012	B	127,953	71.63	71.59	9,164,634	4/30/1999	5/5/1999	BAC	BANK OF AMERICA	71.13	73.38	71.56	3,446,200	72.13
IFN012	B	123,214	110.25	110.21	13,584,344	4/30/1999	5/5/1999	CSCO	CISCO SYSTEMS INC	109.75	114.25	114.06	13,793,600	112.68
IFN012	B	184,821	82.75	82.71	15,293,938	4/30/1999	5/5/1999	XOM	EXXON CORP	82.19	84.25	83.06	8,064,900	83.30
IFN012	B	75,824	77.63	77.59	5,885,838	4/30/1999	5/5/1999	HPQ	HEWLETT PACKARD CO	77.31	80.88	78.88	3,050,200	79.60
IFN012	B	194,299	58.38	58.34	11,342,204	4/30/1999	5/5/1999	LU	LUCENT TECHNOLOGIES INC	57.94	60.13	60.00	8,702,400	59.21
IFN012	B	61,607	100.25	100.21	6,360,923	4/30/1999	5/5/1999	MOB	MOBIL CORP	102.63	107.25	104.75	2,760,500	104.91
IFN012	B	23,173	100.63	100.59	2,338,033	4/30/1999	5/5/1999	TXN	TEXAS INSTRUMENTS INC	99.94	106.63	102.13	3,567,700	102.87
IFN012	B	52,129	57.75	57.71	3,010,450	4/30/1999	5/5/1999	XRX	XEROX CORP	57.13	60.25	58.75	1,959,700	58.54
IFN045	B	91,048	115.50	115.46	10,516,044	4/30/1999	5/5/1999	AIG	AMERICAN INTL GROUP INC	114.75	119.56	117.00	3,320,900	117.10
IFN045	B	129,384	71.63	71.59	9,267,129	4/30/1999	5/5/1999							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	10,395	63.19	63.15	656,834	4/30/1999	5/5/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	62.94	65.13	63.56	3,881,600	63.86
IG0092	B	5,670	70.38	70.34	399,026	4/30/1999	5/5/1999	DD	DU PONT E I DE NEMOURS & CO	70.06	73.13	70.69	3,735,300	71.57
IG0092	B	4,465	85.46	85.46	296,258	4/30/1999	5/5/1999	GM	GENERAL MOTORS CORP	84.75	92.19	89.50	4,132,300	89.49
IG0092	B	6,615	97.00	96.96	641,655	4/30/1999	5/5/1999	JNJ	JOHNSON & JOHNSON	96.69	98.75	97.50	2,671,600	97.52
IG0092	B	24,885	80.44	80.40	2,001,687	4/30/1999	5/5/1999	MSFT	MICROSOFT CORP	79.88	83.75	81.31	29,279,300	81.81
IG0092	B	6,615	92.13	92.09	609,407	4/30/1999	5/5/1999	PG	PROCTER & GAMBLE CO	91.75	94.63	93.81	3,630,100	93.52
IG0092	B	8,190	43.00	42.96	352,170	4/30/1999	5/5/1999	WFC	WELLS FARGO & CO NEW	42.44	44.50	43.19	3,779,200	43.64
IG0092	B	15,750	50.50	50.46	795,375	4/30/1999	5/5/1999	T	AT & T CORP	50.06	54.00	50.50	18,625,400	51.63
IG0092	B	5,040	41.00	40.96	206,540	4/30/1999	5/5/1999	BA	BOEING CO	40.63	41.63	40.63	2,890,500	41.20
IG0092	B	12,285	67.50	67.46	829,238	4/30/1999	5/5/1999	KO	COCA COLA CO	66.88	68.81	68.06	4,332,700	67.93
IG0092	B	16,695	102.13	102.09	1,704,577	4/30/1999	5/5/1999	GE	GENERAL ELECTRIC CO	100.19	110.25	105.38	9,680,300	107.05
IG0092	B	4,725	205.25	205.21	969,806	4/30/1999	5/5/1999	IBM	INTERNATIONAL BUSINESS MACHS	203.44	211.00	209.19	4,515,500	208.15
IG0092	B	11,970	69.75	69.71	834,908	4/30/1999	5/5/1999	MRK	MERCK & CO	69.00	71.81	70.38	7,426,200	70.50
IG0092	B	7,245	37.00	36.96	268,065	4/30/1999	5/5/1999	PEP	PEPSICO INC	36.63	37.38	36.94	3,545,200	36.93
IG0092	B	22,680	43.69	43.65	990,833	4/30/1999	5/5/1999	WMT	WAL-MART STORES INC	43.19	47.44	46.00	13,373,400	45.48
IFN012	B	118,796	66.00	65.96	7,840,536	5/6/1999	5/11/1999	AIT	AMERITECH CORP	64.31	66.88	66.06	1,638,500	NULL
IFN012	B	167,712	56.00	55.96	9,391,872	5/6/1999	5/11/1999	VZ	BELL ATLANTIC CORP	55.69	57.88	55.88	2,330,300	56.52
IFN012	B	251,568	69.88	69.84	17,578,314	5/6/1999	5/11/1999	C	CTI GROUP INC	69.50	72.31	69.81	9,005,000	70.53
IFN012	B	139,760	62.63	62.59	8,752,470	5/6/1999	5/11/1999	F	FORD MOTOR COMPANY	62.31	64.69	62.50	1,922,700	63.30
IFN012	B	377,352	59.25	59.21	22,358,106	5/6/1999	5/11/1999	INTC	INTEL CORP	58.50	63.94	59.69	29,015,300	60.94
IFN012	B	146,748	40.75	40.71	5,979,981	5/6/1999	5/11/1999	MCD	MCDONALDS CORP	40.31	40.94	40.81	2,519,600	40.55
IFN012	B	160,724	24.50	24.46	3,937,738	5/6/1999	5/11/1999	ORCL	ORACLE CORPORATION	24.06	25.38	24.19	14,042,900	24.65
IFN012	B	230,604	29.75	29.71	6,860,469	5/6/1999	5/11/1999	DIS	THE WALT DISNEY CO	29.56	30.63	29.88	7,761,300	30.07
IFN012	B	132,712	117.13	117.09	15,405,921	5/6/1999	5/11/1999	AIG	AMERICAN INTL GROUP INC	114.75	118.50	116.94	2,483,000	116.51
IFN012	B	188,676	69.63	69.59	13,136,567	5/6/1999	5/11/1999	BAC	BANK OF AMERICA	68.31	70.50	69.50	3,365,000	69.21
IFN012	B	174,700	107.31	107.27	18,747,494	5/6/1999	5/11/1999	CSCO	CISCO SYSTEMS INC	105.88	110.53	106.94	14,164,200	107.95
IFN012	B	265,544	82.25	82.21	21,840,994	5/6/1999	5/11/1999	XOM	EXXON CORP	81.63	84.56	82.38	4,049,700	82.97
IFN012	B	118,796	77.38	77.34	9,191,841	5/6/1999	5/11/1999	HPQ	HEWLETT PACKARD CO	77.00	79.88	77.31	2,366,700	78.44
IFN012	B	307,472	56.00	55.96	17,218,432	5/6/1999	5/11/1999	LU	LUCENT TECHNOLOGIES INC	55.75	59.00	56.50	9,343,800	57.22
IFN012	B	83,856	103.00	102.96	8,637,168	5/6/1999	5/11/1999	MOB	MOBIL CORP	102.00	106.13	102.75	2,018,000	103.65
IFN012	B	41,934	104.00	103.96	4,362,404	5/6/1999	5/11/1999	TXN	TEXAS INSTRUMENTS INC	104.63	108.94	105.63	2,210,100	106.52
IFN012	B	76,868	58.50	58.46	4,496,778	5/6/1999	5/11/1999	XXR	XEROX CORP	57.88	60.06	59.00	1,753,800	58.81
IFN012	B	48,916	129.00	128.96	6,310,164	5/6/1999	5/11/1999	AXP	AMERICAN EXPRESS COMPANY	126.88	132.44	131.00	1,873,900	128.29
IFN012	B	132,772	58.38	58.34	7,750,566	5/6/1999	5/11/1999	ONE	BANC ONE CORP	58.00	59.50	58.63	2,393,300	58.76
IFN012	B	216,628	67.13	67.09	14,541,155	5/6/1999	5/11/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	66.50	67.94	67.56	4,039,400	67.26
IFN012	B	132,772	70.75	70.71	9,393,619	5/6/1999	5/11/1999	DD	DU PONT E I DE NEMOURS & CO	69.69	72.88	72.69	2,754,800	71.29
IFN012	B	69,890	85.50	85.46	5,974,740	5/6/1999	5/11/1999	GM	GENERAL MOTORS CORP	85.13	86.81	85.38	4,027,000	85.79
IFN012	B	146,748	95.75	95.71	14,051,121	5/6/1999	5/11/1999	JNJ	JOHNSON & JOHNSON	93.63	97.63	97.63	3,049,300	95.45
IFN012	B	566,028	77.75	77.71	44,006,677	5/6/1999	5/11/1999	MSFT	MICROSOFT CORP	77.50	81.13	77.94	37,010,500	79.65
IFN012	B	146,748	91.00	90.96	13,354,068	5/6/1999	5/11/1999	PG	PROCTER & GAMBLE CO	90.25	92.50	92.13	2,294,000	91.08
IFN012	B	181,688	42.96	42.96	7,812,584	5/6/1999	5/11/1999	WFC	WELLS FARGO & CO NEW	42.63	43.63	43.13	2,340,100	43.13
IFN012	B	335,424	60.50	60.46	20,293,152	5/6/1999	5/11/1999	T	AT & T CORP	59.00	63.00	61.94	40,216,800	61.30
IFN012	B	104,820	44.19	44.15	4,631,734	5/6/1999	5/11/1999	BA	BOEING CO	43.38	45.19	44.94	6,133,100	44.66
IFN012	B	265,544	69.25	69.21	18,388,922	5/6/1999	5/11/1999	KO	COCA COLA CO	68.50	70.88	69.13	4,141,400	69.63
IFN012	B	363,376	108.38	108.34	39,380,874	5/6/1999	5/11/1999	GE	GENERAL ELECTRIC CO	106.13	110.88	108.25	6,894,500	108.51
IFN012	B	188,708	209.38	209.34	21,946,688	5/6/1999	5/11/1999	IBM	INTERNATIONAL BUSINESS MACHS	208.00	214.00	209.25	4,169,800	211.05
IFN012	B	258,556	73.25	73.21	18,939,227	5/6/1999	5/11/1999	MRK	MERCK & CO	72.50	74.63	74.38	5,022,200	73.70
IFN012	B	153,736	36.75	36.71	5,649,798	5/6/1999	5/11/1999	PEP	PEPSICO INC	36.44	37.06	36.69	3,685,800	36.74
IFN012	B	524,100	42.50	42.46	22,274,250	5/6/1999	5/11/1999	WMT	WAL-MART STORES INC	41.63	44.19	42.88	14,788,900	42.66
IFN045	B	335,472	60.50	60.46	20,296,056	5/6/1999	5/11/1999	T	AT & T CORP	59.00	63.00	61.94	40,216,800	61.30
IFN045	B	104,835	44.19	44.15	4,632,397	5/6/1999	5/11/1999	BA	BOEING CO	43.38	45.19	44.94	6,133,100	44.66
IFN045	B	265,582	69.25	69.21	18,391,542	5/6/1999	5/11/1999	KO	COCA COLA CO	68.50	70.88	69.13	4,141,400	69.63
IFN045	B	363,428	108.38	108.34	39,386,510	5/6/1999	5/11/1999	GE	GENERAL ELECTRIC CO	106.13	110.88	108.25	6,894,500	108.51
IFN045	B	104,835	209.38	209.34	21,949,828	5/6/1999	5/11/1999	IBM	INTERNATIONAL BUSINESS MACHS	208.00	214.00	209.25	4,169,800	211.05
IFN045	B	258,593	73.25	73.21	18,941,937	5/6/1999	5/11/1999	MRK	MERCK & CO	72.50	74.63	74.38	5,022,200	73.70
IFN045	B	153,758	36.75	36.71	5,650,607	5/6/1999	5/11/1999	PEP	PEPSICO INC	36.44	37.06	36.69	3,685,800	36.74
IFN045	B	524,175	42.50	42.46	22,277,438	5/6/1999	5/11/1999	WMT	WAL-MART STORES INC	41.63	44.19	42.88	14,788,900	42.66
IFN045	B	118,813	66.00	65.96	7,841,658	5/6/1999	5/11/1999	AIT	AMERITECH CORP	64.31	66.88	66.06	1,638,500	NULL
IFN045	B	167,736	56.00	55.96	9,393,216	5/6/1999	5/11/1999	VZ	BELL ATLANTIC CORP	55.69	57.88	55.88	2,330,300	56.52
IFN045	B	251,604	69.88	69.84	17,580,820	5/6/1999	5/11/1999	C	CTI GROUP INC	69.50	72.31	69.81	9,005,000	70.53
IFN045	B	139,780	62.63	62.59	8,753,723	5/6/1999	5/11/1999	F	FORD MOTOR COMPANY	62.31	64.69	62.50	1,922,700	63.30
IFN045	B	377,406	59.25	59.21	22,361,306	5/6/1999	5/11/1999	INTC	INTEL CORP	58.50	63.94	59.69	29,015,300	60.94
IFN045	B	146,769	40.75	40.71	5,980,837	5/6/1999	5/11/1999	MCD	MCDONALDS CORP	40.31	40.94	40.81	2,519,600	40.55
IFN045	B	160,747	24.50	24.46	3,938,302	5/6/1999	5/11/1999	ORCL	ORACLE CORPORATION	24.06	25.38	24.19	14,042,900	24.65
IFN045	B	230,637	29.75	29.71	6,861,451	5/6/1999	5/11/1999	DIS	THE WALT DISNEY CO	29.56	30.63	29.88	7,761,300	30.07
IFN045	B	132,791	117.13	117.09	15,553,146	5/6/1999	5/11/1999	AIG	AMERICAN INTL GROUP INC	114.75	118.50	116.94	2,483,000	116.51
IFN045	B	188,708	69.63	69.59	13,146,688	5/6/1999	5/11/1999	BAC	BANK OF AMERICA	68.31	70.50	69.50	3,365,000	69.21
IFN045	B	174,725	107.31	107.27	18,750,177	5/6/1999	5/11/1999	CSCO	CISCO SYSTEMS INC	105.88	110.53	106.94	14,164,200	107.95
IFN045	B	265,582	82.25	82.21	21,844,120	5/6/1999	5/11/1999	XOM	EXXON CORP	81.63	84.56	82.38	4,049,700	82.97
IFN045	B	118,813	77.38	77.34	9,193,156	5/6/1999	5/11/1999	HPQ	HEWLETT PACKARD CO	77.00	79.88	77.31	2,366,700	78.44
IFN045	B	307,516	56.00	55.96	17,220,896	5/6/1999	5/11/1999	LU	LUCENT TECHNOLOGIES INC	55.75	59.00	56.50	9,343,800	57.22
IFN045	B	83,868	103.00	102.96	8,638,404	5/6/1999	5/11/1999	MOB	MOBIL CORP	102.00	106.13	102.75	2,018,000	103.65
IFN045	B	41,934	104.00	103.96	4,363,070	5/6/1999	5/11/1999	TXN	TEXAS INSTRUMENTS INC	104.63	108.94	105.63	2,210,100	106.52
IFN045	B	76,879	58.50											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(243,976)	68.00	68.04	(16,590,368)	5/20/1999	5/25/1999	KO	COCA COLA CO	67.56	68.44	67.94	2,060,800	68.09
IFN012	S	(323,509)	106.50	106.54	(34,392,709)	5/20/1999	5/25/1999	GE	GENERAL ELECTRIC CO	106.19	109.31	106.44	4,150,100	107.81
IFN012	S	(93,963)	233.50	233.54	(21,945,965)	5/20/1999	5/25/1999	IBM	INTERNATIONAL BUSINESS MACHS	232.80	236.38	232.88	3,220,900	234.38
IFN012	S	(235,521)	72.19	72.23	(17,001,672)	5/20/1999	5/25/1999	MRK	MERCK & CO	70.69	73.25	72.25	4,944,100	72.04
IFN012	S	(142,593)	37.50	37.54	(5,347,238)	5/20/1999	5/25/1999	PEP	PEPSICO INC	37.06	37.75	37.63	3,485,800	37.44
IFN012	S	(463,539)	44.88	44.92	(20,801,313)	5/20/1999	5/25/1999	WMT	WAL-MART STORES INC	44.44	46.25	44.50	7,103,400	45.36
IFN012	S	(107,719)	65.75	65.79	(7,082,524)	5/20/1999	5/25/1999	AIT	AMERITECH CORP	65.25	66.00	65.75	951,200	NULL
IFN012	S	(154,207)	55.75	55.79	(8,597,040)	5/20/1999	5/25/1999	VZ	BELL ATLANTIC CORP	55.19	57.56	55.50	7,445,000	55.69
IFN012	S	(225,979)	69.25	69.29	(15,649,046)	5/20/1999	5/25/1999	C	CTI GROUP INC	68.50	70.94	69.00	5,677,900	69.80
IFN012	S	(125,669)	58.00	58.04	(7,288,802)	5/20/1999	5/25/1999	F	FORD MOTOR COMPANY	56.94	58.25	57.94	2,085,500	57.78
IFN012	S	(342,182)	58.00	58.04	(19,846,556)	5/20/1999	5/25/1999	INTC	INTEL CORP	57.63	60.13	57.69	21,309,500	58.89
IFN012	S	(133,065)	40.25	40.29	(5,355,866)	5/20/1999	5/25/1999	MCD	MCDONALDS CORP	40.00	40.75	40.06	4,503,300	40.43
IFN012	S	(140,413)	25.50	25.54	(3,580,532)	5/20/1999	5/25/1999	ORCL	ORACLE CORPORATION	25.31	27.00	25.31	20,673,300	26.50
IFN012	S	(205,911)	29.94	29.98	(6,164,461)	5/20/1999	5/25/1999	DIS	THE WALT DISNEY CO	29.63	30.06	29.81	5,328,000	29.86
IFN012	S	(121,451)	116.81	116.85	(14,186,995)	5/20/1999	5/25/1999	AIG	AMERICAN INTL GROUP INC	116.56	119.00	116.75	1,834,000	117.91
IFN012	S	(172,143)	68.25	68.29	(11,748,760)	5/20/1999	5/25/1999	BAC	BANK OF AMERICA	67.63	69.50	68.06	2,367,100	68.52
IFN012	S	(160,543)	115.00	115.04	(18,462,445)	5/20/1999	5/25/1999	CSCO	CISCO SYSTEMS INC	114.75	117.38	114.75	9,611,100	116.46
IFN012	S	(243,976)	79.94	79.98	(19,502,832)	5/20/1999	5/25/1999	XOM	EXXON CORP	78.25	80.06	80.00	4,541,100	79.62
IFN012	S	(104,527)	94.25	94.29	(9,851,670)	5/20/1999	5/25/1999	HPQ	HEWLETT PACKARD CO	93.63	95.13	94.00	4,896,600	94.38
IFN012	S	(268,168)	59.25	59.29	(15,888,954)	5/20/1999	5/25/1999	LU	LUCENT TECHNOLOGIES INC	58.75	60.50	59.00	6,155,700	59.76
IFN012	S	(79,229)	99.50	99.54	(7,883,286)	5/20/1999	5/25/1999	MOB	MOBIL CORP	97.75	99.81	99.38	1,822,900	98.71
IFN012	S	(40,151)	115.00	115.04	(4,617,365)	5/20/1999	5/25/1999	TXN	TEXAS INSTRUMENTS INC	113.88	117.25	114.38	2,029,200	115.97
IFN012	S	(68,641)	60.38	60.42	(4,144,200)	5/20/1999	5/25/1999	XXR	XEROX CORP	59.63	61.25	60.25	1,885,500	60.22
IFN045	S	(121,913)	116.81	116.85	(14,186,995)	5/20/1999	5/25/1999	AIG	AMERICAN INTL GROUP INC	116.56	119.00	116.75	1,834,000	117.91
IFN045	S	(172,799)	68.25	68.29	(11,748,760)	5/20/1999	5/25/1999	BAC	BANK OF AMERICA	67.63	69.50	68.06	2,367,100	68.52
IFN045	S	(161,175)	115.00	115.04	(18,535,125)	5/20/1999	5/25/1999	CSCO	CISCO SYSTEMS INC	114.75	117.38	114.75	9,611,100	116.46
IFN045	S	(244,924)	79.94	79.98	(19,578,612)	5/20/1999	5/25/1999	XOM	EXXON CORP	78.25	80.06	80.00	4,541,100	79.62
IFN045	S	(104,917)	94.25	94.29	(9,888,427)	5/20/1999	5/25/1999	HPQ	HEWLETT PACKARD CO	93.63	95.13	94.00	4,896,600	94.38
IFN045	S	(269,166)	59.25	59.29	(15,948,086)	5/20/1999	5/25/1999	LU	LUCENT TECHNOLOGIES INC	58.75	60.50	59.00	6,155,700	59.76
IFN045	S	(79,544)	99.50	99.54	(7,914,628)	5/20/1999	5/25/1999	MOB	MOBIL CORP	97.75	99.81	99.38	1,822,900	98.71
IFN045	S	(40,151)	115.00	115.04	(4,617,365)	5/20/1999	5/25/1999	TXN	TEXAS INSTRUMENTS INC	113.88	117.25	114.38	2,029,200	115.97
IFN045	S	(68,908)	60.38	60.42	(4,160,321)	5/20/1999	5/25/1999	XXR	XEROX CORP	59.63	61.25	60.25	1,885,500	60.22
IFN045	S	(44,525)	123.88	123.92	(5,515,534)	5/20/1999	5/25/1999	AXP	AMERICAN EXPRESS COMPANY	123.38	125.38	123.38	1,400,300	124.20
IFN045	S	(117,638)	60.13	60.17	(7,072,985)	5/20/1999	5/25/1999	ONE	BANC ONE CORP	59.75	61.25	59.88	1,708,800	60.59
IFN045	S	(200,436)	69.13	69.17	(13,855,139)	5/20/1999	5/25/1999	BMJ	BRISTOL MYERS SQUIBB COMPANY	67.94	70.00	69.00	3,668,000	68.79
IFN045	S	(117,638)	69.13	69.17	(8,131,727)	5/20/1999	5/25/1999	DD	DU PONT E I DE NEMOURS & CO	68.75	70.13	69.06	2,498,500	69.23
IFN045	S	(65,763)	80.19	80.23	(5,273,371)	5/20/1999	5/25/1999	GM	GENERAL MOTORS CORP	79.38	80.50	80.13	2,202,000	79.91
IFN045	S	(133,575)	95.04	95.04	(12,689,625)	5/20/1999	5/25/1999	JNJ	JOHNSON & JOHNSON	93.75	95.38	95.00	2,301,100	94.79
IFN045	S	(507,220)	79.00	79.04	(40,160,870)	5/20/1999	5/25/1999	MSFT	MICROSOFT CORP	78.38	80.00	78.44	21,193,100	79.58
IFN045	S	(133,575)	96.88	96.92	(12,940,078)	5/20/1999	5/25/1999	PG	PROCTER & GAMBLE CO	94.88	97.31	96.69	2,263,000	96.35
IFN045	S	(165,379)	41.38	41.42	(6,842,556)	5/20/1999	5/25/1999	WFC	WELLS FARGO & CO NEW	41.13	41.75	41.25	2,378,500	41.49
IFN045	S	(311,747)	59.25	59.29	(18,471,010)	5/20/1999	5/25/1999	T	AT & T CORP	58.00	59.56	59.25	8,758,700	58.80
IFN045	S	(97,567)	44.75	44.79	(4,366,123)	5/20/1999	5/25/1999	BA	BOEING CO	44.06	45.00	44.63	2,910,200	44.80
IFN045	S	(244,924)	68.00	68.04	(16,654,832)	5/20/1999	5/25/1999	KO	COCA COLA CO	67.56	68.44	67.94	2,060,800	68.09
IFN045	S	(330,796)	106.50	106.54	(34,392,709)	5/20/1999	5/25/1999	GE	GENERAL ELECTRIC CO	106.19	109.31	106.44	4,150,100	107.81
IFN045	S	(94,351)	233.50	233.54	(21,940,959)	5/20/1999	5/25/1999	IBM	INTERNATIONAL BUSINESS MACHS	232.50	236.38	232.88	3,220,900	234.38
IFN045	S	(236,444)	72.19	72.23	(17,068,301)	5/20/1999	5/25/1999	MRK	MERCK & CO	70.69	73.25	72.25	4,944,100	72.04
IFN045	S	(143,152)	37.50	37.54	(5,368,200)	5/20/1999	5/25/1999	PEP	PEPSICO INC	37.06	37.75	37.63	3,485,800	37.44
IFN045	S	(465,290)	44.88	44.92	(20,879,889)	5/20/1999	5/25/1999	WMT	WAL-MART STORES INC	44.44	46.25	44.50	7,103,400	45.36
IFN045	S	(108,132)	65.75	65.79	(7,109,679)	5/20/1999	5/25/1999	AIT	AMERITECH CORP	65.25	66.00	65.75	951,200	NULL
IFN045	S	(154,814)	55.75	55.79	(8,630,881)	5/20/1999	5/25/1999	VZ	BELL ATLANTIC CORP	55.19	57.56	55.50	7,445,000	55.69
IFN045	S	(226,630)	69.25	69.29	(15,707,978)	5/20/1999	5/25/1999	C	CTI GROUP INC	68.50	70.94	69.00	5,677,900	69.80
IFN045	S	(126,155)	58.00	58.04	(7,216,990)	5/20/1999	5/25/1999	F	FORD MOTOR COMPANY	56.94	58.25	57.94	2,085,500	57.78
IFN045	S	(343,518)	58.00	58.04	(19,924,044)	5/20/1999	5/25/1999	INTC	INTEL CORP	57.63	60.13	57.69	21,309,500	58.89
IFN045	S	(133,575)	40.25	40.29	(5,376,394)	5/20/1999	5/25/1999	MCD	MCDONALDS CORP	40.00	40.75	40.06	4,503,300	40.43
IFN045	S	(140,925)	25.50	25.54	(3,593,588)	5/20/1999	5/25/1999	ORCL	ORACLE CORPORATION	25.31	27.00	25.31	20,673,300	26.50
IFN045	S	(206,689)	29.94	29.98	(6,187,752)	5/20/1999	5/25/1999	DIS	THE WALT DISNEY CO	29.63	30.06	29.81	5,328,000	29.86
IG0092	S	(7,137)	65.75	65.79	(469,258)	5/20/1999	5/25/1999	AIT	AMERITECH CORP	65.25	66.00	65.75	951,200	NULL
IG0092	S	(10,218)	55.75	55.79	(569,654)	5/20/1999	5/25/1999	VZ	BELL ATLANTIC CORP	55.19	57.56	55.50	7,445,000	55.69
IG0092	S	(14,972)	69.25	69.29	(1,036,811)	5/20/1999	5/25/1999	C	CTI GROUP INC	68.50	70.94	69.00	5,677,900	69.80
IG0092	S	(8,326)	58.00	58.04	(482,908)	5/20/1999	5/25/1999	F	FORD MOTOR COMPANY	56.94	58.25	57.94	2,085,500	57.78
IG0092	S	(22,673)	58.00	58.04	(1,315,034)	5/20/1999	5/25/1999	INTC	INTEL CORP	57.63	60.13	57.69	21,309,500	58.89
IG0092	S	(8,816)	40.25	40.29	(354,844)	5/20/1999	5/25/1999	MCD	MCDONALDS CORP	40.00	40.75	40.06	4,503,300	40.43
IG0092	S	(9,302)	25.50	25.54	(237,201)	5/20/1999	5/25/1999	ORCL	ORACLE CORPORATION	25.31	27.00	25.31	20,673,300	26.50
IG0092	S	(13,643)	29.94	29.98	(408,437)	5/20/1999	5/25/1999	DIS	THE WALT DISNEY CO	29.63	30.06	29.81	5,328,000	29.86
IG0092	S	(8,047)	116.81	116.85	(939,990)	5/20/1999	5/25/1999	AIG	AMERICAN INTL GROUP INC	116.56	119.00	116.75	1,834,000	117.91
IG0092	S	(11,405)	68.25	68.29	(778,456)	5/20/1999	5/25/1999	BAC	BANK OF AMERICA	67.63	69.50	68.06	2,367,100	68.52
IG0092	S	(10,638)	115.00	115.04	(1,223,370)	5/20/1999	5/25/1999	CSCO	CISCO SYSTEMS INC	114.75	117.38	114.75	9,611,100	116.46
IG0092	S	(16,166)	79.94	79.98	(1,292,270)	5/20/1999	5/25/1999	XOM	EXXON CORP	78.25	80.06	80.00	4,541,100	79.62
IG0092	S	(6,925)	94.25	94.29	(652,681)	5/20/1999	5/25/1999	HPQ	HEWLETT PACKARD CO	93.63	95.13	94.00	4,896,600	94.38
IG0092	S	(17,767)	59.25	59.29	(1,052,695)	5/20/1999	5/25/1999	LU	LUCENT TECHNOLOGIES INC	58.75	60.50	59.00	6,155,700	59.76
IG0092	S	(5,250)	99.50	99.54	(522,375)	5/20/1999	5/25/1999	MOB	MOBIL CORP	97.75	99.81	99.38	1,822,900	98.71
IG0092	S	(2,660)	115.00	115.04	(306,900)	5/20/1999	5/25/1999	TXN	TEXAS INSTRUMENTS INC	113.88	117.25	114.38	2,029,200	115.97
IG0092	S	(4,549)	60.38	60.42	(272,386)	5/20/1999	5/25/1999	XXR	XEROX CORP	59				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(404,308)	106.75	106.79	(43,159.879)	5/21/1999	5/26/1999	GE	GENERAL ELECTRIC CO	104.00	107.25	104.13	5,861,800	105.18
1FN045	S	(115,320)	230.00	230.00	(26,523.600)	5/21/1999	5/26/1999	IBM	INTERNATIONAL BUSINESS MACHS	229.19	233.38	233.38	3,455,200	230.00
1FN045	S	(288,989)	72.19	72.23	(20,861.381)	5/21/1999	5/26/1999	MRK	MERCK & CO	70.75	72.49	72.49	2,575,900	72.37
1FN045	S	(174,964)	38.50	38.54	(6,736.114)	5/21/1999	5/26/1999	PEP	PEPSICO INC	37.44	38.56	38.31	5,375,900	38.26
1FN045	S	(568,689)	44.81	44.85	(25,484.376)	5/21/1999	5/26/1999	WMT	WAL-MART STORES INC	42.63	44.88	43.25	8,198,100	43.79
1FN045	S	(132,163)	64.56	64.60	(8,532.774)	5/21/1999	5/26/1999	AIT	AMERITECH CORP	63.00	65.63	63.75	1,176,200	NULL
1FN045	S	(189,218)	55.81	55.85	(10,560.730)	5/21/1999	5/26/1999	VZ	BELL ATLANTIC CORP	55.13	56.25	55.50	2,314,300	55.72
1FN045	S	(277,238)	68.63	68.67	(19,025.458)	5/21/1999	5/26/1999	C	CITI GROUP INC	67.13	69.19	67.81	6,240,600	67.89
1FN045	S	(154,191)	58.31	58.35	(8,991.263)	5/21/1999	5/26/1999	F	FORD MOTOR COMPANY	57.88	59.06	58.25	2,070,200	58.41
1FN045	S	(419,856)	52.50	52.54	(24,141.720)	5/21/1999	5/26/1999	INTC	INTEL CORP	56.44	57.89	57.09	2,675,200	57.16
1FN045	S	(163,260)	39.94	39.98	(6,520.196)	5/21/1999	5/26/1999	MCD	MCDONALDS CORP	39.69	40.44	39.88	2,624,100	39.96
1FN045	S	(172,242)	25.88	25.92	(4,456.762)	5/21/1999	5/26/1999	ORCL	ORACLE CORPORATION	25.13	26.81	25.75	11,910,000	25.72
1FN045	S	(252,620)	29.63	29.67	(7,483.868)	5/21/1999	5/26/1999	DIS	THE WALT DISNEY CO	29.31	29.94	29.50	4,694,600	29.61
1FN045	S	(149,006)	116.19	116.23	(17,312.635)	5/21/1999	5/26/1999	AIG	AMERICAN INTL GROUP INC	115.00	116.94	115.63	1,622,400	115.90
1FN045	S	(211,200)	67.00	67.04	(14,150.400)	5/21/1999	5/26/1999	BAC	BANK OF AMERICA	66.63	68.00	67.44	3,236,800	67.38
1FN045	S	(196,592)	114.56	114.60	(22,547.896)	5/21/1999	5/26/1999	CSGO	CISCO SYSTEMS INC	112.38	115.81	113.25	11,452,200	114.06
1FN045	S	(299,352)	80.88	80.92	(24,210.093)	5/21/1999	5/26/1999	XOM	EXXON CORP	79.63	83.00	82.75	5,845,900	81.49
1FN045	S	(128,232)	93.38	93.42	(11,973.663)	5/21/1999	5/26/1999	HPQ	HEWLETT PACKARD CO	93.06	94.63	93.88	3,703,000	93.64
1FN045	S	(328,982)	58.88	58.92	(19,368.815)	5/21/1999	5/26/1999	LU	LUCENT TECHNOLOGIES INC	57.00	58.94	57.56	7,640,300	57.76
1FN045	S	(97,222)	100.69	100.73	(9,789.040)	5/21/1999	5/26/1999	MOB	MOBIL CORP	99.25	103.44	103.13	2,732,100	100.85
1FN045	S	(49,282)	113.06	113.10	(5,571.946)	5/21/1999	5/26/1999	TXN	TEXAS INSTRUMENTS INC	111.31	114.13	113.00	2,126,100	112.56
1FN045	S	(84,223)	59.31	59.35	(4,995.477)	5/21/1999	5/26/1999	XXR	XEROX CORP	59.00	60.25	60.19	2,158,600	59.48
1FN045	S	(54,420)	122.50	122.54	(6,666.540)	5/21/1999	5/26/1999	AXP	AMERICAN EXPRESS COMPANY	119.00	122.75	120.25	1,413,500	120.96
1FN045	S	(143,781)	59.13	59.17	(8,501.596)	5/21/1999	5/26/1999	BANC	BANC ONE CORP	58.56	60.13	59.81	2,168,400	59.66
1FN045	S	(244,979)	68.06	68.10	(16,673.883)	5/21/1999	5/26/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	67.13	68.56	67.94	3,275,800	67.96
1FN045	S	(143,781)	68.50	68.54	(9,848.999)	5/21/1999	5/26/1999	DD	DU PONT E I DE NEMOURS & CO	67.38	69.19	68.25	2,435,600	68.45
1FN045	S	(80,379)	82.88	82.92	(6,661.410)	5/21/1999	5/26/1999	GM	GENERAL MOTORS CORP	82.44	83.81	83.31	3,247,400	82.97
1FN045	S	(163,260)	93.00	93.04	(15,183.180)	5/21/1999	5/26/1999	JNJ	JOHNSON & JOHNSON	92.00	95.00	92.50	1,815,600	93.31
1FN045	S	(620,559)	78.63	78.67	(48,791.451)	5/21/1999	5/26/1999	MSFT	MICROSOFT CORP	77.00	79.00	77.56	28,284,800	77.84
1FN045	S	(163,260)	96.69	96.73	(15,785.201)	5/21/1999	5/26/1999	PG	PROCTER & GAMBLE CO	95.81	97.44	97.25	1,920,600	96.71
1FN045	S	(202,131)	41.25	41.29	(8,330.584)	5/21/1999	5/26/1999	WFC	WELLS FARGO & CO NEW	41.06	41.63	41.63	2,787,700	41.38
1G0092	S	(3,593)	122.50	122.54	(440.143)	5/21/1999	5/26/1999	AXP	AMERICAN EXPRESS COMPANY	119.00	122.75	120.25	1,413,500	120.96
1G0092	S	(9,491)	59.13	59.17	(561.155)	5/21/1999	5/26/1999	BANC	BANC ONE CORP	58.56	60.13	59.81	2,168,400	59.66
1G0092	S	(16,169)	68.06	68.10	(1,100.503)	5/21/1999	5/26/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	67.13	68.56	67.94	3,275,800	67.96
1G0092	S	(9,491)	68.50	68.54	(650.134)	5/21/1999	5/26/1999	DD	DU PONT E I DE NEMOURS & CO	67.38	69.19	68.25	2,435,600	68.45
1G0092	S	(5,305)	82.88	82.92	(439.652)	5/21/1999	5/26/1999	GM	GENERAL MOTORS CORP	82.44	83.81	83.31	3,247,400	82.97
1G0092	S	(10,777)	93.00	93.04	(1,002.261)	5/21/1999	5/26/1999	JNJ	JOHNSON & JOHNSON	92.00	95.00	92.50	1,815,600	93.31
1G0092	S	(79,962)	78.63	78.67	(3,220.627)	5/21/1999	5/26/1999	MSFT	MICROSOFT CORP	77.00	79.00	77.56	28,284,800	77.84
1G0092	S	(10,777)	96.69	96.73	(1,042.001)	5/21/1999	5/26/1999	PG	PROCTER & GAMBLE CO	95.81	97.44	97.25	1,920,600	96.71
1G0092	S	(13,342)	41.25	41.29	(550.538)	5/21/1999	5/26/1999	WFC	WELLS FARGO & CO NEW	41.06	41.63	41.63	2,787,700	41.38
1G0092	S	(25,150)	60.06	60.10	(1,510.572)	5/21/1999	5/26/1999	T	AT & T CORP	59.25	60.31	59.44	8,362,700	59.88
1G0092	S	(7,871)	45.00	45.04	(354.195)	5/21/1999	5/26/1999	BA	BOEING CO	44.81	45.25	44.94	2,481,500	45.04
1G0092	S	(19,759)	67.81	67.85	(1,339.907)	5/21/1999	5/26/1999	KO	COCA COLA CO	67.63	69.25	68.00	3,151,000	68.15
1G0092	S	(26,686)	106.75	106.79	(2,848.731)	5/21/1999	5/26/1999	GE	GENERAL ELECTRIC CO	104.00	107.25	104.13	5,861,800	105.18
1G0092	S	(7,612)	230.00	230.00	(1,750.960)	5/21/1999	5/26/1999	IBM	INTERNATIONAL BUSINESS MACHS	229.19	233.38	233.38	3,455,200	230.00
1G0092	S	(72,19)	72.23	72.23	(1,276.504)	5/21/1999	5/26/1999	MRK	MERCK & CO	70.75	72.49	72.49	2,575,900	72.37
1G0092	S	(11,549)	38.50	38.54	(444.637)	5/21/1999	5/26/1999	PEP	PEPSICO INC	37.44	38.56	38.31	5,375,900	38.26
1G0092	S	(37,538)	44.81	44.85	(1,682.172)	5/21/1999	5/26/1999	WMT	WAL-MART STORES INC	42.63	44.88	43.25	8,198,100	43.79
1G0092	S	(8,724)	64.56	64.60	(563.243)	5/21/1999	5/26/1999	AIT	AMERITECH CORP	63.00	65.63	63.75	1,176,200	NULL
1G0092	S	(12,489)	55.81	55.85	(697.042)	5/21/1999	5/26/1999	VZ	BELL ATLANTIC CORP	55.13	56.25	55.50	2,314,300	55.72
1G0092	S	(18,301)	68.63	68.67	(1,255.906)	5/21/1999	5/26/1999	C	CITI GROUP INC	67.13	69.19	67.81	6,240,600	67.89
1G0092	S	(10,178)	58.31	58.35	(593.355)	5/21/1999	5/26/1999	F	FORD MOTOR COMPANY	57.88	59.06	58.25	2,070,200	58.41
1G0092	S	(27,712)	52.50	52.54	(1,459.440)	5/21/1999	5/26/1999	INTC	INTEL CORP	56.44	57.89	57.09	2,675,200	57.16
1G0092	S	(10,777)	39.94	39.98	(430.406)	5/21/1999	5/26/1999	MCD	MCDONALDS CORP	39.69	40.44	39.88	2,624,100	39.96
1G0092	S	(11,371)	25.88	25.92	(294.225)	5/21/1999	5/26/1999	ORCL	ORACLE CORPORATION	25.13	26.81	25.75	11,910,000	25.72
1G0092	S	(16,675)	29.63	29.67	(493.997)	5/21/1999	5/26/1999	DIS	THE WALT DISNEY CO	29.31	29.94	29.50	4,694,600	29.61
1G0092	S	(9,836)	116.19	116.23	(1,142.820)	5/21/1999	5/26/1999	AIG	AMERICAN INTL GROUP INC	115.00	116.94	115.63	1,622,400	115.90
1G0092	S	(13,941)	67.00	67.04	(934.047)	5/21/1999	5/26/1999	BAC	BANK OF AMERICA	66.63	68.00	67.44	3,236,800	67.38
1G0092	S	(13,002)	114.56	114.60	(1,488.542)	5/21/1999	5/26/1999	CSGO	CISCO SYSTEMS INC	112.38	115.81	113.25	11,452,200	114.06
1G0092	S	(80,379)	80.88	80.92	(1,586.090)	5/21/1999	5/26/1999	XOM	EXXON CORP	79.63	83.00	82.75	5,845,900	81.49
1G0092	S	(8,465)	93.38	93.42	(790.419)	5/21/1999	5/26/1999	HPQ	HEWLETT PACKARD CO	93.06	94.63	93.88	3,703,000	93.64
1G0092	S	(21,716)	58.88	58.92	(1,278.530)	5/21/1999	5/26/1999	LU	LUCENT TECHNOLOGIES INC	57.00	58.94	57.56	7,640,300	57.76
1G0092	S	(6,417)	100.69	100.73	(646.112)	5/21/1999	5/26/1999	MOB	MOBIL CORP	99.25	103.44	103.13	2,732,100	100.85
1G0092	S	(3,253)	113.06	113.10	(367.792)	5/21/1999	5/26/1999	TXN	TEXAS INSTRUMENTS INC	111.31	114.13	113.00	2,126,100	112.56
1G0092	S	(5,559)	59.31	59.35	(329.718)	5/21/1999	5/26/1999	XXR	XEROX CORP	59.00	60.25	60.19	2,158,600	59.48
1FN012	B	55,572	119.25	119.21	6,674.614	6/14/1999	6/17/1999	AXP	AMERICAN EXPRESS COMPANY	117.94	120.50	118.25	1,129,900	119.11
1FN012	B	54,928	54.00	53.96	2,972.112	6/14/1999	6/17/1999	BANC	BANC ONE CORP	53.50	54.44	53.81	2,168,400	53.98
1FN012	B	247,876	64.75	64.71	16,049.971	6/14/1999	6/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	64.13	66.13	64.94	2,140,500	64.74
1FN012	B	143,928	67.75	67.71	9,751.122	6/14/1999	6/17/1999	DD	DU PONT E I DE NEMOURS & CO	67.56	70.94	70.19	2,253,600	69.61
1FN012	B	79,960	63.50	63.46	5,077.460	6/14/1999	6/17/1999	GM	GENERAL MOTORS CORP	63.00	64.81	63.19	2,048,300	63.85
1FN012	B	167,916	91.00	90.96	15,280.356	6/14/1999	6/17/1999	JNJ	JOHNSON & JOHNSON	90.56	91.81	90.63	1,663,800	91.15
1FN012	B	631,684	78.00	77.96	49,271.352	6/14/1999	6/17/1999	MSFT	MICROSOFT CORP	77.44	79.69	77.56	14,184,900	78.50
1FN012	B	183,908	35.38	35.34	6,505.746									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	430,704	42.13	42.09	18,143,406	6/14/1999	6/17/1999	F	CITI GROUP INC	41.13	43.50	42.13	6,293,300	42.26
1FN045	B	151,544	53.88	53.84	8,164,433	6/14/1999	6/17/1999	F	FORD MOTOR COMPANY	53.50	54.88	53.50	2,749,300	54.16
1FN045	B	422,728	54.25	54.21	23,932,994	6/14/1999	6/17/1999	INTC	INTEL CORP	54.00	55.50	54.25	12,494,700	54.81
1FN045	B	167,496	41.69	41.65	6,982,490	6/14/1999	6/17/1999	MCD	MCDONALDS CORP	41.19	42.06	41.25	2,427,300	41.76
1FN045	B	95,712	101.00	100.96	9,666,912	6/14/1999	6/17/1999	MOB	MOBIL CORP	100.44	104.00	103.38	1,937,200	102.66
1FN045	B	47,856	127.25	127.21	6,089,676	6/14/1999	6/17/1999	TXN	TEXAS INSTRUMENTS INC	126.88	129.44	129.25	2,891,600	128.17
1FN045	B	79,760	58.25	58.21	4,646,020	6/14/1999	6/17/1999	XXR	XEROX CORP	57.94	58.94	58.19	1,535,100	58.24
1G0092	B	8,891	68.50	68.46	609,034	6/14/1999	6/17/1999	AIT	AMERITECH CORP	68.25	69.38	69.00	1,350,800	NULL
1G0092	B	13,075	58.00	57.96	758,350	6/14/1999	6/17/1999	VZ	BELL ATLANTIC CORP	57.88	60.88	60.88	4,593,700	59.92
1G0092	B	28,242	42.13	42.09	1,189,694	6/14/1999	6/17/1999	F	CITI GROUP INC	41.13	43.50	42.13	6,293,300	42.26
1G0092	B	9,937	53.88	53.84	535,356	6/14/1999	6/17/1999	F	FORD MOTOR COMPANY	53.50	54.88	53.50	2,749,300	54.16
1G0092	B	27,719	54.25	54.21	1,503,756	6/14/1999	6/17/1999	INTC	INTEL CORP	54.00	55.50	54.38	12,494,700	54.81
1G0092	B	10,983	41.69	41.65	457,854	6/14/1999	6/17/1999	MCD	MCDONALDS CORP	41.19	42.06	41.25	2,427,300	41.76
1G0092	B	6,276	101.00	100.96	633,876	6/14/1999	6/17/1999	MOB	MOBIL CORP	100.44	104.00	103.38	1,937,200	102.66
1G0092	B	3,138	127.25	127.21	399,311	6/14/1999	6/17/1999	TXN	TEXAS INSTRUMENTS INC	126.88	129.44	129.25	2,891,600	128.17
1G0092	B	5,230	58.25	58.21	304,648	6/14/1999	6/17/1999	XXR	XEROX CORP	57.94	58.94	58.19	1,535,100	58.24
1G0092	B	14,121	66.19	66.15	934,634	6/14/1999	6/17/1999	BAC	BANK OF AMERICA	65.75	67.69	65.81	2,951,100	66.43
1G0092	B	13,075	110.00	109.96	1,438,250	6/14/1999	6/17/1999	CSCO	CISCO SYSTEMS INC	107.69	111.94	107.81	8,996,400	110.26
1G0092	B	20,397	79.38	79.34	1,619,012	6/14/1999	6/17/1999	XOM	EXXON CORP	78.94	81.63	81.13	3,135,400	80.59
1G0092	B	8,368	86.50	86.46	723,832	6/14/1999	6/17/1999	HPQ	HEWLETT PACKARD CO	85.63	89.25	85.88	2,882,500	87.40
1G0092	B	21,443	59.25	59.21	1,270,498	6/14/1999	6/17/1999	LU	LUCENT TECHNOLOGIES INC	58.13	59.88	58.31	5,036,200	59.02
1G0092	B	3,138	86.50	86.46	271,437	6/14/1999	6/17/1999	MMM	MINNESOTA MNG & MFG CO	86.19	89.75	89.25	758,100	87.89
1G0092	B	10,983	86.50	86.46	934,634	6/14/1999	6/17/1999	PG	PROCTER & GAMBLE CO	84.13	86.38	85.00	1,871,200	85.00
1G0092	B	13,598	39.69	39.65	539,671	6/14/1999	6/17/1999	WFC	WELLS FARGO & CO NEW	39.56	40.25	39.69	2,181,600	39.90
1G0092	B	3,661	119.25	119.21	436,574	6/14/1999	6/17/1999	AXP	AMERICAN EXPRESS COMPANY	117.94	120.50	118.25	1,129,900	119.11
1G0092	B	9,414	54.00	53.96	508,356	6/14/1999	6/17/1999	ONE	BANC ONE CORP	53.50	54.44	53.81	1,768,200	54.06
1G0092	B	16,213	64.75	64.71	1,049,792	6/14/1999	6/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	64.13	66.13	64.94	2,140,500	64.74
1G0092	B	9,414	67.75	67.71	637,799	6/14/1999	6/17/1999	DD	DU PONT E I DE NEMOURS & CO	67.56	70.94	70.19	2,253,600	69.61
1G0092	B	5,230	63.50	63.46	332,105	6/14/1999	6/17/1999	GM	GENERAL MOTORS CORP	63.00	64.81	63.19	2,048,300	63.85
1G0092	B	91,987	90.96	90.92	8,368,500	6/14/1999	6/17/1999	JNJ	JOHNSON & JOHNSON	90.56	92.13	91.00	4,962,300	91.16
1G0092	B	41,317	78.00	77.96	3,222,726	6/14/1999	6/17/1999	MSFT	MICROSOFT CORP	77.44	79.69	77.56	14,184,900	78.50
1G0092	B	12,029	35.38	35.34	425,526	6/14/1999	6/17/1999	PEP	PEPSICO INC	35.00	35.81	35.19	3,684,400	35.31
1G0092	B	36,610	43.00	42.96	1,574,230	6/14/1999	6/17/1999	WMT	WAL-MART STORES INC	42.81	43.31	43.13	4,037,400	43.07
1G0092	B	26,150	52.88	52.84	1,382,681	6/14/1999	6/17/1999	T	AT & T CORP	52.63	53.44	52.94	5,924,400	53.13
1G0092	B	7,845	40.94	40.90	321,155	6/14/1999	6/17/1999	BA	BOEING CO	40.81	42.25	41.81	2,621,700	41.60
1G0092	B	20,397	64.00	63.96	1,305,408	6/14/1999	6/17/1999	KO	COCA COLA CO	63.81	65.56	64.81	2,811,600	64.77
1G0092	B	27,719	42.13	42.09	1,189,694	6/14/1999	6/17/1999	GE	GENERAL ELECTRIC CO	101.00	104.00	103.75	4,992,300	102.81
1G0092	B	15,167	115.00	114.96	1,744,205	6/14/1999	6/17/1999	IBM	INTERNATIONAL BUSINESS MACHS	114.00	116.00	115.50	2,896,700	115.08
1G0092	B	19,351	66.50	66.46	1,286,842	6/14/1999	6/17/1999	MRK	MERCK & CO	66.00	67.25	66.25	5,088,400	66.38
1G0092	B	12,552	25.75	25.71	323,214	6/14/1999	6/17/1999	ORCL	ORACLE CORPORATION	25.50	26.63	26.44	17,242,000	26.08
1G0092	B	16,736	29.00	28.96	485,344	6/14/1999	6/17/1999	DIS	THE WALT DISNEY CO	28.63	29.19	29.00	3,589,300	28.87
1FN012	S	(191,904)	34.38	34.42	(6,596,700)	6/22/1999	6/25/1999	ORCL	ORACLE CORPORATION	33.00	34.75	34.13	15,749,400	33.99
1FN012	S	(119,940)	43.25	43.29	(5,187,405)	6/22/1999	6/25/1999	BA	BOEING CO	42.38	43.44	43.25	1,993,300	43.09
1FN045	B	(191,424)	34.42	34.42	(6,588,280)	6/22/1999	6/25/1999	ORCL	ORACLE CORPORATION	33.00	34.75	34.13	15,749,400	33.99
1FN045	S	(119,640)	43.25	43.29	(5,174,403)	6/22/1999	6/25/1999	BA	BOEING CO	42.38	43.44	43.25	1,993,300	43.09
1G0092	S	(12,552)	34.38	34.42	(431,475)	6/22/1999	6/25/1999	ORCL	ORACLE CORPORATION	33.00	34.75	34.13	15,749,400	33.99
1G0092	S	(7,845)	43.25	43.29	(339,296)	6/22/1999	6/25/1999	BA	BOEING CO	42.38	43.44	43.25	1,993,300	43.09
1FN012	R	199,900	NULL	NULL	NULL	6/24/1999	6/25/1999	CSCO	CISCO SYSTEMS INC DIV 6/24/1999 6/25/1999	NULL	NULL	NULL	NULL	NULL
1FN045	R	199,400	NULL	NULL	NULL	6/24/1999	6/25/1999	CSCO	CISCO SYSTEMS INC DIV 6/24/1999 6/25/1999	NULL	NULL	NULL	NULL	NULL
1G0092	R	13,075	NULL	NULL	NULL	6/24/1999	6/25/1999	CSCO	CISCO SYSTEMS INC DIV 6/24/1999 6/25/1999	NULL	NULL	NULL	NULL	NULL
1FN012	S	(135,932)	76.88	76.92	(10,446,773)	7/16/1999	7/21/1999	AIT	AMERITECH CORP	73.69	77.25	76.50	2,932,300	NULL
1FN012	S	(199,900)	66.54	66.50	(13,333,500)	7/16/1999	7/21/1999	VZ	BELL ATLANTIC CORP	66.94	69.38	68.00	2,780,300	66.16
1FN012	S	(311,844)	64.88	64.92	(20,230,880)	7/16/1999	7/21/1999	KO	COCA COLA CO	63.69	65.00	65.00	3,638,500	64.42
1FN012	S	(423,788)	118.88	118.92	(50,377,799)	7/16/1999	7/21/1999	GE	GENERAL ELECTRIC CO	117.19	119.00	118.88	4,624,900	118.18
1FN012	S	(231,884)	137.00	137.04	(31,768,108)	7/16/1999	7/21/1999	IBM	INTERNATIONAL BUSINESS MACHS	135.38	137.50	136.25	5,123,100	136.34
1FN012	S	(295,852)	71.75	71.79	(21,227,381)	7/16/1999	7/21/1999	MRK	MERCK & CO	70.63	72.38	71.13	7,212,800	71.31
1FN012	S	(183,908)	39.13	39.17	(7,195,401)	7/16/1999	7/21/1999	PEP	PEPSICO INC	38.13	39.25	39.25	2,500,700	38.78
1FN012	S	(558,320)	47.94	47.98	(26,831,578)	7/16/1999	7/21/1999	WMT	WAL-MART STORES INC	47.25	48.00	48.00	4,077,500	47.73
1FN012	S	(151,924)	121.67	121.67	(18,431,539)	7/16/1999	7/21/1999	AIG	AMERICAN INTL GROUP INC	118.56	121.75	121.75	1,965,300	119.55
1FN012	S	(215,892)	75.69	75.73	(16,340,326)	7/16/1999	7/21/1999	BAC	BANK OF AMERICA	74.56	75.75	75.50	3,747,400	75.11
1FN012	S	(431,784)	48.88	48.92	(21,103,443)	7/16/1999	7/21/1999	C	CITI GROUP INC	47.38	49.00	49.00	6,754,700	48.84
1FN012	S	(151,924)	54.13	54.17	(8,222,887)	7/16/1999	7/21/1999	F	FORD MOTOR COMPANY	53.94	54.31	54.06	4,855,000	54.10
1FN012	S	(423,788)	67.63	67.67	(28,658,664)	7/16/1999	7/21/1999	INTC	INTEL CORP	67.00	68.13	67.13	16,143,300	67.48
1FN012	S	(167,916)	44.13	44.17	(7,409,294)	7/16/1999	7/21/1999	MCD	MCDONALDS CORP	43.50	44.13	44.13	1,718,600	43.82
1FN012	S	(95,952)	102.75	102.79	(9,859,068)	7/16/1999	7/21/1999	MOB	MOBIL CORP	101.06	103.00	102.69	1,416,600	102.18
1FN012	S	(258,872)	38.13	38.19	(9,859,068)	7/16/1999	7/21/1999	DIS	THE WALT DISNEY CO	27.63	28.31	28.00	1,871,200	27.72
1FN012	S	(55,972)	135.94	135.98	(7,608,694)	7/16/1999	7/21/1999	AXP	AMERICAN EXPRESS COMPANY	132.38	136.13	135.88	1,198,100	134.23
1FN012	S	(143,928)	60.25	60.29	(8,671,662)	7/16/1999	7/21/1999	ONE	BANC ONE CORP	58.63	60.38	60.25	1,871,200	59.72
1FN012	S	(399,800)	66.44	66.48	(26,561,713)	7/16/1999	7/21/1999	CSCO	CISCO SYSTEMS INC	65.31	66.88	66.00	17,021,400	66.25
1FN012	S	(311,844)	79.25	79.29	(24,713,637)	7/16/1999	7/21/1999	XOM	EXXON CORP	77.88	79.44	79.31	3,397,500	78.75
1FN012	S	(127,936)	114.13	114.17	(14,600,696)	7/16/1999	7/21/1999	HPQ	HEWLETT PACKARD CO	111.50	114.56	114.00	4,191,600	112.90
1FN012	S	(327,836)	78.88	78.92	(25,858,065)	7/16/1999	7/21/1999	LU	LUCENT TECHNOLOGIES INC	76.81	79.75	78.44	10,771,400	78.33
1FN012	S	(151,924)	88.13	88.17	(13,427,885)	7/16/1999	7/21/1999	MMM	MINNESOTA MNG & MFG CO	87.63	88.50	87.94	979,500	88.02
1FN012	S	(47,976)	154.38	154.42	(7,387,770)	7/16/1999	7/21/1999	TXN	TEXAS INSTRUMENTS INC	150.56	154.69	154.19	3,132,200	152.21
1FN012														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(9,414)	72.50	72.54	(682,515)	7/16/1999	7/21/1999	DD	DU PONT E I DE NEMOURS & CO	71.63	73.63	71.88	4,140,500	72.57
IG0092	S	(5,230)	69.50	69.54	(363,485)	7/16/1999	7/21/1999	GM	GENERAL MOTORS CORP	68.50	69.94	69.06	1,716,600	69.06
IG0092	S	(10,983)	97.38	97.42	(1,068,470)	7/16/1999	7/21/1999	JNJ	JOHNSON & JOHNSON	97.50	97.50	97.50	1,800,000	96.88
IG0092	S	(41,317)	99.63	99.67	(4,116,206)	7/16/1999	7/21/1999	MSFT	MICROSOFT CORP	95.00	99.88	99.44	57,684,900	97.92
IG0092	S	(10,983)	90.50	90.54	(993,962)	7/16/1999	7/21/1999	PG	PROCTER & GAMBLE CO	89.69	90.63	90.00	2,356,900	90.06
IG0092	S	(13,598)	43.13	43.17	(586,414)	7/16/1999	7/21/1999	WFC	WELLS FARGO & CO NEW	42.25	43.31	43.13	2,897,000	42.73
IG0092	S	(8,891)	76.88	76.92	(683,496)	7/16/1999	7/21/1999	AIT	AMERITECH CORP	73.69	77.25	76.50	2,934,700	NULL
IG0092	S	(13,075)	66.50	66.54	(869,488)	7/16/1999	7/21/1999	VZ	BELL ATLANTIC CORP	65.63	66.94	66.31	2,780,300	66.16
IG0092	S	(20,397)	64.88	64.92	(1,323,255)	7/16/1999	7/21/1999	KO	COCA COLA CO	63.69	65.00	65.00	3,636,500	64.42
IG0092	S	(27,719)	118.88	118.92	(3,295,096)	7/16/1999	7/21/1999	GE	GENERAL ELECTRIC CO	117.19	119.00	118.88	4,624,900	118.18
IG0092	S	(15,167)	137.00	137.04	(2,077,879)	7/16/1999	7/21/1999	IBM	INTERNATIONAL BUSINESS MACHS	135.38	137.50	136.25	5,123,100	136.34
IG0092	S	(19,351)	71.75	71.79	(1,388,434)	7/16/1999	7/21/1999	MRK	MERCK & CO	70.63	72.38	71.13	7,212,800	71.31
IG0092	S	(12,029)	39.13	39.17	(470,635)	7/16/1999	7/21/1999	PEP	PEPSICO INC	38.13	39.25	39.25	2,500,700	38.78
IG0092	S	(36,610)	47.94	47.98	(1,754,992)	7/16/1999	7/21/1999	WMT	WAL-MART STORES INC	47.25	48.00	48.00	4,077,500	47.73
IG0092	S	(9,937)	121.63	121.67	(1,208,588)	7/16/1999	7/21/1999	AIG	AMERICAN INTL GROUP INC	118.56	121.75	121.75	1,965,300	119.55
IG0092	S	(14,121)	75.69	75.73	(1,068,783)	7/16/1999	7/21/1999	BAC	BANK OF AMERICA	74.56	75.75	75.50	3,747,400	75.11
IG0092	S	(28,242)	48.88	48.92	(1,380,326)	7/16/1999	7/21/1999	C	CTI GROUP INC	47.38	49.00	49.00	6,754,700	48.38
IG0092	S	(9,937)	54.13	54.17	(537,840)	7/16/1999	7/21/1999	F	FORD MOTOR COMPANY	53.94	54.31	54.06	4,855,000	54.10
IG0092	S	(27,719)	67.63	67.67	(1,874,497)	7/16/1999	7/21/1999	INTC	INTEL CORP	67.00	68.13	67.13	16,143,300	67.48
IG0092	S	(10,983)	44.13	44.17	(484,625)	7/16/1999	7/21/1999	MCD	MCDONALDS CORP	43.50	44.13	44.13	1,718,600	43.82
IG0092	S	(6,276)	102.75	102.79	(644,859)	7/16/1999	7/21/1999	MOB	MOBIL CORP	101.06	103.00	102.69	1,416,600	102.18
IG0092	S	(16,736)	28.19	28.23	(471,746)	7/16/1999	7/21/1999	DIS	THE WALT DISNEY CO	27.63	28.21	28.00	8,254,100	28.02
1FN012	B	64,524	120.00	119.96	7,742,880	7/27/1999	7/30/1999	AIG	AMERICAN INTL GROUP INC	118.69	121.00	119.13	1,437,400	119.70
1FN012	B	701,692	70.25	70.21	4,941,363	7/27/1999	7/30/1999	BAC	BANK OF AMERICA	70.00	70.75	70.25	3,296,300	70.50
1FN012	B	169,800	62.00	61.96	10,527,600	7/27/1999	7/30/1999	CSCO	CISCO SYSTEMS INC	61.44	63.25	62.94	16,403,300	62.39
1FN012	B	129,048	78.13	78.09	10,081,875	7/27/1999	7/30/1999	XOM	EXXON CORP	77.13	78.63	77.56	3,154,900	77.94
1FN012	B	54,336	107.00	106.96	5,813,952	7/27/1999	7/30/1999	HPQ	HEWLETT PACKARD CO	106.69	110.81	109.25	3,052,700	108.75
1FN012	B	163,008	65.75	65.71	10,717,776	7/27/1999	7/30/1999	LU	LUCENT TECHNOLOGIES INC	64.94	67.25	67.13	17,233,200	66.12
1FN012	B	20,376	89.13	89.09	1,816,011	7/27/1999	7/30/1999	MMM	MINNESOTA MNG & MFG CO	88.38	89.31	88.88	607,800	88.95
1FN012	B	71,316	87.50	87.46	6,240,150	7/27/1999	7/30/1999	PG	PROCTER & GAMBLE CO	86.88	88.94	88.13	1,836,700	87.87
1FN012	B	85,088	41.00	40.96	3,520,136	7/27/1999	7/30/1999	WFC	WELLS FARGO & CO NEW	40.63	41.50	41.06	2,541,600	41.05
1FN012	B	23,772	138.00	137.96	3,280,536	7/27/1999	7/30/1999	AXP	AMERICAN EXPRESS COMPANY	137.00	143.50	142.38	3,000,900	141.23
1FN012	B	64,524	57.00	56.96	3,677,868	7/27/1999	7/30/1999	ONE	BANC ONE CORP	56.75	57.81	57.56	1,763,300	57.37
1FN012	B	105,276	70.13	70.09	7,382,480	7/27/1999	7/30/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	68.50	70.50	69.31	2,521,500	69.34
1FN012	B	61,128	70.63	70.59	4,317,165	7/27/1999	7/30/1999	DD	DU PONT E I DE NEMOURS & CO	70.38	72.19	72.13	7,508,700	71.40
1FN012	B	33,960	66.00	65.96	2,241,360	7/27/1999	7/30/1999	GM	GENERAL MOTORS CORP	65.81	66.44	66.13	1,390,600	66.11
1FN012	B	71,316	97.75	97.71	6,971,139	7/27/1999	7/30/1999	JNJ	JOHNSON & JOHNSON	96.44	97.94	96.75	1,565,400	97.00
1FN012	B	268,284	88.88	88.84	23,843,741	7/27/1999	7/30/1999	MSFT	MICROSOFT CORP	88.00	89.75	88.81	32,756,500	88.90
1FN012	B	78,108	39.56	39.52	3,090,148	7/27/1999	7/30/1999	PEP	PEPSICO INC	39.38	39.94	39.75	3,187,000	39.62
1FN012	B	234,324	45.88	45.84	10,749,614	7/27/1999	7/30/1999	WMT	WAL-MART STORES INC	45.00	46.00	45.56	4,335,700	45.62
1FN012	B	166,404	55.38	55.34	9,214,622	7/27/1999	7/30/1999	T	AT & T CORP	54.81	56.00	55.00	9,504,900	55.20
1FN012	B	50,940	45.25	45.21	2,305,035	7/27/1999	7/30/1999	BA	BOEING CO	44.94	46.25	46.25	2,187,100	45.58
1FN012	B	129,048	62.88	62.84	8,113,893	7/27/1999	7/30/1999	KO	COCA COLA CO	62.13	63.19	62.50	2,823,600	62.70
1FN012	B	173,196	115.00	114.96	19,917,540	7/27/1999	7/30/1999	GE	GENERAL ELECTRIC CO	113.81	116.88	116.25	3,594,800	115.33
1FN012	B	95,088	125.13	125.09	11,897,886	7/27/1999	7/30/1999	IBM	INTERNATIONAL BUSINESS MACHS	123.56	126.50	126.25	6,513,500	125.18
1FN012	B	125,652	68.88	68.84	8,654,282	7/27/1999	7/30/1999	MRK	MERCK & CO	68.38	69.30	68.75	1,559,800	68.91
1FN012	B	78,108	35.69	35.65	2,787,479	7/27/1999	7/30/1999	ORCL	ORACLE CORPORATION	35.28	37.56	37.06	11,559,800	36.15
1FN012	B	108,672	27.88	27.84	3,029,232	7/27/1999	7/30/1999	DIS	THE WALT DISNEY CO	27.69	28.31	28.25	11,305,800	28.03
1FN012	B	57,732	74.00	73.96	4,272,168	7/27/1999	7/30/1999	AIT	AMERITECH CORP	73.81	75.50	75.00	1,793,500	NULL
1FN012	B	81,504	64.88	64.84	5,287,572	7/27/1999	7/30/1999	VZ	BELL ATLANTIC CORP	63.88	65.06	64.31	1,902,900	64.56
1FN012	B	176,592	48.00	47.96	8,476,416	7/27/1999	7/30/1999	C	CTI GROUP INC	47.19	48.25	47.25	7,561,400	47.84
1FN012	B	64,524	53.88	53.84	3,476,231	7/27/1999	7/30/1999	F	FORD MOTOR COMPANY	53.31	54.13	53.38	2,901,800	53.70
1FN012	B	183,384	64.69	64.65	11,862,653	7/27/1999	7/30/1999	INTC	INTEL CORP	64.56	68.13	67.56	38,976,100	66.55
1FN012	B	71,316	42.50	42.46	3,030,930	7/27/1999	7/30/1999	MCD	MCDONALDS CORP	42.13	42.94	42.19	2,534,200	42.61
1FN012	B	40,752	101.25	101.21	4,126,140	7/27/1999	7/30/1999	MOB	MOBIL CORP	100.00	101.50	100.31	1,175,100	100.78
1FN012	B	20,376	139.50	139.46	2,842,452	7/27/1999	7/30/1999	TXN	TEXAS INSTRUMENTS INC	138.38	143.50	143.13	3,587,300	141.06
1FN045	B	57,732	74.00	73.96	4,272,168	7/27/1999	7/30/1999	AIT	AMERITECH CORP	73.81	75.50	75.00	1,793,500	NULL
1FN045	B	81,504	64.88	64.84	5,287,572	7/27/1999	7/30/1999	VZ	BELL ATLANTIC CORP	63.88	65.06	64.31	1,902,900	64.56
1FN045	B	176,592	48.00	47.96	8,476,416	7/27/1999	7/30/1999	C	CTI GROUP INC	47.19	48.25	47.25	7,561,400	47.84
1FN045	B	64,524	53.88	53.84	3,476,231	7/27/1999	7/30/1999	F	FORD MOTOR COMPANY	53.31	54.13	53.38	2,901,800	53.70
1FN045	B	183,384	64.69	64.65	11,862,653	7/27/1999	7/30/1999	INTC	INTEL CORP	64.56	68.13	67.56	38,976,100	66.55
1FN045	B	71,316	42.50	42.46	3,030,930	7/27/1999	7/30/1999	MCD	MCDONALDS CORP	42.13	42.94	42.19	2,534,200	42.61
1FN045	B	40,752	101.25	101.21	4,126,140	7/27/1999	7/30/1999	MOB	MOBIL CORP	100.00	101.50	100.31	1,175,100	100.78
1FN045	B	20,376	139.50	139.46	2,842,452	7/27/1999	7/30/1999	TXN	TEXAS INSTRUMENTS INC	138.38	143.50	143.13	3,587,300	141.06
1FN045	B	64,524	120.00	119.96	7,742,880	7/27/1999	7/30/1999	AIG	AMERICAN INTL GROUP INC	118.69	121.00	119.13	1,437,400	119.70
1FN045	B	91,692	70.25	70.21	6,441,363	7/27/1999	7/30/1999	BAC	BANK OF AMERICA	70.00	70.75	70.25	3,296,300	70.50
1FN045	B	169,800	62.00	61.96	10,527,600	7/27/1999	7/30/1999	CSCO	CISCO SYSTEMS INC	61.44	63.25	62.94	16,403,300	62.39
1FN045	B	129,048	78.13	78.09	10,081,875	7/27/1999	7/30/1999	XOM	EXXON CORP	77.13	78.63	77.56	3,154,900	77.94
1FN045	B	54,336	107.00	106.96	5,813,952	7/27/1999	7/30/1999	HPQ	HEWLETT PACKARD CO	106.69	110.81	109.25	3,052,700	108.75
1FN045	B	163,008	65.75	65.71	10,717,776	7/27/1999	7/30/1999	LU	LUCENT TECHNOLOGIES INC	64.94	67.25	67.13	17,233,200	66.12
1FN045	B	20,376	89.13	89.09	1,816,011	7/27/1999	7/30/1999	MMM	MINNESOTA MNG & MFG CO	88.38	89.31	88.88	607,800	88.95
1FN045	B	71,316	87.50	87.46	6,240,150	7/27/1999	7/30/1999	PG	PROCTER & GAMBLE CO	86.88	88.94	88.13	1,836,700	87.87
1FN045	B	85,088	41.00	40.96	3,520,136	7/27/1999	7/30/1999	WFC	WELLS FARGO & CO NEW	40.63	41.50	41.06	2,541,600	41.05
1FN045	B	23,772	138.00	137.96	3,280,536	7/27/1999	7/30/1999							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	88,050	62.13	62.09	5,470.106	8/12/1999	8/17/1999	VZ	BELL ATLANTIC CORP	61.63	62.50	62.13	2,412,500	62.05
IFN012	B	193,710	44.06	44.02	8,535.347	8/12/1999	8/17/1999	C	CITI GROUP INC	43.44	44.75	44.06	7,345,700	44.09
IFN012	B	66,918	47.25	47.21	3,161.876	8/12/1999	8/17/1999	F	FORD MOTOR COMPANY	47.19	48.75	47.25	2,063,300	48.20
IFN012	B	186,666	75.94	75.90	14,174.949	8/12/1999	8/17/1999	INTC	INTEL CORP	75.06	76.75	75.94	24,015,000	76.05
IFN012	B	73,962	39.13	39.09	2,893.763	8/12/1999	8/17/1999	MCD	MCDONALDS CORP	38.94	39.44	39.13	2,207,200	39.21
IFN012	B	42,264	105.88	105.84	4,474.701	8/12/1999	8/17/1999	MOB	MOBIL CORP	104.75	106.88	105.88	1,982,200	105.60
IFN012	B	116,226	26.13	26.09	3,036.404	8/12/1999	8/17/1999	DIS	THE WALT DISNEY CO	25.88	26.38	26.13	4,990,700	26.16
IFN012	B	88,050	85.00	84.96	7,484.250	8/12/1999	8/17/1999	AIG	AMERICAN INTL GROUP INC	84.63	86.31	85.00	1,833,400	85.65
IFN012	B	98,616	60.75	60.71	5,990.922	8/12/1999	8/17/1999	BAC	BANK OF AMERICA	60.63	62.69	60.63	3,728,400	62.01
IFN012	B	176,100	61.69	61.65	10,863.169	8/12/1999	8/17/1999	CSCO	CISCO SYSTEMS INC	61.06	63.44	61.69	21,661,100	62.70
IFN012	B	133,836	81.81	81.77	10,949.458	8/12/1999	8/17/1999	XOM	EXXON CORP	81.13	82.25	81.81	3,601,100	81.70
IFN012	B	56,352	103.06	103.02	5,807.778	8/12/1999	8/17/1999	HPQ	HEWLETT PACKARD CO	102.25	108.88	103.06	4,053,500	105.65
IFN012	B	169,056	63.75	63.71	10,777.320	8/12/1999	8/17/1999	LU	LUCENT TECHNOLOGIES INC	62.88	64.25	63.75	10,186,000	63.64
IFN012	B	21,132	96.75	96.71	2,044.521	8/12/1999	8/17/1999	MMM	MINNESOTA MNG & MFG CO	96.50	98.13	96.75	1,264,000	97.31
IFN012	B	73,962	92.06	92.02	6,809.127	8/12/1999	8/17/1999	PG	PROCTER & GAMBLE CO	91.56	93.75	92.06	2,731,200	92.42
IFN012	B	24,654	129.75	129.71	3,198.857	8/12/1999	8/17/1999	AXP	AMERICAN EXPRESS COMPANY	128.38	132.25	129.75	1,685,600	130.53
IFN012	B	66,918	51.13	51.09	3,421.183	8/12/1999	8/17/1999	ONE	BANC ONE CORP	51.06	53.19	51.13	2,147,900	52.20
IFN012	B	109,182	67.19	67.15	7,335.666	8/12/1999	8/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	66.06	68.25	67.19	3,278,700	67.28
IFN012	B	52,830	72.38	72.34	3,823.571	8/12/1999	8/17/1999	DD	DU PONT E I DE NEMOURS & CO	72.00	72.88	72.38	5,440,700	72.48
IFN012	B	35,220	60.69	60.65	2,137.414	8/12/1999	8/17/1999	GM	GENERAL MOTORS CORP	60.56	62.63	60.56	1,470,000	61.88
IFN012	B	73,962	94.75	94.71	7,007.900	8/12/1999	8/17/1999	JNJ	JOHNSON & JOHNSON	92.38	95.06	94.75	2,724,900	93.87
IFN012	B	285,282	81.75	81.71	23,321.804	8/12/1999	8/17/1999	MSFT	MICROSOFT CORP	81.63	84.19	81.75	30,531,000	82.87
IFN012	B	81,006	38.50	38.46	3,118.731	8/12/1999	8/17/1999	PEP	PEPSICO INC	38.31	38.94	38.50	1,723,600	38.73
IFN012	B	91,572	38.00	37.96	3,479.736	8/12/1999	8/17/1999	WFC	WELLS FARGO & CO NEW	37.88	39.44	37.88	2,497,000	38.68
IFN012	B	176,100	48.44	48.40	8,529.844	8/12/1999	8/17/1999	T	AT & T CORP	48.25	49.13	48.44	10,683,700	48.65
IFN012	B	52,830	45.75	45.71	2,416.973	8/12/1999	8/17/1999	BA	BOEING CO	45.56	46.25	45.75	1,326,400	45.92
IFN012	B	137,358	60.13	60.09	8,258.650	8/12/1999	8/17/1999	KO	COCA COLA CO	59.44	60.81	60.13	2,798,300	60.31
IFN012	B	183,144	105.19	105.15	19,264.460	8/12/1999	8/17/1999	GE	GENERAL ELECTRIC CO	105.06	106.63	105.06	3,370,400	105.94
IFN012	B	102,138	121.13	121.09	12,371.465	8/12/1999	8/17/1999	IBM	INTERNATIONAL BUSINESS MACHS	121.00	123.81	121.13	5,027,800	121.93
IFN012	B	133,836	62.00	61.96	8,297.832	8/12/1999	8/17/1999	MRK	MERCK & CO	61.00	63.38	62.00	9,579,100	62.29
IFN012	B	81,006	35.46	35.46	2,875.712	8/12/1999	8/17/1999	ORCL	ORACLE CORPORATION	35.38	36.94	35.46	2,861,500	36.16
IFN012	B	250,062	44.38	44.34	11,096.501	8/12/1999	8/17/1999	WMT	WAL-MART STORES INC	43.94	44.81	44.38	6,177,400	44.35
IFN045	B	176,100	48.44	48.40	8,529.844	8/12/1999	8/17/1999	T	AT & T CORP	48.25	49.13	48.44	10,683,700	48.65
IFN045	B	52,830	45.75	45.71	2,416.973	8/12/1999	8/17/1999	BA	BOEING CO	45.56	46.25	45.75	1,326,400	45.92
IFN045	B	137,358	60.13	60.09	8,258.650	8/12/1999	8/17/1999	KO	COCA COLA CO	59.44	60.81	60.13	2,798,300	60.31
IFN045	B	183,144	105.19	105.15	19,264.460	8/12/1999	8/17/1999	GE	GENERAL ELECTRIC CO	105.06	106.63	105.06	3,370,400	105.94
IFN045	B	102,138	121.13	121.09	12,371.465	8/12/1999	8/17/1999	IBM	INTERNATIONAL BUSINESS MACHS	121.00	123.81	121.13	5,027,800	121.93
IFN045	B	133,836	62.00	61.96	8,297.832	8/12/1999	8/17/1999	MRK	MERCK & CO	61.00	63.38	62.00	9,579,100	62.29
IFN045	B	81,006	35.50	35.46	2,875.712	8/12/1999	8/17/1999	ORCL	ORACLE CORPORATION	35.38	36.94	35.50	2,861,500	36.16
IFN045	B	250,062	44.38	44.34	11,096.501	8/12/1999	8/17/1999	WMT	WAL-MART STORES INC	43.94	44.81	44.38	6,177,400	44.35
IFN045	B	59,874	70.81	70.77	4,239.828	8/12/1999	8/17/1999	AFT	AMERITECH CORP	70.75	71.81	70.81	1,017,000	NULL
IFN045	B	88,050	62.13	62.09	5,470.106	8/12/1999	8/17/1999	VZ	BELL ATLANTIC CORP	61.63	62.50	62.13	2,412,500	62.05
IFN045	B	193,710	44.06	44.02	8,535.347	8/12/1999	8/17/1999	C	CITI GROUP INC	43.44	44.75	44.06	7,345,700	44.09
IFN045	B	66,918	47.25	47.21	3,161.876	8/12/1999	8/17/1999	F	FORD MOTOR COMPANY	47.19	48.75	47.25	2,063,300	48.20
IFN045	B	186,666	75.94	75.90	14,174.949	8/12/1999	8/17/1999	INTC	INTEL CORP	75.06	76.75	75.94	24,015,000	76.05
IFN045	B	73,962	39.13	39.09	2,893.763	8/12/1999	8/17/1999	MCD	MCDONALDS CORP	38.94	39.44	39.13	2,207,200	39.21
IFN045	B	42,264	105.88	105.84	4,474.701	8/12/1999	8/17/1999	MOB	MOBIL CORP	104.75	106.88	105.88	1,982,200	105.60
IFN045	B	116,226	26.13	26.09	3,036.404	8/12/1999	8/17/1999	DIS	THE WALT DISNEY CO	25.88	26.38	26.13	4,990,700	26.16
IFN045	B	88,050	85.00	84.96	7,484.250	8/12/1999	8/17/1999	AIG	AMERICAN INTL GROUP INC	84.63	86.31	85.00	1,833,400	85.65
IFN045	B	98,616	60.75	60.71	5,990.922	8/12/1999	8/17/1999	BAC	BANK OF AMERICA	60.63	62.69	60.63	3,728,400	62.01
IFN045	B	176,100	61.69	61.65	10,863.169	8/12/1999	8/17/1999	CSCO	CISCO SYSTEMS INC	61.06	63.44	61.69	21,661,100	62.70
IFN045	B	133,836	81.81	81.77	10,949.458	8/12/1999	8/17/1999	XOM	EXXON CORP	81.13	82.25	81.81	3,601,100	81.70
IFN045	B	56,352	103.06	103.02	5,807.778	8/12/1999	8/17/1999	HPQ	HEWLETT PACKARD CO	102.25	108.88	103.06	4,053,500	105.65
IFN045	B	169,056	63.75	63.71	10,777.320	8/12/1999	8/17/1999	LU	LUCENT TECHNOLOGIES INC	62.88	64.25	63.75	10,186,000	63.64
IFN045	B	21,132	96.75	96.71	2,044.521	8/12/1999	8/17/1999	MMM	MINNESOTA MNG & MFG CO	96.50	98.13	96.75	1,264,000	97.31
IFN045	B	73,962	92.06	92.02	6,809.127	8/12/1999	8/17/1999	PG	PROCTER & GAMBLE CO	91.56	93.75	92.06	2,731,200	92.42
IFN045	B	24,654	129.75	129.71	3,198.857	8/12/1999	8/17/1999	AXP	AMERICAN EXPRESS COMPANY	128.38	132.25	129.75	1,685,600	130.53
IFN045	B	66,918	51.13	51.09	3,421.183	8/12/1999	8/17/1999	ONE	BANC ONE CORP	51.06	53.19	51.13	2,147,900	52.20
IFN045	B	109,182	67.19	67.15	7,335.666	8/12/1999	8/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	66.06	68.25	67.19	3,278,700	67.28
IFN045	B	52,830	72.38	72.34	3,823.571	8/12/1999	8/17/1999	DD	DU PONT E I DE NEMOURS & CO	72.00	72.88	72.38	5,440,700	72.48
IFN045	B	35,220	60.69	60.65	2,137.414	8/12/1999	8/17/1999	GM	GENERAL MOTORS CORP	60.56	62.63	60.56	1,470,000	61.88
IFN045	B	73,962	94.75	94.71	7,007.900	8/12/1999	8/17/1999	JNJ	JOHNSON & JOHNSON	92.38	95.06	94.75	2,724,900	93.87
IFN045	B	285,282	81.75	81.71	23,321.804	8/12/1999	8/17/1999	MSFT	MICROSOFT CORP	81.63	84.19	81.75	30,531,000	82.87
IFN045	B	81,006	38.50	38.46	3,118.731	8/12/1999	8/17/1999	PEP	PEPSICO INC	38.31	38.94	38.50	1,723,600	38.73
IFN045	B	91,572	38.00	37.96	3,479.736	8/12/1999	8/17/1999	WFC	WELLS FARGO & CO NEW	37.88	39.44	37.88	2,497,000	38.68
IG0092	B	1,435	129.75	129.71	186.191	8/12/1999	8/17/1999	AXP	AMERICAN EXPRESS COMPANY	128.38	132.25	129.75	1,685,600	130.53
IG0092	B	51,885	51.13	51.09	2,675.113	8/12/1999	8/17/1999	ONE	BANC ONE CORP	51.06	53.19	51.13	2,147,900	52.20
IG0092	B	6,355	67.19	67.15	426.977	8/12/1999	8/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	66.06	68.25	67.19	3,278,700	67.28
IG0092	B	3,075	72.38	72.34	222.553	8/12/1999	8/17/1999	DD	DU PONT E I DE NEMOURS & CO	72.00	72.88	72.38	5,440,700	72.48
IG0092	B	2,050	60.69	60.65	124.409	8/12/1999	8/17/1999	GM	GENERAL MOTORS CORP	60.56	62.63	60.56	1,470,000	61.88
IG0092	B	4,305	94.75	94.71	407.899	8/12/1999	8/17/1999	JNJ	JOHNSON & JOHNSON	92.38	95.06	94.75	2,724,900	93.87
IG0092	B	16,605	81.75	81.71	1,357.459	8/12/1999	8/17/1999	MSFT	MICROSOFT CORP	81.63	84.19	81.75	30,531,000	82.87
IG0092	B	4,715	38.50	38.46	181.528	8/12/1999	8/17/1999	PEP	PEPSICO INC	38.31	38.94	38.50	1,723,600	38.73
IG0092	B	2,330	38.00	37.96	202.440	8/12/1999								

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	271,881	63.25	63.21	17,196,473	8/20/1999	8/25/1999	CSO	CISCO SYSTEMS INC.	62.50	64.13	64.13	13,443,900	63.36
1FN012	B	202,578	82.00	81.96	16,611,596	8/20/1999	8/25/1999	XOM	EXXON CORP	81.31	82.63	82.56	3,452,900	82.16
1FN012	B	85,236	104.25	104.21	8,892,108	8/20/1999	8/25/1999	HPQ	HEWLETT PACKARD CO	102.31	104.88	104.88	2,718,600	103.48
1FN012	B	255,888	63.63	63.59	16,280,874	8/20/1999	8/25/1999	LU	LUCENT TECHNOLOGIES INC	63.25	64.50	63.63	6,385,300	63.98
1FN012	B	31,986	96.44	96.40	3,084,650	8/20/1999	8/25/1999	MMM	MINNESOTA MNG & MFG CO	96.06	96.88	96.44	839,600	96.49
1FN012	B	111,951	97.00	96.96	10,859,247	8/20/1999	8/25/1999	PG	PROCTER & GAMBLE CO	94.75	97.44	97.25	2,823,100	96.30
1FN045	B	127,464	94.00	93.96	11,981,616	8/20/1999	8/25/1999	AIG	AMERICAN INTL GROUP INC	93.13	94.81	94.81	1,978,600	93.84
1FN045	B	143,397	65.00	64.96	9,320,805	8/20/1999	8/25/1999	BAC	BANK OF AMERICA	64.06	65.38	65.25	2,655,900	64.59
1FN045	B	270,861	63.25	63.21	17,131,958	8/20/1999	8/25/1999	CSO	CISCO SYSTEMS INC	62.50	64.13	64.13	13,443,900	63.36
1FN045	B	201,818	82.00	81.96	16,549,076	8/20/1999	8/25/1999	XOM	EXXON CORP	81.31	82.63	82.56	3,452,900	82.16
1FN045	B	84,976	104.25	104.21	8,858,748	8/20/1999	8/25/1999	HPQ	HEWLETT PACKARD CO	102.31	104.88	104.88	2,718,600	103.42
1FN045	B	254,928	63.63	63.59	16,219,794	8/20/1999	8/25/1999	LU	LUCENT TECHNOLOGIES INC	63.25	64.50	63.63	6,385,300	63.98
1FN045	B	31,866	96.44	96.40	3,073,077	8/20/1999	8/25/1999	MMM	MINNESOTA MNG & MFG CO	96.06	96.88	96.44	839,600	96.49
1FN045	B	111,531	97.00	96.96	10,818,507	8/20/1999	8/25/1999	PG	PROCTER & GAMBLE CO	94.75	97.44	97.25	2,823,100	96.30
1FN045	B	37,177	142.88	142.84	5,311,664	8/20/1999	8/25/1999	AXP	AMERICAN EXPRESS COMPANY	139.00	143.25	142.88	1,716,900	141.50
1FN045	B	100,909	55.38	55.34	5,587,836	8/20/1999	8/25/1999	ONE	BANC ONE CORP	54.75	55.63	55.38	2,198,400	55.17
1FN045	B	164,641	70.50	70.46	11,607,191	8/20/1999	8/25/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	67.88	70.75	70.69	3,618,800	69.46
1FN045	B	79,665	72.19	72.15	5,750,817	8/20/1999	8/25/1999	DD	DU PONT E I DE NEMOURS & CO	71.94	72.94	72.19	12,750,800	72.11
1FN045	B	53,110	63.13	63.09	3,352,569	8/20/1999	8/25/1999	GM	GENERAL MOTORS CORP	63.06	63.50	63.13	1,004,600	63.25
1FN045	B	111,531	98.25	98.21	10,957,921	8/20/1999	8/25/1999	JNJ	JOHNSON & JOHNSON	95.69	99.13	98.94	2,818,300	98.15
1FN045	B	430,191	83.38	83.34	35,867,175	8/20/1999	8/25/1999	MSFT	MICROSOFT CORP	83.06	84.78	83.38	23,036,400	83.79
1FN045	B	122,153	35.56	35.52	4,344,066	8/20/1999	8/25/1999	PEP	PEPSICO INC	35.31	35.63	35.56	4,932,000	35.49
1FN045	B	138,086	42.13	42.09	5,816,873	8/20/1999	8/25/1999	WFC	WELLS FARGO & CO NEW	41.06	42.25	42.25	3,067,500	41.62
1FN045	B	260,239	46.88	46.84	12,198,703	8/20/1999	8/25/1999	T	AT & T CORP	46.38	48.06	46.88	11,885,000	47.11
1FN045	B	79,665	45.75	45.71	3,644,674	8/20/1999	8/25/1999	BA	BOEING CO	45.06	45.88	45.75	2,239,900	45.39
1FN045	B	207,129	58.25	58.21	12,065,264	8/20/1999	8/25/1999	KO	COCA COLA CO	57.56	59.06	58.81	3,698,900	58.22
1FN045	B	270,861	112.00	111.96	30,336,432	8/20/1999	8/25/1999	GE	GENERAL ELECTRIC CO	110.75	112.94	112.81	3,500,400	111.86
1FN045	B	154,019	121.75	121.71	18,751,813	8/20/1999	8/25/1999	IBM	INTERNATIONAL BUSINESS MACHS	121.06	124.38	121.75	5,962,000	122.43
1FN045	B	201,818	67.00	66.96	13,521,806	8/20/1999	8/25/1999	MRK	MERCK & CO	65.50	67.94	67.63	5,691,700	67.17
1FN045	B	122,153	36.88	36.84	4,504,392	8/20/1999	8/25/1999	ORCL	ORACLE CORPORATION	35.94	37.00	37.00	5,676,500	36.51
1FN045	B	46,371	46.46	46.42	2,140,385	8/20/1999	8/25/1999	WMT	WAL-MART STORES INC	46.06	46.94	46.69	4,042,500	46.58
1FN045	B	90,287	67.00	66.96	6,049,229	8/20/1999	8/25/1999	AIT	AMERITECH CORP	66.50	69.38	67.00	1,867,200	NULL
1FN045	B	127,464	61.00	60.96	7,775,304	8/20/1999	8/25/1999	VZ	BELL ATLANTIC CORP	60.63	62.75	61.06	2,498,400	61.71
1FN045	B	292,105	46.00	45.96	13,436,830	8/20/1999	8/25/1999	C	CITI GROUP INC	45.38	46.44	46.31	7,326,000	45.77
1FN045	B	100,909	51.69	51.65	5,215,734	8/20/1999	8/25/1999	F	FORD MOTOR COMPANY	50.19	51.75	51.69	2,845,200	51.06
1FN045	B	281,483	79.25	79.21	22,307,528	8/20/1999	8/25/1999	INTC	INTEL CORP	77.00	80.06	79.94	17,859,000	78.73
1FN045	B	111,531	41.25	41.21	4,600,654	8/20/1999	8/25/1999	MCD	MCDONALDS CORP	40.75	41.38	41.38	2,035,200	41.08
1FN045	B	63,732	106.00	105.96	6,755,592	8/20/1999	8/25/1999	MOB	MOBIL CORP	105.31	106.94	106.44	1,328,500	106.19
1FN045	B	163,952	29.88	29.84	5,077,316	8/20/1999	8/25/1999	DIS	THE WALT DISNEY CO	29.50	30.00	29.88	9,940,600	29.84
1G0092	B	6,766	67.00	66.96	453,322	8/20/1999	8/25/1999	AIT	AMERITECH CORP	66.50	69.38	67.00	1,867,200	NULL
1G0092	B	9,552	61.00	60.96	582,672	8/20/1999	8/25/1999	VZ	BELL ATLANTIC CORP	60.63	62.75	61.06	2,498,400	61.71
1G0092	B	21,890	46.00	45.96	1,006,940	8/20/1999	8/25/1999	C	CITI GROUP INC	45.38	46.44	46.31	7,326,000	45.77
1G0092	B	7,562	51.69	51.65	390,861	8/20/1999	8/25/1999	F	FORD MOTOR COMPANY	50.19	51.75	51.69	2,845,200	51.06
1G0092	B	21,094	79.25	79.21	1,671,700	8/20/1999	8/25/1999	INTC	INTEL CORP	77.00	80.06	79.94	17,859,000	78.73
1G0092	B	8,358	41.25	41.21	344,768	8/20/1999	8/25/1999	MCD	MCDONALDS CORP	40.75	41.38	41.38	2,035,200	41.08
1G0092	B	4,776	106.00	105.96	506,256	8/20/1999	8/25/1999	MOB	MOBIL CORP	105.31	106.94	106.44	1,328,500	106.19
1G0092	B	12,736	29.88	29.84	380,488	8/20/1999	8/25/1999	DIS	THE WALT DISNEY CO	29.50	30.00	29.88	9,940,600	29.84
1G0092	B	9,552	94.00	93.96	897,888	8/20/1999	8/25/1999	AIG	AMERICAN INTL GROUP INC	93.13	94.81	94.81	1,978,600	93.84
1G0092	B	10,746	65.00	64.96	698,490	8/20/1999	8/25/1999	BAC	BANK OF AMERICA	64.06	65.38	65.25	2,655,900	64.59
1G0092	B	20,298	63.25	63.21	1,283,849	8/20/1999	8/25/1999	CSO	CISCO SYSTEMS INC	62.50	64.13	64.13	13,443,900	63.36
1G0092	B	15,124	82.00	81.96	1,240,168	8/20/1999	8/25/1999	XOM	EXXON CORP	81.31	82.63	82.56	3,452,900	82.16
1G0092	B	13,368	104.25	104.21	1,394,864	8/20/1999	8/25/1999	HPQ	HEWLETT PACKARD CO	102.31	104.88	104.88	2,718,600	103.42
1G0092	B	19,104	63.63	63.59	1,215,492	8/20/1999	8/25/1999	LU	LUCENT TECHNOLOGIES INC	63.25	64.50	63.63	6,385,300	63.98
1G0092	B	2,388	96.44	96.40	230,293	8/20/1999	8/25/1999	MMM	MINNESOTA MNG & MFG CO	96.06	96.88	96.44	839,600	96.49
1G0092	B	8,358	97.00	96.96	810,726	8/20/1999	8/25/1999	PG	PROCTER & GAMBLE CO	94.75	97.44	97.25	2,823,100	96.30
1G0092	B	2,786	142.88	142.84	398,050	8/20/1999	8/25/1999	AXP	AMERICAN EXPRESS COMPANY	139.00	143.25	142.88	1,716,900	141.50
1G0092	B	7,562	55.38	55.34	418,746	8/20/1999	8/25/1999	ONE	BANC ONE CORP	54.75	55.63	55.38	2,198,400	55.17
1G0092	B	12,338	70.50	70.46	869,829	8/20/1999	8/25/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	67.88	70.75	70.69	3,618,800	69.46
1G0092	B	5,970	72.19	72.15	430,959	8/20/1999	8/25/1999	DD	DU PONT E I DE NEMOURS & CO	71.94	72.94	72.19	12,750,800	72.11
1G0092	B	43,980	63.13	63.09	2,751,238	8/20/1999	8/25/1999	GM	GENERAL MOTORS CORP	63.06	63.50	63.13	1,004,600	63.25
1G0092	B	8,358	98.25	98.21	821,174	8/20/1999	8/25/1999	JNJ	JOHNSON & JOHNSON	95.69	99.13	98.94	2,818,300	98.15
1G0092	B	32,238	83.38	83.34	2,687,843	8/20/1999	8/25/1999	MSFT	MICROSOFT CORP	83.06	84.78	83.38	23,036,400	83.79
1G0092	B	9,154	35.56	35.52	325,539	8/20/1999	8/25/1999	PEP	PEPSICO INC	35.31	35.63	35.56	4,932,000	35.49
1G0092	B	10,348	42.13	42.09	435,910	8/20/1999	8/25/1999	WFC	WELLS FARGO & CO NEW	41.06	42.25	42.25	3,067,500	41.62
1G0092	B	19,502	46.88	46.84	914,156	8/20/1999	8/25/1999	T	AT & T CORP	46.38	48.06	46.88	11,885,000	47.11
1G0092	B	5,970	45.75	45.71	273,128	8/20/1999	8/25/1999	BA	BOEING CO	45.06	45.88	45.75	2,239,900	45.39
1G0092	B	58,523	58.25	58.21	3,401,457	8/20/1999	8/25/1999	KO	COCA COLA CO	57.56	59.06	58.81	3,698,900	58.22
1G0092	B	20,298	112.00	111.96	2,273,376	8/20/1999	8/25/1999	GE	GENERAL ELECTRIC CO	110.75	112.94	112.81	3,500,400	111.86
1G0092	B	11,542	121.75	121.71	1,405,239	8/20/1999	8/25/1999	IBM	INTERNATIONAL BUSINESS MACHS	121.06	124.38	121.75	5,962,000	122.43
1G0092	B	15,124	67.00	66.96	1,013,308	8/20/1999	8/25/1999	MRK	MERCK & CO	65.50	67.94	67.63	5,691,700	67.17
1G0092	B	9,154	36.88	36.84	337,554	8/20/1999	8/25/1999	ORCL	ORACLE CORPORATION	35.94	37.00	37.00	5,676,500	36.51
1G0092	B	27,860	46.50	46.46	1,295,490	8/20/1999	8/25/1999	WMT	WAL-MART STORES INC	46.06	46.94	46.69	4,042,500	46.58
1FN012	B	170,500	47.13	47.09	8,034,813	8/23/1999	8/26/1999	T	AT & T CORP	46.88	47.44	47.25	10,053,200	47.09
1FN012	B	47,740	46.00	45.96	2,196,400	8/23/1999	8/26/1999</							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	40,920	106.50	106.46	4,357,980	8/23/1999	8/26/1999	MOB	MOBIL CORP	106.25	107.13	106.94	1,228,400	106.77
IFN045	B	105,710	29.88	29.84	3,158,086	8/23/1999	8/26/1999	DIS	THE WALT DISNEY CO	29.63	30.19	30.00	6,422,000	29.96
IFN045	B	85,250	96.75	96.71	8,247,894	8/23/1999	8/26/1999	AIG	AMERICAN INTL GROUP INC	95.00	97.38	97.31	2,086,000	96.34
IFN045	B	92,070	65.88	65.84	6,065,111	8/23/1999	8/26/1999	BAC	BANK OF AMERICA	65.56	66.69	66.56	3,003,700	66.09
IFN045	B	173,910	65.00	64.96	11,304,150	8/23/1999	8/26/1999	CSCO	CISCO SYSTEMS INC	64.19	65.88	65.75	14,987,700	65.02
IFN045	B	126,170	82.50	82.46	10,409,025	8/23/1999	8/26/1999	XOM	EXXON CORP	82.00	82.94	82.81	2,818,300	82.58
IFN045	B	54,560	104.13	104.09	5,681,060	8/23/1999	8/26/1999	HPQ	HEWLETT PACKARD CO	102.94	105.38	105.00	2,988,000	104.13
IFN045	B	163,680	65.00	64.96	10,639,200	8/23/1999	8/26/1999	LU	LUCENT TECHNOLOGIES INC	64.25	65.63	65.25	9,087,400	64.93
IFN045	B	20,460	98.00	97.96	2,005,080	8/23/1999	8/26/1999	MMM	MINNESOTA MNG & MFG CO	97.25	98.54	98.54	922,100	98.08
IFN045	B	71,610	98.00	97.96	7,017,780	8/23/1999	8/26/1999	PG	PROCTER & GAMBLE CO	97.13	98.49	98.25	2,755,200	98.06
IG0092	B	4,975	96.75	96.71	481,331	8/23/1999	8/26/1999	AIG	AMERICAN INTL GROUP INC	95.00	97.38	97.31	2,086,000	96.34
IG0092	B	5,373	65.88	65.84	353,946	8/23/1999	8/26/1999	BAC	BANK OF AMERICA	65.56	66.69	66.56	3,003,700	66.09
IG0092	B	10,149	65.00	64.96	659,685	8/23/1999	8/26/1999	CSCO	CISCO SYSTEMS INC	64.19	65.88	65.75	14,987,700	65.02
IG0092	B	7,363	82.50	82.46	607,448	8/23/1999	8/26/1999	XOM	EXXON CORP	82.00	82.94	82.81	2,818,300	82.58
IG0092	B	3,184	104.13	104.09	331,534	8/23/1999	8/26/1999	HPQ	HEWLETT PACKARD CO	102.94	105.38	105.00	2,988,000	104.13
IG0092	B	9,552	65.00	64.96	620,880	8/23/1999	8/26/1999	LU	LUCENT TECHNOLOGIES INC	64.25	65.63	65.25	9,087,400	64.93
IG0092	B	1,194	98.00	97.96	117,012	8/23/1999	8/26/1999	MMM	MINNESOTA MNG & MFG CO	97.25	98.54	98.54	922,100	98.08
IG0092	B	4,179	98.00	97.96	409,542	8/23/1999	8/26/1999	PG	PROCTER & GAMBLE CO	97.13	98.49	98.25	2,755,200	98.06
IG0092	B	1,393	145.75	145.71	203,030	8/23/1999	8/26/1999	AXP	AMERICAN EXPRESS COMPANY	144.00	147.19	146.38	2,158,200	145.68
IG0092	B	2,786	56.00	55.96	156,016	8/23/1999	8/26/1999	ONE	BANC ONE CORP	55.25	56.38	56.06	1,570,100	55.98
IG0092	B	6,368	72.63	72.59	462,476	8/23/1999	8/26/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	71.06	73.19	73.00	4,618,700	72.07
IG0092	B	2,985	71.75	71.71	214,174	8/23/1999	8/26/1999	DD	DU PONT E I DE NEMOURS & CO	71.13	72.00	71.88	10,701,200	71.82
IG0092	B	1,990	64.00	63.96	127,360	8/23/1999	8/26/1999	GM	GENERAL MOTORS CORP	63.63	64.38	64.38	1,636,700	64.11
IG0092	B	4,179	100.88	100.84	421,557	8/23/1999	8/26/1999	JNJ	JOHNSON & JOHNSON	99.44	101.44	101.25	3,755,200	101.24
IG0092	B	17,512	85.25	85.21	1,492,898	8/23/1999	8/26/1999	MSFT	MICROSOFT CORP	83.88	86.63	86.48	30,223,500	85.32
IG0092	B	4,577	35.31	35.27	161,625	8/23/1999	8/26/1999	PEP	PEPSICO INC	35.00	35.81	35.13	3,870,200	35.45
IG0092	B	5,174	42.88	42.84	221,835	8/23/1999	8/26/1999	WFC	WELLS FARGO & CO NEW	42.00	43.13	43.06	2,436,400	42.82
IG0092	B	9,950	47.13	47.09	468,894	8/23/1999	8/26/1999	T	AT & T CORP	46.88	47.44	47.25	10,053,200	47.09
IG0092	B	2,786	46.00	45.96	128,156	8/23/1999	8/26/1999	BA	BOEING CO	45.88	46.31	45.94	1,896,800	46.09
IG0092	B	7,761	58.81	58.77	456,444	8/23/1999	8/26/1999	KO	COCA COLA CO	58.31	59.81	58.81	3,635,600	59.22
IG0092	B	115,100	98.00	97.96	11,304,150	8/23/1999	8/26/1999	GE	GENERAL ELECTRIC CO	97.25	98.54	98.54	922,100	98.08
IG0092	B	5,572	123.13	123.09	686,053	8/23/1999	8/26/1999	IBM	INTERNATIONAL BUSINESS MACHS	122.31	124.88	124.44	6,043,500	123.79
IG0092	B	7,363	69.50	69.46	511,729	8/23/1999	8/26/1999	MRK	MERCK & CO	68.00	70.13	70.06	6,246,100	69.34
IG0092	B	4,378	37.19	37.15	162,807	8/23/1999	8/26/1999	ORCL	ORACLE CORPORATION	36.94	37.69	37.56	6,583,300	37.42
IG0092	B	13,532	47.25	47.21	639,387	8/23/1999	8/26/1999	WMT	WAL-MART STORES INC	46.81	47.81	47.75	5,448,000	47.46
IG0092	B	3,383	65.88	65.84	222,855	8/23/1999	8/26/1999	AIT	AMERITECH CORP	64.69	67.25	66.13	2,037,300	NULL
IG0092	B	4,776	62.00	61.96	296,112	8/23/1999	8/26/1999	VZ	BELL ATLANTIC CORP	61.13	62.13	62.13	2,695,200	61.56
IG0092	B	10,348	48.00	47.96	496,704	8/23/1999	8/26/1999	C	CITI GROUP INC	47.38	48.81	48.06	12,742,000	48.33
IG0092	B	3,582	52.00	51.96	186,264	8/23/1999	8/26/1999	F	FORD MOTOR COMPANY	51.25	52.13	51.75	1,686,000	51.74
IG0092	B	10,348	81.00	80.96	838,188	8/23/1999	8/26/1999	INTC	INTEL CORP	79.94	83.00	82.94	24,919,500	81.86
IG0092	B	4,179	41.50	41.46	173,429	8/23/1999	8/26/1999	MCD	MCDONALDS CORP	41.06	41.69	41.31	1,799,700	41.35
IG0092	B	2,388	106.50	106.46	254,322	8/23/1999	8/26/1999	MOB	MOBIL CORP	106.25	107.13	106.94	1,228,400	106.77
IG0092	B	6,169	29.88	29.84	184,299	8/23/1999	8/26/1999	DIS	THE WALT DISNEY CO	29.63	30.19	30.00	6,422,000	29.96
IFN012	S	(266,203)	68.75	68.79	(18,301,456)	10/8/1999	10/14/1999	AIT	AMERITECH CORP	66.44	69.25	68.25	1,407,100	NULL
IFN012	S	(265,863)	68.75	68.79	(18,289,981)	10/8/1999	10/14/1999	AIT	AMERITECH CORP	66.44	69.25	68.25	1,407,100	NULL
IFN012	S	(17,000)	68.75	68.79	(1,168,750)	10/8/1999	10/14/1999	AIT	AMERITECH CORP	66.44	69.25	68.25	1,407,100	NULL
IFN012	S	(381,899)	82.50	82.54	(31,506,668)	10/15/1999	10/20/1999	AIG	AMERICAN INTL GROUP INC	81.56	85.00	82.80	3,533,200	83.07
IFN012	S	(379,338)	63.25	63.29	(23,993,129)	10/15/1999	10/20/1999	VZ	BELL ATLANTIC CORP	61.88	63.88	63.88	4,200,700	62.60
IFN012	S	(840,827)	42.81	42.85	(35,997,906)	10/15/1999	10/20/1999	C	CITI GROUP INC	42.06	43.56	42.13	15,074,000	42.77
IFN012	S	(294,111)	50.38	50.42	(14,815,842)	10/15/1999	10/20/1999	F	FORD MOTOR COMPANY	49.63	52.50	50.56	2,712,900	51.09
IFN012	S	(829,913)	72.44	72.48	(60,116,823)	10/15/1999	10/20/1999	INTC	INTEL CORP	70.81	73.31	70.88	24,326,600	72.06
IFN012	S	(328,839)	41.94	41.98	(13,790,686)	10/15/1999	10/20/1999	MCD	MCDONALDS CORP	40.94	42.31	41.56	3,326,800	41.76
IFN012	S	(187,908)	95.25	95.29	(17,800,237)	10/15/1999	10/20/1999	MOB	MOBIL CORP	94.69	97.63	94.94	1,743,400	96.19
IFN012	S	(40,752)	82.63	82.67	(3,367,134)	10/15/1999	10/20/1999	TXN	TEXAS INSTRUMENTS INC	81.38	85.38	82.50	5,929,100	83.74
IFN012	S	(109,613)	134.88	134.92	(14,784,053)	10/15/1999	10/20/1999	AXP	AMERICAN EXPRESS COMPANY	134.00	138.81	135.00	3,124,300	136.20
IFN012	S	(426,315)	49.00	49.04	(20,889,435)	10/15/1999	10/20/1999	BAC	BANK OF AMERICA	48.06	50.75	48.19	6,562,000	49.36
IFN012	S	(791,691)	67.94	67.98	(53,785,507)	10/15/1999	10/20/1999	CSCO	CISCO SYSTEMS INC	66.50	68.63	67.19	28,448,000	67.70
IFN012	S	(591,632)	73.19	73.23	(43,300,067)	10/15/1999	10/20/1999	XOM	EXXON CORP	72.00	74.31	72.00	4,628,200	73.38
IFN012	S	(250,544)	82.44	82.48	(20,642,221)	10/15/1999	10/20/1999	HPQ	HEWLETT PACKARD CO	79.63	84.25	82.75	4,713,200	81.45
IFN012	S	(173,632)	59.56	59.60	(10,479,910)	10/15/1999	10/20/1999	LU	LUCENT TECHNOLOGIES INC	59.00	61.00	59.00	18,712,200	59.92
IFN012	S	(93,954)	89.88	89.92	(8,444,116)	10/15/1999	10/20/1999	MMM	MINNESOTA MNG & MFG CO	89.13	91.81	89.38	915,800	90.32
IFN012	S	(328,839)	94.13	94.17	(30,951,971)	10/15/1999	10/20/1999	PG	PROCTER & GAMBLE CO	93.31	95.75	93.31	2,753,500	94.29
IFN012	S	(407,134)	39.06	39.10	(15,903,672)	10/15/1999	10/20/1999	WFC	WELLS FARGO & CO NEW	38.44	39.88	39.00	3,764,200	39.06
IFN012	S	(280,471)	32.94	32.98	(9,238,014)	10/15/1999	10/20/1999	ONE	BANC ONE CORP	32.44	33.13	32.69	6,105,300	32.83
IFN012	S	(488,839)	70.56	70.60	(34,493,702)	10/15/1999	10/20/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	70.06	73.88	70.25	3,797,100	71.35
IFN012	S	(245,073)	63.00	63.04	(15,439,599)	10/15/1999	10/20/1999	DD	DU PONT E I DE NEMOURS & CO	62.25	64.25	62.44	3,777,500	63.35
IFN012	S	(158,388)	61.92	61.92	(9,688,283)	10/15/1999	10/20/1999	GM	GENERAL MOTORS CORP	61.63	64.13	62.13	3,090,100	63.23
IFN012	S	(328,839)	93.75	93.79	(30,828,656)	10/15/1999	10/20/1999	JNJ	JOHNSON & JOHNSON	93.00	94.69	93.31	2,321,400	93.90
IFN012	S	(1,285,457)	88.25	88.29	(113,441,580)	10/15/1999	10/20/1999	MSFT	MICROSOFT CORP	87.31	89.81	88.06	36,894,000	88.24
IFN012	S	(360,157)	32.31	32.35	(11,637,573)	10/15/1999	10/20/1999	PEP	PEPSICO INC	32.19	32.81	32.19	5,503,300	32.52
IFN012	S	(1,089,436)	51.56	51.60	(56,174,044)	10/15/1999	10/20/1999	WMT	WAL-MART STORES INC	50.75	52.25	50.81	6,979,200	51.41
IFN012	S	(774,223)	43.56	43.60	(33,727,089)	10/15/1999	10/20/1999	T	AT & T CORP	42.75	44.00	43.19	9,830,600	43.41
IFN012	S	(231,475)	42.69	42.73	(9,881,089)	10/15/1999	10/20/1999	BA	BOEING CO	41.2				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(24,354)	82.50	82.54	(2,009,205)	10/15/1999	10/20/1999	AIG	AMERICAN INTL GROUP INC	81.56	85.00	82.00	3,533,200	83.07
IG0092	S	(24,205)	63.25	63.29	(1,530,566)	10/15/1999	10/20/1999	VZ	BELL ATLANTIC CORP	61.88	63.88	63.88	4,982,000	62.60
IG0092	S	(53,809)	42.81	42.85	(2,303,686)	10/15/1999	10/20/1999	C	CITI GROUP INC	42.06	43.56	42.13	15,074,000	42.77
IG0092	S	(18,801)	50.38	50.42	(947,100)	10/15/1999	10/20/1999	F	FORD MOTOR COMPANY	49.63	52.50	50.56	2,712,900	51.09
IG0092	S	(52,999)	72.44	72.48	(3,839,115)	10/15/1999	10/20/1999	INTC	INTEL CORP	70.81	73.31	70.88	24,326,600	72.06
IG0092	S	(21,000)	41.94	41.98	(880,688)	10/15/1999	10/20/1999	MCD	MCDONALDS CORP	40.94	42.31	41.56	3,326,800	41.76
IG0092	S	(12,000)	95.25	95.29	(1,143,000)	10/15/1999	10/20/1999	MOB	MOBIL CORP	94.69	97.63	94.94	1,743,400	96.19
IG0092	S	(2,376)	82.63	82.67	(196,317)	10/15/1999	10/20/1999	TXN	TEXAS INSTRUMENTS INC	81.38	85.38	82.50	5,929,100	83.74
IG0092	S	(7,000)	134.88	134.92	(944,125)	10/15/1999	10/20/1999	AXP	AMERICAN EXPRESS COMPANY	134.00	138.81	135.00	3,124,300	136.20
IG0092	S	(27,205)	49.00	49.04	(1,333,045)	10/15/1999	10/20/1999	BAC	BANK OF AMERICA	48.06	50.75	48.19	5,562,000	49.36
IG0092	S	(50,597)	67.94	67.98	(3,437,434)	10/15/1999	10/20/1999	CSCO	CISCO SYSTEMS INC	66.50	68.63	67.19	28,448,000	67.70
IG0092	S	(37,801)	73.19	73.23	(2,766,561)	10/15/1999	10/20/1999	XOM	EXXON CORP	72.00	74.31	72.00	4,628,200	73.38
IG0092	S	(16,000)	82.44	82.48	(1,319,000)	10/15/1999	10/20/1999	HPQ	HEWLETT PACKARD CO	79.63	84.25	82.75	4,713,200	81.45
IG0092	S	(48,000)	59.56	59.60	(2,859,000)	10/15/1999	10/20/1999	LU	LUCENT TECHNOLOGIES INC	59.00	61.00	59.00	18,817,200	59.92
IG0092	S	(6,000)	89.88	89.92	(539,250)	10/15/1999	10/20/1999	MMM	MINNESOTA MNG & MFG CO	89.13	91.81	89.38	915,800	90.32
IG0092	S	(21,000)	94.13	94.17	(1,976,625)	10/15/1999	10/20/1999	PG	PROCTER & GAMBLE CO	93.31	95.75	93.31	2,753,500	94.29
IG0092	S	(26,000)	39.06	39.10	(1,015,825)	10/15/1999	10/20/1999	WFC	WELLS FARGO & CO NEW	38.44	39.88	39.00	3,764,200	39.06
IFN012	B	46,046	148.75	148.71	6,849,343	11/5/1999	11/10/1999	AXP	AMERICAN EXPRESS COMPANY	148.25	151.25	149.75	1,775,600	149.91
IFN012	B	171,028	65.25	65.21	11,159,577	11/5/1999	11/10/1999	BAC	BANK OF AMERICA	65.00	66.88	65.06	4,981,800	65.74
IFN012	B	328,900	71.75	71.71	23,598,575	11/5/1999	11/10/1999	CSCO	CISCO SYSTEMS INC	71.50	73.50	73.44	21,946,500	72.44
IFN012	B	243,386	70.50	70.46	17,158,713	11/5/1999	11/10/1999	XOM	EXXON CORP	70.06	73.00	70.63	7,173,300	70.94
IFN012	B	98,670	77.75	77.71	7,671,593	11/5/1999	11/10/1999	HPQ	HEWLETT PACKARD CO	77.44	79.88	77.63	4,185,700	78.41
IFN012	B	131,560	105.50	105.46	13,879,580	11/5/1999	11/10/1999	JNJ	JOHNSON & JOHNSON	105.25	106.69	105.50	3,442,600	105.94
IFN012	B	480,194	91.60	91.46	43,952,751	11/5/1999	11/10/1999	MSFT	MICROSOFT CORP	90.50	92.88	91.56	35,082,700	91.34
IFN012	B	144,716	33.25	33.21	4,811,807	11/5/1999	11/10/1999	PEP	PEPSICO INC	33.00	34.56	33.81	4,080,100	33.68
IFN012	B	440,726	57.63	57.59	25,396,836	11/5/1999	11/10/1999	WMT	WAL-MART STORES INC	57.25	58.75	58.06	6,239,900	57.98
IFN012	B	111,826	39.00	38.96	4,361,214	11/5/1999	11/10/1999	ONE	BANC ONE CORP	38.88	40.06	39.56	5,510,700	39.73
IFN012	B	197,340	76.00	75.96	14,997,840	11/5/1999	11/10/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	75.63	77.56	76.13	3,337,100	76.40
IFN012	B	98,670	62.69	62.65	6,185,376	11/5/1999	11/10/1999	DD	DU PONT E I DE NEMOURS & CO	62.44	63.75	62.63	1,661,400	63.06
IFN012	B	65,780	69.06	69.02	4,542,931	11/5/1999	11/10/1999	GM	GENERAL MOTORS CORP	68.88	70.56	68.88	2,340,400	69.94
IFN012	B	184,184	90.38	90.34	16,463,567	11/5/1999	11/10/1999	IBM	INTERNATIONAL BUSINESS MACHS	90.19	92.94	90.25	13,777,700	91.39
IFN012	B	230,220	79.81	79.77	18,375,232	11/5/1999	11/10/1999	MRK	MERCK & CO	79.50	81.13	80.38	3,816,200	80.23
IFN012	B	144,716	58.69	58.65	8,493,020	11/5/1999	11/10/1999	ORCL	ORACLE CORPORATION	58.50	61.38	58.69	21,038,900	60.11
IFN012	B	197,340	24.25	24.21	4,785,495	11/5/1999	11/10/1999	DIS	THE WALT DISNEY CO	24.06	25.50	24.31	25,803,800	24.55
IFN012	B	309,166	46.75	46.71	14,453,511	11/5/1999	11/10/1999	T	AT & T CORP	46.25	48.63	47.00	8,225,800	47.52
IFN012	B	92,092	44.25	44.21	4,075,071	11/5/1999	11/10/1999	BA	BOEING CO	44.06	44.94	44.31	3,640,900	44.43
IFN012	B	243,386	58.00	57.96	14,116,388	11/5/1999	11/10/1999	KO	COCA COLA CO	57.63	58.44	58.13	4,104,800	57.96
IFN012	B	133,322	132.75	132.71	17,610,568	11/5/1999	11/10/1999	GE	GENERAL ELECTRIC CO	133.19	134.81	133.75	4,688,200	134.09
IFN012	B	132,222	82.00	81.96	26,400,484	11/5/1999	11/10/1999	INTC	INTEL CORP	81.81	83.88	82.38	19,837,200	82.71
IFN012	B	131,560	46.00	45.96	6,051,760	11/5/1999	11/10/1999	MCD	MCDONALDS CORP	45.63	46.63	46.50	7,184,900	46.28
IFN012	B	78,936	91.25	91.21	7,202,910	11/5/1999	11/10/1999	MOB	MOBIL CORP	90.75	95.00	91.38	2,077,100	91.96
IFN012	B	78,936	93.00	92.96	7,341,048	11/5/1999	11/10/1999	TXN	TEXAS INSTRUMENTS INC	92.00	98.63	93.44	4,252,300	94.57
IFN012	B	151,294	105.00	104.96	15,885,870	11/5/1999	11/10/1999	AIG	AMERICAN INTL GROUP INC	104.50	108.19	105.44	3,261,700	106.49
IFN012	B	151,294	62.44	62.40	9,446,419	11/5/1999	11/10/1999	VZ	BELL ATLANTIC CORP	62.01	63.50	62.31	3,752,000	63.09
IFN012	B	328,900	54.25	54.21	17,842,825	11/5/1999	11/10/1999	C	CITI GROUP INC	54.00	55.25	54.38	13,857,600	54.80
IFN012	B	118,404	53.50	53.46	6,334,614	11/5/1999	11/10/1999	F	FORD MOTOR COMPANY	53.13	53.69	53.13	1,955,100	53.77
IFN012	B	144,716	77.75	77.71	11,251,669	11/5/1999	11/10/1999	HD	HOME DEPOT INC	77.00	78.75	78.00	3,704,400	78.06
IFN012	B	309,166	67.63	67.59	20,907,351	11/5/1999	11/10/1999	LU	LUCENT TECHNOLOGIES INC	66.56	69.31	67.50	12,895,800	68.27
IFN012	B	39,468	95.63	95.59	3,774,128	11/5/1999	11/10/1999	MMM	MINNESOTA MNG & MFG CO	95.25	96.25	95.69	756,400	95.68
IFN012	B	131,560	106.00	105.96	13,945,360	11/5/1999	11/10/1999	PG	PROCTER & GAMBLE CO	105.50	106.81	105.88	1,653,100	105.96
IFN012	B	157,872	46.88	46.84	7,400,250	11/5/1999	11/10/1999	WFC	WELLS FARGO & CO NEW	46.63	48.38	46.81	5,443,800	47.69
IFN045	B	149,362	104.96	104.96	15,683,010	11/5/1999	11/10/1999	AIG	AMERICAN INTL GROUP INC	104.50	108.19	105.44	3,261,700	106.49
IFN045	B	149,362	62.44	62.40	9,446,419	11/5/1999	11/10/1999	VZ	BELL ATLANTIC CORP	62.01	63.50	62.31	3,752,000	63.09
IFN045	B	324,700	54.25	54.21	17,614,975	11/5/1999	11/10/1999	C	CITI GROUP INC	54.00	55.25	54.38	13,857,600	54.80
IFN045	B	116,892	53.50	53.46	6,253,722	11/5/1999	11/10/1999	F	FORD MOTOR COMPANY	53.13	53.69	53.13	1,955,100	53.77
IFN045	B	142,868	77.75	77.71	11,107,987	11/5/1999	11/10/1999	HD	HOME DEPOT INC	77.00	78.75	78.00	3,704,400	78.06
IFN045	B	305,218	67.63	67.59	20,640,367	11/5/1999	11/10/1999	LU	LUCENT TECHNOLOGIES INC	66.56	69.31	67.50	12,895,800	68.27
IFN045	B	38,964	95.63	95.59	3,725,933	11/5/1999	11/10/1999	MMM	MINNESOTA MNG & MFG CO	95.25	96.25	95.69	756,400	95.68
IFN045	B	129,880	106.00	105.96	13,762,280	11/5/1999	11/10/1999	PG	PROCTER & GAMBLE CO	105.50	106.81	105.88	1,653,100	105.96
IFN045	B	157,872	46.88	46.84	7,400,250	11/5/1999	11/10/1999	WFC	WELLS FARGO & CO NEW	46.63	48.38	46.81	5,443,800	47.69
IFN045	B	149,362	104.96	104.96	15,683,010	11/5/1999	11/10/1999	AIG	AMERICAN INTL GROUP INC	104.50	108.19	105.44	3,261,700	106.49
IFN045	B	149,362	62.44	62.40	9,446,419	11/5/1999	11/10/1999	VZ	BELL ATLANTIC CORP	62.01	63.50	62.31	3,752,000	63.09
IFN045	B	324,700	54.25	54.21	17,614,975	11/5/1999	11/10/1999	C	CITI GROUP INC	54.00	55.25	54.38	13,857,600	54.80
IFN045	B	116,892	53.50	53.46	6,253,722	11/5/1999	11/10/1999	F	FORD MOTOR COMPANY	53.13	53.69	53.13	1,955,100	53.77
IFN045	B	142,868	77.75	77.71	11,107,987	11/5/1999	11/10/1999	HD	HOME DEPOT INC	77.00	78.75	78.00	3,704,400	78.06
IFN045	B	305,218	67.63	67.59	20,640,367	11/5/1999	11/10/1999	LU	LUCENT TECHNOLOGIES INC	66.56	69.31	67.50	12,895,800	68.27
IFN045	B	38,964	95.63	95.59	3,725,933	11/5/1999	11/10/1999	MMM	MINNESOTA MNG & MFG CO	95.25	96.25	95.69	756,400	95.68
IFN045	B	129,880	106.00	105.96	13,762,280	11/5/1999	11/10/1999	PG	PROCTER & GAMBLE CO	105.50	106.81	105.88	1,653,100	105.96
IFN045	B	157,872	46.88	46.84	7,400,250	11/5/1999	11/10/1999	WFC	WELLS FARGO & CO NEW	46.63	48.38	46.81	5,443,800	47.69
IFN045	B	149,362	104.96	104.96	15,683,010	11/5/1999	11/10/1999	AIG	AMERICAN INTL GROUP INC	104.50	108.19	105.44	3,261,700	106.49
IFN045	B	149,362	62.44	62.40	9,446,419	11/5/1999	11/10/1999	VZ	BELL ATLANTIC CORP	62.01	63.50	62.31	3,752,000	63.09
IFN045	B	324,700	54.25	54.21	17,614,975	11/5/1999	11/10/1999	C	CITI GROUP INC	54.00	55.25	54.38		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	157,504	63.31	63.27	9,971,972	11/12/1999	11/17/1999	VZ	BELL ATLANTIC CORP	62.88	63.69	62.88	2,277,000	63.42
1FN012	B	362,944	52.88	52.84	19,190,664	11/12/1999	11/17/1999	C	CTI GROUP INC	52.38	55.13	54.88	13,439,300	53.63
1FN012	B	53,256	53.52	53.52	6,662,328	11/12/1999	11/17/1999	F	FORD MOTOR COMPANY	53.31	53.75	53.38	2,260,600	53.58
1FN012	B	157,504	79.19	79.15	12,472,348	11/12/1999	11/17/1999	HD	HOME DEPOT INC	78.81	80.63	80.44	3,155,100	79.76
1FN012	B	315,008	72.75	72.71	22,916,832	11/12/1999	11/17/1999	LU	LUCENT TECHNOLOGIES INC	72.13	75.88	72.50	19,292,000	73.41
1FN012	B	41,088	94.06	94.02	3,864,840	11/12/1999	11/17/1999	MMM	MINNESOTA MNG & MFG CO	93.81	95.81	95.69	1,435,700	94.27
1FN012	B	136,960	106.00	105.96	14,517,760	11/12/1999	11/17/1999	PG	PROCTER & GAMBLE CO	105.44	107.00	107.00	1,714,700	106.16
1FN012	B	178,048	46.00	45.96	8,190,208	11/12/1999	11/17/1999	WFC	WELLS FARGO & CO NEW	45.75	47.88	47.75	4,846,300	46.89
1FN012	B	47,936	149.25	149.21	7,154,448	11/12/1999	11/17/1999	AXP	AMERICAN EXPRESS COMPANY	148.13	155.00	154.25	2,288,600	150.94
1FN012	B	184,896	64.00	63.96	11,833,344	11/12/1999	11/17/1999	BAC	BANK OF AMERICA	63.50	66.81	66.50	4,980,800	65.09
1FN012	B	342,400	81.00	80.96	27,734,400	11/12/1999	11/17/1999	CSCO	CISCO SYSTEMS INC	80.50	84.44	83.44	20,676,600	82.45
1FN012	B	253,376	77.00	76.96	19,509,952	11/12/1999	11/17/1999	XOM	EXXON CORP	76.50	77.94	77.88	3,487,600	77.16
1FN012	B	109,568	74.00	73.96	8,108,032	11/12/1999	11/17/1999	HPQ	HEWLETT PACKARD CO	73.25	76.69	76.69	4,384,300	74.98
1FN012	B	136,960	102.88	102.84	14,089,760	11/12/1999	11/17/1999	JNJ	JOHNSON & JOHNSON	102.31	104.31	103.75	1,496,700	103.33
1FN012	B	534,144	87.81	87.77	46,904,520	11/12/1999	11/17/1999	MSFT	MICROSOFT CORP	87.06	90.00	89.19	24,707,100	88.80
1FN012	B	150,656	32.81	32.77	4,943,400	11/12/1999	11/17/1999	PEP	PEPSICO INC	32.56	33.13	33.13	2,409,500	32.87
1FN012	B	472,512	57.19	57.15	27,021,780	11/12/1999	11/17/1999	WMT	WAL-MART STORES INC	56.88	58.88	58.88	5,607,700	57.91
1FN012	B	123,264	35.00	34.96	4,314,240	11/12/1999	11/17/1999	ONE	BANC ONE CORP	34.50	36.38	36.25	10,299,400	35.46
1FN012	B	205,440	76.56	76.52	15,729,000	11/12/1999	11/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	76.00	77.31	77.13	1,753,200	76.74
1FN012	B	109,568	61.00	60.96	6,683,648	11/12/1999	11/17/1999	DD	DU PONT E I DE NEMOURS & CO	60.31	61.94	61.56	2,063,200	61.14
1FN012	B	68,480	70.63	70.59	4,836,400	11/12/1999	11/17/1999	GM	GENERAL MOTORS CORP	70.31	71.50	71.25	2,329,400	70.93
1FN012	B	191,744	94.13	94.09	18,047,904	11/12/1999	11/17/1999	IBM	INTERNATIONAL BUSINESS MACHS	93.00	96.25	95.88	9,668,400	94.44
1FN012	B	246,528	75.25	75.21	18,551,232	11/12/1999	11/17/1999	MRK	MERCK & CO	74.63	76.63	75.94	9,965,900	75.39
1FN012	B	342,656	62.63	62.59	21,454,352	11/12/1999	11/17/1999	ORCL	ORACLE CORPORATION	61.75	66.75	65.96	17,433,400	64.18
1FN012	B	219,136	24.63	24.59	5,396,224	11/12/1999	11/17/1999	DIS	THE WALT DISNEY CO	24.06	26.06	25.06	10,834,500	24.84
1FN045	B	121,104	35.00	34.96	4,238,640	11/12/1999	11/17/1999	ONE	BANC ONE CORP	34.50	36.38	36.25	10,299,400	35.46
1FN045	B	201,840	76.56	76.52	15,453,375	11/12/1999	11/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	76.00	77.31	77.13	1,753,200	76.74
1FN045	B	107,648	61.00	60.96	6,566,528	11/12/1999	11/17/1999	DD	DU PONT E I DE NEMOURS & CO	60.31	61.94	61.56	2,063,200	61.14
1FN045	B	67,280	70.63	70.59	4,751,650	11/12/1999	11/17/1999	GM	GENERAL MOTORS CORP	70.31	71.50	71.25	2,329,400	70.93
1FN045	B	188,384	94.13	94.09	17,731,644	11/12/1999	11/17/1999	IBM	INTERNATIONAL BUSINESS MACHS	93.00	96.25	95.88	9,668,400	94.44
1FN045	B	754,208	75.21	75.15	56,466,152	11/12/1999	11/17/1999	MRK	MERCK & CO	74.63	76.63	75.94	9,965,900	75.39
1FN045	B	148,016	62.63	62.59	9,269,502	11/12/1999	11/17/1999	ORCL	ORACLE CORPORATION	61.75	66.75	65.13	17,433,400	64.18
1FN045	B	215,296	24.63	24.59	5,301,664	11/12/1999	11/17/1999	DIS	THE WALT DISNEY CO	24.06	26.06	25.06	10,834,500	24.84
1FN045	B	322,944	45.38	45.34	14,653,584	11/12/1999	11/17/1999	T	AT & T CORP	45.06	46.38	45.69	7,599,400	45.68
1FN045	B	100,920	41.00	40.96	4,137,720	11/12/1999	11/17/1999	BA	BOEING CO	40.81	41.44	41.31	3,694,000	41.12
1FN045	B	255,664	56.88	56.84	14,540,890	11/12/1999	11/17/1999	KO	COCA COLA CO	56.56	57.50	57.50	2,416,300	57.13
1FN045	B	336,400	134.00	133.96	45,007,600	11/12/1999	11/17/1999	GE	GENERAL ELECTRIC CO	133.25	135.81	135.38	3,694,500	134.90
1FN045	B	336,400	75.50	75.46	25,398,200	11/12/1999	11/17/1999	INTC	INTEL CORP	74.50	79.38	76.19	43,757,600	75.66
1FN045	B	147,208	47.65	47.65	6,974,672	11/12/1999	11/17/1999	MCD	MCDONALDS CORP	47.44	49.56	48.38	6,391,000	48.11
1FN045	B	80,736	99.69	99.65	8,048,370	11/12/1999	11/17/1999	MOB	MOBIL CORP	99.19	101.44	101.00	1,289,200	100.32
1FN045	B	80,736	97.75	97.71	7,891,944	11/12/1999	11/17/1999	TXN	TEXAS INSTRUMENTS INC	96.88	102.00	100.75	4,399,400	99.51
1FN045	B	154,744	107.88	107.84	16,693,008	11/12/1999	11/17/1999	AIG	AMERICAN INTL GROUP INC	105.00	109.69	105.75	2,755,300	106.79
1FN045	B	154,744	63.31	63.27	9,797,230	11/12/1999	11/17/1999	VZ	BELL ATLANTIC CORP	62.88	63.69	62.88	2,277,000	63.42
1FN045	B	356,584	52.88	52.84	18,854,379	11/12/1999	11/17/1999	C	CTI GROUP INC	52.38	55.13	54.88	13,439,300	53.63
1FN045	B	121,104	53.52	53.52	6,466,632	11/12/1999	11/17/1999	F	FORD MOTOR COMPANY	53.31	53.75	53.38	2,260,600	53.58
1FN045	B	154,744	79.19	79.15	12,253,791	11/12/1999	11/17/1999	HD	HOME DEPOT INC	78.81	80.63	80.44	3,155,100	79.76
1FN045	B	309,488	72.75	72.71	22,515,252	11/12/1999	11/17/1999	LU	LUCENT TECHNOLOGIES INC	72.13	75.88	72.50	19,292,000	73.41
1FN045	B	40,368	94.06	94.02	3,797,115	11/12/1999	11/17/1999	MMM	MINNESOTA MNG & MFG CO	93.81	95.81	95.69	1,435,700	94.27
1FN045	B	134,560	106.00	105.96	14,263,360	11/12/1999	11/17/1999	PG	PROCTER & GAMBLE CO	105.44	107.00	107.00	1,714,700	106.16
1FN045	B	174,928	46.00	45.96	8,046,688	11/12/1999	11/17/1999	WFC	WELLS FARGO & CO NEW	45.75	47.88	47.75	4,846,300	46.89
1FN045	B	47,096	149.25	149.21	7,029,078	11/12/1999	11/17/1999	AXP	AMERICAN EXPRESS COMPANY	148.13	155.00	154.25	2,288,600	150.94
1FN045	B	61,656	81.00	80.96	5,000,976	11/12/1999	11/17/1999	BAC	BANK OF AMERICA	80.50	84.44	83.44	20,676,600	82.45
1FN045	B	336,400	81.00	80.96	27,344,000	11/12/1999	11/17/1999	CSCO	CISCO SYSTEMS INC	80.50	84.44	83.44	20,676,600	82.45
1FN045	B	248,936	77.00	76.96	19,168,072	11/12/1999	11/17/1999	XOM	EXXON CORP	76.50	77.94	77.88	3,487,600	77.16
1FN045	B	107,648	74.00	73.96	7,965,952	11/12/1999	11/17/1999	HPQ	HEWLETT PACKARD CO	73.25	76.69	76.69	4,384,300	74.98
1FN045	B	134,560	102.88	102.84	13,842,860	11/12/1999	11/17/1999	JNJ	JOHNSON & JOHNSON	102.31	104.31	103.75	1,496,700	103.33
1FN045	B	524,784	87.81	87.77	46,082,595	11/12/1999	11/17/1999	MSFT	MICROSOFT CORP	87.06	90.00	89.19	24,707,100	88.80
1FN045	B	148,016	32.81	32.77	4,856,775	11/12/1999	11/17/1999	PEP	PEPSICO INC	32.56	33.13	33.13	2,409,500	32.87
1FN045	B	464,232	57.19	57.15	26,548,268	11/12/1999	11/17/1999	WMT	WAL-MART STORES INC	56.88	58.88	58.88	5,607,700	57.91
1G0092	B	14,624	149.25	149.21	2,181,584	11/12/1999	11/17/1999	AXP	AMERICAN EXPRESS COMPANY	148.13	155.00	154.25	2,288,600	150.94
1G0092	B	14,229	64.00	63.96	910,656	11/12/1999	11/17/1999	BAC	BANK OF AMERICA	63.50	66.81	66.50	4,980,800	65.09
1G0092	B	26,350	81.00	80.96	2,134,350	11/12/1999	11/17/1999	CSCO	CISCO SYSTEMS INC	80.50	84.44	83.44	20,676,600	82.45
1G0092	B	19,499	77.00	76.96	1,501,423	11/12/1999	11/17/1999	XOM	EXXON CORP	76.50	77.94	77.88	3,487,600	77.16
1G0092	B	8,432	74.00	73.96	623,968	11/12/1999	11/17/1999	HPQ	HEWLETT PACKARD CO	73.25	76.69	76.69	4,384,300	74.98
1G0092	B	10,540	102.88	102.84	1,084,303	11/12/1999	11/17/1999	JNJ	JOHNSON & JOHNSON	102.31	104.31	103.75	1,496,700	103.33
1G0092	B	41,106	87.81	87.77	3,606,621	11/12/1999	11/17/1999	MSFT	MICROSOFT CORP	87.06	90.00	89.19	24,707,100	88.80
1G0092	B	32,184	32.81	32.77	3,804,428	11/12/1999	11/17/1999	PEP	PEPSICO INC	32.56	33.13	33.13	2,409,500	32.87
1G0092	B	36,363	57.19	57.15	2,079,509	11/12/1999	11/17/1999	WMT	WAL-MART STORES INC	56.88	58.88	58.88	5,607,700	57.91
1G0092	B	9,486	35.00	34.96	332,010	11/12/1999	11/17/1999	ONE	BANC ONE CORP	34.50	36.38	36.25	10,299,400	35.46
1G0092	B	15,810	76.56	76.52	1,210,453	11/12/1999	11/17/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	76.00	77.31	77.13	1,753,200	76.74
1G0092	B	8,432	61.00	60.96	514,352	11/12/1999	11/17/1999	DD	DU PONT E I DE NEMOURS & CO	60.31	61.94	61.56	2,063,200	61.14
1G0092	B	5,270	70.63	70.59	372,194	11/12/1999	11/17/1999	GM	GENERAL MOTORS CORP					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	75,672	63.50	63.46	4,805,172	11/16/1999	11/19/1999	VZ	BELL ATLANTIC CORP	63.38	64.81	64.44	2,033,800	64.04
1FN045	B	160,803	56.00	55.96	9,004,968	11/16/1999	11/19/1999	C	CTI GROUP INC	55.69	58.25	58.09	16,733,600	56.93
1FN045	B	56,752	54.75	54.71	3,107,282	11/16/1999	11/19/1999	F	FORD MOTOR COMPANY	54.38	55.30	54.63	1,945,800	54.79
1FN045	B	72,519	78.38	78.34	5,683,677	11/16/1999	11/19/1999	HD	HOME DEPOT INC	77.88	80.38	80.38	4,448,100	78.90
1FN045	B	151,344	74.94	74.90	11,341,341	11/16/1999	11/19/1999	LU	LUCENT TECHNOLOGIES INC	74.69	78.00	77.50	12,291,800	76.35
1FN045	B	18,918	97.75	97.71	1,849,235	11/16/1999	11/19/1999	MMM	MINNESOTA MNG & MFG CO	97.50	101.19	101.13	1,630,100	99.46
1FN045	B	63,060	106.88	106.84	6,739,538	11/16/1999	11/19/1999	PG	PROCTER & GAMBLE CO	106.00	107.44	107.38	1,784,400	106.83
1FN045	B	78,825	47.25	47.21	3,724,481	11/16/1999	11/19/1999	WFC	WELLS FARGO & CO NEW	47.06	48.25	48.13	3,096,500	47.73
1FN045	B	22,071	157.75	157.71	3,481,700	11/16/1999	11/19/1999	AXP	AMERICAN EXPRESS COMPANY	155.19	160.25	159.50	2,670,900	158.29
1FN045	B	81,978	66.06	66.02	5,415,672	11/16/1999	11/19/1999	BAC	BANK OF AMERICA	65.88	67.50	67.50	1,426,300	66.56
1FN045	B	157,650	83.38	83.34	13,144,069	11/16/1999	11/19/1999	CSO	CISCO SYSTEMS INC	82.88	85.00	84.50	18,535,400	83.61
1FN045	B	116,661	77.88	77.84	9,084,975	11/16/1999	11/19/1999	XOM	EXXON CORP	77.00	79.19	79.19	4,407,000	78.56
1FN045	B	47,295	74.88	74.84	3,541,213	11/16/1999	11/19/1999	HPQ	HEWLETT PACKARD CO	74.44	76.13	76.13	4,331,900	75.02
1FN045	B	63,060	104.25	104.21	6,574,005	11/16/1999	11/19/1999	JNJ	JOHNSON & JOHNSON	104.06	106.13	106.13	2,940,000	105.01
1FN045	B	233,322	87.00	86.96	20,299,014	11/16/1999	11/19/1999	MSFT	MICROSOFT CORP	85.88	87.75	87.31	29,582,700	86.83
1FN045	B	72,519	32.56	32.52	2,361,400	11/16/1999	11/19/1999	PEP	PEPSICO INC	32.44	33.75	33.75	3,370,300	33.07
1FN045	B	211,251	59.13	59.09	12,490,215	11/16/1999	11/19/1999	WMT	WAL-MART STORES INC	58.75	60.38	59.88	6,215,300	59.78
1FN045	B	53,601	38.63	38.59	2,070,339	11/16/1999	11/19/1999	ONE	BANC ONE CORP	38.13	40.00	39.06	7,806,500	38.78
1FN045	B	94,590	76.75	76.71	7,259,783	11/16/1999	11/19/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	76.50	77.81	77.63	2,820,600	77.31
1FN045	B	50,448	62.06	62.02	3,130,929	11/16/1999	11/19/1999	DD	DU PONT E I DE NEMOURS & CO	61.38	63.19	62.50	2,033,500	62.24
1FN045	B	28,377	72.31	72.27	2,052,012	11/16/1999	11/19/1999	GM	GENERAL MOTORS CORP	72.06	73.19	72.50	1,875,100	72.55
1FN045	B	85,131	94.25	94.21	8,023,597	11/16/1999	11/19/1999	IBM	INTERNATIONAL BUSINESS MACHS	93.00	95.00	94.63	8,537,400	94.09
1FN045	B	113,508	75.00	74.96	8,513,100	11/16/1999	11/19/1999	MRK	MERCK & CO	74.38	76.00	76.00	5,123,800	75.21
1FN045	B	75,672	64.31	64.27	4,866,656	11/16/1999	11/19/1999	ORCL	ORACLE CORPORATION	64.00	65.44	65.19	2,486,000	64.64
1FN045	B	94,590	26.00	25.96	2,459,340	11/16/1999	11/19/1999	DIS	THE WALT DISNEY CO	25.81	26.25	26.13	11,532,000	26.01
1FN045	B	154,497	46.44	46.40	7,174,454	11/16/1999	11/19/1999	T	AT & T CORP	46.31	47.63	47.50	11,390,900	46.91
1FN045	B	47,295	40.31	40.27	1,906,580	11/16/1999	11/19/1999	BA	BOEING CO	40.19	41.63	41.38	4,393,600	41.05
1FN045	B	119,814	58.06	58.02	6,956,700	11/16/1999	11/19/1999	KO	COCA COLA CO	57.75	59.25	59.25	3,279,400	58.61
1FN045	B	157,650	135.63	135.59	21,381,281	11/16/1999	11/19/1999	GE	GENERAL ELECTRIC CO	135.00	139.69	139.63	5,488,200	136.70
1FN045	B	160,803	74.13	74.09	11,919,522	11/16/1999	11/19/1999	INTC	INTEL CORP	73.63	77.00	76.56	27,868,700	75.62
1FN045	B	63,060	46.40	46.36	2,935,340	11/16/1999	11/19/1999	MCD	MCDONALDS CORP	46.19	47.13	46.19	2,486,000	46.68
1FN045	B	37,836	101.88	101.84	3,854,543	11/16/1999	11/19/1999	MOB	MOBIL CORP	100.88	103.31	103.31	2,180,600	102.34
1FN045	B	37,836	97.44	97.40	3,686,645	11/16/1999	11/19/1999	TXN	TEXAS INSTRUMENTS INC	96.88	100.88	100.88	3,098,700	99.51
1G0092	B	9,016	46.44	46.40	418,681	11/16/1999	11/19/1999	T	AT & T CORP	46.31	47.63	47.50	11,390,900	46.91
1G0092	B	2,760	40.31	40.27	111,263	11/16/1999	11/19/1999	BA	BOEING CO	40.19	41.63	41.38	4,393,600	41.05
1G0092	B	6,992	58.06	58.02	405,973	11/16/1999	11/19/1999	KO	COCA COLA CO	57.75	59.25	59.25	3,279,400	58.61
1G0092	B	9,200	135.63	135.59	1,247,750	11/16/1999	11/19/1999	GE	GENERAL ELECTRIC CO	135.00	139.69	139.63	5,488,200	136.70
1G0092	B	9,384	74.13	74.09	695,589	11/16/1999	11/19/1999	INTC	INTEL CORP	73.63	77.00	76.56	27,868,700	75.62
1G0092	B	3,680	46.44	46.40	170,890	11/16/1999	11/19/1999	MCD	MCDONALDS CORP	46.19	47.13	46.19	2,486,000	46.68
1G0092	B	2,208	101.88	101.84	224,940	11/16/1999	11/19/1999	MOB	MOBIL CORP	100.88	103.31	103.31	2,180,600	102.34
1G0092	B	2,208	97.44	97.40	215,142	11/16/1999	11/19/1999	TXN	TEXAS INSTRUMENTS INC	96.88	100.88	100.88	3,098,700	99.51
1G0092	B	4,416	105.38	105.34	465,336	11/16/1999	11/19/1999	AIG	AMERICAN INTL GROUP INC	105.13	109.94	109.75	3,972,500	108.04
1G0092	B	4,416	63.50	63.46	280,416	11/16/1999	11/19/1999	VZ	BELL ATLANTIC CORP	63.38	64.81	64.44	2,033,800	64.04
1G0092	B	9,384	56.00	55.96	525,504	11/16/1999	11/19/1999	C	CTI GROUP INC	55.69	58.25	58.09	16,733,600	56.93
1G0092	B	3,312	54.75	54.71	181,332	11/16/1999	11/19/1999	F	FORD MOTOR COMPANY	54.38	55.30	54.63	1,945,800	54.79
1G0092	B	4,232	78.38	78.34	331,683	11/16/1999	11/19/1999	HD	HOME DEPOT INC	77.88	80.38	80.38	4,448,100	78.90
1G0092	B	8,832	74.94	74.90	661,848	11/16/1999	11/19/1999	LU	LUCENT TECHNOLOGIES INC	74.69	78.00	77.50	12,291,800	76.35
1G0092	B	1,104	97.75	97.71	107,916	11/16/1999	11/19/1999	MMM	MINNESOTA MNG & MFG CO	97.50	101.19	101.13	1,630,100	99.46
1G0092	B	3,680	106.88	106.84	393,300	11/16/1999	11/19/1999	PG	PROCTER & GAMBLE CO	106.00	107.44	107.38	1,784,400	106.83
1G0092	B	4,600	47.25	47.21	217,350	11/16/1999	11/19/1999	WFC	WELLS FARGO & CO NEW	47.06	48.25	48.13	3,096,500	47.73
1G0092	B	1,288	157.75	157.71	203,182	11/16/1999	11/19/1999	AXP	AMERICAN EXPRESS COMPANY	155.19	160.25	159.50	2,670,900	158.29
1G0092	B	4,784	66.06	66.02	316,043	11/16/1999	11/19/1999	BAC	BANK OF AMERICA	65.88	67.50	67.50	1,426,300	66.56
1G0092	B	83,336	83.38	83.34	6,956,700	11/16/1999	11/19/1999	CSO	CISCO SYSTEMS INC	82.88	85.00	84.50	18,535,400	83.61
1G0092	B	6,808	77.88	77.84	530,173	11/16/1999	11/19/1999	XOM	EXXON CORP	77.00	79.19	79.19	4,407,000	78.56
1G0092	B	2,760	74.88	74.84	206,655	11/16/1999	11/19/1999	HPQ	HEWLETT PACKARD CO	74.44	76.13	76.13	4,331,900	75.02
1G0092	B	3,680	104.25	104.21	383,640	11/16/1999	11/19/1999	JNJ	JOHNSON & JOHNSON	104.06	106.13	106.13	2,940,000	105.01
1G0092	B	13,616	87.00	86.96	1,184,592	11/16/1999	11/19/1999	MSFT	MICROSOFT CORP	85.88	87.75	87.31	29,582,700	86.83
1G0092	B	4,232	32.56	32.52	137,805	11/16/1999	11/19/1999	PEP	PEPSICO INC	32.44	33.75	33.75	3,370,300	33.07
1G0092	B	12,328	59.13	59.09	728,893	11/16/1999	11/19/1999	WMT	WAL-MART STORES INC	58.75	60.38	59.88	6,215,300	59.78
1G0092	B	3,128	38.63	38.59	120,919	11/16/1999	11/19/1999	ONE	BANC ONE CORP	38.13	40.00	39.06	7,806,500	38.78
1G0092	B	5,520	76.75	76.71	423,660	11/16/1999	11/19/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	76.50	77.81	77.63	2,820,600	77.31
1G0092	B	2,944	62.06	62.02	182,712	11/16/1999	11/19/1999	DD	DU PONT E I DE NEMOURS & CO	61.38	63.19	62.50	2,033,500	62.24
1G0092	B	1,656	72.31	72.27	119,750	11/16/1999	11/19/1999	GM	GENERAL MOTORS CORP	72.06	73.19	72.50	1,875,100	72.55
1G0092	B	4,968	94.25	94.21	468,234	11/16/1999	11/19/1999	IBM	INTERNATIONAL BUSINESS MACHS	93.00	95.00	94.63	8,537,400	94.09
1G0092	B	6,624	75.00	74.96	496,800	11/16/1999	11/19/1999	MRK	MERCK & CO	74.38	76.00	76.00	5,123,800	75.21
1G0092	B	4,416	64.31	64.27	284,004	11/16/1999	11/19/1999	ORCL	ORACLE CORPORATION	64.00	65.44	65.19	2,486,000	64.64
1G0092	B	26,000	26.00	25.96	683,560	11/16/1999	11/19/1999	DIS	THE WALT DISNEY CO	25.81	26.25	26.13	11,532,000	26.01
1FN012	S	(794,376)	46.56	46.60	(36,988,133)	11/19/1999	11/24/1999	T	AT & T CORP	46.31	47.38	46.56	9,376,700	46.74
1FN012	S	(242,722)	43.69	43.73	(10,603,917)	11/19/1999	11/24/1999	BA	BOEING CO	43.13	44.00	43.69	3,257,000	43.59
1FN012	S	(642,982)	60.44	60.48	(37,772,350)	11/19/1999	11/24/1999	KO	COCA COLA CO	59.69	60.69	60.50	3,750,900	60.05
1FN012	S	(824,422)	137.63	137.67	(113,461,078)	11/19/1999	11/24/1999	GE	GENERAL ELECTRIC CO	137.38	140.25	137.69	4,793,700	138.58
1FN012	S	(827,616)	79.88	79.92	(66,105,828)	11/19/1999	11/24/1999	INTC	INTEL CORP	77.75	80.38	79.88	23,248,600	79.50
1FN012	S	(339,248)	47.38	47.42	(16,067,87									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(818,750)	88.06	88.10	(72,101,172)	11/19/1999	11/24/1999	CSGO	CISCO SYSTEMS INC.	86.75	88.63	88.13	17,660,200	87.65
IFN045	S	(605,875)	79.75	79.79	(48,318,531)	11/19/1999	11/24/1999	XOM	EXXON CORP	79.63	81.06	79.69	3,760,000	80.20
IFN045	S	(252,353)	93.63	93.67	(23,626,540)	11/19/1999	11/24/1999	HPQ	HEWLETT PACKARD CO	92.75	95.44	95.44	2,304,600	94.11
IFN045	S	(327,500)	105.13	105.17	(34,428,438)	11/19/1999	11/24/1999	JNJ	JOHNSON & JOHNSON	103.75	105.19	105.19	1,531,500	104.48
IFN045	S	(1,232,168)	85.94	85.98	(105,889,438)	11/19/1999	11/24/1999	MSFT	MICROSOFT CORP	84.38	86.56	86.00	29,115,600	85.38
IFN045	S	(363,403)	34.50	34.54	(12,537,404)	11/19/1999	11/24/1999	PEP	PEPSICO INC	34.13	35.13	34.50	4,527,200	34.67
IFN045	S	(1,110,581)	58.06	58.10	(64,483,109)	11/19/1999	11/24/1999	WMT	WAL-MART STORES INC	57.75	59.06	58.13	4,987,500	58.50
IG0092	S	(7,630)	155.00	155.04	(1,182,650)	11/19/1999	11/24/1999	AXP	AMERICAN EXPRESS COMPANY	154.63	156.88	155.00	1,133,600	155.48
IG0092	S	(28,867)	65.13	65.17	(1,879,963)	11/19/1999	11/24/1999	BAC	BANK OF AMERICA	64.81	66.13	65.13	2,960,100	65.26
IG0092	S	(54,500)	88.06	88.10	(4,799,406)	11/19/1999	11/24/1999	CSGO	CISCO SYSTEMS INC	86.75	88.63	88.13	17,660,200	87.65
IG0092	S	(40,330)	79.75	79.79	(3,216,318)	11/19/1999	11/24/1999	XOM	EXXON CORP	79.63	81.06	79.69	3,760,000	80.20
IG0092	S	(16,877)	93.63	93.67	(1,580,109)	11/19/1999	11/24/1999	HPQ	HEWLETT PACKARD CO	92.75	95.44	93.63	7,394,600	94.11
IG0092	S	(21,800)	105.13	105.17	(2,291,725)	11/19/1999	11/24/1999	JNJ	JOHNSON & JOHNSON	103.75	105.19	105.19	1,531,500	104.48
IG0092	S	(82,389)	85.94	85.98	(7,080,305)	11/19/1999	11/24/1999	MSFT	MICROSOFT CORP	84.38	86.56	86.00	29,115,600	85.38
IG0092	S	(24,164)	34.50	34.54	(833,658)	11/19/1999	11/24/1999	PEP	PEPSICO INC	34.13	35.13	34.50	4,527,200	34.67
IG0092	S	(74,084)	58.06	58.10	(4,301,502)	11/19/1999	11/24/1999	WMT	WAL-MART STORES INC	57.75	59.06	58.13	4,987,500	58.50
IG0092	S	(32,700)	75.94	75.98	(2,483,156)	11/19/1999	11/24/1999	BMV	BRISTOL MYERS SQUIBB COMPANY	74.44	76.25	76.00	3,159,100	75.17
IG0092	S	(17,061)	61.13	61.17	(1,042,854)	11/19/1999	11/24/1999	DD	DU PONT E I DE NEMOURS & CO	60.06	62.25	61.06	2,036,700	61.41
IG0092	S	(10,716)	69.75	69.79	(747,441)	11/19/1999	11/24/1999	GM	GENERAL MOTORS CORP	69.69	70.06	69.75	2,152,700	69.85
IG0092	S	(30,336)	104.00	104.04	(3,154,944)	11/19/1999	11/24/1999	IBM	INTERNATIONAL BUSINESS MACHS	103.38	105.13	103.94	19,678,400	102.25
IG0092	S	(38,861)	79.31	79.35	(3,082,163)	11/19/1999	11/24/1999	MRK	MERCK & CO	78.06	79.69	79.38	4,142,700	79.14
IG0092	S	(24,348)	76.13	76.17	(1,853,492)	11/19/1999	11/24/1999	ORCL	ORACLE CORPORATION	73.38	78.19	76.13	15,021,500	75.34
IG0092	S	(13,008)	104.88	104.92	(1,371,765)	11/19/1999	11/24/1999	DIS	THE WALT DISNEY CO	104.50	106.06	104.88	11,299,200	105.14
IG0092	S	(62,125)	46.56	46.60	(2,927,070)	11/19/1999	11/24/1999	T	AT & T CORP	46.31	47.38	46.56	9,376,700	46.74
IG0092	S	(15,971)	43.69	43.73	(697,733)	11/19/1999	11/24/1999	BA	BOEING CO	43.13	44.00	43.69	3,257,000	43.59
IG0092	S	(41,041)	60.44	60.48	(2,480,415)	11/19/1999	11/24/1999	KO	COCA COLA CO	59.69	60.69	60.50	3,750,900	60.05
IG0092	S	(54,121)	137.63	137.67	(7,448,403)	11/19/1999	11/24/1999	GE	GENERAL ELECTRIC CO	137.38	140.25	137.69	4,793,700	138.58
IG0092	S	(54,305)	79.88	79.92	(4,337,612)	11/19/1999	11/24/1999	INTC	INTEL CORP	77.75	80.38	79.88	23,248,600	79.50
IG0092	S	(22,327)	47.38	47.42	(1,057,742)	11/19/1999	11/24/1999	MCD	MCDONALDS CORP	45.63	47.44	47.38	5,732,100	46.50
IG0092	S	(104,888)	104.88	104.92	(11,017,165)	11/19/1999	11/24/1999	MOB	MOBILE CORP	104.50	106.06	104.88	11,299,200	105.14
IG0092	S	(13,008)	98.19	98.23	(1,284,293)	11/19/1999	11/24/1999	TXN	TEXAS INSTRUMENTS INC	96.19	99.50	98.19	3,833,000	97.66
IG0092	S	(25,254)	109.63	109.67	(2,768,470)	11/19/1999	11/24/1999	AIG	AMERICAN INTL GROUP INC	108.75	111.94	109.56	1,734,000	110.35
IG0092	S	(25,254)	64.75	64.79	(1,635,197)	11/19/1999	11/24/1999	VZ	BELL ATLANTIC CORP	64.13	65.13	64.81	1,601,700	64.61
IG0092	S	(56,265)	56.50	56.54	(3,178,973)	11/19/1999	11/24/1999	C	CITI GROUP INC	55.13	57.19	56.50	9,674,400	55.98
IG0092	S	(19,620)	50.50	50.54	(990,810)	11/19/1999	11/24/1999	F	FORD MOTOR COMPANY	50.06	50.88	50.44	3,982,500	50.43
IG0092	S	(24,691)	82.25	82.29	(2,030,835)	11/19/1999	11/24/1999	HD	HOME DEPOT INC	81.44	83.00	82.25	4,187,700	82.09
IG0092	S	(50,887)	78.48	78.49	(3,991,449)	11/19/1999	11/24/1999	LU	LUCENT TECHNOLOGIES INC	78.00	79.75	78.48	11,299,200	78.85
IG0092	S	(65,440)	102.38	102.42	(6,699,533)	11/19/1999	11/24/1999	MMM	MINNESOTA MNG & MFG CO	101.94	103.06	102.31	1,182,700	102.88
IG0092	S	(21,800)	110.50	110.54	(2,408,900)	11/19/1999	11/24/1999	PG	PROCTER & GAMBLE CO	108.25	110.69	110.50	3,128,400	110.02
IG0092	S	(27,398)	47.63	47.67	(1,304,830)	11/19/1999	11/24/1999	WFC	WELLS FARGO & CO NEW	47.50	48.13	47.50	3,359,300	47.82
IFN012	B	45,066	150.50	150.46	6,782,433	1/5/2000	1/10/2000	AXP	AMERICAN EXPRESS COMPANY	147.25	153.13	147.25	2,522,700	150.45
IFN012	B	167,388	45.00	44.96	7,532,460	1/5/2000	1/10/2000	BAC	BANK OF AMERICA	44.50	46.44	46.06	11,427,800	45.68
IFN012	B	321,900	98.63	98.59	31,747,388	1/5/2000	1/10/2000	CSGO	CISCO SYSTEMS INC	97.25	104.50	101.69	34,262,000	100.74
IFN012	B	281,221	78.21	78.25	21,989,986	1/5/2000	1/10/2000	XOM	EXXON MOBIL CORP	77.81	81.75	81.00	8,742,500	80.23
IFN012	B	96,570	107.00	106.96	10,332,990	1/5/2000	1/10/2000	HPQ	HEWLETT PACKARD CO	104.25	110.50	107.88	5,084,800	106.49
IFN012	B	180,264	113.00	112.96	20,369,832	1/5/2000	1/10/2000	IBM	INTERNATIONAL BUSINESS MACHS	112.13	119.75	116.00	12,733,300	115.73
IFN012	B	231,768	65.50	65.46	15,180,804	1/5/2000	1/10/2000	MRK	MERCK & CO	65.06	68.88	67.81	7,598,300	67.38
IFN012	B	122,322	104.88	104.84	12,828,520	1/5/2000	1/10/2000	PG	PROCTER & GAMBLE CO	102.50	105.38	103.13	2,549,200	103.81
IFN012	B	154,512	37.00	36.96	5,716,944	1/5/2000	1/10/2000	WFC	WELLS FARGO & CO NEW	36.06	37.75	36.81	4,114,100	37.04
IFN012	B	302,586	51.50	51.46	15,583,179	1/5/2000	1/10/2000	TXXX	AT & T CORP	50.63	52.38	50.94	11,428,300	51.35
IFN012	B	186,702	60.00	59.96	11,202,120	1/5/2000	1/10/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	58.50	60.25	59.94	6,874,400	59.37
IFN012	B	103,088	66.25	66.21	6,864,284	1/5/2000	1/10/2000	DD	DU PONT E I DE NEMOURS & CO	65.94	68.88	67.94	4,741,400	67.38
IFN012	B	57,942	72.00	71.96	4,171,824	1/5/2000	1/10/2000	GM	GENERAL MOTORS CORP	70.75	72.50	71.63	2,616,200	71.73
IFN012	B	328,338	82.50	82.46	27,087,885	1/5/2000	1/10/2000	INTC	INTEL CORP	80.50	85.88	83.63	26,194,500	83.09
IFN012	B	128,760	39.00	38.96	5,021,640	1/5/2000	1/10/2000	MCD	MCDONALDS CORP	38.81	40.38	39.44	5,231,600	39.58
IFN012	B	135,198	35.75	35.71	4,833,329	1/5/2000	1/10/2000	PEP	PEPSICO INC	34.88	36.31	35.06	5,701,900	35.61
IFN012	B	418,470	63.50	63.46	26,572,845	1/5/2000	1/10/2000	WMT	WAL-MART STORES INC	62.19	64.38	63.00	7,018,700	63.27
IFN012	B	96,570	59.25	59.21	5,727,773	1/5/2000	1/10/2000	AMGN	AMGEN INC	58.25	60.69	60.13	15,071,400	59.41
IFN012	B	90,132	42.13	42.09	3,795,411	1/5/2000	1/10/2000	BA	BOEING CO	41.38	43.31	42.63	7,631,700	42.52
IFN012	B	238,206	56.44	56.40	13,443,751	1/5/2000	1/10/2000	KO	COCA COLA CO	56.06	57.44	56.94	4,728,700	56.86
IFN012	B	309,024	143.75	143.71	44,422,200	1/5/2000	1/10/2000	GE	GENERAL ELECTRIC CO	142.56	147.00	143.75	9,097,600	144.83
IFN012	B	70,818	56.00	55.96	3,965,808	1/5/2000	1/10/2000	HON	HONEYWELL INTERNATIONAL INC	54.69	56.25	54.94	2,975,700	55.22
IFN012	B	296,148	73.50	73.46	21,766,878	1/5/2000	1/10/2000	LU	LUCENT TECHNOLOGIES INC	70.25	74.75	72.38	14,118,900	72.20
IFN012	B	141,636	100.00	99.96	14,163,600	1/5/2000	1/10/2000	ORCL	ORACLE CORPORATION	96.00	106.38	102.00	41,513,500	101.02
IFN012	B	199,578	32.13	32.09	6,411,443	1/5/2000	1/10/2000	DIS	THE WALT DISNEY CO	31.63	33.13	32.94	19,556,200	32.62
IFN012	B	148,074	98.96	98.96	14,665,654	1/5/2000	1/10/2000	AIG	AMERICAN INTL GROUP INC	96.63	99.94	98.85	3,554,400	98.65
IFN012	B	148,074	59.00	58.96	8,736,366	1/5/2000	1/10/2000	BELXX	BELL ATLANTIC CORP	58.50	60.81	59.94	5,727,500	59.80
IFN012	B	321,900	51.00	50.96	16,416,900	1/5/2000	1/10/2000	C	CITI GROUP INC	49.50	52.00	51.75	13,069,100	50.82
IFN012	B	115,884	51.13	51.09	5,924,570	1/5/2000	1/10/2000	FXH	FORD MOTOR COMPANY	50.75	51.50	50.81	2,768,800	50.98
IFN012	B	218,892	62.00	61.96	13,571,304	1/5/2000	1/10/2000	HD	HOME DEPOT INC	61.00	63.00	63.00	6,931,400	61.87
IFN012	B	135,198	89.00	88.96	12,032,622	1/5/2000	1/10/2000	JNJ	JOHNSON & JOHNSON	88.44	90.81	89.75	4,114,800	89.74
IFN012	B	508,602	110.88	110.84	56,391,247	1/5/2000	1/10/2000	MSFT	MICROSOFT CORP	109.38	116.38</			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	11,256	113.00	112.96	1,271,928	1/5/2000	1/10/2000	IBM	INTERNATIONAL BUSINESS MACHS	112.13	119.75	116.00	12,733,300	115.73
IG0092	B	14,472	65.50	65.46	947,816	1/5/2000	1/10/2000	MRK	MERCK & CO	65.06	68.08	67.81	67,300	67.30
IG0092	B	9,648	37.00	36.96	356,976	1/5/2000	1/10/2000	PG	PROCTER & GAMBLE CO	102.50	105.30	103.18	2,549,200	103.81
IG0092	B	18,894	51.50	51.46	973,041	1/5/2000	1/10/2000	WFC	WELLS FARGO & CO NEW	36.06	37.75	36.81	4,114,100	37.04
IG0092	B	11,658	60.00	59.96	699,480	1/5/2000	1/10/2000	AT & T CORP	50.63	52.38	50.94	11,428,300	51.35	
IG0092	B	6,432	66.25	66.21	426,120	1/5/2000	1/10/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	58.50	60.25	58.94	6,874,400	59.37
IG0092	B	3,618	72.00	71.96	260,496	1/5/2000	1/10/2000	DD	DU PONT E I DE NEMOURS & CO	65.94	68.38	67.94	4,741,400	67.58
IG0092	B	20,502	82.50	82.46	1,691,415	1/5/2000	1/10/2000	GM	GENERAL MOTORS CORP	70.75	72.50	71.63	2,616,200	71.73
IG0092	B	8,040	39.00	38.96	313,560	1/5/2000	1/10/2000	INTC	INTEL CORP	80.50	85.88	83.63	26,194,500	83.09
IG0092	B	8,442	35.75	35.71	301,802	1/5/2000	1/10/2000	MCD	MCDONALDS CORP	38.81	40.38	39.44	5,221,600	39.58
IG0092	B	26,130	63.50	63.46	1,659,255	1/5/2000	1/10/2000	PEP	PEPSICO INC	34.88	36.31	35.06	5,701,900	35.61
IFN012	B	286,965	50.13	50.09	14,384,121	1/6/2000	1/11/2000	WMT	WAL-MART STORES INC	62.19	64.38	63.00	7,018,700	63.27
IFN012	B	216,818	58.75	58.71	12,738,058	1/6/2000	1/11/2000	AT & T CORP	47.50	50.81	48.00	9,059,200	49.85	
IFN012	B	102,032	67.63	67.59	6,899,914	1/6/2000	1/11/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	58.25	60.06	59.75	6,969,300	59.33
IFN012	B	63,770	72.00	71.96	4,591,440	1/6/2000	1/11/2000	DD	DU PONT E I DE NEMOURS & CO	67.25	72.75	71.50	6,612,500	70.65
IFN012	B	312,473	80.50	80.46	25,154,077	1/6/2000	1/11/2000	GM	GENERAL MOTORS CORP	71.13	73.13	71.56	1,889,700	71.83
IFN012	B	127,540	39.00	38.96	4,974,060	1/6/2000	1/11/2000	INTC	INTEL CORP	78.19	83.38	78.75	27,587,200	80.58
IFN012	B	146,671	35.00	34.96	5,133,485	1/6/2000	1/11/2000	MCD	MCDONALDS CORP	38.69	39.38	38.88	4,809,400	38.90
IFN012	B	440,013	63.38	63.34	27,885,824	1/6/2000	1/11/2000	PEP	PEPSICO INC	34.50	36.88	36.63	6,863,100	35.86
IFN012	B	102,032	61.00	60.96	6,223,952	1/6/2000	1/11/2000	WMT	WAL-MART STORES INC	62.69	64.56	63.69	6,546,500	63.80
IFN012	B	89,278	42.25	42.21	3,771,996	1/6/2000	1/11/2000	AMGN	AMGEN INC	60.25	61.94	61.13	11,118,400	61.10
IFN012	B	242,236	57.13	57.09	13,842,873	1/6/2000	1/11/2000	BA	BOEING CO	41.13	43.44	43.06	4,922,200	42.14
IFN012	B	159,425	95.25	95.21	15,822,931	1/6/2000	1/11/2000	KO	COCA COLA CO	56.56	57.69	57.00	3,564,600	57.05
IFN012	B	76,524	55.50	55.46	4,247,082	1/6/2000	1/11/2000	GE	GENERAL ELECTRIC CO	142.63	146.94	145.67	6,624,400	144.67
IFN012	B	274,211	70.31	70.27	19,280,461	1/6/2000	1/11/2000	HON	HONEYWELL INTERNATIONAL INC	54.50	56.13	56.00	2,388,000	55.40
IFN012	B	140,294	98.00	97.96	13,748,812	1/6/2000	1/11/2000	LU	LUCENT TECHNOLOGIES INC	50.63	73.19	52.00	21,904,800	63.86
IFN012	B	184,933	32.50	32.46	6,010,323	1/6/2000	1/11/2000	ORCL	ORACLE CORPORATION	94.69	105.00	96.00	27,470,000	98.96
IFN012	B	159,425	99.25	99.21	15,822,931	1/6/2000	1/11/2000	DIS	THE WALT DISNEY CO	31.63	33.13	31.63	7,796,500	32.47
IFN012	B	140,294	59.00	58.96	8,277,346	1/6/2000	1/11/2000	AIG	AMERICAN INTL GROUP INC	98.50	103.63	101.88	3,722,000	101.40
IFN012	B	331,604	51.40	51.40	17,043,507	1/6/2000	1/11/2000	BELXX	BELL ATLANTIC CORP	58.38	59.69	59.25	4,232,000	58.86
IFN012	B	121,163	51.00	50.96	6,179,313	1/6/2000	1/11/2000	C	CITI GROUP INC	51.25	54.69	54.25	13,974,600	53.30
IFN012	B	216,818	61.00	60.96	13,225,898	1/6/2000	1/11/2000	FXX	FORD MOTOR COMPANY	50.38	51.81	50.88	2,497,700	50.95
IFN012	B	133,917	90.75	90.71	12,152,968	1/6/2000	1/11/2000	HD	HOME DEPOT INC	60.00	62.00	60.00	6,607,400	60.87
IFN012	B	478,275	110.75	110.71	52,968,956	1/6/2000	1/11/2000	JNJ	JOHNSON & JOHNSON	90.13	93.94	92.56	2,678,200	92.22
IFN012	B	76,524	95.25	95.21	7,288,911	1/6/2000	1/11/2000	MSFT	MICROSOFT CORP	108.38	113.88	110.00	27,488,300	111.14
IFN012	B	44,639	146.00	145.96	6,517,294	1/6/2000	1/11/2000	TXN	TEXAS INSTRUMENTS INC	90.50	97.50	93.50	5,879,200	93.26
IFN012	B	165,802	46.88	46.84	7,765,875	1/6/2000	1/11/2000	AXP	AMERICAN EXPRESS COMPANY	145.50	152.38	150.25	3,206,800	149.21
IFN012	B	29,996	100.00	99.96	3,186,000	1/6/2000	1/11/2000	BAC	BANK OF AMERICA	46.75	50.00	50.00	8,654,500	48.19
IFN012	B	331,604	80.75	80.71	26,777,023	1/6/2000	1/11/2000	CSCO	CISCO SYSTEMS INC	98.63	101.88	100.00	24,124,600	99.85
IFN012	B	95,655	105.50	105.46	10,091,603	1/6/2000	1/11/2000	XOM	EXXON MOBIL CORP	80.19	85.81	85.19	9,731,000	84.03
IFN012	B	159,425	117.13	117.09	18,672,653	1/6/2000	1/11/2000	HPQ	HEWLETT PACKARD CO	101.00	107.81	101.00	3,619,600	105.15
IFN012	B	235,949	67.88	67.84	16,015,038	1/6/2000	1/11/2000	IBM	INTERNATIONAL BUSINESS MACHS	113.63	118.94	114.00	7,972,100	117.71
IFN012	B	133,917	106.00	105.96	14,195,202	1/6/2000	1/11/2000	MRK	MERCK & CO	67.69	69.19	68.38	4,760,500	68.75
IFN012	B	159,425	37.25	37.21	5,939,856	1/6/2000	1/11/2000	PG	PROCTER & GAMBLE CO	105.06	109.44	107.88	3,262,100	107.80
IFN012	B	44,604	146.00	145.96	6,512,184	1/6/2000	1/11/2000	WFC	WELLS FARGO & CO NEW	36.94	39.00	38.44	4,163,400	38.19
IFN045	B	165,672	46.88	46.84	7,765,875	1/6/2000	1/11/2000	AT & T CORP	47.50	50.81	48.00	9,059,200	49.85	
IFN045	B	318,600	100.00	99.96	3,186,000	1/6/2000	1/11/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	58.25	60.06	59.75	6,969,300	59.33
IFN045	B	331,344	80.75	80.71	26,756,028	1/6/2000	1/11/2000	DD	DU PONT E I DE NEMOURS & CO	67.25	72.75	71.50	6,612,500	70.65
IFN045	B	95,580	105.50	105.46	10,083,690	1/6/2000	1/11/2000	GM	GENERAL MOTORS CORP	71.13	73.13	71.56	1,889,700	71.83
IFN045	B	159,300	117.13	117.09	18,658,013	1/6/2000	1/11/2000	INTC	INTEL CORP	78.19	83.38	78.75	27,587,200	80.58
IFN045	B	235,764	67.88	67.84	16,002,482	1/6/2000	1/11/2000	MCD	MCDONALDS CORP	38.69	39.38	38.88	4,809,400	38.90
IFN045	B	133,812	106.00	105.96	14,184,047	1/6/2000	1/11/2000	PEP	PEPSICO INC	34.50	36.88	36.63	6,863,100	35.86
IFN045	B	159,300	37.25	37.21	5,933,925	1/6/2000	1/11/2000	WMT	WAL-MART STORES INC	62.69	64.56	63.69	6,546,500	63.80
IFN045	B	286,740	50.13	50.09	14,372,843	1/6/2000	1/11/2000	XOM	EXXON MOBIL CORP	80.19	85.81	85.19	9,731,000	84.03
IFN045	B	216,648	58.75	58.71	12,728,070	1/6/2000	1/11/2000	HPQ	HEWLETT PACKARD CO	101.00	107.81	101.00	3,619,600	105.15
IFN045	B	101,952	67.63	67.59	6,894,504	1/6/2000	1/11/2000	IBM	INTERNATIONAL BUSINESS MACHS	113.63	118.94	114.00	7,972,100	117.71
IFN045	B	312,228	80.50	80.46	25,134,354	1/6/2000	1/11/2000	MRK	MERCK & CO	67.69	69.19	68.38	4,760,500	68.75
IFN045	B	127,440	39.00	38.96	4,970,160	1/6/2000	1/11/2000	PG	PROCTER & GAMBLE CO	105.06	109.44	107.88	3,262,100	107.80
IFN045	B	146,556	35.00	34.96	5,129,460	1/6/2000	1/11/2000	WFC	WELLS FARGO & CO NEW	36.94	39.00	38.44	4,163,400	38.19
IFN045	B	439,668	63.38	63.34	27,863,960	1/6/2000	1/11/2000	AT & T CORP	47.50	50.81	48.00	9,059,200	49.85	
IFN045	B	101,952	61.00	60.96	6,219,072	1/6/2000	1/11/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	58.25	60.06	59.75	6,969,300	59.33
IFN045	B	89,208	42.25	42.21	3,769,038	1/6/2000	1/11/2000	DD	DU PONT E I DE NEMOURS & CO	67.25	72.75	71.50	6,612,500	70.65
IFN045	B	242,136	57.13	57.09	13,832,019	1/6/2000	1/11/2000	GM	GENERAL MOTORS CORP	71.13	73.13	71.56	1,889,700	71.83
IFN045	B	318,600	143.25	143.21	45,639,450	1/6/2000	1/11/2000	INTC	INTEL CORP	78.19	83.38	78.75	27,587,200	80.58
IFN045	B	35,464	55.50	55.46	1,965,949	1/6/2000	1/11/2000	MCD	MCDONALDS CORP	38.69	39.38	38.88	4,809,400	38.90
IFN045	B	273,996	70.31	70.27	19,265,344	1/6/2000	1/11/2000	PEP	PEPSICO INC	34.50	36.88	36.63	6,863,100	35.86
IFN045	B	140,184	98.00	97.96	13,738,032	1/6/2000	1/11/2000	WMT	WAL-MART STORES INC	62.69	64.56	63.69	6,546,500	63.80
IFN045	B	184,788	32.50	32.46	6,005,610	1/6/2000	1/11/2000	XOM	EXXON MOBIL CORP	80.19	85.81	85.19	9,731,000	84.03
IFN045	B	159,300	99.25	99.21	15,810,525	1/6/2000	1/11/2000	HPQ	HEWLETT PACKARD CO	101.00	107.81	101.00	3,619,600	105.15
IFN045	B	140,184	59.00	58.96	8,270,856	1/6/2000	1/11/2000	IBM	INTERNATIONAL BUSINESS MACHS	113.63	118.94	114.00	7,972,100	117.71
IFN045	B	331,344	51.40	51.40	17,043,507	1/6/2000	1/11/2000	MRK	MERCK & CO	67.69	69.19	68.38	4,760,500	68.75
IFN045	B	151,068	51.00	50.96	6,174,468	1/6/2000	1/11/2000	PG	PROCTER & GAMBLE CO	105.06	109.44	107.88	3,262,100	107.80
IFN045	B	216,648	61.00	60.96	13,215,528	1/6/2000	1/11/2000	WFC	WELLS FARGO & CO NEW	36.94	39.00	38.44	4,163,4	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	79,900	49.00	48.96	3,915,100	1/7/2000	1/12/2000	BAC	BANK OF AMERICA	48.00	49.63	48.69	5,816,400	48.64
IFN012	B	162,996	99.63	99.59	16,284,477	1/7/2000	1/12/2000	CSCO	CISCO SYSTEMS INC	99.38	106.00	105.88	31,130,300	102.80
IFN012	B	159,800	85.50	85.46	13,662,800	1/7/2000	1/12/2000	XOM	EXXON MOBIL CORP	84.00	86.25	84.94	8,301,900	85.65
IFN012	B	47,940	103.75	103.71	4,973,775	1/7/2000	1/12/2000	HPQ	HEWLETT PACKARD CO	101.06	106.00	103.88	3,697,700	103.68
IFN012	B	83,096	115.50	115.46	9,597,588	1/7/2000	1/12/2000	IBM	INTERNATIONAL BUSINESS MACHS	110.63	117.94	113.50	11,856,700	113.22
IFN012	B	115,056	69.88	69.84	8,039,538	1/7/2000	1/12/2000	MRK	MERCK & CO	69.63	75.25	74.94	10,373,300	73.09
IFN012	B	63,920	110.00	109.96	7,031,200	1/7/2000	1/12/2000	PG	PROCTER & GAMBLE CO	109.19	117.00	116.50	4,916,000	114.07
IFN012	B	76,704	39.00	38.96	2,991,456	1/7/2000	1/12/2000	WFC	WELLS FARGO & CO NEW	38.56	39.69	39.13	3,855,600	39.08
IFN012	B	147,016	49.50	49.46	7,277,292	1/7/2000	1/12/2000	TXXX	AT & T CORP	47.75	49.88	49.25	13,844,600	48.50
IFN012	B	102,272	62.00	61.96	6,340,864	1/7/2000	1/12/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	61.25	69.50	68.50	10,387,300	65.99
IFN012	B	47,940	72.00	71.96	3,451,680	1/7/2000	1/12/2000	DD	DU PONT E I DE NEMOURS & CO	70.69	74.00	71.63	5,250,900	72.75
IFN012	B	31,960	72.00	71.96	2,301,120	1/7/2000	1/12/2000	GM	GENERAL MOTORS CORP	71.63	75.19	74.81	2,169,600	73.59
IFN012	B	162,996	78.00	77.96	12,713,688	1/7/2000	1/12/2000	INTC	INTEL CORP	77.38	82.00	82.00	20,548,200	80.17
IFN012	B	63,920	39.25	39.21	2,508,860	1/7/2000	1/12/2000	MCD	MCDONALDS CORP	38.88	40.00	39.88	5,124,700	39.42
IFN012	B	70,312	37.00	36.96	2,601,544	1/7/2000	1/12/2000	PEP	PEPSICO INC	36.69	38.63	37.63	10,527,800	37.82
IFN012	B	217,328	64.75	64.71	14,071,988	1/7/2000	1/12/2000	WMT	WAL-MART STORES INC	64.50	68.94	68.50	7,976,900	65.91
IFN045	B	150,650	49.50	49.46	7,457,175	1/7/2000	1/12/2000	TXXX	AT & T CORP	47.75	49.88	49.25	13,844,600	48.50
IFN045	B	104,800	62.00	61.96	6,497,600	1/7/2000	1/12/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	61.25	69.50	68.50	10,387,300	65.99
IFN045	B	49,125	72.00	71.96	3,537,000	1/7/2000	1/12/2000	DD	DU PONT E I DE NEMOURS & CO	70.69	74.00	71.63	5,250,900	72.75
IFN045	B	32,750	72.00	71.96	2,358,000	1/7/2000	1/12/2000	GM	GENERAL MOTORS CORP	71.63	75.19	74.81	2,169,600	73.59
IFN045	B	167,025	78.00	77.96	13,027,950	1/7/2000	1/12/2000	INTC	INTEL CORP	77.38	82.00	82.00	20,548,200	80.17
IFN045	B	65,500	39.25	39.21	2,570,875	1/7/2000	1/12/2000	MCD	MCDONALDS CORP	38.88	40.00	39.88	5,124,700	39.42
IFN045	B	72,050	37.00	36.96	2,665,850	1/7/2000	1/12/2000	PEP	PEPSICO INC	36.69	38.63	37.63	10,527,800	37.82
IFN045	B	242,700	64.75	64.71	14,419,825	1/7/2000	1/12/2000	WMT	WAL-MART STORES INC	64.50	68.94	68.50	7,976,900	65.91
IFN045	B	52,400	63.00	62.96	3,301,200	1/7/2000	1/12/2000	AMGN	AMGEN INC	62.63	68.50	68.00	15,953,900	65.40
IFN045	B	45,850	44.00	43.96	2,017,400	1/7/2000	1/12/2000	BA	BOEING CO	43.69	44.88	44.31	6,008,300	44.47
IFN045	B	121,175	58.25	58.21	7,058,444	1/7/2000	1/12/2000	KO	COCA COLA CO	57.88	60.75	60.75	5,737,000	59.76
IFN045	B	160,475	147.25	147.21	23,629,944	1/7/2000	1/12/2000	GE	GENERAL ELECTRIC CO	144.44	151.88	151.31	6,714,000	149.13
IFN045	B	39,300	57.00	56.96	2,240,100	1/7/2000	1/12/2000	HON	HONEYWELL INTERNATIONAL INC	56.44	59.38	59.00	3,943,400	58.09
IFN045	B	153,925	51.00	50.96	7,850,175	1/7/2000	1/12/2000	LU	LUCENT TECHNOLOGIES INC	50.50	55.00	54.00	179,280,000	53.02
IFN045	B	96,050	35.96	35.92	3,436,880	1/7/2000	1/12/2000	ORCL	ORACLE CORPORATION	93.56	103.50	103.38	22,936,900	98.07
IFN045	B	98,250	31.25	31.21	3,070,313	1/7/2000	1/12/2000	DIS	THE WALT DISNEY CO	30.81	32.13	31.13	6,682,100	31.41
IFN045	B	78,600	104.00	103.96	8,174,400	1/7/2000	1/12/2000	AIG	AMERICAN INTL GROUP INC	103.25	109.94	109.50	4,383,100	106.66
IFN045	B	75,325	58.63	58.59	4,415,928	1/7/2000	1/12/2000	BELXX	BELL ATLANTIC CORP	57.81	59.06	58.81	4,536,100	58.61
IFN045	B	163,750	53.75	53.71	8,801,563	1/7/2000	1/12/2000	C	CITI GROUP INC	52.81	54.94	54.00	10,459,400	53.71
IFN045	B	58,950	52.63	52.59	3,102,244	1/7/2000	1/12/2000	FXC	FORD MOTOR COMPANY	52.13	55.00	54.63	5,092,100	53.88
IFN045	B	111,350	61.75	61.71	6,875,863	1/7/2000	1/12/2000	HD	HOME DEPOT INC	51.81	63.50	63.50	6,206,800	61.93
IFN045	B	68,775	94.00	93.96	6,494,480	1/7/2000	1/12/2000	JNJ	JOHNSON & JOHNSON	93.63	96.94	96.50	4,931,900	96.08
IFN045	B	252,175	109.13	109.09	27,518,587	1/7/2000	1/12/2000	MSFT	MICROSOFT CORP	107.31	112.25	111.44	31,006,000	109.48
IFN045	B	39,300	92.50	92.46	3,635,250	1/7/2000	1/12/2000	TXN	TEXAS INSTRUMENTS INC	91.38	95.13	94.00	6,469,600	93.02
IFN045	B	22,925	150.25	150.21	3,444,481	1/7/2000	1/12/2000	AXP	AMERICAN EXPRESS COMPANY	148.50	153.50	152.44	1,755,400	150.26
IFN045	B	81,875	49.00	48.96	4,011,875	1/7/2000	1/12/2000	BAC	BANK OF AMERICA	48.00	49.63	48.69	5,816,400	48.64
IFN045	B	167,025	99.63	99.59	16,639,866	1/7/2000	1/12/2000	CSCO	CISCO SYSTEMS INC	99.38	106.00	105.88	31,130,300	102.80
IFN045	B	163,750	85.50	85.46	14,000,625	1/7/2000	1/12/2000	XOM	EXXON MOBIL CORP	84.00	86.25	84.94	8,301,900	85.65
IFN045	B	83,125	103.75	103.71	8,596,719	1/7/2000	1/12/2000	HPQ	HEWLETT PACKARD CO	101.06	106.00	103.88	3,697,700	103.68
IFN045	B	85,150	115.50	115.46	9,834,825	1/7/2000	1/12/2000	IBM	INTERNATIONAL BUSINESS MACHS	110.63	117.94	113.50	11,856,700	113.22
IFN045	B	117,900	69.88	69.84	8,238,263	1/7/2000	1/12/2000	MRK	MERCK & CO	69.63	75.25	74.94	10,373,300	73.09
IFN045	B	65,500	110.00	109.96	7,205,000	1/7/2000	1/12/2000	PG	PROCTER & GAMBLE CO	109.19	117.00	116.50	4,916,000	114.07
IFN045	B	78,600	39.00	38.96	3,065,400	1/7/2000	1/12/2000	WFC	WELLS FARGO & CO NEW	38.56	39.69	39.13	3,855,600	39.08
IG0092	B	1,498	150.25	150.21	225,075	1/7/2000	1/12/2000	AXP	AMERICAN EXPRESS COMPANY	148.50	153.50	152.44	1,755,400	150.26
IG0092	B	5,350	49.00	48.96	262,150	1/7/2000	1/12/2000	BAC	BANK OF AMERICA	48.00	49.63	48.69	5,816,400	48.64
IG0092	B	10,914	99.63	99.59	1,087,307	1/7/2000	1/12/2000	CSCO	CISCO SYSTEMS INC	99.38	106.00	105.88	31,130,300	102.80
IG0092	B	10,700	85.50	85.46	914,850	1/7/2000	1/12/2000	XOM	EXXON MOBIL CORP	84.00	86.25	84.94	8,301,900	85.65
IG0092	B	3,210	103.75	103.71	333,038	1/7/2000	1/12/2000	HPQ	HEWLETT PACKARD CO	101.06	106.00	103.88	3,697,700	103.68
IG0092	B	5,564	115.50	115.46	642,642	1/7/2000	1/12/2000	IBM	INTERNATIONAL BUSINESS MACHS	110.63	117.94	113.50	11,856,700	113.22
IG0092	B	7,704	69.88	69.84	538,317	1/7/2000	1/12/2000	MRK	MERCK & CO	69.63	75.25	74.94	10,373,300	73.09
IG0092	B	4,280	110.00	109.96	470,800	1/7/2000	1/12/2000	PG	PROCTER & GAMBLE CO	109.19	117.00	116.50	4,916,000	114.07
IG0092	B	5,136	39.00	38.96	200,304	1/7/2000	1/12/2000	WFC	WELLS FARGO & CO NEW	38.56	39.69	39.13	3,855,600	39.08
IG0092	B	9,844	49.50	49.46	487,278	1/7/2000	1/12/2000	TXXX	AT & T CORP	47.75	49.88	49.25	13,844,600	48.50
IG0092	B	62,848	62.00	61.96	420,576	1/7/2000	1/12/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	61.25	69.50	68.50	10,387,300	65.99
IG0092	B	3,210	72.00	71.96	231,120	1/7/2000	1/12/2000	DD	DU PONT E I DE NEMOURS & CO	70.69	74.00	71.63	5,250,900	72.75
IG0092	B	2,140	72.00	71.96	154,080	1/7/2000	1/12/2000	GM	GENERAL MOTORS CORP	71.63	75.19	74.81	2,169,600	73.59
IG0092	B	10,914	78.00	77.96	851,292	1/7/2000	1/12/2000	INTC	INTEL CORP	77.38	82.00	82.00	20,548,200	80.17
IG0092	B	4,280	39.25	39.21	167,990	1/7/2000	1/12/2000	MCD	MCDONALDS CORP	38.88	40.00	39.88	5,124,700	39.42
IG0092	B	4,708	37.00	36.96	174,196	1/7/2000	1/12/2000	PEP	PEPSICO INC	36.69	38.63	37.63	10,527,800	37.82
IG0092	B	14,552	64.75	64.71	942,242	1/7/2000	1/12/2000	WMT	WAL-MART STORES INC	64.50	68.94	68.50	7,976,900	65.91
IG0092	B	3,424	63.00	62.96	218,512	1/7/2000	1/12/2000	AMGN	AMGEN INC	62.63	68.50	68.00	15,953,900	65.40
IG0092	B	2,996	44.00	43.96	131,824	1/7/2000	1/12/2000	BA	BOEING CO	43.69	44.88	44.31	6,008,300	44.47
IG0092	B	7,918	58.25	58.21	461,224	1/7/2000	1/12/2000	KO	COCA COLA CO	57.88	60.75	60.75	5,737,000	59.76
IG0092	B	10,486	147.25	147.21	1,544,064	1/7/2000	1/12/2000	GE	GENERAL ELECTRIC CO	144.44	151.88	151.31	6,714,000	149.13
IG0092	B	2,568	57.00	56.96	146,376	1/7/2000	1/12/2000	HON	HONEYWELL INTERNATIONAL INC	56.44	59.38	59.00	3,943,400	58.09
IG0092	B	10,058	51.00	50.96	512,958	1/7/2000	1/12/2000	LU	LUCENT TECHNOLOGIES INC	50.50	55.00	54.00	179,280,000	53.02
IG0092	B	4,708	96.00	95.96	451,968	1/7/2000	1/12/2000	ORCL	ORACLE CORPORATION	93.56	103.50	103.38	22,936,900	98.07
IG0092	B	9,428	31.25	31.21	29									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(942)	89.63	89.67	(84,427)	2/18/2000	2/24/2000	MMNXX	MINNESOTA MNG & MFG CO	86.38	90.69	87.56	1,432,100	88.47
IFN012	S	(355,478)	34.19	34.23	(12,152,904)	2/18/2000	2/24/2000	PEP	PEPSICO INC	33.94	34.75	34.25	34,254,500	34.36
IFN012	S	(1,086,330)	48.25	48.29	(52,415,423)	2/18/2000	2/24/2000	WMT	WAL-MART STORES INC	47.25	49.50	47.75	19,394,400	48.42
IFN012	S	(113,176)	140.25	140.29	(15,872,934)	2/18/2000	2/24/2000	AXP	AMERICAN EXPRESS COMPANY	135.38	147.94	138.25	4,557,000	140.00
IFN012	S	(417,172)	44.00	44.04	(18,355,568)	2/18/2000	2/24/2000	BAC	BANK OF AMERICA	43.38	44.69	43.75	7,499,000	44.02
IFN012	S	(811,439)	127.00	127.04	(103,052,753)	2/18/2000	2/24/2000	CSCO	CISCO SYSTEMS INC	125.56	130.81	125.81	20,800,000	128.76
IFN012	S	(840,625)	75.56	75.60	(63,519,727)	2/18/2000	2/24/2000	XOM	EXXON MOBIL CORP	75.00	77.38	75.00	6,900,300	76.51
IFN012	S	(242,520)	129.38	129.42	(31,376,025)	2/18/2000	2/24/2000	HPQ	HEWLETT PACKARD CO	127.56	130.38	129.00	5,603,600	129.10
IFN012	S	(339,528)	77.50	77.54	(26,313,420)	2/18/2000	2/24/2000	JNJ	JOHNSON & JOHNSON	76.88	78.94	77.44	4,123,100	78.03
IFN012	S	(1,244,901)	97.19	97.23	(120,980,329)	2/18/2000	2/24/2000	MSFT	MICROSOFT CORP	94.88	100.06	95.06	39,531,500	97.55
IFN012	S	(711,392)	59.00	59.04	(41,972,128)	2/18/2000	2/24/2000	ORCL	ORACLE CORPORATION	58.38	62.00	58.56	31,944,200	59.73
IFN012	S	(485,729)	35.88	35.92	(17,425,528)	2/18/2000	2/24/2000	DIS	THE WALT DISNEY CO	35.31	36.38	35.50	6,406,200	35.84
IFN012	S	(743,946)	47.50	47.54	(35,337,435)	2/18/2000	2/24/2000	TXXX	AT & T CORP	47.38	49.00	47.56	8,226,900	48.17
IFN012	S	(510,502)	60.00	60.04	(30,630,120)	2/18/2000	2/24/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	59.75	62.75	59.75	5,826,300	61.36
IFN012	S	(255,492)	52.13	52.17	(13,317,521)	2/18/2000	2/24/2000	DD	DU PONT E I DE NEMOURS & CO	50.81	52.63	51.69	3,208,100	51.63
IFN012	S	(155,085)	74.00	74.04	(11,476,290)	2/18/2000	2/24/2000	GM	GENERAL MOTORS CORP	73.25	74.81	73.75	2,296,500	73.98
IFN012	S	(426,867)	113.13	113.17	(48,289,329)	2/18/2000	2/24/2000	IBM	INTERNATIONAL BUSINESS MACHS	111.50	115.94	112.50	7,673,400	114.10
IFN012	S	(588,268)	62.50	62.54	(36,766,750)	2/18/2000	2/24/2000	MRK	MERCK & CO	61.56	64.38	62.00	6,617,100	62.86
IFN012	S	(194,016)	135.50	135.54	(26,289,168)	2/18/2000	2/24/2000	TXN	TEXAS INSTRUMENTS INC	134.00	145.00	134.00	4,577,300	140.13
IFN012	S	(251,936)	72.31	72.35	(18,218,122)	2/18/2000	2/24/2000	AMGN	AMGEN INC	69.94	75.00	71.31	14,959,700	73.42
IFN012	S	(226,352)	36.88	36.92	(8,346,730)	2/18/2000	2/24/2000	BA	BOEING CO	35.88	37.50	36.00	5,559,500	36.82
IFN012	S	(604,436)	51.25	51.29	(30,977,345)	2/18/2000	2/24/2000	KO	COCA COLA CO	50.75	52.31	51.38	5,721,700	51.48
IFN012	S	(792,171)	126.75	126.79	(100,407,674)	2/18/2000	2/24/2000	GE	GENERAL ELECTRIC CO	124.94	131.94	125.13	11,775,800	127.96
IFN012	S	(181,657)	107.13	107.17	(19,480,756)	2/18/2000	2/24/2000	INTC	INTEL CORP	105.19	105.10	105.38	25,185,000	108.51
IFN012	S	(323,203)	33.44	33.48	(10,807,100)	2/18/2000	2/24/2000	MCD	MCDONALDS CORP	32.31	33.69	32.50	5,494,900	32.88
IFN012	S	(323,142)	93.75	93.79	(30,294,563)	2/18/2000	2/24/2000	PG	PROCTER & GAMBLE CO	92.00	94.44	93.63	2,325,800	93.44
IFN012	S	(394,566)	34.00	34.04	(13,415,244)	2/18/2000	2/24/2000	WFC	WELLS FARGO & CO NEW	32.75	34.75	33.50	10,309,600	33.49
IFN045	S	(250,832)	72.31	72.35	(18,138,289)	2/18/2000	2/24/2000	AMGN	AMGEN INC	69.94	75.00	71.31	14,959,700	73.42
IFN045	S	(225,106)	36.88	36.92	(8,300,784)	2/18/2000	2/24/2000	BA	BOEING CO	35.88	37.50	36.00	5,559,500	36.82
IFN045	S	(601,295)	51.25	51.29	(30,816,369)	2/18/2000	2/24/2000	KO	COCA COLA CO	50.75	52.31	51.38	5,721,700	51.48
IFN045	S	(787,811)	126.75	126.79	(99,855,044)	2/18/2000	2/24/2000	GE	GENERAL ELECTRIC CO	124.94	131.94	125.13	11,775,800	127.96
IFN045	S	(807,285)	107.13	107.17	(86,480,406)	2/18/2000	2/24/2000	INTC	INTEL CORP	105.19	110.50	105.38	25,185,000	108.51
IFN045	S	(321,580)	33.44	33.48	(10,752,831)	2/18/2000	2/24/2000	MCD	MCDONALDS CORP	32.31	33.69	32.50	5,494,900	32.88
IFN045	S	(321,520)	93.75	93.79	(30,142,500)	2/18/2000	2/24/2000	PG	PROCTER & GAMBLE CO	92.00	94.44	93.63	2,325,800	93.44
IFN045	S	(392,268)	34.00	34.04	(13,337,112)	2/18/2000	2/24/2000	WFC	WELLS FARGO & CO NEW	32.75	34.75	33.50	10,309,600	33.49
IFN045	S	(385,836)	89.75	89.79	(34,628,781)	2/18/2000	2/24/2000	AIG	AMERICAN INTL GROUP INC	88.50	92.25	89.44	5,559,600	90.35
IFN045	S	(363,445)	52.06	52.10	(18,921,855)	2/18/2000	2/24/2000	BELXX	BELL ATLANTIC CORP	51.56	53.81	51.88	3,859,200	52.44
IFN045	S	(816,694)	51.44	51.48	(42,008,680)	2/18/2000	2/24/2000	C	CITI GROUP INC	49.94	52.69	51.44	15,293,400	51.24
IFN045	S	(295,784)	44.50	44.54	(13,162,833)	2/18/2000	2/24/2000	FXF	FORD MOTOR COMPANY	43.38	45.44	43.38	5,003,600	44.20
IFN045	S	(546,686)	54.00	54.04	(29,521,044)	2/18/2000	2/24/2000	HD	HOME DEPOT INC	52.81	55.81	53.75	10,402,700	54.42
IFN045	S	(723,793)	52.50	52.54	(37,999,133)	2/18/2000	2/24/2000	LU	LUCENT TECHNOLOGIES INC	51.81	53.88	52.25	16,787,200	52.56
IFN045	S	(353,678)	34.19	34.23	(12,091,367)	2/18/2000	2/24/2000	PEP	PEPSICO INC	33.94	34.75	34.25	34,254,500	34.36
IFN045	S	(1,080,448)	48.25	48.29	(52,131,616)	2/18/2000	2/24/2000	WMT	WAL-MART STORES INC	47.25	49.50	47.75	19,394,400	48.42
IFN045	S	(112,553)	140.25	140.29	(15,785,558)	2/18/2000	2/24/2000	AXP	AMERICAN EXPRESS COMPANY	135.38	147.94	138.25	4,557,000	140.00
IFN045	S	(414,779)	44.00	44.04	(18,355,568)	2/18/2000	2/24/2000	BAC	BANK OF AMERICA	43.38	44.69	43.75	7,499,000	44.02
IFN045	S	(807,225)	127.00	127.04	(102,517,575)	2/18/2000	2/24/2000	CSCO	CISCO SYSTEMS INC	125.56	130.81	125.81	20,800,000	128.76
IFN045	S	(835,990)	75.56	75.60	(63,169,494)	2/18/2000	2/24/2000	XOM	EXXON MOBIL CORP	75.00	77.38	75.00	6,900,300	76.51
IFN045	S	(241,185)	129.38	129.42	(31,203,309)	2/18/2000	2/24/2000	HPQ	HEWLETT PACKARD CO	127.56	130.38	129.00	5,603,600	129.10
IFN045	S	(337,659)	77.50	77.54	(26,168,573)	2/18/2000	2/24/2000	JNJ	JOHNSON & JOHNSON	76.88	78.94	77.44	4,123,100	78.03
IFN045	S	(1,238,203)	97.19	97.23	(120,337,854)	2/18/2000	2/24/2000	MSFT	MICROSOFT CORP	94.88	100.06	95.06	39,531,500	97.55
IFN045	S	(707,476)	59.00	59.04	(41,741,084)	2/18/2000	2/24/2000	ORCL	ORACLE CORPORATION	58.38	62.00	58.56	31,944,200	59.73
IFN045	S	(482,430)	35.88	35.92	(17,307,176)	2/18/2000	2/24/2000	DIS	THE WALT DISNEY CO	35.31	36.38	35.50	6,406,200	35.84
IFN045	S	(738,684)	47.50	47.54	(35,135,454)	2/18/2000	2/24/2000	TXXX	AT & T CORP	47.38	49.00	47.56	8,226,900	48.17
IFN045	S	(507,976)	60.00	60.04	(30,478,560)	2/18/2000	2/24/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	59.75	62.75	59.75	5,826,300	61.36
IFN045	S	(253,989)	52.13	52.17	(13,239,177)	2/18/2000	2/24/2000	DD	DU PONT E I DE NEMOURS & CO	50.81	52.63	51.69	3,208,100	51.63
IFN045	S	(154,358)	74.00	74.04	(11,422,492)	2/18/2000	2/24/2000	GM	GENERAL MOTORS CORP	73.25	74.81	73.75	2,296,500	73.98
IFN045	S	(424,546)	113.13	113.17	(48,026,766)	2/18/2000	2/24/2000	IBM	INTERNATIONAL BUSINESS MACHS	111.50	115.94	112.50	7,673,400	114.10
IFN045	S	(585,216)	62.50	62.54	(36,570,000)	2/18/2000	2/24/2000	MRK	MERCK & CO	61.56	64.38	62.00	6,617,100	62.86
IFN045	S	(192,948)	135.50	135.54	(26,144,544)	2/18/2000	2/24/2000	TXN	TEXAS INSTRUMENTS INC	134.00	145.00	134.00	4,577,300	140.13
IFN045	S	(472,008)	47.50	47.54	(22,328,200)	2/18/2000	2/24/2000	TXXX	AT & T CORP	47.38	49.00	47.56	8,226,900	48.17
IFN045	S	(32,310)	60.00	60.04	(1,938,600)	2/18/2000	2/24/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	59.75	62.75	59.75	5,826,300	61.36
IFN045	S	(16,138)	52.13	52.17	(841,193)	2/18/2000	2/24/2000	DD	DU PONT E I DE NEMOURS & CO	50.81	52.63	51.69	3,208,100	51.63
IFN045	S	(9,818)	74.00	74.04	(726,532)	2/18/2000	2/24/2000	GM	GENERAL MOTORS CORP	73.25	74.81	73.75	2,296,500	73.98
IFN045	S	(26,970)	113.13	113.17	(3,050,981)	2/18/2000	2/24/2000	IBM	INTERNATIONAL BUSINESS MACHS	111.50	115.94	112.50	7,673,400	114.10
IFN045	S	(37,198)	62.50	62.54	(2,324,875)	2/18/2000	2/24/2000	MRK	MERCK & CO	61.56	64.38	62.00	6,617,100	62.86
IFN045	S	(12,164)	135.50	135.54	(1,661,772)	2/18/2000	2/24/2000	TXN	TEXAS INSTRUMENTS INC	134.00	145.00	134.00	4,577,300	140.13
IFN045	S	(15,957)	72.31	72.35	(1,153,380)	2/18/2000	2/24/2000	AMGN	AMGEN INC	69.94	75.00	71.31	14,959,700	73.42
IFN045	S	(13,308)	36.88	36.92	(490,733)	2/18/2000	2/24/2000	BA	BOEING CO	35.88	37.50	36.00	5,559,500	36.82
IFN045	S	(38,220)	51.25	51.29	(1,958,775)	2/18/2000	2/24/2000	KO	COCA COLA CO	50.75	52.31	51.38	5,721,700	51.48
IFN045	S	(50,082)	126.75	126.79	(6,347,894)	2/18/2000	2/24/2000	GE	GENERAL ELECTRIC CO	124.94	131.94	125.13	11,775,800	127.96
IFN045	S	(51,310)	107.13	107.17	(5,496,584)	2/18/2000	2/24/2000	INTC	INTEL CORP	105.19	110.50	105.38	25,185,000	108.51
IFN045	S	(20,440)	33.44	33.48	(683,463)	2/18/2000	2/24/2000							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	86,505	134.50	134.46	11,634,923	3/3/2000	3/8/2000	HPQ	HEWLETT PACKARD CO	134.06	139.88	138.63	4,442,000	136.68
IFN045	B	149,942	106.88	106.84	16,025,051	3/3/2000	3/8/2000	IBM	INTERNATIONAL BUSINESS MACHS	106.06	110.00	108.00	10,122,500	108.06
IFN045	B	184,544	59.63	59.59	11,003,436	3/3/2000	3/8/2000	MRK	MERCK & CO	57.06	60.13	57.50	10,216,500	58.68
IFN045	B	247,981	71.13	71.09	17,637,649	3/3/2000	3/8/2000	ORCL	ORACLE CORPORATION	70.17	75.13	75.00	23,987,200	72.33
IFN045	B	173,010	36.13	36.09	6,249,986	3/3/2000	3/8/2000	DIS	THE WALT DISNEY CO	34.88	36.50	36.50	14,363,200	35.73
IFN045	B	86,505	66.50	66.46	5,752,583	3/3/2000	3/8/2000	AMGN	AMGEN INC	65.00	67.88	66.31	10,481,000	66.17
IFN045	B	161,476	51.75	51.71	8,356,383	3/3/2000	3/8/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.25	52.56	51.50	8,989,100	51.31
IFN045	B	92,272	49.00	48.96	4,521,328	3/3/2000	3/8/2000	DD	DU PONT E I DE NEMOURS & CO	48.19	52.25	50.75	4,885,200	50.81
IFN045	B	51,903	75.38	75.34	3,912,189	3/3/2000	3/8/2000	GM	GENERAL MOTORS CORP	74.56	76.88	75.88	3,073,400	75.71
IFN045	B	282,583	116.50	116.46	32,920,930	3/3/2000	3/8/2000	INTC	INTEL CORP	115.63	119.75	119.25	17,142,500	117.78
IFN045	B	115,340	31.00	30.96	3,575,540	3/3/2000	3/8/2000	MCD	MCDONALDS CORP	30.56	32.31	32.31	5,193,900	31.61
IFN045	B	34,602	87.88	87.84	3,040,651	3/3/2000	3/8/2000	MMMXX	MINNESOTA MNG & MFG CO	87.50	94.63	89.50	2,290,500	91.35
IFN045	B	69,204	178.50	178.46	12,352,914	3/3/2000	3/8/2000	TXN	TEXAS INSTRUMENTS INC	178.00	188.13	187.63	6,605,600	182.32
IFN045	B	126,874	88.00	87.96	11,164,912	3/3/2000	3/8/2000	AIG	AMERICAN INTL GROUP INC	85.63	88.94	87.38	3,096,500	86.92
IFN045	B	126,874	55.38	55.34	7,025,648	3/3/2000	3/8/2000	BELXX	BELL ATLANTIC CORP	55.13	56.13	55.31	3,967,400	55.64
IFN045	B	201,845	50.13	50.09	10,117,481	3/3/2000	3/8/2000	KO	COCA COLA CO	49.06	50.38	50.13	4,505,300	49.66
IFN045	B	276,816	137.25	137.21	37,992,996	3/3/2000	3/8/2000	GE	GENERAL ELECTRIC CO	137.06	140.50	139.38	7,921,300	138.94
IFN045	B	63,437	46.19	46.15	2,929,996	3/3/2000	3/8/2000	HON	HONEYWELL INTERNATIONAL INC	44.75	48.44	45.50	3,157,700	47.01
IFN045	B	259,515	71.50	71.46	18,555,323	3/3/2000	3/8/2000	LU	LUCENT TECHNOLOGIES INC	70.00	72.75	71.00	23,862,500	71.46
IFN045	B	438,292	94.19	94.15	41,281,628	3/3/2000	3/8/2000	MSFT	MICROSOFT CORP	93.88	98.88	96.13	50,718,700	96.68
IFN045	B	109,573	87.31	87.27	9,567,093	3/3/2000	3/8/2000	PG	PROCTER & GAMBLE CO	87.00	89.81	88.44	2,451,100	88.36
IFN045	B	138,408	34.63	34.59	4,792,377	3/3/2000	3/8/2000	WFC	WELLS FARGO & CO NEW	34.06	35.00	34.69	4,415,700	34.65
IFN045	B	34,602	133.88	133.84	4,632,343	3/3/2000	3/8/2000	AXP	AMERICAN EXPRESS COMPANY	131.25	138.38	133.50	2,560,300	134.40
IFN045	B	144,175	45.13	45.09	6,502,584	3/3/2000	3/8/2000	BAC	BANK OF AMERICA	44.63	46.13	45.00	6,412,900	45.78
IFN045	B	282,583	53.13	53.09	15,012,222	3/3/2000	3/8/2000	C	CITI GROUP INC	52.88	53.81	53.44	13,885,100	53.45
IFN045	B	103,806	41.50	41.46	4,307,949	3/3/2000	3/8/2000	FXN	FORD MOTOR COMPANY	41.31	43.19	42.69	4,573,200	42.44
IFN045	B	190,311	55.06	55.02	10,478,999	3/3/2000	3/8/2000	HD	HOME DEPOT INC	54.38	55.81	54.50	5,835,400	55.04
IFN045	B	115,340	74.00	73.96	8,535,160	3/3/2000	3/8/2000	JNJ	JOHNSON & JOHNSON	72.25	74.25	73.50	2,897,300	73.21
IFN045	B	28,835	106.00	105.96	3,056,510	3/3/2000	3/8/2000	MER	MERRILL LYNCH & CO INC	105.38	107.56	107.00	2,582,700	106.77
IFN045	B	121,107	32.00	31.96	3,875,424	3/3/2000	3/8/2000	PEP	PEPSICO INC	31.31	32.50	31.63	4,626,600	31.75
IFN045	B	374,855	52.06	52.02	19,506,978	3/3/2000	3/8/2000	WMT	WAL-MART STORES INC	51.50	53.31	52.50	10,790,800	52.45
IG0092	B	2,142	133.88	133.84	286,760	3/3/2000	3/8/2000	AXP	AMERICAN EXPRESS COMPANY	131.25	138.38	133.50	2,560,300	134.40
IG0092	B	8,925	45.13	45.09	402,741	3/3/2000	3/8/2000	BAC	BANK OF AMERICA	44.63	46.13	45.00	6,412,900	45.40
IG0092	B	17,493	53.13	53.09	929,316	3/3/2000	3/8/2000	C	CITI GROUP INC	52.88	53.81	53.44	13,885,100	53.45
IG0092	B	6,426	41.50	41.46	266,679	3/3/2000	3/8/2000	FXN	FORD MOTOR COMPANY	41.31	43.19	42.69	4,573,200	42.44
IG0092	B	11,781	55.06	55.02	648,691	3/3/2000	3/8/2000	HD	HOME DEPOT INC	54.38	55.81	54.50	5,835,400	55.04
IG0092	B	7,140	74.00	73.96	528,360	3/3/2000	3/8/2000	JNJ	JOHNSON & JOHNSON	72.25	74.25	73.50	2,897,300	73.21
IG0092	B	1,785	106.00	105.96	189,210	3/3/2000	3/8/2000	MER	MERRILL LYNCH & CO INC	105.38	107.56	107.00	2,582,700	106.77
IG0092	B	7,487	32.00	31.96	239,964	3/3/2000	3/8/2000	PEP	PEPSICO INC	31.31	32.50	31.63	4,626,600	31.75
IG0092	B	23,205	52.06	52.02	1,208,110	3/3/2000	3/8/2000	WMT	WAL-MART STORES INC	51.50	53.31	52.50	10,790,800	52.45
IG0092	B	16,422	54.31	54.27	891,920	3/3/2000	3/8/2000	TXXX	AT & T CORP	53.25	54.44	54.56	21,230,500	54.31
IG0092	B	17,850	134.19	134.15	2,395,247	3/3/2000	3/8/2000	CSCO	CISCO SYSTEMS INC	133.88	138.94	137.44	19,027,100	135.81
IG0092	B	17,850	75.75	75.71	1,352,138	3/3/2000	3/8/2000	XOM	EXXON MOBIL CORP	74.25	76.50	75.69	5,103,900	75.26
IG0092	B	5,355	134.50	134.46	720,248	3/3/2000	3/8/2000	HPQ	HEWLETT PACKARD CO	134.06	139.88	138.63	4,442,000	136.68
IG0092	B	3,283	106.88	106.84	350,814	3/3/2000	3/8/2000	IBM	INTERNATIONAL BUSINESS MACHS	106.06	110.00	108.00	10,122,500	108.06
IG0092	B	11,424	59.63	59.59	681,156	3/3/2000	3/8/2000	MRK	MERCK & CO	57.06	60.13	57.50	10,216,500	58.68
IG0092	B	15,351	71.13	71.09	1,091,840	3/3/2000	3/8/2000	ORCL	ORACLE CORPORATION	70.17	75.13	75.00	23,987,200	72.33
IG0092	B	10,710	36.13	36.09	386,899	3/3/2000	3/8/2000	DIS	THE WALT DISNEY CO	34.88	36.50	36.50	14,363,200	35.73
IG0092	B	5,355	66.50	66.46	356,108	3/3/2000	3/8/2000	AMGN	AMGEN INC	65.00	67.88	66.31	10,481,000	66.17
IG0092	B	9,996	51.75	51.71	517,293	3/3/2000	3/8/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.25	52.56	51.50	8,989,100	51.31
IG0092	B	5,712	49.00	48.96	279,888	3/3/2000	3/8/2000	DD	DU PONT E I DE NEMOURS & CO	48.19	52.25	50.75	4,885,200	50.81
IG0092	B	3,213	75.38	75.34	242,180	3/3/2000	3/8/2000	GM	GENERAL MOTORS CORP	74.56	76.88	75.88	3,073,400	75.71
IG0092	B	17,493	116.46	116.46	2,037,985	3/3/2000	3/8/2000	INTC	INTEL CORP	115.63	119.75	119.25	17,142,500	117.78
IG0092	B	7,140	31.00	30.96	221,340	3/3/2000	3/8/2000	MCD	MCDONALDS CORP	30.56	32.31	32.31	5,193,900	31.61
IG0092	B	2,142	87.88	87.84	188,228	3/3/2000	3/8/2000	MMMXX	MINNESOTA MNG & MFG CO	87.50	94.63	89.50	2,290,500	91.35
IG0092	B	4,284	178.50	178.46	764,694	3/3/2000	3/8/2000	TXN	TEXAS INSTRUMENTS INC	178.00	188.13	187.63	6,605,600	182.32
IG0092	B	7,854	88.00	87.96	691,152	3/3/2000	3/8/2000	AIG	AMERICAN INTL GROUP INC	85.63	88.94	87.38	3,096,500	86.92
IG0092	B	7,854	55.38	55.34	434,915	3/3/2000	3/8/2000	BELXX	BELL ATLANTIC CORP	55.13	56.13	55.31	3,967,400	55.64
IG0092	B	12,495	50.13	50.09	626,312	3/3/2000	3/8/2000	KO	COCA COLA CO	49.06	50.38	50.13	4,505,300	49.66
IG0092	B	117,136	137.25	137.21	16,148,648	3/3/2000	3/8/2000	GE	GENERAL ELECTRIC CO	137.06	140.50	139.38	7,921,300	138.94
IG0092	B	3,927	46.19	46.15	181,378	3/3/2000	3/8/2000	HON	HONEYWELL INTERNATIONAL INC	44.75	48.44	45.50	3,157,700	47.01
IG0092	B	16,065	71.50	71.46	1,148,648	3/3/2000	3/8/2000	LU	LUCENT TECHNOLOGIES INC	70.00	72.75	71.00	23,862,500	71.46
IG0092	B	27,132	94.19	94.15	2,555,495	3/3/2000	3/8/2000	MSFT	MICROSOFT CORP	93.88	98.88	96.13	50,718,700	96.68
IG0092	B	6,783	87.31	87.27	592,241	3/3/2000	3/8/2000	PG	PROCTER & GAMBLE CO	87.00	89.81	88.44	2,451,100	88.36
IG0092	B	8,568	34.63	34.59	296,667	3/3/2000	3/8/2000	WFC	WELLS FARGO & CO NEW	34.06	35.00	34.69	4,415,700	34.65
IFN012	B	34,362	129.00	128.96	4,432,698	3/7/2000	3/10/2000	AXP	AMERICAN EXPRESS COMPANY	124.13	130.00	126.38	3,253,500	126.07
IFN012	B	44,088	44.88	44.84	1,943,878	3/7/2000	3/10/2000	BAC	BANK OF AMERICA	43.75	45.19	44.00	6,453,500	44.58
IFN012	B	274,896	51.00	50.96	14,019,696	3/7/2000	3/10/2000	C	CITI GROUP INC	50.38	52.88	50.38	8,590,500	51.91
IFN012	B	103,086	42.00	41.96	4,329,612	3/7/2000	3/10/2000	FXN	FORD MOTOR COMPANY	40.63	42.44	41.13	3,794,800	41.37
IFN012	B	188,991	54.63	54.59	10,323,633	3/7/2000	3/10/2000	HD	HOME DEPOT INC	51.00	55.00	52.38	8,491,900	52.71
IFN012	B	120,267	70.06	70.02	8,426,207	3/7/2000	3/10/2000	JNJ	JOHNSON & JOHNSON	66.13	70.50	68.50	8,263,200	67.77
IFN012	B	28,635	106.13	106.09	3,038,889	3/7/2000	3/10/2000	MER	MERRILL LYNCH & CO INC	103.69	107.69	104.44	2,435,500	105.10
IFN012	B	125,994	31.00	30.96	3,905,814	3/7/2000	3/10/2000	PEP	PEPSICO INC	29.69	31.50	30.63	7,053,200	30.56
IFN012	B	365,528	49.25	49.21	18,051,504	3/7/2000	3/10/2000	WMT	WAL-MART STORES INC	47.13	49.63	48.50	9,949,900	49.33
IFN012	B	269,169	53.25											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	51,903	76.00	75.96	3,944,628	3/7/2000	3/10/2000	GM	GENERAL MOTORS CORP	74.25	77.38	74.56	3,179,000	76.14
IFN045	B	282,583	116.00	115.96	32,779,628	3/7/2000	3/10/2000	INTC	INTEL CORP	115.19	120.00	115.75	19,962,100	117.43
IFN045	B	115,540	31.13	31.09	3,589,958	3/7/2000	3/10/2000	MCD	MCDONALDS CORP	29.81	31.56	29.88	6,183,300	30.35
IFN045	B	34,602	88.13	88.09	3,049,301	3/7/2000	3/10/2000	MMMXX	MINNESOTA MNG & MFG CO	82.00	88.88	82.75	2,597,800	84.75
IFN045	B	63,437	187.00	186.96	11,862,719	3/7/2000	3/10/2000	TXN	TEXAS INSTRUMENTS INC	175.63	187.94	180.00	5,458,500	181.59
IG0092	B	4,998	65.06	65.02	325,182	3/7/2000	3/10/2000	AMGN	AMGEN INC	60.50	65.50	61.00	12,739,800	62.06
IG0092	B	10,710	46.19	46.15	494,668	3/7/2000	3/10/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	42.44	47.25	43.50	17,169,400	43.96
IG0092	B	5,355	48.50	48.46	259,718	3/7/2000	3/10/2000	DD	DU PONT E I DE NEMOURS & CO	46.13	48.88	46.31	4,153,800	47.41
IG0092	B	3,213	76.00	75.96	244,188	3/7/2000	3/10/2000	GM	GENERAL MOTORS CORP	74.25	77.38	74.56	3,179,000	76.14
IG0092	B	17,493	116.00	115.96	2,029,186	3/7/2000	3/10/2000	INTC	INTEL CORP	115.19	120.00	115.75	19,962,100	117.43
IG0092	B	7,140	31.13	31.09	222,233	3/7/2000	3/10/2000	MCD	MCDONALDS CORP	29.81	31.56	29.88	6,183,300	30.35
IG0092	B	2,142	88.13	88.09	188,764	3/7/2000	3/10/2000	MMMXX	MINNESOTA MNG & MFG CO	82.00	88.88	82.75	2,597,800	84.75
IG0092	B	3,927	187.00	186.96	734,349	3/7/2000	3/10/2000	TXN	TEXAS INSTRUMENTS INC	175.63	187.94	180.00	5,458,500	181.59
IG0092	B	8,211	84.13	84.09	690,750	3/7/2000	3/10/2000	AIG	AMERICAN INTL GROUP INC	79.50	85.06	81.44	5,130,800	82.21
IG0092	B	8,211	56.44	56.40	463,408	3/7/2000	3/10/2000	BELXX	BELL ATLANTIC CORP	55.56	57.75	55.63	3,498,900	56.74
IG0092	B	12,852	48.00	47.96	616,896	3/7/2000	3/10/2000	KO	COCA COLA CO	44.81	49.00	47.13	11,720,100	46.20
IG0092	B	16,422	136.88	136.84	2,247,761	3/7/2000	3/10/2000	GE	GENERAL ELECTRIC CO	129.63	137.38	129.94	9,876,500	131.88
IG0092	B	3,927	43.25	43.21	169,843	3/7/2000	3/10/2000	HON	HONEYWELL INTERNATIONAL INC	41.19	43.63	41.81	3,169,400	42.67
IG0092	B	16,065	69.63	69.59	1,118,526	3/7/2000	3/10/2000	LU	LUCENT TECHNOLOGIES INC	66.75	73.31	68.25	27,527,600	69.55
IG0092	B	27,489	93.88	93.84	2,580,530	3/7/2000	3/10/2000	MSFT	MICROSOFT CORP	91.94	97.50	92.88	67,530,496	94.88
IG0092	B	6,426	61.00	60.96	391,986	3/7/2000	3/10/2000	PG	PROCTER & GAMBLE CO	57.25	62.25	61.00	68,643,904	60.01
IG0092	B	8,568	34.31	34.27	293,990	3/7/2000	3/10/2000	WFC	WELLS FARGO & CO NEW	32.63	34.69	33.06	4,391,300	33.39
IG0092	B	2,142	129.00	128.96	276,318	3/7/2000	3/10/2000	AXP	AMERICAN EXPRESS COMPANY	124.13	130.00	126.38	3,253,500	126.07
IG0092	B	44,088	30.50	30.46	1,356,680	3/7/2000	3/10/2000	BAC	BANK OF AMERICA	43.75	45.19	44.00	2,749,200	43.98
IG0092	B	17,136	51.00	50.96	873,936	3/7/2000	3/10/2000	C	CTI GROUP INC	50.38	52.88	50.38	8,590,500	51.91
IG0092	B	6,426	42.00	41.96	269,892	3/7/2000	3/10/2000	FXX	FORD MOTOR COMPANY	40.63	42.44	41.13	3,794,800	41.37
IG0092	B	11,781	54.63	54.59	643,537	3/7/2000	3/10/2000	HD	HOME DEPOT INC	51.00	55.00	52.38	8,491,900	52.71
IG0092	B	7,497	70.06	70.02	525,259	3/7/2000	3/10/2000	JNJ	JOHNSON & JOHNSON	66.13	70.50	68.50	8,263,200	67.77
IG0092	B	1,785	106.13	106.09	189,433	3/7/2000	3/10/2000	MER	MERRILL LYNCH & CO INC	103.69	107.69	104.44	2,435,500	105.10
IG0092	B	7,854	31.00	30.96	243,474	3/7/2000	3/10/2000	PEP	PEPSICO INC	29.69	31.50	30.63	7,053,200	30.56
IG0092	B	22,842	49.21	49.17	1,125,560	3/7/2000	3/10/2000	WMT	WAL-MART STORES INC	47.13	49.63	47.50	9,749,200	47.98
IG0092	B	16,779	53.25	53.21	893,482	3/7/2000	3/10/2000	TXXX	AT & T CORP	52.19	53.75	52.50	9,949,900	53.04
IG0092	B	17,850	134.63	134.59	2,403,056	3/7/2000	3/10/2000	CSCO	CISCO SYSTEMS INC	130.75	137.81	132.06	21,154,800	134.12
IG0092	B	20,349	72.63	72.59	1,477,846	3/7/2000	3/10/2000	XOM	EXXON MOBIL CORP	72.00	81.00	80.00	11,405,800	77.34
IG0092	B	4,998	148.50	148.46	742,203	3/7/2000	3/10/2000	HPQ	HEWLETT PACKARD CO	142.00	151.13	143.00	6,035,700	147.51
IG0092	B	9,639	103.88	103.84	1,001,251	3/7/2000	3/10/2000	IBM	INTERNATIONAL BUSINESS MACHS	101.69	107.00	102.75	10,035,100	104.62
IG0092	B	12,495	55.50	55.46	693,473	3/7/2000	3/10/2000	MRK	MERCK & CO	52.00	56.00	53.94	12,923,800	54.18
IG0092	B	15,708	76.38	76.34	1,199,699	3/7/2000	3/10/2000	ORCL	ORACLE CORPORATION	74.38	80.00	74.94	26,992,400	77.53
IG0092	B	18,710	36.00	35.96	675,560	3/7/2000	3/10/2000	DIS	THE WALT DISNEY CO	35.44	36.28	36.00	7,485,700	35.96
IFN012	B	82,992	61.00	60.96	5,062,512	3/9/2000	3/14/2000	AMGN	AMGEN INC	58.88	61.69	59.00	10,935,000	60.05
IFN012	B	183,768	48.75	48.71	8,958,690	3/9/2000	3/14/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	48.31	54.13	53.75	14,819,400	52.03
IFN012	B	88,920	46.50	46.46	4,134,780	3/9/2000	3/14/2000	DD	DU PONT E I DE NEMOURS & CO	45.25	46.94	46.44	4,141,600	46.12
IFN012	B	53,352	76.00	75.96	4,054,752	3/9/2000	3/14/2000	GM	GENERAL MOTORS CORP	75.94	78.19	77.56	2,314,600	76.77
IFN012	B	296,400	113.25	113.21	33,567,300	3/9/2000	3/14/2000	INTC	INTEL CORP	112.00	118.50	118.38	19,187,900	114.75
IFN012	B	118,560	30.50	30.46	3,589,958	3/9/2000	3/14/2000	MCD	MCDONALDS CORP	30.00	32.00	30.00	4,779,200	31.25
IFN012	B	35,568	80.94	80.90	2,878,758	3/9/2000	3/14/2000	MMMXX	MINNESOTA MNG & MFG CO	80.50	81.94	80.94	1,629,100	81.10
IFN012	B	71,136	171.50	171.46	12,199,824	3/9/2000	3/14/2000	TXN	TEXAS INSTRUMENTS INC	167.63	180.94	180.00	4,830,000	173.52
IFN012	B	136,344	81.63	81.59	11,129,079	3/9/2000	3/14/2000	AIG	AMERICAN INTL GROUP INC	80.81	83.19	82.94	4,786,900	81.72
IFN012	B	136,344	56.00	55.96	7,635,264	3/9/2000	3/14/2000	BELXX	BELL ATLANTIC CORP	55.81	58.63	58.63	3,646,200	57.59
IFN012	B	207,480	47.06	47.02	9,764,528	3/9/2000	3/14/2000	KO	COCA COLA CO	45.88	47.56	46.75	6,194,700	46.51
IFN012	B	284,544	129.88	129.84	36,955,152	3/9/2000	3/14/2000	GE	GENERAL ELECTRIC CO	127.19	132.00	129.00	6,301,700	129.32
IFN012	B	71,136	43.44	43.40	3,089,870	3/9/2000	3/14/2000	HON	HONEYWELL INTERNATIONAL INC	42.81	45.13	44.00	4,679,200	43.89
IFN012	B	272,688	68.00	67.96	18,542,784	3/9/2000	3/14/2000	LU	LUCENT TECHNOLOGIES INC	67.63	70.21	68.88	15,099,200	68.08
IFN012	B	462,384	95.63	95.59	44,215,470	3/9/2000	3/14/2000	MSFT	MICROSOFT CORP	95.00	100.00	100.00	44,099,400	97.33
IFN012	B	112,632	58.06	58.02	6,539,696	3/9/2000	3/14/2000	PG	PROCTER & GAMBLE CO	56.50	59.50	57.75	17,108,600	57.81
IFN012	B	136,344	34.13	34.09	4,652,739	3/9/2000	3/14/2000	WFC	WELLS FARGO & CO NEW	32.25	34.31	32.81	4,573,300	32.94
IFN012	B	35,568	122.13	122.09	4,343,742	3/9/2000	3/14/2000	AXP	AMERICAN EXPRESS COMPANY	119.50	124.38	122.75	3,746,000	121.56
IFN012	B	142,272	43.25	43.21	6,153,264	3/9/2000	3/14/2000	BAC	BANK OF AMERICA	42.81	44.00	43.06	6,546,800	43.26
IFN012	B	296,400	49.00	48.96	14,523,600	3/9/2000	3/14/2000	C	CTI GROUP INC	48.50	50.38	50.38	11,305,100	49.27
IFN012	B	107,776	41.75	41.71	4,507,298	3/9/2000	3/14/2000	FXX	FORD MOTOR COMPANY	40.81	42.19	41.63	3,247,200	41.43
IFN012	B	207,480	53.00	52.96	10,996,440	3/9/2000	3/14/2000	HD	HOME DEPOT INC	51.75	55.50	55.31	5,736,400	54.19
IFN012	B	118,560	70.88	70.84	8,402,940	3/9/2000	3/14/2000	JNJ	JOHNSON & JOHNSON	69.94	73.00	72.69	4,832,700	71.51
IFN012	B	35,568	99.00	98.96	3,521,232	3/9/2000	3/14/2000	MER	MERRILL LYNCH & CO INC	98.06	103.50	103.13	3,184,900	100.77
IFN012	B	124,488	31.00	30.96	3,859,128	3/9/2000	3/14/2000	PEP	PEPSICO INC	30.63	31.75	31.38	3,913,200	31.32
IFN012	B	385,320	48.25	48.21	18,591,690	3/9/2000	3/14/2000	WMT	WAL-MART STORES INC	46.88	49.44	48.94	7,944,900	48.55
IFN012	B	272,688	52.63	52.59	14,350,206	3/9/2000	3/14/2000	TXXX	AT & T CORP	52.13	53.00	52.63	7,769,600	52.61
IFN012	B	302,328	133.75	133.71	40,538,580	3/9/2000	3/14/2000	CSCO	CISCO SYSTEMS INC	132.13	139.98	139.31	33,624,300	137.46
IFN012	B	302,328	78.00	77.96	23,581,584	3/9/2000	3/14/2000	XOM	EXXON MOBIL CORP	77.44	80.56	80.44	5,453,100	78.48
IFN012	B	94,848	143.13	143.09	13,575,120	3/9/2000	3/14/2000	HPQ	HEWLETT PACKARD CO	141.38	153.81	151.88	4,581,000	146.93
IFN012	B	154,128	106.06	106.02	16,347,201	3/9/2000	3/14/2000	IBM	INTERNATIONAL BUSINESS MACHS	104.13	108.00	108.00	6,334,100	106.01
IFN012	B	207,480	58.50	58.46	12,137,580	3/9/2000	3/14/2000	MRK	MERCK & CO	57.69	61.63	61.13	12,280,200	59.79
IFN012	B	243,048	83.63	83.59	20,324,889	3/9/2000	3/14/2000	ORCL	ORACLE CORPORATION	80.13	85.00	84.00	28,238,200	82.03
IFN012	B	183,768	34.88	34.84	6,406,909	3/9/2000	3/14/2000	DIS	THE WALT DISNEY CO	34.63	36.25	36.25	5,547,100	35.18
IFN045	B	259,348	68.00											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	18,650	113.25	113.21	2,112,113	3/9/2000	3/14/2000	INTC	INTEL CORP	112.00	118.50	118.38	118,779,900	114.75
IG0092	B	7,460	30.50	30.46	227,530	3/9/2000	3/14/2000	MCD	MCDONALDS CORP	30.00	32.00	32.00	4,779,200	31.25
IG0092	B	80,934	80.94	80.90	181,138	3/9/2000	3/14/2000	MMMXX	MINNESOTA MNG & MFG CO	80.50	81.94	80.94	2,899,100	81.18
IG0092	B	4,476	171.50	171.46	767,634	3/9/2000	3/14/2000	TXN	TEXAS INSTRUMENTS INC	167.63	180.94	180.00	4,830,000	173.52
IG0092	B	8,579	81.63	81.59	700,261	3/9/2000	3/14/2000	AIG	AMERICAN INTL GROUP INC	80.81	83.19	82.94	4,786,900	81.72
IG0092	B	8,579	56.00	55.96	480,424	3/9/2000	3/14/2000	BELXX	BELL ATLANTIC CORP	55.81	58.63	58.63	3,646,200	57.59
IG0092	B	13,055	47.06	47.02	614,401	3/9/2000	3/14/2000	KO	COCA COLA CO	45.88	47.56	46.75	6,194,700	46.51
IG0092	B	17,904	129.88	129.84	2,325,282	3/9/2000	3/14/2000	GE	GENERAL ELECTRIC CO	127.19	132.00	129.00	6,301,700	129.32
IG0092	B	4,476	43.44	43.40	194,426	3/9/2000	3/14/2000	HON	HONEYWELL INTERNATIONAL INC	42.81	45.13	44.00	4,679,200	43.89
IG0092	B	21,159	68.00	67.96	1,166,744	3/9/2000	3/14/2000	LU	LUCENT TECHNOLOGIES INC	67.63	70.31	68.88	15,092,200	69.09
IG0092	B	29,084	95.63	95.59	2,782,114	3/9/2000	3/14/2000	MSFT	MICROSOFT CORP	95.00	100.00	100.00	44,059,400	97.33
IG0092	B	7,087	58.06	58.02	411,489	3/9/2000	3/14/2000	PG	PROCTER & GAMBLE CO	56.50	59.50	57.75	17,108,600	57.81
IG0092	B	8,579	34.13	34.09	292,758	3/9/2000	3/14/2000	WFC	WELLS FARGO & CO NEW	32.25	34.31	32.81	4,573,300	32.94
IFN012	S	(47,974)	143.25	143.29	(6,872,276)	3/16/2000	3/21/2000	AXP	AMERICAN EXPRESS COMPANY	136.50	146.56	143.75	5,043,900	141.93
IFN012	S	(197,166)	48.38	48.42	(9,537,905)	3/16/2000	3/21/2000	BAC	BANK OF AMERICA	46.63	49.50	49.25	13,603,600	48.31
IFN012	S	(391,882)	55.25	55.29	(21,651,481)	3/16/2000	3/21/2000	C	CTI GROUP INC	52.75	57.00	56.13	25,743,300	55.04
IFN012	S	(141,196)	43.38	43.42	(6,124,377)	3/16/2000	3/21/2000	EXX	FORD MOTOR COMPANY	42.75	44.38	43.81	8,041,900	43.48
IFN012	S	(269,312)	60.19	60.23	(16,209,216)	3/16/2000	3/21/2000	HD	HOME DEPOT INC	58.63	61.88	61.10	12,165,000	60.12
IFN012	S	(162,548)	80.25	80.29	(13,044,477)	3/16/2000	3/21/2000	JNJ	JOHNSON & JOHNSON	78.94	80.50	79.81	7,679,500	79.91
IFN012	S	(42,705)	96.75	96.79	(4,131,709)	3/16/2000	3/21/2000	MER	MERRILL LYNCH & CO INC	95.38	101.81	100.50	3,220,100	98.18
IFN012	S	(170,544)	33.56	33.60	(5,723,883)	3/16/2000	3/21/2000	PEP	PEPSICO INC	32.25	34.19	34.06	5,410,300	33.45
IFN012	S	(517,087)	54.50	54.54	(28,181,242)	3/16/2000	3/21/2000	WMT	WAL-MART STORES INC	51.63	55.56	54.63	19,716,000	53.87
IFN012	S	(370,437)	52.06	52.10	(19,285,876)	3/16/2000	3/21/2000	TXXX	AT & T CORP	51.50	53.00	53.00	9,445,900	52.16
IFN012	S	(142,512)	97.38	97.38	(13,910,180)	3/16/2000	3/21/2000	CSO	CISCO SYSTEMS INC	124.31	133.38	131.67	37,749,200	128.74
IFN012	S	(420,953)	79.75	79.79	(33,571,002)	3/16/2000	3/21/2000	XOM	EXXON MOBIL CORP	75.88	79.94	79.75	5,800,400	78.46
IFN012	S	(120,028)	128.75	128.79	(15,453,605)	3/16/2000	3/21/2000	HPQ	HEWLETT PACKARD CO	124.00	133.00	133.00	7,672,000	128.66
IFN012	S	(210,523)	109.13	109.17	(22,973,322)	3/16/2000	3/21/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.88	109.81	109.00	6,622,500	108.82
IFN012	S	(271,946)	64.00	64.04	(17,404,544)	3/16/2000	3/21/2000	MRK	MERCK & CO	60.19	65.69	65.00	15,120,800	63.18
IFN012	S	(340,996)	80.69	80.73	(27,514,115)	3/16/2000	3/21/2000	ORCL	ORACLE CORPORATION	76.69	82.56	81.94	47,766,200	79.59
IFN012	S	(242,598)	34.00	34.04	(8,248,332)	3/16/2000	3/21/2000	DIS	THE WALT DISNEY CO	33.75	35.50	35.31	8,222,600	34.30
IFN012	S	(141,574)	43.38	43.42	(6,124,376)	3/16/2000	3/21/2000	AMGN	AMGEN INC	61.13	65.50	64.75	18,216,500	63.23
IFN012	S	(237,329)	55.00	55.04	(13,053,095)	3/16/2000	3/21/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.06	56.38	55.69	15,136,600	54.48
IFN012	S	(122,570)	53.56	53.60	(6,565,156)	3/16/2000	3/21/2000	DD	DU PONT E I DE NEMOURS & CO	51.31	54.38	53.50	4,094,400	53.17
IFN012	S	(71,961)	81.25	81.29	(5,846,831)	3/16/2000	3/21/2000	GM	GENERAL MOTORS CORP	79.00	83.75	83.75	6,048,600	81.09
IFN012	S	(394,517)	123.88	123.92	(48,870,793)	3/16/2000	3/21/2000	INTC	INTEL CORP	119.63	125.38	125.06	27,487,400	122.71
IFN012	S	(159,914)	33.94	33.98	(5,427,081)	3/16/2000	3/21/2000	MCD	MCDONALDS CORP	32.75	34.38	34.06	8,241,900	33.64
IFN012	S	(47,974)	87.44	87.48	(4,194,727)	3/16/2000	3/21/2000	MMMXX	MINNESOTA MNG & MFG CO	83.94	89.25	88.06	2,402,400	86.96
IFN012	S	(93,314)	152.00	152.04	(14,183,220)	3/16/2000	3/21/2000	TXN	TEXAS INSTRUMENTS INC	143.81	161.94	160.00	7,896,900	153.08
IFN012	S	(181,267)	97.38	97.42	(17,609,474)	3/16/2000	3/21/2000	AIG	AMERICAN INTL GROUP INC	92.25	100.25	99.94	7,396,000	96.37
IFN012	S	(181,267)	57.81	57.85	(10,479,498)	3/16/2000	3/21/2000	BELXX	BELL ATLANTIC CORP	55.31	58.13	57.88	4,697,400	56.64
IFN012	S	(282,484)	49.50	49.54	(13,982,958)	3/16/2000	3/21/2000	KO	COCA COLA CO	48.56	49.88	49.75	8,805,100	49.21
IFN012	S	(378,525)	138.25	138.29	(52,331,081)	3/16/2000	3/21/2000	GE	GENERAL ELECTRIC CO	133.50	139.44	139.00	10,001,600	137.39
IFN012	S	(90,679)	49.25	49.29	(4,465,941)	3/16/2000	3/21/2000	HON	HONEYWELL INTERNATIONAL INC	46.56	50.31	49.75	3,976,100	48.92
IFN012	S	(362,534)	68.63	68.67	(24,878,896)	3/16/2000	3/21/2000	LU	LUCENT TECHNOLOGIES INC	66.50	69.25	69.00	14,491,000	67.99
IFN012	S	(615,762)	96.00	96.04	(59,073,100)	3/16/2000	3/21/2000	MSFT	MICROSOFT CORP	93.25	96.69	95.38	38,650,400	94.92
IFN012	S	(149,284)	60.00	60.04	(8,957,040)	3/16/2000	3/21/2000	PG	PROCTER & GAMBLE CO	58.75	60.50	59.88	13,702,600	59.68
IFN012	S	(189,170)	37.94	37.98	(7,176,637)	3/16/2000	3/21/2000	WFC	WELLS FARGO & CO NEW	35.50	38.75	38.50	9,810,800	37.46
IFN045	S	(179,026)	97.38	97.42	(17,432,657)	3/16/2000	3/21/2000	AIG	AMERICAN INTL GROUP INC	92.25	100.25	99.94	7,396,000	96.37
IFN045	S	(179,026)	57.81	57.85	(10,349,941)	3/16/2000	3/21/2000	BELXX	BELL ATLANTIC CORP	55.31	58.13	57.88	4,697,400	56.64
IFN045	S	(279,122)	49.50	49.54	(13,816,539)	3/16/2000	3/21/2000	KO	COCA COLA CO	48.56	49.88	49.75	8,805,100	49.21
IFN045	S	(373,852)	138.25	138.29	(51,685,039)	3/16/2000	3/21/2000	GE	GENERAL ELECTRIC CO	133.50	139.44	139.00	10,001,600	137.39
IFN045	S	(89,483)	49.25	49.29	(4,407,038)	3/16/2000	3/21/2000	HON	HONEYWELL INTERNATIONAL INC	46.56	50.31	49.75	3,976,100	48.92
IFN045	S	(358,059)	68.63	68.67	(24,571,387)	3/16/2000	3/21/2000	LU	LUCENT TECHNOLOGIES INC	66.50	69.25	69.00	14,491,000	67.99
IFN045	S	(608,172)	96.00	96.04	(58,384,512)	3/16/2000	3/21/2000	MSFT	MICROSOFT CORP	93.25	96.69	95.38	38,650,400	94.92
IFN045	S	(147,430)	60.00	60.04	(8,845,800)	3/16/2000	3/21/2000	PG	PROCTER & GAMBLE CO	58.75	60.50	59.88	13,702,600	59.68
IFN045	S	(186,985)	37.94	37.98	(7,093,743)	3/16/2000	3/21/2000	WFC	WELLS FARGO & CO NEW	35.50	38.75	38.50	9,810,800	37.46
IFN045	S	(47,394)	143.25	143.29	(6,789,191)	3/16/2000	3/21/2000	AXP	AMERICAN EXPRESS COMPANY	136.50	146.56	143.75	5,043,900	141.93
IFN045	S	(194,884)	48.38	48.42	(9,427,514)	3/16/2000	3/21/2000	BAC	BANK OF AMERICA	46.63	49.50	49.25	13,603,600	48.31
IFN045	S	(386,597)	55.25	55.29	(21,381,584)	3/16/2000	3/21/2000	C	CTI GROUP INC	52.75	57.00	56.13	25,743,300	55.04
IFN045	S	(120,509)	43.38	43.42	(5,257,116)	3/16/2000	3/21/2000	EXX	FORD MOTOR COMPANY	42.75	44.38	43.81	8,041,900	43.48
IFN045	S	(265,857)	60.19	60.23	(16,001,288)	3/16/2000	3/21/2000	HD	HOME DEPOT INC	58.63	61.88	61.10	12,165,000	60.12
IFN045	S	(160,635)	80.25	80.29	(12,890,959)	3/16/2000	3/21/2000	JNJ	JOHNSON & JOHNSON	78.94	80.50	79.81	7,679,500	79.91
IFN045	S	(42,089)	96.75	96.79	(4,072,111)	3/16/2000	3/21/2000	MER	MERRILL LYNCH & CO INC	95.38	101.81	100.50	3,220,100	98.18
IFN045	S	(168,534)	33.56	33.60	(5,656,422)	3/16/2000	3/21/2000	PEP	PEPSICO INC	32.25	34.19	34.06	5,410,300	33.45
IFN045	S	(510,789)	54.50	54.54	(27,838,001)	3/16/2000	3/21/2000	WMT	WAL-MART STORES INC	51.63	55.56	54.63	19,716,000	53.87
IFN045	S	(366,012)	52.06	52.10	(19,055,500)	3/16/2000	3/21/2000	TXXX	AT & T CORP	51.50	53.00	53.00	9,445,900	52.16
IFN045	S	(397,543)	130.25	130.29	(51,804,652)	3/16/2000	3/21/2000	CSO	CISCO SYSTEMS INC	124.31	133.38	131.67	37,749,200	128.74
IFN045	S	(416,119)	79.75	79.79	(33,185,490)	3/16/2000	3/21/2000	XOM	EXXON MOBIL CORP	75.88	79.94	79.75	5,800,400	78.46
IFN045	S	(118,427)	128.75	128.79	(15,247,476)	3/16/2000	3/21/2000	HPQ	HEWLETT PACKARD CO	124.00	133.00	133.00	7,672,000	128.66
IFN045	S	(208,029)	109.13	109.17	(22,701,165)	3/16/2000	3/21/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.88	109.81	109.00	6,622,500	108.82
IFN045	S	(268,510)	64.00	64.04	(17,184,640)	3/16/2000	3/21/2000	MRK	MERCK & CO	60.19	65.69	65.00	15,120,800	63.18
IFN045	S	(337,128)	80.69	80.73	(27,202,016)	3/16/2000	3/21/2000	ORCL	ORACLE CORPORATION	76.69	82.56	81.94	47,766,200	79.59
IFN045	S	(239,567)	34.00	34.04	(8,145,278)									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(425,584)	70.50	70.54	(30,003,672)	3/17/2000	3/22/2000	LU	LUCENT TECHNOLOGIES INC	68.75	71.06	69.88	19,365,900	70.15
IFN012	S	(722,853)	99.25	99.29	(71,743,160)	3/17/2000	3/22/2000	MSFT	MICROSOFT CORP	94.50	99.50	99.38	40,580,000	96.90
IFN012	S	(475,247)	57.69	57.73	(27,406,264)	3/17/2000	3/22/2000	PG	PROCTER & GAMBLE CO	57.00	59.80	57.63	11,101,200	58.41
IFN012	S	(222,070)	38.38	38.42	(8,521,936)	3/17/2000	3/22/2000	WFC	WELLS FARGO & CO NEW	38.06	39.56	38.50	7,097,700	38.76
IFN012	S	(56,318)	143.50	143.54	(8,081,633)	3/17/2000	3/22/2000	AXP	AMERICAN EXPRESS COMPANY	141.06	147.00	143.63	3,446,100	143.81
IFN012	S	(231,456)	49.94	49.98	(11,558,334)	3/17/2000	3/22/2000	BAC	BANK OF AMERICA	49.00	50.75	50.00	10,419,900	49.92
IFN012	S	(460,037)	57.25	57.29	(26,337,118)	3/17/2000	3/22/2000	C	CITI GROUP INC	56.13	57.75	57.00	14,703,300	56.87
IFN012	S	(165,752)	44.69	44.73	(7,407,043)	3/17/2000	3/22/2000	FXXX	FORD MOTOR COMPANY	44.25	46.00	44.63	6,629,900	45.05
IFN012	S	(316,150)	63.00	63.04	(19,917,450)	3/17/2000	3/22/2000	HD	HOME DEPOT INC	61.50	64.56	63.19	13,587,500	63.06
IFN012	S	(190,819)	59.31	59.35	(15,134,332)	3/17/2000	3/22/2000	JNJ	JOHNSON & JOHNSON	78.19	79.94	79.56	5,502,100	79.36
IFN012	S	(50,133)	104.75	104.79	(5,251,432)	3/17/2000	3/22/2000	MER	MERRILL LYNCH & CO INC	101.69	106.50	104.81	3,465,800	104.40
IFN012	S	(200,205)	33.00	33.04	(6,606,765)	3/17/2000	3/22/2000	PEP	PEPSICO INC	32.81	33.94	33.00	4,464,500	33.27
IFN012	S	(607,016)	55.81	55.85	(33,879,081)	3/17/2000	3/22/2000	WMT	WAL-MART STORES INC	54.13	56.25	55.75	12,637,300	55.22
IFN012	S	(434,862)	53.50	53.54	(23,265,117)	3/17/2000	3/22/2000	TXXX	AT & T CORP	52.44	54.00	53.19	11,081,000	53.20
IFN012	S	(472,516)	135.38	135.42	(63,966,854)	3/17/2000	3/22/2000	CSGO	CISCO SYSTEMS INC	131.00	135.94	135.00	26,523,800	133.81
IFN012	S	(494,164)	78.75	78.79	(38,915,415)	3/17/2000	3/22/2000	XOM	EXXON MOBIL CORP	77.00	79.69	77.13	7,464,600	78.67
IFN012	S	(140,903)	139.13	139.17	(19,603,130)	3/17/2000	3/22/2000	HPQ	HEWLETT PACKARD CO	133.00	143.13	139.00	6,949,900	137.79
IFN012	S	(247,136)	111.00	111.04	(27,432,096)	3/17/2000	3/22/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.69	111.69	110.00	8,857,300	109.45
IFN012	S	(319,243)	63.00	63.04	(20,112,309)	3/17/2000	3/22/2000	MRK	MERCK & CO	62.69	65.00	62.75	8,515,400	64.03
IFN012	S	(400,301)	80.69	80.73	(32,299,287)	3/17/2000	3/22/2000	ORCL	ORACLE CORPORATION	79.50	82.00	79.81	33,027,600	80.82
IFN012	S	(284,790)	36.75	36.79	(10,466,033)	3/17/2000	3/22/2000	DIS	THE WALT DISNEY CO	34.56	36.94	36.81	8,635,500	35.71
IFN045	S	(429,667)	53.50	53.54	(22,987,185)	3/17/2000	3/22/2000	TXXX	AT & T CORP	52.44	54.00	53.19	11,081,000	53.20
IFN045	S	(466,689)	135.38	135.42	(63,176,023)	3/17/2000	3/22/2000	CSGO	CISCO SYSTEMS INC	131.00	135.94	135.00	26,523,800	133.81
IFN045	S	(488,406)	78.75	78.79	(38,915,415)	3/17/2000	3/22/2000	XOM	EXXON MOBIL CORP	77.00	79.69	77.13	7,464,600	78.67
IFN045	S	(139,024)	139.13	139.17	(19,341,714)	3/17/2000	3/22/2000	HPQ	HEWLETT PACKARD CO	133.00	143.13	139.00	6,949,900	137.79
IFN045	S	(244,210)	111.00	111.04	(27,107,310)	3/17/2000	3/22/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.69	111.69	110.00	8,857,300	109.45
IFN045	S	(315,209)	63.00	63.04	(19,858,167)	3/17/2000	3/22/2000	MRK	MERCK & CO	62.69	65.00	62.75	8,515,400	64.03
IFN045	S	(395,759)	80.69	80.73	(31,932,804)	3/17/2000	3/22/2000	ORCL	ORACLE CORPORATION	79.50	82.00	79.81	33,027,600	80.82
IFN045	S	(281,231)	36.75	36.79	(10,335,239)	3/17/2000	3/22/2000	DIS	THE WALT DISNEY CO	34.56	36.94	36.81	8,635,500	35.71
IFN045	S	(132,935)	63.88	63.92	(8,491,223)	3/17/2000	3/22/2000	AMGN	AMGEN INC	62.19	65.19	63.13	12,260,600	63.89
IFN045	S	(475,003)	53.42	53.46	(25,400,285)	3/17/2000	3/22/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	53.19	56.06	55.00	7,229,100	54.78
IFN045	S	(142,208)	52.38	52.42	(7,448,144)	3/17/2000	3/22/2000	DD	DU PONT E I DE NEMOURS & CO	52.19	53.63	52.56	3,508,200	52.85
IFN045	S	(83,456)	80.06	80.10	(6,681,696)	3/17/2000	3/22/2000	GM	GENERAL MOTORS CORP	79.94	84.56	80.13	6,191,300	81.94
IFN045	S	(457,416)	129.88	129.92	(59,406,903)	3/17/2000	3/22/2000	INTC	INTEL CORP	124.00	130.00	129.88	30,425,500	127.29
IFN045	S	(185,458)	33.88	33.92	(6,282,390)	3/17/2000	3/22/2000	MCD	MCDONALDS CORP	33.75	35.19	33.81	5,463,000	34.57
IFN045	S	(55,638)	86.06	86.10	(4,788,345)	3/17/2000	3/22/2000	MMMXX	MINNESOTA MNG & MFG CO	85.88	89.19	85.88	2,034,100	87.39
IFN045	S	(108,161)	169.50	169.54	(18,332,290)	3/17/2000	3/22/2000	TXN	TEXAS INSTRUMENTS INC	158.13	184.50	169.88	6,277,400	165.90
IFN045	S	(210,163)	97.50	97.54	(20,490,893)	3/17/2000	3/22/2000	AIG	AMERICAN INTL GROUP INC	96.69	101.19	97.38	4,917,400	98.10
IFN045	S	(210,163)	59.25	59.29	(12,452,150)	3/17/2000	3/22/2000	BELXX	BELL ATLANTIC CORP	57.75	59.81	59.19	4,531,400	58.91
IFN045	S	(327,665)	49.00	49.04	(16,055,585)	3/17/2000	3/22/2000	KO	COCA COLA CO	48.75	49.94	49.13	7,265,400	49.32
IFN045	S	(438,870)	140.25	140.29	(61,551,518)	3/17/2000	3/22/2000	GE	GENERAL ELECTRIC CO	137.19	141.44	139.88	10,621,000	139.19
IFN045	S	(105,047)	47.00	47.04	(4,937,209)	3/17/2000	3/22/2000	HON	HONEYWELL INTERNATIONAL INC	46.88	49.63	46.88	4,364,800	48.20
IFN045	S	(420,325)	70.50	70.54	(29,632,913)	3/17/2000	3/22/2000	LU	LUCENT TECHNOLOGIES INC	68.75	71.06	69.88	19,365,900	70.15
IFN045	S	(713,943)	99.25	99.29	(70,838,843)	3/17/2000	3/22/2000	MSFT	MICROSOFT CORP	94.50	99.50	99.38	40,580,000	96.90
IFN045	S	(173,073)	57.73	57.77	(9,984,083)	3/17/2000	3/22/2000	PG	PROCTER & GAMBLE CO	57.00	59.80	57.63	11,101,200	58.41
IFN045	S	(219,505)	38.38	38.42	(8,423,504)	3/17/2000	3/22/2000	WFC	WELLS FARGO & CO NEW	38.06	39.56	38.50	7,097,700	38.76
IFN045	S	(55,630)	143.50	143.54	(7,984,053)	3/17/2000	3/22/2000	AXP	AMERICAN EXPRESS COMPANY	141.06	147.00	143.63	3,446,100	143.81
IFN045	S	(228,778)	49.94	49.98	(11,424,601)	3/17/2000	3/22/2000	BAC	BANK OF AMERICA	49.00	50.75	50.00	10,419,900	49.92
IFN045	S	(454,302)	57.25	57.29	(26,008,790)	3/17/2000	3/22/2000	C	CITI GROUP INC	56.13	57.75	57.00	14,703,300	56.87
IFN045	S	(163,868)	44.69	44.73	(7,322,851)	3/17/2000	3/22/2000	FXXX	FORD MOTOR COMPANY	44.25	46.00	44.63	6,629,900	45.05
IFN045	S	(312,095)	63.00	63.04	(19,961,985)	3/17/2000	3/22/2000	HD	HOME DEPOT INC	61.50	64.56	63.19	13,587,500	63.06
IFN045	S	(108,572)	79.31	79.35	(14,596,117)	3/17/2000	3/22/2000	JNJ	JOHNSON & JOHNSON	78.19	79.94	79.56	5,502,100	79.36
IFN045	S	(45,409)	104.75	104.79	(4,755,503)	3/17/2000	3/22/2000	MER	MERRILL LYNCH & CO INC	101.69	106.50	104.81	3,465,800	104.40
IFN045	S	(197,845)	33.00	33.04	(6,528,885)	3/17/2000	3/22/2000	PEP	PEPSICO INC	32.81	33.94	33.00	4,464,500	33.27
IFN045	S	(599,624)	55.81	55.85	(33,466,515)	3/17/2000	3/22/2000	WMT	WAL-MART STORES INC	54.13	56.25	55.75	12,637,300	55.22
IG0092	S	(3,522)	143.50	143.54	(505,407)	3/17/2000	3/22/2000	AXP	AMERICAN EXPRESS COMPANY	141.06	147.00	143.63	3,446,100	143.81
IG0092	S	(14,474)	49.94	49.98	(722,795)	3/17/2000	3/22/2000	BAC	BANK OF AMERICA	49.00	50.75	50.00	10,419,900	49.92
IG0092	S	(28,771)	57.25	57.29	(1,647,140)	3/17/2000	3/22/2000	C	CITI GROUP INC	56.13	57.75	57.00	14,703,300	56.87
IG0092	S	(10,365)	44.69	44.73	(463,186)	3/17/2000	3/22/2000	FXXX	FORD MOTOR COMPANY	44.25	46.00	44.63	6,629,900	45.05
IG0092	S	(32,774)	63.00	63.04	(2,065,763)	3/17/2000	3/22/2000	HD	HOME DEPOT INC	61.50	64.56	63.19	13,587,500	63.06
IG0092	S	(11,933)	79.31	79.35	(946,436)	3/17/2000	3/22/2000	JNJ	JOHNSON & JOHNSON	78.19	79.94	79.56	5,502,100	79.36
IG0092	S	(3,137)	104.75	104.79	(328,601)	3/17/2000	3/22/2000	MER	MERRILL LYNCH & CO INC	101.69	106.50	104.81	3,465,800	104.40
IG0092	S	(12,520)	33.00	33.04	(413,160)	3/17/2000	3/22/2000	PEP	PEPSICO INC	32.81	33.94	33.00	4,464,500	33.27
IG0092	S	(37,961)	55.81	55.85	(2,118,698)	3/17/2000	3/22/2000	WMT	WAL-MART STORES INC	54.13	56.25	55.75	12,637,300	55.22
IG0092	S	(27,194)	53.50	53.54	(1,454,879)	3/17/2000	3/22/2000	TXXX	AT & T CORP	52.44	54.00	53.19	11,081,000	53.20
IG0092	S	(29,551)	135.38	135.42	(4,000,467)	3/17/2000	3/22/2000	CSGO	CISCO SYSTEMS INC	131.00	135.94	135.00	26,523,800	133.81
IG0092	S	(90,960)	78.75	78.79	(7,153,751)	3/17/2000	3/22/2000	XOM	EXXON MOBIL CORP	77.00	79.69	77.13	7,464,600	78.67
IG0092	S	(8,814)	139.13	139.17	(1,226,248)	3/17/2000	3/22/2000	HPQ	HEWLETT PACKARD CO	133.00	143.13	139.00	6,949,900	137.79
IG0092	S	(15,455)	111.00	111.04	(1,715,505)	3/17/2000	3/22/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.69	111.69	110.00	8,857,300	109.45
IG0092	S	(19,966)	63.00	63.04	(1,257,858)	3/17/2000	3/22/2000	MRK	MERCK & CO	62.69	65.00	62.75	8,515,400	64.03
IG0092	S	(25,031)	80.69	80.73	(2,019,689)	3/17/2000	3/22/2000	ORCL	ORACLE CORPORATION	79.50	82.00	79.81	33,027,600	80.82
IG0092	S	(17,811)	36.75	36.79	(654,554)	3/17/2000	3/22/2000	DIS	THE WALT DISNEY CO	34.56	36.94	3		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	80,940	36.50	36.46	2,954,310	4/10/2000	4/13/2000	MCD	MCDONALDS CORP	35.88	36.94	36.38	3,234,600	36.27
1FN045	B	89,400	125.25	125.21	11,204,865	4/10/2000	4/13/2000	NRTLQ	NORTEL NETWORKS CORP	121.50	127.63	121.80	5,363,800	124.54
1FN045	B	89,940	64.00	63.96	5,180,160	4/10/2000	4/13/2000	PG	PROCTER & GAMBLE CO	66.00	66.00	66.00	3,875,200	64.68
1FN045	B	102,240	38.00	37.96	3,885,120	4/10/2000	4/13/2000	WFC	WELLS FARGO & CO NEW	37.88	40.13	39.50	7,514,800	39.12
1FN045	B	25,560	139.00	138.96	3,552,840	4/10/2000	4/13/2000	AXP	AMERICAN EXPRESS COMPANY	138.19	145.00	143.19	2,383,300	142.46
1FN045	B	102,240	52.31	52.27	5,348,430	4/10/2000	4/13/2000	BAC	BANK OF AMERICA	52.13	53.88	52.81	5,147,600	52.96
1FN045	B	204,480	59.00	58.96	12,064,320	4/10/2000	4/13/2000	C	CITI GROUP INC	58.88	62.63	62.25	11,776,700	61.21
1FN045	B	72,420	49.75	49.71	3,602,895	4/10/2000	4/13/2000	F	FORD MOTOR COMPANY	49.50	52.00	51.06	5,591,300	51.16
1FN045	B	136,320	65.13	65.09	8,877,840	4/10/2000	4/13/2000	HD	HOME DEPOT INC	64.25	67.25	66.69	3,992,300	66.47
1FN045	B	187,440	59.75	59.71	11,199,540	4/10/2000	4/13/2000	LU	LUCENT TECHNOLOGIES INC	58.06	59.94	59.00	12,099,700	59.91
1FN045	B	68,160	86.25	86.21	5,878,800	4/10/2000	4/13/2000	MS	MORGAN STANLEY DEAN WITTER CO	85.75	90.06	88.75	4,620,900	88.67
1FN045	B	76,680	53.00	52.96	4,064,040	4/10/2000	4/13/2000	PHA	PHARMACIA CORP	52.81	55.88	55.63	5,348,600	54.57
1FN045	B	268,380	61.50	61.46	16,505,370	4/10/2000	4/13/2000	WMT	WAL-MART STORES INC	61.00	63.69	63.56	5,521,000	62.64
1FN045	B	191,700	56.38	56.34	10,807,088	4/10/2000	4/13/2000	T	AT & T CORP	55.38	56.75	56.25	6,213,200	56.04
1FN045	B	417,480	74.25	74.21	30,997,890	4/10/2000	4/13/2000	CSGO	CISCO SYSTEMS INC	72.50	76.00	72.56	42,264,200	74.43
1FN045	B	204,480	79.00	78.96	16,153,920	4/10/2000	4/13/2000	XOM	EXXON MOBIL CORP	78.13	79.63	78.25	4,546,200	78.68
1FN045	B	59,640	151.00	150.96	9,005,640	4/10/2000	4/13/2000	HPQ	HEWLETT PACKARD CO	145.88	153.38	147.25	3,853,800	150.44
1FN045	B	85,200	74.81	74.77	6,374,025	4/10/2000	4/13/2000	JNJ	JOHNSON & JOHNSON	74.69	76.50	76.00	4,196,800	75.92
1FN045	B	310,980	88.00	87.96	27,366,240	4/10/2000	4/13/2000	MSFT	MICROSOFT CORP	86.00	88.63	86.06	30,342,700	86.91
1FN045	B	89,460	36.13	36.09	3,231,743	4/10/2000	4/13/2000	PEP	PEPSICO INC	35.88	36.94	36.25	2,549,500	36.45
1FN045	B	123,540	40.75	40.71	5,034,255	4/10/2000	4/13/2000	DIS	THE WALT DISNEY CO	40.25	41.38	41.31	3,616,400	40.85
1FN045	B	63,900	60.00	59.96	3,834,000	4/10/2000	4/13/2000	AMGN	AMGEN INC	58.75	63.75	58.88	9,390,100	61.18
1FN045	B	123,540	59.50	59.46	7,350,630	4/10/2000	4/13/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	59.19	61.88	61.38	4,431,400	60.72
1FN045	B	63,900	59.75	59.66	3,834,000	4/10/2000	4/13/2000	DD	DU PONT E I DE NEMOURS & CO	55.63	59.44	57.50	2,727,100	57.71
1FN045	B	38,340	86.50	86.46	3,316,410	4/10/2000	4/13/2000	GM	GENERAL MOTORS CORP	85.94	88.31	86.00	4,787,400	87.15
1FN045	B	110,760	123.50	123.46	13,678,860	4/10/2000	4/13/2000	IBM	INTERNATIONAL BUSINESS MACHS	121.56	125.38	122.13	5,507,300	123.70
1FN045	B	144,840	65.38	65.34	9,468,915	4/10/2000	4/13/2000	MRK	MERCK & CO	65.06	68.25	66.38	4,710,800	66.78
1FN045	B	170,400	85.25	85.21	14,526,600	4/10/2000	4/13/2000	ORCL	ORACLE CORPORATION	82.25	87.63	82.50	28,120,600	85.14
1FN045	B	51,120	161.00	160.96	8,230,320	4/10/2000	4/13/2000	TXN	TEXAS INSTRUMENTS INC	155.25	169.00	156.38	3,938,800	162.08
1G0092	B	3,945	60.00	59.96	236,700	4/10/2000	4/13/2000	AMGN	AMGEN INC	58.75	63.75	58.88	9,390,100	61.18
1G0092	B	59,640	151.00	150.96	9,005,640	4/10/2000	4/13/2000	HPQ	HEWLETT PACKARD CO	145.88	153.38	147.25	3,853,800	150.44
1G0092	B	3,945	56.00	55.96	220,920	4/10/2000	4/13/2000	DD	DU PONT E I DE NEMOURS & CO	55.63	59.44	57.50	2,727,100	57.71
1G0092	B	2,367	86.50	86.46	204,746	4/10/2000	4/13/2000	GM	GENERAL MOTORS CORP	85.94	88.31	86.00	4,787,400	87.15
1G0092	B	6,838	123.50	123.46	844,493	4/10/2000	4/13/2000	IBM	INTERNATIONAL BUSINESS MACHS	121.56	125.38	122.13	5,507,300	123.70
1G0092	B	8,942	65.38	65.34	584,583	4/10/2000	4/13/2000	MRK	MERCK & CO	65.06	68.25	66.38	4,710,800	66.78
1G0092	B	10,520	85.25	85.21	896,830	4/10/2000	4/13/2000	ORCL	ORACLE CORPORATION	82.25	87.63	82.50	28,120,600	85.14
1G0092	B	3,156	161.00	160.96	508,116	4/10/2000	4/13/2000	TXN	TEXAS INSTRUMENTS INC	155.25	169.00	156.38	3,938,800	162.08
1G0092	B	5,786	109.00	108.96	627,674	4/10/2000	4/13/2000	AIG	AMERICAN INTL GROUP INC	108.56	113.94	113.13	2,295,500	111.84
1G0092	B	5,786	63.50	63.46	367,413	4/10/2000	4/13/2000	VZ	BELL ATLANTIC CORP	62.75	64.19	63.19	3,338,100	63.38
1G0092	B	9,205	46.00	45.96	423,430	4/10/2000	4/13/2000	KO	COCA COLA CO	44.88	47.19	45.00	6,451,500	45.97
1G0092	B	12,098	158.00	157.96	1,911,484	4/10/2000	4/13/2000	GE	GENERAL ELECTRIC CO	157.88	161.00	159.44	4,744,800	159.33
1G0092	B	12,887	133.75	133.71	1,723,636	4/10/2000	4/13/2000	INTC	INTEL CORP	130.88	139.06	131.13	22,454,500	136.05
1G0092	B	4,997	36.50	36.46	182,391	4/10/2000	4/13/2000	MCD	MCDONALDS CORP	35.88	36.94	36.38	3,234,600	36.27
1G0092	B	5,523	125.25	125.21	691,756	4/10/2000	4/13/2000	NRTLQ	NORTEL NETWORKS CORP	121.50	127.63	121.80	5,363,800	124.54
1G0092	B	4,997	64.00	63.96	319,808	4/10/2000	4/13/2000	PG	PROCTER & GAMBLE CO	63.75	66.00	66.00	5,875,200	64.68
1G0092	B	5,312	38.00	37.96	203,856	4/10/2000	4/13/2000	WFC	WELLS FARGO & CO NEW	37.88	40.13	39.50	7,514,800	39.12
1G0092	B	1,578	139.00	138.96	219,342	4/10/2000	4/13/2000	AXP	AMERICAN EXPRESS COMPANY	138.19	145.00	143.19	2,383,300	142.46
1G0092	B	6,312	52.31	52.27	330,197	4/10/2000	4/13/2000	BAC	BANK OF AMERICA	52.13	53.88	52.81	5,147,600	52.96
1G0092	B	12,624	59.00	58.96	744,816	4/10/2000	4/13/2000	C	CITI GROUP INC	58.88	62.63	62.25	11,776,700	61.21
1G0092	B	4,471	49.75	49.71	222,432	4/10/2000	4/13/2000	F	FORD MOTOR COMPANY	49.50	52.00	51.06	5,591,300	51.16
1G0092	B	8,416	65.13	65.09	548,092	4/10/2000	4/13/2000	HD	HOME DEPOT INC	64.25	67.25	66.69	3,992,300	66.47
1G0092	B	11,572	59.75	59.71	691,427	4/10/2000	4/13/2000	LU	LUCENT TECHNOLOGIES INC	58.06	59.94	59.00	12,099,700	59.91
1G0092	B	4,208	86.25	86.21	362,940	4/10/2000	4/13/2000	MS	MORGAN STANLEY DEAN WITTER CO	85.75	90.06	88.75	4,620,900	88.67
1G0092	B	4,734	53.00	52.96	250,902	4/10/2000	4/13/2000	PHA	PHARMACIA CORP	52.81	55.88	55.63	5,348,600	54.57
1G0092	B	16,569	61.50	61.46	1,018,994	4/10/2000	4/13/2000	WMT	WAL-MART STORES INC	61.00	63.69	63.56	5,521,000	62.64
1G0092	B	11,835	56.38	56.34	667,198	4/10/2000	4/13/2000	T	AT & T CORP	55.38	56.75	56.25	6,213,200	56.04
1G0092	B	25,774	74.25	74.21	1,913,720	4/10/2000	4/13/2000	CSGO	CISCO SYSTEMS INC	72.50	76.00	72.56	42,264,200	74.43
1G0092	B	12,624	79.00	78.96	997,296	4/10/2000	4/13/2000	XOM	EXXON MOBIL CORP	78.13	79.63	78.25	4,546,200	78.68
1G0092	B	3,682	151.00	150.96	555,982	4/10/2000	4/13/2000	HPQ	HEWLETT PACKARD CO	145.88	153.38	147.25	3,853,800	150.44
1G0092	B	74,124	74.81	74.77	5,514,414	4/10/2000	4/13/2000	JNJ	JOHNSON & JOHNSON	74.69	76.50	76.00	4,196,800	75.92
1G0092	B	19,199	88.00	87.96	1,689,512	4/10/2000	4/13/2000	MSFT	MICROSOFT CORP	86.00	88.63	86.06	30,342,700	86.91
1G0092	B	5,523	36.13	36.09	199,518	4/10/2000	4/13/2000	PEP	PEPSICO INC	35.88	36.94	36.25	2,549,500	36.45
1G0092	B	7,627	40.75	40.71	310,800	4/10/2000	4/13/2000	DIS	THE WALT DISNEY CO	40.25	41.38	41.31	3,616,400	40.85
1FN012	S	(64,620)	54.00	54.04	(3,489,480)	4/17/2000	4/20/2000	AMGN	AMGEN INC	50.00	54.25	53.38	12,356,000	51.91
1FN012	S	(124,932)	64.75	64.79	(8,089,347)	4/17/2000	4/20/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	62.75	65.00	64.88	5,737,100	63.53
1FN012	S	(64,620)	56.13	56.17	(3,626,798)	4/17/2000	4/20/2000	DD	DU PONT E I DE NEMOURS & CO	54.25	56.31	56.19	2,589,500	55.29
1FN012	S	(85,200)	86.50	86.46	(7,350,630)	4/17/2000	4/20/2000	GM	GENERAL MOTORS CORP	81.00	85.38	85.38	4,787,400	87.15
1FN012	S	(112,000)	112.00	112.04	(12,544,896)	4/17/2000	4/20/2000	IBM	INTERNATIONAL BUSINESS MACHS	103.31	112.25	111.88	9,969,500	107.62
1FN012	S	(146,472)	64.50	64.54	(9,447,444)	4/17/2000	4/20/2000	MRK	MERCK & CO	61.88	64.75	64.44	6,261,100	63.74
1FN012	S	(172,320)	74.75	74.79	(12,880,920)	4/17/2000	4/20/2000	ORCL	ORACLE CORPORATION	60.17	74.88	74.81	57,652,400	67.78
1FN012	S	(51,696)	151.25	151.29	(7,819,020)	4/17/2000	4/20/2000	TXN	TEXAS INSTRUMENTS INC	130.75	159.00	149.00	8,399,200	142.38
1FN012	S	(94,776)	102.00	102.04	(9,667,152)	4/17/2000	4/20/2000	AIG	AMERICAN INTL GROUP INC	100.63	106.31	101.63	4,724,600	102.89
1FN012	S	(84,776)	61.00	61.04	(5,168,336)	4/17/2000	4/20/2000	VZ	BELL ATLANTIC CORP	59.19	61.50	60.63	3,564,600	60.39
1FN012	S	(104,788)	46.50	46.54	(4,850,240)									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(68,160)	69.00	69.04	(4,703,040)	4/17/2000	4/20/2000	MS	MORGAN STANLEY DEAN WITTER CO	65.25	69.38	68.94	6,798,900	66.84
IFN045	S	(76,680)	54.06	54.10	(4,145,513)	4/17/2000	4/20/2000	PHA	PHARMACIA CORP	52.00	54.13	54.13	5,782,200	52.83
IFN045	S	(688,380)	54.50	54.54	(37,326,810)	4/17/2000	4/20/2000	WMT	WAL-MART STORES INC	51.75	56.34	54.08	6,985,800	54.14
IG0092	S	(1,578)	135.13	135.17	(213,227)	4/17/2000	4/20/2000	AXP	AMERICAN EXPRESS COMPANY	131.88	136.38	134.00	3,076,200	134.31
IG0092	S	(6,312)	50.50	50.54	(318,756)	4/17/2000	4/20/2000	BAC	BANK OF AMERICA	48.13	51.00	50.31	6,973,700	49.70
IG0092	S	(12,624)	59.50	59.54	(751,128)	4/17/2000	4/20/2000	C	CITI GROUP INC	56.75	59.81	59.25	14,929,600	58.09
IG0092	S	(4,471)	57.00	57.04	(254,847)	4/17/2000	4/20/2000	F	FORD MOTOR COMPANY	52.00	57.25	57.06	11,813,100	55.84
IG0092	S	(8,416)	57.50	57.54	(483,920)	4/17/2000	4/20/2000	HD	HOME DEPOT INC	55.31	58.19	57.25	8,667,000	56.78
IG0092	S	(11,572)	54.50	54.54	(630,674)	4/17/2000	4/20/2000	LU	LUCENT TECHNOLOGIES INC	51.56	55.00	54.13	20,029,600	53.02
IG0092	S	(4,208)	69.00	69.04	(290,532)	4/17/2000	4/20/2000	MS	MORGAN STANLEY DEAN WITTER CO	65.25	69.38	68.94	6,798,900	66.84
IG0092	S	(4,734)	54.06	54.10	(255,532)	4/17/2000	4/20/2000	PHA	PHARMACIA CORP	52.00	54.13	54.13	5,782,200	52.83
IG0092	S	(16,569)	54.50	54.54	(903,011)	4/17/2000	4/20/2000	WMT	WAL-MART STORES INC	51.75	56.38	54.00	6,985,800	54.14
IG0092	S	(11,835)	47.25	47.29	(559,204)	4/17/2000	4/20/2000	T	AT & T CORP	46.50	50.38	46.81	16,966,200	47.97
IG0092	S	(25,774)	66.50	66.54	(1,713,971)	4/17/2000	4/20/2000	CSO	CISCO SYSTEMS INC	56.67	66.63	66.50	116,951,104	61.92
IG0092	S	(12,624)	75.88	75.92	(957,846)	4/17/2000	4/20/2000	XOM	EXXON MOBIL CORP	75.13	79.38	75.50	8,103,200	76.66
IG0092	S	(3,682)	133.63	133.67	(492,007)	4/17/2000	4/20/2000	HPQ	HEWLETT PACKARD CO	123.06	133.75	133.75	5,597,400	127.11
IG0092	S	(5,200)	77.63	77.67	(406,308)	4/17/2000	4/20/2000	JNJ	JOHNSON & JOHNSON	75.50	78.00	77.50	5,989,100	76.88
IG0092	S	(19,199)	75.88	75.92	(1,456,724)	4/17/2000	4/20/2000	MSFT	MICROSOFT CORP	73.00	76.00	75.88	59,886,500	74.67
IG0092	S	(5,523)	36.50	36.54	(201,590)	4/17/2000	4/20/2000	PEP	PEPSICO INC	34.63	36.63	36.63	3,648,700	35.55
IG0092	S	(7,627)	38.50	38.73	(295,070)	4/17/2000	4/20/2000	DIS	THE WALT DISNEY CO	37.06	38.75	38.75	6,449,000	37.75
IG0092	S	(3,945)	54.00	54.04	(213,300)	4/17/2000	4/20/2000	AMGN	AMGEN INC	50.00	54.25	53.38	12,356,000	51.91
IG0092	S	(7,627)	64.75	64.79	(493,848)	4/17/2000	4/20/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	62.75	65.00	64.88	5,737,100	63.53
IG0092	S	(3,945)	56.13	56.17	(221,413)	4/17/2000	4/20/2000	DD	DU PONT E I DE NEMOURS & CO	54.25	56.31	56.19	2,589,500	55.29
IG0092	S	(8,230)	85.29	85.29	(699,529)	4/17/2000	4/20/2000	GM	GENERAL MOTORS CORP	81.00	85.38	84.94	6,295,800	84.88
IG0092	S	(8,838)	112.00	112.04	(988,856)	4/17/2000	4/20/2000	IBM	INTERNATIONAL BUSINESS MACHS	103.31	112.25	111.88	9,969,500	107.62
IG0092	S	(8,942)	64.50	64.54	(576,759)	4/17/2000	4/20/2000	MRK	MERCK & CO	61.88	64.75	64.44	6,261,100	63.74
IG0092	S	(10,520)	74.75	74.79	(786,370)	4/17/2000	4/20/2000	ORCL	ORACLE CORPORATION	60.17	74.88	74.81	57,652,400	67.78
IG0092	S	(3,156)	151.25	151.29	(477,345)	4/17/2000	4/20/2000	TXN	TEXAS INSTRUMENTS INC	130.75	159.00	149.00	8,399,200	142.38
IG0092	S	(5,786)	102.00	102.04	(590,172)	4/17/2000	4/20/2000	AIG	AMERICAN INTL GROUP INC	100.63	106.31	101.63	4,724,600	102.89
IG0092	S	(5,786)	61.00	61.04	(352,946)	4/17/2000	4/20/2000	VZ	BELL ATLANTIC CORP	59.19	61.50	60.63	3,564,600	60.39
IG0092	S	(8,208)	48.50	48.54	(398,343)	4/17/2000	4/20/2000	KO	COCA COLA CO	46.25	49.00	48.94	4,408,000	47.48
IG0092	S	(12,098)	152.00	152.04	(1,838,896)	4/17/2000	4/20/2000	GE	GENERAL ELECTRIC CO	143.88	152.25	152.00	10,650,600	147.59
IG0092	S	(12,887)	123.00	123.04	(1,585,101)	4/17/2000	4/20/2000	INTC	INTEL CORP	109.56	123.25	123.00	44,436,700	115.90
IG0092	S	(4,997)	34.00	34.04	(169,898)	4/17/2000	4/20/2000	MCD	MCDONALDS CORP	33.06	34.13	33.69	4,728,900	33.62
IG0092	S	(5,523)	101.25	101.29	(559,204)	4/17/2000	4/20/2000	NRTLQ	NORTEL NETWORKS CORP	89.50	101.38	101.38	10,514,900	93.92
IG0092	S	(4,997)	69.00	69.04	(344,793)	4/17/2000	4/20/2000	PG	PROCTER & GAMBLE CO	62.75	69.13	69.00	7,527,000	66.18
IFN012	S	(6,312)	39.63	39.67	(250,113)	4/17/2000	4/20/2000	WFC	WELLS FARGO & CO NEW	38.63	40.06	39.38	4,700,600	39.39
IFN012	B	45,340	140.00	147.86	6,714,592	5/1/2000	5/4/2000	AXP	AMERICAN EXPRESS COMPANY	146.44	153.25	151.38	2,564,700	149.79
IFN012	B	182,016	49.06	49.02	(8,930,160)	5/1/2000	5/4/2000	BAC	BANK OF AMERICA	48.31	50.94	50.00	4,712,400	49.88
IFN012	B	364,032	59.75	59.71	21,750,912	5/1/2000	5/4/2000	C	CITI GROUP INC	59.06	62.00	60.31	6,716,000	60.66
IFN012	B	364,032	78.00	77.96	28,394,496	5/1/2000	5/4/2000	XOM	EXXON MOBIL CORP	77.69	79.06	78.00	4,429,700	78.28
IFN012	B	106,176	136.25	136.21	14,466,480	5/1/2000	5/4/2000	HPQ	HEWLETT PACKARD CO	132.50	141.56	139.00	3,830,200	137.01
IFN012	B	151,680	82.25	82.21	12,475,680	5/1/2000	5/4/2000	JNJ	JOHNSON & JOHNSON	81.88	84.44	82.69	2,909,800	83.09
IFN012	B	538,464	72.25	72.21	38,904,024	5/1/2000	5/4/2000	MSFT	MICROSOFT CORP	71.69	74.00	73.44	53,905,500	72.83
IFN012	B	151,680	36.44	36.40	5,526,880	5/1/2000	5/4/2000	PEP	PEPSICO INC	36.13	37.25	37.00	2,703,000	36.88
IFN012	B	204,768	42.88	42.84	8,779,428	5/1/2000	5/4/2000	DIS	THE WALT DISNEY CO	42.00	43.88	42.00	8,798,800	43.03
IFN012	B	303,360	47.00	46.96	14,257,920	5/1/2000	5/4/2000	TXXX	AT & T CORP	46.31	49.00	49.00	12,581,100	47.81
IFN012	B	728,064	69.75	69.71	50,782,464	5/1/2000	5/4/2000	CSO	CISCO SYSTEMS INC	69.50	71.88	71.44	40,694,200	70.98
IFN012	B	106,176	140.50	140.46	14,917,728	5/1/2000	5/4/2000	EMC	EMC CORPORATION MASS	140.13	144.13	142.00	4,574,700	142.51
IFN012	B	68,256	92.81	92.77	6,335,010	5/1/2000	5/4/2000	GM	GENERAL MOTORS CORP	90.75	93.63	92.69	5,624,400	92.06
IFN012	B	189,600	111.50	111.46	21,140,400	5/1/2000	5/4/2000	IBM	INTERNATIONAL BUSINESS MACHS	110.44	113.19	112.00	4,196,100	111.91
IFN012	B	250,272	68.75	68.71	17,206,250	5/1/2000	5/4/2000	MRK	MERCK & CO	67.56	69.56	67.56	3,153,000	68.40
IFN012	B	295,776	79.13	79.09	23,402,276	5/1/2000	5/4/2000	ORCL	ORACLE CORPORATION	78.75	81.88	79.69	18,546,700	80.40
IFN012	B	83,424	162.00	161.96	13,514,688	5/1/2000	5/4/2000	TXN	TEXAS INSTRUMENTS INC	157.13	165.44	166.00	4,156,300	161.28
IFN012	B	106,176	56.00	55.96	5,945,856	5/1/2000	5/4/2000	AMGN	AMGEN INC	55.13	57.94	55.88	7,822,900	56.77
IFN012	B	204,768	52.00	51.96	10,647,936	5/1/2000	5/4/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.06	52.44	51.50	6,355,500	51.65
IFN012	B	106,176	48.44	48.40	5,142,900	5/1/2000	5/4/2000	DD	DU PONT E I DE NEMOURS & CO	47.13	48.63	47.19	3,692,500	47.79
IFN012	B	348,864	158.50	158.46	55,294,944	5/1/2000	5/4/2000	GE	GENERAL ELECTRIC CO	157.75	162.00	159.38	4,162,200	160.06
IFN012	B	348,864	127.00	126.96	44,306,728	5/1/2000	5/4/2000	INTC	INTEL CORP	126.25	131.00	127.13	21,194,900	128.94
IFN012	B	141,516	38.25	38.21	5,411,872	5/1/2000	5/4/2000	MCD	MCDONALDS CORP	38.00	39.31	38.88	3,089,100	38.88
IFN012	B	151,680	115.00	114.96	17,443,200	5/1/2000	5/4/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	114.50	120.31	118.00	8,803,800	118.26
IFN012	B	136,512	59.81	59.77	8,165,124	5/1/2000	5/4/2000	PG	PROCTER & GAMBLE CO	58.75	60.44	59.70	3,763,800	59.71
IFN012	B	174,432	41.13	41.09	7,173,516	5/1/2000	5/4/2000	WFC	WELLS FARGO & CO NEW	40.69	41.94	41.13	4,737,700	41.36
IFN012	B	166,848	109.75	109.71	18,311,568	5/1/2000	5/4/2000	AIG	AMERICAN INTL GROUP INC	109.19	111.63	110.06	2,514,400	110.33
IFN012	B	159,264	58.75	58.71	9,356,760	5/1/2000	5/4/2000	BELXX	BELL ATLANTIC CORP	58.00	59.63	58.00	5,750,100	58.79
IFN012	B	257,856	46.63	46.59	12,022,536	5/1/2000	5/4/2000	KO	COCA COLA CO	46.25	47.00	46.25	3,877,000	46.58
IFN012	B	121,344	54.81	54.77	6,681,168	5/1/2000	5/4/2000	FXN	FORD MOTOR COMPANY	53.50	54.94	54.06	2,707,500	54.15
IFN012	B	242,688	56.50	56.46	13,711,872	5/1/2000	5/4/2000	HD	HOME DEPOT INC	56.13	57.88	56.13	4,360,000	56.87
IFN012	B	333,696	62.88	62.84	20,981,136	5/1/2000	5/4/2000	LU	LUCENT TECHNOLOGIES INC	62.56	64.13	63.50	8,609,900	63.47
IFN012	B	121,344	76.00	75.96	9,222,144	5/1/2000	5/4/2000	MS	MORGAN STANLEY	75.56	82.63	79.75	3,554,500	79.71
IFN012	B	128,928	49.88	49.84	6,430,284	5/1/2000	5/4/2000	PHAXX	PHARMACIA CORP	47.69	50.06	49.63	7,083,800	49.02
IFN012	B	470,208	56.38	56.34	26,507,976	5/1/2000	5/4/2000	WMT	WAL-MART STORES INC	56.19	58.81	57.94	5,109,000	57.80
IFN012	B	165,462	109.75	109.71	18,159,455	5/1/2000	5/4/2000	AIG	AMERICAN INTL GROUP INC	109.19	111.63	110.06	2,514,400	110.33
IFN045	B	157,944	58.75	58.71	9,270,62									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP	
IG0092	B	21,744	78.00	77.96	1,696,032	5/1/2000	5/4/2000	XOM	EXXON MOBIL CORP	77.69	79.06	78.00	4,429,700	78.28	
IG0092	B	6,342	136.25	136.21	864,098	5/1/2000	5/4/2000	HPQ	HEWLETT PACKARD CO	132.50	141.56	139.00	3,834,400	137.01	
IG0092	B	9,060	82.25	82.21	745,185	5/1/2000	5/4/2000	JNJ	JOHNSON & JOHNSON	81.88	84.44	82.69	2,899,800	83.08	
IG0092	B	32,163	72.25	72.21	2,323,777	5/1/2000	5/4/2000	MSFT	MICROSOFT CORP	71.69	74.00	73.44	53,905,500	72.83	
IG0092	B	9,060	36.44	36.40	330,124	5/1/2000	5/4/2000	PEP	PEPSICO INC	36.13	37.25	37.00	2,130,100	36.85	
IG0092	B	12,231	42.88	42.84	524,404	5/1/2000	5/4/2000	DIS	THE WALT DISNEY CO	42.00	43.88	42.00	8,798,800	43.03	
IG0092	B	18,120	47.00	46.96	851,640	5/1/2000	5/4/2000	TXXX	AT & T CORP	46.31	49.00	49.00	12,581,100	47.81	
IG0092	B	43,488	69.75	69.71	3,033,288	5/1/2000	5/4/2000	CSCO	CISCO SYSTEMS INC	69.50	71.88	71.44	40,694,200	70.98	
IG0092	B	6,342	140.50	140.46	891,051	5/1/2000	5/4/2000	EMC	EMC CORPORATION MASS	140.13	144.13	142.00	4,574,700	142.51	
IG0092	B	4,077	92.81	92.77	378,397	5/1/2000	5/4/2000	GM	GENERAL MOTORS CORP	90.75	93.63	92.69	6,624,400	92.66	
IG0092	B	11,325	111.50	111.46	1,262,738	5/1/2000	5/4/2000	IBM	INTERNATIONAL BUSINESS MACHS	110.44	113.19	112.00	4,196,100	111.91	
IG0092	B	14,949	68.75	68.71	1,027,744	5/1/2000	5/4/2000	MRK	MERCK & CO	67.56	69.56	67.56	5,159,000	68.40	
IG0092	B	17,667	79.13	79.09	1,397,901	5/1/2000	5/4/2000	ORCL	ORACLE CORPORATION	78.75	81.88	79.69	18,546,700	80.40	
IG0092	B	4,983	162.00	161.96	807,246	5/1/2000	5/4/2000	TXN	TEXAS INSTRUMENTS INC	157.13	165.44	160.00	4,156,300	161.28	
IFN012	B	58,488	148.50	148.46	8,685,468	5/10/2000	5/15/2000	AXP	AMERICAN EXPRESS COMPANY	142.63	150.38	143.38	2,964,700	146.46	
IFN012	B	233,952	47.50	47.46	11,112,720	5/10/2000	5/15/2000	BAC	BANK OF AMERICA	46.38	48.44	46.50	6,742,200	47.02	
IFN012	B	458,156	57.00	56.96	26,114,892	5/10/2000	5/15/2000	C	CITI GROUP INC	56.38	59.19	56.44	9,642,500	57.61	
IFN012	B	487,400	79.69	79.65	38,839,688	5/10/2000	5/15/2000	XOM	EXXON MOBIL CORP	79.63	82.13	81.50	5,682,700	81.35	
IFN012	B	321,684	52.00	51.96	16,727,568	5/10/2000	5/15/2000	HD	HOME DEPOT INC	51.69	54.25	54.00	6,547,300	52.84	
IFN012	B	438,660	55.00	54.96	24,126,300	5/10/2000	5/15/2000	LU	LUCENT TECHNOLOGIES INC	53.00	56.81	54.69	11,223,000	55.43	
IFN012	B	399,668	51.00	50.96	20,383,068	5/10/2000	5/15/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	48.50	52.88	50.00	14,074,700	49.96	
IFN012	B	185,212	63.31	63.27	11,726,235	5/10/2000	5/15/2000	PG	PROCTER & GAMBLE CO	62.94	64.81	64.19	4,104,000	63.81	
IFN012	B	653,116	53.31	53.27	34,819,247	5/10/2000	5/15/2000	WMT	WAL-MART STORES INC	53.00	57.13	56.69	11,245,300	55.57	
IFN012	B	458,156	57.00	56.96	26,114,892	5/10/2000	5/15/2000	PHXX	PHARMACIA CORP	56.38	59.19	56.44	9,642,500	57.61	
IFN012	B	428,912	NULL	NULL	36.96	15,869,744	5/10/2000	5/15/2000	TXXX	AT & T CORP	35.69	37.56	36.31	23,709,000	36.40
IFN012	B	955,304	58.63	58.59	56,004,697	5/10/2000	5/15/2000	CSCO	CISCO SYSTEMS INC	58.13	61.50	58.50	91,957,600	59.51	
IFN012	B	136,472	119.25	119.21	16,274,286	5/10/2000	5/15/2000	EMC	EMC CORPORATION MASS	117.56	123.69	119.00	7,525,400	119.93	
IFN012	B	136,472	126.00	125.96	17,195,472	5/10/2000	5/15/2000	HPQ	HEWLETT PACKARD CO	122.56	131.94	126.25	3,698,300	126.15	
IFN012	B	185,212	85.63	85.59	15,858,778	5/10/2000	5/15/2000	JNJ	JOHNSON & JOHNSON	85.13	87.00	85.50	4,156,500	86.05	
IFN012	B	155,968	68.75	68.71	10,722,800	5/10/2000	5/15/2000	MS	MORGAN STANLEY	65.00	70.56	66.13	6,080,000	67.17	
IFN012	B	165,175	54.71	54.67	9,072,258	5/10/2000	5/15/2000	PHXX	PHARMACIA CORP	53.75	55.13	54.13	5,801,200	54.34	
IFN012	B	204,708	53.00	52.96	10,849,524	5/10/2000	5/15/2000	VIA.BX	VIACOM INC	52.00	55.44	52.13	3,569,900	53.45	
IFN012	B	146,220	59.44	59.40	8,690,951	5/10/2000	5/15/2000	AMGN	AMGEN INC	58.25	61.00	59.81	5,981,400	59.45	
IFN012	B	272,944	53.13	53.09	14,500,150	5/10/2000	5/15/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	52.63	53.88	53.69	4,632,300	53.21	
IFN012	B	146,220	50.00	49.96	7,311,000	5/10/2000	5/15/2000	DD	DU PONT E I DE NEMOURS & CO	49.56	51.00	49.81	3,669,300	50.24	
IFN012	B	1,364,720	50.63	50.59	69,088,950	5/10/2000	5/15/2000	GE	GENERAL ELECTRIC CO	50.06	52.06	50.63	15,059,400	51.06	
IFN012	B	243,700	103.25	103.21	25,162,025	5/10/2000	5/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	102.06	105.69	103.00	10,012,700	103.79	
IFN012	B	71,684	66.88	66.84	4,758,518	5/10/2000	5/15/2000	MSFT	MICROSOFT CORP	65.75	67.88	66.19	33,870,000	66.66	
IFN012	B	204,708	38.50	38.46	7,881,258	5/10/2000	5/15/2000	PEP	PEPSICO INC	38.00	39.31	39.19	8,784,400	38.82	
IFN012	B	292,440	40.63	40.59	11,880,375	5/10/2000	5/15/2000	DIS	THE WALT DISNEY CO	40.50	41.75	41.06	6,283,900	41.15	
IFN012	B	214,456	113.63	113.59	24,367,563	5/10/2000	5/15/2000	AIG	AMERICAN INTL GROUP INC	113.00	114.81	114.31	2,564,600	114.03	
IFN012	B	214,456	53.75	53.71	11,527,010	5/10/2000	5/15/2000	BELXX	BELL ATLANTIC CORP	53.13	54.88	53.63	3,589,800	54.11	
IFN012	B	350,928	50.75	50.71	17,809,596	5/10/2000	5/15/2000	KO	COCA COLA CO	50.50	53.00	52.81	10,531,000	51.86	
IFN012	B	165,716	53.25	53.21	8,824,377	5/10/2000	5/15/2000	FXXX	FORD MOTOR COMPANY	51.56	53.69	52.25	3,623,600	52.34	
IFN012	B	458,156	108.25	108.21	49,595,387	5/10/2000	5/15/2000	INTC	INTEL CORP	105.13	116.50	106.06	48,601,700	109.82	
IFN012	B	321,684	67.00	66.96	21,552,828	5/10/2000	5/15/2000	MRK	MERCK & CO	66.75	68.75	68.00	4,246,100	67.75	
IFN012	B	399,668	68.75	68.71	27,477,175	5/10/2000	5/15/2000	ORCL	ORACLE CORPORATION	67.50	73.13	67.63	35,584,900	70.23	
IFN012	B	107,228	134.25	134.21	14,395,359	5/10/2000	5/15/2000	TXN	TEXAS INSTRUMENTS INC	129.00	139.00	132.88	7,394,900	132.61	
IFN012	B	224,204	41.50	41.46	9,304,466	5/10/2000	5/15/2000	WFC	WELLS FARGO & CO NEW	41.19	41.94	41.56	3,632,700	41.57	
IFN045	B	212,586	113.63	113.59	24,155,084	5/10/2000	5/15/2000	AIG	AMERICAN INTL GROUP INC	113.00	114.81	114.31	2,564,600	114.03	
IFN045	B	212,586	53.75	53.71	11,426,498	5/10/2000	5/15/2000	BELXX	BELL ATLANTIC CORP	53.13	54.88	53.63	3,589,800	54.11	
IFN045	B	347,868	50.75	50.71	17,654,395	5/10/2000	5/15/2000	KO	COCA COLA CO	50.50	53.00	52.81	10,531,000	51.86	
IFN045	B	164,271	53.21	53.17	8,747,431	5/10/2000	5/15/2000	FXXX	FORD MOTOR COMPANY	51.56	53.69	52.25	3,623,600	52.34	
IFN045	B	454,161	108.25	108.21	49,162,928	5/10/2000	5/15/2000	INTC	INTEL CORP	105.13	116.50	106.06	48,601,700	109.82	
IFN045	B	318,879	67.00	66.96	21,364,893	5/10/2000	5/15/2000	MRK	MERCK & CO	66.75	68.75	68.00	4,246,100	67.75	
IFN045	B	396,183	68.75	68.71	27,237,581	5/10/2000	5/15/2000	ORCL	ORACLE CORPORATION	67.50	73.13	67.63	35,584,900	70.23	
IFN045	B	106,293	134.25	134.21	14,269,835	5/10/2000	5/15/2000	TXN	TEXAS INSTRUMENTS INC	129.00	139.00	132.88	7,394,900	132.61	
IFN045	B	222,249	41.50	41.46	9,223,334	5/10/2000	5/15/2000	WFC	WELLS FARGO & CO NEW	41.19	41.94	41.56	3,632,700	41.57	
IFN045	B	57,978	148.50	148.46	8,669,733	5/10/2000	5/15/2000	AXP	AMERICAN EXPRESS COMPANY	142.63	150.38	143.38	2,964,700	146.46	
IFN045	B	211,912	47.50	47.46	10,105,820	5/10/2000	5/15/2000	BAC	BANK OF AMERICA	46.38	48.44	46.50	6,742,200	47.02	
IFN045	B	454,161	57.00	56.96	25,887,177	5/10/2000	5/15/2000	C	CITI GROUP INC	56.38	59.19	56.44	9,642,500	57.61	
IFN045	B	483,150	79.69	79.65	38,501,016	5/10/2000	5/15/2000	XOM	EXXON MOBIL CORP	79.63	82.13	81.50	5,682,700	81.35	
IFN045	B	318,879	52.00	51.96	16,581,708	5/10/2000	5/15/2000	HD	HOME DEPOT INC	51.69	54.25	54.00	6,547,300	52.84	
IFN045	B	434,835	55.00	54.96	23,915,925	5/10/2000	5/15/2000	LU	LUCENT TECHNOLOGIES INC	53.00	56.81	54.69	11,223,000	55.43	
IFN045	B	396,183	51.00	50.96	20,205,333	5/10/2000	5/15/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	48.50	52.88	50.00	14,074,700	49.96	
IFN045	B	183,597	63.31	63.27	11,623,985	5/10/2000	5/15/2000	PG	PROCTER & GAMBLE CO	62.94	64.81	64.19	4,104,000	63.81	
IFN045	B	531,423	53.31	53.27	28,453,832	5/10/2000	5/15/2000	WMT	WAL-MART STORES INC	53.00	57.13	56.69	11,245,300	55.57	
IFN045	B	691,932	NULL	NULL	36.96	15,869,744	5/10/2000	5/15/2000	GE	GENERAL ELECTRIC CO DIV 5/10/2000 5/11/2000	NULL	NULL	NULL	NULL	NULL
IFN045	B	425,172	37.00	36.96	15,731,364	5/10/2000	5/15/2000	TXXX	AT & T CORP	35.69	37.56	36.31	23,709,000	36.40	
IFN045	B	946,974	58.63	58.59	55,516,351	5/10/2000	5/15/2000	CSCO	CISCO SYSTEMS INC	58.13	61.50	58.50	91,957,600	59.51	
IFN045	B	135,282	119.25	119.21	16,132,379	5/10/2000	5/15/2000	EMC	EMC CORPORATION MASS	117.56	123.69	119.00	7,525,400	119.93	
IFN045	B	135,282	126.00	125.96	17,045,532	5/10/2000	5/15/2000	HPQ	HEWLETT PACKARD CO	122.56	131.94	126.25	3,698,300	126.15	
IFN045	B	183,597	85.63	85.59	15,720,493	5/10/2000									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(364,032)	81.56	81.60	(29,691.360)	5/18/2000	5/23/2000	XOM	EXXON MOBIL CORP	80.94	82.38	81.45	3,579,500	81.46
IFN012	S	(106,176)	122.00	122.00	(12,952,320)	5/18/2000	5/23/2000	HPQ	HEWLETT PACKARD CO	129.88	132.63	131.69	3,321,900	131.27
IFN012	S	(151,680)	88.50	88.54	(13,423.680)	5/18/2000	5/23/2000	JNJ	JOHNSON & JOHNSON	88.00	89.00	88.50	3,044,400	88.08
IFN012	S	(538,464)	66.31	66.35	(35,706.894)	5/18/2000	5/23/2000	MSFT	MICROSOFT CORP	65.88	68.06	66.19	26,820,200	66.72
IFN012	S	(151,680)	39.75	39.79	(6,029,280)	5/18/2000	5/23/2000	PEP	PEPSICO INC	39.00	39.88	39.52	2,544,800	39.51
IFN012	S	(204,768)	41.25	41.29	(8,446,680)	5/18/2000	5/23/2000	DIS	THE WALT DISNEY CO	41.00	42.81	41.19	4,334,300	42.15
IFN012	S	(303,360)	37.00	37.04	(11,224,320)	5/18/2000	5/23/2000	TXXX	AT & T CORP	36.25	38.06	36.88	23,659,400	36.97
IFN012	S	(728,064)	55.50	55.54	(40,407,552)	5/18/2000	5/23/2000	CSO	CISCO SYSTEMS INC	55.13	58.31	55.38	75,639,200	56.18
IFN012	S	(106,176)	122.38	122.42	(12,993,288)	5/18/2000	5/23/2000	EMC	EMC CORPORATION MASS	120.13	127.75	122.00	6,682,700	123.15
IFN012	S	(68,256)	89.25	89.29	(6,091,848)	5/18/2000	5/23/2000	GM	GENERAL MOTORS CORP	87.94	89.88	89.50	21,430,400	89.34
IFN012	S	(189,600)	106.13	106.17	(20,121,300)	5/18/2000	5/23/2000	IBM	INTERNATIONAL BUSINESS MACHS	104.69	107.31	106.06	4,577,200	105.85
IFN012	S	(250,272)	70.00	70.04	(17,519,040)	5/18/2000	5/23/2000	MRK	MERCK & CO	69.75	70.69	69.94	2,850,500	70.21
IFN012	S	(295,776)	73.25	73.29	(21,665,592)	5/18/2000	5/23/2000	ORCL	ORACLE CORPORATION	72.44	78.75	73.06	23,222,300	75.36
IFN012	S	(83,424)	146.00	146.04	(12,179,904)	5/18/2000	5/23/2000	TXN	TEXAS INSTRUMENTS INC	142.75	147.88	145.06	3,180,000	145.75
IFN012	S	(106,176)	61.31	61.35	(6,509,916)	5/18/2000	5/23/2000	AMGN	AMGEN INC	61.00	63.75	61.19	4,920,200	61.96
IFN012	S	(204,768)	57.00	57.04	(11,671,776)	5/18/2000	5/23/2000	BMJ	BRISTOL MYERS SQUIBB COMPANY	56.13	57.63	56.81	3,856,000	56.89
IFN012	S	(106,176)	52.69	52.73	(5,594,148)	5/18/2000	5/23/2000	DD	DU PONT E I DE NEMOURS & CO	51.31	52.94	52.75	1,579,900	52.24
IFN012	S	(1,046,592)	53.00	53.04	(55,469,376)	5/18/2000	5/23/2000	GE	GENERAL ELECTRIC CO	52.88	54.38	53.13	12,866,900	53.41
IFN012	S	(348,864)	124.25	124.29	(43,346,352)	5/18/2000	5/23/2000	INTC	INTEL CORP	123.13	126.50	123.94	25,070,700	124.71
IFN012	S	(144,096)	38.88	38.92	(5,601,732)	5/18/2000	5/23/2000	MCD	MCDONALDS CORP	38.56	39.96	38.63	1,933,700	38.76
IFN012	S	(303,360)	56.50	56.54	(17,139,840)	5/18/2000	5/23/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	55.75	57.75	56.44	10,497,200	56.72
IFN012	S	(136,512)	64.88	64.92	(8,856,216)	5/18/2000	5/23/2000	PG	PROCTER & GAMBLE CO	64.50	65.31	64.75	2,583,200	64.90
IFN012	S	(174,432)	43.50	43.54	(7,587,592)	5/18/2000	5/23/2000	WFC	WELLS FARGO & CO NEW	42.88	44.31	43.19	2,369,000	43.37
IFN012	S	(186,848)	74.75	74.79	(13,844,712)	5/18/2000	5/23/2000	AIG	AMERICAN INTL GROUP INC	117.50	120.50	118.63	2,407,600	118.76
IFN012	S	(159,264)	54.00	54.04	(8,600,256)	5/18/2000	5/23/2000	BELXX	BELL ATLANTIC CORP	53.69	54.38	53.88	2,463,600	53.94
IFN012	S	(257,856)	49.44	49.48	(12,747,756)	5/18/2000	5/23/2000	KO	COCA COLA CO	48.19	49.88	49.44	4,049,300	49.27
IFN012	S	(121,344)	53.56	53.60	(6,499,488)	5/18/2000	5/23/2000	FXF	FORD MOTOR COMPANY	52.81	53.81	53.63	3,857,200	53.37
IFN012	S	(242,688)	51.50	51.54	(12,498,432)	5/18/2000	5/23/2000	HD	HOME DEPOT INC	51.31	53.44	51.50	6,951,400	52.44
IFN012	S	(333,696)	56.38	56.42	(18,812,112)	5/18/2000	5/23/2000	LU	LUCENT TECHNOLOGIES INC	55.94	60.13	56.13	9,804,300	58.25
IFN012	S	(121,344)	74.75	74.79	(9,070,464)	5/18/2000	5/23/2000	MS	MORGAN STANLEY	74.06	77.81	74.69	3,444,200	76.46
IFN012	S	(128,928)	52.48	52.52	(6,754,176)	5/18/2000	5/23/2000	PHAXX	PHARMACIA CORP	52.31	53.00	52.50	3,359,400	52.60
IFN012	S	(470,208)	57.75	57.79	(27,154,512)	5/18/2000	5/23/2000	WMT	WAL-MART STORES INC	56.19	57.94	57.94	4,887,900	57.14
IFN045	S	(165,462)	118.88	118.92	(19,669,295)	5/18/2000	5/23/2000	AIG	AMERICAN INTL GROUP INC	117.50	120.50	118.63	2,407,600	118.76
IFN045	S	(157,941)	54.00	54.04	(8,528,814)	5/18/2000	5/23/2000	BELXX	BELL ATLANTIC CORP	53.69	54.38	53.88	2,463,600	53.94
IFN045	S	(255,714)	49.44	49.48	(12,641,861)	5/18/2000	5/23/2000	KO	COCA COLA CO	48.19	49.88	49.44	4,049,300	49.27
IFN045	S	(120,336)	53.56	53.60	(6,445,497)	5/18/2000	5/23/2000	FXF	FORD MOTOR COMPANY	52.81	53.81	53.63	3,857,200	53.37
IFN045	S	(240,672)	51.50	51.54	(12,394,680)	5/18/2000	5/23/2000	HD	HOME DEPOT INC	51.31	53.44	51.50	6,951,400	52.44
IFN045	S	(300,924)	56.38	56.42	(18,655,841)	5/18/2000	5/23/2000	LU	LUCENT TECHNOLOGIES INC	55.94	60.13	56.13	9,804,300	58.25
IFN045	S	(120,336)	74.75	74.79	(8,995,116)	5/18/2000	5/23/2000	MS	MORGAN STANLEY	74.06	77.81	74.69	3,444,200	76.46
IFN045	S	(127,857)	52.44	52.48	(6,704,501)	5/18/2000	5/23/2000	PHAXX	PHARMACIA CORP	52.31	53.00	52.50	3,359,400	52.60
IFN045	S	(466,302)	57.75	57.79	(26,928,941)	5/18/2000	5/23/2000	WMT	WAL-MART STORES INC	56.19	57.94	57.94	4,887,900	57.14
IFN045	S	(135,378)	51.88	51.92	(7,022,734)	5/18/2000	5/23/2000	AXP	AMERICAN EXPRESS COMPANY	50.75	52.31	51.81	2,727,100	51.81
IFN045	S	(180,504)	50.31	50.35	(9,081,608)	5/18/2000	5/23/2000	BAC	BANK OF AMERICA	49.31	50.81	50.31	4,653,300	50.35
IFN045	S	(361,008)	61.56	61.60	(22,244,555)	5/18/2000	5/23/2000	C	CITI GROUP INC	61.38	63.06	61.56	8,104,800	62.25
IFN045	S	(186,848)	81.60	81.64	(15,344,712)	5/18/2000	5/23/2000	XOM	EXXON MOBIL CORP	80.94	82.38	81.45	3,579,500	81.46
IFN045	S	(120,294)	132.00	132.04	(15,840,800)	5/18/2000	5/23/2000	HPQ	HEWLETT PACKARD CO	129.88	132.63	131.69	3,321,900	131.27
IFN045	S	(150,420)	88.50	88.54	(13,312,170)	5/18/2000	5/23/2000	JNJ	JOHNSON & JOHNSON	86.81	89.00	88.50	3,044,400	88.09
IFN045	S	(533,991)	66.31	66.35	(35,410,278)	5/18/2000	5/23/2000	MSFT	MICROSOFT CORP	65.88	68.06	66.19	26,820,200	66.72
IFN045	S	(150,420)	39.75	39.79	(5,979,195)	5/18/2000	5/23/2000	PEP	PEPSICO INC	39.00	39.88	39.52	2,544,800	39.51
IFN045	S	(203,067)	41.25	41.29	(8,376,514)	5/18/2000	5/23/2000	DIS	THE WALT DISNEY CO	41.00	42.81	41.19	4,334,300	42.15
IFN045	S	(300,840)	37.00	37.04	(11,131,080)	5/18/2000	5/23/2000	TXXX	AT & T CORP	36.25	38.06	36.88	23,659,400	36.97
IFN045	S	(722,016)	55.50	55.54	(40,407,552)	5/18/2000	5/23/2000	CSO	CISCO SYSTEMS INC	55.13	58.31	55.38	75,639,200	56.18
IFN045	S	(106,284)	122.38	122.42	(12,993,288)	5/18/2000	5/23/2000	EMC	EMC CORPORATION MASS	120.13	127.75	122.00	6,682,700	123.15
IFN045	S	(67,689)	89.25	89.29	(6,041,243)	5/18/2000	5/23/2000	GM	GENERAL MOTORS CORP	87.94	89.88	89.50	21,430,400	89.34
IFN045	S	(188,025)	106.13	106.17	(19,954,153)	5/18/2000	5/23/2000	IBM	INTERNATIONAL BUSINESS MACHS	104.69	107.31	106.06	4,577,200	105.85
IFN045	S	(248,193)	70.00	70.04	(17,373,510)	5/18/2000	5/23/2000	MRK	MERCK & CO	69.75	70.69	69.94	2,850,500	70.21
IFN045	S	(293,319)	73.25	73.29	(21,485,617)	5/18/2000	5/23/2000	ORCL	ORACLE CORPORATION	72.44	78.75	73.06	23,222,300	75.36
IFN045	S	(82,731)	146.00	146.04	(12,078,726)	5/18/2000	5/23/2000	TXN	TEXAS INSTRUMENTS INC	142.75	147.88	145.06	3,180,000	145.75
IFN045	S	(105,294)	61.31	61.35	(6,458,538)	5/18/2000	5/23/2000	AMGN	AMGEN INC	61.00	63.75	61.19	4,920,200	61.96
IFN045	S	(203,067)	57.00	57.04	(11,671,776)	5/18/2000	5/23/2000	BMJ	BRISTOL MYERS SQUIBB COMPANY	56.13	57.63	56.81	3,856,000	56.89
IFN045	S	(105,294)	52.69	52.73	(5,547,678)	5/18/2000	5/23/2000	DD	DU PONT E I DE NEMOURS & CO	51.31	52.94	52.75	1,579,900	52.24
IFN045	S	(1,037,898)	53.00	53.04	(55,008,594)	5/18/2000	5/23/2000	GE	GENERAL ELECTRIC CO	52.88	54.38	53.13	12,866,900	53.41
IFN045	S	(345,966)	124.25	124.29	(42,986,276)	5/18/2000	5/23/2000	INTC	INTEL CORP	123.13	126.50	123.94	25,070,700	124.71
IFN045	S	(142,899)	38.88	38.92	(5,555,199)	5/18/2000	5/23/2000	MCD	MCDONALDS CORP	38.56	39.96	38.63	1,933,700	38.76
IFN045	S	(300,840)	56.50	56.54	(16,997,460)	5/18/2000	5/23/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	55.75	57.75	56.44	10,497,200	56.72
IFN045	S	(135,378)	64.88	64.92	(8,782,648)	5/18/2000	5/23/2000	PG	PROCTER & GAMBLE CO	64.50	65.31	64.75	2,583,200	64.90
IFN045	S	(175,941)	43.50	43.54	(7,654,444)	5/18/2000	5/23/2000	WFC	WELLS FARGO & CO NEW	42.88	44.31	43.19	2,369,000	43.37
IG0092	S	(6,342)	61.31	61.35	(388,844)	5/18/2000	5/23/2000	AMGN	AMGEN INC	61.00	63.75	61.19	4,920,200	61.96
IG0092	S	(12,231)	57.00	57.04	(697,167)	5/18/2000	5/23/2000	BMJ	BRISTOL MYERS SQUIBB COMPANY	56.13	57.63	56.81	3,856,000	56.89
IG0092	S	(6,342)	52.69	52.73	(334,144)	5/18/2000	5/23/2000	DD	DU PONT E I DE NEMOURS & CO	51.31	52.94	52.75	1,579,900	52.24
IG0092	S	(62,514)	53.00	53.04	(3,313,242)	5/18/2000	5/23/2000	GE	GENERAL ELECTRIC CO	52.88	54.38	53.13	12,866,900	53.41
IG0092	S	(20,838)	124.25	124.29	(2,589,122)	5/18/2000	5/23/2000	INTC	INTEL CORP	123.13	126.50	123.94	25,070,700	124.71
IG0092	S	(8,607)	38.88	38.92										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(146,220)	60.00	60.04	(8,773,200)	5/19/2000	5/24/2000	AMGN	AMGEN INC	59.63	60.88	59.88	5,703,300	60.03
1FN012	S	(272,944)	57.06	57.10	(15,574,867)	5/19/2000	5/24/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.50	57.69	57.06	4,989,000	56.90
1FN012	S	(146,220)	51.81	51.85	(7,576,924)	5/19/2000	5/24/2000	GE	DU PONT E I DE NEMOURS & CO	52.63	53.81	52.63	4,169,400	51.76
1FN012	S	(1,364,720)	51.75	51.79	(70,624,560)	5/19/2000	5/24/2000	GE	GENERAL ELECTRIC CO	51.00	52.69	51.88	12,893,000	51.80
1FN012	S	(243,700)	106.75	106.79	(26,014,975)	5/19/2000	5/24/2000	IBM	INTERNATIONAL BUSINESS MACHS	105.00	107.50	106.44	6,419,200	106.22
1FN012	S	(711,604)	65.25	65.29	(46,432,161)	5/19/2000	5/24/2000	MSFT	MICROSOFT CORP	64.50	65.94	65.06	33,289,000	65.11
1FN012	S	(204,708)	39.38	39.42	(8,060,378)	5/19/2000	5/24/2000	PEP	PEPSICO INC	39.00	39.63	39.25	2,577,700	39.35
1FN012	S	(292,440)	41.00	41.04	(11,990,040)	5/19/2000	5/24/2000	DIS	THE WALT DISNEY CO	39.75	41.25	41.06	4,401,400	40.45
1FN045	S	(144,945)	60.00	60.04	(8,696,700)	5/19/2000	5/24/2000	AMGN	AMGEN INC	59.63	60.88	59.88	5,703,300	60.03
1FN045	S	(270,564)	57.06	57.10	(15,439,058)	5/19/2000	5/24/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.50	57.69	57.06	4,989,000	56.90
1FN045	S	(144,945)	51.81	51.85	(7,509,963)	5/19/2000	5/24/2000	DD	DU PONT E I DE NEMOURS & CO	51.38	52.63	51.81	4,169,400	51.76
1FN045	S	(1,352,820)	51.75	51.79	(70,008,435)	5/19/2000	5/24/2000	GE	GENERAL ELECTRIC CO	51.00	52.69	51.88	12,893,000	51.80
1FN045	S	(241,575)	106.75	106.79	(25,788,131)	5/19/2000	5/24/2000	IBM	INTERNATIONAL BUSINESS MACHS	105.00	107.50	106.44	6,419,200	106.22
1FN045	S	(705,399)	65.25	65.29	(46,027,285)	5/19/2000	5/24/2000	MSFT	MICROSOFT CORP	64.50	65.94	65.06	33,289,000	65.11
1FN045	S	(202,923)	39.38	39.42	(7,990,093)	5/19/2000	5/24/2000	PEP	PEPSICO INC	39.00	39.63	39.25	2,577,700	39.35
1FN045	S	(289,890)	41.00	41.04	(11,885,490)	5/19/2000	5/24/2000	DIS	THE WALT DISNEY CO	39.75	41.25	41.06	4,401,400	40.45
1FN045	S	(212,586)	116.38	116.42	(24,739,096)	5/19/2000	5/24/2000	AIG	AMERICAN INTL GROUP INC	115.63	118.88	116.38	2,321,900	117.10
1FN045	S	(212,586)	52.69	52.73	(11,200,625)	5/19/2000	5/24/2000	BELXX	BELL ATLANTIC CORP	50.56	53.31	52.63	4,992,000	51.95
1FN045	S	(347,868)	50.13	50.17	(17,436,884)	5/19/2000	5/24/2000	KO	COCA COLA CO	49.06	50.31	50.06	5,026,800	49.68
1FN045	S	(164,271)	53.44	53.48	(8,778,232)	5/19/2000	5/24/2000	FXN	FORD MOTOR COMPANY	52.94	54.63	53.44	3,483,500	53.82
1FN045	S	(454,161)	117.88	117.92	(53,534,228)	5/19/2000	5/24/2000	INTC	INTEL CORP	116.31	123.63	117.88	35,984,000	119.78
1FN045	S	(318,879)	72.44	72.48	(23,098,798)	5/19/2000	5/24/2000	MRK	MERCK & CO	69.19	72.94	72.44	7,055,400	71.60
1FN045	S	(395,183)	70.50	70.54	(27,930,902)	5/19/2000	5/24/2000	ORCL	ORACLE CORPORATION	69.50	74.00	70.06	26,114,400	71.13
1FN045	S	(106,253)	126.13	126.17	(13,412,442)	5/19/2000	5/24/2000	TXN	TEXAS INSTRUMENTS INC	125.75	131.00	126.13	4,700,900	128.31
1FN045	S	(222,249)	43.25	43.29	(9,612,269)	5/19/2000	5/24/2000	WFC	WELLS FARGO & CO NEW	42.19	43.44	43.13	4,296,500	42.85
1FN045	S	(173,934)	50.31	50.35	(8,751,054)	5/19/2000	5/24/2000	AXP	AMERICAN EXPRESS COMPANY	49.75	51.13	50.31	2,851,800	50.35
1FN045	S	(231,912)	49.75	49.79	(11,537,622)	5/19/2000	5/24/2000	BAC	BANK OF AMERICA	49.13	50.19	49.75	4,563,100	49.66
1FN045	S	(454,161)	61.00	61.04	(27,703,821)	5/19/2000	5/24/2000	C	CITI GROUP INC	60.19	61.38	60.94	7,655,300	60.81
1FN045	S	(483,150)	81.75	81.79	(39,497,513)	5/19/2000	5/24/2000	XOM	EXXON MOBIL CORP	79.94	82.13	81.75	4,216,500	81.05
1FN045	S	(318,879)	51.56	51.60	(16,442,198)	5/19/2000	5/24/2000	HD	HOME DEPOT INC	51.06	52.25	51.56	5,682,600	51.49
1FN045	S	(434,838)	55.00	55.04	(23,932,352)	5/19/2000	5/24/2000	LU	LUCENT TECHNOLOGIES INC	54.19	56.25	55.00	10,951,700	55.18
1FN045	S	(396,183)	52.38	52.42	(20,750,085)	5/19/2000	5/24/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	51.50	56.69	52.50	11,958,500	54.37
1FN045	S	(183,597)	65.00	65.04	(11,933,805)	5/19/2000	5/24/2000	PG	PROCTER & GAMBLE CO	64.06	65.19	65.06	2,981,900	64.64
1FN045	S	(647,421)	57.06	57.10	(36,943,461)	5/19/2000	5/24/2000	WMT	WAL-MART STORES INC	56.13	58.75	57.06	6,357,700	57.38
1FN045	S	(425,172)	35.88	35.92	(15,253,046)	5/19/2000	5/24/2000	TXNN	AT & T CORP	35.50	36.56	35.75	18,156,500	35.87
1FN045	S	(946,974)	53.44	53.48	(50,603,923)	5/19/2000	5/24/2000	CSO	CISCO SYSTEMS INC	52.44	55.06	53.44	82,841,000	53.52
1FN045	S	(135,282)	117.88	117.92	(15,946,366)	5/19/2000	5/24/2000	EMC	EMC CORPORATION MASS	115.75	123.13	118.00	7,152,200	118.31
1FN045	S	(138,282)	126.13	126.17	(17,432,442)	5/19/2000	5/24/2000	HPQ	HEWLETT PACKARD CO	124.69	131.75	126.13	3,301,800	127.67
1FN045	S	(183,597)	89.00	89.04	(16,340,133)	5/19/2000	5/24/2000	JNJ	JOHNSON & JOHNSON	86.88	89.63	88.75	3,537,000	88.10
1FN045	S	(154,608)	69.50	69.54	(10,745,256)	5/19/2000	5/24/2000	MS	MORGAN STANLEY	68.25	72.63	69.44	3,938,700	70.32
1FN045	S	(164,271)	55.00	55.04	(9,034,905)	5/19/2000	5/24/2000	PHAXX	PHARMACIA CORP	52.63	55.69	54.94	3,669,000	54.40
1FN045	S	(202,923)	58.63	58.67	(11,896,361)	5/19/2000	5/24/2000	VIA.BX	VIACOM INC	57.94	59.25	58.63	2,690,900	58.61
1G0092	S	(26,224)	35.88	35.92	(940,786)	5/19/2000	5/24/2000	TXNN	AT & T CORP	35.50	36.56	35.75	18,156,500	35.87
1G0092	S	(58,408)	53.44	53.48	(3,121,178)	5/19/2000	5/24/2000	CSO	CISCO SYSTEMS INC	52.44	55.06	53.44	82,841,000	53.52
1G0092	S	(88,344)	117.88	117.92	(10,412,352)	5/19/2000	5/24/2000	EMC	EMC CORPORATION MASS	115.75	123.13	118.00	7,152,200	118.31
1G0092	S	(126,13)	126.13	126.17	(1,052,387)	5/19/2000	5/24/2000	HPQ	HEWLETT PACKARD CO	124.69	131.75	126.13	3,301,800	127.67
1G0092	S	(11,324)	89.00	89.04	(1,007,836)	5/19/2000	5/24/2000	JNJ	JOHNSON & JOHNSON	86.88	89.63	88.75	3,537,000	88.10
1G0092	S	(9,536)	69.50	69.54	(662,752)	5/19/2000	5/24/2000	MS	MORGAN STANLEY	68.25	72.63	69.44	3,938,700	70.32
1G0092	S	(10,132)	55.00	55.04	(557,260)	5/19/2000	5/24/2000	PHAXX	PHARMACIA CORP	52.63	55.69	54.94	3,669,000	54.40
1G0092	S	(12,516)	58.63	58.67	(733,751)	5/19/2000	5/24/2000	VIA.BX	VIACOM INC	57.94	59.25	58.63	2,690,900	58.61
1G0092	S	(8,940)	60.00	60.04	(536,400)	5/19/2000	5/24/2000	AMGN	AMGEN INC	59.63	60.88	59.88	5,703,300	60.03
1G0092	S	(16,688)	57.06	57.10	(952,259)	5/19/2000	5/24/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.50	57.69	57.06	4,989,000	56.90
1G0092	S	(8,940)	51.81	51.85	(462,284)	5/19/2000	5/24/2000	DD	DU PONT E I DE NEMOURS & CO	51.38	52.63	51.81	4,169,400	51.76
1G0092	S	(83,440)	51.75	51.79	(4,318,020)	5/19/2000	5/24/2000	GE	GENERAL ELECTRIC CO	51.00	52.69	51.88	12,893,000	51.80
1G0092	S	(14,900)	106.75	106.79	(1,590,575)	5/19/2000	5/24/2000	IBM	INTERNATIONAL BUSINESS MACHS	105.00	107.50	106.44	6,419,200	106.22
1G0092	S	(43,508)	65.25	65.29	(2,838,897)	5/19/2000	5/24/2000	MSFT	MICROSOFT CORP	64.50	65.94	65.06	33,289,000	65.11
1G0092	S	(12,516)	39.38	39.42	(492,818)	5/19/2000	5/24/2000	PEP	PEPSICO INC	39.00	39.63	39.25	2,577,700	39.35
1G0092	S	(17,880)	41.00	41.04	(7,330,080)	5/19/2000	5/24/2000	DIS	THE WALT DISNEY CO	39.75	41.25	41.06	4,401,400	40.45
1G0092	S	(13,112)	116.38	116.42	(1,525,939)	5/19/2000	5/24/2000	AIG	AMERICAN INTL GROUP INC	115.63	118.88	116.38	2,321,900	117.10
1G0092	S	(13,112)	52.69	52.73	(698,336)	5/19/2000	5/24/2000	BELXX	BELL ATLANTIC CORP	50.56	53.31	52.63	4,992,000	51.95
1G0092	S	(21,456)	50.13	50.17	(1,075,482)	5/19/2000	5/24/2000	KO	COCA COLA CO	49.06	50.31	50.06	5,026,800	49.68
1G0092	S	(10,132)	53.44	53.48	(541,429)	5/19/2000	5/24/2000	FXN	FORD MOTOR COMPANY	52.94	54.63	53.44	3,483,500	53.82
1G0092	S	(28,012)	117.88	117.92	(3,301,915)	5/19/2000	5/24/2000	INTC	INTEL CORP	116.31	123.63	117.88	35,984,000	119.78
1G0092	S	(19,668)	72.44	72.48	(1,424,701)	5/19/2000	5/24/2000	MRK	MERCK & CO	69.19	72.94	72.44	7,055,400	71.60
1G0092	S	(24,436)	70.50	70.54	(1,722,738)	5/19/2000	5/24/2000	ORCL	ORACLE CORPORATION	69.50	74.00	70.06	26,114,400	71.13
1G0092	S	(6,556)	139.50	139.54	(914,562)	5/19/2000	5/24/2000	TXN	TEXAS INSTRUMENTS INC	135.75	143.00	139.50	4,700,900	138.65
1G0092	S	(43,708)	43.25	43.29	(1,892,371)	5/19/2000	5/24/2000	WFC	WELLS FARGO & CO NEW	42.19	43.44	43.13	4,296,500	42.85
1G0092	S	(10,728)	50.31	50.35	(539,753)	5/19/2000	5/24/2000	AXP	AMERICAN EXPRESS COMPANY	49.75	51.13	50.31	2,851,800	50.35
1G0092	S	(14,304)	49.75	49.79	(711,624)	5/19/2000	5/24/2000	BAC	BANK OF AMERICA	49.13	50.19	49.75	4,563,100	49.66
1G0092	S	(28,012)	61.00	61.04	(1,708,732)	5/19/2000	5/24/2000	C	CITI GROUP INC	60.19	61.38	60.94	7,655,300	60.81
1G0092	S	(29,800)	81.75	81.79	(2,436,150)	5/19/2000	5/24/2000	XOM	EXXON MOBIL CORP	79.94	82.13	81.75	4,216,500	81.05
1G0092	S	(19,668)	51.56	51.60	(1,014,131)	5/19/2000	5/24/2000	HD	HOME DEPOT INC	51.06	52.25	51.56	5,682,600	51.49

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	74,220	61.00	60.96	4,527,420	6/13/2000	6/16/2000	AMGN	AMGEN INC	60.88	65.88	65.69	6,875,300	63.40
IFN045	B	143,492	51.25	51.21	7,353,965	6/13/2000	6/16/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.00	53.69	53.25	4,700,000	52.72
IFN045	B	69,272	49.44	49.40	3,424,835	6/13/2000	6/16/2000	DE	DU PONT E I DE NEMOURS & CO	47.13	49.69	47.25	3,210,400	48.28
IFN045	B	677,876	50.00	49.96	33,893,800	6/13/2000	6/16/2000	GE	GENERAL ELECTRIC CO	49.75	51.56	51.19	13,406,400	50.60
IFN045	B	232,556	124.75	124.71	29,011,361	6/13/2000	6/16/2000	INTC	INTEL CORP	124.13	131.86	131.50	19,563,300	128.11
IFN045	B	163,284	70.63	70.59	11,531,933	6/13/2000	6/16/2000	MRK	MERCK & CO	70.50	73.88	73.44	4,218,500	72.50
IFN045	B	188,024	80.00	79.96	15,041,920	6/13/2000	6/16/2000	ORCL	ORACLE CORPORATION	78.06	81.75	81.69	18,614,700	79.73
IFN045	B	113,804	80.50	80.46	9,161,222	6/13/2000	6/16/2000	TXN	TEXAS INSTRUMENTS INC	78.56	83.25	83.25	5,631,000	80.52
IFN045	B	113,804	48.25	48.21	4,922,023	6/13/2000	6/16/2000	WFC	WELLS FARGO & CO NEW	43.06	43.94	43.75	2,360,600	43.46
IFN045	B	103,908	120.00	119.96	12,468,960	6/13/2000	6/16/2000	AIG	AMERICAN INTL GROUP INC	119.31	122.56	122.21	2,050,000	121.03
IFN045	B	108,856	54.00	53.96	5,878,224	6/13/2000	6/16/2000	BELXX	BELL ATLANTIC CORP	53.94	56.63	55.44	3,413,900	55.43
IFN045	B	168,232	53.06	53.02	8,926,811	6/13/2000	6/16/2000	KO	COCA COLA CO	52.81	54.00	53.38	2,813,100	53.55
IFN045	B	79,168	49.63	49.59	3,928,712	6/13/2000	6/16/2000	FXX	FORD MOTOR COMPANY	49.38	50.44	49.94	1,717,900	49.85
IFN045	B	168,232	46.00	45.96	7,738,672	6/13/2000	6/16/2000	HD	HOME DEPOT INC	45.94	49.69	49.38	9,177,000	47.60
IFN045	B	217,712	58.00	57.96	12,627,296	6/13/2000	6/16/2000	LU	LUCENT TECHNOLOGIES INC	57.63	59.50	59.38	8,468,000	58.56
IFN045	B	207,816	61.50	61.46	12,780,684	6/13/2000	6/16/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	61.13	63.56	63.56	17,920,200	62.34
IFN045	B	89,064	55.94	55.90	4,982,018	6/13/2000	6/16/2000	PG	PROCTER & GAMBLE CO	55.81	57.00	57.00	4,633,600	56.15
IFN045	B	321,620	52.00	51.96	16,724,240	6/13/2000	6/16/2000	WMT	WAL-MART STORES INC	51.63	55.00	55.00	7,711,700	53.34
IG0092	B	5,439	120.00	119.96	652,680	6/13/2000	6/16/2000	AIG	AMERICAN INTL GROUP INC	119.31	122.56	122.31	2,050,000	121.03
IG0092	B	5,698	54.00	53.96	307,692	6/13/2000	6/16/2000	BELXX	BELL ATLANTIC CORP	53.94	56.63	55.44	3,413,900	55.43
IG0092	B	8,806	53.06	53.02	467,268	6/13/2000	6/16/2000	KO	COCA COLA CO	52.81	54.00	53.38	2,813,100	53.55
IG0092	B	4,144	49.63	49.59	205,646	6/13/2000	6/16/2000	FXX	FORD MOTOR COMPANY	49.38	50.44	49.94	1,717,900	49.85
IG0092	B	5,806	46.00	45.96	405,076	6/13/2000	6/16/2000	HD	HOME DEPOT INC	45.94	49.69	49.38	9,177,000	47.60
IG0092	B	13,396	58.00	57.96	608,986	6/13/2000	6/16/2000	LU	LUCENT TECHNOLOGIES INC	57.63	59.50	59.38	8,468,000	58.56
IG0092	B	10,878	61.50	61.46	668,997	6/13/2000	6/16/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	61.13	63.56	63.56	17,920,200	62.34
IG0092	B	4,662	55.94	55.90	260,781	6/13/2000	6/16/2000	PG	PROCTER & GAMBLE CO	55.81	57.00	57.00	4,633,600	56.15
IG0092	B	16,835	52.00	51.96	875,420	6/13/2000	6/16/2000	WMT	WAL-MART STORES INC	51.63	55.00	55.00	7,711,700	53.34
IG0092	B	4,921	53.25	53.21	262,043	6/13/2000	6/16/2000	AXP	AMERICAN EXPRESS COMPANY	52.81	54.69	54.50	2,474,100	53.55
IG0092	B	5,957	56.44	56.40	336,198	6/13/2000	6/16/2000	BAC	BANK OF AMERICA	55.56	56.56	56.59	3,777,700	55.85
IG0092	B	12,173	64.63	64.59	786,680	6/13/2000	6/16/2000	C	CITI GROUP INC	63.63	65.50	65.31	6,528,600	64.40
IG0092	B	81,243	48.46	48.42	3,913,396	6/13/2000	6/16/2000	XOM	EXXON MOBIL CORP	81.00	84.06	83.13	3,934,900	82.16
IG0092	B	3,367	120.13	120.09	404,461	6/13/2000	6/16/2000	HPQ	HEWLETT PACKARD CO	117.00	120.56	119.00	8,768,500	118.49
IG0092	B	5,180	85.75	85.71	444,185	6/13/2000	6/16/2000	JNJ	JOHNSON & JOHNSON	85.56	88.50	88.00	2,698,300	87.40
IG0092	B	4,144	80.75	80.71	334,628	6/13/2000	6/16/2000	MS	MORGAN STANLEY	79.94	84.00	83.38	2,733,800	81.75
IG0092	B	4,662	52.50	52.46	244,755	6/13/2000	6/16/2000	PHAXX	PHARMACIA CORP	52.25	53.50	53.13	3,588,900	53.01
IG0092	B	5,439	66.13	66.09	359,654	6/13/2000	6/16/2000	VIA.BX	VIACOM INC	64.19	66.13	65.00	2,408,900	64.98
IG0092	B	11,137	34.19	34.15	380,746	6/13/2000	6/16/2000	TXXX	AT & T CORP	33.50	34.81	34.00	19,266,600	34.14
IG0092	B	25,123	62.38	62.34	1,567,047	6/13/2000	6/16/2000	CSO	CISCO SYSTEMS INC	61.50	65.00	65.00	33,430,200	63.43
IG0092	B	7,511	68.00	67.96	510,748	6/13/2000	6/16/2000	EMC	EMC CORPORATION MASS	67.13	71.00	71.00	2,727,500	68.46
IG0092	B	1,813	69.75	69.71	126,457	6/13/2000	6/16/2000	GM	GENERAL MOTORS CORP	68.06	71.00	68.31	3,952,900	69.04
IG0092	B	6,216	119.00	118.96	739,704	6/13/2000	6/16/2000	IBM	INTERNATIONAL BUSINESS MACHS	116.75	119.44	119.31	4,008,600	118.32
IG0092	B	19,425	66.75	66.71	1,296,619	6/13/2000	6/16/2000	MSFT	MICROSOFT CORP	66.13	68.00	67.88	22,144,600	67.07
IG0092	B	5,180	42.38	42.34	219,503	6/13/2000	6/16/2000	PEP	PEPSICO INC	42.25	43.00	42.81	6,619,800	42.76
IG0092	B	7,252	41.00	40.96	297,332	6/13/2000	6/16/2000	DIS	THE WALT DISNEY CO	40.19	41.50	40.19	4,932,900	40.66
IG0092	B	3,885	61.00	60.96	238,985	6/13/2000	6/16/2000	AMGN	AMGEN INC	60.88	65.88	65.69	6,875,300	63.40
IG0092	B	7,511	51.25	51.21	384,939	6/13/2000	6/16/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.00	53.69	53.25	4,700,000	52.72
IG0092	B	3,626	49.44	49.40	179,260	6/13/2000	6/16/2000	DE	DU PONT E I DE NEMOURS & CO	47.13	49.69	47.25	3,210,400	48.20
IG0092	B	35,483	50.00	49.96	1,774,150	6/13/2000	6/16/2000	GE	GENERAL ELECTRIC CO	49.75	51.56	51.19	13,406,400	50.60
IG0092	B	12,173	124.75	124.71	1,518,582	6/13/2000	6/16/2000	INTC	INTEL CORP	124.13	131.86	131.50	19,563,300	128.11
IG0092	B	8,547	70.63	70.59	603,632	6/13/2000	6/16/2000	MRK	MERCK & CO	70.50	73.88	73.44	4,218,500	72.50
IG0092	B	9,842	80.00	79.96	787,360	6/13/2000	6/16/2000	ORCL	ORACLE CORPORATION	78.06	81.75	81.69	18,614,700	79.73
IG0092	B	5,957	80.50	80.46	479,539	6/13/2000	6/16/2000	TXN	TEXAS INSTRUMENTS INC	78.56	83.25	83.25	5,631,000	80.52
IG0092	B	4,921	48.25	48.21	257,440	6/13/2000	6/16/2000	WFC	WELLS FARGO & CO NEW	43.06	43.94	43.75	2,360,600	43.46
IFN012	S	(94,658)	51.56	51.60	(4,880,803)	6/16/2000	6/21/2000	AXP	AMERICAN EXPRESS COMPANY	51.38	55.69	51.50	5,988,100	53.16
IFN012	S	(114,586)	48.00	48.04	(5,500,128)	6/16/2000	6/21/2000	BAC	BANK OF AMERICA	46.50	52.25	48.00	17,353,800	48.39
IFN012	S	(234,154)	62.69	62.73	(14,678,529)	6/16/2000	6/21/2000	C	CITI GROUP INC	61.81	65.38	62.69	14,709,500	63.51
IFN012	S	(239,136)	84.25	84.29	(20,147,208)	6/16/2000	6/21/2000	XOM	EXXON MOBIL CORP	82.63	84.38	84.38	8,926,100	83.49
IFN012	S	(64,706)	114.25	114.29	(7,399,516)	6/16/2000	6/21/2000	HPQ	HEWLETT PACKARD CO	114.00	116.94	114.06	3,934,900	115.61
IFN012	S	(99,640)	89.63	89.67	(8,930,235)	6/16/2000	6/21/2000	JNJ	JOHNSON & JOHNSON	89.38	90.44	89.56	3,677,700	90.08
IFN012	S	(81,119)	81.23	81.19	(6,597,619)	6/16/2000	6/21/2000	MS	MORGAN STANLEY	81.00	84.06	81.13	4,140,100	82.16
IFN012	S	(89,676)	56.06	56.10	(5,027,461)	6/16/2000	6/21/2000	PHAXX	PHARMACIA CORP	55.63	57.00	56.06	4,302,900	56.26
IFN012	S	(104,622)	68.31	68.35	(7,146,997)	6/16/2000	6/21/2000	VIA.BX	VIACOM INC	68.25	70.63	68.38	3,827,900	69.17
IFN012	S	(214,226)	33.50	33.54	(7,176,571)	6/16/2000	6/21/2000	TXXX	AT & T CORP	33.31	34.44	33.44	19,928,600	33.74
IFN012	S	(483,254)	67.81	67.85	(32,770,662)	6/16/2000	6/21/2000	CSO	CISCO SYSTEMS INC	65.80	67.94	67.81	49,657,300	66.97
IFN012	S	(144,478)	79.13	79.17	(11,431,822)	6/16/2000	6/21/2000	EMC	EMC CORPORATION MASS	74.00	79.50	79.13	18,516,600	76.83
IFN012	S	(34,874)	62.88	62.92	(2,192,703)	6/16/2000	6/21/2000	GM	GENERAL MOTORS CORP	62.81	65.63	62.81	6,113,100	63.89
IFN012	S	(119,346)	113.54	113.54	(13,570,386)	6/16/2000	6/21/2000	IBM	INTERNATIONAL BUSINESS MACHS	113.25	117.69	113.25	8,046,200	115.18
IFN012	S	(373,650)	72.63	72.67	(27,136,331)	6/16/2000	6/21/2000	MSFT	MICROSOFT CORP	71.50	73.13	72.56	34,355,300	72.42
IFN012	S	(99,640)	43.81	43.85	(4,365,478)	6/16/2000	6/21/2000	PEP	PEPSICO INC	43.63	43.94	43.75	6,044,800	43.80
IFN012	S	(139,496)	41.19	41.23	(5,745,492)	6/16/2000	6/21/2000	DIS	THE WALT DISNEY CO	41.06	42.25	41.19	4,906,400	41.77
IFN012	S	(74,730)	68.00	68.04	(5,081,640)	6/16/2000	6/21/2000	AMGN	AMGEN INC	65.50	69.13	68.00	8,687,700	67.73
IFN012	S	(144,478)	53.25	53.29	(7,693,454)	6/16/2000	6/21/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	53.06	55.00	53.13	5,791,700	54.08
IFN012	S	(69,748)	47.31	47.35	(3,289,952)	6/16/2000	6/21/2000	DD	DU PONT E I DE NEMOURS & CO	47.06	48.63	47.31	3,580,200	47.66
IFN012	S	(682,534)	51.00	50.96	(34,903,357)	6/16/2000	6/21/2000	GE	GENERAL ELECTRIC CO	51.05	52.19	51.13	18,995,	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(8,547)	71.13	71.17	(607,905)	6/16/2000	6/21/2000	MRK	MERCK & CO	71.00	73.31	71.00	10,571,300	71.88
IG0092	S	(9,042)	82.00	82.04	(742,004)	6/16/2000	6/21/2000	ORCL	ORACLE CORPORATION	81.06	83.75	81.88	20,229,100	82.37
IG0092	S	(5,957)	81.88	81.92	(487,520)	6/16/2000	6/21/2000	TXN	TEXAS INSTRUMENTS INC	78.50	82.00	82.00	5,306,600	80.08
IG0092	S	(5,957)	38.38	38.42	(228,600)	6/16/2000	6/21/2000	WFC	WELLS FARGO & CO NEW	37.31	41.75	38.31	12,422,600	39.31
IG0092	S	(5,439)	118.00	118.04	(641,802)	6/16/2000	6/21/2000	AIG	AMERICAN INTL GROUP INC	116.50	122.25	118.00	4,856,100	120.20
IG0092	S	(5,698)	55.00	55.04	(313,390)	6/16/2000	6/21/2000	BELXX	BELL ATLANTIC CORP	54.94	56.38	55.06	4,899,200	55.49
IG0092	S	(8,806)	55.44	55.48	(488,183)	6/16/2000	6/21/2000	KO	COCA COLA CO	55.13	56.19	55.50	7,165,200	55.92
IG0092	S	(4,144)	45.06	45.10	(186,739)	6/16/2000	6/21/2000	FXX	FORD MOTOR COMPANY	44.94	46.44	45.00	4,572,900	45.40
IG0092	S	(8,806)	50.00	50.04	(440,300)	6/16/2000	6/21/2000	HD	HOME DEPOT INC	49.56	51.00	49.81	1,156,700	50.24
IG0092	S	(11,396)	60.13	60.17	(685,185)	6/16/2000	6/21/2000	LU	LUCENT TECHNOLOGIES INC	57.75	61.00	60.25	49,239,100	59.47
IG0092	S	(10,878)	67.63	67.67	(735,625)	6/16/2000	6/21/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	66.38	67.88	67.56	17,066,000	67.35
IG0092	S	(4,662)	55.75	55.79	(259,907)	6/16/2000	6/21/2000	PG	PROCTER & GAMBLE CO	55.50	57.19	55.50	5,786,700	56.30
IG0092	S	(16,835)	54.00	54.04	(909,090)	6/16/2000	6/21/2000	WMT	WAL-MART STORES INC	53.25	56.13	53.88	9,569,700	54.70
IG0092	S	(4,921)	51.56	51.60	(253,739)	6/16/2000	6/21/2000	AXP	AMERICAN EXPRESS COMPANY	51.38	55.69	51.50	5,988,100	53.16
IG0092	S	(5,957)	48.00	48.04	(285,936)	6/16/2000	6/21/2000	BAC	BANK OF AMERICA	46.50	52.25	48.00	17,353,800	48.39
IG0092	S	(12,173)	62.69	62.73	(763,095)	6/16/2000	6/21/2000	CITI	CITI GROUP INC	61.81	65.38	62.69	14,709,500	63.51
IG0092	S	(12,432)	84.25	84.29	(1,047,396)	6/16/2000	6/21/2000	XOM	EXXON MOBIL CORP	82.63	84.38	84.38	9,826,100	83.48
IG0092	S	(13,367)	114.25	114.29	(384,680)	6/16/2000	6/21/2000	HPQ	HEWLETT PACKARD CO	114.00	116.94	114.06	3,934,900	115.61
IG0092	S	(5,180)	89.63	89.67	(464,258)	6/16/2000	6/21/2000	JNJ	JOHNSON & JOHNSON	89.38	90.44	89.56	3,671,700	90.03
IG0092	S	(4,144)	81.19	81.23	(336,441)	6/16/2000	6/21/2000	MS	MORGAN STANLEY	81.00	84.06	81.13	4,140,100	82.16
IG0092	S	(4,662)	56.06	56.10	(261,363)	6/16/2000	6/21/2000	PHAXX	PHARMACIA CORP	55.63	57.00	56.06	4,302,900	56.26
IG0092	S	(5,439)	68.31	68.35	(371,552)	6/16/2000	6/21/2000	VIA.BX	VIACOM INC	68.25	70.63	68.38	3,827,900	69.17
IG0092	S	(11,137)	33.50	33.54	(373,090)	6/16/2000	6/21/2000	TXXX	AT & T CORP	33.31	34.44	33.44	19,926,600	33.74
IG0092	S	(21,123)	62.85	62.89	(1,323,653)	6/16/2000	6/21/2000	CSO	CISCO SYSTEMS INC	62.50	65.94	62.50	49,551,000	63.58
IG0092	S	(7,511)	79.13	79.17	(594,308)	6/16/2000	6/21/2000	EMC	EMC CORPORATION MASS	74.00	79.50	79.13	18,516,600	76.83
IG0092	S	(1,813)	62.88	62.92	(113,992)	6/16/2000	6/21/2000	GM	GENERAL MOTORS CORP	62.81	65.63	62.81	6,113,100	63.88
IG0092	S	(6,216)	113.50	113.54	(705,516)	6/16/2000	6/21/2000	IBM	INTERNATIONAL BUSINESS MACHS	113.25	117.69	113.25	8,046,200	115.18
IG0092	S	(19,425)	72.63	72.67	(1,410,741)	6/16/2000	6/21/2000	MSFT	MICROSOFT CORP	71.50	73.13	72.56	34,355,300	72.42
IG0092	S	(5,180)	43.81	43.85	(226,949)	6/16/2000	6/21/2000	PEP	PEPSICO INC	43.63	43.94	43.75	6,044,800	43.80
IG0092	S	(7,252)	41.19	41.23	(298,692)	6/16/2000	6/21/2000	DIS	THE WALT DISNEY CO	41.06	42.25	41.19	4,906,400	41.77
IFN012	B	155,402	54.96	54.99	(8,500,400)	7/14/2000	7/19/2000	AXP	AMERICAN EXPRESS COMPANY	54.94	57.13	54.94	2,466,600	55.39
IFN012	B	191,158	46.44	46.40	(8,766,900)	7/14/2000	7/19/2000	BAC	BANK OF AMERICA	46.31	47.81	47.50	5,115,600	47.22
IFN012	B	278,048	58.00	57.96	(16,276,784)	7/14/2000	7/19/2000	KO	COCA COLA CO	57.00	58.44	57.63	2,324,000	58.01
IFN012	B	1,155,637	52.31	52.27	(60,454,261)	7/14/2000	7/19/2000	GE	GENERAL ELECTRIC CO	51.50	52.50	51.50	11,123,900	51.92
IFN012	B	208,536	103.63	103.59	(21,609,543)	7/14/2000	7/19/2000	IBM	INTERNATIONAL BUSINESS MACHS	103.13	104.88	103.94	4,020,000	103.85
IFN012	B	43,445	133.75	133.71	(5,810,769)	7/14/2000	7/19/2000	MER	MERRILL LYNCH & CO INC	132.94	135.50	135.50	1,776,900	134.48
IFN012	B	321,493	76.25	76.21	(24,513,841)	7/14/2000	7/19/2000	ORCL	ORACLE CORPORATION	75.13	76.50	76.13	15,856,000	75.85
IFN012	B	191,158	70.75	70.71	(13,534,429)	7/14/2000	7/19/2000	TXN	TEXAS INSTRUMENTS INC	69.75	73.00	72.50	6,702,000	70.97
IFN012	B	512,631	59.81	59.77	(30,662,938)	7/14/2000	7/19/2000	WMT	WAL-MART STORES INC	59.38	60.94	59.50	4,184,100	60.22
IFN012	B	278,048	59.38	59.34	(16,509,100)	7/14/2000	7/19/2000	AOLXX	AMERICA ONLINE CORP	59.13	62.50	62.06	25,649,700	60.83
IFN012	B	425,761	33.25	33.21	(14,156,553)	7/14/2000	7/19/2000	TXXX	AT & T CORP	32.63	34.31	33.00	16,715,100	33.39
IFN012	B	373,627	67.00	66.96	(25,033,009)	7/14/2000	7/19/2000	C	CITI GROUP INC	66.75	68.00	68.00	5,880,300	67.58
IFN012	B	399,694	77.44	77.40	(30,951,304)	7/14/2000	7/19/2000	XOM	EXXON MOBIL CORP	76.44	77.88	77.56	4,984,200	77.09
IFN012	B	391,005	144.00	143.96	(56,304,270)	7/14/2000	7/19/2000	INTC	INTEL CORP	143.06	147.06	146.69	18,735,900	144.81
IFN012	B	286,678	68.96	68.96	(19,866,230)	7/14/2000	7/19/2000	MRK	MERCK & CO	66.50	69.50	67.25	6,266,600	67.91
IFN012	B	338,771	78.88	78.84	(26,728,450)	7/14/2000	7/19/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	77.69	79.56	78.88	12,450,600	78.72
IFN012	B	156,402	54.81	54.77	(8,572,785)	7/14/2000	7/19/2000	PG	PROCTER & GAMBLE CO	54.69	56.25	56.00	5,047,100	55.59
IFN012	B	173,780	70.75	70.71	(12,294,935)	7/14/2000	7/19/2000	VIA.BX	VIACOM INC	69.50	71.69	71.56	2,702,500	70.67
IFN012	B	121,646	70.00	69.96	(8,515,220)	7/14/2000	7/19/2000	AMGN	AMGEN INC	69.50	71.88	70.75	6,284,100	70.57
IFN012	B	825,455	66.63	66.59	(54,995,939)	7/14/2000	7/19/2000	CSO	CISCO SYSTEMS INC	66.06	68.75	68.25	58,353,300	67.62
IFN012	B	251,981	79.25	79.21	(19,969,494)	7/14/2000	7/19/2000	EMC	EMC CORPORATION MASS	78.75	81.00	80.50	8,660,100	79.97
IFN012	B	260,674	56.56	56.52	(14,748,147)	7/14/2000	7/19/2000	HD	HOME DEPOT INC	55.38	56.69	56.44	4,556,600	56.13
IFN012	B	408,380	60.46	60.46	(24,707,172)	7/14/2000	7/19/2000	LU	LUCENT TECHNOLOGIES INC	59.38	62.25	64.00	23,607,800	62.21
IFN012	B	121,646	96.56	96.52	(11,746,442)	7/14/2000	7/19/2000	MS	MORGAN STANLEY	95.63	97.00	96.00	2,286,500	96.52
IFN012	B	147,713	55.19	55.15	(8,151,911)	7/14/2000	7/19/2000	PHAXX	PHARMACIA CORP	54.06	56.00	55.75	3,945,100	55.00
IFN012	B	312,804	49.25	49.21	(15,405,597)	7/14/2000	7/19/2000	VZ	VERIZON COMMUNICATIONS	49.00	50.13	49.50	8,593,700	49.47
IFN012	B	173,780	120.63	120.59	(20,962,213)	7/14/2000	7/19/2000	AIG	AMERICAN INTL GROUP INC	119.38	120.94	119.88	1,692,800	119.99
IFN012	B	225,914	52.50	52.46	(11,860,485)	7/14/2000	7/19/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.88	54.94	54.88	8,288,700	53.01
IFN012	B	112,957	47.00	46.96	(5,368,979)	7/14/2000	7/19/2000	DD	DU PONT E DE NEMOURS & CO	45.31	47.31	45.44	2,695,800	46.12
IFN012	B	112,957	134.96	134.96	(15,249,190)	7/14/2000	7/19/2000	HPQ	HEWLETT PACKARD CO	133.00	136.19	133.81	3,274,600	134.76
IFN012	B	165,091	92.50	92.46	(15,270,918)	7/14/2000	7/19/2000	JNJ	JOHNSON & JOHNSON	91.06	92.81	91.81	6,288,800	91.84
IFN012	B	590,852	79.25	79.21	(46,825,021)	7/14/2000	7/19/2000	MSFT	MICROSOFT CORP	78.44	79.75	78.94	25,590,300	79.00
IFN012	B	173,780	40.50	40.46	(7,038,090)	7/14/2000	7/19/2000	PEP	PEPSICO INC	40.13	42.06	41.69	4,642,400	41.33
IFN012	B	234,603	36.50	36.46	(8,563,010)	7/14/2000	7/19/2000	DIS	THE WALT DISNEY CO	36.25	37.50	37.44	4,055,000	36.82
IFN012	B	182,469	42.75	42.71	(7,800,550)	7/14/2000	7/19/2000	WFC	WELLS FARGO & CO NEW	42.63	43.94	43.69	2,661,600	43.59
IFN045	B	168,180	120.63	120.59	(20,286,713)	7/14/2000	7/19/2000	AIG	AMERICAN INTL GROUP INC	119.38	120.94	119.88	1,692,800	119.99
IFN045	B	321,634	52.50	52.46	(16,860,584)	7/14/2000	7/19/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.88	54.94	54.88	8,288,700	53.01
IFN045	B	109,317	47.00	46.96	(5,137,899)	7/14/2000	7/19/2000	DD	DU PONT E DE NEMOURS & CO	45.31	47.31	45.44	2,695,800	46.12
IFN045	B	109,317	135.00	134.96	(14,757,795)	7/14/2000	7/19/2000	HPQ	HEWLETT PACKARD CO	133.00	136.19	133.81	3,274,600	134.76
IFN045	B	159,771	92.50	92.46	(14,778,818)	7/14/2000	7/19/2000	JNJ	JOHNSON & JOHNSON	91.06	92.81	91.81	6,288,800	91.84
IFN045	B	571,812	79.25	79.21	(45,316,101)	7/14/2000	7/19/2000	MSFT	MICROSOFT CORP	78.44	79.75	78.94	25,590,300	79.00
IFN045	B	168,180	40.50	40.46	(6,811,290)	7/14/2000	7/19/2000	PEP	PEPSICO INC	40.13	42.06	41.69	4,642,400	41.33
IFN045	B	227,043	36.50	36.46	(8,287,070)	7/14/2000	7							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	21,586	67.00	66.96	1,446,262	7/14/2000	7/19/2000	C	CITI GROUP INC	66.75	68.00	68.00	5,880,300	67.58
IG0092	B	23,092	77.44	77.40	1,788,187	7/14/2000	7/19/2000	XOM	EXXON MOBIL CORP	77.44	77.88	77.56	4,947,000	77.09
IG0092	B	22,590	144.00	143.96	3,252,960	7/14/2000	7/19/2000	INTC	INTEL CORP	143.06	147.06	146.69	18,735,900	144.88
IG0092	B	15,060	69.00	68.96	1,039,140	7/14/2000	7/19/2000	MRK	MERCK & CO	66.50	69.50	67.25	8,261,700	67.51
IG0092	B	19,578	78.88	78.84	1,544,215	7/14/2000	7/19/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	77.69	79.56	78.88	12,450,600	78.52
IG0092	B	9,036	54.81	54.77	495,286	7/14/2000	7/19/2000	PG	PROCTER & GAMBLE CO	54.69	56.25	56.00	5,047,100	55.79
IG0092	B	10,040	70.75	70.71	710,330	7/14/2000	7/19/2000	VIA.BX	VIACOM INC	69.50	71.69	71.56	2,702,500	70.67
IFN012	B	182,301	125.00	124.96	22,787,625	7/26/2000	7/31/2000	AIG	AMERICAN INTL GROUP INC	124.00	127.19	124.88	4,135,800	125.57
IFN012	B	234,387	48.00	47.96	11,250,576	7/26/2000	7/31/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	47.75	49.00	47.75	11,054,600	48.16
IFN012	B	121,534	44.50	44.46	5,400,263	7/26/2000	7/31/2000	DD	DU PONT E I DE NEMOURS & CO	43.56	45.25	44.94	4,947,000	44.67
IFN012	B	112,853	110.13	110.09	12,427,937	7/26/2000	7/31/2000	HPQ	HEWLETT PACKARD CO	109.50	117.19	110.00	7,787,700	112.01
IFN012	B	164,939	90.50	90.46	14,926,980	7/26/2000	7/31/2000	JNJ	JOHNSON & JOHNSON	90.25	93.50	90.25	3,675,500	91.53
IFN012	B	616,351	67.63	67.59	41,680,736	7/26/2000	7/31/2000	MSFT	MICROSOFT CORP	67.25	69.50	67.81	42,702,300	68.01
IFN012	B	173,620	43.94	43.90	7,628,429	7/26/2000	7/31/2000	PEP	PEPSICO INC	43.81	44.63	43.81	5,400,100	44.30
IFN012	B	243,068	37.75	37.71	9,175,817	7/26/2000	7/31/2000	DIS	THE WALT DISNEY CO	37.06	38.25	38.06	4,645,400	37.84
IFN012	B	190,982	41.00	40.96	7,830,262	7/26/2000	7/31/2000	WFC	WELLS FARGO & CO NEW	40.63	41.31	40.94	3,496,000	40.96
IFN012	B	156,258	55.69	55.65	8,701,617	7/26/2000	7/31/2000	AXP	AMERICAN EXPRESS COMPANY	55.13	56.88	55.63	3,684,200	55.97
IFN012	B	190,982	46.88	46.84	8,952,281	7/26/2000	7/31/2000	BAC	BANK OF AMERICA	46.63	48.06	47.06	5,780,900	47.06
IFN012	B	295,154	58.88	58.84	17,377,192	7/26/2000	7/31/2000	KO	COCA COLA CO	58.63	60.00	58.81	5,081,200	59.35
IFN012	B	1,163,254	52.25	52.21	60,780,022	7/26/2000	7/31/2000	GE	GENERAL ELECTRIC CO	52.13	53.94	52.13	16,765,300	52.84
IFN012	B	208,344	109.38	109.34	22,787,625	7/26/2000	7/31/2000	IBM	INTERNATIONAL BUSINESS MACHS	108.88	112.38	109.88	6,670,400	110.30
IFN012	B	43,405	128.00	127.96	5,555,840	7/26/2000	7/31/2000	MER	MERRILL LYNCH & CO INC	127.69	130.25	127.69	1,662,800	128.89
IFN012	B	338,559	75.88	75.84	25,688,164	7/26/2000	7/31/2000	ORCL	ORACLE CORPORATION	74.06	78.00	76.75	15,913,200	76.12
IFN012	B	173,620	43.94	43.90	7,628,429	7/26/2000	7/31/2000	TXN	TEXAS INSTRUMENTS INC	62.25	66.63	62.25	12,375,200	64.11
IFN012	B	520,860	58.63	58.59	30,535,418	7/26/2000	7/31/2000	WMT	WAL-MART STORES INC	58.19	60.13	58.75	7,322,100	59.20
IFN012	B	269,111	53.63	53.59	14,431,077	7/26/2000	7/31/2000	AOLXX	AMERICA ONLINE CORP	52.25	55.50	53.50	13,374,600	54.01
IFN012	B	425,369	32.50	32.46	13,824,493	7/26/2000	7/31/2000	TXXX	AT & T CORP	32.13	33.94	32.38	26,823,800	32.69
IFN012	B	390,645	69.75	69.71	27,247,489	7/26/2000	7/31/2000	C	CITI GROUP INC	69.56	70.88	69.63	7,464,600	70.10
IFN012	B	416,688	76.00	75.96	31,668,288	7/26/2000	7/31/2000	XOM	EXXON MOBIL CORP	75.75	76.88	76.19	8,628,200	76.13
IFN012	B	381,964	138.38	138.34	52,854,269	7/26/2000	7/31/2000	INTC	INTEL CORP	136.56	140.13	139.00	23,319,900	138.33
IFN012	B	269,111	69.75	69.71	18,831,778	7/26/2000	7/31/2000	MRK	MERCK & CO	69.75	71.69	70.75	5,834,000	70.69
IFN012	B	329,878	83.75	83.71	27,627,283	7/26/2000	7/31/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	83.00	86.00	84.00	20,149,800	84.16
IFN012	B	147,577	59.75	59.71	8,817,726	7/26/2000	7/31/2000	PG	PROCTER & GAMBLE CO	59.25	59.94	59.65	3,704,900	59.68
IFN012	B	182,301	66.81	66.77	12,179,986	7/26/2000	7/31/2000	VIA.BX	VIACOM INC	66.63	68.63	66.63	3,240,300	67.31
IFN012	B	121,534	69.44	69.40	8,439,017	7/26/2000	7/31/2000	AMGN	AMGEN INC	69.13	75.88	69.38	9,597,200	72.45
IFN012	B	798,652	68.00	67.96	54,308,336	7/26/2000	7/31/2000	CSO	CISCO SYSTEMS INC	66.38	69.13	68.56	44,805,400	68.06
IFN012	B	251,749	85.75	85.71	21,587,477	7/26/2000	7/31/2000	EMC	EMC CORPORATION MASS	85.06	88.50	86.00	7,980,200	86.82
IFN012	B	277,732	77.32	77.28	14,931,320	7/26/2000	7/31/2000	HD	HOME DEPOT INC	53.56	55.88	53.56	5,834,000	54.60
IFN012	B	381,964	48.25	48.21	18,429,762	7/26/2000	7/31/2000	LU	LUCENT TECHNOLOGIES INC	47.81	49.44	48.56	17,192,800	48.57
IFN012	B	130,215	92.88	92.84	12,093,718	7/26/2000	7/31/2000	MS	MORGAN STANLEY	92.69	94.88	93.00	2,652,300	93.61
IFN012	B	147,577	55.81	55.77	8,236,641	7/26/2000	7/31/2000	PHAXX	PHARMACIA CORP	55.50	56.38	55.88	5,819,600	55.95
IFN012	B	321,197	47.25	47.21	15,176,558	7/26/2000	7/31/2000	VZ	VERIZON COMMUNICATIONS	47.00	49.13	47.00	5,815,800	48.11
IFN045	B	120,792	69.44	69.40	8,387,495	7/26/2000	7/31/2000	AMGN	AMGEN INC	69.13	75.88	69.38	9,597,200	72.45
IFN045	B	793,776	68.00	67.96	53,976,768	7/26/2000	7/31/2000	CSO	CISCO SYSTEMS INC	66.38	69.13	68.56	44,805,400	68.06
IFN045	B	250,812	85.75	85.71	21,455,679	7/26/2000	7/31/2000	EMC	EMC CORPORATION MASS	85.06	88.50	86.00	7,980,200	86.82
IFN045	B	276,096	53.75	53.71	14,840,160	7/26/2000	7/31/2000	HD	HOME DEPOT INC	53.56	55.88	53.56	5,834,000	54.60
IFN045	B	379,632	48.25	48.21	18,317,244	7/26/2000	7/31/2000	LU	LUCENT TECHNOLOGIES INC	47.81	49.44	48.56	17,192,800	48.57
IFN045	B	129,420	92.88	92.84	12,019,883	7/26/2000	7/31/2000	MS	MORGAN STANLEY	92.69	94.88	93.00	2,652,300	93.61
IFN045	B	146,676	55.81	55.77	8,186,354	7/26/2000	7/31/2000	PHAXX	PHARMACIA CORP	55.50	56.38	55.88	5,819,600	55.95
IFN045	B	319,236	47.25	47.21	15,083,901	7/26/2000	7/31/2000	VZ	VERIZON COMMUNICATIONS	47.00	49.13	47.00	5,815,800	48.11
IFN045	B	181,188	125.00	124.96	22,648,500	7/26/2000	7/31/2000	AIG	AMERICAN INTL GROUP INC	124.00	127.19	124.88	4,135,800	125.57
IFN045	B	232,956	48.00	47.96	11,181,888	7/26/2000	7/31/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	47.75	49.00	47.75	11,054,600	48.16
IFN045	B	126,732	44.50	44.46	5,575,244	7/26/2000	7/31/2000	DD	DU PONT E I DE NEMOURS & CO	43.56	45.25	44.94	4,947,000	44.67
IFN045	B	112,164	110.13	110.09	12,352,061	7/26/2000	7/31/2000	HPQ	HEWLETT PACKARD CO	109.50	117.19	110.00	7,787,700	112.01
IFN045	B	163,932	90.50	90.46	14,835,846	7/26/2000	7/31/2000	JNJ	JOHNSON & JOHNSON	90.25	93.50	90.25	3,675,500	91.53
IFN045	B	612,588	67.63	67.59	41,426,264	7/26/2000	7/31/2000	MSFT	MICROSOFT CORP	67.25	69.50	67.81	42,702,300	68.01
IFN045	B	172,560	43.94	43.90	7,581,855	7/26/2000	7/31/2000	PEP	PEPSICO INC	43.81	44.63	43.81	5,400,100	44.30
IFN045	B	241,584	37.75	37.71	9,119,796	7/26/2000	7/31/2000	DIS	THE WALT DISNEY CO	37.06	38.25	38.06	4,645,400	37.84
IFN045	B	189,816	41.00	40.96	7,782,456	7/26/2000	7/31/2000	WFC	WELLS FARGO & CO NEW	40.63	41.31	40.94	3,496,000	40.96
IFN045	B	155,363	55.69	55.65	8,648,492	7/26/2000	7/31/2000	AXP	AMERICAN EXPRESS COMPANY	55.13	56.88	55.63	3,684,200	55.97
IFN045	B	189,816	46.88	46.84	8,897,625	7/26/2000	7/31/2000	BAC	BANK OF AMERICA	46.63	48.06	47.06	5,780,900	47.06
IFN045	B	293,352	58.88	58.84	17,271,099	7/26/2000	7/31/2000	KO	COCA COLA CO	58.63	60.00	58.81	5,081,200	59.35
IFN045	B	1,156,152	52.25	52.21	60,408,942	7/26/2000	7/31/2000	GE	GENERAL ELECTRIC CO	52.13	53.94	52.13	16,765,300	52.84
IFN045	B	207,072	109.38	109.34	22,648,500	7/26/2000	7/31/2000	IBM	INTERNATIONAL BUSINESS MACHS	108.88	112.38	109.88	6,670,400	110.30
IFN045	B	43,140	128.00	127.96	5,551,920	7/26/2000	7/31/2000	MER	MERRILL LYNCH & CO INC	127.69	130.25	127.69	1,662,800	128.89
IFN045	B	336,492	75.88	75.84	25,521,331	7/26/2000	7/31/2000	ORCL	ORACLE CORPORATION	74.06	78.00	76.75	15,913,200	76.12
IFN045	B	173,620	43.94	43.90	7,628,429	7/26/2000	7/31/2000	TXN	TEXAS INSTRUMENTS INC	62.25	66.63	62.25	12,375,200	64.11
IFN045	B	517,680	58.63	58.59	30,348,990	7/26/2000	7/31/2000	WMT	WAL-MART STORES INC	58.19	60.13	58.75	7,322,100	59.20
IFN045	B	267,468	53.63	53.59	14,342,972	7/26/2000	7/31/2000	AOLXX	AMERICA ONLINE CORP	52.25	55.50	53.50	13,374,600	54.01
IFN045	B	422,772	32.50	32.46	13,740,090	7/26/2000	7/31/2000	TXXX	AT & T CORP	32.13	33.94	32.38	26,823,800	32.69
IFN045	B	388,260	69.75	69.71	27,081,135	7/26/2000	7/31/2000	C	CITI GROUP INC	69.56	70.88	69.63	7,464,600	70.10
IFN045	B	414,144	76.00	75.96	31,474,944	7/26/2000	7/31/2000	XOM	EXXON MOBIL CORP	75.75	76.88	76.19	8,628,200	76.13
IFN045	B	379,632	138.38	138.34										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(383,008)	30.25	30.29	(11,585,992)	8/9/2000	8/14/2000	TXXX	AT & T CORP	29.63	30.75	30.13	22,859,800	30.01
1FN012	S	(343,922)	73.50	73.54	(25,278,267)	8/9/2000	8/14/2000	C	CITI GROUP INC	71.44	73.67	72.63	6,327,400	72.43
1FN012	S	(367,371)	82.00	82.04	(30,124,422)	8/9/2000	8/14/2000	XOM	EXXON MOBIL CORP	81.06	82.25	81.06	4,738,600	81.67
1FN012	S	(695,672)	64.25	64.29	(44,696,926)	8/9/2000	8/14/2000	INTC	INTEL CORP	62.84	64.88	63.56	30,071,900	63.87
1FN012	S	(238,401)	72.88	72.92	(17,373,473)	8/9/2000	8/14/2000	MRK	MERCK & CO	70.00	73.38	70.56	6,206,800	71.49
1FN012	S	(300,937)	81.00	81.04	(24,375,897)	8/9/2000	8/14/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	78.81	81.56	79.00	10,036,100	80.31
1FN012	S	(136,790)	56.50	56.54	(7,728,635)	8/9/2000	8/14/2000	PG	PROCTER & GAMBLE CO	56.00	56.75	56.31	3,420,800	56.32
1FN012	S	(160,236)	71.50	71.54	(11,456,874)	8/9/2000	8/14/2000	VIA	VIACOM INC	70.06	71.94	70.19	2,298,300	71.06
1FN012	S	(109,434)	70.00	70.04	(7,660,170)	8/9/2000	8/14/2000	AMGN	AMGEN INC	68.88	70.50	68.94	5,265,800	69.65
1FN012	S	(730,449)	69.63	69.67	(50,885,292)	8/9/2000	8/14/2000	CSCO	CISCO SYSTEMS INC	67.25	70.00	67.81	94,337,400	68.53
1FN012	S	(226,678)	93.25	93.29	(21,137,724)	8/9/2000	8/14/2000	EMC	EMC CORPORATION MASS	89.19	93.94	90.50	7,335,100	91.38
1FN012	S	(242,307)	57.50	57.54	(13,932,653)	8/9/2000	8/14/2000	HD	HOME DEPOT INC	55.75	58.00	58.00	4,782,800	56.98
1FN012	S	(355,656)	41.38	41.42	(14,715,267)	8/9/2000	8/14/2000	LU	LUCENT TECHNOLOGIES INC	40.56	41.69	41.38	22,725,900	41.10
1FN012	S	(113,337)	100.00	100.04	(11,333,700)	8/9/2000	8/14/2000	MS	MORGAN STANLEY	95.69	100.19	98.38	3,130,100	98.07
1FN012	S	(132,880)	59.00	59.04	(7,839,920)	8/9/2000	8/14/2000	PHAXX	PHARMACIA CORP	57.50	59.44	57.56	5,234,000	58.46
1FN012	S	(285,300)	42.00	42.04	(11,982,600)	8/9/2000	8/14/2000	VZ	VERIZON COMMUNICATIONS	39.06	42.50	40.38	22,185,000	40.50
1FN012	S	(240,354)	88.00	88.04	(21,151,152)	8/9/2000	8/14/2000	AIG	AMERICAN INTL GROUP INC	86.94	88.69	87.75	2,658,600	87.57
1FN012	S	(207,135)	53.00	53.04	(10,978,155)	8/9/2000	8/14/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.75	53.75	52.00	7,068,300	52.06
1FN012	S	(105,520)	48.75	48.79	(5,144,100)	8/9/2000	8/14/2000	DD	DU PONT E I DE NEMOURS & CO	48.06	49.13	48.44	2,637,700	48.62
1FN012	S	(101,614)	116.38	116.42	(11,825,329)	8/9/2000	8/14/2000	HPQ	HEWLETT PACKARD CO	112.00	116.94	113.75	2,235,200	115.20
1FN012	S	(148,513)	96.44	96.48	(14,322,222)	8/9/2000	8/14/2000	JNJ	JOHNSON & JOHNSON	93.63	97.19	94.81	3,543,100	95.44
1FN012	S	(543,241)	74.25	74.29	(40,335,644)	8/9/2000	8/14/2000	MSFT	MICROSOFT CORP	73.13	74.88	74.25	31,972,800	74.23
1FN012	S	(156,330)	44.38	44.42	(6,937,144)	8/9/2000	8/14/2000	PEP	PEPSICO INC	43.88	44.69	44.00	3,574,900	44.14
1FN012	S	(214,951)	41.50	41.54	(8,931,364)	8/9/2000	8/14/2000	DIS	THE WALT DISNEY CO	40.31	41.75	40.69	3,604,500	40.83
1FN012	S	(168,052)	44.38	44.42	(7,541,324)	8/9/2000	8/14/2000	WFC	WELLS FARGO & CO NEW	43.19	45.06	44.25	3,942,700	44.32
1FN045	S	(235,823)	88.00	88.04	(20,752,424)	8/9/2000	8/14/2000	AIG	AMERICAN INTL GROUP INC	86.94	88.69	87.75	2,658,600	87.57
1FN045	S	(203,215)	53.00	53.04	(10,770,395)	8/9/2000	8/14/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.75	53.75	52.00	7,068,300	52.06
1FN045	S	(103,549)	48.75	48.79	(5,048,014)	8/9/2000	8/14/2000	DD	DU PONT E I DE NEMOURS & CO	48.06	49.13	48.44	2,637,700	48.62
1FN045	S	(99,666)	116.38	116.42	(11,598,631)	8/9/2000	8/14/2000	HPQ	HEWLETT PACKARD CO	112.00	116.94	113.75	2,235,200	115.20
1FN045	S	(145,666)	96.44	96.48	(14,047,665)	8/9/2000	8/14/2000	JNJ	JOHNSON & JOHNSON	93.63	97.19	94.81	3,543,100	95.44
1FN045	S	(375,984)	59.00	59.04	(22,148,880)	8/9/2000	8/14/2000	MSFT	MICROSOFT CORP	73.13	74.88	74.25	31,972,800	74.23
1FN045	S	(153,333)	44.38	44.42	(6,804,152)	8/9/2000	8/14/2000	PEP	PEPSICO INC	43.88	44.69	44.00	3,574,900	44.14
1FN045	S	(210,882)	41.50	41.54	(8,751,603)	8/9/2000	8/14/2000	DIS	THE WALT DISNEY CO	40.31	41.75	40.69	3,604,500	40.83
1FN045	S	(164,882)	44.88	44.92	(7,399,080)	8/9/2000	8/14/2000	WFC	WELLS FARGO & CO NEW	43.19	45.06	44.25	3,942,700	44.32
1FN045	S	(137,999)	59.88	59.92	(8,262,690)	8/9/2000	8/14/2000	AXP	AMERICAN EXPRESS COMPANY	58.13	60.13	59.63	3,198,600	59.01
1FN045	S	(168,666)	53.50	53.54	(9,023,631)	8/9/2000	8/14/2000	BAC	BANK OF AMERICA	50.75	53.75	53.06	5,264,200	52.15
1FN045	S	(253,098)	60.25	60.29	(15,249,155)	8/9/2000	8/14/2000	KO	COCA COLA CO	59.69	60.44	59.81	3,555,800	60.07
1FN045	S	(1,022,547)	55.50	55.54	(56,806,859)	8/9/2000	8/14/2000	GE	GENERAL ELECTRIC CO	53.63	56.19	55.34	21,437,700	54.94
1FN045	S	(183,999)	120.42	120.42	(22,148,880)	8/9/2000	8/14/2000	IBM	INTERNATIONAL BUSINESS MACHS	118.75	120.81	118.75	6,585,400	119.72
1FN045	S	(38,333)	140.25	140.29	(5,376,203)	8/9/2000	8/14/2000	MER	MERRILL LYNCH & CO INC	136.06	140.75	138.38	2,373,100	138.20
1FN045	S	(291,431)	83.38	83.42	(24,298,060)	8/9/2000	8/14/2000	ORCL	ORACLE CORPORATION	81.19	84.28	81.38	15,423,000	83.03
1FN045	S	(160,901)	61.88	61.92	(9,955,749)	8/9/2000	8/14/2000	TXN	TEXAS INSTRUMENTS INC	60.00	62.25	60.00	7,749,800	61.38
1FN045	S	(456,214)	54.25	54.29	(24,749,610)	8/9/2000	8/14/2000	WMT	WAL-MART STORES INC	52.94	54.75	53.63	17,750,700	53.69
1FN045	S	(241,450)	53.75	53.79	(12,977,938)	8/9/2000	8/14/2000	AOLXX	AMERICA ONLINE CORP	52.50	54.00	52.63	9,052,400	53.21
1FN045	S	(375,665)	30.25	30.29	(11,363,860)	8/9/2000	8/14/2000	TXXX	AT & T CORP	29.63	30.75	30.13	22,859,800	30.01
1FN045	S	(337,431)	73.50	73.54	(24,801,179)	8/9/2000	8/14/2000	C	CITI GROUP INC	71.44	73.69	72.63	6,327,400	72.43
1FN045	S	(360,431)	82.00	82.04	(29,555,342)	8/9/2000	8/14/2000	XOM	EXXON MOBIL CORP	81.06	82.25	81.06	4,738,600	81.67
1FN045	S	(682,233)	64.25	64.29	(43,833,470)	8/9/2000	8/14/2000	INTC	INTEL CORP	62.84	64.88	63.56	30,071,900	63.87
1FN045	S	(233,882)	72.88	72.92	(17,044,151)	8/9/2000	8/14/2000	MRK	MERCK & CO	70.00	73.38	70.56	6,206,800	71.49
1FN045	S	(295,116)	81.00	81.04	(23,904,396)	8/9/2000	8/14/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	78.81	81.56	79.00	10,036,100	80.31
1FN045	S	(134,117)	56.50	56.54	(7,577,611)	8/9/2000	8/14/2000	PG	PROCTER & GAMBLE CO	56.00	56.75	56.31	3,420,800	56.32
1FN045	S	(157,215)	71.50	71.54	(11,240,673)	8/9/2000	8/14/2000	VIA	VIACOM INC	70.06	71.94	70.19	2,298,300	71.06
1FN045	S	(107,333)	70.00	70.04	(7,513,330)	8/9/2000	8/14/2000	AMGN	AMGEN INC	68.88	70.50	68.94	5,265,800	69.65
1FN045	S	(716,683)	69.63	69.67	(49,899,054)	8/9/2000	8/14/2000	CSCO	CISCO SYSTEMS INC	67.25	70.00	67.81	94,337,400	68.53
1FN045	S	(222,332)	93.25	93.29	(20,732,459)	8/9/2000	8/14/2000	EMC	EMC CORPORATION MASS	89.19	93.94	90.50	7,335,100	91.38
1FN045	S	(237,764)	57.50	57.54	(13,671,430)	8/9/2000	8/14/2000	HD	HOME DEPOT INC	55.75	58.00	58.00	4,782,800	56.98
1FN045	S	(348,684)	41.38	41.42	(14,426,801)	8/9/2000	8/14/2000	LU	LUCENT TECHNOLOGIES INC	40.56	41.69	41.38	22,725,900	41.10
1FN045	S	(111,215)	100.00	100.04	(11,121,500)	8/9/2000	8/14/2000	MS	MORGAN STANLEY	95.69	100.19	98.38	3,130,100	98.07
1FN045	S	(130,333)	59.00	59.04	(7,689,647)	8/9/2000	8/14/2000	PHAXX	PHARMACIA CORP	57.50	59.44	57.56	5,234,000	58.46
1FN045	S	(179,892)	42.00	42.04	(7,513,444)	8/9/2000	8/14/2000	VZ	VERIZON COMMUNICATIONS	39.06	42.50	40.38	22,185,000	40.50
1G0092	S	(6,344)	70.00	70.04	(444,080)	8/9/2000	8/14/2000	AMGN	AMGEN INC	68.88	70.50	68.94	5,265,800	69.65
1G0092	S	(42,367)	69.63	69.67	(2,949,802)	8/9/2000	8/14/2000	CSCO	CISCO SYSTEMS INC	67.25	70.00	67.81	94,337,400	68.53
1G0092	S	(13,141)	93.25	93.29	(1,225,398)	8/9/2000	8/14/2000	EMC	EMC CORPORATION MASS	89.19	93.94	90.50	7,335,100	91.38
1G0092	S	(14,049)	57.50	57.54	(807,818)	8/9/2000	8/14/2000	HD	HOME DEPOT INC	55.75	58.00	58.00	4,782,800	56.98
1G0092	S	(20,616)	41.38	41.42	(852,987)	8/9/2000	8/14/2000	LU	LUCENT TECHNOLOGIES INC	40.56	41.69	41.38	22,725,900	41.10
1G0092	S	(6,571)	100.00	100.04	(657,100)	8/9/2000	8/14/2000	MS	MORGAN STANLEY	95.69	100.19	98.38	3,130,100	98.07
1G0092	S	(5,703)	59.00	59.04	(334,447)	8/9/2000	8/14/2000	PHAXX	PHARMACIA CORP	57.50	59.44	57.56	5,234,000	58.46
1G0092	S	(16,540)	42.00	42.04	(694,680)	8/9/2000	8/14/2000	VZ	VERIZON COMMUNICATIONS	39.06	42.50	40.38	22,185,000	40.50
1G0092	S	(13,935)	88.00	88.04	(1,226,280)	8/9/2000	8/14/2000	AIG	AMERICAN INTL GROUP INC	86.94	88.69	87.75	2,658,600	87.57
1G0092	S	(12,009)	53.00	53.04	(636,477)	8/9/2000	8/14/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.75	53.75	52.00	7,068,300	52.06
1G0092	S	(6,118)	48.75	48.79	(298,253)	8/9/2000	8/14/2000	DD	DU PONT E I DE NEMOURS & CO	48.06	49.13	48.44	2,637,700	48.62
1G0092	S	(5,890)	116.38	116.42	(685,449)	8/9/2000	8/14/2000	HPQ	HEWLETT PACKARD CO	112.00	116.94	113.75	2,235,200	115.20
1G0092	S	(8,609)	96.44	96.48	(830,230)	8/9/2000	8/14/2000	JNJ	JOHNSON & JOHNSON	93.63	97.19	94.81	3,543,100	95.44
1G0092	S	(74,495)	74.25	74.29	(5,500,404)	8/9/2000	8							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(162,410)	57.50	57.54	(9,338,575)	8/10/2000	8/15/2000	PHAXX	PHARMACIA CORP	55.38	57.81	55.94	4,404,500	56.50
1FN012	S	(248,701)	42.00	42.04	(10,455,442)	8/10/2000	8/15/2000	VZ	VERIZON COMMUNICATIONS	39.69	42.13	42.13	8,984,300	40.47
1FN045	S	(131,185)	69.00	69.04	(9,095,855)	8/10/2000	8/15/2000	AMGN	AMGEN INC	67.25	69.19	67.25	4,668,700	68.11
1FN045	S	(875,948)	66.38	66.42	(58,141,049)	8/10/2000	8/15/2000	CSCO	CISCO SYSTEMS INC	63.13	66.63	63.38	59,673,700	64.80
1FN045	S	(271,741)	91.50	91.54	(24,864,302)	8/10/2000	8/15/2000	EMC	EMC CORPORATION MASS	88.94	91.94	89.06	5,570,500	90.17
1FN045	S	(290,602)	57.19	57.23	(16,618,802)	8/10/2000	8/15/2000	HD	HOME DEPOT INC	55.13	57.44	55.13	4,227,000	55.89
1FN045	S	(426,171)	41.19	41.23	(17,552,918)	8/10/2000	8/15/2000	LU	LUCENT TECHNOLOGIES INC	40.19	41.56	41.00	13,456,700	40.95
1FN045	S	(135,931)	99.25	99.29	(13,491,152)	8/10/2000	8/15/2000	MS	MORGAN STANLEY	96.56	99.88	96.63	2,373,000	98.18
1FN045	S	(159,256)	57.50	57.54	(9,159,520)	8/10/2000	8/15/2000	PHAXX	PHARMACIA CORP	55.38	57.81	55.94	4,404,500	56.50
1FN045	S	(342,075)	42.00	42.04	(14,367,276)	8/10/2000	8/15/2000	VZ	VERIZON COMMUNICATIONS	39.69	42.13	42.13	8,984,300	40.47
1FN045	S	(288,229)	88.13	88.17	(25,400,181)	8/10/2000	8/15/2000	AIG	AMERICAN INTL GROUP INC	86.00	88.38	86.31	2,002,500	86.95
1FN045	S	(248,375)	52.50	52.54	(13,039,688)	8/10/2000	8/15/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.75	52.69	51.25	4,387,300	51.39
1FN045	S	(126,560)	48.50	48.54	(6,138,160)	8/10/2000	8/15/2000	DD	DU PONT E I DE NEMOURS & CO	46.81	48.69	47.25	1,846,300	47.59
1FN045	S	(121,815)	114.38	114.42	(13,932,591)	8/10/2000	8/15/2000	HPQ	HEWLETT PACKARD CO	112.13	114.75	112.25	1,813,600	112.98
1FN045	S	(178,037)	97.50	97.54	(17,358,608)	8/10/2000	8/15/2000	JOHNSON & JOHNSON	95.25	97.88	97.41	2,869,200	96.60	
1FN045	S	(651,420)	73.75	73.79	(48,042,225)	8/10/2000	8/15/2000	MSFT	MICROSOFT CORP	71.75	74.06	72.63	24,493,000	72.79
1FN045	S	(187,407)	45.00	45.04	(8,433,315)	8/10/2000	8/15/2000	PEP	PEPSICO INC	44.00	45.25	45.06	3,483,600	44.86
1FN045	S	(257,745)	40.50	40.54	(10,438,673)	8/10/2000	8/15/2000	DIS	THE WALT DISNEY CO	39.56	40.75	40.50	3,619,900	40.29
1FN045	S	(201,523)	45.25	45.29	(9,118,916)	8/10/2000	8/15/2000	WFC	WELLS FARGO & CO NEW	44.31	45.56	44.88	3,406,900	44.97
1FN045	S	(168,667)	59.69	59.73	(10,067,312)	8/10/2000	8/15/2000	AXP	AMERICAN EXPRESS COMPANY	58.50	60.00	58.63	2,326,100	59.34
1FN045	S	(206,148)	54.25	54.29	(11,183,529)	8/10/2000	8/15/2000	BAC	BANK OF AMERICA	52.75	54.56	53.44	4,221,500	53.68
1FN045	S	(309,342)	61.50	61.54	(19,024,533)	8/10/2000	8/15/2000	KO	COCA COLA CO	60.06	61.75	61.00	3,107,400	60.94
1FN045	S	(1,251,002)	57.00	57.04	(71,507,114)	8/10/2000	8/15/2000	GE	GENERAL ELECTRIC CO	55.50	57.19	57.00	18,244,700	56.89
1FN045	S	(342,885)	120.04	120.04	(41,245,980)	8/10/2000	8/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	117.88	120.25	119.75	5,484,100	119.15
1FN045	S	(46,852)	140.50	140.54	(6,582,706)	8/10/2000	8/15/2000	MER	MERRILL LYNCH & CO INC	137.50	140.94	137.50	2,193,400	139.10
1FN045	S	(356,194)	82.13	82.17	(29,252,432)	8/10/2000	8/15/2000	ORCL	ORACLE CORPORATION	80.00	82.38	80.06	12,218,000	81.30
1FN045	S	(196,657)	61.00	61.04	(11,996,077)	8/10/2000	8/15/2000	TXN	TEXAS INSTRUMENTS INC	58.38	61.25	60.50	5,979,700	59.77
1FN045	S	(557,597)	53.00	53.04	(29,552,641)	8/10/2000	8/15/2000	WMT	WAL-MART STORES INC	50.69	53.25	51.00	12,380,600	51.38
1FN045	S	(295,106)	53.06	53.10	(15,659,062)	8/10/2000	8/15/2000	AOLXX	AMERICA ONLINE CORP	51.19	53.31	51.75	9,984,700	51.75
1FN045	S	(459,148)	30.88	30.92	(14,176,195)	8/10/2000	8/15/2000	TXXX	AT & T CORP	29.75	31.00	30.88	20,191,700	30.39
1FN045	S	(442,415)	72.67	72.67	(32,131,712)	8/10/2000	8/15/2000	C	CITI GROUP INC	70.94	72.81	71.19	6,065,100	71.89
1FN045	S	(440,527)	81.88	81.92	(36,068,148)	8/10/2000	8/15/2000	XOM	EXXON MOBIL CORP	81.00	82.06	81.00	3,521,700	81.57
1FN045	S	(833,841)	64.63	64.67	(53,886,975)	8/10/2000	8/15/2000	INTC	INTEL CORP	62.00	64.81	62.00	16,678,400	63.42
1FN045	S	(285,856)	71.88	71.92	(20,545,900)	8/10/2000	8/15/2000	MRK	MERCK & CO	70.44	72.06	71.47	4,293,200	71.20
1FN045	S	(360,699)	80.50	80.54	(29,036,270)	8/10/2000	8/15/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	77.75	80.81	78.00	6,550,200	79.37
1FN045	S	(163,921)	56.63	56.67	(9,282,027)	8/10/2000	8/15/2000	PG	PROCTER & GAMBLE CO	56.31	56.94	56.81	1,884,700	56.59
1FN045	S	(192,153)	70.06	70.10	(13,462,720)	8/10/2000	8/15/2000	VIA BX	VIACOM INC	69.25	70.38	69.88	2,293,600	69.71
1G0092	S	(17,446)	53.10	53.10	(925,728)	8/10/2000	8/15/2000	AOLXX	AMERICA ONLINE CORP	51.19	53.31	51.75	9,984,700	51.75
1G0092	S	(27,139)	30.88	30.92	(837,917)	8/10/2000	8/15/2000	TXXX	AT & T CORP	29.75	31.00	30.88	20,191,700	30.39
1G0092	S	(24,372)	72.63	72.67	(1,770,017)	8/10/2000	8/15/2000	C	CITI GROUP INC	70.94	72.81	71.19	6,065,100	71.89
1G0092	S	(26,033)	81.88	81.92	(2,131,452)	8/10/2000	8/15/2000	XOM	EXXON MOBIL CORP	81.00	82.06	81.00	3,521,700	81.57
1G0092	S	(49,291)	64.63	64.67	(3,185,431)	8/10/2000	8/15/2000	INTC	INTEL CORP	62.00	64.81	62.00	16,678,400	63.42
1G0092	S	(16,894)	71.88	71.92	(1,214,256)	8/10/2000	8/15/2000	MRK	MERCK & CO	70.44	72.06	71.47	4,293,200	71.20
1G0092	S	(21,323)	80.50	80.54	(1,716,502)	8/10/2000	8/15/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	77.75	80.81	78.00	6,550,200	79.37
1G0092	S	(9,692)	56.63	56.67	(548,819)	8/10/2000	8/15/2000	PG	PROCTER & GAMBLE CO	56.31	56.94	56.81	1,884,700	56.59
1G0092	S	(11,355)	70.06	70.10	(795,560)	8/10/2000	8/15/2000	VIA BX	VIACOM INC	69.25	70.38	69.88	2,293,600	69.71
1G0092	S	(7,754)	69.00	69.04	(535,026)	8/10/2000	8/15/2000	AMGN	AMGEN INC	67.25	69.19	67.94	4,668,700	68.11
1G0092	S	(51,783)	66.38	66.42	(3,437,097)	8/10/2000	8/15/2000	CSCO	CISCO SYSTEMS INC	63.13	66.63	63.38	59,673,700	64.80
1G0092	S	(16,062)	91.50	91.54	(1,469,673)	8/10/2000	8/15/2000	EMC	EMC CORPORATION MASS	88.94	91.94	89.06	5,570,500	90.17
1G0092	S	(17,171)	57.19	57.23	(981,967)	8/10/2000	8/15/2000	HD	HOME DEPOT INC	55.13	57.44	55.13	4,227,000	55.89
1G0092	S	(25,198)	41.19	41.23	(1,037,843)	8/10/2000	8/15/2000	LU	LUCENT TECHNOLOGIES INC	40.19	41.56	41.00	13,456,700	40.95
1G0092	S	(8,032)	99.25	99.29	(797,176)	8/10/2000	8/15/2000	MS	MORGAN STANLEY	96.56	99.88	96.63	2,373,000	98.18
1G0092	S	(57,416)	57.50	57.54	(3,304,420)	8/10/2000	8/15/2000	PHAXX	PHARMACIA CORP	55.38	57.81	55.94	4,404,500	56.50
1G0092	S	(20,217)	42.00	42.04	(849,114)	8/10/2000	8/15/2000	VZ	VERIZON COMMUNICATIONS	39.69	42.13	42.13	8,984,300	40.47
1G0092	S	(17,032)	88.13	88.17	(1,500,945)	8/10/2000	8/15/2000	AIG	AMERICAN INTL GROUP INC	86.00	88.38	86.31	2,002,500	86.95
1G0092	S	(14,678)	52.50	52.54	(770,595)	8/10/2000	8/15/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.75	52.69	51.25	4,387,300	51.39
1G0092	S	(7,478)	48.50	48.54	(362,683)	8/10/2000	8/15/2000	DD	DU PONT E I DE NEMOURS & CO	46.81	48.69	47.25	1,846,300	47.59
1G0092	S	(7,201)	114.38	114.42	(823,614)	8/10/2000	8/15/2000	HPQ	HEWLETT PACKARD CO	112.13	114.75	112.25	1,813,600	112.98
1G0092	S	(10,524)	97.50	97.54	(1,026,990)	8/10/2000	8/15/2000	JOHNSON & JOHNSON	95.25	97.88	97.41	2,869,200	96.60	
1G0092	S	(73,495)	73.75	73.79	(5,409,164)	8/10/2000	8/15/2000	MSFT	MICROSOFT CORP	71.75	74.06	72.63	24,493,000	72.79
1G0092	S	(11,077)	45.00	45.04	(498,465)	8/10/2000	8/15/2000	PEP	PEPSICO INC	44.00	45.25	45.06	3,483,600	44.86
1G0092	S	(15,232)	40.50	40.54	(616,896)	8/10/2000	8/15/2000	DIS	THE WALT DISNEY CO	39.56	40.75	40.50	3,619,900	40.29
1G0092	S	(11,909)	45.25	45.29	(538,882)	8/10/2000	8/15/2000	WFC	WELLS FARGO & CO NEW	44.31	45.56	44.88	3,406,900	44.97
1G0092	S	(9,970)	59.69	59.73	(595,084)	8/10/2000	8/15/2000	AXP	AMERICAN EXPRESS COMPANY	58.50	60.00	58.63	2,326,100	59.34
1G0092	S	(12,185)	54.25	54.29	(661,036)	8/10/2000	8/15/2000	BAC	BANK OF AMERICA	52.75	54.56	53.44	4,221,500	53.68
1G0092	S	(18,279)	61.50	61.54	(1,124,159)	8/10/2000	8/15/2000	KO	COCA COLA CO	60.06	61.75	61.00	3,107,400	60.94
1G0092	S	(57,945)	57.00	57.04	(3,304,420)	8/10/2000	8/15/2000	GE	GENERAL ELECTRIC CO	55.50	57.19	57.00	18,244,700	56.89
1G0092	S	(13,293)	120.00	120.04	(1,595,160)	8/10/2000	8/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	117.88	120.25	119.75	5,484,100	119.15
1G0092	S	(2,770)	140.50	140.54	(389,185)	8/10/2000	8/15/2000	MER	MERRILL LYNCH & CO INC	137.50	140.94	137.50	2,193,400	139.10
1G0092	S	(21,048)	82.13	82.17	(1,728,567)	8/10/2000	8/15/2000	ORCL	ORACLE CORPORATION	80.00	82.38	80.06	12,218,000	81.30
1G0092	S	(11,630)	61.00	61.04	(709,430)	8/10/2000	8/15/2000	TXN	TEXAS INSTRUMENTS INC	58.38	61.25	60.50	5,979,700	59.77
1G0092	S	(32,955)	53.00	53.04	(1,746,615)	8/10/2000	8/15/2000	WMT	WAL-MART STORES INC	50.69	53.25	51.00	12,380,600	51.38
1FN012	B	34,986	73.25	73.21	(2,562,725)	9/11/2000	9/14/2000	AMGN	AMGEN INC	72.00	74.88	72.25	6,646,200	73.22
1FN012	B	232,405	62.75	62.71	(14,897,164									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	39,216	105.00	104.96	4,117,680	9/11/2000	9/14/2000	MS	MORGAN STANLEY	104.75	109.69	109.38	2,543,500	107.38
1FN045	B	41,667	54.38	54.24	2,265,643	9/11/2000	9/14/2000	PHAXX	PHARMACIA CORP	54.19	54.56	54.44	2,543,500	54.39
1FN045	B	93,138	44.00	43.96	4,098,072	9/11/2000	9/14/2000	VZ	VERIZON COMMUNICATIONS	43.81	45.31	45.06	4,171,100	44.82
1FN045	B	46,569	60.13	60.09	2,799,961	9/11/2000	9/14/2000	AXP	AMERICAN EXPRESS COMPANY	60.00	61.94	61.81	3,330,100	61.42
1FN045	B	56,373	56.00	55.96	3,156,888	9/11/2000	9/14/2000	BAC	BANK OF AMERICA	55.94	57.44	56.56	5,345,500	56.78
1FN045	B	80,883	54.25	54.21	4,387,903	9/11/2000	9/14/2000	KO	COCA COLA CO	52.31	54.69	53.00	3,923,000	53.46
1FN045	B	34,314	116.75	116.71	4,006,160	9/11/2000	9/14/2000	HPQ	HEWLETT PACKARD CO	113.56	118.25	114.00	5,091,500	116.18
1FN045	B	46,569	94.75	94.71	4,412,413	9/11/2000	9/14/2000	JNJ	JOHNSON & JOHNSON	94.69	95.44	95.01	2,047,500	95.01
1FN045	B	174,021	69.13	69.09	12,029,202	9/11/2000	9/14/2000	MSFT	MICROSOFT CORP	68.06	69.69	68.81	24,247,600	68.82
1FN045	B	49,020	42.19	42.15	2,068,031	9/11/2000	9/14/2000	PEP	PEPSICO INC	42.06	43.44	42.75	1,632,100	42.81
1FN045	B	68,628	39.81	39.77	2,732,252	9/11/2000	9/14/2000	DIS	THE WALT DISNEY CO	39.19	40.19	39.94	2,467,300	39.73
1FN045	B	53,922	46.50	46.46	2,507,373	9/11/2000	9/14/2000	WFC	WELLS FARGO & CO NEW	46.06	47.00	46.25	4,488,900	46.53
1G0092	B	2,603	60.13	60.09	156,505	9/11/2000	9/14/2000	AXP	AMERICAN EXPRESS COMPANY	60.00	61.94	61.81	3,330,100	61.42
1G0092	B	3,151	56.00	55.96	176,456	9/11/2000	9/14/2000	BAC	BANK OF AMERICA	55.94	57.44	56.56	5,345,500	56.78
1G0092	B	4,521	54.25	54.21	245,264	9/11/2000	9/14/2000	KO	COCA COLA CO	52.31	54.69	53.00	3,923,000	53.46
1G0092	B	1,918	116.75	116.71	223,927	9/11/2000	9/14/2000	HPQ	HEWLETT PACKARD CO	113.56	118.25	114.00	5,091,500	116.18
1G0092	B	2,603	94.75	94.71	246,634	9/11/2000	9/14/2000	JNJ	JOHNSON & JOHNSON	94.69	95.44	95.01	2,047,500	95.01
1G0092	B	9,727	69.13	69.09	672,379	9/11/2000	9/14/2000	MSFT	MICROSOFT CORP	68.06	69.69	68.81	24,247,600	68.82
1G0092	B	2,740	42.19	42.15	115,594	9/11/2000	9/14/2000	PEP	PEPSICO INC	42.06	43.44	42.75	1,632,100	42.81
1G0092	B	3,836	39.81	39.77	152,721	9/11/2000	9/14/2000	DIS	THE WALT DISNEY CO	39.19	40.19	39.94	2,467,300	39.73
1G0092	B	3,014	46.50	46.46	140,151	9/11/2000	9/14/2000	WFC	WELLS FARGO & CO NEW	46.06	47.00	46.25	4,488,900	46.53
1G0092	B	4,384	55.44	55.40	243,038	9/11/2000	9/14/2000	AOLXX	AMERICA ONLINE CORP	55.25	56.63	56.25	7,387,900	56.04
1G0092	B	6,987	30.75	30.71	214,850	9/11/2000	9/14/2000	TXXX	AT & T CORP	30.38	31.00	30.50	11,880,800	30.70
1G0092	B	56,325	54.25	54.21	470,681	9/11/2000	9/14/2000	C	CITI GROUP INC	55.56	56.75	56.19	8,842,100	55.88
1G0092	B	18,358	59.25	59.46	1,092,301	9/11/2000	9/14/2000	GE	GENERAL ELECTRIC CO	58.69	60.06	59.69	11,777,500	59.59
1G0092	B	3,288	126.50	126.46	415,932	9/11/2000	9/14/2000	IBM	INTERNATIONAL BUSINESS MACHS	123.63	128.25	124.50	7,617,700	125.84
1G0092	B	1,507	69.38	69.34	104,548	9/11/2000	9/14/2000	MER	MERRILL LYNCH & CO INC	69.25	71.63	71.50	2,628,200	70.63
1G0092	B	5,343	85.13	85.09	454,823	9/11/2000	9/14/2000	ORCL	ORACLE CORPORATION	82.38	86.75	83.44	20,729,800	84.53
1G0092	B	3,288	57.25	57.21	188,238	9/11/2000	9/14/2000	TXN	TEXAS INSTRUMENTS INC	56.44	59.75	58.00	10,534,200	58.08
1G0092	B	8,494	52.75	52.71	448,059	9/11/2000	9/14/2000	WMT	WAL-MART STORES INC	52.69	54.75	54.38	9,844,600	54.15
1G0092	B	3,918	73.21	73.17	286,811	9/11/2000	9/14/2000	AMGN	AMGEN INC	72.00	75.88	74.88	2,650,100	74.58
1G0092	B	13,015	62.75	62.71	816,691	9/11/2000	9/14/2000	CSCO	CISCO SYSTEMS INC	60.88	63.88	61.19	53,535,500	62.41
1G0092	B	6,576	83.50	83.46	549,096	9/11/2000	9/14/2000	XOM	EXXON MOBIL CORP	83.44	85.50	84.98	7,149,300	84.92
1G0092	B	12,741	64.88	64.84	826,572	9/11/2000	9/14/2000	INTC	INTEL CORP	63.94	66.88	64.69	30,507,800	65.20
1G0092	B	4,247	67.50	67.46	286,673	9/11/2000	9/14/2000	MRK	MERCK & CO	67.31	68.31	67.94	2,633,100	67.86
1G0092	B	5,617	71.00	70.96	398,807	9/11/2000	9/14/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	67.75	73.75	69.06	25,531,400	70.75
1G0092	B	2,466	63.06	63.02	155,512	9/11/2000	9/14/2000	PG	PROCTER & GAMBLE CO	62.38	63.75	62.69	2,453,300	62.93
1G0092	B	2,677	64.13	64.09	184,480	9/11/2000	9/14/2000	VIA.BX	VIACOM INC	63.31	65.00	63.94	2,339,000	63.87
1G0092	B	4,247	89.00	88.96	377,983	9/11/2000	9/14/2000	AIG	AMERICAN INTL GROUP INC	88.75	91.81	91.56	3,543,900	90.67
1G0092	B	3,699	50.63	50.59	187,262	9/11/2000	9/14/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	50.50	52.06	51.81	3,301,200	51.21
1G0092	B	4,110	94.25	94.21	387,368	9/11/2000	9/14/2000	EMC	EMC CORPORATION MASS	93.50	97.38	94.13	6,799,300	94.95
1G0092	B	4,384	53.00	52.96	232,352	9/11/2000	9/14/2000	HD	HOME DEPOT INC	52.94	54.88	54.25	5,222,000	54.22
1G0092	B	6,028	40.00	39.96	241,120	9/11/2000	9/14/2000	LU	LUCENT TECHNOLOGIES INC	38.06	40.50	38.88	20,816,700	39.27
1G0092	B	2,192	105.00	104.96	230,160	9/11/2000	9/14/2000	MS	MORGAN STANLEY	104.75	109.69	109.38	2,543,500	107.38
1G0092	B	2,329	54.38	54.24	126,639	9/11/2000	9/14/2000	PHAXX	PHARMACIA CORP	54.19	54.56	54.44	2,543,500	54.39
1G0092	B	5,206	44.00	43.96	229,064	9/11/2000	9/14/2000	VZ	VERIZON COMMUNICATIONS	43.81	45.31	45.06	4,171,100	44.82
1FN012	B	136,980	61.00	60.96	8,355,780	9/12/2000	9/15/2000	AXP	AMERICAN EXPRESS COMPANY	60.56	61.94	61.38	3,053,400	61.38
1FN012	B	175,030	56.88	56.84	9,954,831	9/12/2000	9/15/2000	BAC	BANK OF AMERICA	56.44	57.56	57.00	4,281,000	57.13
1FN012	B	464,210	56.13	56.09	26,053,786	9/12/2000	9/15/2000	C	CITI GROUP INC	55.94	57.13	56.50	8,970,200	56.29
1FN012	B	1,034,960	59.06	59.02	61,127,325	9/12/2000	9/15/2000	GE	GENERAL ELECTRIC CO	58.94	59.75	59.06	10,180,000	59.35
1FN012	B	190,250	124.50	124.46	23,686,125	9/12/2000	9/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	124.06	126.88	125.00	5,001,700	125.74
1FN012	B	547,920	67.88	67.84	37,190,770	9/12/2000	9/15/2000	MSFT	MICROSOFT CORP	67.63	69.31	68.13	23,390,600	68.49
1FN012	B	152,260	43.50	43.46	6,620,770	9/12/2000	9/15/2000	PEP	PEPSICO INC	42.75	44.25	43.88	2,005,100	43.58
1FN012	B	220,690	38.69	38.65	8,537,944	9/12/2000	9/15/2000	DIS	THE WALT DISNEY CO	38.56	39.75	38.63	3,250,500	39.16
1FN012	B	167,420	46.00	45.96	7,701,320	9/12/2000	9/15/2000	WFC	WELLS FARGO & CO NEW	45.63	46.81	46.31	2,799,000	46.30
1FN012	B	235,910	56.00	55.96	13,210,960	9/12/2000	9/15/2000	AOLXX	AMERICA ONLINE CORP	55.31	56.63	56.00	8,834,800	56.18
1FN012	B	403,330	30.50	30.46	12,301,565	9/12/2000	9/15/2000	TXXX	AT & T CORP	30.06	31.13	30.75	14,800,700	30.77
1FN012	B	761,000	58.38	58.34	44,423,375	9/12/2000	9/15/2000	CSCO	CISCO SYSTEMS INC	58.13	62.88	58.88	76,982,096	60.69
1FN012	B	365,280	85.13	85.09	31,094,660	9/12/2000	9/15/2000	XOM	EXXON MOBIL CORP	84.75	86.44	85.75	7,569,700	85.78
1FN012	B	524,460	64.81	64.77	33,917,493	9/12/2000	9/15/2000	INTC	INTEL CORP	64.56	66.94	64.94	28,997,300	65.83
1FN012	B	243,520	67.38	67.34	16,407,160	9/12/2000	9/15/2000	MRK	MERCK & CO	67.13	68.19	67.71	2,940,300	67.65
1FN012	B	304,400	79.38	79.34	24,161,750	9/12/2000	9/15/2000	ORCL	ORACLE CORPORATION	79.06	85.31	79.38	24,803,000	82.26
1FN012	B	175,030	57.13	57.09	9,998,589	9/12/2000	9/15/2000	TXN	TEXAS INSTRUMENTS INC	56.69	59.44	57.25	8,247,700	58.48
1FN012	B	464,210	53.63	53.59	24,893,261	9/12/2000	9/15/2000	WMT	WAL-MART STORES INC	52.94	54.63	54.00	6,351,100	53.83
1FN012	B	106,540	72.50	72.46	7,724,150	9/12/2000	9/15/2000	AMGN	AMGEN INC	71.38	74.13	72.75	4,767,700	72.70
1FN012	B	205,470	52.38	52.34	10,761,491	9/12/2000	9/15/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.25	52.44	52.33	3,640,300	51.80
1FN012	B	228,360	93.75	93.71	21,403,125	9/12/2000	9/15/2000	EMC	EMC CORPORATION MASS	92.56	95.94	94.70	6,006,900	94.48
1FN012	B	235,910	55.38	55.34	13,063,516	9/12/2000	9/15/2000	HD	HOME DEPOT INC	54.25	55.94	55.88	6,328,100	55.15
1FN012	B	342,450	36.63	36.59	12,542,231	9/12/2000	9/15/2000	LU	LUCENT TECHNOLOGIES INC	36.25	38.56	36.75	42,423,300	37.07
1FN012	B	319,620	64.00	63.96	20,455,680	9/12/2000	9/15/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	63.50	69.25	64.56	31,059,100	66.23
1FN012	B	136,980	63.00	62.96	8,629,740	9/12/2000	9/15/2000	PG	PROCTER & GAMBLE CO	62.31	63.31	63.06	2,393,700	62.75
1FN012	B	159,810	64.13	64.09	10,247,816	9/12/2000	9/15/2000	VIA.BX	VIACOM INC	63.31	64.31	63.44	2,339,000	63.75
1FN012	B	235,910	92.25	92.21	21,762,698	9/12/2000	9/15/2000	AIG	AMERICAN INTL GROUP INC	91.56	92.94	92.74	3,799,800	92.39
1FN012	B	91,320	59.00	58.96	5,387,890	9/12/2000	9/15/2000	BA	BOEING CO	58.13	60.06	59.00		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	7,830	54.50	54.46	426,735	9/12/2000	9/15/2000	PHAXX	PHARMACIA CORP	54.19	54.94	54.50	3,086,200	54.48
IG0092	B	16,095	44.38	44.34	714,216	9/12/2000	9/15/2000	VZ	VERIZON COMMUNICATIONS	43.88	45.25	44.88	3,710,500	44.45
IG0092	B	7,430	61.00	60.96	477,430	9/12/2000	9/15/2000	AXP	AMERICAN EXPRESS COMPANY	60.56	61.94	61.38	3,053,400	61.38
IG0092	B	10,005	56.88	56.84	569,034	9/12/2000	9/15/2000	BAC	BANK OF AMERICA	56.44	57.56	57.00	4,281,000	57.13
IG0092	B	26,535	56.13	56.09	1,489,277	9/12/2000	9/15/2000	C	CITI GROUP INC	55.94	57.13	56.50	8,970,200	56.29
IG0092	B	59,160	59.06	59.02	3,494,138	9/12/2000	9/15/2000	GE	GENERAL ELECTRIC CO	58.94	59.75	59.06	10,180,000	59.35
IG0092	B	10,875	124.50	124.46	1,353,938	9/12/2000	9/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	124.06	126.88	125.00	5,001,700	125.74
IG0092	B	31,320	67.88	67.84	2,125,845	9/12/2000	9/15/2000	MSFT	MICROSOFT CORP	67.63	69.31	68.13	23,390,600	68.48
IG0092	B	8,700	43.50	43.46	378,450	9/12/2000	9/15/2000	PEP	PEPSICO INC	42.75	44.25	43.88	2,005,100	43.58
IG0092	B	71,615	38.69	38.65	488,043	9/12/2000	9/15/2000	DIS	THE WALT DISNEY CO	38.56	39.75	38.63	3,250,500	39.16
IG0092	B	8,570	46.00	45.96	440,220	9/12/2000	9/15/2000	WFC	WELLS FARGO & CO NEW	45.63	46.81	46.31	2,799,000	46.30
IG0092	B	13,485	56.00	55.96	755,160	9/12/2000	9/15/2000	AOLXX	AMERICA ONLINE CORP	55.31	56.63	56.00	8,834,800	56.18
IG0092	B	23,055	30.50	30.46	703,178	9/12/2000	9/15/2000	TXXX	AT & T CORP	30.06	31.13	30.75	14,800,700	30.77
IG0092	B	43,500	58.38	58.34	2,539,313	9/12/2000	9/15/2000	CSGO	CISCO SYSTEMS INC	58.13	62.88	58.88	76,982,096	60.69
IG0092	B	20,880	85.13	85.09	1,777,410	9/12/2000	9/15/2000	XOM	EXXON MOBIL CORP	84.75	86.44	85.75	7,569,700	85.75
IG0092	B	37,410	64.81	64.77	2,424,636	9/12/2000	9/15/2000	INTC	INTEL CORP	64.56	66.94	64.94	28,997,300	65.83
IG0092	B	13,920	67.38	67.34	937,860	9/12/2000	9/15/2000	MRK	MERCK & CO	67.13	68.19	67.71	2,940,300	67.68
IG0092	B	17,400	79.38	79.34	1,381,125	9/12/2000	9/15/2000	ORCL	ORACLE CORPORATION	79.06	85.31	79.38	24,803,000	82.26
IG0092	B	10,005	57.13	57.09	571,536	9/12/2000	9/15/2000	TXN	TEXAS INSTRUMENTS INC	56.69	59.44	57.25	8,247,700	58.48
IG0092	B	26,535	53.63	53.59	1,422,939	9/12/2000	9/15/2000	WMT	WAL-MART STORES INC	52.94	54.63	54.00	6,351,100	53.83
IFN012	B	106,960	71.81	71.77	7,681,065	9/13/2000	9/18/2000	AMGN	AMGEN INC	71.25	72.50	71.94	5,692,500	71.91
IFN012	B	748,720	60.13	60.09	45,016,790	9/13/2000	9/18/2000	CSGO	CISCO SYSTEMS INC	58.00	61.86	61.31	75,426,600	60.14
IFN012	B	359,080	85.69	85.65	30,768,668	9/13/2000	9/18/2000	XOM	EXXON MOBIL CORP	85.25	85.81	85.81	5,218,400	85.50
IFN012	B	710,520	93.88	93.84	2,539,560	9/13/2000	9/18/2000	INTC	INTEL CORP	93.50	95.31	94.25	7,965,200	94.28
IFN012	B	236,840	68.31	68.27	16,179,133	9/13/2000	9/18/2000	MRK	MERCK & CO	67.63	69.00	68.33	3,446,400	68.44
IFN012	B	320,880	66.63	66.59	21,378,630	9/13/2000	9/18/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	62.88	68.69	68.00	29,935,400	66.58
IFN012	B	129,880	62.44	62.40	8,109,383	9/13/2000	9/18/2000	PG	PROCTER & GAMBLE CO	62.13	63.00	62.50	2,093,000	62.52
IFN012	B	160,440	65.06	65.02	10,438,628	9/13/2000	9/18/2000	VIA.BX	VIACOM INC	63.31	65.75	65.38	3,492,000	64.63
IFN012	B	236,840	91.81	91.77	21,744,873	9/13/2000	9/18/2000	AIG	AMERICAN INTL GROUP INC	91.56	92.88	91.75	2,392,600	92.05
IFN012	B	206,280	52.25	52.21	10,778,130	9/13/2000	9/18/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.69	53.50	52.25	3,728,700	52.41
IFN012	B	229,280	93.88	93.84	2,539,560	9/13/2000	9/18/2000	EMC	EMC CORPORATION MASS	91.31	95.31	94.69	7,968,200	94.86
IFN012	B	244,480	54.75	54.71	13,385,280	9/13/2000	9/18/2000	HD	HOME DEPOT INC	53.00	56.13	54.75	7,056,200	55.07
IFN012	B	343,800	37.63	37.59	12,935,475	9/13/2000	9/18/2000	LU	LUCENT TECHNOLOGIES INC	36.06	37.75	37.63	28,416,000	36.82
IFN012	B	122,240	104.50	104.46	12,774,080	9/13/2000	9/18/2000	MS	MORGAN STANLEY	103.00	107.56	104.50	3,274,400	105.20
IFN012	B	129,880	55.19	55.15	7,167,753	9/13/2000	9/18/2000	PHAXX	PHARMACIA CORP	54.63	55.75	55.19	4,535,200	55.14
IFN012	B	282,680	43.69	43.65	12,349,583	9/13/2000	9/18/2000	VZ	VERIZON COMMUNICATIONS	43.38	44.88	43.38	3,520,200	43.90
IFN012	B	137,520	61.31	61.27	8,431,695	9/13/2000	9/18/2000	AXP	AMERICAN EXPRESS COMPANY	60.31	62.25	61.31	3,162,500	61.26
IFN012	B	168,080	56.88	56.84	6,559,550	9/13/2000	9/18/2000	BAC	BANK OF AMERICA	56.56	57.63	56.81	3,736,200	57.24
IFN012	B	252,120	52.25	52.21	13,172,770	9/13/2000	9/18/2000	KO	COCA COLA CO	52.06	53.69	52.50	3,493,200	52.85
IFN012	B	106,960	105.25	105.21	11,257,540	9/13/2000	9/18/2000	HPQ	HEWLETT PACKARD CO	104.88	108.75	105.00	7,424,700	106.93
IFN012	B	145,160	97.50	97.46	14,153,100	9/13/2000	9/18/2000	JNJ	JOHNSON & JOHNSON	96.56	97.81	97.63	2,447,100	97.34
IFN012	B	542,440	67.69	67.65	36,716,408	9/13/2000	9/18/2000	MSFT	MICROSOFT CORP	67.19	68.75	68.25	20,372,400	67.82
IFN012	B	145,160	44.25	44.21	6,423,330	9/13/2000	9/18/2000	PEP	PEPSICO INC	43.69	44.81	44.69	3,228,600	44.44
IFN012	B	213,920	39.88	39.84	8,530,660	9/13/2000	9/18/2000	DIS	THE WALT DISNEY CO	38.41	40.00	40.00	3,516,400	39.22
IFN012	B	168,440	46.69	46.65	7,843,500	9/13/2000	9/18/2000	WFC	WELLS FARGO & CO NEW	46.06	47.13	46.75	3,925,700	46.75
IFN012	B	236,840	55.75	55.71	13,203,830	9/13/2000	9/18/2000	AOLXX	AMERICA ONLINE CORP	54.56	56.25	56.00	7,917,300	55.21
IFN012	B	389,640	31.63	31.59	12,322,365	9/13/2000	9/18/2000	TXXX	AT & T CORP	30.13	32.75	31.75	32,162,400	31.55
IFN012	B	473,680	55.13	55.09	26,111,610	9/13/2000	9/18/2000	C	CITI GROUP INC	54.75	56.38	55.75	9,542,600	55.44
IFN012	B	1,023,760	58.75	58.71	60,145,900	9/13/2000	9/18/2000	GE	GENERAL ELECTRIC CO	58.56	59.63	59.06	7,604,800	59.04
IFN012	B	191,000	125.88	125.84	24,042,125	9/13/2000	9/18/2000	IBM	INTERNATIONAL BUSINESS MACHS	122.75	128.81	127.69	5,473,600	126.49
IFN012	B	84,040	68.31	68.27	5,740,983	9/13/2000	9/18/2000	MER	MERRILL LYNCH & CO INC	67.50	70.38	68.81	3,510,000	68.57
IFN012	B	313,240	80.25	80.21	25,137,510	9/13/2000	9/18/2000	ORCL	ORACLE CORPORATION	76.94	82.75	81.81	34,066,200	80.23
IFN012	B	573,360	57.00	56.96	10,453,200	9/13/2000	9/18/2000	TXN	TEXAS INSTRUMENTS INC	55.56	58.13	57.00	9,403,400	56.67
IFN012	B	458,400	53.63	53.59	24,581,700	9/13/2000	9/18/2000	WMT	WAL-MART STORES INC	53.00	54.44	53.88	4,981,600	53.74
IFN045	B	248,000	55.75	55.71	13,826,000	9/13/2000	9/18/2000	AOLXX	AMERICA ONLINE CORP	54.56	56.25	56.00	7,917,300	55.21
IFN045	B	408,000	31.63	31.59	12,903,000	9/13/2000	9/18/2000	TXXX	AT & T CORP	30.13	32.75	31.75	32,162,400	31.55
IFN045	B	496,000	55.13	55.09	27,342,000	9/13/2000	9/18/2000	C	CITI GROUP INC	54.75	56.38	55.75	9,542,600	55.44
IFN045	B	1,072,000	58.75	58.71	62,980,000	9/13/2000	9/18/2000	GE	GENERAL ELECTRIC CO	58.56	59.63	59.06	7,604,800	59.04
IFN045	B	200,000	125.88	125.84	25,175,000	9/13/2000	9/18/2000	IBM	INTERNATIONAL BUSINESS MACHS	122.75	128.81	127.69	5,473,600	126.49
IFN045	B	88,010	68.31	68.27	6,011,520	9/13/2000	9/18/2000	MER	MERRILL LYNCH & CO INC	67.50	70.38	68.81	3,510,000	68.57
IFN045	B	328,000	80.25	80.21	26,322,000	9/13/2000	9/18/2000	ORCL	ORACLE CORPORATION	76.94	82.75	81.81	34,066,200	80.23
IFN045	B	192,000	57.00	56.96	10,944,000	9/13/2000	9/18/2000	TXN	TEXAS INSTRUMENTS INC	55.56	58.13	57.00	9,403,400	56.67
IFN045	B	480,000	53.63	53.59	25,740,000	9/13/2000	9/18/2000	WMT	WAL-MART STORES INC	53.00	54.44	53.88	4,981,600	53.74
IFN045	B	112,000	71.81	71.77	8,043,000	9/13/2000	9/18/2000	AMGN	AMGEN INC	71.25	72.50	71.94	5,692,500	71.91
IFN045	B	784,000	60.13	60.09	47,138,000	9/13/2000	9/18/2000	CSGO	CISCO SYSTEMS INC	58.00	61.86	61.31	75,426,600	60.14
IFN045	B	376,000	85.69	85.65	32,218,500	9/13/2000	9/18/2000	XOM	EXXON MOBIL CORP	85.25	85.81	85.81	5,218,400	85.50
IFN045	B	744,000	93.88	93.84	2,539,560	9/13/2000	9/18/2000	INTC	INTEL CORP	93.50	95.31	94.25	7,965,200	94.28
IFN045	B	248,000	68.31	68.27	16,941,500	9/13/2000	9/18/2000	MRK	MERCK & CO	67.63	69.00	68.33	3,446,400	68.44
IFN045	B	336,000	66.63	66.59	22,386,000	9/13/2000	9/18/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	62.88	68.69	68.00	29,935,400	66.58
IFN045	B	136,000	62.44	62.40	8,491,500	9/13/2000	9/18/2000	PG	PROCTER & GAMBLE CO	62.13	63.00	62.50	2,093,000	62.52
IFN045	B	168,000	65.06	65.02	10,930,500	9/13/2000	9/18/2000	VIA.BX	VIACOM INC	63.31	65.75	65.38	3,492,000	64.63
IFN045	B	248,000	91.81	91.77	22,769,500	9/13/2000	9/18/2000	AIG	AMERICAN INTL GROUP INC	91.56	92.88	91.75	2,392,600	92.05
IFN045	B	216,000	52.25	52.21	11,286,000	9/13/2000	9/18/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	51.69	53.50	52.25	3,728,700	52.41
IFN045	B	240,000	93.88	93.84	2,539,560	9								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(354,611)	94.13	94.17	(33,337,760)	10/11/2000	10/16/2000	XOM	EXXON MOBIL CORP	93.38	95.44	93.75	10,362,900	94.54
1FN012	S	(670,902)	36.44	36.40	(24,446,382)	10/11/2000	10/16/2000	INTC	INTEL CORP	35.38	38.13	35.38	122,056,496	36.53
1FN012	S	(224,208)	77.00	77.04	(18,040,776)	10/11/2000	10/16/2000	MRK	MERCK & CO	76.06	77.81	76.50	5,655,100	76.95
1FN012	S	(312,042)	61.75	61.79	(19,268,594)	10/11/2000	10/16/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	58.38	63.00	60.94	24,410,900	61.01
1FN012	S	(130,973)	73.75	73.79	(9,659,259)	10/11/2000	10/16/2000	PG	PROCTER & GAMBLE CO	72.13	74.00	73.50	3,694,600	73.40
1FN012	S	(156,546)	50.38	50.42	(7,886,005)	10/11/2000	10/16/2000	VIA.BX	VIACOM INC	49.81	52.19	49.81	5,060,600	50.83
1FN012	S	(104,364)	65.13	65.17	(6,796,706)	10/11/2000	10/16/2000	AMGN	AMGEN INC	59.50	67.56	65.69	7,110,700	63.58
1FN012	S	(201,273)	58.38	58.42	(11,749,311)	10/11/2000	10/16/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.94	58.69	58.38	5,136,400	57.89
1FN012	S	(223,637)	89.13	89.17	(19,931,648)	10/11/2000	10/16/2000	EMC	EMC CORPORATION MASS	81.50	91.06	89.13	19,356,800	87.02
1FN012	S	(235,330)	49.63	49.67	(11,679,244)	10/11/2000	10/16/2000	HD	HOME DEPOT INC	48.94	51.25	48.94	5,142,600	49.93
1FN012	S	(334,406)	21.69	21.73	(7,252,430)	10/11/2000	10/16/2000	LU	LUCENT TECHNOLOGIES INC	21.00	28.88	21.25	100,728,304	21.66
1FN012	S	(116,077)	79.81	79.85	(9,264,396)	10/11/2000	10/16/2000	MS	MORGAN STANLEY	69.63	80.94	77.75	11,461,500	73.30
1FN012	S	(129,924)	57.81	57.85	(7,511,231)	10/11/2000	10/16/2000	PHAXX	PHARMACIA CORP	57.25	58.00	57.81	5,049,900	57.66
1FN012	S	(276,869)	47.00	47.04	(13,012,843)	10/11/2000	10/16/2000	VZ	VERIZON COMMUNICATIONS	46.19	48.38	46.44	5,052,200	47.30
1FN012	S	(231,091)	94.00	94.04	(21,722,554)	10/11/2000	10/16/2000	AIG	AMERICAN INTL GROUP INC	91.63	94.31	94.13	4,120,800	93.29
1FN012	S	(38,354)	60.38	60.42	(2,315,623)	10/11/2000	10/16/2000	BA	BOEING CO	58.81	61.25	60.19	2,960,800	60.40
1FN012	S	(249,197)	58.44	58.48	(14,562,450)	10/11/2000	10/16/2000	KO	COCA COLA CO	57.75	59.56	58.56	3,952,000	58.76
1FN012	S	(101,167)	86.13	86.17	(8,713,008)	10/11/2000	10/16/2000	HPQ	HEWLETT PACKARD CO	83.88	89.31	85.56	6,159,300	86.73
1FN012	S	(141,637)	95.75	95.79	(13,561,743)	10/11/2000	10/16/2000	JNJ	JOHNSON & JOHNSON	94.38	96.25	96.00	3,941,100	95.52
1FN012	S	(532,471)	56.44	56.48	(30,051,332)	10/11/2000	10/16/2000	MSFT	MICROSOFT CORP	54.00	56.94	55.75	50,604,200	55.80
1FN012	S	(145,882)	47.13	47.17	(6,874,689)	10/11/2000	10/16/2000	PEP	PEPSICO INC	46.31	48.00	46.81	4,115,900	47.32
1FN012	S	(211,924)	40.69	40.73	(8,622,658)	10/11/2000	10/16/2000	DIS	THE WALT DISNEY CO	40.06	41.56	40.31	5,195,300	40.83
1FN012	S	(160,791)	44.06	44.10	(7,084,853)	10/11/2000	10/16/2000	WFC	WELLS FARGO & CO NEW	43.38	44.94	43.88	4,640,700	44.05
1FN012	S	(235,232)	94.13	94.17	(22,052,454)	10/11/2000	10/16/2000	TXN	TEXAS INSTRUMENTS INC	84.44	91.25	89.25	8,460,400	87.02
1FN012	S	(168,246)	47.19	47.23	(7,939,108)	10/11/2000	10/16/2000	BAC	BANK OF AMERICA	45.50	48.75	47.06	8,764,400	47.07
1FN012	S	(457,938)	50.06	50.10	(22,925,521)	10/11/2000	10/16/2000	C	CITI GROUP INC	48.19	50.44	49.50	22,541,600	49.36
1FN012	S	(1,005,306)	57.63	57.67	(57,930,758)	10/11/2000	10/16/2000	GE	GENERAL ELECTRIC CO	55.31	57.69	56.63	18,511,200	56.64
1FN012	S	(185,314)	112.25	112.29	(20,801,497)	10/11/2000	10/16/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.50	112.94	112.00	8,776,000	110.98
1FN012	S	(46,842)	59.94	59.98	(2,807,592)	10/11/2000	10/16/2000	MER	MERRILL LYNCH & CO INC	54.75	60.63	59.50	6,591,400	57.28
1FN012	S	(300,342)	65.00	65.04	(19,522,230)	10/11/2000	10/16/2000	ORCL	ORACLE CORPORATION	62.00	65.98	62.25	35,843,600	64.02
1FN012	S	(175,713)	41.35	41.39	(7,282,454)	10/11/2000	10/16/2000	TXN	TEXAS INSTRUMENTS INC	38.44	42.50	41.81	27,419,600	40.58
1FN012	S	(452,570)	45.94	45.98	(20,789,934)	10/11/2000	10/16/2000	WMT	WAL-MART STORES INC	44.88	46.38	45.31	8,429,400	45.67
1FN045	S	(136,436)	54.81	54.85	(7,478,398)	10/11/2000	10/16/2000	AXP	AMERICAN EXPRESS COMPANY	54.06	55.94	54.38	6,158,800	54.60
1FN045	S	(169,660)	47.19	47.23	(8,005,831)	10/11/2000	10/16/2000	BAC	BANK OF AMERICA	45.50	48.75	47.06	8,764,400	47.07
1FN045	S	(462,239)	50.06	50.10	(23,140,840)	10/11/2000	10/16/2000	C	CITI GROUP INC	48.19	50.44	49.50	22,541,600	49.36
1FN045	S	(1,014,297)	57.63	57.67	(58,448,865)	10/11/2000	10/16/2000	GE	GENERAL ELECTRIC CO	55.31	57.69	56.63	18,511,200	56.64
1FN045	S	(187,036)	112.25	112.29	(20,994,791)	10/11/2000	10/16/2000	IBM	INTERNATIONAL BUSINESS MACHS	107.50	112.94	112.00	8,776,000	110.98
1FN045	S	(48,283)	59.94	59.98	(2,807,592)	10/11/2000	10/16/2000	MER	MERRILL LYNCH & CO INC	54.75	60.63	59.50	6,591,400	57.28
1FN045	S	(303,235)	65.00	65.04	(19,710,275)	10/11/2000	10/16/2000	ORCL	ORACLE CORPORATION	62.00	65.98	62.25	35,843,600	64.02
1FN045	S	(177,409)	41.31	41.35	(7,329,209)	10/11/2000	10/16/2000	TXN	TEXAS INSTRUMENTS INC	38.44	42.50	41.81	27,419,600	40.58
1FN045	S	(456,549)	45.94	45.98	(20,972,720)	10/11/2000	10/16/2000	WMT	WAL-MART STORES INC	44.88	46.38	45.31	8,429,400	45.67
1FN045	S	(234,230)	54.65	54.69	(12,800,670)	10/11/2000	10/16/2000	AOLXX	AMERICA ONLINE CORP	52.50	56.50	54.50	20,013,400	54.07
1FN045	S	(389,920)	25.38	25.42	(9,894,220)	10/11/2000	10/16/2000	TXXX	AT & T CORP	25.00	26.50	25.25	21,493,000	25.53
1FN045	S	(740,394)	53.13	53.17	(39,333,431)	10/11/2000	10/16/2000	CSCO	CISCO SYSTEMS INC	48.22	53.38	51.19	93,506,600	51.20
1FN045	S	(357,725)	94.13	94.17	(33,691,866)	10/11/2000	10/16/2000	XOM	EXXON MOBIL CORP	93.38	95.44	93.75	10,362,900	94.54
1FN045	S	(677,671)	36.44	36.48	(24,692,637)	10/11/2000	10/16/2000	INTC	INTEL CORP	35.00	38.13	35.38	122,056,496	36.53
1FN045	S	(236,334)	77.00	77.04	(18,197,718)	10/11/2000	10/16/2000	MRK	MERCK & CO	76.06	77.81	76.50	5,655,100	76.95
1FN045	S	(314,920)	61.75	61.79	(19,446,310)	10/11/2000	10/16/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	58.38	63.00	60.94	24,410,900	61.01
1FN045	S	(132,047)	73.75	73.79	(9,738,466)	10/11/2000	10/16/2000	PG	PROCTER & GAMBLE CO	72.13	74.00	73.50	3,694,600	73.40
1FN045	S	(157,975)	50.38	50.42	(7,957,991)	10/11/2000	10/16/2000	VIA.BX	VIACOM INC	49.81	52.19	49.81	5,060,600	50.83
1FN045	S	(105,316)	65.13	65.17	(6,858,705)	10/11/2000	10/16/2000	AMGN	AMGEN INC	59.50	67.56	65.69	7,110,700	63.58
1FN045	S	(203,110)	58.38	58.42	(11,946,310)	10/11/2000	10/16/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.94	58.69	58.38	5,136,400	57.89
1FN045	S	(225,678)	89.13	89.17	(20,113,552)	10/11/2000	10/16/2000	EMC	EMC CORPORATION MASS	81.50	91.06	89.13	19,356,800	87.02
1FN045	S	(237,590)	49.63	49.67	(11,790,404)	10/11/2000	10/16/2000	HD	HOME DEPOT INC	48.94	51.25	48.94	5,142,600	49.93
1FN045	S	(337,488)	21.69	21.73	(7,319,271)	10/11/2000	10/16/2000	LU	LUCENT TECHNOLOGIES INC	21.00	28.88	21.25	100,728,304	21.66
1FN045	S	(117,228)	79.81	79.85	(9,356,260)	10/11/2000	10/16/2000	MS	MORGAN STANLEY	69.63	80.94	77.75	11,461,500	73.30
1FN045	S	(131,017)	57.81	57.85	(7,574,420)	10/11/2000	10/16/2000	PHAXX	PHARMACIA CORP	57.25	58.00	57.81	5,049,900	57.66
1FN045	S	(279,366)	47.00	47.04	(13,130,202)	10/11/2000	10/16/2000	VZ	VERIZON COMMUNICATIONS	46.19	48.38	46.44	5,052,200	47.30
1FN045	S	(233,201)	94.00	94.04	(21,920,894)	10/11/2000	10/16/2000	AIG	AMERICAN INTL GROUP INC	91.63	94.31	94.13	4,120,800	93.29
1FN045	S	(37,598)	60.38	60.42	(2,260,579)	10/11/2000	10/16/2000	BA	BOEING CO	58.81	61.25	60.19	2,960,800	60.40
1FN045	S	(251,379)	58.44	58.48	(14,689,560)	10/11/2000	10/16/2000	KO	COCA COLA CO	57.75	59.56	58.56	3,952,000	58.76
1FN045	S	(102,183)	86.13	86.17	(8,800,511)	10/11/2000	10/16/2000	HPQ	HEWLETT PACKARD CO	83.88	89.31	85.56	6,159,300	86.73
1FN045	S	(142,929)	95.75	95.79	(13,685,452)	10/11/2000	10/16/2000	JNJ	JOHNSON & JOHNSON	94.38	96.25	96.00	3,941,100	95.52
1FN045	S	(537,239)	56.44	56.48	(30,320,426)	10/11/2000	10/16/2000	MSFT	MICROSOFT CORP	54.00	56.94	55.75	50,604,200	55.80
1FN045	S	(147,092)	47.13	47.17	(6,931,711)	10/11/2000	10/16/2000	PEP	PEPSICO INC	46.31	48.00	46.81	4,115,900	47.32
1FN045	S	(213,766)	40.69	40.73	(8,697,604)	10/11/2000	10/16/2000	DIS	THE WALT DISNEY CO	40.06	41.56	40.31	5,195,300	40.83
1FN045	S	(162,137)	44.06	44.10	(7,169,454)	10/11/2000	10/16/2000	WFC	WELLS FARGO & CO NEW	43.38	44.94	43.88	4,640,700	44.05
1G0092	S	(13,137)	94.00	94.04	(1,234,878)	10/11/2000	10/16/2000	AIG	AMERICAN INTL GROUP INC	91.63	94.31	94.13	4,120,800	93.29
1G0092	S	(2,192)	60.38	60.42	(132,342)	10/11/2000	10/16/2000	BA	BOEING CO	58.81	61.25	60.19	2,960,800	60.40
1G0092	S	(14,167)	58.44	58.48	(827,884)	10/11/2000	10/16/2000	KO	COCA COLA CO	57.75	59.56	58.56	3,952,000	58.76
1G0092	S	(5,750)	86.13	86.17	(495,219)	10/11/2000	10/16/2000	HPQ	HEWLETT PACKARD CO	83.88	89.31	85.56	6,159,300	86.73
1G0092	S	(8,051)	95.75	95.79	(770,883)	10/11/2000	10/16/2000	JNJ	JOHNSON & JOHNSON	94.38	96.25	96.00	3,941,100	95.52
1G0092	S	(30,271)	56.44	56.48	(1									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(169,137)	91.88	91.92	(15,539,462)	10/12/2000	10/17/2000	AIG	AMERICAN INTL GROUP INC	89.88	93.69	90.13	5,818,400	91.12
1FN012	S	(28,071)	55.19	55.23	(1,549,168)	10/12/2000	10/17/2000	BA	BOEING CO	54.00	59.31	56.13	8,935,700	56.44
1FN012	S	(182,289)	56.94	56.98	(10,384,717)	10/12/2000	10/17/2000	KO	COCA COLA CO	56.38	58.75	57.25	4,276,400	57.34
1FN012	S	(74,045)	83.50	83.54	(6,182,758)	10/12/2000	10/17/2000	HPQ	HEWLETT PACKARD CO	82.50	89.56	83.69	6,231,300	84.79
1FN012	S	(103,664)	97.50	97.54	(10,107,240)	10/12/2000	10/17/2000	JNJ	JOHNSON & JOHNSON	94.63	97.50	97.00	4,639,300	96.56
1FN012	S	(389,718)	54.88	54.92	(21,385,775)	10/12/2000	10/17/2000	MSFT	MICROSOFT CORP	53.81	56.88	54.38	45,112,300	55.00
1FN012	S	(106,772)	46.81	46.85	(4,998,264)	10/12/2000	10/17/2000	PEP	PEPSICO INC	46.13	47.88	47.88	3,015,100	46.88
1FN012	S	(155,108)	39.75	39.79	(6,165,543)	10/12/2000	10/17/2000	DIS	THE WALT DISNEY CO	38.75	40.25	39.00	5,168,200	39.50
1FN012	S	(117,684)	42.69	42.73	(5,023,636)	10/12/2000	10/17/2000	WFC	WELLS FARGO & CO NEW	41.94	44.25	42.75	4,966,300	42.63
1FN045	S	(170,691)	91.88	91.92	(15,691,317)	10/12/2000	10/17/2000	AIG	AMERICAN INTL GROUP INC	89.88	93.69	90.13	5,818,400	91.12
1FN045	S	(27,518)	55.19	55.23	(1,518,650)	10/12/2000	10/17/2000	BA	BOEING CO	54.00	60.31	56.13	8,935,700	56.44
1FN045	S	(183,986)	56.94	56.98	(10,475,703)	10/12/2000	10/17/2000	KO	COCA COLA CO	56.38	58.75	57.25	4,276,400	57.34
1FN045	S	(74,788)	83.50	83.54	(6,244,798)	10/12/2000	10/17/2000	HPQ	HEWLETT PACKARD CO	82.50	89.56	83.69	6,231,300	84.79
1FN045	S	(104,611)	97.50	97.54	(10,199,573)	10/12/2000	10/17/2000	JNJ	JOHNSON & JOHNSON	94.63	97.50	97.00	4,639,300	96.56
1FN045	S	(393,208)	54.88	54.92	(21,577,289)	10/12/2000	10/17/2000	MSFT	MICROSOFT CORP	53.81	56.88	54.38	45,112,300	55.00
1FN045	S	(107,657)	46.81	46.85	(5,039,693)	10/12/2000	10/17/2000	PEP	PEPSICO INC	46.13	47.88	47.88	3,015,100	46.88
1FN045	S	(156,457)	39.75	39.79	(6,219,166)	10/12/2000	10/17/2000	DIS	THE WALT DISNEY CO	38.75	40.25	39.00	5,168,200	39.50
1FN045	S	(118,669)	42.69	42.73	(5,065,683)	10/12/2000	10/17/2000	WFC	WELLS FARGO & CO NEW	41.94	44.25	42.75	4,966,300	42.63
1FN045	S	(99,858)	53.00	53.04	(5,292,474)	10/12/2000	10/17/2000	AXP	AMERICAN EXPRESS COMPANY	51.19	56.88	51.88	8,340,300	53.89
1FN045	S	(124,175)	44.69	44.73	(5,549,070)	10/12/2000	10/17/2000	BAC	BANK OF AMERICA	44.06	47.50	44.56	6,730,600	45.57
1FN045	S	(338,315)	47.06	47.10	(15,921,950)	10/12/2000	10/17/2000	C	CITI GROUP INC	45.00	49.44	46.75	28,533,900	46.71
1FN045	S	(742,369)	56.00	56.04	(41,572,664)	10/12/2000	10/17/2000	GE	GENERAL ELECTRIC CO	54.00	57.13	54.50	17,409,000	55.43
1FN045	S	(136,892)	108.94	108.98	(14,912,672)	10/12/2000	10/17/2000	IBM	INTERNATIONAL BUSINESS MACHS	103.13	114.38	103.13	9,704,900	108.79
1FN045	S	(35,336)	91.88	91.92	(3,249,864)	10/12/2000	10/17/2000	BA	BOEING CO	89.88	93.69	90.13	5,818,400	91.12
1FN045	S	(221,939)	64.06	64.10	(14,217,967)	10/12/2000	10/17/2000	ORCL	ORACLE CORPORATION	61.75	64.88	63.00	25,444,700	62.95
1FN045	S	(129,847)	40.44	40.48	(5,250,688)	10/12/2000	10/17/2000	TXN	TEXAS INSTRUMENTS INC	39.13	43.13	39.56	16,921,700	40.63
1FN045	S	(334,150)	44.50	44.54	(14,869,675)	10/12/2000	10/17/2000	WMT	WAL-MART STORES INC	41.44	44.69	44.13	19,439,900	43.03
1FN045	S	(171,434)	51.96	52.00	(8,907,711)	10/12/2000	10/17/2000	AOLXX	AMERICA ONLINE CORP	51.00	54.99	51.00	14,750,400	52.44
1FN045	S	(285,384)	24.06	24.10	(6,867,053)	10/12/2000	10/17/2000	TXXX	AT & T CORP	23.63	25.50	23.88	21,208,000	24.28
1FN045	S	(54,189)	51.00	51.04	(2,736,849)	10/12/2000	10/17/2000	CSCO	CISCO SYSTEMS INC	49.25	53.63	49.81	78,351,400	50.90
1FN045	S	(281,821)	51.00	51.04	(14,442,489)	10/12/2000	10/17/2000	XOM	EXXON MOBIL CORP	49.84	53.63	49.81	78,351,400	50.90
1FN045	S	(495,900)	38.13	38.17	(18,909,619)	10/12/2000	10/17/2000	INTC	INTEL CORP	35.00	38.50	37.13	100,222,304	36.72
1FN045	S	(172,974)	77.69	77.73	(13,437,918)	10/12/2000	10/17/2000	MRK	MERCK & CO	75.56	77.69	77.19	6,409,700	76.93
1FN045	S	(230,492)	60.38	60.42	(13,915,955)	10/12/2000	10/17/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	59.19	64.00	59.88	19,441,000	60.99
1FN045	S	(96,646)	74.13	74.17	(7,163,885)	10/12/2000	10/17/2000	PG	PROCTER & GAMBLE CO	72.44	74.44	73.63	3,832,700	73.53
1FN045	S	(115,622)	47.06	47.10	(5,441,460)	10/12/2000	10/17/2000	VIA.BX	VIACOM INC	46.50	50.25	47.00	7,233,500	47.86
1FN045	S	(77,082)	63.19	63.23	(4,870,619)	10/12/2000	10/17/2000	AMGN	AMGEN INC	59.94	65.38	61.88	10,082,700	60.08
1FN045	S	(148,658)	58.73	58.77	(8,724,566)	10/12/2000	10/17/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	57.63	59.31	58.38	4,770,500	58.53
1FN045	S	(165,175)	87.44	87.48	(14,442,489)	10/12/2000	10/17/2000	EMC	EMC CORPORATION MASS	82.00	85.12	82.00	13,243,600	82.28
1FN045	S	(173,894)	35.19	35.23	(6,118,895)	10/12/2000	10/17/2000	HD	HOME DEPOT INC	34.69	38.00	34.88	66,653,200	35.68
1FN045	S	(247,009)	21.50	21.54	(5,310,694)	10/12/2000	10/17/2000	LU	LUCENT TECHNOLOGIES INC	21.00	21.94	21.50	40,978,000	21.43
1FN045	S	(85,800)	73.00	73.04	(6,263,400)	10/12/2000	10/17/2000	MS	MORGAN STANLEY	70.63	78.75	70.75	7,805,000	72.89
1FN045	S	(95,892)	57.69	57.73	(5,531,770)	10/12/2000	10/17/2000	PHAXX	PHARMACIA CORP	56.63	58.13	57.50	7,451,600	57.32
1FN045	S	(204,469)	46.00	46.04	(9,405,574)	10/12/2000	10/17/2000	VZ	VERIZON COMMUNICATIONS	45.44	47.06	45.94	4,679,600	46.09
1G0092	S	(4,342)	63.23	63.27	(274,360)	10/12/2000	10/17/2000	AMGN	AMGEN INC	59.94	65.38	61.88	10,082,700	60.08
1G0092	S	(8,319)	58.73	58.77	(491,449)	10/12/2000	10/17/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	57.63	59.31	58.38	4,770,500	58.53
1G0092	S	(9,305)	87.44	87.48	(813,606)	10/12/2000	10/17/2000	EMC	EMC CORPORATION MASS	82.00	85.12	82.00	13,243,600	82.28
1G0092	S	(9,791)	35.19	35.23	(344,521)	10/12/2000	10/17/2000	HD	HOME DEPOT INC	34.69	38.00	34.88	66,653,200	35.68
1G0092	S	(13,915)	21.50	21.54	(299,173)	10/12/2000	10/17/2000	LU	LUCENT TECHNOLOGIES INC	21.00	21.94	21.50	40,978,000	21.43
1G0092	S	(4,829)	73.00	73.04	(352,517)	10/12/2000	10/17/2000	MS	MORGAN STANLEY	70.63	78.75	70.75	7,805,000	72.89
1G0092	S	(5,407)	57.69	57.73	(311,916)	10/12/2000	10/17/2000	PHAXX	PHARMACIA CORP	56.63	58.13	57.50	7,451,600	57.32
1G0092	S	(11,518)	46.00	46.04	(529,828)	10/12/2000	10/17/2000	VZ	VERIZON COMMUNICATIONS	45.44	47.06	45.94	4,679,600	46.09
1G0092	S	(9,615)	91.88	91.92	(883,378)	10/12/2000	10/17/2000	AIG	AMERICAN INTL GROUP INC	89.88	93.69	90.13	5,818,400	91.12
1G0092	S	(1,604)	55.19	55.23	(88,521)	10/12/2000	10/17/2000	BA	BOEING CO	54.00	60.31	56.13	8,935,700	56.44
1G0092	S	(10,369)	56.94	56.98	(590,385)	10/12/2000	10/17/2000	KO	COCA COLA CO	56.38	58.75	57.25	4,276,400	57.34
1G0092	S	(4,208)	83.50	83.54	(351,368)	10/12/2000	10/17/2000	HPQ	HEWLETT PACKARD CO	82.50	89.56	83.69	6,231,300	84.79
1G0092	S	(5,893)	97.50	97.54	(574,568)	10/12/2000	10/17/2000	JNJ	JOHNSON & JOHNSON	94.63	97.50	97.00	4,639,300	96.56
1G0092	S	(22,155)	54.88	54.92	(1,215,756)	10/12/2000	10/17/2000	MSFT	MICROSOFT CORP	53.81	56.88	54.38	45,112,300	55.00
1G0092	S	(6,069)	46.81	46.85	(284,105)	10/12/2000	10/17/2000	PEP	PEPSICO INC	46.13	47.88	47.88	3,015,100	46.88
1G0092	S	(8,818)	39.75	39.79	(350,516)	10/12/2000	10/17/2000	DIS	THE WALT DISNEY CO	38.75	40.25	39.00	5,168,200	39.50
1G0092	S	(6,689)	42.69	42.73	(285,337)	10/12/2000	10/17/2000	WFC	WELLS FARGO & CO NEW	41.94	44.25	42.75	4,966,300	42.63
1G0092	S	(5,625)	53.00	53.04	(298,125)	10/12/2000	10/17/2000	AXP	AMERICAN EXPRESS COMPANY	51.19	56.88	51.88	8,340,300	53.89
1G0092	S	(6,999)	44.69	44.73	(312,768)	10/12/2000	10/17/2000	BAC	BANK OF AMERICA	44.06	47.50	44.56	6,730,600	45.57
1G0092	S	(19,054)	47.06	47.10	(896,729)	10/12/2000	10/17/2000	C	CITI GROUP INC	45.00	49.44	46.75	28,533,900	46.71
1G0092	S	(41,830)	56.00	56.04	(2,342,480)	10/12/2000	10/17/2000	GE	GENERAL ELECTRIC CO	54.00	57.13	54.50	17,409,000	55.43
1G0092	S	(7,712)	108.94	108.98	(840,126)	10/12/2000	10/17/2000	IBM	INTERNATIONAL BUSINESS MACHS	103.13	114.38	103.13	9,704,900	108.79
1G0092	S	(1,942)	56.00	56.04	(108,886)	10/12/2000	10/17/2000	BA	BOEING CO	54.00	60.31	56.13	8,935,700	56.44
1G0092	S	(12,498)	64.06	64.10	(800,653)	10/12/2000	10/17/2000	ORCL	ORACLE CORPORATION	61.75	64.88	63.00	25,444,700	62.95
1G0092	S	(7,310)	40.44	40.48	(295,598)	10/12/2000	10/17/2000	TXN	TEXAS INSTRUMENTS INC	39.13	43.13	39.56	16,921,700	40.63
1G0092	S	(18,828)	44.50	44.54	(837,846)	10/12/2000	10/17/2000	WMT	WAL-MART STORES INC	41.44	44.69	44.13	19,439,900	43.03
1G0092	S	(9,657)	51.96	52.00	(501,778)	10/12/2000	10/17/2000	AOLXX	AMERICA ONLINE CORP	51.00	54.99	51.00	14,750,400	52.44
1G0092	S	(16,086)	24.06	24.10	(387,069)	10/12/2000	10/17/2000	TXXX	AT & T CORP	23.63	25.50	23.88	21,208,000	24.28
1G0092	S	(30,537)	51.00	51.04	(1,557,387)	10/12/200								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(121,396)	109.75	109.79	(13,323.211)	10/13/2000	10/18/2000	IBM	INTERNATIONAL BUSINESS MACHS	104.19	110.44	109.06	9,092,600	108.13
IFN045	S	(131,339)	58.88	58.92	(1,945,884)	10/13/2000	10/18/2000	MER	MERRILL LYNCH & CO INC	55.56	59.63	58.13	4,952,900	57.65
IFN045	S	(393,630)	35.50	35.54	(13,973,865)	10/13/2000	10/18/2000	ORCL	ORACLE CORPORATION	35.75	35.63	35.75	38,514,000	35.90
IFN045	S	(115,148)	45.25	45.29	(5,210.447)	10/13/2000	10/18/2000	TXN	TEXAS INSTRUMENTS INC	39.50	46.25	44.50	16,335,000	43.59
IFN045	S	(296,323)	45.00	45.04	(13,334,535)	10/13/2000	10/18/2000	WMT	WAL-MART STORES INC	43.63	45.13	45.00	9,358,200	44.72
IFN045	S	(88,555)	54.06	54.10	(4,787,505)	10/13/2000	10/18/2000	AXP	AMERICAN EXPRESS COMPANY	51.44	54.31	53.94	4,479,700	53.31
IFN045	S	(66,962)	14.25	14.29	(954,209)	10/13/2000	10/18/2000	AV	AVAYA INC	12.13	14.50	14.50	3,796,800	13.13
IFN045	S	(480,552)	56.06	56.10	(26,940,947)	10/13/2000	10/18/2000	CSCO	CISCO SYSTEMS INC	49.06	56.19	56.06	73,930,200	53.13
IFN045	S	(232,182)	92.75	92.79	(21,534,881)	10/13/2000	10/18/2000	XOM	EXXON MOBIL CORP	89.56	93.44	90.50	5,505,600	91.36
IFN045	S	(439,842)	40.56	40.60	(17,841,091)	10/13/2000	10/18/2000	INTC	INTEL CORP	36.94	40.75	40.38	80,918,800	39.48
IFN045	S	(153,383)	76.94	76.98	(11,801,674)	10/13/2000	10/18/2000	MRK	MERCK & CO	74.81	77.13	76.19	5,299,300	75.85
IFN045	S	(204,399)	65.44	65.48	(13,375,360)	10/13/2000	10/18/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	59.19	65.50	65.44	18,621,100	61.94
IFN045	S	(85,705)	73.00	73.04	(6,256,465)	10/13/2000	10/18/2000	PG	PROCTER & GAMBLE CO	72.13	73.44	72.63	4,019,700	72.55
IFN045	S	(102,534)	50.25	50.29	(5,152,334)	10/13/2000	10/18/2000	VIA.BX	VIACOM INC	47.56	50.75	49.38	6,337,700	49.31
IFN045	S	(152,028)	53.44	53.48	(8,124,376)	10/13/2000	10/18/2000	AOLXX	AMERICA ONLINE CORP	49.00	54.13	53.00	20,460,500	51.65
IFN045	S	(253,077)	24.63	24.67	(6,232,021)	10/13/2000	10/18/2000	TXXX	AT & T CORP	23.81	24.81	24.63	22,415,100	24.36
IFN045	S	(131,429)	58.50	58.54	(7,711,997)	10/13/2000	10/18/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.75	58.69	58.50	3,360,300	57.73
IFN045	S	(146,477)	95.13	95.17	(13,933,625)	10/13/2000	10/18/2000	EMC	EMC CORPORATION MASS	84.81	95.31	94.94	12,975,900	90.57
IFN045	S	(154,208)	36.31	36.35	(5,599,678)	10/13/2000	10/18/2000	HD	HOME DEPOT INC	34.88	36.44	36.31	43,718,200	35.71
IFN045	S	(219,047)	23.25	23.29	(5,092,843)	10/13/2000	10/18/2000	LU	LUCENT TECHNOLOGIES INC	21.25	23.38	23.25	29,383,100	22.61
IFN045	S	(76,088)	79.00	79.04	(6,010,952)	10/13/2000	10/18/2000	MS	MORGAN STANLEY	72.75	79.38	78.19	5,437,400	76.47
IFN045	S	(85,038)	57.63	57.67	(4,900,315)	10/13/2000	10/18/2000	PHAXX	PHARMACIA CORP	54.81	57.88	54.94	8,388,000	55.65
IFN045	S	(181,323)	46.63	46.67	(8,454,185)	10/13/2000	10/18/2000	VZ	VERIZON COMMUNICATIONS	45.44	46.88	46.63	4,681,400	46.29
IG0092	S	(5,545)	57.43	57.48	(321,714)	10/13/2000	10/18/2000	AOLXX	AMERICA ONLINE CORP	49.00	54.13	53.00	20,460,500	51.65
IG0092	S	(14,265)	24.63	24.67	(351,276)	10/13/2000	10/18/2000	TXXX	AT & T CORP	23.81	24.81	24.63	22,415,100	24.36
IG0092	S	(7,427)	58.50	58.54	(434,480)	10/13/2000	10/18/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	56.75	58.69	58.50	3,360,300	57.73
IG0092	S	(8,252)	95.13	95.17	(784,972)	10/13/2000	10/18/2000	EMC	EMC CORPORATION MASS	84.81	95.31	94.94	12,975,900	90.57
IG0092	S	(8,684)	36.31	36.35	(315,338)	10/13/2000	10/18/2000	HD	HOME DEPOT INC	34.88	36.44	36.31	43,718,200	35.71
IG0092	S	(12,341)	23.25	23.29	(286,928)	10/13/2000	10/18/2000	LU	LUCENT TECHNOLOGIES INC	21.25	23.38	23.25	29,383,100	22.61
IG0092	S	(4,283)	79.00	79.04	(338,357)	10/13/2000	10/18/2000	MS	MORGAN STANLEY	72.75	79.38	78.19	5,437,400	76.47
IG0092	S	(2,795)	57.63	57.67	(161,644)	10/13/2000	10/18/2000	PHAXX	PHARMACIA CORP	54.81	57.88	54.94	8,388,000	55.65
IG0092	S	(10,215)	46.63	46.67	(476,274)	10/13/2000	10/18/2000	VZ	VERIZON COMMUNICATIONS	45.44	46.88	46.50	4,681,400	46.29
IG0092	S	(3,852)	64.88	64.92	(249,899)	10/13/2000	10/18/2000	AMGN	AMGEN INC	60.38	65.00	64.88	4,694,800	63.48
IG0092	S	(1,424)	59.00	59.04	(84,016)	10/13/2000	10/18/2000	BA	BOEING CO	55.94	60.31	58.75	4,701,200	58.90
IG0092	S	(9,196)	57.50	57.54	(528,770)	10/13/2000	10/18/2000	KO	COCA COLA CO	56.38	57.69	57.19	3,656,200	57.10
IG0092	S	(3,733)	91.13	91.17	(340,170)	10/13/2000	10/18/2000	HPQ	HEWLETT PACKARD CO	84.88	91.50	90.63	6,136,800	88.87
IG0092	S	(5,227)	96.88	96.92	(506,366)	10/13/2000	10/18/2000	JNJ	JOHNSON & JOHNSON	95.63	97.50	95.81	4,552,800	96.52
IG0092	S	(19,648)	54.50	54.54	(1,070,815)	10/13/2000	10/18/2000	MSFT	MICROSOFT CORP	52.13	54.88	53.75	52,261,200	53.47
IG0092	S	(5,382)	46.25	46.29	(248,918)	10/13/2000	10/18/2000	PEP	PEPSICO INC	44.38	46.75	45.50	4,018,400	45.56
IG0092	S	(7,821)	39.94	39.98	(312,351)	10/13/2000	10/18/2000	DIS	THE WALT DISNEY CO	38.06	40.06	39.75	5,734,100	39.18
IG0092	S	(5,933)	43.88	43.92	(260,310)	10/13/2000	10/18/2000	WFC	WELLS FARGO & CO NEW	42.50	44.19	43.38	3,189,200	43.45
IG0092	S	(8,527)	93.13	93.17	(794,077)	10/13/2000	10/18/2000	AIG	AMERICAN INTL GROUP INC	89.81	93.63	92.69	3,918,100	92.11
IG0092	S	(6,208)	47.13	47.17	(292,552)	10/13/2000	10/18/2000	BAC	BANK OF AMERICA	45.19	47.75	46.56	4,975,300	46.66
IG0092	S	(16,898)	50.13	50.17	(847,012)	10/13/2000	10/18/2000	C	CITI GROUP INC	46.75	50.50	49.81	15,769,100	48.91
IG0092	S	(37,085)	57.43	57.48	(2,140,644)	10/13/2000	10/18/2000	GE	GENERAL ELECTRIC CO	54.06	57.45	57.00	15,580,600	56.78
IG0092	S	(6,840)	109.75	109.79	(750,690)	10/13/2000	10/18/2000	IBM	INTERNATIONAL BUSINESS MACHS	104.19	110.44	109.06	9,092,600	108.13
IG0092	S	(1,722)	58.88	58.92	(101,383)	10/13/2000	10/18/2000	MER	MERRILL LYNCH & CO INC	55.56	59.63	58.13	4,952,900	57.75
IG0092	S	(22,170)	35.50	35.54	(787,035)	10/13/2000	10/18/2000	ORCL	ORACLE CORPORATION	31.00	35.75	35.63	38,514,000	33.94
IG0092	S	(6,483)	45.25	45.29	(293,356)	10/13/2000	10/18/2000	TXN	TEXAS INSTRUMENTS INC	39.50	46.25	44.50	16,335,000	43.59
IG0092	S	(16,697)	45.00	45.04	(751,365)	10/13/2000	10/18/2000	WMT	WAL-MART STORES INC	43.63	45.13	45.00	9,358,200	44.72
IG0092	S	(4,989)	54.06	54.10	(269,718)	10/13/2000	10/18/2000	AXP	AMERICAN EXPRESS COMPANY	51.44	54.31	53.94	4,479,700	53.31
IG0092	S	(3,772)	14.25	14.29	(53,751)	10/13/2000	10/18/2000	AV	AVAYA INC	12.13	14.50	14.50	3,796,800	13.13
IG0092	S	(27,081)	56.06	56.10	(1,518,299)	10/13/2000	10/18/2000	CSCO	CISCO SYSTEMS INC	49.06	56.19	56.06	73,930,200	53.13
IG0092	S	(13,084)	92.75	92.79	(1,213,541)	10/13/2000	10/18/2000	XOM	EXXON MOBIL CORP	89.56	93.44	90.50	5,505,600	91.36
IG0092	S	(24,751)	40.56	40.60	(1,003,962)	10/13/2000	10/18/2000	INTC	INTEL CORP	36.94	40.75	40.38	80,918,800	39.48
IG0092	S	(8,646)	76.94	76.98	(665,202)	10/13/2000	10/18/2000	MRK	MERCK & CO	74.81	77.13	76.19	5,299,300	75.85
IG0092	S	(11,515)	65.44	65.48	(753,513)	10/13/2000	10/18/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	59.19	65.50	65.44	18,621,100	61.94
IG0092	S	(4,833)	73.00	73.04	(352,809)	10/13/2000	10/18/2000	PG	PROCTER & GAMBLE CO	72.13	73.44	72.63	4,019,700	72.55
IG0092	S	(5,777)	50.25	50.29	(290,294)	10/13/2000	10/18/2000	VIA.BX	VIACOM INC	47.56	50.75	49.38	6,337,700	49.31
IFN012	R	194,937	NULL	NULL	NULL	10/17/2000	10/18/2000	ORCL	ORACLE CORPORATION DIV 10/17/2000	NULL	NULL	NULL	NULL	NULL
IFN045	R	196,815	NULL	NULL	NULL	10/17/2000	10/18/2000	ORCL	ORACLE CORPORATION DIV 10/17/2000	NULL	NULL	NULL	NULL	NULL
IG0092	R	11,085	NULL	NULL	NULL	10/17/2000	10/18/2000	ORCL	ORACLE CORPORATION DIV 10/17/2000	NULL	NULL	NULL	NULL	NULL
IFN012	B	105,012	55.25	55.21	5,801,913	10/18/2000	10/23/2000	AXP	AMERICAN EXPRESS COMPANY	50.63	55.63	54.25	7,127,500	54.06
IFN012	B	128,348	43.25	43.21	5,551,051	10/18/2000	10/23/2000	BAC	BANK OF AMERICA	40.25	43.38	42.19	8,510,200	42.10
IFN012	B	186,688	58.00	57.96	10,827,904	10/18/2000	10/23/2000	KO	COCA COLA CO	56.81	58.88	58.19	3,669,700	57.86
IFN012	B	81,676	87.75	87.71	7,167,669	10/18/2000	10/23/2000	HPQ	HEWLETT PACKARD CO	85.25	89.94	85.56	6,515,000	87.38
IFN012	B	185,012	94.44	94.40	17,417,776	10/18/2000	10/23/2000	JNJ	JOHNSON & JOHNSON	94.06	96.75	94.25	3,534,400	94.97
IFN012	B	87,510	75.13	75.09	6,574,189	10/18/2000	10/23/2000	MS	MORGAN STANLEY	68.25	75.81	73.00	5,174,800	72.30
IFN012	B	93,344	55.63	55.59	5,192,260	10/18/2000	10/23/2000	PHAXX	PHARMACIA CORP	54.81	56.50	55.00	4,933,600	55.64
IFN012	B	140,016	45.00	44.96	6,300,720	10/18/2000	10/23/2000	TYCXX	TYCO INTERNATIONAL LTD	44.50	47.19	45.00	15,067,600	45.62
IFN012	B	128,348	42.44	42.40	5,446,768	10/18/2000	10/23/2000	WFC	WELLS FARGO & CO NEW	39.63	42.81	42.25	5,308,000	41.01
IFN012	B	175,020	46.31	46.27	8,105,176	10/18/2000	10/23/2000	AOLXX	AMERICA ONLINE CORP	37.00	47.25	46.91	44,214,800	43.65
IFN012	B	303,368	23.25	23.21	7,053,306	10/18/2000	10/23/2000	TXXX	AT & T CORP	21.25	23.63	23.28	27,811,700	22.56
IFN012	B	364,708	49.13	49.09	17,709,406	10/18/2000	10/23/2000	C	CITI GROUP INC	44.50	50.75			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	159,381	38.00	37.96	6,056,478	10/18/2000	10/23/2000	TXN	TEXAS INSTRUMENTS INC	35.00	39.88	36.88	27,942,100	37.66
IFN045	B	118,060	51.25	51.21	6,050,575	10/18/2000	10/23/2000	VIA BX	VIACOM INC	44.44	52.56	51.13	9,135,500	48.76
IG0092	B	67,488	67.88	67.84	4,573,884	10/18/2000	10/23/2000	AMGN	AMGEN INC	61.38	68.50	67.56	8,275,400	65.84
IG0092	B	31,930	53.06	53.02	1,694,286	10/18/2000	10/23/2000	CSGO	CISCO SYSTEMS INC	50.00	54.77	52.25	66,281,300	53.02
IG0092	B	14,260	86.69	86.65	1,236,164	10/18/2000	10/23/2000	XOM	EXXON MOBIL CORP	86.44	89.69	86.56	6,253,600	87.58
IG0092	B	29,760	38.94	38.90	1,158,780	10/18/2000	10/23/2000	INTC	INTEL CORP	35.25	39.81	38.19	121,648,000	38.40
IG0092	B	9,300	78.13	78.09	726,563	10/18/2000	10/23/2000	MRK	MERCK & CO	76.13	78.38	78.19	5,852,600	77.67
IG0092	B	24,490	34.06	34.02	834,191	10/18/2000	10/23/2000	ORCL	ORACLE CORPORATION	30.50	35.38	33.56	52,547,900	33.29
IG0092	B	8,370	38.00	37.96	318,060	10/18/2000	10/23/2000	TXN	TEXAS INSTRUMENTS INC	35.00	39.88	36.88	27,942,100	37.66
IG0092	B	6,200	51.25	51.21	317,750	10/18/2000	10/23/2000	VIA BX	VIACOM INC	44.44	52.56	51.13	9,135,500	48.76
IG0092	B	9,610	93.63	93.59	899,736	10/18/2000	10/23/2000	AIG	AMERICAN INTL GROUP INC	90.00	93.88	93.06	3,121,600	92.09
IG0092	B	8,060	58.63	58.59	472,518	10/18/2000	10/23/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	58.25	60.38	58.88	5,435,200	59.24
IG0092	B	9,300	91.38	91.34	849,788	10/18/2000	10/23/2000	EMC	EMC CORPORATION MASS	86.00	93.88	90.00	20,073,000	90.75
IG0092	B	9,920	36.38	36.34	360,840	10/18/2000	10/23/2000	HD	HOME DEPOT INC	34.75	36.56	36.50	13,906,400	35.46
IG0092	B	14,880	21.38	21.34	318,060	10/18/2000	10/23/2000	LU	LUCENT TECHNOLOGIES INC	20.00	22.75	21.00	28,833,100	21.10
IG0092	B	13,020	60.75	60.71	790,965	10/18/2000	10/23/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	55.00	63.38	59.81	24,074,400	61.21
IG0092	B	5,270	74.38	74.34	391,956	10/18/2000	10/23/2000	PG	PROCTER & GAMBLE CO	72.19	74.94	74.69	3,864,300	73.88
IG0092	B	11,160	48.19	48.15	537,773	10/18/2000	10/23/2000	VZ	VERIZON COMMUNICATIONS	47.06	48.31	47.81	4,934,600	47.84
IG0092	B	5,580	55.25	55.21	308,295	10/18/2000	10/23/2000	AXP	AMERICAN EXPRESS COMPANY	50.63	55.63	54.25	7,127,500	54.06
IG0092	B	6,820	43.25	43.21	294,965	10/18/2000	10/23/2000	BAC	BANK OF AMERICA	40.25	43.38	42.19	8,510,200	42.10
IG0092	B	9,920	58.00	57.96	575,360	10/18/2000	10/23/2000	KO	COCA COLA CO	56.81	58.88	58.19	3,669,700	57.86
IG0092	B	4,340	87.75	87.71	380,835	10/18/2000	10/23/2000	HPQ	HEWLETT PACKARD CO	85.25	89.94	85.56	6,515,000	87.38
IG0092	B	5,580	94.44	94.40	526,561	10/18/2000	10/23/2000	JNJ	JOHNSON & JOHNSON	94.06	96.75	94.25	3,534,400	94.97
IG0092	B	4,650	75.13	75.09	349,331	10/18/2000	10/23/2000	MS	MORGAN STANLEY	68.25	75.81	73.06	5,175,500	72.59
IG0092	B	4,960	55.63	55.59	275,900	10/18/2000	10/23/2000	PHAXX	PHARMACIA CORP	54.81	56.00	55.00	4,933,600	55.64
IG0092	B	7,440	45.00	44.96	334,800	10/18/2000	10/23/2000	TYCXX	TYCO INTERNATIONAL LTD	44.50	47.19	45.00	15,067,600	45.62
IG0092	B	6,820	42.44	42.40	289,424	10/18/2000	10/23/2000	WFC	WELLS FARGO & CO NEW	39.63	42.81	42.25	5,308,000	41.01
IG0092	B	9,300	46.31	46.27	430,683	10/18/2000	10/23/2000	AOLXX	AMERICA ONLINE CORP	37.00	47.25	46.91	44,214,800	43.65
IG0092	B	16,120	23.25	23.21	374,790	10/18/2000	10/23/2000	TXXX	AT & T CORP	21.25	23.63	23.38	27,811,700	22.56
IG0092	B	19,220	49.13	49.09	944,183	10/18/2000	10/23/2000	C	CITI GROUP INC	44.50	50.75	49.56	21,000,700	48.14
IG0092	B	49,920	55.09	55.05	2,749,800	10/18/2000	10/23/2000	GE	GENERAL ELECTRIC CO	52.88	58.44	56.81	18,415,100	54.68
IG0092	B	7,130	95.00	94.96	677,350	10/18/2000	10/23/2000	IBM	INTERNATIONAL BUSINESS MACHS	90.25	99.13	95.49	29,777,800	94.51
IG0092	B	25,110	52.69	52.65	1,322,983	10/18/2000	10/23/2000	MSFT	MICROSOFT CORP	48.44	53.25	51.75	55,268,700	51.10
IG0092	B	5,890	47.50	47.46	279,775	10/18/2000	10/23/2000	PEP	PEPSICO INC	45.81	48.06	47.94	5,059,900	47.35
IG0092	B	8,370	35.63	35.59	298,181	10/18/2000	10/23/2000	DIS	THE WALT DISNEY CO	33.50	35.94	35.50	9,345,600	35.28
IG0092	B	18,600	46.56	46.52	866,063	10/18/2000	10/23/2000	WMT	WAL-MART STORES INC	44.88	47.00	46.75	6,148,400	46.26
IFN012	S	(75,842)	68.63	68.67	(5,204,657)	10/20/2000	10/25/2000	AMGN	AMGEN INC	67.13	69.50	68.75	4,956,500	68.23
IFN012	S	(600,902)	57.38	57.42	(34,476,752)	10/20/2000	10/25/2000	CSGO	CISCO SYSTEMS INC	56.75	59.44	57.51	51,194,000	58.23
IFN012	S	(288,264)	88.31	88.35	(25,499,896)	10/20/2000	10/25/2000	XOM	EXXON MOBIL CORP	86.31	88.44	88.44	5,331,400	87.53
IFN012	S	(560,064)	43.06	43.10	(24,117,756)	10/20/2000	10/25/2000	INTC	INTEL CORP	41.38	44.38	43.06	59,899,600	43.24
IFN012	S	(175,020)	81.75	81.79	(14,307,885)	10/20/2000	10/25/2000	MRK	MERCK & CO	78.56	82.00	81.88	11,682,300	80.19
IFN012	S	(460,886)	35.13	35.17	(16,188,621)	10/20/2000	10/25/2000	ORCL	ORACLE CORPORATION	34.94	36.50	35.25	34,073,400	35.69
IFN012	S	(157,518)	47.44	47.48	(7,472,260)	10/20/2000	10/25/2000	TXN	TEXAS INSTRUMENTS INC	44.19	49.88	47.50	15,330,900	46.97
IFN012	S	(116,680)	54.00	54.04	(6,300,720)	10/20/2000	10/25/2000	VIA BX	VIACOM INC	51.25	56.25	54.00	4,349,000	54.24
IFN012	S	(188,064)	95.04	95.04	(17,881,330)	10/20/2000	10/25/2000	AIG	AMERICAN INTL GROUP INC	93.75	95.44	95.06	2,490,000	94.68
IFN012	S	(151,684)	60.75	60.79	(9,214,803)	10/20/2000	10/25/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	60.81	61.00	60.91	4,762,500	60.29
IFN012	S	(175,020)	99.88	99.92	(17,480,123)	10/20/2000	10/25/2000	EMC	EMC CORPORATION MASS	96.06	100.00	100.00	5,572,700	98.41
IFN012	S	(186,688)	39.44	39.48	(7,362,508)	10/20/2000	10/25/2000	HD	HOME DEPOT INC	38.25	40.63	39.44	9,776,600	39.40
IFN012	S	(280,032)	22.63	22.67	(6,335,724)	10/20/2000	10/25/2000	LU	LUCENT TECHNOLOGIES INC	22.44	23.63	22.63	18,499,800	22.94
IFN012	S	(245,028)	68.19	68.23	(16,707,847)	10/20/2000	10/25/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	64.63	69.63	68.31	20,584,300	68.21
IFN012	S	(99,178)	73.00	73.04	(7,239,994)	10/20/2000	10/25/2000	PG	PROCTER & GAMBLE CO	72.13	73.31	72.88	2,648,800	72.70
IFN012	S	(710,024)	48.44	48.48	(10,173,038)	10/20/2000	10/25/2000	VZ	VERIZON COMMUNICATIONS	47.44	48.88	48.44	3,240,800	47.92
IFN012	S	(105,012)	56.00	56.04	(5,886,872)	10/20/2000	10/25/2000	AXP	AMERICAN EXPRESS COMPANY	55.44	56.88	56.06	2,574,600	56.05
IFN012	S	(128,348)	43.81	43.85	(5,623,247)	10/20/2000	10/25/2000	BAC	BANK OF AMERICA	43.50	44.69	43.75	4,431,100	44.00
IFN012	S	(186,688)	54.88	54.92	(10,244,504)	10/20/2000	10/25/2000	KO	COCA COLA CO	53.75	55.75	54.81	7,327,600	54.78
IFN012	S	(81,676)	95.88	95.92	(7,830,687)	10/20/2000	10/25/2000	HPQ	HEWLETT PACKARD CO	89.13	96.69	96.00	4,680,200	94.01
IFN012	S	(105,012)	92.00	92.04	(9,661,104)	10/20/2000	10/25/2000	JNJ	JOHNSON & JOHNSON	91.06	92.75	91.88	3,126,000	91.85
IFN012	S	(87,510)	81.00	81.04	(7,088,310)	10/20/2000	10/25/2000	MS	MORGAN STANLEY	76.63	82.06	80.94	3,924,800	80.34
IFN012	S	(89,344)	50.75	50.79	(4,473,208)	10/20/2000	10/25/2000	PHAXX	PHARMACIA CORP	50.63	53.06	50.75	8,127,500	52.11
IFN012	S	(140,016)	50.38	50.42	(7,053,360)	10/20/2000	10/25/2000	TYCXX	TYCO INTERNATIONAL LTD	46.25	50.50	50.50	23,291,000	49.00
IFN012	S	(128,348)	42.25	42.29	(5,422,703)	10/20/2000	10/25/2000	WFC	WELLS FARGO & CO NEW	42.00	43.19	42.31	2,603,000	42.53
IFN012	S	(175,020)	46.56	46.60	(8,148,931)	10/20/2000	10/25/2000	AOLXX	AMERICA ONLINE CORP	45.60	48.65	46.57	17,099,200	47.39
IFN012	S	(303,368)	27.00	27.04	(8,190,936)	10/20/2000	10/25/2000	TXXX	AT & T CORP	24.81	27.38	27.00	25,370,700	26.40
IFN012	S	(361,708)	51.00	51.04	(18,447,108)	10/20/2000	10/25/2000	C	CITI GROUP INC	50.75	52.69	50.94	10,324,900	51.60
IFN012	S	(770,088)	52.50	52.54	(40,429,620)	10/20/2000	10/25/2000	GE	GENERAL ELECTRIC CO	51.63	55.25	52.25	18,000,100	54.04
IFN012	S	(134,182)	94.75	94.79	(12,713,745)	10/20/2000	10/25/2000	IBM	INTERNATIONAL BUSINESS MACHS	94.19	97.13	94.75	9,370,300	94.96
IFN012	S	(472,518)	65.06	65.10	(30,850,540)	10/20/2000	10/25/2000	MSFT	MICROSOFT CORP	60.13	66.13	65.19	80,189,296	64.66
IFN012	S	(110,846)	46.63	46.67	(5,168,195)	10/20/2000	10/25/2000	PEP	PEPSICO INC	45.44	47.44	46.56	3,733,600	46.41
IFN012	S	(157,518)	36.44	36.48	(5,739,562)	10/20/2000	10/25/2000	DIS	THE WALT DISNEY CO	34.31	37.19	36.38	5,977,000	36.18
IFN012	S	(350,040)	46.56	46.60	(16,298,738)	10/20/2000	10/25/2000	WMT	WAL-MART STORES INC	46.06	47.31	46.56	7,153,200	46.75
IFN012	S	(177,090)	46.56	46.60	(8,245,310)	10/20/2000	10/25/2000	AOLXX	AMERICA ONLINE CORP	45.60	48.65	46.57	17,099,200	47.39
IFN045	S	(306,956)	27.00	27.04	(8,287,812)	10/20/2000	10/25/2000	TXXX	AT & T CORP	24.81	27.38	27.00	25,370,700	26.40
IFN045	S	(365,986)	51.00	51.04	(18,665,286)	10/20/2000	10/25/2000	C	CITI GROUP INC	50.75	52.69	50.94	10,324,900	51.60
IFN045	S	(179,195)												

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(8,370)	47.44	47.48	(397,052)	10/20/2000	10/25/2000	TXN	TEXAS INSTRUMENTS INC	44.19	49.88	47.50	15,330,900	46.97
IG0092	S	(54,000)	54.04		(3,314,800)	10/20/2000	10/25/2000	VIA.BX	VIACOM INC	51.25	56.25	54.00	4,340,000	54.24
IG0092	S	(8,610)	95.00	95.04	(812,950)	10/20/2000	10/25/2000	AIG	AMERICAN INTL GROUP INC	95.44	95.44	95.06	2,139,900	94.64
IG0092	S	(8,060)	60.75	60.79	(489,645)	10/20/2000	10/25/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	59.56	61.00	60.81	4,762,500	60.29
IG0092	S	(9,300)	99.88	99.92	(928,838)	10/20/2000	10/25/2000	EMC	EMC CORPORATION MASS	96.06	100.00	100.00	9,572,700	98.41
IG0092	S	(9,920)	39.44	39.48	(391,220)	10/20/2000	10/25/2000	HD	HOME DEPOT INC	38.25	40.63	39.44	9,776,600	39.40
IG0092	S	(14,880)	22.63	22.67	(336,660)	10/20/2000	10/25/2000	LU	LUCENT TECHNOLOGIES INC	22.44	23.63	22.63	18,489,900	22.94
IG0092	S	(13,020)	68.19	68.23	(887,801)	10/20/2000	10/25/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	64.63	69.63	68.31	20,584,300	68.21
IG0092	S	(5,270)	73.00	73.04	(384,710)	10/20/2000	10/25/2000	PG	PROCTER & GAMBLE CO	72.13	73.31	72.88	2,648,800	72.70
IG0092	S	(11,160)	48.44	48.48	(540,563)	10/20/2000	10/25/2000	VZ	VERIZON COMMUNICATIONS	47.44	48.88	48.44	3,240,000	47.92
IFN012	B	75,896	56.00	55.96	4,249,616	11/13/2000	11/16/2000	AXP	AMERICAN EXPRESS COMPANY	55.56	58.00	55.88	3,096,400	56.43
IFN012	B	91,862	47.44	47.40	4,357,704	11/13/2000	11/16/2000	BAC	BANK OF AMERICA	46.88	48.69	47.44	5,469,800	47.78
IFN012	B	247,628	50.50	50.46	12,505,214	11/13/2000	11/16/2000	C	CITI GROUP INC	48.63	51.13	50.50	14,197,400	49.98
IFN012	B	543,184	51.38	51.34	27,906,078	11/13/2000	11/16/2000	GE	GENERAL ELECTRIC CO	50.50	53.25	51.44	18,458,500	51.50
IFN012	B	95,856	97.50	97.46	9,345,960	11/13/2000	11/16/2000	IBM	INTERNATIONAL BUSINESS MACHS	91.50	99.44	97.44	8,684,900	95.18
IFN012	B	291,562	66.50	66.46	19,388,873	11/13/2000	11/16/2000	MSFT	MICROSOFT CORP	64.41	68.13	66.44	41,685,200	66.11
IFN012	B	75,896	48.38	48.34	3,670,985	11/13/2000	11/16/2000	PEP	PEPSICO INC	48.00	49.31	48.19	3,555,200	48.68
IFN012	B	115,826	30.44	30.40	3,525,454	11/13/2000	11/16/2000	DIS	THE WALT DISNEY CO	30.00	31.31	30.44	11,697,500	30.63
IFN012	B	255,616	45.25	45.21	11,566,624	11/13/2000	11/16/2000	WMT	WAL-MART STORES INC	42.56	45.44	45.31	10,993,200	44.27
IFN012	B	127,808	48.93	48.89	6,253,645	11/13/2000	11/16/2000	AOLXX	AMERICA ONLINE CORP	47.62	49.40	49.07	15,727,500	47.67
IFN012	B	199,700	20.94	20.90	4,181,219	11/13/2000	11/16/2000	TXXX	AT & T CORP	20.13	21.13	21.00	20,525,800	20.57
IFN012	B	399,400	50.38	50.34	20,119,775	11/13/2000	11/16/2000	CSCO	CISCO SYSTEMS INC	48.00	52.38	50.38	75,163,000	49.60
IFN012	B	187,718	90.00	89.96	16,894,620	11/13/2000	11/16/2000	XOM	EXXON MOBIL CORP	88.31	91.19	89.94	4,583,700	89.97
IFN012	B	387,418	38.00	37.96	14,711,884	11/13/2000	11/16/2000	INTC	INTEL CORP	36.00	39.75	38.19	81,394,896	37.39
IFN012	B	127,808	89.25	89.21	11,406,864	11/13/2000	11/16/2000	MRK	MERCK & CO	88.25	90.94	89.38	9,134,800	89.16
IFN012	B	335,496	25.00	24.96	8,387,400	11/13/2000	11/16/2000	ORCL	ORACLE CORPORATION	23.50	25.88	24.75	61,652,800	24.64
IFN012	B	103,844	42.13	42.09	4,374,429	11/13/2000	11/16/2000	TXN	TEXAS INSTRUMENTS INC	38.38	43.19	42.31	13,502,600	40.89
IFN012	B	83,874	51.06	51.02	4,282,816	11/13/2000	11/16/2000	VIA.BX	VIACOM INC	50.19	52.25	51.25	3,452,300	51.27
IFN012	B	55,916	62.38	62.34	3,487,761	11/13/2000	11/16/2000	AMGN	AMGEN INC	62.00	66.06	62.63	10,742,000	63.55
IFN012	B	107,838	61.00	60.96	6,578,118	11/13/2000	11/16/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	60.00	63.75	60.94	5,647,200	61.46
IFN012	B	127,808	78.96	78.92	10,066,880	11/13/2000	11/16/2000	EMC	EMC CORPORATION MASS	75.38	81.44	78.88	20,819,800	78.07
IFN012	B	135,796	37.19	37.15	5,049,914	11/13/2000	11/16/2000	HD	HOME DEPOT INC	35.44	38.19	37.38	16,025,400	36.69
IFN012	B	191,712	22.75	22.71	4,361,448	11/13/2000	11/16/2000	LU	LUCENT TECHNOLOGIES INC	21.06	23.06	22.75	18,547,300	21.87
IFN012	B	163,754	38.50	38.46	6,304,529	11/13/2000	11/16/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	36.19	39.94	38.56	23,923,600	37.87
IFN012	B	71,892	72.13	72.09	5,185,211	11/13/2000	11/16/2000	PG	PROCTER & GAMBLE CO	71.38	73.06	72.25	3,081,500	72.34
IFN012	B	143,784	57.00	56.96	8,195,688	11/13/2000	11/16/2000	VZ	VERIZON COMMUNICATIONS	55.81	57.50	56.94	5,369,000	56.81
IFN012	B	127,808	97.75	97.71	12,493,232	11/13/2000	11/16/2000	AIG	AMERICAN INTL GROUP INC	96.90	99.56	97.75	4,130,500	97.56
IFN012	B	47,928	62.84	62.84	3,013,473	11/13/2000	11/16/2000	BA	BOEING CO	61.94	63.63	62.81	2,943,400	62.83
IFN012	B	131,802	61.00	60.96	8,039,922	11/13/2000	11/16/2000	KO	COCA COLA CO	60.38	61.63	61.06	4,087,900	61.01
IFN012	B	111,832	34.00	33.96	3,802,288	11/13/2000	11/16/2000	HPQ	HEWLETT PACKARD CO	32.63	35.50	34.13	37,856,300	33.69
IFN012	B	75,886	93.06	93.02	7,062,141	11/13/2000	11/16/2000	JNJ	JOHNSON & JOHNSON	92.25	95.31	93.06	3,180,400	93.51
IFN012	B	63,904	68.00	67.96	4,345,472	11/13/2000	11/16/2000	MS	MORGAN STANLEY	66.19	70.00	68.00	4,682,300	67.46
IFN012	B	71,892	57.06	57.02	4,102,337	11/13/2000	11/16/2000	PHAXX	PHARMACIA CORP	57.00	59.25	57.25	3,507,900	58.03
IFN012	B	87,868	52.75	52.71	4,635,037	11/13/2000	11/16/2000	TYVXX	TYCO INTERNATIONAL LTD	52.19	54.19	52.94	6,120,500	52.99
IFN012	B	87,868	46.00	45.96	4,068,580	11/13/2000	11/16/2000	WFC	WELLS FARGO & CO NEW	45.44	47.31	46.00	2,859,300	46.21
IFN012	B	129,312	97.75	97.71	12,640,248	11/13/2000	11/16/2000	AIG	AMERICAN INTL GROUP INC	96.00	99.56	97.75	4,130,500	97.56
IFN045	B	48,492	62.88	62.84	3,048,935	11/13/2000	11/16/2000	BA	BOEING CO	61.94	63.63	62.81	2,943,400	62.83
IFN045	B	133,353	61.00	60.96	8,134,533	11/13/2000	11/16/2000	KO	COCA COLA CO	60.38	61.63	61.06	4,087,900	61.01
IFN045	B	113,148	34.00	33.96	3,847,032	11/13/2000	11/16/2000	HPQ	HEWLETT PACKARD CO	32.63	35.50	34.13	37,856,300	33.69
IFN045	B	76,779	93.06	93.02	7,145,246	11/13/2000	11/16/2000	JNJ	JOHNSON & JOHNSON	92.25	95.31	93.06	3,180,400	93.51
IFN045	B	64,656	68.00	67.96	4,396,608	11/13/2000	11/16/2000	MS	MORGAN STANLEY	66.19	70.00	68.00	4,682,300	67.46
IFN045	B	72,738	57.06	57.02	4,150,612	11/13/2000	11/16/2000	PHAXX	PHARMACIA CORP	57.00	59.25	57.25	3,507,900	58.03
IFN045	B	88,902	52.75	52.71	4,685,037	11/13/2000	11/16/2000	TYVXX	TYCO INTERNATIONAL LTD	52.19	54.19	52.94	6,120,500	52.99
IFN045	B	88,902	46.00	45.96	4,089,492	11/13/2000	11/16/2000	WFC	WELLS FARGO & CO NEW	45.44	47.31	46.00	2,859,300	46.21
IFN045	B	76,779	56.00	55.96	4,299,624	11/13/2000	11/16/2000	AXP	AMERICAN EXPRESS COMPANY	55.56	58.00	55.88	3,096,400	56.43
IFN045	B	92,943	47.44	47.40	4,408,984	11/13/2000	11/16/2000	BAC	BANK OF AMERICA	46.88	48.69	47.44	5,469,800	47.78
IFN045	B	250,542	50.50	50.46	12,652,371	11/13/2000	11/16/2000	C	CITI GROUP INC	48.63	51.13	50.50	14,197,400	49.98
IFN045	B	549,576	51.38	51.34	28,234,467	11/13/2000	11/16/2000	GE	GENERAL ELECTRIC CO	50.50	53.25	51.44	18,458,500	51.50
IFN045	B	96,984	97.50	97.46	9,455,940	11/13/2000	11/16/2000	IBM	INTERNATIONAL BUSINESS MACHS	91.50	99.44	97.44	8,684,900	95.18
IFN045	B	294,915	66.50	66.46	19,617,053	11/13/2000	11/16/2000	MSFT	MICROSOFT CORP	64.41	68.13	66.44	41,685,200	66.11
IFN045	B	76,779	48.38	48.34	3,714,184	11/13/2000	11/16/2000	PEP	PEPSICO INC	48.00	49.31	48.19	3,555,200	48.68
IFN045	B	117,189	30.44	30.40	3,566,940	11/13/2000	11/16/2000	DIS	THE WALT DISNEY CO	30.00	31.31	30.44	11,697,500	30.63
IFN045	B	258,624	45.25	45.21	11,702,736	11/13/2000	11/16/2000	WMT	WAL-MART STORES INC	42.56	45.44	45.31	10,993,200	44.27
IFN045	B	129,312	48.93	48.89	6,327,236	11/13/2000	11/16/2000	AOLXX	AMERICA ONLINE CORP	47.62	49.40	49.07	15,727,500	47.67
IFN045	B	202,050	20.94	20.90	4,230,422	11/13/2000	11/16/2000	TXXX	AT & T CORP	20.13	21.13	21.00	20,525,800	20.57
IFN045	B	404,100	50.38	50.34	20,336,538	11/13/2000	11/16/2000	CSCO	CISCO SYSTEMS INC	48.00	52.38	50.38	75,163,000	49.60
IFN045	B	189,927	89.96	89.92	17,091,890	11/13/2000	11/16/2000	XOM	EXXON MOBIL CORP	88.31	91.19	89.94	4,583,700	89.97
IFN045	B	391,977	38.00	37.96	14,895,126	11/13/2000	11/16/2000	INTC	INTEL CORP	36.00	39.75	38.19	81,394,896	37.39
IFN045	B	129,312	89.25	89.21	11,541,096	11/13/2000	11/16/2000	MRK	MERCK & CO	88.25	90.94	89.38	9,134,800	89.16
IFN045	B	339,444	25.00	24.96	8,486,100	11/13/2000	11/16/2000	ORCL	ORACLE CORPORATION	23.50	25.88	24.75	61,652,800	24.64
IFN045	B	105,066	42.13	42.09	4,425,905	11/13/2000	11/16/2000	TXN	TEXAS INSTRUMENTS INC	38.38	43.19	42.31	13,502,600	40.89
IFN045	B	84,861	51.06	51.02	4,333,215	11/13/2000	11/16/2000	VIA.BX	VIACOM INC	50.19	52.25	51.25	3,452,300	

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(95,856)	100.25	100.29	(9,609,564)	11/27/2000	11/30/2000	IBM	INTERNATIONAL BUSINESS MACHS	98.44	102.00	98.44	3,866,200	100.17
1FN012	S	(291,562)	71.81	71.85	(20,937,796)	11/27/2000	11/30/2000	MSFT	MICROSOFT CORP	70.63	72.25	70.69	42,653,800	71.66
1FN012	S	(75,886)	44.81	44.85	(3,400,841)	11/27/2000	11/30/2000	PEP	PEPSICO INC	43.31	45.31	44.38	2,943,200	44.18
1FN012	S	(115,826)	29.75	29.79	(3,445,824)	11/27/2000	11/30/2000	DIS	THE WALT DISNEY CO	29.63	30.56	29.94	4,870,900	30.09
1FN012	S	(255,616)	49.00	49.04	(12,525,184)	11/27/2000	11/30/2000	WMT	WAL-MART STORES INC	46.88	49.81	49.31	10,650,400	48.81
1FN012	S	(127,808)	44.09	44.13	(5,635,055)	11/27/2000	11/30/2000	AOLXX	AMERICA ONLINE CORP	43.57	44.50	43.97	11,460,300	44.09
1FN012	S	(199,700)	19.25	19.29	(3,844,225)	11/27/2000	11/30/2000	TXXX	AT & T CORP	18.81	19.81	18.88	14,117,100	19.32
1FN012	S	(399,400)	52.75	52.79	(21,068,350)	11/27/2000	11/30/2000	CSCO	CISCO SYSTEMS INC	51.03	54.52	51.25	40,198,100	52.81
1FN012	S	(187,718)	93.50	93.54	(17,551,633)	11/27/2000	11/30/2000	XOM	EXXON MOBIL CORP	92.75	94.00	93.13	4,533,600	93.34
1FN012	S	(387,418)	45.00	45.04	(17,433,310)	11/27/2000	11/30/2000	INTC	INTEL CORP	43.75	46.75	43.94	52,923,200	45.35
1FN012	S	(127,808)	91.88	91.92	(11,742,360)	11/27/2000	11/30/2000	MRK	MERCK & CO	89.06	92.31	91.63	5,364,400	91.28
1FN012	S	(335,496)	24.19	24.23	(8,114,810)	11/27/2000	11/30/2000	ORCL	ORACLE CORPORATION	22.88	25.81	23.13	45,665,200	24.38
1FN012	S	(103,844)	44.44	44.48	(4,614,568)	11/27/2000	11/30/2000	TXN	TEXAS INSTRUMENTS INC	44.06	46.56	44.25	12,958,900	45.50
1FN012	S	(83,874)	56.13	56.17	(4,707,428)	11/27/2000	11/30/2000	VIA.BX	VIACOM INC	54.63	56.69	55.81	3,271,200	55.90
1FN012	S	(55,916)	67.38	67.42	(3,767,341)	11/27/2000	11/30/2000	AMGN	AMGEN INC	66.50	68.88	67.19	6,850,100	67.53
1FN012	S	(107,838)	70.00	70.04	(7,546,660)	11/27/2000	11/30/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	67.31	71.25	70.69	6,341,200	69.70
1FN012	S	(127,808)	85.00	85.04	(10,863,680)	11/27/2000	11/30/2000	EMC	EMC CORPORATION MASS	83.25	87.88	84.25	9,710,100	85.67
1FN012	S	(135,796)	39.00	39.04	(5,296,044)	11/27/2000	11/30/2000	HD	HOME DEPOT INC	38.25	39.44	38.75	7,418,800	38.90
1FN012	S	(191,712)	17.13	17.17	(3,283,068)	11/27/2000	11/30/2000	LU	LUCENT TECHNOLOGIES INC	16.75	18.75	16.75	24,202,900	17.59
1FN012	S	(163,754)	39.81	39.85	(6,519,456)	11/27/2000	11/30/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	39.00	40.50	39.25	16,762,600	39.99
1FN012	S	(71,892)	72.94	72.98	(5,243,623)	11/27/2000	11/30/2000	PG	PROCTER & GAMBLE CO	72.69	73.75	72.88	2,654,900	73.09
1FN012	S	(143,784)	53.81	53.85	(7,737,377)	11/27/2000	11/30/2000	VZ	VERIZON COMMUNICATIONS	53.06	54.00	53.69	2,738,400	53.69
1FN045	S	(56,574)	67.38	67.42	(3,811,673)	11/27/2000	11/30/2000	AMGN	AMGEN INC	66.50	68.88	67.19	6,850,100	67.53
1FN045	S	(109,107)	70.00	70.04	(7,637,490)	11/27/2000	11/30/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	67.31	71.25	70.69	6,341,200	69.70
1FN045	S	(129,312)	85.00	85.04	(10,991,520)	11/27/2000	11/30/2000	EMC	EMC CORPORATION MASS	83.25	87.88	84.25	9,710,100	85.67
1FN045	S	(137,384)	39.00	39.04	(5,358,366)	11/27/2000	11/30/2000	HD	HOME DEPOT INC	38.25	39.44	38.75	7,418,800	38.90
1FN045	S	(193,968)	17.13	17.17	(3,321,702)	11/27/2000	11/30/2000	LU	LUCENT TECHNOLOGIES INC	16.75	18.75	16.75	24,202,900	17.59
1FN045	S	(165,681)	39.81	39.85	(6,596,175)	11/27/2000	11/30/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	39.00	40.50	39.25	16,762,600	39.99
1FN045	S	(72,738)	72.94	72.98	(5,305,328)	11/27/2000	11/30/2000	PG	PROCTER & GAMBLE CO	72.69	73.75	72.88	2,654,900	73.09
1FN045	S	(145,476)	53.81	53.85	(7,828,427)	11/27/2000	11/30/2000	VZ	VERIZON COMMUNICATIONS	53.06	54.00	53.69	2,738,400	53.69
1FN045	S	(129,312)	85.00	85.04	(10,991,520)	11/27/2000	11/30/2000	EMC	EMC CORPORATION MASS	83.25	87.88	84.25	9,710,100	85.67
1FN045	S	(48,492)	67.44	67.48	(3,270,179)	11/27/2000	11/30/2000	BA	BOEING CO	67.00	68.00	67.38	2,781,400	67.47
1FN045	S	(133,353)	58.75	58.79	(7,834,489)	11/27/2000	11/30/2000	KO	COCA COLA CO	58.06	60.06	59.56	3,238,400	59.02
1FN045	S	(113,148)	35.75	35.79	(4,045,041)	11/27/2000	11/30/2000	HPQ	HEWLETT PACKARD CO	35.63	36.94	35.69	6,499,000	36.28
1FN045	S	(76,779)	96.50	96.54	(7,409,174)	11/27/2000	11/30/2000	JNJ	JOHNSON & JOHNSON	94.31	97.50	97.38	2,738,700	96.32
1FN045	S	(64,656)	66.31	66.35	(4,287,501)	11/27/2000	11/30/2000	MS	MORGAN STANLEY	65.75	67.25	66.50	2,883,000	66.49
1FN045	S	(72,738)	59.75	59.79	(4,346,096)	11/27/2000	11/30/2000	PHAXX	PHARMACIA CORP	57.50	60.00	59.50	3,540,700	59.21
1FN045	S	(98,902)	56.25	56.10	(4,984,060)	11/27/2000	11/30/2000	TYCXX	TYCO INTERNATIONAL LTD	55.50	56.88	56.13	4,470,500	56.14
1FN045	S	(98,902)	44.25	44.29	(4,393,914)	11/27/2000	11/30/2000	WFC	WELLS FARGO & CO NEW	43.44	44.69	44.31	2,209,000	44.00
1FN045	S	(76,779)	53.06	53.10	(4,074,086)	11/27/2000	11/30/2000	AXP	AMERICAN EXPRESS COMPANY	52.88	54.00	53.00	2,884,200	53.36
1FN045	S	(92,943)	39.56	39.60	(3,677,057)	11/27/2000	11/30/2000	BAC	BANK OF AMERICA	39.38	39.94	39.69	4,992,400	39.60
1FN045	S	(250,542)	47.75	47.79	(11,963,381)	11/27/2000	11/30/2000	C	CITI GROUP INC	47.31	48.38	47.44	11,120,900	47.70
1FN045	S	(549,576)	50.00	50.04	(27,478,800)	11/27/2000	11/30/2000	GE	GENERAL ELECTRIC CO	49.13	50.81	49.13	16,086,000	49.94
1FN045	S	(96,984)	100.25	100.29	(9,722,646)	11/27/2000	11/30/2000	IBM	INTERNATIONAL BUSINESS MACHS	98.44	102.00	98.44	3,866,200	100.17
1FN045	S	(298,983)	71.81	71.85	(21,184,185)	11/27/2000	11/30/2000	MSFT	MICROSOFT CORP	70.63	72.25	70.69	42,653,800	71.66
1FN045	S	(76,779)	44.81	44.85	(3,440,659)	11/27/2000	11/30/2000	PEP	PEPSICO INC	43.31	45.31	44.38	2,943,200	44.18
1FN045	S	(117,189)	29.75	29.79	(3,486,373)	11/27/2000	11/30/2000	DIS	THE WALT DISNEY CO	29.63	30.56	29.94	4,870,900	30.09
1FN045	S	(258,624)	49.00	49.04	(12,672,576)	11/27/2000	11/30/2000	WMT	WAL-MART STORES INC	46.88	49.81	49.31	10,650,400	48.81
1FN045	S	(129,312)	44.09	44.13	(5,701,366)	11/27/2000	11/30/2000	AOLXX	AMERICA ONLINE CORP	43.57	44.50	43.97	11,460,300	44.09
1FN045	S	(202,050)	19.25	19.29	(3,889,463)	11/27/2000	11/30/2000	TXXX	AT & T CORP	18.81	19.81	18.88	14,117,100	19.32
1FN045	S	(404,100)	52.75	52.79	(21,316,275)	11/27/2000	11/30/2000	CSCO	CISCO SYSTEMS INC	51.03	54.52	51.25	40,198,100	52.81
1FN045	S	(198,927)	93.50	93.54	(17,758,175)	11/27/2000	11/30/2000	XOM	EXXON MOBIL CORP	92.75	94.00	93.13	4,533,600	93.34
1FN045	S	(91,927)	45.00	45.04	(4,168,865)	11/27/2000	11/30/2000	INTC	INTEL CORP	43.75	46.75	43.94	52,923,200	45.35
1FN045	S	(129,312)	91.88	91.92	(11,880,540)	11/27/2000	11/30/2000	MRK	MERCK & CO	89.06	92.31	91.63	5,364,400	91.28
1FN045	S	(339,444)	24.19	24.23	(8,210,302)	11/27/2000	11/30/2000	ORCL	ORACLE CORPORATION	22.88	25.81	23.13	45,665,200	24.38
1FN045	S	(105,066)	44.44	44.48	(4,668,870)	11/27/2000	11/30/2000	TXN	TEXAS INSTRUMENTS INC	44.06	46.56	44.25	12,958,900	45.50
1FN045	S	(84,861)	56.13	56.17	(4,762,824)	11/27/2000	11/30/2000	VIA.BX	VIACOM INC	54.63	56.69	55.81	3,271,200	55.90
1G0092	S	(6,656)	44.09	44.13	(293,463)	11/27/2000	11/30/2000	AOLXX	AMERICA ONLINE CORP	43.57	44.50	43.97	11,460,300	44.09
1G0092	S	(10,400)	19.25	19.29	(200,200)	11/27/2000	11/30/2000	TXXX	AT & T CORP	18.81	19.81	18.88	14,117,100	19.32
1G0092	S	(20,800)	52.75	52.79	(1,097,400)	11/27/2000	11/30/2000	CSCO	CISCO SYSTEMS INC	51.03	54.52	51.25	40,198,100	52.81
1G0092	S	(9,776)	93.50	93.54	(914,056)	11/27/2000	11/30/2000	XOM	EXXON MOBIL CORP	92.75	94.00	93.13	4,533,600	93.34
1G0092	S	(20,176)	45.00	45.04	(907,920)	11/27/2000	11/30/2000	INTC	INTEL CORP	43.75	46.75	43.94	52,923,200	45.35
1G0092	S	(6,656)	91.88	91.92	(611,520)	11/27/2000	11/30/2000	MRK	MERCK & CO	89.06	92.31	91.63	5,364,400	91.28
1G0092	S	(17,472)	24.19	24.23	(422,604)	11/27/2000	11/30/2000	ORCL	ORACLE CORPORATION	22.88	25.81	23.13	45,665,200	24.38
1G0092	S	(5,408)	44.44	44.48	(240,318)	11/27/2000	11/30/2000	TXN	TEXAS INSTRUMENTS INC	44.06	46.56	44.25	12,958,900	45.50
1G0092	S	(4,368)	56.13	56.17	(245,154)	11/27/2000	11/30/2000	VIA.BX	VIACOM INC	54.63	56.69	55.81	3,271,200	55.90
1G0092	S	(67,912)	47.38	47.42	(3,218,386)	11/27/2000	11/30/2000	AMGN	AMGEN INC	66.50	68.88	67.19	6,850,100	72.86
1G0092	S	(5,616)	70.00	70.04	(393,120)	11/27/2000	11/30/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	67.31	71.25	70.69	6,341,200	69.70
1G0092	S	(6,656)	85.00	85.04	(565,760)	11/27/2000	11/30/2000	EMC	EMC CORPORATION MASS	83.25	87.88	84.25	9,710,100	85.67
1G0092	S	(7,072)	39.00	39.04	(275,808)	11/27/2000	11/30/2000	HD	HOME DEPOT INC	38.25	39.44	38.75	7,418,800	38.90
1G0092	S	(9,984)	17.13	17.17	(170,976)	11/27/2000	11/30/2000	LU	LUCENT TECHNOLOGIES INC	16.75	18.75	16.75	24,202,900	17.59
1G0092	S	(8,528)	39.81	39.85	(339,521)	11/27/2000	11/30/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	39.00	40.50	39.25	16,	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	306,918	21.69	21.65	6,656,284	12/12/2000	12/15/2000	TXXX	AT & T CORP	20.31	21.81	21.56	20,130,500	21.48
1FN045	B	577,728	53.94	53.90	31,161,204	12/12/2000	12/15/2000	CSCO	CISCO SYSTEMS INC	53.31	55.13	54.38	39,463,900	54.29
1FN045	B	282,846	86.13	86.09	24,360,114	12/12/2000	12/15/2000	XOM	EXXON MOBIL CORP	87.30	86.56	86.34	5,493,900	86.52
1FN045	B	547,638	37.00	36.96	20,262,606	12/12/2000	12/15/2000	INTC	INTEL CORP	36.38	37.92	36.50	48,167,200	37.06
1FN045	B	186,558	91.00	90.96	16,976,778	12/12/2000	12/15/2000	MRK	MERCK & CO	90.50	91.56	91.38	6,060,400	91.07
1FN045	B	457,368	31.00	30.96	14,178,408	12/12/2000	12/15/2000	ORCL	ORACLE CORPORATION	30.41	32.50	30.75	26,481,200	31.10
1FN045	B	138,414	51.00	50.96	7,059,114	12/12/2000	12/15/2000	TXN	TEXAS INSTRUMENTS INC	50.38	53.25	52.81	8,769,500	51.96
1FN045	B	126,378	54.75	54.71	6,919,196	12/12/2000	12/15/2000	VIA.BX	VIACOM INC	54.13	56.06	56.00	3,122,700	55.15
1FN045	B	84,252	69.94	69.90	5,892,374	12/12/2000	12/15/2000	AMGN	AMGEN INC	67.88	70.75	68.25	5,348,100	69.48
1FN045	B	162,486	67.38	67.34	10,947,494	12/12/2000	12/15/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	66.56	67.94	67.75	2,364,000	67.46
1FN045	B	174,522	85.75	85.71	14,965,262	12/12/2000	12/15/2000	EMC	EMC CORPORATION MASS	81.25	89.94	82.13	14,614,500	84.86
1FN045	B	186,558	44.75	44.71	8,348,471	12/12/2000	12/15/2000	HD	HOME DEPOT INC	44.38	45.50	45.00	6,589,300	44.90
1FN045	B	270,810	18.81	18.77	5,094,613	12/12/2000	12/15/2000	LU	LUCENT TECHNOLOGIES INC	17.06	19.13	18.69	46,606,700	18.56
1FN045	B	240,720	40.00	39.96	9,628,800	12/12/2000	12/15/2000	NTXX	NORTEL NETWORKS CORP HILDS CO	38.44	42.00	38.75	26,846,800	39.93
1FN045	B	108,324	72.00	71.96	7,799,328	12/12/2000	12/15/2000	PG	PROCTER & GAMBLE CO	70.50	73.50	71.94	4,655,200	72.03
1FN045	B	222,666	55.75	55.71	12,413,630	12/12/2000	12/15/2000	VZ	VERIZON COMMUNICATIONS	55.13	56.25	55.38	3,436,100	55.83
1FN045	B	186,558	98.50	98.46	18,375,963	12/12/2000	12/15/2000	AIG	AMERICAN INTL GROUP INC	97.63	100.00	99.50	3,409,400	99.07
1FN045	B	72,216	69.94	69.90	5,050,607	12/12/2000	12/15/2000	BA	BOEING CO	68.13	70.44	69.13	3,167,400	69.42
1FN045	B	198,594	57.88	57.84	11,493,628	12/12/2000	12/15/2000	KO	COCA COLA CO	57.63	58.69	58.00	4,004,100	58.03
1FN045	B	162,486	34.44	34.40	5,595,612	12/12/2000	12/15/2000	HPQ	HEWLETT PACKARD CO	32.94	35.31	35.25	6,692,900	34.56
1FN045	B	114,342	96.50	96.46	11,034,003	12/12/2000	12/15/2000	JNJ	JOHNSON & JOHNSON	95.50	98.00	97.00	3,262,500	96.98
1FN045	B	90,270	74.75	74.71	6,747,683	12/12/2000	12/15/2000	MS	MORGAN STANLEY	73.00	76.94	73.63	3,227,900	74.66
1FN045	B	108,324	58.38	58.34	6,323,414	12/12/2000	12/15/2000	PHAXX	PHARMACIA CORP	57.50	59.13	57.81	4,880,500	58.16
1FN045	B	138,414	57.88	57.84	8,010,710	12/12/2000	12/15/2000	TYVXX	TYCO INTERNATIONAL LTD	57.50	58.88	57.69	6,065,800	58.16
1FN045	B	132,396	49.63	49.59	6,609,995	12/12/2000	12/15/2000	WFC	WELLS FARGO & CO NEW	49.25	50.00	49.94	4,559,500	49.59
1FN045	B	108,324	56.31	56.27	6,099,995	12/12/2000	12/15/2000	AXP	AMERICAN EXPRESS COMPANY	55.38	56.63	56.19	2,228,900	55.96
1FN045	B	132,396	43.19	43.15	5,717,852	12/12/2000	12/15/2000	BAC	BANK OF AMERICA	42.25	43.50	43.44	6,379,300	43.09
1FN045	B	409,224	52.06	52.02	21,305,225	12/12/2000	12/15/2000	C	CITI GROUP INC	51.63	52.81	52.63	11,383,700	52.21
1FN045	B	818,448	53.13	53.09	43,480,050	12/12/2000	12/15/2000	GE	GENERAL ELECTRIC CO	52.31	55.06	52.81	25,319,900	53.35
1FN045	B	144,432	93.06	93.02	13,441,203	12/12/2000	12/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	92.50	96.13	93.88	7,913,300	93.83
1FN045	B	433,258	57.96	57.92	25,111,563	12/12/2000	12/15/2000	MSFT	MICROSOFT CORP	56.75	60.00	58.38	31,553,000	58.69
1FN045	B	114,342	47.44	47.40	5,424,099	12/12/2000	12/15/2000	PEP	PEPSICO INC	46.69	47.63	47.38	2,542,100	47.31
1FN045	B	168,504	29.94	29.90	5,044,589	12/12/2000	12/15/2000	DIS	THE WALT DISNEY CO	29.75	30.56	30.31	5,772,700	30.15
1FN045	B	367,098	51.50	51.46	18,905,547	12/12/2000	12/15/2000	WMT	WAL-MART STORES INC	49.81	52.13	51.88	8,344,800	51.35
1G0092	B	5,634	56.31	56.27	317,265	12/12/2000	12/15/2000	AXP	AMERICAN EXPRESS COMPANY	55.38	56.63	56.19	2,228,900	55.96
1G0092	B	6,886	43.19	43.15	297,389	12/12/2000	12/15/2000	BAC	BANK OF AMERICA	42.25	43.50	43.44	6,379,300	43.09
1G0092	B	21,284	52.06	52.02	1,108,098	12/12/2000	12/15/2000	C	CITI GROUP INC	51.63	52.81	52.63	11,383,700	52.21
1G0092	B	42,568	53.13	53.09	2,261,425	12/12/2000	12/15/2000	GE	GENERAL ELECTRIC CO	52.31	55.06	52.81	25,319,900	53.35
1G0092	B	7,512	93.06	93.02	699,086	12/12/2000	12/15/2000	IBM	INTERNATIONAL BUSINESS MACHS	92.50	96.13	93.88	7,913,300	93.83
1G0092	B	22,536	58.00	57.96	1,307,088	12/12/2000	12/15/2000	MSFT	MICROSOFT CORP	56.75	60.00	58.38	31,553,000	58.69
1G0092	B	5,947	47.44	47.40	282,111	12/12/2000	12/15/2000	PEP	PEPSICO INC	46.69	47.63	47.38	2,542,100	47.31
1G0092	B	8,764	29.94	29.90	262,372	12/12/2000	12/15/2000	DIS	THE WALT DISNEY CO	29.75	30.56	30.31	5,772,700	30.15
1G0092	B	19,093	51.50	51.46	983,290	12/12/2000	12/15/2000	WMT	WAL-MART STORES INC	49.81	52.13	51.88	8,344,800	51.35
1G0092	B	9,703	48.80	48.76	473,506	12/12/2000	12/15/2000	AOLXX	AMERICA ONLINE CORP	47.40	49.10	48.65	9,798,300	48.40
1G0092	B	21,563	57.88	57.84	1,246,198	12/12/2000	12/15/2000	TXXX	AT & T CORP	20.31	21.81	21.56	20,130,500	21.48
1G0092	B	30,048	53.94	53.90	1,620,714	12/12/2000	12/15/2000	CSCO	CISCO SYSTEMS INC	53.31	55.13	54.38	39,463,900	54.29
1G0092	B	14,711	86.13	86.09	1,266,985	12/12/2000	12/15/2000	XOM	EXXON MOBIL CORP	85.94	87.38	86.56	5,763,900	86.52
1G0092	B	28,483	37.00	36.96	1,053,871	12/12/2000	12/15/2000	INTC	INTEL CORP	36.38	37.92	36.50	48,167,200	37.06
1G0092	B	9,703	91.00	90.96	882,973	12/12/2000	12/15/2000	MRK	MERCK & CO	90.50	91.56	91.38	6,060,400	91.07
1G0092	B	23,788	31.00	30.96	737,428	12/12/2000	12/15/2000	ORCL	ORACLE CORPORATION	30.41	32.50	30.75	26,481,200	31.10
1G0092	B	7,199	51.00	50.96	367,149	12/12/2000	12/15/2000	TXN	TEXAS INSTRUMENTS INC	50.38	53.25	52.81	8,769,500	51.96
1G0092	B	5,673	54.75	54.71	339,872	12/12/2000	12/15/2000	VIA.BX	VIACOM INC	54.13	56.06	56.00	3,122,700	55.15
1G0092	B	4,382	69.94	69.90	306,646	12/12/2000	12/15/2000	AMGN	AMGEN INC	67.88	70.75	68.25	5,348,100	69.48
1G0092	B	8,451	67.38	67.34	569,386	12/12/2000	12/15/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	66.56	67.94	67.75	2,364,000	67.46
1G0092	B	9,077	85.75	85.71	778,353	12/12/2000	12/15/2000	EMC	EMC CORPORATION MASS	81.25	89.94	82.13	14,614,500	84.86
1G0092	B	9,703	44.75	44.71	434,209	12/12/2000	12/15/2000	HD	HOME DEPOT INC	44.38	45.50	45.00	6,589,300	44.90
1G0092	B	14,085	18.81	18.77	264,974	12/12/2000	12/15/2000	LU	LUCENT TECHNOLOGIES INC	17.06	19.13	18.69	46,606,700	18.56
1G0092	B	12,520	40.00	39.96	500,800	12/12/2000	12/15/2000	NTXX	NORTEL NETWORKS CORP HILDS CO	38.44	42.00	38.75	26,846,800	39.93
1G0092	B	5,634	72.00	71.96	405,648	12/12/2000	12/15/2000	PG	PROCTER & GAMBLE CO	70.50	73.50	71.94	4,655,200	72.03
1G0092	B	51,581	51.75	51.71	2,651,414	12/12/2000	12/15/2000	VZ	VERIZON COMMUNICATIONS	55.13	56.25	55.38	3,436,100	55.83
1G0092	B	9,703	98.50	98.46	955,746	12/12/2000	12/15/2000	AIG	AMERICAN INTL GROUP INC	97.63	100.00	99.50	3,409,400	99.07
1G0092	B	3,756	69.94	69.90	262,685	12/12/2000	12/15/2000	BA	BOEING CO	68.13	70.44	69.13	3,167,400	69.42
1G0092	B	10,329	57.88	57.84	597,791	12/12/2000	12/15/2000	KO	COCA COLA CO	57.63	58.69	58.00	4,004,100	58.03
1G0092	B	8,451	34.44	34.40	291,031	12/12/2000	12/15/2000	HPQ	HEWLETT PACKARD CO	32.94	35.31	35.25	6,692,900	34.56
1G0092	B	5,947	96.50	96.46	573,886	12/12/2000	12/15/2000	JNJ	JOHNSON & JOHNSON	95.50	98.00	97.00	3,262,500	96.98
1G0092	B	4,695	74.75	74.71	339,872	12/12/2000	12/15/2000	MS	MORGAN STANLEY	73.00	76.94	73.63	3,227,900	74.66
1G0092	B	58,328	58.38	58.34	3,388,865	12/12/2000	12/15/2000	PHAXX	PHARMACIA CORP	57.50	59.13	57.81	4,880,500	58.16
1G0092	B	7,199	57.88	57.84	416,642	12/12/2000	12/15/2000	TYVXX	TYCO INTERNATIONAL LTD	57.50	58.88	57.69	6,065,800	58.16
1G0092	B	6,886	49.63	49.59	341,718	12/12/2000	12/15/2000	WFC	WELLS FARGO & CO NEW	49.25	50.00	49.94	4,559,500	49.59
1FN012	S	(184,388)	49.94	49.98	(9,208,337)	12/14/2000	12/19/2000	AOLXX	AMERICA ONLINE CORP	47.92	50.87	50.00	16,800,500	49.64
1FN012	S	(303,348)	22.25	22.29	(6,749,493)	12/14/2000	12/19/2000	TXXX	AT & T CORP	21.75	22.38	22.00	14,379,700	22.09
1FN012	S	(571,008)	52.06	52.10	(29,728,104)	12/14/2000	12/19/2000	CSCO	CISCO SYSTEMS INC	50.88	52.56	50.94	46,248,600	51.60
1FN012	S	(279,556)	85.75	85.79	(23,971,927)	12/14/2000	1							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(108,324)	74.25	74.29	(8,043,057)	12/14/2000	12/19/2000	PG	PROCTER & GAMBLE CO	71.38	74.75	73.50	3,142,500	73.19
1FN045	S	(122,666)	57.00	57.04	(12,691,962)	12/14/2000	12/19/2000	VZ	VERIZON COMMUNICATIONS	56.44	57.69	56.75	4,022,200	57.04
1FN045	S	(186,539)	96.63	96.67	(18,026,167)	12/14/2000	12/19/2000	AG	AMERICAN INTL GROUP INC	95.00	97.25	96.56	5,175,100	96.29
1FN045	S	(72,216)	67.00	67.04	(4,838,472)	12/14/2000	12/19/2000	BA	BOEING CO	66.50	68.94	67.25	3,369,700	67.76
1FN045	S	(198,594)	57.19	57.23	(11,357,094)	12/14/2000	12/19/2000	KO	COCA COLA CO	55.75	57.44	57.00	5,023,900	56.60
1FN045	S	(162,486)	34.00	34.04	(5,524,524)	12/14/2000	12/19/2000	HPQ	HEWLETT PACKARD CO	32.69	34.19	33.50	6,920,700	33.58
1FN045	S	(114,342)	99.00	99.04	(11,319,858)	12/14/2000	12/19/2000	JNJ	JOHNSON & JOHNSON	97.69	99.44	99.25	3,500,800	98.81
1FN045	S	(90,270)	68.25	68.29	(6,160,928)	12/14/2000	12/19/2000	MS	MORGAN STANLEY	67.88	71.19	68.19	6,313,700	69.52
1FN045	S	(108,324)	59.25	59.29	(6,418,197)	12/14/2000	12/19/2000	PHAXX	PHARMACIA CORP	58.44	59.44	59.31	6,172,700	59.11
1FN045	S	(138,414)	56.25	56.29	(7,785,788)	12/14/2000	12/19/2000	TYCXX	TYCO INTERNATIONAL LTD	55.69	57.25	55.94	5,913,700	56.48
1FN045	S	(132,396)	49.94	49.98	(6,611,525)	12/14/2000	12/19/2000	WFC	WELLS FARGO & CO NEW	48.63	50.00	49.88	3,622,000	49.42
1G0092	S	(9,703)	96.63	96.67	(937,552)	12/14/2000	12/19/2000	AIG	AMERICAN INTL GROUP INC	95.00	97.75	96.56	5,175,100	96.29
1G0092	S	(3,756)	67.00	67.04	(251,652)	12/14/2000	12/19/2000	BA	BOEING CO	66.50	68.94	67.25	3,369,700	67.76
1G0092	S	(10,329)	57.19	57.23	(590,690)	12/14/2000	12/19/2000	KO	COCA COLA CO	55.75	57.44	57.00	5,023,900	56.60
1G0092	S	(8,451)	34.00	34.04	(287,334)	12/14/2000	12/19/2000	HPQ	HEWLETT PACKARD CO	32.69	34.19	33.50	6,920,700	33.58
1G0092	S	(5,947)	99.00	99.04	(588,753)	12/14/2000	12/19/2000	JNJ	JOHNSON & JOHNSON	97.69	99.44	99.25	3,500,800	98.81
1G0092	S	(4,695)	68.25	68.29	(320,434)	12/14/2000	12/19/2000	MS	MORGAN STANLEY	67.88	71.19	68.19	6,313,700	69.58
1G0092	S	(5,634)	59.25	59.29	(333,815)	12/14/2000	12/19/2000	PHAXX	PHARMACIA CORP	58.44	59.44	59.31	6,172,700	59.11
1G0092	S	(7,199)	56.25	56.29	(404,944)	12/14/2000	12/19/2000	TYCXX	TYCO INTERNATIONAL LTD	55.69	57.25	55.94	5,913,700	56.48
1G0092	S	(6,886)	49.94	49.98	(343,870)	12/14/2000	12/19/2000	WFC	WELLS FARGO & CO NEW	48.63	50.00	49.88	3,622,000	49.42
1G0092	S	(5,634)	55.38	55.42	(311,983)	12/14/2000	12/19/2000	AXP	AMERICAN EXPRESS COMPANY	54.50	56.56	55.44	4,193,100	55.42
1G0092	S	(6,886)	42.00	42.04	(289,212)	12/14/2000	12/19/2000	BAC	BANK OF AMERICA	41.31	42.38	42.31	5,720,600	41.89
1G0092	S	(21,284)	51.00	51.04	(1,085,484)	12/14/2000	12/19/2000	C	CTI GROUP INC	50.38	51.94	50.75	13,431,100	50.97
1G0092	S	(42,568)	51.94	51.98	(2,216,716)	12/14/2000	12/19/2000	GE	GENERAL ELECTRIC CO	51.44	52.81	52.49	14,370,200	52.18
1G0092	S	(7,512)	92.29	92.29	(692,982)	12/14/2000	12/19/2000	IBM	INTERNATIONAL BUSINESS MACHS	91.81	93.69	92.44	6,131,400	92.75
1G0092	S	(22,536)	56.50	56.54	(1,273,284)	12/14/2000	12/19/2000	MSFT	MICROSOFT CORP	55.38	58.73	55.50	35,601,400	56.53
1G0092	S	(5,947)	49.63	49.67	(295,120)	12/14/2000	12/19/2000	PEP	PEPSICO INC	47.88	49.94	49.75	6,014,700	49.03
1G0092	S	(8,764)	29.00	29.04	(254,156)	12/14/2000	12/19/2000	DIS	THE WALT DISNEY CO	28.63	29.88	29.00	7,017,000	29.15
1G0092	S	(19,093)	51.00	51.04	(973,743)	12/14/2000	12/19/2000	WMT	WAL-MART STORES INC	49.94	51.31	51.06	7,246,200	50.65
1G0092	S	(9,703)	49.94	49.98	(484,568)	12/14/2000	12/19/2000	AOLXX	AMERICA ONLINE CORP	47.92	50.87	50.00	16,800,500	49.64
1G0092	S	(15,965)	37.29	37.33	(596,377)	12/14/2000	12/19/2000	AT & T	AT & T CORP	31.75	32.38	32.00	14,370,200	32.08
1G0092	S	(30,048)	52.06	52.10	(1,564,374)	12/14/2000	12/19/2000	CSCO	CISCO SYSTEMS INC	50.88	52.56	50.94	46,248,600	51.60
1G0092	S	(14,711)	85.75	85.79	(1,261,468)	12/14/2000	12/19/2000	XOM	EXXON MOBIL CORP	85.13	87.19	85.50	7,110,200	85.91
1G0092	S	(28,483)	35.50	35.54	(1,011,147)	12/14/2000	12/19/2000	INTC	INTEL CORP	34.50	36.63	35.13	33,709,400	35.73
1G0092	S	(9,703)	91.38	91.42	(886,612)	12/14/2000	12/19/2000	MRK	MERCK & CO	90.69	91.75	91.00	3,592,100	91.21
1G0092	S	(23,788)	29.00	29.04	(689,852)	12/14/2000	12/19/2000	ORCL	ORACLE CORPORATION	27.25	29.94	27.50	45,894,400	28.74
1G0092	S	(7,199)	50.13	50.17	(360,850)	12/14/2000	12/19/2000	TXN	TEXAS INSTRUMENTS INC	48.50	50.88	49.25	8,915,300	49.82
1G0092	S	(6,573)	53.79	53.75	(353,229)	12/14/2000	12/19/2000	VIA.BX	VIACOM INC	53.63	56.75	54.25	14,262,200	54.70
1G0092	S	(4,382)	64.00	64.04	(280,448)	12/14/2000	12/19/2000	AMGN	AMGEN INC	63.50	67.31	64.11	7,807,900	64.86
1G0092	S	(8,451)	69.25	69.29	(585,332)	12/14/2000	12/19/2000	BMV	BRISTOL MYERS SQUIBB COMPANY	68.25	70.13	68.63	4,812,500	69.19
1G0092	S	(9,077)	76.50	76.54	(694,391)	12/14/2000	12/19/2000	EMC	EMC CORPORATION MASS	74.63	79.13	74.63	18,516,800	76.78
1G0092	S	(9,703)	44.25	44.29	(429,358)	12/14/2000	12/19/2000	HD	HOME DEPOT INC	43.75	44.94	43.88	5,402,100	44.25
1G0092	S	(14,085)	18.88	18.92	(265,854)	12/14/2000	12/19/2000	LU	LUCENT TECHNOLOGIES INC	18.44	19.75	18.69	24,540,600	18.93
1G0092	S	(12,520)	38.25	38.29	(478,890)	12/14/2000	12/19/2000	NTXX	NORTEL NETWORKS CORP HLDS CO	36.70	39.75	38.75	26,382,300	38.45
1G0092	S	(16,548)	74.25	74.29	(1,226,325)	12/14/2000	12/19/2000	PG	PROCTER & GAMBLE CO	72.08	74.75	73.50	4,022,200	73.19
1G0092	S	(11,581)	57.00	57.04	(660,117)	12/14/2000	12/19/2000	VZ	VERIZON COMMUNICATIONS	56.44	57.69	56.75	4,022,200	57.04
1FN012	B	303,707	36.70	36.66	11,146,047	1/3/2001	1/8/2001	AOLXX	AMERICA ONLINE CORP	31.50	38.00	37.50	35,014,500	35.79
1FN012	B	293,910	96.88	96.84	28,472,531	1/3/2001	1/8/2001	AIG	AMERICAN INTL GROUP INC	95.06	97.88	95.94	8,845,600	96.22
1FN012	B	470,256	20.44	20.40	9,610,857	1/3/2001	1/8/2001	TXXX	AT & T CORP	18.50	20.56	20.13	33,375,200	19.74
1FN012	B	244,925	69.00	68.96	16,899,825	1/3/2001	1/8/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	66.44	71.50	66.81	8,660,500	68.24
1FN012	B	636,805	54.56	54.52	34,745,673	1/3/2001	1/8/2001	C	CTI GROUP INC	50.38	55.00	54.94	33,993,800	53.52
1FN012	B	244,925	66.75	66.71	16,308,744	1/3/2001	1/8/2001	EMC	EMC CORPORATION MASS	73.00	67.88	67.01	28,203,800	61.20
1FN012	B	1,254,016	46.50	46.46	58,311,476	1/3/2001	1/8/2001	GE	GENERAL ELECTRIC CO	43.81	47.94	47.81	39,207,800	45.84
1FN012	B	303,707	48.38	48.34	14,691,826	1/3/2001	1/8/2001	HD	HOME DEPOT INC	45.06	51.50	51.44	17,595,500	48.75
1FN012	B	225,331	92.50	92.46	20,843,118	1/3/2001	1/8/2001	IBM	INTERNATIONAL BUSINESS MACHS	83.75	95.00	94.63	12,772,400	90.45
1FN012	B	176,346	101.56	101.52	17,910,141	1/3/2001	1/8/2001	JNJ	JOHNSON & JOHNSON	97.88	103.69	98.75	5,663,000	100.67
1FN012	B	675,993	47.81	47.77	32,320,915	1/3/2001	1/8/2001	MSFT	MICROSOFT CORP	43.13	48.88	47.94	67,982,000	46.60
1FN012	B	411,474	31.88	31.84	13,115,734	1/3/2001	1/8/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	29.00	35.19	34.88	39,337,500	32.41
1FN012	B	186,143	48.56	48.52	9,039,569	1/3/2001	1/8/2001	PEP	PEPSICO INC	46.38	49.38	46.50	7,189,400	47.77
1FN012	B	166,549	59.25	59.21	9,865,028	1/3/2001	1/8/2001	PHAXX	PHARMACIA CORP	57.00	60.50	57.00	6,172,700	58.54
1FN012	B	235,128	46.63	46.59	10,962,843	1/3/2001	1/8/2001	TXN	TEXAS INSTRUMENTS INC	42.56	50.56	50.25	15,329,800	46.86
1FN012	B	225,331	53.38	53.34	12,027,042	1/3/2001	1/8/2001	TYCXX	TYCO INTERNATIONAL LTD	51.88	57.00	56.50	13,692,500	54.44
1FN012	B	195,940	48.00	47.96	9,405,120	1/3/2001	1/8/2001	VIA.BX	VIACOM INC	44.63	53.94	53.00	10,103,900	49.72
1FN012	B	215,534	53.56	53.52	11,544,540	1/3/2001	1/8/2001	WFC	WELLS FARGO & CO NEW	50.00	54.00	53.13	12,722,100	52.33
1FN012	B	176,346	55.00	54.96	9,699,030	1/3/2001	1/8/2001	AXP	AMERICAN EXPRESS COMPANY	51.44	57.06	55.94	7,846,900	54.26
1FN012	B	137,158	65.75	65.71	9,018,139	1/3/2001	1/8/2001	AMGN	AMGEN INC	60.63	67.44	67.06	11,116,600	64.85
1FN012	B	205,737	47.65	47.61	9,811,083	1/3/2001	1/8/2001	BAC	BANK OF AMERICA	45.75	50.00	49.94	10,284,400	48.22
1FN012	B	940,512	39.25	39.21	36,915,096	1/3/2001	1/8/2001	CSCO	CISCO SYSTEMS INC	31.94	41.75	41.31	165,262,496	37.24
1FN012	B	313,504	61.44	61.40	19,260,902	1/3/2001	1/8/2001	KO	COCA COLA CO	59.06	62.19	59.25	6,234,800	60.45
1FN012	B	440,865	88.31	88.27	38,933,890	1/3/2001	1/8/2001	XOM	EXXON MOBIL CORP	85.25	89.75	85.25	10,408,900	88.00
1FN012	B	264,519	32.19	32.15	8,514,205	1/3/2001	1/8/2001	HPQ	HEWLETT PACKARD CO	30.06	34.75	34.06	14,256,200	32.55
1FN012	B	901,324	32.19	32.15	29,011,366	1/3/2001	1/8/2001	INTC	INTEL CORP	30.13	34.63	34.23	78,290,400	32.62
1FN012	B	244,925	48.06	48.02	11,771,708	1/3/2001	1/8/2001	JPM	J.P. MORGAN CHASE & CO	43.19	50.88	50.63	21,304,000	47.60
1FN012	B	284,113	92.88	92.84	26,385,928	1/3								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	175,728	18.63	18.59	3,272,934	1/16/2001	1/19/2001	LU	LUCENT TECHNOLOGIES INC.	17.75	18.94	18.19	19,119,300	18.08
1FN012	B	163,176	32.00	31.96	5,221,632	1/16/2001	1/19/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	31.25	32.38	31.94	14,485,900	31.83
1FN012	B	71,128	54.88	54.84	3,903,149	1/16/2001	1/19/2001	PHAXX	PHARMACIA CORP	54.56	56.75	56.31	3,630,100	55.57
1FN012	B	92,048	59.63	59.59	5,488,362	1/16/2001	1/19/2001	TYCX	TYCO INTERNATIONAL LTD	59.06	60.25	59.63	9,102,000	59.71
1FN012	B	92,048	48.50	48.46	4,464,328	1/16/2001	1/19/2001	WFC	WELLS FARGO & CO NEW	47.75	50.19	49.94	7,497,600	49.49
1FN012	B	129,704	82.25	82.21	10,668,154	1/16/2001	1/19/2001	AIG	AMERICAN INTL GROUP INC	82.00	84.94	84.81	6,652,100	84.16
1FN012	B	92,048	48.00	47.96	4,418,304	1/16/2001	1/19/2001	BAC	BANK OF AMERICA	47.63	51.31	50.94	10,643,900	50.16
1FN012	B	133,888	57.06	57.02	7,639,984	1/16/2001	1/19/2001	KO	COCA COLA CO	56.19	57.31	57.00	3,581,800	56.90
1FN012	B	125,520	48.50	48.46	6,087,720	1/16/2001	1/19/2001	HD	HOME DEPOT INC	47.63	49.13	48.88	5,983,700	48.53
1FN012	B	75,312	94.00	93.96	7,079,328	1/16/2001	1/19/2001	JNJ	JOHNSON & JOHNSON	93.56	94.94	94.19	3,050,300	94.07
1FN012	B	58,576	83.63	83.59	4,898,418	1/16/2001	1/19/2001	MS	MORGAN STANLEY	82.94	87.00	83.94	4,934,300	84.73
1FN012	B	343,088	41.00	40.96	14,066,608	1/16/2001	1/19/2001	PFE	PFIZER INC	40.94	42.13	41.69	16,295,900	41.46
1FN012	B	112,968	32.00	31.96	3,614,976	1/16/2001	1/19/2001	DIS	THE WALT DISNEY CO	31.81	33.25	33.06	6,416,900	32.65
1FN012	B	242,672	53.44	53.40	12,967,785	1/16/2001	1/19/2001	WMT	WAL-MART STORES INC	53.19	54.81	54.69	8,331,600	54.23
1FN012	B	71,128	48.00	47.96	3,414,144	1/16/2001	1/19/2001	AXP	AMERICAN EXPRESS COMPANY	47.44	48.94	48.31	4,959,900	48.49
1FN012	B	196,648	24.38	24.34	4,793,295	1/16/2001	1/19/2001	TXXX	AT & T CORP	23.56	24.50	24.00	14,921,800	23.91
1FN012	B	280,328	52.44	52.40	14,689,700	1/16/2001	1/19/2001	C	CITI GROUP INC	52.00	54.88	54.69	14,791,400	53.91
1FN012	B	548,104	45.88	45.84	25,144,271	1/16/2001	1/19/2001	GE	GENERAL ELECTRIC CO	45.63	47.56	47.38	19,758,500	46.66
1FN012	B	100,416	53.50	53.46	5,372,256	1/16/2001	1/19/2001	JPM	J.P. MORGAN CHASE & CO	52.50	54.69	53.19	10,508,500	53.67
1FN012	B	280,328	53.13	53.09	14,892,425	1/16/2001	1/19/2001	MSFT	MICROSOFT CORP	51.13	53.50	52.56	34,231,200	52.22
1FN012	B	75,312	45.75	45.71	3,445,524	1/16/2001	1/19/2001	PEP	PEPSICO INC	45.38	46.13	45.94	3,153,700	45.74
1FN012	B	92,048	47.81	47.77	4,401,045	1/16/2001	1/19/2001	TXN	TEXAS INSTRUMENTS INC	46.13	48.00	47.69	7,543,300	46.75
1FN012	B	83,680	54.94	54.90	4,597,170	1/16/2001	1/19/2001	VIA	VIACOM INC	54.75	56.81	56.81	4,173,800	55.71
1FN045	B	64,889	70.75	70.71	4,590,887	1/16/2001	1/19/2001	ORCL	ORACLE CORPORATION	70.50	72.50	71.94	2,335,500	71.81
1FN045	B	179,399	24.38	24.34	4,372,851	1/16/2001	1/19/2001	TXXX	AT & T CORP	23.56	24.50	24.00	14,921,800	23.91
1FN045	B	255,739	52.44	52.40	13,410,314	1/16/2001	1/19/2001	C	CITI GROUP INC	52.00	54.88	54.69	14,791,400	53.91
1FN045	B	500,027	45.88	45.84	22,938,739	1/16/2001	1/19/2001	GE	GENERAL ELECTRIC CO	45.63	47.56	47.38	19,758,500	46.66
1FN045	B	91,608	53.50	53.46	4,901,028	1/16/2001	1/19/2001	JPM	J.P. MORGAN CHASE & CO	52.50	54.69	53.19	10,508,500	53.67
1FN045	B	255,739	53.13	53.09	13,586,134	1/16/2001	1/19/2001	MSFT	MICROSOFT CORP	51.13	53.50	52.56	34,231,200	52.22
1FN045	B	68,706	45.75	45.71	3,143,300	1/16/2001	1/19/2001	PEP	PEPSICO INC	45.38	46.13	45.94	3,153,700	45.74
1FN045	B	83,974	47.77	47.73	3,985,987	1/16/2001	1/19/2001	TXN	TEXAS INSTRUMENTS INC	46.13	48.00	47.69	7,543,300	46.75
1FN045	B	76,340	54.94	54.90	4,193,929	1/16/2001	1/19/2001	VIA	VIACOM INC	54.75	56.81	56.81	4,173,800	55.71
1FN045	B	213,752	46.27	46.23	9,890,305	1/16/2001	1/19/2001	AOL	AOL TIME WARNER INC	45.72	48.10	46.70	15,200,300	46.81
1FN045	B	354,981	38.00	37.96	13,489,278	1/16/2001	1/19/2001	CSO	CISCO SYSTEMS INC	37.25	38.75	38.50	48,381,800	38.03
1FN045	B	167,948	81.63	81.59	13,708,756	1/16/2001	1/19/2001	XOM	EXXON MOBIL CORP	80.56	82.44	81.81	7,803,300	81.59
1FN045	B	83,974	92.88	92.84	7,799,085	1/16/2001	1/19/2001	IBM	INTERNATIONAL BUSINESS MACHS	91.81	94.00	92.75	5,671,900	92.86
1FN045	B	114,510	81.13	81.09	9,289,624	1/16/2001	1/19/2001	MRK	MERCK & CO	80.50	84.44	83.31	5,500,900	82.87
1FN045	B	267,190	32.63	32.59	8,771,074	1/16/2001	1/19/2001	ORCL	ORACLE CORPORATION	31.06	33.38	31.81	31,198,700	31.91
1FN045	B	64,889	70.75	70.71	4,590,887	1/16/2001	1/19/2001	PG	PROCTER & GAMBLE CO	70.50	72.50	71.94	2,335,500	71.81
1FN045	B	129,778	55.13	55.09	7,154,012	1/16/2001	1/19/2001	VZ	VERIZON COMMUNICATIONS	53.25	55.44	54.38	4,636,500	54.13
1FN045	B	53,438	59.94	59.90	3,202,940	1/16/2001	1/19/2001	AMGN	AMGEN INC	59.63	62.38	61.56	5,511,400	61.09
1FN045	B	95,425	66.81	66.77	6,375,583	1/16/2001	1/19/2001	BMJ	BRISTOL MYERS SQUIBB COMPANY	66.00	68.19	67.94	3,653,400	67.51
1FN045	B	106,876	70.00	69.96	7,481,320	1/16/2001	1/19/2001	EMC	EMC CORPORATION MASS	69.00	72.13	69.88	10,340,600	70.43
1FN045	B	324,445	31.75	31.71	10,301,129	1/16/2001	1/19/2001	INTC	INTEL CORP	31.00	32.38	31.38	60,301,100	31.46
1FN045	B	188,161	18.59	18.59	2,985,840	1/16/2001	1/19/2001	LU	LUCENT TECHNOLOGIES INC	17.75	18.94	18.19	19,119,300	18.08
1FN045	B	148,863	32.00	31.96	4,763,616	1/16/2001	1/19/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	31.25	32.38	31.94	14,485,900	31.83
1FN045	B	64,889	54.88	54.84	3,560,784	1/16/2001	1/19/2001	PHAXX	PHARMACIA CORP	54.56	56.75	56.31	3,630,100	55.57
1FN045	B	83,974	59.63	59.59	5,006,950	1/16/2001	1/19/2001	TYCX	TYCO INTERNATIONAL LTD	59.06	60.25	59.63	9,102,000	59.71
1FN045	B	83,974	48.50	48.46	4,072,739	1/16/2001	1/19/2001	WFC	WELLS FARGO & CO NEW	47.75	50.19	49.94	7,497,600	49.49
1FN045	B	118,327	82.25	82.21	9,732,396	1/16/2001	1/19/2001	AIG	AMERICAN INTL GROUP INC	82.00	84.94	84.81	6,652,100	84.16
1FN045	B	83,974	48.00	47.96	4,030,752	1/16/2001	1/19/2001	BAC	BANK OF AMERICA	47.63	51.31	50.94	10,643,900	50.16
1FN045	B	122,144	57.06	57.02	6,962,842	1/16/2001	1/19/2001	KO	COCA COLA CO	56.19	57.31	57.00	3,581,800	56.90
1FN045	B	114,510	48.50	48.46	5,553,752	1/16/2001	1/19/2001	HD	HOME DEPOT INC	47.63	49.13	48.88	5,983,700	48.53
1FN045	B	68,706	94.00	93.96	6,458,364	1/16/2001	1/19/2001	JNJ	JOHNSON & JOHNSON	93.56	94.94	94.19	3,050,300	94.07
1FN045	B	53,438	83.63	83.59	4,468,753	1/16/2001	1/19/2001	MS	MORGAN STANLEY	82.94	87.00	83.94	4,934,300	84.73
1FN045	B	312,994	41.00	40.96	12,832,754	1/16/2001	1/19/2001	PFE	PFIZER INC	40.94	42.13	41.69	16,295,900	41.46
1FN045	B	103,059	32.00	31.96	3,297,888	1/16/2001	1/19/2001	DIS	THE WALT DISNEY CO	31.81	33.25	33.06	6,416,900	32.65
1FN045	B	221,386	53.44	53.40	11,830,314	1/16/2001	1/19/2001	WMT	WAL-MART STORES INC	53.19	54.81	54.69	8,331,600	54.23
1G0092	B	22,692	82.25	82.21	1,866,417	1/16/2001	1/19/2001	AIG	AMERICAN INTL GROUP INC	82.00	84.94	84.81	6,652,100	84.16
1G0092	B	16,104	48.00	47.96	772,892	1/16/2001	1/19/2001	BAC	BANK OF AMERICA	47.63	51.31	50.94	10,643,900	50.16
1G0092	B	23,424	57.06	57.02	1,336,632	1/16/2001	1/19/2001	KO	COCA COLA CO	56.19	57.31	57.00	3,581,800	56.90
1G0092	B	21,960	48.50	48.46	1,065,060	1/16/2001	1/19/2001	HD	HOME DEPOT INC	47.63	49.13	48.88	5,983,700	48.53
1G0092	B	13,176	94.00	93.96	1,238,544	1/16/2001	1/19/2001	JNJ	JOHNSON & JOHNSON	93.56	94.94	94.19	3,050,300	94.07
1G0092	B	10,248	83.63	83.59	856,989	1/16/2001	1/19/2001	MS	MORGAN STANLEY	82.94	87.00	83.94	4,934,300	84.73
1G0092	B	60,024	41.00	40.96	2,460,984	1/16/2001	1/19/2001	PFE	PFIZER INC	40.94	42.13	41.69	16,295,900	41.46
1G0092	B	19,764	32.00	31.96	632,448	1/16/2001	1/19/2001	DIS	THE WALT DISNEY CO	31.81	33.25	33.06	6,416,900	32.65
1G0092	B	53,438	59.94	59.90	2,985,840	1/16/2001	1/19/2001	WMT	WAL-MART STORES INC	53.19	54.81	54.69	8,331,600	54.23
1G0092	B	12,444	48.00	47.96	597,312	1/16/2001	1/19/2001	AXP	AMERICAN EXPRESS COMPANY	47.44	48.94	48.31	4,959,900	48.49
1G0092	B	34,404	24.38	24.34	838,598	1/16/2001	1/19/2001	TXXX	AT & T CORP	23.56	24.50	24.00	14,921,800	23.91
1G0092	B	49,044	52.44	52.40	2,571,745	1/16/2001	1/19/2001	C	CITI GROUP INC	52.00	54.88	54.69	14,791,400	53.91
1G0092	B	95,892	45.88	45.84	4,399,046	1/16/2001	1/19/2001	GE	GENERAL ELECTRIC CO	45.63	47.56	47.38	19,758,500	46.66
1G0092	B	17,568	53.50	53.46	939,888	1/16/2001	1/19/2001	JPM	J.P. MORGAN CHASE & CO	52.50	54.69	53.19	10,508,500	53.67
1G0092	B	49,044	53.13	53.09	2,605,463	1/16/2001	1/19/2001	MSFT	MICROSOFT CORP	51.13	53.50	52.56	34,231,200	52.22
1G0092	B	45,176	45.75	45.71	602,892	1/16/2001	1/19/2001	PEP	PEPSICO INC	45.				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	261,630	85.13	85.09	22,271,254	1/17/2001	1/22/2001	AIG	AMERICAN INTL GROUP INC	84.69	86.31	85.00	7,015,900	85.44
1FN045	B	218,025	66.13	66.09	14,416,603	1/17/2001	1/22/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	65.13	67.69	66.00	6,653,000	66.26
1FN045	B	232,909	72.44	72.40	16,830,096	1/17/2001	1/22/2001	EMC	EMC CORPORATION MASS	72.06	74.00	72.31	14,006,900	73.08
1FN045	B	244,188	46.63	46.59	11,385,266	1/17/2001	1/22/2001	HD	HOME DEPOT INC	46.06	48.63	46.38	8,951,600	47.35
1FN045	B	156,978	92.00	91.96	14,441,976	1/17/2001	1/22/2001	JNJ	JOHNSON & JOHNSON	91.25	94.13	91.69	3,913,600	92.33
1FN045	B	122,094	80.88	80.84	9,874,352	1/17/2001	1/22/2001	MS	MORGAN STANLEY	79.88	85.44	80.88	7,966,600	83.06
1FN045	B	697,680	40.75	40.71	28,430,460	1/17/2001	1/22/2001	PFE	PFIZER INC	40.50	41.38	40.75	17,256,200	40.92
1FN045	B	226,746	33.13	33.09	7,510,961	1/17/2001	1/22/2001	DIS	THE WALT DISNEY CO	32.56	34.00	33.38	6,256,200	33.45
1FN045	B	479,655	53.88	53.84	25,841,413	1/17/2001	1/22/2001	WMT	WAL-MART STORES INC	53.56	54.63	53.94	7,814,700	54.29
1FN045	B	148,257	49.50	49.46	7,338,732	1/17/2001	1/22/2001	AXP	AMERICAN EXPRESS COMPANY	48.94	50.06	49.44	6,995,800	49.61
1FN045	B	174,420	49.69	49.65	8,666,494	1/17/2001	1/22/2001	BAC	BANK OF AMERICA	49.31	50.94	49.58	8,280,400	50.04
1FN045	B	270,351	58.00	57.96	15,680,358	1/17/2001	1/22/2001	KO	COCA COLA CO	57.06	58.69	57.94	3,825,500	58.08
1FN045	B	235,467	31.75	31.71	7,476,077	1/17/2001	1/22/2001	HPQ	HEWLETT PACKARD CO	31.06	32.19	31.63	9,945,300	31.55
1FN045	B	200,583	53.00	52.96	10,630,899	1/17/2001	1/22/2001	JPJ	J.P. MORGAN CHASE & CO	52.13	54.06	53.00	10,317,300	53.17
1FN045	B	610,470	52.94	52.90	32,316,756	1/17/2001	1/22/2001	MSFT	MICROSOFT CORP	52.56	54.88	52.94	36,425,100	53.87
1FN045	B	156,978	45.44	45.40	7,132,688	1/17/2001	1/22/2001	PEP	PEPSICO INC	45.13	46.25	45.38	4,190,400	45.65
1FN045	B	191,862	50.56	50.52	9,701,022	1/17/2001	1/22/2001	TXN	TEXAS INSTRUMENTS INC	48.88	51.88	50.56	15,462,200	50.53
1FN045	B	165,699	58.00	57.96	9,610,542	1/17/2001	1/22/2001	VIA.BX	VIACOM INC	57.38	59.13	57.88	4,909,000	58.13
1FN045	B	418,608	24.13	24.09	10,098,918	1/17/2001	1/22/2001	TXXX	AT & T CORP	23.75	24.56	24.13	16,957,500	24.24
1FN045	B	549,423	54.13	54.09	29,737,520	1/17/2001	1/22/2001	C	CITI GROUP INC	53.06	54.94	53.81	13,504,800	53.92
1FN045	B	1,107,567	46.69	46.65	51,709,534	1/17/2001	1/22/2001	GE	GENERAL ELECTRIC CO	46.44	48.50	46.69	24,412,000	47.75
1FN045	B	218,025	97.00	96.96	21,148,425	1/17/2001	1/22/2001	IBM	INTERNATIONAL BUSINESS MACHS	94.31	97.75	96.69	9,728,400	96.83
1FN045	B	261,630	81.50	81.46	21,322,845	1/17/2001	1/22/2001	MRK	MERCK & CO	81.00	83.31	81.25	6,459,000	81.89
1FN045	B	327,912	33.25	33.21	10,897,074	1/17/2001	1/22/2001	ORCL	ORACLE CORPORATION	32.75	34.06	33.25	52,535,000	33.60
1FN045	B	148,257	70.38	70.34	10,433,586	1/17/2001	1/22/2001	PG	PROCTER & GAMBLE CO	69.94	71.75	70.19	3,805,200	70.61
1FN045	B	305,235	54.00	53.96	16,482,690	1/17/2001	1/22/2001	VZ	VERIZON COMMUNICATIONS	53.50	54.75	53.94	5,588,500	53.98
1FN045	B	488,376	48.73	48.69	23,798,562	1/17/2001	1/22/2001	AOL	AOL TIME WARNER INC	47.80	49.25	48.79	22,024,400	48.74
1FN045	B	845,937	39.00	38.96	32,991,543	1/17/2001	1/22/2001	CSCO	CISCO SYSTEMS INC	38.31	41.30	39.00	69,478,800	39.83
1FN045	B	375,003	80.13	80.09	30,047,115	1/17/2001	1/22/2001	XOM	EXXON MOBIL CORP	79.63	81.44	80.25	7,361,700	80.35
1FN045	B	784,890	30.44	30.40	23,890,089	1/17/2001	1/22/2001	INTC	INTEL CORP	30.13	33.06	30.50	112,290,400	31.59
1FN045	B	384,724	31.45	31.41	12,094,480	1/17/2001	1/22/2001	LU	LUCENT TECHNOLOGIES INC	18.38	19.25	18.75	22,350,900	18.87
1FN045	B	357,561	34.75	34.71	12,425,245	1/17/2001	1/22/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	33.63	35.25	34.75	40,036,700	34.55
1FN045	B	139,536	56.00	55.96	7,814,016	1/17/2001	1/22/2001	PHAXX	PHARMACIA CORP	55.56	56.44	55.88	3,061,100	55.95
1FN045	B	200,583	58.50	58.46	11,734,106	1/17/2001	1/22/2001	TYCO	TYCO INTERNATIONAL LTD	58.06	60.00	58.44	9,531,000	59.01
1FN045	B	183,141	49.63	49.59	9,088,372	1/17/2001	1/22/2001	WFC	WELLS FARGO & CO NEW	49.38	50.81	49.38	4,562,100	50.05
1G0092	B	25,424	48.73	48.69	1,238,912	1/17/2001	1/22/2001	AOL	AOL TIME WARNER INC	47.80	49.25	48.79	22,024,400	48.74
1G0092	B	44,038	39.00	38.96	1,717,482	1/17/2001	1/22/2001	CSCO	CISCO SYSTEMS INC	38.31	41.30	39.00	69,478,800	39.83
1G0092	B	19,522	80.13	80.09	1,542,000	1/17/2001	1/22/2001	XOM	EXXON MOBIL CORP	79.63	81.44	80.25	7,361,700	80.35
1G0092	B	40,860	30.44	30.40	1,243,676	1/17/2001	1/22/2001	INTC	INTEL CORP	30.13	33.06	30.50	112,290,400	31.59
1G0092	B	19,976	18.75	18.71	374,550	1/17/2001	1/22/2001	LU	LUCENT TECHNOLOGIES INC	18.38	19.25	18.75	22,350,900	18.87
1G0092	B	18,614	34.75	34.71	646,837	1/17/2001	1/22/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	33.63	35.25	34.75	40,036,700	34.55
1G0092	B	7,264	56.00	55.96	406,784	1/17/2001	1/22/2001	PHAXX	PHARMACIA CORP	55.56	56.44	55.88	3,061,100	55.95
1G0092	B	10,442	58.50	58.46	610,857	1/17/2001	1/22/2001	TYCXX	TYCO INTERNATIONAL LTD	58.06	60.00	58.44	9,531,000	59.01
1G0092	B	9,534	49.63	49.59	473,125	1/17/2001	1/22/2001	WFC	WELLS FARGO & CO NEW	49.38	50.81	49.38	4,562,100	50.05
1G0092	B	85,133	85.09	85.05	7,258,460	1/17/2001	1/22/2001	AIG	AMERICAN INTL GROUP INC	84.69	86.31	85.00	7,015,900	85.44
1G0092	B	11,350	66.13	66.09	750,519	1/17/2001	1/22/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	65.13	67.69	66.00	6,653,000	66.26
1G0092	B	13,166	72.44	72.40	953,712	1/17/2001	1/22/2001	EMC	EMC CORPORATION MASS	72.06	74.00	72.31	14,006,900	73.08
1G0092	B	12,712	46.63	46.59	592,697	1/17/2001	1/22/2001	HD	HOME DEPOT INC	46.06	48.63	46.38	8,951,600	47.35
1G0092	B	8,172	92.00	91.96	751,824	1/17/2001	1/22/2001	JNJ	JOHNSON & JOHNSON	91.25	94.13	91.69	3,913,600	92.33
1G0092	B	6,356	80.88	80.84	514,042	1/17/2001	1/22/2001	MS	MORGAN STANLEY	79.88	85.44	80.88	7,966,600	83.06
1G0092	B	36,320	40.75	40.71	1,480,040	1/17/2001	1/22/2001	PFE	PFIZER INC	40.50	41.38	40.75	17,256,200	40.92
1G0092	B	11,894	33.13	33.09	3,910,008	1/17/2001	1/22/2001	DIS	THE WALT DISNEY CO	32.56	34.00	33.38	6,256,200	33.45
1G0092	B	24,970	53.88	53.84	1,345,259	1/17/2001	1/22/2001	WMT	WAL-MART STORES INC	53.56	54.63	53.94	7,814,700	54.29
1G0092	B	7,718	49.50	49.46	382,041	1/17/2001	1/22/2001	AXP	AMERICAN EXPRESS COMPANY	48.94	50.06	49.44	6,995,800	49.61
1G0092	B	9,080	49.69	49.65	451,163	1/17/2001	1/22/2001	BAC	BANK OF AMERICA	49.31	50.94	49.58	8,280,400	50.04
1G0092	B	14,074	58.00	57.96	816,292	1/17/2001	1/22/2001	KO	COCA COLA CO	57.06	58.69	57.94	3,825,500	58.08
1G0092	B	12,258	31.75	31.71	389,192	1/17/2001	1/22/2001	HPQ	HEWLETT PACKARD CO	31.06	32.19	31.63	9,945,300	31.55
1G0092	B	10,442	53.00	52.96	553,426	1/17/2001	1/22/2001	JPJ	J.P. MORGAN CHASE & CO	52.13	54.06	53.00	10,317,300	53.17
1G0092	B	31,780	52.94	52.90	1,682,354	1/17/2001	1/22/2001	MSFT	MICROSOFT CORP	52.56	54.88	52.94	36,425,100	53.87
1G0092	B	45,172	45.44	45.40	2,051,018	1/17/2001	1/22/2001	PEP	PEPSICO INC	45.13	46.25	45.38	4,190,400	45.65
1G0092	B	9,988	50.56	50.52	505,018	1/17/2001	1/22/2001	TXN	TEXAS INSTRUMENTS INC	48.88	51.88	50.56	15,462,200	50.53
1G0092	B	8,626	58.00	57.96	500,308	1/17/2001	1/22/2001	VIA.BX	VIACOM INC	57.38	59.13	57.88	4,909,000	58.13
1G0092	B	21,792	24.13	24.09	525,732	1/17/2001	1/22/2001	TXXX	AT & T CORP	23.75	24.56	24.13	16,957,500	24.24
1G0092	B	28,602	54.13	54.09	1,548,083	1/17/2001	1/22/2001	C	CITI GROUP INC	53.06	54.94	53.81	13,504,800	53.92
1G0092	B	57,658	46.69	46.65	2,691,908	1/17/2001	1/22/2001	GE	GENERAL ELECTRIC CO	46.44	48.50	46.69	24,412,000	47.75
1G0092	B	11,350	97.00	96.96	1,100,950	1/17/2001	1/22/2001	IBM	INTERNATIONAL BUSINESS MACHS	94.31	97.75	96.69	9,728,400	96.83
1G0092	B	81,643	81.50	81.46	6,659,000	1/17/2001	1/22/2001	MRK	MERCK & CO	81.00	83.31	81.25	6,459,000	81.89
1G0092	B	32,688	33.25	33.21	1,086,876	1/17/2001	1/22/2001	ORCL	ORACLE CORPORATION	32.75	34.06	33.25	52,535,000	33.60
1G0092	B	7,718	70.38	70.34	543,154	1/17/2001	1/22/2001	PG	PROCTER & GAMBLE CO	69.94	71.75	70.19	3,805,200	70.61
1G0092	B	15,890	54.00	53.96	858,060	1/17/2001	1/22/2001	VZ	VERIZON COMMUNICATIONS	53.50	54.75	53.94	5,588,500	53.98
1FN012	S	(402,463)	46.75	46.79	(18,815,145)	1/23/2001	1/26/2001	AXP	AMERICAN EXPRESS COMPANY	46.00	47.38	46.50	17,716,100	46.58
1FN045	S	(382,166)	46.75	46.79	(17,866,261)	1/23/2001	1/26/2001	AXP	AMERICAN EXPRESS COMPANY	46.00	47.38	46.50	17,716,100	46.58
1G0092	S	(20,162)	46.75	46.79	(942,574)	1/23/2001	1/26/2001	AXP	AMERICAN EXPRESS COMPANY	46.00	47.38	46.50	17,716,100	46.58
1FN04														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(1,198,344)	29.38	29.42	(35,201,355)	2/14/2001	2/20/2001	CSGO	CISCO SYSTEMS INC	28.00	29.63	29.38	73,145,200	28.90
1FN045	S	(1,601,422)	47.11	47.15	(75,446,890)	2/14/2001	2/20/2001	GE	GENERAL ELECTRIC CO	46.12	47.19	46.26	13,230,400	46.49
1FN045	S	(295,242)	115.80	115.84	(34,189,024)	2/14/2001	2/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	112.50	116.17	115.10	6,032,900	114.34
1FN045	S	(369,616)	80.60	80.64	(29,791,050)	2/14/2001	2/20/2001	MRK	MERCK & CO	79.62	80.73	79.63	3,760,500	79.93
1FN045	S	(906,278)	24.50	24.54	(22,203,811)	2/14/2001	2/20/2001	ORCL	ORACLE CORPORATION	22.69	25.06	25.00	41,247,400	23.87
1FN045	S	(212,482)	74.30	74.34	(15,787,413)	2/14/2001	2/20/2001	PG	PROCTER & GAMBLE CO	73.50	74.50	73.69	2,265,700	74.05
1FN045	S	(435,287)	53.55	53.59	(23,309,619)	2/14/2001	2/20/2001	VZ	VERIZON COMMUNICATIONS	52.16	53.80	52.20	3,933,800	53.03
1FN045	S	(105,391)	72.81	72.85	(7,673,782)	2/14/2001	2/20/2001	AMGN	AMGEN INC	70.06	73.06	72.00	8,137,700	71.55
1FN045	S	(312,474)	63.30	63.34	(19,779,604)	2/14/2001	2/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	61.72	63.50	62.25	3,175,500	62.46
1FN045	S	(550,335)	84.82	84.86	(46,679,415)	2/14/2001	2/20/2001	XOM	EXXON MOBIL CORP	83.50	84.95	83.93	6,740,100	84.25
1FN045	S	(1,124,732)	34.13	34.17	(38,381,480)	2/14/2001	2/20/2001	INTC	INTEL CORP	31.94	34.55	34.13	47,442,300	33.24
1FN045	S	(310,101)	13.39	13.43	(4,152,252)	2/14/2001	2/20/2001	LU	LUCENT TECHNOLOGIES INC	12.55	13.60	12.70	45,151,700	12.87
1FN045	S	(513,458)	29.41	29.45	(15,100,800)	2/14/2001	2/20/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	27.51	29.71	29.55	28,990,600	28.56
1FN045	S	(207,511)	52.00	52.04	(10,790,572)	2/14/2001	2/20/2001	PHAXX	PHARMACIA CORP	51.05	52.50	51.90	7,716,600	51.63
1FN045	S	(285,300)	59.59	59.63	(17,001,027)	2/14/2001	2/20/2001	TYCX	TYCO INTERNATIONAL LTD	58.35	59.99	59.99	6,655,500	59.13
1FN045	S	(270,006)	50.75	50.79	(13,702,805)	2/14/2001	2/20/2001	WFC	WELLS FARGO & CO NEW	49.95	50.98	50.28	2,266,300	50.49
1G0092	S	(65,841)	72.81	72.85	(4,825,286)	2/14/2001	2/20/2001	AMGN	AMGEN INC	70.06	73.06	72.00	8,137,700	71.55
1G0092	S	(29,486)	84.82	84.86	(2,501,003)	2/14/2001	2/20/2001	XOM	EXXON MOBIL CORP	83.50	84.95	83.93	6,740,100	84.25
1G0092	S	(58,755)	34.13	34.17	(2,005,014)	2/14/2001	2/20/2001	INTC	INTEL CORP	31.94	34.55	34.13	47,442,300	33.24
1G0092	S	(28,910)	13.39	13.43	(387,105)	2/14/2001	2/20/2001	LU	LUCENT TECHNOLOGIES INC	12.55	13.60	12.70	45,151,700	12.87
1G0092	S	(26,882)	29.41	29.45	(790,600)	2/14/2001	2/20/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	27.51	29.71	29.55	28,990,600	28.56
1G0092	S	(11,233)	52.00	52.04	(584,116)	2/14/2001	2/20/2001	PHAXX	PHARMACIA CORP	51.05	52.50	51.90	7,716,600	51.63
1G0092	S	(95,133)	59.59	59.63	(5,691,650)	2/14/2001	2/20/2001	TYCX	TYCO INTERNATIONAL LTD	58.35	59.99	59.99	6,655,500	59.13
1G0092	S	(14,613)	50.75	50.79	(741,610)	2/14/2001	2/20/2001	WFC	WELLS FARGO & CO NEW	49.95	50.98	50.28	2,266,300	50.49
1G0092	S	(20,697)	89.00	89.04	(1,842,033)	2/14/2001	2/20/2001	AIG	AMERICAN INTL GROUP INC	86.01	89.09	86.02	4,407,800	87.27
1G0092	S	(14,354)	50.95	50.99	(731,336)	2/14/2001	2/20/2001	BAC	BANK OF AMERICA	50.21	51.15	50.80	4,313,000	50.81
1G0092	S	(21,373)	59.45	59.49	(1,270,625)	2/14/2001	2/20/2001	KO	COCA COLA CO	59.13	59.85	59.50	2,839,000	59.47
1G0092	S	(19,763)	46.68	46.72	(922,537)	2/14/2001	2/20/2001	HD	HOME DEPOT INC	45.14	46.87	45.72	6,110,300	45.84
1G0092	S	(12,168)	96.40	96.44	(1,177,995)	2/14/2001	2/20/2001	JNJ	JOHNSON & JOHNSON	95.00	96.95	95.65	2,880,100	95.30
1G0092	S	(9,464)	78.89	78.93	(746,819)	2/14/2001	2/20/2001	MS	MORGAN STANLEY	76.20	79.21	78.25	4,870,700	77.48
1G0092	S	(54,916)	45.30	45.34	(2,487,695)	2/14/2001	2/20/2001	PFE	PFIZER INC	44.26	45.48	45.20	11,218,000	44.95
1G0092	S	(17,993)	31.70	31.74	(570,378)	2/14/2001	2/20/2001	DIS	THE WALT DISNEY CO	30.75	31.91	31.15	5,403,800	31.09
1G0092	S	(38,432)	54.15	54.19	(2,081,093)	2/14/2001	2/20/2001	WMT	WAL-MART STORES INC	53.00	54.35	53.00	5,095,000	53.49
1G0092	S	(32,031)	22.10	22.14	(707,885)	2/14/2001	2/20/2001	TXXX	AT & T CORP	21.45	22.20	21.76	9,103,700	21.73
1G0092	S	(44,258)	54.68	54.72	(2,420,027)	2/14/2001	2/20/2001	C	CITI GROUP INC	53.50	54.84	53.65	10,770,700	54.21
1G0092	S	(6,987)	34.20	34.24	(239,955)	2/14/2001	2/20/2001	HPQ	HEWLETT PACKARD CO	32.60	34.50	34.39	6,512,400	33.68
1G0092	S	(15,965)	51.48	51.52	(821,978)	2/14/2001	2/20/2001	JPM	J.P. MORGAN CHASE & CO	50.90	51.88	51.14	5,515,100	51.30
1G0092	S	(86,069)	58.67	58.71	(5,070,795)	2/14/2001	2/20/2001	MSFT	MICROSOFT CORP	56.38	59.00	58.38	30,864,200	57.78
1G0092	S	(12,168)	47.15	47.19	(573,721)	2/14/2001	2/20/2001	PEP	PEPSICO INC	46.34	47.35	46.70	3,602,800	46.74
1G0092	S	(14,872)	39.31	39.35	(584,618)	2/14/2001	2/20/2001	TXN	TEXAS INSTRUMENTS INC	36.90	39.75	38.75	10,810,900	38.26
1G0092	S	(13,261)	53.80	53.84	(713,442)	2/14/2001	2/20/2001	VIA.BX	VIACOM INC	50.94	54.10	54.10	7,592,500	52.27
1G0092	S	(37,857)	48.60	48.64	(1,839,850)	2/14/2001	2/20/2001	AOL	AOL TIME WARNER INC	46.05	48.90	48.53	13,050,500	47.32
1G0092	S	(63,904)	29.38	29.42	(1,877,180)	2/14/2001	2/20/2001	CSGO	CISCO SYSTEMS INC	28.00	29.63	29.38	73,145,200	28.90
1G0092	S	(41,523)	47.11	47.15	(1,954,889)	2/14/2001	2/20/2001	GE	GENERAL ELECTRIC CO	46.12	47.19	46.26	13,230,400	46.49
1G0092	S	(15,649)	115.80	115.84	(1,812,038)	2/14/2001	2/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	112.50	116.17	115.10	7,032,900	114.34
1G0092	S	(20,280)	80.60	80.64	(1,634,568)	2/14/2001	2/20/2001	MRK	MERCK & CO	79.62	80.73	79.63	3,760,500	79.93
1G0092	S	(47,838)	24.50	24.54	(1,172,031)	2/14/2001	2/20/2001	ORCL	ORACLE CORPORATION	22.69	25.06	25.00	41,247,400	23.87
1G0092	S	(11,492)	74.30	74.34	(853,856)	2/14/2001	2/20/2001	PG	PROCTER & GAMBLE CO	73.50	74.50	73.69	2,265,700	74.05
1G0092	S	(23,243)	53.55	53.59	(1,244,663)	2/14/2001	2/20/2001	VZ	VERIZON COMMUNICATIONS	52.16	53.80	52.20	3,933,800	53.03
1FN012	S	(219,592)	36.35	36.39	(7,982,169)	2/15/2001	2/21/2001	HPQ	HEWLETT PACKARD CO	34.30	37.00	36.35	10,074,400	36.10
1FN012	S	(226,641)	60.21	60.25	(13,646,955)	2/15/2001	2/21/2001	TYCX	TYCO INTERNATIONAL LTD	59.04	60.36	60.24	5,928,700	60.06
1FN012	S	(474,942)	22.24	22.28	(10,562,278)	2/15/2001	2/21/2001	TXXX	AT & T CORP	21.53	22.35	22.14	9,207,700	22.18
1FN012	S	(226,933)	40.63	40.67	(9,220,288)	2/15/2001	2/21/2001	TXN	TEXAS INSTRUMENTS INC	39.76	41.75	40.66	12,504,900	40.86
1FN012	S	(248,057)	13.58	13.62	(3,368,614)	2/15/2001	2/21/2001	LU	LUCENT TECHNOLOGIES INC	13.01	14.05	13.62	36,259,900	13.58
1FN012	S	(294,337)	44.60	44.64	(13,127,430)	2/15/2001	2/21/2001	HD	HOME DEPOT INC	44.00	45.40	44.61	6,318,000	44.67
1FN045	S	(279,409)	44.60	44.64	(12,461,641)	2/15/2001	2/21/2001	HD	HOME DEPOT INC	44.00	45.40	44.61	6,318,000	44.67
1FN045	S	(210,269)	36.35	36.39	(7,643,278)	2/15/2001	2/21/2001	HPQ	HEWLETT PACKARD CO	34.30	37.00	36.35	10,074,400	36.10
1FN045	S	(215,227)	60.21	60.25	(12,958,818)	2/15/2001	2/21/2001	TYCX	TYCO INTERNATIONAL LTD	59.04	60.36	60.24	5,928,700	60.06
1FN045	S	(450,923)	22.24	22.28	(10,029,150)	2/15/2001	2/21/2001	TXXX	AT & T CORP	21.53	22.35	22.14	9,207,700	22.18
1FN045	S	(215,515)	40.63	40.67	(8,756,374)	2/15/2001	2/21/2001	TXN	TEXAS INSTRUMENTS INC	39.76	41.75	40.66	12,504,900	40.86
1FN045	S	(233,937)	13.58	13.62	(3,176,864)	2/15/2001	2/21/2001	LU	LUCENT TECHNOLOGIES INC	13.01	14.05	13.62	36,259,900	13.58
1G0092	S	(21,810)	13.58	13.62	(296,180)	2/15/2001	2/21/2001	LU	LUCENT TECHNOLOGIES INC	13.01	14.05	13.62	36,259,900	13.58
1G0092	S	(14,909)	44.60	44.64	(664,941)	2/15/2001	2/21/2001	HD	HOME DEPOT INC	44.00	45.40	44.61	6,318,000	44.67
1G0092	S	(5,271)	36.35	36.39	(191,601)	2/15/2001	2/21/2001	HPQ	HEWLETT PACKARD CO	34.30	37.00	36.35	10,074,400	36.10
1G0092	S	(11,415)	60.21	60.25	(687,297)	2/15/2001	2/21/2001	TYCX	TYCO INTERNATIONAL LTD	59.04	60.36	60.24	5,928,700	60.06
1G0092	S	(24,165)	22.24	22.28	(5,364,380)	2/15/2001	2/21/2001	TXXX	AT & T CORP	21.53	22.35	22.14	9,207,700	22.18
1G0092	S	(11,220)	40.63	40.67	(455,869)	2/15/2001	2/21/2001	TXN	TEXAS INSTRUMENTS INC	39.76	41.75	40.66	12,504,900	40.86
1FN012	S	(206,454)	51.72	51.76	(10,677,801)	2/16/2001	2/22/2001	BAC	BANK OF AMERICA	50.66	51.92	51.40	4,379,000	51.34
1FN012	S	(313,909)	59.38	59.42	(18,639,916)	2/16/2001	2/22/2001	KO	COCA COLA CO	58.41	59.48	59.36	3,817,800	58.96
1FN012	S	(234,481)	115.55	115.59	(27,094,280)	2/16/2001	2/22/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.94	115.75	115.00	7,073,000	114.85
1FN012	S	(685,640)	58.00	58.04	(39,767,120)	2/16/2001	2/22/2001	MSFT	MICROSOFT CORP	56.13	58.25	57.31	33,479,200	56.97
1FN012	S	(182,992)	47.31	47.35	(8,657,352)	2/16/2001	2/22/2001	PEP	PEPSICO INC	46.86	47.44	47.32	5,507,700	47.24
1FN012	S	(264,249)	32.78	32.82	(8,664,949)	2/16/2001	2/2							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(20,280)	20.07	20.11	(407,020)	2/16/2001	2/22/2001	NTXX	NORTEL NETWORKS CORP HLDS CO	19.00	24.00	20.00	121,499,400	19.88
IG0092	S	(8,475)	52.00	52.04	(440,700)	2/16/2001	2/22/2001	PHAXX	PHARMACIA CORP	51.00	52.05	51.16	3,927,000	51.22
IG0092	S	(10,005)	53.11	53.15	(531,356)	2/16/2001	2/22/2001	VIAIBX	VIACOM INC	51.92	53.72	52.25	6,328,500	52.36
IG0092	S	(15,615)	87.00	87.04	(1,358,505)	2/16/2001	2/22/2001	AIG	AMERICAN INTL GROUP INC	86.15	87.19	86.62	3,785,300	86.72
IG0092	S	(12,750)	63.12	63.16	(804,780)	2/16/2001	2/22/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	62.27	63.31	62.99	4,380,400	62.89
IG0092	S	(22,244)	84.60	84.64	(1,881,842)	2/16/2001	2/22/2001	XOM	EXXON MOBIL CORP	83.00	84.74	84.02	6,740,000	83.81
IG0092	S	(12,045)	52.59	52.63	(633,447)	2/16/2001	2/22/2001	JPM	J.P. MORGAN CHASE & CO	50.25	52.00	51.99	7,364,800	51.27
IG0092	S	(7,140)	75.38	75.42	(538,213)	2/16/2001	2/22/2001	MS	MORGAN STANLEY	73.99	75.58	74.75	6,522,800	74.84
IG0092	S	(41,428)	45.33	45.37	(1,877,931)	2/16/2001	2/22/2001	PFE	PFIZER INC	43.95	45.53	45.26	14,790,600	44.88
IG0092	S	(17,535)	52.57	52.61	(921,815)	2/16/2001	2/22/2001	VZ	VERIZON COMMUNICATIONS	51.50	52.74	52.52	4,219,300	52.14
IG0092	S	(10,830)	51.72	51.76	(560,128)	2/16/2001	2/22/2001	BAC	BANK OF AMERICA	50.66	51.92	51.40	4,379,000	51.34
IG0092	S	(16,125)	59.38	59.42	(957,503)	2/16/2001	2/22/2001	KO	COCA COLA CO	58.41	59.48	59.36	3,817,800	58.96
IG0092	S	(11,806)	115.55	115.59	(1,364,183)	2/16/2001	2/22/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.94	115.75	115.00	7,073,000	114.85
IG0092	S	(34,755)	58.00	58.04	(2,015,790)	2/16/2001	2/22/2001	MSFT	MICROSOFT CORP	56.13	58.25	57.31	33,479,200	56.97
IG0092	S	(9,180)	47.31	47.35	(434,306)	2/16/2001	2/22/2001	PEP	PEPSICO INC	46.86	47.44	47.32	5,507,700	47.24
IG0092	S	(13,575)	32.78	32.82	(444,989)	2/16/2001	2/22/2001	DIS	THE WALT DISNEY CO	31.25	32.97	32.01	4,680,000	32.11
IG0092	S	(11,025)	50.61	50.65	(557,975)	2/16/2001	2/22/2001	WFC	WELLS FARGO & CO NEW	49.60	50.70	50.11	3,398,000	50.08
IG0092	S	(28,559)	49.20	49.24	(1,405,103)	2/16/2001	2/22/2001	AOL	AOL TIME WARNER INC	47.50	49.40	48.36	11,558,600	48.51
IG0092	S	(33,388)	54.70	54.74	(1,826,324)	2/16/2001	2/22/2001	C	CITI GROUP INC	53.37	54.95	54.00	11,204,400	54.18
IG0092	S	(44,325)	35.06	35.10	(1,554,145)	2/16/2001	2/22/2001	INTC	INTEL CORP	33.63	35.31	34.38	41,543,900	34.46
IG0092	S	(15,300)	77.98	78.02	(1,193,094)	2/16/2001	2/22/2001	MRK	MERCK & CO	76.88	78.20	77.29	5,762,800	77.46
IG0092	S	(36,090)	23.94	23.98	(863,904)	2/16/2001	2/22/2001	ORCL	ORACLE CORPORATION	23.19	24.56	24.00	40,632,200	23.89
IG0092	S	(8,670)	74.89	74.93	(646,296)	2/16/2001	2/22/2001	PG	PROCTER & GAMBLE CO	74.30	75.09	74.84	3,544,900	74.77
IG0092	B	(32,954)	52.10	52.14	(1,539,455)	3/5/2001	3/8/2001	WMT	WAL-MART STORES INC	51.56	52.30	52.00	6,293,600	51.83
IFN012	B	296,612	43.62	43.58	12,938,215	3/5/2001	3/8/2001	AOL	AOL TIME WARNER INC	42.06	44.00	43.80	13,409,000	43.32
IFN012	B	127,850	63.17	63.13	8,076,285	3/5/2001	3/8/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	62.81	63.50	63.40	2,517,700	63.29
IFN012	B	158,534	38.49	38.45	6,101,974	3/5/2001	3/8/2001	EMC	EMC CORPORATION MASS	37.28	39.70	38.60	17,647,000	38.59
IFN012	B	138,078	30.37	30.33	4,193,429	3/5/2001	3/8/2001	HPQ	HEWLETT PACKARD CO	29.60	30.90	30.38	4,187,200	30.39
IFN012	B	127,850	46.56	46.52	5,952,696	3/5/2001	3/8/2001	JPM	J.P. MORGAN CHASE & CO	45.30	46.95	46.76	5,988,200	46.20
IFN012	B	76,710	62.42	62.38	4,788,238	3/5/2001	3/8/2001	MS	MORGAN STANLEY	60.12	62.60	62.60	5,423,300	61.00
IFN012	B	33,824	53.69	53.73	1,826,446	3/5/2001	3/8/2001	PHAXX	PHARMACIA CORP	52.20	54.30	54.05	4,273,500	53.32
IFN012	B	117,622	53.06	53.02	6,241,023	3/5/2001	3/8/2001	TYCXX	TYCO INTERNATIONAL LTD	52.65	54.09	52.99	7,214,500	53.08
IFN012	B	112,508	49.79	49.75	5,601,773	3/5/2001	3/8/2001	WFC	WELLS FARGO & CO NEW	48.75	50.12	49.83	2,746,400	49.39
IFN012	B	66,482	72.19	72.15	4,799,169	3/5/2001	3/8/2001	AMGN	AMGEN INC	71.56	74.00	72.81	6,120,600	72.62
IFN012	B	56,254	61.81	61.77	3,477,060	3/5/2001	3/8/2001	BA	BOEING CO	59.88	62.15	61.91	2,814,700	61.50
IFN012	B	158,534	50.11	50.07	7,944,139	3/5/2001	3/8/2001	KO	COCA COLA CO	49.53	51.30	50.20	7,224,800	50.14
IFN012	B	659,706	44.93	44.89	29,640,591	3/5/2001	3/8/2001	GE	GENERAL ELECTRIC CO	44.60	45.36	45.08	16,671,900	45.02
IFN012	B	117,622	104.62	104.58	12,305,614	3/5/2001	3/8/2001	IBM	INTERNATIONAL BUSINESS MACHS	102.64	105.60	104.91	6,743,900	104.03
IFN012	B	57,290	57.25	57.21	20,492,980	3/5/2001	3/8/2001	MSFT	MICROSOFT CORP	56.56	58.63	57.44	24,692,000	57.48
IFN012	B	404,006	43.70	43.66	17,655,062	3/5/2001	3/8/2001	PFE	PFIZER INC	42.89	44.07	43.83	10,063,100	43.40
IFN012	B	132,964	29.49	29.45	3,921,108	3/5/2001	3/8/2001	DIS	THE WALT DISNEY CO	29.30	30.00	29.53	4,265,100	29.67
IFN012	B	296,612	48.31	48.27	14,329,326	3/5/2001	3/8/2001	WMT	WAL-MART STORES INC	48.00	49.54	48.37	4,568,100	48.62
IFN012	B	148,306	81.93	81.89	12,150,711	3/5/2001	3/8/2001	AIG	AMERICAN INTL GROUP INC	81.06	83.56	82.05	3,464,400	81.86
IFN012	B	107,394	49.01	48.97	5,263,380	3/5/2001	3/8/2001	BAC	BANK OF AMERICA	48.44	49.70	49.08	4,265,700	49.02
IFN012	B	338,240	48.17	48.16	16,095,486	3/5/2001	3/8/2001	C	CITI GROUP INC	47.47	48.76	48.25	12,011,600	48.01
IFN012	B	127,850	28.00	27.96	3,579,800	3/5/2001	3/8/2001	F	FORD MOTOR COMPANY	27.65	28.48	28.30	2,932,300	28.07
IFN012	B	470,488	29.94	29.90	14,085,235	3/5/2001	3/8/2001	INTC	INTEL CORP	29.50	30.75	30.38	33,275,700	30.21
IFN012	B	143,192	79.33	79.29	11,359,421	3/5/2001	3/8/2001	MRK	MERCK & CO	78.20	79.90	79.53	3,372,100	79.09
IFN012	B	97,166	45.64	45.60	4,434,656	3/5/2001	3/8/2001	PEP	PEPSICO INC	45.02	45.84	45.62	2,086,800	45.41
IFN012	B	117,622	34.57	34.53	4,066,193	3/5/2001	3/8/2001	TXN	TEXAS INSTRUMENTS INC	34.00	36.03	34.70	9,584,800	35.12
IFN012	B	117,622	42.91	42.87	5,032,270	3/5/2001	3/8/2001	VIAIBX	VIACOM INC	46.59	49.15	48.06	6,312,500	47.88
IFN012	B	86,598	43.27	43.23	3,761,807	3/5/2001	3/8/2001	AXP	AMERICAN EXPRESS COMPANY	42.51	44.15	43.29	3,292,800	43.20
IFN012	B	255,780	23.12	23.08	5,911,784	3/5/2001	3/8/2001	TXXX	AT & T CORP	22.52	23.72	23.56	13,809,800	23.34
IFN012	B	496,058	23.00	22.96	11,409,334	3/5/2001	3/8/2001	CSCO	CISCO SYSTEMS INC	22.56	23.31	23.08	82,671,696	22.90
IFN012	B	225,016	83.60	83.56	18,811,338	3/5/2001	3/8/2001	XOM	EXXON MOBIL CORP	82.87	84.40	83.85	5,015,100	83.96
IFN012	B	148,306	41.37	41.33	6,135,419	3/5/2001	3/8/2001	HD	HOME DEPOT INC	41.05	41.95	41.43	4,188,300	41.41
IFN012	B	86,938	98.41	98.37	8,555,569	3/5/2001	3/8/2001	JNJ	JOHNSON & JOHNSON	97.35	98.75	98.48	2,140,200	97.99
IFN012	B	373,322	17.06	17.02	6,369,807	3/5/2001	3/8/2001	ORCL	ORACLE CORPORATION	16.69	17.38	17.00	51,544,000	17.00
IFN012	B	81,824	70.11	70.07	5,736,681	3/5/2001	3/8/2001	PG	PROCTER & GAMBLE CO	69.80	71.40	70.16	2,681,200	70.44
IFN012	B	170,992	49.09	49.05	8,407,629	3/5/2001	3/8/2001	VZ	VERIZON COMMUNICATIONS	47.92	49.30	48.13	4,080,300	48.54
IFN045	B	83,249	43.27	43.23	3,602,184	3/5/2001	3/8/2001	AXP	AMERICAN EXPRESS COMPANY	42.51	44.15	43.29	3,292,800	43.20
IFN045	B	244,850	23.12	23.08	5,660,932	3/5/2001	3/8/2001	TXXX	AT & T CORP	22.52	23.72	23.56	13,809,800	23.34
IFN045	B	475,009	23.00	22.96	10,925,207	3/5/2001	3/8/2001	CSCO	CISCO SYSTEMS INC	22.56	23.31	23.08	82,671,696	22.90
IFN045	B	215,468	83.60	83.56	18,013,125	3/5/2001	3/8/2001	XOM	EXXON MOBIL CORP	82.87	84.40	83.85	5,015,100	83.96
IFN045	B	142,013	41.37	41.33	5,875,078	3/5/2001	3/8/2001	HD	HOME DEPOT INC	41.05	41.95	41.43	4,188,300	41.41
IFN045	B	83,249	98.41	98.37	8,192,534	3/5/2001	3/8/2001	JNJ	JOHNSON & JOHNSON	97.35	98.75	98.48	2,140,200	97.99
IFN045	B	373,481	17.06	17.02	6,095,486	3/5/2001	3/8/2001	ORCL	ORACLE CORPORATION	16.69	17.38	17.00	51,544,000	17.00
IFN045	B	78,352	70.11	70.07	5,493,259	3/5/2001	3/8/2001	PG	PROCTER & GAMBLE CO	69.80	71.40	70.16	2,681,200	70.44
IFN045	B	171,395	48.09	48.05	8,242,386	3/5/2001	3/8/2001	VZ	VERIZON COMMUNICATIONS	47.92	49.30	48.13	4,080,300	48.54
IFN045	B	284,026	43.62	43.58	12,389,214	3/5/2001	3/8/2001	AOL	AOL TIME WARNER INC	42.06	44.00	43.80	13,409,000	43.32
IFN045	B	122,425	63.17	63.13	7,733,587	3/5/2001	3/8/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	62.81	63.50	63.40	2,517,700	63.29
IFN045	B	151,807	38.49	38.45	5,843,051	3/5/2001	3/8/2001	EMC	EMC CORPORATION MASS	37.28	39.70	38.60	17,647,000	38.59
IFN045	B	132,219	30.37	30.33	4,015,491	3/5/2001	3/8/2001	HPQ	HEWLETT PACKARD CO	29.60	30.90	30.38	4,187,200	30.39
IFN045	B	142,425	46.56	46.52	6,658,108	3/5/2001	3/8/2001	JPM	J.P. MORGAN CHASE & CO	45.30	46.95	46.76	5,988,200	46.20
IFN045	B	73,455	62.42	62.38	4,585,061									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	18,270	57.25	57.21	1,045,958	3/5/2001	3/8/2001	MSFT	MICROSOFT CORP	56.56	58.63	57.44	24,692,000	57.48
IG0092	B	20,619	43.70	43.66	901,650	3/5/2001	3/8/2001	PFE	PFIZER INC	42.89	44.07	43.83	10,063,100	43.40
IG0092	B	6,789	29.49	29.45	200,119	3/5/2001	3/8/2001	DIS	THE WALT DISNEY CO	29.30	30.00	29.53	4,265,000	29.69
IG0092	B	15,138	48.31	48.27	731,317	3/5/2001	3/8/2001	WMT	WAL-MART STORES INC	48.00	49.54	48.37	4,568,100	48.62
IFN012	B	798,280	39.89	39.85	31,843,389	3/14/2001	3/19/2001	AOL	AOL TIME WARNER INC	38.50	41.05	40.04	18,178,800	39.91
IFN012	B	356,375	58.79	58.75	20,951,286	3/14/2001	3/19/2001	BMJ	BRISTOL MYERS SQUIBB COMPANY	58.00	60.30	58.89	5,793,500	59.19
IFN012	B	399,140	35.03	34.99	13,981,874	3/14/2001	3/19/2001	EMC	EMC CORPORATION MASS	32.10	37.50	35.30	28,290,000	34.96
IFN012	B	370,630	30.65	30.61	11,359,810	3/14/2001	3/19/2001	HPQ	HEWLETT PACKARD CO	30.26	32.25	30.95	7,346,000	31.15
IFN012	B	342,120	43.70	43.66	14,950,644	3/14/2001	3/19/2001	JPJ	J.P. MORGAN CHASE & CO	43.39	45.97	43.75	16,205,000	44.41
IFN012	B	199,570	56.80	56.76	11,355,576	3/14/2001	3/19/2001	MS	MORGAN STANLEY	55.24	58.90	57.00	8,427,100	57.11
IFN012	B	242,335	47.80	47.76	11,583,613	3/14/2001	3/19/2001	PHAXX	PHARMACIA CORP	47.60	48.30	47.80	5,247,500	47.90
IFN012	B	327,865	45.18	45.14	14,812,941	3/14/2001	3/19/2001	TYCXXX	TYCO INTERNATIONAL LTD	44.65	46.07	45.38	21,775,900	45.47
IFN012	B	313,610	46.37	46.33	14,542,096	3/14/2001	3/19/2001	WFC	WELLS FARGO & CO NEW	46.12	48.35	46.56	6,843,200	46.97
IFN012	B	185,315	64.50	64.46	11,952,818	3/14/2001	3/19/2001	AMGN	AMGEN INC	63.13	67.88	65.00	13,360,300	65.33
IFN012	B	156,805	57.58	57.54	9,028,832	3/14/2001	3/19/2001	BA	BOEING CO	56.83	59.51	58.02	6,086,000	58.24
IFN012	B	456,160	47.39	47.35	21,617,422	3/14/2001	3/19/2001	KO	COCA COLA CO	46.26	48.31	47.67	7,072,900	47.18
IFN012	B	1,810,385	40.89	40.85	74,026,643	3/14/2001	3/19/2001	GE	GENERAL ELECTRIC CO	40.10	42.25	41.03	35,464,000	41.17
IFN012	B	327,865	94.74	94.70	31,061,930	3/14/2001	3/19/2001	IBM	INTERNATIONAL BUSINESS MACHS	93.34	98.90	94.96	14,246,600	95.66
IFN012	B	983,595	53.81	53.77	52,929,706	3/14/2001	3/19/2001	MSFT	MICROSOFT CORP	52.19	55.25	54.00	45,343,300	53.92
IFN012	B	1,154,655	38.88	38.84	44,892,986	3/14/2001	3/19/2001	PFE	PFIZER INC	38.20	39.50	39.00	18,618,900	38.77
IFN012	B	384,885	26.93	26.89	10,364,953	3/14/2001	3/19/2001	DIS	THE WALT DISNEY CO	26.30	28.05	27.09	5,933,500	27.36
IFN012	B	812,535	47.07	47.03	38,246,022	3/14/2001	3/19/2001	WMT	WAL-MART STORES INC	46.53	47.97	47.20	8,548,900	47.07
IFN012	B	427,650	75.40	75.36	32,244,810	3/14/2001	3/19/2001	AIG	AMERICAN INTL GROUP INC	74.09	77.95	75.70	8,325,600	76.03
IFN012	B	299,255	51.55	51.51	15,431,250	3/14/2001	3/19/2001	BAC	BANK OF AMERICA	50.86	52.81	51.75	12,785,700	51.87
IFN012	B	926,575	44.83	44.79	41,538,357	3/14/2001	3/19/2001	C	CITI GROUP INC	44.75	46.85	44.90	25,351,500	45.43
IFN012	B	342,120	28.80	28.76	9,853,056	3/14/2001	3/19/2001	F	FORD MOTOR COMPANY	28.69	30.25	28.69	8,795,200	29.37
IFN012	B	1,240,185	28.88	28.84	35,810,342	3/14/2001	3/19/2001	INTC	INTEL CORP	28.00	29.88	29.06	57,451,700	28.90
IFN012	B	427,650	71.82	71.78	30,713,823	3/14/2001	3/19/2001	MRK	MERCK & CO	71.12	72.72	71.93	5,597,900	71.74
IFN012	B	270,845	43.97	43.93	11,909,055	3/14/2001	3/19/2001	PEP	PEPSICO INC	43.40	45.20	44.27	3,768,400	44.24
IFN012	B	327,865	30.92	30.88	10,137,586	3/14/2001	3/19/2001	TXN	TEXAS INSTRUMENTS INC	30.50	33.50	31.51	9,946,200	31.60
IFN012	B	453,610	45.01	44.98	20,681,100	3/14/2001	3/19/2001	VIA.BX	VIACOM INC	44.00	47.00	45.20	5,124,700	45.46
IFN012	B	242,335	38.21	38.17	9,259,620	3/14/2001	3/19/2001	AXP	AMERICAN EXPRESS COMPANY	38.00	40.44	38.48	10,323,800	39.00
IFN012	B	684,240	22.31	22.27	15,265,394	3/14/2001	3/19/2001	TXXX	AT & T CORP	22.00	23.35	22.42	14,362,800	22.71
IFN012	B	1,339,970	19.94	19.90	26,715,652	3/14/2001	3/19/2001	CSO	CISCO SYSTEMS INC	19.70	21.13	20.25	120,265,400	20.34
IFN012	B	641,475	82.53	82.49	52,940,932	3/14/2001	3/19/2001	XOM	EXXON MOBIL CORP	81.95	83.00	82.64	5,799,400	82.44
IFN012	B	427,650	41.38	41.34	17,696,157	3/14/2001	3/19/2001	HD	HOME DEPOT INC	40.50	42.80	41.62	7,025,400	41.60
IFN012	B	256,590	92.90	92.86	23,837,211	3/14/2001	3/19/2001	JNJ	JOHNSON & JOHNSON	92.08	94.07	93.25	3,472,200	93.12
IFN012	B	1,026,360	15.94	15.90	16,357,613	3/14/2001	3/19/2001	ORCL	ORACLE CORPORATION	15.56	16.75	16.06	52,862,100	16.16
IFN012	B	242,335	66.53	66.49	16,122,548	3/14/2001	3/19/2001	PG	PROCTER & GAMBLE CO	66.38	67.70	66.60	3,226,700	66.96
IFN012	B	498,925	46.66	46.62	23,279,841	3/14/2001	3/19/2001	VZ	VERIZON COMMUNICATIONS	45.85	48.40	46.90	5,026,400	47.14
IFN045	B	232,016	38.21	38.17	8,865,331	3/14/2001	3/19/2001	AXP	AMERICAN EXPRESS COMPANY	38.00	40.44	38.48	10,323,800	39.00
IFN045	B	655,104	22.31	22.27	14,615,370	3/14/2001	3/19/2001	TXXX	AT & T CORP	22.00	23.35	22.42	14,362,800	22.71
IFN045	B	1,282,912	19.94	19.90	25,578,058	3/14/2001	3/19/2001	CSO	CISCO SYSTEMS INC	19.70	21.13	20.25	120,265,400	20.34
IFN045	B	614,160	82.53	82.49	50,686,625	3/14/2001	3/19/2001	XOM	EXXON MOBIL CORP	81.95	83.00	82.64	5,799,400	82.44
IFN045	B	41,489,448	41.34	41.34	18,942,627	3/14/2001	3/19/2001	HD	HOME DEPOT INC	40.50	42.80	41.62	7,025,400	41.60
IFN045	B	245,664	92.90	92.86	22,822,186	3/14/2001	3/19/2001	JNJ	JOHNSON & JOHNSON	92.08	94.07	93.25	3,472,200	93.12
IFN045	B	982,656	15.94	15.90	15,661,080	3/14/2001	3/19/2001	ORCL	ORACLE CORPORATION	15.56	16.75	16.06	52,862,100	16.16
IFN045	B	232,016	66.53	66.49	15,436,024	3/14/2001	3/19/2001	PG	PROCTER & GAMBLE CO	66.38	67.70	66.60	3,226,700	66.96
IFN045	B	477,680	46.66	46.62	22,288,549	3/14/2001	3/19/2001	VZ	VERIZON COMMUNICATIONS	45.85	48.40	46.90	5,026,400	47.14
IFN045	B	764,288	39.89	39.85	30,487,448	3/14/2001	3/19/2001	AOL	AOL TIME WARNER INC	38.50	41.05	40.04	18,178,800	39.91
IFN045	B	341,200	58.79	58.75	20,059,148	3/14/2001	3/19/2001	BMJ	BRISTOL MYERS SQUIBB COMPANY	58.00	60.30	58.89	5,793,500	59.19
IFN045	B	382,144	35.20	35.19	13,366,504	3/14/2001	3/19/2001	EMC	EMC CORPORATION MASS	32.10	37.50	35.30	28,290,000	34.96
IFN045	B	304,848	30.65	30.61	10,676,000	3/14/2001	3/19/2001	HPQ	HEWLETT PACKARD CO	30.26	32.25	30.95	7,346,000	31.15
IFN045	B	327,552	43.70	43.66	14,314,022	3/14/2001	3/19/2001	JPJ	J.P. MORGAN CHASE & CO	43.39	45.97	43.75	16,205,000	44.41
IFN045	B	191,072	56.80	56.76	10,852,890	3/14/2001	3/19/2001	MS	MORGAN STANLEY	55.24	58.90	57.00	8,427,100	57.11
IFN045	B	232,016	47.80	47.76	11,090,365	3/14/2001	3/19/2001	PHAXX	PHARMACIA CORP	47.60	48.30	47.80	5,247,500	47.90
IFN045	B	313,904	45.18	45.14	14,182,183	3/14/2001	3/19/2001	TYCXXX	TYCO INTERNATIONAL LTD	44.65	46.07	45.38	21,775,900	45.47
IFN045	B	300,256	46.37	46.33	13,922,871	3/14/2001	3/19/2001	WFC	WELLS FARGO & CO NEW	46.12	48.35	46.56	6,843,200	46.97
IFN045	B	177,424	64.50	64.46	11,443,848	3/14/2001	3/19/2001	AMGN	AMGEN INC	63.13	67.88	65.00	13,360,300	65.33
IFN045	B	150,128	57.58	57.54	8,644,770	3/14/2001	3/19/2001	BA	BOEING CO	56.83	59.51	58.02	6,086,000	58.24
IFN045	B	436,736	47.39	47.35	20,696,919	3/14/2001	3/19/2001	KO	COCA COLA CO	46.26	48.31	47.67	7,072,900	47.18
IFN045	B	1,733,296	40.89	40.85	70,874,473	3/14/2001	3/19/2001	GE	GENERAL ELECTRIC CO	40.10	42.25	41.03	35,464,000	41.17
IFN045	B	313,904	94.74	94.70	29,739,265	3/14/2001	3/19/2001	IBM	INTERNATIONAL BUSINESS MACHS	93.34	98.90	94.96	14,246,600	95.66
IFN045	B	941,712	53.81	53.77	50,675,877	3/14/2001	3/19/2001	MSFT	MICROSOFT CORP	52.19	55.25	54.00	45,343,300	53.92
IFN045	B	1,105,488	38.88	38.84	42,981,373	3/14/2001	3/19/2001	PFE	PFIZER INC	38.20	39.50	39.00	18,618,900	38.77
IFN045	B	368,496	26.93	26.89	9,923,597	3/14/2001	3/19/2001	DIS	THE WALT DISNEY CO	26.30	28.05	27.09	5,933,500	27.36
IFN045	B	477,929	47.07	47.03	22,446,846	3/14/2001	3/19/2001	WMT	WAL-MART STORES INC	46.53	47.97	47.20	8,548,900	47.07
IFN045	B	409,440	75.40	75.36	30,871,776	3/14/2001	3/19/2001	AIG	AMERICAN INTL GROUP INC	74.09	77.95	75.70	8,325,600	76.03
IFN045	B	286,608	51.55	51.51	14,774,642	3/14/2001	3/19/2001	BAC	BANK OF AMERICA	50.86	52.81	51.75	12,785,700	51.87
IFN045	B	887,120	44.83	44.79	39,769,590	3/14/2001	3/19/2001	C	CITI GROUP INC	44.75	46.85	44.90	25,351,500	45.43
IFN045	B	327,552	28.80	28.76	9,433,498	3/14/2001	3/19/2001	F	FORD MOTOR COMPANY	28.69	30.25	28.69	8,795,200	29.37
IFN045	B	1,187,376	28.88	28.84	34,285,482	3/14/2001	3/19/2001	INTC	INTEL CORP	28.00	29.88	29.06	57,451,700	28.90
IFN045	B	409,440	71.82	71.78	29,405,981	3/14/2001	3/19/2001	MRK	MERCK & CO	71.12	72.72	71.93	5,597,900	71.74
IFN045	B	259,												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(191,604)	30.80	30.84	(5,901,403)	4/18/2001	4/23/2001	DIS	THE WALT DISNEY CO	29.70	31.98	31.90	7,502,800	31.07
1FN012	S	(410,384)	52.57	52.61	(21,573,887)	4/18/2001	4/23/2001	WMT	WAL-MART STORES INC	49.63	52.94	52.73	13,005,500	52.02
1FN012	S	(213,100)	79.95	79.99	(17,037,989)	4/18/2001	4/23/2001	AIG	AMERICAN INTL GROUP INC	78.45	80.01	80.01	6,836,200	79.85
1FN012	S	(150,497)	55.21	55.25	(8,308,939)	4/18/2001	4/23/2001	BAC	BANK OF AMERICA	52.05	55.50	55.18	11,594,200	54.62
1FN012	S	(465,824)	51.05	51.09	(23,780,315)	4/18/2001	4/23/2001	C	CITI GROUP INC	48.30	52.49	50.05	22,733,500	50.41
1FN012	S	(173,888)	31.15	31.19	(5,416,611)	4/18/2001	4/23/2001	F	FORD MOTOR COMPANY	29.25	31.42	30.71	11,627,300	30.73
1FN012	S	(632,949)	30.98	31.02	(19,608,760)	4/18/2001	4/23/2001	INTC	INTEL CORP	28.60	32.19	31.28	154,867,504	30.46
1FN012	S	(211,211)	79.15	79.19	(16,717,351)	4/18/2001	4/23/2001	MRK	MERCK & CO	78.20	80.42	79.30	7,827,500	79.27
1FN012	S	(136,164)	42.50	42.54	(5,786,970)	4/18/2001	4/23/2001	PEP	PEPSICO INC	41.86	43.20	42.06	5,387,200	42.35
1FN012	S	(164,830)	37.25	37.29	(6,139,918)	4/18/2001	4/23/2001	TXN	TEXAS INSTRUMENTS INC	34.95	38.50	36.14	24,527,500	36.60
1FN012	S	(159,555)	51.14	51.18	(8,159,643)	4/18/2001	4/23/2001	VIA.BX	VIACOM INC	47.50	52.00	52.00	9,494,900	50.77
1FN012	S	(121,831)	42.70	42.74	(5,202,184)	4/18/2001	4/23/2001	AXP	AMERICAN EXPRESS COMPANY	39.15	45.00	42.58	9,343,400	41.90
1FN012	S	(347,777)	22.18	22.22	(7,713,694)	4/18/2001	4/23/2001	TXXX	AT & T CORP	21.52	22.35	22.00	22,005,600	21.94
1FN012	S	(679,330)	18.71	18.75	(12,710,264)	4/18/2001	4/23/2001	CSCO	CISCO SYSTEMS INC	17.15	19.50	17.93	140,897,600	18.41
1FN012	S	(320,601)	85.08	85.12	(27,276,733)	4/18/2001	4/23/2001	XOM	EXXON MOBIL CORP	83.71	85.41	85.13	8,270,300	84.68
1FN012	S	(213,103)	45.28	45.32	(9,649,304)	4/18/2001	4/23/2001	HD	HOME DEPOT INC	42.52	46.02	45.61	14,548,200	44.96
1FN012	S	(127,105)	93.16	93.20	(11,841,102)	4/18/2001	4/23/2001	JNJ	JOHNSON & JOHNSON	91.68	94.45	93.95	6,417,000	93.06
1FN012	S	(517,882)	18.36	18.40	(9,508,314)	4/18/2001	4/23/2001	ORCL	ORACLE CORPORATION	17.00	19.20	17.92	95,540,704	18.10
1FN012	S	(119,938)	57.70	57.74	(6,920,423)	4/18/2001	4/23/2001	PG	PROCTER & GAMBLE CO	56.75	60.00	57.43	5,131,200	57.53
1FN012	S	(250,828)	53.35	53.39	(13,381,674)	4/18/2001	4/23/2001	VZ	VERIZON COMMUNICATIONS	51.90	53.85	53.26	6,939,400	53.14
1FN045	S	(116,648)	42.70	42.74	(4,980,870)	4/18/2001	4/23/2001	AXP	AMERICAN EXPRESS COMPANY	39.15	45.00	42.58	9,343,400	41.90
1FN045	S	(332,982)	22.18	22.22	(7,385,541)	4/18/2001	4/23/2001	TXXX	AT & T CORP	21.52	22.35	22.00	22,005,600	21.94
1FN045	S	(650,430)	18.71	18.75	(12,189,545)	4/18/2001	4/23/2001	CSCO	CISCO SYSTEMS INC	17.15	19.50	17.93	140,897,600	18.41
1FN045	S	(306,962)	85.08	85.12	(26,139,725)	4/18/2001	4/23/2001	XOM	EXXON MOBIL CORP	83.71	85.41	85.13	8,270,300	84.68
1FN045	S	(204,037)	45.28	45.32	(9,238,795)	4/18/2001	4/23/2001	HD	HOME DEPOT INC	42.52	46.02	45.61	14,548,200	44.96
1FN045	S	(121,697)	93.16	93.20	(11,337,293)	4/18/2001	4/23/2001	JNJ	JOHNSON & JOHNSON	91.68	94.45	93.95	6,417,000	93.06
1FN045	S	(495,850)	18.36	18.40	(9,103,806)	4/18/2001	4/23/2001	ORCL	ORACLE CORPORATION	17.00	19.20	17.92	95,540,704	18.10
1FN045	S	(114,836)	57.70	57.74	(6,626,037)	4/18/2001	4/23/2001	PG	PROCTER & GAMBLE CO	56.75	60.00	57.43	5,131,200	57.53
1FN045	S	(240,157)	53.35	53.39	(12,812,376)	4/18/2001	4/23/2001	VZ	VERIZON COMMUNICATIONS	51.90	53.85	53.26	6,939,400	53.14
1FN045	S	(387,876)	48.60	48.64	(18,850,774)	4/18/2001	4/23/2001	AOL	AOL TIME WARNER INC	45.50	50.00	49.00	43,729,400	48.27
1FN045	S	(177,540)	57.52	57.56	(10,190,177)	4/18/2001	4/23/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	56.17	59.28	57.70	8,412,900	57.54
1FN045	S	(197,561)	36.51	36.55	(7,212,952)	4/18/2001	4/23/2001	EMC	EMC CORPORATION MASS	33.60	39.00	36.66	35,705,900	36.23
1FN045	S	(180,214)	32.39	32.43	(5,837,131)	4/18/2001	4/23/2001	HPQ	HEWLETT PACKARD CO	29.87	34.00	31.90	15,138,900	32.02
1FN045	S	(166,491)	50.02	50.06	(8,327,880)	4/18/2001	4/23/2001	JPM	J.P. MORGAN CHASE & CO	46.50	50.12	49.10	15,214,300	48.84
1FN045	S	(97,874)	68.44	68.48	(6,698,497)	4/18/2001	4/23/2001	MS	MORGAN STANLEY	60.85	68.85	66.90	13,865,000	66.08
1FN045	S	(114,836)	50.70	50.74	(5,822,185)	4/18/2001	4/23/2001	PHAXX	PHARMACIA CORP	50.20	52.00	50.75	5,343,200	50.81
1FN045	S	(157,817)	50.36	50.40	(7,947,664)	4/18/2001	4/23/2001	TYVXX	TYCO INTERNATIONAL LTD	47.82	50.96	49.70	27,410,400	49.54
1FN045	S	(150,956)	47.25	47.29	(7,126,671)	4/18/2001	4/23/2001	WFC	WELLS FARGO & CO NEW	45.25	48.80	47.60	8,977,700	47.22
1FN045	S	(89,201)	59.93	59.97	(5,345,816)	4/18/2001	4/23/2001	AMGN	AMGEN INC	57.45	61.63	61.55	14,599,300	59.98
1FN045	S	(75,478)	61.57	61.61	(4,647,180)	4/18/2001	4/23/2001	BA	BOEING CO	60.70	63.73	61.30	3,079,000	61.93
1FN045	S	(217,760)	46.97	47.01	(10,228,187)	4/18/2001	4/23/2001	KO	COCA COLA CO	45.71	47.08	46.75	7,383,700	46.66
1FN045	S	(875,053)	47.10	47.14	(41,214,996)	4/18/2001	4/23/2001	GE	GENERAL ELECTRIC CO	45.52	47.96	47.89	36,443,100	47.05
1FN045	S	(157,817)	107.77	107.81	(17,007,938)	4/18/2001	4/23/2001	IBM	INTERNATIONAL BUSINESS MACHS	102.30	110.00	106.50	19,881,500	106.81
1FN045	S	(475,265)	65.26	65.30	(31,015,794)	4/18/2001	4/23/2001	MSFT	MICROSOFT CORP	63.00	66.31	65.43	78,372,200	64.86
1FN045	S	(552,169)	41.42	41.46	(22,800,940)	4/18/2001	4/23/2001	PFE	PFIZER INC	40.60	42.75	40.60	27,482,500	41.29
1FN045	S	(183,452)	30.84	30.88	(5,650,322)	4/18/2001	4/23/2001	DIS	THE WALT DISNEY CO	29.70	31.98	31.90	7,502,800	31.07
1FN045	S	(392,925)	52.57	52.61	(20,656,067)	4/18/2001	4/23/2001	WMT	WAL-MART STORES INC	49.63	52.94	52.73	13,005,500	52.02
1FN045	S	(204,037)	79.95	79.99	(16,312,758)	4/18/2001	4/23/2001	AIG	AMERICAN INTL GROUP INC	78.45	80.01	80.01	6,836,200	79.85
1FN045	S	(144,094)	55.21	55.25	(7,955,430)	4/18/2001	4/23/2001	BAC	BANK OF AMERICA	52.05	55.50	55.18	11,594,200	54.62
1FN045	S	(446,007)	51.05	51.09	(22,768,657)	4/18/2001	4/23/2001	C	CITI GROUP INC	48.30	52.49	50.05	22,733,500	50.41
1FN045	S	(166,491)	31.15	31.19	(5,186,195)	4/18/2001	4/23/2001	F	FORD MOTOR COMPANY	29.25	31.42	30.71	11,627,300	30.73
1FN045	S	(506,023)	30.98	31.02	(15,774,533)	4/18/2001	4/23/2001	INTC	INTEL CORP	28.60	32.19	31.28	154,867,504	30.46
1FN045	S	(302,223)	79.15	79.19	(16,006,199)	4/18/2001	4/23/2001	MRK	MERCK & CO	78.20	80.42	79.30	7,827,500	79.27
1FN045	S	(130,371)	42.50	42.54	(5,540,768)	4/18/2001	4/23/2001	PEP	PEPSICO INC	41.86	43.20	42.06	5,387,200	42.35
1FN045	S	(157,817)	37.25	37.29	(5,878,683)	4/18/2001	4/23/2001	TXN	TEXAS INSTRUMENTS INC	34.95	38.50	36.14	24,527,500	36.60
1FN045	S	(152,768)	51.14	51.18	(7,812,556)	4/18/2001	4/23/2001	VIA.BX	VIACOM INC	47.50	52.00	52.00	9,494,900	50.77
1G0092	S	(10,870)	79.95	79.99	(869,057)	4/18/2001	4/23/2001	AIG	AMERICAN INTL GROUP INC	78.45	80.01	80.01	6,836,200	79.85
1G0092	S	(7,766)	55.21	55.25	(432,792)	4/18/2001	4/23/2001	BAC	BANK OF AMERICA	52.05	55.50	55.18	11,594,200	54.62
1G0092	S	(23,761)	51.05	51.09	(1,212,999)	4/18/2001	4/23/2001	C	CITI GROUP INC	48.30	52.49	50.05	22,733,500	50.41
1G0092	S	(10,870)	31.15	31.19	(336,301)	4/18/2001	4/23/2001	F	FORD MOTOR COMPANY	29.25	31.42	30.71	11,627,300	30.73
1G0092	S	(32,286)	30.98	31.02	(1,000,220)	4/18/2001	4/23/2001	INTC	INTEL CORP	28.60	32.19	31.28	154,867,504	30.46
1G0092	S	(10,773)	79.15	79.19	(852,683)	4/18/2001	4/23/2001	MRK	MERCK & CO	78.20	80.42	79.30	7,827,500	79.27
1G0092	S	(6,945)	42.50	42.54	(295,163)	4/18/2001	4/23/2001	PEP	PEPSICO INC	41.86	43.20	42.06	5,387,200	42.35
1G0092	S	(8,407)	37.25	37.29	(313,161)	4/18/2001	4/23/2001	TXN	TEXAS INSTRUMENTS INC	34.95	38.50	36.14	24,527,500	36.60
1G0092	S	(8,138)	51.14	51.18	(416,177)	4/18/2001	4/23/2001	VIA.BX	VIACOM INC	47.50	52.00	52.00	9,494,900	50.77
1G0092	S	(6,214)	42.70	42.74	(265,338)	4/18/2001	4/23/2001	AXP	AMERICAN EXPRESS COMPANY	39.15	45.00	42.58	9,343,400	41.90
1G0092	S	(21,740)	22.18	22.22	(482,940)	4/18/2001	4/23/2001	TXXX	AT & T CORP	21.52	22.35	22.00	22,005,600	21.94
1G0092	S	(34,652)	18.71	18.75	(648,339)	4/18/2001	4/23/2001	CSCO	CISCO SYSTEMS INC	17.15	19.50	17.93	140,897,600	18.41
1G0092	S	(16,353)	85.08	85.12	(1,391,313)	4/18/2001	4/23/2001	XOM	EXXON MOBIL CORP	83.71	85.41	85.13	8,270,300	84.68
1G0092	S	(10,870)	45.28	45.32	(492,194)	4/18/2001	4/23/2001	HD	HOME DEPOT INC	42.52	46.02	45.61	14,548,200	44.96
1G0092	S	(6,483)	93.16	93.20	(603,956)	4/18/2001	4/23/2001	JNJ	JOHNSON & JOHNSON	91.68	94.45	93.95	6,417,000	93.06
1G0092	S	(26,416)	18.36	18.40	(484,998)	4/18/2001	4/23/2001	ORCL	ORACLE CORPORATION	17.00	19.20	17.92	95,540,704	18.10
1G0092	S	(6,117)	57.70	57.74	(352,951)	4/18/2001	4/23/2001	PG	PROCTER & GAMBLE CO					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(198,617)	41.46	41.50	(8,234,661)	4/20/2001	4/25/2001	AXP	AMERICAN EXPRESS COMPANY	41.40	42.71	41.50	5,049,300	42.01
1FN045	S	(566,972)	22.87	22.91	(12,966,650)	4/20/2001	4/25/2001	TXXX	AT & T CORP	22.71	23.20	22.92	16,031,400	22.94
1FN045	S	(1,107,401)	19.15	19.19	(21,208,450)	4/20/2001	4/25/2001	CSCO	CISCO SYSTEMS INC	18.40	19.25	19.15	82,610,600	18.88
1FN045	S	(522,666)	85.12	85.16	(44,489,300)	4/20/2001	4/25/2001	XOM	EXXON MOBIL CORP	84.30	85.39	85.17	6,083,000	84.94
1FN045	S	(347,416)	46.17	46.21	(16,040,197)	4/20/2001	4/25/2001	HD	HOME DEPOT INC	45.29	46.25	46.21	5,638,400	45.77
1FN045	S	(207,216)	92.10	92.14	(19,084,594)	4/20/2001	4/25/2001	JNJ	JOHNSON & JOHNSON	90.91	92.70	92.11	4,259,100	91.59
1FN045	S	(844,287)	19.80	19.84	(16,716,883)	4/20/2001	4/25/2001	ORCL	ORACLE CORPORATION	19.32	20.84	19.75	60,473,500	19.94
1FN045	S	(195,532)	58.00	58.04	(11,340,856)	4/20/2001	4/25/2001	PG	PROCTER & GAMBLE CO	57.68	59.62	58.00	4,044,500	58.36
1FN045	S	(408,918)	53.03	53.07	(21,684,522)	4/20/2001	4/25/2001	VZ	VERIZON COMMUNICATIONS	52.88	53.50	53.06	6,341,900	53.09
1FN045	S	(660,438)	48.70	48.74	(32,163,331)	4/20/2001	4/25/2001	AOL	AOL TIME WARNER INC	48.25	49.89	48.92	17,507,400	48.86
1FN045	S	(292,084)	56.31	56.35	(16,447,250)	4/20/2001	4/25/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	55.40	57.12	56.30	7,172,200	56.24
1FN045	S	(336,390)	45.08	45.12	(15,164,461)	4/20/2001	4/25/2001	EMC	EMC CORPORATION MASS	41.75	45.96	45.10	27,809,500	43.91
1FN045	S	(306,853)	31.71	31.75	(9,730,309)	4/20/2001	4/25/2001	HPQ	HEWLETT PACKARD CO	31.03	32.60	31.70	8,110,500	31.83
1FN045	S	(283,486)	47.70	47.74	(13,522,282)	4/20/2001	4/25/2001	JPM	J.P. MORGAN CHASE & CO	47.30	48.79	47.80	8,496,200	47.96
1FN045	S	(166,653)	65.91	65.95	(10,984,099)	4/20/2001	4/25/2001	MS	MORGAN STANLEY	65.10	66.58	66.00	4,848,200	65.62
1FN045	S	(195,532)	48.51	48.55	(9,485,257)	4/20/2001	4/25/2001	PHAXX	PHARMACIA CORP	46.81	48.90	48.55	7,475,300	47.91
1FN045	S	(268,718)	51.79	51.83	(13,916,905)	4/20/2001	4/25/2001	TYCXX	TYCO INTERNATIONAL LTD	50.60	52.00	51.85	10,181,300	51.26
1FN045	S	(257,034)	47.90	47.94	(12,311,929)	4/20/2001	4/25/2001	WFC	WELLS FARGO & CO NEW	47.08	48.15	47.93	3,839,800	47.55
1FN045	S	(151,884)	59.51	59.55	(9,038,617)	4/20/2001	4/25/2001	AMGN	AMGEN INC	58.42	60.09	59.56	8,424,600	59.40
1FN045	S	(128,517)	61.63	61.67	(7,920,503)	4/20/2001	4/25/2001	BA	BOEING CO	60.50	64.91	61.70	7,352,100	62.52
1FN045	S	(370,783)	46.92	46.96	(17,397,138)	4/20/2001	4/25/2001	KO	COCA COLA CO	46.28	47.25	47.00	4,583,600	46.81
1FN045	S	(1,489,956)	48.10	48.14	(71,666,884)	4/20/2001	4/25/2001	GE	GENERAL ELECTRIC CO	47.50	48.75	48.10	23,271,000	48.06
1FN045	S	(268,718)	114.80	114.84	(30,848,826)	4/20/2001	4/25/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.75	116.40	114.83	12,760,000	115.07
1FN045	S	(889,237)	69.07	69.11	(61,490,490)	4/20/2001	4/25/2001	MSFT	MICROSOFT CORP	68.50	71.10	69.07	96,477,400	69.46
1FN045	S	(940,182)	40.78	40.82	(38,340,220)	4/20/2001	4/25/2001	PFE	PFIZER INC	39.51	40.90	40.75	19,538,900	40.21
1FN045	S	(312,366)	31.30	31.34	(9,777,056)	4/20/2001	4/25/2001	DIS	THE WALT DISNEY CO	30.51	31.67	31.36	5,191,600	30.99
1FN045	S	(669,037)	51.78	51.82	(34,642,736)	4/20/2001	4/25/2001	WMT	WAL-MART STORES INC	51.40	52.50	51.71	7,266,200	51.84
1FN045	S	(347,416)	79.12	79.16	(27,487,554)	4/20/2001	4/25/2001	AIG	AMERICAN INTL GROUP INC	79.00	81.65	79.00	6,285,800	80.07
1FN045	S	(245,351)	55.07	55.11	(13,511,480)	4/20/2001	4/25/2001	BAC	BANK OF AMERICA	54.99	56.39	55.01	6,901,600	55.56
1FN045	S	(759,418)	49.39	49.43	(37,507,655)	4/20/2001	4/25/2001	C	CITI GROUP INC	48.55	50.29	49.42	14,219,600	49.46
1FN045	S	(283,486)	29.93	29.97	(8,485,257)	4/20/2001	4/25/2001	F	FORD MOTOR COMPANY	29.90	30.35	29.95	6,404,500	30.06
1FN045	S	(1,031,877)	32.39	32.43	(33,422,496)	4/20/2001	4/25/2001	INTC	INTEL CORP	31.26	32.57	32.43	62,663,300	32.04
1FN045	S	(344,331)	73.59	73.63	(25,339,318)	4/20/2001	4/25/2001	MRK	MERCK & CO	72.00	75.90	73.61	16,101,300	73.92
1FN045	S	(221,984)	41.22	41.26	(9,150,180)	4/20/2001	4/25/2001	PEP	PEPSICO INC	41.09	42.05	41.26	5,677,400	41.71
1FN045	S	(268,718)	37.52	37.56	(10,082,299)	4/20/2001	4/25/2001	TXN	TEXAS INSTRUMENTS INC	36.70	39.18	37.50	12,010,000	37.61
1FN045	S	(260,119)	54.11	54.15	(14,075,039)	4/20/2001	4/25/2001	VIA.BX	VIACOM INC	52.75	54.82	54.15	6,403,400	53.65
1G0092	S	(18,509)	79.12	79.16	(1,464,432)	4/20/2001	4/25/2001	AIG	AMERICAN INTL GROUP INC	79.00	81.65	79.00	6,285,800	80.07
1G0092	S	(13,072)	55.07	55.11	(718,975)	4/20/2001	4/25/2001	BAC	BANK OF AMERICA	54.99	56.39	55.01	6,901,600	55.56
1G0092	S	(40,429)	49.39	49.43	(1,998,270)	4/20/2001	4/25/2001	C	CITI GROUP INC	48.55	50.29	49.42	14,219,600	49.46
1G0092	S	(15,103)	29.93	29.97	(452,033)	4/20/2001	4/25/2001	F	FORD MOTOR COMPANY	29.90	30.35	30.00	5,214,500	30.07
1G0092	S	(54,975)	32.39	32.43	(1,780,640)	4/20/2001	4/25/2001	INTC	INTEL CORP	31.26	32.57	32.43	62,663,300	32.04
1G0092	S	(18,345)	73.59	73.63	(1,350,009)	4/20/2001	4/25/2001	MRK	MERCK & CO	72.00	75.90	73.61	16,101,300	73.92
1G0092	S	(11,827)	41.22	41.26	(487,509)	4/20/2001	4/25/2001	PEP	PEPSICO INC	41.09	42.05	41.26	5,677,400	41.71
1G0092	S	(14,317)	37.52	37.56	(537,174)	4/20/2001	4/25/2001	TXN	TEXAS INSTRUMENTS INC	36.70	39.18	37.50	12,010,000	37.61
1G0092	S	(13,859)	54.11	54.15	(743,930)	4/20/2001	4/25/2001	VIA.BX	VIACOM INC	52.75	54.82	54.15	6,403,400	53.65
1G0092	S	(10,582)	41.46	41.50	(438,730)	4/20/2001	4/25/2001	AXJ	AMERICAN EXPRESS COMPANY	41.40	42.71	41.50	5,049,300	42.01
1G0092	S	(30,206)	22.87	22.91	(690,811)	4/20/2001	4/25/2001	TXAX	AT & T CORP	22.71	23.20	22.92	16,034,600	22.94
1G0092	S	(59,003)	19.15	19.19	(1,129,907)	4/20/2001	4/25/2001	CSCO	CISCO SYSTEMS INC	18.40	19.25	19.15	82,610,600	18.89
1G0092	S	(27,846)	85.12	85.16	(2,370,252)	4/20/2001	4/25/2001	XOM	EXXON MOBIL CORP	84.30	85.39	85.17	6,083,000	84.94
1G0092	S	(18,509)	46.17	46.21	(854,561)	4/20/2001	4/25/2001	HD	HOME DEPOT INC	45.29	46.25	46.21	5,638,400	45.77
1G0092	S	(11,040)	92.10	92.14	(1,016,784)	4/20/2001	4/25/2001	JNJ	JOHNSON & JOHNSON	90.91	92.70	92.11	4,259,100	91.59
1G0092	S	(14,981)	19.80	19.84	(2,956,244)	4/20/2001	4/25/2001	ORCL	ORACLE CORPORATION	19.32	20.84	19.75	60,473,500	19.94
1G0092	S	(10,418)	58.00	58.04	(604,244)	4/20/2001	4/25/2001	PG	PROCTER & GAMBLE CO	57.68	59.62	58.00	4,044,500	58.36
1G0092	S	(21,786)	53.03	53.07	(1,155,312)	4/20/2001	4/25/2001	VZ	VERIZON COMMUNICATIONS	52.88	53.50	53.06	6,341,900	53.09
1G0092	S	(35,186)	48.70	48.74	(1,713,558)	4/20/2001	4/25/2001	AOL	AOL TIME WARNER INC	48.25	49.89	48.92	17,507,400	48.86
1G0092	S	(15,561)	56.31	56.35	(876,240)	4/20/2001	4/25/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	55.40	57.12	56.30	7,172,200	56.24
1G0092	S	(17,922)	45.08	45.12	(807,924)	4/20/2001	4/25/2001	EMC	EMC CORPORATION MASS	41.75	45.96	45.10	27,809,500	43.91
1G0092	S	(16,348)	31.71	31.75	(518,395)	4/20/2001	4/25/2001	HPQ	HEWLETT PACKARD CO	31.03	32.60	31.70	8,110,500	31.83
1G0092	S	(15,103)	47.70	47.74	(720,413)	4/20/2001	4/25/2001	JPM	J.P. MORGAN CHASE & CO	47.30	48.79	47.80	8,496,200	47.96
1G0092	S	(8,879)	65.91	65.95	(585,215)	4/20/2001	4/25/2001	MS	MORGAN STANLEY	65.10	66.58	66.00	4,848,200	65.62
1G0092	S	(10,418)	48.51	48.55	(505,377)	4/20/2001	4/25/2001	PHAXX	PHARMACIA CORP	46.81	48.90	48.55	7,475,300	47.91
1G0092	S	(14,317)	51.79	51.83	(741,477)	4/20/2001	4/25/2001	TYCXX	TYCO INTERNATIONAL LTD	50.60	52.00	51.85	10,181,300	51.26
1G0092	S	(13,694)	47.90	47.94	(655,943)	4/20/2001	4/25/2001	WFC	WELLS FARGO & CO NEW	47.08	48.15	47.93	3,839,800	47.55
1G0092	S	(8,092)	59.51	59.55	(481,555)	4/20/2001	4/25/2001	AMGN	AMGEN INC	58.42	60.09	59.56	8,424,600	59.40
1G0092	S	(6,847)	61.63	61.67	(421,981)	4/20/2001	4/25/2001	BA	BOEING CO	60.50	64.91	61.70	7,352,100	62.52
1G0092	S	(19,754)	46.92	46.96	(926,658)	4/20/2001	4/25/2001	KO	COCA COLA CO	46.28	47.25	47.00	4,583,600	46.81
1G0092	S	(48,178)	48.10	48.14	(2,318,130)	4/20/2001	4/25/2001	GE	GENERAL ELECTRIC CO	47.50	48.75	48.10	23,271,000	48.06
1G0092	S	(14,317)	114.80	114.84	(1,643,592)	4/20/2001	4/25/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.75	116.40	114.83	12,760,000	115.07
1G0092	S	(43,113)	69.07	69.11	(2,977,815)	4/20/2001	4/25/2001	MSFT	MICROSOFT CORP	68.50	71.10	69.07	96,477,400	69.46
1G0092	S	(50,089)	40.78	40.82	(2,042,629)	4/20/2001	4/25/2001	PFE	PFIZER INC	39.51	40.90	40.75	19,538,900	40.21
1G0092	S	(16,642)	31.30	31.34	(520,895)	4/20/2001	4/25/2001	DIS	THE WALT DISNEY CO	30.51	31.67	31.36	5,191,600	30.99
1G0092	S	(35,644)	51.78	51.82	(1,845,646)	4/20/2001	4/25/2001	WMT	WAL-MART STORES INC	51.40	52.50	51.71	7,266,200	51.84
1FN012	B	416,556	48.78	48.74	20,319,602	6/15/2001	6/20/2001	AOL	AOL TIME WARNER INC	48.18	50.50	50.50	27,361,300	49.77
1FN012	B													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	90,844	65.95	65.91	5,991,162	6/15/2001	6/20/2001	AMGN	AMGEN INC	65.55	67.50	67.06	9,965,800	66.66
1FN045	B	167,712	56.03	55.99	9,396,903	6/15/2001	6/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	55.30	57.09	55.50	7,274,300	56.14
1FN045	B	90,844	45.83	45.79	4,163,381	6/15/2001	6/20/2001	DD	DU PONT E I DE NEMOURS & CO	45.31	46.42	45.76	3,978,500	46.02
1FN045	B	873,500	48.90	48.86	42,714,150	6/15/2001	6/20/2001	GE	GENERAL ELECTRIC CO	48.00	49.35	48.81	43,802,200	48.59
1FN045	B	153,736	114.14	114.10	17,547,427	6/15/2001	6/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.38	115.45	113.60	12,584,600	114.32
1FN045	B	76,868	60.15	60.11	4,623,610	6/15/2001	6/20/2001	MER	MERRILL LYNCH & CO INC	59.95	62.50	62.50	7,888,500	61.48
1FN045	B	125,784	43.55	43.51	5,477,893	6/15/2001	6/20/2001	PEP	PEPSICO INC	43.08	43.70	43.26	5,391,000	43.34
1FN045	B	153,736	32.05	32.01	4,927,239	6/15/2001	6/20/2001	TXN	TEXAS INSTRUMENTS INC	30.48	32.95	32.14	10,895,800	31.72
1FN045	B	153,736	53.45	53.41	8,217,189	6/15/2001	6/20/2001	VIA.BX	VIACOM INC	51.65	53.85	53.55	9,820,800	53.09
1FN045	B	209,640	81.90	81.86	17,169,516	6/15/2001	6/20/2001	AIG	AMERICAN INTL GROUP INC	80.49	82.20	81.85	7,636,600	81.17
1FN045	B	76,868	64.20	64.16	4,934,926	6/15/2001	6/20/2001	BA	BOEING CO	63.72	64.51	64.25	5,906,700	64.13
1FN045	B	209,640	45.01	44.97	9,435,896	6/15/2001	6/20/2001	KO	COCA COLA CO	44.11	45.19	44.26	6,887,900	44.37
1FN045	B	160,724	24.40	24.36	3,921,666	6/15/2001	6/20/2001	F	FORD MOTOR COMPANY	24.02	24.57	24.09	7,500,400	24.18
1FN045	B	593,980	27.55	27.51	16,364,149	6/15/2001	6/20/2001	INTC	INTEL CORP	27.11	28.30	27.68	54,988,000	27.59
1FN045	B	202,652	73.95	73.91	14,986,115	6/15/2001	6/20/2001	MRK	MERCK & CO	73.20	74.54	73.75	8,072,000	73.91
1FN045	B	489,160	14.99	14.95	7,332,508	6/15/2001	6/20/2001	ORCL	ORACLE CORPORATION	14.66	15.50	15.00	59,629,800	14.99
1FN045	B	111,808	64.03	63.99	7,159,066	6/15/2001	6/20/2001	PG	PROCTER & GAMBLE CO	62.47	64.88	62.60	6,986,200	63.41
1FN045	B	237,592	53.00	52.96	12,592,376	6/15/2001	6/20/2001	VZ	VERIZON COMMUNICATIONS	52.30	53.35	52.45	7,077,500	52.72
1G0092	B	9,330	81.90	81.86	764,127	6/15/2001	6/20/2001	AIG	AMERICAN INTL GROUP INC	80.49	82.20	81.85	7,636,600	81.17
1G0092	B	3,421	64.20	64.16	219,628	6/15/2001	6/20/2001	BA	BOEING CO	63.72	64.51	64.25	5,906,700	64.13
1G0092	B	9,330	45.01	44.97	419,943	6/15/2001	6/20/2001	KO	COCA COLA CO	44.11	45.19	44.26	6,887,900	44.37
1G0092	B	7,153	24.40	24.36	174,533	6/15/2001	6/20/2001	F	FORD MOTOR COMPANY	24.02	24.57	24.09	7,500,400	24.18
1G0092	B	26,435	27.55	27.51	728,284	6/15/2001	6/20/2001	INTC	INTEL CORP	27.11	28.30	27.68	54,988,000	27.59
1G0092	B	9,019	73.95	73.91	666,955	6/15/2001	6/20/2001	MRK	MERCK & CO	73.20	74.54	73.75	8,072,000	73.91
1G0092	B	21,770	14.99	14.95	326,332	6/15/2001	6/20/2001	ORCL	ORACLE CORPORATION	14.66	15.50	15.00	59,629,800	14.99
1G0092	B	4,976	64.03	63.99	318,613	6/15/2001	6/20/2001	PG	PROCTER & GAMBLE CO	62.47	64.88	62.60	6,986,200	63.41
1G0092	B	10,574	53.00	52.96	560,422	6/15/2001	6/20/2001	VZ	VERIZON COMMUNICATIONS	52.30	53.35	52.45	7,077,500	52.72
1G0092	B	5,287	38.78	38.74	205,030	6/15/2001	6/20/2001	AXP	AMERICAN EXPRESS COMPANY	38.58	39.68	38.94	8,546,900	39.20
1G0092	B	6,531	57.45	57.41	375,206	6/15/2001	6/20/2001	BAC	BANK OF AMERICA	57.14	58.58	58.02	9,725,600	57.84
1G0092	B	19,904	49.05	49.01	976,291	6/15/2001	6/20/2001	C	CITI GROUP INC	47.75	49.54	49.30	20,219,200	48.60
1G0092	B	13,373	89.10	89.06	1,191,534	6/15/2001	6/20/2001	XOM	EXXON MOBIL CORP	88.75	90.28	89.50	11,596,700	89.38
1G0092	B	9,330	48.53	48.49	452,785	6/15/2001	6/20/2001	HD	HOME DEPOT INC	48.10	49.39	48.90	7,738,500	48.88
1G0092	B	11,196	51.20	51.16	573,235	6/15/2001	6/20/2001	JNJ	JOHNSON & JOHNSON	50.90	52.25	52.04	10,452,800	51.58
1G0092	B	4,354	56.07	56.03	244,129	6/15/2001	6/20/2001	MS	MORGAN STANLEY	55.82	58.05	57.52	7,483,900	56.89
1G0092	B	5,287	48.20	48.16	254,833	6/15/2001	6/20/2001	PHAXX	PHARMACIA CORP	47.52	48.97	48.80	5,876,900	48.29
1G0092	B	7,464	55.60	55.56	414,998	6/15/2001	6/20/2001	TYCXX	TYCO INTERNATIONAL LTD	55.00	55.86	55.47	10,484,500	55.49
1G0092	B	6,531	43.04	43.00	281,094	6/15/2001	6/20/2001	WFC	WELLS FARGO & CO NEW	42.70	43.50	43.15	9,256,500	43.01
1G0092	B	17,727	48.78	48.74	864,723	6/15/2001	6/20/2001	AOL	AOL TIME WARNER INC	48.18	50.30	50.90	27,361,300	49.77
1G0092	B	26,923	16.63	16.59	449,989	6/15/2001	6/20/2001	CSCO	CISCO SYSTEMS INC	16.40	17.67	16.65	116,620,496	16.95
1G0092	B	8,708	27.41	27.37	238,686	6/15/2001	6/20/2001	EMC	EMC CORPORATION MASS	27.12	28.70	27.77	22,661,800	27.79
1G0092	B	7,464	27.44	27.40	204,812	6/15/2001	6/20/2001	HPQ	HEWLETT PACKARD CO	26.93	28.06	27.00	9,921,000	27.29
1G0092	B	8,086	43.65	43.61	352,954	6/15/2001	6/20/2001	JPM	J.P. MORGAN CHASE & CO	43.35	45.05	44.90	16,101,300	44.56
1G0092	B	20,837	67.41	67.37	1,404,622	6/15/2001	6/20/2001	MSFT	MICROSOFT CORP	66.40	68.30	68.02	54,246,200	67.53
1G0092	B	25,191	42.53	42.49	1,071,373	6/15/2001	6/20/2001	PFE	PFIZER INC	42.16	42.79	42.63	19,875,600	42.47
1G0092	B	8,086	29.58	29.54	239,184	6/15/2001	6/20/2001	DIS	THE WALT DISNEY CO	29.26	29.80	29.70	6,581,500	29.55
1G0092	B	17,416	49.02	48.98	853,732	6/15/2001	6/20/2001	WMT	WAL-MART STORES INC	48.00	49.73	48.15	14,616,800	48.89
1G0092	B	4,043	65.95	65.91	266,636	6/15/2001	6/20/2001	AMGN	AMGEN INC	65.55	67.50	67.06	9,965,800	66.66
1G0092	B	7,464	56.03	55.99	418,208	6/15/2001	6/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	55.30	57.09	55.50	7,274,300	56.14
1G0092	B	4,043	45.83	45.79	185,291	6/15/2001	6/20/2001	DD	DU PONT E I DE NEMOURS & CO	45.31	46.42	45.76	3,978,500	46.02
1G0092	B	38,875	48.90	48.86	1,900,988	6/15/2001	6/20/2001	GE	GENERAL ELECTRIC CO	48.00	49.35	48.81	43,802,200	48.59
1G0092	B	6,842	114.14	114.10	780,946	6/15/2001	6/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.38	115.45	113.60	12,584,600	114.32
1G0092	B	3,421	60.15	60.11	205,773	6/15/2001	6/20/2001	MER	MERRILL LYNCH & CO INC	59.95	62.50	62.50	7,888,500	61.48
1G0092	B	43,598	43.55	43.51	1,892,751	6/15/2001	6/20/2001	PEP	PEPSICO INC	43.08	43.70	43.26	5,391,000	43.34
1G0092	B	6,842	32.05	32.01	219,286	6/15/2001	6/20/2001	TXN	TEXAS INSTRUMENTS INC	30.48	32.95	32.14	10,895,800	31.72
1G0092	B	6,842	53.45	53.41	365,705	6/15/2001	6/20/2001	VIA.BX	VIACOM INC	51.65	53.85	53.55	9,820,800	53.09
1FN012	B	119,496	66.89	66.85	7,993,087	6/18/2001	6/21/2001	AMGN	AMGEN INC	66.38	68.05	66.98	5,031,800	67.32
1FN012	B	220,608	55.09	55.05	12,153,295	6/18/2001	6/21/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.30	56.00	55.06	5,599,900	54.95
1FN012	B	119,496	46.20	46.16	5,520,715	6/18/2001	6/21/2001	DD	DU PONT E I DE NEMOURS & CO	45.55	46.89	46.17	2,026,000	46.35
1FN012	B	1,149,000	49.04	49.00	56,346,560	6/18/2001	6/21/2001	GE	GENERAL ELECTRIC CO	48.54	49.72	49.00	20,103,700	49.13
1FN012	B	193,032	114.06	114.06	22,024,951	6/18/2001	6/21/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.31	115.44	114.27	5,185,000	114.25
1FN012	B	101,112	62.00	61.96	6,268,944	6/18/2001	6/21/2001	MER	MERRILL LYNCH & CO INC	61.68	63.34	61.99	4,401,200	62.39
1FN012	B	165,456												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	193,314	43.17	43.13	8,345,365	6/18/2001	6/21/2001	WFC	WELLS FARGO & CO NEW	42.65	43.49	43.27	5,117,400	43.06
IG0092	B	6,443	38.58	38.54	248,571	6/18/2001	6/21/2001	AXP	AMERICAN EXPRESS COMPANY	38.27	39.24	38.54	6,223,600	38.73
IG0092	B	59,110	59.06	59.06	447,978	6/18/2001	6/21/2001	BAC	BANK OF AMERICA	57.72	59.48	59.24	4,560,700	58.06
IG0092	B	24,256	49.89	49.85	1,210,132	6/18/2001	6/21/2001	C	CITI GROUP INC	48.87	50.00	49.79	9,166,500	49.64
IG0092	B	16,297	88.48	88.44	1,441,959	6/18/2001	6/21/2001	XOM	EXXON MOBIL CORP	88.32	89.22	88.50	4,593,800	88.71
IG0092	B	10,991	49.51	49.47	544,164	6/18/2001	6/21/2001	HD	HOME DEPOT INC	49.00	50.20	49.00	4,486,800	49.55
IG0092	B	13,644	52.01	51.97	709,624	6/18/2001	6/21/2001	JNJ	JOHNSON & JOHNSON	51.49	52.73	52.03	6,622,700	52.29
IG0092	B	5,306	57.42	57.38	304,671	6/18/2001	6/21/2001	MS	MORGAN STANLEY	56.51	58.20	57.30	4,386,900	57.51
IG0092	B	6,443	49.23	49.19	317,189	6/18/2001	6/21/2001	PHAXX	PHARMACIA CORP	48.81	49.46	49.19	2,145,100	49.12
IG0092	B	8,717	54.86	54.86	478,563	6/18/2001	6/21/2001	TYVXX	TYCO INTERNATIONAL LTD	54.75	56.05	54.75	7,791,400	55.38
IG0092	B	8,338	43.17	43.13	359,951	6/18/2001	6/21/2001	WFC	WELLS FARGO & CO NEW	42.65	43.49	43.27	5,117,400	43.06
IG0092	B	21,603	49.96	49.92	1,079,286	6/18/2001	6/21/2001	AOL	AOL TIME WARNER INC	49.55	50.80	49.80	13,075,100	50.10
IG0092	B	34,110	16.59	16.55	565,885	6/18/2001	6/21/2001	CSO	CISCO SYSTEMS INC	16.40	17.23	16.50	54,247,200	16.78
IG0092	B	10,233	27.52	27.48	281,612	6/18/2001	6/21/2001	EMC	EMC CORPORATION MASS	27.10	28.99	27.60	11,969,000	27.76
IG0092	B	9,096	26.80	26.76	243,773	6/18/2001	6/21/2001	HPQ	HEWLETT PACKARD CO	26.69	27.15	26.71	4,604,400	26.86
IG0092	B	9,475	44.19	44.15	418,700	6/18/2001	6/21/2001	JPM	J.P. MORGAN CHASE & CO	43.85	44.90	44.31	7,115,000	44.52
IG0092	B	26,151	66.80	66.76	1,746,887	6/18/2001	6/21/2001	MSFT	MICROSOFT CORP	66.01	67.96	66.88	28,444,800	67.04
IG0092	B	30,320	43.18	43.14	1,309,218	6/18/2001	6/21/2001	PFE	PFIZER INC	42.60	43.71	43.22	10,226,400	43.26
IG0092	B	9,854	29.07	29.03	286,456	6/18/2001	6/21/2001	DIS	THE WALT DISNEY CO	28.90	29.55	29.03	6,091,500	29.09
IG0092	B	21,224	48.60	48.56	1,031,486	6/18/2001	6/21/2001	WMT	WAL-MART STORES INC	48.35	49.59	48.52	7,122,900	48.98
IG0092	B	4,927	66.89	66.85	329,567	6/18/2001	6/21/2001	AMGN	AMGEN INC	66.38	68.05	66.98	5,031,800	67.32
IG0092	B	9,096	55.09	55.05	501,099	6/18/2001	6/21/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.30	56.00	55.06	5,599,900	54.95
IG0092	B	4,927	46.20	46.16	227,627	6/18/2001	6/21/2001	DD	DU PONT E I DE NEMOURS & CO	45.55	46.89	46.17	2,026,000	46.28
IG0092	B	47,375	49.04	49.00	2,327,715	6/18/2001	6/21/2001	GE	GENERAL ELECTRIC CO	48.54	49.72	49.00	20,101,400	49.38
IG0092	B	7,959	114.10	114.06	908,122	6/18/2001	6/21/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.31	115.44	114.27	5,185,000	114.25
IG0092	B	4,169	62.00	61.96	258,478	6/18/2001	6/21/2001	MER	MERRILL LYNCH & CO INC	61.68	63.34	61.99	4,401,200	62.39
IG0092	B	6,822	43.39	43.35	296,007	6/18/2001	6/21/2001	PEP	PEPSICO INC	43.12	43.62	43.36	2,317,200	43.41
IG0092	B	7,580	31.20	31.16	236,496	6/18/2001	6/21/2001	TXN	TEXAS INSTRUMENTS INC	31.00	32.98	31.13	5,820,400	31.83
IG0092	B	8,717	51.37	51.33	447,792	6/18/2001	6/21/2001	VIA	VIACOM INC	51.05	53.55	51.31	5,463,500	51.83
IG0092	B	10,991	82.31	82.27	904,669	6/18/2001	6/21/2001	AIG	AMERICAN INTL GROUP INC	81.86	83.01	82.55	4,770,900	82.48
IG0092	B	64,390	64.86	64.86	4,186,457	6/18/2001	6/21/2001	BA	BOEING CO	64.41	66.96	64.86	45,977,200	65.74
IG0092	B	11,749	43.85	43.81	515,194	6/18/2001	6/21/2001	KO	COCA COLA CO	43.47	44.45	43.77	3,177,300	43.93
IG0092	B	8,338	25.03	24.99	208,700	6/18/2001	6/21/2001	F	FORD MOTOR COMPANY	24.11	25.09	25.00	6,946,400	24.87
IG0092	B	31,457	27.47	27.43	864,124	6/18/2001	6/21/2001	INTC	INTEL CORP	27.44	28.54	27.55	27,884,300	27.87
IG0092	B	10,991	74.09	74.05	814,323	6/18/2001	6/21/2001	MRK	MERCK & CO	73.10	74.84	74.25	3,745,000	74.32
IG0092	B	31,078	14.88	14.84	462,441	6/18/2001	6/21/2001	ORCL	ORACLE CORPORATION	14.62	15.30	14.84	51,419,000	15.01
IG0092	B	6,064	61.93	61.89	375,544	6/18/2001	6/21/2001	PG	PROCTER & GAMBLE CO	61.68	62.40	62.15	3,628,600	62.09
IG0092	B	12,886	52.18	52.08	671,618	6/18/2001	6/21/2001	VZ	VERIZON COMMUNICATIONS	52.09	52.90	52.19	17,423,000	52.36
IFN012	B	288,173	83.90	83.86	2,417,715	6/21/2001	6/26/2001	AIG	AMERICAN INTL GROUP INC	83.65	85.80	85.80	10,675,100	85.06
IFN012	B	99,370	59.52	59.48	5,914,502	6/21/2001	6/26/2001	BA	BOEING CO	56.70	60.00	57.75	9,721,900	57.81
IFN012	B	308,047	44.12	44.08	13,591,034	6/21/2001	6/26/2001	KO	COCA COLA CO	43.55	44.48	43.59	5,149,400	43.97
IFN012	B	228,551	24.57	24.53	5,615,498	6/21/2001	6/26/2001	F	FORD MOTOR COMPANY	24.50	26.15	25.90	7,869,200	25.70
IFN012	B	854,582	27.30	27.26	23,330,089	6/21/2001	6/26/2001	INTC	INTEL CORP	26.95	28.09	27.27	45,924,400	27.52
IFN012	B	258,362	75.15	75.11	19,415,904	6/21/2001	6/26/2001	MRK	MERCK & CO	74.00	75.25	74.47	4,118,000	74.74
IFN012	B	705,527	17.45	17.41	12,141,491	6/21/2001	6/26/2001	ORCL	ORACLE CORPORATION	17.30	18.04	17.48	42,830,000	17.78
IFN012	B	158,992	62.03	61.99	9,862,274	6/21/2001	6/26/2001	PG	PROCTER & GAMBLE CO	61.96	63.35	62.35	3,170,400	62.67
IFN012	B	337,858	52.01	51.97	17,571,995	6/21/2001	6/26/2001	VZ	VERIZON COMMUNICATIONS	51.63	53.24	53.20	4,891,300	52.43
IFN012	B	168,929	39.10	39.06	6,605,124	6/21/2001	6/26/2001	AXP	AMERICAN EXPRESS COMPANY	39.00	40.90	40.40	6,327,400	40.24
IFN012	B	198,740	60.27	60.23	11,978,060	6/21/2001	6/26/2001	BAC	BANK OF AMERICA	60.19	61.49	61.38	8,593,900	60.84
IFN012	B	635,968	51.00	50.96	32,434,368	6/21/2001	6/26/2001	C	CITI GROUP INC	50.82	53.55	53.55	16,641,600	52.49
IFN012	B	427,291	87.55	87.51	37,409,327	6/21/2001	6/26/2001	XOM	EXXON MOBIL CORP	86.71	88.41	88.41	7,498,100	87.60
IFN012	B	278,236	49.70	49.66	13,828,329	6/21/2001	6/26/2001	HD	HOME DEPOT INC	49.25	51.11	50.78	6,567,200	50.50
IFN012	B	367,469	53.00	52.96	19,486,457	6/21/2001	6/26/2001	JNJ	JOHNSON & JOHNSON	52.71	54.69	54.69	4,977,200	53.84
IFN012	B	149,055	59.67	59.63	8,894,112	6/21/2001	6/26/2001	MS	MORGAN STANLEY	59.60	65.00	64.95	8,148,200	63.24
IFN012	B	158,992	50.40	50.36	8,013,197	6/21/2001	6/26/2001	PHAXX	PHARMACIA CORP	50.22	51.88	51.50	5,960,000	51.28
IFN012	B	238,488	53.21	53.17	12,689,946	6/21/2001	6/26/2001	TYVXX	TYCO INTERNATIONAL LTD	53.00	54.95	54.40	17,150,300	54.29
IFN012	B	218,614	44.49	44.45	9,726,137	6/21/2001	6/26/2001	WFC	WELLS FARGO & CO NEW	44.43	46.29	46.20	6,307,700	45.71
IFN012	B	546,535	52.51	52.47	28,698,553	6/21/2001	6/26/2001	AOL	AOL TIME WARNER INC	52.30	55.00	55.00	26,473,200	54.03
IFN012	B	1,003,637	16.47	16.43	16,529,901	6/21/2001	6/26/2001	CSO	CISCO SYSTEMS INC	16.28	18.31	17.68	82,607,400	17.45
IFN012	B	278,236	27.53	27.50	7,687,616	6/21/2001	6/26/2001	EMC	EMC CORPORATION MASS	27.11	28.40	27.11	17,241,000	27.71
IFN012	B	248,425	26.33	26.29	6,541,030	6/21/2001	6/26/2001	HPQ	HEWLETT PACKARD CO	26.07	27.52	26.65	4,960,000	26.66
IFN012	B	248,425	45.62	45.58	11,333,149	6/21/2001	6/26/2001	JPM	J.P. MORGAN CHASE & CO	45.22	47.23	47.12	7,181,900	46.57
IFN012	B	665,779	69.12	69.08	46,018,644	6/21/2001	6/26/2001	MSFT	MICROSOFT CORP	68.92	70.55	69.84	34,806,100	69.77
IFN012	B	755,212	44.12	44.08	33,319,953	6/21/2001	6/26/2001	PFE	PFIZER INC	44.05	45.00	44.87	12,178,100	44.80
IFN012	B	248,425	29.21	29.17	7,256,494	6/21/2001	6/26/2001	DIS	THE WALT DISNEY CO	28.94	30.29	30.10	4,515,500	29.96
IFN012	B	556,472	49.35	49.31	27,461,893	6/21/2001	6/26/2001	WMT	WAL-MART STORES INC	49.30	51.17	50.45	8,943,800	50.37
IFN012	B	119,247	66.85	66.81	7,948,454	6/21/2001	6/26/2001	AMGN	AMGEN INC	66.01	68.25	67.30	5,149,400	67.51
IFN012	B	238,488	55.01	54.97	13,119,225	6/21/2001	6/26/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.38	55.41	55.36	4,440,300	55.09
IFN012	B	129,181	47.50	47.46	6,136,098	6/21/2001	6/26/2001	DD	DU PONT E I DE NEMOURS & CO	47.02	48.25	48.20	3,382,800	47.66
IFN012	B	1,252,062	50.40	50.36	63,103,925	6/21/2001	6/26/2001	GE	GENERAL ELECTRIC CO	50.38	52.42	51.25	31,969,400	51.45
IFN012	B	218,614	111.92	111.88	24,467,279	6/21/2001	6/26/2001	IBM	INTERNATIONAL BUSINESS MACHS	111.36	114.70	112.60	8,157,400	112.68
IFN012	B	109,307	64.20	64.16	7,017,509	6/21/2001	6/26/2001	MER	MERRILL LYNCH & CO INC	64.00	67.30	67.30	6,456,600	66.17
IFN012	B	178,886	44.19	44.15	7,904,089	6/21/2001	6/26/2001	PEP	PEPSICO INC	44.05	45.42	45.17	7,464,200	44.99
IFN012	B	219,614	29.68	29.64	6,498,454	6/21/2001</								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	10,230	29.68	29.64	303,626	6/21/2001	6/26/2001	TXN	TEXAS INSTRUMENTS INC.	29.26	30.69	30.40	8,423,900	29.97
IG0092	B	10,230	52.77	52.73	539,837	6/21/2001	6/26/2001	VIA	VIACOM INC.	52.65	54.20	53.60	6,711,500	53.46
IG0092	B	13,485	83.90	83.86	1,131,892	6/21/2001	6/26/2001	AIG	AMERICAN INTL GROUP INC.	83.65	85.80	85.00	10,675,100	85.08
IG0092	B	4,650	59.52	59.48	276,768	6/21/2001	6/26/2001	BA	BOEING CO	56.70	60.00	57.75	9,721,900	57.81
IG0092	B	14,415	44.12	44.08	635,990	6/21/2001	6/26/2001	KO	COCA COLA CO	43.55	44.48	43.59	5,149,400	43.97
IG0092	B	10,695	24.57	24.53	262,776	6/21/2001	6/26/2001	F	FORD MOTOR COMPANY	24.50	26.15	25.90	7,869,200	25.70
IG0092	B	39,990	27.30	27.26	1,091,727	6/21/2001	6/26/2001	INTC	INTEL CORP	26.95	28.09	27.27	45,924,400	27.52
IG0092	B	12,090	75.15	75.11	908,564	6/21/2001	6/26/2001	MRK	MERCK & CO	74.00	75.25	74.47	4,118,000	74.74
IG0092	B	33,015	17.45	17.41	576,112	6/21/2001	6/26/2001	ORCL	ORACLE CORPORATION	17.30	18.04	17.50	42,896,000	17.78
IG0092	B	7,440	62.03	61.99	461,503	6/21/2001	6/26/2001	PG	PROCTER & GAMBLE CO	61.96	63.35	62.35	3,170,400	62.67
IG0092	B	15,810	52.01	51.97	822,278	6/21/2001	6/26/2001	VZ	VERIZON COMMUNICATIONS	51.63	53.24	52.90	4,891,300	52.43
IG0092	B	7,905	39.10	39.06	309,086	6/21/2001	6/26/2001	AXP	AMERICAN EXPRESS COMPANY	39.00	40.90	40.40	6,327,400	40.24
IG0092	B	9,300	60.27	60.23	560,511	6/21/2001	6/26/2001	BAC	BANK OF AMERICA	60.19	61.49	61.38	8,593,900	60.84
IG0092	B	29,760	51.00	50.96	1,517,760	6/21/2001	6/26/2001	C	CITI GROUP INC	50.82	53.55	53.55	16,641,600	52.49
IG0092	B	19,995	87.55	87.51	1,750,562	6/21/2001	6/26/2001	XOM	EXXON MOBIL CORP	86.71	88.41	88.41	7,498,100	87.60
IG0092	B	13,020	49.70	49.66	647,094	6/21/2001	6/26/2001	HD	HOME DEPOT INC	49.25	51.11	50.78	6,567,200	50.50
IG0092	B	17,205	53.00	52.96	911,865	6/21/2001	6/26/2001	JNJ	JOHNSON & JOHNSON	52.71	53.73	53.02	7,977,200	53.18
IG0092	B	6,975	59.67	59.63	416,198	6/21/2001	6/26/2001	MS	MORGAN STANLEY	59.60	61.00	60.95	8,148,200	63.24
IG0092	B	7,440	50.40	50.36	374,976	6/21/2001	6/26/2001	PHAXX	PHARMACIA CORP	50.22	51.88	51.50	5,960,000	51.28
IG0092	B	11,160	53.21	53.17	593,824	6/21/2001	6/26/2001	TYCX	TYCO INTERNATIONAL LTD	53.00	54.95	54.40	17,150,300	54.29
IG0092	B	10,230	44.49	44.45	455,133	6/21/2001	6/26/2001	WFC	WELLS FARGO & CO NEW	44.43	46.29	46.20	6,307,700	45.71
1FN012	S	(130,334)	39.05	39.09	(5,089,543)	7/16/2001	7/19/2001	AXP	AMERICAN EXPRESS COMPANY	38.18	39.40	38.36	3,360,400	38.74
1FN012	S	(155,453)	61.30	61.34	(9,529,269)	7/16/2001	7/19/2001	BAC	BANK OF AMERICA	61.25	62.49	61.38	9,727,400	61.89
1FN012	S	(490,610)	49.80	49.84	(24,435,256)	7/16/2001	7/19/2001	C	CITI GROUP INC	48.87	50.70	50.28	16,641,600	49.66
1FN012	S	(329,669)	86.02	86.06	(28,358,127)	7/16/2001	7/19/2001	XOM	EXXON MOBIL CORP	85.56	86.99	85.99	4,864,100	86.30
1FN012	S	(221,572)	48.88	48.92	(10,830,439)	7/16/2001	7/19/2001	HD	HOME DEPOT INC	48.13	49.48	49.10	4,835,000	48.92
1FN012	S	(278,884)	53.02	53.06	(14,786,430)	7/16/2001	7/19/2001	JNJ	JOHNSON & JOHNSON	52.82	54.00	53.73	6,763,900	53.55
1FN012	S	(110,215)	60.85	60.89	(6,706,583)	7/16/2001	7/19/2001	MS	MORGAN STANLEY	57.30	61.95	58.45	4,779,700	59.48
1FN012	S	(127,452)	43.00	43.04	(5,480,436)	7/16/2001	7/19/2001	PHAXX	PHARMACIA CORP	40.00	44.00	42.84	13,389,800	42.94
1FN012	S	(181,335)	51.70	51.74	(9,375,020)	7/16/2001	7/19/2001	TYCX	TYCO INTERNATIONAL LTD	49.76	51.83	50.00	8,599,200	50.61
1FN012	S	(186,546)	46.70	46.72	(8,717,130)	7/16/2001	7/19/2001	WFC	WELLS FARGO & CO NEW	45.94	47.24	46.60	6,307,700	46.48
1FN012	S	(431,240)	49.72	49.76	(21,441,253)	7/16/2001	7/19/2001	AOL	AOL TIME WARNER INC	48.74	49.92	49.36	8,939,800	49.32
1FN012	S	(728,062)	18.27	18.31	(13,301,693)	7/16/2001	7/19/2001	CSO	CISCO SYSTEMS INC	17.61	18.51	17.71	49,950,000	17.99
1FN012	S	(212,002)	22.05	22.09	(4,674,644)	7/16/2001	7/19/2001	EMC	EMC CORPORATION MASS	20.85	22.32	21.15	12,306,800	21.63
1FN012	S	(186,883)	27.60	27.64	(5,157,971)	7/16/2001	7/19/2001	HPQ	HEWLETT PACKARD CO	26.31	27.80	26.40	6,642,500	26.63
1FN012	S	(193,787)	42.81	42.85	(8,296,021)	7/16/2001	7/19/2001	JPM	J.P. MORGAN CHASE & CO	40.90	42.99	41.20	7,292,100	41.78
1FN012	S	(519,002)	71.30	71.34	(37,004,843)	7/16/2001	7/19/2001	MSFT	MICROSOFT CORP	70.15	72.16	71.18	27,995,400	71.34
1FN012	S	(603,930)	38.20	38.27	(23,080,244)	7/16/2001	7/19/2001	PFE	PFIZER INC	37.40	38.65	37.87	13,365,200	37.84
1FN012	S	(196,453)	28.40	28.44	(5,579,265)	7/16/2001	7/19/2001	DIS	THE WALT DISNEY CO	27.48	28.62	27.60	5,704,100	28.03
1FN012	S	(429,336)	53.67	53.71	(23,042,463)	7/16/2001	7/19/2001	WMT	WAL-MART STORES INC	53.11	54.05	53.48	11,402,300	53.52
1FN012	S	(96,785)	55.80	55.84	(5,400,603)	7/16/2001	7/19/2001	AMGN	AMGEN INC	53.46	56.25	54.01	9,560,300	54.24
1FN012	S	(184,001)	52.80	52.84	(9,715,253)	7/16/2001	7/19/2001	BMJ	BRISTOL MYERS SQUIBB COMPANY	51.83	52.95	52.24	3,298,400	52.39
1FN012	S	(99,667)	45.30	45.34	(4,514,915)	7/16/2001	7/19/2001	DD	DU PONT E I DE NEMOURS & CO	44.60	45.43	44.85	2,509,200	44.98
1FN012	S	(961,222)	47.09	47.13	(45,263,944)	7/16/2001	7/19/2001	GE	GENERAL ELECTRIC CO	45.78	47.50	46.22	13,752,400	46.34
1FN012	S	(186,062)	108.66	108.70	(20,201,777)	7/16/2001	7/19/2001	IBM	INTERNATIONAL BUSINESS MACHS	107.28	109.38	107.82	5,330,100	108.15
1FN012	S	(84,334)	55.05	55.09	(4,642,587)	7/16/2001	7/19/2001	MER	MERRILL LYNCH & CO INC	52.90	55.90	53.15	5,220,700	54.51
1FN012	S	(138,001)	45.70	45.74	(6,306,646)	7/16/2001	7/19/2001	PEP	PEPSICO INC	45.50	46.65	45.99	4,758,500	46.22
1FN012	S	(163,336)	33.10	33.14	(5,406,422)	7/16/2001	7/19/2001	TXN	TEXAS INSTRUMENTS INC	31.25	33.35	31.54	6,846,100	32.10
1FN012	S	(171,333)	48.80	48.84	(8,361,050)	7/16/2001	7/19/2001	VIA	VIACOM INC	47.95	48.99	48.50	3,826,100	48.40
1FN012	S	(224,454)	85.00	85.04	(19,078,590)	7/16/2001	7/19/2001	AIG	AMERICAN INTL GROUP INC	84.70	85.60	85.29	3,436,500	85.12
1FN012	S	(78,786)	54.42	54.46	(4,287,534)	7/16/2001	7/19/2001	BA	BOEING CO	54.08	55.39	55.28	1,950,800	54.77
1FN012	S	(235,549)	46.17	46.21	(10,875,297)	7/16/2001	7/19/2001	KO	COCA COLA CO	46.05	46.98	46.98	4,201,200	46.75
1FN012	S	(173,669)	25.60	25.64	(4,445,266)	7/16/2001	7/19/2001	F	FORD MOTOR COMPANY	24.87	25.70	25.00	4,754,800	25.10
1FN012	S	(649,222)	29.92	29.96	(19,424,722)	7/16/2001	7/19/2001	INTC	INTEL CORP	28.77	30.75	29.13	65,745,900	29.85
1FN012	S	(213,689)	62.43	62.47	(13,340,604)	7/16/2001	7/19/2001	MRK	MERCK & CO	61.50	62.99	62.98	6,697,700	62.37
1FN012	S	(571,540)	19.29	19.33	(11,025,007)	7/16/2001	7/19/2001	ORCL	ORACLE CORPORATION	18.51	19.79	18.70	27,119,500	19.02
1FN012	S	(122,667)	68.20	68.24	(8,365,889)	7/16/2001	7/19/2001	PG	PROCTER & GAMBLE CO	68.04	69.49	69.15	2,258,600	69.03
1FN012	S	(260,668)	55.61	55.65	(14,495,747)	7/16/2001	7/19/2001	VZ	VERIZON COMMUNICATIONS	55.42	56.38	55.90	3,757,100	55.99
1FN045	S	(214,614)	85.00	85.04	(18,242,190)	7/16/2001	7/19/2001	AIG	AMERICAN INTL GROUP INC	84.70	85.60	85.29	3,436,500	85.12
1FN045	S	(75,332)	54.42	54.46	(4,099,567)	7/16/2001	7/19/2001	BA	BOEING CO	54.08	55.39	55.28	1,950,800	54.77
1FN045	S	(225,222)	46.17	46.21	(10,398,500)	7/16/2001	7/19/2001	KO	COCA COLA CO	46.05	46.98	46.98	4,201,200	46.75
1FN045	S	(166,056)	25.60	25.64	(4,251,034)	7/16/2001	7/19/2001	F	FORD MOTOR COMPANY	24.87	25.70	25.00	4,754,800	25.10
1FN045	S	(620,762)	29.92	29.96	(18,573,199)	7/16/2001	7/19/2001	INTC	INTEL CORP	28.77	30.75	29.13	65,745,900	29.85
1FN045	S	(204,320)	62.43	62.47	(12,755,698)	7/16/2001	7/19/2001	MRK	MERCK & CO	61.50	62.99	62.98	6,697,700	62.37
1FN045	S	(546,478)	19.29	19.33	(10,541,561)	7/16/2001	7/19/2001	ORCL	ORACLE CORPORATION	18.51	19.79	18.70	27,119,500	19.02
1FN045	S	(117,289)	68.20	68.24	(7,999,110)	7/16/2001	7/19/2001	PG	PROCTER & GAMBLE CO	68.04	69.49	69.15	2,258,600	69.03
1FN045	S	(186,249)	55.61	55.65	(10,480,286)	7/16/2001	7/19/2001	VZ	VERIZON COMMUNICATIONS	55.42	56.38	55.90	3,757,100	55.99
1FN045	S	(124,620)	39.05	39.09	(4,866,411)	7/16/2001	7/19/2001	AXP	AMERICAN EXPRESS COMPANY	38.18	39.40	38.36	3,360,400	38.74
1FN045	S	(148,638)	61.34	61.34	(9,111,509)	7/16/2001	7/19/2001	BAC	BANK OF AMERICA	61.25	62.49	61.38	9,727,400	61.89
1FN045	S	(469,159)	49.80	49.84	(23,364,118)	7/16/2001	7/19/2001	C	CITI GROUP INC	48.87	50.70	49.15	13,812,500	49.81
1FN045	S	(315,216)	86.02	86.06	(27,114,880)	7/16/2001	7/19/2001	XOM	EXXON MOBIL CORP	85.56	86.99	85.99	4,864,100	86.30
1FN045	S	(211,858)	48.88	48.92	(10,355,619)	7/16/2001	7/19/2001	HD	HOME DEPOT INC	48.13	49.48	49.10	4,835,000	48.92
1FN045	S	(266,658)	53.02	53.06	(14,138,207)	7/16/2001	7/19/2001	JNJ	JOHNSON & JOHNSON	52.82	54.00	53.73	6,763,900	53.55
1FN045	S	(105,369)	60.85	60.89	(6,412,161)									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(22,661)	71.30	71.34	(1,615,729)	7/16/2001	7/19/2001	MSFT	MICROSOFT CORP	70.15	72.16	71.18	27,995,400	71.34
IG0092	S	(26,346)	38.23	38.27	(1,007,208)	7/16/2001	7/19/2001	PFE	PFIZER INC	37.40	38.65	37.87	13,365,200	37.84
IG0092	S	(8,573)	28.40	28.44	(243,474)	7/16/2001	7/19/2001	DIS	THE WALT DISNEY CO	28.62	27.60	27.48	5,704,000	28.03
IG0092	S	(18,575)	53.67	53.71	(1,006,688)	7/16/2001	7/19/2001	WMT	WAL-MART STORES INC	53.11	54.05	53.48	11,402,300	53.52
IFN012	S	(358,970)	49.49	49.53	(17,765,425)	7/17/2001	7/20/2001	AOL	AOL TIME WARNER INC	48.67	49.90	49.45	9,953,800	49.14
IFN012	S	(606,049)	17.77	17.81	(10,769,491)	7/17/2001	7/20/2001	CSCO	CISCO SYSTEMS INC	16.98	17.89	17.79	61,766,000	17.43
IFN012	S	(176,474)	20.57	20.61	(3,630,070)	7/17/2001	7/20/2001	EMC	EMC CORPORATION MASS	20.25	20.80	20.39	17,474,800	20.51
IFN012	S	(155,564)	26.43	26.47	(4,111,557)	7/17/2001	7/20/2001	HPQ	HEWLETT PACKARD CO	26.15	26.70	26.40	5,080,000	26.38
IFN012	S	(161,311)	42.41	42.45	(6,841,200)	7/17/2001	7/20/2001	JPM	J.P. MORGAN CHASE & CO	40.60	42.72	42.30	6,459,800	41.69
IFN012	S	(432,024)	71.84	71.88	(31,036,604)	7/17/2001	7/20/2001	MSFT	MICROSOFT CORP	70.14	72.01	71.82	31,626,200	71.17
IFN012	S	(502,720)	38.52	38.56	(19,364,774)	7/17/2001	7/20/2001	PFE	PFIZER INC	37.58	38.80	38.58	18,367,800	38.29
IFN012	S	(163,530)	28.05	28.09	(4,587,017)	7/17/2001	7/20/2001	DIS	THE WALT DISNEY CO	27.42	28.30	28.30	5,278,900	27.64
IFN012	S	(357,386)	53.50	53.54	(19,120,151)	7/17/2001	7/20/2001	WMT	WAL-MART STORES INC	52.94	53.85	53.35	8,785,400	53.24
IFN012	S	(80,566)	55.36	55.40	(4,460,134)	7/17/2001	7/20/2001	AMGN	AMGEN INC	54.61	55.89	55.06	8,687,100	55.28
IFN012	S	(153,165)	53.12	53.16	(8,136,125)	7/17/2001	7/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	51.85	53.45	53.02	7,140,100	52.58
IFN012	S	(82,964)	44.68	44.72	(3,706,832)	7/17/2001	7/20/2001	DD	DU PONT E I DE NEMOURS & CO	44.18	45.28	44.63	2,818,500	44.60
IFN012	S	(890,135)	46.40	46.44	(27,126,264)	7/17/2001	7/20/2001	GE	GENERAL ELECTRIC CO	45.39	46.52	46.11	18,256,100	46.08
IFN012	S	(138,182)	108.47	108.51	(14,988,602)	7/17/2001	7/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	104.75	108.58	108.53	8,662,400	106.42
IFN012	S	(70,200)	52.91	52.95	(3,714,282)	7/17/2001	7/20/2001	MER	MERRILL LYNCH & CO INC	50.86	53.50	52.70	9,683,000	51.86
IFN012	S	(114,874)	46.10	46.14	(5,295,691)	7/17/2001	7/20/2001	PEP	PEPSICO INC	45.64	46.30	46.15	4,458,300	46.13
IFN012	S	(135,963)	31.81	31.85	(4,324,983)	7/17/2001	7/20/2001	TXN	TEXAS INSTRUMENTS INC	30.15	32.00	31.72	11,221,700	30.73
IFN012	S	(142,620)	49.23	49.27	(7,021,183)	7/17/2001	7/20/2001	VIA.BX	VIACOM INC	48.40	49.59	49.03	3,664,600	48.79
IFN012	S	(188,639)	85.10	85.14	(15,899,999)	7/17/2001	7/20/2001	AIG	AMERICAN INTL GROUP INC	84.55	85.35	85.12	4,288,000	85.04
IFN012	S	(85,583)	56.35	56.39	(4,835,623)	7/17/2001	7/20/2001	BA	BOEING CO	55.40	56.72	56.30	3,848,400	56.31
IFN012	S	(196,074)	47.11	47.15	(9,237,046)	7/17/2001	7/20/2001	KO	COCA COLA CO	45.91	47.20	47.13	3,766,000	46.58
IFN012	S	(144,564)	25.81	25.85	(3,731,197)	7/17/2001	7/20/2001	F	FORD MOTOR COMPANY	25.13	25.90	25.72	4,811,700	25.63
IFN012	S	(540,421)	29.83	29.87	(16,120,756)	7/17/2001	7/20/2001	INTC	INTEL CORP	28.08	30.00	29.90	104,794,800	29.11
IFN012	S	(177,878)	64.40	64.44	(11,455,343)	7/17/2001	7/20/2001	MRK	MERCK & CO	62.95	64.90	64.48	7,713,200	64.06
IFN012	S	(475,758)	19.51	19.55	(9,282,039)	7/17/2001	7/20/2001	ORCL	ORACLE CORPORATION	18.46	19.58	19.50	30,114,100	19.04
IFN012	S	(102,110)	69.87	69.91	(7,134,426)	7/17/2001	7/20/2001	PG	PROCTER & GAMBLE CO	68.75	69.99	69.93	3,085,100	69.36
IFN012	S	(121,985)	38.70	38.74	(4,720,343)	7/17/2001	7/20/2001	VZ	VERIZON COMMUNICATIONS	36.10	37.10	36.99	8,368,500	36.75
IFN012	S	(108,492)	38.79	38.83	(4,208,405)	7/17/2001	7/20/2001	AXP	AMERICAN EXPRESS COMPANY	37.85	38.92	38.78	3,855,300	38.36
IFN012	S	(129,402)	63.91	63.95	(8,270,082)	7/17/2001	7/20/2001	BAC	BANK OF AMERICA	61.83	64.33	63.70	11,779,900	63.16
IFN012	S	(408,441)	50.68	50.72	(20,699,790)	7/17/2001	7/20/2001	C	CITI GROUP INC	49.02	50.80	50.71	13,639,600	50.03
IFN012	S	(274,421)	85.29	85.33	(23,405,367)	7/17/2001	7/20/2001	XOM	EXXON MOBIL CORP	84.95	86.59	85.30	5,867,700	85.63
IFN012	S	(184,440)	49.53	49.57	(9,135,313)	7/17/2001	7/20/2001	HD	HOME DEPOT INC	48.55	49.90	49.52	4,311,200	49.20
IFN012	S	(232,146)	54.88	54.92	(12,740,172)	7/17/2001	7/20/2001	UNJ	JOHNSON & JOHNSON	52.00	54.98	54.91	12,244,400	53.91
IFN012	S	(91,745)	83.79	83.83	(7,685,434)	7/17/2001	7/20/2001	MS	MORGAN STANLEY	56.80	59.92	59.81	5,074,900	58.17
IFN012	S	(106,069)	42.61	42.65	(4,530,823)	7/17/2001	7/20/2001	PHAXX	PHARMACIA CORP	42.46	42.98	42.60	8,441,000	42.68
IFN012	S	(150,946)	53.07	53.11	(8,010,704)	7/17/2001	7/20/2001	TYCXX	TYCO INTERNATIONAL LTD	49.99	53.23	53.00	16,133,700	51.90
IFN012	S	(138,637)	47.40	47.44	(6,571,394)	7/17/2001	7/20/2001	WFC	WELLS FARGO & CO NEW	44.96	47.50	47.50	6,356,600	46.42
IFN045	S	(103,736)	38.79	38.83	(4,023,919)	7/17/2001	7/20/2001	AXP	AMERICAN EXPRESS COMPANY	37.85	38.92	38.78	3,855,300	38.36
IFN045	S	(123,729)	63.91	63.95	(7,907,520)	7/17/2001	7/20/2001	BAC	BANK OF AMERICA	61.83	64.33	63.70	11,779,900	63.16
IFN045	S	(390,535)	50.68	50.72	(19,792,314)	7/17/2001	7/20/2001	C	CITI GROUP INC	49.02	50.80	50.71	13,639,600	50.03
IFN045	S	(286,280)	85.33	85.37	(22,293,348)	7/17/2001	7/20/2001	XOM	EXXON MOBIL CORP	84.95	86.59	85.30	5,867,700	85.63
IFN045	S	(176,349)	49.53	49.57	(8,734,814)	7/17/2001	7/20/2001	HD	HOME DEPOT INC	48.55	49.90	49.52	4,311,200	49.20
IFN045	S	(221,970)	54.88	54.92	(12,181,714)	7/17/2001	7/20/2001	UNJ	JOHNSON & JOHNSON	52.00	54.98	54.91	12,244,400	53.91
IFN045	S	(87,723)	59.79	59.83	(5,244,958)	7/17/2001	7/20/2001	MS	MORGAN STANLEY	56.80	59.92	59.81	5,074,900	58.17
IFN045	S	(101,442)	42.61	42.65	(4,322,444)	7/17/2001	7/20/2001	PHAXX	PHARMACIA CORP	42.46	42.98	42.60	8,441,000	42.68
IFN045	S	(144,329)	53.07	53.11	(7,659,540)	7/17/2001	7/20/2001	TYCXX	TYCO INTERNATIONAL LTD	49.99	53.23	53.00	16,133,700	51.90
IFN045	S	(132,559)	47.40	47.44	(6,283,297)	7/17/2001	7/20/2001	WFC	WELLS FARGO & CO NEW	44.96	47.50	47.50	6,356,600	46.42
IFN045	S	(343,232)	49.20	49.24	(16,986,552)	7/17/2001	7/20/2001	AOL	AOL TIME WARNER INC	48.67	49.90	49.45	9,953,800	49.14
IFN045	S	(479,465)	17.77	17.81	(8,573,474)	7/17/2001	7/20/2001	CSCO	CISCO SYSTEMS INC	16.98	17.89	17.79	61,766,000	17.43
IFN045	S	(168,737)	20.57	20.61	(3,470,920)	7/17/2001	7/20/2001	EMC	EMC CORPORATION MASS	20.25	20.80	20.39	17,474,800	20.51
IFN045	S	(148,744)	26.43	26.47	(3,931,304)	7/17/2001	7/20/2001	HPQ	HEWLETT PACKARD CO	26.15	26.70	26.40	5,080,000	26.38
IFN045	S	(154,239)	42.41	42.45	(6,541,276)	7/17/2001	7/20/2001	JPM	J.P. MORGAN CHASE & CO	40.60	42.72	42.30	6,459,800	41.69
IFN045	S	(413,083)	71.84	71.88	(29,675,883)	7/17/2001	7/20/2001	MSFT	MICROSOFT CORP	70.14	72.01	71.82	31,626,200	71.17
IFN045	S	(480,679)	38.52	38.56	(18,515,755)	7/17/2001	7/20/2001	PFE	PFIZER INC	37.58	38.80	38.58	18,367,800	38.29
IFN045	S	(156,360)	28.05	28.09	(4,385,898)	7/17/2001	7/20/2001	DIS	THE WALT DISNEY CO	27.42	28.30	28.30	5,278,900	27.64
IFN045	S	(241,713)	53.54	53.58	(12,919,133)	7/17/2001	7/20/2001	WMT	WAL-MART STORES INC	52.94	53.85	53.35	8,785,400	53.24
IFN045	S	(77,033)	55.36	55.40	(4,264,547)	7/17/2001	7/20/2001	AMGN	AMGEN INC	54.61	55.89	55.06	8,687,100	55.28
IFN045	S	(146,450)	53.12	53.16	(7,779,424)	7/17/2001	7/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	51.85	53.45	53.02	7,140,100	52.58
IFN045	S	(79,327)	44.68	44.72	(3,544,330)	7/17/2001	7/20/2001	DD	DU PONT E I DE NEMOURS & CO	44.18	45.28	44.63	2,818,500	44.60
IFN045	S	(765,057)	46.40	46.44	(35,498,645)	7/17/2001	7/20/2001	GE	GENERAL ELECTRIC CO	45.39	46.52	46.11	18,256,100	46.02
IFN045	S	(132,125)	108.47	108.51	(14,331,599)	7/17/2001	7/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	104.75	108.58	108.53	8,662,400	106.42
IFN045	S	(67,123)	52.91	52.95	(3,531,478)	7/17/2001	7/20/2001	MER	MERRILL LYNCH & CO INC	50.86	53.50	52.70	9,683,000	51.86
IFN045	S	(409,838)	46.10	46.14	(19,063,356)	7/17/2001	7/20/2001	PFE	PFIZER INC	45.64	46.30	46.15	5,080,000	46.38
IFN045	S	(130,004)	31.81	31.85	(4,135,427)	7/17/2001	7/20/2001	TXN	TEXAS INSTRUMENTS INC	30.15	32.00	31.72	11,221,700	30.73
IFN045	S	(136,367)	49.23	49.27	(6,713,347)	7/17/2001	7/20/2001	VIA.BX	VIACOM INC	48.40	49.59	49.03	3,664,600	48.79
IFN045	S	(178,648)	85.10	85.14	(15,202,945)	7/17/2001	7/20/2001	AIG	AMERICAN INTL GROUP INC	84.55	85.35	85.12	4,288,000	85.04
IFN045	S	(62,708)	56.35	56.39	(3,533,596)	7/17/2001	7/20/2001	BA	BOEING CO	55.40	56.72	56.30	3,848,400	56.31
IFN045	S	(187,478)	47.11	47.15	(8,832,089)	7/17/2001	7/20/2001	KO	COCA COLA CO	45.91	47.20	47.13	3,766,000	46.58
IFN045	S	(138,227)	25.81	25.85	(3,567,639)	7/17/2001	7/20/2001	F	FORD MOTOR COMPANY	25.13	25.90	25.72	4,81	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(214,590)	105.60	105.64	(22,660.704)	7/18/2001	7/23/2001	IBM	INTERNATIONAL BUSINESS MACHS	103.20	107.60	104.28	11,687,900	104.75
1FN012	S	(109,018)	52.62	52.66	(5,736.527)	7/18/2001	7/23/2001	MER	MERRILL LYNCH & CO INC	50.88	53.65	52.30	9,531,600	52.41
1FN012	S	(178,292)	46.85	46.85	(8,350.530)	7/18/2001	7/23/2001	PEP	PEPSICO INC	46.21	46.99	46.99	5,264,700	46.76
1FN012	S	(211,144)	30.80	30.84	(6,503.235)	7/18/2001	7/23/2001	TXN	TEXAS INSTRUMENTS INC	29.98	31.95	30.10	7,513,600	30.60
1FN012	S	(221,482)	47.91	47.95	(10,611.203)	7/18/2001	7/23/2001	VIA.BX	VIACOM INC	47.00	49.03	47.60	8,655,100	47.73
1FN012	S	(168,482)	37.57	37.61	(6,329.869)	7/18/2001	7/23/2001	AXP	AMERICAN EXPRESS COMPANY	37.17	38.79	37.50	7,545,300	37.72
1FN012	S	(200,954)	64.11	64.15	(12,883.161)	7/18/2001	7/23/2001	BAC	BANK OF AMERICA	63.05	64.30	64.08	12,194,500	63.61
1FN012	S	(634,285)	50.60	50.64	(32,094.821)	7/18/2001	7/23/2001	C	CTI GROUP INC	49.81	50.91	50.62	13,082,000	50.24
1FN012	S	(224,500)	25.30	25.34	(5,679.850)	7/18/2001	7/23/2001	F	FORD MOTOR COMPANY	25.02	25.82	25.34	3,636,100	25.34
1FN012	S	(339,244)	29.10	29.14	(9,982.672)	7/18/2001	7/23/2001	INTC	INTEL CORP	28.52	30.15	28.89	71,681,504	29.08
1FN012	S	(276,236)	67.47	67.51	(18,637.643)	7/18/2001	7/23/2001	MRK	MERCK & CO	64.89	67.55	67.55	10,954,000	66.51
1FN012	S	(738,826)	19.10	19.14	(14,111.577)	7/18/2001	7/23/2001	ORCL	ORACLE CORPORATION	18.58	19.41	18.78	27,427,000	18.87
1FN012	S	(158,572)	69.05	69.09	(10,949.397)	7/18/2001	7/23/2001	PG	PROCTER & GAMBLE CO	68.71	69.90	69.20	3,253,800	69.27
1FN012	S	(336,964)	56.27	56.31	(18,960.964)	7/18/2001	7/23/2001	VZ	VERIZON COMMUNICATIONS	55.60	56.87	56.21	4,242,700	56.25
1FN012	S	(557,460)	45.07	45.11	(25,124.722)	7/18/2001	7/23/2001	AOL	AOL TIME WARNER INC	44.40	47.48	44.65	36,340,500	45.24
1FN012	S	(941,160)	17.28	17.32	(16,363.245)	7/18/2001	7/23/2001	CSCO	CISCO SYSTEMS INC	16.82	17.78	17.15	50,324,900	17.10
1FN012	S	(426,160)	84.20	84.24	(35,982.672)	7/18/2001	7/23/2001	XOM	EXXON MOBIL CORP	83.45	84.75	84.25	9,395,600	84.08
1FN012	S	(286,425)	49.38	49.42	(14,143.667)	7/18/2001	7/23/2001	HD	HOME DEPOT INC	48.47	49.90	49.24	5,055,400	48.96
1FN012	S	(360,511)	54.45	54.49	(19,629.824)	7/18/2001	7/23/2001	JNJ	JOHNSON & JOHNSON	53.80	54.92	54.40	12,274,300	54.29
1FN012	S	(142,476)	58.87	58.91	(8,387.562)	7/18/2001	7/23/2001	MS	MORGAN STANLEY	57.47	59.00	58.90	4,325,800	58.13
1FN012	S	(164,757)	43.21	43.25	(7,119.150)	7/18/2001	7/23/2001	PHAXX	PHARMACIA CORP	42.54	43.37	43.15	8,254,300	42.92
1FN012	S	(234,412)	52.90	52.94	(12,400.395)	7/18/2001	7/23/2001	TYCX	TYCO INTERNATIONAL LTD	52.01	53.05	53.00	12,823,400	52.54
1FN012	S	(215,296)	46.91	46.95	(10,099.535)	7/18/2001	7/23/2001	WFC	WELLS FARGO & CO NEW	46.26	47.12	46.95	4,023,500	46.73
1FN012	S	(234,024)	45.17	45.11	(10,672.211)	7/18/2001	7/23/2001	AXP	AMERICAN EXPRESS COMPANY	44.40	47.48	44.65	36,340,500	45.24
1FN045	S	(899,906)	17.28	17.32	(15,550.736)	7/18/2001	7/23/2001	CSCO	CISCO SYSTEMS INC	16.82	17.78	17.15	50,324,900	17.10
1FN045	S	(407,478)	84.20	84.24	(34,309.648)	7/18/2001	7/23/2001	XOM	EXXON MOBIL CORP	83.45	84.75	84.25	9,395,600	84.08
1FN045	S	(273,868)	49.38	49.42	(13,523.602)	7/18/2001	7/23/2001	HD	HOME DEPOT INC	48.47	49.90	49.24	5,055,400	48.96
1FN045	S	(344,706)	54.45	54.49	(18,769.242)	7/18/2001	7/23/2001	JNJ	JOHNSON & JOHNSON	53.80	54.92	54.40	12,274,300	54.29
1FN045	S	(136,230)	58.87	58.91	(8,019.860)	7/18/2001	7/23/2001	MS	MORGAN STANLEY	57.47	59.00	58.90	4,325,800	58.13
1FN045	S	(157,533)	43.21	43.25	(6,807.001)	7/18/2001	7/23/2001	PHAXX	PHARMACIA CORP	42.54	43.37	43.15	8,254,300	42.92
1FN045	S	(224,134)	52.94	52.94	(11,988.668)	7/18/2001	7/23/2001	TYCX	TYCO INTERNATIONAL LTD	52.01	53.05	53.00	12,823,400	52.54
1FN045	S	(205,857)	46.91	46.95	(9,656.752)	7/18/2001	7/23/2001	WFC	WELLS FARGO & CO NEW	46.26	47.12	46.95	4,023,500	46.73
1FN045	S	(119,628)	60.51	60.55	(7,238.690)	7/18/2001	7/23/2001	AMGN	AMGEN INC	55.75	60.75	60.05	14,966,600	58.51
1FN045	S	(227,430)	54.92	54.96	(12,490.456)	7/18/2001	7/23/2001	BMJ	BRISTOL MYERS SQUIBB COMPANY	53.20	54.99	54.92	6,980,400	54.31
1FN045	S	(262,040)	18.37	18.41	(4,813.675)	7/18/2001	7/23/2001	EMC	EMC CORPORATION MASS	18.03	19.99	18.05	37,451,400	18.75
1FN045	S	(230,992)	26.31	26.35	(6,077.400)	7/18/2001	7/23/2001	HPQ	HEWLETT PACKARD CO	25.76	26.69	26.24	6,001,400	26.13
1FN045	S	(239,525)	43.48	43.52	(10,414.547)	7/18/2001	7/23/2001	JPJ	J.P. MORGAN CHASE & CO	40.75	43.58	43.58	10,179,800	42.57
1FN045	S	(641,495)	70.74	70.74	(45,323.697)	7/18/2001	7/23/2001	MSFT	MICROSOFT CORP	69.88	71.50	70.37	28,799,200	70.60
1FN045	S	(746,468)	41.03	41.07	(30,657.582)	7/18/2001	7/23/2001	PFE	PFIZER INC	39.03	41.19	41.01	19,351,400	40.41
1FN045	S	(242,820)	27.19	27.23	(6,602.276)	7/18/2001	7/23/2001	DIS	THE WALT DISNEY CO	26.90	27.75	27.01	5,766,800	27.17
1FN045	S	(530,668)	53.90	53.94	(28,603.005)	7/18/2001	7/23/2001	WMT	WAL-MART STORES INC	52.53	53.98	53.98	7,180,300	53.23
1FN045	S	(277,430)	85.12	85.16	(23,614.842)	7/18/2001	7/23/2001	AIG	AMERICAN INTL GROUP INC	84.64	85.19	85.18	4,165,800	84.89
1FN045	S	(97,382)	57.23	57.27	(5,573.172)	7/18/2001	7/23/2001	BA	BOEING CO	55.05	57.60	57.13	5,456,400	56.73
1FN045	S	(123,191)	45.20	45.24	(5,568.233)	7/18/2001	7/23/2001	DD	DU PONT E I DE NEMOURS & CO	44.10	45.39	45.19	2,741,200	44.75
1FN045	S	(1,188,089)	46.10	46.14	(54,442.989)	7/18/2001	7/23/2001	GE	GENERAL ELECTRIC CO	45.40	46.25	46.15	16,952,600	45.76
1FN045	S	(205,183)	105.60	105.64	(21,667.325)	7/18/2001	7/23/2001	IBM	INTERNATIONAL BUSINESS MACHS	103.20	107.60	104.28	11,687,900	104.75
1FN045	S	(104,239)	52.62	52.66	(5,485.056)	7/18/2001	7/23/2001	MER	MERRILL LYNCH & CO INC	50.88	53.65	52.30	9,531,600	52.41
1FN045	S	(170,572)	46.81	46.85	(7,984.475)	7/18/2001	7/23/2001	PEP	PEPSICO INC	46.21	46.99	46.99	5,264,700	46.76
1FN045	S	(201,888)	30.80	30.84	(6,218.150)	7/18/2001	7/23/2001	TXN	TEXAS INSTRUMENTS INC	29.98	31.95	30.10	7,513,600	30.60
1FN045	S	(211,772)	47.91	47.95	(10,145.997)	7/18/2001	7/23/2001	VIA.BX	VIACOM INC	47.00	49.03	47.60	8,655,100	47.73
1FN045	S	(161,096)	37.57	37.61	(6,052.377)	7/18/2001	7/23/2001	AXP	AMERICAN EXPRESS COMPANY	37.17	38.79	37.50	7,545,300	37.72
1FN045	S	(192,144)	64.11	64.15	(12,413.552)	7/18/2001	7/23/2001	BAC	BANK OF AMERICA	63.05	64.30	64.08	12,194,500	63.61
1FN045	S	(606,478)	50.60	50.64	(30,687.787)	7/18/2001	7/23/2001	C	CTI GROUP INC	49.81	50.91	50.62	13,082,000	50.24
1FN045	S	(214,659)	25.30	25.34	(5,430.873)	7/18/2001	7/23/2001	F	FORD MOTOR COMPANY	25.02	25.82	25.34	3,636,100	25.34
1FN045	S	(802,453)	29.10	29.14	(23,351.382)	7/18/2001	7/23/2001	INTC	INTEL CORP	28.52	30.15	28.89	71,681,504	29.08
1FN045	S	(264,123)	67.47	67.51	(17,820.379)	7/18/2001	7/23/2001	MRK	MERCK & CO	64.89	67.55	67.55	10,954,000	66.51
1FN045	S	(706,427)	19.10	19.14	(13,492.756)	7/18/2001	7/23/2001	ORCL	ORACLE CORPORATION	18.58	19.41	18.78	27,427,000	18.87
1FN045	S	(151,620)	69.05	69.09	(10,469.361)	7/18/2001	7/23/2001	PG	PROCTER & GAMBLE CO	68.71	69.90	69.20	3,253,800	69.27
1FN045	S	(322,192)	56.27	56.31	(18,129.744)	7/18/2001	7/23/2001	VZ	VERIZON COMMUNICATIONS	55.60	56.87	56.21	4,242,700	56.25
1G0092	S	(7,361)	37.61	37.61	(276.535)	7/18/2001	7/23/2001	AXP	AMERICAN EXPRESS COMPANY	37.17	38.79	37.50	7,545,300	37.72
1G0092	S	(8,776)	64.11	64.15	(562.629)	7/18/2001	7/23/2001	BAC	BANK OF AMERICA	63.05	64.30	64.08	12,194,500	63.61
1G0092	S	(27,712)	50.60	50.64	(1,402.227)	7/18/2001	7/23/2001	C	CTI GROUP INC	49.81	50.91	50.62	13,082,000	50.24
1G0092	S	(9,817)	25.30	25.34	(248.370)	7/18/2001	7/23/2001	F	FORD MOTOR COMPANY	25.02	25.82	25.34	3,636,100	25.34
1G0092	S	(36,695)	29.10	29.14	(1,067.825)	7/18/2001	7/23/2001	INTC	INTEL CORP	28.52	30.15	28.89	71,681,504	29.08
1G0092	S	(12,034)	67.47	67.51	(811.934)	7/18/2001	7/23/2001	MRK	MERCK & CO	64.89	67.55	67.55	10,954,000	66.51
1G0092	S	(32,188)	69.05	69.09	(2,216.791)	7/18/2001	7/23/2001	ORCL	ORACLE CORPORATION	18.58	19.41	18.78	27,427,000	18.87
1G0092	S	(16,928)	69.05	69.09	(1,169.806)	7/18/2001	7/23/2001	PG	PROCTER & GAMBLE CO	68.71	69.90	69.20	3,253,800	69.27
1G0092	S	(14,722)	56.27	56.31	(828.407)	7/18/2001	7/23/2001	VZ	VERIZON COMMUNICATIONS	55.60	56.87	56.21	4,242,700	56.25
1G0092	S	(24,332)	45.07	45.11	(1,096.643)	7/18/2001	7/23/2001	AOL	AOL TIME WARNER INC	44.40	47.48	44.65	36,340,500	45.24
1G0092	S	(41,236)	17.28	17.32	(712.558)	7/18/2001	7/23/2001	CSCO	CISCO SYSTEMS INC	16.82	17.78	17.15	50,324,900	17.10
1G0092	S	(18,619)	84.20	84.24	(1,567.720)	7/18/2001	7/23/2001	XOM	EXXON MOBIL CORP	83.45	84.75	84.25	9,395,600	84.08
1G0092	S	(12,500)	49.38	49.42	(617.250)	7/18/2001	7/23/2001	HD	HOME DEPOT INC	48.47	49.90	49.24	5,055,400	48.96
1G0092	S	(15,762)	54.45	54.49	(858.241)	7/18/2001	7/23/2001	JNJ	JOHNSON & JOHNSON	53.80	54.92	54.40	12,	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(32,210)	45.09	45.13	(1,452,349)	7/25/2001	7/25/2001	DD	DU PONT E I DE NEMOURS & CO	44.75	45.45	45.14	2,153,300	45.21
IFN012	S	(310,641)	46.77	46.81	(14,528,680)	7/25/2001	7/25/2001	GE	GENERAL ELECTRIC CO	46.18	46.95	46.63	11,999,000	46.53
IFN012	S	(53,640)	105.30	105.34	(5,640,134)	7/25/2001	7/25/2001	IBM	INTERNATIONAL BUSINESS MACHS	103.03	105.70	105.70	8,991,700	104.70
IFN012	S	(27,255)	54.47	54.51	(1,484,580)	7/25/2001	7/25/2001	MER	MERRILL LYNCH & CO INC	53.10	54.80	54.06	4,370,500	54.16
IFN012	S	(44,599)	46.20	46.24	(2,060,474)	7/25/2001	7/25/2001	PEP	PEPSICO INC	45.53	46.36	46.24	5,694,200	46.04
IFN012	S	(52,787)	31.72	31.76	(1,674,404)	7/25/2001	7/25/2001	TXN	TEXAS INSTRUMENTS INC	30.98	32.50	31.51	5,917,800	31.53
IFN012	S	(55,371)	47.02	47.06	(2,603,544)	7/25/2001	7/25/2001	VIA.BX	VIACOM INC	46.73	47.98	46.74	3,374,900	47.44
IFN045	S	(29,908)	60.51	60.55	(1,809,733)	7/25/2001	7/25/2001	AMGN	AMGEN INC	59.25	60.78	60.71	7,223,000	60.30
IFN045	S	(56,588)	56.10	56.14	(3,189,734)	7/25/2001	7/25/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	55.50	56.49	56.04	3,992,600	56.03
IFN045	S	(30,798)	45.09	45.13	(1,388,682)	7/25/2001	7/25/2001	DD	DU PONT E I DE NEMOURS & CO	44.75	45.45	45.14	2,153,300	45.21
IFN045	S	(297,023)	46.77	46.81	(13,891,766)	7/25/2001	7/25/2001	GE	GENERAL ELECTRIC CO	46.18	46.95	46.63	11,999,000	46.53
IFN045	S	(51,296)	105.30	105.34	(5,401,469)	7/25/2001	7/25/2001	IBM	INTERNATIONAL BUSINESS MACHS	103.03	105.70	105.70	8,991,700	104.70
IFN045	S	(26,060)	54.47	54.51	(1,419,488)	7/25/2001	7/25/2001	MER	MERRILL LYNCH & CO INC	53.10	54.80	54.06	4,370,500	54.16
IFN045	S	(42,643)	46.20	46.24	(1,970,107)	7/25/2001	7/25/2001	PEP	PEPSICO INC	45.53	46.36	46.24	5,694,200	46.04
IFN045	S	(50,473)	31.72	31.76	(1,601,004)	7/25/2001	7/25/2001	TXN	TEXAS INSTRUMENTS INC	30.98	32.50	31.51	5,917,800	31.53
IFN045	S	(52,943)	47.02	47.06	(2,489,380)	7/25/2001	7/25/2001	VIA.BX	VIACOM INTL GROUP INC	46.73	47.98	46.74	3,374,900	47.44
IFN045	S	(89,358)	84.64	84.68	(7,570,461)	7/25/2001	7/25/2001	AIG	AMERICAN INTL GROUP INC	83.74	85.03	84.01	4,255,800	84.39
IFN045	S	(24,346)	56.89	56.93	(1,385,044)	7/25/2001	7/25/2001	BA	BOEING CO	56.27	57.15	56.79	1,834,100	56.74
IFN045	S	(72,786)	46.44	46.48	(3,380,182)	7/25/2001	7/25/2001	KO	COCA COLA CO	45.79	46.77	46.11	3,543,000	46.20
IFN045	S	(53,665)	25.72	25.76	(1,380,264)	7/25/2001	7/25/2001	F	FORD MOTOR COMPANY	25.56	25.93	25.76	3,549,900	25.75
IFN045	S	(200,614)	29.82	29.86	(5,982,309)	7/25/2001	7/25/2001	INTC	INTEL CORP	28.93	30.03	29.93	50,445,900	29.57
IFN045	S	(66,031)	67.11	67.15	(4,431,340)	7/25/2001	7/25/2001	MRK	MERCK & CO	66.25	67.56	66.43	6,527,100	66.85
IFN045	S	(176,607)	18.97	19.01	(3,350,235)	7/25/2001	7/25/2001	ORCL	ORACLE CORPORATION	18.70	19.16	19.07	25,359,300	18.98
IFN045	S	(37,905)	68.97	69.01	(2,612,458)	7/25/2001	7/25/2001	PG	PROCTER & GAMBLE CO	67.60	69.10	68.09	2,698,200	68.26
IFN045	S	(80,548)	56.41	56.45	(4,543,713)	7/25/2001	7/25/2001	VZ	VERIZON COMMUNICATIONS	55.86	56.89	56.13	4,951,100	56.31
IFN045	S	(40,274)	38.03	38.07	(1,531,620)	7/25/2001	7/25/2001	AXP	AMERICAN EXPRESS COMPANY	37.60	38.16	37.98	3,433,300	37.88
IFN045	S	(48,037)	62.83	62.87	(3,018,165)	7/25/2001	7/25/2001	BAC	BANK OF AMERICA	62.28	63.20	62.85	4,667,600	62.78
IFN045	S	(151,620)	50.41	50.45	(7,643,164)	7/25/2001	7/25/2001	C	CITI GROUP INC	49.50	50.60	50.56	9,668,500	50.18
IFN045	S	(203,740)	43.41	43.45	(8,844,353)	7/25/2001	7/25/2001	XOM	EXXON MOBIL CORP	43.15	43.60	43.36	11,197,100	43.37
IFN045	S	(68,467)	49.83	49.87	(3,411,711)	7/25/2001	7/25/2001	HD	HOME DEPOT INC	49.10	50.10	49.40	4,102,500	49.69
IFN045	S	(86,175)	54.58	54.62	(4,700,440)	7/25/2001	7/25/2001	JNJ	JOHNSON & JOHNSON	53.61	54.89	54.49	7,102,300	54.33
IFN045	S	(34,058)	59.49	59.53	(2,026,110)	7/25/2001	7/25/2001	MS	MORGAN STANLEY	58.10	60.02	59.50	2,905,000	59.28
IFN045	S	(39,384)	43.70	43.74	(1,721,081)	7/25/2001	7/25/2001	PHAXX	PHARMACIA CORP	43.41	44.00	43.65	3,305,400	43.73
IFN045	S	(56,034)	53.40	53.44	(2,992,216)	7/25/2001	7/25/2001	TYCX	TYCO INTERNATIONAL LTD	53.07	53.96	53.48	6,225,100	53.54
IFN045	S	(51,465)	46.30	46.34	(2,382,830)	7/25/2001	7/25/2001	WFC	WELLS FARGO & CO NEW	45.90	46.75	46.24	5,459,900	46.26
IFN045	S	(133,255)	44.40	44.44	(5,916,522)	7/25/2001	7/25/2001	AOL	AOL TIME WARNER INC	42.76	44.90	44.31	16,853,200	44.18
IFN045	S	(224,977)	18.07	18.11	(4,065,344)	7/25/2001	7/25/2001	CSGO	CISCO SYSTEMS INC	17.45	18.32	17.99	46,501,800	17.91
IFN045	S	(65,511)	18.07	18.11	(1,183,044)	7/25/2001	7/25/2001	EMC	EMC CORPORATION MASS	17.89	18.30	18.09	15,251,300	18.00
IFN045	S	(57,749)	26.77	26.81	(1,545,549)	7/25/2001	7/25/2001	HPQ	HEWLETT PACKARD CO	25.82	26.97	26.42	7,665,400	26.48
IFN045	S	(59,882)	43.42	43.46	(2,600,076)	7/25/2001	7/25/2001	JPM	J.P. MORGAN CHASE & CO	42.95	43.85	43.40	4,094,700	43.29
IFN045	S	(160,374)	69.15	69.19	(11,089,862)	7/25/2001	7/25/2001	MSFT	MICROSOFT CORP	67.80	69.40	69.18	62,105,100	68.52
IFN045	S	(186,617)	42.11	42.15	(7,858,442)	7/25/2001	7/25/2001	PFE	PFIZER INC	41.01	42.23	41.42	11,605,000	41.70
IFN045	S	(60,705)	27.19	27.23	(1,650,569)	7/25/2001	7/25/2001	DIS	THE WALT DISNEY CO	26.83	27.40	27.00	4,407,100	27.09
IFN045	S	(132,668)	54.37	54.41	(7,213,159)	7/25/2001	7/25/2001	WMT	WAL-MART STORES INC	53.90	54.59	54.28	5,894,900	54.26
IFN045	S	(6,083)	44.40	44.44	(270,880)	7/25/2001	7/25/2001	AOL	AOL TIME WARNER INC	42.76	44.90	44.31	16,853,200	44.18
IFN092	S	(10,310)	18.07	18.11	(186,302)	7/25/2001	7/25/2001	CSGO	CISCO SYSTEMS INC	17.45	18.32	17.99	46,501,800	17.91
IFN092	S	(2,996)	18.07	18.11	(54,138)	7/25/2001	7/25/2001	EMC	EMC CORPORATION MASS	17.89	18.30	18.09	15,251,300	18.00
IFN092	S	(2,642)	26.77	26.81	(70,726)	7/25/2001	7/25/2001	HPQ	HEWLETT PACKARD CO	25.82	26.97	26.42	7,665,400	26.48
IFN092	S	(2,736)	43.42	43.46	(118,797)	7/25/2001	7/25/2001	JPM	J.P. MORGAN CHASE & CO	42.95	43.85	43.40	4,094,700	43.29
IFN092	S	(7,324)	69.15	69.19	(506,455)	7/25/2001	7/25/2001	MSFT	MICROSOFT CORP	67.80	69.40	69.18	62,105,100	68.52
IFN092	S	(8,515)	42.11	42.15	(358,567)	7/25/2001	7/25/2001	PFE	PFIZER INC	41.01	42.23	41.42	11,605,000	41.70
IFN092	S	(2,771)	27.19	27.23	(75,343)	7/25/2001	7/25/2001	DIS	THE WALT DISNEY CO	26.83	27.40	27.00	4,407,100	27.09
IFN092	S	(5,082)	54.37	54.41	(276,594)	7/25/2001	7/25/2001	WMT	WAL-MART STORES INC	53.90	54.59	54.28	5,894,900	54.26
IFN092	S	(1,364)	60.51	60.55	(82,536)	7/25/2001	7/25/2001	AMGN	AMGEN INC	59.25	60.78	60.71	7,223,000	60.30
IFN092	S	(2,599)	56.10	56.14	(145,804)	7/25/2001	7/25/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	55.50	56.49	56.04	3,992,600	56.03
IFN092	S	(1,408)	45.09	45.13	(63,487)	7/25/2001	7/25/2001	DD	DU PONT E I DE NEMOURS & CO	44.75	45.45	45.14	2,153,300	45.21
IFN092	S	(13,575)	46.77	46.81	(634,903)	7/25/2001	7/25/2001	GE	GENERAL ELECTRIC CO	46.18	46.95	46.63	11,999,000	46.53
IFN092	S	(2,347)	105.30	105.34	(247,139)	7/25/2001	7/25/2001	IBM	INTERNATIONAL BUSINESS MACHS	103.03	105.70	105.70	8,991,700	104.70
IFN092	S	(1,191)	54.47	54.51	(64,874)	7/25/2001	7/25/2001	MER	MERRILL LYNCH & CO INC	53.10	54.80	54.06	4,370,500	54.16
IFN092	S	(1,949)	46.20	46.24	(90,444)	7/25/2001	7/25/2001	PEP	PEPSICO INC	45.53	46.36	46.24	5,694,200	46.04
IFN092	S	(2,311)	31.72	31.76	(73,305)	7/25/2001	7/25/2001	TXN	TEXAS INSTRUMENTS INC	30.98	32.50	31.51	5,917,800	31.53
IFN092	S	(2,418)	47.02	47.06	(113,694)	7/25/2001	7/25/2001	VIA.BX	VIACOM INC	46.73	47.98	46.74	3,374,900	47.44
IFN092	S	(3,169)	84.64	84.68	(268,224)	7/25/2001	7/25/2001	AIG	AMERICAN INTL GROUP INC	83.74	85.03	84.01	4,255,800	84.39
IFN092	S	(1,112)	56.89	56.93	(63,262)	7/25/2001	7/25/2001	BA	BOEING CO	56.27	57.15	56.79	1,834,100	56.74
IFN092	S	(3,327)	46.44	46.48	(154,506)	7/25/2001	7/25/2001	KO	COCA COLA CO	45.79	46.77	46.11	3,543,000	46.20
IFN092	S	(2,455)	25.72	25.76	(63,143)	7/25/2001	7/25/2001	F	FORD MOTOR COMPANY	25.56	25.93	25.76	3,549,900	25.75
IFN092	S	(8,151)	29.86	29.86	(243,548)	7/25/2001	7/25/2001	INTC	INTEL CORP	28.93	30.03	29.93	50,445,900	29.57
IFN092	S	(3,009)	67.11	67.15	(201,934)	7/25/2001	7/25/2001	MRK	MERCK & CO	66.25	67.56	66.43	6,527,100	66.85
IFN092	S	(8,048)	18.97	19.01	(152,671)	7/25/2001	7/25/2001	ORCL	ORACLE CORPORATION	18.70	19.16	19.07	25,359,300	18.98
IFN092	S	(1,732)	68.93	68.97	(119,387)	7/25/2001	7/25/2001	PG	PROCTER & GAMBLE CO	67.60	69.10	68.09	2,698,200	68.26
IFN092	S	(3,681)	56.41	56.45	(207,645)	7/25/2001	7/25/2001	VZ	VERIZON COMMUNICATIONS	55.86	56.89	56.13	4,951,100	56.31
IFN092	S	(1,841)	38.03	38.07	(70,013)	7/25/2001	7/25/2001	AXP	AMERICAN EXPRESS COMPANY	37.60	38.16	37.98	3,433,300	37.88
IFN092	S	(2,195)	62.83	62.87	(137,912)	7/25/2001	7/25/2001	BAC	BANK OF AMERICA	62.28	63.20	62.85	4,667,600	62.78
IFN092	S	(6,929)	50.41	50.45	(349,140)	7/25/2001	7/25/2001	C	CITI GROUP INC	49.50	50.60	50.56	9,668,5	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	321,878	53.22	53.18	17,130.347	8/21/2001	8/24/2001	VZ	VERIZON COMMUNICATIONS	52.80	53.62	53.30	3,412,600	53.36
1FN045	B	520,685	39.88	39.84	20,760.718	8/21/2001	8/24/2001	AOL	AOL TIME WARNER INC	39.68	41.45	39.50	11,173,600	40.77
1FN045	B	236,675	57.27	57.23	13,554.377	8/21/2001	8/24/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	57.05	58.45	57.30	3,309,000	57.68
1FN045	B	842,563	40.30	40.26	33,955.289	8/21/2001	8/24/2001	XOM	EXXON MOBIL CORP	40.05	41.00	40.39	7,801,500	40.65
1FN045	B	823,629	27.10	27.06	22,320.346	8/21/2001	8/24/2001	INTC	INTEL CORP	27.05	28.51	27.07	35,100,900	27.93
1FN045	B	274,543	70.53	70.49	19,363.518	8/21/2001	8/24/2001	MRK	MERCK & CO	69.75	71.50	70.75	4,364,900	70.85
1FN045	B	681,624	14.14	14.10	9,638.163	8/21/2001	8/24/2001	ORCL	ORACLE CORPORATION	14.08	15.25	14.13	28,873,200	14.78
1FN045	B	151,472	74.73	74.69	11,319.503	8/21/2001	8/24/2001	PG	PROCTER & GAMBLE CO	74.51	75.54	74.78	3,912,000	74.97
1FN045	B	227,208	24.63	24.59	5,596.133	8/21/2001	8/24/2001	USB	U S BANCORP	24.55	25.00	24.59	4,908,400	24.91
1FN045	B	208,274	47.32	47.28	9,855.526	8/21/2001	8/24/2001	WFC	WELLS FARGO & CO NEW	47.12	48.30	47.31	5,691,900	47.78
1FN045	B	123,071	58.42	58.38	7,189.808	8/21/2001	8/24/2001	AMGN	AMGEN INC	58.36	60.49	58.41	5,962,800	59.73
1FN045	B	104,137	51.97	51.93	5,412.000	8/21/2001	8/24/2001	BA	BOEING CO	51.94	53.31	51.94	3,330,300	52.81
1FN045	B	293,477	48.19	48.15	14,142.657	8/21/2001	8/24/2001	KO	COCA COLA CO	48.06	48.78	48.31	4,082,300	48.46
1FN045	B	274,543	48.15	48.11	13,219.245	8/21/2001	8/24/2001	HD	HOME DEPOT INC	48.10	49.96	48.10	5,261,900	48.93
1FN045	B	359,746	54.28	54.24	19,527.013	8/21/2001	8/24/2001	JNJ	JOHNSON & JOHNSON	54.00	54.94	54.30	7,946,000	54.35
1FN045	B	132,538	52.37	52.33	6,941.015	8/21/2001	8/24/2001	MS	MORGAN STANLEY	52.28	55.46	52.40	5,769,900	53.99
1FN045	B	151,472	44.11	44.07	6,681.430	8/21/2001	8/24/2001	PHAXX	PHARMACIA CORP	44.05	45.40	44.16	3,786,500	44.78
1FN045	B	236,675	52.42	52.38	12,406.504	8/21/2001	8/24/2001	TYCXX	TYCO INTERNATIONAL LTD	52.37	53.60	52.42	5,620,300	53.00
1FN045	B	530,152	49.96	49.92	26,486.394	8/21/2001	8/24/2001	WMT	WAL-MART STORES INC	49.88	51.62	49.94	6,542,900	50.42
1FN045	B	284,010	78.20	78.16	22,209.582	8/21/2001	8/24/2001	AIG	AMERICAN INTL GROUP INC	78.14	79.19	78.23	9,006,700	78.63
1FN045	B	189,340	63.55	63.51	12,032.557	8/21/2001	8/24/2001	BAC	BANK OF AMERICA	63.50	65.00	63.51	9,023,900	64.51
1FN045	B	605,888	47.00	46.96	28,476.736	8/21/2001	8/24/2001	C	CITI GROUP INC	46.82	48.59	46.90	12,072,000	47.80
1FN045	B	236,675	24.60	24.56	5,822.205	8/21/2001	8/24/2001	HPQ	HEWLETT PACKARD CO	24.35	25.38	24.70	5,325,800	24.94
1FN045	B	236,675	40.48	40.44	9,580.604	8/21/2001	8/24/2001	JPM	J.P. MORGAN CHASE & CO	40.40	41.45	40.41	7,114,300	41.04
1FN045	B	643,756	60.76	60.72	39,114.615	8/21/2001	8/24/2001	MSFT	MICROSOFT CORP	60.71	63.20	60.78	23,560,300	62.29
1FN045	B	747,893	40.65	40.61	30,401.850	8/21/2001	8/24/2001	PFE	PFIZER INC	40.52	41.73	40.64	10,705,500	41.20
1FN045	B	255,609	25.81	25.77	6,597.268	8/21/2001	8/24/2001	DIS	THE WALT DISNEY CO	25.65	26.34	25.80	4,071,300	26.08
1FN045	B	208,274	45.68	45.64	9,513.956	8/21/2001	8/24/2001	VIA.BX	VIACOM INC	45.25	46.87	45.75	3,137,500	46.07
1G0092	B	13,140	78.20	78.16	1,027.548	8/21/2001	8/24/2001	AIG	AMERICAN INTL GROUP INC	78.14	79.19	78.23	9,006,700	78.63
1G0092	B	8,760	63.55	63.51	556.698	8/21/2001	8/24/2001	BAC	BANK OF AMERICA	63.50	65.00	63.51	9,023,900	64.51
1G0092	B	47,003	46.96	46.92	2,175.484	8/21/2001	8/24/2001	C	CITI GROUP INC	46.82	48.59	46.90	12,072,000	47.80
1G0092	B	10,950	24.60	24.56	269.370	8/21/2001	8/24/2001	HPQ	HEWLETT PACKARD CO	24.35	25.38	24.70	5,325,800	24.94
1G0092	B	10,950	40.48	40.44	443.256	8/21/2001	8/24/2001	JPM	J.P. MORGAN CHASE & CO	40.40	41.45	40.41	7,114,300	41.04
1G0092	B	29,784	60.76	60.72	1,809.676	8/21/2001	8/24/2001	MSFT	MICROSOFT CORP	60.71	63.20	60.78	23,560,300	62.29
1G0092	B	34,602	40.65	40.61	1,406.571	8/21/2001	8/24/2001	PFE	PFIZER INC	40.52	41.73	40.64	10,705,500	41.20
1G0092	B	11,826	25.81	25.77	305.229	8/21/2001	8/24/2001	DIS	THE WALT DISNEY CO	25.65	26.34	25.80	4,071,300	26.08
1G0092	B	9,636	45.68	45.64	440.172	8/21/2001	8/24/2001	VIA.BX	VIACOM INC	45.25	46.87	45.75	3,137,500	46.07
1G0092	B	7,446	36.62	36.58	272.673	8/21/2001	8/24/2001	AXP	AMERICAN EXPRESS COMPANY	36.55	38.06	36.60	5,201,900	37.42
1G0092	B	19,272	19.35	19.31	372.913	8/21/2001	8/24/2001	TXXX	AT & T CORP	19.25	19.79	19.36	6,702,200	19.58
1G0092	B	40,734	16.03	15.99	652.966	8/21/2001	8/24/2001	CSCO	CISCO SYSTEMS INC	15.98	17.00	16.01	40,048,700	16.47
1G0092	B	55,188	40.46	40.42	2,232.906	8/21/2001	8/24/2001	GE	GENERAL ELECTRIC CO	40.40	41.83	40.47	13,918,700	41.28
1G0092	B	9,636	101.77	101.73	980.656	8/21/2001	8/24/2001	IBM	INTERNATIONAL BUSINESS MACHS	101.14	102.97	101.89	6,516,000	103.28
1G0092	B	4,818	49.81	49.77	239.985	8/21/2001	8/24/2001	MER	MERRILL LYNCH & CO INC	49.77	52.50	49.85	5,105,000	51.19
1G0092	B	10,074	46.01	45.97	463.505	8/21/2001	8/24/2001	PEP	PEPSICO INC	45.73	46.54	46.05	3,763,300	46.22
1G0092	B	32,836	32.49	32.45	1,063.459	8/21/2001	8/24/2001	TXN	TEXAS INSTRUMENTS INC	32.38	33.99	32.51	9,046,000	33.88
1G0092	B	14,892	53.22	53.18	792.552	8/21/2001	8/24/2001	VZ	VERIZON COMMUNICATIONS	52.80	53.62	53.30	3,412,600	53.36
1G0092	B	24,090	39.88	39.84	960.709	8/21/2001	8/24/2001	AOL	AOL TIME WARNER INC	39.68	41.45	39.50	11,173,600	40.77
1G0092	B	10,950	57.27	57.23	627.107	8/21/2001	8/24/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	57.05	58.45	57.30	3,309,000	57.68
1G0092	B	38,982	40.30	40.26	1,570.975	8/21/2001	8/24/2001	XOM	EXXON MOBIL CORP	40.05	41.00	40.39	7,801,500	40.65
1G0092	B	38,106	27.10	27.06	1,032.673	8/21/2001	8/24/2001	INTC	INTEL CORP	27.05	28.51	27.07	35,100,900	27.93
1G0092	B	12,702	70.53	70.49	895.872	8/21/2001	8/24/2001	MRK	MERCK & CO	69.75	71.50	70.75	4,364,900	70.85
1G0092	B	31,536	14.14	14.10	4,655.919	8/21/2001	8/24/2001	ORCL	ORACLE CORPORATION	14.08	15.25	14.13	28,873,200	14.78
1G0092	B	72,008	74.73	74.69	5,428.708	8/21/2001	8/24/2001	PG	PROCTER & GAMBLE CO	74.51	75.54	74.78	3,912,000	74.97
1G0092	B	10,512	24.63	24.59	258.911	8/21/2001	8/24/2001	USB	U S BANCORP	24.55	25.00	24.59	4,908,400	24.91
1G0092	B	9,636	47.32	47.28	455.976	8/21/2001	8/24/2001	WFC	WELLS FARGO & CO NEW	47.12	48.30	47.31	5,691,900	47.78
1G0092	B	5,694	58.42	58.38	332.643	8/21/2001	8/24/2001	AMGN	AMGEN INC	58.36	60.49	58.41	5,962,800	59.73
1G0092	B	4,818	51.97	51.93	250.391	8/21/2001	8/24/2001	BA	BOEING CO	51.94	53.31	51.94	3,330,300	52.81
1G0092	B	13,578	48.19	48.15	654.324	8/21/2001	8/24/2001	KO	COCA COLA CO	48.06	48.78	48.31	4,082,300	48.46
1G0092	B	12,702	48.15	48.11	611.601	8/21/2001	8/24/2001	HD	HOME DEPOT INC	48.10	49.96	48.10	5,261,900	48.93
1G0092	B	16,644	54.28	54.24	903.436	8/21/2001	8/24/2001	JNJ	JOHNSON & JOHNSON	54.00	54.94	54.30	7,946,000	54.35
1G0092	B	6,132	52.37	52.33	321.133	8/21/2001	8/24/2001	MS	MORGAN STANLEY	52.28	55.46	52.40	5,769,900	53.99
1G0092	B	7,008	44.11	44.07	309.123	8/21/2001	8/24/2001	PHAXX	PHARMACIA CORP	44.05	45.40	44.16	3,786,500	44.73
1G0092	B	10,950	52.42	52.38	573.999	8/21/2001	8/24/2001	TYCXX	TYCO INTERNATIONAL LTD	52.37	53.60	52.42	5,620,300	53.00
1G0092	B	24,528	49.96	49.92	1,225.419	8/21/2001	8/24/2001	WMT	WAL-MART STORES INC	49.88	51.62	49.94	6,542,900	50.42
1FN012	B	498,850	39.65	39.61	19,779.403	8/22/2001	8/27/2001	AOL	AOL TIME WARNER INC	39.50	40.40	39.50	13,655,900	39.45
1FN012	B	226,750	56.85	56.81	12,890.738	8/22/2001	8/27/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	56.65	58.24	57.88	3,301,500	57.56
1FN012	B	788,003	41.05	41.01	32,681.802	8/22/2001	8/27/2001	XOM	EXXON MOBIL CORP	40.82	41.25	40.89	8,654,200	40.98
1FN012	B	770,950	27.40	27.36	21,124.030	8/22/2001	8/27/2001	INTC	INTEL CORP	27.00	28.00	27.96	42,352,900	27.52
1FN012	B	263,030	69.31	69.27	18,230.609	8/22/2001	8/27/2001	MRK	MERCK & CO	69.15	71.24	71.22	6,564,000	70.08
1FN012	B	643,970	14.24	14.20	9,170.133	8/22/2001	8/27/2001	ORCL	ORACLE CORPORATION	14.02	14.78	14.64	28,870,500	14.38
1FN012	B	145,120	74.66	74.62	10,834.659	8/22/2001	8/27/2001	PG	PROCTER & GAMBLE CO	74.30	75.74	75.65	3,694,900	74.90
1FN012	B	217,680	24.94	24.90	5,428.939	8/22/2001	8/27/2001	USB	U S BANCORP	24.88	25.09	24.99	6,049,800	24.98
1FN012	B	190,470	47.35	47.31	9,018.755	8/22/2001	8/27/2001	WFC	WELLS FARGO & CO NEW	46.93	47.97	47.72	5,928,100	47.53
1FN012	B	57,910												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	173,460	64.01	63.97	11,103,175	8/22/2001	8/27/2001	BAC	BANK OF AMERICA	62.95	64.70	64.65	5,936,900	63.94
1FN045	B	546,399	47.40	47.36	25,899,313	8/22/2001	8/27/2001	C	CITI GROUP INC	46.52	47.79	47.60	11,192,200	47.07
1FN045	B	398,132	24.61	24.57	5,122,821	8/22/2001	8/27/2001	HPQ	HEWLETT PACKARD CO	23.99	24.69	24.50	4,868,200	24.29
1FN045	B	216,825	40.90	40.86	8,868,143	8/22/2001	8/27/2001	JPM	J.P. MORGAN CHASE & CO	40.60	41.30	41.20	5,342,200	40.91
1FN045	B	581,091	60.27	60.23	35,022,355	8/22/2001	8/27/2001	MSFT	MICROSOFT CORP	59.08	61.15	60.66	39,072,400	60.12
1FN045	B	685,167	40.11	40.07	27,482,048	8/22/2001	8/27/2001	PFE	PFIZER INC	39.80	40.92	40.68	11,776,000	40.22
1FN045	B	225,498	25.88	25.84	5,835,888	8/22/2001	8/27/2001	DIS	THE WALT DISNEY CO	25.62	26.39	26.11	3,530,900	26.11
1FN045	B	190,806	45.31	45.27	8,645,420	8/22/2001	8/27/2001	VIA.BX	VIACOM INC	44.85	45.74	45.21	3,828,000	45.33
1G0092	B	11,629	78.51	78.47	912,993	8/22/2001	8/27/2001	AIG	AMERICAN INTL GROUP INC	77.52	78.55	77.58	7,419,200	78.27
1G0092	B	8,822	45.31	45.27	399,725	8/22/2001	8/27/2001	BAC	BANK OF AMERICA	62.95	64.70	64.65	5,936,900	63.94
1G0092	B	25,263	47.40	47.36	1,197,466	8/22/2001	8/27/2001	C	CITI GROUP INC	46.52	47.79	47.00	11,192,200	47.07
1G0092	B	9,624	24.61	24.57	236,847	8/22/2001	8/27/2001	HPQ	HEWLETT PACKARD CO	23.99	24.69	24.50	4,868,200	24.29
1G0092	B	10,025	40.90	40.86	410,023	8/22/2001	8/27/2001	JPM	J.P. MORGAN CHASE & CO	40.60	41.30	41.20	5,342,200	40.91
1G0092	B	26,867	60.27	60.23	1,619,274	8/22/2001	8/27/2001	MSFT	MICROSOFT CORP	59.08	61.15	60.66	39,072,400	60.12
1G0092	B	31,679	40.11	40.07	1,270,645	8/22/2001	8/27/2001	PFE	PFIZER INC	39.80	40.92	40.68	11,776,000	40.22
1G0092	B	10,426	25.88	25.84	269,825	8/22/2001	8/27/2001	DIS	THE WALT DISNEY CO	25.62	26.39	26.11	3,530,900	26.11
1G0092	B	18,822	45.31	45.27	859,725	8/22/2001	8/27/2001	VIA.BX	VIACOM INC	44.85	45.74	45.21	3,828,000	45.33
1G0092	B	6,416	36.70	36.66	235,467	8/22/2001	8/27/2001	AXP	AMERICAN EXPRESS COMPANY	36.18	37.23	37.23	6,196,900	36.72
1G0092	B	17,243	19.35	19.31	333,652	8/22/2001	8/27/2001	TXXX	AT & T CORP	19.21	19.44	19.27	6,463,600	19.30
1G0092	B	36,892	16.14	16.10	595,437	8/22/2001	8/27/2001	CSCO	CISCO SYSTEMS INC	15.75	16.52	16.48	60,264,300	16.11
1G0092	B	50,125	40.54	40.50	2,032,068	8/22/2001	8/27/2001	GE	GENERAL ELECTRIC CO	40.76	41.30	40.85	15,836,200	40.69
1G0092	B	8,822	102.38	102.34	903,196	8/22/2001	8/27/2001	IBM	INTERNATIONAL BUSINESS MACHS	101.76	104.04	103.96	8,041,900	102.70
1G0092	B	4,411	51.08	51.04	225,314	8/22/2001	8/27/2001	MER	MERRILL LYNCH & CO INC	50.05	51.50	51.36	4,542,600	50.89
1G0092	B	8,822	46.11	46.07	406,934	8/22/2001	8/27/2001	PEP	PEPSICO INC	45.96	47.00	46.93	5,607,600	46.83
1G0092	B	8,822	33.27	33.23	293,508	8/22/2001	8/27/2001	TXN	TEXAS INSTRUMENTS INC	32.75	34.00	33.65	9,319,700	33.30
1G0092	B	13,634	52.75	52.71	719,194	8/22/2001	8/27/2001	VZ	VERIZON COMMUNICATIONS	52.32	53.30	52.54	4,336,600	52.70
1G0092	B	22,055	39.65	39.61	874,481	8/22/2001	8/27/2001	AOL	AOL TIME WARNER INC	38.58	40.40	39.50	13,655,900	39.45
1G0092	B	10,025	56.85	56.81	569,921	8/22/2001	8/27/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	56.65	58.24	57.88	3,301,500	57.56
1G0092	B	34,486	41.09	41.05	1,417,030	8/22/2001	8/27/2001	XOM	EXXON MOBIL CORP	40.62	41.25	40.71	9,659,500	40.92
1G0092	B	34,085	27.40	27.36	933,929	8/22/2001	8/27/2001	INTC	INTEL CORP	27.00	28.00	27.56	42,352,900	27.52
1G0092	B	18,629	69.31	69.27	1,293,096	8/22/2001	8/27/2001	MRK	MERCK & CO	68.15	71.24	71.24	6,564,900	70.89
1G0092	B	28,471	14.24	14.20	405,427	8/22/2001	8/27/2001	ORCL	ORACLE CORPORATION	14.02	14.78	14.64	28,870,500	14.38
1G0092	B	6,416	74.66	74.62	479,019	8/22/2001	8/27/2001	PG	PROCTER & GAMBLE CO	74.30	75.74	75.65	3,694,900	74.90
1G0092	B	9,624	24.94	24.90	240,023	8/22/2001	8/27/2001	USB	U S BANCORP	24.88	25.09	24.99	6,049,800	24.98
1G0092	B	8,421	47.35	47.31	398,734	8/22/2001	8/27/2001	WFC	WELLS FARGO & CO NEW	46.93	47.97	47.72	5,928,100	47.53
1G0092	B	5,213	58.71	58.67	306,055	8/22/2001	8/27/2001	AMGN	AMGEN INC	58.60	60.94	60.88	6,988,000	59.55
1G0092	B	4,411	52.03	51.99	229,504	8/22/2001	8/27/2001	BA	BOEING CO	51.78	52.60	52.30	4,198,300	52.12
1G0092	B	12,431	47.93	47.89	595,818	8/22/2001	8/27/2001	KO	COCA COLA CO	47.81	48.35	48.25	3,957,800	48.09
1G0092	B	11,629	48.21	48.17	560,634	8/22/2001	8/27/2001	HD	HOME DEPOT INC	47.80	48.80	48.40	5,007,600	48.38
1G0092	B	15,238	54.01	53.97	823,004	8/22/2001	8/27/2001	JNJ	JOHNSON & JOHNSON	53.93	54.90	54.78	6,658,100	54.43
1G0092	B	5,614	53.01	52.97	297,598	8/22/2001	8/27/2001	MS	MORGAN STANLEY	52.29	53.78	53.48	4,263,700	53.08
1G0092	B	6,416	42.73	42.69	274,156	8/22/2001	8/27/2001	PHAXX	PHARMACIA CORP	42.48	43.74	43.20	7,656,400	42.89
1G0092	B	9,624	52.41	52.37	504,394	8/22/2001	8/27/2001	TYCX	TYCO INTERNATIONAL LTD	52.25	52.90	52.59	4,552,100	52.57
1G0092	B	22,456	49.93	49.89	1,121,228	8/22/2001	8/27/2001	WMT	WAL-MART STORES INC	49.51	50.54	50.24	5,818,100	49.94
1FN012	B	597,680	39.59	39.55	23,800,351	8/23/2001	8/28/2001	AOL	AOL TIME WARNER INC	39.08	40.22	40.08	13,655,900	39.88
1FN012	B	239,040	58.57	58.53	14,000,573	8/23/2001	8/28/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	57.50	58.99	58.55	4,023,500	58.46
1FN012	B	876,480	40.69	40.65	35,663,971	8/23/2001	8/28/2001	XOM	EXXON MOBIL CORP	40.51	41.24	40.89	7,192,000	40.97
1FN012	B	866,520	27.69	27.65	23,993,939	8/23/2001	8/28/2001	INTC	INTEL CORP	27.62	28.37	27.67	32,679,900	27.99
1FN012	B	288,840	68.47	68.43	19,776,875	8/23/2001	8/28/2001	MRK	MERCK & CO	68.05	70.30	68.51	9,349,200	68.89
1FN012	B	737,040	14.05	14.01	10,355,412	8/23/2001	8/28/2001	ORCL	ORACLE CORPORATION	14.00	15.03	14.01	31,620,300	14.49
1FN012	B	159,360	76.40	76.36	12,175,104	8/23/2001	8/28/2001	PG	PROCTER & GAMBLE CO	75.35	77.00	76.94	4,665,500	76.55
1FN012	B	239,040	24.85	24.81	5,940,170	8/23/2001	8/28/2001	USB	U S BANCORP	24.88	25.04	24.83	3,620,700	24.93
1FN012	B	219,120	47.53	47.49	10,414,774	8/23/2001	8/28/2001	WFC	WELLS FARGO & CO NEW	47.44	47.81	47.57	5,983,700	47.68
1FN012	B	129,480	62.81	62.77	8,132,639	8/23/2001	8/28/2001	AMGN	AMGEN INC	60.25	63.88	62.92	11,106,100	62.61
1FN012	B	109,560	52.16	52.12	5,714,650	8/23/2001	8/28/2001	BA	BOEING CO	52.00	52.50	52.17	1,604,200	52.22
1FN012	B	308,760	49.30	49.26	15,221,868	8/23/2001	8/28/2001	KO	COCA COLA CO	48.21	49.60	49.45	4,654,800	49.00
1FN012	B	298,800	47.79	47.75	14,279,652	8/23/2001	8/28/2001	HD	HOME DEPOT INC	47.55	48.84	47.99	4,275,600	48.00
1FN012	B	378,480	54.48	54.44	20,619,590	8/23/2001	8/28/2001	JNJ	JOHNSON & JOHNSON	54.04	55.10	54.64	5,555,100	54.59
1FN012	B	148,400	52.19	52.15	7,797,196	8/23/2001	8/28/2001	MS	MORGAN STANLEY	51.83	53.70	52.49	3,733,500	52.66
1FN012	B	157,360	42.15	42.11	6,717,024	8/23/2001	8/28/2001	PHAXX	PHARMACIA CORP	41.90	42.98	42.40	7,543,800	42.37
1FN012	B	249,000	52.07	52.03	12,965,430	8/23/2001	8/28/2001	TYCX	TYCO INTERNATIONAL LTD	51.86	52.59	52.13	6,688,400	52.24
1FN012	B	567,720	49.71	49.67	28,221,361	8/23/2001	8/28/2001	WMT	WAL-MART STORES INC	49.50	50.43	49.74	5,545,700	49.79
1FN012	B	288,840	77.53	77.49	22,393,765	8/23/2001	8/28/2001	AIG	AMERICAN INTL GROUP INC	77.40	78.35	77.40	8,085,100	77.80
1FN012	B	199,200	64.81	64.77	12,910,152	8/23/2001	8/28/2001	BAC	BANK OF AMERICA	64.31	65.54	65.00	5,219,300	65.00
1FN012	B	637,440	46.69	46.65	29,762,074	8/23/2001	8/28/2001	C	CITI GROUP INC	46.58	47.30	46.79	7,946,100	46.91
1FN012	B	249,000	24.03	23.99	5,983,470	8/23/2001	8/28/2001	HPQ	HEWLETT PACKARD CO	23.91	24.64	24.01	3,701,000	24.17
1FN012	B	249,000	40.67	40.63	10,137,691	8/23/2001	8/28/2001	JPM	J.P. MORGAN CHASE & CO	40.40	41.20	40.79	5,342,200	40.91
1FN012	B	697,200	59.09	59.05	41,197,548	8/23/2001	8/28/2001	MSFT	MICROSOFT CORP	59.00	61.53	59.12	26,011,700	60.46
1FN012	B	796,800	40.47	40.43	32,246,496	8/23/2001	8/28/2001	PFE	PFIZER INC	40.18	40.83	40.68	11,232,300	40.56
1FN012	B	268,920	26.11	26.07	7,021,501	8/23/2001	8/28/2001	DIS	THE WALT DISNEY CO	25.88	26.31	26.15	2,925,700	26.15
1FN012	B	229,080	45.31	45.27	10,379,615	8/23/2001	8/28/2001	VIA.BX	VIACOM INC	44.75	45.65	45.48	3,437,400	45.07
1FN012	B	169,320	37.47	37.43	6,344,420	8/23/2001	8/28/2001	AXP	AMERICAN EXPRESS COMPANY	36.95	38.00	37.69	3,538,300	37.62
1FN012	B	438,240	19.14	19.10	8,387,914	8/23/2001	8/28/2001	TXXX	AT & T CORP	19.06	19.35	19.18	8,335,200	19.16
1FN012	B	976,080	16.59	16.59	16,									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	56,388	40.81	40.77	2,301,194	8/23/2001	8/28/2001	GE	GENERAL ELECTRIC CO	40.61	41.31	41.04	10,508,200	41.07
IG0092	B	9,768	103.11	103.07	1,007,178	8/23/2001	8/28/2001	IBM	INTERNATIONAL BUSINESS MACHS	103.00	104.70	103.00	5,475,000	103.87
IG0092	B	4,884	50.94	50.90	246,781	8/23/2001	8/28/2001	MER	MERRILL LYNCH & CO INC	50.75	52.10	50.94	4,678,400	51.48
IG0092	B	9,768	47.08	47.04	459,877	8/23/2001	8/28/2001	PEP	PEPSICO INC	46.46	47.50	47.25	5,340,300	47.25
IG0092	B	10,212	33.85	33.81	345,676	8/23/2001	8/28/2001	TXN	TEXAS INSTRUMENTS INC	33.41	34.45	33.96	6,382,600	33.95
IG0092	B	15,096	52.08	52.04	786,200	8/23/2001	8/28/2001	VZ	VERIZON COMMUNICATIONS	51.80	52.79	52.00	4,214,800	52.34
IG0092	B	25,572	39.59	39.55	1,019,522	8/23/2001	8/28/2001	AOL	AOL TIME WARNER INC	39.00	40.22	40.08	9,616,300	39.88
IG0092	B	10,656	58.57	58.53	624,122	8/23/2001	8/28/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	57.50	58.99	58.55	4,023,500	58.46
IG0092	B	39,072	40.69	40.65	1,589,840	8/23/2001	8/28/2001	XOM	EXXON MOBIL CORP	40.51	41.24	40.89	6,192,000	40.97
IG0092	B	38,628	27.69	27.65	1,069,609	8/23/2001	8/28/2001	INTC	INTEL CORP	27.62	28.37	27.67	32,679,900	27.99
IG0092	B	12,876	68.47	68.43	881,620	8/23/2001	8/28/2001	MRK	MERCK & CO	68.05	70.30	68.51	9,349,200	68.89
IG0092	B	32,856	14.05	14.01	461,627	8/23/2001	8/28/2001	ORCL	ORACLE CORPORATION	14.00	15.03	14.01	31,620,300	14.49
IG0092	B	7,104	76.40	76.36	542,746	8/23/2001	8/28/2001	PG	PROCTER & GAMBLE CO	75.35	77.00	76.94	4,665,500	76.55
IG0092	B	10,656	24.85	24.81	264,802	8/23/2001	8/28/2001	USB	U S BANCORP	24.80	25.04	24.83	3,820,700	24.93
IG0092	B	9,768	47.53	47.49	464,273	8/23/2001	8/28/2001	WFC	WELLS FARGO & CO NEW	47.44	47.81	47.57	5,083,700	47.63
IG0092	B	5,772	62.81	62.77	362,539	8/23/2001	8/28/2001	AMGN	AMGEN INC	60.25	63.88	62.92	11,106,100	62.61
IG0092	B	13,764	49.30	49.26	678,565	8/23/2001	8/28/2001	BA	BOEING CO	48.21	49.60	49.45	4,654,800	49.00
IG0092	B	13,320	47.79	47.75	636,563	8/23/2001	8/28/2001	HD	HOME DEPOT INC	47.55	48.84	47.99	4,275,600	48.00
IG0092	B	16,872	54.48	54.44	919,187	8/23/2001	8/28/2001	JNJ	JOHNSON & JOHNSON	54.04	55.10	54.64	5,555,100	54.59
IG0092	B	6,660	52.19	52.15	347,585	8/23/2001	8/28/2001	MS	MORGAN STANLEY	51.83	53.70	52.49	3,733,500	52.66
IG0092	B	7,104	42.15	42.11	299,434	8/23/2001	8/28/2001	PHAXX	PHARMACIA CORP	41.90	42.98	42.40	7,543,800	42.37
IG0092	B	11,100	52.07	52.03	577,977	8/23/2001	8/28/2001	TYCXX	TYCO INTERNATIONAL LTD	51.86	52.59	52.13	6,688,400	52.24
IG0092	S	25,308	49.71	49.67	1,257,061	8/28/2001	9/1/2001	WMT	WAL-MART STORES INC	49.50	50.40	49.67	8,549,400	49.58
IFN045	S	(318,241)	52.76	52.80	(16,790,395)	8/28/2001	8/31/2001	MER	MERRILL LYNCH & CO INC	52.51	54.95	52.67	4,137,600	53.28
IFN045	S	(304,920)	52.76	52.80	(16,087,579)	8/28/2001	8/31/2001	MER	MERRILL LYNCH & CO INC	52.51	54.95	52.67	4,137,600	53.29
IG0092	S	(14,113)	52.76	52.80	(744,602)	8/28/2001	8/31/2001	MER	MERRILL LYNCH & CO INC	52.51	54.95	52.67	4,137,600	53.29
IFN012	S	(714,205)	16.40	16.44	(11,712,962)	9/18/2001	9/21/2001	HPQ	HEWLETT PACKARD CO	15.90	16.70	16.20	14,149,000	16.24
IFN012	B	368,264	35.21	35.17	12,966,575	9/18/2001	9/21/2001	DD	DU PONT E I DE NEMOURS & CO	34.51	35.99	35.36	5,727,500	35.29
IFN012	S	(694,344)	22.88	22.92	(15,886,591)	9/18/2001	9/21/2001	USB	U S BANCORP	22.55	23.40	23.02	6,905,600	23.01
IFN012	S	(318,241)	35.56	35.60	(11,341,072)	9/18/2001	9/21/2001	BA	BOEING CO	32.00	36.16	33.14	16,794,700	33.66
IFN012	B	141,640	94.19	94.15	13,341,072	9/18/2001	9/21/2001	MMM	MINNESOTA MNG & MFG CO	93.35	97.20	94.14	3,017,400	95.52
IFN012	B	453,248	27.79	27.75	12,595,762	9/18/2001	9/21/2001	MCD	MCDONALDS CORP	27.59	28.44	28.01	4,637,900	28.02
IFN045	B	434,272	27.79	27.75	12,068,419	9/18/2001	9/21/2001	MCD	MCDONALDS CORP	27.59	28.44	28.01	4,637,900	28.02
IFN045	S	(684,327)	16.40	16.44	(11,222,963)	9/18/2001	9/21/2001	HPQ	HEWLETT PACKARD CO	15.90	16.70	16.20	14,149,000	16.24
IFN045	B	352,846	35.21	35.17	12,423,708	9/18/2001	9/21/2001	DD	DU PONT E I DE NEMOURS & CO	34.51	35.99	35.36	5,727,500	35.29
IFN045	S	(665,280)	22.88	22.92	(15,221,606)	9/18/2001	9/21/2001	USB	U S BANCORP	22.55	23.40	23.02	6,905,600	23.01
IFN045	S	(304,920)	35.52	35.56	(10,830,550)	9/18/2001	9/21/2001	BA	BOEING CO	32.00	36.16	33.14	16,794,700	33.66
IFN045	S	(335,749)	94.19	94.15	12,782,525	9/18/2001	9/21/2001	MMM	MINNESOTA MNG & MFG CO	93.35	97.20	94.14	3,017,400	95.52
IG0092	S	(14,113)	35.52	35.56	(501,294)	9/18/2001	9/21/2001	BA	BOEING CO	32.00	36.16	33.14	16,794,700	33.66
IG0092	B	6,280	94.19	94.15	591,513	9/18/2001	9/21/2001	MMM	MINNESOTA MNG & MFG CO	93.35	97.20	94.14	3,017,400	95.52
IG0092	B	20,096	27.79	27.75	558,468	9/18/2001	9/21/2001	MCD	MCDONALDS CORP	27.59	28.44	28.01	4,637,900	28.02
IG0092	S	(31,674)	16.40	16.44	(519,454)	9/18/2001	9/21/2001	HPQ	HEWLETT PACKARD CO	15.90	16.70	16.20	14,149,000	16.24
IG0092	B	16,328	35.21	35.17	574,909	9/18/2001	9/21/2001	DD	DU PONT E I DE NEMOURS & CO	34.51	35.99	35.36	5,727,500	35.29
IG0092	S	(280,782)	22.88	22.92	(6,452,819)	9/18/2001	9/21/2001	USB	U S BANCORP	22.55	23.40	23.02	6,905,600	23.01
IFN012	S	(164,137)	32.15	32.19	(5,277,005)	11/13/2001	11/16/2001	AXP	AMERICAN EXPRESS COMPANY	31.75	32.70	32.15	7,410,700	32.11
IFN012	S	(429,723)	16.46	16.50	(7,073,241)	11/13/2001	11/16/2001	TXXX	AT & T CORP	16.05	16.48	16.46	9,848,000	16.35
IFN012	S	(626,454)	49.95	49.99	(31,291,377)	11/13/2001	11/16/2001	C	CITI GROUP INC	48.64	50.00	49.95	13,529,600	49.48
IFN012	S	(1,239,706)	40.37	40.41	(50,046,931)	11/13/2001	11/16/2001	GE	GENERAL ELECTRIC CO	39.80	40.59	40.56	17,642,400	40.30
IFN012	S	(245,913)	39.35	39.39	(9,676,677)	11/13/2001	11/16/2001	JPM	J.P. MORGAN CHASE & CO	38.97	39.99	39.35	7,900,400	39.53
IFN012	S	(672,573)	67.86	67.86	(45,613,901)	11/13/2001	11/16/2001	MSFT	MICROSOFT CORP	66.60	67.95	67.90	30,087,700	67.25
IFN012	S	(219,770)	49.44	49.48	(10,965,429)	11/13/2001	11/16/2001	PEP	PEPSICO INC	48.80	49.47	49.44	8,799,200	49.07
IFN012	S	(219,790)	33.82	33.86	(7,432,298)	11/13/2001	11/16/2001	TXN	TEXAS INSTRUMENTS INC	32.55	34.00	33.82	10,606,900	33.57
IFN012	S	(219,790)	41.95	41.99	(9,220,191)	11/13/2001	11/16/2001	VIA.BX	VIACOM INC	40.53	42.92	41.95	7,432,500	41.89
IFN012	S	(551,168)	37.70	37.74	(20,779,034)	11/13/2001	11/16/2001	AOL	AOL TIME WARNER INC	37.16	38.09	38.00	22,052,800	37.64
IFN012	S	(928,646)	19.58	19.62	(18,182,889)	11/13/2001	11/16/2001	CSCO	CISCO SYSTEMS INC	19.10	19.96	19.58	108,643,800	19.61
IFN012	S	(862,814)	40.43	40.47	(34,883,570)	11/13/2001	11/16/2001	XOM	EXXON MOBIL CORP	39.90	40.58	40.50	8,589,200	40.35
IFN012	S	(216,403)	116.40	116.44	(25,189,309)	11/13/2001	11/16/2001	IBM	INTERNATIONAL BUSINESS MACHS	115.70	117.00	116.70	9,217,300	116.39
IFN012	S	(285,259)	64.58	64.62	(18,422,026)	11/13/2001	11/16/2001	MRK	MERCK & CO	63.75	65.06	64.58	8,625,200	64.37
IFN012	S	(711,919)	14.53	14.57	(10,344,183)	11/13/2001	11/16/2001	ORCL	ORACLE CORPORATION	14.28	15.27	14.52	89,914,000	14.87
IFN012	S	(157,384)	77.46	77.50	(12,190,965)	11/13/2001	11/16/2001	PG	PROCTER & GAMBLE CO	76.49	77.89	77.86	2,629,900	77.31
IFN012	S	(334,442)	48.89	48.93	(16,350,869)	11/13/2001	11/16/2001	VZ	VERIZON COMMUNICATIONS	48.69	49.69	48.89	6,060,200	49.14
IFN012	S	(127,875)	57.99	58.03	(7,415,471)	11/13/2001	11/16/2001	AMGN	AMGEN INC	57.50	58.34	57.99	5,929,700	57.94
IFN012	S	(242,527)	54.47	54.51	(13,210,446)	11/13/2001	11/16/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.00	54.80	54.47	3,351,200	54.45
IFN012	S	(125,209)	43.39	43.43	(5,432,819)	11/13/2001	11/16/2001	DD	DU PONT E I DE NEMOURS & CO	42.75	43.50	43.39	2,592,000	43.22
IFN012	S	(849,611)	29.63	29.67	(25,173,974)	11/13/2001	11/16/2001	INTC	INTEL CORP	28.95	30.06	30.05	68,039,504	29.56
IFN012	S	(104,108)	37.50	37.54	(3,918,896)	11/13/2001	11/16/2001	MCD	MCDONALDS CORP	37.01	37.54	37.50	8,549,400	37.48
IFN012	S	(141,097)	55.89	55.93	(7,885,911)	11/13/2001	11/16/2001	MS	MORGAN STANLEY	54.60	55.94	55.89	4,352,700	55.31
IFN012	S	(157,384)	40.80	40.84	(6,421,267)	11/13/2001	11/16/2001	PHAXX	PHARMACIA CORP	39.82	40.80	40.80	4,654,300	40.36
IFN012	S	(242,829)	55.55	55.59	(13,489,151)	11/13/2001	11/16/2001	TYCXX	TYCO INTERNATIONAL LTD	54.86	55.65	55.55	9,975,900	55.25
IFN012	S	(213,320)	42.44	42.48	(9,053,301)	11/13/2001	11/16/2001	WFC	WELLS FARGO & CO NEW	42.25	43.17	42.44	4,014,600	42.64
IFN012	S	(288,626)	80.90	80.94	(23,349,843)	11/13/2001	11/16/2001	AIG	AMERICAN INTL GROUP INC	79.56	80.95	80.90	4,546,400	80.34
IFN012	S	(196,730)	63.46	63.50	(12,484,486)	11/13/2001	11/16/2001	BAC	BANK OF AMERICA	63.30	64.05	63.46	4,215,900	63.70
IFN012	S	(304,920)	49.65	49.69	(15,139,874)	11/13/2001	11/16/2001	KO	COCA COLA CO	49.14	49.72	49.65	2,799,800	49.45
IFN012	S	(28												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(16,576)	59.65	59.69	(988,758)	11/13/2001	11/16/2001	JNJ	JOHNSON & JOHNSON	59.08	59.79	59.65	5,801,700	59.47
IG0092	S	(2,135)	113.41	113.45	(242,130)	11/13/2001	11/16/2001	MMXX	MINNESOTA MNG & MFG CO	111.50	113.95	113.41	1,540,600	112.95
IG0092	S	(24,612)	42.49	42.53	(1,040,664)	11/13/2001	11/16/2001	PFE	PFIZER INC	41.93	42.58	42.58	10,598,000	42.25
IG0092	S	(11,641)	19.10	19.14	(222,343)	11/13/2001	11/16/2001	DIS	THE WALT DISNEY CO	18.91	19.48	19.10	11,618,500	19.17
IG0092	S	(24,579)	55.00	55.04	(1,351,845)	11/13/2001	11/16/2001	WMT	WAL-MART STORES INC	54.25	55.95	55.00	10,522,100	55.14
IG0092	S	(7,279)	32.15	32.19	(234,020)	11/13/2001	11/16/2001	AXP	AMERICAN EXPRESS COMPANY	31.75	32.70	32.15	7,412,700	32.11
IG0092	S	(19,057)	16.46	16.50	(313,678)	11/13/2001	11/16/2001	TXXX	AT & T CORP	16.05	16.48	16.46	9,848,000	16.35
IG0092	S	(27,781)	49.95	49.99	(1,387,661)	11/13/2001	11/16/2001	C	CITI GROUP INC	48.64	50.00	49.95	13,529,600	49.48
IG0092	S	(54,978)	40.37	40.41	(2,219,462)	11/13/2001	11/16/2001	GE	GENERAL ELECTRIC CO	39.80	40.59	40.36	17,642,400	40.30
IG0092	S	(10,905)	39.35	39.39	(429,112)	11/13/2001	11/16/2001	JPM	J.P. MORGAN CHASE & CO	38.97	39.99	39.35	7,900,400	39.53
IG0092	S	(29,828)	67.82	67.86	(2,022,935)	11/13/2001	11/16/2001	MSFT	MICROSOFT CORP	66.60	67.95	67.90	30,087,700	67.25
IG0092	S	(9,745)	49.44	49.48	(481,793)	11/13/2001	11/16/2001	PEP	PEPSICO INC	48.80	49.47	49.44	3,841,200	49.07
IG0092	S	(9,747)	33.82	33.86	(329,644)	11/13/2001	11/16/2001	TXN	TEXAS INSTRUMENTS INC	32.55	34.00	33.82	10,606,900	33.57
IG0092	S	(9,747)	41.95	41.99	(408,887)	11/13/2001	11/16/2001	VIA.BX	VIACOM INC	40.53	42.92	41.95	7,432,500	41.89
IG0092	S	(24,444)	37.70	37.74	(921,539)	11/13/2001	11/16/2001	AOL	AOL TIME WARNER INC	37.16	38.09	38.00	22,052,800	37.64
IG0092	S	(41,186)	19.58	19.62	(806,422)	11/13/2001	11/16/2001	CSCO	CISCO SYSTEMS INC	19.10	19.96	19.58	108,643,800	19.61
IG0092	S	(38,263)	40.43	40.47	(1,546,975)	11/13/2001	11/16/2001	XOM	EXXON MOBIL CORP	39.90	40.58	40.50	8,589,200	40.38
IG0092	S	(9,596)	116.40	116.44	(1,116,974)	11/13/2001	11/16/2001	IBM	INTERNATIONAL BUSINESS MACHS	115.70	117.00	116.70	9,217,300	116.39
IG0092	S	(12,650)	64.58	64.62	(816,937)	11/13/2001	11/16/2001	MRK	MERCK & CO	63.75	65.06	64.58	5,825,200	64.37
IG0092	S	(31,573)	14.53	14.57	(458,756)	11/13/2001	11/16/2001	ORCL	ORACLE CORPORATION	14.28	15.27	14.52	89,914,000	14.87
IG0092	S	(6,979)	77.46	77.50	(540,593)	11/13/2001	11/16/2001	PG	PROCTER & GAMBLE CO	76.49	77.89	77.86	2,629,900	77.31
IG0092	S	(14,831)	48.89	48.93	(725,088)	11/13/2001	11/16/2001	VZ	VERIZON COMMUNICATIONS	48.69	49.69	48.89	6,060,200	49.14
IFN012	S	(285,739)	80.87	80.91	(23,107,713)	11/14/2001	11/19/2001	AIG	AMERICAN INTL GROUP INC	80.30	81.77	81.24	4,448,600	81.06
IFN012	S	(63,115)	62.15	62.19	(3,929,208)	11/14/2001	11/19/2001	BAC	BANK OF AMERICA	62.09	63.40	62.58	3,940,400	63.47
IFN012	S	(301,883)	49.93	49.97	(15,073,018)	11/14/2001	11/19/2001	KO	COCA COLA CO	49.60	50.07	50.00	4,335,200	49.92
IFN012	S	(285,759)	45.75	45.79	(13,073,474)	11/14/2001	11/19/2001	HD	HOME DEPOT INC	44.00	46.32	46.23	12,221,600	45.60
IFN012	S	(370,050)	59.80	59.84	(22,128,990)	11/14/2001	11/19/2001	JNJ	JOHNSON & JOHNSON	59.31	60.25	60.07	6,623,500	59.84
IFN012	S	(47,676)	114.28	114.32	(5,448,413)	11/14/2001	11/19/2001	MMXX	MINNESOTA MNG & MFG CO	113.51	115.85	114.86	1,825,400	114.54
IFN012	S	(772,668)	42.29	42.33	(32,676,130)	11/14/2001	11/19/2001	PFE	PFIZER INC	42.19	42.71	42.38	10,091,100	42.42
IFN012	S	(253,878)	19.54	19.58	(5,078,016)	11/14/2001	11/19/2001	DIS	THE WALT DISNEY CO	19.05	19.85	19.32	15,518,700	19.41
IFN012	S	(548,663)	40.43	40.47	(22,219,462)	11/14/2001	11/19/2001	WMT	WAL-MART STORES INC	55.05	55.80	55.28	9,589,300	55.51
IFN012	S	(162,496)	33.65	33.69	(5,467,990)	11/14/2001	11/19/2001	AXP	AMERICAN EXPRESS COMPANY	32.50	33.83	33.43	6,616,100	33.35
IFN012	S	(425,427)	16.27	16.31	(6,921,697)	11/14/2001	11/19/2001	TXXX	AT & T CORP	16.10	16.67	16.40	10,665,500	16.39
IFN012	S	(620,190)	49.90	49.94	(30,947,481)	11/14/2001	11/19/2001	C	CITI GROUP INC	49.65	50.75	50.45	15,107,900	50.21
IFN012	S	(1,227,309)	41.17	41.21	(50,528,312)	11/14/2001	11/19/2001	GE	GENERAL ELECTRIC CO	40.51	41.40	40.88	14,243,500	41.01
IFN012	S	(243,454)	38.85	38.89	(9,458,188)	11/14/2001	11/19/2001	JPM	J.P. MORGAN CHASE & CO	38.75	40.00	39.65	5,773,200	39.41
IFN012	S	(665,848)	66.82	66.86	(44,491,963)	11/14/2001	11/19/2001	MSFT	MICROSOFT CORP	65.79	68.34	65.95	44,317,300	66.61
IFN012	S	(217,572)	49.90	49.94	(10,852,943)	11/14/2001	11/19/2001	PEP	PEPSICO INC	49.24	50.28	49.43	5,900,200	49.92
IFN012	S	(217,592)	32.91	32.95	(7,160,582)	11/14/2001	11/19/2001	TXN	TEXAS INSTRUMENTS INC	32.67	34.50	33.88	10,001,300	33.47
IFN012	S	(217,592)	43.27	43.31	(9,415,206)	11/14/2001	11/19/2001	VIA.BX	VIACOM INC	42.20	43.57	42.95	6,339,500	43.00
IFN012	S	(545,657)	38.88	38.92	(21,215,144)	11/14/2001	11/19/2001	AOL	AOL TIME WARNER INC	37.95	39.21	38.25	24,221,000	38.55
IFN012	S	(919,360)	19.53	19.57	(17,955,101)	11/14/2001	11/19/2001	CSCO	CISCO SYSTEMS INC	19.37	19.99	19.89	75,226,096	19.68
IFN012	S	(854,186)	38.55	38.59	(32,928,870)	11/14/2001	11/19/2001	XOM	EXXON MOBIL CORP	38.42	40.34	38.70	17,174,900	38.90
IFN012	S	(214,240)	113.80	113.84	(24,380,512)	11/14/2001	11/19/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.33	116.85	114.35	8,091,900	114.46
IFN012	S	(282,487)	64.86	64.90	(18,331,080)	11/14/2001	11/19/2001	MRK	MERCK & CO	64.31	65.52	64.89	4,448,600	64.92
IFN012	S	(704,801)	14.61	14.65	(10,297,143)	11/14/2001	11/19/2001	ORCL	ORACLE CORPORATION	14.20	15.07	14.92	52,842,700	14.70
IFN012	S	(155,811)	77.71	77.75	(12,108,073)	11/14/2001	11/19/2001	PG	PROCTER & GAMBLE CO	77.23	78.25	78.23	3,202,500	77.71
IFN012	S	(331,098)	49.07	49.11	(16,246,979)	11/14/2001	11/19/2001	VZ	VERIZON COMMUNICATIONS	48.73	49.40	49.25	5,104,300	49.13
IFN012	S	(126,596)	57.32	57.36	(7,256,483)	11/14/2001	11/19/2001	AMGN	AMGEN INC	57.08	59.05	57.33	9,786,900	57.65
IFN012	S	(240,101)	54.74	54.78	(13,143,129)	11/14/2001	11/19/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.33	55.07	54.68	4,483,000	54.71
IFN012	S	(123,598)	43.20	43.24	(5,354,986)	11/14/2001	11/19/2001	DD	DU PONT E I DE NEMOURS & CO	42.83	43.50	43.26	3,647,600	43.14
IFN012	S	(841,115)	30.46	30.50	(25,620,363)	11/14/2001	11/19/2001	INTC	INTEL CORP	29.90	31.59	31.32	78,508,704	30.75
IFN012	S	(152,569)	27.60	27.64	(4,204,636)	11/14/2001	11/19/2001	MCD	MCDONALDS CORP	27.21	27.68	27.54	5,262,300	27.50
IFN012	S	(139,687)	57.36	57.40	(8,012,446)	11/14/2001	11/19/2001	MS	MORGAN STANLEY	56.82	58.25	58.20	7,414,700	57.62
IFN012	S	(155,811)	40.24	40.28	(6,269,835)	11/14/2001	11/19/2001	PHAXX	PHARMACIA CORP	40.00	40.87	40.07	4,641,100	40.39
IFN012	S	(240,401)	56.43	56.47	(13,565,828)	11/14/2001	11/19/2001	TYCXX	TYCO INTERNATIONAL LTD	55.80	56.95	56.60	13,277,000	56.31
IFN012	S	(211,186)	42.38	42.42	(8,950,063)	11/14/2001	11/19/2001	WFC	WELLS FARGO & CO NEW	42.14	42.88	42.34	4,795,500	42.39
IFN045	S	(121,297)	57.32	57.36	(6,952,744)	11/14/2001	11/19/2001	AMGN	AMGEN INC	57.08	59.05	57.33	9,786,900	57.65
IFN045	S	(230,039)	54.74	54.78	(12,592,335)	11/14/2001	11/19/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.33	55.07	54.68	4,483,000	54.71
IFN045	S	(118,768)	43.20	43.24	(5,130,738)	11/14/2001	11/19/2001	DD	DU PONT E I DE NEMOURS & CO	42.83	43.50	43.26	3,647,600	43.14
IFN045	S	(805,919)	30.46	30.50	(24,548,293)	11/14/2001	11/19/2001	INTC	INTEL CORP	29.90	31.59	31.32	78,508,704	30.75
IFN045	S	(146,176)	27.56	27.60	(4,028,611)	11/14/2001	11/19/2001	MCD	MCDONALDS CORP	27.21	27.68	27.54	5,262,300	27.50
IFN045	S	(133,852)	57.36	57.40	(7,677,751)	11/14/2001	11/19/2001	MS	MORGAN STANLEY	56.82	58.25	58.20	7,414,700	57.62
IFN045	S	(149,289)	40.24	40.28	(6,007,389)	11/14/2001	11/19/2001	PHAXX	PHARMACIA CORP	40.00	40.87	40.07	4,641,100	40.39
IFN045	S	(230,344)	56.43	56.47	(12,998,312)	11/14/2001	11/19/2001	TYCXX	TYCO INTERNATIONAL LTD	55.80	56.95	56.60	13,277,000	56.31
IFN045	S	(202,353)	38.85	38.89	(9,062,570)	11/14/2001	11/19/2001	WFC	WELLS FARGO & CO NEW	42.14	42.88	42.34	4,795,500	42.39
IFN045	S	(273,772)	80.87	80.91	(22,107,713)	11/14/2001	11/19/2001	AIG	AMERICAN INTL GROUP INC	80.30	81.77	81.24	4,448,600	81.06
IFN045	S	(186,611)	63.15	63.19	(11,784,485)	11/14/2001	11/19/2001	BAC	BANK OF AMERICA	62.99	64.10	63.50	3,946,300	63.47
IFN045	S	(289,247)	49.93	49.97	(14,442,103)	11/14/2001	11/19/2001	KO	COCA COLA CO	49.60	50.07	50.00	4,335,200	49.92
IFN045	S	(273,810)	45.75	45.79	(12,526,808)	11/14/2001	11/19/2001	HD	HOME DEPOT INC	44.00	46.32	46.23	12,221,600	45.60
IFN045	S	(354,561)	59.80	59.84	(21,202,748)	11/14/2001	11/19/2001	JNJ	JOHNSON & JOHNSON	59.31	60.25	60.07	6,623,500	59.84
IFN045	S	(45,680)	114.28	114.32	(5,220,310)	11/14/2001	11/19/2001							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(230,687)	55.42	55.46	(12,784,674)	11/15/2001	11/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.00	55.65	54.90	3,771,900	54.96
IFN012	S	(119,097)	43.81	43.85	(5,217,640)	11/15/2001	11/20/2001	DD	DU PONT E I DE NEMOURS & CO	43.10	44.24	44.11	3,149,800	43.84
IFN012	S	(808,131)	31.11	31.15	(25,140,958)	11/15/2001	11/20/2001	INTC	INTEL CORP	30.46	31.48	30.78	58,212,700	30.88
IFN012	S	(146,581)	28.04	28.08	(4,110,131)	11/15/2001	11/20/2001	MCD	MCDONALDS CORP	27.58	28.36	28.36	4,550,600	28.07
IFN012	S	(134,210)	57.41	57.45	(7,704,996)	11/15/2001	11/20/2001	MS	MORGAN STANLEY	56.82	57.97	57.24	5,459,900	57.37
IFN012	S	(149,701)	40.35	40.39	(6,040,435)	11/15/2001	11/20/2001	PHAXX	PHARMACIA CORP	39.75	40.70	40.40	4,206,000	40.16
IFN012	S	(230,975)	56.24	56.28	(12,990,034)	11/15/2001	11/20/2001	TYCXX	TYCO INTERNATIONAL LTD	55.79	57.96	57.55	28,410,700	56.71
IFN012	S	(202,906)	42.40	42.44	(8,603,214)	11/15/2001	11/20/2001	WFC	WELLS FARGO & CO NEW	41.84	42.63	41.86	5,346,200	42.06
IFN012	S	(274,535)	81.85	81.89	(22,470,590)	11/15/2001	11/20/2001	AIG	AMERICAN INTL GROUP INC	80.88	82.20	81.95	4,609,700	81.72
IFN012	S	(197,127)	63.64	63.68	(11,908,752)	11/15/2001	11/20/2001	BAC	BANK OF AMERICA	62.97	63.83	63.24	4,878,800	63.37
IFN012	S	(290,046)	50.26	50.30	(14,577,712)	11/15/2001	11/20/2001	KO	COCA COLA CO	49.75	50.45	50.00	5,026,600	50.09
IFN012	S	(274,554)	46.00	46.04	(12,629,484)	11/15/2001	11/20/2001	HD	HOME DEPOT INC	45.42	46.74	46.49	7,493,400	46.19
IFN012	S	(355,540)	59.90	59.94	(21,296,846)	11/15/2001	11/20/2001	JNJ	JOHNSON & JOHNSON	59.56	60.69	60.00	6,663,800	59.92
IFN012	S	(45,807)	115.40	115.44	(5,286,128)	11/15/2001	11/20/2001	MMMXX	MINNESOTA MNG & MFG CO	114.31	115.98	114.62	1,441,000	114.93
IFN012	S	(742,368)	42.91	42.95	(31,855,011)	11/15/2001	11/20/2001	PFE	PFIZER INC	42.18	42.95	42.65	9,621,400	42.62
IFN012	S	(248,687)	19.30	19.34	(4,818,959)	11/15/2001	11/20/2001	DIS	THE WALT DISNEY CO	19.00	20.39	20.30	13,963,300	19.91
IFN012	S	(327,174)	55.85	55.89	(18,442,668)	11/15/2001	11/20/2001	WMT	WAL-MART STORES INC	55.28	56.24	56.00	8,452,000	55.98
IFN012	S	(156,124)	34.00	34.04	(5,308,216)	11/15/2001	11/20/2001	AXP	AMERICAN EXPRESS COMPANY	33.06	34.68	34.39	8,468,000	34.27
IFN012	S	(408,744)	16.74	16.78	(6,842,375)	11/15/2001	11/20/2001	TXXX	AT & T CORP	16.42	17.11	16.98	12,480,000	16.87
IFN012	S	(595,870)	50.24	50.28	(29,936,509)	11/15/2001	11/20/2001	C	CITI GROUP INC	49.62	50.57	50.09	12,738,300	50.07
IFN012	S	(1,179,181)	41.33	41.37	(48,735,551)	11/15/2001	11/20/2001	GE	GENERAL ELECTRIC CO	40.80	41.60	41.55	16,943,100	41.30
IFN012	S	(233,908)	39.50	39.54	(9,239,366)	11/15/2001	11/20/2001	JPM	J.P. MORGAN CHASE & CO	39.15	39.79	39.55	5,273,100	39.48
IFN012	S	(639,737)	66.23	66.27	(42,369,782)	11/15/2001	11/20/2001	MSFT	MICROSOFT CORP	65.45	67.05	66.12	38,972,200	66.14
IFN012	S	(209,040)	50.18	50.22	(10,498,963)	11/15/2001	11/20/2001	PEP	PEPSICO INC	49.75	50.46	50.22	4,602,900	50.14
IFN012	S	(209,060)	33.55	33.59	(7,013,963)	11/15/2001	11/20/2001	TXN	TEXAS INSTRUMENTS INC	32.38	34.19	33.27	7,628,900	33.25
IFN012	S	(209,060)	43.01	43.05	(8,991,671)	11/15/2001	11/20/2001	VIA.BX	VIACOM INC	42.40	44.20	43.78	6,067,000	43.57
IFN012	S	(524,260)	38.00	38.04	(19,921,880)	11/15/2001	11/20/2001	AOL	AOL TIME WARNER INC	37.09	38.28	37.55	19,911,300	37.69
IFN012	S	(883,307)	19.98	20.02	(17,648,474)	11/15/2001	11/20/2001	CSCO	CISCO SYSTEMS INC	19.71	20.21	20.14	80,746,896	19.95
IFN012	S	(820,689)	37.36	37.40	(30,660,941)	11/15/2001	11/20/2001	XOM	EXXON MOBIL CORP	36.79	38.11	37.19	23,268,200	37.13
IFN012	S	(205,839)	115.84	115.88	(23,844,390)	11/15/2001	11/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.84	116.33	114.75	7,013,800	115.15
IFN012	S	(271,337)	65.45	65.48	(17,647,630)	11/15/2001	11/20/2001	MRK	MERCK & CO	64.54	65.55	64.66	5,175,600	65.00
IFN012	S	(677,162)	14.95	14.99	(10,123,572)	11/15/2001	11/20/2001	ORCL	ORACLE CORPORATION	14.50	15.25	14.79	41,385,800	14.91
IFN012	S	(149,701)	78.59	78.63	(11,765,002)	11/15/2001	11/20/2001	PG	PROCTER & GAMBLE CO	77.97	78.85	78.29	2,985,600	78.42
IFN012	S	(318,114)	49.98	50.02	(15,899,338)	11/15/2001	11/20/2001	VZ	VERIZON COMMUNICATIONS	49.40	50.85	50.85	4,776,500	50.06
IFN045	S	(502,351)	38.00	38.04	(19,089,338)	11/15/2001	11/20/2001	AOL	AOL TIME WARNER INC	37.09	38.28	37.55	19,911,300	37.69
IFN045	S	(846,399)	19.98	20.02	(16,911,052)	11/15/2001	11/20/2001	CSCO	CISCO SYSTEMS INC	19.71	20.21	20.14	80,746,896	19.95
IFN045	S	(786,342)	37.36	37.40	(29,377,737)	11/15/2001	11/20/2001	XOM	EXXON MOBIL CORP	36.79	38.11	37.19	23,268,200	37.13
IFN045	S	(997,223)	115.84	115.88	(115,940,212)	11/15/2001	11/20/2001	IBM	INTERNATIONAL BUSINESS MACHS	113.84	116.33	114.75	7,013,800	115.15
IFN045	S	(259,975)	65.14	65.18	(16,934,772)	11/15/2001	11/20/2001	MRK	MERCK & CO	64.54	65.55	64.66	5,175,600	65.00
IFN045	S	(648,847)	14.95	14.99	(9,700,263)	11/15/2001	11/20/2001	ORCL	ORACLE CORPORATION	14.50	15.25	14.79	41,385,800	14.91
IFN045	S	(143,435)	78.59	78.63	(11,272,557)	11/15/2001	11/20/2001	PG	PROCTER & GAMBLE CO	77.97	78.85	78.29	2,985,600	78.42
IFN045	S	(304,799)	49.98	50.02	(15,233,854)	11/15/2001	11/20/2001	VZ	VERIZON COMMUNICATIONS	49.40	50.85	50.85	4,776,500	50.06
IFN045	S	(116,541)	57.54	57.58	(6,705,769)	11/15/2001	11/20/2001	AMGN	AMGEN INC	56.50	58.05	57.04	8,146,400	57.28
IFN045	S	(221,019)	55.42	55.46	(12,248,873)	11/15/2001	11/20/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	54.00	55.65	54.90	3,771,900	54.96
IFN045	S	(114,113)	43.81	43.85	(4,998,283)	11/15/2001	11/20/2001	DD	DU PONT E I DE NEMOURS & CO	43.10	44.24	44.11	3,149,800	43.84
IFN045	S	(71,316)	31.11	31.15	(2,408,971)	11/15/2001	11/20/2001	INTC	INTEL CORP	30.46	31.48	30.78	58,212,700	30.88
IFN045	S	(140,444)	28.04	28.08	(3,938,050)	11/15/2001	11/20/2001	MCD	MCDONALDS CORP	27.58	28.36	28.36	4,550,600	28.07
IFN045	S	(128,604)	57.41	57.45	(7,383,156)	11/15/2001	11/20/2001	MS	MORGAN STANLEY	56.82	57.97	57.24	5,459,900	57.37
IFN045	S	(143,435)	40.35	40.39	(5,787,602)	11/15/2001	11/20/2001	PHAXX	PHARMACIA CORP	39.75	40.70	40.40	4,206,000	40.16
IFN045	S	(221,312)	56.24	56.28	(12,446,587)	11/15/2001	11/20/2001	TYCXX	TYCO INTERNATIONAL LTD	55.79	57.96	57.55	28,410,700	56.71
IFN045	S	(194,418)	42.40	42.44	(8,243,323)	11/15/2001	11/20/2001	WFC	WELLS FARGO & CO NEW	41.84	42.63	41.86	5,346,200	42.06
IFN045	S	(263,037)	81.85	81.89	(21,591,778)	11/15/2001	11/20/2001	AIG	AMERICAN INTL GROUP INC	80.88	82.20	81.95	4,609,700	81.72
IFN045	S	(378,289)	63.64	63.68	(11,410,287)	11/15/2001	11/20/2001	BAC	BANK OF AMERICA	62.97	63.83	63.24	4,878,800	63.37
IFN045	S	(277,905)	50.26	50.30	(13,967,505)	11/15/2001	11/20/2001	KO	COCA COLA CO	49.75	50.45	50.00	5,026,600	50.09
IFN045	S	(263,074)	46.00	46.04	(12,101,404)	11/15/2001	11/20/2001	HD	HOME DEPOT INC	45.42	46.74	46.49	7,493,400	46.19
IFN045	S	(340,657)	59.90	59.94	(20,405,354)	11/15/2001	11/20/2001	JNJ	JOHNSON & JOHNSON	59.56	60.69	60.00	6,663,800	59.92
IFN045	S	(43,889)	115.40	115.44	(5,064,791)	11/15/2001	11/20/2001	MMMXX	MINNESOTA MNG & MFG CO	114.31	115.98	114.62	1,441,000	114.93
IFN045	S	(711,306)	42.91	42.95	(30,222,140)	11/15/2001	11/20/2001	PFE	PFIZER INC	42.18	42.95	42.65	9,621,400	42.62
IFN045	S	(239,242)	19.30	19.34	(4,617,371)	11/15/2001	11/20/2001	DIS	THE WALT DISNEY CO	19.00	20.39	20.30	13,963,300	19.91
IFN045	S	(505,119)	50.18	50.22	(25,210,896)	11/15/2001	11/20/2001	PEP	PEPSICO INC	49.75	50.46	50.22	4,602,900	50.14
IFN045	S	(149,595)	34.00	34.04	(5,086,230)	11/15/2001	11/20/2001	AXP	AMERICAN EXPRESS COMPANY	33.06	34.68	34.39	8,468,000	34.27
IFN045	S	(391,640)	16.74	16.78	(6,556,054)	11/15/2001	11/20/2001	TXXX	AT & T CORP	16.42	17.11	16.98	12,480,000	16.87
IFN045	S	(570,933)	50.24	50.28	(28,683,674)	11/15/2001	11/20/2001	C	CITI GROUP INC	49.62	50.57	50.09	12,738,300	50.07
IFN045	S	(1,129,840)	41.33	41.37	(46,696,287)	11/15/2001	11/20/2001	GE	GENERAL ELECTRIC CO	40.80	41.60	41.55	16,943,100	41.30
IFN045	S	(224,117)	39.50	39.54	(8,852,622)	11/15/2001	11/20/2001	JPM	J.P. MORGAN CHASE & CO	39.15	39.79	39.55	5,273,100	39.48
IFN045	S	(612,989)	66.23	66.27	(40,598,261)	11/15/2001	11/20/2001	MSFT	MICROSOFT CORP	65.45	67.05	66.12	38,972,200	66.14
IFN045	S	(200,285)	50.18	50.22	(10,050,381)	11/15/2001	11/20/2001	PEP	PEPSICO INC	49.75	50.46	50.22	4,602,900	50.14
IFN045	S	(200,321)	33.55	33.59	(6,720,770)	11/15/2001	11/20/2001	TXN	TEXAS INSTRUMENTS INC	32.38	34.19	33.27	7,628,900	33.25
IFN045	S	(200,321)	43.01	43.05	(8,615,806)	11/15/2001	11/20/2001	VIA.BX	VIACOM INC	42.40	44.20	43.78	6,067,000	43.57
IG0092	S	(6,925)	34.00	34.04	(235,450)	11/15/2001	11/20/2001	AXP	AMERICAN EXPRESS COMPANY	33.06	34.68	34.39	8,468,000	34.27
IG0092	S	(18,128)	16.74	16.78	(303,463)	11/15/2001	11/20/2001	TXXX	AT & T CORP	16.42	17.11	16.98	12,480,000	16.87
IG0092	S	(26,426)	50.24	50.28	(1,327,642)	11/15/2001	11/20/2001	C	CITI GROUP INC	49.62	50.57	50.09	12,738,300	50.07
IG0092	S	(52,295)												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	175,392	81.18	81.14	14,238,323	12/10/2001	12/13/2001	AIG	AMERICAN INTL GROUP INC	79.10	82.29	79.60	4,928,100	80.25
1FN012	B	109,620	63.00	62.96	6,906,660	12/10/2001	12/13/2001	BAC	BANK OF AMERICA	61.41	63.18	61.72	3,980,100	62.24
1FN012	B	169,911	46.36	46.32	7,877,874	12/10/2001	12/13/2001	KO	COCA COLA CO	46.87	46.87	46.87	3,715,700	46.05
1FN012	B	460,404	33.08	33.04	15,230,164	12/10/2001	12/13/2001	INTC	INTEL CORP	32.85	33.62	32.95	41,557,600	33.20
1FN012	B	153,468	66.40	66.36	10,190,275	12/10/2001	12/13/2001	MRK	MERCK & CO	66.20	67.90	66.99	7,030,900	67.10
1FN012	B	383,670	15.70	15.66	6,023,619	12/10/2001	12/13/2001	ORCL	ORACLE CORPORATION	15.25	16.02	15.42	35,877,600	15.65
1FN012	B	147,987	45.36	45.32	6,712,690	12/10/2001	12/13/2001	MOXX	PHILIP MORRIS COMPANIES INC	45.01	45.83	45.33	5,774,300	45.36
1FN012	B	131,544	57.61	57.57	7,578,250	12/10/2001	12/13/2001	TYCX	TYCO INTERNATIONAL LTD	56.47	58.07	56.94	10,442,700	57.20
1FN012	B	115,101	43.70	43.66	5,029,914	12/10/2001	12/13/2001	WFC	WELLS FARGO & CO NEW	43.48	43.81	43.64	3,221,700	43.69
1FN045	B	167,712	81.18	81.14	13,614,950	12/10/2001	12/13/2001	AIG	AMERICAN INTL GROUP INC	79.10	82.29	79.60	4,928,100	80.25
1FN045	B	104,820	63.00	62.96	6,603,660	12/10/2001	12/13/2001	BAC	BANK OF AMERICA	61.41	63.18	61.72	3,980,000	62.24
1FN045	B	162,471	46.36	46.32	7,532,156	12/10/2001	12/13/2001	KO	COCA COLA CO	46.87	46.87	46.87	3,715,700	46.05
1FN045	B	440,244	33.08	33.04	14,563,272	12/10/2001	12/13/2001	INTC	INTEL CORP	32.85	33.62	32.95	41,557,600	33.20
1FN045	B	146,748	66.40	66.36	9,744,067	12/10/2001	12/13/2001	MRK	MERCK & CO	66.20	67.90	66.99	7,030,900	67.10
1FN045	B	366,870	15.70	15.66	5,759,859	12/10/2001	12/13/2001	ORCL	ORACLE CORPORATION	15.25	16.02	15.42	35,877,600	15.65
1FN045	B	141,507	45.36	45.32	6,418,758	12/10/2001	12/13/2001	MOXX	PHILIP MORRIS COMPANIES INC	45.01	45.83	45.33	5,774,300	45.36
1FN045	B	125,784	57.61	57.57	7,246,416	12/10/2001	12/13/2001	TYCX	TYCO INTERNATIONAL LTD	56.47	58.07	56.94	10,442,700	57.20
1FN045	B	110,061	43.70	43.66	4,809,666	12/10/2001	12/13/2001	WFC	WELLS FARGO & CO NEW	43.48	43.81	43.64	3,221,700	43.69
1FN045	B	220,122	17.18	17.14	3,781,696	12/10/2001	12/13/2001	TXXX	AT & T CORP	16.90	17.29	16.90	10,701,000	17.05
1FN045	B	324,942	48.88	48.84	15,883,165	12/10/2001	12/13/2001	C	CTI GROUP INC	47.82	49.09	47.92	9,836,000	48.30
1FN045	B	151,989	48.91	48.87	7,433,782	12/10/2001	12/13/2001	HD	HOME DEPOT INC	48.00	49.31	48.26	5,626,600	48.42
1FN045	B	193,917	56.35	56.31	10,927,223	12/10/2001	12/13/2001	JNJ	JOHNSON & JOHNSON	55.52	56.54	55.52	8,982,900	56.02
1FN045	B	73,374	55.31	55.27	4,058,316	12/10/2001	12/13/2001	MS	MORGAN STANLEY	54.50	55.80	54.65	2,607,600	55.02
1FN045	B	83,856	67.13	67.09	5,619,731	12/10/2001	12/13/2001	PHAXX	PHARMACIA CORP	43.00	43.99	43.23	5,598,000	43.78
1FN045	B	110,061	31.81	31.77	3,501,040	12/10/2001	12/13/2001	TXN	TEXAS INSTRUMENTS INC	30.74	32.25	31.11	10,355,700	31.38
1FN045	B	288,255	55.07	55.03	15,874,203	12/10/2001	12/13/2001	WMT	WAL-MART STORES INC	54.27	55.40	54.27	5,293,400	54.79
1FN045	B	288,255	32.90	32.86	9,483,590	12/10/2001	12/13/2001	AOL	AOL TIME WARNER INC	30.96	33.12	31.00	32,568,100	31.60
1FN045	B	476,931	21.07	21.03	10,048,936	12/10/2001	12/13/2001	CSCO	CISCO SYSTEMS INC	20.50	21.38	20.74	61,017,600	20.94
1FN045	B	655,125	36.90	36.86	24,174,113	12/10/2001	12/13/2001	GE	GENERAL ELECTRIC CO	36.65	38.15	36.80	20,747,000	37.31
1FN045	B	125,784	39.39	39.35	4,954,632	12/10/2001	12/13/2001	JPM	J.P. MORGAN CHASE & CO	38.41	39.77	38.68	6,631,800	38.88
1FN045	B	117,201	117.20	117.16	13,614,950	12/10/2001	12/13/2001	MMMX	MINNESOTA MNG & MFG CO	115.10	117.99	115.59	1,538,000	116.44
1FN045	B	414,039	41.80	41.76	17,306,830	12/10/2001	12/13/2001	PFE	PFIZER INC	41.22	43.10	41.34	22,124,800	41.81
1FN045	B	220,122	37.40	37.36	8,232,563	12/10/2001	12/13/2001	SBXCX	SBC COMMUNICATIONS INC	37.25	37.91	37.69	5,688,300	37.69
1FN045	B	115,302	44.85	44.81	5,171,295	12/10/2001	12/13/2001	VIA BX	VIACOM INC	40.90	45.44	41.20	18,107,700	42.59
1FN045	B	68,133	66.90	66.86	4,558,098	12/10/2001	12/13/2001	AMGN	AMGEN INC	64.86	67.60	64.87	8,547,000	65.93
1FN045	B	125,784	53.36	53.32	6,711,834	12/10/2001	12/13/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	53.07	54.40	54.20	5,538,000	54.03
1FN045	B	445,485	37.60	37.56	16,750,236	12/10/2001	12/13/2001	XOM	EXXON MOBIL CORP	37.51	38.09	37.55	9,827,200	37.81
1FN045	B	110,611	120.40	120.36	13,251,344	12/10/2001	12/13/2001	IBM	INTERNATIONAL BUSINESS MACHS	119.41	124.70	123.89	8,054,200	123.03
1FN045	B	67,147	67.13	67.09	4,519,731	12/10/2001	12/13/2001	MSFT	MICROSOFT CORP	66.86	68.45	67.06	19,183,700	67.51
1FN045	B	115,302	47.29	47.25	5,452,632	12/10/2001	12/13/2001	PEP	PEPSICO INC	46.90	47.59	46.98	2,752,500	47.13
1FN045	B	83,856	76.35	76.31	6,402,406	12/10/2001	12/13/2001	PG	PROCTER & GAMBLE CO	75.26	77.42	76.72	3,864,200	76.82
1FN045	B	172,953	48.05	48.01	8,310,392	12/10/2001	12/13/2001	VZ	VERIZON COMMUNICATIONS	47.55	48.50	48.31	5,068,400	48.25
1G0092	B	3,926	66.90	66.86	262,649	12/10/2001	12/13/2001	AMGN	AMGEN INC	64.86	67.60	64.87	8,547,000	65.93
1G0092	B	7,248	53.36	53.32	386,753	12/10/2001	12/13/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	53.07	54.40	54.20	5,538,000	54.03
1G0092	B	25,687	37.60	37.56	965,192	12/10/2001	12/13/2001	XOM	EXXON MOBIL CORP	37.51	38.09	37.55	9,827,200	37.81
1G0092	B	6,342	120.40	120.36	765,577	12/10/2001	12/13/2001	IBM	INTERNATIONAL BUSINESS MACHS	119.41	124.70	123.89	8,054,200	123.03
1G0092	B	20,234	67.13	67.09	1,358,308	12/10/2001	12/13/2001	MSFT	MICROSOFT CORP	66.86	68.45	67.06	19,183,700	67.51
1G0092	B	6,644	47.29	47.25	314,195	12/10/2001	12/13/2001	PEP	PEPSICO INC	46.90	47.59	46.98	2,752,500	47.13
1G0092	B	4,832	76.35	76.31	368,923	12/10/2001	12/13/2001	PG	PROCTER & GAMBLE CO	75.26	77.42	76.72	3,864,200	76.82
1G0092	B	9,966	48.05	48.01	478,866	12/10/2001	12/13/2001	VZ	VERIZON COMMUNICATIONS	47.55	48.50	48.31	5,068,400	48.25
1G0092	B	9,664	81.18	81.14	784,524	12/10/2001	12/13/2001	AIG	AMERICAN INTL GROUP INC	79.10	82.29	79.60	4,928,100	80.25
1G0092	B	6,040	63.00	62.96	380,520	12/10/2001	12/13/2001	BAC	BANK OF AMERICA	61.41	63.18	61.72	3,980,000	62.24
1G0092	B	8,362	46.36	46.32	434,022	12/10/2001	12/13/2001	KO	COCA COLA CO	46.87	46.87	46.87	3,715,700	46.05
1G0092	B	25,368	33.08	33.04	839,173	12/10/2001	12/13/2001	INTC	INTEL CORP	32.85	33.62	32.95	41,557,600	33.20
1G0092	B	8,456	66.40	66.36	561,478	12/10/2001	12/13/2001	MRK	MERCK & CO	66.20	67.90	66.99	7,030,900	67.10
1G0092	B	21,140	15.70	15.66	331,898	12/10/2001	12/13/2001	ORCL	ORACLE CORPORATION	15.25	16.02	15.42	35,877,600	15.65
1G0092	B	8,154	45.36	45.32	369,865	12/10/2001	12/13/2001	MOXX	PHILIP MORRIS COMPANIES INC	45.01	45.83	45.33	5,774,300	45.36
1G0092	B	7,248	57.61	57.57	417,557	12/10/2001	12/13/2001	TYCX	TYCO INTERNATIONAL LTD	56.47	58.07	56.94	10,442,700	57.20
1G0092	B	6,342	43.70	43.66	277,145	12/10/2001	12/13/2001	WFC	WELLS FARGO & CO NEW	43.48	43.81	43.64	3,221,700	43.69
1G0092	B	12,684	17.18	17.14	217,911	12/10/2001	12/13/2001	TXXX	AT & T CORP	16.90	17.29	16.90	10,701,000	17.05
1G0092	B	18,724	48.88	48.84	915,229	12/10/2001	12/13/2001	C	CTI GROUP INC	47.82	49.09	47.92	9,836,000	48.30
1G0092	B	8,758	48.91	48.87	428,354	12/10/2001	12/13/2001	HD	HOME DEPOT INC	48.00	49.31	48.26	5,626,600	48.42
1G0092	B	11,174	56.35	56.31	629,655	12/10/2001	12/13/2001	JNJ	JOHNSON & JOHNSON	55.52	56.54	55.52	8,982,900	56.02
1G0092	B	4,228	55.31	55.27	233,851	12/10/2001	12/13/2001	MS	MORGAN STANLEY	54.50	55.80	54.65	2,607,600	55.02
1G0092	B	4,832	43.81	43.77	211,690	12/10/2001	12/13/2001	PHAXX	PHARMACIA CORP	43.00	43.99	43.23	5,598,000	43.78
1G0092	B	6,342	31.81	31.77	201,739	12/10/2001	12/13/2001	TXN	TEXAS INSTRUMENTS INC	30.74	32.25	31.11	10,355,700	31.38
1G0092	B	55,618	55.07	55.03	3,067,449	12/10/2001	12/13/2001	WMT	WAL-MART STORES INC	54.27	55.40	54.27	5,293,400	54.79
1G0092	B	16,610	32.90	32.86	546,469	12/10/2001	12/13/2001	AOL	AOL TIME WARNER INC	30.96	33.12	31.00	32,568,100	31.60
1G0092	B	27,482	21.07	21.03	579,046	12/10/2001	12/13/2001	CSCO	CISCO SYSTEMS INC	20.50	21.38	20.74	61,017,600	20.94
1G0092	B	37,750	36.90	36.86	1,392,975	12/10/2001	12/13/2001	GE	GENERAL ELECTRIC CO	36.65	38.15	36.80	20,747,000	37.31
1G0092	B	7,248	39.39	39.35	285,499	12/10/2001	12/13/2001	JPM	J.P. MORGAN CHASE & CO	38.41	39.77	38.68	6,631,800	38.88
1G0092	B	1,510	117.20	117.16	176,972	12/10/2001	12/13/2001	MMMX	MINNESOTA MNG & MFG CO	115.10	117.99	115		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S	(351,147)	68.65	68.69	(24,106,242)	12/19/2001	12/24/2001	MSFT	MICROSOFT CORP	68.45	69.89	69.49	28,498,100	69.34	
1FN045 S	(115,302)	48.67	48.63	(5,607,136)	12/19/2001	12/24/2001	PEP	PEPSICO INC	48.60	49.61	49.38	7,202,000	49.10	
1FN045 S	(83,856)	80.72	80.76	(6,788,856)	12/19/2001	12/24/2001	PG	PROCTER & GAMBLE CO	80.42	81.65	81.46	3,975,900	81.17	
1FN045 S	(172,953)	48.06	48.10	(8,312,121)	12/19/2001	12/24/2001	VZ	VERIZON COMMUNICATIONS	47.78	48.63	48.45	4,354,100	48.36	
1FN045 S	(167,712)	81.40	81.44	(13,651,757)	12/19/2001	12/24/2001	AIG	AMERICAN INTL GROUP INC	80.50	81.99	81.50	4,488,000	81.24	
1FN045 S	(104,820)	62.81	62.85	(6,583,744)	12/19/2001	12/24/2001	BAC	BANK OF AMERICA	62.61	64.16	63.51	4,284,800	63.67	
1FN045 S	(162,471)	46.26	46.30	(7,515,908)	12/19/2001	12/24/2001	KO	COCA COLA CO	46.25	47.95	47.49	7,533,200	47.44	
1FN045 S	(440,244)	33.37	33.41	(14,690,942)	12/19/2001	12/24/2001	INTC	INTEL CORP	33.04	33.96	33.05	39,962,200	33.38	
1FN045 S	(146,748)	58.53	58.57	(8,589,160)	12/19/2001	12/24/2001	MRK	MERCK & CO	58.40	60.00	59.33	10,191,700	59.35	
1FN045 S	(25,308)	14.83	14.87	(3,740,682)	12/19/2001	12/24/2001	ORCL	ORACLE CORPORATION	14.78	15.40	14.92	59,069,000	15.11	
1FN045 S	(141,507)	46.61	46.65	(6,595,641)	12/19/2001	12/24/2001	MOXX	PHILIP MORRIS COMPANIES INC	46.35	47.23	46.58	8,957,000	46.88	
1FN045 S	(125,784)	55.93	55.97	(7,035,099)	12/19/2001	12/24/2001	TYCXXX	TYCO INTERNATIONAL LTD	55.65	57.20	57.20	8,401,400	56.33	
1FN045 S	(110,061)	43.74	43.78	(4,814,068)	12/19/2001	12/24/2001	WFC	WELLS FARGO & CO NEW	43.26	43.85	43.60	5,016,300	43.66	
1G0092 S	(9,664)	81.40	81.44	(786,650)	12/19/2001	12/24/2001	AIG	AMERICAN INTL GROUP INC	80.50	81.99	81.50	4,488,000	81.24	
1G0092 S	(6,040)	62.81	62.85	(379,372)	12/19/2001	12/24/2001	BAC	BANK OF AMERICA	62.61	64.16	63.51	4,284,800	63.67	
1G0092 S	(9,362)	46.26	46.30	(433,086)	12/19/2001	12/24/2001	KO	COCA COLA CO	46.25	47.95	47.49	7,533,200	47.44	
1G0092 S	(25,308)	33.37	33.41	(846,330)	12/19/2001	12/24/2001	INTC	INTEL CORP	33.04	33.96	33.05	39,962,200	33.38	
1G0092 S	(8,456)	58.53	58.57	(494,930)	12/19/2001	12/24/2001	MRK	MERCK & CO	58.40	60.00	59.33	10,191,700	59.35	
1G0092 S	(21,140)	14.83	14.87	(313,506)	12/19/2001	12/24/2001	ORCL	ORACLE CORPORATION	14.78	15.40	14.92	59,069,000	15.11	
1G0092 S	(8,154)	46.61	46.65	(380,058)	12/19/2001	12/24/2001	MOXX	PHILIP MORRIS COMPANIES INC	46.35	47.23	46.58	8,957,000	46.88	
1G0092 S	(7,248)	55.93	55.97	(405,381)	12/19/2001	12/24/2001	TYCXXX	TYCO INTERNATIONAL LTD	55.65	57.20	57.20	8,401,400	56.33	
1G0092 S	(6,342)	43.74	43.78	(277,399)	12/19/2001	12/24/2001	WFC	WELLS FARGO & CO NEW	43.26	43.85	43.60	5,016,300	43.66	
1G0092 S	(12,684)	16.91	16.95	(214,486)	12/19/2001	12/24/2001	TXXX	AT & T CORP	16.55	17.09	16.80	12,582,900	16.90	
1G0092 S	(49,724)	49.91	49.95	(2,481,511)	12/19/2001	12/24/2001	C	CTI GROUP INC	48.50	50.10	49.33	18,377,000	49.18	
1G0092 S	(8,759)	50.07	50.11	(438,513)	12/19/2001	12/24/2001	HD	HOME DEPOT INC	49.66	50.60	50.60	6,364,800	50.20	
1G0092 S	(11,174)	56.93	56.97	(636,136)	12/19/2001	12/24/2001	JNJ	JOHNSON & JOHNSON	56.82	57.99	57.70	6,978,500	57.38	
1G0092 S	(4,228)	53.50	53.54	(226,198)	12/19/2001	12/24/2001	MS	MORGAN STANLEY	52.84	56.00	55.79	6,516,500	55.01	
1G0092 S	(4,832)	42.74	42.78	(206,520)	12/19/2001	12/24/2001	PHAXX	PHARMACIA CORP	42.50	42.85	42.84	4,646,900	42.65	
1G0092 S	(6,342)	28.60	28.64	(181,381)	12/19/2001	12/24/2001	TXN	TEXAS INSTRUMENTS INC	27.64	29.00	27.90	17,893,000	28.29	
1G0092 S	(16,610)	55.64	55.68	(924,180)	12/19/2001	12/24/2001	WMT	WAL-MART STORES INC	55.35	56.50	56.28	8,212,100	56.05	
1G0092 S	(18,618,345)	32.10	32.14	(5,983,848)	12/19/2001	12/24/2001	AOL	AOL TIME WARNER INC	32.09	33.75	32.75	29,161,500	32.80	
1G0092 S	(27,482)	19.19	19.23	(527,380)	12/19/2001	12/24/2001	CSCO	CISCO SYSTEMS INC	19.05	19.77	19.35	65,606,200	19.34	
1G0092 S	(37,750)	39.70	39.74	(1,498,675)	12/19/2001	12/24/2001	GE	GENERAL ELECTRIC CO	39.50	40.98	40.78	27,305,500	40.52	
1G0092 S	(7,248)	38.00	38.04	(275,424)	12/19/2001	12/24/2001	JPM	J.P. MORGAN CHASE & CO	36.85	38.95	38.00	10,382,500	38.04	
1G0092 S	(1,510)	118.36	118.40	(178,724)	12/19/2001	12/24/2001	MMMXX	MINNESOTA MNG & MFG CO	118.05	119.88	119.80	1,183,600	119.06	
1G0092 S	(23,858)	40.53	40.57	(966,965)	12/19/2001	12/24/2001	PFE	PFIZER INC	40.36	41.30	41.10	13,478,100	40.94	
1G0092 S	(12,684)	39.26	39.30	(497,974)	12/19/2001	12/24/2001	SBCXXX	SBC COMMUNICATIONS INC	38.75	39.62	39.38	7,403,800	NULL	
1G0092 S	(6,644)	42.11	42.15	(279,779)	12/19/2001	12/24/2001	VIAJBX	VIACOM INC	41.61	43.35	43.13	7,722,800	42.63	
1G0092 S	(9,925)	57.90	57.94	(572,941)	12/19/2001	12/24/2001	AMGN	AMGEN INC	57.30	58.80	58.33	13,772,000	58.10	
1G0092 S	(7,248)	50.80	50.84	(368,198)	12/19/2001	12/24/2001	BMV	BRISTOL MYERS SQUIBB COMPANY	50.71	52.15	51.71	7,435,800	51.57	
1G0092 S	(25,670)	37.58	37.62	(964,679)	12/19/2001	12/24/2001	XOM	EXXON MOBIL CORP	37.41	38.50	38.35	13,299,900	38.11	
1G0092 S	(6,342)	121.88	121.92	(772,963)	12/19/2001	12/24/2001	IBM	INTERNATIONAL BUSINESS MACHS	121.01	124.70	123.89	8,054,200	123.03	
1G0092 S	(20,234)	68.65	68.69	(1,389,064)	12/19/2001	12/24/2001	MSFT	MICROSOFT CORP	68.45	69.89	69.49	28,498,100	69.34	
1G0092 S	(6,644)	48.63	48.67	(323,098)	12/19/2001	12/24/2001	PEP	PEPSICO INC	48.60	49.61	49.38	7,204,800	49.19	
1G0092 S	(14,832)	80.76	80.76	(1,198,089)	12/19/2001	12/24/2001	PG	PROCTER & GAMBLE CO	80.42	81.65	81.46	3,975,900	81.17	
1G0092 S	(9,966)	48.06	48.10	(479,966)	12/19/2001	12/24/2001	VZ	VERIZON COMMUNICATIONS	47.78	48.63	48.45	4,354,100	48.36	
1FN012 B	206,220	78.19	78.15	16,124,342	1/3/2002	1/8/2002	AIG	AMERICAN INTL GROUP INC	75.30	78.60	78.58	10,183,100	77.35	
1FN012 B	123,732	62.94	62.90	7,787,692	1/3/2002	1/8/2002	BAC	BANK OF AMERICA	62.76	63.90	62.89	4,118,800	63.20	
1FN012 B	192,472	47.35	47.31	9,113,549	1/3/2002	1/8/2002	KO	COCA COLA CO	46.50	47.65	46.85	5,394,900	46.77	
1FN012 B	164,976	21.58	21.54	3,560,182	1/3/2002	1/8/2002	HPQ	HEWLETT PACKARD CO	21.50	22.97	22.96	10,630,400	22.52	
1FN012 B	164,976	36.48	36.44	6,018,324	1/3/2002	1/8/2002	JPM	J.P. MORGAN CHASE & CO	36.34	37.50	37.32	10,348,200	37.01	
1FN012 B	68,740	51.72	51.68	3,552,233	1/3/2002	1/8/2002	MER	MERRILL LYNCH & CO INC	51.65	53.80	53.66	6,105,100	53.04	
1FN012 B	488,054	14.12	14.08	6,891,222	1/3/2002	1/8/2002	ORCL	ORACLE CORPORATION	14.10	15.29	14.92	27,498,304	14.93	
1FN012 B	171,850	46.57	46.53	8,003,055	1/3/2002	1/8/2002	MOXX	PHILIP MORRIS COMPANIES INC	46.32	46.90	46.59	4,416,500	46.55	
1FN012 B	164,976	22.05	22.01	3,637,721	1/3/2002	1/8/2002	DIS	THE WALT DISNEY CO	21.90	22.20	22.12	12,273,300	22.10	
1FN012 B	350,574	57.80	57.76	20,263,177	1/3/2002	1/8/2002	WMT	WAL-MART STORES INC	57.50	58.30	57.98	5,957,300	57.86	
1FN012 B	109,984	35.92	35.88	3,950,625	1/3/2002	1/8/2002	AXP	AMERICAN EXPRESS COMPANY	35.89	36.68	36.45	4,039,100	36.34	
1FN012 B	281,834	18.50	18.46	5,213,929	1/3/2002	1/8/2002	TXXX	AT & T CORP	18.46	18.84	18.64	12,419,600	18.61	
1FN012 B	412,440	51.20	51.16	21,116,928	1/3/2002	1/8/2002	C	CTI GROUP INC	50.25	51.40	51.05	11,815,000	50.76	
1FN012 B	797,384	40.32	40.28	32,150,523	1/3/2002	1/8/2002	GE	GENERAL ELECTRIC CO	40.15	40.92	40.62	17,497,500	40.45	
1FN012 B	137,490	121.44	121.40	16,695,371	1/3/2002	1/8/2002	IBM	INTERNATIONAL BUSINESS MACHS	120.25	124.22	123.66	8,621,700	122.82	
1FN012 B	178,724	59.20	59.16	10,580,461	1/3/2002	1/8/2002	MRK	MERCK & CO	58.40	59.76	59.03	7,991,400	58.99	
1FN012 B	89,362	55.41	55.37	4,951,548	1/3/2002	1/8/2002	MS	MORGAN STANLEY	55.34	56.93	56.82	5,507,700	56.47	
1FN012 B	103,110	41.99	41.95	4,329,589	1/3/2002	1/8/2002	PHAXX	PHARMACIA CORP	41.49	42.14	41.96	5,223,800	41.84	
1FN012 B	144,354	29.14	29.10	4,206,476	1/3/2002	1/8/2002	TXN	TEXAS INSTRUMENTS INC	29.00	31.00	30.70	15,128,900	30.17	
1FN012 B	144,354	42.78	42.74	6,175,464	1/3/2002	1/8/2002	VIAJBX	VIACOM INC	42.65	44.00	43.66	6,000,900	43.20	
1FN012 B	336,825	31.79	31.75	10,702,628	1/3/2002	1/8/2002	AOL	AOL TIME WARNER INC	31.11	32.15	31.58	29,841,900	31.41	
1FN012 B	632,408	19.52	19.48	12,344,604	1/3/2002	1/8/2002	CSCO	CISCO SYSTEMS INC	19.50	20.80	20.76	91,382,096	20.20	
1FN012 B	543,046	39.62	39.58	21,515,483	1/3/2002	1/8/2002	XOM	EXXON MOBIL CORP	39.41	39.98	39.66	10,128,200	39.75	
1FN012 B	563,668	33.79	33.75	19,046,342	1/3/2002	1/8/2002	INTC	INTEL CORP	33.40	35.62	35.52	91,531,504	34.79	
1FN012 B	96,236	49.90	49.86	4,802,176	1/3/2002	1/8/2002	MDT	MEDTRONIC INC	48.76	50.04	49.51	4,188,300	49.24	
1FN012 B	34,370	116.81	116.77	4,014,760	1/3/2002	1/8/2002	MMMXX	MINNESOTA MNG & MFG CO	116.47	117.50	116.75	1,847,900	116.93	
1FN012 B	494,928	39.62	39.58	19,609,047	1/3/2002	1/8/2002	PFE	PFIZER INC	39.15	39.80	39.70	12,788,800	39.45	
1FN012 B	274,960	39.32	39.28	10,825,275	1/3/2002	1/8/2002	SBCXXX	SBC COMMUNICATIONS INC	39.20	40.17	39.62	7,403,800	39.48	
1FN012 B	219,968	48.59	48.55	10,688,245	1/3/2002	1/8/2002	VZ	VERIZON COMMUNICATIONS	48.41	50.20	50.10	6,524,500	49.55	
1FN012 B	82,488	56.28	56											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	4,774	49.90	49.86	238,223	1/3/2002	1/8/2002	MDT	MEDTRONIC INC.	48.76	50.04	49.51	4,188,300	49.24
IG0092	B	1,705	116.81	116.77	199,161	1/3/2002	1/8/2002	MMMXX	MINNESOTA MNG & MFG CO	116.47	117.50	116.75	117,500	116.93
IG0092	B	24,552	39.62	39.58	972,750	1/3/2002	1/8/2002	PFE	PFIZER INC.	39.15	39.70	39.70	12,788,800	39.45
IG0092	B	13,640	39.37	39.33	537,007	1/3/2002	1/8/2002	SBCXX	SBC COMMUNICATIONS INC	39.20	40.35	40.17	7,752,200	NULL
IG0092	B	10,912	48.59	48.55	530,214	1/3/2002	1/8/2002	VZ	VERIZON COMMUNICATIONS	48.41	50.20	50.10	6,524,500	49.55
IG0092	B	4,092	56.28	56.24	230,298	1/3/2002	1/8/2002	AMGN	AMGEN INC	53.75	56.82	54.34	19,092,000	54.79
IG0092	B	7,502	51.23	51.19	384,327	1/3/2002	1/8/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	50.58	51.45	51.05	4,758,100	51.03
IG0092	B	4,092	42.72	42.68	174,810	1/3/2002	1/8/2002	DD	DU PONT E I DE NEMOURS & CO	42.70	44.40	44.00	4,836,900	43.85
IG0092	B	9,507	49.89	49.85	459,337	1/3/2002	1/8/2002	HD	HOME DEPOT INC	49.50	50.39	50.05	5,186,600	49.98
IG0092	B	11,935	58.51	58.47	698,317	1/3/2002	1/8/2002	JNJ	JOHNSON & JOHNSON	57.88	58.73	58.68	6,413,100	58.39
IG0092	B	21,483	67.71	67.67	1,454,614	1/3/2002	1/8/2002	MSFT	MICROSOFT CORP	67.09	69.25	69.23	33,846,200	68.54
IG0092	B	6,820	49.33	49.29	336,431	1/3/2002	1/8/2002	PEP	PEPSICO INC	48.40	49.37	48.79	3,541,300	48.77
IG0092	B	5,115	79.20	79.16	405,108	1/3/2002	1/8/2002	PG	PROCTER & GAMBLE CO	78.61	79.58	79.23	2,608,400	79.09
IG0092	B	7,502	56.31	56.27	422,438	1/3/2002	1/8/2002	TYCVXX	TYCO INTERNATIONAL LTD	53.75	57.19	54.98	33,896,700	55.07
IG0092	B	6,820	43.33	43.29	295,511	1/3/2002	1/8/2002	WFC	WELLS FARGO & CO NEW	43.25	43.73	43.60	3,784,800	43.54
IG0092	B	10,230	78.19	78.15	799,884	1/3/2002	1/8/2002	AIG	AMERICAN INTL GROUP INC	75.30	78.60	78.58	10,183,100	77.35
IG0092	B	6,138	62.94	62.90	386,306	1/3/2002	1/8/2002	BAC	BANK OF AMERICA	62.76	63.90	62.89	4,118,800	63.28
IG0092	B	9,548	47.35	47.31	452,098	1/3/2002	1/8/2002	KO	COCA COLA CO	46.50	47.65	46.85	5,394,900	46.77
IG0092	B	8,184	21.58	21.54	176,611	1/3/2002	1/8/2002	HPQ	HEWLETT PACKARD CO	21.50	22.97	22.96	10,630,400	22.52
IG0092	B	8,184	36.48	36.44	298,552	1/3/2002	1/8/2002	JPM	J.P. MORGAN CHASE & CO	36.34	37.50	37.32	10,348,200	37.01
IG0092	B	3,410	51.72	51.68	176,365	1/3/2002	1/8/2002	MER	MERRILL LYNCH & CO INC	51.65	53.80	53.66	6,105,100	53.04
IG0092	B	24,211	14.12	14.08	341,859	1/3/2002	1/8/2002	ORCL	ORACLE CORPORATION	14.10	15.34	15.29	77,498,304	14.91
IG0092	B	8,525	46.57	46.53	397,009	1/3/2002	1/8/2002	MOXX	PHILIP MORRIS COMPANIES INC	46.32	46.90	46.59	4,416,500	46.58
IG0092	B	18,102	22.05	22.01	180,257	1/3/2002	1/8/2002	DIS	THE WALT DISNEY CO	21.90	22.20	22.07	12,273,300	22.04
IG0092	B	17,391	57.80	57.76	1,005,200	1/3/2002	1/8/2002	WMT	WAL-MART STORES INC	57.50	58.30	57.98	58,350	57.86
IG0092	B	5,456	35.92	35.88	195,980	1/3/2002	1/8/2002	AXP	AMERICAN EXPRESS COMPANY	35.89	36.68	36.45	4,039,100	36.34
IG0092	B	13,981	18.50	18.46	258,649	1/3/2002	1/8/2002	ATX	AT & T CORP	18.46	18.84	18.64	12,419,600	18.61
IG0092	B	20,460	51.20	51.16	1,047,552	1/3/2002	1/8/2002	C	CITI GROUP INC	50.25	51.40	51.05	11,815,000	50.76
IG0092	B	39,556	40.32	40.28	1,594,898	1/3/2002	1/8/2002	GE	GENERAL ELECTRIC CO	40.15	40.92	40.61	17,497,500	40.46
IG0092	B	6,820	121.44	121.40	828,221	1/3/2002	1/8/2002	IBM	INTERNATIONAL BUSINESS MACHS	120.25	124.22	123.66	8,621,700	122.82
IG0092	B	5,868	59.16	59.12	348,860	1/3/2002	1/8/2002	MRK	MERCK & CO	58.40	59.76	59.62	7,991,400	59.31
IG0092	B	4,433	55.41	55.37	245,633	1/3/2002	1/8/2002	MS	MORGAN STANLEY	55.34	56.92	56.82	5,507,700	56.47
IG0092	B	5,115	41.99	41.95	214,779	1/3/2002	1/8/2002	PHAXX	PHARMACIA CORP	41.49	42.14	41.96	5,223,800	41.84
IG0092	B	7,161	29.14	29.10	208,672	1/3/2002	1/8/2002	TXN	TEXAS INSTRUMENTS INC	29.00	31.00	30.70	15,128,900	30.17
IG0092	B	7,161	42.78	42.74	306,348	1/3/2002	1/8/2002	VIA.BX	VIACOM INC	42.65	44.00	43.66	6,000,900	43.20
IFN012	B	88,322	53.49	53.45	4,724,344	1/4/2002	1/9/2002	AMGN	AMGEN INC	53.28	56.24	55.62	18,596,400	54.80
IFN012	B	149,468	50.70	50.66	7,578,028	1/4/2002	1/9/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	50.40	51.95	51.30	6,156,200	51.12
IFN012	B	81,528	44.73	44.69	3,646,747	1/4/2002	1/9/2002	DD	DU PONT E I DE NEMOURS & CO	44.50	46.12	45.12	5,413,100	44.90
IFN012	B	190,232	50.22	50.18	9,553,451	1/4/2002	1/9/2002	HD	HOME DEPOT INC	50.10	50.97	50.95	8,522,200	50.54
IFN012	B	244,584	58.05	58.01	14,198,101	1/4/2002	1/9/2002	JNJ	JOHNSON & JOHNSON	57.95	58.90	58.14	4,778,400	58.28
IFN012	B	428,022	68.82	68.78	29,456,474	1/4/2002	1/9/2002	MSFT	MICROSOFT CORP	68.67	69.91	68.90	26,366,800	69.21
IFN012	B	135,880	48.72	48.68	6,620,074	1/4/2002	1/9/2002	PEP	PEPSICO INC	48.02	48.98	48.36	4,047,500	48.36
IFN012	B	101,910	78.67	78.63	8,017,260	1/4/2002	1/9/2002	PG	PROCTER & GAMBLE CO	78.20	79.50	78.45	3,090,700	78.67
IFN012	B	156,262	54.40	54.36	8,500,653	1/4/2002	1/9/2002	TYCVXX	TYCO INTERNATIONAL LTD	54.25	55.60	54.55	18,570,600	54.72
IFN012	B	135,880	43.56	43.52	5,923,581	1/4/2002	1/9/2002	WFC	WELLS FARGO & CO NEW	43.35	43.98	43.71	5,220,800	43.70
IFN012	B	203,820	77.80	77.76	15,857,167	1/4/2002	1/9/2002	AIG	AMERICAN INTL GROUP INC	77.40	78.70	78.60	6,221,700	77.79
IFN012	B	122,292	63.09	63.05	7,715,402	1/4/2002	1/9/2002	BAC	BANK OF AMERICA	63.01	64.15	63.87	5,299,300	63.72
IFN012	B	190,232	46.28	46.24	8,803,937	1/4/2002	1/9/2002	KO	COCA COLA CO	46.02	46.64	46.43	5,072,800	46.31
IFN012	B	156,262	22.71	22.67	3,548,710	1/4/2002	1/9/2002	HPQ	HEWLETT PACKARD CO	22.40	23.20	23.16	6,921,300	22.86
IFN012	B	156,262	38.16	38.12	5,962,958	1/4/2002	1/9/2002	JPM	J.P. MORGAN CHASE & CO	38.02	39.10	39.00	10,432,900	38.66
IFN012	B	67,940	55.22	55.18	3,751,647	1/4/2002	1/9/2002	MER	MERRILL LYNCH & CO INC	55.05	56.88	56.64	10,974,700	56.12
IFN012	B	441,616	15.44	15.40	6,818,458	1/4/2002	1/9/2002	ORCL	ORACLE CORPORATION	15.25	15.89	15.45	42,622,600	15.52
IFN012	B	169,850	46.23	46.23	7,858,860	1/4/2002	1/9/2002	MOXX	PHILIP MORRIS COMPANIES INC	46.00	46.78	46.09	5,441,800	46.15
IFN012	B	163,056	22.37	22.33	3,647,563	1/4/2002	1/9/2002	DIS	THE WALT DISNEY CO	22.22	22.75	22.70	9,596,600	22.50
IFN012	B	353,288	57.31	57.27	20,246,935	1/4/2002	1/9/2002	WMT	WAL-MART STORES INC	57.20	58.26	57.60	6,679,700	57.73
IFN012	B	108,704	36.62	36.58	3,980,740	1/4/2002	1/9/2002	AXP	AMERICAN EXPRESS COMPANY	36.50	37.81	37.72	5,119,100	37.36
IFN012	B	278,554	18.43	18.39	5,133,750	1/4/2002	1/9/2002	ATX	AT & T CORP	18.10	18.69	18.37	12,250,300	18.47
IFN012	B	407,640	51.24	51.20	20,887,474	1/4/2002	1/9/2002	C	CITI GROUP INC	51.15	52.00	52.00	12,348,900	51.72
IFN012	B	788,104	40.41	40.37	31,847,283	1/4/2002	1/9/2002	GE	GENERAL ELECTRIC CO	40.28	41.34	40.95	19,853,300	40.78
IFN012	B	135,880	124.02	124.02	16,857,273	1/4/2002	1/9/2002	IBM	INTERNATIONAL BUSINESS MACHS	123.98	125.60	125.60	8,405,200	124.96
IFN012	B	176,644	58.12	58.08	10,266,549	1/4/2002	1/9/2002	MRK	MERCK & CO	57.95	58.89	58.89	6,530,900	58.40
IFN012	B	88,322	59.01	58.97	5,211,881	1/4/2002	1/9/2002	MS	MORGAN STANLEY	58.50	60.02	59.64	7,576,500	59.64
IFN012	B	101,910	41.38	41.34	4,217,036	1/4/2002	1/9/2002	PHAXX	PHARMACIA CORP	41.00	41.90	41.35	7,087,800	41.30
IFN012	B	135,880	30.01	29.97	4,077,759	1/4/2002	1/9/2002	TXN	TEXAS INSTRUMENTS INC	29.22	31.40	30.40	12,953,200	30.16
IFN012	B	142,674	44.88	44.84	6,403,209	1/4/2002	1/9/2002	VIA.BX	VIACOM INC	44.65	45.43	45.30	8,046,700	45.07
IFN012	B	366,876	30.68	30.64	11,255,756	1/4/2002	1/9/2002	AOL	AOL TIME WARNER INC	30.52	32.05	31.95	42,057,600	31.18
IFN012	B	284,280	20.69	20.69	5,884,830	1/4/2002	1/9/2002	CSO	CISCO SYSTEMS INC	20.42	21.50	20.83	75,754,304	20.95
IFN012	B	536,726	39.68	39.64	21,297,288	1/4/2002	1/9/2002	XOM	EXXON MOBIL CORP	39.60	40.07	40.00	8,052,100	39.87
IFN012	B	536,726	35.45	35.41	19,026,937	1/4/2002	1/9/2002	INTC	INTEL CORP	35.32	36.35	35.79	65,039,900	35.94
IFN012	B	95,116	48.83	48.79	4,644,514	1/4/2002	1/9/2002	MDT	MEDTRONIC INC	48.65	49.54	48.99	3,579,800	48.93
IFN012	B	33,970	116.61	116.57	3,961,242	1/4/2002	1/9/2002	MMMXX	MINNESOTA MNG & MFG CO	116.50	117.98	117.10	2,032,700	117.34
IFN012	B	495,962	39.29	39.25	19,486,347	1/4/2002	1/9/2002	PFE	PFIZER INC	39.10	39.88	39.40	12,107,100	39.40
IFN012	B	264,966	39.90	39.86	10,572,143	1/4/2002	1/9/2002	SBCXX	SBC COMMUNICATIONS INC	39.70	40.99	39.99	7,161,500	NULL
IFN012	B	213,408	50.25	50.25	10,731,948	1/4/2002	1/9/2002	VZ	VERIZON COMMUNICATIONS	50.20	52.72			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	1,685	116.61	116.57	196,488	1/4/2002	1/9/2002	MMNXX	MINNESOTA MNG & MFG CO	116.50	117.98	117.10	2,032,700	117.34
IG0092	B	24,001	39.29	39.25	960,573	1/9/2002	1/9/2002	PFE	PFIZER INC	39.10	39.88	39.40	12,107,000	39.40
IG0092	B	13,443	39.90	39.86	534,406	1/4/2002	1/9/2002	SBXCX	SBC COMMUNICATIONS INC	39.70	40.99	39.99	7,161,500	NULL
IG0092	B	10,784	50.29	50.25	542,327	1/4/2002	1/9/2002	VZ	VERIZON COMMUNICATIONS	50.20	50.72	50.61	6,453,900	50.52
IG0092	B	4,381	53.49	53.45	234,340	1/4/2002	1/9/2002	AMGN	AMGEN INC	53.28	56.24	55.62	18,596,400	54.80
IG0092	B	7,414	50.79	50.66	375,890	1/4/2002	1/9/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	50.40	51.95	51.30	6,156,200	51.12
IG0092	B	4,044	44.73	44.69	180,888	1/4/2002	1/9/2002	DD	DU PONT E I DE NEMOURS & CO	44.50	45.12	45.12	5,119,700	44.90
IG0092	B	9,436	50.22	50.18	473,876	1/4/2002	1/9/2002	HD	HOME DEPOT INC	50.10	50.97	50.95	5,523,200	50.54
IG0092	B	12,132	58.05	58.01	704,263	1/4/2002	1/9/2002	JNJ	JOHNSON & JOHNSON	57.95	58.90	58.14	4,778,400	58.28
IG0092	B	21,231	68.82	68.78	1,461,117	1/4/2002	1/9/2002	MSFT	MICROSOFT CORP	68.67	69.91	68.50	26,366,800	69.21
IG0092	B	6,740	48.72	48.68	328,373	1/4/2002	1/9/2002	PEP	PEPSICO INC	48.02	48.98	48.36	4,047,500	48.36
IG0092	B	5,055	78.67	78.63	397,677	1/4/2002	1/9/2002	PG	PROCTER & GAMBLE CO	78.20	79.50	78.45	3,090,700	78.67
IG0092	B	7,751	54.40	54.36	421,654	1/4/2002	1/9/2002	TYCXX	TYCO INTERNATIONAL LTD	54.25	55.60	54.55	18,570,600	54.72
IG0092	B	6,740	43.56	43.52	293,594	1/4/2002	1/9/2002	WFC	WELLS FARGO & CO NEW	43.35	43.98	43.71	5,220,800	43.70
IG0092	B	10,110	77.80	77.76	786,558	1/4/2002	1/9/2002	AIG	AMERICAN INTL GROUP INC	77.40	78.70	77.80	6,221,700	77.79
IG0092	B	6,066	63.09	63.05	382,704	1/4/2002	1/9/2002	BAC	BANK OF AMERICA	63.01	64.15	63.87	5,299,300	63.72
IG0092	B	9,436	46.28	46.24	436,896	1/4/2002	1/9/2002	KO	COCA COLA CO	46.02	46.64	46.43	5,072,800	46.38
IG0092	B	7,751	22.71	22.67	176,025	1/4/2002	1/9/2002	HPQ	HEWLETT PACKARD CO	22.40	23.20	23.16	6,921,300	22.86
IG0092	B	7,751	38.16	38.12	295,778	1/4/2002	1/9/2002	JPM	J.P. MORGAN CHASE & CO	38.02	39.10	39.00	10,432,900	38.66
IG0092	B	3,370	55.22	55.18	186,091	1/4/2002	1/9/2002	MER	MERRILL LYNCH & CO INC	55.05	56.88	56.64	10,974,700	56.12
IG0092	B	21,905	15.44	15.40	338,213	1/4/2002	1/9/2002	ORCL	ORACLE CORPORATION	15.25	15.89	15.45	42,962,600	15.52
IG0092	B	8,425	46.27	46.23	389,825	1/4/2002	1/9/2002	MOXX	PHILIP MORRIS COMPANIES INC	46.00	46.78	46.09	5,441,800	46.15
IG0092	B	8,088	22.37	22.33	180,929	1/4/2002	1/9/2002	DIS	THE WALT DISNEY CO	22.22	22.75	22.70	9,596,600	22.50
IG0092	B	17,521	57.27	57.21	1,004,286	1/7/2002	1/9/2002	WMT	WAL-MART STORES INC	57.20	58.26	57.56	6,676,400	57.56
IFN012	B	171,432	31.90	31.86	5,038,681	1/7/2002	1/10/2002	AOL	AOL TIME WARNER INC	31.85	32.85	32.68	33,270,500	32.38
IFN012	B	797,808	20.49	20.45	16,347,086	1/7/2002	1/10/2002	CSCO	CISCO SYSTEMS INC	20.31	21.25	20.53	58,273,600	20.72
IFN012	B	725,280	39.60	39.56	28,721,088	1/7/2002	1/10/2002	XOM	EXXON MOBIL CORP	39.49	40.09	39.65	9,945,700	39.72
IFN012	B	716,214	35.27	35.23	25,260,868	1/7/2002	1/10/2002	INTC	INTEL CORP	35.02	36.25	35.27	48,809,900	35.68
IFN012	B	126,924	48.60	48.56	6,168,506	1/7/2002	1/10/2002	MDT	MEDTRONIC INC	48.14	49.28	48.60	3,065,500	48.65
IFN012	B	45,330	116.51	116.47	5,281,398	1/7/2002	1/10/2002	MMNXX	MINNESOTA MNG & MFG CO	115.50	117.70	115.70	1,760,500	116.42
IFN012	B	39,878	68.82	68.78	2,734,896	1/7/2002	1/10/2002	PFE	PFIZER INC	68.67	69.91	68.50	1,980,900	68.70
IFN012	B	353,574	39.90	39.86	14,107,603	1/7/2002	1/10/2002	SBXCX	SBC COMMUNICATIONS INC	39.85	40.40	39.91	4,840,300	NULL
IFN012	B	281,046	50.27	50.23	14,128,182	1/7/2002	1/10/2002	VZ	VERIZON COMMUNICATIONS	50.23	51.09	50.30	4,557,500	50.74
IFN012	B	108,792	55.77	55.73	6,067,330	1/7/2002	1/10/2002	AMGN	AMGEN INC	55.68	57.24	55.69	13,657,900	56.48
IFN012	B	199,452	50.09	50.05	9,990,551	1/7/2002	1/10/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	49.91	50.82	50.07	8,230,800	50.34
IFN012	B	108,792	44.90	44.86	4,884,761	1/7/2002	1/10/2002	DD	DU PONT E I DE NEMOURS & CO	44.62	45.20	44.65	3,541,300	44.96
IFN012	B	253,848	50.57	50.53	12,837,093	1/7/2002	1/10/2002	HD	HOME DEPOT INC	50.53	51.55	50.59	6,288,800	51.05
IFN012	B	326,376	57.88	57.84	18,890,643	1/7/2002	1/10/2002	JNJ	JOHNSON & JOHNSON	57.76	58.50	57.87	4,509,300	58.05
IFN012	B	580,224	68.42	68.38	39,698,936	1/7/2002	1/10/2002	MSFT	MICROSOFT CORP	68.35	70.02	68.56	29,254,400	69.45
IFN012	B	181,320	47.90	47.86	8,685,228	1/7/2002	1/10/2002	PEP	PEPSICO INC	47.75	48.35	48.08	3,680,100	48.02
IFN012	B	135,990	77.50	77.46	10,539,225	1/7/2002	1/10/2002	PG	PROCTER & GAMBLE CO	77.10	78.49	77.55	3,206,100	77.86
IFN012	B	208,518	54.30	54.26	11,322,527	1/7/2002	1/10/2002	TYCXX	TYCO INTERNATIONAL LTD	54.19	55.88	54.38	16,395,800	55.04
IFN012	B	181,320	43.79	43.75	7,940,003	1/7/2002	1/10/2002	WFC	WELLS FARGO & CO NEW	43.74	44.09	43.78	3,509,900	43.90
IFN012	B	271,980	76.60	76.56	20,833,668	1/7/2002	1/10/2002	AIG	AMERICAN INTL GROUP INC	76.30	77.75	76.80	6,592,700	76.81
IFN012	B	163,188	62.56	62.56	10,215,569	1/7/2002	1/10/2002	BAC	BANK OF AMERICA	62.40	63.38	63.11	5,426,100	62.89
IFN012	B	253,848	45.80	45.76	11,626,238	1/7/2002	1/10/2002	KO	COCA COLA CO	44.80	47.00	45.22	8,571,400	45.16
IFN012	B	208,518	23.07	23.03	4,810,510	1/7/2002	1/10/2002	HPQ	HEWLETT PACKARD CO	22.51	23.74	23.02	7,114,900	23.16
IFN012	B	208,518	38.95	38.91	8,121,776	1/7/2002	1/10/2002	JPM	J.P. MORGAN CHASE & CO	38.90	39.68	38.90	9,453,000	39.27
IFN012	B	90,660	56.35	56.31	5,108,691	1/7/2002	1/10/2002	MER	MERRILL LYNCH & CO INC	56.18	57.05	56.84	6,671,400	56.70
IFN012	B	607,422	15.30	15.26	9,293,557	1/7/2002	1/10/2002	ORCL	ORACLE CORPORATION	15.27	15.76	15.49	33,672,400	15.56
IFN012	B	235,716	46.11	46.07	10,868,865	1/7/2002	1/10/2002	MOXX	PHILIP MORRIS COMPANIES INC	46.05	46.69	46.58	6,738,800	46.45
IFN012	B	217,584	22.95	22.91	5,058,353	1/7/2002	1/10/2002	DIS	THE WALT DISNEY CO	22.81	23.60	23.25	13,512,800	23.25
IFN012	B	480,488	57.40	57.36	27,580,865	1/7/2002	1/10/2002	WMT	WAL-MART STORES INC	57.21	58.10	57.56	6,592,700	57.56
IFN012	B	135,990	37.80	37.76	5,140,422	1/7/2002	1/10/2002	AXP	AMERICAN EXPRESS COMPANY	37.54	38.14	37.60	4,818,300	37.86
IFN012	B	389,838	18.30	18.26	7,134,035	1/7/2002	1/10/2002	TXXX	AT & T CORP	18.26	18.65	18.48	8,596,400	18.47
IFN012	B	525,828	51.20	51.16	26,922,394	1/7/2002	1/10/2002	C	CTI GROUP INC	51.16	52.20	51.39	10,511,000	51.56
IFN012	B	1,042,590	39.30	39.26	40,973,787	1/7/2002	1/10/2002	GE	GENERAL ELECTRIC CO	39.10	40.85	39.36	27,526,900	39.92
IFN012	B	181,320	124.00	123.96	22,483,680	1/7/2002	1/10/2002	IBM	INTERNATIONAL BUSINESS MACHS	123.70	126.19	124.05	5,939,600	124.96
IFN012	B	244,782	58.09	58.05	14,219,366	1/7/2002	1/10/2002	MRK	MERCK & CO	58.03	58.65	58.10	5,543,300	58.28
IFN012	B	117,858	59.10	59.06	6,965,408	1/7/2002	1/10/2002	MS	MORGAN STANLEY	59.05	59.94	59.19	4,050,900	59.45
IFN012	B	135,990	41.30	41.26	5,616,387	1/7/2002	1/10/2002	PHAXX	PHARMACIA CORP	40.91	41.59	41.38	4,858,000	41.25
IFN012	B	181,320	29.90	29.86	5,421,468	1/7/2002	1/10/2002	TXN	TEXAS INSTRUMENTS INC	28.75	30.80	29.41	11,746,100	29.53
IFN012	B	181,320	46.66	46.62	8,460,391	1/7/2002	1/10/2002	VIA.BX	VIACOM INC	46.50	47.40	46.83	5,537,300	46.83
IFN045	B	129,990	37.80	37.76	4,913,622	1/7/2002	1/10/2002	AXP	AMERICAN EXPRESS COMPANY	37.54	38.14	37.60	4,818,300	37.86
IFN045	B	372,638	18.30	18.26	6,819,275	1/7/2002	1/10/2002	TXXX	AT & T CORP	18.26	18.65	18.48	8,596,400	18.47
IFN045	B	502,628	51.20	51.16	25,734,554	1/7/2002	1/10/2002	C	CTI GROUP INC	51.16	52.20	51.39	10,511,000	51.56
IFN045	B	398,588	39.30	39.26	15,658,980	1/7/2002	1/10/2002	GE	GENERAL ELECTRIC CO	39.10	40.85	39.36	27,526,900	39.92
IFN045	B	173,320	124.00	123.96	21,491,680	1/7/2002	1/10/2002	IBM	INTERNATIONAL BUSINESS MACHS	123.70	126.19	124.05	5,939,600	124.96
IFN045	B	233,982	58.09	58.05	13,592,014	1/7/2002	1/10/2002	MRK	MERCK & CO	58.03	58.65	58.10	5,543,300	58.28
IFN045	B	112,658	59.10	59.06	6,658,088	1/7/2002	1/10/2002	MS	MORGAN STANLEY	59.05	59.94	59.19	4,050,900	59.45
IFN045	B	129,990	41.30	41.26	5,368,587	1/7/2002	1/10/2002	PHAXX	PHARMACIA CORP	40.91	41.59	41.38	4,858,000	41.25
IFN045	B	173,320	29.90	29.86	5,182,268	1/7/2002	1/10/2002	TXN	TEXAS INSTRUMENTS INC	28.75	30.80	29.41	11,746,100	29.53
IFN045	B	173,320	46.66	46.62	8,087,111	1/7/2002	1/10/2002	VIA.BX	VIACOM INC	46.50	47.40	46.83	5,537,300	46.83
IFN045	B	450,												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement			Ticker	Issuer	Market			Market Volume	Market VWAP
			Price	Share Price	Value	Trade Date	Date			Low	High	Close		
IG0092	B	33,448	39.40	39.36	1,317,851	1/7/2002	1/10/2002	PFE	PFIZER INC	39.20	39.70	39.70	11,982,000	39.44
IG0092	B	17,628	39.90	39.86	703,357	1/7/2002	1/10/2002	SBCXX	SBC COMMUNICATIONS INC	39.85	40.40	39.91	1,840,300	NULL
IG0092	B	14,012	50.27	50.23	704,383	1/7/2002	1/10/2002	VZ	VERIZON COMMUNICATIONS	50.23	51.09	50.30	4,557,500	50.74
IG0092	B	5,424	55.77	55.73	302,496	1/7/2002	1/10/2002	AMGN	AMGEN INC	55.68	57.24	55.69	13,657,900	56.48
IG0092	B	9,944	50.09	50.05	498,095	1/7/2002	1/10/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	49.91	50.82	50.07	8,230,800	50.34
IG0092	B	5,424	44.90	44.86	243,538	1/7/2002	1/10/2002	DD	DU PONT E I DE NEMOURS & CO	44.62	45.20	44.65	3,541,300	44.96
IG0092	B	12,656	50.57	50.53	640,014	1/7/2002	1/10/2002	HD	HOME DEPOT INC	50.53	51.55	50.59	6,288,800	51.05
IG0092	B	16,272	57.88	57.84	941,823	1/7/2002	1/10/2002	JNJ	JOHNSON & JOHNSON	57.76	58.50	57.87	4,509,300	58.05
IG0092	B	28,928	68.42	68.38	1,979,254	1/7/2002	1/10/2002	MSFT	MICROSOFT CORP	68.35	70.02	68.56	29,254,400	69.45
IG0092	B	9,040	47.90	47.86	433,016	1/7/2002	1/10/2002	PEP	PEPSICO INC	47.75	48.35	48.08	3,680,100	48.02
IG0092	B	7,780	77.50	77.46	525,450	1/7/2002	1/10/2002	PG	PROCTER & GAMBLE CO	77.10	78.49	77.55	3,206,100	77.86
IG0092	B	10,396	54.30	54.26	564,503	1/7/2002	1/10/2002	TYCXX	TYCO INTERNATIONAL LTD	54.19	55.88	54.38	16,395,800	55.04
IG0092	B	9,040	43.79	43.75	395,862	1/7/2002	1/10/2002	WFC	WELLS FARGO & CO NEW	43.74	44.09	43.78	3,509,900	43.90
IFN012	B	122,416	37.10	37.06	4,541,634	1/9/2002	1/14/2002	AXP	AMERICAN EXPRESS COMPANY	37.00	38.10	37.15	4,168,700	37.60
IFN012	B	313,691	18.76	18.72	5,884,843	1/9/2002	1/14/2002	TXXX	AT & T CORP	18.52	19.04	18.70	14,016,700	18.90
IFN012	B	459,060	49.80	49.76	22,861,188	1/9/2002	1/14/2002	C	CITI GROUP INC	49.67	50.60	49.79	12,966,000	50.21
IFN012	B	895,167	38.40	38.36	34,374,413	1/9/2002	1/14/2002	GE	GENERAL ELECTRIC CO	38.19	39.60	38.55	20,192,300	38.92
IFN012	B	175,973	38.72	38.68	6,813,675	1/9/2002	1/14/2002	JPM	J.P. MORGAN CHASE & CO	38.39	39.60	38.71	6,189,600	39.20
IFN012	B	76,510	56.68	56.64	4,336,587	1/9/2002	1/14/2002	MER	MERRILL LYNCH & CO INC	56.50	59.32	57.99	11,164,500	58.37
IFN012	B	520,268	16.29	16.25	8,475,166	1/9/2002	1/14/2002	ORCL	ORACLE CORPORATION	16.23	17.25	16.73	104,852,704	16.88
IFN012	B	191,275	47.42	47.38	9,070,261	1/9/2002	1/14/2002	MOXX	PHILIP MORRIS COMPANIES INC	46.91	47.98	46.95	4,276,900	47.59
IFN012	B	183,624	22.40	22.36	4,113,178	1/9/2002	1/14/2002	DIS	THE WALT DISNEY CO	21.65	22.89	21.80	9,262,700	22.27
IFN012	B	397,852	56.70	56.66	22,558,208	1/9/2002	1/14/2002	WMT	WAL-MART STORES INC	56.19	57.53	56.40	7,575,800	56.88
IFN012	B	390,201	31.82	31.88	12,455,216	1/9/2002	1/14/2002	AOL	AOL TIME WARNER INC	31.35	32.70	31.55	22,749,000	31.88
IFN012	B	673,288	21.00	20.96	14,139,048	1/9/2002	1/14/2002	CSCO	CISCO SYSTEMS INC	20.53	21.84	20.85	87,623,600	21.44
IFN012	B	619,731	39.25	39.21	24,324,442	1/9/2002	1/14/2002	XOM	EXXON MOBIL CORP	39.10	39.97	39.24	10,036,700	39.63
IFN012	B	153,020	124.40	124.36	19,035,688	1/9/2002	1/14/2002	IBM	INTERNATIONAL BUSINESS MACHS	124.15	126.39	124.49	6,839,900	125.36
IFN012	B	206,577	58.77	58.73	12,140,530	1/9/2002	1/14/2002	MRK	MERCK & CO	58.60	59.65	58.82	6,553,000	59.24
IFN012	B	99,463	57.64	57.60	5,733,047	1/9/2002	1/14/2002	MS	MORGAN STANLEY	57.57	59.78	58.39	6,620,100	58.95
IFN012	B	114,765	41.00	40.96	4,705,365	1/9/2002	1/14/2002	PHAXX	PHARMACIA CORP	40.82	41.42	40.97	7,575,400	41.16
IFN012	B	153,020	29.84	29.80	4,548,895	1/9/2002	1/14/2002	TXN	TEXAS INSTRUMENTS INC	28.00	29.84	28.21	15,593,700	29.08
IFN012	B	160,671	45.23	45.19	7,267,149	1/9/2002	1/14/2002	VIA BX	VIACOM INC	45.14	46.67	45.20	5,083,300	45.87
IFN012	B	91,812	57.00	56.96	5,233,284	1/9/2002	1/14/2002	AMGN	AMGEN INC	55.76	57.70	55.77	12,493,400	56.98
IFN012	B	175,973	49.77	49.73	8,758,176	1/9/2002	1/14/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	49.60	50.45	49.67	6,626,500	50.04
IFN012	B	91,812	44.40	44.36	4,076,453	1/9/2002	1/14/2002	DD	DU PONT E I DE NEMOURS & CO	44.00	44.85	44.10	4,216,700	44.48
IFN012	B	619,731	35.10	35.06	21,752,558	1/9/2002	1/14/2002	INTC	INTEL CORP	35.03	36.78	35.36	59,085,200	36.15
IFN012	B	107,114	48.74	48.70	5,220,736	1/9/2002	1/14/2002	MDT	MEDTRONIC INC	48.25	49.10	48.28	3,546,300	48.62
IFN012	B	38,255	115.10	115.06	4,403,151	1/9/2002	1/14/2002	MMMX	MINNESOTA MNG & MFG CO	114.42	117.08	114.65	1,570,400	115.95
IFN012	B	566,174	39.80	39.76	22,533,725	1/9/2002	1/14/2002	PFE	PFIZER INC	39.71	40.54	40.05	12,412,400	40.14
IFN012	B	290,738	39.60	39.56	11,513,225	1/9/2002	1/14/2002	SBCXX	SBC COMMUNICATIONS INC	38.02	39.85	38.17	6,287,900	NULL
IFN012	B	244,832	48.92	48.88	11,977,181	1/9/2002	1/14/2002	VZ	VERIZON COMMUNICATIONS	48.61	49.51	48.88	6,100,000	48.99
IFN012	B	237,181	76.70	76.66	18,191,783	1/9/2002	1/14/2002	AIG	AMERICAN INTL GROUP INC	76.60	78.47	77.70	6,284,800	77.79
IFN012	B	137,718	62.07	62.03	8,548,156	1/9/2002	1/14/2002	BAC	BANK OF AMERICA	61.66	63.00	61.95	4,262,100	62.49
IFN012	B	221,879	44.55	44.51	9,884,709	1/9/2002	1/14/2002	KO	COCA COLA CO	44.47	45.09	44.56	6,000,300	44.72
IFN012	B	286,557	51.10	51.06	14,556,085	1/9/2002	1/14/2002	HD	HOME DEPOT INC	50.06	51.65	50.26	6,352,600	50.80
IFN012	B	275,436	56.82	56.78	15,650,274	1/9/2002	1/14/2002	JNJ	JOHNSON & JOHNSON	56.75	57.80	56.91	6,491,400	57.29
IFN012	B	489,664	68.70	68.66	33,659,503	1/9/2002	1/14/2002	MSFT	MICROSOFT CORP	68.47	70.62	68.71	38,154,500	69.83
IFN012	B	153,020	47.71	47.67	7,300,584	1/9/2002	1/14/2002	PEP	PEPSICO INC	47.51	48.06	47.61	5,414,700	47.80
IFN012	B	114,765	77.38	77.34	8,880,516	1/9/2002	1/14/2002	PG	PROCTER & GAMBLE CO	77.16	78.34	77.20	2,763,500	77.72
IFN012	B	175,973	54.40	54.36	9,572,931	1/9/2002	1/14/2002	TYCXX	TYCO INTERNATIONAL LTD	54.15	55.40	54.20	10,387,900	54.85
IFN012	B	153,020	43.47	43.43	6,651,779	1/9/2002	1/14/2002	WFC	WELLS FARGO & CO NEW	43.31	43.77	43.39	3,901,700	43.58
IFN012	B	227,159	76.70	76.66	17,426,163	1/9/2002	1/14/2002	AIG	AMERICAN INTL GROUP INC	76.60	78.47	77.70	6,284,800	77.79
IFN012	B	131,922	62.07	62.03	8,186,289	1/9/2002	1/14/2002	BAC	BANK OF AMERICA	61.66	63.00	61.95	4,262,100	62.49
IFN012	B	212,541	44.55	44.51	9,468,702	1/9/2002	1/14/2002	KO	COCA COLA CO	44.47	45.09	44.56	6,000,300	44.72
IFN012	B	197,883	51.10	51.06	10,111,821	1/9/2002	1/14/2002	HD	HOME DEPOT INC	50.06	51.65	50.26	6,352,600	50.80
IFN012	B	263,844	56.82	56.78	14,991,616	1/9/2002	1/14/2002	JNJ	JOHNSON & JOHNSON	56.75	57.80	56.91	6,491,400	57.29
IFN045	B	469,056	68.74	68.70	32,242,909	1/9/2002	1/14/2002	MSFT	MICROSOFT CORP	68.47	70.62	68.71	38,154,500	69.83
IFN045	B	146,580	47.71	47.67	6,993,332	1/9/2002	1/14/2002	PEP	PEPSICO INC	47.51	48.06	47.61	5,414,700	47.80
IFN045	B	109,935	77.38	77.34	8,506,770	1/9/2002	1/14/2002	PG	PROCTER & GAMBLE CO	77.16	78.34	77.20	2,763,500	77.72
IFN045	B	168,567	54.40	54.36	9,170,045	1/9/2002	1/14/2002	TYCXX	TYCO INTERNATIONAL LTD	54.15	55.40	54.20	10,387,900	54.85
IFN045	B	146,580	43.43	43.39	6,371,833	1/9/2002	1/14/2002	WFC	WELLS FARGO & CO NEW	43.31	43.77	43.39	3,901,700	43.58
IFN045	B	117,264	37.10											

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Value	Trade Date	Settlement		Ticker	Issuer	Market			Market Volume	Market VWAP
			Price	Share Price			Low	High			Close				
IFN012	S	(303,850)	50.23	50.27	(15,262.386)	2/1/2002	2/6/2002	MER	MERRILL LYNCH & CO INC	49.34	50.50	50.00	4,961,900	49.94	
IFN012	B	345,990	47.34	47.30	16,379.167	2/1/2002	2/6/2002	BUD	ANHEUSER BUSCH COS INC	47.02	48.11	47.70	2,596,800	47.65	
IFN045	S	(661,764)	35.14	35.18	(23,254.387)	2/1/2002	2/6/2002	TYVXX	TYCO INTERNATIONAL LTD	34.40	37.11	35.63	34,504,300	36.34	
IFN045	S	(290,580)	50.23	50.27	(14,595.833)	2/1/2002	2/6/2002	MER	MERRILL LYNCH & CO INC	49.34	50.50	50.00	4,961,900	49.94	
IFN045	B	330,882	47.34	47.30	15,663.954	2/1/2002	2/6/2002	BUD	ANHEUSER BUSCH COS INC	47.02	48.11	47.70	2,596,800	47.65	
IG0092	B	18,402	47.34	47.30	871.151	2/1/2002	2/6/2002	BUD	ANHEUSER BUSCH COS INC	47.02	48.11	47.70	2,596,800	47.65	
IG0092	S	(36,804)	35.14	35.18	(1,293.293)	2/1/2002	2/6/2002	TYVXX	TYCO INTERNATIONAL LTD	34.40	37.11	35.63	34,504,300	36.34	
IG0092	S	(16,150)	50.23	50.27	(811.215)	2/1/2002	2/6/2002	MER	MERRILL LYNCH & CO INC	49.34	50.50	50.00	4,961,900	49.94	
IFN012	S	(131,476)	48.31	48.35	(6,351.606)	2/13/2002	2/19/2002	BUD	ANHEUSER BUSCH COS INC	47.99	48.65	48.10	1,202,300	48.24	
IFN012	S	(256,925)	46.26	46.30	(11,885.351)	2/13/2002	2/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.45	46.40	46.17	8,191,500	46.00	
IFN012	S	(138,555)	44.10	44.14	(6,110.276)	2/13/2002	2/19/2002	DD	DU PONT E I DE NEMOURS & CO	43.90	44.39	44.00	3,143,800	44.07	
IFN012	S	(317,776)	51.47	51.51	(16,355.931)	2/13/2002	2/19/2002	HD	HOME DEPOT INC	50.50	51.73	51.24	6,119,500	51.34	
IFN012	S	(413,054)	58.47	58.51	(24,151.267)	2/13/2002	2/19/2002	JNJ	JOHNSON & JOHNSON	57.95	58.89	58.09	7,287,500	58.32	
IFN012	S	(57,731)	116.22	116.26	(6,709.497)	2/13/2002	2/19/2002	MMMX	MINNESOTA MNG & MFG CO	114.70	117.00	115.81	1,484,000	115.96	
IFN012	S	(846,620)	41.20	41.24	(34,880.744)	2/13/2002	2/19/2002	PFE	PFIZER INC	40.80	41.36	41.09	9,247,700	41.03	
IFN012	S	(450,010)	36.72	36.76	(16,524.367)	2/13/2002	2/19/2002	SBCXX	SBC COMMUNICATIONS INC	35.88	36.79	36.78	6,342,600	NULL	
IFN012	S	(239,027)	43.32	43.36	(10,354.650)	2/13/2002	2/19/2002	VIA.BX	VIACOM INC	42.80	45.25	43.31	10,311,800	44.04	
IFN012	S	(141,137)	58.99	59.03	(8,325.672)	2/13/2002	2/19/2002	AMGN	AMGEN INC	58.55	59.55	58.92	7,756,800	59.06	
IFN012	S	(207,833)	62.45	62.49	(12,970.858)	2/13/2002	2/19/2002	BAC	BANK OF AMERICA	61.12	62.74	62.12	6,497,900	62.07	
IFN012	S	(326,203)	46.33	46.37	(15,112.985)	2/13/2002	2/19/2002	KO	COCA COLA CO	45.51	46.38	46.38	3,984,200	46.03	
IFN012	S	(201,307)	21.08	21.12	(4,243.552)	2/13/2002	2/19/2002	HPQ	HEWLETT PACKARD CO	20.66	21.21	20.98	6,669,300	20.95	
IFN012	S	(268,177)	31.53	31.57	(8,455.621)	2/13/2002	2/19/2002	JPM	J.P. MORGAN CHASE & CO	30.00	32.19	30.25	20,457,300	30.75	
IFN012	S	(733,769)	61.80	61.84	(45,346.924)	2/13/2002	2/19/2002	MSFT	MICROSOFT CORP	59.95	61.88	61.82	27,087,600	61.08	
IFN012	S	(230,926)	49.60	49.64	(11,553.930)	2/13/2002	2/19/2002	PEP	PEPSICO INC	48.88	49.70	49.62	2,950,200	49.47	
IFN012	S	(173,184)	83.70	83.74	(14,496.338)	2/13/2002	2/19/2002	PG	PROCTER & GAMBLE CO	83.02	83.74	83.73	2,581,800	83.37	
IFN012	S	(366,036)	45.29	45.33	(16,577.770)	2/13/2002	2/19/2002	VZ	VERIZON COMMUNICATIONS	44.73	45.40	45.30	4,941,100	45.10	
IFN012	S	(349,296)	77.18	77.22	(26,958.665)	2/13/2002	2/19/2002	AIG	AMERICAN INTL GROUP INC	73.90	77.38	77.08	6,716,100	76.10	
IFN012	S	(480,288)	16.21	16.25	(7,785.468)	2/13/2002	2/19/2002	TXXX	AT & T CORP	15.76	16.26	16.00	7,728,100	16.03	
IFN012	S	(685,887)	45.68	45.72	(31,331.318)	2/13/2002	2/19/2002	C	CITI GROUP INC	45.06	46.15	45.35	13,807,800	45.51	
IFN012	S	(1,338,833)	38.08	38.12	(50,982.761)	2/13/2002	2/19/2002	GE	GENERAL ELECTRIC CO	37.50	38.37	38.10	18,759,300	37.89	
IFN012	S	(306,556)	108.19	108.23	(24,983.884)	2/13/2002	2/19/2002	IBM	INTERNATIONAL BUSINESS MACHS	106.12	108.48	108.07	5,086,900	107.51	
IFN012	S	(306,556)	60.60	60.64	(18,577.294)	2/13/2002	2/19/2002	MRK	MERCK & CO	59.75	60.69	60.58	5,497,400	60.29	
IFN012	S	(781,794)	16.29	16.33	(12,735.424)	2/13/2002	2/19/2002	ORCL	ORACLE CORPORATION	16.04	16.41	16.12	24,804,300	16.24	
IFN012	S	(292,102)	50.69	50.73	(14,806.650)	2/13/2002	2/19/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.20	50.80	50.65	3,943,000	50.59	
IFN012	S	(277,111)	23.84	23.88	(6,606.326)	2/13/2002	2/19/2002	DIS	THE WALT DISNEY CO	23.07	24.00	23.87	7,164,000	23.68	
IFN012	S	(230,926)	46.68	46.72	(10,779.626)	2/13/2002	2/19/2002	WFC	WELLS FARGO & CO NEW	46.16	46.89	46.88	3,125,600	46.50	
IFN012	S	(181,295)	34.02	34.06	(6,167.656)	2/13/2002	2/19/2002	AXP	AMERICAN EXPRESS COMPANY	33.05	34.10	34.01	5,624,500	33.65	
IFN012	S	(594,827)	28.07	28.07	(16,673.001)	2/13/2002	2/19/2002	AOL	AOL TIME WARNER INC	27.00	28.54	27.18	17,597,900	27.86	
IFN012	S	(1,021,329)	17.60	17.64	(17,975.918)	2/13/2002	2/19/2002	CSCO	CISCO SYSTEMS INC	17.34	17.64	17.52	59,741,700	17.58	
IFN012	S	(921,417)	38.63	38.67	(35,594.339)	2/13/2002	2/19/2002	XOM	EXXON MOBIL CORP	38.12	38.67	38.64	10,065,900	38.42	
IFN012	S	(925,808)	33.51	33.55	(31,023.826)	2/13/2002	2/19/2002	INTC	INTEL CORP	33.06	33.70	33.38	36,799,500	33.37	
IFN012	S	(161,648)	48.10	48.14	(7,775.269)	2/13/2002	2/19/2002	MDT	MEDTRONIC INC	47.50	48.50	47.81	3,085,500	48.02	
IFN012	S	(150,101)	51.73	51.77	(7,764.725)	2/13/2002	2/19/2002	MS	MORGAN STANLEY	50.70	51.99	51.35	6,351,900	51.34	
IFN012	S	(173,194)	40.07	40.11	(6,939.884)	2/13/2002	2/19/2002	PHAXX	PHARMACIA CORP	39.50	40.19	40.04	2,966,400	39.82	
IFN012	S	(233,538)	32.85	32.89	(7,671.723)	2/13/2002	2/19/2002	TXN	TEXAS INSTRUMENTS INC	31.80	32.91	32.91	9,547,800	32.59	
IFN012	S	(601,240)	60.41	60.45	(36,320.908)	2/13/2002	2/19/2002	WMT	WAL-MART STORES INC	59.88	60.72	60.12	6,399,600	60.23	
IFN012	S	(173,379)	34.02	34.06	(5,898.354)	2/13/2002	2/19/2002	AXP	AMERICAN EXPRESS COMPANY	33.05	34.10	34.01	5,624,500	33.65	
IFN045	S	(568,845)	28.03	28.07	(15,944.725)	2/13/2002	2/19/2002	AOL	AOL TIME WARNER INC	27.00	28.54	27.18	17,597,900	27.86	
IFN045	S	(976,751)	17.60	17.64	(17,190.818)	2/13/2002	2/19/2002	CSCO	CISCO SYSTEMS INC	17.34	17.64	17.52	59,741,700	17.58	
IFN045	S	(881,184)	38.63	38.67	(34,040.138)	2/13/2002	2/19/2002	XOM	EXXON MOBIL CORP	38.12	38.67	38.64	10,065,900	38.42	
IFN045	S	(885,381)	33.51	33.55	(29,669.117)	2/13/2002	2/19/2002	INTC	INTEL CORP	33.06	33.70	33.38	36,799,500	33.37	
IFN045	S	(154,588)	48.10	48.14	(7,435.683)	2/13/2002	2/19/2002	MDT	MEDTRONIC INC	47.50	48.50	47.81	3,085,500	48.02	
IFN045	S	(143,546)	51.73	51.77	(7,435.635)	2/13/2002	2/19/2002	MS	MORGAN STANLEY	50.70	51.99	51.35	6,351,900	51.34	
IFN045	S	(165,630)	40.07	40.11	(6,636.794)	2/13/2002	2/19/2002	PHAXX	PHARMACIA CORP	39.50	40.19	40.04	2,966,400	39.82	
IFN045	S	(223,337)	32.85	32.89	(7,336.620)	2/13/2002	2/19/2002	TXN	TEXAS INSTRUMENTS INC	31.80	32.91	32.91	9,547,800	32.59	
IFN045	S	(574,982)	60.41	60.45	(34,734.663)	2/13/2002	2/19/2002	WMT	WAL-MART STORES INC	59.88	60.72	60.12	6,399,600	60.23	
IFN045	S	(125,735)	48.31	48.35	(6,074.258)	2/13/2002	2/19/2002	BUD	ANHEUSER BUSCH COS INC	47.99	48.65	48.10	1,202,300	48.24	
IFN045	S	(245,709)	46.26	46.30	(11,366.498)	2/13/2002	2/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.45	46.40	46.17	8,191,500	46.00	
IFN045	S	(132,504)	44.10	44.14	(5,843.426)	2/13/2002	2/19/2002	DD	DU PONT E I DE NEMOURS & CO	43.90	44.39	44.00	3,143,800	44.07	
IFN045	S	(303,850)	51.47	51.51	(15,641.476)	2/13/2002	2/19/2002	HD	HOME DEPOT INC	50.50	51.73	51.24	6,119,500	51.34	
IFN045	S	(395,016)	58.47	58.51	(23,096.586)	2/13/2002	2/19/2002	JNJ							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(574,002)	16.57	16.61	(9,511.213)	2/14/2002	2/20/2002	ORCL	ORACLE CORPORATION	16.08	16.86	16.32	31,951,400	16.53
IFN012	S	(214,465)	50.97	51.01	(10,931.281)	2/14/2002	2/20/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.55	51.00	51.00	3,953,400	50.87
IFN012	S	(203,458)	24.29	24.33	(4,949.995)	2/14/2002	2/20/2002	DIS	THE WALT DISNEY CO	23.95	24.39	24.24	6,920,600	24.28
IFN012	S	(169,548)	46.70	46.74	(7,917.892)	2/14/2002	2/20/2002	WFC	WELLS FARGO & CO NEW	46.32	46.98	46.57	3,611,400	46.70
IFN012	S	(133,109)	34.80	34.84	(4,632.193)	2/14/2002	2/20/2002	AXP	AMERICAN EXPRESS COMPANY	34.36	35.25	34.58	5,697,200	34.79
IFN012	S	(436,728)	27.72	27.76	(12,106.100)	2/14/2002	2/20/2002	AOL	AOL TIME WARNER INC	27.03	27.87	27.35	13,598,600	27.49
IFN012	S	(749,893)	17.49	17.53	(13,115.629)	2/14/2002	2/20/2002	CSCO	CISCO SYSTEMS INC	17.32	17.67	17.46	53,634,000	17.49
IFN012	S	(676,514)	39.10	39.14	(26,451.697)	2/14/2002	2/20/2002	XOM	EXXON MOBIL CORP	38.67	39.40	39.00	10,110,100	39.01
IFN012	S	(679,738)	33.32	33.36	(22,648.870)	2/14/2002	2/20/2002	INTC	INTEL CORP	33.31	34.35	33.34	44,897,600	33.86
IFN012	S	(118,683)	48.27	48.31	(5,728.828)	2/14/2002	2/20/2002	MDT	MEDTRONIC INC	47.95	48.55	48.13	2,204,400	48.25
IFN012	S	(110,206)	52.37	52.41	(5,771.488)	2/14/2002	2/20/2002	MS	MORGAN STANLEY	51.05	52.90	52.06	4,971,100	52.23
IFN012	S	(127,161)	40.43	40.47	(5,141.119)	2/14/2002	2/20/2002	PHAXX	PHARMACIA CORP	40.05	40.50	40.45	3,704,300	40.29
IFN012	S	(171,466)	32.40	32.44	(5,555.498)	2/14/2002	2/20/2002	TXN	TEXAS INSTRUMENTS INC	32.39	33.69	32.51	13,530,100	33.12
IFN012	S	(441,437)	60.51	60.55	(26,711.353)	2/14/2002	2/20/2002	WMT	WAL-MART STORES INC	59.93	60.59	60.49	6,033,200	60.35
IFN012	S	(96,531)	47.68	47.72	(4,602.598)	2/14/2002	2/20/2002	BUD	ANHEUSER BUSCH COS INC	47.47	48.35	47.58	3,204,800	47.70
IFN012	S	(188,638)	45.62	45.66	(8,605.666)	2/14/2002	2/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.06	46.29	45.53	4,085,900	45.66
IFN012	S	(101,729)	43.72	43.76	(4,447.582)	2/14/2002	2/20/2002	DD	DU PONT E DE NEMOURS & CO	43.44	44.00	43.50	3,194,100	43.69
IFN012	S	(233,315)	51.71	51.75	(12,064.719)	2/14/2002	2/20/2002	HD	HOME DEPOT INC	50.85	51.90	51.55	5,374,600	51.57
IFN012	S	(303,269)	57.73	57.77	(17,507.719)	2/14/2002	2/20/2002	JNJ	JOHNSON & JOHNSON	57.05	58.05	57.30	7,144,900	57.35
IFN012	S	(42,387)	117.00	117.04	(4,959.279)	2/14/2002	2/20/2002	MMXX	MINNESOTA MNG & MFG CO	115.02	117.12	116.90	1,589,100	116.43
IFN012	S	(621,597)	40.97	41.01	(25,466.829)	2/14/2002	2/20/2002	PFE	PFIZER INC	40.60	41.59	40.80	11,280,200	40.96
IFN012	S	(330,402)	37.01	37.05	(12,228.178)	2/14/2002	2/20/2002	SBCXX	SBC COMMUNICATIONS INC	36.85	37.14	37.02	6,414,400	NULL
IFN012	S	(175,496)	44.60	44.64	(7,827.122)	2/14/2002	2/20/2002	VIAJB	VIACOM INC	43.59	44.79	44.11	6,102,900	44.15
IFN012	S	(103,624)	58.20	58.24	(6,020.147)	2/14/2002	2/20/2002	AMGN	AMGEN INC	57.47	59.80	58.00	8,977,800	58.77
IFN012	S	(152,593)	62.33	62.37	(9,511.122)	2/14/2002	2/20/2002	BAC	BANK OF AMERICA	61.30	62.85	62.06	7,008,400	62.21
IFN012	S	(239,502)	46.88	46.92	(11,227.854)	2/14/2002	2/20/2002	KO	COCA COLA CO	46.00	47.00	46.99	4,053,400	46.71
IFN012	S	(147,802)	21.00	21.04	(3,103.842)	2/14/2002	2/20/2002	HPQ	HEWLETT PACKARD CO	20.80	21.15	20.88	9,618,200	21.01
IFN012	S	(196,898)	30.39	30.43	(5,983.730)	2/14/2002	2/20/2002	JPM	J.P. MORGAN CHASE & CO	29.40	30.79	30.21	17,209,400	30.13
IFN012	S	(538,741)	62.07	62.11	(33,439.654)	2/14/2002	2/20/2002	MSFT	MICROSOFT CORP	61.32	62.99	61.68	28,633,800	62.15
IFN012	S	(169,548)	49.71	49.75	(8,428.231)	2/14/2002	2/20/2002	PEP	PEPSICO INC	49.00	49.85	49.41	3,115,500	49.51
IFN012	S	(127,161)	44.14	44.18	(5,604.240)	2/14/2002	2/20/2002	PG	PROCTER & GAMBLE CO	83.41	84.25	84.04	2,347,400	83.94
IFN012	S	(268,748)	45.63	45.67	(12,262.971)	2/14/2002	2/20/2002	VZ	VERIZON COMMUNICATIONS	45.01	45.82	45.44	4,259,800	45.49
IFN045	S	(99,098)	58.20	58.24	(5,767.504)	2/14/2002	2/20/2002	AMGN	AMGEN INC	57.47	59.80	58.00	8,977,800	58.77
IFN045	S	(145,929)	62.33	62.37	(9,095.755)	2/14/2002	2/20/2002	BAC	BANK OF AMERICA	61.30	62.85	62.06	7,008,400	62.21
IFN045	S	(229,045)	46.88	46.92	(10,737.630)	2/14/2002	2/20/2002	KO	COCA COLA CO	46.00	47.00	46.99	4,053,400	46.71
IFN045	S	(141,268)	21.00	21.04	(2,966.628)	2/14/2002	2/20/2002	HPQ	HEWLETT PACKARD CO	20.80	21.15	20.88	9,618,200	21.01
IFN045	S	(188,298)	32.39	32.43	(5,722.376)	2/14/2002	2/20/2002	JPM	J.P. MORGAN CHASE & CO	29.40	30.79	30.21	17,209,400	30.13
IFN045	S	(515,215)	62.07	62.11	(31,979.251)	2/14/2002	2/20/2002	MSFT	MICROSOFT CORP	61.32	62.99	61.68	28,633,800	62.15
IFN045	S	(162,144)	49.71	49.75	(8,060.147)	2/14/2002	2/20/2002	PEP	PEPSICO INC	49.00	49.85	49.41	3,115,500	49.51
IFN045	S	(121,608)	84.10	84.14	(10,227.233)	2/14/2002	2/20/2002	PG	PROCTER & GAMBLE CO	83.41	84.25	84.04	2,347,400	83.94
IFN045	S	(257,012)	45.63	45.67	(11,727.458)	2/14/2002	2/20/2002	VZ	VERIZON COMMUNICATIONS	45.01	45.82	45.44	4,259,800	45.49
IFN045	S	(245,260)	77.82	77.86	(19,086.133)	2/14/2002	2/20/2002	AIG	AMERICAN INTL GROUP INC	76.03	77.37	77.17	5,045,700	76.88
IFN045	S	(337,230)	15.81	15.85	(5,331.606)	2/14/2002	2/20/2002	TXXX	AT & T CORP	15.35	16.08	15.65	21,646,700	15.73
IFN045	S	(481,595)	45.59	45.63	(21,955.916)	2/14/2002	2/20/2002	C	CITI GROUP INC	44.68	45.95	45.55	11,944,000	45.36
IFN045	S	(840,668)	38.06	38.10	(32,064.088)	2/14/2002	2/20/2002	GE	GENERAL ELECTRIC CO	37.54	38.85	38.00	20,387,500	37.95
IFN045	S	(162,144)	108.12	108.16	(17,311.009)	2/14/2002	2/20/2002	IBM	INTERNATIONAL BUSINESS MACHS	107.20	109.15	107.89	5,818,500	108.29
IFN045	S	(215,249)	59.82	59.86	(12,876.195)	2/14/2002	2/20/2002	MRK	MERCK & CO	59.15	60.15	59.69	6,298,500	59.69
IFN045	S	(548,935)	16.57	16.61	(9,095.853)	2/14/2002	2/20/2002	ORCL	ORACLE CORPORATION	16.08	16.86	16.32	31,951,400	16.53
IFN045	S	(205,097)	50.97	51.01	(10,453.794)	2/14/2002	2/20/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.55	51.00	51.00	3,953,400	50.87
IFN045	S	(194,572)	24.29	24.33	(4,726.154)	2/14/2002	2/20/2002	DIS	THE WALT DISNEY CO	23.95	24.39	24.24	6,920,600	24.22
IFN045	S	(162,144)	46.70	46.74	(7,572.125)	2/14/2002	2/20/2002	WFC	WELLS FARGO & CO NEW	46.32	46.98	46.57	3,611,400	46.70
IFN045	S	(77,297)	34.80	34.84	(4,429.536)	2/14/2002	2/20/2002	AXP	AMERICAN EXPRESS COMPANY	34.36	35.25	34.58	5,697,200	34.79
IFN045	S	(417,659)	27.72	27.76	(11,577.341)	2/14/2002	2/20/2002	AOL	AOL TIME WARNER INC	27.03	27.87	27.35	13,598,600	27.49
IFN045	S	(717,141)	17.49	17.53	(12,542.796)	2/14/2002	2/20/2002	CSCO	CISCO SYSTEMS INC	17.32	17.67	17.46	53,634,000	17.49
IFN045	S	(646,974)	39.10	39.14	(25,296.683)	2/14/2002	2/20/2002	XOM	EXXON MOBIL CORP	38.67	39.40	39.00	10,110,100	39.01
IFN045	S	(650,056)	33.32	33.36	(21,659.866)	2/14/2002	2/20/2002	INTC	INTEL CORP	33.31	34.35	33.34	44,897,600	33.86
IFN045	S	(113,500)	48.27	48.31	(5,478.645)	2/14/2002	2/20/2002	MDT	MEDTRONIC INC	47.95	48.55	48.13	2,204,400	48.25
IFN045	S	(105,393)	52.37	52.41	(5,519.431)	2/14/2002	2/20/2002	MS	MORGAN STANLEY	51.05	52.90	52.06	4,971,100	52.23
IFN045	S	(121,608)	40.43	40.47	(4,916.611)	2/14/2002	2/20/2002	PHAXX	PHARMACIA CORP	40.05	40.50	40.45	3,704,300	40.29
IFN045	S	(193,975)	32.40	32.44	(6,282.828)	2/14/2002	2/20/2002	TXN	TEXAS INSTRUMENTS INC	32.39	33.69	32.51	13,530,100	33.12
IFN045	S	(422,158)	60.51	60.55	(25,544.781)	2/14/2002	2/20/2002	WMT	WAL-MART STORES INC	59.93	60.59	60.49	6,033,200	60.35
IFN045	S	(92,316)	47.68	47.72	(4,401.627)	2/14/2002	2/20/2002	BUD	ANHEUSER BUSCH COS INC	47.47	48.35	47.58	3,204,800	47.70
IFN045	S	(180,403)	45.62	45.66	(8,229.985)	2/14/2002	2/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.06	46.29	45.53	4,085,900	45.66
IFN045	S	(97,286)	43.72	43.76	(4,253.344)	2/14/2002	2/20/2002	DD	DU PONT E I DE NEMOURS & CO	43.44	44.00	43.50	3,194,100	43.67
IFN045	S	(223,123)	51.71	51.75	(11,537.690)	2/14/2002	2/20/2002	HD	HOME DEPOT INC	50.85	51.90	51.55	5,374,600	51.57
IFN045	S	(590,025)	57.73	57.77	(16,743.143)	2/14/2002	2/20/2002	JNJ	JOHNSON & JOHNSON	57.05	58.05	57.30	7,144,900	57.35
IFN045	S	(40,538)	117.00	117.04	(4,747.272)	2/14/2002	2/20/2002	MMXX	MINNESOTA MNG & MFG CO	115.02	117.12	116.90	1,589,100	116.43
IFN045	S	(594,454)	40.97	41.01	(24,354.780)	2/14/2002	2/20/2002	PFE	PFIZER INC	40.60	41.59	40.80	11,280,200	40.96
IFN045	S	(315,968)	37.01	37.05	(11,693.976)	2/14/2002	2/20/2002	SBCXX	SBC COMMUNICATIONS INC	36.85	37.14	37.02	6,414,400	NULL
IFN045	S	(167,833)	44.60	44.64	(7,485.352)	2/14/2002	2/20/2002	VIAJB	VIACOM INC	43.59	44.79	44.11	6,102,900	44.15
IFN045	S	(5,134)	47.68	47.72	(244.789)	2/14/2002	2/20/2002	BUD	ANHEUSER BUSCH COS INC	47.47	48.35	47.58	3,204,800	47.70
IFN045	S	(10,048)	45.62	45.66	(458.390)	2/14/2002	2/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.06	46.29	45.53	4,085,900	45.66
IFN045	S	(5,407)												

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(615,495)	44.52	44.56	(27,401,837)	2/15/2002	2/21/2002	C	CTI GROUP INC	43.99	45.24	44.13	20,056,700	44.51
IFN012	S	(1,201,427)	37.47	37.51	(45,017,470)	2/15/2002	2/21/2002	GE	GENERAL ELECTRIC CO	37.02	38.00	37.11	22,135,300	37.46
IFN012	S	(207,226)	103.05	103.09	(21,354,439)	2/15/2002	2/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	101.70	104.80	102.89	18,261,300	103.32
IFN012	S	(275,095)	59.72	59.76	(16,428,673)	2/15/2002	2/21/2002	MRK	MERCK & CO	59.27	59.96	59.81	7,048,000	59.65
IFN012	S	(701,558)	15.93	15.97	(11,175,819)	2/15/2002	2/21/2002	ORCL	ORACLE CORPORATION	15.41	16.44	15.49	35,977,500	15.81
IFN012	S	(262,124)	51.46	51.50	(13,488,901)	2/15/2002	2/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.78	51.50	51.45	7,100,300	51.17
IFN012	S	(248,671)	24.02	24.06	(5,973,077)	2/15/2002	2/21/2002	DIS	THE WALT DISNEY CO	23.76	24.30	23.90	6,607,500	24.04
IFN012	S	(207,226)	46.44	46.48	(9,623,575)	2/15/2002	2/21/2002	WFC	WELLS FARGO & CO NEW	46.06	46.60	46.18	3,973,500	46.26
IFN012	S	(162,690)	34.53	34.57	(5,617,686)	2/15/2002	2/21/2002	AXP	AMERICAN EXPRESS COMPANY	33.65	34.69	33.68	4,094,300	34.10
IFN012	S	(533,780)	26.43	26.47	(14,107,805)	2/15/2002	2/21/2002	AOL	AOL TIME WARNER INC	25.88	27.42	26.05	23,535,300	26.53
IFN012	S	(916,536)	17.28	17.32	(15,837,742)	2/15/2002	2/21/2002	CSCO	CISCO SYSTEMS INC	17.04	17.54	17.09	62,731,800	17.26
IFN012	S	(826,852)	39.19	39.23	(32,404,330)	2/15/2002	2/21/2002	XOM	EXXON MOBIL CORP	38.90	39.40	38.90	10,500,400	39.16
IFN012	S	(830,793)	32.81	32.85	(27,258,318)	2/15/2002	2/21/2002	INTC	INTEL CORP	31.95	33.67	32.29	47,597,200	32.66
IFN012	S	(145,059)	48.51	48.55	(7,036,812)	2/15/2002	2/21/2002	MDT	MEDTRONIC INC	48.21	48.82	48.28	2,588,100	48.50
IFN012	S	(134,698)	50.39	50.43	(6,787,432)	2/15/2002	2/21/2002	MS	MORGAN STANLEY	49.86	51.82	49.88	4,583,100	50.34
IFN012	S	(155,420)	40.27	40.31	(6,258,763)	2/15/2002	2/21/2002	PHAXX	PHARMACIA CORP	39.96	40.45	40.00	3,651,300	40.21
IFN012	S	(209,570)	32.47	32.51	(6,804,738)	2/15/2002	2/21/2002	TXN	TEXAS INSTRUMENTS INC	31.13	32.92	31.50	10,451,800	31.70
IFN012	S	(539,535)	60.02	60.06	(32,382,891)	2/15/2002	2/21/2002	WMT	WAL-MART STORES INC	59.90	60.59	60.03	7,267,800	60.18
IFN045	S	(155,586)	34.53	34.57	(5,372,385)	2/15/2002	2/21/2002	AXP	AMERICAN EXPRESS COMPANY	33.65	34.69	33.68	4,094,300	34.10
IFN045	S	(510,465)	26.43	26.47	(13,491,590)	2/15/2002	2/21/2002	AOL	AOL TIME WARNER INC	25.88	27.42	26.05	23,535,300	26.53
IFN045	S	(876,506)	17.28	17.32	(15,146,024)	2/15/2002	2/21/2002	CSCO	CISCO SYSTEMS INC	17.04	17.54	17.09	62,731,800	17.26
IFN045	S	(790,748)	39.19	39.23	(30,989,414)	2/15/2002	2/21/2002	XOM	EXXON MOBIL CORP	38.90	39.40	38.90	10,500,400	39.16
IFN045	S	(794,513)	32.81	32.85	(26,067,972)	2/15/2002	2/21/2002	INTC	INTEL CORP	31.95	33.67	32.29	47,597,200	32.66
IFN045	S	(138,724)	48.51	48.55	(6,701,243)	2/15/2002	2/21/2002	MDT	MEDTRONIC INC	48.21	48.82	48.28	2,588,100	48.50
IFN045	S	(128,815)	50.39	50.43	(6,490,988)	2/15/2002	2/21/2002	MS	MORGAN STANLEY	49.86	51.82	49.88	4,583,100	50.34
IFN045	S	(148,632)	40.27	40.31	(5,985,411)	2/15/2002	2/21/2002	PHAXX	PHARMACIA CORP	39.96	40.45	40.00	3,651,300	40.21
IFN045	S	(200,417)	32.47	32.51	(6,507,540)	2/15/2002	2/21/2002	TXN	TEXAS INSTRUMENTS INC	31.13	32.92	31.50	10,451,800	31.70
IFN045	S	(515,972)	60.02	60.06	(30,968,639)	2/15/2002	2/21/2002	WMT	WAL-MART STORES INC	59.90	60.59	60.03	7,267,800	60.18
IFN045	S	(112,831)	48.35	48.39	(5,455,379)	2/15/2002	2/21/2002	BUD	ANHEUSER BUSCH COS INC	47.50	48.46	48.28	3,031,200	48.15
IFN045	S	(220,493)	45.66	45.70	(10,067,710)	2/15/2002	2/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.20	46.00	45.35	3,479,400	45.52
IFN045	S	(118,905)	45.10	45.14	(5,352,949)	2/15/2002	2/21/2002	DD	DU PONT E I DE NEMOURS & CO	43.85	44.47	44.50	6,174,200	44.77
IFN045	S	(272,707)	50.79	50.83	(13,850,789)	2/15/2002	2/21/2002	HD	HOME DEPOT INC	50.20	51.55	50.52	5,947,900	50.80
IFN045	S	(354,477)	57.54	57.58	(20,396,607)	2/15/2002	2/21/2002	UNJ	JOHNSON & JOHNSON	57.00	58.09	57.24	6,738,700	57.44
IFN045	S	(49,544)	116.76	116.80	(5,784,757)	2/15/2002	2/21/2002	MMXX	MINNESOTA MNG & MFG CO	115.18	117.69	115.52	2,243,300	116.39
IFN045	S	(726,555)	41.33	41.37	(30,028,518)	2/15/2002	2/21/2002	PFE	PFIZER INC	41.05	41.58	41.11	10,621,700	41.33
IFN045	S	(386,184)	37.33	37.37	(14,416,249)	2/15/2002	2/21/2002	SBCXX	SBC COMMUNICATIONS INC	37.02	37.65	37.12	6,415,800	NULL
IFN045	S	(205,130)	44.07	44.11	(9,040,079)	2/15/2002	2/21/2002	VIA.BX	VIACOM INC	43.37	44.74	43.38	5,047,600	44.06
IFN045	S	(121,120)	58.41	58.45	(7,074,619)	2/15/2002	2/21/2002	AMGN	AMGEN INC	56.80	58.80	58.19	11,652,600	57.79
IFN045	S	(176,259)	61.40	61.44	(10,851,243)	2/15/2002	2/21/2002	BAC	BANK OF AMERICA	60.80	61.80	60.80	7,595,400	61.29
IFN045	S	(279,946)	46.93	46.97	(13,137,866)	2/15/2002	2/21/2002	KO	COCA COLA CO	46.65	47.05	46.95	6,224,700	46.90
IFN045	S	(172,661)	20.36	20.40	(3,515,378)	2/15/2002	2/21/2002	HPQ	HEWLETT PACKARD CO	20.15	21.13	20.36	9,425,600	20.75
IFN045	S	(230,143)	30.27	30.31	(6,966,429)	2/15/2002	2/21/2002	JPM	J.P. MORGAN CHASE & CO	29.30	30.40	30.05	16,684,300	29.80
IFN045	S	(629,708)	60.67	60.71	(38,204,384)	2/15/2002	2/21/2002	MSFT	MICROSOFT CORP	60.20	62.06	60.23	25,092,200	60.88
IFN045	S	(198,176)	49.92	49.96	(9,892,946)	2/15/2002	2/21/2002	PEP	PEPSICO INC	49.09	50.08	49.88	4,853,300	49.79
IFN045	S	(148,632)	84.96	84.98	(12,611,829)	2/15/2002	2/21/2002	PG	PROCTER & GAMBLE CO	84.33	85.00	84.99	4,457,400	84.87
IFN045	S	(314,125)	45.89	45.93	(14,415,242)	2/15/2002	2/21/2002	VZ	VERIZON COMMUNICATIONS	45.07	46.13	45.61	4,584,000	45.62
IFN045	S	(299,763)	74.67	74.71	(22,383,303)	2/15/2002	2/21/2002	AIG	AMERICAN INTL GROUP INC	74.03	77.09	74.25	8,099,200	74.91
IFN045	S	(412,171)	15.12	15.16	(6,232,026)	2/15/2002	2/21/2002	TXXX	AT & T CORP	14.75	15.63	14.80	19,498,100	14.98
IFN045	S	(588,617)	44.52	44.56	(26,205,229)	2/15/2002	2/21/2002	C	CTI GROUP INC	43.99	45.24	44.13	20,056,700	44.51
IFN045	S	(1,148,963)	37.47	37.51	(43,051,644)	2/15/2002	2/21/2002	GE	GENERAL ELECTRIC CO	37.02	38.00	37.11	22,136,400	37.46
IFN045	S	(198,176)	103.05	103.09	(20,422,037)	2/15/2002	2/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	101.70	104.80	102.89	18,261,300	103.32
IFN045	S	(263,083)	51.97	52.01	(13,711,117)	2/15/2002	2/21/2002	MRK	MERCK & CO	51.27	52.96	51.81	7,040,000	51.95
IFN045	S	(610,932)	15.93	15.97	(10,687,772)	2/15/2002	2/21/2002	ORCL	ORACLE CORPORATION	15.41	16.44	15.49	35,977,500	15.81
IFN045	S	(250,675)	51.46	51.50	(12,899,736)	2/15/2002	2/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.78	51.50	51.45	7,100,300	51.17
IFN045	S	(237,812)	24.02	24.06	(5,712,244)	2/15/2002	2/21/2002	DIS	THE WALT DISNEY CO	23.76	24.30	23.90	6,607,500	24.04
IFN045	S	(198,176)	46.44	46.48	(9,203,293)	2/15/2002	2/21/2002	WFC	WELLS FARGO & CO NEW	46.06	46.60	46.18	3,973,500	46.26
IG0092	S	(16,687)	74.67	74.71	(1,246,018)	2/15/2002	2/21/2002	AIG	AMERICAN INTL GROUP INC	74.03	77.09	74.25	8,099,200	74.91
IG0092	S	(22,888)	15.12	15.16	(346,067)	2/15/2002	2/21/2002	TXXX	AT & T CORP	14.75	15.63	14.80	19,498,100	14.98
IG0092	S	(32,735)	44.52	44.56	(1,457,362)	2/15/2002	2/21/2002	C	CTI GROUP INC	43.99	45.24	44.13	20,056,700	44.51
IG0092	S	(62,895)	37.47	37.51	(2,394,146)	2/15/2002	2/21/2002	GE	GENERAL ELECTRIC CO	37.02	38.00	37.11	22,136,400	37.46
IG0092	S	(11,015)	103.05	103.09	(1,135,096)	2/15/2002	2/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	101.70	104.80	102.89	18,261,300	103.32
IG0092	S	(14,639)	59.72	59.76	(874,241)	2/15/2002	2/21/2002	MRK	MERCK & CO	59.27	59.96	59.81	7,048,000	59.65
IG0092	S	(37,299)	15.93	15.97	(594,173)	2/15/2002	2/21/2002	ORCL	ORACLE CORPORATION	15.41	16.44	15.49	35,977,500	15.81
IG0092	S	(13,923)	51.46	51.50	(716,478)	2/15/2002	2/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.78	51.50	51.45	7,100,300	51.17
IG0092	S	(13,218)	24.02	24.06	(317,496)	2/15/2002	2/21/2002	DIS	THE WALT DISNEY CO	23.76	24.30	23.90	6,607,500	24.04
IG0092	S	(11,015)	46.44	46.48	(511,537)	2/15/2002	2/21/2002	WFC	WELLS FARGO & CO NEW	46.06	46.60	46.18	3,973,500	46.26
IG0092	S	(48,699)	34.53	34.57	(1,681,519)	2/15/2002	2/21/2002	AXP	AMERICAN EXPRESS COMPANY	33.65	34.69	33.68	4,094,300	34.10
IG0092	S	(28,354)	26.43	26.47	(749,396)	2/15/2002	2/21/2002	AOL	AOL TIME WARNER INC	25.88	27.42	26.05	23,535,300	26.53
IG0092	S	(48,699)	17.28	17.32	(841,519)	2/15/2002	2/21/2002	CSCO	CISCO SYSTEMS INC	17.04	17.54	17.09	62,731,800	17.26
IG0092	S	(43,992)	39.19	39.23	(1,724,046)	2/15/2002	2/21/2002	XOM	EXXON MOBIL CORP	38.90	39.40	38.90	10,500,400	39.16
IG0092	S	(44,187)	32.81	32.85	(1,449,775)	2/15/2002	2/21/2002	INTC	INTEL CORP	31.95	33.67	32.29	47,597,200	32.66
IG0092	S	(7,711)	48.51	48.55	(374,061)	2/15/2002	2/21/2002	MDT	MEDTRONIC INC	48.21	48.82	48.28	2,588,100	48.50
IG0092	S	(7,160)	50.39	50.43	(360,792)	2/15/2002	2/21/2002	MS	MORGAN STANLEY	49.86	51.82</			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	215,096	28.38	28.34	6,104,424	2/22/2002	2/27/2002	JP	J.P. MORGAN CHASE & CO	26.70	28.45	28.19	25,756,700	27.58
1FN012	B	93,520	46.28	46.24	4,330,106	2/22/2002	2/27/2002	MER	MERRILL LYNCH & CO INC	45.40	46.95	46.95	5,141,500	45.99
1FN012	B	607,880	15.30	15.26	9,260,554	2/22/2002	2/27/2002	ORCL	ORACLE CORPORATION	14.72	15.69	15.50	31,700,700	15.26
1FN012	B	233,800	51.94	51.90	12,143,572	2/22/2002	2/27/2002	MOXX	PHILIP MORRIS COMPANIES INC	51.63	52.70	52.61	5,579,300	52.08
1FN012	B	224,448	23.58	23.54	5,292,484	2/22/2002	2/27/2002	DIS	THE WALT DISNEY CO	23.27	24.25	23.67	4,302,100	23.51
1FN012	B	486,304	59.64	59.60	29,003,171	2/22/2002	2/27/2002	WMT	WAL-MART STORES INC	58.60	59.95	59.95	7,603,200	59.20
1FN045	B	107,316	57.55	57.51	6,176,036	2/22/2002	2/27/2002	AMGN	AMGEN INC	56.20	57.75	57.55	22,726,500	56.93
1FN045	B	116,259	34.73	34.69	4,037,675	2/22/2002	2/27/2002	ONE	BANC ONE CORP	33.90	35.01	34.59	4,802,500	34.35
1FN045	B	527,337	42.80	42.76	22,582,864	2/22/2002	2/27/2002	CTI	CTI GROUP INC	41.50	42.81	42.40	19,495,000	42.08
1FN045	B	1,037,388	37.45	37.41	38,850,181	2/22/2002	2/27/2002	GE	GENERAL ELECTRIC CO	37.08	38.38	38.09	19,559,200	37.69
1FN045	B	205,689	28.38	28.34	5,837,454	2/22/2002	2/27/2002	JP	J.P. MORGAN CHASE & CO	26.70	28.45	28.19	25,756,700	27.58
1FN045	B	89,430	46.28	46.24	4,138,820	2/22/2002	2/27/2002	MER	MERRILL LYNCH & CO INC	45.40	46.95	46.95	5,141,500	45.99
1FN045	B	581,295	15.30	15.26	8,893,814	2/22/2002	2/27/2002	ORCL	ORACLE CORPORATION	14.72	15.69	15.50	31,700,700	15.26
1FN045	B	223,575	51.94	51.90	11,612,486	2/22/2002	2/27/2002	MOXX	PHILIP MORRIS COMPANIES INC	51.63	52.70	52.61	5,579,300	52.08
1FN045	B	214,632	23.58	23.54	5,061,023	2/22/2002	2/27/2002	DIS	THE WALT DISNEY CO	23.27	24.25	23.67	4,302,100	23.51
1FN045	B	465,036	59.64	59.60	27,734,747	2/22/2002	2/27/2002	WMT	WAL-MART STORES INC	58.60	59.95	59.95	7,603,200	59.20
1FN045	B	268,290	70.20	70.16	18,833,958	2/22/2002	2/27/2002	AIG	AMERICAN INTL GROUP INC	68.80	70.70	70.33	8,838,600	69.88
1FN045	B	366,663	14.51	14.47	5,320,280	2/22/2002	2/27/2002	TXXX	AT & T CORP	14.38	14.87	14.70	21,586,700	14.66
1FN045	B	760,155	15.19	15.15	11,546,754	2/22/2002	2/27/2002	CSCO	CISCO SYSTEMS INC	14.25	15.47	15.24	124,890,600	14.85
1FN045	B	733,326	39.20	39.16	28,746,379	2/22/2002	2/27/2002	XOM	EXXON MOBIL CORP	39.05	40.96	40.72	17,838,900	40.29
1FN045	B	178,860	96.40	96.36	17,242,104	2/22/2002	2/27/2002	IBM	INTERNATIONAL BUSINESS MACHS	95.76	99.20	98.45	10,471,600	97.18
1FN045	B	232,518	60.99	60.95	14,181,273	2/22/2002	2/27/2002	MRK	MERCK & CO	60.53	61.93	61.50	5,869,800	61.38
1FN045	B	107,316	47.40	47.36	5,086,778	2/22/2002	2/27/2002	MS	MORGAN STANLEY	45.90	47.55	46.63	7,335,400	46.59
1FN045	B	134,145	40.00	39.96	5,365,800	2/22/2002	2/27/2002	PHAXX	PHARMACIA CORP	39.44	41.00	40.45	6,210,200	40.28
1FN045	B	178,860	29.03	28.99	5,192,306	2/22/2002	2/27/2002	TXN	TEXAS INSTRUMENTS INC	28.40	30.00	29.51	9,275,300	29.27
1FN045	B	187,803	43.06	43.02	8,086,797	2/22/2002	2/27/2002	VIA.BX	VIACOM INC	42.90	44.24	44.15	4,772,700	43.64
1FN045	B	134,145	33.51	33.47	4,495,199	2/22/2002	2/27/2002	AXP	AMERICAN EXPRESS COMPANY	32.84	33.98	33.65	3,848,300	33.39
1FN045	B	482,922	22.57	22.53	10,899,550	2/22/2002	2/27/2002	AOL	AOL TIME WARNER INC	22.10	23.80	23.75	27,752,100	23.14
1FN045	B	205,689	45.03	44.99	9,262,176	2/22/2002	2/27/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	44.80	46.08	46.00	3,697,100	45.71
1FN045	B	107,316	46.60	46.56	5,000,926	2/22/2002	2/27/2002	DD	DU PONT E I DE NEMOURS & CO	46.27	47.40	47.31	4,141,500	46.97
1FN045	B	688,611	29.03	28.99	19,944,841	2/22/2002	2/27/2002	INTC	INTEL CORP	29.17	30.10	29.83	19,466,100	29.65
1FN045	B	125,202	46.40	46.36	5,809,373	2/22/2002	2/27/2002	MDT	MEDTRONIC INC	45.08	46.41	45.92	7,121,800	45.81
1FN045	B	44,715	116.22	116.18	5,196,777	2/22/2002	2/27/2002	MMMXX	MINNESOTA MNG & MFG CO	116.00	119.33	119.00	2,373,600	117.86
1FN045	B	652,839	40.60	40.56	26,505,263	2/22/2002	2/27/2002	PFE	PFIZER INC	40.28	41.22	41.11	9,179,500	40.85
1FN045	B	348,777	36.50	36.46	12,730,361	2/22/2002	2/27/2002	SBCXX	SBC COMMUNICATIONS INC	35.56	37.05	36.81	6,477,200	NULL
1FN045	B	286,176	44.61	44.57	12,766,311	2/22/2002	2/27/2002	VZ	VERIZON COMMUNICATIONS	44.47	45.48	45.30	4,495,700	44.97
1FN045	B	89,430	49.61	49.57	4,436,622	2/22/2002	2/27/2002	BUD	ANHEUSER BUSCH COS INC	49.33	50.25	50.01	4,574,700	49.84
1FN045	B	190,974	61.14	61.10	11,841,950	2/22/2002	2/27/2002	BAC	BANK OF AMERICA	60.03	61.80	61.32	5,758,600	60.79
1FN045	B	259,347	46.11	46.07	11,958,490	2/22/2002	2/27/2002	KO	COCA COLA CO	45.90	47.50	47.30	6,210,200	46.88
1FN045	B	241,461	50.99	50.95	12,312,096	2/22/2002	2/27/2002	HD	HOME DEPOT INC	49.80	51.04	51.00	8,604,300	50.33
1FN045	B	321,948	58.10	58.06	18,705,179	2/22/2002	2/27/2002	JNJ	JOHNSON & JOHNSON	57.95	59.51	59.40	7,805,400	58.95
1FN045	B	554,466	58.10	58.06	32,214,475	2/22/2002	2/27/2002	MSFT	MICROSOFT CORP	57.15	58.75	57.99	35,674,100	57.81
1FN045	B	178,860	49.79	49.75	8,905,439	2/22/2002	2/27/2002	PEP	PEPSICO INC	49.70	50.60	50.20	5,442,400	50.30
1FN045	B	134,145	83.57	83.53	11,210,498	2/22/2002	2/27/2002	PG	PROCTER & GAMBLE CO	83.15	85.98	85.60	3,609,600	84.90
1FN045	B	205,689	27.20	27.16	5,589,474	2/22/2002	2/27/2002	TYCXX	TYCO INTERNATIONAL LTD	26.80	28.50	27.50	19,800,100	27.23
1FN045	B	178,860	45.52	45.48	8,141,707	2/22/2002	2/27/2002	WFC	WELLS FARGO & CO NEW	45.41	46.06	46.06	3,735,900	45.68
1G0092	B	6,420	69.61	69.57	268,886	2/22/2002	2/27/2002	BUD	ANHEUSER BUSCH COS INC	49.33	50.25	50.01	4,574,700	49.84
1G0092	B	9,756	41.14	41.10	596,482	2/22/2002	2/27/2002	BAC	BANK OF AMERICA	60.03	61.80	61.32	5,758,600	60.79
1G0092	B	15,718	46.11	46.07	724,757	2/22/2002	2/27/2002	KO	COCA COLA CO	45.90	47.50	47.30	6,210,200	46.88
1G0092	B	14,634	50.99	50.95	746,188	2/22/2002	2/27/2002	HD	HOME DEPOT INC	49.80	51.04	51.00	8,604,300	50.33
1G0092	B	19,512	58.10	58.06	1,133,647	2/22/2002	2/27/2002	JNJ	JOHNSON & JOHNSON	57.95	59.51	59.40	7,805,400	58.95
1G0092	B	33,634	58.10	58.06	1,952,392	2/22/2002	2/27/2002	MSFT	MICROSOFT CORP	57.15	58.75	57.99	35,674,100	57.81
1G0092	B	49,840	49.79	49.75	5,387,475	2/22/2002	2/27/2002	PEP	PEPSICO INC	49.70	50.60	50.20	5,442,400	50.30
1G0092	B	8,130	83.57	83.53	679,424	2/22/2002	2/27/2002	PG	PROCTER & GAMBLE CO	83.15	85.98	85.60	3,609,600	84.90
1G0092	B	12,466	27.20	27.16	339,075	2/22/2002	2/27/2002	TYCXX	TYCO INTERNATIONAL LTD	26.80	28.50	27.50	19,800,100	27.23
1G0092	B	10,840	45.52	45.48	493,437	2/22/2002	2/27/2002	WFC	WELLS FARGO & CO NEW	45.41	46.06	46.06	3,735,900	45.68
1G0092	B	6,504	57.55	57.51	374,305	2/22/2002	2/27/2002	AMGN	AMGEN INC	56.20	57.75	57.55	22,726,500	56.93
1G0092	B	7,046	34.73	34.69	244,708	2/22/2002	2/27/2002	ONE	BANC ONE CORP	33.90	35.01	34.59	4,802,500	34.35
1G0092	B	31,978	42.80	42.76	1,368,658	2/22/2002	2/27/2002	CTI	CTI GROUP INC	41.50	42.81	42.40	19,495,000	42.08
1G0092	B	37,872	37.45	37.41	2,354,556	2/22/2002	2/27/2002	GE	GENERAL ELECTRIC CO	37.08	38.38	38.09	19,559,200	37.69
1G0092	B	12,466	28.38	28.34	353,785	2/22/2002	2/27/2002	JP	J.P. MORGAN CHASE & CO	26.70	28.45	28.19	25,756,700	27.58
1G0092	B	5,420	46.28	46.24	250,838	2/22/2002	2/27/2002	MER	MERRILL LYNCH & CO INC	45.40	46.95	46.95	5,141,500	45.99
1G0092	B	35,230	15.30	15.26	539,019	2/22/2002	2/27/2002	ORCL	ORACLE CORPORATION	14.72	15.69	15.50	31,700,700	15.26
1G0092	B	13,550	51.94	51.90	703,787	2/22/2002	2/27/2002	MOXX	PHILIP MORRIS COMPANIES INC	51.63	52.70	52.61	5,579,300	52.08
1G0092	B	13,008	23.58	23.54	306,729	2/22/2002	2/27/2002	DIS	THE WALT DISNEY CO	23.27	24.25	23.67	4,302,100	23.51
1G0092	B	28,184	59.64	59.60	1,680,894	2/22/2002	2/27/2002	WMT	WAL-MART STORES INC	58.60	59.95	59.95	7,603,200	59.20
1G0092	B	70,120	70.20	70.16	4,941,454	2/22/2002	2/27/2002	AIG	AMERICAN INTL GROUP INC	68.80	70.70	70.33	8,838,600	69.88
1G0092	B	22,222	14.51	14.47	322,441	2/22/2002	2/27/2002	TXXX	AT & T CORP	14.38	14.87	14.70	21,586,700	14.66
1G0092	B	46,070	15.19	15.15	699,803	2/22/2002	2/27/2002	CSCO	CISCO SYSTEMS INC	14.25	15.47	15.24	124,890,600	14.85
1G0092	B	44,444	39.20	39.16	1,742,205	2/22/2002	2/27/2002	XOM	EXXON MOBIL CORP	39.05	40.96	40.72	17,838,900	40.29
1G0092	B	10,840	96.40	96.36	1,044,976	2/22/2002	2/27/2002	IBM	INTERNATIONAL BUSINESS MACHS	95.76	99.20	98.45	10,471,600	97.18
1G0092	B	14,092	60.99	60.95	859,471	2/22/2002	2/27/2002	MRK	MERCK & CO	60.53	61.93	61.50	5,869,800	61.38
1G0092	B	6,504	47.40	47.36	308,290	2/22/2002	2/27/2002	MS	MORGAN STANLEY	45.90	47.55	46.63	7,335,400	46.59
1G0092	B	18,130	40.00	39.96	325,240									

Fairfield BLMM Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	156,800	59.88	59.84	9,389,184	2/25/2002	2/28/2002	JNJ	JOHNSON & JOHNSON	59.40	60.03	59.70	8,391,700	59.73
1FN045	B	22,400	119.07	119.07	2,668,064	2/25/2002	2/28/2002	MMMXX	MINNESOTA MNG & MFG CO	118.18	120.80	120.45	2,030,100	119.70
1FN045	B	327,040	40.95	40.91	13,382,288	2/25/2002	2/28/2002	PFE	PFIZER INC	40.50	41.47	40.82	9,185,100	40.98
1FN045	B	179,200	36.85	36.81	6,603,520	2/25/2002	2/28/2002	SBCXX	SBC COMMUNICATIONS INC	36.80	38.00	37.62	6,287,800	NULL
1FN045	B	143,360	45.74	45.70	6,557,286	2/25/2002	2/28/2002	VZ	VERIZON COMMUNICATIONS	45.60	47.12	46.69	4,834,400	46.48
1FN045	B	134,400	71.08	71.04	9,553,152	2/25/2002	2/28/2002	AIG	AMERICAN INTL GROUP INC	70.71	71.93	71.50	7,778,700	71.23
1FN045	B	183,680	14.88	14.84	2,733,158	2/25/2002	2/28/2002	TXXX	AT & T CORP	14.74	15.50	15.50	17,741,300	15.10
1FN045	B	268,800	42.81	42.77	11,507,328	2/25/2002	2/28/2002	C	CITI GROUP INC	42.73	43.90	43.79	16,011,500	43.29
1FN045	B	524,160	38.09	38.05	19,965,254	2/25/2002	2/28/2002	GE	GENERAL ELECTRIC CO	38.00	39.28	39.20	24,430,700	38.83
1FN045	B	103,040	27.81	27.77	2,865,596	2/25/2002	2/28/2002	JPM	J.P. MORGAN CHASE & CO	27.75	29.05	29.00	11,513,000	28.56
1FN045	B	286,720	57.92	57.88	16,606,822	2/25/2002	2/28/2002	MSFT	MICROSOFT CORP	57.89	59.89	59.08	25,916,200	59.00
1FN045	B	89,600	50.21	50.17	4,498,816	2/25/2002	2/28/2002	PEP	PEPSICO INC	49.96	50.88	50.63	5,479,500	50.62
1FN045	B	67,200	85.42	85.38	5,740,224	2/25/2002	2/28/2002	PG	PROCTER & GAMBLE CO	85.30	87.85	87.37	5,048,600	86.64
1FN045	B	107,520	28.18	28.14	3,029,914	2/25/2002	2/28/2002	TYCXX	TYCO INTERNATIONAL LTD	28.10	29.56	29.50	16,239,600	28.93
1FN045	B	89,600	46.07	46.03	4,127,872	2/25/2002	2/28/2002	WFC	WELLS FARGO & CO NEW	45.99	46.74	46.60	3,451,800	46.49
1FN045	B	71,680	34.01	33.97	2,437,837	2/25/2002	2/28/2002	AXP	AMERICAN EXPRESS COMPANY	33.80	35.10	35.04	4,607,900	34.57
1FN045	B	232,960	23.63	23.59	5,504,846	2/25/2002	2/28/2002	AOL	AOL TIME WARNER INC	23.30	24.17	23.60	21,155,400	23.78
1FN045	B	385,200	15.29	15.25	5,890,931	2/25/2002	2/28/2002	CSCO	CISCO SYSTEMS INC	15.10	15.71	15.66	70,109,696	15.41
1FN045	B	353,920	40.87	40.83	14,464,710	2/25/2002	2/28/2002	XOM	EXXON MOBIL CORP	40.62	41.15	41.00	11,503,400	40.90
1FN045	B	89,600	97.90	97.86	8,771,840	2/25/2002	2/28/2002	IBM	INTERNATIONAL BUSINESS MACHS	97.12	99.25	98.30	9,902,800	98.19
1FN045	B	116,480	60.90	60.86	7,093,632	2/25/2002	2/28/2002	MRK	MERCK & CO	60.39	61.40	60.84	5,929,600	60.76
1FN045	B	300,160	15.57	15.53	4,673,491	2/25/2002	2/28/2002	ORCL	ORACLE CORPORATION	15.52	16.45	16.34	41,281,500	16.05
1FN045	B	112,000	52.59	52.55	5,890,080	2/25/2002	2/28/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.51	53.95	53.80	7,841,000	53.34
1FN045	B	107,520	23.86	23.86	2,569,728	2/25/2002	2/28/2002	DIS	THE WALT DISNEY CO	23.83	24.40	24.22	6,400,400	24.05
1FN045	B	232,960	60.14	60.10	14,010,214	2/25/2002	2/28/2002	WMT	WAL-MART STORES INC	60.06	60.75	60.65	8,342,500	60.52
1FN045	B	44,800	50.03	49.99	2,241,344	2/25/2002	2/28/2002	BUD	ANHEUSER BUSCH COS INC	49.82	50.40	50.33	3,105,100	50.10
1FN045	B	98,560	45.70	45.66	4,504,192	2/25/2002	2/28/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.21	46.57	45.53	3,385,400	45.58
1FN045	B	53,760	47.03	46.99	2,528,333	2/25/2002	2/28/2002	DD	DU PONT E I DE NEMOURS & CO	46.32	47.92	46.95	3,221,100	47.02
1FN045	B	362,880	29.83	29.79	10,824,710	2/25/2002	2/28/2002	INTC	INTEL CORP	29.63	31.51	31.02	52,400,000	30.71
1FN045	B	62,720	45.90	45.86	2,878,848	2/25/2002	2/28/2002	MDT	MEDTRONIC INC	45.14	46.21	45.54	4,206,600	45.64
1FN045	B	58,240	46.90	46.86	2,718,856	2/25/2002	2/28/2002	MS	MORGAN STANLEY	46.40	48.75	48.75	2,326,200	47.78
1FN045	B	67,200	40.19	40.15	2,700,768	2/25/2002	2/28/2002	PHAXX	PHARMACIA CORP	39.40	40.40	39.87	3,639,100	39.79
1FN045	B	94,080	30.03	29.99	2,825,222	2/25/2002	2/28/2002	TXN	TEXAS INSTRUMENTS INC	29.87	31.18	30.85	7,571,300	30.59
1FN045	B	94,080	44.18	44.14	4,156,454	2/25/2002	2/28/2002	VIA.BX	VIACOM INC	44.14	46.40	46.08	6,132,700	45.17
1G0092	B	2,710	50.03	49.99	135,581	2/25/2002	2/28/2002	BUD	ANHEUSER BUSCH COS INC	49.82	50.40	50.00	3,105,100	50.10
1G0092	B	5,962	45.70	45.66	272,463	2/25/2002	2/28/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	45.21	46.57	45.53	3,385,400	45.58
1G0092	B	3,252	47.03	46.99	152,942	2/25/2002	2/28/2002	DD	DU PONT E I DE NEMOURS & CO	46.32	47.92	46.95	3,221,100	47.02
1G0092	B	21,951	29.83	29.79	652,950	2/25/2002	2/28/2002	INTC	INTEL CORP	29.63	31.51	31.02	52,400,000	30.71
1G0092	B	3,734	45.90	45.86	174,145	2/25/2002	2/28/2002	MDT	MEDTRONIC INC	45.14	46.21	45.54	4,206,600	45.64
1G0092	B	3,523	46.69	46.65	164,489	2/25/2002	2/28/2002	MS	MORGAN STANLEY	46.40	49.00	48.75	2,326,200	47.78
1G0092	B	4,065	40.19	40.15	163,372	2/25/2002	2/28/2002	PHAXX	PHARMACIA CORP	39.40	40.40	39.87	3,639,100	39.79
1G0092	B	5,691	30.03	29.99	170,901	2/25/2002	2/28/2002	TXN	TEXAS INSTRUMENTS INC	29.87	31.18	30.85	7,571,300	30.59
1G0092	B	5,691	44.18	44.14	251,428	2/25/2002	2/28/2002	VIA.BX	VIACOM INC	44.14	46.40	46.08	6,132,700	45.17
1G0092	B	3,252	57.49	57.45	186,957	2/25/2002	2/28/2002	AMGN	AMGEN INC	57.38	59.00	58.97	10,041,800	58.17
1G0092	B	5,149	61.48	61.44	316,561	2/25/2002	2/28/2002	BAC	BANK OF AMERICA	61.45	62.47	62.25	6,034,000	62.28
1G0092	B	7,859	47.27	47.23	371,495	2/25/2002	2/28/2002	KO	COCA COLA CO	47.00	48.77	47.77	4,240,100	47.77
1G0092	B	7,317	51.29	51.25	375,289	2/25/2002	2/28/2002	HD	HOME DEPOT INC	51.08	52.12	52.07	8,632,400	51.63
1G0092	B	9,485	59.88	59.84	567,962	2/25/2002	2/28/2002	JNJ	JOHNSON & JOHNSON	59.40	60.03	59.70	8,391,700	59.73
1G0092	B	1,355	119.11	119.07	161,394	2/25/2002	2/28/2002	MMMXX	MINNESOTA MNG & MFG CO	118.18	120.80	120.45	2,030,100	119.70
1G0092	B	19,783	40.95	40.91	810,114	2/25/2002	2/28/2002	PFE	PFIZER INC	40.50	41.47	40.82	9,185,100	40.92
1G0092	B	10,840	36.85	36.81	399,454	2/25/2002	2/28/2002	SBCXX	SBC COMMUNICATIONS INC	36.80	38.00	37.62	6,287,800	NULL
1G0092	B	8,672	45.74	45.70	396,657	2/25/2002	2/28/2002	VZ	VERIZON COMMUNICATIONS	45.60	47.12	46.69	4,834,400	46.48
1G0092	B	8,128	71.04	71.04	577,880	2/25/2002	2/28/2002	AIG	AMERICAN INTL GROUP INC	70.71	71.93	71.50	7,778,700	71.23
1G0092	B	11,111	14.88	14.84	165,332	2/25/2002	2/28/2002	TXXX	AT & T CORP	14.74	15.50	15.50	17,741,300	15.10
1G0092	B	16,260	42.81	42.77	696,091	2/25/2002	2/28/2002	C	CITI GROUP INC	42.73	43.90	43.79	16,011,500	43.29
1G0092	B	31,707	38.09	38.05	1,207,720	2/25/2002	2/28/2002	GE	GENERAL ELECTRIC CO	38.00	39.28	39.20	24,430,700	38.83
1G0092	B	6,233	27.81	27.77	173,340	2/25/2002	2/28/2002	JPM	J.P. MORGAN CHASE & CO	27.75	29.05	29.00	11,513,000	28.56
1G0092	B	17,344	57.92	57.88	1,004,564	2/25/2002	2/28/2002	MSFT	MICROSOFT CORP	57.89	59.89	59.08	25,916,200	59.00
1G0092	B	5,420	50.21	50.17	272,138	2/25/2002	2/28/2002	PEP	PEPSICO INC	49.96	50.88	50.63	5,479,500	50.62
1G0092	B	8,506	85.42	85.38	727,232	2/25/2002	2/28/2002	PG	PROCTER & GAMBLE CO	85.30	87.85	87.37	5,048,600	86.64
1G0092	B	6,504	28.18	28.14	183,283	2/25/2002	2/28/2002	TYCXX	TYCO INTERNATIONAL LTD	28.10	29.56	29.50	16,239,600	28.93
1G0092	B	5,420	46.07	46.03	249,699	2/25/2002	2/28/2002	WFC	WELLS FARGO & CO NEW	45.99	46.74	46.60	3,451,800	46.49
1G0092	B	4,336	34.01	33.97	147,467	2/25/2002	2/28/2002	AXP	AMERICAN EXPRESS COMPANY	33.80	35.10	35.04	4,607,900	34.57
1G0092	B	14,092	23.63	23.59	332,994	2/25/2002	2/28/2002	AOL	AOL TIME WARNER INC	23.30	24.17	23.60	21,155,400	23.78
1G0092	B	23,306	15.29	15.25	356,349	2/25/2002	2/28/2002	CSCO	CISCO SYSTEMS INC	15.10	15.71	15.60	70,109,696	15.41
1G0092	B	21,409	40.87	40.83	874,986	2/25/2002	2/28/2002	XOM	EXXON MOBIL CORP	40.62	41.15	41.00	11,503,400	40.90
1G0092	B	97,489	37.90	37.86	3,681,818	2/25/2002	2/28/2002	IBM	INTERNATIONAL BUSINESS MACHS	37.12	39.25	38.35	9,902,800	38.18
1G0092	B	7,046	60.90	60.86	429,101	2/25/2002	2/28/2002	MRK	MERCK & CO	60.39	61.40	60.84	5,929,600	60.76
1G0092	B	18,157	15.57	15.53	282,704	2/25/2002	2/28/2002	ORCL	ORACLE CORPORATION	15.52	16.45	16.34	41,281,500	16.05
1G0092	B	6,775	52.59	52.55	356,297	2/25/2002	2/28/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.51	53.95	53.80	7,841,000	53.34
1G0092	B	6,504	23.90	23.86	155,446	2/25/2002	2/28/2002	DIS	THE WALT DISNEY CO	23.83	24.40	24.22	6,400,400	24.05
1G0092	B	14,092	60.14	60.10	847,493	2/25/2002	2/28/2002	WMT	WAL-MART STORES INC	60.06	60.75	60.65	8,342,500	60.52
1FN012	B	82,030	50.39	50.35	4,167,392	2/28/2002	3/5/2002	BUD	ANHEUSER BUSCH COS INC	49.90	51.15	50.85	2,439,000	50.61
1FN012	B	165,634	62.72	62.68	10,355,473									

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	176,000	50.42	50.38	8,873,920	2/28/2002	3/5/2002	PEP	PEPSICO INC	50.35	50.94	50.50	3,962,500	50.64
IFN045	B	132,000	84.74	84.70	11,185,680	2/28/2002	3/5/2002	PG	PROCTER & GAMBLE CO	84.50	85.70	84.78	5,542,600	84.97
IFN045	B	202,400	30.09	30.05	6,090,216	2/28/2002	3/5/2002	TYXCX	TYCO INTERNATIONAL LTD	29.03	30.37	29.10	16,447,800	29.71
IFN045	B	176,000	46.94	46.86	8,254,400	2/28/2002	3/5/2002	WFC	WELLS FARGO & CO NEW	46.86	47.39	46.90	5,369,500	47.15
IFN045	B	105,600	58.26	58.22	6,152,256	2/28/2002	3/5/2002	AMGN	AMGEN INC	57.88	59.03	57.98	9,440,600	58.44
IFN045	B	114,400	35.70	35.66	4,084,080	2/28/2002	3/5/2002	ONE	BANC ONE CORP	35.60	36.56	35.84	2,661,000	36.09
IFN045	B	510,400	45.19	45.15	23,064,976	2/28/2002	3/5/2002	C	CITI GROUP INC	44.54	45.98	45.25	17,702,000	45.46
IFN045	B	985,600	39.35	39.31	38,783,360	2/28/2002	3/5/2002	GE	GENERAL ELECTRIC CO	38.46	39.65	38.50	23,398,300	39.07
IFN045	B	202,400	28.95	28.91	5,859,480	2/28/2002	3/5/2002	JPM	J.P. MORGAN CHASE & CO	28.87	29.50	29.25	8,056,800	29.21
IFN045	B	88,000	47.80	47.76	4,206,400	2/28/2002	3/5/2002	MER	MERRILL LYNCH & CO INC	47.76	49.30	47.95	4,042,700	48.18
IFN045	B	528,000	16.47	16.43	8,696,160	2/28/2002	3/5/2002	ORCL	ORACLE CORPORATION	16.38	16.95	16.62	48,930,600	16.70
IFN045	B	220,000	52.53	52.49	11,556,600	2/28/2002	3/5/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.03	52.89	52.66	5,168,900	52.58
IFN045	B	211,200	22.95	22.91	4,847,040	2/28/2002	3/5/2002	DIS	THE WALT DISNEY CO	22.86	23.76	23.00	15,342,400	23.18
IFN045	B	448,800	62.28	62.24	27,951,264	2/28/2002	3/5/2002	WMT	WAL-MART STORES INC	61.54	62.88	62.01	11,995,700	62.09
IFN045	B	255,200	74.05	74.01	18,897,560	2/28/2002	3/5/2002	AIG	AMERICAN INTL GROUP INC	73.70	75.15	73.97	5,957,300	74.49
IFN045	B	360,800	15.55	15.51	5,610,440	2/28/2002	3/5/2002	TXXX	AT & T CORP	15.41	15.80	15.54	10,810,500	15.63
IFN045	B	738,200	14.69	14.65	10,838,848	2/28/2002	3/5/2002	CSCO	CISCO SYSTEMS INC	14.24	14.99	14.27	100,961,504	14.58
IFN045	B	686,400	41.36	41.32	28,389,504	2/28/2002	3/5/2002	XOM	EXXON MOBIL CORP	41.25	41.80	41.30	12,889,700	41.51
IFN045	B	176,000	98.05	98.01	17,256,800	2/28/2002	3/5/2002	IBM	INTERNATIONAL BUSINESS MACHS	97.82	99.60	98.12	7,939,000	98.60
IFN045	B	237,600	60.75	60.71	14,434,200	2/28/2002	3/5/2002	MRK	MERCK & CO	60.65	61.74	61.33	4,638,000	61.26
IFN045	B	114,400	48.80	48.76	5,582,720	2/28/2002	3/5/2002	MS	MORGAN STANLEY	48.72	50.07	49.12	5,214,300	49.61
IFN045	B	132,000	41.10	41.06	5,425,200	2/28/2002	3/5/2002	PHAXX	PHARMACIA CORP	40.25	41.82	41.05	6,432,600	41.19
IFN045	B	184,800	29.30	29.26	5,414,640	2/28/2002	3/5/2002	TXN	TEXAS INSTRUMENTS INC	29.10	30.48	29.35	7,944,600	29.64
IFN045	B	178,000	47.80	47.76	8,402,160	2/28/2002	3/5/2002	VIA	VIAVIOM INC	47.76	49.30	47.95	4,042,700	48.18
IG0092	B	15,457	74.05	74.01	1,144,591	2/28/2002	3/5/2002	AIG	AMERICAN INTL GROUP INC	73.70	75.15	73.97	5,957,300	74.49
IG0092	B	21,853	15.55	15.51	339,814	2/28/2002	3/5/2002	TXXX	AT & T CORP	15.41	15.80	15.54	10,810,500	15.63
IG0092	B	44,772	14.69	14.65	657,701	2/28/2002	3/5/2002	CSCO	CISCO SYSTEMS INC	14.24	14.99	14.27	100,961,504	14.58
IG0092	B	41,574	41.36	41.32	1,719,501	2/28/2002	3/5/2002	XOM	EXXON MOBIL CORP	41.25	41.80	41.30	12,889,700	41.51
IG0092	B	10,660	98.05	98.01	1,045,213	2/28/2002	3/5/2002	IBM	INTERNATIONAL BUSINESS MACHS	97.82	99.60	98.12	7,939,000	98.60
IG0092	B	14,391	60.75	60.71	874,253	2/28/2002	3/5/2002	MRK	MERCK & CO	60.65	61.74	61.33	4,638,000	61.26
IG0092	B	46,800	48.80	48.76	5,582,720	2/28/2002	3/5/2002	MS	MORGAN STANLEY	48.72	50.07	49.12	5,214,300	49.61
IG0092	B	7,995	41.10	41.06	328,595	2/28/2002	3/5/2002	PHAXX	PHARMACIA CORP	40.25	41.82	41.05	6,432,600	41.19
IG0092	B	11,193	29.30	29.26	327,955	2/28/2002	3/5/2002	TXN	TEXAS INSTRUMENTS INC	29.10	30.48	29.35	7,944,600	29.64
IG0092	B	10,660	47.20	47.16	503,152	2/28/2002	3/5/2002	VIA	VIAVIOM INC	47.76	49.30	47.95	4,042,700	48.18
IG0092	B	8,528	36.01	35.97	307,093	2/28/2002	3/5/2002	AXP	AMERICAN EXPRESS COMPANY	35.75	37.20	36.45	7,060,400	36.75
IG0092	B	28,249	24.21	24.17	683,908	2/28/2002	3/5/2002	AOL	AOL TIME WARNER INC	24.15	25.50	24.80	30,686,600	24.78
IG0092	B	11,726	46.60	46.56	546,432	2/28/2002	3/5/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	46.53	47.65	47.00	6,620,400	47.04
IG0092	B	4,396	47.05	47.01	206,332	2/28/2002	3/5/2002	DD	DU PONT E I DE NEMOURS & CO	46.84	47.76	46.80	4,720,200	47.20
IG0092	B	43,173	28.80	28.76	1,243,382	2/28/2002	3/5/2002	INTC	INTEL CORP	28.50	30.15	28.85	64,438,600	29.28
IG0092	B	7,462	44.62	44.58	332,954	2/28/2002	3/5/2002	MDT	MEDTRONIC INC	44.48	45.65	44.54	3,291,500	44.91
IG0092	B	2,665	118.37	118.33	315,456	2/28/2002	3/5/2002	MMMXT	MINNESOTA MNG & MFG CO	117.80	119.68	117.93	1,727,900	118.44
IG0092	B	38,376	41.03	40.99	1,574,567	2/28/2002	3/5/2002	PFE	PFIZER INC	40.95	41.65	40.96	9,067,400	41.21
IG0092	B	20,787	38.13	38.09	792,608	2/28/2002	3/5/2002	SBCXX	SBC COMMUNICATIONS INC	37.75	38.68	37.84	6,571,500	38.00
IG0092	B	16,523	47.05	47.01	777,407	2/28/2002	3/5/2002	VZ	VERIZON COMMUNICATIONS	46.80	48.10	46.80	5,181,300	47.47
IG0092	B	5,338	50.39	50.35	269,579	2/28/2002	3/5/2002	BUD	ANHEUSER BUSCH COS INC	49.80	51.15	50.85	2,490,000	50.88
IG0092	B	9,594	63.72	63.68	611,320	2/28/2002	3/5/2002	BAC	BANK OF AMERICA	63.62	64.74	63.95	5,520,300	64.24
IG0092	B	15,457	47.50	47.46	734,208	2/28/2002	3/5/2002	KO	COCA COLA CO	47.35	48.00	47.39	4,253,100	47.78
IG0092	B	13,858	50.12	50.08	694,563	2/28/2002	3/5/2002	HD	HOME DEPOT INC	49.70	51.00	50.00	9,268,900	50.22
IG0092	B	19,188	60.51	60.47	1,161,066	2/28/2002	3/5/2002	JNJ	JOHNSON & JOHNSON	60.12	60.97	60.90	6,439,200	60.63
IG0092	B	33,579	59.20	59.16	1,987,877	2/28/2002	3/5/2002	MSFT	MICROSOFT CORP	58.14	59.70	58.34	34,033,500	58.95
IG0092	B	10,660	50.42	50.38	537,477	2/28/2002	3/5/2002	PEP	PEPSICO INC	50.35	50.94	50.50	3,962,500	50.64
IG0092	B	7,995	84.74	84.70	672,496	2/28/2002	3/5/2002	PG	PROCTER & GAMBLE CO	84.50	85.70	84.78	5,542,600	84.97
IG0092	B	12,239	30.09	30.05	366,875	2/28/2002	3/5/2002	TYXCX	TYCO INTERNATIONAL LTD	29.03	30.37	29.10	16,447,800	29.71
IG0092	B	10,660	46.90	46.86	499,954	2/28/2002	3/5/2002	WFC	WELLS FARGO & CO NEW	46.86	47.39	46.90	5,369,500	47.15
IG0092	B	6,396	58.26	58.22	372,631	2/28/2002	3/5/2002	AMGN	AMGEN INC	57.88	59.03	57.98	9,440,600	58.44
IG0092	B	6,929	35.70	35.66	247,365	2/28/2002	3/5/2002	ONE	BANC ONE CORP	35.60	36.56	35.84	2,661,000	36.09
IG0092	B	30,914	45.19	45.15	1,397,004	2/28/2002	3/5/2002	C	CITI GROUP INC	44.54	45.98	45.25	17,702,000	45.46
IG0092	B	59,696	39.35	39.31	2,349,038	2/28/2002	3/5/2002	GE	GENERAL ELECTRIC CO	38.46	39.65	38.50	23,398,300	39.07
IG0092	B	12,259	28.95	28.91	354,898	2/28/2002	3/5/2002	JPM	J.P. MORGAN CHASE & CO	28.87	29.50	29.25	8,056,800	29.21
IG0092	B	4,234	47.80	47.76	204,774	2/28/2002	3/5/2002	MER	MERRILL LYNCH & CO INC	47.76	49.30	47.95	4,042,700	48.18
IG0092	B	31,980	16.47	16.43	526,711	2/28/2002	3/5/2002	ORCL	ORACLE CORPORATION	16.38	16.95	16.62	48,930,600	16.70
IG0092	B	13,325	52.53	52.49	699,962	2/28/2002	3/5/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.03	52.89	52.66	5,168,900	52.58
IG0092	B	12,792	22.95	22.91	293,576	2/28/2002	3/5/2002	DIS	THE WALT DISNEY CO	22.86	23.76	23.00	15,342,400	23.18
IG0092	B	27,183	62.28	62.24	1,692,957	2/28/2002	3/5/2002	WMT	WAL-MART STORES INC	61.54	62.88	62.01	11,995,700	62.09
IFN012	B	146,432	36.30	36.26	5,315,482	3/1/2002	3/6/2002	AXP	AMERICAN EXPRESS COMPANY	36.15	37.35	37.31	5,068,100	36.93
IFN012	B	274,560	73.61	73.57	20,210,362	3/1/2002	3/6/2002	AIG	AMERICAN INTL GROUP INC	72.50	73.73	73.73	7,245,700	73.02
IFN012	B	58,824	58.16	58.16	3,417,857	3/1/2002	3/6/2002	AMGN	AMGEN INC	57.01	58.70	58.50	9,664,600	58.08
IFN012	B	91,520	50.90	50.86	4,658,368	3/1/2002	3/6/2002	BUD	ANHEUSER BUSCH COS INC	50.59	51.25	50.79	4,052,000	50.82
IFN012	B	485,056	25.03	24.99	12,140,952	3/1/2002	3/6/2002	AOL	AOL TIME WARNER INC	24.97	26.00	25.98	22,795,800	25.54
IFN012	B	375,232	15.85	15.81	5,947,427	3/1/2002	3/6/2002	TXXX	AT & T CORP	15.54	16.00	15.88	10,650,600	15.87
IFN012	B	164,736	64.21	64.17	10,577,699	3/1/2002	3/6/2002	BAC	BANK OF AMERICA	64.05	64.86	64.80	6,035,500	64.52
IFN012	B	210,496	47.11	47.07	9,916,467	3/1/2002	3/6/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	46.60	48.20	48.00	3,846,500	47.47
IFN012	B	796,224	14.51	14.47	11,553,210	3/1/2002	3/6/2002	CSCO	CISCO SYSTEMS INC	14.27	15.04	14.50	82,736,200	14.72
IFN012	B	549,120	45.00	44.96	25,104,480	3/1/2002	3/6/2002	C	CITI GROUP INC	44.82	45.89	45.40	17,413,800	45.65
IFN012	B	265,408	47.07	47.03	12,492,755	3/1/2002	3/6/							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	638,896	41.19	41.15	26,316,126	3/1/2002	3/6/2002	PFE	PFIZER INC	41.00	41.71	41.64	10,307,900	41.52
IFN045	B	131,280	41.39	41.35	5,433,679	3/1/2002	3/6/2002	PHAXX	PHARMACIA CORP	41.06	42.20	42.12	3,153,200	41.67
IFN045	B	218,800	52.54	52.50	11,485,752	3/1/2002	3/6/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.00	53.77	53.77	6,504,900	53.26
IFN045	B	131,280	85.21	85.17	11,186,369	3/1/2002	3/6/2002	PG	PROCTER & GAMBLE CO	84.85	87.55	87.55	3,335,700	86.77
IFN045	B	341,328	38.31	38.27	13,076,276	3/1/2002	3/6/2002	SBCXX	SBC COMMUNICATIONS INC	38.18	39.00	39.00	5,851,100	NULL
IFN045	B	183,792	30.11	30.07	5,533,977	3/1/2002	3/6/2002	TXN	TEXAS INSTRUMENTS INC	29.65	31.50	31.50	14,192,400	30.80
IFN045	B	210,048	23.00	22.96	4,831,104	3/1/2002	3/6/2002	DIS	THE WALT DISNEY CO	22.80	24.00	23.99	9,286,400	23.47
IFN045	B	210,048	29.32	29.28	6,158,607	3/1/2002	3/6/2002	TYCXX	TYCO INTERNATIONAL LTD	29.25	30.30	30.30	14,709,500	29.91
IFN045	B	280,064	47.18	47.14	13,213,420	3/1/2002	3/6/2002	VZ	VERIZON COMMUNICATIONS	47.00	48.59	48.59	4,498,000	48.05
IFN045	B	183,792	46.70	46.66	8,583,086	3/1/2002	3/6/2002	VIALB	VIACOM INC	46.35	47.99	47.73	4,488,600	47.26
IFN045	B	455,104	62.27	62.23	28,339,326	3/1/2002	3/6/2002	WMT	WAL-MART STORES INC	62.06	62.81	62.81	7,519,600	62.49
IFN045	B	175,040	47.17	47.13	8,256,637	3/1/2002	3/6/2002	WFC	WELLS FARGO & CO NEW	47.05	47.89	47.84	4,976,700	47.59
IG0092	B	64	36.30	36.26	2,323	3/1/2002	3/6/2002	AXP	AMERICAN EXPRESS COMPANY	36.15	37.35	37.31	5,068,100	36.93
IG0092	B	120	73.61	73.57	8,833	3/1/2002	3/6/2002	AIG	AMERICAN INTL GROUP INC	72.50	73.73	73.73	7,245,700	73.02
IG0092	B	6,372	58.20	58.16	370,850	3/1/2002	3/6/2002	AMGN	AMGEN INC	57.01	58.70	58.53	9,478,400	57.86
IG0092	B	5,310	50.90	50.86	270,279	3/1/2002	3/6/2002	BUD	ANHEUSER BUSCH COS INC	50.59	51.25	50.79	4,052,000	50.82
IG0092	B	212	25.03	24.99	5,306	3/1/2002	3/6/2002	AOI	AOI TIME WARNER INC	24.97	26.00	25.98	22,795,800	25.54
IG0092	B	164	15.85	15.81	2,599	3/1/2002	3/6/2002	TXXX	AT & T CORP	15.54	16.00	15.88	10,650,600	15.87
IG0092	B	9,558	64.21	64.17	613,719	3/1/2002	3/6/2002	BAC	BANK OF AMERICA	64.05	64.86	64.80	6,035,500	64.52
IG0092	B	12,213	47.11	47.07	575,354	3/1/2002	3/6/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	46.60	48.20	48.00	3,846,500	47.47
IG0092	B	46,197	14.51	14.47	670,318	3/1/2002	3/6/2002	CSGO	CISCO SYSTEMS INC	14.27	15.04	15.00	82,736,200	14.72
IG0092	B	240	45.00	44.96	10,800	3/1/2002	3/6/2002	C	CTI GROUP INC	44.82	45.89	45.80	17,413,800	45.26
IG0092	B	116	47.07	47.03	5,460	3/1/2002	3/6/2002	KO	COCA COLA CO	46.96	48.45	48.41	4,554,000	48.03
IG0092	B	48	47.47	47.43	2,279	3/1/2002	3/6/2002	DD	DU PONT E I DE NEMOURS & CO	46.63	47.97	47.86	3,493,200	47.62
IG0092	B	316	41.77	41.73	13,139	3/1/2002	3/6/2002	XOM	EXXON MOBIL CORP	41.65	42.00	42.00	12,683,800	41.91
IG0092	B	61,065	38.90	38.86	2,375,429	3/1/2002	3/6/2002	GE	GENERAL ELECTRIC CO	38.70	39.45	39.45	20,118,100	39.17
IG0092	B	14,337	50.20	50.16	719,717	3/1/2002	3/6/2002	HD	HOME DEPOT INC	49.70	50.50	50.29	8,664,600	50.08
IG0092	B	328	29.07	29.03	9,535	3/1/2002	3/6/2002	INTC	INTEL CORP	29.00	31.01	30.98	58,703,100	30.14
IG0092	B	84	98.61	98.57	8,283	3/1/2002	3/6/2002	IBM	INTERNATIONAL BUSINESS MACHS	98.50	103.10	103.02	10,492,900	101.55
IG0092	B	12,213	29.61	29.57	361,627	3/1/2002	3/6/2002	JP	J.P. MORGAN CHASE & CO	29.05	29.75	29.66	9,530,300	29.44
IG0092	B	19,113	60.84	60.80	1,163,017	3/1/2002	3/6/2002	JNJ	JOHNSON & JOHNSON	60.60	62.40	62.10	9,202,100	61.66
IG0092	B	7,434	44.62	44.58	331,705	3/1/2002	3/6/2002	MDT	MEDTRONIC INC	43.80	44.68	44.23	5,698,000	44.22
IG0092	B	14,337	61.39	61.35	880,148	3/1/2002	3/6/2002	MRK	MERCK & CO	61.31	62.98	62.98	4,910,200	62.43
IG0092	B	33,984	59.03	58.99	2,006,076	3/1/2002	3/6/2002	MSFT	MICROSOFT CORP	58.85	61.42	61.37	31,228,800	60.30
IG0092	B	2,655	118.10	118.06	313,556	3/1/2002	3/6/2002	MMMXX	MINNESOTA MNG & MFG CO	117.20	120.95	120.32	1,925,100	119.35
IG0092	B	6,903	49.27	49.23	340,111	3/1/2002	3/6/2002	MS	MORGAN STANLEY	48.50	50.40	50.24	6,458,300	49.63
IG0092	B	32,391	16.46	16.42	533,156	3/1/2002	3/6/2002	ORCL	ORACLE CORPORATION	15.55	16.72	15.99	78,055,504	16.00
IG0092	B	280	50.97	50.93	14,307	3/1/2002	3/6/2002	PEP	PEPSICO INC	50.30	51.43	51.25	3,153,200	51.12
IG0092	B	292	41.19	41.15	12,087	3/1/2002	3/6/2002	PFE	PFIZER INC	41.00	41.71	41.64	10,307,900	41.52
IG0092	B	60	41.39	41.35	2,483	3/1/2002	3/6/2002	PHAXX	PHARMACIA CORP	41.06	42.20	42.12	3,553,100	41.67
IG0092	B	100	52.54	52.50	5,254	3/1/2002	3/6/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.00	53.77	53.77	6,504,900	53.26
IG0092	B	60	85.21	85.17	5,113	3/1/2002	3/6/2002	PG	PROCTER & GAMBLE CO	84.85	87.55	87.55	3,335,700	86.77
IG0092	B	20,709	38.31	38.27	793,362	3/1/2002	3/6/2002	SBCXX	SBC COMMUNICATIONS INC	38.18	39.00	39.00	5,851,100	NULL
IG0092	B	11,151	30.11	30.07	335,575	3/1/2002	3/6/2002	TXN	TEXAS INSTRUMENTS INC	29.65	31.50	31.50	14,192,400	30.80
IG0092	B	86	23.00	22.96	2,208	3/1/2002	3/6/2002	DIS	THE WALT DISNEY CO	22.80	24.00	23.99	9,286,400	23.47
IG0092	B	12,744	29.32	29.28	373,654	3/1/2002	3/6/2002	TYCXX	TYCO INTERNATIONAL LTD	29.25	30.30	30.30	14,709,500	29.91
IG0092	B	16,992	47.18	47.14	801,683	3/1/2002	3/6/2002	VZ	VERIZON COMMUNICATIONS	47.00	48.59	48.59	4,498,000	48.05
IG0092	B	11,151	46.70	46.66	520,752	3/1/2002	3/6/2002	VIALB	VIACOM INC	46.35	47.99	47.73	4,488,600	47.26
IG0092	B	208	62.27	62.23	12,952	3/1/2002	3/6/2002	WMT	WAL-MART STORES INC	62.06	62.81	62.81	7,519,600	62.49
IG0092	B	10,620	47.17	47.13	500,945	3/1/2002	3/6/2002	WFC	WELLS FARGO & CO NEW	47.05	47.89	47.84	4,976,700	47.59
IG0092	B	8,496	36.30	36.26	308,405	3/1/2002	3/6/2002	AXP	AMERICAN EXPRESS COMPANY	36.15	37.35	37.31	5,068,100	36.93
IG0092	B	15,930	73.61	73.57	1,172,607	3/1/2002	3/6/2002	AIG	AMERICAN INTL GROUP INC	72.50	73.73	73.73	7,245,700	73.02
IG0092	B	48	58.20	58.16	2,794	3/1/2002	3/6/2002	AMGN	AMGEN INC	57.01	58.70	58.53	9,478,400	57.86
IG0092	B	40	50.90	50.86	2,036	3/1/2002	3/6/2002	BUD	ANHEUSER BUSCH COS INC	50.59	51.25	50.79	4,052,000	50.82
IG0092	B	28,143	25.03	24.99	704,419	3/1/2002	3/6/2002	AOI	AOI TIME WARNER INC	24.97	26.00	25.98	22,795,800	25.54
IG0092	B	21,771	15.85	15.81	345,070	3/1/2002	3/6/2002	TXXX	AT & T CORP	15.54	16.00	15.88	10,650,600	15.87
IG0092	B	72	64.21	64.17	4,623	3/1/2002	3/6/2002	BAC	BANK OF AMERICA	64.05	64.86	64.80	6,035,500	64.52
IG0092	B	92	47.11	47.07	4,334	3/1/2002	3/6/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	46.60	48.20	48.00	3,846,500	47.47
IG0092	B	248	14.51	14.47	3,549	3/1/2002	3/6/2002	CSGO	CISCO SYSTEMS INC	14.27	15.04	15.00	82,736,200	14.72
IG0092	B	31,869	45.00	44.96	1,433,700	3/1/2002	3/6/2002	C	CTI GROUP INC	44.82	45.89	45.80	17,413,800	45.26
IG0092	B	15,399	47.07	47.03	724,831	3/1/2002	3/6/2002	KO	COCA COLA CO	46.96	48.45	48.41	4,554,000	48.03
IG0092	B	6,372	47.47	47.43	302,479	3/1/2002	3/6/2002	DD	DU PONT E I DE NEMOURS & CO	46.63	47.97	47.86	3,493,200	47.62
IG0092	B	41,949	41.77	41.73	1,752,210	3/1/2002	3/6/2002	XOM	EXXON MOBIL CORP	41.65	42.00	42.00	12,683,800	41.91
IG0092	B	460	38.90	38.86	17,894	3/1/2002	3/6/2002	GE	GENERAL ELECTRIC CO	38.70	39.45	39.45	20,118,100	39.17
IG0092	B	108	50.20	50.16	5,422	3/1/2002	3/6/2002	HD	HOME DEPOT INC	49.70	50.50	50.29	8,664,600	50.08
IG0092	B	43,542	29.07	29.03	1,265,766	3/1/2002	3/6/2002	INTC	INTEL CORP	29.00	31.01	30.98	58,703,100	30.14
IG0092	B	11,151	98.61	98.57	1,099,690	3/1/2002	3/6/2002	IBM	INTERNATIONAL BUSINESS MACHS	98.50	103.10	103.02	10,492,900	101.55
IG0092	B	92	29.61	29.57	2,724	3/1/2002	3/6/2002	JP	J.P. MORGAN CHASE & CO	29.05	29.75	29.66	9,530,300	29.44
IG0092	B	144	60.84	60.80	8,761	3/1/2002	3/6/2002	JNJ	JOHNSON & JOHNSON	60.60	62.40	62.10	9,202,100	61.66
IG0092	B	56	44.62	44.58	2,499	3/1/2002	3/6/2002	MDT	MEDTRONIC INC	43.80	44.68	44.23	5,698,000	44.22
IG0092	B	108	61.39	61.35	6,630	3/1/2002	3/6/2002	MRK	MERCK & CO	61.31	62.98	62.98	4,910,200	62.43
IG0092	B	256	59.03	58.99	15,112	3/1/2002	3/6/2002	MSFT	MICROSOFT CORP	58.85	61.42	61.37	31,228,800	60.30
IG0092	B	20	118.10	118.06	2,362	3/1/2002	3/6/2002	MMMXX	MINNESOTA MNG & MFG CO	117.20	120.95	120.32	1,925,100	119.35
IG0092	B	49	49.27	49.23	2,562	3/1/2002	3/6/2002	MS	MORGAN STANLEY	48.50	50.40	50.24	6,458,300	49.63
IG0092	B	244	16.46	16.42	4,016	3/1/2002	3/6/2002	ORCL	ORACLE CORPORATION	15.55	16.72	15.99	78,055,504	16.00
IG0092	B	10,620	50.97	50.93	541,301	3/1/2002	3/6/2002	PEP	PEPSICO INC	50.30				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S	(1,116,879)	29.27	29.31	(32,691,048)	4/10/2002	4/15/2002	INTC	INTEL CORP	28.01	29.39	29.26	60,571,500	28.66	
1FN045 S	(880,071)	56.13	56.17	(49,388,385)	4/10/2002	4/15/2002	MSFT	MICROSOFT CORP	55.06	57.11	56.30	37,818,900	56.04	
1FN045 S	(348,468)	53.57	53.57	(18,653,482)	4/10/2002	4/15/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.07	53.75	53.57	7,682,500	53.26	
1FN045 S	(442,080)	43.79	43.83	(19,358,683)	4/10/2002	4/15/2002	VZ	VERIZON COMMUNICATIONS	42.25	43.95	43.90	9,317,000	43.11	
1FN045 S	(824,380)	48.53	48.57	(40,007,161)	4/10/2002	4/15/2002	C	CITI GROUP INC	48.31	49.10	48.63	11,430,700	48.74	
1FN045 S	(372,386)	49.68	49.72	(18,500,136)	4/10/2002	4/15/2002	HD	HOME DEPOT INC	48.94	49.75	49.74	4,372,900	49.42	
1FN045 S	(370,305)	53.03	53.07	(19,637,274)	4/10/2002	4/15/2002	MRK	MERCK & CO	52.90	53.79	53.14	10,870,100	53.17	
1FN045 S	(1,013,568)	39.31	39.35	(39,843,358)	4/10/2002	4/15/2002	PFE	PFIZER INC	38.50	39.48	39.34	12,994,200	39.11	
1FN045 S	(326,545)	31.24	31.28	(10,201,266)	4/10/2002	4/15/2002	TYCXXX	TYCO INTERNATIONAL LTD	30.85	31.42	31.29	10,330,700	31.14	
1FN045 S	(740,762)	20.59	20.63	(15,252,290)	4/10/2002	4/15/2002	AOL	AOL TIME WARNER INC	20.00	21.90	20.70	89,634,600	20.48	
1FN045 S	(1,599,132)	37.16	37.20	(59,423,745)	4/10/2002	4/15/2002	GE	GENERAL ELECTRIC CO	36.40	37.36	37.20	22,682,500	36.84	
1FN045 S	(499,779)	63.41	63.45	(31,690,986)	4/10/2002	4/15/2002	JNJ	JOHNSON & JOHNSON	62.80	63.50	63.44	7,254,400	63.17	
1FN045 S	(278,775)	52.26	52.30	(14,568,782)	4/10/2002	4/15/2002	PEP	PEPSICO INC	51.32	52.42	52.29	5,785,100	51.96	
1FN045 S	(334,530)	24.01	24.05	(8,032,065)	4/10/2002	4/15/2002	DIS	THE WALT DISNEY CO	23.25	24.24	24.05	10,055,300	23.71	
1G0092 S	(44,983)	20.59	20.63	(926,200)	4/10/2002	4/15/2002	AOL	AOL TIME WARNER INC	20.00	21.90	20.70	80,634,600	20.48	
1G0092 S	(97,110)	37.16	37.20	(3,608,608)	4/10/2002	4/15/2002	GE	GENERAL ELECTRIC CO	36.40	37.36	37.20	22,682,500	36.84	
1G0092 S	(30,350)	63.41	63.45	(1,924,484)	4/10/2002	4/15/2002	JNJ	JOHNSON & JOHNSON	62.80	63.50	63.44	7,254,400	63.17	
1G0092 S	(16,929)	52.26	52.30	(884,710)	4/10/2002	4/15/2002	PEP	PEPSICO INC	51.32	52.42	52.29	5,785,100	51.96	
1G0092 S	(20,314)	24.01	24.05	(487,739)	4/10/2002	4/15/2002	DIS	THE WALT DISNEY CO	23.25	24.24	24.05	10,055,300	23.71	
1G0092 S	(25,153)	74.80	74.84	(1,881,444)	4/10/2002	4/15/2002	AIG	AMERICAN INTL GROUP INC	74.46	75.52	74.89	5,302,500	74.93	
1G0092 S	(67,361)	43.07	43.11	(2,901,238)	4/10/2002	4/15/2002	XOM	EXXON MOBIL CORP	42.50	43.18	43.18	10,407,300	42.95	
1G0092 S	(17,169)	88.86	88.90	(1,525,637)	4/10/2002	4/15/2002	IBM	INTERNATIONAL BUSINESS MACHS	88.20	89.95	89.01	13,143,900	88.98	
1G0092 S	(53,100)	11.49	11.53	(610,119)	4/10/2002	4/15/2002	ORCL	ORACLE CORPORATION	10.86	12.08	11.55	60,553,900	11.51	
1G0092 S	(33,133)	35.61	35.65	(1,179,860)	4/10/2002	4/15/2002	SBC	SBC COMMUNICATIONS INC	34.48	35.70	35.61	11,430,700	35.08	
1G0092 S	(43,775)	60.54	60.54	(2,648,388)	4/10/2002	4/15/2002	WMT	WAL-MART STORES INC	59.87	60.70	60.57	7,116,000	60.28	
1G0092 S	(24,547)	54.20	54.24	(1,330,447)	4/10/2002	4/15/2002	KO	COCA COLA CO	53.02	54.45	54.22	4,162,700	53.80	
1G0092 S	(67,827)	29.27	29.31	(1,985,296)	4/10/2002	4/15/2002	INTC	INTEL CORP	28.01	29.39	29.26	60,571,500	28.66	
1G0092 S	(53,445)	56.13	56.17	(2,999,868)	4/10/2002	4/15/2002	MSFT	MICROSOFT CORP	55.06	57.11	56.30	37,818,900	56.04	
1G0092 S	(21,161)	53.53	53.57	(1,132,748)	4/10/2002	4/15/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.07	53.75	53.57	7,682,500	53.26	
1G0092 S	(26,846)	43.79	43.83	(1,175,586)	4/10/2002	4/15/2002	VZ	VERIZON COMMUNICATIONS	42.25	43.95	43.90	9,317,000	43.11	
1G0092 S	(59,065)	48.53	48.57	(2,824,587)	4/10/2002	4/15/2002	C	CITI GROUP INC	48.31	49.10	48.63	11,430,700	48.74	
1G0092 S	(22,614)	49.68	49.72	(1,123,464)	4/10/2002	4/15/2002	HD	HOME DEPOT INC	48.94	49.75	49.74	4,372,900	49.42	
1G0092 S	(22,488)	53.03	53.07	(1,192,539)	4/10/2002	4/15/2002	MRK	MERCK & CO	52.90	53.79	53.14	10,870,100	53.17	
1G0092 S	(61,551)	39.31	39.35	(2,419,570)	4/10/2002	4/15/2002	PFE	PFIZER INC	38.50	39.48	39.34	12,994,200	39.11	
1G0092 S	(19,831)	31.24	31.28	(619,520)	4/10/2002	4/15/2002	TYCXXX	TYCO INTERNATIONAL LTD	30.85	31.42	31.29	10,330,700	31.14	
1FN012 S	(108,546)	41.57	41.61	(4,512,257)	4/11/2002	4/16/2002	ONE	BANC ONE CORP	41.19	42.10	41.26	3,795,400	41.71	
1FN012 S	(335,257)	34.71	34.75	(11,636,770)	4/11/2002	4/16/2002	JPM	J.P. MORGAN CHASE & CO	33.10	34.98	33.46	12,118,300	33.74	
1FN012 S	(218,646)	45.57	45.61	(9,963,686)	4/11/2002	4/16/2002	PHAXX	PHARMACIA CORP	44.71	45.85	44.95	4,510,700	45.22	
1FN012 S	(291,528)	49.40	49.44	(14,401,823)	4/11/2002	4/16/2002	WFC	WELLS FARGO & CO NEW	49.10	49.72	49.10	4,026,600	49.33	
1FN012 S	(597,632)	14.18	14.22	(8,474,422)	4/11/2002	4/16/2002	TXXX	AT & T CORP	13.19	14.25	13.27	36,028,300	13.54	
1FN012 S	(1,245,197)	15.49	15.53	(19,288,102)	4/11/2002	4/16/2002	CSCO	CISCO SYSTEMS INC	14.74	15.59	14.87	64,312,900	15.05	
1FN012 S	(185,284)	53.47	53.51	(9,907,135)	4/11/2002	4/16/2002	MS	MORGAN STANLEY	51.20	53.63	51.64	8,184,500	52.31	
1FN012 S	(301,963)	49.71	49.75	(15,010,581)	4/11/2002	4/16/2002	VIA.BX	VIACOM INC	48.25	50.27	48.25	7,694,800	49.08	
1FN012 S	(174,916)	58.41	58.45	(10,216,844)	4/11/2002	4/16/2002	AMGN	AMGEN INC	57.09	59.39	57.17	9,936,900	58.00	
1FN012 S	(328,087)	31.24	31.28	(10,286,199)	4/11/2002	4/16/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	30.50	31.59	30.56	13,840,300	31.07	
1FN012 S	(83,497)	49.72	49.76	(4,151,471)	4/11/2002	4/16/2002	MER	MERRILL LYNCH & CO INC	46.46	50.21	46.50	21,669,700	47.83	
1FN012 S	(301,896)	31.88	31.92	(9,624,444)	4/11/2002	4/16/2002	TXN	TEXAS INSTRUMENTS INC	30.81	32.09	30.95	12,339,300	31.33	
1FN012 S	(264,483)	69.72	69.76	(18,439,755)	4/11/2002	4/16/2002	BAC	BANK OF AMERICA	68.05	69.93	68.60	6,423,600	69.06	
1FN012 S	(204,069)	46.29	46.33	(9,446,354)	4/11/2002	4/16/2002	MDT	MEDTRONIC INC	45.15	46.44	45.57	4,334,200	45.57	
1FN012 S	(218,646)	92.01	92.05	(20,117,618)	4/11/2002	4/16/2002	PG	PROCTER & GAMBLE CO	91.20	92.74	91.31	3,310,200	91.87	
1FN045 S	(252,913)	69.72	69.76	(17,633,094)	4/11/2002	4/16/2002	BAC	BANK OF AMERICA	68.05	69.93	68.60	6,423,600	69.06	
1FN045 S	(195,142)	46.29	46.33	(9,033,123)	4/11/2002	4/16/2002	MDT	MEDTRONIC INC	45.15	46.44	45.57	4,334,200	45.57	
1FN045 S	(209,081)	92.01	92.05	(19,275,843)	4/11/2002	4/16/2002	PG	PROCTER & GAMBLE CO	91.20	92.74	91.31	3,310,200	91.87	
1FN045 S	(103,796)	41.57	41.61	(4,314,800)	4/11/2002	4/16/2002	ONE	BANC ONE CORP	41.19	42.10	41.26	3,795,400	41.71	
1FN045 S	(320,591)	34.71	34.75	(11,127,714)	4/11/2002	4/16/2002	JPM	J.P. MORGAN CHASE & CO	33.10	34.98	33.46	12,118,300	33.74	
1FN045 S	(209,081)	45.57	45.61	(9,527,821)	4/11/2002	4/16/2002	PHAXX	PHARMACIA CORP	44.71	45.85	44.95	4,510,700	45.22	
1FN045 S	(278,775)	49.40	49.44	(13,771,485)	4/11/2002	4/16/2002	WFC	WELLS FARGO & CO NEW	49.10	49.72	49.10	4,026,600	49.33	
1FN045 S	(571,488)	14.18	14.22	(8,103,700)	4/11/2002	4/16/2002	TXXX	AT & T CORP	13.19	14.25	13.27	36,028,300	13.54	
1FN045 S	(1,190,726)	15.49	15.53	(18,444,346)	4/11/2002	4/16/2002	CSCO	CISCO SYSTEMS INC	14.74	15.59	14.87	64,312,900	15.05	
1FN045 S	(177,179)	53.47	53.51	(9,473,534)	4/11/2002	4/16/2002	MS	MORGAN STANLEY	51.20	53.63	51.64	8,184,500	52.31	
1FN045 S	(288,753)	49.71	49.75	(14,353,312)	4/11/2002	4/16/2002	VIA.BX	VIACOM INC	48.25	50.27	48.25	7,694,800	49.08	
1FN045 S	(167,265)	58.41	58.45	(9,769,949)	4/11/2002	4/16/2002	AMGN	AMGEN INC	57.09	59.39	57.17	9,936,900	58.00	
1FN045 S	(314,615)	31.24	31.28	(9,828,573)	4/11/2002	4/16/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	30.50	31.59	30.56	13,840,300	31.07	
1FN045 S	(79,843)	49.72	49.76	(3,969,794)	4/11/2002	4/16/2002	MER	MERRILL LYNCH & CO INC	46.46	50.21	46.50	21,669,700	47.83	
1FN045 S	(288,689)	31.88	31.92	(9,203,405)	4/11/2002	4/16/2002	TXN	TEXAS INSTRUMENTS INC	30.81	32.09	30.95	12,339,300	31.33	
1G0092 S	(10,157)	58.41	58.45	(593,770)	4/11/2002	4/16/2002	AMGN	AMGEN INC	57.09	59.39	57.17	9,936,900	58.00	
1G0092 S	(31,905)	31.24	31.28	(9,968,871)	4/11/2002	4/16/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	30.50	31.59	30.56	13,840,300	31.07	
1G0092 S	(1,437)	49.72	49.76	(240,496)	4/11/2002	4/16/2002	MER	MERRILL LYNCH & CO INC	46.46	50.21	46.50	21,669,700	47.83	
1G0092 S	(17,531)	31.88	31.92	(558,888)	4/11/2002	4/16/2002	TXN	TEXAS INSTRUMENTS INC	30.81	32.09	30.95	12,339,300	31.33	
1G0092 S	(15,358)	69.72	69.76	(1,070,760)	4/11/2002	4/16/2002	BAC	BANK OF AMERICA	68.05	69.93	68.60	6,423,600	69.06	
1G0092 S	(11,850)	46.29	46.33	(548,537)	4/11/2002	4/16/2002	MDT	MEDTRONIC INC	45.15	46.44	45.57	4,334,200	45.57	
1G0092 S	(12,696)	92.01	92.05	(1,168,159)	4/11/2002	4/16/2002	PG	PROCTER & GAMBLE CO	91.20	92.74	91.31	3,310,200	91.87	
1G0092 S	(6,288)	41.57	41.61	(261,392)	4/11/2002	4/16/2002	ONE	BANC ONE CORP	41.19	42.10	41.26	3,795,400	41.71	
1G0092 S	(34,748)	34.71	34.75	(675,134)	4/11/2002	4/16/2002	JPM	J.P. MORGAN CHASE & CO	33.10	34.98	33.46	12,118,300	33.74	
1G0092 S	(12,696)	45.57	45.61	(578,557)	4/11/2002	4/16/2002	PHAXX	PHARMACIA CORP	44.71	45.85	44.95	4,510,700	45.22	
1G0092 S</														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(235,100)	35.11	35.15	(8,254.361)	4/15/2002	4/18/2002	IPM	J.P. MORGAN CHASE & CO	34.25	35.60	34.40	11,163,000	34.82
1FN045	S	(58,552)	48.15	48.19	(2,819.279)	4/15/2002	4/18/2002	MER	MERRILL LYNCH & CO INC	46.88	48.25	47.51	8,589,000	47.56
1FN045	S	(204,435)	51.67	51.71	(10,563.156)	4/15/2002	4/18/2002	PEP	PEPSICO INC	51.11	51.90	51.22	3,685,700	51.38
1FN045	S	(153,326)	90.93	90.97	(13,941.933)	4/15/2002	4/18/2002	PG	PROCTER & GAMBLE CO	90.25	91.86	90.55	2,499,900	90.82
1FN045	S	(239,467)	30.23	30.27	(7,239.087)	4/15/2002	4/18/2002	TYVXXX	TYCO INTERNATIONAL LTD	29.51	30.95	29.95	9,480,500	29.98
1FN045	S	(204,435)	49.92	49.96	(10,205.395)	4/15/2002	4/18/2002	WFC	WELLS FARGO & CO NEW	49.50	50.16	49.59	4,564,300	49.85
1FN045	S	(543,225)	21.50	21.54	(11,679.338)	4/15/2002	4/18/2002	AOL	AOL TIME WARNER INC	20.90	21.65	21.35	31,118,800	21.31
1FN045	S	(230,718)	31.75	31.79	(7,325.297)	4/15/2002	4/18/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	31.00	32.00	31.74	9,134,300	31.60
1FN045	S	(813,468)	42.19	42.23	(34,320.215)	4/15/2002	4/18/2002	XOM	EXXON MOBIL CORP	41.60	42.30	41.60	11,332,300	41.95
1FN045	S	(207,223)	85.89	85.93	(17,896.972)	4/15/2002	4/18/2002	IBM	INTERNATIONAL BUSINESS MACHS	84.70	86.60	85.35	8,871,600	85.61
1FN045	S	(271,558)	54.90	54.94	(14,908.534)	4/15/2002	4/18/2002	MRK	MERCK & CO	54.08	54.97	54.53	6,937,100	54.59
1FN045	S	(641,298)	11.69	11.73	(7,496.774)	4/15/2002	4/18/2002	ORCL	ORACLE CORPORATION	11.29	11.78	11.30	34,398,400	11.52
1FN045	S	(255,544)	53.19	53.23	(13,592.385)	4/15/2002	4/18/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.49	53.25	52.85	3,641,900	52.84
1FN045	S	(245,322)	23.79	23.83	(5,836.210)	4/15/2002	4/18/2002	DIS	THE WALT DISNEY CO	23.44	24.00	23.64	4,099,100	23.68
1FN045	S	(528,627)	60.47	60.51	(31,966.075)	4/15/2002	4/18/2002	WMT	WAL-MART STORES INC	59.52	61.27	59.93	5,770,000	60.09
1FN045	S	(122,661)	57.30	57.34	(7,028.475)	4/15/2002	4/18/2002	AMGN	AMGEN INC	56.15	57.96	56.85	8,154,400	56.80
1FN045	S	(185,470)	70.06	70.10	(12,984.028)	4/15/2002	4/18/2002	BAC	BANK OF AMERICA	68.55	70.49	69.20	7,853,800	69.39
1FN045	S	(296,431)	52.82	52.86	(15,657.485)	4/15/2002	4/18/2002	KO	COCA COLA CO	52.21	53.01	52.39	4,367,000	52.50
1FN045	S	(819,045)	28.52	28.56	(23,359.163)	4/15/2002	4/18/2002	INTC	INTEL CORP	27.76	28.72	28.11	43,026,300	28.25
1FN045	S	(143,104)	46.29	46.33	(6,624.284)	4/15/2002	4/18/2002	MDT	MEDTRONIC INC	45.81	46.40	46.22	2,279,800	46.12
1FN045	S	(129,931)	53.43	53.47	(6,942.213)	4/15/2002	4/18/2002	MS	MORGAN STANLEY	52.21	54.10	52.66	4,720,800	53.00
1FN045	S	(153,326)	45.39	45.43	(6,959.467)	4/15/2002	4/18/2002	PHAXX	PHARMACIA CORP	44.57	45.50	45.08	2,592,800	45.01
1FN045	S	(211,705)	32.20	32.24	(6,816.901)	4/15/2002	4/18/2002	TXN	TEXAS INSTRUMENTS INC	31.33	32.43	32.13	9,252,100	32.11
1FN045	S	(101,723)	49.11	49.15	(10,359.126)	4/15/2002	4/18/2002	VIA.BX	VIACOM INC	48.45	49.73	48.53	4,229,700	48.91
1G0092	S	(7,449)	57.30	57.34	(426.828)	4/15/2002	4/18/2002	AMGN	AMGEN INC	56.15	57.96	56.85	8,154,400	56.88
1G0092	S	(11,262)	70.06	70.10	(789.016)	4/15/2002	4/18/2002	BAC	BANK OF AMERICA	68.55	70.49	69.20	7,853,800	69.39
1G0092	S	(18,001)	52.82	52.86	(950.813)	4/15/2002	4/18/2002	KO	COCA COLA CO	52.21	53.01	52.39	4,367,000	52.50
1G0092	S	(49,740)	28.52	28.56	(1,418.585)	4/15/2002	4/18/2002	INTC	INTEL CORP	27.76	28.72	28.11	43,026,300	28.25
1G0092	S	(8,690)	46.29	46.33	(402.260)	4/15/2002	4/18/2002	MDT	MEDTRONIC INC	45.81	46.40	46.22	2,279,800	46.12
1G0092	S	(7,891)	53.43	53.47	(421.616)	4/15/2002	4/18/2002	MS	MORGAN STANLEY	52.21	54.10	52.66	4,720,800	53.00
1G0092	S	(45,312)	45.39	45.43	(2,052.053)	4/15/2002	4/18/2002	PHAXX	PHARMACIA CORP	44.57	45.50	45.08	2,592,800	45.01
1G0092	S	(12,856)	32.20	32.24	(413.963)	4/15/2002	4/18/2002	TXN	TEXAS INSTRUMENTS INC	31.33	32.43	32.13	9,252,100	32.11
1G0092	S	(12,859)	49.11	49.15	(631.505)	4/15/2002	4/18/2002	VIA.BX	VIACOM INC	48.45	49.73	48.53	4,229,700	48.91
1G0092	S	(18,446)	72.60	72.64	(1,339.180)	4/15/2002	4/18/2002	AIG	AMERICAN INTL GROUP INC	71.40	73.84	72.25	4,151,900	72.33
1G0092	S	(4,612)	41.77	41.81	(192.643)	4/15/2002	4/18/2002	ONE	BANC ONE CORP	41.20	42.48	41.21	3,522,800	41.52
1G0092	S	(36,713)	46.27	46.31	(1,698.711)	4/15/2002	4/18/2002	C	CITI GROUP INC	45.29	47.15	45.92	16,223,800	46.03
1G0092	S	(16,584)	49.60	49.64	(822.566)	4/15/2002	4/18/2002	HD	HOME DEPOT INC	49.02	50.24	49.20	4,793,800	49.48
1G0092	S	(22,257)	62.51	62.55	(1,390.395)	4/15/2002	4/18/2002	JNJ	JOHNSON & JOHNSON	61.78	62.90	62.16	6,125,000	62.13
1G0092	S	(30,192)	56.44	56.48	(2,121.052)	4/15/2002	4/18/2002	MSFT	MICROSOFT CORP	55.40	56.77	55.69	23,696,000	56.08
1G0092	S	(45,137)	39.00	39.04	(1,760.343)	4/15/2002	4/18/2002	PFE	PFIZER INC	38.60	39.15	39.00	9,453,600	38.91
1G0092	S	(24,298)	33.90	33.94	(823.702)	4/15/2002	4/18/2002	SBCXXX	SBC COMMUNICATIONS INC	33.35	34.52	33.47	6,913,400	NULL
1G0092	S	(19,687)	41.85	41.89	(823.901)	4/15/2002	4/18/2002	VZ	VERIZON COMMUNICATIONS	41.10	42.25	41.38	6,416,100	41.59
1G0092	S	(25,450)	13.71	13.75	(348.920)	4/15/2002	4/18/2002	TXXX	AT & T CORP	13.55	13.77	13.55	11,276,300	13.67
1G0092	S	(53,029)	15.37	15.41	(815.056)	4/15/2002	4/18/2002	CSGO	CISCO SYSTEMS INC	14.94	15.53	15.01	45,707,800	15.15
1G0092	S	(71,214)	32.27	32.27	(2,285.227)	4/15/2002	4/18/2002	GE	GENERAL ELECTRIC CO	31.54	33.25	31.85	68,592,000	32.16
1G0092	S	(14,277)	35.11	35.15	(501.265)	4/15/2002	4/18/2002	IPM	J.P. MORGAN CHASE & CO	34.25	35.60	34.40	11,163,000	34.82
1G0092	S	(3,547)	48.15	48.19	(170.788)	4/15/2002	4/18/2002	MER	MERRILL LYNCH & CO INC	46.88	48.25	47.51	8,586,300	47.56
1G0092	S	(12,414)	51.67	51.71	(641.431)	4/15/2002	4/18/2002	PEP	PEPSICO INC	51.11	51.90	51.22	3,685,700	51.39
1G0092	S	(9,311)	90.93	90.97	(846.649)	4/15/2002	4/18/2002	PG	PROCTER & GAMBLE CO	90.25	91.86	90.55	2,499,900	90.82
1G0092	S	(14,542)	30.23	30.27	(439.605)	4/15/2002	4/18/2002	TYVXXX	TYCO INTERNATIONAL LTD	29.51	30.95	29.95	9,480,500	29.98
1G0092	S	(12,414)	49.92	49.96	(619.707)	4/15/2002	4/18/2002	WFC	WELLS FARGO & CO NEW	49.50	50.16	49.59	4,564,300	49.85
1G0092	S	(70,980)	21.50	21.54	(1,529.942)	4/15/2002	4/18/2002	AOL	AOL TIME WARNER INC	20.90	21.65	21.35	31,118,800	21.31
1G0092	S	(14,011)	31.79	31.79	(444.849)	4/15/2002	4/18/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	31.00	32.00	31.74	9,134,300	31.60
1G0092	S	(49,398)	42.19	42.23	(2,084.102)	4/15/2002	4/18/2002	XOM	EXXON MOBIL CORP	41.60	42.30	41.60	11,332,300	41.95
1G0092	S	(12,591)	85.89	85.93	(1,081.441)	4/15/2002	4/18/2002	IBM	INTERNATIONAL BUSINESS MACHS	84.70	86.60	85.35	8,871,600	85.61
1G0092	S	(16,491)	54.90	54.94	(905.356)	4/15/2002	4/18/2002	MRK	MERCK & CO	54.08	54.97	54.53	6,937,100	54.59
1G0092	S	(38,941)	11.69	11.73	(455.220)	4/15/2002	4/18/2002	ORCL	ORACLE CORPORATION	11.29	11.78	11.30	34,398,400	11.52
1G0092	S	(15,518)	53.19	53.23	(825.402)	4/15/2002	4/18/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.49	53.25	52.85	3,641,900	52.84
1G0092	S	(14,898)	23.79	23.83	(354.423)	4/15/2002	4/18/2002	DIS	THE WALT DISNEY CO	23.44	24.00	23.64	4,099,100	23.68
1G0092	S	(32,102)	60.47	60.51	(1,941.280)	4/15/2002	4/18/2002	WMT	WAL-MART STORES INC	59.52	61.27	59.93	5,770,000	60.09
1FN012	B	119,736	57.03	56.99	6,828.544	4/16/2002	4/19/2002	AMGN	AMGEN INC	56.67	57.84	57.75	6,514,200	57.40
1FN012	B	129,714	41.08	41.04	5,328.651	4/16/2002	4/19/2002	ONE	BANC ONE CORP	40.92	42.40	41.16	7,090,800	41.64
1FN012	B	598,680	46.62	46.58	27,910.462	4/16/2002	4/19/2002	C	CITI GROUP INC	46.45	48.20	48.11	16,101,700	47.56
1FN012	B	1,167,426	32.47	32.43	37,906.322	4/16/2002	4/19/2002	GE	GENERAL ELECTRIC CO	32.19	33.36	33.10	44,635,300	32.89
1FN012	B	239,472	34.78	34.74	8,328.836	4/16/2002	4/19/2002	IPM	J.P. MORGAN CHASE & CO	34.33	35.50	35.38	14,282,300	34.92
1FN012	B	618,636	56.42	56.38	34,903.443	4/16/2002	4/19/2002	MSFT	MICROSOFT CORP	56.36	58.10	57.81	26,020,500	57.55
1FN012	B	588,484	39.15	39.15	23,180.510	4/16/2002	4/19/2002	PFE	PFIZER INC	39.03	40.90	39.62	11,945,000	40.16
1FN012	B	389,142	33.87	33.83	13,180.240	4/16/2002	4/19/2002	SBCXXX	SBC COMMUNICATIONS INC	33.83	34.75	34.57	10,198,800	NULL
1FN012	B	219,516	22.89	22.85	5,024.721	4/16/2002	4/19/2002	USB	U S BANCORP	22.80	23.08	22.99	6,313,800	22.94
1FN012	B	189,582	50.09	50.05	9,496.162	4/16/2002	4/19/2002	WFC	WELLS FARGO & CO NEW	50.05	50.73	50.10	8,248,100	50.41
1FN012	B	299,340	72.58	72.54	21,726.097	4/16/2002	4/19/2002	AIG	AMERICAN INTL GROUP INC	71.99	73.24	72.61	4,608,400	72.60
1FN012	B	429,054	13.83	13.79	5,933.817	4/16/2002	4/19/2002	TXXX	AT & T CORP	13.76	14.89	14.89	19,263,800	14.42
1FN012	B	858,108	15.29	15.25	13,124.471	4/16/2002	4/19/2002	CSGO	CISCO SYSTEMS INC	15.20	15.62	15.58	51,782,200	15.42
1FN012	B	778,2												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	219,443	29.87	29.83	6,554,762	4/16/2002	4/19/2002	TYVXXX	TYCO INTERNATIONAL LTD	29.60	30.30	30.16	12,535,900	30.04
1FN045	B	477,050	60.11	60.07	28,675,476	4/16/2002	4/19/2002	WMT	WAL-MART STORES INC	59.60	60.71	60.00	7,013,800	59.75
1FN045	B	152,656	40.85	40.81	6,235,388	4/16/2002	4/19/2002	AXXP	AMERICAN EXPRESS COMPANY	40.77	41.67	41.36	4,297,000	41.38
1FN045	B	486,591	21.72	21.68	10,568,757	4/16/2002	4/19/2002	AOL	AOL TIME WARNER INC	21.00	21.90	21.60	30,828,400	21.55
1FN045	B	209,902	31.70	31.66	6,653,893	4/16/2002	4/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	31.55	32.25	31.98	8,371,400	31.92
1FN045	B	114,492	47.31	47.27	5,416,617	4/16/2002	4/19/2002	DD	DU PONT E I DE NEMOURS & CO	47.24	48.10	48.10	3,032,800	47.86
1FN045	B	772,821	29.09	29.05	22,481,363	4/16/2002	4/19/2002	INTC	INTEL CORP	28.98	29.80	29.51	61,204,800	29.57
1FN045	B	133,574	46.32	46.28	6,187,148	4/16/2002	4/19/2002	MDT	MEDTRONIC INC	46.24	47.00	46.70	2,992,000	46.69
1FN045	B	610,624	11.68	11.64	7,132,088	4/16/2002	4/19/2002	ORCL	ORACLE CORPORATION	11.54	12.28	12.06	29,575,900	11.99
1FN045	B	238,525	52.90	52.86	12,617,973	4/16/2002	4/19/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.86	53.74	53.36	3,124,300	53.48
1FN045	B	219,443	23.97	23.93	5,260,049	4/16/2002	4/19/2002	DIS	THE WALT DISNEY CO	23.77	24.14	23.90	5,252,600	23.93
1FN045	B	190,820	48.58	48.54	9,270,036	4/16/2002	4/19/2002	VIA.BX	VIACOM INC	48.53	49.50	49.09	7,543,100	49.01
1G0092	B	9,280	40.85	40.81	379,088	4/16/2002	4/19/2002	AXP	AMERICAN EXPRESS COMPANY	40.77	41.67	41.36	4,297,000	41.33
1G0092	B	29,580	21.72	21.68	642,478	4/16/2002	4/19/2002	AOL	AOL TIME WARNER INC	21.00	21.90	21.60	30,828,400	21.55
1G0092	B	12,760	31.70	31.66	404,492	4/16/2002	4/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	31.55	32.25	31.98	8,371,400	31.92
1G0092	B	6,960	47.31	47.27	329,278	4/16/2002	4/19/2002	DD	DU PONT E I DE NEMOURS & CO	47.24	48.10	48.10	3,032,800	47.86
1G0092	B	46,900	29.09	29.05	1,366,648	4/16/2002	4/19/2002	INTC	INTEL CORP	28.98	29.80	29.51	61,204,800	29.57
1G0092	B	8,120	46.32	46.28	376,118	4/16/2002	4/19/2002	MDT	MEDTRONIC INC	46.24	47.00	46.70	2,992,000	46.69
1G0092	B	37,120	11.68	11.64	433,562	4/16/2002	4/19/2002	ORCL	ORACLE CORPORATION	11.54	12.28	12.06	29,575,900	11.99
1G0092	B	14,500	52.90	52.86	767,050	4/16/2002	4/19/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.86	53.74	53.36	3,124,300	53.48
1G0092	B	13,340	23.97	23.93	319,760	4/16/2002	4/19/2002	DIS	THE WALT DISNEY CO	23.77	24.14	23.90	5,252,600	23.93
1G0092	B	11,600	48.58	48.54	563,528	4/16/2002	4/19/2002	VIA.BX	VIACOM INC	48.53	49.50	49.09	7,543,100	49.01
1G0092	B	2,320	122.80	122.76	284,896	4/16/2002	4/19/2002	MMM	3M COMPANY	122.48	124.85	124.41	1,877,000	123.94
1G0092	B	5,800	51.91	51.87	301,078	4/16/2002	4/19/2002	TXN	ANHEUSER BUSCH COS INC	51.52	52.02	51.80	2,944,300	51.78
1G0092	B	10,440	69.87	69.83	729,443	4/16/2002	4/19/2002	BAC	BANK OF AMERICA	69.77	70.92	70.72	7,942,700	70.31
1G0092	B	16,820	52.43	52.39	881,873	4/16/2002	4/19/2002	KO	COCA COLA CO	51.80	53.90	53.88	6,359,100	53.02
1G0092	B	15,660	49.41	49.37	773,761	4/16/2002	4/19/2002	HD	HOME DEPOT INC	48.97	49.85	49.84	6,424,500	49.34
1G0092	B	20,300	62.87	62.83	1,276,261	4/16/2002	4/19/2002	JNJ	JOHNSON & JOHNSON	62.02	63.95	63.26	9,999,000	63.07
1G0092	B	7,540	53.15	53.11	400,751	4/16/2002	4/19/2002	MS	MORGAN STANLEY	53.10	55.24	54.88	5,740,000	54.38
1G0092	B	8,700	45.10	45.06	392,370	4/16/2002	4/19/2002	PHAXX	PHARMACIA CORP	45.01	45.72	45.48	3,330,500	45.43
1G0092	B	33,600	39.82	39.78	1,336,982	4/16/2002	4/19/2002	TXN	TEXAS INSTRUMENTS INC	39.54	40.51	40.25	19,200,000	39.84
1G0092	B	18,560	41.94	41.90	778,406	4/16/2002	4/19/2002	VZ	VERIZON COMMUNICATIONS	41.87	43.74	43.60	6,206,400	42.98
1G0092	B	6,960	57.03	56.99	396,929	4/16/2002	4/19/2002	AMGN	AMGEN INC	56.67	57.84	57.75	6,514,200	57.40
1G0092	B	7,540	41.08	41.04	309,743	4/16/2002	4/19/2002	ONE	BANC ONE CORP	40.92	42.40	41.16	7,090,800	41.64
1G0092	B	34,800	46.62	46.58	1,622,376	4/16/2002	4/19/2002	C	CITI GROUP INC	46.45	48.20	48.11	16,101,700	47.56
1G0092	B	67,860	32.47	32.43	2,203,414	4/16/2002	4/19/2002	GE	GENERAL ELECTRIC CO	32.19	33.36	33.10	44,635,300	32.89
1G0092	B	13,920	34.78	34.74	484,138	4/16/2002	4/19/2002	JPM	J.P. MORGAN CHASE & CO	34.33	35.50	35.38	14,282,300	34.92
1G0092	B	26,960	56.42	56.38	1,512,863	4/16/2002	4/19/2002	MSFT	MICROSOFT CORP	56.36	58.10	57.01	26,000,000	57.55
1G0092	B	40,020	29.19	29.15	1,568,384	4/16/2002	4/19/2002	PFE	PFIZER INC	29.03	30.12	29.90	13,945,900	29.74
1G0092	B	22,620	33.87	33.83	766,139	4/16/2002	4/19/2002	SBCXXX	SBC COMMUNICATIONS INC	33.83	34.75	34.57	10,198,800	NULL
1G0092	B	12,760	22.89	22.85	292,076	4/16/2002	4/19/2002	USB	U S BANCORP	22.80	23.80	22.99	6,313,800	22.94
1G0092	B	11,020	50.09	50.05	551,992	4/16/2002	4/19/2002	WFC	WELLS FARGO & CO NEW	50.05	50.73	50.10	8,248,100	50.41
1G0092	B	17,400	72.58	72.54	1,262,892	4/16/2002	4/19/2002	AIG	AMERICAN INTL GROUP INC	71.99	73.24	72.61	4,608,400	72.60
1G0092	B	24,940	13.83	13.79	344,920	4/16/2002	4/19/2002	TXXX	AT & T CORP	13.76	14.89	14.49	19,263,800	14.42
1G0092	B	49,880	15.25	15.22	752,665	4/16/2002	4/19/2002	CSCO	CISCO SYSTEMS INC	15.58	15.88	15.58	51,282,200	15.38
1G0092	B	45,240	41.98	41.94	1,899,175	4/16/2002	4/19/2002	XOM	EXXON MOBIL CORP	41.90	42.50	42.28	10,538,700	42.34
1G0092	B	11,020	86.21	86.17	950,034	4/16/2002	4/19/2002	IBM	INTERNATIONAL BUSINESS MACHS	85.58	86.85	86.20	7,933,400	86.23
1G0092	B	15,080	54.88	54.84	827,590	4/16/2002	4/19/2002	MRK	MERCK & CO	54.55	55.27	55.02	7,290,900	54.95
1G0092	B	11,600	51.73	51.69	600,068	4/16/2002	4/19/2002	PEP	PEPSICO INC	51.25	52.17	51.96	4,098,200	51.82
1G0092	B	8,700	90.71	90.67	789,177	4/16/2002	4/19/2002	PG	PROCTER & GAMBLE CO	90.60	91.47	91.20	3,098,600	91.08
1G0092	B	13,340	29.87	29.83	398,466	4/16/2002	4/19/2002	TYVXXX	TYCO INTERNATIONAL LTD	29.60	30.30	30.16	12,535,900	30.04
1G0092	B	20,000	60.11	60.07	1,213,190	4/16/2002	4/19/2002	WMT	WAL-MART STORES INC	59.60	60.71	60.00	7,013,800	59.75
1FN012	S	(292,176)	14.94	14.98	(4,365,109)	4/17/2002	4/22/2002	TXXX	AT & T CORP	14.60	15.30	14.72	10,198,800	14.77
1FN012	S	(608,764)	15.93	15.97	(9,697,611)	4/17/2002	4/22/2002	CSCO	CISCO SYSTEMS INC	15.44	16.05	15.97	51,968,000	15.83
1FN012	S	(817,563)	33.90	33.94	(27,715,386)	4/17/2002	4/22/2002	GE	GENERAL ELECTRIC CO	33.21	33.98	33.65	29,648,900	33.68
1FN012	S	(163,904)	37.40	37.44	(6,130,010)	4/17/2002	4/22/2002	JPM	J.P. MORGAN CHASE & CO	35.76	37.58	37.27	19,356,200	36.89
1FN012	S	(40,822)	49.27	49.31	(2,011,300)	4/17/2002	4/22/2002	MER	MERRILL LYNCH & CO INC	47.66	49.50	48.37	7,651,700	48.55
1FN012	S	(142,525)	52.19	52.23	(7,438,380)	4/17/2002	4/22/2002	PEP	PEPSICO INC	51.71	52.39	51.91	2,525,000	51.98
1FN012	S	(106,894)	90.96	91.00	(9,723,078)	4/17/2002	4/22/2002	PG	PROCTER & GAMBLE CO	89.91	91.04	90.11	2,954,100	90.36
1FN012	S	(166,948)	30.61	30.65	(5,110,278)	4/17/2002	4/22/2002	TYVXXX	TYCO INTERNATIONAL LTD	29.90	30.80	30.75	9,620,500	30.50
1FN012	S	(142,525)	50.11	50.15	(7,141,928)	4/17/2002	4/22/2002	WFC	WELLS FARGO & CO NEW	49.90	51.22	51.10	6,421,500	50.70
1FN012	S	(378,718)	22.01	22.05	(8,335,583)	4/17/2002	4/22/2002	AOL	AOL TIME WARNER INC	21.40	22.19	21.88	18,163,600	21.86
1FN012	S	(160,849)	32.31	32.35	(5,197,031)	4/17/2002	4/22/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	31.78	32.44	31.98	9,342,200	32.07
1FN012	S	(567,121)	42.61	42.65	(24,165,026)	4/17/2002	4/22/2002	XOM	EXXON MOBIL CORP	41.92	42.74	42.22	9,391,500	42.30
1FN012	S	(144,539)	87.03	87.07	(12,579,229)	4/17/2002	4/22/2002	IBM	INTERNATIONAL BUSINESS MACHS	84.00	87.20	84.81	11,023,500	85.35
1FN012	S	(189,312)	55.28	55.32	(10,465,665)	4/17/2002	4/22/2002	MRK	MERCK & CO	54.90	55.42	55.05	7,555,700	55.08
1FN012	S	(447,085)	12.11	12.15	(5,396,139)	4/17/2002	4/22/2002	ORCL	ORACLE CORPORATION	11.68	12.15	11.78	32,665,700	11.92
1FN012	S	(178,156)	53.33	53.37	(9,501,059)	4/17/2002	4/22/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.71	53.47	53.07	4,449,300	53.01
1FN012	S	(171,030)	24.06	24.10	(4,114,982)	4/17/2002	4/22/2002	DIS	THE WALT DISNEY CO	23.80	24.25	24.11	6,523,400	24.04
1FN012	S	(368,540)	60.41	60.45	(22,263,501)	4/17/2002	4/22/2002	WMT	WAL-MART STORES INC	59.65	60.55	59.29	9,141,200	59.42
1FN012	S	(85,516)	58.00	58.04	(4,959,928)	4/17/2002	4/22/2002	AMGN	AMGEN INC	56.05	58.10	56.44	7,539,900	57.04
1FN012	S	(129,304)	71.02	71.06	(9,183,170)	4/17/2002	4/22/2002	BAC	BANK OF AMERICA	70.10	71.20	70.80	7,002,300	70.72
1FN012	S	(206,662)	53.92	53.96	(11,143,215)	4/17/2002	4/22/2002	KO	COCA COLA CO	53.26	54.06	53.92	4,127,400	53.73
1FN012	S	(571,010)	3											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(5,794)	47.43	47.47	(274,809)	4/17/2002	4/22/2002	MDT	MEDTRONIC INC	46.55	47.50	47.31	3,483,800	47.24
IG0092	S	(5,261)	55.55	55.59	(292,249)	4/17/2002	4/22/2002	MS	MORGAN STANLEY	54.53	55.75	55.03	4,691,400	55.16
IG0092	S	(45,286)	45.30	45.30	(2,060,774)	4/17/2002	4/22/2002	PHAXX	PHARMACIA CORP	44.13	45.35	44.13	4,600,500	44.78
IG0092	S	(8,572)	34.60	34.64	(296,591)	4/17/2002	4/22/2002	TXN	TEXAS INSTRUMENTS INC	33.92	34.86	34.05	13,060,400	34.39
IG0092	S	(8,574)	49.06	49.10	(420,640)	4/17/2002	4/22/2002	VIA.BX	VIACOM INC	48.71	49.22	49.08	4,859,500	48.90
IG0092	S	(12,298)	73.24	73.28	(900,706)	4/17/2002	4/22/2002	AIG	AMERICAN INTL GROUP INC	71.98	73.34	72.98	3,838,000	72.89
IG0092	S	(3,075)	42.04	42.08	(129,273)	4/17/2002	4/22/2002	ONE	BANC ONE CORP	40.83	42.14	41.98	6,127,100	41.69
IG0092	S	(24,476)	48.18	48.22	(1,179,254)	4/17/2002	4/22/2002	C	CITI GROUP INC	47.35	48.48	47.62	13,424,200	47.72
IG0092	S	(11,056)	49.79	49.83	(550,478)	4/17/2002	4/22/2002	HD	HOME DEPOT INC	49.11	49.91	49.37	3,836,200	49.49
IG0092	S	(14,838)	45.31	45.35	(673,394)	4/17/2002	4/22/2002	JNJ	JOHNSON & JOHNSON	42.06	43.47	42.52	19,671,400	42.67
IG0092	S	(26,129)	58.12	58.16	(1,518,617)	4/17/2002	4/22/2002	MSFT	MICROSOFT CORP	56.42	58.28	56.63	27,581,400	57.07
IG0092	S	(30,092)	39.21	39.25	(1,179,907)	4/17/2002	4/22/2002	PFE	PFIZER INC	37.44	39.30	37.85	41,346,600	37.96
IG0092	S	(16,199)	34.95	34.99	(566,155)	4/17/2002	4/22/2002	SBCXX	SBC COMMUNICATIONS INC	34.25	35.10	34.50	9,015,200	NULL
IG0092	S	(13,126)	43.71	43.75	(573,737)	4/17/2002	4/22/2002	VZ	VERIZON COMMUNICATIONS	42.80	43.85	42.86	5,815,600	43.33
IG0092	S	(16,967)	14.94	14.98	(253,487)	4/17/2002	4/22/2002	TXXX	AT & T CORP	14.50	15.00	14.60	12,257,700	14.77
IG0092	S	(35,353)	15.93	15.97	(563,173)	4/17/2002	4/22/2002	CSGO	CISCO SYSTEMS INC	15.44	16.05	15.97	51,968,000	15.83
IG0092	S	(47,476)	33.90	33.94	(1,609,436)	4/17/2002	4/22/2002	GE	GENERAL ELECTRIC CO	33.21	33.98	33.65	29,648,900	33.68
IG0092	S	(9,518)	37.40	37.44	(355,973)	4/17/2002	4/22/2002	IPM	J.P. MORGAN CHASE & CO	35.76	37.58	37.27	19,356,200	36.89
IG0092	S	(2,366)	49.27	49.31	(116,573)	4/17/2002	4/22/2002	MER	MERRILL LYNCH & CO INC	47.66	49.50	48.37	7,651,700	48.55
IG0092	S	(8,277)	52.19	52.23	(431,977)	4/17/2002	4/22/2002	PEP	PEPSICO INC	51.71	52.39	51.91	2,525,000	51.98
IG0092	S	(6,208)	90.96	91.00	(564,680)	4/17/2002	4/22/2002	PG	PROCTER & GAMBLE CO	89.91	91.04	90.11	2,954,100	90.36
IG0092	S	(9,696)	30.61	30.65	(296,795)	4/17/2002	4/22/2002	TYVXX	TYCO INTERNATIONAL LTD	29.90	30.80	30.75	9,620,500	30.50
IG0092	S	(8,277)	50.11	50.15	(414,760)	4/17/2002	4/22/2002	WFC	WELLS FARGO & CO NEW	49.90	51.22	51.10	6,421,500	50.70
IG0092	S	(21,932)	22.81	22.85	(500,466)	4/17/2002	4/22/2002	AOL	AOL TIME WARNER INC	21.40	22.19	21.82	19,161,400	22.07
IG0092	S	(9,342)	32.31	32.35	(301,840)	4/17/2002	4/22/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	31.78	32.44	31.98	9,342,200	32.07
IG0092	S	(32,933)	42.61	42.65	(1,403,275)	4/17/2002	4/22/2002	XOM	EXXON MOBIL CORP	41.92	42.74	42.22	9,391,500	42.30
IG0092	S	(8,395)	87.03	87.07	(730,617)	4/17/2002	4/22/2002	IBM	INTERNATIONAL BUSINESS MACHS	84.00	87.20	84.81	11,023,500	85.35
IG0092	S	(10,995)	55.28	55.32	(607,804)	4/17/2002	4/22/2002	MRK	MERCK & CO	54.90	55.42	55.05	7,555,700	55.08
IG0092	S	(25,961)	12.07	12.11	(313,349)	4/17/2002	4/22/2002	ORCL	ORACLE CORPORATION	11.68	12.15	11.78	32,665,700	11.92
IG0092	S	(10,346)	53.33	53.37	(551,752)	4/17/2002	4/22/2002	MOXX	PHILIP MORRIS COMPANIES INC	52.71	53.47	53.07	4,449,300	53.01
IG0092	S	(9,938)	24.06	24.10	(240,286)	4/17/2002	4/22/2002	DIS	THE WALT DISNEY CO	23.80	24.25	24.00	10,922,900	24.06
IG0092	S	(21,402)	60.41	60.45	(1,292,895)	4/17/2002	4/22/2002	WMT	WAL-MART STORES INC	58.65	60.55	59.29	9,141,200	59.42
IFN012	S	(119,736)	57.53	57.57	(6,888,412)	4/18/2002	4/23/2002	AMGN	AMGEN INC	56.15	57.65	57.52	7,899,400	57.04
IFN012	S	(129,714)	41.74	41.78	(5,414,262)	4/18/2002	4/23/2002	ONE	BANC ONE CORP	41.06	42.35	41.60	2,951,400	41.69
IFN012	S	(598,680)	47.51	47.55	(28,443,287)	4/18/2002	4/23/2002	C	CITI GROUP INC	46.15	47.76	47.05	11,255,800	46.97
IFN012	S	(1,167,426)	33.87	33.91	(39,540,719)	4/18/2002	4/23/2002	GE	GENERAL ELECTRIC CO	33.00	34.02	33.80	27,240,700	33.60
IFN012	S	(239,472)	37.15	37.19	(8,896,385)	4/18/2002	4/23/2002	IPM	J.P. MORGAN CHASE & CO	36.37	37.67	37.26	10,163,900	37.09
IFN012	S	(618,636)	57.19	57.23	(35,379,793)	4/18/2002	4/23/2002	MSFT	MICROSOFT CORP	55.84	57.21	56.37	38,538,600	56.11
IFN012	S	(988,482)	38.43	38.47	(26,458,363)	4/18/2002	4/23/2002	PFE	PFIZER INC	38.05	38.62	38.22	20,051,900	38.38
IFN012	S	(389,142)	33.98	34.02	(13,223,045)	4/18/2002	4/23/2002	SBCXX	SBC COMMUNICATIONS INC	32.84	34.30	33.89	8,322,200	NULL
IFN012	S	(219,516)	23.48	23.52	(5,154,236)	4/18/2002	4/23/2002	USB	U S BANCORP	23.25	23.82	23.60	5,221,900	23.58
IFN012	S	(189,582)	50.95	50.99	(9,659,203)	4/18/2002	4/23/2002	WFC	WELLS FARGO & CO NEW	50.50	51.60	51.34	6,621,600	51.16
IFN012	S	(299,340)	72.40	72.44	(21,672,216)	4/18/2002	4/23/2002	AIG	AMERICAN INTL GROUP INC	70.59	73.00	72.00	5,444,700	71.66
IFN012	S	(429,054)	14.58	14.62	(6,255,607)	4/18/2002	4/23/2002	TXXX	AT & T CORP	14.20	14.77	14.54	10,137,200	14.63
IFN012	S	(858,108)	15.85	15.85	(13,600,480)	4/18/2002	4/23/2002	CSGO	CISCO SYSTEMS INC	15.18	16.15	15.44	65,479,900	15.96
IFN012	S	(182,284)	42.64	42.68	(7,780,336)	4/18/2002	4/23/2002	XOM	EXXON MOBIL CORP	42.05	42.75	42.46	9,923,300	42.53
IFN012	S	(189,582)	88.43	88.47	(16,764,736)	4/18/2002	4/23/2002	IBM	INTERNATIONAL BUSINESS MACHS	86.90	89.10	88.95	14,765,000	88.10
IFN012	S	(259,428)	56.30	56.34	(14,605,796)	4/18/2002	4/23/2002	MRK	MERCK & CO	55.80	56.75	56.57	9,836,900	56.18
IFN012	S	(199,560)	52.00	52.04	(10,377,120)	4/18/2002	4/23/2002	PEP	PEPSICO INC	51.20	52.20	51.81	2,985,600	51.87
IFN012	S	(149,670)	89.11	89.15	(13,337,094)	4/18/2002	4/23/2002	PG	PROCTER & GAMBLE CO	87.85	90.00	88.41	4,462,500	88.86
IFN012	S	(229,494)	30.91	30.95	(7,093,660)	4/18/2002	4/23/2002	TYVXX	TYCO INTERNATIONAL LTD	30.10	31.30	31.15	8,545,800	30.87
IFN012	S	(498,900)	59.10	59.14	(29,484,290)	4/18/2002	4/23/2002	WMT	WAL-MART STORES INC	56.74	59.42	58.15	11,727,300	58.18
IFN012	S	(159,648)	41.65	41.69	(6,649,329)	4/18/2002	4/23/2002	AXP	AMERICAN EXPRESS COMPANY	40.34	42.50	42.29	8,353,400	41.48
IFN012	S	(508,878)	21.28	21.32	(10,828,924)	4/18/2002	4/23/2002	AOL	AOL TIME WARNER INC	20.75	22.00	21.21	22,343,900	21.23
IFN012	S	(219,516)	32.68	32.72	(7,173,783)	4/18/2002	4/23/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	32.01	32.84	32.72	8,364,600	32.52
IFN012	S	(119,736)	47.52	47.56	(5,689,855)	4/18/2002	4/23/2002	DD	DU PONT E I DE NEMOURS & CO	47.05	48.30	47.74	2,557,900	47.66
IFN012	S	(808,218)	30.72	30.76	(24,828,457)	4/18/2002	4/23/2002	INTC	INTEL CORP	29.86	30.94	30.45	45,515,800	30.37
IFN012	S	(139,692)	47.08	47.12	(6,576,699)	4/18/2002	4/23/2002	MDT	MEDTRONIC INC	46.82	47.50	47.42	3,120,300	47.25
IFN012	S	(638,592)	11.77	11.81	(7,516,228)	4/18/2002	4/23/2002	ORCL	ORACLE CORPORATION	11.59	12.05	11.65	32,099,900	11.82
IFN012	S	(249,455)	53.74	53.78	(13,395,465)	4/18/2002	4/23/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.04	53.99	53.46	4,606,900	53.64
IFN012	S	(229,494)	24.06	24.10	(5,521,626)	4/18/2002	4/23/2002	DIS	THE WALT DISNEY CO	23.25	24.47	24.40	10,922,900	24.06
IFN012	S	(199,560)	49.75	49.79	(9,928,110)	4/18/2002	4/23/2002	VIA.BX	VIACOM INC	48.98	49.99	49.60	7,070,200	49.51
IFN012	S	(39,912)	123.91	123.95	(4,945,496)	4/18/2002	4/23/2002	MMM	3M COMPANY	122.21	124.25	123.68	1,165,800	123.42
IFN012	S	(99,780)	51.75	51.79	(5,163,615)	4/18/2002	4/23/2002	BUD	ANHEUSER BUSCH COS INC	51.42	52.00	51.58	1,807,500	51.73
IFN012	S	(179,604)	70.75	70.79	(12,706,983)	4/18/2002	4/23/2002	BAC	BANK OF AMERICA	69.58	70.95	70.62	5,653,600	70.30
IFN012	S	(289,362)	54.04	54.08	(15,637,122)	4/18/2002	4/23/2002	KO	COCA COLA CO	53.21	54.20	53.71	3,718,500	53.90
IFN012	S	(289,494)	49.20	49.24	(14,257,475)	4/18/2002	4/23/2002	HD	HOME DEPOT INC	48.60	49.76	49.52	5,226,400	49.35
IFN012	S	(349,230)	64.13	64.17	(22,396,120)	4/18/2002	4/23/2002	JNJ	JOHNSON & JOHNSON	62.40	64.49	64.29	8,094,900	63.41
IFN012	S	(129,714)	55.42	55.46	(7,188,750)	4/18/2002	4/23/2002	MS	MORGAN STANLEY	54.21	55.45	55.19	4,213,000	54.85
IFN012	S	(149,670)	45.05	45.09	(6,742,634)	4/18/2002	4/23/2002	PHAXX	PHARMACIA CORP	43.99	45.11	45.09	4,744,400	44.65
IFN012	S	(199,560)	33.40	33.44	(6,665,304)	4/18/2002	4/23/2002	TXN	TEXAS INSTRUMENTS INC	33.14	34.20	33.62	9,871,800	33.54
IFN012	S	(319,296)	43.07	43.11	(13,752,079)	4/18/2002	4/23/2002	VZ	VERIZON COMMUNICATIONS	41.70	43.28	42.45	4,522,700	42.39
IFN045	S	(38,164)	123.91	123.95	(4,729,901)	4/18/2002	4/23/2002	MMM	3M COMPANY	122.21	124.25	123.68	1,165,800	

Fairfield BLTMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(7,540)	55.42	55.46	(417,867)	4/18/2002	4/23/2002	MS	MORGAN STANLEY	54.21	55.45	55.19	4,213,000	54.85
IG0092	S	(8,700)	45.05	45.09	(391,935)	4/18/2002	4/23/2002	PHAXX	PHARMACIA CORP	43.99	45.11	45.09	4,740,000	44.65
IG0092	S	(11,600)	33.40	33.44	(387,440)	4/18/2002	4/23/2002	TXN	TEXAS INSTRUMENTS INC	33.14	34.20	33.62	9,871,800	33.54
IG0092	S	(18,560)	43.07	43.11	(799,379)	4/18/2002	4/23/2002	VZ	VERIZON COMMUNICATIONS	41.70	43.28	42.45	4,522,700	42.39
IG0092	S	(6,960)	57.53	57.57	(400,409)	4/18/2002	4/23/2002	AMGN	AMGEN INC	56.15	57.65	57.52	7,899,400	57.04
IG0092	S	(7,540)	41.74	41.78	(314,720)	4/18/2002	4/23/2002	ONE	BANC ONE CORP	41.06	42.35	41.60	2,951,400	41.69
IG0092	S	(34,800)	47.51	47.55	(1,653,348)	4/18/2002	4/23/2002	C	CITI GROUP INC	46.15	47.76	47.05	11,255,800	46.97
IG0092	S	(67,860)	33.87	33.91	(2,298,418)	4/18/2002	4/23/2002	GE	GENERAL ELECTRIC CO	33.00	34.00	33.80	27,240,700	33.60
IG0092	S	(13,920)	37.15	37.19	(517,128)	4/18/2002	4/23/2002	JPM	J.P. MORGAN CHASE & CO	36.37	37.67	37.26	10,163,900	37.09
IG0092	S	(35,960)	57.19	57.23	(2,056,552)	4/18/2002	4/23/2002	MSFT	MICROSOFT CORP	55.84	57.31	56.37	38,529,000	56.56
IG0092	S	(40,020)	38.43	38.47	(1,537,969)	4/18/2002	4/23/2002	PFE	PFIZER INC	38.05	38.62	38.22	20,051,900	38.32
IG0092	S	(22,620)	33.98	34.02	(768,628)	4/18/2002	4/23/2002	SBXUX	SBC COMMUNICATIONS INC	32.84	34.30	33.89	8,322,200	NULL
IG0092	S	(12,760)	23.48	23.52	(299,605)	4/18/2002	4/23/2002	USB	U S BANCORP	23.25	23.82	23.60	5,221,900	23.58
IG0092	S	(11,020)	50.95	50.99	(561,469)	4/18/2002	4/23/2002	WFC	WELLS FARGO & CO NEW	50.50	51.60	51.34	6,621,600	51.16
IG0092	S	(17,400)	72.40	72.44	(1,259,760)	4/18/2002	4/23/2002	AIG	AMERICAN INTL GROUP INC	70.59	73.00	72.00	5,444,700	71.66
IG0092	S	(24,940)	14.58	14.62	(363,625)	4/18/2002	4/23/2002	TXXX	AT & T CORP	14.20	14.77	14.54	10,137,200	14.63
IG0092	S	(49,880)	15.81	15.85	(788,803)	4/18/2002	4/23/2002	CSO	CISCO SYSTEMS INC	15.18	16.15	15.44	9,738,000	15.56
IG0092	S	(45,240)	42.64	42.68	(1,929,034)	4/18/2002	4/23/2002	XOM	EXXON MOBIL CORP	42.05	42.75	42.46	9,623,300	42.53
IG0092	S	(11,020)	88.43	88.47	(974,499)	4/18/2002	4/23/2002	IBM	INTERNATIONAL BUSINESS MACHS	86.90	89.10	88.95	14,765,000	88.10
IG0092	S	(15,080)	56.30	56.34	(849,004)	4/18/2002	4/23/2002	MRK	MERCK & CO	55.80	56.75	56.57	9,836,900	56.18
IG0092	S	(11,600)	52.00	52.04	(603,200)	4/18/2002	4/23/2002	PEP	PEPSICO INC	51.20	52.20	51.81	2,985,600	51.87
IG0092	S	(8,700)	89.11	89.15	(775,257)	4/18/2002	4/23/2002	PG	PROCTER & GAMBLE CO	87.85	90.00	88.41	4,462,500	88.86
IG0092	S	(13,340)	30.91	30.95	(412,339)	4/18/2002	4/23/2002	TYCXK	TYCO INTERNATIONAL LTD	30.10	31.30	31.15	8,545,800	30.87
IF0102	B	(29,000)	59.19	59.14	(1,717,000)	4/23/2002	4/23/2002	WMT	WAL-MART STORES INC	56.74	59.42	58.19	11,721,000	58.18
IF0102	B	104,940	51.58	51.54	5,412,895	4/30/2002	5/3/2002	AMGN	AMGEN INC	50.95	53.35	52.88	13,455,500	52.38
IF0102	B	122,430	40.47	40.43	4,954,742	4/30/2002	5/3/2002	ONE	BANC ONE CORP	40.16	40.97	40.87	3,980,400	40.69
IF0102	B	533,445	42.88	42.84	22,874,122	4/30/2002	5/3/2002	C	CITI GROUP INC	42.75	44.10	43.30	16,087,000	43.61
IF0102	B	1,031,910	30.69	30.65	31,669,318	4/30/2002	5/3/2002	GE	GENERAL ELECTRIC CO	30.15	31.90	31.55	40,299,800	31.31
IF0102	B	201,135	34.54	34.50	6,947,203	4/30/2002	5/3/2002	JPM	J.P. MORGAN CHASE & CO	34.35	35.95	35.10	9,892,493	35.22
IF0102	B	550,935	51.97	51.93	28,632,092	4/30/2002	5/3/2002	MSFT	MICROSOFT CORP	51.92	53.30	52.26	38,697,000	52.59
IF0102	B	655,875	36.43	36.39	23,919,789	4/30/2002	5/3/2002	PFE	PFIZER INC	35.90	37.04	36.35	20,051,900	36.36
IF0102	B	358,545	30.20	30.16	10,828,059	4/30/2002	5/3/2002	SBXUX	SBC COMMUNICATIONS INC	30.15	31.45	31.06	9,738,000	30.87
IF0102	B	288,585	39.10	39.06	11,283,674	4/30/2002	5/3/2002	VZ	VERIZON COMMUNICATIONS	38.86	40.28	40.11	10,125,100	39.85
IF0102	B	271,095	68.74	68.70	18,635,070	4/30/2002	5/3/2002	AIG	AMERICAN INTL GROUP INC	68.39	69.98	69.12	6,322,700	69.47
IF0102	B	384,780	12.87	12.83	4,952,119	4/30/2002	5/3/2002	TXXX	AT & T CORP	12.66	13.47	13.12	15,725,800	13.11
IF0102	B	743,325	14.04	14.00	10,436,283	4/30/2002	5/3/2002	CSO	CISCO SYSTEMS INC	14.01	14.98	14.65	7,320,800	14.62
IF0102	B	708,345	39.94	39.90	28,291,299	4/30/2002	5/3/2002	XOM	EXXON MOBIL CORP	39.89	40.70	40.17	12,722,600	40.34
IF0102	B	174,900	83.02	83.07	14,642,628	4/30/2002	5/3/2002	IBM	INTERNATIONAL BUSINESS MACHS	83.53	85.23	83.76	8,883,900	84.54
IF0102	B	236,115	54.29	54.25	12,818,683	4/30/2002	5/3/2002	MRK	MERCK & CO	54.75	56.69	55.44	9,405,700	54.35
IF0102	B	183,645	51.93	51.89	9,536,685	4/30/2002	5/3/2002	PEP	PEPSICO INC	51.86	53.05	51.90	4,548,400	52.36
IF0102	B	131,175	90.15	90.11	11,825,426	4/30/2002	5/3/2002	PG	PROCTER & GAMBLE CO	89.40	90.66	90.26	4,168,400	90.07
IF0102	B	201,135	23.15	23.11	4,656,275	4/30/2002	5/3/2002	USB	U S BANCORP	23.05	23.74	23.70	3,799,400	23.49
IF0102	B	174,900	50.60	50.56	8,849,940	4/30/2002	5/3/2002	WFC	WELLS FARGO & CO NEW	50.27	51.50	51.15	4,358,600	51.18
IF0102	B	139,920	41.07	41.03	5,746,514	4/30/2002	5/3/2002	AXP	AMERICAN EXPRESS COMPANY	40.75	41.32	41.01	5,851,000	41.07
IF0102	B	463,485	17.95	17.95	8,308,095	4/30/2002	5/3/2002	AOL	AOL TIME WARNER INC	17.91	19.25	19.02	25,089,300	18.74
IF0102	B	201,135	28.82	28.78	5,796,711	4/30/2002	5/3/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.50	28.98	28.80	7,421,600	28.69
IF0102	B	104,940	43.44	43.40	4,558,594	4/30/2002	5/3/2002	DD	DU PONT E I DE NEMOURS & CO	43.34	44.63	44.50	3,601,200	44.18
IF0102	B	690,855	27.97	27.93	19,323,214	4/30/2002	5/3/2002	INTC	INTEL CORP	27.90	29.25	28.61	45,055,900	28.70
IF0102	B	122,430	43.92	43.88	5,377,126	4/30/2002	5/3/2002	MDT	MEDTRONIC INC	43.86	45.00	44.69	3,223,300	44.42
IF0102	B	498,465	10.16	10.12	5,064,404	4/30/2002	5/3/2002	ORCL	ORACLE CORPORATION	10.00	10.47	10.04	69,154,960	10.20
IF0102	B	218,625	55.02	54.98	12,028,748	4/30/2002	5/3/2002	MOXX	PHILIP MORRIS COMPANIES INC	54.25	55.40	54.43	8,515,300	54.73
IF0102	B	209,880	71.83	72.79	4,791,560	4/30/2002	5/3/2002	DIS	THE WALT DISNEY CO	72.75	73.50	72.88	7,729,800	73.19
IF0102	B	454,740	55.87	55.83	25,406,324	4/30/2002	5/3/2002	WMT	WAL-MART STORES INC	55.46	56.59	55.86	10,411,000	55.87
IF0102	B	43,725	122.70	122.66	5,365,058	4/30/2002	5/3/2002	MMM	3M COMPANY	122.64	126.54	125.80	1,558,000	125.42
IF0102	B	96,195	52.45	52.41	5,045,428	4/30/2002	5/3/2002	BUD	ANHEUSER BUSCH COS INC	52.40	53.08	53.00	2,365,000	52.90
IF0102	B	166,155	71.32	71.28	11,850,175	4/30/2002	5/3/2002	BAC	BANK OF AMERICA	71.25	73.00	72.48	5,921,500	72.30
IF0102	B	262,350	54.83	54.79	14,384,651	4/30/2002	5/3/2002	KO	COCA COLA CO	54.73	56.04	55.51	6,523,800	55.57
IF0102	B	236,115	47.00	46.96	11,097,405	4/30/2002	5/3/2002	HD	HOME DEPOT INC	46.00	47.21	46.37	9,027,400	46.38
IF0102	B	323,565	62.93	62.89	20,361,945	4/30/2002	5/3/2002	JNJ	JOHNSON & JOHNSON	62.83	64.30	63.86	8,317,800	63.78
IF0102	B	113,685	47.47	47.43	5,396,627	4/30/2002	5/3/2002	MS	MORGAN STANLEY	47.35	48.99	47.72	6,043,400	48.27
IF0102	B	131,175	41.06	41.02	5,386,046	4/30/2002	5/3/2002	PHAXX	PHARMACIA CORP	40.75	41.50	41.23	6,614,400	41.21
IF0102	B	174,900	30.24	30.20	5,288,976	4/30/2002	5/3/2002	TXN	TEXAS INSTRUMENTS INC	30.20	31.69	30.93	7,729,500	31.03
IF0102	B	183,645	46.09	46.05	8,464,198	4/30/2002	5/3/2002	VIA.BX	VIACOM INC	45.76	47.23	47.10	7,659,700	46.64
IF0102	B	41,810	122.70	122.66	5,130,087	4/30/2002	5/3/2002	MMM	3M COMPANY	122.64	126.54	125.80	1,558,000	125.42
IF0102	B	91,982	52.45	52.41	4,824,456	4/30/2002	5/3/2002	BUD	ANHEUSER BUSCH COS INC	52.40	53.08	53.00	2,365,000	52.90
IF0102	B	158,878	71.32	71.28	11,311,179	4/30/2002	5/3/2002	BAC	BANK OF AMERICA	71.25	73.00	72.48	5,921,500	72.30
IF0102	B	543,860	54.83	54.79	29,754,654	4/30/2002	5/3/2002	KO	COCA COLA CO	54.73	56.04	55.51	6,523,800	55.57
IF0102	B	225,774	47.00	46.96	10,611,378	4/30/2002	5/3/2002	HD	HOME DEPOT INC	46.00	47.21	46.37	9,027,400	46.38
IF0102	B	309,394	62.93	62.89	19,470,164	4/30/2002	5/3/2002	JNJ	JOHNSON & JOHNSON	62.83	64.30	63.86	8,317,800	63.78
IF0102	B	108,706	47.47	47.43	5,160,274	4/30/2002	5/3/2002	MS	MORGAN STANLEY	47.35	48.99	47.72	6,043,400	48.27
IF0102	B	125,430	41.06	41.02	5,150,156	4/30/2002	5/3/2002	PHAXX	PHARMACIA CORP	40.75	41.50	41.23	6,614,400	41.21
IF0102	B	167,240	30.24	30.20	5,057,338	4/30/2002	5/3/2002	TXN	TEXAS INSTRUMENTS INC	30.20	31.69	30.93	7,729,500	31.03
IF0102	B	175,602	46.09	46.05	8,093,496	4/30/2002	5/3/2002	VIA.BX	VIACOM INC	45.76	47.23	47.10	7,659,700	46.64
IF0102	B	100,344	51.58	51.54	5,175,744	4/30/2002	5/3/							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	41,325	36.47	36.43	1,507,123	4/30/2002	5/3/2002	PFE	PFIZER INC.	35.90	37.04	36.35	21,622,000	36.46
IG0092	B	22,591	30.20	30.06	682,248	4/30/2002	5/3/2002	SBCXX	SBC COMMUNICATIONS INC.	30.15	31.45	31.06	6,738,600	30.86
IG0092	B	18,183	29.10	29.06	710,955	4/30/2002	5/3/2002	VZ	VERIZON COMMUNICATIONS	28.86	40.28	40.11	10,125,400	39.85
IG0092	B	17,081	68.74	68.70	1,174,148	4/30/2002	5/3/2002	AIG	AMERICAN INTL. GROUP INC.	68.39	69.98	69.12	6,322,700	69.47
IG0092	B	24,244	12.87	12.83	312,020	4/30/2002	5/3/2002	TXXX	AT & T CORP	12.66	13.47	13.12	15,725,800	13.11
IG0092	B	46,835	14.04	14.00	657,563	4/30/2002	5/3/2002	CSCO	CISCO SYSTEMS INC.	14.01	14.98	14.65	73,320,800	14.62
IG0092	B	44,631	39.94	39.90	1,782,562	4/30/2002	5/3/2002	XOM	EXXON MOBIL CORP.	39.89	40.70	40.17	12,722,600	40.34
IG0092	B	11,020	83.72	83.68	922,594	4/30/2002	5/3/2002	IBM	INTERNATIONAL BUSINESS MACHS	83.53	85.23	83.76	8,883,900	84.54
IG0092	B	14,877	54.29	54.25	807,672	4/30/2002	5/3/2002	MRK	MERCK & CO	53.75	54.69	54.34	7,405,700	54.38
IG0092	B	11,571	51.93	51.89	600,882	4/30/2002	5/3/2002	PEP	PEPSICO INC.	51.86	52.05	51.90	4,548,400	52.36
IG0092	B	8,265	90.15	90.11	745,090	4/30/2002	5/3/2002	PG	PROCTER & GAMBLE CO	89.40	90.66	90.26	4,168,400	90.07
IG0092	B	12,673	23.15	23.11	293,380	4/30/2002	5/3/2002	USB	U S BANCORP	23.05	23.74	23.70	3,799,400	23.49
IG0092	B	11,020	50.60	50.56	557,612	4/30/2002	5/3/2002	WFC	WELLS FARGO & CO NEW	50.27	51.50	51.15	4,358,600	51.18
IFN012	B	43,395	125.48	125.44	5,445,205	5/1/2002	5/6/2002	MMM	3M COMPANY	123.00	126.80	126.00	1,937,100	124.93
IFN012	B	86,790	53.12	53.08	4,610,285	5/1/2002	5/6/2002	BUD	ANHEUSER BUSCH COS INC	53.08	53.95	53.95	1,817,100	53.62
IFN012	B	164,901	71.80	71.76	11,839,892	5/1/2002	5/6/2002	BAC	BANK OF AMERICA	71.52	72.88	72.24	5,938,500	72.17
IFN012	B	260,370	55.78	55.74	14,523,439	5/1/2002	5/6/2002	KO	COCA COLA CO	55.70	57.91	57.62	8,079,300	56.99
IFN012	B	243,012	46.03	45.99	11,185,842	5/1/2002	5/6/2002	HD	HOME DEPOT INC	45.40	46.97	46.54	9,459,700	46.28
IFN012	B	312,444	63.95	63.91	19,980,794	5/1/2002	5/6/2002	JNJ	JOHNSON & JOHNSON	63.87	64.63	63.95	7,117,100	64.13
IFN012	B	112,827	47.38	47.34	5,345,743	5/1/2002	5/6/2002	MS	MORGAN STANLEY	45.95	48.09	48.03	7,323,600	47.13
IFN012	B	130,185	41.12	41.08	5,353,207	5/1/2002	5/6/2002	PHAXX	PHARMACIA CORP	41.05	42.07	41.71	5,152,200	41.65
IFN012	B	173,580	30.26	30.22	5,252,531	5/1/2002	5/6/2002	TXN	TEXAS INSTRUMENTS INC.	29.77	31.35	31.20	10,852,900	30.41
IFN012	B	182,259	47.09	47.05	8,582,576	5/1/2002	5/6/2002	VIA.BX	VIACOM INC	47.00	48.89	48.70	6,377,700	47.93
IFN012	B	124,148	52.16	52.12	6,465,297	5/1/2002	5/6/2002	AMGN	AMGEN INC	51.21	52.91	51.52	12,053,400	51.81
IFN012	B	121,506	40.70	40.66	4,945,294	5/1/2002	5/6/2002	ONE	BANC ONE CORP	40.40	41.23	41.18	3,827,700	40.90
IFN012	B	538,098	43.08	43.04	23,181,262	5/1/2002	5/6/2002	C	CITI GROUP INC	42.75	44.18	43.96	13,267,100	43.43
IFN012	B	998,085	31.53	31.49	31,469,620	5/1/2002	5/6/2002	GE	GENERAL ELECTRIC CO	30.75	31.86	31.70	25,796,200	31.27
IFN012	B	199,617	35.18	35.14	7,022,526	5/1/2002	5/6/2002	JPM	J.P. MORGAN CHASE & CO	34.40	35.85	35.50	6,543,700	35.14
IFN012	B	555,456	51.93	51.89	28,844,830	5/1/2002	5/6/2002	MSFT	MICROSOFT CORP	50.66	53.19	52.75	38,211,600	51.94
IFN012	B	650,925	36.63	36.59	23,843,383	5/1/2002	5/6/2002	PFE	PFIZER INC.	36.53	37.64	37.46	15,881,100	37.14
IFN012	B	331,858	31.08	31.04	10,310,819	5/1/2002	5/6/2002	SBCXX	SBC COMMUNICATIONS INC.	30.80	32.65	32.65	9,823,900	32.31
IFN012	B	286,407	39.84	39.80	11,410,455	5/1/2002	5/6/2002	VZ	VERIZON COMMUNICATIONS	39.31	41.60	41.47	7,349,700	40.70
IFN012	B	269,409	69.93	69.89	18,814,597	5/1/2002	5/6/2002	AIG	AMERICAN INTL. GROUP INC.	68.52	70.80	70.61	7,101,500	69.83
IFN012	B	373,197	13.03	12.99	4,862,757	5/1/2002	5/6/2002	TXXX	AT & T CORP	12.93	14.01	13.96	24,613,200	13.52
IFN012	B	729,036	14.11	14.07	10,286,698	5/1/2002	5/6/2002	CSCO	CISCO SYSTEMS INC.	13.63	14.59	13.70	102,635,296	13.97
IFN012	B	702,999	39.90	39.86	28,049,660	5/1/2002	5/6/2002	XOM	EXXON MOBIL CORP.	39.69	40.69	40.69	9,875,800	40.28
IFN012	B	173,580	83.60	83.56	14,611,288	5/1/2002	5/6/2002	IBM	INTERNATIONAL BUSINESS MACHS	81.67	84.65	84.30	12,203,900	82.72
IFN012	B	234,333	54.10	54.06	12,677,715	5/1/2002	5/6/2002	MRK	MERCK & CO	54.01	55.50	55.30	6,406,100	54.95
IFN012	B	182,259	51.88	51.84	9,455,297	5/1/2002	5/6/2002	PEP	PEPSICO INC.	51.70	53.01	52.92	6,089,000	52.31
IFN012	B	138,864	90.63	90.59	12,585,244	5/1/2002	5/6/2002	PG	PROCTER & GAMBLE CO	90.55	92.03	91.80	4,890,400	91.43
IFN012	B	199,617	23.45	23.41	4,681,019	5/1/2002	5/6/2002	USB	U S BANCORP	23.37	23.94	23.70	4,873,900	23.71
IFN012	B	173,580	51.03	50.99	8,857,787	5/1/2002	5/6/2002	WFC	WELLS FARGO & CO NEW	50.49	51.35	51.01	3,474,200	50.92
IFN012	B	138,864	40.79	40.75	5,664,263	5/1/2002	5/6/2002	AXP	AMERICAN EXPRESS COMPANY	40.37	41.83	41.74	4,158,000	41.13
IFN012	B	442,629	18.72	18.68	8,286,015	5/1/2002	5/6/2002	AOL	AOL TIME WARNER INC	18.26	19.50	19.39	23,333,100	18.90
IFN012	B	199,617	28.67	28.63	5,723,019	5/1/2002	5/6/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.55	29.71	29.68	10,678,800	29.22
IFN012	B	104,148	44.38	44.34	4,632,088	5/1/2002	5/6/2002	DD	DU PONT E I DE NEMOURS & CO	43.61	44.99	44.63	2,613,000	44.45
IFN012	B	676,962	28.10	28.06	19,022,632	5/1/2002	5/6/2002	INTC	INTEL CORP	27.54	29.05	28.63	46,014,900	28.36
IFN012	B	121,506	44.38	44.34	5,392,436	5/1/2002	5/6/2002	MDT	MEDTRONIC INC	43.97	45.00	44.80	3,249,000	44.46
IFN012	B	520,740	9.46	9.42	4,926,200	5/1/2002	5/6/2002	ORCL	ORACLE CORPORATION	8.88	10.00	9.45	108,231,800	9.25
IFN012	B	225,654	54.60	54.56	12,320,708	5/1/2002	5/6/2002	MOXX	PHILIP MORRIS COMPANIES INC.	54.50	55.80	55.38	5,719,300	55.26
IFN012	B	216,975	23.23	23.19	5,040,329	5/1/2002	5/6/2002	DIS	THE WALT DISNEY CO	23.01	24.30	24.17	8,259,000	23.73
IFN012	B	459,987	55.48	55.44	25,520,079	5/1/2002	5/6/2002	WMT	WAL-MART STORES INC	54.82	56.80	56.80	8,589,100	55.67
IFN045	B	132,784	40.79	40.75	5,416,629	5/1/2002	5/6/2002	AXP	AMERICAN EXPRESS COMPANY	40.37	41.83	41.74	4,158,000	41.13
IFN045	B	423,249	18.72	18.68	7,923,221	5/1/2002	5/6/2002	AOL	AOL TIME WARNER INC	18.26	19.50	19.39	23,333,100	18.90
IFN045	B	190,877	28.67	28.63	5,472,444	5/1/2002	5/6/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.55	29.71	29.68	10,678,800	29.22
IFN045	B	99,588	44.38	44.34	4,419,715	5/1/2002	5/6/2002	DD	DU PONT E I DE NEMOURS & CO	43.61	44.99	44.63	2,613,000	44.45
IFN045	B	647,322	28.10	28.06	18,189,748	5/1/2002	5/6/2002	INTC	INTEL CORP	27.54	29.05	28.63	46,014,900	28.36
IFN045	B	116,186	44.38	44.34	5,156,335	5/1/2002	5/6/2002	MDT	MEDTRONIC INC	43.97	45.00	44.80	3,249,000	44.46
IFN045	B	497,940	9.46	9.42	4,710,512	5/1/2002	5/6/2002	ORCL	ORACLE CORPORATION	8.88	10.00	9.45	108,231,800	9.25
IFN045	B	215,714	54.60	54.56	11,781,260	5/1/2002	5/6/2002	MOXX	PHILIP MORRIS COMPANIES INC.	54.50	55.80	55.38	5,719,300	55.26
IFN045	B	207,475	23.23	23.19	4,819,644	5/1/2002	5/6/2002	DIS	THE WALT DISNEY CO	23.01	24.30	24.17	8,259,000	23.73
IFN045	B	439,847	55.48	55.44	24,402,712	5/1/2002	5/6/2002	WMT	WAL-MART STORES INC	54.82	56.80	56.80	8,589,100	55.67
IFN045	B	41,495	125.48	125.44	5,206,793	5/1/2002	5/6/2002	MMM	3M COMPANY	123.00	126.80	126.00	1,937,100	124.93
IFN045	B	82,990	53.12	53.08	4,408,429	5/1/2002	5/6/2002	BUD	ANHEUSER BUSCH COS INC	53.08	53.95	53.95	1,817,100	53.62
IFN045	B	157,681	71.80	71.76	11,321,496	5/1/2002	5/6/2002	BAC	BANK OF AMERICA	71.52	72.88	72.24	5,938,500	72.17
IFN045	B	248,970	55.78	55.74	13,887,547	5/1/2002	5/6/2002	KO	COCA COLA CO	55.70	57.91	57.62	8,079,300	56.99
IFN045	B	46,835	46.03	45.99	19,686,083	5/1/2002	5/6/2002	HD	HOME DEPOT INC	45.40	46.97	46.54	9,459,700	46.28
IFN045	B	298,764	63.95	63.91	19,105,958	5/1/2002	5/6/2002	JNJ	JOHNSON & JOHNSON	63.87	64.63	63.95	7,117,100	64.13
IFN045	B	107,887	47.38	47.34	5,111,686	5/1/2002	5/6/2002	MS	MORGAN STANLEY	45.95	48.09	48.03	7,323,600	47.13
IFN045	B	124,485	41.12	41.08	5,118,823	5/1/2002	5/6/2002	PHAXX	PHARMACIA CORP	41.05	42.07	41.71	5,152,200	41.65
IFN045	B	165,980	30.26	30.22	5,022,555	5/1/2002	5/6/2002	TXN	TEXAS INSTRUMENTS INC.	29.77	31.35	31.20	10,852,900	30.41
IFN045	B	174,279	47.09	47.05	8,206,798	5/1/2002	5/6/2002	VIA.BX	VIACOM INC	47.00	48.89	48.70	6,377,700	47.93
IFN045	B	99,588	52.16	52.12	5,194,510	5/1/2002	5/6/2002	AMGN	AMGEN INC	51.21	52.91	51.52	12,053,400	51.81
IFN045	B	151,187	40.70	40.66	6,170,470	5/1/2002	5/6/2002	ONE	BANC ONE CORP	40.40	41.23	41.18		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	22,427	31.04	31.00	696,134	5/1/2002	5/6/2002	SBCXX	SBC COMMUNICATIONS INC	30.80	32.65	32.65	9,823,900	NULL
IC00092	B	18,051	39.84	39.80	719,152	5/1/2002	5/6/2002	VZ	VERIZON COMMUNICATIONS	39.31	41.60	41.54	7,349,200	40.70
IFN0112	B	142,128	41.11	41.07	5,842,882	5/6/2002	5/9/2002	AXP	AMERICAN EXPRESS COMPANY	41.07	42.10	41.11	4,339,200	41.68
IFN0112	B	470,799	17.29	17.25	8,140,115	5/6/2002	5/9/2002	AOL	AOL TIME WARNER INC	17.21	18.15	17.25	27,119,300	17.72
IFN0112	B	204,309	28.81	28.77	5,886,142	5/6/2002	5/9/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.70	29.23	28.84	8,348,600	29.00
IFN0112	B	106,596	44.68	44.64	4,762,709	5/6/2002	5/9/2002	DD	DU PONT E I DE NEMOURS & CO	44.56	45.49	44.75	2,176,800	44.81
IFN0112	B	248,724	44.64	44.60	11,103,039	5/6/2002	5/9/2002	HD	HOME DEPOT INC	44.56	46.50	44.70	6,536,300	45.33
IFN0112	B	319,788	62.11	62.07	19,862,033	5/6/2002	5/9/2002	JNJ	JOHNSON & JOHNSON	62.05	63.93	62.10	5,620,600	62.85
IFN0112	B	115,479	45.11	45.07	5,209,258	5/6/2002	5/9/2002	MS	MORGAN STANLEY	45.04	47.80	45.05	5,516,700	46.38
IFN0112	B	220,958	56.03	55.99	12,540,577	5/6/2002	5/9/2002	MOXX	PHILIP MORRIS COMPANIES INC	55.76	56.45	56.01	4,967,400	56.17
IFN0112	B	213,192	22.98	22.94	4,899,152	5/6/2002	5/9/2002	DIS	THE WALT DISNEY CO	22.89	23.58	22.89	3,962,300	23.28
IFN0112	B	470,799	54.00	53.96	25,423,146	5/6/2002	5/9/2002	WMT	WAL-MART STORES INC	53.95	56.13	53.99	7,980,800	55.09
IFN0112	B	44,415	124.30	124.26	5,520,785	5/6/2002	5/9/2002	MMM	3M COMPANY	124.22	126.99	124.22	1,608,900	125.53
IFN0112	B	88,830	53.62	53.58	4,763,065	5/6/2002	5/9/2002	BUD	ANHEUSER BUSCH COS INC	53.59	53.95	53.60	1,471,900	53.74
IFN0112	B	168,777	72.41	72.37	12,221,143	5/6/2002	5/9/2002	BAC	BANK OF AMERICA	72.20	74.39	72.47	5,859,800	73.56
IFN0112	B	257,607	56.59	56.55	14,577,980	5/6/2002	5/9/2002	KO	COCA COLA CO	56.50	57.10	56.59	3,898,500	56.85
IFN0112	B	328,671	18.18	18.14	5,975,239	5/6/2002	5/9/2002	HPQ	HEWLETT PACKARD CO	17.41	18.40	18.22	19,290,900	18.07
IFN0112	B	213,192	34.37	34.33	7,327,409	5/6/2002	5/9/2002	JPM	J.P. MORGAN CHASE & CO	34.24	35.95	34.40	6,321,800	35.16
IFN0112	B	577,395	48.58	48.54	28,049,849	5/6/2002	5/9/2002	MSFT	MICROSOFT CORP	48.37	50.54	48.62	33,157,700	49.60
IFN0112	B	133,245	40.35	40.31	5,376,436	5/6/2002	5/9/2002	PHAXX	PHARMACIA CORP	40.14	41.00	40.35	3,247,300	40.65
IFN0112	B	177,660	27.51	27.47	4,887,427	5/6/2002	5/9/2002	TXN	TEXAS INSTRUMENTS INC	27.22	28.69	27.55	8,024,100	28.11
IFN0112	B	186,543	46.30	46.26	8,636,941	5/6/2002	5/9/2002	VIA.BX	VIACOM INC	46.22	47.20	46.29	5,168,400	46.81
IFN0112	B	106,596	46.70	46.66	4,978,033	5/6/2002	5/9/2002	AMGN	AMGEN INC	46.45	49.15	46.81	14,852,700	47.90
IFN0112	B	214,362	39.98	39.94	8,580,967	5/6/2002	5/9/2002	ONE	BANC ONE CORP	39.95	41.55	39.98	2,895,800	40.83
IFN0112	B	541,863	42.47	42.43	23,012,922	5/6/2002	5/9/2002	C	CITI GROUP INC	42.42	44.60	42.43	10,818,600	43.55
IFN0112	B	1,030,428	30.97	30.93	31,912,355	5/6/2002	5/9/2002	GE	GENERAL ELECTRIC CO	30.89	32.05	30.97	23,320,600	31.54
IFN0112	B	186,543	76.07	76.03	14,190,326	5/6/2002	5/9/2002	IBM	INTERNATIONAL BUSINESS MACHS	76.00	81.87	76.00	13,650,800	79.44
IFN0112	B	239,841	55.80	55.76	13,383,128	5/6/2002	5/9/2002	MRK	MERCK & CO	55.51	56.30	55.87	6,127,900	55.85
IFN0112	B	657,342	36.51	36.47	23,999,556	5/6/2002	5/9/2002	PFE	PFIZER INC	36.36	37.11	36.55	7,169,800	36.77
IFN0112	B	346,437	31.05	31.01	10,756,869	5/6/2002	5/9/2002	SBCXX	SBC COMMUNICATIONS INC	30.83	31.58	31.06	4,989,500	NULL
IFN0112	B	284,251	39.82	39.78	11,304,967	5/6/2002	5/9/2002	VZ	VERIZON COMMUNICATIONS	39.80	41.03	39.87	4,136,300	40.39
IFN0112	B	275,373	69.60	69.56	19,165,961	5/6/2002	5/9/2002	AIG	AMERICAN INTL GROUP INC	69.55	71.28	69.55	3,703,700	70.70
IFN0112	B	373,086	13.70	13.66	5,111,278	5/6/2002	5/9/2002	TXXX	AT & T CORP	13.66	13.94	13.70	12,777,600	13.82
IFN0112	B	772,821	12.92	12.88	9,984,847	5/6/2002	5/9/2002	CSO	CISCO SYSTEMS INC	12.85	13.59	12.89	69,235,000	13.28
IFN0112	B	719,523	39.23	39.19	28,226,887	5/6/2002	5/9/2002	XOM	EXXON MOBIL CORP	39.12	40.17	39.25	9,591,900	39.57
IFN0112	B	710,640	25.80	25.76	18,334,512	5/6/2002	5/9/2002	INTC	INTEL CORP	25.75	27.00	25.78	44,273,600	26.48
IFN0112	B	124,362	44.01	43.97	5,473,172	5/6/2002	5/9/2002	MDT	MEDTRONIC INC	43.80	44.70	44.01	2,984,300	44.18
IFN0112	B	186,543	52.00	51.96	9,700,236	5/6/2002	5/9/2002	PEP	PEPSICO INC	51.80	53.00	52.00	2,572,700	52.45
IFN0112	B	133,245	92.18	92.14	12,282,524	5/6/2002	5/9/2002	PG	PROCTER & GAMBLE CO	91.90	93.48	92.20	3,086,300	92.90
IFN0112	B	204,309	23.43	23.39	4,786,960	5/6/2002	5/9/2002	USB	U S BANCORP	23.37	23.95	23.40	3,577,800	23.62
IFN0112	B	177,660	50.98	50.94	9,057,107	5/6/2002	5/9/2002	WFC	WELLS FARGO & CO NEW	50.76	52.42	50.98	3,409,000	51.67
IFN045	B	263,345	69.60	69.56	18,328,812	5/6/2002	5/9/2002	AIG	AMERICAN INTL GROUP INC	69.55	71.28	69.55	3,703,700	70.70
IFN045	B	356,790	13.70	13.66	4,888,023	5/6/2002	5/9/2002	TXXX	AT & T CORP	13.66	13.94	13.70	12,777,600	13.82
IFN045	B	739,065	12.92	12.88	9,548,720	5/6/2002	5/9/2002	CSO	CISCO SYSTEMS INC	12.85	13.59	12.89	69,235,000	13.28
IFN045	B	688,095	39.23	39.19	26,999,967	5/6/2002	5/9/2002	XOM	EXXON MOBIL CORP	39.12	40.17	39.25	9,591,900	39.57
IFN045	B	679,600	25.80	25.76	17,533,680	5/6/2002	5/9/2002	INTC	INTEL CORP	25.75	27.00	25.78	44,273,600	26.48
IFN045	B	118,930	44.01	43.97	5,234,109	5/6/2002	5/9/2002	MDT	MEDTRONIC INC	43.80	44.70	44.01	2,984,300	44.18
IFN045	B	178,395	52.00	51.96	9,276,540	5/6/2002	5/9/2002	PEP	PEPSICO INC	51.80	53.00	52.00	2,572,700	52.45
IFN045	B	127,425	92.18	92.14	11,746,037	5/6/2002	5/9/2002	PG	PROCTER & GAMBLE CO	91.90	93.48	92.20	3,086,300	92.90
IFN045	B	195,385	23.43	23.39	4,577,871	5/6/2002	5/9/2002	USB	U S BANCORP	23.37	23.95	23.40	3,577,800	23.62
IFN045	B	169,900	50.98	50.94	8,661,502	5/6/2002	5/9/2002	WFC	WELLS FARGO & CO NEW	50.76	52.42	50.98	3,409,000	51.67
IFN045	B	135,920	41.11	41.07	5,587,671	5/6/2002	5/9/2002	AXP	AMERICAN EXPRESS COMPANY	41.07	42.10	41.11	4,339,200	41.68
IFN045	B	454,235	17.29	17.25	8,140,115	5/6/2002	5/9/2002	AOL	AOL TIME WARNER INC	17.21	18.15	17.25	27,119,300	17.72
IFN045	B	195,385	28.81	28.77	5,629,042	5/6/2002	5/9/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.70	29.23	28.84	8,348,600	29.00
IFN045	B	101,940	44.68	44.64	4,554,679	5/6/2002	5/9/2002	DD	DU PONT E I DE NEMOURS & CO	44.56	45.49	44.75	2,176,800	44.81
IFN045	B	237,860	44.64	44.60	10,618,070	5/6/2002	5/9/2002	HD	HOME DEPOT INC	44.56	46.50	44.70	6,536,300	45.33
IFN045	B	305,820	62.11	62.07	18,994,480	5/6/2002	5/9/2002	JNJ	JOHNSON & JOHNSON	62.05	63.93	62.10	5,620,600	62.85
IFN045	B	110,435	45.11	45.07	4,981,723	5/6/2002	5/9/2002	MS	MORGAN STANLEY	45.04	47.80	45.05	5,516,700	46.38
IFN045	B	220,870	56.03	55.99	12,375,346	5/6/2002	5/9/2002	MOXX	PHILIP MORRIS COMPANIES INC	55.76	56.45	56.01	4,967,400	56.17
IFN045	B	203,880	22.98	22.94	4,899,152	5/6/2002	5/9/2002	DIS	THE WALT DISNEY CO	22.89	23.58	22.89	3,962,300	23.28
IFN045	B	450,235	54.00	53.96	24,312,690	5/6/2002	5/9/2002	WMT	WAL-MART STORES INC	53.95	56.13	53.99	7,980,800	55.09
IFN045	B	42,475	124.30	124.26	5,279,643	5/6/2002	5/9/2002	MMM	3M COMPANY	124.22	126.99	124.22	1,608,900	125.53
IFN045	B	84,950	53.62	53.58	4,555,019	5/6/2002	5/9/2002	BUD	ANHEUSER BUSCH COS INC	53.59	53.95	53.60	1,471,900	53.74
IFN045	B	161,405	72.41	72.37	11,687,336	5/6/2002	5/9/2002	BAC	BANK OF AMERICA	72.20	74.39	72.47	5,859,800	73.56
IFN045	B	246,355	56.59	56.55	13,941,229	5/6/2002	5/9/2002	KO	COCA COLA CO	56.50	57.10	56.59	3,898,500	56.85
IFN045	B	314,315	18.18	18.14	5,714,247	5/6/2002	5/9/2002	HPQ	HEWLETT PACKARD CO	17.41	18.40	18.22	19,290,900	18.07
IFN045	B	284,880	34.37	34.33	9,697,346	5/6/2002	5/9/2002	JPM	J.P. MORGAN CHASE & CO	34.24	35.95	34.40	6,321,800	35.16
IFN045	B	552,175	48.58	48.54	26,824,662	5/6/2002	5/9/2002	MSFT	MICROSOFT CORP	48.37	50.54	48.62	33,157,700	49.60
IFN045	B	127,425	40.35	40.31	5,141,599	5/6/2002	5/9/2002	PHAXX	PHARMACIA CORP	40.14	41.00	40.35	3,247,300	40.65
IFN045	B	169,900	27.51	27.47	4,673,949	5/6/2002	5/9/2002	TXN	TEXAS INSTRUMENTS INC	27.22	28.69	27.55	8,024,100	28.11
IFN045	B	178,395	46.30	46.26	8,259,689	5/6/2002	5/9/2002	VIA.BX	VIACOM INC	46.22	47.20	46.29	5,168,400	46.81
IFN045	B	101,940	46.70	46.66	4,760,598	5/6/2002	5/9/2002	AMGN	AMGEN INC	46.45	49.15	46.81	14,852,700	47.90
IFN045	B	118,930	39.98	39.94	4,754,821	5/6/2002	5/9/2002	ONE	BANC ONE CORP	39.95	41.55	39.98	2,895,800	40.83
IFN045	B	518,195	42.47	42.43	22,097,742	5/6/2002	5/9/2002	C	CITI GROUP INC	42.42	44.60	42.43	10,818,600	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	148,464	40.88	40.84	6,069,208	5/7/2002	5/10/2002	AXP	AMERICAN EXPRESS COMPANY	40.63	41.28	40.66	5,299,600	40.96
IFN012	B	398,997	13.54	13.50	5,402,419	5/7/2002	5/10/2002	TXXX	AT & T CORP	13.43	13.80	13.50	10,372,200	13.64
IFN012	B	1,020,690	12.51	12.47	12,768,832	5/7/2002	5/10/2002	CSCO	CISCO SYSTEMS INC	12.28	13.50	13.08	118,819,400	13.14
IFN012	B	1,141,317	30.68	30.64	35,015,606	5/7/2002	5/10/2002	GE	GENERAL ELECTRIC CO	30.51	31.36	30.65	20,629,400	30.86
IFN012	B	204,138	76.28	76.24	15,571,647	5/7/2002	5/10/2002	IBM	INTERNATIONAL BUSINESS MACHS	75.92	77.50	76.50	17,418,800	76.70
IFN012	B	250,533	55.18	55.14	13,824,411	5/7/2002	5/10/2002	MRK	MERCK & CO	55.02	56.07	55.55	6,637,300	55.50
IFN012	B	185,580	51.68	51.64	9,590,774	5/7/2002	5/10/2002	PEP	PEPSICO INC	51.59	52.25	51.83	2,842,100	51.97
IFN012	B	139,185	91.88	91.84	12,788,318	5/7/2002	5/10/2002	PG	PROCTER & GAMBLE CO	91.62	93.24	91.66	3,510,100	92.46
IFN012	B	306,207	39.87	39.83	12,208,473	5/7/2002	5/10/2002	VZ	VERIZON COMMUNICATIONS	39.41	40.30	39.52	4,843,800	39.85
IFN012	B	46,395	124.09	124.05	5,757,156	5/7/2002	5/10/2002	MMM	3M COMPANY	123.29	125.90	124.29	2,207,500	124.48
IFN012	B	501,066	17.38	17.34	8,708,527	5/7/2002	5/10/2002	AOL	AOL TIME WARNER INC	17.14	17.68	17.26	23,219,100	17.43
IFN012	B	213,417	28.18	28.14	6,014,091	5/7/2002	5/10/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.00	28.75	28.01	7,539,600	28.32
IFN012	B	751,599	39.15	39.11	29,425,101	5/7/2002	5/10/2002	XOM	EXXON MOBIL CORP	39.03	39.54	39.10	8,866,500	39.32
IFN012	B	816,552	25.70	25.66	20,985,386	5/7/2002	5/10/2002	INTC	INTEL CORP	25.56	26.98	26.15	55,951,200	26.29
IFN012	B	129,906	42.89	42.85	5,571,668	5/7/2002	5/10/2002	MDT	MEDTRONIC INC	42.50	44.04	42.63	4,367,400	42.95
IFN012	B	705,204	7.71	7.67	5,437,123	5/7/2002	5/10/2002	ORCL	ORACLE CORPORATION	7.50	8.44	8.25	100,174,400	8.07
IFN012	B	222,696	23.06	23.02	5,135,370	5/7/2002	5/10/2002	DIS	THE WALT DISNEY CO	22.78	23.33	22.89	5,251,200	23.02
IFN012	B	185,580	51.58	51.54	9,572,216	5/7/2002	5/10/2002	WFC	WELLS FARGO & CO NEW	51.10	52.15	51.30	3,859,400	51.71
IFN012	B	120,627	46.14	46.10	5,565,730	5/7/2002	5/10/2002	AMGN	AMGEN INC	45.81	47.73	46.54	17,533,500	46.75
IFN012	B	167,022	72.90	72.86	12,175,904	5/7/2002	5/10/2002	BAC	BANK OF AMERICA	72.77	73.88	72.96	6,948,600	73.26
IFN012	B	269,091	56.40	56.36	15,176,732	5/7/2002	5/10/2002	KO	COCA COLA CO	56.25	56.98	56.65	4,483,700	56.64
IFN012	B	259,812	45.21	45.17	11,746,101	5/7/2002	5/10/2002	HD	HOME DEPOT INC	45.00	45.71	45.71	9,049,300	45.36
IFN012	B	334,044	60.36	60.32	20,162,896	5/7/2002	5/10/2002	JNJ	JOHNSON & JOHNSON	60.23	62.30	60.42	12,821,800	61.23
IFN012	B	129,906	44.19	44.15	5,740,546	5/7/2002	5/10/2002	MS	MORGAN STANLEY	43.92	45.49	44.50	7,791,500	44.72
IFN012	B	148,464	39.28	39.24	5,831,666	5/7/2002	5/10/2002	PHAXX	PHARMACIA CORP	38.99	40.48	39.27	5,046,400	39.65
IFN012	B	204,138	27.58	27.54	5,630,126	5/7/2002	5/10/2002	TXN	TEXAS INSTRUMENTS INC	27.00	28.21	27.51	12,150,800	27.69
IFN012	B	501,066	54.17	54.13	27,142,745	5/7/2002	5/10/2002	WMT	WAL-MART STORES INC	54.00	55.50	55.01	8,965,100	54.69
IFN045	B	115,362	46.14	46.10	5,322,803	5/7/2002	5/10/2002	AMGN	AMGEN INC	45.81	47.73	46.54	17,533,500	46.75
IFN045	B	159,732	72.90	72.86	11,644,463	5/7/2002	5/10/2002	BAC	BANK OF AMERICA	72.77	73.88	72.96	6,948,600	73.26
IFN045	B	257,346	56.36	56.32	14,517,318	5/7/2002	5/10/2002	KO	COCA COLA CO	56.25	56.98	56.65	4,483,700	56.64
IFN045	B	248,472	45.21	45.17	11,233,419	5/7/2002	5/10/2002	HD	HOME DEPOT INC	45.00	45.71	45.71	9,049,300	45.36
IFN045	B	319,464	60.36	60.32	19,282,847	5/7/2002	5/10/2002	JNJ	JOHNSON & JOHNSON	60.23	62.30	60.42	12,821,800	61.23
IFN045	B	124,236	44.19	44.15	5,489,989	5/7/2002	5/10/2002	MS	MORGAN STANLEY	43.92	45.49	44.50	7,791,500	44.72
IFN045	B	141,984	39.28	39.24	5,577,132	5/7/2002	5/10/2002	PHAXX	PHARMACIA CORP	38.99	40.48	39.27	5,046,400	39.65
IFN045	B	195,228	27.58	27.54	5,384,388	5/7/2002	5/10/2002	TXN	TEXAS INSTRUMENTS INC	27.00	28.21	27.51	12,150,800	27.69
IFN045	B	479,196	54.17	54.13	25,958,047	5/7/2002	5/10/2002	WMT	WAL-MART STORES INC	54.00	55.50	55.01	8,965,100	54.69
IFN045	B	275,094	67.70	67.66	18,622,864	5/7/2002	5/10/2002	AIG	AMERICAN INTL GROUP INC	67.27	69.74	67.65	7,487,600	68.36
IFN045	B	124,236	40.29	40.25	5,005,468	5/7/2002	5/10/2002	ONE	BANC ONE CORP	40.15	40.65	40.16	3,023,200	40.43
IFN045	B	559,062	42.15	42.11	23,564,463	5/7/2002	5/10/2002	C	CITI GROUP INC	42.09	43.15	42.15	14,969,400	42.68
IFN045	B	337,212	18.60	18.56	6,272,143	5/7/2002	5/10/2002	HPQ	HEWLETT PACKARD CO	18.35	19.00	18.41	27,636,800	18.62
IFN045	B	212,976	34.87	34.83	7,426,473	5/7/2002	5/10/2002	JPM	J.P. MORGAN CHASE & CO	34.63	35.54	34.63	8,673,800	35.03
IFN045	B	630,054	48.52	48.48	30,570,220	5/7/2002	5/10/2002	MSFT	MICROSOFT CORP	48.35	50.29	49.47	44,267,500	49.54
IFN045	B	674,424	35.78	35.74	24,130,891	5/7/2002	5/10/2002	PFE	PFIZER INC	35.67	37.09	35.75	13,583,300	36.40
IFN045	B	384,960	30.66	30.62	11,883,874	5/7/2002	5/10/2002	SBCXX	SBC COMMUNICATIONS INC	30.25	31.05	30.50	6,119,900	30.86
IFN045	B	186,354	46.24	46.20	8,617,009	5/7/2002	5/10/2002	VIA BX	VIACOM INC	46.05	47.09	46.30	5,325,700	46.75
IFN045	B	141,984	40.88	40.84	5,804,306	5/7/2002	5/10/2002	AXP	AMERICAN EXPRESS COMPANY	40.63	41.28	40.66	5,299,600	40.96
IFN045	B	381,582	13.54	13.50	5,166,620	5/7/2002	5/10/2002	TXXX	AT & T CORP	13.43	13.80	13.50	10,372,200	13.64
IFN045	B	976,140	12.51	12.47	12,211,511	5/7/2002	5/10/2002	CSCO	CISCO SYSTEMS INC	12.28	13.50	13.08	118,819,400	13.14
IFN045	B	1,091,502	30.68	30.64	33,487,281	5/7/2002	5/10/2002	GE	GENERAL ELECTRIC CO	30.51	31.36	30.65	20,629,400	30.86
IFN045	B	195,228	76.28	76.24	14,891,992	5/7/2002	5/10/2002	IBM	INTERNATIONAL BUSINESS MACHS	75.92	77.50	76.50	17,418,800	76.70
IFN045	B	239,598	55.18	55.14	13,221,018	5/7/2002	5/10/2002	MRK	MERCK & CO	55.02	56.07	55.55	6,637,300	55.50
IFN045	B	177,480	51.68	51.64	9,172,164	5/7/2002	5/10/2002	PEP	PEPSICO INC	51.59	52.25	51.83	2,842,100	51.97
IFN045	B	133,110	91.88	91.84	12,230,147	5/7/2002	5/10/2002	PG	PROCTER & GAMBLE CO	91.62	93.24	91.66	3,510,100	92.46
IFN045	B	292,842	39.87	39.83	11,675,611	5/7/2002	5/10/2002	VZ	VERIZON COMMUNICATIONS	39.41	40.30	39.52	4,843,800	39.85
IFN045	B	44,370	124.09	124.05	5,505,873	5/7/2002	5/10/2002	MMM	3M COMPANY	123.29	125.90	124.29	2,207,500	124.48
IFN045	B	479,196	17.38	17.34	8,328,426	5/7/2002	5/10/2002	AOL	AOL TIME WARNER INC	17.14	17.68	17.26	23,219,100	17.43
IFN045	B	204,102	28.18	28.14	5,751,594	5/7/2002	5/10/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.00	28.75	28.01	7,539,600	28.32
IFN045	B	718,794	39.15	39.11	28,140,785	5/7/2002	5/10/2002	XOM	EXXON MOBIL CORP	39.03	39.54	39.10	8,866,500	39.32
IFN045	B	780,912	25.70	25.66	20,093,438	5/7/2002	5/10/2002	INTC	INTEL CORP	25.56	26.98	26.15	55,951,200	26.29
IFN045	B	124,236	42.89	42.85	5,328,482	5/7/2002	5/10/2002	MDT	MEDTRONIC INC	42.50	44.04	42.63	4,367,400	42.95
IFN045	B	674,424	7.71	7.67	5,199,809	5/7/2002	5/10/2002	ORCL	ORACLE CORPORATION	7.50	8.44	8.25	100,174,400	8.07
IFN045	B	221,850	55.60	55.56	12,334,860	5/7/2002	5/10/2002	MOXX	PHILIP MORRIS COMPANIES INC	55.45	56.45	55.62	5,754,200	55.96
IFN045	B	212,976	23.06	23.02	4,911,227	5/7/2002	5/10/2002	DIS	THE WALT DISNEY CO	22.78	23.33	22.89	5,251,200	23.02
IFN045	B	177,480	51.58	51.54	9,154,418	5/7/2002	5/10/2002	WFC	WELLS FARGO & CO NEW	51.10	52.15	51.30	3,859,400	51.71
IG0092	B	2,945	124.09	124.05	365,445	5/7/2002	5/10/2002	MFCM	3M COMPANY	123.29	125.90	124.29	2,207,500	124.48
IG0092	B	17,806	17.38	17.34	308,378	5/7/2002	5/10/2002	AOL	AOL TIME WARNER INC	17.14	17.68	17.26	23,219,100	17.43
IG0092	B	13,547	28.18	28.14	381,754	5/7/2002	5/10/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	28.00	28.75	28.01	7,539,600	28.32
IG0092	B	47,709	39.15	39.11	1,867,807	5/7/2002	5/10/2002	XOM	EXXON MOBIL CORP	39.03	39.54	39.10	8,866,500	39.32
IG0092	B	51,832	25.70	25.66	1,332,082	5/7/2002	5/10/2002	INTC	INTEL CORP	25.56	26.98	26.15	55,951,200	26.29
IG0092	B	8,246	42.89	42.85	353,671	5/7/2002	5/10/2002	MDT	MEDTRONIC INC	42.50	44.04	42.63	4,367,400	42.95
IG0092	B	44,764	7.71	7.67	345,130	5/7/2002	5/10/2002	ORCL	ORACLE CORPORATION	7.50	8.44	8.25	100,174,400	8.07
IG0092	B	14,725	55.60	55.56	818,710	5/7/2002	5/10/2002	MOXX	PHILIP MORRIS COMPANIES INC	55.45	56.45	55.62	5,754,200	55.96
IG0092	B	23,136	23.06	23.02	532,976	5/7/2002	5/10/2002	DIS	THE WALT DISNEY CO	22.78	23.33	22.89	5,251,200	23.02
IG0092	B	11,780	51.58	51.54	607,612									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(206,647)	52.55	52.59	(10,859,300)	5/15/2002	5/20/2002	PEP	PEPSICO INC.	51.92	52.88	52.20	3,343,200	52.40
IFN012	S	(151,891)	92.14	92.14	(13,981,661)	5/15/2002	5/20/2002	PG	PROCTER & GAMBLE CO	91.81	92.90	92.15	2,894,900	92.20
IFN012	S	(169,417)	24.14	24.18	(4,089,726)	5/15/2002	5/20/2002	USB	U S BANCORP	23.90	24.34	24.01	3,348,900	24.08
IFN012	S	(199,281)	52.47	52.51	(10,456,274)	5/15/2002	5/20/2002	WFC	WELLS FARGO & CO NEW	52.08	52.63	52.26	2,881,200	52.33
IFN012	S	(308,886)	66.60	66.64	(20,571,808)	5/15/2002	5/20/2002	AIG	AMERICAN INTL GROUP INC	65.50	67.58	65.90	16,160,800	66.46
IFN012	S	(428,416)	13.62	13.62	(5,817,889)	5/15/2002	5/20/2002	TXXX	AT & T CORP	13.30	13.68	13.51	15,931,800	13.47
IFN012	S	(914,444)	16.97	17.01	(15,518,115)	5/15/2002	5/20/2002	CSCO	CISCO SYSTEMS INC	16.12	17.21	16.56	85,284,496	16.74
IFN012	S	(807,090)	40.00	40.04	(32,283,600)	5/15/2002	5/20/2002	XOM	EXXON MOBIL CORP	39.51	40.25	39.71	9,883,100	39.89
IFN012	S	(810,602)	30.67	30.71	(24,861,163)	5/15/2002	5/20/2002	INTC	INTEL CORP	29.50	31.00	30.24	53,460,500	30.22
IFN012	S	(139,497)	44.12	44.16	(6,154,608)	5/15/2002	5/20/2002	MDT	MEDTRONIC INC	43.61	44.40	44.18	3,571,000	44.05
IFN012	S	(482,834)	9.53	9.57	(4,601,408)	5/15/2002	5/20/2002	ORCL	ORACLE CORPORATION	8.55	9.72	9.19	84,175,000	9.24
IFN012	S	(254,019)	54.26	54.30	(13,783,071)	5/15/2002	5/20/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.43	54.80	53.59	9,241,900	54.09
IFN012	S	(241,568)	24.47	24.51	(5,911,169)	5/15/2002	5/20/2002	DIS	THE WALT DISNEY CO	24.09	24.98	24.50	6,396,800	24.47
IFN012	S	(528,245)	57.51	57.55	(30,379,370)	5/15/2002	5/20/2002	WMT	WAL-MART STORES INC	56.64	58.19	56.77	10,491,700	57.59
IFN045	S	(295,380)	66.60	66.64	(19,672,308)	5/15/2002	5/20/2002	AIG	AMERICAN INTL GROUP INC	65.50	67.58	65.90	16,160,800	66.46
IFN045	S	(409,683)	13.58	13.62	(5,563,495)	5/15/2002	5/20/2002	TXXX	AT & T CORP	13.30	13.68	13.51	15,931,800	13.47
IFN045	S	(874,465)	16.97	17.01	(14,839,671)	5/15/2002	5/20/2002	CSCO	CISCO SYSTEMS INC	16.12	17.21	16.56	85,284,496	16.74
IFN045	S	(771,800)	40.00	40.04	(30,872,000)	5/15/2002	5/20/2002	XOM	EXXON MOBIL CORP	39.51	40.25	39.71	9,883,100	39.89
IFN045	S	(775,160)	30.67	30.71	(23,774,157)	5/15/2002	5/20/2002	INTC	INTEL CORP	29.50	31.00	30.24	53,460,500	30.22
IFN045	S	(133,397)	44.12	44.16	(5,885,476)	5/15/2002	5/20/2002	MDT	MEDTRONIC INC	43.61	44.40	44.18	3,571,000	44.05
IFN045	S	(461,719)	9.53	9.57	(4,400,182)	5/15/2002	5/20/2002	ORCL	ORACLE CORPORATION	8.55	9.72	9.19	84,175,000	9.24
IFN045	S	(242,912)	54.26	54.30	(13,180,405)	5/15/2002	5/20/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.43	54.80	53.59	9,241,900	54.09
IFN045	S	(231,005)	24.47	24.51	(5,652,692)	5/15/2002	5/20/2002	DIS	THE WALT DISNEY CO	24.09	24.98	24.50	6,396,800	24.47
IFN045	S	(95,148)	57.51	57.55	(5,455,562)	5/15/2002	5/20/2002	WMT	WAL-MART STORES INC	56.64	58.19	56.77	10,491,700	57.59
IFN045	S	(152,454)	44.41	44.45	(6,770,842)	5/15/2002	5/20/2002	AXP	AMERICAN EXPRESS COMPANY	43.65	44.91	44.87	4,508,800	44.34
IFN045	S	(502,842)	19.01	19.05	(9,559,026)	5/15/2002	5/20/2002	AOL	AOL TIME WARNER INC	18.77	19.30	18.85	35,781,400	19.03
IFN045	S	(219,153)	29.97	30.01	(6,568,015)	5/15/2002	5/20/2002	BMJ	BRISTOL MYERS SQUIBB COMPANY	29.69	30.45	30.03	11,182,300	30.03
IFN045	S	(84,524)	46.70	46.74	(3,947,271)	5/15/2002	5/20/2002	DD	DU PONT E I DE NEMOURS & CO	46.34	47.05	46.63	2,171,900	46.62
IFN045	S	(264,453)	47.88	47.92	(12,662,010)	5/15/2002	5/20/2002	HD	HOME DEPOT INC	46.78	48.70	47.00	8,454,500	47.29
IFN045	S	(345,363)	60.28	60.32	(20,818,482)	5/15/2002	5/20/2002	INJ	JOHNSON & JOHNSON	60.00	60.75	60.24	9,903,900	60.34
IFN045	S	(126,358)	49.58	49.62	(6,267,881)	5/15/2002	5/20/2002	MS	MORGAN STANLEY	48.35	49.35	49.11	8,634,900	48.78
IFN045	S	(145,410)	41.21	41.25	(5,992,346)	5/15/2002	5/20/2002	PHAXX	PHARMACIA CORP	40.79	41.94	41.40	4,738,400	41.41
IFN045	S	(195,337)	32.29	32.33	(6,313,890)	5/15/2002	5/20/2002	TXN	TEXAS INSTRUMENTS INC	30.70	32.46	31.70	10,546,500	31.71
IFN045	S	(200,096)	50.50	50.54	(10,104,848)	5/15/2002	5/20/2002	VIA	VIACOM INC	48.82	50.74	49.99	6,728,800	50.06
IFN045	S	(47,642)	129.74	129.78	(6,181,073)	5/15/2002	5/20/2002	MMM	3M COMPANY	128.80	130.09	129.50	1,746,700	129.56
IFN045	S	(72,778)	50.18	50.22	(3,652,000)	5/15/2002	5/20/2002	BUD	ANHEUSER BUSCH COS INC	49.11	50.55	50.25	4,241,100	49.90
IFN045	S	(178,554)	76.44	76.48	(13,648,668)	5/15/2002	5/20/2002	BAC	BANK OF AMERICA	75.15	76.50	75.92	5,604,600	76.18
IFN045	S	(280,980)	56.74	56.74	(15,932,020)	5/15/2002	5/20/2002	KO	COCA COLA CO	56.20	56.83	56.69	4,593,900	56.57
IFN045	S	(182,427)	19.49	19.53	(3,555,562)	5/15/2002	5/20/2002	HPQ	HEWLETT PACKARD CO	19.10	19.75	19.15	22,382,200	19.36
IFN045	S	(224,016)	37.78	37.82	(8,463,324)	5/15/2002	5/20/2002	JPM	J.P. MORGAN CHASE & CO	36.90	37.94	36.96	8,716,400	37.36
IFN045	S	(627,247)	55.66	55.70	(34,912,568)	5/15/2002	5/20/2002	MSFT	MICROSOFT CORP	53.86	56.44	54.75	35,230,200	55.01
IFN045	S	(714,736)	36.50	36.54	(26,087,864)	5/15/2002	5/20/2002	PFE	PFIZER INC	36.25	36.99	36.49	12,940,000	36.52
IFN045	S	(383,422)	33.28	33.32	(12,760,284)	5/15/2002	5/20/2002	SBCXX	SBC COMMUNICATIONS INC	32.87	33.87	33.41	9,148,300	NULL
IFN045	S	(312,058)	42.43	42.47	(13,240,621)	5/15/2002	5/20/2002	VZ	VERIZON COMMUNICATIONS	41.86	42.75	42.20	4,823,300	42.23
IFN045	S	(116,625)	51.94	51.98	(6,067,881)	5/15/2002	5/20/2002	AMGN	AMGEN INC	50.64	52.55	51.35	12,620,000	51.73
IFN045	S	(133,397)	41.91	41.95	(5,590,668)	5/15/2002	5/20/2002	ONE	BANC ONE CORP	41.25	42.10	41.93	2,980,100	41.84
IFN045	S	(588,525)	46.53	46.57	(27,384,068)	5/15/2002	5/20/2002	C	CITI GROUP INC	45.01	46.97	45.76	16,364,400	46.06
IFN045	S	(1,125,046)	31.33	31.37	(35,247,691)	5/15/2002	5/20/2002	GE	GENERAL ELECTRIC CO	30.91	31.70	30.93	29,630,700	31.29
IFN045	S	(197,916)	85.89	85.93	(16,999,005)	5/15/2002	5/20/2002	IBM	INTERNATIONAL BUSINESS MACHS	84.05	86.49	84.50	8,552,300	85.02
IFN045	S	(257,266)	56.93	56.97	(14,646,153)	5/15/2002	5/20/2002	MRK	MERCK & CO	56.40	57.44	56.90	5,364,000	56.97
IFN045	S	(197,611)	52.55	52.59	(10,384,458)	5/15/2002	5/20/2002	PEP	PEPSICO INC	51.92	52.88	52.20	3,343,200	52.40
IFN045	S	(145,249)	92.14	92.14	(13,917,433)	5/15/2002	5/20/2002	PG	PROCTER & GAMBLE CO	91.81	92.90	92.15	2,894,900	92.20
IFN045	S	(162,004)	24.14	24.18	(3,910,777)	5/15/2002	5/20/2002	USB	U S BANCORP	23.90	24.34	24.01	3,348,900	24.08
IFN045	S	(190,568)	52.47	52.51	(9,999,103)	5/15/2002	5/20/2002	WFC	WELLS FARGO & CO NEW	52.08	52.63	52.26	2,881,200	52.33
IG0092	S	(7,714)	51.94	51.98	(400,665)	5/15/2002	5/20/2002	AMGN	AMGEN INC	50.64	52.55	51.35	12,620,000	51.73
IG0092	S	(8,808)	41.91	41.95	(369,143)	5/15/2002	5/20/2002	ONE	BANC ONE CORP	41.25	42.10	41.93	2,980,100	41.84
IG0092	S	(38,861)	46.53	46.57	(1,808,202)	5/15/2002	5/20/2002	C	CITI GROUP INC	45.01	46.97	45.76	16,364,400	46.06
IG0092	S	(74,292)	31.33	31.37	(2,327,568)	5/15/2002	5/20/2002	GE	GENERAL ELECTRIC CO	30.91	31.70	30.93	29,630,700	31.29
IG0092	S	(13,069)	85.89	85.93	(1,122,496)	5/15/2002	5/20/2002	IBM	INTERNATIONAL BUSINESS MACHS	84.05	86.49	84.50	8,552,300	85.02
IG0092	S	(56,967)	56.93	56.97	(967,470)	5/15/2002	5/20/2002	MRK	MERCK & CO	56.40	57.44	56.90	5,364,000	56.97
IG0092	S	(13,047)	52.55	52.59	(685,620)	5/15/2002	5/20/2002	PEP	PEPSICO INC	51.92	52.88	52.20	3,343,200	52.40
IG0092	S	(9,590)	92.10	92.14	(883,239)	5/15/2002	5/20/2002	PG	PROCTER & GAMBLE CO	91.81	92.90	92.15	2,894,900	92.28
IG0092	S	(10,677)	24.14	24.18	(257,743)	5/15/2002	5/20/2002	USB	U S BANCORP	23.90	24.34	24.01	3,348,900	24.08
IG0092	S	(12,583)	52.47	52.51	(660,230)	5/15/2002	5/20/2002	WFC	WELLS FARGO & CO NEW	52.08	52.63	52.26	2,881,200	52.33
IG0092	S	(19,503)	66.60	66.64	(1,298,900)	5/15/2002	5/20/2002	AIG	AMERICAN INTL GROUP INC	65.50	67.58	65.90	16,160,800	66.46
IG0092	S	(27,051)	13.58	13.62	(367,353)	5/15/2002	5/20/2002	TXXX	AT & T CORP	13.30	13.68	13.51	15,931,800	13.47
IG0092	S	(163,702)	16.97	17.01	(980,296)	5/15/2002	5/20/2002	CSCO	CISCO SYSTEMS INC	16.12	17.21	16.56	85,284,496	16.78
IG0092	S	(50,961)	40.00	40.04	(2,038,440)	5/15/2002	5/20/2002	XOM	EXXON MOBIL CORP	39.51	40.25	39.71	9,883,100	39.89
IG0092	S	(51,191)	30.67	30.71	(1,570,028)	5/15/2002	5/20/2002	INTC	INTEL CORP	29.50	31.00	30.24	53,460,500	30.22
IG0092	S	(8,808)	44.12	44.16	(388,609)	5/15/2002	5/20/2002	MDT	MEDTRONIC INC	43.61	44.40	44.18	3,571,000	44.05
IG0092	S	(30,517)	9.53	9.57	(290,827)	5/15/2002	5/20/2002	ORCL	ORACLE CORPORATION	8.55	9.72	9.19	84,175,000	9.24
IG0092	S	(16,038)	54.26	54.30	(870,222)	5/15/2002	5/20/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.43	54.80	53.59	9,241,900	54.09
IG0092	S	(15,253)	24.47	24.51	(373,241)	5/15/2002	5/20/2002	DIS	THE WALT DISNEY CO	24.09				

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(1,042,203)	30.25	30.29	(31,526,641)	5/16/2002	5/21/2002	INTC	INTEL CORP	29.91	30.79	30.77	37,292,200	30.37
1FN012	S	(179,353)	44.49	44.53	(7,979,415)	5/16/2002	5/21/2002	MDT	MEDTRONIC INC	44.02	44.75	44.29	3,655,500	44.30
1FN012	S	(62,807,787)	9.44	9.48	(5,860,787)	5/16/2002	5/21/2002	ORCL	ORACLE CORPORATION	9.19	9.66	9.58	44,102,600	9.47
1FN012	S	(326,596)	54.05	54.09	(17,652,514)	5/16/2002	5/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.55	54.65	54.44	4,809,100	54.11
1FN012	S	(310,587)	24.49	24.53	(7,606,276)	5/16/2002	5/21/2002	DIS	THE WALT DISNEY CO	24.29	24.72	24.53	4,423,900	24.51
1FN012	S	(679,173)	58.31	58.35	(39,602,578)	5/16/2002	5/21/2002	WMT	WAL-MART STORES INC	57.44	58.69	58.35	8,016,000	58.21
1FN045	S	(379,775)	67.80	67.84	(25,748,745)	5/16/2002	5/21/2002	AIG	AMERICAN INTL GROUP INC	65.60	68.89	68.71	10,779,400	67.48
1FN045	S	(526,737)	13.24	13.28	(6,973,998)	5/16/2002	5/21/2002	TXXX	AT & T CORP	12.79	13.51	12.89	26,678,900	13.13
1FN045	S	(1,124,313)	16.72	16.76	(18,796,513)	5/16/2002	5/21/2002	CSCO	CISCO SYSTEMS INC	16.35	17.06	17.01	60,352,300	16.82
1FN045	S	(992,315)	40.16	40.20	(39,851,370)	5/16/2002	5/21/2002	XOM	EXXON MOBIL CORP	39.94	40.38	40.27	7,911,800	40.18
1FN045	S	(996,636)	30.25	30.29	(30,148,239)	5/16/2002	5/21/2002	INTC	INTEL CORP	29.91	30.79	30.77	37,292,200	30.37
1FN045	S	(171,511)	44.49	44.53	(7,630,524)	5/16/2002	5/21/2002	MDT	MEDTRONIC INC	44.02	44.75	44.29	3,655,500	44.38
1FN045	S	(593,639)	9.44	9.48	(5,603,952)	5/16/2002	5/21/2002	ORCL	ORACLE CORPORATION	9.19	9.66	9.58	44,102,600	9.47
1FN045	S	(312,316)	54.05	54.09	(16,880,680)	5/16/2002	5/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.55	54.65	54.44	4,809,100	54.11
1FN045	S	(297,007)	24.49	24.53	(7,273,701)	5/16/2002	5/21/2002	DIS	THE WALT DISNEY CO	24.29	24.72	24.53	4,423,900	24.51
1FN045	S	(649,477)	58.31	58.35	(37,871,004)	5/16/2002	5/21/2002	WMT	WAL-MART STORES INC	57.44	58.69	58.35	8,016,000	58.21
1FN045	S	(196,013)	44.18	44.22	(8,659,854)	5/16/2002	5/21/2002	AXP	AMERICAN EXPRESS COMPANY	43.96	44.90	44.50	2,949,700	44.38
1FN045	S	(646,512)	18.81	18.85	(12,160,891)	5/16/2002	5/21/2002	AOL	AOL TIME WARNER INC	18.45	19.25	18.90	20,934,100	18.92
1FN045	S	(281,768)	29.67	29.71	(8,360,057)	5/16/2002	5/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	29.50	30.25	30.04	7,140,600	29.82
1FN045	S	(108,674)	46.81	46.85	(5,087,030)	5/16/2002	5/21/2002	DD	DU PONT E I DE NEMOURS & CO	46.38	47.08	46.48	1,496,700	46.77
1FN045	S	(340,012)	46.96	47.00	(15,966,964)	5/16/2002	5/21/2002	HD	HOME DEPOT INC	46.62	47.30	47.00	5,240,900	46.99
1FN045	S	(444,039)	60.69	60.73	(26,948,727)	5/16/2002	5/21/2002	JNJ	JOHNSON & JOHNSON	60.25	60.85	60.55	7,215,100	60.44
1FN045	S	(162,455)	49.41	49.45	(8,026,902)	5/16/2002	5/21/2002	MS	MORGAN STANLEY	49.01	49.83	49.69	3,724,300	49.46
1FN045	S	(186,957)	24.13	24.18	(4,500,454)	5/16/2002	5/21/2002	PHAXX	PHARMACIA CORP	23.98	24.14	24.05	2,782,400	24.08
1FN045	S	(251,405)	31.40	31.44	(7,905,517)	5/16/2002	5/21/2002	TXN	TEXAS INSTRUMENTS INC	31.05	32.24	32.11	6,969,900	31.69
1FN045	S	(257,267)	49.88	49.92	(12,832,478)	5/16/2002	5/21/2002	VIA.BX	VIACOM INC	49.72	50.37	50.04	4,253,200	50.08
1FN045	S	(61,254)	129.00	129.04	(7,901,766)	5/16/2002	5/21/2002	MMM	3M COMPANY	128.71	130.60	129.41	1,309,400	129.55
1FN045	S	(93,572)	50.77	50.81	(4,750,650)	5/16/2002	5/21/2002	BUD	ANHEUSER BUSCH COS INC	50.30	51.13	50.90	2,537,600	50.86
1FN045	S	(229,571)	76.59	76.63	(17,582,843)	5/16/2002	5/21/2002	BAC	BANK OF AMERICA	75.80	76.98	76.21	4,976,300	76.51
1FN045	S	(361,271)	56.56	56.60	(20,433,488)	5/16/2002	5/21/2002	KO	COCA COLA CO	56.40	57.20	57.05	3,840,400	56.86
1FN045	S	(234,583)	19.41	19.45	(4,545,464)	5/16/2002	5/21/2002	HPQ	HEWLETT PACKARD CO	18.74	19.77	19.60	13,632,300	19.48
1FN045	S	(288,021)	37.59	37.63	(10,826,709)	5/16/2002	5/21/2002	JPM	J.P. MORGAN CHASE & CO	36.83	38.00	37.83	5,798,700	37.63
1FN045	S	(806,462)	55.36	55.40	(44,645,736)	5/16/2002	5/21/2002	MSFT	MICROSOFT CORP	54.65	56.04	55.74	26,708,800	55.44
1FN045	S	(918,946)	34.93	34.97	(32,098,784)	5/16/2002	5/21/2002	PFE	PFIZER INC	34.64	35.88	35.82	30,712,300	35.12
1FN045	S	(492,972)	34.33	34.37	(16,923,729)	5/16/2002	5/21/2002	SBCX.X	SBC COMMUNICATIONS INC	33.63	34.94	34.68	8,765,600	34.58
1FN045	S	(401,218)	43.48	43.52	(17,444,959)	5/16/2002	5/21/2002	VZ	VERIZON COMMUNICATIONS	42.65	44.14	43.99	7,439,600	43.58
1FN045	S	(150,204)	49.60	49.64	(7,450,118)	5/16/2002	5/21/2002	AMGN	AMGEN INC	49.40	51.10	50.35	10,088,600	50.22
1FN045	S	(171,511)	41.98	42.02	(7,191,713)	5/16/2002	5/21/2002	ONE	BANC ONE CORP	41.68	42.34	42.03	2,810,100	41.99
1FN045	S	(675,676)	46.04	46.08	(24,837,354)	5/16/2002	5/21/2002	C	CITI GROUP INC	45.59	46.52	46.35	9,424,300	46.11
1FN045	S	(1,446,488)	31.56	31.60	(45,651,161)	5/16/2002	5/21/2002	GE	GENERAL ELECTRIC CO	31.14	32.00	32.00	23,497,000	31.67
1FN045	S	(254,463)	84.80	84.84	(21,578,462)	5/16/2002	5/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	83.40	86.00	85.45	6,768,300	84.86
1FN045	S	(330,772)	56.18	56.22	(18,582,771)	5/16/2002	5/21/2002	MRK	MERCK & CO	56.00	56.91	56.60	5,740,300	56.36
1FN045	S	(254,072)	52.30	52.34	(13,287,966)	5/16/2002	5/21/2002	PEP	PEPSICO INC	52.03	52.61	52.55	2,625,500	52.36
1FN045	S	(186,750)	92.33	92.37	(17,242,628)	5/16/2002	5/21/2002	PG	PROCTER & GAMBLE CO	91.93	93.20	92.97	2,789,200	92.57
1FN045	S	(288,282)	24.13	24.18	(6,950,754)	5/16/2002	5/21/2002	USB	U S BANCORP	23.98	24.14	24.05	2,782,400	24.08
1FN045	S	(245,016)	52.55	52.59	(12,875,391)	5/16/2002	5/21/2002	WFC	WELLS FARGO & CO NEW	51.80	52.84	52.67	3,797,200	52.52
1G0092	S	(9,919)	49.60	49.64	(491,982)	5/16/2002	5/21/2002	AMGN	AMGEN INC	49.40	51.10	50.35	10,088,600	50.22
1G0092	S	(11,325)	41.94	41.98	(474,971)	5/16/2002	5/21/2002	ONE	BANC ONE CORP	41.68	42.34	42.03	2,810,100	41.99
1G0092	S	(49,965)	46.04	46.08	(2,300,389)	5/16/2002	5/21/2002	C	CITI GROUP INC	45.59	46.52	46.35	9,424,300	46.11
1G0092	S	(95,519)	31.56	31.60	(3,014,580)	5/16/2002	5/21/2002	GE	GENERAL ELECTRIC CO	31.14	32.00	32.00	23,497,000	31.67
1G0092	S	(16,804)	84.80	84.84	(1,424,979)	5/16/2002	5/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	83.40	86.00	85.45	6,768,300	84.86
1G0092	S	(21,841)	56.18	56.22	(1,227,027)	5/16/2002	5/21/2002	MRK	MERCK & CO	56.00	56.91	56.60	5,740,300	56.36
1G0092	S	(16,757)	52.30	52.34	(877,243)	5/16/2002	5/21/2002	PEP	PEPSICO INC	52.03	52.61	52.55	2,625,500	52.36
1G0092	S	(12,331)	92.33	92.37	(1,138,521)	5/16/2002	5/21/2002	PG	PROCTER & GAMBLE CO	91.93	93.20	92.97	2,789,200	92.57
1G0092	S	(13,728)	24.09	24.13	(330,708)	5/16/2002	5/21/2002	USB	U S BANCORP	23.98	24.14	24.05	2,782,400	24.08
1G0092	S	(16,178)	52.55	52.59	(850,154)	5/16/2002	5/21/2002	WFC	WELLS FARGO & CO NEW	51.80	52.84	52.67	3,797,200	52.52
1G0092	S	(25,077)	67.80	67.84	(1,700,221)	5/16/2002	5/21/2002	AIG	AMERICAN INTL GROUP INC	65.60	68.89	68.71	10,779,400	67.48
1G0092	S	(34,780)	13.24	13.28	(460,487)	5/16/2002	5/21/2002	TXXX	AT & T CORP	12.79	13.51	12.89	26,678,900	13.13
1G0092	S	(74,265)	16.72	16.76	(1,241,711)	5/16/2002	5/21/2002	CSCO	CISCO SYSTEMS INC	16.35	17.06	17.01	60,352,300	16.82
1G0092	S	(63,432)	40.16	40.20	(2,531,404)	5/16/2002	5/21/2002	XOM	EXXON MOBIL CORP	39.94	40.38	40.27	7,911,800	40.18
1G0092	S	(65,818)	30.25	30.29	(1,990,995)	5/16/2002	5/21/2002	INTC	INTEL CORP	29.91	30.79	30.77	37,292,200	30.37
1G0092	S	(11,325)	44.49	44.53	(503,849)	5/16/2002	5/21/2002	MDT	MEDTRONIC INC	44.02	44.75	44.29	3,655,500	44.38
1G0092	S	(39,327)	9.44	9.48	(370,397)	5/16/2002	5/21/2002	ORCL	ORACLE CORPORATION	9.19	9.66	9.58	44,102,600	9.47
1G0092	S	(20,622)	54.05	54.09	(1,114,619)	5/16/2002	5/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.55	54.65	54.44	4,809,100	54.11
1G0092	S	(19,611)	24.49	24.53	(480,273)	5/16/2002	5/21/2002	DIS	THE WALT DISNEY CO	24.29	24.72	24.53	4,423,900	24.51
1G0092	S	(42,886)	58.31	58.35	(2,500,683)	5/16/2002	5/21/2002	WMT	WAL-MART STORES INC	57.44	58.69	58.35	8,016,000	58.21
1G0092	S	(44,943)	44.18	44.22	(1,971,882)	5/16/2002	5/21/2002	AXP	AMERICAN EXPRESS COMPANY	43.96	44.90	44.50	2,949,700	44.38
1G0092	S	(42,691)	18.81	18.85	(803,018)	5/16/2002	5/21/2002	AOL	AOL TIME WARNER INC	18.45	19.25	18.90	20,934,100	18.92
1G0092	S	(18,605)	29.67	29.71	(552,010)	5/16/2002	5/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	29.50	30.25	30.04	7,140,600	29.82
1G0092	S	(7,163)	46.81	46.85	(335,300)	5/16/2002	5/21/2002	DD	DU PONT E I DE NEMOURS & CO	46.38	47.08	46.48	1,496,700	46.77
1G0092	S	(22,451)	46.96	47.00	(1,054,299)	5/16/2002	5/21/2002	HD	HOME DEPOT INC	46.62	47.30	47.00	5,240,900	46.99
1G0092	S	(29,319)	60.69	60.73	(1,779,370)	5/16/2002	5/21/2002	JNJ	JOHNSON & JOHNSON	60.25	60.85	60.55	7,215,100	60.44
1G0092	S	(10,728)	49.41	49.45	(530,070)	5/16/2002	5/21/2							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(1,124,313)	17.31	17.35	(19,461,858)	5/17/2002	5/22/2002	CSCO	CISCO SYSTEMS INC.	16.94	17.49	17.25	61,326,000	17.20
1FN045	S	(992,315)	40.28	40.32	(39,970,448)	5/17/2002	5/22/2002	XOM	EXXON MOBIL CORP	39.74	40.37	40.20	4,407,000	40.07
1FN045	S	(996,634)	31.23	31.27	(31,124,943)	5/17/2002	5/22/2002	INTC	INTEL CORP	30.60	31.36	31.20	53,195,600	30.98
1FN045	S	(171,512)	45.25	45.29	(7,760,918)	5/17/2002	5/22/2002	MDT	MEDTRONIC INC	44.10	45.31	45.30	4,598,400	44.86
1FN045	S	(593,640)	9.55	9.59	(5,669,262)	5/17/2002	5/22/2002	ORCL	ORACLE CORPORATION	9.38	10.00	9.56	46,574,200	9.63
1FN045	S	(312,316)	54.44	54.48	(17,002,483)	5/17/2002	5/22/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.82	54.62	54.44	5,430,200	54.16
1FN045	S	(297,007)	24.81	24.85	(7,368,744)	5/17/2002	5/22/2002	DIS	THE WALT DISNEY CO	24.30	24.87	24.85	4,327,000	24.62
1FN045	S	(649,477)	58.40	58.44	(37,929,457)	5/17/2002	5/22/2002	WMT	WAL-MART STORES INC	57.96	59.30	58.33	7,547,100	58.53
1FN045	S	(196,013)	39.37	44.41	(8,697,097)	5/17/2002	5/22/2002	AXP	AMERICAN EXPRESS COMPANY	43.60	44.91	44.19	4,306,200	44.24
1FN045	S	(546,512)	19.97	20.01	(12,910,845)	5/17/2002	5/22/2002	AOL	AOL TIME WARNER INC	19.08	20.13	19.98	25,434,600	19.63
1FN045	S	(281,769)	30.41	30.45	(8,568,595)	5/17/2002	5/22/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	29.76	30.48	30.47	7,295,800	30.17
1FN045	S	(108,674)	46.71	46.75	(5,076,163)	5/17/2002	5/22/2002	DD	DU PONT E I DE NEMOURS & CO	46.10	46.95	46.59	1,522,900	46.47
1FN045	S	(340,013)	48.05	48.09	(16,337,625)	5/17/2002	5/22/2002	HD	HOME DEPOT INC	47.15	48.10	48.09	5,530,900	47.71
1FN045	S	(444,400)	61.45	61.49	(27,286,258)	5/17/2002	5/22/2002	JNJ	JOHNSON & JOHNSON	59.70	61.60	61.47	6,402,100	60.62
1FN045	S	(162,456)	50.47	50.51	(8,199,154)	5/17/2002	5/22/2002	MS	MORGAN STANLEY	50.00	50.68	50.49	5,207,000	50.28
1FN045	S	(186,957)	42.16	42.20	(7,882,107)	5/17/2002	5/22/2002	PHAXX	PHARMACIA CORP	40.88	42.24	42.23	5,662,500	41.51
1FN045	S	(251,406)	32.34	32.38	(8,130,476)	5/17/2002	5/22/2002	TXN	TEXAS INSTRUMENTS INC	31.69	32.74	32.34	9,043,500	32.28
1FN045	S	(257,267)	50.07	50.11	(12,881,359)	5/17/2002	5/22/2002	VIA BX	VIACOM INC	49.83	50.40	49.95	4,078,700	49.95
1FN045	S	(61,254)	130.04	130.08	(7,965,470)	5/17/2002	5/22/2002	MMM	3M COMPANY	128.61	130.14	130.07	1,466,600	129.43
1FN045	S	(93,572)	50.94	50.98	(4,766,558)	5/17/2002	5/22/2002	BUD	ANHEUSER BUSCH COS INC	50.53	51.05	50.95	2,315,100	50.92
1FN045	S	(229,571)	76.91	76.95	(17,656,306)	5/17/2002	5/22/2002	BAC	BANK OF AMERICA	76.45	77.00	76.90	6,030,300	76.77
1FN045	S	(361,272)	57.07	57.11	(20,617,793)	5/17/2002	5/22/2002	KO	COCA COLA CO	56.56	57.25	57.00	3,529,100	56.91
1FN045	S	(234,550)	19.72	19.76	(4,625,326)	5/17/2002	5/22/2002	HPQ	HEWLETT PACKARD CO	19.41	19.93	19.68	12,125,400	19.67
1FN045	S	(288,022)	38.40	38.44	(11,051,142)	5/17/2002	5/22/2002	JPM	J.P. MORGAN CHASE & CO	37.60	38.75	38.10	7,438,100	38.01
1FN045	S	(806,462)	56.11	56.15	(45,250,583)	5/17/2002	5/22/2002	MSFT	MICROSOFT CORP	55.27	56.40	56.03	27,323,500	55.80
1FN045	S	(918,947)	37.14	37.18	(34,129,692)	5/17/2002	5/22/2002	PFE	PFIZER INC	35.35	37.28	37.09	17,969,600	36.45
1FN045	S	(492,972)	34.57	34.61	(17,042,042)	5/17/2002	5/22/2002	SBCXX	SBC COMMUNICATIONS INC	34.20	34.65	34.57	8,505,500	NULL
1FN045	S	(401,219)	43.23	43.27	(17,344,697)	5/17/2002	5/22/2002	VZ	VERIZON COMMUNICATIONS	42.91	43.79	43.14	5,652,300	43.17
1FN045	S	(150,205)	50.72	50.76	(7,618,398)	5/17/2002	5/22/2002	AMGN	AMGEN INC	49.08	51.40	50.69	12,138,200	50.18
1FN045	S	(171,512)	42.60	42.64	(7,306,411)	5/17/2002	5/22/2002	ONE	BANC ONE CORP	42.18	42.75	42.53	3,942,800	42.49
1FN045	S	(159,676)	46.81	46.85	(7,470,409)	5/17/2002	5/22/2002	C	CITI GROUP INC	45.94	47.09	46.78	11,148,100	46.51
1FN045	S	(1,446,489)	33.43	33.47	(48,356,127)	5/17/2002	5/22/2002	GE	GENERAL ELECTRIC CO	32.25	33.45	33.45	32,675,800	32.96
1FN045	S	(254,464)	85.73	85.77	(21,815,199)	5/17/2002	5/22/2002	IBM	INTERNATIONAL BUSINESS MACHS	85.00	86.40	85.69	5,874,900	85.62
1FN045	S	(330,772)	58.11	58.15	(19,221,161)	5/17/2002	5/22/2002	MRK	MERCK & CO	56.55	58.25	58.13	6,116,100	57.49
1FN045	S	(254,073)	52.23	52.27	(13,270,233)	5/17/2002	5/22/2002	PEP	PEPSICO INC	51.71	52.70	52.14	4,162,700	52.03
1FN045	S	(186,750)	93.57	93.61	(17,474,198)	5/17/2002	5/22/2002	PG	PROCTER & GAMBLE CO	92.73	93.62	93.62	2,433,700	93.20
1FN045	S	(208,292)	23.90	23.94	(4,978,179)	5/17/2002	5/22/2002	USB	U S BANCORP	23.84	24.15	23.91	4,628,500	24.02
1FN045	S	(245,016)	52.76	52.80	(12,970,700)	5/17/2002	5/22/2002	WFC	WELLS FARGO & CO NEW	52.64	53.12	52.78	3,643,100	52.91
1FN045	S	(89,820)	50.72	50.76	(4,551,142)	5/17/2002	5/22/2002	AMGN	AMGEN INC	48.08	51.40	50.66	12,138,200	50.18
1FN045	S	(11,325)	42.60	42.64	(482,445)	5/17/2002	5/22/2002	ONE	BANC ONE CORP	42.18	42.75	42.53	3,942,800	42.49
1FN045	S	(49,966)	46.77	46.81	(2,336,910)	5/17/2002	5/22/2002	C	CITI GROUP INC	45.94	47.09	46.78	11,148,100	46.51
1FN045	S	(95,519)	33.43	33.47	(3,193,200)	5/17/2002	5/22/2002	GE	GENERAL ELECTRIC CO	32.25	33.45	33.45	32,675,800	32.96
1FN045	S	(16,805)	85.73	85.77	(1,440,693)	5/17/2002	5/22/2002	IBM	INTERNATIONAL BUSINESS MACHS	85.00	86.40	85.69	5,874,900	85.62
1FN045	S	(21,841)	58.11	58.15	(1,269,181)	5/17/2002	5/22/2002	MRK	MERCK & CO	56.55	58.25	58.13	6,116,100	57.49
1FN045	S	(18,776)	52.76	52.80	(995,610)	5/17/2002	5/22/2002	PEP	PEPSICO INC	51.71	52.70	52.14	4,162,700	52.03
1FN045	S	(12,331)	93.57	93.61	(1,153,812)	5/17/2002	5/22/2002	PG	PROCTER & GAMBLE CO	92.73	93.62	93.62	2,433,700	93.20
1FN045	S	(13,729)	23.90	23.94	(328,123)	5/17/2002	5/22/2002	USB	U S BANCORP	23.84	24.15	23.91	4,628,500	24.02
1FN045	S	(16,179)	52.76	52.80	(853,604)	5/17/2002	5/22/2002	WFC	WELLS FARGO & CO NEW	52.64	53.12	52.78	3,643,100	52.91
1FN045	S	(25,077)	69.65	69.69	(1,746,613)	5/17/2002	5/22/2002	AIG	AMERICAN INTL GROUP INC	68.45	69.75	69.62	6,871,300	69.12
1FN045	S	(34,781)	12.87	12.91	(447,631)	5/17/2002	5/22/2002	ATX	AT & T CORP	12.67	12.97	12.87	24,888,500	12.80
1FN045	S	(74,266)	17.31	17.35	(1,285,544)	5/17/2002	5/22/2002	CSCO	CISCO SYSTEMS INC	16.94	17.49	17.25	61,326,000	17.20
1FN045	S	(65,523)	40.28	40.32	(2,659,266)	5/17/2002	5/22/2002	XOM	EXXON MOBIL CORP	39.74	40.37	40.20	4,407,000	40.07
1FN045	S	(65,818)	31.23	31.27	(2,055,496)	5/17/2002	5/22/2002	INTC	INTEL CORP	30.60	31.36	31.20	53,195,600	30.98
1FN045	S	(11,325)	45.25	45.29	(512,456)	5/17/2002	5/22/2002	MDT	MEDTRONIC INC	44.10	45.31	45.30	4,598,400	44.86
1FN045	S	(39,237)	9.55	9.59	(374,713)	5/17/2002	5/22/2002	ORCL	ORACLE CORPORATION	9.38	10.00	9.56	46,574,200	9.63
1FN045	S	(20,622)	54.44	54.48	(1,122,662)	5/17/2002	5/22/2002	MOXX	PHILIP MORRIS COMPANIES INC	53.82	54.62	54.44	5,430,200	54.16
1FN045	S	(19,611)	24.81	24.85	(486,549)	5/17/2002	5/22/2002	DIS	THE WALT DISNEY CO	24.30	24.87	24.85	4,327,000	24.62
1FN045	S	(42,887)	58.40	58.44	(2,504,601)	5/17/2002	5/22/2002	WMT	WAL-MART STORES INC	57.96	59.30	58.33	7,547,100	58.53
1FN045	S	(12,943)	39.37	44.41	(574,281)	5/17/2002	5/22/2002	AXP	AMERICAN EXPRESS COMPANY	43.60	44.91	44.19	4,306,200	44.24
1FN045	S	(42,693)	19.97	20.01	(852,389)	5/17/2002	5/22/2002	AOL	AOL TIME WARNER INC	19.08	20.13	19.98	25,434,600	19.63
1FN045	S	(18,606)	30.41	30.45	(565,808)	5/17/2002	5/22/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	29.76	30.48	30.47	7,295,800	30.17
1FN045	S	(7,163)	46.71	46.75	(334,584)	5/17/2002	5/22/2002	DD	DU PONT E I DE NEMOURS & CO	46.10	46.95	46.59	1,522,900	46.47
1FN045	S	(22,452)	48.05	48.09	(1,078,819)	5/17/2002	5/22/2002	HD	HOME DEPOT INC	47.15	48.10	48.09	5,530,900	47.71
1FN045	S	(29,320)	61.45	61.49	(1,801,714)	5/17/2002	5/22/2002	JNJ	JOHNSON & JOHNSON	59.70	61.60	61.47	6,402,100	60.62
1FN045	S	(10,728)	50.47	50.51	(541,442)	5/17/2002	5/22/2002	MS	MORGAN STANLEY	50.00	50.68	50.49	5,207,000	50.28
1FN045	S	(12,346)	42.16	42.20	(520,507)	5/17/2002	5/22/2002	PHAXX	PHARMACIA CORP	40.88	42.24	42.23	5,662,500	41.51
1FN045	S	(16,603)	32.34	32.38	(5,385,944)	5/17/2002	5/22/2002	TXN	TEXAS INSTRUMENTS INC	31.69	32.74	32.34	9,043,500	32.28
1FN045	S	(16,988)	50.07	50.11	(850,589)	5/17/2002	5/22/2002	VIA BX	VIACOM INC	49.83	50.40	49.95	4,078,700	49.95
1FN045	S	(4,045)	130.04	130.08	(526,012)	5/17/2002	5/22/2002	MMM	3M COMPANY	128.61	130.14	130.07	1,466,600	129.43
1FN045	S	(6,168)	50.94	50.98	(314,198)	5/17/2002	5/22/2002	BUD	ANHEUSER BUSCH COS INC	50.53	51.05	50.95	2,315,100	50.92
1FN045	S	(15,158)	76.91	76.95	(1,165,802)	5/17/2002	5/22/2002	BAC	BANK OF AMERICA	76.45	77.00	76.90	6,030,300	76.77
1FN045	S	(23,854)	57.07	57.11	(1,361,348)	5/17/2002	5/22/2002	KO	COCA COLA CO	56.56	57.25	57.00	3,529,100	56.91
1FN045	S	(15,517)	19.72	19.76	(306,995)	5/17/2002	5/22/2002	HPQ	HEWLETT PACKARD CO	19.41	19.93	19.68	12,125,400	19.67
1FN045	S	(73,019)	38.40	38.44	(2									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	82,785	37.01	36.97	3,063,873	6/24/2002	6/27/2002	AXP	AMERICAN EXPRESS COMPANY	35.85	37.73	37.10	5,235,500	36.85
1FN045	B	298,026	14.87	14.83	4,431,647	6/24/2002	6/27/2002	AOL	AOL TIME WARNER INC	14.56	15.86	15.50	28,536,500	15.19
1FN045	B	126,937	25.06	25.02	3,181,041	6/24/2002	6/27/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	24.51	25.65	25.14	7,818,200	24.98
1FN045	B	66,228	42.55	42.51	2,818,001	6/24/2002	6/27/2002	DD	DU PONT E I DE NEMOURS & CO	42.45	43.21	43.11	3,628,100	42.96
1FN045	B	160,051	35.15	35.11	5,625,793	6/24/2002	6/27/2002	HD	HOME DEPOT INC	34.90	37.25	36.67	10,618,500	36.12
1FN045	B	193,165	53.15	53.11	10,266,720	6/24/2002	6/27/2002	JNJ	JOHNSON & JOHNSON	52.15	54.82	54.13	10,291,000	53.28
1FN045	B	71,747	41.04	41.00	2,944,497	6/24/2002	6/27/2002	MS	MORGAN STANLEY	40.04	43.00	42.40	6,138,200	41.61
1FN045	B	82,785	37.18	37.14	3,077,946	6/24/2002	6/27/2002	PHAXX	PHARMACIA CORP	37.01	38.49	37.88	4,317,700	37.58
1FN045	B	115,899	22.60	22.56	2,619,317	6/24/2002	6/27/2002	TXN	TEXAS INSTRUMENTS INC	22.50	24.50	24.14	12,069,500	23.57
1FN045	B	115,899	43.80	43.76	5,076,376	6/24/2002	6/27/2002	VIA BX	VIACOM INC	43.41	46.19	45.59	6,861,100	44.58
1FN045	B	27,595	123.50	123.46	3,407,983	6/24/2002	6/27/2002	MMM	3M COMPANY	122.22	124.98	124.12	2,038,100	123.98
1FN045	B	55,190	50.46	50.42	2,784,887	6/24/2002	6/27/2002	BUD	ANHEUSER BUSCH COS INC	50.35	51.30	50.70	2,377,300	50.81
1FN045	B	99,342	70.10	70.06	6,963,874	6/24/2002	6/27/2002	BAC	BANK OF AMERICA	69.40	71.35	70.36	7,236,500	70.24
1FN045	B	160,051	56.00	55.96	8,962,856	6/24/2002	6/27/2002	KO	COCA COLA CO	55.90	57.19	56.95	5,756,900	56.64
1FN045	B	198,684	15.89	15.85	3,157,089	6/24/2002	6/27/2002	HPQ	HEWLETT PACKARD CO	15.50	16.27	15.90	12,290,300	15.88
1FN045	B	132,456	32.04	32.00	4,243,890	6/24/2002	6/27/2002	JPM	J.P. MORGAN CHASE & CO	31.65	33.90	33.18	10,179,300	32.67
1FN045	B	358,735	52.11	52.07	18,693,881	6/24/2002	6/27/2002	MSFT	MICROSOFT CORP	51.85	54.64	54.16	52,281,000	53.28
1FN045	B	408,406	33.74	33.70	13,779,618	6/24/2002	6/27/2002	PFE	PFIZER INC	33.17	34.94	34.27	18,184,900	33.96
1FN045	B	215,241	30.87	30.83	6,644,490	6/24/2002	6/27/2002	SBCXX	SBC COMMUNICATIONS INC	29.50	31.35	30.45	9,392,400	NULL
1FN045	B	176,608	39.04	39.00	6,894,776	6/24/2002	6/27/2002	VZ	VERIZON COMMUNICATIONS	38.50	39.85	39.70	8,697,300	39.33
1FN045	B	71,747	39.98	39.94	2,868,445	6/24/2002	6/27/2002	AMGN	AMGEN INC	39.88	42.99	41.78	19,155,500	41.32
1FN045	B	77,266	37.52	37.48	2,899,020	6/24/2002	6/27/2002	ONE	BANC ONE CORP	36.75	38.38	37.90	4,466,400	37.77
1FN045	B	331,140	39.51	39.47	13,083,341	6/24/2002	6/27/2002	C	CITI GROUP INC	38.52	40.15	39.59	28,039,500	39.30
1FN045	B	26,576	28.58	28.54	18,770,254	6/24/2002	6/27/2002	GE	GENERAL ELECTRIC CO	28.10	30.00	29.60	37,185,500	29.09
1FN045	B	115,899	67.42	67.38	7,813,911	6/24/2002	6/27/2002	IBM	INTERNATIONAL BUSINESS MACHS	67.25	71.49	69.70	14,687,900	69.09
1FN045	B	143,494	49.73	49.69	7,135,957	6/24/2002	6/27/2002	MRK	MERCK & CO	47.60	50.00	49.50	13,450,800	48.56
1FN045	B	115,899	50.20	50.16	5,818,130	6/24/2002	6/27/2002	PEP	PEPSICO INC	50.11	51.10	50.45	4,851,700	50.50
1FN045	B	82,785	93.66	93.62	7,753,643	6/24/2002	6/27/2002	PG	PROCTER & GAMBLE CO	93.00	94.41	93.40	5,362,200	93.70
1FN045	B	126,937	22.53	22.49	2,859,891	6/24/2002	6/27/2002	USB	U S BANCORP	22.47	23.12	22.88	4,173,900	22.76
1FN045	B	110,380	51.05	51.01	5,634,899	6/24/2002	6/27/2002	WFC	WELLS FARGO & CO NEW	49.80	51.35	50.31	7,372,400	50.41
1G0092	B	4,771	39.94	39.90	190,176	6/24/2002	6/27/2002	AMGN	AMGEN INC	39.88	42.99	41.78	19,155,500	41.32
1G0092	B	5,138	37.52	37.48	192,778	6/24/2002	6/27/2002	ONE	BANC ONE CORP	36.75	38.38	37.90	4,466,400	37.77
1G0092	B	22,020	39.51	39.47	870,010	6/24/2002	6/27/2002	C	CITI GROUP INC	38.52	40.15	39.59	28,039,500	39.30
1G0092	B	43,673	28.58	28.54	1,248,174	6/24/2002	6/27/2002	GE	GENERAL ELECTRIC CO	28.10	30.00	29.60	37,185,500	29.09
1G0092	B	7,707	67.42	67.38	519,606	6/24/2002	6/27/2002	IBM	INTERNATIONAL BUSINESS MACHS	67.25	71.49	69.70	14,687,900	69.09
1G0092	B	9,542	49.73	49.69	474,524	6/24/2002	6/27/2002	MRK	MERCK & CO	47.60	50.00	49.50	13,450,800	48.56
1G0092	B	7,707	50.20	50.16	386,891	6/24/2002	6/27/2002	PEP	PEPSICO INC	50.11	51.10	50.45	4,851,700	50.50
1G0092	B	5,505	93.66	93.62	515,598	6/24/2002	6/27/2002	PG	PROCTER & GAMBLE CO	93.00	94.41	93.40	5,362,200	93.70
1G0092	B	8,441	22.53	22.49	190,176	6/24/2002	6/27/2002	USB	U S BANCORP	22.47	23.12	22.88	4,173,900	22.76
1G0092	B	7,340	51.05	51.01	374,707	6/24/2002	6/27/2002	WFC	WELLS FARGO & CO NEW	49.80	51.35	50.31	7,372,400	50.41
1G0092	B	11,010	66.93	66.89	736,899	6/24/2002	6/27/2002	AIG	AMERICAN INTL GROUP INC	65.55	68.00	67.86	6,698,800	67.00
1G0092	B	16,515	9.87	9.83	163,003	6/24/2002	6/27/2002	TXXX	AT & T CORP	9.76	10.34	10.32	32,214,800	10.07
1G0092	B	32,296	13.37	13.33	431,798	6/24/2002	6/27/2002	CSGO	CISCO SYSTEMS INC	13.24	14.36	14.06	93,273,000	13.70
1G0092	B	29,360	39.30	39.26	1,153,848	6/24/2002	6/27/2002	XOM	EXXON MOBIL CORP	39.25	40.12	40.00	13,250,200	39.73
1G0092	B	30,084	18.47	18.43	555,836	6/24/2002	6/27/2002	INTC	INTEL CORP	18.39	19.96	19.33	70,286,500	18.98
1G0092	B	5,138	49.00	48.96	220,534	6/24/2002	6/27/2002	MDT	MEDTRONIC INC	42.38	42.90	42.54	4,612,300	42.81
1G0092	B	25,323	7.99	7.95	202,331	6/24/2002	6/27/2002	ORCL	ORACLE CORPORATION	7.93	8.77	8.61	59,579,000	8.32
1G0092	B	8,808	50.93	50.89	448,591	6/24/2002	6/27/2002	MOXX	PHILIP MORRIS COMPANIES INC	47.91	52.10	48.80	24,510,500	49.54
1G0092	B	8,808	18.90	18.86	166,471	6/24/2002	6/27/2002	DIS	THE WALT DISNEY CO	18.80	19.50	19.00	14,050,000	19.08
1G0092	B	19,084	55.11	55.07	1,051,719	6/24/2002	6/27/2002	WMT	WAL-MART STORES INC	54.23	56.35	55.75	10,988,900	55.36
1G0092	B	5,505	37.01	36.97	203,740	6/24/2002	6/27/2002	AXP	AMERICAN EXPRESS COMPANY	35.85	37.73	37.10	5,235,500	36.85
1G0092	B	15,818	14.87	14.83	294,946	6/24/2002	6/27/2002	AOL	AOL TIME WARNER INC	14.56	15.86	15.50	28,536,500	15.19
1G0092	B	8,441	25.06	25.02	211,531	6/24/2002	6/27/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	24.51	25.65	25.14	7,818,200	24.98
1G0092	B	4,404	42.55	42.51	187,390	6/24/2002	6/27/2002	DD	DU PONT E I DE NEMOURS & CO	42.45	43.21	43.11	3,628,100	42.96
1G0092	B	10,643	35.15	35.11	374,101	6/24/2002	6/27/2002	HD	HOME DEPOT INC	34.90	37.25	36.67	10,618,500	36.12
1G0092	B	12,845	53.15	53.11	682,712	6/24/2002	6/27/2002	JNJ	JOHNSON & JOHNSON	52.15	54.82	54.13	10,291,000	53.28
1G0092	B	4,771	41.04	41.00	195,802	6/24/2002	6/27/2002	MS	MORGAN STANLEY	40.04	43.00	42.40	6,138,200	41.61
1G0092	B	5,505	37.18	37.14	204,676	6/24/2002	6/27/2002	PHAXX	PHARMACIA CORP	37.01	38.49	37.88	4,317,700	37.58
1G0092	B	7,707	22.60	22.56	174,178	6/24/2002	6/27/2002	TXN	TEXAS INSTRUMENTS INC	22.50	24.50	24.14	12,069,500	23.57
1G0092	B	43,673	43.80	43.76	337,567	6/24/2002	6/27/2002	VIA BX	VIACOM INC	43.41	46.19	45.59	6,861,100	44.58
1G0092	B	1,835	123.50	123.46	226,623	6/24/2002	6/27/2002	MMM	3M COMPANY	122.22	124.98	124.12	2,038,100	123.98
1G0092	B	3,670	50.46	50.42	185,188	6/24/2002	6/27/2002	BUD	ANHEUSER BUSCH COS INC	50.35	51.30	50.70	2,377,300	50.81
1G0092	B	6,606	70.10	70.06	463,081	6/24/2002	6/27/2002	BAC	BANK OF AMERICA	69.40	71.35	70.36	7,236,500	70.24
1G0092	B	10,643	56.00	55.96	596,008	6/24/2002	6/27/2002	KO	COCA COLA CO	55.90	57.19	56.95	5,756,900	56.64
1G0092	B	13,212	15.89	15.85	209,939	6/24/2002	6/27/2002	HPQ	HEWLETT PACKARD CO	15.50	16.27	15.90	12,290,300	15.88
1G0092	B	8,808	32.04	32.00	282,208	6/24/2002	6/27/2002	JPM	J.P. MORGAN CHASE & CO	31.65	33.90	33.18	10,179,300	32.67
1G0092	B	23,885	52.11	52.07	1,248,174	6/24/2002	6/27/2002	MSFT	MICROSOFT CORP	51.85	54.64	54.16	52,281,000	53.28
1G0092	B	27,158	33.74	33.70	916,311	6/24/2002	6/27/2002	PFE	PFIZER INC	33.17	34.94	34.27	18,184,900	33.96
1G0092	B	14,313	30.87	30.83	441,842	6/24/2002	6/27/2002	SBCXX	SBC COMMUNICATIONS INC	29.50	31.35	30.45	9,392,400	NULL
1G0092	B	11,744	39.04	39.00	458,486	6/24/2002	6/27/2002	VZ	VERIZON COMMUNICATIONS	38.50	39.85	39.70	8,697,300	39.33
1FN012	S	(86,565)	33.88	33.92	(2,932,822)	7/16/2002	7/19/2002	AXP	AMERICAN EXPRESS COMPANY	33.25	34.60	33.88	7,588,200	33.96
1FN012	S	(311,634)	12.65	12.69	(3,942,170)	7/16/2002	7/19/2002	AOL	AOL TIME WARNER INC	12.61	13.28	12.61	23,819,200	12.91
1FN012	S	(132,733)	23.98	24.02	(3,182,937)	7/16/2002	7/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	23.60	24.48	23.98	9,660,900	24.19
1FN012	S	(69,046)	41.19	41.15	2,849,720	7/16/2002	7/19/2002	DD	DU PONT E I DE NEMOURS & CO	40.13	42.03	41.90	6,861,100	41.98

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S	(115,899)	25.12	25.16	(2,911,383)	7/16/2002	7/19/2002	TXN	TEXAS INSTRUMENTS INC	24.59	26.45	25.12	18,508,300	25.60	
1FN045 S	(115,899)	27.20	27.24	(4,311,443)	7/16/2002	7/19/2002	VIA	VIACOM INC	37.04	39.15	37.20	7,692,600	37.95	
1FN045 S	(27,595)	115.90	115.94	(3,188,251)	7/16/2002	7/19/2002	MMB	3M COMPANY	115.00	118.86	115.90	2,116,000	117.24	
1FN045 S	(55,190)	46.55	46.59	(2,569,095)	7/16/2002	7/19/2002	BUD	ANHEUSER BUSCH COS INC	46.30	49.16	46.55	4,433,700	47.80	
1FN045 S	(99,342)	66.30	66.34	(6,586,375)	7/16/2002	7/19/2002	BAC	BANK OF AMERICA	65.84	67.87	66.30	7,371,100	66.83	
1FN045 S	(160,051)	50.37	50.41	(8,061,769)	7/16/2002	7/19/2002	KO	COCA COLA CO	50.09	51.70	50.37	6,880,900	50.82	
1FN045 S	(198,684)	14.26	14.30	(2,833,234)	7/16/2002	7/19/2002	HPQ	HEWLETT PACKARD CO	14.20	15.17	14.26	12,867,800	14.75	
1FN045 S	(132,456)	28.50	28.54	(3,774,996)	7/16/2002	7/19/2002	JPM	J.P. MORGAN CHASE & CO	28.33	29.53	28.50	14,886,800	28.85	
1FN045 S	(358,735)	51.98	52.02	(18,647,045)	7/16/2002	7/19/2002	MSFT	MICROSOFT CORP	50.64	52.80	51.25	48,633,500	51.68	
1FN045 S	(408,406)	28.98	29.02	(11,835,606)	7/16/2002	7/19/2002	PFE	PFIZER INC	28.10	29.30	28.55	61,093,100	28.76	
1FN045 S	(215,241)	29.57	29.61	(6,364,676)	7/16/2002	7/19/2002	SBCXX	SBC COMMUNICATIONS INC	28.95	30.24	29.57	7,740,700	NULL	
1FN045 S	(176,608)	35.00	35.04	(6,181,280)	7/16/2002	7/19/2002	VZ	VERIZON COMMUNICATIONS	33.52	35.21	35.00	9,033,800	34.50	
1FN045 S	(71,747)	32.87	32.91	(2,358,324)	7/16/2002	7/19/2002	AMGN	AMGEN INC	31.18	34.63	32.87	37,442,500	33.13	
1FN045 S	(77,266)	37.41	37.45	(2,890,521)	7/16/2002	7/19/2002	ONE	BANC ONE CORP	35.61	38.02	37.41	7,314,300	36.95	
1FN045 S	(331,140)	36.20	36.24	(11,987,268)	7/16/2002	7/19/2002	C	CITI GROUP INC	35.60	37.10	36.20	30,037,900	36.23	
1FN045 S	(656,761)	28.00	28.04	(18,389,308)	7/16/2002	7/19/2002	GE	GENERAL ELECTRIC CO	27.32	28.15	27.55	35,835,500	27.80	
1FN045 S	(143,494)	44.01	44.05	(6,315,171)	7/16/2002	7/19/2002	MRK	MERCK & CO	43.75	45.70	44.01	8,756,300	44.67	
1FN045 S	(115,899)	40.50	40.54	(4,693,910)	7/16/2002	7/19/2002	PEP	PEPSICO INC	40.21	42.00	40.50	6,983,400	40.87	
1FN045 S	(82,785)	81.25	81.29	(6,726,281)	7/16/2002	7/19/2002	PG	PROCTER & GAMBLE CO	79.35	81.99	81.25	5,312,800	80.86	
1FN045 S	(126,937)	20.29	20.33	(2,575,552)	7/16/2002	7/19/2002	USB	U S BANCORP	20.20	21.13	20.25	6,329,300	20.63	
1FN045 S	(110,380)	47.20	47.24	(5,209,936)	7/16/2002	7/19/2002	WFC	WELLS FARGO & CO NEW	46.50	47.90	47.20	7,387,900	47.22	
1G0092 S	(4,771)	32.87	32.91	(156,823)	7/16/2002	7/19/2002	AMGN	AMGEN INC	31.18	34.63	32.87	37,442,500	33.13	
1G0092 S	(2,138)	37.41	37.45	(25,257)	7/16/2002	7/19/2002	ONE	BANC ONE CORP	35.61	38.02	37.41	7,314,300	36.95	
1G0092 S	(22,020)	36.20	36.24	(797,124)	7/16/2002	7/19/2002	C	CITI GROUP INC	35.60	37.10	36.20	30,037,900	36.23	
1G0092 S	(43,673)	28.00	28.04	(1,222,844)	7/16/2002	7/19/2002	GE	GENERAL ELECTRIC CO	27.32	28.15	27.55	35,835,500	27.80	
1G0092 S	(7,707)	70.16	70.20	(540,723)	7/16/2002	7/19/2002	IBM	INTERNATIONAL BUSINESS MACHS	68.48	71.39	69.01	10,486,800	69.98	
1G0092 S	(9,542)	44.01	44.05	(419,943)	7/16/2002	7/19/2002	MRK	MERCK & CO	43.75	45.70	44.01	8,756,300	44.67	
1G0092 S	(7,707)	40.50	40.54	(312,134)	7/16/2002	7/19/2002	PEP	PEPSICO INC	40.21	42.00	40.50	6,983,400	40.87	
1G0092 S	(5,505)	81.25	81.29	(447,281)	7/16/2002	7/19/2002	PG	PROCTER & GAMBLE CO	79.35	81.99	81.25	5,312,800	80.86	
1G0092 S	(8,441)	20.33	20.33	(171,286)	7/16/2002	7/19/2002	USB	U S BANCORP	20.20	21.13	20.25	6,329,300	20.63	
1G0092 S	(7,340)	47.20	47.24	(346,448)	7/16/2002	7/19/2002	WFC	WELLS FARGO & CO NEW	46.50	47.90	47.20	7,387,900	47.22	
1G0092 S	(11,010)	62.30	62.34	(685,923)	7/16/2002	7/19/2002	AIG	AMERICAN INTL GROUP INC	61.00	63.96	61.27	7,939,900	62.40	
1G0092 S	(16,515)	10.19	10.23	(168,288)	7/16/2002	7/19/2002	TXXX	AT & T CORP	10.13	10.50	10.19	17,728,300	10.34	
1G0092 S	(32,296)	14.27	14.31	(460,864)	7/16/2002	7/19/2002	CSCO	CISCO SYSTEMS INC	14.09	14.80	14.27	80,228,496	14.41	
1G0092 S	(29,360)	35.20	35.24	(1,033,472)	7/16/2002	7/19/2002	XOM	EXXON MOBIL CORP	34.52	35.94	35.20	19,740,900	35.18	
1G0092 S	(30,094)	18.54	18.58	(557,943)	7/16/2002	7/19/2002	INTC	INTEL CORP	18.14	19.45	18.36	99,149,800	18.77	
1G0092 S	(5,138)	37.70	37.74	(195,203)	7/16/2002	7/19/2002	MDT	MEDTRONIC INC	37.20	38.37	37.70	7,182,600	37.74	
1G0092 S	(25,323)	9.99	10.03	(252,977)	7/16/2002	7/19/2002	ORCL	ORACLE CORPORATION	9.88	10.48	9.99	79,162,000	10.17	
1G0092 S	(8,808)	42.49	42.53	(374,252)	7/16/2002	7/19/2002	MOXX	PHILIP MORRIS COMPANIES INC	41.50	42.97	42.49	10,129,000	42.35	
1G0092 S	(8,808)	17.65	17.69	(155,461)	7/16/2002	7/19/2002	DIS	THE WALT DISNEY CO	17.20	18.13	17.65	9,162,700	17.68	
1G0092 S	(19,084)	50.76	50.80	(968,704)	7/16/2002	7/19/2002	WMT	WAL-MART STORES INC	49.88	52.57	49.88	14,498,400	51.01	
1G0092 S	(5,505)	33.88	33.92	(186,509)	7/16/2002	7/19/2002	AXP	AMERICAN EXPRESS COMPANY	33.25	34.60	33.88	7,588,200	33.96	
1G0092 S	(19,818)	12.65	12.69	(250,698)	7/16/2002	7/19/2002	AOL	AOL TIME WARNER INC	12.61	13.28	12.61	23,819,200	12.91	
1G0092 S	(8,441)	23.98	24.02	(198,445)	7/16/2002	7/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	23.68	24.46	23.98	7,043,600	24.18	
1G0092 S	(4,404)	41.15	41.19	(181,225)	7/16/2002	7/19/2002	DD	DU PONT E I DE NEMOURS & CO	40.13	42.03	41.15	9,297,800	41.19	
1G0092 S	(10,643)	30.54	30.58	(325,037)	7/16/2002	7/19/2002	HD	HOME DEPOT INC	29.95	31.65	30.54	21,221,300	30.98	
1G0092 S	(12,845)	50.70	50.74	(651,242)	7/16/2002	7/19/2002	JNJ	JOHNSON & JOHNSON	48.80	51.85	50.10	13,834,600	50.42	
1G0092 S	(4,771)	40.65	40.69	(193,941)	7/16/2002	7/19/2002	MS	MORGAN STANLEY	40.10	41.36	40.65	6,616,600	40.77	
1G0092 S	(5,505)	39.40	39.44	(216,897)	7/16/2002	7/19/2002	PHAXX	PHARMACIA CORP	38.03	40.20	39.40	24,909,500	39.56	
1G0092 S	(7,707)	25.12	25.16	(193,600)	7/16/2002	7/19/2002	TXN	TEXAS INSTRUMENTS INC	24.59	26.45	25.12	18,508,300	25.60	
1G0092 S	(7,707)	27.20	27.24	(206,700)	7/16/2002	7/19/2002	VIA	VIACOM INC	37.04	39.15	37.20	7,692,600	37.95	
1G0092 S	(25,323)	115.90	115.94	(2,890,521)	7/16/2002	7/19/2002	MMB	3M COMPANY	115.00	118.86	115.90	2,116,000	117.24	
1G0092 S	(3,670)	46.55	46.59	(170,839)	7/16/2002	7/19/2002	BUD	ANHEUSER BUSCH COS INC	46.30	49.16	46.55	4,433,700	47.80	
1G0092 S	(6,606)	66.30	66.34	(437,978)	7/16/2002	7/19/2002	BAC	BANK OF AMERICA	65.84	67.87	66.30	7,371,100	66.83	
1G0092 S	(10,643)	50.37	50.41	(536,088)	7/16/2002	7/19/2002	KO	COCA COLA CO	50.09	51.70	50.37	6,880,900	50.82	
1G0092 S	(13,212)	14.26	14.30	(188,403)	7/16/2002	7/19/2002	HPQ	HEWLETT PACKARD CO	14.20	15.17	14.26	12,867,800	14.75	
1G0092 S	(8,808)	28.50	28.54	(251,028)	7/16/2002	7/19/2002	JPM	J.P. MORGAN CHASE & CO	28.33	29.53	28.50	14,886,800	28.85	
1G0092 S	(23,855)	51.98	52.02	(1,239,983)	7/16/2002	7/19/2002	MSFT	MICROSOFT CORP	50.64	52.80	51.25	48,633,500	51.68	
1G0092 S	(27,159)	28.98	29.02	(787,209)	7/16/2002	7/19/2002	PFE	PFIZER INC	28.10	29.30	28.55	61,093,100	28.76	
1G0092 S	(14,313)	29.57	29.61	(423,235)	7/16/2002	7/19/2002	SBCXX	SBC COMMUNICATIONS INC	28.95	30.24	29.57	7,740,700	NULL	
1G0092 S	(11,744)	35.00	35.04	(411,040)	7/16/2002	7/19/2002	VZ	VERIZON COMMUNICATIONS	33.52	35.21	35.00	9,033,800	34.50	
1FN012 B	195,440	27.05	27.01	5,286,652	7/24/2002	7/29/2002	AXP	AMERICAN EXPRESS COMPANY	26.92	30.60	30.43	10,663,700	29.21	
1FN012 B	671,825	10.68	10.64	7,175,091	7/24/2002	7/29/2002	AOL	AOL TIME WARNER INC	10.35	11.41	11.40	57,217,800	10.87	
1FN012 B	122,150	38.28	37.24	4,553,752	7/24/2002	7/29/2002	BA	BOEING CO	37.10	41.37	41.19	5,581,600	39.46	
1FN012 B	354,235	43.68	43.64	15,477,985	7/24/2002	7/29/2002	KO	COCA COLA CO	43.60	47.10	46.85	13,369,300	45.14	
1FN012 B	145,580	29.89	29.85	4,362,439	7/24/2002	7/29/2002	MRK	MERCK & CO	29.30	32.45	29.85	19,443,600	29.85	
1FN012 B	244,300	65.85	65.81	16,087,155	7/24/2002	7/29/2002	IBM	INTERNATIONAL BUSINESS MACHS	65.70	70.00	69.54	13,808,900	67.59	
1FN012 B	317,590	38.62	38.58	12,265,326	7/24/2002	7/29/2002	MRK	MERCK & CO	38.56	43.01	42.60	13,537,000	40.80	
1FN012 B	244,300	35.70	35.66	8,721,510	7/24/2002	7/29/2002	PEP	PEPSICO INC	35.60	40.05	39.55	13,636,000	37.88	
1FN012 B	183,225	78.18	78.14	14,324,531	7/24/2002	7/29/2002	PG	PROCTER & GAMBLE CO	78.10	82.33	82.25	8,069,800	79.53	
1FN012 B	403,095	26.05	26.01	10,500,625	7/24/2002	7/29/2002	VZ	VERIZON COMMUNICATIONS	26.01	28.50	27.85	17,876,200	27.33	
1FN012 B	48,860	110.90	110.86	5,416,574	7/24/2002	7/29/2002	MMB	3M COMPANY	110.66	119.95	119.72	5,535,500	115.86	
1FN012 B	142,159	44.10	44.06	6,306,185	7/24/2002	7/29/2002	BUD	ANHEUSER BUSCH COS INC	44.00	47.15	46.20	19,443,600	46.25	
1FN012 B	219,870	55.73	55.69	12,253,355	7/24/2002	7/29/2002	BAC	BANK OF AMERICA	55.11	59.50	59.00	17,643,900	57.76	
1FN012 B	769,545	24.95	24.91	19,200,148	7/24/2002	7/29/2002	C	CITI GROUP INC	24.48	29.79	29.59	93,865,600	27.15	
1FN012 B	1,429,155	23.90	23.86	34,156,805	7/24/2002	7/29/2002	GE	GENERAL ELECTRIC CO	23.02	26.75	26.53	62,412		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	922,720	17.09	17.05	15,769,285	7/24/2002	7/29/2002	INTC	INTEL CORP	17.03	18.72	18.70	83,551,400	17.90
1FN045	B	163,520	32.70	32.66	5,341,104	7/24/2002	7/29/2002	MDT	MEDTRONIC INC	32.50	35.55	35.23	14,062,500	34.05
1FN045	B	759,200	8.43	8.39	6,400,656	7/24/2002	7/29/2002	ORCL	ORACLE CORPORATION	8.36	9.47	9.40	70,072,800	9.07
1FN045	B	292,000	43.32	43.28	12,649,440	7/24/2002	7/29/2002	MOXX	PHILIP MORRIS COMPANIES INC	43.29	44.95	44.66	12,654,700	44.13
1FN045	B	268,640	17.20	17.16	4,620,608	7/24/2002	7/29/2002	USB	U S BANCORP	17.09	18.91	18.64	9,662,600	18.11
1FN045	B	233,600	41.57	41.53	9,710,752	7/24/2002	7/29/2002	WFC	WELLS FARGO & CO NEW	41.50	45.84	45.44	10,086,400	43.82
1FN045	B	175,200	34.42	34.38	6,030,384	7/24/2002	7/29/2002	AMGN	AMGEN INC	34.21	37.30	37.09	26,435,588	36.08
1FN045	B	163,520	31.70	31.66	5,183,584	7/24/2002	7/29/2002	ONE	BANC ONE CORP	31.60	34.65	34.00	10,811,600	33.35
1FN045	B	1,004,480	12.09	12.05	12,144,163	7/24/2002	7/29/2002	CSCO	CISCO SYSTEMS INC	11.95	13.11	13.09	119,402,736	12.43
1FN045	B	911,040	30.52	30.48	27,894,947	7/24/2002	7/29/2002	XOM	EXXON MOBIL CORP	30.50	34.15	33.93	39,507,500	32.61
1FN045	B	327,040	27.30	27.26	8,928,192	7/24/2002	7/29/2002	HD	HOME DEPOT INC	27.25	31.00	30.72	20,873,400	29.15
1FN045	B	397,120	44.14	44.10	17,528,877	7/24/2002	7/29/2002	JNJ	JOHNSON & JOHNSON	44.00	48.80	47.70	21,617,600	45.93
1FN045	B	151,840	33.60	33.56	5,101,824	7/24/2002	7/29/2002	MS	MORGAN STANLEY	33.50	38.60	37.90	10,918,300	35.73
1FN045	B	175,200	35.01	34.97	6,133,752	7/24/2002	7/29/2002	PHAXX	PHARMACIA CORP	34.95	38.68	37.95	13,932,500	36.53
1FN045	B	233,600	22.80	22.76	5,326,080	7/24/2002	7/29/2002	TXN	TEXAS INSTRUMENTS INC	22.39	24.23	24.00	16,922,600	23.13
1FN045	B	607,360	44.14	44.10	26,808,870	7/24/2002	7/29/2002	WMT	WAL-MART STORES INC	43.72	48.12	47.94	18,995,900	45.58
1G0092	B	11,700	34.42	34.38	402,714	7/24/2002	7/29/2002	AMGN	AMGEN INC	34.21	37.30	37.09	26,435,588	36.08
1G0092	B	10,920	31.70	31.66	346,164	7/24/2002	7/29/2002	ONE	BANC ONE CORP	31.60	34.65	34.00	10,811,600	33.35
1G0092	B	67,080	12.09	12.05	810,997	7/24/2002	7/29/2002	CSCO	CISCO SYSTEMS INC	11.95	13.11	13.09	119,402,736	12.43
1G0092	B	60,840	30.52	30.48	1,856,837	7/24/2002	7/29/2002	XOM	EXXON MOBIL CORP	30.50	34.15	33.93	39,507,500	32.61
1G0092	B	21,840	27.30	27.26	596,232	7/24/2002	7/29/2002	HD	HOME DEPOT INC	27.25	31.00	30.72	20,873,400	29.15
1G0092	B	26,520	44.14	44.10	1,170,593	7/24/2002	7/29/2002	JNJ	JOHNSON & JOHNSON	44.00	48.80	47.70	21,617,600	45.93
1G0092	B	10,140	33.60	33.56	340,704	7/24/2002	7/29/2002	MS	MORGAN STANLEY	33.50	38.60	37.90	10,918,300	35.73
1G0092	B	11,700	34.42	34.38	402,714	7/24/2002	7/29/2002	PHAXX	PHARMACIA CORP	34.95	38.68	37.95	13,932,500	36.53
1G0092	B	15,600	22.80	22.76	3,558,080	7/24/2002	7/29/2002	TXN	TEXAS INSTRUMENTS INC	22.39	24.23	24.00	16,922,600	23.13
1G0092	B	40,560	44.14	44.10	1,790,318	7/24/2002	7/29/2002	WMT	WAL-MART STORES INC	43.72	48.12	47.94	18,995,900	45.58
1G0092	B	24,180	48.54	48.50	1,173,697	7/24/2002	7/29/2002	AIG	AMERICAN INTL GROUP INC	47.61	54.00	53.38	22,996,300	50.52
1G0092	B	35,880	8.29	8.25	297,445	7/24/2002	7/29/2002	TXXX	AT & T CORP	8.20	9.20	9.06	25,516,400	8.58
1G0092	B	17,940	19.84	19.80	355,930	7/24/2002	7/29/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	19.50	20.70	20.55	18,181,600	20.08
1G0092	B	8,580	36.49	36.45	313,084	7/24/2002	7/29/2002	DD	DU PONT E I DE NEMOURS & CO	36.40	40.50	40.28	6,150,300	38.70
1G0092	B	10,080	10.78	10.74	107,856	7/24/2002	7/29/2002	HPQ	HEWLETT PACKARD CO	10.75	12.03	11.80	12,685,700	11.65
1G0092	B	19,500	18.30	18.26	356,850	7/24/2002	7/29/2002	JPM	J.P. MORGAN CHASE & CO	18.22	23.70	23.30	46,820,200	21.24
1G0092	B	49,920	41.49	41.45	2,071,181	7/24/2002	7/29/2002	MSFT	MICROSOFT CORP	41.41	46.36	46.23	101,706,392	43.60
1G0092	B	56,940	25.15	25.11	1,432,041	7/24/2002	7/29/2002	PFE	PFIZER INC	25.13	27.98	27.89	49,354,500	26.45
1G0092	B	31,200	22.21	22.17	692,952	7/24/2002	7/29/2002	SBCXX	SBC COMMUNICATIONS INC	22.20	25.06	24.72	17,154,400	23.18
1G0092	B	16,380	29.90	29.86	489,762	7/24/2002	7/29/2002	VIALBX	VIACOM INC	29.75	34.49	34.45	14,643,400	31.88
1G0092	B	12,480	27.05	27.01	337,584	7/24/2002	7/29/2002	AXP	AMERICAN EXPRESS COMPANY	26.92	30.60	30.43	10,663,700	29.21
1G0092	B	42,980	10.68	10.64	458,172	7/24/2002	7/29/2002	AOL	AOL TIME WARNER INC	10.35	11.41	11.40	57,217,800	10.78
1G0092	B	7,800	27.28	27.24	212,784	7/24/2002	7/29/2002	BA	BOEING CO	27.10	31.47	31.19	5,541,600	29.46
1G0092	B	22,620	43.68	43.64	988,042	7/24/2002	7/29/2002	KO	COCA COLA CO	43.60	47.10	46.85	13,369,300	45.14
1G0092	B	9,360	29.93	29.89	280,145	7/24/2002	7/29/2002	GXK	GILLETTE CO	29.90	32.25	32.25	7,043,100	31.15
1G0092	B	15,600	65.85	65.81	1,027,260	7/24/2002	7/29/2002	IBM	INTERNATIONAL BUSINESS MACHS	65.70	70.00	69.54	13,808,900	67.59
1G0092	B	20,280	38.62	38.58	783,214	7/24/2002	7/29/2002	MRK	MERCK & CO	38.56	43.01	42.60	13,537,000	40.80
1G0092	B	15,600	35.70	35.66	556,920	7/24/2002	7/29/2002	PEP	PEPSICO INC	35.60	40.05	39.55	13,636,000	37.89
1G0092	B	11,700	34.42	34.38	402,714	7/24/2002	7/29/2002	PG	PROCTER & GAMBLE CO	34.38	38.68	38.25	15,541,600	37.28
1G0092	B	25,740	26.05	26.01	670,527	7/24/2002	7/29/2002	VZ	VERIZON COMMUNICATIONS	26.01	28.50	27.85	17,876,200	27.33
1G0092	B	3,120	110.90	110.86	346,008	7/24/2002	7/29/2002	MMM	3M COMPANY	110.66	119.95	119.72	5,535,500	115.86
1G0092	B	7,800	44.10	44.06	343,980	7/24/2002	7/29/2002	BUD	ANHEUSER BUSCH COS INC	44.00	47.95	46.25	5,948,400	46.25
1G0092	B	14,040	55.73	55.69	782,449	7/24/2002	7/29/2002	BAC	BANK OF AMERICA	55.11	59.50	59.00	17,643,900	57.76
1G0092	B	49,140	24.95	24.91	1,226,043	7/24/2002	7/29/2002	C	CITI GROUP INC	24.48	29.79	29.59	93,865,600	27.15
1G0092	B	91,260	23.90	23.86	2,181,114	7/24/2002	7/29/2002	GE	GENERAL ELECTRIC CO	23.02	26.75	26.53	62,412,500	25.12
1G0092	B	61,620	17.09	17.05	1,053,086	7/24/2002	7/29/2002	INTC	INTEL CORP	17.03	18.72	18.70	83,551,400	17.90
1G0092	B	10,920	31.70	31.66	346,164	7/24/2002	7/29/2002	MDT	MEDTRONIC INC	31.50	35.55	35.23	14,062,500	34.05
1G0092	B	50,700	8.43	8.39	427,401	7/24/2002	7/29/2002	ORCL	ORACLE CORPORATION	8.36	9.47	9.40	70,072,800	9.07
1G0092	B	19,500	43.32	43.28	844,740	7/24/2002	7/29/2002	MOXX	PHILIP MORRIS COMPANIES INC	43.29	44.95	44.66	12,654,700	44.13
1G0092	B	17,940	17.20	17.16	308,568	7/24/2002	7/29/2002	USB	U S BANCORP	17.09	18.91	18.64	9,662,600	18.11
1G0092	B	15,600	41.57	41.53	648,492	7/24/2002	7/29/2002	WFC	WELLS FARGO & CO NEW	41.50	45.84	45.44	10,086,400	43.82
1FN012	B	69,108	118.61	118.57	8,196,900	7/25/2002	7/30/2002	MMM	3M COMPANY	116.50	121.99	119.95	5,194,900	119.39
1FN012	B	172,770	46.21	46.17	7,983,702	7/25/2002	7/30/2002	BUD	ANHEUSER BUSCH COS INC	46.00	48.98	47.45	5,221,000	47.28
1FN012	B	310,950	58.31	58.27	18,133,594	7/25/2002	7/30/2002	BAC	BANK OF AMERICA	57.99	61.90	61.32	21,231,300	59.34
1FN012	B	107,174	28.68	28.64	3,072,270	7/25/2002	7/30/2002	C	CITI GROUP INC	27.10	31.40	29.65	58,166,600	29.79
1FN012	B	1,986,855	26.20	26.16	52,055,601	7/25/2002	7/30/2002	GE	GENERAL ELECTRIC CO	25.85	27.20	26.65	39,859,900	26.61
1FN012	B	1,330,329	17.38	17.34	23,121,118	7/25/2002	7/30/2002	INTC	INTEL CORP	17.10	18.72	17.48	80,793,496	17.93
1FN012	B	241,878	35.20	35.16	8,514,106	7/25/2002	7/30/2002	MDT	MEDTRONIC INC	35.01	37.69	37.08	6,609,600	36.62
1FN012	B	1,105,728	8.93	8.89	9,874,151	7/25/2002	7/30/2002	ORCL	ORACLE CORPORATION	8.76	9.27	9.01	62,316,284	9.03
1FN012	B	431,925	44.85	44.81	19,371,836	7/25/2002	7/30/2002	MOXX	PHILIP MORRIS COMPANIES INC	44.39	45.60	44.95	11,664,800	45.04
1FN012	B	380,094	18.31	18.27	6,959,581	7/25/2002	7/30/2002	USB	U S BANCORP	17.95	18.12	18.05	6,664,800	17.90
1FN012	B	345,540	44.89	44.85	15,511,291	7/25/2002	7/30/2002	WFC	WELLS FARGO & CO NEW	44.65	46.89	46.44	8,909,300	45.90
1FN012	B	259,155	40.68	40.64	10,542,425	7/25/2002	7/30/2002	AMGN	AMGEN INC	40.29	42.35	41.94	43,307,736	41.42
1FN012	B	241,878	33.47	33.43	8,095,657	7/25/2002	7/30/2002	ONE	BANC ONE CORP	32.85	34.65	34.08	6,772,700	33.85
1FN012	B	1,468,545	11.89	11.85	17,461,000	7/25/2002	7/30/2002	CSCO	CISCO SYSTEMS INC	11.50	12.93	11.61	136,196,800	12.09
1FN012	B	1,347,606	33.66	33.62	45,360,418	7/25/2002	7/30/2002	XOM	EXXON MOBIL CORP	33.09	34.70	33.90	26,839,400	33.94
1FN012	B	466,479	29.11	29.07	13,579,204	7/25/2002	7/30/2002	HD	HOME DEPOT INC	28.05	30.40	28.85	18,263,700	29.31
1FN012	B	69												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	859,144	46.21	46.17	39,701,044	7/25/2002	7/30/2002	WMT	WAL-MART STORES INC	45.00	48.07	47.00	14,452,400	46.81
1FN045	B	512,182	50.96	50.96	26,121,282	7/25/2002	7/30/2002	AIG	AMERICAN INTL GROUP INC	50.45	55.25	53.11	16,349,900	53.27
1FN045	B	25,968	8.80	8.80	6,426,240	7/25/2002	7/30/2002	TXXX	AT & T CORP	8.54	9.30	9.30	15,125,200	8.98
1FN045	B	380,006	20.07	20.03	7,626,720	7/25/2002	7/30/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	19.96	21.32	20.95	13,866,300	20.70
1FN045	B	198,264	40.77	40.73	8,083,223	7/25/2002	7/30/2002	DD	DU PONT E I DE NEMOURS & CO	39.85	42.34	41.60	5,892,300	41.31
1FN045	B	561,748	11.67	11.63	6,555,599	7/25/2002	7/30/2002	HPQ	HEWLETT PACKARD CO	11.33	12.00	11.80	12,685,700	11.65
1FN045	B	380,006	23.14	23.10	8,793,339	7/25/2002	7/30/2002	JPM	J.P. MORGAN CHASE & CO	21.00	25.50	22.35	33,168,400	23.31
1FN045	B	1,040,886	43.16	43.12	44,924,640	7/25/2002	7/30/2002	MSFT	MICROSOFT CORP	42.44	45.72	42.83	81,970,264	44.03
1FN045	B	1,222,628	27.47	27.43	33,585,591	7/25/2002	7/30/2002	PFE	PFIZER INC	27.26	28.89	28.07	32,891,700	28.10
1FN045	B	677,402	24.51	24.47	16,601,125	7/25/2002	7/30/2002	SBCX	SBC COMMUNICATIONS INC	24.35	26.51	26.01	16,077,500	NULL
1FN045	B	346,962	34.33	34.29	11,911,205	7/25/2002	7/30/2002	VIA.BX	VIACOM INC	33.25	37.00	35.05	10,748,300	35.20
1G0092	B	33,976	51.00	50.96	1,732,776	7/25/2002	7/30/2002	AIG	AMERICAN INTL GROUP INC	50.45	55.25	53.11	16,349,900	53.27
1G0092	B	48,224	8.84	8.80	426,300	7/25/2002	7/30/2002	TXXX	AT & T CORP	8.54	9.30	8.78	15,125,200	8.93
1G0092	B	25,208	20.07	20.03	505,925	7/25/2002	7/30/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	19.96	21.32	20.95	13,866,300	20.70
1G0092	B	13,152	40.77	40.73	536,207	7/25/2002	7/30/2002	DD	DU PONT E I DE NEMOURS & CO	39.85	42.34	41.60	5,892,300	41.31
1G0092	B	37,264	11.67	11.63	434,871	7/25/2002	7/30/2002	HPQ	HEWLETT PACKARD CO	11.33	12.00	11.80	12,685,700	11.65
1G0092	B	25,208	23.14	23.10	583,313	7/25/2002	7/30/2002	JPM	J.P. MORGAN CHASE & CO	21.00	25.50	22.35	33,168,400	23.31
1G0092	B	69,048	43.16	43.12	2,980,112	7/25/2002	7/30/2002	MSFT	MICROSOFT CORP	42.44	45.72	42.83	81,970,264	44.03
1G0092	B	81,104	27.47	27.43	2,227,927	7/25/2002	7/30/2002	PFE	PFIZER INC	27.26	28.89	28.07	32,891,700	28.10
1G0092	B	44,936	24.51	24.47	1,101,381	7/25/2002	7/30/2002	SBCX	SBC COMMUNICATIONS INC	24.35	26.51	26.01	16,077,500	NULL
1G0092	B	23,016	34.33	34.29	790,139	7/25/2002	7/30/2002	VIA.BX	VIACOM INC	33.25	37.00	35.05	10,748,300	35.20
1G0092	B	16,440	30.22	30.18	496,817	7/25/2002	7/30/2002	AXP	AMERICAN EXPRESS COMPANY	28.85	31.35	30.26	7,390,400	30.29
1G0092	B	56,992	9.07	9.03	516,917	7/25/2002	7/30/2002	AOL	AOL TIME WARNER INC	8.70	10.13	9.64	150,894,896	9.48
1G0092	B	10,960	40.52	40.48	444,099	7/25/2002	7/30/2002	BA	BOEING CO	40.31	42.94	42.55	15,145,300	42.08
1G0092	B	31,784	46.47	46.43	1,477,002	7/25/2002	7/30/2002	KO	COCA COLA CO	45.90	48.25	47.56	7,449,000	47.18
1G0092	B	13,152	31.89	31.85	419,417	7/25/2002	7/30/2002	GXN	GILLETTE CO	31.25	33.24	31.75	5,797,700	32.10
1G0092	B	21,920	68.30	68.26	1,497,136	7/25/2002	7/30/2002	IBM	INTERNATIONAL BUSINESS MACHS	67.30	70.00	69.35	10,989,800	69.02
1G0092	B	29,592	41.97	41.93	1,241,976	7/25/2002	7/30/2002	MRK	MERCK & CO	41.86	45.04	44.46	11,454,200	43.71
1G0092	B	21,920	39.02	38.98	855,318	7/25/2002	7/30/2002	PEP	PEPSICO INC	38.88	40.69	40.42	9,296,000	39.72
1G0092	B	16,440	81.41	81.37	1,338,380	7/25/2002	7/30/2002	PG	PROCTER & GAMBLE CO	81.07	85.02	85.02	6,548,300	83.41
1G0092	B	35,072	27.47	27.43	962,196	7/25/2002	7/30/2002	VZ	VERIZON COMMUNICATIONS	27.44	29.80	28.89	12,399,000	28.77
1G0092	B	4,304	118.61	118.57	519,986	7/25/2002	7/30/2002	MM	3M COMPANY	116.50	121.99	119.55	5,194,900	119.39
1G0092	B	10,960	46.21	46.17	506,462	7/25/2002	7/30/2002	BUD	ANHEUSER BUSCH COS INC	46.00	48.18	47.45	5,221,000	47.28
1G0092	B	19,728	58.31	58.27	1,150,340	7/25/2002	7/30/2002	BAC	BANK OF AMERICA	57.99	61.00	59.95	12,221,300	59.31
1G0092	B	67,952	28.68	28.64	1,948,863	7/25/2002	7/30/2002	C	CITI GROUP INC	27.10	31.40	29.65	58,166,600	29.79
1G0092	B	126,040	26.20	26.16	3,302,248	7/25/2002	7/30/2002	GE	GENERAL ELECTRIC CO	25.85	27.20	26.65	39,859,900	26.61
1G0092	B	84,392	17.38	17.34	1,466,733	7/25/2002	7/30/2002	INTC	INTEL CORP	17.10	18.72	17.48	80,793,496	17.99
1G0092	B	15,344	35.20	35.16	540,109	7/25/2002	7/30/2002	MDT	MEDTRONIC INC	35.01	37.09	37.08	6,689,600	36.62
1G0092	B	70,144	8.93	8.89	626,386	7/25/2002	7/30/2002	ORCL	ORACLE CORPORATION	8.76	9.27	9.01	62,316,284	9.08
1G0092	B	27,400	44.85	44.81	1,228,890	7/25/2002	7/30/2002	MOXX	PHILIP MORRIS COMPANIES INC	44.39	45.60	44.95	11,664,800	45.04
1G0092	B	24,112	18.31	18.27	441,491	7/25/2002	7/30/2002	USB	U S BANCORP	17.95	19.12	18.49	6,676,900	18.58
1G0092	B	21,920	44.89	44.85	983,989	7/25/2002	7/30/2002	WFC	WELLS FARGO & CO NEW	44.65	46.89	46.44	8,909,300	45.90
1G0092	B	16,440	40.68	40.64	668,779	7/25/2002	7/30/2002	AMGN	AMGEN INC	40.29	42.35	41.94	43,307,736	41.42
1G0092	B	15,344	33.47	33.43	513,564	7/25/2002	7/30/2002	ONE	BANC ONE CORP	32.85	34.65	34.08	6,772,700	33.85
1G0092	B	11,680	11.85	11.81	1,107,672	7/25/2002	7/30/2002	CSCO	CISCO SYSTEMS INC	11.58	12.93	11.84	16,295,600	11.78
1G0092	B	33,668	33.62	33.62	2,877,526	7/25/2002	7/30/2002	XOM	EXXON MOBIL CORP	33.09	34.70	33.90	26,839,400	33.94
1G0092	B	29,592	29.11	29.07	861,423	7/25/2002	7/30/2002	HD	HOME DEPOT INC	28.05	30.40	28.85	18,263,700	29.31
1G0092	B	38,360	47.10	47.06	1,806,756	7/25/2002	7/30/2002	JNJ	JOHNSON & JOHNSON	46.85	49.95	48.70	14,378,200	48.37
1G0092	B	14,248	36.88	36.84	525,466	7/25/2002	7/30/2002	MS	MORGAN STANLEY	36.05	38.75	37.54	7,806,500	37.69
1G0092	B	17,536	37.48	37.44	657,249	7/25/2002	7/30/2002	PHAXX	PHARMACIA CORP	37.30	39.96	39.01	11,972,600	38.87
1G0092	B	21,920	21.41	21.37	469,307	7/25/2002	7/30/2002	TXN	TEXAS INSTRUMENTS INC	21.11	23.40	22.14	16,249,200	22.05
1G0092	B	56,992	46.21	46.17	2,633,600	7/25/2002	7/30/2002	WMT	WAL-MART STORES INC	45.00	48.07	47.00	14,452,400	46.81
1FN012	B	252,210	41.83	41.79	10,548,444	7/26/2002	7/31/2002	AMGN	AMGEN INC	40.77	43.38	43.38	17,311,680	41.85
1FN012	B	218,582	33.88	33.84	7,405,558	7/26/2002	7/31/2002	ONE	BANC ONE CORP	33.75	34.65	34.65	3,887,900	34.20
1FN012	B	1,395,562	11.70	11.66	16,328,075	7/26/2002	7/31/2002	CSCO	CISCO SYSTEMS INC	11.45	12.10	11.82	75,249,296	11.81
1FN012	B	1,328,306	33.89	33.85	45,016,290	7/26/2002	7/31/2002	XOM	EXXON MOBIL CORP	33.75	35.20	35.09	15,832,500	34.33
1FN012	B	453,978	29.18	29.14	13,247,078	7/26/2002	7/31/2002	HD	HOME DEPOT INC	28.08	29.60	29.30	12,349,500	28.92
1FN012	B	571,676	49.07	49.03	28,052,141	7/26/2002	7/31/2002	JNJ	JOHNSON & JOHNSON	48.40	49.70	49.61	10,629,900	48.98
1FN012	B	218,582	37.14	37.10	8,118,135	7/26/2002	7/31/2002	MS	MORGAN STANLEY	36.55	38.16	38.02	5,660,300	37.41
1FN012	B	252,210	39.06	39.06	9,891,411	7/26/2002	7/31/2002	PHAXX	PHARMACIA CORP	38.95	41.35	41.04	9,068,000	40.21
1FN012	B	336,280	22.16	22.12	7,451,965	7/26/2002	7/31/2002	TXN	TEXAS INSTRUMENTS INC	21.50	23.32	22.34	14,565,500	22.05
1FN012	B	336,280	34.74	34.70	11,682,367	7/26/2002	7/31/2002	VIA.BX	VIACOM INC	33.82	35.89	34.35	6,312,400	34.75
1FN012	B	521,234	53.47	53.43	27,870,382	7/26/2002	7/31/2002	AIG	AMERICAN INTL GROUP INC	53.00	56.84	56.82	9,123,100	54.79
1FN012	B	739,816	8.91	8.87	6,591,761	7/26/2002	7/31/2002	TXXX	AT & T CORP	8.80	9.14	9.14	16,299,300	9.00
1FN012	B	369,908	20.13	20.09	7,446,248	7/26/2002	7/31/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	19.87	20.81	20.75	10,026,400	20.24
1FN012	B	184,954	40.96	40.92	7,575,716	7/26/2002	7/31/2002	DD	DU PONT E I DE NEMOURS & CO	40.60	42.01	41.88	3,158,000	41.38
1FN012	B	588,430	11.37	11.33	6,680,131	7/26/2002	7/31/2002	HPQ	HEWLETT PACKARD CO	11.28	12.07	11.66	13,939,600	11.70
1FN012	B	369,908	22.26	22.22	8,234,152	7/26/2002	7/31/2002	JPM	J.P. MORGAN CHASE & CO	21.05	23.30	22.25	18,050,500	22.23
1FN012	B	1,059,282	43.72	43.68	46,311,809	7/26/2002	7/31/2002	MSFT	MICROSOFT CORP	43.68	45.41	45.35	62,061,408	44.63
1FN012	B	1,227,422	28.38	28.34	34,834,236	7/26/2002	7/31/2002	PFE	PFIZER INC	28.05	29.58	29.46	21,621,500	28.88
1FN012	B	638,932	25.93	25.89	16,567,507	7/26/2002	7/31/2002	SBCX	SBC COMMUNICATIONS INC	25.70	26.42	26.25	10,886,900	NULL
1FN012	B	538,048	27.53	27.49	14,812,461	7/26/2002	7/31/2002	VZ	VERIZON COMMUNICATIONS	27.10	28.94	28.78	9,821,900	28.27
1FN012	B	252,210	29.93	29.89	7,546,465	7/26/2002	7/31/2002	AXP	AMERICAN EXPRESS COMPANY	29.72	31.00	30.17	4,757,000	30.23

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Settlement					Issuer	Market				
				Share Price	Value	Trade Date	Date	Ticker		Low	High	Close	Market Volume	VWAP
IFN045	B	450,240	47.41	47.37	21,345,878	7/26/2002	7/31/2002	KO	COCA COLA CO	46.85	48.01	47.45	5,272,600	47.42
IFN045	B	192,960	31.38	31.34	6,055,085	7/26/2002	7/31/2002	GXX	GILLETTE CO	30.93	31.70	31.36	3,386,900	31.28
IFN045	B	305,520	68.19	68.15	20,833,409	7/26/2002	7/31/2002	IBM	INTERNATIONAL BUSINESS MACHS	65.76	69.47	66.40	11,576,500	67.13
IFN045	B	434,160	43.91	43.87	19,063,966	7/26/2002	7/31/2002	MRK	MERCK & CO	43.69	46.00	46.00	8,441,300	44.69
IFN045	B	321,600	40.02	39.98	12,870,432	7/26/2002	7/31/2002	PEP	PEPSICO INC	39.30	40.40	40.20	5,477,900	39.90
IFN045	B	241,200	84.11	84.07	20,287,332	7/26/2002	7/31/2002	PG	PROCTER & GAMBLE CO	83.25	84.69	84.20	4,552,200	83.86
IFN045	B	369,840	18.40	18.36	6,805,056	7/26/2002	7/31/2002	USB	U S BANCORP	18.29	19.70	19.67	5,120,300	19.07
IFN045	B	321,600	46.57	46.53	14,976,912	7/26/2002	7/31/2002	WFC	WELLS FARGO & CO NEW	46.02	47.76	47.70	5,940,000	47.05
IG0092	B	16,110	29.93	29.89	482,172	7/26/2002	7/31/2002	AXP	AMERICAN EXPRESS COMPANY	29.72	31.00	30.17	4,757,000	30.23
IG0092	B	57,996	10.07	10.03	584,020	7/26/2002	7/31/2002	AOL	AOL TIME WARNER INC	9.97	11.04	10.50	69,280,200	10.52
IG0092	B	9,666	42.04	42.00	406,359	7/26/2002	7/31/2002	BA	BOEING CO	40.14	42.51	42.00	3,402,100	41.47
IG0092	B	30,072	47.41	47.37	1,425,714	7/26/2002	7/31/2002	KO	COCA COLA CO	46.85	48.01	47.45	5,272,600	47.42
IG0092	B	12,888	31.38	31.34	404,425	7/26/2002	7/31/2002	GXX	GILLETTE CO	30.93	31.70	31.36	3,386,900	31.28
IG0092	B	20,406	68.19	68.15	1,391,485	7/26/2002	7/31/2002	IBM	INTERNATIONAL BUSINESS MACHS	65.76	69.47	66.40	11,576,500	67.13
IG0092	B	28,998	43.91	43.87	1,273,302	7/26/2002	7/31/2002	MRK	MERCK & CO	43.69	46.00	46.00	8,441,300	44.69
IG0092	B	21,480	40.02	39.98	859,630	7/26/2002	7/31/2002	PEP	PEPSICO INC	39.30	40.40	40.20	5,477,900	39.90
IG0092	B	16,110	84.11	84.07	1,355,012	7/26/2002	7/31/2002	PG	PROCTER & GAMBLE CO	83.25	84.69	84.20	4,552,200	83.86
IG0092	B	24,702	18.40	18.36	454,517	7/26/2002	7/31/2002	USB	U S BANCORP	18.29	19.70	19.67	5,120,300	19.07
IG0092	B	21,480	46.57	46.53	1,000,324	7/26/2002	7/31/2002	WFC	WELLS FARGO & CO NEW	46.02	47.76	47.70	5,940,000	47.05
IG0092	B	4,296	119.56	119.52	513,630	7/26/2002	7/31/2002	MMM	3M COMPANY	119.00	121.50	120.85	2,894,500	119.93
IG0092	B	10,740	47.17	47.13	506,606	7/26/2002	7/31/2002	BUD	ANHEUSER BUSCH COS INC	46.95	47.95	47.50	2,936,300	47.37
IG0092	B	19,332	60.09	60.05	1,161,660	7/26/2002	7/31/2002	BAC	BANK OF AMERICA	59.80	61.79	61.65	6,967,700	60.84
IG0092	B	64,440	29.40	29.36	1,894,536	7/26/2002	7/31/2002	C	CITI GROUP INC	29.33	30.90	30.74	25,560,000	30.03
IG0092	B	124,584	26.73	26.69	3,330,130	7/26/2002	7/31/2002	GE	GENERAL ELECTRIC CO	26.50	27.88	27.80	35,789,600	27.14
IG0092	B	83,772	17.22	17.18	1,442,554	7/26/2002	7/31/2002	INTC	INTEL CORP	17.02	18.20	17.87	17,138,048	17.60
IG0092	B	15,036	36.90	36.86	554,828	7/26/2002	7/31/2002	MDT	MEDTRONIC INC	36.30	37.40	37.25	3,834,600	36.87
IG0092	B	68,736	8.93	8.89	613,812	7/26/2002	7/31/2002	ORCL	ORACLE CORPORATION	8.82	9.35	9.33	44,375,596	9.17
IG0092	B	26,850	44.92	44.88	1,206,102	7/26/2002	7/31/2002	MOXX	PHILIP MORRIS COMPANIES INC	44.80	46.48	46.30	6,879,500	45.86
IG0092	B	24,702	16.02	15.98	395,726	7/26/2002	7/31/2002	DIS	THE WALT DISNEY CO	15.93	16.83	16.00	7,580,100	16.25
IG0092	B	55,848	46.27	46.23	2,584,087	7/26/2002	7/31/2002	WMT	WAL-MART STORES INC	46.00	48.25	48.18	9,082,900	47.27
IG0092	B	16,110	41.83	41.79	673,881	7/26/2002	7/31/2002	AMGN	AMGEN INC	40.77	43.38	43.38	17,311,680	41.85
IG0092	B	13,962	33.88	33.84	473,033	7/26/2002	7/31/2002	ONE	BANC ONE CORP	33.75	34.65	34.65	3,887,900	34.20
IG0092	B	89,142	11.70	11.66	1,042,961	7/26/2002	7/31/2002	CSCO	CISCO SYSTEMS INC	11.45	12.10	11.82	75,249,296	11.81
IG0092	B	84,846	33.89	33.85	2,875,431	7/26/2002	7/31/2002	XOM	EXXON MOBIL CORP	33.75	35.20	35.09	15,832,500	34.33
IG0092	B	28,998	29.18	29.14	846,162	7/26/2002	7/31/2002	HD	HOME DEPOT INC	28.08	29.60	29.30	12,349,500	28.92
IG0092	B	36,516	49.07	49.03	1,791,840	7/26/2002	7/31/2002	JNJ	JOHNSON & JOHNSON	48.40	49.70	49.61	10,629,900	48.98
IG0092	B	13,962	37.14	37.10	518,549	7/26/2002	7/31/2002	MS	MORGAN STANLEY	36.55	38.16	38.02	5,660,300	37.41
IG0092	B	16,110	39.10	39.06	629,901	7/26/2002	7/31/2002	PHAXX	PHARMACIA CORP	38.95	41.35	41.04	9,598,000	40.21
IG0092	B	21,480	22.16	22.12	475,987	7/26/2002	7/31/2002	TXN	TEXAS INSTRUMENTS INC	21.50	23.32	22.34	14,565,500	22.05
IG0092	B	21,480	34.74	34.70	746,215	7/26/2002	7/31/2002	VIAVB	VIACOM INC	33.82	35.89	34.35	6,312,400	34.75
IG0092	B	33,294	53.47	53.43	1,780,230	7/26/2002	7/31/2002	AIG	AMERICAN INTL GROUP INC	53.00	56.84	56.82	9,123,100	54.79
IG0092	B	47,256	8.91	8.87	421,051	7/26/2002	7/31/2002	TXXX	AT & T CORP	8.80	9.14	9.14	16,299,300	9.00
IG0092	B	23,628	20.13	20.09	475,632	7/26/2002	7/31/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	19.87	20.81	20.75	10,026,400	20.24
IG0092	B	11,814	40.96	40.92	483,901	7/26/2002	7/31/2002	DD	DU PONT E I DE NEMOURS & CO	40.60	42.01	41.88	3,138,000	41.39
IG0092	B	37,590	11.37	11.33	427,398	7/26/2002	7/31/2002	HPQ	HEWLETT PACKARD CO	11.20	12.07	11.66	13,939,600	11.60
IG0092	B	23,628	22.26	22.22	525,959	7/26/2002	7/31/2002	JPM	J.P. MORGAN CHASE & CO	21.05	23.30	22.25	18,050,500	22.23
IG0092	B	67,662	43.72	43.68	2,958,183	7/26/2002	7/31/2002	MSFT	MICROSOFT CORP	43.68	45.41	45.35	62,061,408	44.63
IG0092	B	78,402	28.38	28.34	2,225,049	7/26/2002	7/31/2002	PFE	PFIZER INC	28.05	29.58	29.46	21,621,500	28.88
IG0092	B	40,812	25.93	25.89	1,058,255	7/26/2002	7/31/2002	SBCXX	SBC COMMUNICATIONS INC	25.70	26.42	26.25	10,886,900	26.11
IFN012	S	34,368	27.53	27.49	946,151	7/26/2002	7/31/2002	VZ	VERIZON COMMUNICATIONS	27.10	28.94	28.78	9,821,900	28.27
IFN012	S	(289,790)	36.22	36.26	(10,496,194)	8/14/2002	8/19/2002	AXP	AMERICAN EXPRESS COMPANY	34.20	36.50	36.37	5,413,500	35.14
IFN012	S	(1,016,055)	10.98	11.02	(11,156,284)	8/14/2002	8/19/2002	AOL	AOL TIME WARNER INC	10.52	11.56	11.05	22,957,000	11.05
IFN012	S	(182,960)	36.21	36.25	(6,624,982)	8/14/2002	8/19/2002	BA	BOEING CO	34.10	36.84	36.25	12,134,600	35.48
IFN012	S	(543,684)	51.58	51.62	(28,043,221)	8/14/2002	8/19/2002	KO	COCA COLA CO	49.58	52.10	51.95	4,740,400	51.43
IFN012	S	(227,825)	32.21	32.25	(7,338,243)	8/14/2002	8/19/2002	GXK	GILLETTE CO	30.75	32.37	32.33	2,841,800	31.45
IFN012	S	(372,815)	74.63	74.67	(27,823,183)	8/14/2002	8/19/2002	IBM	INTERNATIONAL BUSINESS MACHS	71.35	75.02	74.92	8,353,000	73.31
IFN012	S	(507,599)	51.00	51.04	(25,887,549)	8/14/2002	8/19/2002	MRK	MERCK & CO	48.39	51.30	51.09	7,403,500	49.52
IFN012	S	(379,709)	44.72	44.76	(16,980,586)	8/14/2002	8/19/2002	PEP	PEPSICO INC	43.46	45.21	45.01	5,494,500	44.25
IFN012	S	(284,781)	92.48	92.52	(26,336,547)	8/14/2002	8/19/2002	PG	PROCTER & GAMBLE CO	89.34	92.89	92.89	4,463,600	91.13
IFN012	S	(429,582)	21.71	21.75	(9,326,251)	8/14/2002	8/19/2002	USB	U S BANCORP	20.75	21.99	21.90	4,872,500	21.42
IFN012	S	(379,709)	51.17	51.21	(19,429,710)	8/14/2002	8/19/2002	WFC	WELLS FARGO & CO NEW	49.80	51.60	51.55	6,115,800	50.50
IFN012	S	(75,941)	12											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(494,990)	28.11	28.15	(13,914.169)	8/14/2002	8/19/2002	HD	HOME DEPOT INC	26.50	28.50	28.28	16,916,200	27.35
1FN045	S	(624,065)	55.27	55.31	(34,492.073)	8/14/2002	8/19/2002	JNJ	JOHNSON & JOHNSON	52.52	55.50	55.50	8,292,800	53.95
1FN045	S	(236,023)	43.88	43.92	(10,356.889)	8/14/2002	8/19/2002	MS	MORGAN STANLEY	44.12	44.12	44.01	6,775,000	42.56
1FN045	S	(279,108)	43.93	43.97	(12,261.214)	8/14/2002	8/19/2002	PHAXX	PHARMACIA CORP	41.71	44.19	44.19	7,232,400	42.65
1FN045	S	(363,112)	19.71	19.75	(7,156.938)	8/14/2002	8/19/2002	TXN	TEXAS INSTRUMENTS INC	18.53	19.90	19.88	12,256,600	19.08
1FN045	S	(374,675)	38.80	38.84	(14,537.390)	8/14/2002	8/19/2002	VIA.BX	VIACOM INC	35.18	39.50	38.95	6,644,200	37.61
1G0092	S	(18,142)	47.39	47.43	(859.749)	8/14/2002	8/19/2002	AMGN	AMGEN INC	45.00	47.86	47.53	16,560,654	46.17
1G0092	S	(16,492)	39.81	39.85	(656.547)	8/14/2002	8/19/2002	ONE	BANC ONE CORP	37.67	40.00	39.96	5,670,600	38.65
1G0092	S	(102,246)	14.30	14.34	(1,462.118)	8/14/2002	8/19/2002	CSCO	CISCO SYSTEMS INC	13.44	14.43	14.35	77,111,352	13.86
1G0092	S	(94,787)	36.47	36.51	(3,456.665)	8/14/2002	8/19/2002	XOM	EXXON MOBIL CORP	34.91	36.50	36.39	11,688,300	35.75
1G0092	S	(32,976)	28.11	28.15	(926.955)	8/14/2002	8/19/2002	HD	HOME DEPOT INC	26.50	28.50	28.28	16,916,200	27.35
1G0092	S	(41,572)	55.27	55.31	(2,297.684)	8/14/2002	8/19/2002	JNJ	JOHNSON & JOHNSON	52.52	55.50	55.50	8,292,800	53.95
1G0092	S	(15,723)	43.88	43.92	(689.925)	8/14/2002	8/19/2002	MS	MORGAN STANLEY	40.80	44.12	44.01	6,775,000	42.56
1G0092	S	(18,591)	43.93	43.97	(816.703)	8/14/2002	8/19/2002	PHAXX	PHARMACIA CORP	41.71	44.19	44.19	7,232,400	42.65
1G0092	S	(24,190)	19.71	19.75	(476.785)	8/14/2002	8/19/2002	TXN	TEXAS INSTRUMENTS INC	18.53	19.90	19.88	12,256,600	19.08
1G0092	S	(24,959)	38.80	38.84	(968.409)	8/14/2002	8/19/2002	VIA.BX	VIACOM INC	35.18	39.50	38.95	6,644,200	37.61
1G0092	S	(37,494)	63.70	63.74	(2,388.386)	8/14/2002	8/19/2002	AIG	AMERICAN INTL GROUP INC	60.25	64.35	63.85	10,973,400	62.18
1G0092	S	(53,857)	10.11	10.15	(544.494)	8/14/2002	8/19/2002	TXXX	AT & T CORP	9.57	10.17	10.15	14,592,900	9.91
1G0092	S	(27,378)	23.47	23.51	(642.562)	8/14/2002	8/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	22.11	23.70	23.61	5,051,400	23.03
1G0092	S	(13,753)	42.53	42.57	(584.915)	8/14/2002	8/19/2002	DD	DU PONT E I DE NEMOURS & CO	39.70	42.95	42.81	3,682,600	41.32
1G0092	S	(42,202)	14.58	14.62	(615.305)	8/14/2002	8/19/2002	HPQ	HEWLETT PACKARD CO	13.25	14.70	14.63	8,172,500	13.91
1G0092	S	(28,017)	24.97	25.01	(699.584)	8/14/2002	8/19/2002	JPM	J.P. MORGAN CHASE & CO	23.37	25.14	25.14	15,345,800	24.21
1G0092	S	(76,518)	49.59	49.63	(3,794.528)	8/14/2002	8/19/2002	MSFT	MICROSOFT CORP	47.21	49.90	49.71	48,812,136	48.54
1G0092	S	(89,742)	32.84	32.88	(2,943.982)	8/14/2002	8/19/2002	PFE	PFIZER INC	31.31	33.15	32.93	18,305,000	31.89
1G0092	S	(47,948)	28.03	28.07	(1,343.982)	8/14/2002	8/19/2002	SBCXX	SBC COMMUNICATIONS INC	26.12	28.20	28.14	7,383,300	NULL
1G0092	S	(39,023)	30.80	30.84	(1,201.908)	8/14/2002	8/19/2002	VZ	VERIZON COMMUNICATIONS	28.80	31.00	30.95	7,845,100	29.87
1G0092	S	(18,462)	36.22	36.26	(668.694)	8/14/2002	8/19/2002	AXP	AMERICAN EXPRESS COMPANY	34.20	36.50	36.37	5,413,500	35.14
1G0092	S	(64,734)	10.98	11.02	(710.779)	8/14/2002	8/19/2002	AOL	AOL TIME WARNER INC	10.52	11.56	11.05	22,305,800	11.05
1G0092	S	(11,654)	36.21	36.25	(421.991)	8/14/2002	8/19/2002	BA	BOEING CO	34.10	36.84	36.35	12,134,600	35.48
1G0092	S	(34,635)	51.58	51.62	(1,786.473)	8/14/2002	8/19/2002	KO	COCA COLA CO	49.58	52.10	51.95	4,740,400	51.03
1G0092	S	(14,511)	32.58	32.62	(467.496)	8/14/2002	8/19/2002	GXK	GILLETTE CO	30.75	32.37	32.33	10,749,300	31.46
1G0092	S	(23,749)	74.63	74.67	(1,772.388)	8/14/2002	8/19/2002	IBM	INTERNATIONAL BUSINESS MACHS	71.35	75.02	74.92	8,353,000	73.31
1G0092	S	(32,336)	51.00	51.04	(1,649.136)	8/14/2002	8/19/2002	MRK	MERCK & CO	48.39	51.30	51.09	7,403,500	49.52
1G0092	S	(24,190)	44.72	44.76	(1,081.777)	8/14/2002	8/19/2002	PEP	PEPSICO INC	43.46	45.21	45.01	5,494,500	44.25
1G0092	S	(18,142)	92.48	92.52	(1,677.772)	8/14/2002	8/19/2002	PG	PROCTER & GAMBLE CO	89.34	92.89	92.89	4,463,600	91.13
1G0092	S	(27,369)	21.71	21.75	(594.181)	8/14/2002	8/19/2002	USB	U S BANCORP	20.75	21.99	21.90	4,872,500	21.42
1G0092	S	(24,190)	51.17	51.21	(1,237.802)	8/14/2002	8/19/2002	WFC	WELLS FARGO & CO NEW	49.80	51.60	51.55	6,115,800	50.50
1G0092	S	(4,838)	126.14	126.18	(610.365)	8/14/2002	8/19/2002	MMM	3M COMPANY	121.01	126.69	126.53	4,570,700	123.66
1G0092	S	(12,095)	52.66	52.70	(636.000)	8/14/2002	8/19/2002	BUD	ANHEUSER BUSCH COS INC	51.06	53.00	52.80	2,256,000	51.89
1G0092	S	(21,771)	68.86	68.90	(1,499.151)	8/14/2002	8/19/2002	BAC	BANK OF AMERICA	66.50	69.30	69.00	7,697,200	68.01
1G0092	S	(74,428)	35.07	35.11	(2,610.190)	8/14/2002	8/19/2002	C	CITI GROUP INC	32.69	35.35	35.24	21,687,000	33.84
1G0092	S	(140,172)	31.77	31.81	(4,453.264)	8/14/2002	8/19/2002	GE	GENERAL ELECTRIC CO	29.80	32.15	31.90	37,303,400	30.80
1G0092	S	(94,211)	18.14	18.18	(1,708.988)	8/14/2002	8/19/2002	INTC	INTEL CORP	16.72	18.32	18.29	55,440,228	17.45
1G0092	S	(16,933)	40.61	40.65	(687.649)	8/14/2002	8/19/2002	MDT	MEDTRONIC INC	38.88	40.84	40.83	3,733,100	39.91
1G0092	S	(9,772)	9.97	9.98	(97.722)	8/14/2002	8/19/2002	ORCL	ORACLE CORPORATION	9.19	9.98	9.98	54,275,000	9.88
1G0092	S	(30,237)	51.06	51.10	(1,543.901)	8/14/2002	8/19/2002	MOXX	PHILIP MORRIS COMPANIES INC	49.23	51.47	51.37	7,735,000	50.46
1G0092	S	(10,127)	14.39	14.43	(145.728)	8/14/2002	8/19/2002	DIS	THE WALT DISNEY CO	13.52	14.58	14.50	16,113,200	13.96
1G0092	S	(62,894)	52.41	52.45	(3,296.275)	8/14/2002	8/19/2002	WMT	WAL-MART STORES INC	49.15	52.90	52.62	14,957,100	51.10
1FN012	S	(180,315)	47.75	47.79	(8,610.041)	8/15/2002	8/20/2002	AMGN	AMGEN INC	46.67	48.65	47.80	13,482,440	47.58
1FN012	S	(163,929)	40.93	40.97	(6,709.614)	8/15/2002	8/20/2002	ONE	BANC ONE CORP	40.38	41.20	40.90	7,416,300	40.79
1FN012	S	(1,016,229)	14.30	14.34	(14,532.075)	8/15/2002	8/20/2002	CSCO	CISCO SYSTEMS INC	14.04	14.56	14.36	76,285,544	14.35
1FN012	S	(94,206)	37.15	37.15	(3,497.843)	8/15/2002	8/20/2002	XOM	EXXON MOBIL CORP	36.34	37.37	37.14	11,510,500	37.02
1FN012	S	(327,729)	28.90	28.94	(9,491.164)	8/15/2002	8/20/2002	HD	HOME DEPOT INC	28.01	29.15	28.93	16,689,800	28.68
1FN012	S	(413,200)	55.90	55.94	(23,097.880)	8/15/2002	8/20/2002	JNJ	JOHNSON & JOHNSON	55.38	56.49	55.97	8,894,600	55.87
1FN012	S	(156,273)	44.20	44.24	(6,907.267)	8/15/2002	8/20/2002	MS	MORGAN STANLEY	42.52	44.91	44.22	7,922,200	43.73
1FN012	S	(184,800)	44.40	44.44	(8,205.120)	8/15/2002	8/20/2002	PHAXX	PHARMACIA CORP	44.02	45.25	44.45	6,611,800	44.64
1FN012	S	(240,420)	20.30	20.34	(4,880.526)	8/15/2002	8/20/2002	TXN	TEXAS INSTRUMENTS INC	19.58	20.70	20.30	10,425,400	20.26
1FN012	S	(248,077)	41.72	41.76	(10,349.772)	8/15/2002	8/20/2002	VIA.BX	VIACOM INC	39.20	41.90	41.68	7,938,800	40.94
1FN012	S	(37,652)	64.88	64.92	(2,417.662)	8/15/2002	8/20/2002	AIG	AMERICAN INTL GROUP INC	63.95	65.65	65.00	6,016,400	64.93
1FN012	S	(53,267)	10.53	10.57	(5,636.362)	8/15/2002	8/20/2002	TXXX	AT & T CORP	10.05	10.61	10.57	17,793,200	10.36
1FN012	S	(272,119)	22.73	22.77	(6,185.265)	8/15/2002	8/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	21.80	23.25	22.66	12,204,800	22.38
1FN012	S	(136,716)	41.63	41.67	(5,691.487)	8/15/2002	8/20/2002	DD	DU PONT E I DE NEMOURS & CO	41.10	42.93	41.74	3,568,100	41.87
1FN012	S	(419,422)	15.07	15.11	(6,320.690)	8/15/2002	8/20/2002	HPQ	HEWLETT PACKARD CO	14.50	15.25	15.00	11,902,400	14.96
1FN012	S	(278,461)	24.74	24.78	(6,889.125)	8/15/2002	8/20/2002	JPM	J.P. MORGAN CHASE & CO	24.11	25.58	24.79	13,570,400	24.67
1FN012	S	(760,496)	49.70	49.74	(37,796.651)	8/15/2002	8/20/2002	MSFT	MICROSOFT CORP	48.75	50.74	49.77	49,508,520	49.79
1FN012	S	(882,020)	33.51	33.55	(29,556.490)	8/15/2002	8/20/2002	PFE	PFIZER INC	33.21	33.90	33.59	18,584,700	33.61
1FN012	S	(478,582)	28.03	28.07	(13,439.614)	8/15/2002	8/20/2002	SBCXX	SBC COMMUNICATIONS INC	27.60	28.75	28.06	6,257,200	NULL
1FN012	S	(387,844)	30.41	30.45	(11,794.336)	8/15/2002	8/20/2002	VZ	VERIZON COMMUNICATIONS	30.00	31.41	30.45	6,618,600	30.62
1FN012	S	(183,486)	37.41	37.45	(6,864.211)	8/15/2002	8/20/2002	AXP	AMERICAN EXPRESS COMPANY	36.16	37.52	37.45	4,519,100	36.81
1FN012	S	(643,337)	11.83	11.87	(7,610.677)	8/15/2002	8/20/2002	AOL	AOL TIME WARNER INC	11.40	12.30	11.86	35,557,300	11.92
1FN012	S	(115,845)	37.47	37.51	(4,340.712)	8/15/2002	8/20/2002	BA	BOEING CO	35.40	37.95	37.49	7,619,100	36.82
1FN012	S	(344,245)	51.47	51.51	(17,718.290)	8/15/2002	8/20/2002	KO	COCA COLA CO	51.01	52.57	51.41	5,244,600	51.75
1FN012	S	(144,252)	31.60	31.64	(4,558.363)	8/15/2002	8/20/2002	GXK	GILLETTE CO	31.20	32.40	31.63	26,656,600	31.80
1FN012	S	(126,056)	76.51	76.55	(9,656.445)	8/15/2002	8/20/2002	IBM	INTERNATIONAL BUSINESS MACHS	74				

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(229,912)	44.52	44.56	(10,235,682)	8/15/2002	8/20/2002	PEP	PEPSICO INC	44.06	45.00	44.50	6,911,800	44.43
1FN045	S	(172,434)	91.13	91.17	(15,713,910)	8/15/2002	8/20/2002	PG	PROCTER & GAMBLE CO	90.69	92.90	91.32	4,792,800	91.82
1FN045	S	(386,109)	22.08	22.12	(8,542,281)	8/15/2002	8/20/2002	USB	U S BANCORP	21.90	22.40	22.05	4,977,000	22.38
1FN045	S	(229,912)	51.59	51.63	(11,861,160)	8/15/2002	8/20/2002	WFC	WELLS FARGO & CO NEW	51.22	52.15	51.65	5,324,600	51.71
1G0092	S	(11,689)	37.41	37.45	(437,285)	8/15/2002	8/20/2002	AXP	AMERICAN EXPRESS COMPANY	36.16	37.52	37.45	4,519,100	36.81
1G0092	S	(40,987)	11.83	11.87	(484,876)	8/15/2002	8/20/2002	AOL	AOL TIME WARNER INC	11.40	12.30	11.86	35,557,300	11.92
1G0092	S	(7,379)	37.47	37.51	(276,491)	8/15/2002	8/20/2002	BA	BOEING CO	35.40	37.95	37.49	7,619,100	36.82
1G0092	S	(21,930)	51.47	51.51	(1,128,737)	8/15/2002	8/20/2002	KO	COCA COLA CO	51.01	52.57	51.41	5,244,600	51.75
1G0092	S	(9,189)	31.60	31.64	(290,372)	8/15/2002	8/20/2002	GXX	GILLETTE CO	31.20	32.40	31.63	2,645,600	31.80
1G0092	S	(15,037)	76.51	76.55	(1,150,481)	8/15/2002	8/20/2002	IBM	INTERNATIONAL BUSINESS MACHS	74.60	76.71	76.50	9,269,600	75.91
1G0092	S	(20,474)	50.52	50.56	(1,034,346)	8/15/2002	8/20/2002	MRK	MERCK & CO	49.82	51.70	50.58	5,457,500	50.75
1G0092	S	(15,316)	44.52	44.56	(681,868)	8/15/2002	8/20/2002	PEP	PEPSICO INC	44.06	45.00	44.50	6,911,800	44.43
1G0092	S	(11,487)	91.13	91.17	(1,046,810)	8/15/2002	8/20/2002	PG	PROCTER & GAMBLE CO	90.69	92.90	91.32	4,502,800	91.82
1G0092	S	(17,329)	22.08	22.12	(382,624)	8/15/2002	8/20/2002	USB	U S BANCORP	21.90	22.48	22.05	4,977,000	22.21
1G0092	S	(15,316)	51.59	51.63	(790,152)	8/15/2002	8/20/2002	WFC	WELLS FARGO & CO NEW	51.22	52.15	51.65	5,324,600	51.71
1G0092	S	(3,063)	126.57	126.61	(387,684)	8/15/2002	8/20/2002	MMM	3M COMPANY	125.11	127.96	126.80	3,106,100	126.49
1G0092	S	(27,658)	51.92	51.96	(387,403)	8/15/2002	8/20/2002	BUD	ANHEUSER-BUSCH COS INC	51.50	52.75	51.98	2,195,900	52.21
1G0092	S	(13,784)	69.31	69.35	(955,369)	8/15/2002	8/20/2002	BAC	BANK OF AMERICA	69.13	70.18	69.40	7,057,700	69.54
1G0092	S	(47,125)	35.72	35.76	(1,683,305)	8/15/2002	8/20/2002	C	CITI GROUP INC	35.03	36.05	35.84	20,955,500	35.65
1G0092	S	(88,753)	32.22	32.26	(2,859,622)	8/15/2002	8/20/2002	GE	GENERAL ELECTRIC CO	31.18	32.41	32.29	28,889,000	31.93
1G0092	S	(59,652)	18.60	18.64	(1,109,527)	8/15/2002	8/20/2002	INTC	INTEL CORP	18.02	18.80	18.61	51,672,544	18.46
1G0092	S	(10,721)	41.53	41.57	(445,243)	8/15/2002	8/20/2002	MDT	MEDTRONIC INC	40.77	41.86	41.50	3,573,800	41.30
1G0092	S	(49,215)	10.16	10.20	(500,024)	8/15/2002	8/20/2002	ORCL	ORACLE CORPORATION	9.85	10.27	10.12	56,122,196	10.10
1G0092	S	(92,145)	50.82	50.86	(4,704,252)	8/15/2002	8/20/2002	IBM	INTERNATIONAL BUSINESS MACHS	50.51	51.56	50.84	7,742,800	50.98
1G0092	S	(6,413)	15.14	15.18	(97,093)	8/15/2002	8/20/2002	DIS	THE WALT DISNEY CO	14.48	15.23	15.15	14,920,900	14.93
1G0092	S	(39,822)	54.63	54.67	(2,175,476)	8/15/2002	8/20/2002	WMT	WAL-MART STORES INC	53.01	54.79	54.71	13,956,200	53.94
1G0092	S	(11,487)	47.75	47.79	(548,504)	8/15/2002	8/20/2002	AMGN	AMGEN INC	46.67	48.65	47.80	13,482,440	47.58
1G0092	S	(10,442)	40.93	40.97	(427,391)	8/15/2002	8/20/2002	ONE	BANC ONE CORP	40.38	41.20	40.90	7,416,300	40.79
1G0092	S	(64,739)	14.30	14.34	(925,768)	8/15/2002	8/20/2002	CSCO	CISCO SYSTEMS INC	14.04	14.56	14.36	76,285,544	14.35
1G0092	S	(60,012)	37.11	37.15	(2,227,045)	8/15/2002	8/20/2002	XOM	EXXON MOBIL CORP	36.58	37.37	37.14	11,510,500	37.02
1G0092	S	(28,878)	28.94	28.98	(836,981)	8/15/2002	8/20/2002	HD	HOME DEPOT INC	28.01	29.15	28.95	16,821,000	28.68
1G0092	S	(26,322)	55.90	55.94	(1,471,400)	8/15/2002	8/20/2002	JNJ	JOHNSON & JOHNSON	55.38	56.49	55.97	8,894,600	55.87
1G0092	S	(9,955)	44.20	44.24	(440,011)	8/15/2002	8/20/2002	MS	MORGAN STANLEY	42.52	44.91	44.22	7,922,200	43.73
1G0092	S	(11,772)	44.40	44.44	(522,677)	8/15/2002	8/20/2002	PHAXX	PHARMACIA CORP	44.02	45.25	44.45	6,611,800	44.64
1G0092	S	(15,316)	20.30	20.34	(310,915)	8/15/2002	8/20/2002	TXN	TEXAS INSTRUMENTS INC	19.58	20.70	20.30	10,425,400	20.26
1G0092	S	(15,803)	41.72	41.76	(659,301)	8/15/2002	8/20/2002	VIALB	VIACOM INC	39.20	41.90	41.68	7,938,800	40.94
1G0092	S	(23,740)	64.88	64.92	(1,540,251)	8/15/2002	8/20/2002	AIG	AMERICAN INTL GROUP INC	63.95	65.65	65.00	6,016,400	64.93
1G0092	S	(34,101)	10.53	10.57	(359,094)	8/15/2002	8/20/2002	TXXX	AT & T CORP	10.05	10.61	10.55	17,942,800	10.36
1G0092	S	(17,325)	22.77	22.81	(394,025)	8/15/2002	8/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	21.80	23.25	22.66	13,940,000	22.38
1G0092	S	(8,708)	41.63	41.67	(362,514)	8/15/2002	8/20/2002	DD	DU PONT E I DE NEMOURS & CO	41.10	42.93	41.74	3,568,100	41.87
1G0092	S	(26,722)	15.07	15.11	(402,701)	8/15/2002	8/20/2002	HPQ	HEWLETT PACKARD CO	14.50	15.25	15.00	11,902,400	14.96
1G0092	S	(17,740)	24.74	24.78	(438,888)	8/15/2002	8/20/2002	JPM	J.P. MORGAN CHASE & CO	24.11	25.58	24.79	13,570,400	24.67
1G0092	S	(48,449)	49.70	49.74	(2,407,915)	8/15/2002	8/20/2002	MSFT	MICROSOFT CORP	48.75	50.74	49.77	49,508,520	49.79
1G0092	S	(56,189)	33.51	33.55	(1,882,893)	8/15/2002	8/20/2002	PFE	PFIZER INC	33.21	33.90	33.59	18,584,700	33.61
1G0092	S	(38,369)	28.03	28.07	(1,074,981)	8/15/2002	8/20/2002	SBCXX	SBC COMMUNICATIONS INC	27.60	28.75	28.06	6,265,000	27.94
1G0092	S	(24,709)	30.41	30.45	(751,401)	8/15/2002	8/20/2002	VZ	VERIZON COMMUNICATIONS	30.00	31.41	30.45	6,618,600	30.62
1FN012	S	(233,529)	36.78	36.82	(8,589,197)	8/16/2002	8/21/2002	AXP	AMERICAN EXPRESS COMPANY	36.47	37.33	36.80	3,456,500	36.94
1FN012	S	(818,793)	12.52	12.56	(10,251,288)	8/16/2002	8/21/2002	AOL	AOL TIME WARNER INC	11.50	12.88	12.56	29,785,200	12.44
1FN012	S	(147,441)	37.48	37.52	(5,526,089)	8/16/2002	8/21/2002	BA	BOEING CO	36.99	38.35	37.50	4,675,200	37.73
1FN012	S	(438,131)	52.19	52.23	(22,866,057)	8/16/2002	8/21/2002	KO	COCA COLA CO	51.25	52.70	52.19	4,994,700	52.13
1FN012	S	(183,595)	30.97	31.01	(5,685,937)	8/16/2002	8/21/2002	GXX	GILLETTE CO	30.85	31.59	30.99	3,696,100	31.16
1FN012	S	(300,435)	79.30	79.34	(23,924,496)	8/16/2002	8/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	75.98	79.98	79.35	11,645,800	78.50
1FN012	S	(409,051)	50.99	50.13	(20,489,365)	8/16/2002	8/21/2002	MRK	MERCK & CO	49.62	50.63	50.00	4,886,900	50.18
1FN012	S	(983,205)	10.38	10.42	(10,205,668)	8/16/2002	8/21/2002	ORCL	ORACLE CORPORATION	9.89	10.45	10.39	45,686,216	10.19
1FN012	S	(382,488)	50.91	50.95	(19,472,464)	8/16/2002	8/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.52	51.19	50.95	4,961,400	50.89
1FN012	S	(127,773)	15.83	15.87	(2,022,647)	8/16/2002	8/21/2002	DIS	THE WALT DISNEY CO	15.08	16.22	15.86	14,480,000	15.71
1FN012	S	(795,575)	53.77	53.81	(42,778,068)	8/16/2002	8/21/2002	WMT	WAL-MART STORES INC	53.61	54.76	53.79	9,243,000	54.12
1FN012	S	(61,199)	126.51	126.55	(7,742,285)	8/16/2002	8/21/2002	MMM	3M COMPANY	125.30	127.65	126.58	2,284,100	126.44
1FN012	S	(152,996)	51.53	51.57	(7,883,884)	8/16/2002	8/21/2002	BUD	ANHEUSER-BUSCH COS INC	51.40	52.61	51.48	1,817,200	51.66
1FN012	S	(172,392)	68.78	68.82	(11,941,462)	8/16/2002	8/21/2002	BAC	BANK OF AMERICA	68.60	69.55	68.71	5,346,900	69.11
1FN012	S	(941,495)	34.87	34.91	(32,829,931)	8/16/2002	8/21/2002	C	CITI GROUP INC	34.54	35.60	34.90	22,831,000	35.09
1FN012	S	(1,773,071)	31.53	31.57	(55,904,929)	8/16/2002	8/21/2002	GE	GENERAL ELECTRIC CO	31.20	32.30	31.50	21,838,800	31.70
1FN012	S	(1,191,689)	18.71	18.75	(22,296,501)	8/16/2002	8/21/2002	INTC	INTEL CORP	17.98	19.02	18.75	55,103,448	18.61
1FN012	S	(214,194)	41.14	41.18	(8,811,941)	8/16/2002	8/21/2002	MDT	MEDTRONIC INC	40.66	41.65	41.15	3,109,500	41.14
1FN012	S	(198,895)	44.31	44.35	(8,813,037)	8/16/2002	8/21/2002	MS	MORGAN STANLEY	42.78	44.70	44.33	4,697,600	44.08
1FN012	S	(235,202)	44.16	44.20	(10,386,520)	8/16/2002	8/21/2002	PHAXX	PHARMACIA CORP	43.75	44.70	44.10	4,386,300	44.25
1FN012	S	(305,991)	22.05	22.09	(6,734,886)	8/16/2002	8/21/2002	TXN	TEXAS INSTRUMENTS INC	20.05	22.70	22.05	13,227,600	21.70
1FN012	S	(315,735)	42.19	42.23	(13,320,860)	8/16/2002	8/21/2002	VIALB	VIACOM INC	40.86	42.66	42.00	6,296,000	41.81
1FN012	S	(229,494)	47.51	47.55	(10,903,260)	8/16/2002	8/21/2002	AMGN	AMGEN INC	46.78	48.22	47.53	11,148,991	47.44
1FN012	S	(208,639)	40.41	40.45	(8,431,102)	8/16/2002	8/21/2002	ONE	BANC ONE CORP	40.16	40.78	40.43	3,393,900	40.52
1FN012	S	(1,293,384)	14.41	14.45	(18,637,663)	8/16/2002	8/21/2002	CSCO	CISCO SYSTEMS INC	14.04	14.73	14.45	58,549,308	14.48
1FN012	S	(1,198,917)	36.81	36.85	(44,132,135)	8/16/2002	8/21/2002	XOM	EXXON MOBIL CORP	36.51	37.23	36.85	11,337,900	36.87
1FN012	S	(417,123)	28.08	28.12	(11,712,814)	8/16/2002	8/21/2002	HD	HOME DEPOT INC	27.78	28.63	28.10	14,096,400	28.20
1FN012	S	(525,892)	52.31	52.35										

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(116,131)	16.63	16.67	(1,931,259)	8/16/2002	8/21/2002	MON	MONSANTO CO	16.42	16.78	16.78	5,701,000	16.59
1FN045	S	(1,073,506)	33.11	33.15	(35,745,284)	8/16/2002	8/21/2002	PFE	PFIZER INC	32.92	33.74	33.12	13,835,200	33.29
1FN045	S	(580,065)	28.70	28.74	(16,667,866)	8/16/2002	8/21/2002	SBCXX	SBC COMMUNICATIONS INC	27.60	29.70	28.69	7,022,700	NULL
1FN045	S	(472,045)	31.68	31.72	(14,954,386)	8/16/2002	8/21/2002	VZ	VERIZON COMMUNICATIONS	30.10	32.48	31.69	8,211,100	31.73
1G0092	S	(14,621)	47.51	47.55	(694,644)	8/16/2002	8/21/2002	AMGN	AMGEN INC	46.78	48.22	47.53	11,148,991	47.44
1G0092	S	(13,292)	40.41	40.45	(537,130)	8/16/2002	8/21/2002	ONE	BANC ONE CORP	40.16	40.78	40.43	3,393,900	40.52
1G0092	S	(82,397)	14.41	14.45	(1,187,341)	8/16/2002	8/21/2002	CSCO	CISCO SYSTEMS INC	14.04	14.73	14.45	58,549,308	14.48
1G0092	S	(76,381)	36.81	36.85	(2,811,585)	8/16/2002	8/21/2002	XOM	EXXON MOBIL CORP	36.51	37.23	36.85	11,337,900	36.87
1G0092	S	(26,575)	28.08	28.12	(746,226)	8/16/2002	8/21/2002	HD	HOME DEPOT INC	27.78	28.63	28.10	14,096,400	28.20
1G0092	S	(23,502)	55.31	55.35	(1,352,996)	8/16/2002	8/21/2002	JNJ	JOHNSON & JOHNSON	55.15	56.27	55.32	7,837,000	55.80
1G0092	S	(7,735)	16.63	16.67	(128,633)	8/16/2002	8/21/2002	MON	MONSANTO CO	16.42	16.78	16.78	5,701,000	16.59
1G0092	S	(71,515)	33.11	33.15	(2,367,862)	8/16/2002	8/21/2002	PFE	PFIZER INC	32.92	33.74	33.12	13,835,200	33.29
1G0092	S	(38,640)	28.70	28.74	(1,108,968)	8/16/2002	8/21/2002	SBCXX	SBC COMMUNICATIONS INC	27.60	29.70	28.69	7,022,700	NULL
1G0092	S	(31,448)	31.68	31.72	(996,273)	8/16/2002	8/21/2002	VZ	VERIZON COMMUNICATIONS	30.10	32.48	31.69	8,211,100	31.73
1G0092	S	(30,216)	65.05	65.09	(1,965,551)	8/16/2002	8/21/2002	AIG	AMERICAN INTL GROUP INC	63.95	65.60	65.00	5,648,500	64.92
1G0092	S	(43,402)	10.45	10.49	(453,551)	8/16/2002	8/21/2002	TXXX	AT & T CORP	10.28	10.74	10.45	12,391,100	10.51
1G0092	S	(22,063)	23.00	23.04	(507,449)	8/16/2002	8/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	22.40	23.45	22.98	6,067,800	22.98
1G0092	S	(11,085)	41.25	41.29	(457,256)	8/16/2002	8/21/2002	DD	DU PONT E I DE NEMOURS & CO	40.65	41.67	41.28	3,015,800	41.21
1G0092	S	(34,010)	15.08	15.12	(512,871)	8/16/2002	8/21/2002	HPQ	HEWLETT PACKARD CO	14.66	15.39	15.06	7,750,700	15.09
1G0092	S	(22,579)	24.81	24.85	(560,185)	8/16/2002	8/21/2002	JPM	J.P. MORGAN CHASE & CO	24.19	25.06	24.86	9,679,000	24.69
1G0092	S	(61,663)	50.04	50.08	(3,085,617)	8/16/2002	8/21/2002	MSFT	MICROSOFT CORP	48.92	50.23	50.00	34,740,332	49.77
1G0092	S	(19,494)	44.31	44.35	(863,779)	8/16/2002	8/21/2002	PEP	PEPSICO INC	44.10	44.99	44.39	6,562,400	44.61
1G0092	S	(14,621)	90.93	90.97	(1,329,488)	8/16/2002	8/21/2002	PG	PROCTER & GAMBLE CO	89.06	90.99	90.99	4,820,300	90.04
1G0092	S	(22,052)	23.08	23.12	(509,245)	8/16/2002	8/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	21.85	22.90	22.47	6,067,800	22.47
1G0092	S	(19,494)	51.38	51.42	(1,001,062)	8/16/2002	8/21/2002	WFC	WELLS FARGO & CO NEW	50.72	51.82	51.40	3,352,600	51.43
1G0092	S	(14,879)	36.78	36.82	(547,250)	8/16/2002	8/21/2002	AXP	AMERICAN EXPRESS COMPANY	36.47	37.33	36.80	3,456,500	36.94
1G0092	S	(52,167)	12.52	12.56	(653,131)	8/16/2002	8/21/2002	AOL	AOL TIME WARNER INC	11.50	12.88	12.56	29,785,200	12.44
1G0092	S	(9,393)	37.48	37.52	(352,050)	8/16/2002	8/21/2002	BA	BOEING CO	36.99	38.35	37.50	4,675,200	37.73
1G0092	S	(27,911)	52.19	52.23	(1,456,675)	8/16/2002	8/21/2002	KO	COCA COLA CO	51.25	52.70	52.19	4,994,700	52.13
1G0092	S	(11,697)	30.97	31.01	(362,256)	8/16/2002	8/21/2002	GXX	GILLETTE CO	30.85	31.59	30.99	3,696,100	31.16
1G0092	S	(19,148)	79.34	79.38	(1,517,892)	8/16/2002	8/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	75.98	79.98	79.38	13,945,000	78.93
1G0092	S	(26,060)	50.09	50.13	(1,305,345)	8/16/2002	8/21/2002	MRK	MERCK & CO	49.62	50.63	50.09	4,886,900	50.12
1G0092	S	(62,638)	10.38	10.42	(650,182)	8/16/2002	8/21/2002	ORCL	ORACLE CORPORATION	9.89	10.45	10.39	45,686,216	10.19
1G0092	S	(24,368)	50.91	50.95	(1,240,575)	8/16/2002	8/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	50.52	51.19	50.95	4,961,400	50.89
1G0092	S	(8,162)	15.83	15.87	(129,204)	8/16/2002	8/21/2002	DIS	THE WALT DISNEY CO	15.08	16.22	15.86	14,480,000	15.71
1G0092	S	(50,684)	53.77	53.81	(2,725,279)	8/16/2002	8/21/2002	WMT	WAL-MART STORES INC	53.61	54.76	53.79	9,243,000	54.12
1G0092	S	(3,899)	126.51	126.55	(493,262)	8/16/2002	8/21/2002	MMM	3M COMPANY	125.30	127.65	126.58	2,284,100	126.44
1G0092	S	(9,747)	51.53	51.57	(502,263)	8/16/2002	8/21/2002	BUD	ANHEUSER BUSCH COS INC	51.40	52.01	51.48	1,815,000	51.66
1G0092	S	(17,545)	68.78	68.82	(1,206,745)	8/16/2002	8/21/2002	BAC	BANK OF AMERICA	68.60	69.55	68.71	5,346,900	69.14
1G0092	S	(59,979)	34.87	34.91	(2,091,468)	8/16/2002	8/21/2002	C	CITI GROUP INC	34.54	35.60	34.90	22,831,000	35.09
1G0092	S	(112,959)	31.53	31.57	(3,561,597)	8/16/2002	8/21/2002	GE	GENERAL ELECTRIC CO	31.20	32.30	31.50	21,838,800	31.70
1G0092	S	(75,921)	18.71	18.75	(1,420,482)	8/16/2002	8/21/2002	INTC	INTEL CORP	17.98	19.02	18.75	55,103,448	18.61
1G0092	S	(13,646)	41.14	41.18	(561,396)	8/16/2002	8/21/2002	MDT	MEDTRONIC INC	40.66	41.65	41.15	3,109,500	41.14
1G0092	S	(12,672)	44.31	44.35	(561,496)	8/16/2002	8/21/2002	MS	MORGAN STANLEY	42.78	44.70	44.33	4,697,600	44.09
1G0092	S	(14,983)	44.20	44.24	(661,649)	8/16/2002	8/21/2002	PHAXX	PHARMACIA CORP	43.75	45.00	44.24	3,980,000	44.26
1G0092	S	(19,494)	22.01	22.05	(429,063)	8/16/2002	8/21/2002	TXN	TEXAS INSTRUMENTS INC	22.00	22.70	21.99	13,227,600	21.99
1G0092	S	(20,114)	42.19	42.23	(848,610)	8/16/2002	8/21/2002	VIA.BX	VIACOM INC	40.86	42.66	42.00	6,296,000	41.81
1FN012	R	121,439	NULL	NULL	NULL	8/19/2002	8/19/2002	MON	MONSANTO CO SPIN OFF PHAMON	NULL	NULL	NULL	NULL	NULL
1FN045	R	116,131	NULL	NULL	NULL	8/19/2002	8/19/2002	MON	MONSANTO CO SPIN OFF PHAMON	NULL	NULL	NULL	NULL	NULL
1G0092	R	7,735	NULL	NULL	NULL	8/19/2002	8/20/2002	MON	MONSANTO CO SPIN OFF PHAMON	NULL	NULL	NULL	NULL	NULL
1FN012	B	113,685	31.03	30.99	3,527,646	10/11/2002	10/17/2002	AXP	AMERICAN EXPRESS COMPANY	29.95	31.66	30.87	7,729,700	31.09
1FN012	B	41,015	11.43	11.43	471,342	10/11/2002	10/17/2002	AOL	AOL TIME WARNER INC	11.15	11.92	11.79	23,965,100	11.32
1FN012	B	31,662	31.68	31.58	1,008,656	10/11/2002	10/17/2002	BA	BOEING CO	31.24	32.65	32.00	4,083,100	31.92
1FN012	B	244,860	51.56	51.52	12,624,982	10/11/2002	10/17/2002	KO	COCA COLA CO	50.72	52.00	51.45	6,192,500	51.39
1FN012	B	900,735	23.97	23.93	21,590,618	10/11/2002	10/17/2002	GE	GENERAL ELECTRIC CO	23.44	24.91	24.21	59,969,800	24.00
1FN012	B	279,840	12.03	11.99	3,366,475	10/11/2002	10/17/2002	HPQ	HEWLETT PACKARD CO	11.72	12.20	12.02	12,621,300	12.02
1FN012	B	183,645	16.52	16.48	3,033,815	10/11/2002	10/17/2002	JPM	J.P. MORGAN CHASE & CO	16.40	17.85	17.19	19,016,500	17.20
1FN012	B	78,705	31.27	31.23	2,461,105	10/11/2002	10/17/2002	MER	MERRILL LYNCH & CO INC	31.04	33.04	32.08	9,581,400	32.28
1FN012	B	174,500	41.80	41.76	7,310,820	10/11/2002	10/17/2002	PEP	PEPSICO INC	40.99	43.00	42.67	8,338,100	42.33
1FN012	B	121,439	89.54	89.54	10,967,279	10/11/2002	10/17/2002	PG	PROCTER & GAMBLE CO	88.54	90.44	89.12	13,945,000	78.93
1FN012	B	183,645	13.46	13.42	2,471,862	10/11/2002	10/17/2002	TYCXX	TYCO INTERNATIONAL LTD	13.40	13.94	13.64	13,052,200	13.66
1FN012	B	157,410	40.80	40.76	6,422,328	10/11/2002	10/17/2002	VIA.BX	VIACOM INC	40.00	41.01	41.00	7,129,800	40.52
1FN012	B	34,980	117.92	117.88	4,124,842	10/11/2002	10/17/2002	MMM	3M COMPANY	117.60	120.60	120.60	3,541,400	119.13
1FN012	B	87,450	52.21	52.17	4,565,765	10/11/2002	10/17/2002	BUD	ANHEUSER BUSCH COS INC	51.96	53.24	52.67	3,287,500	52.37
1FN012	B	139,920	58.60	58.56	8,199,312	10/11/2002	10/17/2002	BAC	BANK OF AMERICA	58.16	60.80	59.40	7,918,200	59.41
1FN012	B	445,995	30.12	30.08	13,433,693	10/11/2002	10/17/2002	C	CITI GROUP INC	28.57	30.97	30.40	26,309,100	30.19
1FN012	B	638,385	34.17	34.13	21,813,615	10/11/2002	10/17/2002	XOM	EXXON MOBIL CORP	34.04	34.98	34.74	19,921,300	34.58
1FN012	B	52,470	46.78	46.74	2,454,547	10/11/2002	10/17/2002	HCA	HCA INC	46.60	47.97	47.90	2,501,500	47.34
1FN012	B	148,665	62.40	62.36	9,276,696	10/11/2002	10/17/2002	IBM	INTERNATIONAL BUSINESS MACHS	61.50	63.92	63.92	17,854,600	62.91
1FN012	B	218,625	46.60	46.56	10,187,925	10/11/2002	10/17/2002	MRK	MERCK & CO	45.73	47.71	47.30	5,378,800	46.87
1FN012	B	498,465	8.63	8.59	4,301,753	10/11/2002	10/17/2002	ORCL	ORACLE CORPORATION	8.51	9.07	9.05	49,019,880	8.86
1FN012	B	209,880	36.90	36.86	7,744,572	10/11/2002	10/17/2002	MOXX	PHILIP MORRIS COMPANIES INC	36.30	37.41	37.01	8,988,800	37.05
1FN012	B	183,645	15.83	15.79	2,907,100	10/11/2002	10/17/2002	DIS	THE WALT DISNEY CO	15.51	16.25	16.00	8,839,100	15.88
1FN012	B	262,359	32.57	32.47	8,521,279	10/11/2002	10/17/2002	VZ	VERIZON COMMUNICATIONS	32.16	32.			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	142,171	62.40	62.36	8,871,470	10/11/2002	10/17/2002	IBM	INTERNATIONAL BUSINESS MACHS	61.50	63.92	63.92	17,854,600	62.91
1FN045	B	209,076	46.60	46.56	9,742,895	10/11/2002	10/17/2002	MRK	MERCK & CO	45.73	47.71	47.70	17,854,600	46.87
1FN045	B	475,681	8.63	8.59	4,113,843	10/11/2002	10/17/2002	ORCL	ORACLE CORPORATION	8.51	9.07	9.05	49,019,880	8.86
1FN045	B	200,712	36.90	36.86	7,406,273	10/11/2002	10/17/2002	MOXX	PHILIP MORRIS COMPANIES INC	36.30	37.41	37.01	8,988,800	37.05
1FN045	B	175,623	15.83	15.79	2,780,112	10/11/2002	10/17/2002	DIS	THE WALT DISNEY CO	15.51	16.15	16.00	8,839,100	15.88
1FN045	B	250,890	33.51	33.47	8,407,324	10/11/2002	10/17/2002	VZ	VERIZON COMMUNICATIONS	33.16	35.60	35.19	13,903,800	34.82
1FN045	B	108,719	48.88	48.84	5,314,185	10/11/2002	10/17/2002	AMGN	AMGEN INC	47.55	49.28	48.09	20,350,352	48.69
1FN045	B	100,356	35.93	35.89	3,605,791	10/11/2002	10/17/2002	ONE	BANC ONE CORP	35.79	37.49	36.35	5,556,200	36.44
1FN045	B	627,225	10.14	10.10	6,360,062	10/11/2002	10/17/2002	CSCO	CISCO SYSTEMS INC	9.90	10.45	10.32	130,213,872	10.18
1FN045	B	83,630	38.87	38.83	3,250,698	10/11/2002	10/17/2002	DD	DU PONT E I DE NEMOURS & CO	38.62	39.84	39.64	77,863,100	39.37
1FN045	B	41,815	63.58	63.54	2,658,598	10/11/2002	10/17/2002	GS	GOLDMAN SACHS GROUP INC	62.70	65.14	64.20	6,291,000	64.32
1FN045	B	585,410	14.58	14.54	8,535,278	10/11/2002	10/17/2002	INTC	INTEL CORP	14.15	15.25	15.22	77,868,128	14.77
1FN045	B	108,719	44.90	44.86	4,881,483	10/11/2002	10/17/2002	MDT	MEDTRONIC INC	43.85	45.30	44.02	6,092,200	44.63
1FN045	B	91,993	32.10	32.06	2,952,975	10/11/2002	10/17/2002	MS	MORGAN STANLEY	31.81	34.34	33.40	8,137,200	33.27
1FN045	B	117,082	40.86	40.82	4,783,971	10/11/2002	10/17/2002	PHAXX	PHARMACIA CORP	40.30	41.25	40.75	5,363,800	40.77
1FN045	B	142,171	15.16	15.12	2,155,312	10/11/2002	10/17/2002	TXN	TEXAS INSTRUMENTS INC	15.00	16.45	16.11	18,665,500	15.85
1FN045	B	41,815	53.71	53.67	2,245,884	10/11/2002	10/17/2002	UTX	UNITED TECHNOLOGIES CORP	52.16	56.25	55.06	3,362,600	54.96
1FN045	B	158,897	45.93	45.89	7,298,139	10/11/2002	10/17/2002	WFC	WELLS FARGO & CO NEW	45.70	47.51	46.85	5,619,700	46.77
1G0092	B	7,332	48.88	48.84	358,388	10/11/2002	10/17/2002	AMGN	AMGEN INC	47.55	49.28	48.09	20,350,352	48.69
1G0092	B	6,768	35.93	35.89	243,174	10/11/2002	10/17/2002	ONE	BANC ONE CORP	35.79	37.47	36.35	5,556,200	36.44
1G0092	B	42,300	10.14	10.10	428,922	10/11/2002	10/17/2002	CSCO	CISCO SYSTEMS INC	9.90	10.45	10.32	130,213,872	10.18
1G0092	B	5,640	38.87	38.83	219,227	10/11/2002	10/17/2002	DD	DU PONT E I DE NEMOURS & CO	38.62	39.84	39.64	4,293,000	39.37
1G0092	B	2,820	63.58	63.54	179,296	10/11/2002	10/17/2002	GS	GOLDMAN SACHS GROUP INC	62.70	65.14	64.20	6,291,000	64.32
1G0092	B	14,400	14.58	14.54	209,618	10/11/2002	10/17/2002	INTC	INTEL CORP	14.15	15.25	15.22	77,863,100	14.77
1G0092	B	7,332	44.90	44.86	329,207	10/11/2002	10/17/2002	MDT	MEDTRONIC INC	43.85	45.30	44.02	6,092,200	44.63
1G0092	B	6,204	32.10	32.06	199,148	10/11/2002	10/17/2002	MS	MORGAN STANLEY	31.81	34.34	33.40	8,137,200	33.27
1G0092	B	7,896	40.86	40.82	322,631	10/11/2002	10/17/2002	PHAXX	PHARMACIA CORP	40.30	41.25	40.75	5,363,800	40.77
1G0092	B	9,588	15.16	15.12	145,354	10/11/2002	10/17/2002	TXN	TEXAS INSTRUMENTS INC	15.00	16.45	16.11	18,665,500	15.85
1G0092	B	2,820	53.71	53.67	151,462	10/11/2002	10/17/2002	UTX	UNITED TECHNOLOGIES CORP	52.16	56.25	55.06	3,362,600	54.96
1G0092	B	10,716	45.93	45.89	492,196	10/11/2002	10/17/2002	WFC	WELLS FARGO & CO NEW	45.70	47.51	46.85	5,619,700	46.77
1G0092	B	15,220	57.06	57.02	869,589	10/11/2002	10/17/2002	ABC	AMERICAN INTL GROUP INC	56.49	60.37	59.15	11,414,600	58.98
1G0092	B	23,124	11.47	11.43	265,232	10/11/2002	10/17/2002	TXXX	AT & T CORP	11.40	12.03	11.97	11,314,600	11.82
1G0092	B	12,408	21.47	21.43	266,400	10/11/2002	10/17/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	20.88	22.31	21.64	8,653,900	21.51
1G0092	B	3,384	55.35	55.31	187,304	10/11/2002	10/17/2002	CL	COLGATE PALMOLIVE CO	55.10	56.83	56.40	2,261,000	56.05
1G0092	B	6,768	30.11	30.07	203,784	10/11/2002	10/17/2002	GXX	GILLETTE CO	30.00	30.93	30.87	2,260,400	30.56
1G0092	B	14,100	25.47	25.43	359,127	10/11/2002	10/17/2002	HD	HOME DEPOT INC	24.79	26.39	26.21	13,474,900	25.76
1G0092	B	18,612	56.93	56.89	1,059,581	10/11/2002	10/17/2002	JNJ	JOHNSON & JOHNSON	55.31	57.25	56.70	11,088,200	56.45
1G0092	B	47,148	47.28	47.28	2,244,458	10/11/2002	10/17/2002	MSFT	MICROSOFT CORP	47.01	50.90	48.07	54,544,600	47.99
1G0092	B	37,224	30.71	30.67	1,143,149	10/11/2002	10/17/2002	PFE	PFIZER INC	29.06	30.75	30.15	17,618,000	30.28
1G0092	B	19,740	21.90	21.86	432,306	10/11/2002	10/17/2002	SBCXX	SBC COMMUNICATIONS INC	21.50	22.90	22.45	10,536,000	22.11
1G0092	B	11,280	17.83	17.79	201,122	10/11/2002	10/17/2002	USB	U S BANCORP	17.71	19.03	18.44	5,563,700	18.46
1G0092	B	27,072	52.72	52.68	1,427,236	10/11/2002	10/17/2002	WMT	WAL-MART STORES INC	51.65	53.98	53.83	11,479,700	53.02
1G0092	B	7,332	31.03	30.99	227,512	10/11/2002	10/17/2002	AXP	AMERICAN EXPRESS COMPANY	29.95	31.66	30.87	7,729,700	31.09
1G0092	B	26,508	11.47	11.43	304,047	10/11/2002	10/17/2002	AOL	AOL TIME WARNER INC	11.15	11.92	11.79	23,965,100	11.52
1G0092	B	5,076	31.62	31.58	160,593	10/11/2002	10/17/2002	BA	BOEING CO	32.00	32.65	32.00	4,988,000	31.88
1G0092	B	15,732	51.56	51.52	814,236	10/11/2002	10/17/2002	KO	COCA COLA CO	50.72	52.00	51.45	11,925,500	51.39
1G0092	B	58,092	23.97	23.93	1,392,465	10/11/2002	10/17/2002	GE	GENERAL ELECTRIC CO	23.44	24.91	24.21	59,969,800	24.00
1G0092	B	18,048	12.03	11.99	217,117	10/11/2002	10/17/2002	HPQ	HEWLETT PACKARD CO	11.72	12.20	12.02	12,621,300	12.02
1G0092	B	11,844	16.52	16.48	195,663	10/11/2002	10/17/2002	JPM	J.P. MORGAN CHASE & CO	16.40	17.85	17.19	19,016,500	17.20
1G0092	B	5,076	31.27	31.23	158,727	10/11/2002	10/17/2002	MER	MERRILL LYNCH & CO INC	31.04	33.04	32.08	9,581,400	32.28
1G0092	B	11,280	41.80	41.76	471,504	10/11/2002	10/17/2002	PEP	PEPSICO INC	40.99	43.00	42.67	8,358,100	42.33
1G0092	B	89,786	58.58	58.54	707,324	10/11/2002	10/17/2002	PG	PROCTER & GAMBLE CO	58.54	60.44	59.24	11,543,500	59.48
1G0092	B	11,844	13.46	13.42	159,420	10/11/2002	10/17/2002	TYCXX	TYCO INTERNATIONAL LTD	13.40	13.94	13.64	13,022,200	13.66
1G0092	B	10,152	40.80	40.76	414,202	10/11/2002	10/17/2002	VIA.BX	VIACOM INC	40.00	41.01	41.00	7,129,800	40.52
1G0092	B	2,256	117.92	117.88	266,028	10/11/2002	10/17/2002	MMM	3M COMPANY	117.60	120.60	120.60	3,541,400	119.13
1G0092	B	5,640	52.21	52.17	294,464	10/11/2002	10/17/2002	BUD	ANHEUSER BUSCH COS INC	51.96	53.24	52.67	3,287,500	52.37
1G0092	B	9,024	58.60	58.56	528,806	10/11/2002	10/17/2002	BAC	BANK OF AMERICA	58.16	60.80	59.40	7,918,200	59.41
1G0092	B	28,764	30.12	30.08	866,372	10/11/2002	10/17/2002	C	CITI GROUP INC	28.57	30.97	30.40	26,309,100	30.19
1G0092	B	41,172	34.17	34.13	1,406,847	10/11/2002	10/17/2002	XOM	EXXON MOBIL CORP	33.68	34.74	34.54	11,921,300	34.32
1G0092	B	9,380	46.78	46.74	438,304	10/11/2002	10/17/2002	HCA	HCA INC	46.60	47.97	47.59	7,501,000	47.34
1G0092	B	9,588	62.40	62.36	598,291	10/11/2002	10/17/2002	IBM	INTERNATIONAL BUSINESS MACHS	61.50	63.92	63.92	17,854,600	62.91
1G0092	B	14,100	46.60	46.56	657,060	10/11/2002	10/17/2002	MRK	MERCK & CO	45.73	47.71	47.30	5,378,800	46.87
1G0092	B	32,148	8.63	8.59	277,437	10/11/2002	10/17/2002	ORCL	ORACLE CORPORATION	8.51	9.07	9.05	49,019,880	8.86
1G0092	B	13,536	36.90	36.86	499,478	10/11/2002	10/17/2002	MOXX	PHILIP MORRIS COMPANIES INC	36.30	37.41	37.01	8,988,800	37.05
1G0092	B	11,844	15.83	15.79	187,491	10/11/2002	10/17/2002	DIS	THE WALT DISNEY CO	15.51	16.15	16.00	8,839,100	15.88
1G0092	B	16,920	33.51	33.47	566,989	10/11/2002	10/17/2002	VZ	VERIZON COMMUNICATIONS	33.16	35.60	35.19	13,903,800	34.82
1FN012	B	32,538	32.75	32.71	1,069,287	10/15/2002	10/18/2002	AXP	AMERICAN EXPRESS COMPANY	32.00	34.13	32.75	11,463,500	33.48
1FN012	B	451,904	12.07	12.03	5,454,481	10/15/2002	10/18/2002	AOL	AOL TIME WARNER INC	11.75	12.45	12.13	26,134,500	12.07
1FN012	B	88,416	31.53	31.49	2,787,756	10/15/2002	10/18/2002	BA	BOEING CO	31.14	32.41	32.15	4,714,700	31.99
1FN012	B	255,424	52.19	52.15	13,330,579	10/15/2002	10/18/2002	KO	COCA COLA CO	51.25	53.10	52.48	6,925,400	52.02
1FN012	B	1,041,344	25.43	25.39	26,481,378	10/15/2002	10/18/2002	GE	GENERAL ELECTRIC CO	25.30	26.27	26.20	44,053,600	25.82
1FN012	B	314,368	12.86	12.82	4,042,772	10/15/2002	10/18/2002	HPQ	HEWLETT PACKARD CO	12.60	13.54	13.50	16,521,200	13.21
1FN012	B	206,304	18.27	18.23	3,769,174	10/15/2002	10/18/2002	JPM	J.P. MORGAN CHASE & CO					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	84,546	31.53	31.49	2,665,735	10/15/2002	10/18/2002	BA	BOEING CO	31.14	32.41	32.15	4,714,700	31.99
1FN045	B	244,244	52.19	52.15	12,747,094	10/15/2002	10/18/2002	KO	COCA COLA CO	51.25	53.10	52.48	5,925,400	52.02
1FN045	B	995,767	25.43	25.39	25,322,279	10/15/2002	10/18/2002	GE	GENERAL ELECTRIC CO	25.30	26.27	26.20	44,053,600	25.89
1FN045	B	300,608	12.86	12.82	3,865,819	10/15/2002	10/18/2002	HPQ	HEWLETT PACKARD CO	12.60	13.54	13.50	16,521,200	13.21
1FN045	B	197,274	18.27	18.23	3,604,196	10/15/2002	10/18/2002	JPM	J.P. MORGAN CHASE & CO	18.01	18.72	18.61	20,047,200	18.42
1FN045	B	84,546	35.45	35.41	2,997,156	10/15/2002	10/18/2002	MER	MERRILL LYNCH & CO INC	34.70	36.10	35.99	11,820,300	35.51
1FN045	B	178,486	43.27	43.23	7,723,089	10/15/2002	10/18/2002	PEP	PEPSICO INC	42.55	43.82	43.32	6,639,500	43.11
1FN045	B	131,516	91.10	91.06	11,981,108	10/15/2002	10/18/2002	PG	PROCTER & GAMBLE CO	89.20	92.15	90.42	7,148,000	90.21
1FN045	B	197,274	13.27	13.23	2,617,826	10/15/2002	10/18/2002	TYVXX	TYCO INTERNATIONAL LTD	12.10	13.70	12.72	38,295,400	12.81
1FN045	B	178,486	43.30	43.26	7,728,444	10/15/2002	10/18/2002	VIA.BX	VIACOM INC	41.50	44.35	44.21	8,659,200	43.77
1FN045	B	37,576	123.75	123.71	4,650,030	10/15/2002	10/18/2002	MMM	3M COMPANY	121.99	125.25	125.25	3,980,000	124.13
1FN045	B	84,546	54.01	53.97	4,566,329	10/15/2002	10/18/2002	BUD	ANHEUSER BUSCH COS INC	52.75	54.26	53.78	5,849,100	53.39
1FN045	B	150,304	64.21	64.17	9,651,020	10/15/2002	10/18/2002	BAC	BANK OF AMERICA	63.00	65.95	65.75	15,450,700	64.93
1FN045	B	488,488	33.71	33.67	16,466,930	10/15/2002	10/18/2002	C	CITI GROUP INC	32.55	34.50	34.14	45,925,100	33.39
1FN045	B	676,368	35.26	35.22	23,848,736	10/15/2002	10/18/2002	XOM	EXXON MOBIL CORP	35.20	36.32	36.30	18,043,300	35.85
1FN045	B	56,364	49.51	49.47	2,790,582	10/15/2002	10/18/2002	HCA	HCA INC	49.41	50.90	50.90	4,368,300	50.10
1FN045	B	169,092	67.27	67.23	11,374,819	10/15/2002	10/18/2002	IBM	INTERNATIONAL BUSINESS MACHS	66.58	68.48	68.48	14,601,400	67.53
1FN045	B	225,456	50.55	50.51	11,396,801	10/15/2002	10/18/2002	MRK	MERCK & CO	50.11	51.02	50.88	9,290,400	50.63
1FN045	B	544,852	9.62	9.58	5,241,476	10/15/2002	10/18/2002	ORCL	ORACLE CORPORATION	9.35	9.84	9.69	52,984,976	9.64
1FN045	B	206,668	40.40	40.36	8,349,387	10/15/2002	10/18/2002	MOXX	PHILIP MORRIS COMPANIES INC	39.49	40.95	40.02	11,582,500	40.02
1FN045	B	206,668	16.31	16.27	3,370,755	10/15/2002	10/18/2002	DIS	THE WALT DISNEY CO	16.11	16.75	16.75	11,453,600	16.50
1FN045	B	272,426	35.11	35.07	9,564,877	10/15/2002	10/18/2002	VZ	VERIZON COMMUNICATIONS	34.37	35.50	35.10	10,480,300	34.86
1FN045	B	122,122	49.87	49.83	6,090,224	10/15/2002	10/18/2002	AMGN	AMGEN INC	49.36	50.50	50.48	20,412,420	50.07
1FN045	B	112,728	39.70	39.66	4,475,353	10/15/2002	10/18/2002	ONE	BANC ONE CORP	38.75	39.98	39.74	7,337,300	39.44
1FN045	B	723,338	10.63	10.59	7,689,083	10/15/2002	10/18/2002	CSCO	CISCO SYSTEMS INC	10.48	11.03	10.99	130,921,872	10.78
1FN045	B	103,334	40.40	40.36	4,174,694	10/15/2002	10/18/2002	DD	DU PONT E I DE NEMOURS & CO	39.94	41.53	41.47	4,089,900	41.16
1FN045	B	46,970	68.25	68.21	3,205,703	10/15/2002	10/18/2002	GS	GOLDMAN SACHS GROUP INC	67.25	70.11	70.00	8,429,200	69.07
1FN045	B	666,974	15.94	15.90	10,631,566	10/15/2002	10/18/2002	INTC	INTEL CORP	15.12	16.55	16.52	109,295,568	15.98
1FN045	B	122,122	44.02	43.98	5,375,810	10/15/2002	10/18/2002	MDT	MEDTRONIC INC	43.05	44.75	43.42	6,146,900	43.66
1FN045	B	112,728	36.30	36.26	4,092,026	10/15/2002	10/18/2002	MS	MORGAN STANLEY	36.17	37.65	37.06	5,970,300	36.89
1FN045	B	122,122	43.40	43.36	5,300,095	10/15/2002	10/18/2002	PHAXX	PHARMACIA CORP	42.15	43.50	42.73	6,260,400	42.67
1FN045	B	169,092	17.40	17.36	2,942,201	10/15/2002	10/18/2002	TXN	TEXAS INSTRUMENTS INC	16.95	17.63	17.63	13,163,900	17.28
1FN045	B	46,970	55.90	55.86	2,625,623	10/15/2002	10/18/2002	UTX	UNITED TECHNOLOGIES CORP	54.80	56.85	55.23	3,540,200	55.69
1FN045	B	169,092	49.90	49.86	8,437,691	10/15/2002	10/18/2002	WFC	WELLS FARGO & CO NEW	49.00	50.00	49.78	9,163,500	49.63
1G0092	B	8,242	49.87	49.83	411,029	10/15/2002	10/18/2002	AMGN	AMGEN INC	49.36	50.50	50.48	20,412,420	50.07
1G0092	B	7,608	39.70	39.66	302,038	10/15/2002	10/18/2002	ONE	BANC ONE CORP	38.75	39.98	39.74	7,337,300	39.44
1G0092	B	48,818	10.63	10.59	518,935	10/15/2002	10/18/2002	CSCO	CISCO SYSTEMS INC	10.48	11.03	10.99	130,921,872	10.78
1G0092	B	6,974	40.40	40.36	281,750	10/15/2002	10/18/2002	DD	DU PONT E I DE NEMOURS & CO	39.94	41.53	41.47	4,089,900	41.16
1G0092	B	8,170	68.25	68.21	556,353	10/15/2002	10/18/2002	GS	GOLDMAN SACHS GROUP INC	67.25	70.11	70.00	8,429,200	69.07
1G0092	B	45,014	15.94	15.90	717,523	10/15/2002	10/18/2002	INTC	INTEL CORP	15.12	16.55	16.52	109,295,568	15.98
1G0092	B	8,242	44.02	43.98	362,813	10/15/2002	10/18/2002	MDT	MEDTRONIC INC	43.05	44.75	43.42	6,146,900	43.66
1G0092	B	7,608	36.30	36.26	276,170	10/15/2002	10/18/2002	MS	MORGAN STANLEY	36.17	37.65	37.06	5,970,300	36.89
1G0092	B	8,242	43.40	43.36	357,703	10/15/2002	10/18/2002	PHAXX	PHARMACIA CORP	42.15	43.50	42.73	6,260,400	42.67
1G0092	B	11,412	17.40	17.36	198,569	10/15/2002	10/18/2002	TXN	TEXAS INSTRUMENTS INC	16.95	17.63	17.63	13,163,900	17.28
1G0092	B	8,170	55.90	55.86	477,083	10/15/2002	10/18/2002	UTX	UNITED TECHNOLOGIES CORP	54.80	56.85	55.23	3,540,200	55.69
1G0092	B	11,412	49.90	49.86	569,459	10/15/2002	10/18/2002	WFC	WELLS FARGO & CO NEW	49.00	50.00	49.78	9,163,500	49.63
1G0092	B	17,752	61.63	61.59	1,094,056	10/15/2002	10/18/2002	AIG	AMERICAN INTL GROUP INC	60.90	65.26	64.00	10,413,300	62.71
1G0092	B	25,360	12.30	12.26	311,928	10/15/2002	10/18/2002	TXXX	AT & T CORP	12.12	12.60	12.60	12,220,800	12.36
1G0092	B	13,314	22.57	22.53	300,497	10/15/2002	10/18/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	22.48	23.16	22.85	7,062,300	22.81
1G0092	B	3,804	57.42	57.38	218,426	10/15/2002	10/18/2002	CL	COLGATE PALMOLIVE CO	54.89	57.75	56.09	4,741,300	55.93
1G0092	B	6,974	31.00	30.96	216,194	10/15/2002	10/18/2002	GXK	GILLETTE CO	30.17	31.38	30.50	3,336,100	30.54
1G0092	B	15,650	27.97	27.93	433,325	10/15/2002	10/18/2002	HD	HOME DEPOT INC	27.75	29.50	29.40	6,972,300	28.80
1G0092	B	19,654	58.43	58.39	1,148,383	10/15/2002	10/18/2002	JNJ	JOHNSON & JOHNSON	57.44	59.78	59.56	16,208,800	58.75
1G0092	B	36,138	51.02	50.98	1,843,761	10/15/2002	10/18/2002	MSFT	MICROSOFT CORP	50.65	52.37	52.29	66,864,668	51.47
1G0092	B	41,210	31.67	31.63	1,305,121	10/15/2002	10/18/2002	PFE	PFIZER INC	31.30	31.95	31.79	21,801,000	31.67
1G0092	B	22,190	23.19	23.15	514,586	10/15/2002	10/18/2002	SBCXX	SBC COMMUNICATIONS INC	22.54	23.77	23.76	9,690,800	NULL
1G0092	B	12,680	19.45	19.41	246,626	10/15/2002	10/18/2002	USB	U S BANCORP	18.99	19.74	19.35	8,171,400	19.38
1G0092	B	29,798	55.52	55.48	1,654,385	10/15/2002	10/18/2002	WMT	WAL-MART STORES INC	55.13	56.29	56.29	13,852,700	55.69
1G0092	B	8,876	32.75	32.71	290,689	10/15/2002	10/18/2002	AXP	AMERICAN EXPRESS COMPANY	32.65	34.13	33.72	7,664,200	33.61
1G0092	B	12,164	12.07	12.03	145,092	10/15/2002	10/18/2002	AOL	AOL TIME WARNER INC	11.75	12.45	12.15	26,133,300	12.07
1G0092	B	5,706	31.53	31.49	179,910	10/15/2002	10/18/2002	BA	BOEING CO	31.14	32.41	32.15	4,714,700	31.99
1G0092	B	16,484	52.19	52.15	860,300	10/15/2002	10/18/2002	KO	COCA COLA CO	51.25	53.10	52.48	5,925,400	52.02
1G0092	B	67,204	25.43	25.39	1,708,998	10/15/2002	10/18/2002	GE	GENERAL ELECTRIC CO	25.30	26.27	26.20	44,053,600	25.82
1G0092	B	20,288	12.86	12.82	260,904	10/15/2002	10/18/2002	HPQ	HEWLETT PACKARD CO	12.60	13.54	13.50	16,521,200	13.21
1G0092	B	13,314	18.27	18.23	243,247	10/15/2002	10/18/2002	JPM	J.P. MORGAN CHASE & CO	18.01	18.72	18.61	20,047,200	18.42
1G0092	B	5,706	35.45	35.41	202,278	10/15/2002	10/18/2002	MER	MERRILL LYNCH & CO INC	34.70	36.10	35.99	11,820,300	35.51
1G0092	B	12,046	43.27	43.23	5,241,476	10/15/2002	10/18/2002	PEP	PEPSICO INC	42.55	43.82	43.32	6,639,500	43.11
1G0092	B	8,876	91.10	91.06	808,604	10/15/2002	10/18/2002	PG	PROCTER & GAMBLE CO	89.20	92.15	90.42	7,148,000	90.21
1G0092	B	13,314	13.27	13.23	176,677	10/15/2002	10/18/2002	TYVXX	TYCO INTERNATIONAL LTD	12.10	13.70	12.72	38,295,400	12.81
1G0092	B	12,046	43.30	43.26	521,592	10/15/2002	10/18/2002	VIA.BX	VIACOM INC	41.50	44.35	44.21	8,659,200	43.77
1G0092	B	2,536	123.75	123.71	313,830	10/15/2002	10/18/2002	MMM	3M COMPANY	121.99	125.25	125.25	3,980,000	124.13
1G0092	B	5,706	54.01	53.97	308,181	10/15/2002	10/18/2002	BUD	ANHEUSER BUSCH COS INC	52.75	54.26	53.78	5,849,100	53.39
1G0092	B	10,144	64.21	64.17	651,346	10/15/2002	10/18/2002	BAC	BANK OF AMERICA	63.00	65.95	65.75	15,450,700	64

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	207,438	19.50	19.46	4,045,041	10/16/2002	10/21/2002	USB	U S BANCORP	19.26	19.88	19.80	5,621,500	19.62
1FN012	B	474,144	56.31	56.27	26,693,049	10/16/2002	10/21/2002	WMT	WAL-MART STORES INC	55.85	56.80	56.76	12,928,300	56.39
1FN045	B	264,488	63.76	63.76	16,874,334	10/16/2002	10/21/2002	AIG	AMERICAN INTL GROUP INC	62.13	64.27	62.42	7,594,700	62.91
1FN045	B	387,286	12.56	12.52	4,864,312	10/16/2002	10/21/2002	TXXX	AT & T CORP	12.05	12.60	12.25	10,825,100	12.32
1FN045	B	198,366	22.85	22.81	4,532,663	10/16/2002	10/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	22.62	23.50	22.78	4,691,800	23.00
1FN045	B	56,676	55.95	55.91	3,171,022	10/16/2002	10/21/2002	CL	COLGATE PALMOLIVE CO	54.68	56.19	54.80	2,803,400	55.18
1FN045	B	103,906	31.27	31.23	3,249,141	10/16/2002	10/21/2002	GXX	GILLETTE CO	30.15	31.39	30.61	3,237,900	30.67
1FN045	B	245,596	28.90	28.86	7,097,724	10/16/2002	10/21/2002	HD	HOME DEPOT INC	27.90	29.00	28.45	12,188,400	28.45
1FN045	B	292,826	59.38	59.34	17,388,008	10/16/2002	10/21/2002	JNJ	JOHNSON & JOHNSON	58.35	59.80	58.90	8,431,200	58.93
1FN045	B	557,314	50.37	50.33	28,071,906	10/16/2002	10/21/2002	MSFT	MICROSOFT CORP	50.28	51.26	50.41	47,843,176	50.69
1FN045	B	632,882	31.83	31.79	20,144,634	10/16/2002	10/21/2002	PFE	PFIZER INC	31.60	32.44	31.91	20,120,800	31.99
1FN045	B	340,056	23.81	23.77	8,096,733	10/16/2002	10/21/2002	SBCXX	SBC COMMUNICATIONS INC	23.25	24.40	23.25	8,926,100	NULL
1FN045	B	198,366	19.50	19.46	3,868,137	10/16/2002	10/21/2002	USB	U S BANCORP	19.26	19.88	19.80	5,621,500	19.62
1FN045	B	453,408	56.31	56.27	25,531,404	10/16/2002	10/21/2002	WMT	WAL-MART STORES INC	55.85	56.80	56.76	12,928,300	56.39
1FN045	B	132,244	33.11	33.07	4,378,599	10/16/2002	10/21/2002	AXP	AMERICAN EXPRESS COMPANY	31.76	33.53	32.20	5,912,400	32.26
1FN045	B	481,746	11.59	11.55	5,583,436	10/16/2002	10/21/2002	AOL	AOL TIME WARNER INC	11.55	12.50	12.20	13,799,700	12.13
1FN045	B	85,014	31.00	30.96	2,635,454	10/16/2002	10/21/2002	BA	BOEING CO	30.27	32.52	30.50	7,315,900	31.08
1FN045	B	245,596	48.27	48.23	11,854,919	10/16/2002	10/21/2002	KO	COCA COLA CO	46.88	50.00	47.20	18,691,000	47.76
1FN045	B	1,020,168	25.90	25.86	26,422,351	10/16/2002	10/21/2002	GE	GENERAL ELECTRIC CO	25.19	26.06	25.60	27,523,400	25.60
1FN045	B	311,718	13.27	13.23	4,136,498	10/16/2002	10/21/2002	HPQ	HEWLETT PACKARD CO	12.71	13.30	12.94	8,440,700	12.93
1FN045	B	207,812	18.15	18.11	3,771,788	10/16/2002	10/21/2002	JPM	J.P. MORGAN CHASE & CO	18.00	18.48	18.29	15,243,400	18.25
1FN045	B	94,460	35.80	35.76	3,381,668	10/16/2002	10/21/2002	MER	MERRILL LYNCH & CO INC	35.30	36.70	35.90	11,920,000	36.01
1FN045	B	179,474	42.35	42.31	7,600,724	10/16/2002	10/21/2002	PEP	PEPSICO INC	42.30	43.75	43.55	6,268,600	43.11
1FN045	B	137,214	90.18	90.08	12,355,754	10/16/2002	10/21/2002	PG	PROCTER & GAMBLE CO	89.76	90.97	90.50	3,590,200	90.29
1FN045	B	198,366	12.70	12.66	2,519,248	10/16/2002	10/21/2002	TYCXX	TYCO INTERNATIONAL LTD	12.48	13.30	12.87	14,063,000	12.96
1FN045	B	179,474	44.17	44.13	7,927,367	10/16/2002	10/21/2002	VIAJB	VIACOM INC	41.80	44.21	42.70	6,448,300	42.95
1FN045	B	37,784	124.93	124.89	4,720,355	10/16/2002	10/21/2002	MMM	3M COMPANY	122.58	125.00	123.31	3,041,300	123.52
1FN045	B	85,014	53.80	53.76	4,573,753	10/16/2002	10/21/2002	BUD	ANHEUSER BUSCH COS INC	53.65	54.24	53.90	2,642,900	53.90
1FN045	B	160,582	65.12	65.08	10,457,100	10/16/2002	10/21/2002	BAC	BANK OF AMERICA	65.09	67.00	66.85	10,249,300	66.12
1FN045	B	528,976	33.57	33.53	17,757,724	10/16/2002	10/21/2002	C	CITI GROUP INC	32.86	33.87	33.85	24,088,700	33.49
1FN045	B	670,666	36.31	36.21	24,486,799	10/16/2002	10/21/2002	XOM	EXXON MOBIL CORP	35.48	36.44	35.53	13,574,900	35.92
1FN045	B	56,676	50.07	50.03	2,837,767	10/16/2002	10/21/2002	HCA	HCA INC	50.00	51.21	51.18	2,872,900	50.65
1FN045	B	179,474	66.72	66.68	11,974,505	10/16/2002	10/21/2002	IBM	INTERNATIONAL BUSINESS MACHS	64.24	67.00	64.90	15,928,300	65.61
1FN045	B	226,704	51.07	51.03	11,577,773	10/16/2002	10/21/2002	MRK	MERCK & CO	49.41	51.60	49.90	6,722,100	50.23
1FN045	B	576,206	9.27	9.23	5,341,430	10/16/2002	10/21/2002	ORCL	ORACLE CORPORATION	9.22	9.59	9.32	41,261,760	9.39
1FN045	B	207,812	40.16	40.12	8,345,730	10/16/2002	10/21/2002	MOXX	PHILIP MORRIS COMPANIES INC	38.60	40.50	38.60	8,007,100	39.33
1FN045	B	207,812	16.40	16.36	3,408,117	10/16/2002	10/21/2002	DIS	THE WALT DISNEY CO	16.06	16.67	16.40	8,146,600	16.39
1FN045	B	273,934	35.14	35.10	9,626,041	10/16/2002	10/21/2002	VZ	VERIZON COMMUNICATIONS	34.26	35.49	34.75	7,028,600	34.74
1FN045	B	132,244	49.91	49.87	6,600,298	10/16/2002	10/21/2002	AMGN	AMGEN INC	49.83	51.51	49.88	15,675,927	50.62
1FN045	B	122,798	39.59	39.55	4,861,573	10/16/2002	10/21/2002	ONE	BANC ONE CORP	38.83	39.75	39.66	6,084,200	39.34
1FN045	B	746,234	10.38	10.34	7,745,909	10/16/2002	10/21/2002	CSCO	CISCO SYSTEMS INC	9.75	10.48	9.81	123,041,448	10.07
1FN045	B	103,906	41.40	41.36	4,301,708	10/16/2002	10/21/2002	DD	DU PONT E I DE NEMOURS & CO	40.42	41.83	40.62	3,116,600	41.04
1FN045	B	47,230	69.00	68.96	3,258,870	10/16/2002	10/21/2002	GS	GOLDMAN SACHS GROUP INC	67.50	69.35	68.00	6,362,800	68.48
1FN045	B	689,558	13.59	13.55	9,371,093	10/16/2002	10/21/2002	INTC	INTEL CORP	13.42	14.12	13.54	155,210,352	13.72
1FN045	B	122,798	42.88	42.76	5,265,754	10/16/2002	10/21/2002	MDT	MEDTRONIC INC	42.75	44.10	44.02	4,802,600	43.73
1FN045	B	113,352	36.66	36.66	4,160,018	10/16/2002	10/21/2002	MS	MORGAN STANLEY	36.22	37.37	36.46	7,491,900	36.74
1FN045	B	132,244	42.57	42.53	5,629,627	10/16/2002	10/21/2002	PHAXX	PHARMACIA CORP	42.50	43.66	43.10	6,876,900	43.05
1FN045	B	179,474	16.70	16.66	2,997,216	10/16/2002	10/21/2002	TXN	TEXAS INSTRUMENTS INC	16.00	16.75	16.16	10,018,500	16.28
1FN045	B	47,230	55.20	55.16	2,607,096	10/16/2002	10/21/2002	UTX	UNITED TECHNOLOGIES CORP	54.30	56.25	54.63	2,782,700	55.33
1FN045	B	170,028	49.67	49.63	8,445,291	10/16/2002	10/21/2002	WFC	WELLS FARGO & CO NEW	49.05	50.19	49.72	5,288,600	49.68
1G0092	B	8,932	49.91	49.87	445,796	10/16/2002	10/21/2002	AMGN	AMGEN INC	49.83	51.51	50.38	15,675,927	50.62
1G0092	B	8,294	39.59	39.55	328,595	10/16/2002	10/21/2002	ONE	BANC ONE CORP	38.83	39.75	39.66	6,084,200	39.34
1G0092	B	50,402	10.38	10.34	523,173	10/16/2002	10/21/2002	CSCO	CISCO SYSTEMS INC	9.75	10.48	9.81	123,041,448	10.07
1G0092	B	7,018	41.40	41.36	290,545	10/16/2002	10/21/2002	DD	DU PONT E I DE NEMOURS & CO	40.42	41.83	40.62	3,116,600	41.04
1G0092	B	3,190	69.00	68.96	220,110	10/16/2002	10/21/2002	GS	GOLDMAN SACHS GROUP INC	67.50	69.35	68.00	6,362,800	68.48
1G0092	B	46,574	13.59	13.55	632,941	10/16/2002	10/21/2002	INTC	INTEL CORP	13.42	14.12	13.54	155,210,352	13.72
1G0092	B	8,294	42.80	42.76	354,983	10/16/2002	10/21/2002	MDT	MEDTRONIC INC	42.75	44.10	44.02	4,802,600	43.73
1G0092	B	7,656	36.70	36.66	280,975	10/16/2002	10/21/2002	MS	MORGAN STANLEY	36.22	37.37	36.46	7,491,900	36.74
1G0092	B	8,932	42.57	42.53	380,235	10/16/2002	10/21/2002	PHAXX	PHARMACIA CORP	42.50	43.66	43.10	6,876,900	43.05
1G0092	B	12,122	16.70	16.66	202,437	10/16/2002	10/21/2002	TXN	TEXAS INSTRUMENTS INC	16.00	16.75	16.16	10,018,500	16.28
1G0092	B	3,190	55.20	55.16	176,088	10/16/2002	10/21/2002	UTX	UNITED TECHNOLOGIES CORP	54.30	56.25	54.63	2,782,700	55.33
1G0092	B	11,484	49.67	49.63	570,410	10/16/2002	10/21/2002	WFC	WELLS FARGO & CO NEW	49.05	50.19	49.72	5,288,600	49.68
1G0092	B	17,864	63.80	63.76	1,139,723	10/16/2002	10/21/2002	AIG	AMERICAN INTL GROUP INC	62.13	64.27	62.42	7,594,700	62.91
1G0092	B	26,158	12.56	12.52	328,544	10/16/2002	10/21/2002	TXXX	AT & T CORP	12.05	12.60	12.25	10,825,100	12.32
1G0092	B	13,398	22.85	22.81	306,144	10/16/2002	10/21/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	22.62	23.50	22.78	4,691,800	23.00
1G0092	B	3,828	55.95	55.91	214,177	10/16/2002	10/21/2002	CL	COLGATE PALMOLIVE CO	54.68	56.19	54.80	2,803,400	55.18
1G0092	B	31,018	31.27	31.23	9,745,533	10/16/2002	10/21/2002	GXX	GILLETTE CO	30.15	31.39	30.61	3,237,900	30.67
1G0092	B	16,588	28.90	28.86	479,393	10/16/2002	10/21/2002	HD	HOME DEPOT INC	27.90	29.00	28.45	12,188,400	28.45
1G0092	B	19,778	59.38	59.34	1,174,418	10/16/2002	10/21/2002	JNJ	JOHNSON & JOHNSON	58.35	59.80	58.90	8,431,200	58.93
1G0092	B	37,642	50.37	50.33	1,896,028	10/16/2002	10/21/2002	MSFT	MICROSOFT CORP	50.28	51.26	50.41	47,843,176	50.69
1G0092	B	42,746	31.83	31.79	1,360,605	10/16/2002	10/21/2002	PFE	PFIZER INC	31.60	32.44	31.91	20,120,800	31.99
1G0092	B	22,968	23.81	23.77	546,868	10/16/2002	10/21/2002	SBCXX	SBC COMMUNICATIONS INC	23.25	24.40	23.25	8,926,100	NULL
1G0092	B	13,398	19.50	19.46										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(76,782)	48.55	48.59	(3,727,766)	11/12/2002	11/15/2002	BUD	ANHEUSER BUSCH COS INC	47.95	51.77	48.48	7,677,000	49.62
IFN012	S	(74,546)	31.65	31.69	(2,349,890)	11/12/2002	11/15/2002	BA	BOEING CO	31.25	32.10	31.66	4,739,000	31.73
IFN012	S	(219,562)	44.45	44.49	(9,759,331)	11/12/2002	11/15/2002	KO	COCA COLA CO	44.21	45.41	44.31	5,618,400	44.88
IFN012	S	(872,581)	23.83	23.87	(20,793,605)	11/12/2002	11/15/2002	GE	GENERAL ELECTRIC CO	23.75	24.55	23.85	32,309,900	24.05
IFN012	S	(266,852)	15.60	15.64	(4,162,891)	11/12/2002	11/15/2002	HPQ	HEWLETT PACKARD CO	15.02	15.68	15.50	21,499,400	15.44
IFN012	S	(176,106)	20.55	20.59	(3,618,978)	11/12/2002	11/15/2002	JPM	J.P. MORGAN CHASE & CO	20.30	20.90	20.54	9,326,300	20.63
IFN012	S	(77,111)	36.99	37.03	(2,852,336)	11/12/2002	11/15/2002	MER	MERRILL LYNCH & CO INC	36.38	37.78	37.06	4,585,200	37.15
IFN012	S	(159,279)	42.36	42.40	(6,747,058)	11/12/2002	11/15/2002	PEP	PEPSICO INC	42.01	43.60	42.45	5,103,800	42.78
IFN012	S	(115,944)	85.63	85.67	(9,989,751)	11/12/2002	11/15/2002	PG	PROCTER & GAMBLE CO	85.14	87.25	85.41	3,624,000	86.09
IFN012	S	(173,242)	14.90	14.94	(2,581,306)	11/12/2002	11/15/2002	TYVXX	TYCO INTERNATIONAL LTD	14.65	15.15	15.00	9,893,200	14.90
IFN012	S	(154,206)	44.36	44.40	(6,840,578)	11/12/2002	11/15/2002	VIAJBX	VIACOM INC	43.25	44.88	44.52	4,916,000	44.18
IFN012	S	(110,109)	45.43	45.47	(5,002,252)	11/12/2002	11/15/2002	AMGN	AMGEN INC	44.50	45.79	45.52	14,744,175	45.17
IFN012	S	(134,858)	67.61	67.65	(9,117,749)	11/12/2002	11/15/2002	BAC	BANK OF AMERICA	67.18	68.65	67.35	5,490,800	67.88
IFN012	S	(437,903)	36.33	36.37	(15,909,016)	11/12/2002	11/15/2002	C	CITI GROUP INC	35.70	36.90	36.39	15,828,200	36.35
IFN012	S	(593,644)	33.99	34.03	(20,177,960)	11/12/2002	11/15/2002	XOM	EXXON MOBIL CORP	33.78	34.59	34.04	10,448,700	34.19
IFN012	S	(49,497)	38.02	38.06	(1,881,876)	11/12/2002	11/15/2002	HCA	HCA INC	36.21	38.99	38.30	13,179,000	37.73
IFN012	S	(148,821)	79.16	79.20	(11,780,670)	11/12/2002	11/15/2002	IBM	INTERNATIONAL BUSINESS MACHS	77.30	79.90	79.15	9,028,200	78.97
IFN012	S	(200,527)	54.55	54.59	(10,938,748)	11/12/2002	11/15/2002	MRK	MERCK & CO	54.41	55.59	54.82	5,836,800	54.93
IFN012	S	(484,536)	9.58	9.62	(4,641,855)	11/12/2002	11/15/2002	ORCL	ORACLE CORPORATION	9.13	9.76	9.50	52,874,476	9.48
IFN012	S	(186,653)	37.40	37.44	(6,977,456)	11/12/2002	11/15/2002	MOXX	PHILIP MORRIS COMPANIES INC	36.90	42.99	37.03	41,676,400	38.64
IFN012	S	(178,955)	17.50	17.54	(3,131,713)	11/12/2002	11/15/2002	DIS	THE WALT DISNEY CO	17.23	17.76	17.55	5,514,200	17.50
IFN012	S	(241,775)	38.22	38.26	(9,240,641)	11/12/2002	11/15/2002	VZ	VERIZON COMMUNICATIONS	37.85	39.00	38.38	8,337,900	38.59
IFN045	S	(105,294)	45.43	45.47	(4,783,506)	11/12/2002	11/15/2002	AMGN	AMGEN INC	44.50	45.79	45.52	14,744,175	45.17
IFN045	S	(178,963)	37.40	37.44	(6,677,456)	11/12/2002	11/15/2002	BAC	BANK OF AMERICA	67.18	68.65	67.35	5,490,800	67.88
IFN045	S	(418,753)	36.33	36.37	(15,213,296)	11/12/2002	11/15/2002	C	CITI GROUP INC	35.70	36.90	36.39	15,828,200	36.35
IFN045	S	(567,684)	33.99	34.03	(19,295,579)	11/12/2002	11/15/2002	XOM	EXXON MOBIL CORP	33.78	34.59	34.04	10,448,700	34.19
IFN045	S	(47,333)	38.02	38.06	(1,799,601)	11/12/2002	11/15/2002	HCA	HCA INC	36.21	38.99	38.30	13,179,000	37.73
IFN045	S	(142,313)	79.16	79.20	(11,265,497)	11/12/2002	11/15/2002	IBM	INTERNATIONAL BUSINESS MACHS	77.30	79.90	79.15	9,028,200	78.97
IFN045	S	(191,758)	54.55	54.59	(10,460,399)	11/12/2002	11/15/2002	MRK	MERCK & CO	54.41	55.59	54.82	5,836,800	54.93
IFN045	S	(463,347)	9.58	9.62	(4,438,864)	11/12/2002	11/15/2002	ORCL	ORACLE CORPORATION	9.13	9.76	9.50	52,874,476	9.48
IFN045	S	(178,407)	37.40	37.44	(6,677,456)	11/12/2002	11/15/2002	MOXX	PHILIP MORRIS COMPANIES INC	36.90	42.99	37.03	41,676,400	38.64
IFN045	S	(171,129)	17.50	17.54	(2,994,758)	11/12/2002	11/15/2002	DIS	THE WALT DISNEY CO	17.23	17.76	17.55	5,514,200	17.50
IFN045	S	(231,202)	38.22	38.26	(8,836,540)	11/12/2002	11/15/2002	VZ	VERIZON COMMUNICATIONS	37.85	39.00	38.38	8,337,900	38.59
IFN045	S	(218,463)	63.99	64.03	(13,979,447)	11/12/2002	11/15/2002	AIG	AMERICAN INTL GROUP INC	63.70	64.77	64.04	4,035,900	64.24
IFN045	S	(97,405)	37.34	37.38	(3,637,103)	11/12/2002	11/15/2002	ONE	BANC ONE CORP	37.00	38.04	37.47	5,288,600	37.50
IFN045	S	(608,071)	12.88	12.92	(7,831,954)	11/12/2002	11/15/2002	CSCO	CISCO SYSTEMS INC	12.24	13.24	12.87	121,349,872	12.83
IFN045	S	(84,352)	42.15	42.19	(3,555,437)	11/12/2002	11/15/2002	DD	DU PONT E DE NEMOURS & CO	41.23	42.75	42.08	2,491,900	42.12
IFN045	S	(39,444)	72.21	72.25	(2,848,851)	11/12/2002	11/15/2002	GS	GOLDMAN SACHS GROUP INC	71.28	73.08	72.07	3,742,600	72.27
IFN045	S	(563,103)	17.91	17.95	(10,086,249)	11/12/2002	11/15/2002	INTC	INTEL CORP	17.50	18.31	17.79	54,810,896	17.91
IFN045	S	(102,555)	46.69	46.73	(4,788,293)	11/12/2002	11/15/2002	MDT	MEDTRONIC INC	46.00	46.98	46.70	3,271,300	46.53
IFN045	S	(92,241)	39.04	39.08	(3,601,089)	11/12/2002	11/15/2002	MS	MORGAN STANLEY	38.12	39.89	39.14	4,326,100	39.14
IFN045	S	(107,719)	45.44	45.48	(4,894,751)	11/12/2002	11/15/2002	PHAXX	PHARMACIA CORP	45.11	45.95	45.50	4,773,000	45.43
IFN045	S	(142,313)	14.75	14.79	(2,099,117)	11/12/2002	11/15/2002	TXN	TEXAS INSTRUMENTS INC	14.33	15.10	14.81	10,918,200	14.79
IFN045	S	(39,444)	62.18	62.22	(2,452,628)	11/12/2002	11/15/2002	UTX	UNITED TECHNOLOGIES CORP	61.50	62.88	62.22	2,074,400	62.18
IFN045	S	(144,424)	46.56	46.60	(6,734,841)	11/12/2002	11/15/2002	WFC	WELLS FARGO & CO NEW	45.99	47.40	46.40	6,637,800	46.78
IFN045	S	(108,019)	35.22	35.26	(3,804,394)	11/12/2002	11/15/2002	AXP	AMERICAN EXPRESS COMPANY	34.90	35.65	35.06	3,781,500	35.24
IFN045	S	(379,009)	15.02	15.06	(5,692,715)	11/12/2002	11/15/2002	AOL	AOL TIME WARNER INC	14.74	15.18	15.06	10,868,900	15.03
IFN045	S	(168,091)	26.65	26.69	(4,479,625)	11/12/2002	11/15/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	26.30	27.00	26.64	6,973,500	26.66
IFN045	S	(47,333)	52.93	52.97	(2,505,336)	11/12/2002	11/15/2002	CL	COLGATE PALMOLIVE CO	52.64	54.45	52.88	2,253,700	53.51
IFN045	S	(89,202)	28.86	28.90	(2,574,370)	11/12/2002	11/15/2002	GXX	GILLETTE CO	28.60	29.38	28.87	1,990,900	28.92
IFN045	S	(199,961)	26.90	26.94	(5,378,951)	11/12/2002	11/15/2002	HD	HOME DEPOT INC	26.15	27.56	26.93	10,490,400	26.90
IFN045	S	(249,405)	59.97	60.01	(14,956,818)	11/12/2002	11/15/2002	INJ	JOHNSON & JOHNSON	59.70	60.61	60.02	6,361,700	60.20
IFN045	S	(465,144)	54.81	54.85	(25,496,445)	11/12/2002	11/15/2002	MSFT	MICROSOFT CORP	53.90	55.43	54.51	40,949,472	54.67
IFN045	S	(520,680)	33.45	33.49	(17,416,746)	11/12/2002	11/15/2002	PFE	PFIZER INC	33.17	33.84	33.57	13,759,900	33.47
IFN045	S	(278,849)	25.05	25.09	(6,985,167)	11/12/2002	11/15/2002	SBCXX	SBC COMMUNICATIONS INC	24.75	26.43	25.01	12,683,200	NULL
IFN045	S	(160,516)	20.75	20.79	(3,330,707)	11/12/2002	11/15/2002	USB	U S BANCORP	20.10	20.99	20.62	5,948,400	20.56
IFN045	S	(375,941)	53.80	53.84	(20,225,626)	11/12/2002	11/15/2002	WMT	WAL-MART STORES INC	53.33	54.75	53.85	9,371,500	53.92
IFN045	S	(31,555)	127.84	127.88	(4,033,991)	11/12/2002	11/15/2002	MMM	3M COMPANY	126.56	129.39	127.81	2,621,400	128.24
IFN045	S	(73,425)	48.55	48.59	(3,564,784)	11/12/2002	11/15/2002	BUD	ANHEUSER BUSCH COS INC	47.95	51.77	48.48	7,677,000	49.62
IFN045	S	(70,459)	31.65	31.69	(2,247,119)	11/12/2002	11/15/2002	BA	BOEING CO	31.25	32.10	31.66	4,739,000	31.73
IFN045	S	(209,961)	44.45	44.49	(9,332,766)	11/12/2002	11/15/2002	KO	COCA COLA CO	44.21	45.41	44.31	5,618,400	44.88
IFN045	S	(834,423)	23.83	23.87	(19,884,300)	11/12/2002	11/15/2002	GE	GENERAL ELECTRIC CO	23.75	24.55	23.85	32,309,900	24.05
IFN045	S	(255,183)	15.60	15.64	(3,980,855)	11/12/2002	11/15/2002	HPQ	HEWLETT PACKARD CO	15.02	15.68	15.50	21,499,400	15.44
IFN045	S	(168,405)	20.55	20.59	(3,460,723)	11/12/2002	11/15/2002	JPM	J.P. MORGAN CHASE & CO	20.30	20.90	20.54	9,326,300	20.63
IFN045	S	(73,739)	36.99	37.03	(2,727,606)	11/12/2002	11/15/2002	MER	MERRILL LYNCH & CO INC	36.38	37.78	37.06	4,585,200	37.15
IFN045	S	(152,313)	42.36	42.40	(6,451,979)	11/12/2002	11/15/2002	PEP	PEPSICO INC	42.01	43.60	42.45	5,103,800	42.78
IFN045	S	(110,444)	85.63	85.67	(9,483,806)	11/12/2002	11/15/2002	PG	PROCTER & GAMBLE CO	85.14	87.25	85.41	3,624,000	86.09
IFN045	S	(165,666)	14.90	14.94	(2,468,423)	11/12/2002	11/15/2002	TYVXX	TYCO INTERNATIONAL LTD	14.65	15.15	15.00	9,893,200	14.90
IFN045	S	(147,463)	44.36	44.40	(6,541,459)	11/12/2002	11/15/2002	VIAJBX	VIACOM INC	43.25	44.88	44.52	4,916,000	44.18
IG0092	S	(2,129)	127.84	127.88	(272,171)	11/12/2002	11/15/2002	MMM	3M COMPANY	126.56	129.39	127.81	2,621,400	128.24
IG0092	S	(4,955)	48.55	48.59	(240,565)	11/12/2002	11/15/2002	BUD	ANHEUSER BUSCH COS INC	47.95	51.77	48.48	7,677,000	49.62
IG0092	S	(4,791)	31.65	31.69	(151,635)	11/12/2002	11/15/2002	BA	BOEING CO	31.25	32.10	31.66	4,739,000	31.73
IG0092	S	(14,170)	44.45	44.49</										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(79,802)	38.00	38.04	(3,032.476)	11/13/2002	11/18/2002	ONE	BANC ONE CORP	36.60	38.26	37.51	4,048,900	37.48
1FN012	S	(498,178)	13.26	13.30	(6,655,840)	11/13/2002	11/18/2002	CSCO	CISCO SYSTEMS INC	12.72	13.52	13.42	128,389,240	13.23
1FN012	S	(68,108)	41.57	41.57	(2,870,055)	11/13/2002	11/18/2002	DD	DU PONT E I DE NEMOURS & CO	41.26	42.54	41.76	4,965,200	41.86
1FN012	S	(32,315)	72.50	72.54	(2,342,838)	11/13/2002	11/18/2002	GS	GOLDMAN SACHS GROUP INC	71.15	73.05	72.49	4,128,900	72.13
1FN012	S	(461,386)	18.04	18.08	(8,323,403)	11/13/2002	11/18/2002	INTC	INTEL CORP	17.53	18.23	18.12	66,194,076	17.91
1FN012	S	(84,021)	46.55	46.59	(3,911,178)	11/13/2002	11/18/2002	MDT	MEDTRONIC INC	46.27	47.00	46.70	3,941,600	46.63
1FN012	S	(75,571)	39.84	39.88	(3,010,749)	11/13/2002	11/18/2002	MS	MORGAN STANLEY	38.50	40.25	39.59	4,682,100	39.46
1FN012	S	(88,252)	45.31	45.35	(3,998,698)	11/13/2002	11/18/2002	PHAXX	PHARMACIA CORP	43.50	45.58	44.30	5,209,500	44.75
1FN012	S	(116,594)	15.04	15.08	(1,753,574)	11/13/2002	11/18/2002	TXN	TEXAS INSTRUMENTS INC	14.33	15.45	15.10	12,742,800	14.98
1FN012	S	(23,315)	62.39	62.43	(2,016,133)	11/13/2002	11/18/2002	UTX	UNITED TECHNOLOGIES CORP	61.05	62.87	62.05	1,973,700	62.04
1FN012	S	(118,323)	47.20	47.24	(5,584,846)	11/13/2002	11/18/2002	WFC	WELLS FARGO & CO NEW	45.67	47.34	46.48	5,276,000	46.60
1FN012	S	(88,497)	35.51	35.55	(3,142,528)	11/13/2002	11/18/2002	AXP	AMERICAN EXPRESS COMPANY	34.45	36.00	35.20	5,201,800	35.23
1FN012	S	(310,513)	15.28	15.32	(4,744,639)	11/13/2002	11/18/2002	AOL	AOL TIME WARNER INC	14.85	15.48	15.22	11,692,700	15.16
1FN012	S	(137,713)	26.05	26.09	(3,587,424)	11/13/2002	11/18/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	23.80	26.85	24.83	12,253,700	25.26
1FN012	S	(38,779)	53.07	53.11	(2,058,002)	11/13/2002	11/18/2002	CL	COLGATE PALMOLIVE CO	52.21	53.15	52.60	3,144,000	52.64
1FN012	S	(7,308)	29.35	29.39	(2,144,927)	11/13/2002	11/18/2002	GXX	GILLETTE CO	28.62	29.59	29.40	3,016,300	29.33
1FN012	S	(163,825)	27.14	27.18	(4,446,156)	11/13/2002	11/18/2002	HD	HOME DEPOT INC	26.25	27.44	26.95	9,374,200	26.87
1FN012	S	(204,331)	60.17	60.21	(12,294,596)	11/13/2002	11/18/2002	JNJ	JOHNSON & JOHNSON	59.00	60.53	59.93	7,221,000	59.86
1FN012	S	(372,888)	55.73	55.77	(20,781,048)	11/13/2002	11/18/2002	MSFT	MICROSOFT CORP	54.11	55.93	55.36	53,996,416	55.06
1FN012	S	(426,580)	33.30	33.34	(14,205,114)	11/13/2002	11/18/2002	PFE	PFIZER INC	32.00	33.55	32.60	17,275,700	32.90
1FN012	S	(228,455)	24.41	24.45	(5,575,587)	11/13/2002	11/18/2002	SBCXX	SBC COMMUNICATIONS INC	23.95	25.02	24.32	12,866,800	NULL
1FN012	S	(131,507)	20.86	20.90	(2,743,236)	11/13/2002	11/18/2002	USB	U S BANCORP	20.15	21.15	20.66	4,241,700	20.60
1FN012	S	(307,999)	54.59	54.63	(16,813,665)	11/13/2002	11/18/2002	WMT	WAL-MART STORES INC	53.25	54.98	54.98	11,638,600	54.41
1FN012	S	(23,852)	120.79	120.83	(2,870,055)	11/13/2002	11/18/2002	MMM	3M COMPANY	126.66	129.30	128.68	2,472,300	128.06
1FN012	S	(60,155)	50.13	50.17	(3,015,597)	11/13/2002	11/18/2002	BUD	ANHEUSER BUSCH COS INC	48.48	50.40	49.48	6,919,400	49.49
1FN012	S	(58,168)	32.09	32.13	(1,866,611)	11/13/2002	11/18/2002	BA	BOEING CO	30.87	32.27	31.42	3,401,900	31.51
1FN012	S	(172,016)	45.67	45.71	(7,855,971)	11/13/2002	11/18/2002	KO	COCA COLA CO	44.40	45.85	45.23	5,906,700	45.28
1FN012	S	(683,623)	24.04	24.08	(16,434,297)	11/13/2002	11/18/2002	GE	GENERAL ELECTRIC CO	23.46	24.30	24.09	27,803,900	23.91
1FN012	S	(209,065)	16.22	16.26	(3,391,034)	11/13/2002	11/18/2002	HPQ	HEWLETT PACKARD CO	15.35	16.50	16.11	17,410,300	16.05
1FN012	S	(137,970)	20.96	21.00	(2,891,851)	11/13/2002	11/18/2002	JPM	J.P. MORGAN CHASE & CO	20.10	21.10	20.95	10,760,800	20.73
1FN012	S	(80,412)	37.48	37.52	(3,010,749)	11/13/2002	11/18/2002	MER	MERRILL LYNCH & CO INC	36.45	37.73	37.20	5,339,400	37.13
1FN012	S	(124,786)	43.90	43.94	(5,478,105)	11/13/2002	11/18/2002	PEP	PEPSICO INC	42.50	44.20	43.41	4,398,900	43.42
1FN012	S	(90,484)	87.00	87.04	(7,872,108)	11/13/2002	11/18/2002	PG	PROCTER & GAMBLE CO	85.37	87.18	85.80	3,766,800	86.06
1FN012	S	(135,726)	15.24	15.28	(2,068,464)	11/13/2002	11/18/2002	TYCXX	TYCO INTERNATIONAL LTD	14.76	15.70	15.02	11,733,400	15.10
1FN012	S	(120,813)	44.50	44.54	(5,376,179)	11/13/2002	11/18/2002	VIA.BX	VIACOM INC	43.30	44.89	44.54	4,891,700	44.28
1FN045	S	(24,722)	128.79	128.83	(3,183,946)	11/13/2002	11/18/2002	MMM	3M COMPANY	126.66	129.30	128.68	2,472,300	128.06
1FN045	S	(57,524)	50.13	50.17	(2,885,678)	11/13/2002	11/18/2002	BUD	ANHEUSER BUSCH COS INC	48.48	50.40	49.48	6,919,400	49.49
1FN045	S	(55,624)	22.09	22.13	(1,240,974)	11/13/2002	11/18/2002	BA	BOEING CO	30.87	32.27	31.42	3,401,900	31.51
1FN045	S	(164,403)	45.67	45.71	(7,512,395)	11/13/2002	11/18/2002	KO	COCA COLA CO	44.40	45.85	45.23	5,906,700	45.28
1FN045	S	(653,727)	24.04	24.08	(15,715,597)	11/13/2002	11/18/2002	GE	GENERAL ELECTRIC CO	23.46	24.30	24.09	27,803,900	23.91
1FN045	S	(199,922)	16.22	16.26	(3,242,735)	11/13/2002	11/18/2002	HPQ	HEWLETT PACKARD CO	15.35	16.50	16.11	17,410,300	16.05
1FN045	S	(131,937)	20.96	21.00	(2,765,400)	11/13/2002	11/18/2002	JPM	J.P. MORGAN CHASE & CO	20.10	21.10	20.95	10,760,800	20.73
1FN045	S	(57,770)	37.48	37.52	(2,165,220)	11/13/2002	11/18/2002	MER	MERRILL LYNCH & CO INC	36.45	37.73	37.20	5,339,400	37.13
1FN045	S	(119,330)	43.90	43.94	(5,238,587)	11/13/2002	11/18/2002	PEP	PEPSICO INC	42.50	44.20	43.41	4,398,900	43.42
1FN045	S	(86,527)	87.00	87.04	(7,512,395)	11/13/2002	11/18/2002	PG	PROCTER & GAMBLE CO	85.37	87.18	85.80	3,766,800	86.06
1FN045	S	(129,791)	15.24	15.28	(1,978,015)	11/13/2002	11/18/2002	TYCXX	TYCO INTERNATIONAL LTD	14.76	15.70	15.02	11,733,400	15.10
1FN045	S	(115,529)	44.50	44.54	(5,141,041)	11/13/2002	11/18/2002	VIA.BX	VIACOM INC	43.30	44.89	44.54	4,891,700	44.28
1FN045	S	(82,493)	45.98	46.02	(3,793,028)	11/13/2002	11/18/2002	AMGN	AMGEN INC	44.43	46.20	44.90	15,992,343	45.28
1FN045	S	(101,034)	68.15	68.19	(6,885,467)	11/13/2002	11/18/2002	BAC	BANK OF AMERICA	66.25	68.50	67.31	6,232,200	67.41
1FN045	S	(328,071)	35.50	35.54	(11,646,521)	11/13/2002	11/18/2002	C	CITI GROUP INC	34.29	35.99	35.00	27,673,400	35.04
1FN045	S	(444,751)	33.93	33.97	(15,090,401)	11/13/2002	11/18/2002	XOM	EXXON MOBIL CORP	33.00	34.37	33.40	12,238,100	33.60
1FN045	S	(37,083)	40.22	40.22	(1,489,950)	11/13/2002	11/18/2002	HCA	HCA INC	38.40	40.40	40.17	7,455,800	39.94
1FN045	S	(111,495)	80.00	80.04	(8,919,680)	11/13/2002	11/18/2002	IBM	INTERNATIONAL BUSINESS MACHS	77.98	80.33	79.35	11,979,000	79.48
1FN045	S	(150,232)	54.73	54.77	(8,222,197)	11/13/2002	11/18/2002	MRK	MERCK & CO	51.80	54.99	52.80	12,529,400	53.20
1FN045	S	(363,008)	9.67	9.71	(3,510,287)	11/13/2002	11/18/2002	ORCL	ORACLE CORPORATION	9.36	9.74	9.62	47,017,776	9.55
1FN045	S	(139,771)	37.95	37.99	(5,304,309)	11/13/2002	11/18/2002	MOXX	PHILIP MORRIS COMPANIES INC	37.30	38.40	38.25	25,382,100	37.81
1FN045	S	(134,071)	17.71	17.75	(2,374,397)	11/13/2002	11/18/2002	DIS	THE WALT DISNEY CO	17.06	18.00	17.90	6,683,100	17.70
1FN045	S	(181,135)	37.84	37.88	(6,854,148)	11/13/2002	11/18/2002	VZ	VERIZON COMMUNICATIONS	36.60	38.39	37.70	8,955,800	37.50
1FN045	S	(171,154)	64.01	64.05	(10,955,558)	11/13/2002	11/18/2002	AIG	AMERICAN INTL GROUP INC	62.69	64.43	63.67	5,434,200	63.67
1FN045	S	(76,312)	38.04	38.04	(2,899,850)	11/13/2002	11/18/2002	ONE	BANC ONE CORP	36.60	38.26	37.51	4,048,900	37.48
1FN045	S	(476,392)	13.26	13.30	(6,316,558)	11/13/2002	11/18/2002	CSCO	CISCO SYSTEMS INC	12.72	13.52	13.42	128,389,240	13.23
1FN045	S	(66,085)	41.57	41.57	(2,744,510)	11/13/2002	11/18/2002	DD	DU PONT E I DE NEMOURS & CO	41.26	42.54	41.76	4,965,200	41.86
1FN045	S	(30,902)	72.50	72.54	(2,240,395)	11/13/2002	11/18/2002	GS	GOLDMAN SACHS GROUP INC	71.15	73.05	72.49	4,128,900	72.13
1FN045	S	(441,209)	18.04	18.08	(7,959,410)	11/13/2002	11/18/2002	INTC	INTEL CORP	17.53	18.23	18.12	66,194,076	17.91
1FN045	S	(80,346)	46.55	46.59	(3,740,106)	11/13/2002	11/18/2002	MDT	MEDTRONIC INC	46.27	47.00	46.70	3,941,600	46.63
1FN045	S	(72,266)	39.84	39.88	(2,870,077)	11/13/2002	11/18/2002	MS	MORGAN STANLEY	38.50	40.25	39.59	4,682,100	39.46
1FN045	S	(45,383)	45.31	45.35	(2,058,002)	11/13/2002	11/18/2002	PHAXX	PHARMACIA CORP	43.50	45.58	44.30	5,209,500	44.75
1FN045	S	(111,495)	15.04	15.08	(1,676,885)	11/13/2002	11/18/2002	TXN	TEXAS INSTRUMENTS INC	14.33	15.45	15.10	12,742,800	14.98
1FN045	S	(30,902)	62.39	62.43	(1,927,976)	11/13/2002	11/18/2002	UTX	UNITED TECHNOLOGIES CORP	61.05	62.87	62.05	1,973,700	62.04
1FN045	S	(113,149)	47.20	47.24	(5,340,633)	11/13/2002	11/18/2002	WFC	WELLS FARGO & CO NEW	45.67	47.34	46.48	5,276,000	46.60
1FN045	S	(84,627)	35.51	35.55	(3,005,105)	11/13/2002	11/18/2002	AXP	AMERICAN EXPRESS COMPANY	34.45	36.00	35.20	5,201,800	35.23
1FN045	S	(296,935)	15.28	15.32	(4,537,167)	11/13/2002	11/18/2002	AOL	AOL TIME WARNER INC	14.85	15.48	15.22	11,692,700	15.16
1FN045	S	(131,6												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(7,636)	47.20	47.24	(360,419)	11/13/2002	11/18/2002	WFC	WELLS FARGO & CO NEW	45.67	47.34	46.48	5,276,000	46.60
IFN012	S	(24,172)	129.05	129.29	(3,141,551)	11/14/2002	11/19/2002	MMM	3M COMPANY	129.02	130.38	130.00	3,003,400	129.75
IFN012	S	(56,245)	51.00	51.04	(2,868,485)	11/14/2002	11/19/2002	BUD	ANHEUSER BUSCH COS INC	49.58	51.30	51.08	3,376,200	50.57
IFN012	S	(54,387)	31.11	31.15	(1,691,980)	11/14/2002	11/19/2002	BA	BOEING CO	30.87	32.40	31.35	3,147,700	31.34
IFN012	S	(160,834)	45.42	45.46	(7,305,080)	11/14/2002	11/19/2002	KO	COCA COLA CO	45.13	45.92	45.14	4,972,200	45.47
IFN012	S	(639,187)	24.62	24.66	(15,736,784)	11/14/2002	11/19/2002	GE	GENERAL ELECTRIC CO	24.36	24.89	24.50	26,353,600	24.63
IFN012	S	(195,476)	16.99	17.03	(3,321,137)	11/14/2002	11/19/2002	HPQ	HEWLETT PACKARD CO	16.30	17.02	16.90	14,786,900	16.85
IFN012	S	(129,003)	21.87	21.91	(2,821,296)	11/14/2002	11/19/2002	JPM	J.P. MORGAN CHASE & CO	21.42	21.95	21.92	10,600,400	21.79
IFN012	S	(56,486)	38.84	38.88	(2,193,916)	11/14/2002	11/19/2002	MER	MERRILL LYNCH & CO INC	37.76	39.16	39.10	5,196,800	38.58
IFN012	S	(116,675)	44.04	44.08	(5,138,411)	11/14/2002	11/19/2002	PEP	PEPSICO INC	43.16	44.30	44.25	3,690,800	43.93
IFN012	S	(84,603)	86.45	86.49	(7,313,929)	11/14/2002	11/19/2002	PG	PROCTER & GAMBLE CO	85.13	86.67	86.48	3,739,000	86.06
IFN012	S	(126,904)	15.41	15.45	(1,955,591)	11/14/2002	11/19/2002	TYCXX	TYCO INTERNATIONAL LTD	15.19	15.49	15.40	7,122,500	15.34
IFN012	S	(112,960)	44.95	44.99	(5,077,552)	11/14/2002	11/19/2002	VIA.BX	VIACOM INC	44.50	45.60	44.90	4,882,700	45.00
IFN012	S	(80,658)	46.90	46.94	(3,782,860)	11/14/2002	11/19/2002	AMGN	AMGEN INC	45.21	47.25	47.20	12,665,324	46.36
IFN012	S	(98,787)	68.95	68.99	(6,811,364)	11/14/2002	11/19/2002	BAC	BANK OF AMERICA	68.16	68.99	68.75	14,879,100	68.67
IFN012	S	(320,774)	36.10	36.14	(11,579,941)	11/14/2002	11/19/2002	CIT	CITI GROUP INC	35.00	36.20	36.14	15,790,300	35.83
IFN012	S	(434,859)	34.66	34.70	(15,072,213)	11/14/2002	11/19/2002	XOM	EXXON MOBIL CORP	33.83	34.85	34.50	13,057,100	34.45
IFN012	S	(36,258)	40.99	41.03	(1,486,215)	11/14/2002	11/19/2002	HCA	HCA INC	40.63	41.65	40.90	4,463,700	41.13
IFN012	S	(109,016)	80.16	80.20	(8,738,723)	11/14/2002	11/19/2002	IBM	INTERNATIONAL BUSINESS MACHS	79.40	80.99	80.72	9,665,100	80.17
IFN012	S	(146,891)	53.82	53.86	(7,905,674)	11/14/2002	11/19/2002	MRK	MERCK & CO	52.32	54.18	53.94	8,203,600	53.45
IFN012	S	(354,934)	10.09	10.13	(3,581,284)	11/14/2002	11/19/2002	ORCL	ORACLE CORPORATION	9.79	10.40	10.35	47,581,044	10.05
IFN012	S	(136,663)	38.32	38.36	(5,236,926)	11/14/2002	11/19/2002	MOXX	PHILIP MORRIS COMPANIES INC	37.80	38.90	38.59	11,966,500	38.31
IFN012	S	(131,090)	18.11	18.15	(2,374,440)	11/14/2002	11/19/2002	DIS	THE WALT DISNEY CO	17.94	18.29	18.12	5,662,300	18.11
IFN012	S	(217,100)	38.04	38.08	(8,267,112)	11/14/2002	11/19/2002	VZ	VERIZON COMMUNICATIONS	37.76	38.66	38.30	6,814,800	38.11
IFN012	S	(167,348)	65.42	65.46	(10,947,906)	11/14/2002	11/19/2002	AIG	AMERICAN INTL GROUP INC	64.06	65.97	65.75	4,711,100	65.03
IFN012	S	(74,615)	37.93	37.97	(2,830,147)	11/14/2002	11/19/2002	ONE	BANC ONE CORP	37.70	38.48	38.08	4,122,100	38.01
IFN012	S	(465,796)	13.98	14.02	(6,511,828)	11/14/2002	11/19/2002	CSCO	CISCO SYSTEMS INC	13.61	14.07	14.00	95,002,872	13.88
IFN012	S	(64,616)	42.81	42.85	(2,766,211)	11/14/2002	11/19/2002	DD	DU PONT E I DE NEMOURS & CO	42.25	42.98	42.78	2,426,200	42.65
IFN012	S	(30,215)	74.77	74.81	(2,259,176)	11/14/2002	11/19/2002	GS	GOLDMAN SACHS GROUP INC	73.40	75.15	74.99	3,404,000	74.40
IFN012	S	(431,396)	19.10	19.14	(8,239,664)	11/14/2002	11/19/2002	INTC	INTEL CORP	18.60	19.29	19.21	65,135,960	18.97
IFN012	S	(79,559)	44.08	44.12	(3,502,860)	11/14/2002	11/19/2002	MDT	MEDTRONIC INC	46.30	47.13	47.00	4,173,300	46.87
IFN012	S	(70,659)	40.88	40.92	(2,888,540)	11/14/2002	11/19/2002	MS	MORGAN STANLEY	40.39	41.28	41.28	5,271,700	40.88
IFN012	S	(82,516)	45.15	45.19	(3,725,597)	11/14/2002	11/19/2002	PHAXX	PHARMACIA CORP	44.47	45.25	44.98	4,125,000	44.96
IFN012	S	(109,016)	15.85	15.89	(1,727,904)	11/14/2002	11/19/2002	TXN	TEXAS INSTRUMENTS INC	15.32	16.25	16.25	15,778,900	15.76
IFN012	S	(30,215)	62.27	62.31	(1,881,488)	11/14/2002	11/19/2002	UTX	UNITED TECHNOLOGIES CORP	61.19	63.60	62.65	2,266,400	62.28
IFN012	S	(110,633)	47.51	47.55	(5,256,174)	11/14/2002	11/19/2002	WFC	WELLS FARGO & CO NEW	46.81	47.80	47.50	4,763,100	47.31
IFN012	S	(82,745)	36.80	36.84	(3,045,016)	11/14/2002	11/19/2002	AXP	AMERICAN EXPRESS COMPANY	35.78	36.97	36.95	4,556,100	36.51
IFN012	S	(290,330)	15.27	15.31	(4,433,339)	11/14/2002	11/19/2002	AOL	AOL TIME WARNER INC	15.00	15.66	15.30	16,110,900	15.37
IFN012	S	(128,732)	24.23	24.27	(3,119,303)	11/14/2002	11/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	23.75	25.00	24.30	11,293,400	24.28
IFN012	S	(36,258)	52.80	52.84	(1,914,422)	11/14/2002	11/19/2002	CL	COLGATE PALMOLIVE CO	52.06	52.93	52.93	2,268,900	52.57
IFN012	S	(68,332)	30.23	30.27	(2,065,676)	11/14/2002	11/19/2002	GXX	GILLETTE CO	29.91	30.50	30.08	4,203,000	30.23
IFN012	S	(153,175)	27.97	28.01	(4,284,305)	11/14/2002	11/19/2002	HD	HOME DEPOT INC	27.59	28.12	27.84	10,308,600	27.81
IFN012	S	(191,050)	60.56	60.60	(11,569,988)	11/14/2002	11/19/2002	JNJ	JOHNSON & JOHNSON	60.00	60.77	60.46	4,675,100	60.46
IFN012	S	(348,651)	56.84	56.88	(19,817,323)	11/14/2002	11/19/2002	MSFT	MICROSOFT CORP	55.87	57.00	56.99	39,259,884	56.55
IFN012	S	(398,863)	33.25	33.29	(13,265,980)	11/14/2002	11/19/2002	PFE	PFIZER INC	32.69	33.35	33.05	12,881,900	33.07
IFN012	S	(213,605)	24.29	24.33	(5,188,465)	11/14/2002	11/19/2002	SBCXX	SBC COMMUNICATIONS INC	24.23	25.05	24.30	7,596,000	24.81
IFN012	S	(122,959)	21.00	21.04	(2,582,139)	11/14/2002	11/19/2002	USB	U S BANCORP	20.85	21.17	21.13	3,400,500	21.03
IFN012	S	(287,980)	55.23	55.27	(15,905,135)	11/14/2002	11/19/2002	WMT	WAL-MART STORES INC	54.54	55.60	55.57	10,738,100	55.10
IFN045	S	(79,126)	36.80	36.84	(2,911,837)	11/14/2002	11/19/2002	AXP	AMERICAN EXPRESS COMPANY	35.78	36.97	36.95	4,556,100	36.51
IFN045	S	(277,634)	15.27	15.31	(4,239,471)	11/14/2002	11/19/2002	AOL	AOL TIME WARNER INC	15.00	15.66	15.30	16,110,900	15.37
IFN045	S	(123,131)	24.23	24.27	(2,983,464)	11/14/2002	11/19/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	23.75	25.00	24.30	11,293,400	24.28
IFN045	S	(34,672)	52.80	52.84	(1,830,682)	11/14/2002	11/19/2002	CL	COLGATE PALMOLIVE CO	52.06	52.93	52.93	2,268,900	52.57
IFN045	S	(65,349)	30.23	30.27	(1,975,319)	11/14/2002	11/19/2002	GXX	GILLETTE CO	29.91	30.50	30.08	4,203,000	30.23
IFN045	S	(146,476)	27.97	28.01	(4,096,934)	11/14/2002	11/19/2002	HD	HOME DEPOT INC	27.59	28.12	27.84	10,308,600	27.81
IFN045	S	(182,695)	60.56	60.60	(11,064,009)	11/14/2002	11/19/2002	JNJ	JOHNSON & JOHNSON	60.00	60.77	60.46	4,675,100	60.46
IFN045	S	(333,404)	56.84	56.88	(18,950,683)	11/14/2002	11/19/2002	MSFT	MICROSOFT CORP	55.87	57.00	56.99	39,259,884	56.55
IFN045	S	(381,411)	33.21	33.25	(12,666,659)	11/14/2002	11/19/2002	PFE	PFIZER INC	32.69	33.35	33.05	12,881,900	33.07
IFN045	S	(204,264)	24.29	24.33	(4,961,573)	11/14/2002	11/19/2002	SBCXX	SBC COMMUNICATIONS INC	24.23	25.05	24.40	7,596,000	24.81
IFN045	S	(117,582)	21.00	21.04	(2,469,222)	11/14/2002	11/19/2002	USB	U S BANCORP	20.85	21.17	21.13	3,400,500	21.03
IFN045	S	(275,385)	55.23	55.27	(15,209,569)	11/14/2002	11/19/2002	WMT	WAL-MART STORES INC	54.54	55.60	55.57	10,738,100	55.10
IFN045	S	(231,115)	129.95	129.99	(3,003,794)	11/14/2002	11/19/2002	MMM	3M COMPANY	129.02	130.38	130.00	3,003,400	129.75
IFN045	S	(53,786)	51.00	51.04	(2,743,086)	11/14/2002	11/19/2002	BUD	ANHEUSER BUSCH COS INC	49.58	51.30	51.08	3,376,200	50.57
IFN045	S	(52,009)	31.11	31.15	(1,618,000)	11/14/2002	11/19/2002	BA	BOEING CO	30.87	32.40	31.35	3,147,700	31.34
IFN045	S	(153,802)	45.42	45.46	(6,985,687)	11/14/2002	11/19/2002	KO	COCA COLA CO	45.13	45.92	45.14	4,972,200	45.47
IFN045	S	(611,235)	24.62	24.66	(15,048,606)	11/14/2002	11/19/2002	GE	GENERAL ELECTRIC CO	24.36	24.89	24.50	26,353,600	24.63
IFN045	S	(186,928)	16.99	17.03	(3,175,907)	11/14/2002	11/19/2002	HPQ	HEWLETT PACKARD CO	16.30	17.02	16.90	14,786,900	16.85
IFN045	S	(123,361)	21.87	21.91	(2,697,895)	11/14/2002	11/19/2002	JPM	J.P. MORGAN CHASE & CO	21.42	21.95	21.92	10,600,400	21.79
IFN045	S	(54,016)	38.84	38.88	(2,097,981)	11/14/2002	11/19/2002	MER	MERRILL LYNCH & CO INC	37.76	39.16	39.10	5,196,800	38.58
IFN045	S	(111,573)	44.04	44.08	(4,913,675)	11/14/2002	11/19/2002	PEP	PEPSICO INC	43.16	44.30	44.25	3,690,800	43.93
IFN045	S	(80,903)	86.45	86.49	(6,994,064)	11/14/2002	11/19/2002	PG	PROCTER & GAMBLE CO	85.13	86.67	86.48	3,739,000	86.06
IFN045	S	(121,354)	15.41	15.45	(1,870,065)	11/14/2002	11/19/2002	TYCXX	TYCO INTERNATIONAL LTD	15.19	15.49	15.40	7,122,500	15.34
IFN045	S	(108,020)	44.95	44.99	(4,855,499)	11/14/2002	11/19/2002	VIA.BX	VIACOM INC	44.50	45.60	44.90	4,882,700	45.00
IFN045	S													

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	PG	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	S	(5,460)	86.45	86.49	(472,017)	11/14/2002	11/19/2002	TYCX	PROCTER & GAMBLE CO		85.13	86.67	86.48	3,739,000	86.06
IC00092	S	(8,190)	15.41	15.45	(126,230)	11/14/2002	11/19/2002	TYVX	TYCO INTERNATIONAL LTD		15.19	15.49	15.40	7,122,500	15.34
IC00092	S	(2,291)	44.95	44.99	(102,737)	11/14/2002	11/19/2002	VIA.BX	VIACOM INC		44.50	45.60	44.90	4,892,100	45.00
IC00092	S	(5,206)	46.90	46.94	(244,161)	11/14/2002	11/19/2002	AMGN	AMGEN INC		45.21	47.25	47.20	12,665,324	46.36
IC00092	S	(6,376)	68.95	68.99	(439,625)	11/14/2002	11/19/2002	BAC	BANK OF AMERICA		68.16	68.99	68.75	4,879,100	68.67
IC00092	S	(20,703)	36.10	36.14	(747,378)	11/14/2002	11/19/2002	C	CITI GROUP INC		35.00	36.20	36.14	15,790,300	35.83
IC00092	S	(28,066)	34.66	34.70	(972,768)	11/14/2002	11/19/2002	XOM	EXXON MOBIL CORP		33.83	34.85	34.50	13,057,100	34.45
IC00092	S	(2,340)	40.99	41.03	(95,917)	11/14/2002	11/19/2002	HCA	HCA INC		40.63	41.65	40.50	4,463,700	41.13
IC00092	S	(7,036)	80.16	80.20	(564,006)	11/14/2002	11/19/2002	IBM	INTERNATIONAL BUSINESS MACHS		79.40	80.99	80.72	5,665,100	80.17
IC00092	S	(70,400)	53.82	53.86	(3,808,180)	11/14/2002	11/19/2002	MRK	MERCK & CO		52.32	54.18	53.94	9,203,600	53.45
IC00092	S	(22,908)	10.09	10.13	(231,142)	11/14/2002	11/19/2002	ORCL	ORACLE CORPORATION		9.79	10.40	10.35	47,581,044	10.05
IC00092	S	(8,820)	38.32	38.36	(337,982)	11/14/2002	11/19/2002	MOXX	PHILIP MORRIS COMPANIES INC		37.80	38.90	38.59	11,966,500	38.31
IC00092	S	(8,461)	18.11	18.15	(153,229)	11/14/2002	11/19/2002	DIS	THE WALT DISNEY CO		17.94	18.29	18.12	5,662,300	18.11
IC00092	S	(11,430)	38.04	38.08	(434,797)	11/14/2002	11/19/2002	VZ	VERIZON COMMUNICATIONS		37.76	38.66	38.30	6,814,800	38.17
IFN012	S	(105,313)	37.25	37.29	(3,922,909)	11/15/2002	11/20/2002	AXP	AMERICAN EXPRESS COMPANY		36.40	37.66	37.65	5,927,600	37.17
IFN012	S	(369,512)	15.34	15.38	(5,668,314)	11/15/2002	11/20/2002	AOL	AOL TIME WARNER INC		14.91	15.55	15.42	14,657,600	15.21
IFN012	S	(163,379)	23.97	24.01	(3,928,180)	11/15/2002	11/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY		23.59	24.20	24.05	7,790,300	23.96
IFN012	S	(46,148)	52.93	52.97	(2,442,614)	11/15/2002	11/20/2002	CL	COLGATE PALMOLIVE CO		52.15	53.10	53.09	2,697,600	52.54
IFN012	S	(86,968)	30.28	30.32	(2,633,391)	11/15/2002	11/20/2002	GXX	GILLETTE CO		29.71	30.46	30.46	2,743,900	30.18
IFN012	S	(194,550)	28.19	28.23	(5,495,641)	11/15/2002	11/20/2002	HD	HOME DEPOT INC		27.78	28.80	28.32	12,346,800	28.23
IFN012	S	(243,156)	59.97	60.01	(14,582,065)	11/15/2002	11/20/2002	JNJ	JOHNSON & JOHNSON		59.80	60.38	60.15	6,941,800	60.07
IFN012	S	(443,738)	56.51	56.55	(25,075,634)	11/15/2002	11/20/2002	MSFT	MICROSOFT CORP		55.67	56.62	56.69	39,240,360	56.23
IFN012	S	(597,632)	33.04	33.08	(19,772,161)	11/15/2002	11/20/2002	PFE	PFIZER INC		32.45	33.26	33.05	13,402,800	32.98
IFN012	S	(201,862)	55.81	55.85	(11,290,860)	11/15/2002	11/20/2002	SBCX	SBC COMMUNICATIONS INC		54.00	55.23	55.37	7,902,700	54.89
IFN012	S	(156,495)	21.56	21.60	(3,374,032)	11/15/2002	11/20/2002	USB	U S BANCORP		20.75	21.76	21.69	4,583,500	21.32
IFN012	S	(366,520)	55.47	55.51	(20,330,864)	11/15/2002	11/20/2002	WMT	WAL-MART STORES INC		55.00	56.20	55.49	11,541,000	55.48
IFN012	S	(30,766)	129.00	129.04	(3,968,814)	11/15/2002	11/20/2002	MMM	3M COMPANY		128.14	129.50	129.50	3,740,900	128.88
IFN012	S	(71,586)	51.37	51.41	(3,677,373)	11/15/2002	11/20/2002	BUD	ANHEUSER BUSCH COS INC		50.89	51.70	51.70	3,182,800	51.20
IFN012	S	(69,222)	31.25	31.29	(2,163,188)	11/15/2002	11/20/2002	BA	BOEING CO		31.04	32.00	31.50	2,646,500	31.34
IFN012	S	(204,700)	45.66	45.70	(9,346,602)	11/15/2002	11/20/2002	KO	COCA COLA CO		45.01	46.00	45.97	6,827,800	45.61
IFN012	S	(813,512)	24.02	24.06	(19,562,880)	11/15/2002	11/20/2002	GE	GENERAL ELECTRIC CO		23.50	24.02	23.86	35,898,300	23.96
IFN012	S	(248,789)	16.90	16.94	(4,204,534)	11/15/2002	11/20/2002	HPQ	HEWLETT PACKARD CO		16.53	17.23	16.90	14,972,600	16.83
IFN012	S	(164,186)	22.00	22.04	(3,612,092)	11/15/2002	11/20/2002	JPM	J.P. MORGAN CHASE & CO		21.46	22.36	22.09	12,308,300	21.85
IFN012	S	(71,892)	39.09	39.13	(2,810,258)	11/15/2002	11/20/2002	MER	MERRILL LYNCH & CO INC		38.41	39.50	39.42	5,309,000	38.98
IFN012	S	(148,497)	44.70	44.74	(6,637,816)	11/15/2002	11/20/2002	PEP	PEPSICO INC		43.57	44.99	44.91	4,622,700	44.68
IFN012	S	(107,677)	86.75	86.79	(9,340,980)	11/15/2002	11/20/2002	PG	PROCTER & GAMBLE CO		85.75	87.37	87.28	4,374,800	86.41
IFN012	S	(161,515)	15.27	15.31	(2,466,334)	11/15/2002	11/20/2002	TYVX	TYCO INTERNATIONAL LTD		14.85	15.45	15.35	10,218,900	15.14
IFN012	S	(143,769)	44.92	44.96	(6,458,103)	11/15/2002	11/20/2002	VIA.BX	VIACOM INC		44.32	45.22	45.13	5,927,600	44.60
IFN012	S	(102,657)	47.95	47.99	(4,910,429)	11/15/2002	11/20/2002	AMGN	AMGEN INC		46.90	48.50	47.75	14,898,195	47.86
IFN012	S	(125,730)	68.62	68.66	(8,627,593)	11/15/2002	11/20/2002	BAC	BANK OF AMERICA		68.00	69.02	68.79	5,475,800	68.42
IFN012	S	(408,260)	36.70	36.74	(14,983,142)	11/15/2002	11/20/2002	C	CITI GROUP INC		35.32	37.09	36.90	18,029,600	36.13
IFN012	S	(553,458)	34.76	34.80	(19,238,200)	11/15/2002	11/20/2002	XOM	EXXON MOBIL CORP		34.22	34.99	34.85	11,205,400	34.63
IFN012	S	(46,148)	42.07	42.11	(1,941,446)	11/15/2002	11/20/2002	HCA	HCA INC		40.23	42.39	42.33	4,439,200	41.61
IFN012	S	(138,748)	79.94	79.98	(11,091,515)	11/15/2002	11/20/2002	IBM	INTERNATIONAL BUSINESS MACHS		79.01	80.40	80.01	11,368,100	79.81
IFN012	S	(186,958)	55.81	55.85	(10,490,860)	11/15/2002	11/20/2002	MRK	MERCK & CO		54.00	55.39	55.37	7,902,700	54.89
IFN012	S	(451,736)	10.70	10.74	(4,833,575)	11/15/2002	11/20/2002	ORCL	ORACLE CORPORATION		10.11	10.78	10.71	57,425,324	10.46
IFN012	S	(173,935)	38.05	38.09	(6,618,227)	11/15/2002	11/20/2002	MOXX	PHILIP MORRIS COMPANIES INC		38.00	38.58	38.06	8,913,900	38.16
IFN012	S	(166,842)	18.45	18.49	(3,078,235)	11/15/2002	11/20/2002	DIS	THE WALT DISNEY CO		17.95	18.69	18.53	5,872,900	18.32
IFN012	S	(225,409)	39.33	39.37	(8,865,336)	11/15/2002	11/20/2002	VZ	VERIZON COMMUNICATIONS		37.85	39.40	39.31	7,773,100	38.89
IFN012	S	(212,989)	67.73	67.77	(14,425,745)	11/15/2002	11/20/2002	AIG	AMERICAN INTL GROUP INC		65.24	67.90	67.89	7,988,200	66.61
IFN012	S	(94,965)	37.98	38.02	(3,606,771)	11/15/2002	11/20/2002	ONE	BANC ONE CORP		37.08	38.32	38.28	4,082,600	37.79
IFN012	S	(592,833)	14.05	14.09	(8,329,340)	11/15/2002	11/20/2002	CSCO	CISCO SYSTEMS INC		13.52	14.26	14.08	94,117,392	13.93
IFN012	S	(82,239)	42.56	42.60	(3,500,092)	11/15/2002	11/20/2002	DD	DU PONT E I DE NEMOURS & CO		42.37	43.15	42.63	2,828,000	42.64
IFN012	S	(38,457)	75.04	75.08	(2,885,813)	11/15/2002	11/20/2002	GS	GOLDMAN SACHS GROUP INC		73.36	75.64	75.25	4,074,800	74.64
IFN012	S	(549,050)	18.53	18.57	(10,173,897)	11/15/2002	11/20/2002	INTC	INTEL CORP		18.10	18.92	18.80	73,994,936	18.42
IFN012	S	(99,986)	47.23	47.27	(4,722,339)	11/15/2002	11/20/2002	MDT	MEDTRONIC INC		46.97	47.50	47.34	4,489,800	47.25
IFN012	S	(89,930)	41.82	41.86	(3,760,873)	11/15/2002	11/20/2002	MS	MORGAN STANLEY		40.40	42.53	42.45	6,029,900	41.55
IFN012	S	(105,021)	45.03	45.07	(4,749,096)	11/15/2002	11/20/2002	PHAXX	PHARMACIA CORP		44.35	45.35	45.24	4,424,200	45.00
IFN012	S	(38,748)	16.35	16.39	(2,285,330)	11/15/2002	11/20/2002	TXN	TEXAS INSTRUMENTS INC		15.55	16.46	16.39	13,711,100	16.04
IFN012	S	(21,415)	62.75	62.79	(1,341,173)	11/15/2002	11/20/2002	UTX	UNITED TECHNOLOGIES CORP		61.75	63.49	63.02	1,846,000	62.51
IFN012	S	(140,806)	47.92	47.96	(6,747,424)	11/15/2002	11/20/2002	WFC	WELLS FARGO & CO NEW		46.81	48.20	48.02	4,792,100	47.49
IFN045	S	(203,675)	67.73	67.77	(13,794,908)	11/15/2002	11/20/2002	AIG	AMERICAN INTL GROUP INC		65.24	67.90	67.89	7,988,200	66.61
IFN045	S	(90,813)	37.98	38.02	(3,449,078)	11/15/2002	11/20/2002	ONE	BANC ONE CORP		37.08	38.32	38.28	4,082,600	37.79
IFN045	S	(566,908)	14.05	14.09	(7,965,057)	11/15/2002	11/20/2002	CSCO	CISCO SYSTEMS INC		13.52	14.26	14.08	94,117,392	13.93
IFN045	S	(78,643)	42.56	42.60	(3,347,046)	11/15/2002	11/20/2002	DD	DU PONT E I DE NEMOURS & CO		42.37	43.15	42.63	2,828,000	42.64
IFN045	S	(36,775)	75.04	75.08	(2,759,596)	11/15/2002	11/20/2002	GS	GOLDMAN SACHS GROUP INC		73.36	75.64	75.25	4,074,800	74.64
IFN045	S	(625,048)	18.53	18.57	(11,690,881)	11/15/2002	11/20/2002	INTC	INTEL CORP		18.10	18.92	18.80	73,994,936	18.42
IFN045	S	(95,614)	47.23	47.27	(4,515,849)	11/15/2002	11/20/2002	MDT	MEDTRONIC INC		46.97	47.50	47.34	4,489,800	47.25
IFN045	S	(85,997)	41.82	41.86	(3,596,395)	11/15/2002	11/20/2002	MS	MORGAN STANLEY		40.40	42.53	42.45	6,029,900	41.55
IFN045	S	(100,429)	45.03	45.07	(4,522,318)	11/15/2002	11/20/2002	PHAXX	PHARMACIA CORP		44.35	45.35	45.24	4,424,200	45.00
IFN045	S	(132,681)	16.35												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(8,956)	16.35	16.39	(146,431)	11/15/2002	11/20/2002	TXN	TEXAS INSTRUMENTS INC.	15.55	16.46	16.39	13,711,100	16.04
IG0092	S	(2,483)	62.75	62.79	(155,808)	11/15/2002	11/20/2002	UTX	UNITED TECHNOLOGIES CORP	61.75	63.49	63.02	1,466,000	62.51
IG0092	S	(4,089)	47.92	47.96	(195,545)	11/15/2002	11/20/2002	WFL	WELLS FARGO & CO NEW	46.81	48.20	48.02	4,752,100	47.48
IG0092	S	(6,798)	37.25	37.29	(253,226)	11/15/2002	11/20/2002	AXP	AMERICAN EXPRESS COMPANY	36.40	37.66	37.65	5,927,600	37.17
IG0092	S	(23,850)	15.34	15.38	(365,859)	11/15/2002	11/20/2002	AOL	AOL TIME WARNER INC	14.91	15.55	15.42	14,657,600	15.21
IG0092	S	(10,578)	23.97	24.01	(253,555)	11/15/2002	11/20/2002	BMV	BRISTOL MYERS SQUIBB COMPANY	23.59	24.20	24.05	7,790,300	23.96
IG0092	S	(2,979)	52.93	52.97	(157,678)	11/15/2002	11/20/2002	CL	COLGATE PALMOLIVE CO	52.15	53.10	53.09	2,697,600	52.54
IG0092	S	(5,614)	30.28	30.32	(169,992)	11/15/2002	11/20/2002	GXX	GILLETTE CO	29.71	30.46	30.46	2,743,900	30.18
IG0092	S	(12,583)	28.19	28.23	(354,715)	11/15/2002	11/20/2002	HD	HOME DEPOT INC	27.78	28.80	28.32	12,346,800	28.23
IG0092	S	(15,694)	59.97	60.01	(940,169)	11/15/2002	11/20/2002	JNJ	JOHNSON & JOHNSON	59.80	60.38	60.15	6,541,800	60.07
IG0092	S	(28,641)	56.51	56.55	(1,618,503)	11/15/2002	11/20/2002	MSFT	MICROSOFT CORP	55.67	56.92	56.69	39,240,360	56.23
IG0092	S	(32,764)	33.04	33.08	(1,082,523)	11/15/2002	11/20/2002	PFE	PFIZER INC	32.45	33.26	33.05	13,402,800	32.98
IG0092	S	(17,548)	25.01	25.05	(438,875)	11/15/2002	11/20/2002	SBCXX	SBC COMMUNICATIONS INC	24.10	25.23	25.19	7,715,400	NULL
IG0092	S	(10,101)	21.56	21.60	(217,778)	11/15/2002	11/20/2002	USB	U S BANCORP	20.75	21.76	21.69	4,583,500	21.32
IG0092	S	(23,657)	55.47	55.51	(1,312,254)	11/15/2002	11/20/2002	WMT	WAL-MART STORES INC	55.00	56.20	55.49	11,541,000	55.48
IG0092	S	(1,987)	129.00	129.04	(256,323)	11/15/2002	11/20/2002	MMM	3M COMPANY	128.14	129.50	129.50	3,740,900	128.80
IG0092	S	(4,621)	51.37	51.41	(237,381)	11/15/2002	11/20/2002	BUD	ANHEUSER-BUSCH COS INC	50.89	51.70	51.70	3,182,800	51.28
IG0092	S	(4,469)	31.25	31.29	(139,656)	11/15/2002	11/20/2002	BA	BOEING CO	31.04	32.00	31.50	2,646,500	31.34
IG0092	S	(13,212)	45.66	45.70	(603,260)	11/15/2002	11/20/2002	KO	COCA COLA CO	45.01	46.00	45.97	6,827,800	45.61
IG0092	S	(52,506)	23.85	23.89	(1,252,268)	11/15/2002	11/20/2002	GE	GENERAL ELECTRIC CO	23.50	24.02	23.86	35,898,300	23.75
IG0092	S	(16,058)	16.90	16.94	(271,380)	11/15/2002	11/20/2002	HPQ	HEWLETT PACKARD CO	16.53	17.23	16.90	14,972,600	16.83
IG0092	S	(10,598)	22.00	22.04	(233,156)	11/15/2002	11/20/2002	JPM	J.P. MORGAN CHASE & CO	21.46	22.36	22.09	12,308,300	21.85
IG0092	S	(4,641)	39.09	39.13	(181,417)	11/15/2002	11/20/2002	MER	MERRILL LYNCH & CO INC	38.41	39.50	39.42	5,309,000	38.98
IG0092	S	(15,569)	44.70	44.74	(692,450)	11/15/2002	11/20/2002	PEP	PEPSICO INC	43.57	44.99	44.59	7,438,400	44.08
IG0092	S	(6,950)	86.75	86.79	(600,913)	11/15/2002	11/20/2002	PG	PROCTER & GAMBLE CO	85.75	87.37	87.28	4,374,800	86.41
IG0092	S	(10,425)	15.27	15.31	(159,190)	11/15/2002	11/20/2002	TYCXX	TYCO INTERNATIONAL LTD	14.85	15.45	15.35	10,218,900	15.14
IG0092	S	(9,280)	44.92	44.96	(416,858)	11/15/2002	11/20/2002	VIA	VIAVI INC	43.92	45.22	45.13	5,450,100	44.68
IFN012	B	348,841	60.20	60.16	21,000,228	1/6/2003	1/9/2003	AIG	AMERICAN INTL GROUP INC	60.10	62.51	62.14	5,217,600	61.56
IFN012	B	156,377	37.33	37.29	5,837,553	1/6/2003	1/9/2003	ONE	BANC ONE CORP	37.25	37.99	37.59	5,954,100	37.68
IFN012	B	950,291	14.07	14.03	13,370,594	1/6/2003	1/9/2003	CSGO	CISCO SYSTEMS INC	13.99	14.42	14.20	59,056,032	14.21
IFN012	B	72,173	53.16	53.18	3,838,868	1/6/2003	1/9/2003	CL	COLGATE PALMOLIVE CO	53.11	54.45	54.25	3,182,800	53.87
IFN012	B	1,311,161	25.43	25.39	33,342,824	1/6/2003	1/9/2003	GE	GENERAL ELECTRIC CO	25.35	26.20	26.05	18,847,300	25.91
IFN012	B	300,725	21.62	21.58	6,501,675	1/6/2003	1/9/2003	HD	HOME DEPOT INC	21.40	21.95	21.82	23,912,900	21.79
IFN012	B	384,928	56.60	56.56	21,786,925	1/6/2003	1/9/2003	JNJ	JOHNSON & JOHNSON	56.36	57.55	57.35	5,923,600	57.02
IFN012	B	697,682	54.05	54.01	37,709,712	1/6/2003	1/9/2003	MSFT	MICROSOFT CORP	53.80	55.23	54.77	29,845,842	54.70
IFN012	B	793,914	31.90	31.86	25,325,857	1/6/2003	1/9/2003	PFE	PFIZER INC	31.70	32.09	32.00	13,718,800	31.90
IFN012	B	457,102	29.71	29.67	13,580,500	1/6/2003	1/9/2003	SBCXX	SBC COMMUNICATIONS INC	29.56	31.65	31.19	17,354,500	NULL
IFN012	B	252,609	15.24	15.22	3,840,450	1/6/2003	1/9/2003	USB	U S BANCORP	21.49	22.71	22.65	6,713,700	22.36
IFN012	B	565,363	50.16	50.12	28,358,360	1/6/2003	1/9/2003	WMT	WAL-MART STORES INC	49.67	50.55	50.19	7,438,400	50.11
IFN012	B	168,406	36.72	36.68	6,183,868	1/6/2003	1/9/2003	AXP	AMERICAN EXPRESS COMPANY	36.65	38.29	38.09	4,337,000	37.73
IFN012	B	589,421	13.62	13.58	8,027,914	1/6/2003	1/9/2003	AOL	AOL TIME WARNER INC	13.51	14.18	14.09	14,248,900	13.94
IFN012	B	252,609	24.79	24.75	6,262,177	1/6/2003	1/9/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	24.68	25.53	25.27	6,240,600	25.17
IFN012	B	324,783	44.63	44.59	14,495,065	1/6/2003	1/9/2003	KO	COCA COLA CO	44.34	45.15	44.92	3,898,000	44.82
IFN012	B	890,146	35.49	35.45	31,591,282	1/6/2003	1/9/2003	XOM	EXXON MOBIL CORP	35.41	36.60	36.38	11,925,100	36.20
IFN012	B	198,986	18.96	18.96	3,779,972	1/6/2003	1/9/2003	HPQ	HEWLETT PACKARD CO	18.91	19.92	19.65	11,861,500	19.56
IFN012	B	276,667	26.03	25.99	7,201,642	1/6/2003	1/9/2003	JPM	J.P. MORGAN CHASE & CO	25.96	28.10	27.98	22,933,000	27.37
IFN012	B	120,290	39.63	39.59	4,767,093	1/6/2003	1/9/2003	MER	MERRILL LYNCH & CO INC	39.55	41.88	41.50	7,829,700	40.94
IFN012	B	228,551	43.22	43.18	9,877,974	1/6/2003	1/9/2003	PEP	PEPSICO INC	42.79	43.68	42.96	4,139,400	43.21
IFN012	B	168,406	87.20	87.16	14,685,003	1/6/2003	1/9/2003	PG	PROCTER & GAMBLE CO	86.97	88.03	87.84	2,695,800	87.71
IFN012	B	252,609	17.01	16.97	4,296,879	1/6/2003	1/9/2003	TYCXX	TYCO INTERNATIONAL LTD	16.48	17.30	16.53	27,875,500	16.80
IFN012	B	228,551	43.00	42.96	9,827,693	1/6/2003	1/9/2003	VIA	VIAVI INC	42.75	43.90	43.64	4,314,100	43.43
IFN012	B	48,116	125.70	125.66	6,048,181	1/6/2003	1/9/2003	MMM	3M COMPANY	125.52	127.39	127.19	1,912,300	126.28
IFN012	B	108,261	49.25	49.21	5,331,854	1/6/2003	1/9/2003	BUD	ANHEUSER-BUSCH COS INC	49.15	49.99	49.63	2,300,000	49.67
IFN012	B	108,261	34.05	34.01	3,686,287	1/6/2003	1/9/2003	BA	BOEING CO	33.96	34.56	34.13	2,234,100	34.22
IFN012	B	84,203	39.97	39.93	3,365,594	1/6/2003	1/9/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	39.89	41.23	41.09	3,560,100	40.56
IFN012	B	132,319	43.43	43.39	5,746,614	1/6/2003	1/9/2003	DD	DU PONT E I DE NEMOURS & CO	43.40	44.89	44.71	2,967,600	44.36
IFN012	B	60,145	70.10	70.06	4,216,165	1/6/2003	1/9/2003	GS	GOLDMAN SACHS GROUP INC	70.00	73.44	73.00	4,337,600	72.41
IFN012	B	216,522	81.93	81.89	17,739,647	1/6/2003	1/9/2003	IBM	INTERNATIONAL BUSINESS MACHS	81.81	84.80	83.59	7,924,800	83.39
IFN012	B	300,725	58.82	58.78	17,686,645	1/6/2003	1/9/2003	MRK	MERCK & CO	58.75	59.97	59.88	4,635,500	59.56
IFN012	B	721,740	11.61	11.57	8,379,401	1/6/2003	1/9/2003	ORCL	ORACLE CORPORATION	11.54	12.11	11.96	45,324,464	11.96
IFN012	B	276,667	38.20	38.16	10,568,679	1/6/2003	1/9/2003	MOXX	PHILIP MORRIS COMPANIES INC	37.77	39.68	39.51	23,453,800	38.68
IFN012	B	276,667	17.51	17.47	4,844,439	1/6/2003	1/9/2003	DIS	THE WALT DISNEY CO	17.45	18.29	18.25	7,845,300	17.99
IFN012	B	372,899	41.23	41.19	15,374,626	1/6/2003	1/9/2003	VZ	VERIZON COMMUNICATIONS	41.18	44.31	44.07	18,405,700	43.45
IFN012	B	168,406	49.05	49.01	8,260,314	1/6/2003	1/9/2003	AMGN	AMGEN INC	48.81	50.45	50.27	14,671,686	49.69
IFN012	B	192,464	69.78	69.74	13,430,138	1/6/2003	1/9/2003	BAC	BANK OF AMERICA	69.01	71.70	71.25	6,250,300	71.04
IFN012	B	685,653	36.38	36.34	24,944,056	1/6/2003	1/9/2003	C	CITI GROUP INC	36.27	37.60	37.31	15,197,900	37.13
IFN012	B	120,290	30.31	30.31	3,650,808	1/6/2003	1/9/2003	DOW	DOW CHEMICAL CO	30.25	30.89	30.89	3,617,600	30.88
IFN012	B	144,348	31.18	31.14	4,500,771	1/6/2003	1/9/2003	GXX	GILLETTE CO	31.12	31.81	31.65	2,219,000	31.61
IFN012	B	866,088	16.72	16.68	14,480,591	1/6/2003	1/9/2003	INTC	INTEL CORP	16.60	17.46	17.18	57,311,384	17.03
IFN012	B	156,377	46.93	46.89	7,338,773	1/6/2003	1/9/2003	MDT	MEDTRONIC INC	46.78	47.43	47.30	2,938,200	47.15
IFN012	B	144,348	41.82	41.78	6,036,633	1/6/2003	1/9/2003	MS	MORGAN STANLEY	41.72	43.33	42.99	4,168,300	42.84
IFN012	B	168,406	43.58	43.54	7,339,133	1/6/2003	1/9/2003	PHAXX	PHARMACIA CORP	43.48	43.97	43.84	3,208,700	43.74
IFN012	B	228,551	16.28	16.24	3,720,810	1/6/2003	1/9/2003	TXN	TEXAS INSTRUMENTS INC	16.18	17.10	17.04	11,060,600	16.73
IFN012	B	60,145	64.93	64.93	3,907,821	1/6/2003	1/9/2003	UTX						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	3,780	70.10	70.06	264,978	1/6/2003	1/9/2003	GS	GOLDMAN SACHS GROUP INC.	70.00	73.44	73.00	4,337,600	72.41
IG0092	B	13,608	81.93	81.89	1,114,903	1/6/2003	1/9/2003	IB	INTERNATIONAL BUSINESS MACHS	81.81	84.80	83.59	7,924,900	83.39
IG0092	B	18,900	58.82	58.78	1,111,688	1/6/2003	1/9/2003	MRK	MERCK & CO	58.75	59.97	59.88	4,635,500	59.86
IG0092	B	45,360	11.61	11.57	526,630	1/6/2003	1/9/2003	ORCL	ORACLE CORPORATION	11.54	12.11	11.96	45,334,464	11.96
IG0092	B	17,388	38.20	38.16	664,222	1/6/2003	1/9/2003	MOXX	PHILIP MORRIS COMPANIES INC	37.77	39.68	39.51	23,453,800	38.68
IG0092	B	17,388	17.51	17.47	304,464	1/6/2003	1/9/2003	DIS	THE WALT DISNEY CO	17.45	18.29	18.25	7,845,300	17.99
IG0092	B	23,436	41.23	41.19	966,266	1/6/2003	1/9/2003	VZ	VERIZON COMMUNICATIONS	41.18	44.41	44.07	18,405,700	43.45
IG0092	B	10,584	49.05	49.01	519,145	1/6/2003	1/9/2003	AMGN	AMGEN INC	48.81	50.45	50.27	14,671,686	49.69
IG0092	B	12,096	69.78	69.74	844,059	1/6/2003	1/9/2003	BAC	BANK OF AMERICA	69.01	71.70	71.25	6,250,300	71.04
IG0092	B	42,092	36.38	36.34	1,567,687	1/6/2003	1/9/2003	C	CITI GROUP INC	36.27	37.60	37.31	15,197,900	37.13
IG0092	B	7,560	30.35	30.31	229,446	1/6/2003	1/9/2003	DOW	DOW CHEMICAL CO	30.25	30.89	30.89	3,617,600	30.65
IG0092	B	9,072	31.18	31.14	282,865	1/6/2003	1/9/2003	GXK	GILLETTE CO	31.12	31.81	31.65	2,219,000	31.61
IG0092	B	54,432	16.72	16.68	910,103	1/6/2003	1/9/2003	INTC	INTEL CORP	16.60	17.46	17.18	57,311,384	17.03
IG0092	B	9,828	46.93	46.89	461,228	1/6/2003	1/9/2003	MDT	MEDTRONIC INC	46.78	47.43	47.30	2,938,200	47.15
IG0092	B	9,072	41.82	41.78	379,391	1/6/2003	1/9/2003	MS	MORGAN STANLEY	41.72	43.33	42.99	4,168,300	42.84
IG0092	B	10,584	43.58	43.54	461,251	1/6/2003	1/9/2003	PHAXX	PHARMACIA CORP	43.48	43.97	43.84	3,208,700	43.74
IG0092	B	14,364	16.28	16.24	233,846	1/6/2003	1/9/2003	TXN	TEXAS INSTRUMENTS INC	16.18	17.10	17.04	11,000,800	16.78
IG0092	B	3,780	64.97	64.93	245,587	1/6/2003	1/9/2003	UTX	UNITED TECHNOLOGIES CORP	64.75	65.85	65.00	2,608,800	65.16
IG0092	B	14,364	47.89	47.85	687,892	1/6/2003	1/9/2003	WFC	WELLS FARGO & CO NEW	47.80	49.13	48.84	4,048,700	48.61
IG0092	B	21,924	60.20	60.16	1,319,825	1/6/2003	1/9/2003	AIG	AMERICAN INTL GROUP INC	60.10	62.51	62.14	5,217,600	61.56
IG0092	B	9,828	37.33	37.29	366,879	1/6/2003	1/9/2003	ONE	BANC ONE CORP	37.25	37.99	37.59	5,954,100	37.68
IG0092	B	59,724	14.07	14.03	840,317	1/6/2003	1/9/2003	CSCO	CISCO SYSTEMS INC	13.99	14.42	14.20	59,056,032	14.21
IG0092	B	4,536	53.20	53.16	241,315	1/6/2003	1/9/2003	CL	COLGATE PALMOLIVE CO	53.11	54.45	54.32	1,971,900	54.05
IG0092	B	82,402	29.43	29.39	2,402,524	1/6/2003	1/9/2003	GE	GENERAL ELECTRIC CO	29.35	30.20	29.88	14,980,300	29.86
IG0092	B	18,900	21.62	21.58	408,618	1/6/2003	1/9/2003	HD	HOME DEPOT INC	21.40	21.95	21.82	23,912,900	21.79
IG0092	B	24,192	56.60	56.56	1,369,267	1/6/2003	1/9/2003	JNJ	JOHNSON & JOHNSON	56.36	57.55	57.35	5,923,600	57.02
IG0092	B	43,848	54.05	54.01	2,369,984	1/6/2003	1/9/2003	MSFT	MICROSOFT CORP	53.80	55.23	54.77	29,845,842	54.70
IG0092	B	49,896	31.90	31.86	1,591,682	1/6/2003	1/9/2003	PFE	PFIZER INC	31.70	32.09	32.00	13,718,800	31.90
IG0092	B	28,728	29.71	29.67	853,509	1/6/2003	1/9/2003	SBCXX	SBC COMMUNICATIONS INC	29.56	31.65	31.19	17,354,500	NULL
IG0092	B	15,876	21.56	21.52	342,287	1/6/2003	1/9/2003	USB	U S BANCORP	21.49	22.71	22.65	6,713,700	22.36
IG0092	B	55,536	50.16	50.12	2,781,266	1/6/2003	1/9/2003	WMT	WAL-MART STORES INC	49.87	50.55	50.19	14,408,400	50.16
IG0092	B	10,584	36.72	36.68	388,644	1/6/2003	1/9/2003	AXP	AMERICAN EXPRESS COMPANY	36.65	38.29	38.09	4,337,000	37.73
IG0092	B	37,044	13.62	13.58	504,539	1/6/2003	1/9/2003	AOL	AOL TIME WARNER INC	13.51	14.18	14.09	14,248,900	13.94
IG0092	B	15,876	24.79	24.75	393,566	1/6/2003	1/9/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.68	25.53	25.27	6,240,600	25.17
IG0092	B	20,412	44.63	44.59	910,988	1/6/2003	1/9/2003	KO	COCA COLA CO	44.34	45.15	44.92	3,898,000	44.82
IG0092	B	55,944	35.49	35.45	1,985,453	1/6/2003	1/9/2003	XOM	EXXON MOBIL CORP	35.41	36.60	36.38	11,925,100	36.20
IG0092	B	25,704	19.00	18.96	488,376	1/6/2003	1/9/2003	HPQ	HEWLETT PACKARD CO	18.91	19.92	19.65	11,861,500	19.56
IG0092	B	17,388	26.03	25.99	452,610	1/6/2003	1/9/2003	JPM	J.P. MORGAN CHASE & CO	25.96	26.10	27.58	22,930,000	27.37
IG0092	B	7,560	29.63	29.59	226,043	1/6/2003	1/9/2003	MER	MERRILL LYNCH & CO INC	29.55	31.88	31.50	14,825,700	30.98
IG0092	B	14,364	43.22	43.18	620,812	1/6/2003	1/9/2003	PEP	PEPSICO INC	42.79	43.68	42.96	4,139,400	43.21
IG0092	B	10,584	87.20	87.16	922,925	1/6/2003	1/9/2003	PG	PROCTER & GAMBLE CO	86.97	89.03	87.84	2,695,800	87.71
IG0092	B	15,876	17.01	16.97	270,051	1/6/2003	1/9/2003	TYCXX	TYCO INTERNATIONAL LTD	16.48	17.30	16.53	27,875,500	16.80
IG0092	B	14,364	43.00	42.96	617,652	1/6/2003	1/9/2003	VIA.BX	VIACOM INC	42.75	43.90	43.36	4,314,100	43.43
IFN012	B	334,264	62.10	62.06	20,757,794	1/7/2003	1/10/2003	AIG	AMERICAN INTL GROUP INC	60.60	62.19	60.93	5,384,400	61.21
IFN012	B	155,184	37.48	37.44	5,812,223	1/7/2003	1/10/2003	ONE	BANC ONE CORP	37.30	39.71	39.38	14,980,300	39.36
IFN012	B	955,040	14.29	14.25	13,647,522	1/7/2003	1/10/2003	CSCO	CISCO SYSTEMS INC	14.24	14.70	14.60	84,389,000	14.51
IFN012	B	71,628	54.01	53.97	3,868,628	1/7/2003	1/10/2003	CL	COLGATE PALMOLIVE CO	53.58	54.33	53.58	1,744,100	53.99
IFN012	B	1,289,304	25.93	25.89	33,431,653	1/7/2003	1/10/2003	GE	GENERAL ELECTRIC CO	25.75	26.26	25.90	21,806,700	26.01
IFN012	B	298,450	21.62	21.58	6,452,489	1/7/2003	1/10/2003	HD	HOME DEPOT INC	21.40	22.00	21.46	19,717,100	21.65
IFN012	B	382,016	57.00	56.96	21,774,912	1/7/2003	1/10/2003	JNJ	JOHNSON & JOHNSON	55.90	57.12	56.06	6,539,800	56.47
IFN012	B	704,342	34.74	34.80	26,326,115	1/7/2003	1/10/2003	MSFT	MICROSOFT CORP	54.68	56.01	55.80	40,556,964	55.49
IFN012	B	799,846	31.87	31.73	25,411,077	1/7/2003	1/10/2003	PFE	PFIZER INC	31.53	32.13	31.63	13,793,900	31.82
IFN012	B	429,768	29.98	29.94	12,884,445	1/7/2003	1/10/2003	SBCXX	SBC COMMUNICATIONS INC	29.81	30.86	30.28	12,617,800	30.28
IFN012	B	250,698	22.62	22.58	5,670,789	1/7/2003	1/10/2003	USB	U S BANCORP	22.25	22.70	22.48	5,070,700	22.48
IFN012	B	573,024	50.22	50.18	28,777,265	1/7/2003	1/10/2003	WMT	WAL-MART STORES INC	50.10	50.77	50.46	6,669,000	50.46
IFN012	B	167,132	37.57	37.53	6,279,149	1/7/2003	1/10/2003	AXP	AMERICAN EXPRESS COMPANY	37.32	38.20	37.58	3,162,400	37.72
IFN012	B	584,962	14.01	13.97	8,195,318	1/7/2003	1/10/2003	AOL	AOL TIME WARNER INC	13.91	14.46	14.16	16,244,500	14.17
IFN012	B	250,698	25.00	24.96	6,267,450	1/7/2003	1/10/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.96	25.75	25.10	8,095,800	25.32
IFN012	B	322,326	44.49	44.45	14,304,284	1/7/2003	1/10/2003	KO	COCA COLA CO	44.20	44.75	44.36	3,814,000	44.48
IFN012	B	352,536	35.97	35.93	30,917,547	1/7/2003	1/10/2003	XOM	EXXON MOBIL CORP	35.14	36.18	35.10	14,608,100	35.47
IFN012	B	405,892	19.66	19.62	7,979,837	1/7/2003	1/10/2003	HPQ	HEWLETT PACKARD CO	19.62	20.19	19.95	15,624,100	20.01
IFN012	B	262,636	27.91	27.87	7,330,171	1/7/2003	1/10/2003	JPM	J.P. MORGAN CHASE & CO	27.62	28.29	27.84	17,840,900	27.91
IFN012	B	107,442	42.27	42.23	4,534,131	1/7/2003	1/10/2003	MER	MERRILL LYNCH & CO INC	40.71	41.93	41.65	5,717,800	41.36
IFN012	B	226,822	41.62	41.58	9,467,154	1/7/2003	1/10/2003	PEP	PEPSICO INC	42.00	42.81	42.18	4,796,800	42.42
IFN012	B	167,132	87.00	86.96	14,540,484	1/7/2003	1/10/2003	PG	PROCTER & GAMBLE CO	86.48	87.43	86.49	3,319,900	86.96
IFN012	B	274,574	16.31	16.27	4,478,302	1/7/2003	1/10/2003	TYCXX	TYCO INTERNATIONAL LTD	16.17	17.60	17.26	107,860,704	16.97
IFN012	B	431,822	43.17	43.13	18,609,979	1/7/2003	1/10/2003	VIA.BX	VIACOM INC	43.08	43.68	43.28	4,314,100	43.43
IFN012	B	47,752	126.38	126.34	6,034,898	1/7/2003	1/10/2003	MMM	3M COMPANY	126.30	127.85	127.07	2,160,300	127.10
IFN012	B	107,442	49.37	49.33	5,304,412	1/7/2003	1/10/2003	BUD	ANHEUSER BUSCH COS INC	49.02	49.87	49.11	2,167,300	49.41
IFN012	B	107,442	33.85	33.81	3,636,912	1/7/2003	1/10/2003	BA	BOEING CO	33.03	34.13	33.30	2,969,700	33.39
IFN012	B	83,566	41.09	41.05	3,433,727	1/7/2003	1/10/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	40.87	41.75	41.10	3,145,200	41.31
IFN012	B	131,318	44.40	44.36	5,830,519	1/7/2003	1/10/2003	DD	DU PONT E I DE NEMOURS & CO	44.15	45.00	44.58	2,892,100	44.70
IFN012	B	59,690	71.90	71.86	4,276,111	1/7/2003	1/10/2003	GS	GOLDMAN SACHS GROUP INC	71.50	73.50	72.70	4,606,900	72.52
IFN012	B	226,822	82.49	82.46	19,030,266	1/7/2003	1/10/2003	IB	INTERNATIONAL BUSINESS MACHS	83.75	86.18	85.16	11,902,900	85.66
IFN012	B	286,512	59.31	59.27	16,993,027	1/7/2003	1/10/2003	MRK	MERCK & CO	59.04				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	102,744	49.37	49.33	5,072,471	1/7/2003	1/10/2003	BUD	ANHEUSER BUSCH COS INC	49.02	49.87	49.11	2,167,300	49.41
IFN045	B	102,744	33.85	33.81	3,477,884	1/7/2003	1/10/2003	BA	BOEING CO	33.03	34.13	33.30	2,969,700	33.39
IFN045	B	73,912	41.09	41.05	3,083,584	1/7/2003	1/10/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	40.87	41.75	41.10	3,145,200	41.31
IFN045	B	125,576	44.40	44.36	5,575,574	1/7/2003	1/10/2003	DD	DU PONT E I DE NEMOURS & CO	44.15	45.00	44.58	2,892,100	44.70
IFN045	B	57,080	71.90	71.86	4,104,052	1/7/2003	1/10/2003	GS	GOLDMAN SACHS GROUP INC	71.50	73.50	72.70	4,606,900	72.52
IFN045	B	216,904	83.90	83.86	18,198,246	1/7/2003	1/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	83.75	86.18	86.00	11,907,700	85.36
IFN045	B	273,984	59.31	59.27	16,249,991	1/7/2003	1/10/2003	MRK	MERCK & CO	59.04	60.05	59.11	6,395,400	59.65
IFN045	B	719,208	11.83	11.79	8,508,231	1/7/2003	1/10/2003	ORCL	ORACLE CORPORATION	11.76	12.80	12.69	72,764,800	12.42
IFN045	B	262,568	40.40	40.36	10,607,747	1/7/2003	1/10/2003	MOXX	PHILIP MORRIS COMPANIES INC	40.17	41.20	41.13	17,883,100	40.80
IFN045	B	25,152	18.18	18.14	4,565,943	1/7/2003	1/10/2003	DIS	THE WALT DISNEY CO	18.00	18.37	18.05	6,068,100	18.17
IFN045	B	342,480	43.39	43.35	14,860,207	1/7/2003	1/10/2003	VZ	VERIZON COMMUNICATIONS	43.20	44.07	43.62	13,246,000	43.50
IG0092	B	3,004	126.38	126.34	379,646	1/7/2003	1/10/2003	MMM	3M COMPANY	126.30	127.85	127.07	2,160,300	127.10
IG0092	B	6,759	49.37	49.33	333,692	1/7/2003	1/10/2003	BUD	ANHEUSER BUSCH COS INC	49.02	49.87	49.11	2,167,300	49.41
IG0092	B	6,759	33.85	33.81	228,792	1/7/2003	1/10/2003	BA	BOEING CO	33.03	34.13	33.30	2,969,700	33.39
IG0092	B	5,257	41.09	41.05	216,010	1/7/2003	1/10/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	40.87	41.75	41.10	3,145,200	41.31
IG0092	B	8,261	44.40	44.36	366,788	1/7/2003	1/10/2003	DD	DU PONT E I DE NEMOURS & CO	44.15	45.00	44.58	2,892,100	44.70
IG0092	B	3,755	71.90	71.86	269,985	1/7/2003	1/10/2003	GS	GOLDMAN SACHS GROUP INC	71.50	73.50	72.70	4,606,900	72.52
IG0092	B	14,269	83.90	83.86	1,197,169	1/7/2003	1/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	83.75	86.18	86.00	11,907,700	85.36
IG0092	B	18,024	59.31	59.27	1,069,003	1/7/2003	1/10/2003	MRK	MERCK & CO	59.04	60.05	59.11	6,395,400	59.65
IG0092	B	47,313	11.83	11.79	559,713	1/7/2003	1/10/2003	ORCL	ORACLE CORPORATION	11.76	12.80	12.69	72,764,800	12.42
IG0092	B	17,273	40.40	40.36	697,829	1/7/2003	1/10/2003	MOXX	PHILIP MORRIS COMPANIES INC	40.17	41.20	41.13	17,883,100	40.80
IG0092	B	16,522	18.18	18.14	300,370	1/7/2003	1/10/2003	DIS	THE WALT DISNEY CO	18.00	18.37	18.05	6,068,100	18.17
IG0092	B	22,530	43.39	43.35	977,577	1/7/2003	1/10/2003	VZ	VERIZON COMMUNICATIONS	43.20	44.07	43.62	13,246,000	43.50
IG0092	B	50,514	50.72	50.68	2,570,580	1/7/2003	1/10/2003	AMGN	AMGEN INC	49.93	50.98	50.70	15,768,200	50.34
IG0092	B	12,016	70.86	70.82	851,454	1/7/2003	1/10/2003	BAC	BANK OF AMERICA	70.83	71.86	71.36	4,904,400	71.33
IG0092	B	42,056	37.15	37.11	1,562,380	1/7/2003	1/10/2003	C	CITI GROUP INC	36.68	37.60	36.98	13,093,700	37.12
IG0092	B	7,510	30.72	30.68	230,707	1/7/2003	1/10/2003	DOW	DOW CHEMICAL CO	30.64	31.10	30.84	3,110,100	30.83
IG0092	B	8,261	31.27	31.23	258,321	1/7/2003	1/10/2003	GXX	GILLETTE CO	30.70	31.85	30.78	3,605,200	31.18
IG0092	B	54,072	17.47	17.43	944,638	1/7/2003	1/10/2003	INTC	INTEL CORP	17.01	17.65	17.36	64,224,600	17.36
IG0092	B	9,763	46.80	46.76	456,908	1/7/2003	1/10/2003	MDT	MEDTRONIC INC	46.33	47.16	46.46	3,303,900	46.66
IG0092	B	4,015	42.77	42.73	171,800	1/7/2003	1/10/2003	MS	MORGAN STANLEY	42.02	43.80	43.26	1,744,100	42.98
IG0092	B	10,514	43.54	43.50	457,780	1/7/2003	1/10/2003	PHAXX	PHARMACIA CORP	43.26	43.98	43.31	3,585,700	43.62
IG0092	B	13,518	16.90	16.86	228,454	1/7/2003	1/10/2003	TXN	TEXAS INSTRUMENTS INC	16.42	17.49	16.50	12,349,100	16.91
IG0092	B	3,755	63.92	63.88	240,020	1/7/2003	1/10/2003	UTX	UNITED TECHNOLOGIES CORP	63.51	64.88	63.63	2,429,600	64.03
IG0092	B	13,518	48.72	48.68	658,597	1/7/2003	1/10/2003	WFC	WELLS FARGO & CO NEW	48.42	49.10	48.54	3,280,500	48.73
IG0092	B	21,028	62.10	62.06	1,305,839	1/7/2003	1/10/2003	AIG	AMERICAN INTL GROUP INC	60.60	62.19	60.93	5,384,400	61.21
IG0092	B	9,763	37.49	37.45	366,015	1/7/2003	1/10/2003	ONE	BANC ONE CORP	37.30	37.71	37.30	4,978,600	37.56
IG0092	B	60,088	14.29	14.25	858,543	1/7/2003	1/10/2003	CSGO	CISCO SYSTEMS INC	14.24	14.70	14.58	84,260,000	14.51
IG0092	B	4,506	54.01	53.97	242,369	1/7/2003	1/10/2003	CL	COLGATE PALMOLIVE CO	53.58	54.33	53.58	1,744,100	53.98
IG0092	B	81,108	25.93	25.89	2,103,130	1/7/2003	1/10/2003	GE	GENERAL ELECTRIC CO	25.75	26.26	25.90	21,806,700	26.01
IG0092	B	18,775	21.62	21.58	405,916	1/7/2003	1/10/2003	HD	HOME DEPOT INC	21.40	22.00	21.46	19,717,100	21.65
IG0092	B	24,032	57.00	56.96	1,369,824	1/7/2003	1/10/2003	JNJ	JOHNSON & JOHNSON	55.90	57.12	56.06	6,539,800	56.47
IG0092	B	44,309	54.84	54.80	2,429,906	1/7/2003	1/10/2003	MSFT	MICROSOFT CORP	54.68	56.01	55.80	40,556,964	55.49
IG0092	B	50,317	31.77	31.73	1,598,571	1/7/2003	1/10/2003	PFE	PFIZER INC	31.53	32.13	31.63	13,739,900	31.82
IG0092	B	27,036	29.98	29.94	810,539	1/7/2003	1/10/2003	SBCXX	SBC COMMUNICATIONS INC	29.81	30.86	30.28	12,717,000	30.64
IG0092	B	15,771	22.62	22.58	356,740	1/7/2003	1/10/2003	USB	U S BANCORP	22.25	22.70	22.48	5,070,700	22.48
IG0092	B	36,048	50.22	50.18	1,810,331	1/7/2003	1/10/2003	WMT	WAL-MART STORES INC	50.10	50.77	50.46	6,669,000	50.40
IG0092	B	10,514	37.57	37.53	395,011	1/7/2003	1/10/2003	AXP	AMERICAN EXPRESS COMPANY	37.32	38.20	37.58	3,162,400	37.72
IG0092	B	36,799	14.01	13.97	515,554	1/7/2003	1/10/2003	AOL	AOL TIME WARNER INC	13.91	14.46	14.16	16,244,500	14.17
IG0092	B	15,771	25.00	24.96	394,275	1/7/2003	1/10/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	24.96	25.75	25.10	8,095,800	25.32
IG0092	B	20,277	44.49	44.45	902,124	1/7/2003	1/10/2003	KO	COCA COLA CO	44.20	44.75	44.36	3,814,000	44.48
IG0092	B	54,072	35.97	35.93	1,949,379	1/7/2003	1/10/2003	XOM	EXXON MOBIL CORP	35.14	36.06	35.15	14,456,200	35.47
IG0092	B	19,666	19.62	19.58	390,198	1/7/2003	1/10/2003	HPQ	HEWLETT PACKARD CO	19.52	20.19	19.85	15,624,100	19.68
IG0092	B	16,522	27.91	27.87	461,129	1/7/2003	1/10/2003	JPM	J.P. MORGAN CHASE & CO	27.62	28.29	27.84	17,840,900	27.91
IG0092	B	6,759	41.27	41.23	278,944	1/7/2003	1/10/2003	MER	MERRILL LYNCH & CO INC	40.71	41.93	41.65	5,717,800	41.36
IG0092	B	14,269	42.62	42.58	608,145	1/7/2003	1/10/2003	PEP	PEPSICO INC	42.00	42.81	42.18	4,796,800	42.42
IG0092	B	10,514	87.00	86.96	914,718	1/7/2003	1/10/2003	PG	PROCTER & GAMBLE CO	86.48	87.43	86.49	3,319,900	86.96
IG0092	B	17,273	16.31	16.27	281,723	1/7/2003	1/10/2003	TYCXX	TYCO INTERNATIONAL LTD	16.17	17.06	17.26	10,760,700	16.97
IG0092	B	14,269	43.17	43.17	616,563	1/7/2003	1/10/2003	VIABX	VIACOM INC	42.40	43.68	42.58	5,106,900	43.07
IFN012	B	266,151	60.08	60.04	16,011,921	1/8/2003	1/13/2003	AIG	AMERICAN INTL GROUP INC	59.99	61.47	60.17	9,455,200	60.62
IFN012	B	119,470	37.37	37.33	4,464,594	1/8/2003	1/13/2003	ONE	BANC ONE CORP	37.00	37.81	37.40	3,901,400	37.44
IFN012	B	726,010	14.53	14.49	10,548,925	1/8/2003	1/13/2003	CSGO	CISCO SYSTEMS INC	14.37	14.75	14.44	76,055,344	14.59
IFN012	B	55,140	53.24	53.20	2,935,654	1/8/2003	1/13/2003	CL	COLGATE PALMOLIVE CO	53.20	54.14	53.20	1,934,000	53.73
IFN012	B	1,001,710	25.49	25.45	25,533,588	1/8/2003	1/13/2003	GE	GENERAL ELECTRIC CO	25.36	25.95	25.50	21,585,800	25.61
IFN012	B	229,750	21.21	21.17	4,872,998	1/8/2003	1/13/2003	HD	HOME DEPOT INC	21.06	21.63	21.16	19,977,200	21.34
IFN012	B	303,270	55.72	55.68	16,898,204	1/8/2003	1/13/2003	JNJ	JOHNSON & JOHNSON	55.45	56.37	55.73	5,548,400	55.90
IFN012	B	542,214	54.20	54.20	29,408,470	1/8/2003	1/13/2003	MSFT	MICROSOFT CORP	54.11	55.55	54.25	39,374,572	54.58
IFN012	B	62,4920	30.91	30.87	19,316,277	1/8/2003	1/13/2003	PFE	PFIZER INC	30.76	31.61	30.90	17,646,500	31.08
IFN012	B	330,840	28.83	28.79	9,538,117	1/8/2003	1/13/2003	SBCXX	SBC COMMUNICATIONS INC	28.61	29.66	28.78	11,568,800	28.91
IFN012	B	192,990	22.25	22.21	4,294,028	1/8/2003	1/13/2003	USB	U S BANCORP	22.06	22.60	22.35	3,579,900	22.35
IFN012	B	441,120	50.12	50.08	22,108,934	1/8/2003	1/13/2003	WMT	WAL-MART STORES INC	49.86	51.36	49.99	7,797,700	50.56
IFN012	B	128,660	37.17	37.13	4,782,292	1/8/2003	1/13/2003	AXP	AMERICAN EXPRESS COMPANY	37.06	38.19	37.30	3,874,800	37.43
IFN012	B	459,310	13.84	13.80	6,232,290	1/8/2003	1/13/2003	AOL	AOL TIME WARNER INC	13.81	14.18	13.88	11,450,700	14.02
IFN012	B	24,652	40.95	40.91	1,128,915	1/8/2003	1/13/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	40.70	42.35	40.91	16,346,100	41.18
IFN012	B</													

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	316,404	28.83	28.79	9,121,927	1/8/2003	1/13/2003	SBCXX	SBC COMMUNICATIONS INC	28.61	29.66	28.78	11,568,800	NULL
IFN045	B	184,569	22.25	22.21	4,096,660	1/8/2003	1/13/2003	USB	U S BANCORP	22.06	22.60	22.35	3,579,900	22.35
IFN045	B	421,872	50.12	50.08	21,144,225	1/8/2003	1/13/2003	WMT	WAL-MART STORES INC	49.86	51.36	49.99	7,797,700	50.56
IFN045	B	123,046	37.17	37.13	4,573,620	1/8/2003	1/13/2003	AXP	AMERICAN EXPRESS COMPANY	37.06	38.19	37.30	3,874,800	37.43
IFN045	B	430,661	13.84	13.80	5,960,348	1/8/2003	1/13/2003	AOL	AOL TIME WARNER INC	13.81	14.18	13.88	11,450,700	14.02
IFN045	B	184,569	24.12	24.08	4,451,804	1/8/2003	1/13/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	23.80	25.20	24.15	9,464,100	24.38
IFN045	B	237,303	43.99	43.95	10,438,959	1/8/2003	1/13/2003	KO	COCA COLA CO	43.90	44.75	44.07	3,201,900	44.27
IFN045	B	650,386	34.95	34.91	22,730,991	1/8/2003	1/13/2003	XOM	EXXON MOBIL CORP	34.81	35.19	35.00	12,677,600	34.98
IFN045	B	290,337	19.98	19.94	5,794,539	1/8/2003	1/13/2003	HPQ	HEWLETT PACKARD CO	19.50	20.28	19.50	15,424,500	19.93
IFN045	B	193,358	26.70	26.66	5,162,659	1/8/2003	1/13/2003	JPM	J.P. MORGAN CHASE & CO	26.51	27.25	26.77	15,857,500	26.78
IFN045	B	79,101	40.63	40.59	3,213,874	1/8/2003	1/13/2003	MER	MERRILL LYNCH & CO INC	40.47	41.66	40.63	4,552,100	40.93
IFN045	B	166,991	42.59	42.55	7,112,147	1/8/2003	1/13/2003	PEP	PEPSICO INC	42.40	42.96	42.70	4,514,600	42.68
IFN045	B	123,046	85.04	85.00	10,463,832	1/8/2003	1/13/2003	PG	PROCTER & GAMBLE CO	84.60	86.97	85.20	5,271,100	85.52
IFN045	B	193,358	16.92	16.88	3,271,617	1/8/2003	1/13/2003	TYCXX	TYCO INTERNATIONAL LTD	16.85	17.62	16.90	71,192,200	17.17
IFN045	B	166,991	41.83	41.79	6,985,234	1/8/2003	1/13/2003	VIAIX	VIACOM INC	41.72	42.95	41.75	4,151,700	42.22
IFN045	B	35,156	125.40	125.36	4,408,562	1/8/2003	1/13/2003	MMM	3M COMPANY	125.16	126.80	125.70	2,303,000	125.90
IFN045	B	79,101	49.29	49.25	3,898,888	1/8/2003	1/13/2003	BUD	ANHEUSER BUSCH COS INC	49.11	49.75	49.30	1,520,400	49.48
IFN045	B	79,101	33.15	33.11	2,622,198	1/8/2003	1/13/2003	BA	BOEING CO	33.03	33.50	33.50	3,059,400	33.25
IFN045	B	61,523	40.51	40.47	2,492,297	1/8/2003	1/13/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	40.40	41.50	40.49	2,870,000	40.89
IFN045	B	96,679	43.69	43.65	4,223,906	1/8/2003	1/13/2003	DD	DU PONT E I DE NEMOURS & CO	43.58	44.59	43.58	3,497,000	44.01
IFN045	B	43,945	70.96	70.92	3,118,337	1/8/2003	1/13/2003	GS	GOLDMAN SACHS GROUP INC	70.68	72.77	70.92	3,265,200	71.59
IFN045	B	158,202	84.30	84.26	13,336,429	1/8/2003	1/13/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.07	85.69	84.19	9,509,800	84.85
IFN045	B	219,725	58.97	58.93	12,957,183	1/8/2003	1/13/2003	MRK	MERCK & CO	58.80	59.55	58.98	4,754,800	59.14
IFN045	B	509,762	12.15	12.11	6,193,608	1/8/2003	1/13/2003	ORCL	ORACLE CORPORATION	12.07	12.65	12.12	53,623,280	12.31
IFN045	B	202,147	40.42	40.38	8,170,782	1/8/2003	1/13/2003	MOXX	PHILIP MORRIS COMPANIES INC	40.25	41.40	40.51	9,332,600	40.80
IFN045	B	193,358	17.63	17.59	3,408,902	1/8/2003	1/13/2003	DIS	THE WALT DISNEY CO	17.57	18.06	17.68	6,328,800	17.82
IFN045	B	263,670	40.95	40.91	10,797,287	1/8/2003	1/13/2003	VZ	VERIZON COMMUNICATIONS	40.70	42.35	40.91	16,346,100	41.18
IG0092	B	2,312	125.40	125.36	289,925	1/8/2003	1/13/2003	MMM	3M COMPANY	125.16	126.80	125.70	2,303,000	125.98
IG0092	B	5,202	49.29	49.25	256,407	1/8/2003	1/13/2003	BUD	ANHEUSER BUSCH COS INC	49.11	49.75	49.30	1,520,400	49.42
IG0092	B	5,202	33.15	33.11	172,446	1/8/2003	1/13/2003	BA	BOEING CO	33.03	33.50	33.50	3,059,400	33.25
IG0092	B	4,044	40.47	40.43	164,084	1/8/2003	1/13/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	40.40	41.50	40.49	2,870,000	40.89
IG0092	B	6,358	43.69	43.65	277,781	1/8/2003	1/13/2003	DD	DU PONT E I DE NEMOURS & CO	43.58	44.59	43.58	3,497,000	44.01
IG0092	B	2,890	70.96	70.92	205,074	1/8/2003	1/13/2003	GS	GOLDMAN SACHS GROUP INC	70.68	72.77	70.92	3,265,200	71.59
IG0092	B	10,404	84.30	84.26	877,057	1/8/2003	1/13/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.07	85.69	84.19	9,509,800	84.85
IG0092	B	14,450	58.97	58.93	852,117	1/8/2003	1/13/2003	MRK	MERCK & CO	58.80	59.55	58.98	4,754,800	59.14
IG0092	B	33,524	12.15	12.11	407,317	1/8/2003	1/13/2003	ORCL	ORACLE CORPORATION	12.07	12.65	12.12	53,623,280	12.31
IG0092	B	13,294	40.42	40.38	537,343	1/8/2003	1/13/2003	MOXX	PHILIP MORRIS COMPANIES INC	40.25	41.40	40.51	9,332,600	40.80
IG0092	B	17,716	17.63	17.59	224,183	1/8/2003	1/13/2003	DIS	THE WALT DISNEY CO	17.57	18.06	17.68	6,328,800	17.82
IG0092	B	17,240	40.95	40.91	710,073	1/8/2003	1/13/2003	VZ	VERIZON COMMUNICATIONS	40.70	42.35	40.91	16,346,100	41.18
IG0092	B	8,092	49.00	48.96	396,508	1/8/2003	1/13/2003	AMGN	AMGEN INC	48.80	50.15	48.88	12,139,462	49.51
IG0092	B	9,248	70.88	70.84	655,498	1/8/2003	1/13/2003	BAC	BANK OF AMERICA	70.76	71.37	71.07	4,243,800	71.07
IG0092	B	32,368	36.70	36.66	1,187,906	1/8/2003	1/13/2003	C	CITI GROUP INC	36.41	37.35	36.69	12,040,600	36.78
IG0092	B	5,780	30.31	30.27	175,192	1/8/2003	1/13/2003	DOW	DOW CHEMICAL CO	30.25	30.85	30.32	2,558,500	30.38
IG0092	B	6,936	30.39	30.35	210,785	1/8/2003	1/13/2003	GXX	GILLETTE CO	30.29	31.14	30.48	2,531,500	30.64
IG0092	B	42,184	16.63	16.59	701,886	1/8/2003	1/13/2003	INTC	INTEL CORP	16.59	17.30	16.68	56,084,800	16.86
IG0092	B	7,514	46.56	46.52	349,852	1/8/2003	1/13/2003	MDT	MEDTRONIC INC	46.51	47.41	46.73	3,135,000	47.06
IG0092	B	6,936	41.75	41.71	289,578	1/8/2003	1/13/2003	MS	MORGAN STANLEY	41.67	43.23	41.92	4,057,700	42.36
IG0092	B	8,092	42.25	42.21	341,887	1/8/2003	1/13/2003	PHAXX	PHARMACIA CORP	42.00	43.20	42.00	5,451,700	42.47
IG0092	B	10,982	15.90	15.86	174,614	1/8/2003	1/13/2003	TXN	TEXAS INSTRUMENTS INC	15.65	16.50	16.00	12,055,200	15.99
IG0092	B	2,890	63.02	62.98	182,128	1/8/2003	1/13/2003	UTX	UNITED TECHNOLOGIES CORP	62.70	63.97	63.25	2,462,000	63.27
IG0092	B	10,982	47.70	47.66	523,841	1/8/2003	1/13/2003	WFC	WELLS FARGO & CO NEW	47.61	48.58	47.85	4,035,500	48.00
IG0092	B	16,762	60.08	60.04	1,007,061	1/8/2003	1/13/2003	AIG	AMERICAN INTL GROUP INC	59.99	61.49	60.17	3,455,500	60.62
IG0092	B	37,531	37.33	37.29	1,406,733	1/8/2003	1/13/2003	ONE	BANC ONE CORP	37.60	38.61	37.40	3,901,400	37.44
IG0092	B	45,662	14.53	14.49	663,469	1/8/2003	1/13/2003	CSCO	CISCO SYSTEMS INC	14.37	14.75	14.44	76,055,344	14.59
IG0092	B	3,468	53.24	53.20	184,636	1/8/2003	1/13/2003	CL	COLGATE PALMOLIVE CO	53.20	54.14	53.20	1,934,000	53.73
IG0092	B	63,002	25.49	25.45	1,605,921	1/8/2003	1/13/2003	GE	GENERAL ELECTRIC CO	25.36	25.95	25.50	21,585,800	25.61
IG0092	B	14,450	21.21	21.17	306,485	1/8/2003	1/13/2003	HD	HOME DEPOT INC	21.06	21.63	21.16	19,977,200	21.34
IG0092	B	19,074	55.72	55.68	1,062,803	1/8/2003	1/13/2003	JNJ	JOHNSON & JOHNSON	55.45	56.37	55.73	5,548,400	55.90
IG0092	B	34,102	54.24	54.20	1,864,692	1/8/2003	1/13/2003	MSFT	MICROSOFT CORP	54.11	55.55	54.24	32,374,572	54.70
IG0092	B	39,303	30.91	30.87	1,214,887	1/8/2003	1/13/2003	PFE	PFIZER INC	30.76	31.61	30.93	17,642,800	31.27
IG0092	B	20,808	28.83	28.79	599,895	1/8/2003	1/13/2003	SBCXX	SBC COMMUNICATIONS INC	28.61	29.66	28.78	11,568,800	NULL
IG0092	B	12,138	22.25	22.21	270,071	1/8/2003	1/13/2003	USB	U S BANCORP	22.06	22.60	22.35	3,579,900	22.35
IG0092	B	27,744	50.12	50.08	1,390,529	1/8/2003	1/13/2003	WMT	WAL-MART STORES INC	49.86	51.36	49.99	7,797,700	50.56
IG0092	B	8,092	37.17	37.13	300,780	1/8/2003	1/13/2003	AXP	AMERICAN EXPRESS COMPANY	37.06	38.19	37.30	3,874,800	37.43
IG0092	B	28,322	13.84	13.80	391,976	1/8/2003	1/13/2003	AOL	AOL TIME WARNER INC	13.81	14.18	13.88	11,450,700	14.02
IG0092	B	12,138	24.12	24.08	292,769	1/8/2003	1/13/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	23.80	25.20	24.15	9,464,100	24.38
IG0092	B	43,604	43.99	43.95	686,588	1/8/2003	1/13/2003	KO	COCA COLA CO	43.90	44.75	44.07	3,201,900	44.27
IG0092	B	42,772	34.95	34.91	1,494,881	1/8/2003	1/13/2003	XOM	EXXON MOBIL CORP	34.81	35.19	35.00	12,677,600	34.98
IG0092	B	19,074	19.98	19.94	381,099	1/8/2003	1/13/2003	HPQ	HEWLETT PACKARD CO	19.50	20.28	19.50	15,424,500	19.93
IG0092	B	12,716	26.70	26.66	339,517	1/8/2003	1/13/2003	JPM	J.P. MORGAN CHASE & CO	26.51	27.25	26.77	15,857,500	26.78
IG0092	B	5,202	40.63	40.59	211,357	1/8/2003	1/13/2003	MER	MERRILL LYNCH & CO INC	40.47	41.66	40.63	4,552,100	40.93
IG0092	B	10,982	42.59	42.55	467,723	1/8/2003	1/13/2003	PEP	PEPSICO INC	42.40	42.96	42.70	4,514,600	42.68
IG0092	B	8,092	85.04	85.00	688,144	1/8/2003	1/13/2003	PG	PROCTER & GAMBLE CO	84.60	86.97	85.20	5,271,100	85.52
IG0092	B	17,716	16.92	16.88	215,155	1/8/2003	1/13/2003	TYCXX	TYCO INTERNATIONAL LTD	16.85	17.62	16.90	71,192,200	17.17
IG0092	B	10,982	41.83	41.79	459,377	1/8/2003	1/13/2003	VIAIX	VIACOM INC	41.72				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market			Market Volume	Market VWAP
										Low	High	Close		
IFN012	B	1,725	85.22	85.18	147,005	1/9/2003	1/14/2003	PG	PROCTER & GAMBLE CO	84.66	85.90	85.78	4,569,400	85.34
IFN012	B	381,168	28.80	28.76	10,977,638	1/9/2003	1/14/2003	SBCXX	SBC COMMUNICATIONS INC	28.63	29.42	29.07	7,695,100	28.91
IFN012	B	2,760	17.80	17.76	49,128	1/9/2003	1/14/2003	DIS	THE WALT DISNEY CO	17.76	18.30	18.08	7,255,900	18.12
IFN012	B	2,645	22.41	22.37	59,274	1/9/2003	1/14/2003	USB	U S BANCORP	22.37	22.94	22.85	3,965,800	22.78
IFN012	B	3,680	40.76	40.72	149,997	1/9/2003	1/14/2003	VZ	VERIZON COMMUNICATIONS	40.22	41.33	40.46	7,859,800	40.76
IFN012	B	2,300	48.03	47.99	110,469	1/9/2003	1/14/2003	WFC	WELLS FARGO & CO NEW	47.92	48.63	48.30	3,651,700	48.23
IFN012	B	42,352	125.73	125.69	5,324,917	1/9/2003	1/14/2003	MMM	3M COMPANY	125.56	127.80	127.69	1,902,000	126.89
IFN012	B	1,840	37.51	37.47	69,018	1/9/2003	1/14/2003	AXP	AMERICAN EXPRESS COMPANY	37.45	38.52	38.09	5,488,400	38.16
IFN012	B	1,150	49.72	49.68	57,178	1/9/2003	1/14/2003	BUD	ANHEUSER-BUSCH COS INC	49.50	50.36	50.17	2,475,600	50.03
IFN012	B	6,095	13.65	13.61	83,197	1/9/2003	1/14/2003	AOL	AOL TIME WARNER INC	13.55	14.39	14.33	22,323,700	14.10
IFN012	B	14,875	14.65	14.61	217,355	1/9/2003	1/14/2003	CSCO	CISCO SYSTEMS INC	14.65	15.11	14.95	75,422,128	14.97
IFN012	B	6,900	37.00	36.96	255,300	1/9/2003	1/14/2003	C	CITI GROUP INC	36.80	37.60	37.03	15,235,200	37.21
IFN012	B	3,335	43.88	43.84	146,340	1/9/2003	1/14/2003	KO	COCA COLA CO	43.70	44.68	44.53	4,515,100	44.25
IFN012	B	105,880	30.32	30.28	3,210,282	1/9/2003	1/14/2003	DOW	DOW CHEMICAL CO	30.20	30.88	30.60	2,844,200	30.49
IFN012	B	116,468	43.76	43.72	5,096,640	1/9/2003	1/14/2003	DD	DU PONT E I DE NEMOURS & CO	43.65	44.54	44.29	2,723,100	44.17
IFN012	B	9,085	35.14	35.10	319,247	1/9/2003	1/14/2003	XOM	EXXON MOBIL CORP	35.10	35.85	35.74	11,459,700	35.54
IFN012	B	359,992	19.76	19.72	7,113,442	1/9/2003	1/14/2003	HPQ	HEWLETT PACKARD CO	19.70	20.66	20.48	17,431,600	20.38
IFN012	B	2,300	84.81	84.77	195,063	1/9/2003	1/14/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.75	87.02	87.00	10,712,100	86.31
IFN012	B	232,936	26.93	26.89	6,272,966	1/9/2003	1/14/2003	JPM	J.P. MORGAN CHASE & CO	26.85	27.39	27.30	11,206,000	27.18
IFN012	B	254,112	58.68	58.64	14,911,292	1/9/2003	1/14/2003	MRK	MERCK & CO	58.49	60.00	59.78	7,072,100	59.59
IFN012	B	95,292	41.20	41.16	3,926,030	1/9/2003	1/14/2003	MER	MERRILL LYNCH & CO INC	41.11	42.90	42.70	7,340,100	42.29
IFN012	B	614,104	54.72	54.68	33,603,771	1/9/2003	1/14/2003	MSFT	MICROSOFT CORP	54.53	55.92	55.81	31,024,320	55.47
IFN012	B	1,495	41.97	41.93	62,745	1/9/2003	1/14/2003	MS	MORGAN STANLEY	41.93	43.79	43.62	5,083,600	43.13
IFN012	B	8,280	30.91	30.87	255,335	1/9/2003	1/14/2003	PFE	PFIZER INC	30.79	31.25	31.14	17,894,100	31.06
IFN012	B	148,232	42.20	42.16	6,255,390	1/9/2003	1/14/2003	PHAXX	PHARMACIA CORP	42.10	42.67	42.40	6,198,200	42.41
IFN012	B	4,485	28.80	28.76	129,168	1/9/2003	1/14/2003	SBCXX	SBC COMMUNICATIONS INC	28.63	29.42	29.07	7,695,100	28.91
IFN012	B	201,172	16.21	16.17	3,260,998	1/9/2003	1/14/2003	TXN	TEXAS INSTRUMENTS INC	15.76	16.37	15.86	14,907,100	16.03
IFN012	B	232,936	17.80	17.76	4,146,261	1/9/2003	1/14/2003	DIS	THE WALT DISNEY CO	17.76	18.30	18.08	7,255,900	18.12
IFN012	B	232,936	17.05	17.01	3,971,559	1/9/2003	1/14/2003	TYCXX	TYCO INTERNATIONAL LTD	16.91	17.29	17.26	44,488,200	17.12
IFN012	B	222,348	22.41	22.37	4,982,819	1/9/2003	1/14/2003	USB	U S BANCORP	22.37	22.94	22.85	3,965,800	22.78
IFN012	B	52,940	63.47	63.43	3,360,102	1/9/2003	1/14/2003	UTX	UNITED TECHNOLOGIES CORP	63.30	65.06	64.94	2,166,300	64.46
IFN012	B	317,640	40.76	40.72	12,947,006	1/9/2003	1/14/2003	VZ	VERIZON COMMUNICATIONS	40.22	41.33	40.46	7,859,800	40.76
IFN012	B	201,172	41.84	41.80	8,417,036	1/9/2003	1/14/2003	VIALB	VIACOM INC	41.75	42.72	42.49	5,678,700	42.41
IFN045	B	550	125.73	125.69	69,152	1/9/2003	1/14/2003	MMM	3M COMPANY	125.56	127.80	127.69	1,902,000	126.89
IFN045	B	1,650	49.20	49.16	81,180	1/9/2003	1/14/2003	AMGN	AMGEN INC	48.94	50.46	49.69	13,941,729	49.81
IFN045	B	91,125	49.72	49.68	4,530,735	1/9/2003	1/14/2003	BUD	ANHEUSER-BUSCH COS INC	49.50	50.36	50.17	2,475,600	50.03
IFN045	B	162,000	71.45	71.41	11,574,900	1/9/2003	1/14/2003	BAC	BANK OF AMERICA	71.40	72.08	72.00	4,327,700	71.84
IFN045	B	2,530	24.41	24.37	61,757	1/9/2003	1/14/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	24.30	25.35	25.30	7,514,100	24.96
IFN045	B	799,875	14.69	14.65	11,750,164	1/9/2003	1/14/2003	CSCO	CISCO SYSTEMS INC	14.65	15.11	14.95	75,422,128	14.97
IFN045	B	101,250	30.32	30.28	3,069,900	1/9/2003	1/14/2003	DOW	DOW CHEMICAL CO	30.20	30.88	30.60	2,844,200	30.49
IFN045	B	1,320	43.76	43.72	57,763	1/9/2003	1/14/2003	DD	DU PONT E I DE NEMOURS & CO	43.65	44.54	44.29	2,723,100	44.17
IFN045	B	8,690	16.88	16.84	146,687	1/9/2003	1/14/2003	INTC	INTEL CORP	16.86	17.38	17.06	58,811,396	17.15
IFN045	B	182,250	84.81	84.77	15,456,623	1/9/2003	1/14/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.75	87.02	87.00	10,712,100	86.31
IFN045	B	1,540	46.91	46.87	72,241	1/9/2003	1/14/2003	MDT	MEDTRONIC INC	46.75	47.72	47.65	3,538,100	47.39
IFN045	B	2,860	58.68	58.64	167,825	1/9/2003	1/14/2003	MRK	MERCK & CO	58.49	60.00	59.78	7,072,100	59.59
IFN045	B	91,125	41.20	41.16	3,754,350	1/9/2003	1/14/2003	MER	MERRILL LYNCH & CO INC	41.11	42.90	42.70	7,340,100	42.29
IFN045	B	6,930	54.72	54.68	379,210	1/9/2003	1/14/2003	MSFT	MICROSOFT CORP	54.53	55.92	55.81	31,024,320	55.47
IFN045	B	192,375	42.72	42.68	8,218,260	1/9/2003	1/14/2003	PEP	PEPSICO INC	42.50	43.29	43.14	3,762,800	43.06
IFN045	B	678,375	30.91	30.87	20,968,571	1/9/2003	1/14/2003	PFE	PFIZER INC	30.79	31.25	31.14	17,894,100	31.06
IFN045	B	1,650	85.22	85.18	140,613	1/9/2003	1/14/2003	PG	PROCTER & GAMBLE CO	84.66	85.90	85.78	4,569,400	85.34
IFN045	B	364,500	28.80	28.76	10,497,600	1/9/2003	1/14/2003	SBCXX	SBC COMMUNICATIONS INC	28.63	29.42	29.07	7,695,100	28.91
IFN045	B	192,375	16.21	16.17	3,118,399	1/9/2003	1/14/2003	TXN	TEXAS INSTRUMENTS INC	15.76	16.37	15.86	14,907,100	16.03
IFN045	B	2,640	17.80	17.76	46,992	1/9/2003	1/14/2003	DIS	THE WALT DISNEY CO	17.76	18.30	18.08	7,255,900	18.12
IFN045	B	222,500	17.05	17.01	3,797,888	1/9/2003	1/14/2003	TYCXX	TYCO INTERNATIONAL LTD	16.91	17.29	17.26	44,488,200	17.12
IFN045	B	2,530	22.41	22.37	56,697	1/9/2003	1/14/2003	USB	U S BANCORP	22.37	22.94	22.85	3,965,800	22.78
IFN045	B	50,625	63.47	63.43	3,213,169	1/9/2003	1/14/2003	UTX	UNITED TECHNOLOGIES CORP	63.30	65.06	64.94	2,166,300	64.46
IFN045	B	3,520	40.76	40.72	143,475	1/9/2003	1/14/2003	VZ	VERIZON COMMUNICATIONS	40.22	41.33	40.46	7,859,800	40.76
IFN045	B	2,200	48.03	47.99	105,666	1/9/2003	1/14/2003	WFC	WELLS FARGO & CO NEW	47.92	48.63	48.30	3,651,700	48.23
IFN045	B	40,500	125.73	125.69	5,092,065	1/9/2003	1/14/2003	MMM	3M COMPANY	125.56	127.80	127.69	1,902,000	126.89
IFN045	B	1,760	37.51	37.47	66,018	1/9/2003	1/14/2003	AXP	AMERICAN EXPRESS COMPANY	37.45	38.52	38.09	5,488,400	38.16
IFN045	B	1,100	49.72	49.68	54,692	1/9/2003	1/14/2003	BUD	ANHEUSER-BUSCH COS INC	49.50	50.36	50.17	2,475,600	50.03
IFN045	B	5,830	13.65	13.61	79,580	1/9/2003	1/14/2003	AOL	AOL TIME WARNER INC	13.55	14.39	14.33	22,323,700	14.1

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	9,324	49.20	49.16	458,741	1/9/2003	1/14/2003	AMGN	AMGEN INC	48.94	50.46	49.69	13,941,729	49.81
IG0092	B	10,656	71.45	71.41	761,271	1/7/2003	1/14/2003	BAC	BANK OF AMERICA	71.40	72.08	72.00	4,910,000	71.81
IG0092	B	13,986	24.41	24.37	341,396	1/9/2003	1/14/2003	MBI	BRISTOL MYERS SQUIBB COMPANY	24.30	25.35	25.30	7,514,100	24.94
IG0092	B	6,660	30.32	30.28	201,931	1/9/2003	1/14/2003	DOW	DOW CHEMICAL CO	30.20	30.88	30.60	2,844,200	30.49
IG0092	B	48,618	16.88	16.84	820,672	1/9/2003	1/14/2003	INTC	INTEL CORP	16.86	17.38	17.06	58,811,396	17.15
IG0092	B	8,658	46.91	46.87	406,147	1/9/2003	1/14/2003	MDT	MEDTRONIC INC	46.75	47.72	47.65	3,538,100	47.39
IG0092	B	5,994	41.20	41.16	246,953	1/9/2003	1/14/2003	MER	MERRILL LYNCH & CO INC	41.11	42.90	42.70	7,340,100	42.29
IG0092	B	12,654	42.72	42.68	540,579	1/9/2003	1/14/2003	PEP	PEPSICO INC	42.50	43.29	43.14	3,762,800	43.06
IG0092	B	9,324	85.22	85.18	794,591	1/9/2003	1/14/2003	PG	PROCTER & GAMBLE CO	84.66	85.90	85.78	4,569,400	85.34
IG0092	B	12,654	16.21	16.17	205,121	1/9/2003	1/14/2003	TXN	TEXAS INSTRUMENTS INC	15.76	16.37	15.86	14,907,100	16.03
IG0092	B	14,652	17.05	17.01	249,817	1/9/2003	1/14/2003	TYCXX	TYCO INTERNATIONAL LTD	16.91	17.29	17.26	44,498,200	17.12
IG0092	B	3,330	63.47	63.43	211,355	1/9/2003	1/14/2003	UTX	UNITED TECHNOLOGIES CORP	63.30	65.06	64.94	2,166,300	64.46
IG0092	B	11,988	48.03	47.99	575,784	1/9/2003	1/14/2003	WFC	WELLS FARGO & CO NEW	47.92	48.63	48.30	3,651,700	48.23
IG0092	B	2,664	125.73	125.69	334,945	1/9/2003	1/14/2003	MMM	3M COMPANY	125.56	127.80	127.69	1,902,000	126.89
IG0092	B	5,994	49.72	49.68	298,022	1/9/2003	1/14/2003	BUD	ANHEUSER BUSCH COS INC	49.50	50.36	50.17	2,475,600	50.03
IG0092	B	52,614	14.69	14.65	772,900	1/9/2003	1/14/2003	CSCO	CISCO SYSTEMS INC	14.65	15.11	14.95	75,422,128	14.97
IG0092	B	3,462	41.00	40.96	191,142	1/9/2003	1/14/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	40.91	43.00	42.73	5,675,200	42.48
IG0092	B	3,996	53.04	53.00	211,948	1/9/2003	1/14/2003	CL	COLGATE PALMOLIVE CO	52.90	53.49	53.10	1,688,800	53.14
IG0092	B	7,326	43.76	43.72	320,586	1/9/2003	1/14/2003	DD	DU PONT E I DE NEMOURS & CO	43.65	44.54	44.29	2,723,100	44.17
IG0092	B	3,330	71.90	71.86	239,427	1/9/2003	1/14/2003	GS	GOLDMAN SACHS GROUP INC	71.70	73.80	73.72	3,924,400	72.95
IG0092	B	11,988	84.81	84.77	1,016,702	1/9/2003	1/14/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.75	87.02	87.00	10,712,100	86.31
IG0092	B	15,984	58.68	58.64	937,941	1/9/2003	1/14/2003	MRK	MERCK & CO	58.49	60.00	59.78	7,072,100	59.59
IG0092	B	38,628	54.72	54.68	2,113,724	1/9/2003	1/14/2003	MSFT	MICROSOFT CORP	54.53	55.92	55.81	31,024,320	55.47
IG0092	B	42,622	30.93	30.87	1,329,423	1/9/2003	1/14/2003	PFE	PFIZER INC	30.79	31.25	31.20	14,907,100	31.04
IG0092	B	23,976	28.80	28.76	690,509	1/9/2003	1/14/2003	SBCXX	SBC COMMUNICATIONS INC	28.63	29.42	29.07	7,695,100	28.81
IG0092	B	14,652	17.80	17.76	260,806	1/9/2003	1/14/2003	DIS	THE WALT DISNEY CO	17.76	18.30	18.08	7,255,500	18.12
IG0092	B	13,986	22.41	22.37	313,426	1/9/2003	1/14/2003	USB	U S BANCORP	22.37	22.94	22.85	3,965,800	22.78
IG0092	B	19,980	40.76	40.72	814,385	1/9/2003	1/14/2003	VZ	VERIZON COMMUNICATIONS	40.22	41.33	40.46	7,859,800	40.76
IG0092	B	9,324	37.51	37.47	349,743	1/9/2003	1/14/2003	AXP	AMERICAN EXPRESS COMPANY	37.45	38.52	38.09	5,488,400	38.16
IG0092	B	33,300	13.65	13.61	454,545	1/9/2003	1/14/2003	AOL	AOL TIME WARNER INC	13.55	14.39	14.33	22,327,700	14.10
IG0092	B	37,252	16.40	16.36	607,982	1/9/2003	1/14/2003	CIT	CITI GROUP INC	16.30	16.60	16.50	14,907,100	16.40
IG0092	B	17,982	43.88	43.84	789,050	1/9/2003	1/14/2003	KO	COCA COLA CO	43.70	44.68	44.53	4,515,100	44.25
IG0092	B	48,618	35.14	35.10	1,708,437	1/9/2003	1/14/2003	XOM	EXXON MOBIL CORP	35.10	35.85	35.74	11,459,700	35.54
IG0092	B	7,326	30.62	30.58	224,322	1/9/2003	1/14/2003	GXN	GILLETTE CO	30.57	31.01	30.90	1,946,600	30.85
IG0092	B	22,644	19.76	19.72	447,445	1/9/2003	1/14/2003	HPQ	HEWLETT PACKARD CO	19.70	20.66	20.48	17,431,600	20.33
IG0092	B	14,652	26.93	26.89	394,578	1/9/2003	1/14/2003	JPM	J.P. MORGAN CHASE & CO	26.85	27.39	27.30	11,206,000	27.18
IG0092	B	7,992	41.97	41.93	335,424	1/9/2003	1/14/2003	MS	MORGAN STANLEY	41.93	43.79	43.62	5,083,600	43.19
IG0092	B	9,324	42.20	42.16	393,473	1/9/2003	1/14/2003	PHAX	PHARMACIA CORP	42.10	42.67	42.40	6,190,200	42.41
IG0092	B	12,654	41.84	41.80	528,443	1/9/2003	1/14/2003	VIA.BX	VIACOM INC	41.75	42.72	42.49	4,678,700	42.48
IFN012	S	(125,300)	42.33	42.37	(5,303,949)	1/10/2003	1/15/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	42.07	43.35	42.30	3,274,000	42.51
IFN045	S	(119,400)	42.33	42.37	(5,054,202)	1/10/2003	1/15/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	42.07	43.35	42.30	3,274,000	42.51
IFN012	R	998,307	NULL	NULL	NULL	1/27/2003	1/27/2003	MO	ALTRIA GROUP INC NAME CHG PHILLIP MORRIS/ALTRIA	NULL	NULL	NULL	NULL	NULL
IFN012	D	(998,307)	NULL	NULL	NULL	1/27/2003	1/27/2003	MOXX	PHILIP MORRIS COMPANIES INC NAME CHG PHILLIP MORRIS/ALTRIA	NULL	NULL	NULL	NULL	NULL
IFN045	R	954,674	NULL	NULL	NULL	1/27/2003	1/27/2003	MO	ALTRIA GROUP INC NAME CHG PHILLIP MORRIS/ALTRIA	NULL	NULL	NULL	NULL	NULL
IFN045	D	(954,674)	NULL	NULL	NULL	1/27/2003	1/27/2003	MOXX	PHILIP MORRIS COMPANIES INC NAME CHG PHILLIP MORRIS/ALTRIA	NULL	NULL	NULL	NULL	NULL
IFN002	R	62,607	NULL	NULL	NULL	1/27/2003	1/27/2003	MO	ALTRIA GROUP INC NAME CHG PHILLIP MORRIS/ALTRIA	NULL	NULL	NULL	NULL	NULL
IFN002	D	(62,607)	NULL	NULL	NULL	1/27/2003	1/27/2003	MOXX	PHILIP MORRIS COMPANIES INC NAME CHG PHILLIP MORRIS/ALTRIA	NULL	NULL	NULL	NULL	NULL
IFN012	S	(135,139)	34.53	34.57	(4,666,350)	2/18/2003	2/21/2003	AXP	AMERICAN EXPRESS COMPANY	33.55	34.91	34.30	5,005,000	34.30
IFN012	S	(475,241)	11.14	11.18	(5,294,185)	2/18/2003	2/21/2003	AOL	AOL TIME WARNER INC	10.70	11.18	11.07	16,448,400	10.98
IFN012	S	(202,683)	22.57	22.61	(4,574,555)	2/18/2003	2/21/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.13	22.63	22.60	7,779,900	22.38
IFN012	S	(260,579)	41.02	41.06	(10,688,951)	2/18/2003	2/21/2003	KO	COCA COLA CO	40.65	41.52	41.10	4,989,900	41.18
IFN012	S	(706,585)	33.84	33.88	(23,916,336)	2/18/2003	2/21/2003	XOM	EXXON MOBIL CORP	33.36	34.09	33.75	12,115,500	33.74
IFN012	S	(326,101)	18.39	18.43	(6,005,997)	2/18/2003	2/21/2003	HPQ	HEWLETT PACKARD CO	17.85	18.50	18.44	8,488,500	18.27
IFN012	S	(214,954)	22.69	22.73	(4,877,306)	2/18/2003	2/21/2003	JPM	J.P. MORGAN CHASE & CO	22.07	22.86	22.50	9,225,300	22.60
IFN012	S	(89,261)	34.88	34.92	(3,113,424)	2/18/2003	2/21/2003	MER	MERRILL LYNCH & CO INC	34.28	34.96	34.72	6,475,300	34.66
IFN012	S	(183,360)	40.23	40.27	(7,376,573)	2/18/2003	2/21/2003	PEP	PEPSICO INC	39.86	40.50	40.24	3,619,100	40.20
IFN012	S	(352,739)	23.59	23.63	(8,321,113)	2/18/2003	2/21/2003	SBCXX	SBC COMMUNICATIONS INC	23.38	23.85	23.69	8,326,500	23.61
IFN012	S	(202,683)	20.66	20.70	(4,187,431)	2/18/2003	2/21/2003	USB	U S BANCORP	20.44	20.94	20.70	3,340,200	20.69
IFN012	S	(460,591)	49.70	49.74	(22,891,373)	2/18/2003	2/21/2003	WMT	WAL-MART STORES INC	48.77	49.79	49.08	9,132,900	49.29
IFN012	S	(213,627)	38.00	38.04	(8,145,826)	2/18/2003	2/21/2003	MO	ALTRIA GROUP INC	37.56	38.22	37.98	5,416,400	37.94
IFN012	S	(86,868)	48.03	48.07	(4,172,720)	2/18/2003	2/21/2003	BUD	ANHEUSER BUSCH COS INC	47.90	48.55	48.25	1,881,900	48.28
IFN012	S	(86,615)	30.02	30.06	(2,600,182)	2/18/2003	2/21/2003	BA	BOEING CO	29.88	30.80	30.00	2,662,600	30.21
IFN012	S	(39,801)	37.88	37.92	(1,507,662)	2/18/2003	2/21/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	36.40	37.94	37.82	2,788,400	37.42
IFN012	S	(106,166)	38.08	38.12	(4,042,801)	2/18/2003	2/21/2003	DD	DU PONT E I DE NEMOURS & CO	37.67	38.27	37.90	3,981,000	38.01
IFN012	S	(48,119)	68.74	68.78	(3,307,700)	2/18/2003	2/21/2003	GS	GOLDMAN SACHS GROUP INC	67.20	68.89	68.00	3,094,400	68.21
IFN012	S	(176,362)	79.44	79.48	(14,010,197)	2/18/2003	2/21/2003	IBM	INTERNATIONAL BUSINESS MACHS	77.91	79.50	79.33	7,793,300	79.00
IFN012	S	(285,259)	55.16	55.20	(15,824,253)	2/18/2003	2/21/2003	MRK	MERCK & CO	54.45	55.45	55.30	6,026,600	55.01
IFN012	S	(582,913)	12.37	12.41	(7,210,634)	2/18/2003	2/21/2003	ORCL	ORACLE CORPORATION	11.79	12.44	12.42	40,391,496	12.19
IFN012	S	(135,114)	84.65	84.69	(11,437,400)	2/18/2003	2/21/2003	PG	PROCTER & GAMBLE CO	83.87	85.00	84.61	3,137,100	84.50
IFN012	S	(211,705)	15.50	15.54	(3,281,428)	2/18/2003	2/21/2003	TYCXX	TYCO INTERNATIONAL LTD	15.30	15.61	15.55	7,386,200	15.43
IFN012	S	(183,385)	38.68	38.72	(7,093,332)	2/18/2003	2/21/2003	VIA.BX	VIACOM INC	37.44	38.77	38.60	3,793,800	38.39
IFN012	S	(38,622)	127.09	127.13	(4,908,470)	2/18/2003	2/21/2003	MMM	3M COMPANY	125.13	127.49	126.61	2,625,900	126.68
IFN012	S	(135,114)	53.46	53.50	(7,223,194)	2/18/2003	2/21/2003	AMGN	AMGEN INC	52.55	53.64	53.62	8,853,661	53.24
IFN012	S	(125,412)	69.79	69.83	(8,745,413)	2/18/2003	2/21/2003	BAC	BANK OF AMERICA	68.87	70.06	69.72	4,910,000	69.78
IFN012	S	(543,102)	33.46	33.50	(18,172,193)	2/18/2003	2/21/2003	CIT	CITI GROUP INC	32.54	33.55	33.24		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S		(129,208)	84.65	84.69	(10,937.457)	2/18/2003	2/21/2003	PGCX	PROCTER & GAMBLE CO	83.87	85.00	84.61	3,137,100	84.50
1FN045 S		(202,452)	15.50	15.54	(3,130.000)	2/18/2003	2/21/2003	TYVX	TYCO INTERNATIONAL LTD	15.30	15.61	15.55	7,395,400	15.43
1FN045 S		(175,379)	38.68	38.72	(6,783.312)	2/18/2003	2/21/2003	VIAIBX	VIACOM INC	37.44	38.67	38.60	3,793,800	38.39
1FN045 S		(36,934)	127.09	127.13	(4,693.942)	2/18/2003	2/21/2003	MM3M	3M COMPANY	125.13	127.49	126.61	2,625,900	126.68
1FN045 S		(129,208)	53.46	53.50	(6,907.460)	2/18/2003	2/21/2003	AMGN	AMGEN INC	52.55	53.64	53.62	8,853,661	53.24
1FN045 S		(147,663)	69.79	69.83	(10,305.401)	2/18/2003	2/21/2003	BAC	BANK OF AMERICA	68.87	70.06	69.81	4,835,900	69.64
1FN045 S		(519,365)	33.46	33.50	(17,377.953)	2/18/2003	2/21/2003	C	CITI GROUP INC	32.54	33.55	33.24	12,649,700	33.26
1FN045 S		(92,032)	28.53	28.57	(2,625.673)	2/18/2003	2/21/2003	DOW	DOW CHEMICAL CO	27.78	28.60	28.50	2,884,100	28.41
1FN045 S		(105,700)	30.13	30.17	(3,184.741)	2/18/2003	2/21/2003	GXGX	GILLETTE CO	29.74	30.33	30.10	5,528,300	30.11
1FN045 S		(669,207)	16.59	16.63	(11,093.849)	2/18/2003	2/21/2003	INTC	INTEL CORP	16.18	16.75	16.71	50,625,400	16.60
1FN045 S		(119,981)	44.68	44.72	(5,360.751)	2/18/2003	2/21/2003	MDT	MEDTRONIC INC	44.00	44.81	44.60	4,442,600	44.51
1FN045 S		(110,753)	36.80	36.84	(4,075.710)	2/18/2003	2/21/2003	MS	MORGAN STANLEY	35.92	36.93	36.49	4,919,700	36.51
1FN045 S		(129,208)	40.39	40.43	(5,218.711)	2/18/2003	2/21/2003	PHAXX	PHARMACIA CORP	39.70	40.53	40.35	3,567,000	40.16
1FN045 S		(205,583)	17.24	17.28	(3,544.251)	2/18/2003	2/21/2003	DIS	THE WALT DISNEY CO	16.77	17.30	17.30	5,694,000	17.13
1FN045 S		(279,402)	37.79	37.83	(10,558.602)	2/18/2003	2/21/2003	VZ	VERIZON COMMUNICATIONS	37.25	37.97	37.90	4,486,000	37.70
1G0092 S		(2,420)	127.09	127.13	(307.558)	2/18/2003	2/21/2003	MM3M	3M COMPANY	125.13	127.49	126.61	2,625,900	126.68
1G0092 S		(9,683)	53.46	53.50	(452.987)	2/18/2003	2/21/2003	AMGN	AMGEN INC	52.55	53.64	53.62	8,853,661	53.24
1G0092 S		(9,683)	69.79	69.83	(675.777)	2/18/2003	2/21/2003	BAC	BANK OF AMERICA	68.87	70.06	69.81	4,835,900	69.64
1G0092 S		(34,058)	33.46	33.50	(1,139.581)	2/18/2003	2/21/2003	C	CITI GROUP INC	32.54	33.55	33.24	12,649,700	33.26
1G0092 S		(6,052)	28.53	28.57	(172.664)	2/18/2003	2/21/2003	DOW	DOW CHEMICAL CO	27.78	28.60	28.50	2,884,100	28.41
1G0092 S		(6,950)	30.13	30.17	(209.044)	2/18/2003	2/21/2003	GXGX	GILLETTE CO	29.74	30.33	30.10	5,528,300	30.11
1G0092 S		(43,849)	16.59	16.63	(727.455)	2/18/2003	2/21/2003	INTC	INTEL CORP	16.18	16.75	16.71	50,625,400	16.60
1G0092 S		(7,867)	44.68	44.72	(351.498)	2/18/2003	2/21/2003	MDT	MEDTRONIC INC	44.00	44.81	44.60	4,442,600	44.51
1G0092 S		(7,262)	36.80	36.84	(267.842)	2/18/2003	2/21/2003	MS	MORGAN STANLEY	35.92	36.93	36.49	4,919,700	36.51
1G0092 S		(8,473)	36.80	36.84	(342.224)	2/18/2003	2/21/2003	PHAXX	PHARMACIA CORP	39.70	40.53	40.35	3,567,000	40.16
1G0092 S		(13,481)	17.24	17.28	(232.412)	2/18/2003	2/21/2003	DIS	THE WALT DISNEY CO	16.77	17.30	17.30	5,694,000	17.13
1G0092 S		(18,322)	37.79	37.83	(692.388)	2/18/2003	2/21/2003	VZ	VERIZON COMMUNICATIONS	37.25	37.97	37.90	4,486,000	37.70
1G0092 S		(17,239)	51.14	51.18	(881.602)	2/18/2003	2/21/2003	AIG	AMERICAN INTL GROUP INC	50.25	51.18	50.92	8,806,900	50.86
1G0092 S		(7,867)	36.76	36.80	(289.191)	2/18/2003	2/21/2003	ONE	BANC ONE CORP	36.30	36.85	36.79	3,141,000	36.57
1G0092 S		(47,977)	14.25	14.29	(683.672)	2/18/2003	2/21/2003	CSGO	CISCO SYSTEMS INC	13.83	14.39	14.31	56,833,840	14.19
1G0092 S		(14,638)	50.86	50.90	(746.673)	2/18/2003	2/21/2003	CL	COLGATE PALMOLIVE CO	50.63	51.06	50.94	8,623,900	50.87
1G0092 S		(65,510)	22.99	23.03	(1,506.075)	2/18/2003	2/21/2003	GE	GENERAL ELECTRIC CO	22.54	23.06	22.91	21,045,800	22.91
1G0092 S		(15,130)	21.99	22.03	(332.709)	2/18/2003	2/21/2003	HD	HOME DEPOT INC	21.45	22.17	21.90	12,041,300	21.88
1G0092 S		(19,494)	52.91	52.95	(1,031.428)	2/18/2003	2/21/2003	JNJ	JOHNSON & JOHNSON	52.60	53.95	53.06	8,028,600	53.22
1G0092 S		(70,790)	24.91	24.95	(1,763.379)	2/18/2003	2/21/2003	MSFT	MICROSOFT CORP	24.40	24.99	24.96	57,543,712	24.79
1G0092 S		(40,510)	29.42	29.46	(1,191.804)	2/18/2003	2/21/2003	PFE	PFIZER INC	29.05	29.57	29.40	16,129,200	29.33
1G0092 S		(11,333)	16.36	16.40	(185.408)	2/18/2003	2/21/2003	TXN	TEXAS INSTRUMENTS INC	15.88	16.40	16.24	11,627,600	16.19
1G0092 S		(10,261)	62.14	62.18	(639.915)	2/18/2003	2/21/2003	UTX	UNITED TECHNOLOGIES CORP	61.45	62.38	62.19	2,171,600	62.16
1G0092 S		(11,187)	46.61	46.65	(521.487)	2/18/2003	2/21/2003	WFC	WELLS FARGO & CO NEW	46.31	46.99	46.72	3,885,200	46.66
1G0092 S		(8,473)	34.53	34.57	(292.573)	2/18/2003	2/21/2003	AXP	AMERICAN EXPRESS COMPANY	33.55	34.91	34.30	5,005,000	34.30
1G0092 S		(29,802)	11.14	11.18	(331.994)	2/18/2003	2/21/2003	AOL	AOL TIME WARNER INC	10.70	11.18	11.07	16,448,400	10.98
1G0092 S		(12,709)	22.57	22.61	(286.842)	2/18/2003	2/21/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.13	22.63	22.60	7,779,900	22.38
1G0092 S		(16,340)	41.02	41.06	(670.267)	2/18/2003	2/21/2003	KO	COCA COLA CO	40.65	41.52	41.10	4,989,900	41.18
1G0092 S		(44,309)	33.84	33.88	(1,499.417)	2/18/2003	2/21/2003	XOM	EXXON MOBIL CORP	33.36	34.09	33.75	12,118,700	33.74
1G0092 S		(29,450)	18.39	18.43	(536.876)	2/18/2003	2/21/2003	HPQ	HEWLETT PACKARD CO	17.85	18.50	18.44	8,255,500	18.28
1G0092 S		(13,481)	22.69	22.73	(305.884)	2/18/2003	2/21/2003	JPM	J.P. MORGAN CHASE & CO	22.07	22.86	22.57	9,225,300	22.60
1G0092 S		(5,613)	34.88	34.92	(195.781)	2/18/2003	2/21/2003	MER	MERRILL LYNCH & CO INC	34.28	34.96	34.72	6,475,300	34.66
1G0092 S		(11,499)	40.23	40.27	(462.605)	2/18/2003	2/21/2003	PEP	PEPSICO INC	39.86	40.50	40.24	3,619,100	40.20
1G0092 S		(22,120)	23.59	23.63	(521.811)	2/18/2003	2/21/2003	SBCCXX	SBC COMMUNICATIONS INC	23.38	23.85	23.69	8,326,500	23.69
1G0092 S		(12,709)	20.66	20.70	(262.568)	2/18/2003	2/21/2003	USB	U S BANCORP	20.44	20.94	20.70	3,340,200	20.69
1G0092 S		(28,884)	49.70	49.74	(1,435.535)	2/18/2003	2/21/2003	WMT	WAL-MART STORES INC	48.77	49.79	49.08	9,132,900	49.29
1G0092 S		(13,773)	38.04	38.08	(523.250)	2/18/2003	2/21/2003	MO	ALTRIA GROUP INC	37.56	38.22	37.98	5,415,900	37.94
1G0092 S		(5,446)	48.03	48.07	(261.573)	2/18/2003	2/21/2003	BUD	ANHEUSER BUSCH COS INC	47.55	48.25	47.90	8,881,900	48.28
1G0092 S		(5,446)	30.02	30.06	(163.489)	2/18/2003	2/21/2003	BA	BOEING CO	29.88	30.80	30.00	2,662,600	30.21
1G0092 S		(4,236)	37.88	37.92	(160.460)	2/18/2003	2/21/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	36.40	37.40	37.82	2,788,400	37.42
1G0092 S		(6,657)	38.08	38.12	(253.499)	2/18/2003	2/21/2003	DD	DU PONT E I DE NEMOURS & CO	37.67	38.27	37.90	3,981,000	38.01
1G0092 S		(3,026)	68.74	68.78	(208.007)	2/18/2003	2/21/2003	GS	GOLDMAN SACHS GROUP INC	67.20	68.89	68.00	3,094,400	68.21
1G0092 S		(11,059)	79.44	79.48	(878.527)	2/18/2003	2/21/2003	IBM	INTERNATIONAL BUSINESS MACHS	77.91	79.50	79.33	7,793,300	79.00
1G0092 S		(14,818)	55.16	55.20	(817.361)	2/18/2003	2/21/2003	MRK	MERCK & CO	54.45	55.45	54.90	4,601,200	55.01
1G0092 S		(26,554)	12.37	12.41	(329.173)	2/18/2003	2/21/2003	ORCL	ORACLE CORPORATION	11.79	12.41	12.42	40,395,600	12.19
1G0092 S		(8,473)	84.65	84.69	(717.329)	2/18/2003	2/21/2003	PG	PROCTER & GAMBLE CO	83.87	85.00	84.61	3,137,100	84.50
1G0092 S		(13,313)	15.50	15.54	(206.352)	2/18/2003	2/21/2003	TYVX	TYCO INTERNATIONAL LTD	15.30	15.61	15.55	7,395,400	15.43
1G0092 S		(11,499)	38.68	38.72	(444.781)	2/18/2003	2/21/2003	VIAIBX	VIACOM INC	37.44	38.77	38.60	3,793,800	38.39
1FN012 S		(172,487)	34.25	34.29	(5,907.680)	2/19/2003	2/24/2003	AXP	AMERICAN EXPRESS COMPANY	33.85	34.44	34.25	4,872,200	34.16
1FN012 S		(606,580)	11.10	11.14	(6,733.038)	2/19/2003	2/24/2003	AOL	AOL TIME WARNER INC	10.72	11.15	10.94	12,171,000	10.95
1FN012 S		(258,698)	22.37	22.41	(5,787.074)	2/19/2003	2/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.24	22.75	22.37	4,509,200	22.42
1FN012 S		(332,363)	40.67	40.71	(13,536.550)	2/19/2003	2/24/2003	KO	COCA COLA CO	40.30	40.99	40.67	4,989,900	40.67
1FN012 S		(901,859)	33.98	34.02	(30,645.169)	2/19/2003	2/24/2003	XOM	EXXON MOBIL CORP	33.47	33.93	33.78	9,366,900	33.72
1FN012 S		(416,224)	17.81	17.85	(7,412.949)	2/19/2003	2/24/2003	HPQ	HEWLETT PACKARD CO	17.57	18.35	17.81	8,676,100	17.89
1FN012 S		(274,359)	22.50	22.54	(6,173.078)	2/19/2003	2/24/2003	JPM	J.P. MORGAN CHASE & CO	22.30	22.65	22.50	8,086,000	22.47
1FN012 S		(113,930)	34.98	35.02	(3,985.271)	2/19/2003	2/24/2003	MER	MERRILL LYNCH & CO INC	34.30	35.06	34.98	6,230,900	34.78
1FN012 S		(234,034)	40.05	40.09	(9,373.062)	2/19/2003	2/24/2003	PEP	PEPSICO INC	39.87	40.24	40.05	3,726,500	40.04
1FN012 S		(450,224)	23.03	23.07	(10,366.599)	2/19/2003	2/24/2003	SBCCXX	SBC COMMUNICATIONS INC	22.74	23.45	23.03	9,614,300	23.03
1FN012 S		(258,698)	20.66	20.69	(5,342.114)	2/19/2003	2/24/2003							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(398,032)	17.81	17.85	(7,088,950)	2/19/2003	2/24/2003	HPQ	HEWLETT PACKARD CO	17.57	18.35	17.81	8,676,100	17.89
IFN045	S	(262,368)	22.50	22.54	(5,902,880)	2/19/2003	2/24/2003	JPM	J.P. MORGAN CHASE & CO	22.30	22.65	22.50	8,066,000	22.57
IFN045	S	(108,950)	34.98	35.02	(3,811,073)	2/19/2003	2/24/2003	MER	MERRILL LYNCH & CO INC	34.30	35.06	34.98	6,230,900	34.78
IFN045	S	(223,805)	40.05	40.09	(8,963,390)	2/19/2003	2/24/2003	PEP	PEPSICO INC	39.87	40.24	40.05	3,726,500	40.04
IFN045	S	(430,546)	23.03	23.07	(9,915,474)	2/19/2003	2/24/2003	SBXX	SBC COMMUNICATIONS INC	22.74	23.45	23.03	9,614,300	NULL
IFN045	S	(247,391)	20.65	20.69	(5,108,624)	2/19/2003	2/24/2003	USB	U S BANCORP	20.36	20.77	20.65	2,103,600	20.55
IFN045	S	(562,187)	48.77	48.81	(27,417,860)	2/19/2003	2/24/2003	WMT	WAL-MART STORES INC	48.31	49.32	48.77	5,527,700	48.83
IFN045	S	(268,072)	37.49	37.53	(10,050,019)	2/19/2003	2/24/2003	MO	ALTRIA GROUP INC	37.23	37.96	37.49	5,645,400	37.52
IFN045	S	(108,029)	47.78	47.82	(5,066,066)	2/19/2003	2/24/2003	BUD	ANHEUSER-BUSCH COS INC	47.50	48.54	47.78	1,479,700	47.77
IFN045	S	(105,720)	30.18	30.22	(3,190,320)	2/19/2003	2/24/2003	BA	BOEING CO	29.59	30.18	30.18	2,176,400	29.85
IFN045	S	(48,699)	36.62	36.66	(1,783,357)	2/19/2003	2/24/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	36.13	37.41	36.62	2,447,300	36.77
IFN045	S	(129,584)	37.11	37.15	(4,808,862)	2/19/2003	2/24/2003	DD	DU PONT E I DE NEMOURS & CO	36.97	38.09	37.11	3,392,700	37.30
IFN045	S	(58,733)	68.23	68.27	(4,007,353)	2/19/2003	2/24/2003	GS	GOLDMAN SACHS GROUP INC	67.37	68.40	68.23	3,237,300	67.90
IFN045	S	(215,264)	79.51	79.55	(17,115,641)	2/19/2003	2/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.83	79.70	79.51	5,441,300	79.17
IFN045	S	(288,422)	54.36	54.40	(15,678,620)	2/19/2003	2/24/2003	MRK	MERCK & CO	53.82	55.07	54.36	3,883,300	54.30
IFN045	S	(711,491)	12.32	12.36	(8,765,569)	2/19/2003	2/24/2003	ORCL	ORACLE CORPORATION	12.12	12.37	12.32	34,828,848	12.26
IFN045	S	(164,917)	84.00	84.04	(13,853,028)	2/19/2003	2/24/2003	PG	PROCTER & GAMBLE CO	83.34	84.50	84.00	2,236,300	83.77
IFN045	S	(258,403)	15.26	15.30	(3,943,230)	2/19/2003	2/24/2003	TYCX	TYCO INTERNATIONAL LTD	15.17	15.60	15.26	7,059,900	15.32
IFN045	S	(223,836)	37.85	37.89	(8,472,193)	2/19/2003	2/24/2003	VIA	VIACOM INC	37.61	38.65	37.85	3,880,400	37.96
IFN045	S	(47,141)	125.87	125.91	(5,933,638)	2/19/2003	2/24/2003	MMM	3M COMPANY	124.81	126.74	125.87	1,717,200	125.67
IFN045	S	(164,917)	53.98	54.02	(8,902,220)	2/19/2003	2/24/2003	AMGN	AMGEN INC	53.41	54.02	53.98	9,471,719	53.70
IFN045	S	(188,472)	69.75	69.79	(13,145,922)	2/19/2003	2/24/2003	BAC	BANK OF AMERICA	69.00	69.81	69.75	4,448,800	69.41
IFN045	S	(662,898)	33.36	33.40	(22,114,277)	2/19/2003	2/24/2003	G	GILLETTE CO	32.99	33.75	33.36	9,882,700	33.17
IFN045	S	(117,467)	28.09	28.13	(3,299,648)	2/19/2003	2/24/2003	DOW	DOW CHEMICAL CO	27.85	28.50	28.09	1,526,600	28.00
IFN045	S	(134,911)	30.05	30.09	(4,054,076)	2/19/2003	2/24/2003	GCX	CITIGROUP INC	29.90	30.25	30.05	4,555,500	30.04
IFN045	S	(853,514)	16.97	17.01	(14,484,133)	2/19/2003	2/24/2003	INTC	INTEL CORP	16.50	17.06	16.80	51,975,928	16.83
IFN045	S	(153,139)	44.65	44.69	(6,837,656)	2/19/2003	2/24/2003	MDT	MEDTRONIC INC	44.28	44.75	44.65	2,650,600	44.56
IFN045	S	(141,362)	36.93	36.97	(5,220,499)	2/19/2003	2/24/2003	MS	MORGAN STANLEY	36.06	36.93	36.93	4,522,500	36.54
IFN045	S	(164,917)	39.65	39.69	(6,538,959)	2/19/2003	2/24/2003	PHAXX	PHARMACIA CORP	39.65	40.75	39.65	3,472,300	40.01
IFN045	S	(262,398)	16.85	16.89	(4,421,406)	2/19/2003	2/24/2003	DIS	THE WALT DISNEY CO	16.63	17.25	16.85	4,277,500	16.89
IFN045	S	(354,618)	37.41	37.45	(13,280,255)	2/19/2003	2/24/2003	VZ	VERIZON COMMUNICATIONS	36.92	37.41	37.41	5,101,900	37.17
IG0092	S	(3,090)	125.87	125.91	(388,938)	2/19/2003	2/24/2003	MMM	3M COMPANY	124.81	126.74	125.87	1,717,200	125.67
IG0092	S	(10,814)	53.98	54.02	(583,740)	2/19/2003	2/24/2003	AMGN	AMGEN INC	53.41	54.02	53.98	9,471,719	53.70
IG0092	S	(12,359)	69.75	69.79	(862,040)	2/19/2003	2/24/2003	BAC	BANK OF AMERICA	69.00	69.81	69.75	4,448,800	69.41
IG0092	S	(43,471)	33.36	33.40	(1,450,193)	2/19/2003	2/24/2003	C	CITI GROUP INC	32.99	33.75	33.36	9,882,700	33.17
IG0092	S	(7,724)	28.09	28.13	(216,967)	2/19/2003	2/24/2003	DOW	DOW CHEMICAL CO	27.85	28.50	28.09	1,526,500	28.09
IG0092	S	(8,872)	30.05	30.09	(266,604)	2/19/2003	2/24/2003	GCX	GILLETTE CO	29.90	30.25	30.05	4,555,500	30.04
IG0092	S	(52,968)	17.01	17.05	(900,777)	2/19/2003	2/24/2003	INTC	INTEL CORP	16.50	17.06	16.80	51,975,928	16.83
IG0092	S	(40,042)	44.65	44.69	(1,800,275)	2/19/2003	2/24/2003	MDT	MEDTRONIC INC	44.28	44.75	44.65	2,650,600	44.56
IG0092	S	(9,270)	36.93	36.97	(342,341)	2/19/2003	2/24/2003	MS	MORGAN STANLEY	36.06	36.93	36.93	4,522,500	36.54
IG0092	S	(10,814)	39.65	39.69	(428,775)	2/19/2003	2/24/2003	PHAXX	PHARMACIA CORP	39.65	40.75	39.65	3,472,300	40.01
IG0092	S	(17,206)	16.85	16.89	(289,921)	2/19/2003	2/24/2003	DIS	THE WALT DISNEY CO	16.63	17.25	16.85	4,277,500	16.89
IG0092	S	(23,387)	36.60	36.64	(855,964)	2/19/2003	2/24/2003	VZ	VERIZON COMMUNICATIONS	36.02	37.41	36.60	7,122,300	36.60
IG0092	S	(22,004)	50.18	50.22	(1,104,161)	2/19/2003	2/24/2003	AIG	AMERICAN INTL GROUP INC	49.65	51.00	50.18	4,960,800	50.22
IG0092	S	(10,042)	36.28	36.32	(364,324)	2/19/2003	2/24/2003	ONE	BANC ONE CORP	36.05	36.80	36.28	1,855,500	36.38
IG0092	S	(61,227)	14.42	14.46	(883,038)	2/19/2003	2/24/2003	CSCO	CISCO SYSTEMS INC	14.22	14.42	14.42	51,841,776	14.34
IG0092	S	(4,635)	50.50	50.54	(234,068)	2/19/2003	2/24/2003	CL	COLGATE PALMOLIVE CO	50.20	51.06	50.50	1,048,700	50.52
IG0092	S	(83,615)	23.35	23.39	(1,952,410)	2/19/2003	2/24/2003	GE	GENERAL ELECTRIC CO	22.71	23.35	23.35	19,038,400	23.07
IG0092	S	(19,312)	21.84	21.88	(421,774)	2/19/2003	2/24/2003	HD	HOME DEPOT INC	21.58	22.12	21.84	8,623,900	21.81
IG0092	S	(24,881)	53.01	53.05	(1,318,942)	2/19/2003	2/24/2003	JNJ	JOHNSON & JOHNSON	52.20	53.14	52.57	4,496,700	52.58
IG0092	S	(90,354)	24.80	24.84	(2,240,779)	2/19/2003	2/24/2003	MSFT	MICROSOFT CORP	24.17	24.88	24.53	47,130,584	24.53
IG0092	S	(51,706)	29.09	29.13	(1,504,128)	2/19/2003	2/24/2003	PFE	PFIZER INC	28.98	29.50	29.09	11,011,900	29.19
IG0092	S	(14,466)	16.41	16.45	(237,387)	2/19/2003	2/24/2003	TXN	TEXAS INSTRUMENTS INC	16.06	16.68	16.41	12,338,400	16.38
IG0092	S	(3,862)	62.20	62.24	(240,216)	2/19/2003	2/24/2003	UTX	UNITED TECHNOLOGIES CORP	61.50	62.38	62.20	2,266,100	61.87
IG0092	S	(14,279)	46.42	46.46	(662,831)	2/19/2003	2/24/2003	WFC	WELLS FARGO & CO NEW	46.09	46.75	46.42	3,593,300	46.31
IG0092	S	(10,814)	34.25	34.29	(370,380)	2/19/2003	2/24/2003	AXP	AMERICAN EXPRESS COMPANY	33.85	34.44	34.25	4,872,200	34.16
IG0092	S	(38,038)	11.10	11.14	(422,222)	2/19/2003	2/24/2003	AOL	AOL TIME WARNER INC	10.72	11.15	10.94	12,171,000	10.95
IG0092	S	(16,222)	22.37	22.41	(362,886)	2/19/2003	2/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.24	22.75	22.37	4,509,200	22.42
IG0092	S	(20,857)	40.67	40.71	(848,254)	2/19/2003	2/24/2003	KO	COCA COLA CO	40.30	41.20	40.67	3,521,400	40.86
IG0092	S	(33,553)	34.98	35.02	(1,212,205)	2/19/2003	2/24/2003	XOM	EXXON MOBIL CORP	33.47	34.14	33.97	9,317,900	33.76
IG0092	S	(26,102)	17.81	17.85	(464,877)	2/19/2003	2/24/2003	HPQ	HEWLETT PACKARD CO	17.57	18.35	17.81	8,676,100	17.89
IG0092	S	(17,206)	22.50	22.54	(387,135)	2/19/2003	2/24/2003	JPM	J.P. MORGAN CHASE & CO	22.30	22.65	22.50	8,066,000	22.47
IG0092	S	(7,164)	34.98	35.02	(250,597)	2/19/2003	2/24/2003	MER	MERRILL LYNCH & CO INC	34.30	35.06	34.98	6,230,900	34.78
IG0092	S	(14,677)	40.05	40.09	(587,814)	2/19/2003	2/24/2003	PEP	PEPSICO INC	39.87	40.24	40.05	3,726,500	40.04
IG0092	S	(28,224)	23.03	23.07	(650,229)	2/19/2003	2/24/2003	SBXX	SBC COMMUNICATIONS INC	22.74	23.45	23.03	9,614,300	NULL
IG0092	S	(16,222)	20.65	20.69	(334,984)	2/19/2003	2/24/2003	USB	U S BANCORP	20.36	20.77	20.65	2,103,600	20.55
IG0092	S	(48,860)	48.77	48.81	(23,780,487)	2/19/2003	2/24/2003	WMT	WAL-MART STORES INC	48.31	49.32	48.77	5,527,700	48.83
IG0092	S	(17,580)	37.49	37.53	(659,074)	2/19/2003	2/24/2003	MO	ALTRIA GROUP INC	37.23	37.96	37.49	5,645,400	37.52
IG0092	S	(6,952)	47.78	47.82	(332,167)	2/19/2003	2/24/2003	BUD	ANHEUSER-BUSCH COS INC	47.50	48.54	47.78	1,479,700	47.77
IG0092	S	(6,952)	30.18	30.22	(209,811)	2/19/2003	2/24/2003	BA	BOEING CO	29.59	30.18	30.18	2,176,400	29.85
IG0092	S	(5,407)	36.62	36.66	(198,004)	2/19/2003	2/24/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	36.13	37.41	36.62	2,447,300	36.77
IG0092	S	(8,497)	37.11	37.15	(315,324)	2/19/2003	2/24/2003	DD	DU PONT E I DE NEMOURS & CO	36.97	38.09	37.11	3,392,700	37.30
IG0092	S	(3,862)	68.23	68.27	(263,504)	2/19/2003	2/24/2003	GS	GOLDMAN SACHS GROUP INC	67.37	68.40	68.23	3,237,300	67.90
IG0092	S	(9,270)	79.51	79.55	(1,122,264)	2/19/2003	2/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.83	79.70	79.51	5,441,300	79.17
IG0092	S	(18,914)	54.36	54.40	(1,									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(250,554)	49.76	49.80	(12,467,567)	2/20/2003	2/25/2003	AIG	AMERICAN INTL GROUP INC	49.75	50.56	49.76	4,463,200	50.07
1FN045	S	(114,344)	35.80	35.20	(4,093,515)	2/20/2003	2/25/2003	ONE	BANC ONE CORP	35.74	36.32	35.80	3,175,100	35.97
1FN045	S	(697,253)	14.44	14.48	(10,066,934)	2/20/2003	2/25/2003	CSCO	CISCO SYSTEMS INC	14.20	14.55	14.26	61,778,568	14.38
1FN045	S	(52,625)	50.07	50.11	(2,634,934)	2/20/2003	2/25/2003	CL	COLGATE PALMOLIVE CO	49.92	50.65	50.07	1,385,100	50.14
1FN045	S	(952,061)	23.35	23.39	(22,230,624)	2/20/2003	2/25/2003	GE	GENERAL ELECTRIC CO	23.14	23.49	23.35	23,814,400	23.34
1FN045	S	(219,895)	21.65	21.69	(4,760,727)	2/20/2003	2/25/2003	HD	HOME DEPOT INC	21.58	21.98	21.65	7,747,100	21.76
1FN045	S	(283,318)	51.92	51.96	(14,709,871)	2/20/2003	2/25/2003	JNJ	JOHNSON & JOHNSON	51.60	53.33	51.92	5,527,800	52.27
1FN045	S	(1,028,800)	24.73	24.77	(25,442,224)	2/20/2003	2/25/2003	MSFT	MICROSOFT CORP	24.10	24.87	24.15	51,027,896	24.38
1FN045	S	(588,740)	28.85	28.89	(16,985,149)	2/20/2003	2/25/2003	PFE	PFIZER INC	28.60	29.15	28.64	13,593,200	28.81
1FN045	S	(164,253)	15.99	16.03	(2,626,405)	2/20/2003	2/25/2003	TXN	TEXAS INSTRUMENTS INC	15.95	16.54	15.99	9,929,800	16.15
1FN045	S	(43,854)	60.75	60.79	(2,664,131)	2/20/2003	2/25/2003	UTX	UNITED TECHNOLOGIES CORP	60.10	62.50	60.75	2,420,600	60.97
1FN045	S	(162,592)	46.08	46.12	(7,492,239)	2/20/2003	2/25/2003	WFC	WELLS FARGO & CO NEW	45.86	46.55	46.08	3,665,000	46.18
1FN045	S	(123,161)	33.67	33.71	(4,146,831)	2/20/2003	2/25/2003	AXP	AMERICAN EXPRESS COMPANY	33.52	34.35	33.67	3,303,900	33.83
1FN045	S	(433,118)	10.56	10.60	(4,573,726)	2/20/2003	2/25/2003	AOL	AOL TIME WARNER INC	10.56	11.04	10.56	11,341,200	10.73
1FN045	S	(184,718)	22.55	22.59	(4,165,391)	2/20/2003	2/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.10	22.71	22.55	5,282,900	22.48
1FN045	S	(237,482)	40.05	40.09	(9,511,154)	2/20/2003	2/25/2003	KO	COCA COLA CO	40.03	40.80	40.05	4,470,100	40.29
1FN045	S	(643,957)	33.96	34.00	(21,968,780)	2/20/2003	2/25/2003	XOM	EXXON MOBILE CORP	33.45	34.14	33.63	9,317,900	33.69
1FN045	S	(297,197)	17.87	17.91	(5,310,910)	2/20/2003	2/25/2003	HPQ	HEWLETT PACKARD CO	17.74	18.06	17.87	7,348,000	17.94
1FN045	S	(195,901)	22.69	22.73	(4,444,994)	2/20/2003	2/25/2003	JPM	J.P. MORGAN CHASE & CO	22.38	22.80	22.69	7,152,500	22.62
1FN045	S	(81,349)	34.58	34.62	(2,813,048)	2/20/2003	2/25/2003	MER	MERRILL LYNCH & CO INC	34.35	35.19	34.58	4,792,300	34.72
1FN045	S	(167,108)	39.36	39.40	(6,577,371)	2/20/2003	2/25/2003	PEP	PEPSICO INC	39.35	40.15	39.36	3,385,700	39.70
1FN045	S	(321,474)	21.30	21.34	(6,847,396)	2/20/2003	2/25/2003	SBCXX	SBC COMMUNICATIONS INC	20.70	22.96	21.30	26,083,400	NULL
1FN045	S	(184,718)	20.73	20.77	(3,829,204)	2/20/2003	2/25/2003	USB	U S BANCORP	20.48	20.90	20.73	3,183,400	20.71
1FN045	S	(493,756)	49.08	49.12	(24,182,449)	2/20/2003	2/25/2003	WMT	WAL-MART STORES INC	47.97	48.88	49.08	6,124,200	48.29
1FN045	S	(200,161)	37.02	37.06	(7,409,960)	2/20/2003	2/25/2003	MO	ALTRIA GROUP INC	37.01	37.59	37.02	4,933,800	37.18
1FN045	S	(79,168)	47.80	47.84	(3,784,230)	2/20/2003	2/25/2003	BUD	ANHEUSER BUSCH COS INC	47.39	48.20	47.80	1,713,600	47.69
1FN045	S	(78,938)	29.17	29.21	(2,302,621)	2/20/2003	2/25/2003	BA	BOEING CO	28.20	30.20	29.17	7,126,900	28.89
1FN045	S	(36,362)	36.18	36.22	(1,315,577)	2/20/2003	2/25/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	36.04	37.08	36.18	2,285,300	36.50
1FN045	S	(96,756)	36.87	36.91	(3,567,394)	2/20/2003	2/25/2003	DD	DU PONT E I DE NEMOURS & CO	36.63	37.38	36.87	3,927,600	36.96
1FN045	S	(43,854)	67.74	67.78	(2,970,670)	2/20/2003	2/25/2003	GS	GOLDMAN SACHS GROUP INC	67.61	68.77	67.74	2,627,300	67.95
1FN045	S	(198,740)	79.04	79.08	(15,706,480)	2/20/2003	2/25/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.71	80.05	79.04	6,295,600	79.29
1FN045	S	(215,355)	53.38	53.42	(11,495,650)	2/20/2003	2/25/2003	MRK	MERCK & CO	53.16	54.57	53.38	4,057,500	53.68
1FN045	S	(531,246)	12.31	12.35	(6,539,638)	2/20/2003	2/25/2003	ORCL	ORACLE CORPORATION	12.23	12.47	12.31	31,167,708	12.33
1FN045	S	(123,138)	83.45	83.49	(10,275,866)	2/20/2003	2/25/2003	PG	PROCTER & GAMBLE CO	83.06	84.20	83.45	2,464,800	83.42
1FN045	S	(192,941)	14.97	15.01	(2,888,327)	2/20/2003	2/25/2003	TYCXX	TYCO INTERNATIONAL LTD	14.78	15.30	14.97	9,995,400	14.97
1FN045	S	(167,131)	37.80	37.84	(6,317,552)	2/20/2003	2/25/2003	VIA.BX	VIACOM INC	37.50	38.15	37.80	3,596,000	37.81
1FN045	S	(35,198)	124.85	124.89	(4,394,470)	2/20/2003	2/25/2003	MMM	3M COMPANY	124.50	126.09	124.85	1,778,400	125.02
1FN045	S	(123,138)	53.99	54.03	(6,648,721)	2/20/2003	2/25/2003	AMGN	AMGEN INC	53.05	54.13	53.99	10,486,070	53.71
1FN045	S	(148,726)	69.46	69.50	(10,275,866)	2/20/2003	2/25/2003	BAC	BANK OF AMERICA	69.22	69.84	69.46	4,342,300	69.45
1FN045	S	(494,964)	32.86	32.90	(16,264,517)	2/20/2003	2/25/2003	C	CITI GROUP INC	32.75	33.51	32.86	9,882,400	32.99
1FN045	S	(87,709)	27.51	27.55	(2,412,875)	2/20/2003	2/25/2003	DOW	DOW CHEMICAL CO	27.45	28.11	27.51	1,948,300	27.66
1FN045	S	(100,734)	29.94	29.98	(3,015,976)	2/20/2003	2/25/2003	GXN	GILLETTE CO	29.75	30.12	29.94	3,795,100	29.99
1FN045	S	(637,290)	17.07	17.11	(10,878,540)	2/20/2003	2/25/2003	INTC	INTEL CORP	16.82	17.10	17.02	52,239,560	16.97
1FN045	S	(114,344)	44.84	44.88	(5,127,185)	2/20/2003	2/25/2003	MDT	MEDTRONIC INC	44.43	45.15	44.84	3,164,600	44.85
1FN045	S	(108,559)	36.64	36.68	(3,963,130)	2/20/2003	2/25/2003	MS	MORGAN STANLEY	36.39	37.14	36.64	3,457,600	36.72
1FN045	S	(123,138)	39.25	39.29	(4,845,480)	2/20/2003	2/25/2003	PHIAXX	PHARMACIA CORP	39.17	39.89	39.25	3,702,400	39.44
1FN045	S	(195,924)	16.85	16.89	(3,301,319)	2/20/2003	2/25/2003	DIS	THE WALT DISNEY CO	16.65	17.02	16.85	4,876,800	16.89
1FN045	S	(266,276)	34.76	34.80	(9,255,754)	2/20/2003	2/25/2003	VZ	VERIZON COMMUNICATIONS	34.25	37.06	34.76	14,833,100	35.36
1FN045	R	2,453,449	NULL	NULL	NULL	2/20/2003	2/21/2003	MSFT	MICROSOFT CORP DIV 2/20/2003	NULL	NULL	NULL	NULL	NULL
1G0092	S	(2,307)	124.85	124.89	(288,029)	2/20/2003	2/25/2003	MMM	3M COMPANY	124.50	126.09	124.85	1,778,400	125.02
1G0092	S	(8,075)	53.99	54.03	(435,969)	2/20/2003	2/25/2003	AMGN	AMGEN INC	53.05	54.13	53.99	10,486,070	53.71
1G0092	S	(9,229)	69.46	69.50	(641,486)	2/20/2003	2/25/2003	BAC	BANK OF AMERICA	69.22	69.84	69.46	4,342,300	69.45
1G0092	S	(2,453,449)	32.86	32.90	(106,678)	2/20/2003	2/25/2003	C	CITI GROUP INC	32.75	33.51	32.86	9,882,400	32.99
1G0092	S	(5,768)	27.51	27.55	(158,678)	2/20/2003	2/25/2003	DOW	DOW CHEMICAL CO	27.45	28.11	27.51	1,948,300	27.66
1G0092	S	(6,624)	29.94	29.98	(198,323)	2/20/2003	2/25/2003	GXN	GILLETTE CO	29.75	30.12	29.94	3,795,100	29.99
1G0092	S	(41,789)	17.07	17.11	(713,338)	2/20/2003	2/25/2003	INTC	INTEL CORP	16.82	17.10	17.02	52,239,560	16.97
1G0092	S	(7,498)	44.84	44.88	(336,210)	2/20/2003	2/25/2003	MDT	MEDTRONIC INC	44.43	45.15	44.84	3,164,600	44.85
1G0092	S	(6,921)	36.60	36.64	(253,309)	2/20/2003	2/25/2003	MS	MORGAN STANLEY	36.39	37.14	36.60	3,457,600	36.72
1G0092	S	(8,075)	39.35	39.39	(317,751)	2/20/2003	2/25/2003	PHIAXX	PHARMACIA CORP	39.17	39.89	39.35	3,702,400	39.44
1G0092	S	(12,848)	16.85	16.89	(216,489)	2/20/2003	2/25/2003	DIS	THE WALT DISNEY CO	16.65	17.02	16.85	4,876,800	16.89
1G0092	S	(17,462)	34.76	34.80	(606,979)	2/20/2003	2/25/2003	VZ	VERIZON COMMUNICATIONS	34.25	37.06	34.76	14,833,100	35.36
1G0092	R	160,887	NULL	NULL	NULL	2/20/2003	2/21/2003	MSFT	MICROSOFT CORP DIV 2/20/2003	NULL	NULL	NULL	NULL	NULL
1G0092	S	(16,429)	49.76	49.80	(817,507)	2/20/2003	2/25/2003	AIG	AMERICAN INTL GROUP INC	49.75	50.56	49.76	4,463,200	50.07
1G0092	S	(7,498)	35.80	35.84	(268,428)	2/20/2003	2/25/2003	ONE	BANC ONE CORP	35.74	36.32	35.80	3,175,100	35.97
1G0092	S	(45,723)	14.44	14.48	(660,240)	2/20/2003	2/25/2003	CSCO	CISCO SYSTEMS INC	14.20	14.55	14.26	61,778,568	14.38
1G0092	S	(3,460)	50.07	50.11	(173,242)	2/20/2003	2/25/2003	CL	COLGATE PALMOLIVE CO	49.92	50.65	50.07	1,385,100	50.14
1G0092	S	(63,431)	23.35	23.39	(1,487,811)	2/20/2003	2/25/2003	GE	GENERAL ELECTRIC CO	23.14	23.49	23.35	23,814,400	23.34
1G0092	S	(14,419)	21.65	21.69	(312,171)	2/20/2003	2/25/2003	HD	HOME DEPOT INC	21.58	21.98	21.65	7,747,100	21.76
1G0092	S	(18,578)	51.92	51.96	(964,570)	2/20/2003	2/25/2003	JNJ	JOHNSON & JOHNSON	51.60	53.33	51.92	5,527,800	52.27
1G0092	S	(67,464)	24.73	24.77	(1,668,385)	2/20/2003	2/25/2003	MSFT	MICROSOFT CORP	24.10	24.87	24.15	51,027,896	24.38
1G0092	S	(38,607)	28.85	28.89	(1,113,812)	2/20/2003	2/25/2003	PFE	PFIZER INC	28.60	29.15	28.64	13,593,200	28.81
1G0092	S	(10,801)	15.99	16.03	(172,708)	2/20/2003	2/25/2003	TXN	TEXAS INSTRUMENTS INC	15.95	16.54	15.99	9,929,800	16.15
1G0092	S	(2,884)	60.75	60.79	(175,203)	2/20/2003	2/25/2003	UTX	UNITED TECHNOLOGIES CORP	60.10	62.50	60.75	2,420,600	60.97
1G0092	S	(49,662)	46.08	46.12	(2,281,484)	2/20/2003	2/25/2003	WFC	WELLS FARGO & CO NEW					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012 S	(409,131)	53.51	53.55	(21,892,600)	2/21/2003	2/26/2003	INJ	JOHNSON & JOHNSON		52.06	53.80	53.48	6,500,900	53.10
IFN012 S	(1,485,658)	24.65	24.69	(36,421,570)	2/21/2003	2/26/2003	MSFT	MICROSOFT CORP	23.70	24.80	24.61	57,081,028	24.30	
IFN012 S	(858,182)	28.98	29.02	(24,638,274)	2/21/2003	2/26/2003	PFE	PFIZER INC	28.30	29.18	28.34	16,965,300	28.85	
IFN012 S	(237,194)	15.95	15.99	(3,783,244)	2/21/2003	2/26/2003	TXN	TEXAS INSTRUMENTS INC	15.60	16.24	15.89	11,019,600	15.91	
IFN012 S	(63,330)	61.44	61.48	(3,890,995)	2/21/2003	2/26/2003	UTX	UNITED TECHNOLOGIES CORP	60.07	61.80	61.52	2,390,900	61.18	
IFN012 S	(234,794)	46.73	46.77	(10,971,924)	2/21/2003	2/26/2003	WFC	WELLS FARGO & CO NEW	45.85	46.99	46.42	4,037,300	46.51	
IFN012 S	(177,854)	33.90	33.94	(6,029,251)	2/21/2003	2/26/2003	AXP	AMERICAN EXPRESS COMPANY	33.03	34.00	33.65	4,583,600	33.64	
IFN012 S	(625,453)	10.68	10.72	(6,679,838)	2/21/2003	2/26/2003	AOL	AOL TIME WARNER INC	10.40	10.79	10.60	14,909,800	10.63	
IFN012 S	(268,748)	23.12	23.16	(6,167,214)	2/21/2003	2/26/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.50	23.49	23.14	6,443,200	22.99	
IFN012 S	(342,942)	40.34	40.38	(13,834,282)	2/21/2003	2/26/2003	KO	COCA COLA CO	40.05	40.68	40.64	5,663,400	40.41	
IFN012 S	(929,919)	34.18	34.22	(31,784,631)	2/21/2003	2/26/2003	XOM	EXXON MOBIL CORP	33.54	34.28	34.18	13,791,200	34.00	
IFN012 S	(429,174)	18.42	18.46	(7,905,385)	2/21/2003	2/26/2003	HPQ	HEWLETT PACKARD CO	17.72	18.44	18.17	7,709,800	18.15	
IFN012 S	(282,896)	22.87	22.91	(6,469,832)	2/21/2003	2/26/2003	JPM	J.P. MORGAN CHASE & CO	22.15	23.10	22.88	8,540,000	22.67	
IFN012 S	(117,475)	34.66	34.70	(4,071,684)	2/21/2003	2/26/2003	MER	MERRILL LYNCH & CO INC	34.00	34.94	34.70	6,410,200	34.57	
IFN012 S	(241,316)	39.43	39.47	(9,515,090)	2/21/2003	2/26/2003	PEP	PEPSICO INC	39.19	39.92	39.40	4,734,000	39.56	
IFN012 S	(464,232)	20.88	20.92	(9,693,164)	2/21/2003	2/26/2003	SBCX	SBC COMMUNICATIONS INC	20.20	21.17	20.73	28,999,300	NULL	
IFN012 S	(266,748)	21.00	21.04	(5,601,706)	2/21/2003	2/26/2003	USB	U S BANCORP	20.66	21.23	21.02	3,552,100	20.98	
IFN012 S	(606,172)	48.90	48.94	(29,641,811)	2/21/2003	2/26/2003	WMT	WAL-MART STORES INC	47.90	49.13	48.90	7,862,600	48.75	
IFN045 S	(170,081)	33.90	33.94	(5,765,746)	2/21/2003	2/26/2003	AXP	AMERICAN EXPRESS COMPANY	33.03	34.00	33.65	4,583,600	33.64	
IFN045 S	(598,116)	10.68	10.72	(6,387,879)	2/21/2003	2/26/2003	AOL	AOL TIME WARNER INC	10.40	10.79	10.60	14,909,800	10.63	
IFN045 S	(255,089)	23.12	23.16	(5,897,658)	2/21/2003	2/26/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.50	23.49	23.14	6,443,200	22.99	
IFN045 S	(327,953)	40.34	40.38	(13,229,624)	2/21/2003	2/26/2003	KO	COCA COLA CO	40.00	40.68	40.64	5,663,400	40.41	
IFN045 S	(889,274)	34.18	34.22	(30,395,385)	2/21/2003	2/26/2003	XOM	EXXON MOBIL CORP	33.54	34.28	34.18	13,791,200	34.00	
IFN045 S	(410,416)	40.34	40.38	(16,567,353)	2/21/2003	2/26/2003	HPQ	HEWLETT PACKARD CO	17.72	18.44	18.17	7,709,800	18.15	
IFN045 S	(270,532)	22.87	22.91	(6,187,067)	2/21/2003	2/26/2003	JPM	J.P. MORGAN CHASE & CO	22.15	23.10	22.88	8,540,000	22.67	
IFN045 S	(112,341)	34.66	34.70	(3,893,739)	2/21/2003	2/26/2003	MER	MERRILL LYNCH & CO INC	34.00	34.94	34.70	6,410,200	34.57	
IFN045 S	(230,769)	39.43	39.47	(9,099,222)	2/21/2003	2/26/2003	PEP	PEPSICO INC	39.19	39.92	39.40	4,734,000	39.56	
IFN045 S	(443,942)	20.88	20.92	(9,269,509)	2/21/2003	2/26/2003	SBCX	SBC COMMUNICATIONS INC	20.20	21.17	20.73	28,999,300	NULL	
IFN045 S	(255,089)	21.00	21.04	(5,356,869)	2/21/2003	2/26/2003	USB	U S BANCORP	20.66	21.23	21.02	3,552,100	20.98	
IFN045 S	(578,678)	48.90	48.94	(28,346,254)	2/21/2003	2/26/2003	WMT	WAL-MART STORES INC	47.90	49.13	48.90	7,862,600	48.75	
IFN045 S	(278,413)	37.34	37.38	(10,398,193)	2/21/2003	2/26/2003	MO	ALTRIA GROUP INC	37.18	37.73	37.63	7,551,100	37.48	
IFN045 S	(109,329)	47.99	48.03	(5,246,699)	2/21/2003	2/26/2003	BUD	ANHEUSER BUSCH COS INC	47.70	48.59	47.89	2,214,100	48.08	
IFN045 S	(109,010)	29.39	29.43	(3,203,804)	2/21/2003	2/26/2003	BA	BOEING CO	28.43	29.64	29.64	4,528,100	29.10	
IFN045 S	(50,216)	37.26	37.30	(1,871,048)	2/21/2003	2/26/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	35.84	37.34	36.77	3,472,200	36.62	
IFN045 S	(133,617)	37.33	37.37	(4,987,923)	2/21/2003	2/26/2003	DD	DU PONT E I DE NEMOURS & CO	36.86	37.54	37.54	4,612,600	37.33	
IFN045 S	(60,562)	68.57	68.61	(4,152,736)	2/21/2003	2/26/2003	GS	GOLDMAN SACHS GROUP INC	66.92	68.80	68.50	3,929,700	67.84	
IFN045 S	(221,962)	79.72	79.76	(17,694,811)	2/21/2003	2/26/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.16	80.00	79.55	7,463,800	79.49	
IFN045 S	(297,396)	54.13	54.17	(16,088,045)	2/21/2003	2/26/2003	MRK	MERCK & CO	52.90	54.40	53.81	5,035,100	53.62	
IFN045 S	(733,627)	12.39	12.43	(9,088,639)	2/21/2003	2/26/2003	ORCL	ORACLE CORPORATION	11.87	12.44	12.39	44,233,424	12.18	
IFN045 S	(170,049)	84.17	84.21	(14,313,024)	2/21/2003	2/26/2003	PG	PROCTER & GAMBLE CO	83.20	84.46	84.24	3,477,800	84.08	
IFN045 S	(266,443)	14.90	14.94	(3,970,001)	2/21/2003	2/26/2003	TYCX	TYCO INTERNATIONAL LTD	14.75	15.04	14.81	11,269,400	14.90	
IFN045 S	(230,800)	38.88	38.92	(8,973,504)	2/21/2003	2/26/2003	VIA.BX	VIACOM INC	37.47	39.08	38.50	4,663,600	38.51	
IFN045 S	(48,609)	126.43	126.47	(6,145,636)	2/21/2003	2/26/2003	MMM	3M COMPANY	124.65	126.85	126.85	2,649,800	125.81	
IFN045 S	(170,049)	54.26	54.30	(9,226,659)	2/21/2003	2/26/2003	AMGN	AMGEN INC	53.51	54.70	54.60	11,123,057	54.16	
IFN045 S	(194,337)	70.36	70.40	(13,675,526)	2/21/2003	2/26/2003	BAC	BANK OF AMERICA	69.37	70.51	70.36	5,777,600	69.94	
IFN045 S	(683,524)	33.31	33.35	(22,798,184)	2/21/2003	2/26/2003	C	CTI GROUP INC	32.35	33.55	33.20	13,312,300	33.13	
IFN045 S	(121,122)	28.00	28.04	(3,391,416)	2/21/2003	2/26/2003	DOW	DOW CHEMICAL CO	27.44	28.16	28.16	3,936,500	27.84	
IFN045 S	(139,110)	30.65	30.69	(4,263,722)	2/21/2003	2/26/2003	GXX	GILLETTE CO	30.04	30.75	30.54	3,198,900	30.45	
IFN045 S	(880,069)	16.89	16.93	(14,864,365)	2/21/2003	2/26/2003	INTC	INTEL CORP	16.42	17.05	16.78	61,472,648	16.74	
IFN045 S	(157,905)	45.34	45.38	(7,159,413)	2/21/2003	2/26/2003	MDT	MEDTRONIC INC	44.63	45.51	45.15	2,948,900	45.11	
IFN045 S	(145,761)	37.03	37.07	(5,397,530)	2/21/2003	2/26/2003	MS	MORGAN STANLEY	35.90	37.21	37.02	4,778,000	36.62	
IFN045 S	(170,049)	39.67	39.71	(6,745,844)	2/21/2003	2/26/2003	PHAXX	PHARMACIA CORP	38.80	39.89	39.60	7,557,300	39.51	
IFN045 S	(270,532)	17.18	17.22	(4,648,286)	2/21/2003	2/26/2003	DIS	THE WALT DISNEY CO	16.53	17.30	17.02	6,498,200	16.93	
IFN045 S	(367,716)	35.79	35.83	(13,160,556)	2/21/2003	2/26/2003	VZ	VERIZON COMMUNICATIONS	34.78	36.25	35.64	13,179,800	35.50	
IFN045 S	(346,004)	50.78	50.82	(17,570,083)	2/21/2003	2/26/2003	AIG	AMERICAN INTL GROUP INC	49.80	51.05	50.81	6,308,400	50.48	
IFN045 S	(157,905)	36.46	36.50	(5,757,216)	2/21/2003	2/26/2003	ONE	BANC ONE CORP	35.70	36.65	36.38	3,751,000	36.29	
IFN045 S	(962,874)	14.58	14.62	(14,038,703)	2/21/2003	2/26/2003	CSCO	CISCO SYSTEMS INC	14.13	14.71	14.67	56,378,928	14.41	
IFN045 S	(72,674)	50.98	51.02	(3,704,921)	2/21/2003	2/26/2003	CL	COLGATE PALMOLIVE CO	50.28	51.35	51.00	1,324,100	50.82	
IFN045 S	(1,314,752)	23.84	23.88	(31,345,688)	2/21/2003	2/26/2003	GE	GENERAL ELECTRIC CO	23.13	24.01	23.80	25,087,600	23.64	
IFN045 S	(303,665)	22.29	22.33	(6,768,633)	2/21/2003	2/26/2003	HD	HOME DEPOT INC	21.68	22.49	22.41	13,262,700	22.15	
IFN045 S	(391,250)	53.51	53.55	(20,935,798)	2/21/2003	2/26/2003	INJ	JOHNSON & JOHNSON	52.06	53.80	53.48	6,500,900	53.10	
IFN045 S	(1,420,724)	24.65	24.69	(35,020,847)	2/21/2003	2/26/2003	MSFT	MICROSOFT CORP	23.70	24.80	24.61	57,081,028	24.38	
IFN045 S	(813,023)	28.98	29.02	(23,561,407)	2/21/2003	2/26/2003	PFE	PFIZER INC	28.30	29.18	28.94	16,965,300	28.85	
IFN045 S	(226,827)	15.95	15.99	(3,617,891)	2/21/2003	2/26/2003	TXN	TEXAS INSTRUMENTS INC	15.60	16.24	15.89	11,019,600	15.91	
IFN045 S	(60,562)	61.44	61.48	(3,720,929)	2/21/2003	2/26/2003	UTX	UNITED TECHNOLOGIES CORP	60.07	61.80	61.52	2,390,900	61.18	
IFN045 S	(224,532)	46.73	46.77	(10,492,380)	2/21/2003	2/26/2003	WFC	WELLS FARGO & CO NEW	45.85	46.99	46.42	4,037,300	46.51	
IFN092 S	(22,683)	50.78	50.82	(1,152,586)	2/21/2003	2/26/2003	AIG	AMERICAN INTL GROUP INC	49.80	51.05	50.81	6,308,400	50.48	
IFN092 S	(10,356)	36.46	36.50	(377,580)	2/21/2003	2/26/2003	ONE	BANC ONE CORP	35.70	36.65	36.38	3,751,000	36.29	
IFN092 S	(63,143)	14.58	14.62	(920,625)	2/21/2003	2/26/2003	CSCO	CISCO SYSTEMS INC	14.13	14.71	14.67	56,378,928	14.41	
IFN092 S	(4,780)	50.98	51.02	(243,684)	2/21/2003	2/26/2003	CL	COLGATE PALMOLIVE CO	50.28	51.35	51.00	1,324,100	50.82	
IFN092 S	(86,218)	23.84	23.88	(2,055,437)	2/21/2003	2/26/2003	GE	GENERAL ELECTRIC CO	23.13	24.01	23.80	25,087,600	23.64	
IFN092 S	(19,914)	22.29	22.33	(443,883)	2/21/2003	2/26/2003	HD	HOME DEPOT INC	21.68	22.49	22.41	13,262,700	22.15	
IFN092 S	(25,657)	53.51	53.55	(1,372,906)	2/21/2003	2/26/2003	INJ	JOHNSON & JOHNSON	52.06	53.80	53.48	6,500,900	53.10	
IFN092 S	(24,166)	24.65	24.69	(5,959,541)	2/21/2003	2/26/2003	MSFT	MICROSOFT CORP	23.70	24.80	24.61	57,081,028	24.38	
IFN092 S	(53,316)													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	345,904	64.31	64.27	22,585.06	3/12/2003	3/17/2003	BAC	BANK OF AMERICA	64.26	65.85	65.84	8,814,400	65.04
IFN012	B	1,232,283	30.58	30.54	37,683,214	3/12/2003	3/17/2003	C	CITI GROUP INC	30.25	31.68	31.66	21,657,100	31.02
IFN012	B	237,402	35.02	34.98	8,326,071	3/12/2003	3/17/2003	DD	DU PONT E I DE NEMOURS & CO	34.91	35.41	35.41	4,259,000	35.19
IFN012	B	108,095	61.27	61.23	6,622,981	3/12/2003	3/17/2003	GS	GOLDMAN SACHS GROUP INC	61.02	62.98	62.85	8,550,000	61.81
IFN012	B	410,761	73.60	73.56	30,232,010	3/12/2003	3/17/2003	IBM	INTERNATIONAL BUSINESS MACHS	73.17	75.63	75.18	12,773,900	74.43
IFN012	B	518,856	50.43	50.39	26,165,908	3/12/2003	3/17/2003	MRK	MERCK & CO	50.37	51.26	51.26	5,812,400	50.89
IFN012	B	1,232,283	10.71	10.67	13,197,751	3/12/2003	3/17/2003	ORCL	ORACLE CORPORATION	10.64	11.06	11.00	41,539,840	10.83
IFN012	B	302,666	80.78	80.74	24,449,359	3/12/2003	3/17/2003	PG	PROCTER & GAMBLE CO	80.46	82.00	81.95	3,990,700	81.36
IFN012	B	475,618	15.01	14.97	7,139,026	3/12/2003	3/17/2003	DIS	THE WALT DISNEY CO	14.84	15.24	15.18	6,755,800	15.01
IFN012	B	626,951	32.39	32.35	20,306,943	3/12/2003	3/17/2003	VZ	VERIZON COMMUNICATIONS	32.26	33.59	33.47	7,854,400	32.84
IFN012	B	626,951	43.01	42.97	26,965,163	3/12/2003	3/17/2003	AIG	AMERICAN INTL GROUP INC	42.92	44.75	44.70	13,320,100	43.76
IFN012	B	281,047	33.21	33.17	9,333,571	3/12/2003	3/17/2003	ONE	BANC ONE CORP	33.14	34.02	34.00	5,333,800	33.59
IFN012	B	1,751,139	12.38	12.34	21,679,101	3/12/2003	3/17/2003	CSCO	CISCO SYSTEMS INC	12.33	12.99	12.69	121,444,016	12.64
IFN012	B	216,190	24.90	24.86	5,383,131	3/12/2003	3/17/2003	DOW	DOW CHEMICAL CO	24.83	25.45	25.45	2,923,000	25.06
IFN012	B	237,809	30.41	30.37	7,231,772	3/12/2003	3/17/2003	GXX	GILLETTE CO	30.31	30.98	30.64	4,514,200	30.63
IFN012	B	1,556,568	15.66	15.62	24,375,855	3/12/2003	3/17/2003	INTC	INTEL CORP	15.59	16.22	16.20	62,179,240	15.91
IFN012	B	281,047	42.77	42.73	12,020,380	3/12/2003	3/17/2003	MDT	MEDTRONIC INC	42.68	43.85	43.50	4,217,100	43.16
IFN012	B	259,428	32.57	32.53	8,449,570	3/12/2003	3/17/2003	MS	MORGAN STANLEY	32.46	34.34	33.57	11,978,700	33.04
IFN012	B	302,666	39.37	39.33	11,915,960	3/12/2003	3/17/2003	PHAXX	PHARMACIA CORP	39.25	40.49	40.49	4,071,800	39.85
IFN012	B	410,761	16.37	16.33	6,724,158	3/12/2003	3/17/2003	TXN	TEXAS INSTRUMENTS INC	16.29	16.70	16.69	10,477,300	16.49
IFN012	B	108,095	53.57	53.53	5,790,469	3/12/2003	3/17/2003	UTX	UNITED TECHNOLOGIES CORP	53.51	54.91	54.15	3,621,700	53.94
IFN012	B	410,761	43.35	43.31	17,806,489	3/12/2003	3/17/2003	WFC	WELLS FARGO & CO NEW	43.27	44.59	44.15	7,654,200	43.83
IFN012	B	302,666	31.02	30.98	9,386,699	3/12/2003	3/17/2003	AXP	AMERICAN EXPRESS COMPANY	30.90	31.74	31.49	7,262,100	31.19
IFN012	B	1,488,528	10.53	10.49	15,402,404	3/12/2003	3/17/2003	AOL	AOL TIME WARNER INC	10.42	11.10	10.69	24,965,400	10.61
IFN012	B	453,999	21.09	21.05	9,574,839	3/12/2003	3/17/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.04	21.50	21.44	6,370,300	21.26
IFN012	B	129,714	49.64	49.60	6,439,003	3/12/2003	3/17/2003	CL	COLGATE PALMOLIVE CO	49.55	51.10	51.10	2,426,200	50.46
IFN012	B	2,334,852	23.20	23.16	54,168,566	3/12/2003	3/17/2003	GE	GENERAL ELECTRIC CO	23.16	23.80	23.80	22,940,500	23.47
IFN012	B	540,475	21.79	21.75	11,776,950	3/12/2003	3/17/2003	HD	HOME DEPOT INC	21.66	22.18	22.17	10,365,800	21.95
IFN012	B	691,808	54.39	54.35	37,627,437	3/12/2003	3/17/2003	JNJ	JOHNSON & JOHNSON	54.09	54.80	54.68	8,918,100	54.47
IFN012	B	2,486,185	22.68	22.64	56,386,676	3/12/2003	3/17/2003	MSFT	MICROSOFT CORP	22.55	23.44	23.39	72,568,872	22.90
IFN012	B	1,448,473	28.39	28.35	40,880,887	3/12/2003	3/17/2003	PFE	PFIZER INC	28.34	29.22	29.16	15,805,500	28.77
IFN012	B	129,714	36.92	36.88	4,789,041	3/12/2003	3/17/2003	SLB	SCHLUMBERGER LTD	36.86	37.95	37.52	4,093,700	37.10
IFN012	B	453,999	18.62	18.58	8,453,461	3/12/2003	3/17/2003	USB	U S BANCORP	18.56	19.22	19.00	6,847,000	18.82
IFN012	B	1,037,712	46.71	46.67	48,471,528	3/12/2003	3/17/2003	WMT	WAL-MART STORES INC	46.50	47.50	47.50	8,465,900	47.02
IFN045	B	289,436	31.02	30.98	8,978,305	3/12/2003	3/17/2003	AXP	AMERICAN EXPRESS COMPANY	30.90	31.74	31.49	7,262,100	31.19
IFN045	B	1,033,700	10.53	10.49	10,884,861	3/12/2003	3/17/2003	AOL	AOL TIME WARNER INC	10.42	11.10	10.69	24,965,400	10.61
IFN045	B	434,154	21.09	21.05	9,156,308	3/12/2003	3/17/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.04	21.50	21.44	6,370,300	21.26
IFN045	B	124,044	49.64	49.60	6,157,545	3/12/2003	3/17/2003	CL	COLGATE PALMOLIVE CO	49.55	51.10	51.10	2,426,200	50.46
IFN045	B	2,232,792	23.20	23.16	51,800,774	3/12/2003	3/17/2003	GE	GENERAL ELECTRIC CO	23.16	23.80	23.80	22,940,500	23.47
IFN045	B	516,850	21.79	21.75	11,262,162	3/12/2003	3/17/2003	HD	HOME DEPOT INC	21.66	22.18	22.17	10,365,800	21.95
IFN045	B	661,568	54.39	54.35	35,982,684	3/12/2003	3/17/2003	JNJ	JOHNSON & JOHNSON	54.09	54.80	54.68	8,918,100	54.47
IFN045	B	2,377,510	22.68	22.64	53,921,927	3/12/2003	3/17/2003	MSFT	MICROSOFT CORP	22.55	23.44	23.39	72,568,872	22.90
IFN045	B	1,385,158	28.43	28.39	39,380,042	3/12/2003	3/17/2003	PFE	PFIZER INC	28.34	29.22	29.16	15,805,500	28.77
IFN045	B	124,044	36.92	36.88	4,579,704	3/12/2003	3/17/2003	SLB	SCHLUMBERGER LTD	36.86	37.95	37.52	4,093,700	37.10
IFN045	B	434,154	18.62	18.58	8,083,847	3/12/2003	3/17/2003	USB	U S BANCORP	18.56	19.22	19.00	6,847,000	18.82
IFN045	B	992,352	46.71	46.67	46,352,762	3/12/2003	3/17/2003	WMT	WAL-MART STORES INC	46.50	47.50	47.50	8,465,900	47.02
IFN045	B	454,828	35.36	35.32	16,082,718	3/12/2003	3/17/2003	MO	ALTRIA GROUP INC	35.26	35.90	35.72	7,086,500	35.53
IFN045	B	186,066	46.26	46.22	8,607,413	3/12/2003	3/17/2003	BUD	ANHEUSER BUSCH COS INC	46.10	47.08	47.08	2,188,300	46.71
IFN045	B	186,066	24.81	24.77	4,616,297	3/12/2003	3/17/2003	BA	BOEING CO	24.73	25.42	25.15	4,288,600	25.05
IFN045	B	558,198	37.56	37.52	20,965,917	3/12/2003	3/17/2003	KO	COCA COLA CO	37.48	38.25	38.05	8,571,200	37.88
IFN045	B	1,529,876	33.37	33.33	51,051,962	3/12/2003	3/17/2003	XOM	EXXON MOBIL CORP	33.23	34.57	34.06	18,850,500	33.65
IFN045	B	682,242	15.41	15.37	10,513,349	3/12/2003	3/17/2003	HPQ	HEWLETT PACKARD CO	15.30	15.68	15.57	8,525,500	15.48
IFN045	B	454,828	20.25	20.21	9,210,267	3/12/2003	3/17/2003	JPM	J.P. MORGAN CHASE & CO	20.13	21.00	20.75	16,406,000	20.49
IFN045	B	206,740	30.89	30.85	6,386,199	3/12/2003	3/17/2003	MER	MERRILL LYNCH & CO INC	30.75	32.03	31.99	8,233,500	31.33
IFN045	B	392,806	37.17	37.13	14,600,599	3/12/2003	3/17/2003	PEP	PEPSICO INC	37.10	37.86	37.73	5,072,000	37.42
IFN045	B	764,938	19.00	18.96	14,533,822	3/12/2003	3/17/2003	SBCXX	SBC COMMUNICATIONS INC	18.85	19.50	19.45	12,864,000	NULL
IFN045	B	454,828	13.52	13.48	6,149,275	3/12/2003	3/17/2003	TYCXX	TYCO INTERNATIONAL LTD	13.42	14.05	14.03	13,385,800	13.73
IFN045	B	392,806	33.36	33.32	13,104,008	3/12/2003	3/17/2003	VIA BX	VIACOM INC	33.11	34.54	33.60	7,017,100	33.61
IFN045	B	82,696	120.07	120.03	9,929,309	3/12/2003	3/17/2003	MMM	3M COMPANY	119.46	121.74	121.46	2,933,100	120.39
IFN045	B	289,436	54.27	54.23	15,707,692	3/12/2003	3/17/2003	AMGN	AMGEN INC	54.17	55.50	55.16	11,494,147	54.77
IFN045	B	330,784	64.31	64.27	21,272,719	3/12/2003	3/17/2003	BAC	BANK OF AMERICA	64.26	65.85	65.84	8,814,400	65.04
IFN045	B	1,178,418	30.58	30.54	36,036,022	3/12/2003	3/17/2003	C	CITI GROUP INC	30.25	31.68	31.66	21,657,100	31.02
IFN045	B	227,414	35.02	34.98	7,964,038	3/12/2003	3/17/2003	DD	DU PONT E I DE NEMOURS & CO	34.91	35.41	35.41	4,259,000	35.19
IFN045	B	103,370	61.27	61.23	6,333,480	3/12/2003	3/17/2003	GS	GOLDMAN SACHS GROUP INC	61.02	62.98	62.85	8,550,000	61.81
IFN045	B	392,806	73.60	73.56	28,910,522	3/12/2003	3/17/2003	IBM	INTERNATIONAL BUSINESS MACHS	73.17	75.63	75.18	12,773,900	74.43
IFN045	B	496,176	50.43	50.39	25,022,156	3/12/2003	3/17/2003	MRK	MERCK & CO	50.37	51.26	51.26	5,812,400	50.89
IFN045	B	1,178,418	10.71	10.67	12,600,867	3/12/2003	3/17/2003	ORCL	ORACLE CORPORATION	10.64	11.06	11.00	41,539,840	10.83
IFN045	B	289,436	80.78	80.74	23,380,640	3/12/2003	3/17/2003	PG	PROCTER & GAMBLE CO	80.46	82.00	81.95	3,990,700	81.36
IFN045	B	454,828	15.01	14.97	6,826,968	3/12/2003	3/17/2003	DIS	THE WALT DISNEY CO	14.84	15.24	15.18	6,755,800	15.01
IFN045	B	599,546	32.39	32.35	19,419,295	3/12/2003	3/17/2003	VZ	VERIZON COMMUNICATIONS	32.26	33.59	33.47	7,854,400	32.84
IFN045	B	599,546	43.01	42.97	25,786,473	3/12/2003	3/17/2003	AIG	AMERICAN INTL GROUP INC	42.92	44.75	44.70	13,320,100	43.76
IFN045	B	268,762	33.21	33.17	8,925,586	3/12/2003	3/17/2003	ONE	BANC ONE CORP	33.14	34.02	34.00	5,333,800	33.59
IFN045	B													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	29,788	15.01	14.97	447,118	3/12/2003	3/17/2003	DIS	THE WALT DISNEY CO	14.84	15.24	15.18	6,755,800	15.01
IG0092	B	39,566	32.39	32.35	1,271,826	3/12/2003	3/17/2003	VZ	VERIZON COMMUNICATIONS	32.26	33.59	33.47	8,124,300	32.84
IFN012	B	441,968	35.80	35.76	15,822,454	3/13/2003	3/18/2003	MO	ALTRIA GROUP INC	35.42	36.25	35.72	10,631,200	35.79
IFN012	B	172,944	47.61	47.57	8,233,864	3/13/2003	3/18/2003	BUD	ANHEUSER BUSCH COS INC	47.41	48.00	47.79	2,432,800	47.72
IFN012	B	172,944	25.36	25.32	4,385,860	3/13/2003	3/18/2003	BA	BOEING CO	24.90	25.52	25.35	6,496,400	25.17
IFN012	B	499,616	38.88	38.84	19,425,070	3/13/2003	3/18/2003	KO	COCA COLA CO	38.50	39.45	39.45	8,124,300	39.07
IFN012	B	1,421,984	34.17	34.13	48,589,193	3/13/2003	3/18/2003	XOM	EXXON MOBIL CORP	33.92	34.64	34.49	13,468,400	34.38
IFN012	B	672,560	14.62	14.58	9,832,827	3/13/2003	3/18/2003	HPQ	HEWLETT PACKARD CO	14.18	15.70	15.00	40,147,300	14.90
IFN012	B	422,752	21.11	21.07	8,924,295	3/13/2003	3/18/2003	JPM	J.P. MORGAN CHASE & CO	21.07	21.77	21.72	12,988,200	21.41
IFN012	B	172,944	32.63	32.59	5,643,163	3/13/2003	3/18/2003	MER	MERRILL LYNCH & CO INC	32.28	34.10	33.95	7,495,000	33.31
IFN012	B	365,104	38.27	38.23	13,972,530	3/13/2003	3/18/2003	PEP	PEPSICO INC	37.97	38.99	38.86	3,756,900	38.51
IFN012	B	691,776	19.62	19.58	13,572,645	3/13/2003	3/18/2003	SBCXX	SBC COMMUNICATIONS INC	19.55	20.54	20.50	10,824,600	NULL
IFN012	B	480,400	12.36	12.32	5,937,744	3/13/2003	3/18/2003	TYCX	TYCO INTERNATIONAL LTD	12.11	13.70	12.29	89,721,296	12.58
IFN012	B	365,104	34.77	34.73	12,694,666	3/13/2003	3/18/2003	VIA.BX	VIACOM INC	34.53	36.14	36.14	6,890,300	35.38
IFN012	B	76,864	122.65	122.61	9,427,370	3/13/2003	3/18/2003	MMM	3M COMPANY	122.51	125.51	125.43	3,416,200	124.08
IFN012	B	269,024	55.45	55.41	14,917,381	3/13/2003	3/18/2003	AMGN	AMGEN INC	55.40	57.00	57.00	14,935,761	56.06
IFN012	B	307,456	66.10	66.06	20,322,842	3/13/2003	3/18/2003	BAC	BANK OF AMERICA	66.05	67.75	67.60	7,074,300	66.88
IFN012	B	1,056,880	32.18	32.14	34,010,398	3/13/2003	3/18/2003	C	CITI GROUP INC	31.94	33.39	33.39	18,783,400	32.71
IFN012	B	211,376	36.15	36.11	7,641,242	3/13/2003	3/18/2003	DD	DU PONT E I DE NEMOURS & CO	36.04	37.31	37.30	4,263,400	36.61
IFN012	B	96,080	64.03	63.99	6,152,002	3/13/2003	3/18/2003	GS	GOLDMAN SACHS GROUP INC	63.30	66.89	66.78	7,048,200	65.35
IFN012	B	365,104	75.47	75.43	27,554,399	3/13/2003	3/18/2003	IBM	INTERNATIONAL BUSINESS MACHS	75.31	78.68	78.45	10,452,800	76.87
IFN012	B	461,184	50.81	50.77	23,432,759	3/13/2003	3/18/2003	MRK	MERCK & CO	50.65	51.64	51.11	7,448,100	50.99
IFN012	B	1,076,096	11.27	11.23	12,127,602	3/13/2003	3/18/2003	ORCL	ORACLE CORPORATION	11.19	11.94	11.93	57,891,688	11.50
IFN012	B	269,024	82.06	82.02	22,140,144	3/13/2003	3/18/2003	PG	PROCTER & GAMBLE CO	81.79	83.49	83.48	4,333,900	82.82
IFN012	B	422,752	15.42	15.38	6,518,836	3/13/2003	3/18/2003	DIS	THE WALT DISNEY CO	15.32	16.35	16.02	9,400,300	15.81
IFN012	B	557,264	33.64	33.60	18,746,361	3/13/2003	3/18/2003	VZ	VERIZON COMMUNICATIONS	33.60	34.80	34.75	8,212,500	34.24
IFN012	B	538,048	46.24	46.20	24,879,340	3/13/2003	3/18/2003	AIG	AMERICAN INTL GROUP INC	45.50	48.02	47.70	12,283,500	47.04
IFN012	B	249,808	34.76	34.72	8,683,326	3/13/2003	3/18/2003	ONE	BANC ONE CORP	34.58	35.60	35.58	5,141,600	35.07
IFN012	B	1,537,280	12.82	12.78	19,707,930	3/13/2003	3/18/2003	CSCO	CISCO SYSTEMS INC	12.73	13.46	13.42	92,585,144	13.07
IFN012	B	192,160	26.14	26.10	5,023,062	3/13/2003	3/18/2003	DOW	DOW CHEMICAL CO	26.01	26.90	26.89	4,117,000	26.43
IFN012	B	320,592	30.68	30.64	9,832,827	3/13/2003	3/18/2003	GXK	GILLETTE CO	30.58	31.30	31.20	3,170,900	31.01
IFN012	B	1,345,120	16.44	16.40	22,113,773	3/13/2003	3/18/2003	INTC	INTEL CORP	16.40	17.36	17.35	78,248,208	16.80
IFN012	B	249,808	43.23	43.19	10,799,200	3/13/2003	3/18/2003	MDT	MEDTRONIC INC	43.10	44.19	44.07	4,408,400	43.70
IFN012	B	230,592	34.61	34.57	7,980,789	3/13/2003	3/18/2003	MS	MORGAN STANLEY	33.57	36.18	36.08	6,926,000	35.25
IFN012	B	269,024	39.95	39.91	10,747,509	3/13/2003	3/18/2003	PHAXX	PHARMACIA CORP	39.77	40.95	40.74	3,987,800	40.22
IFN012	B	345,888	17.09	17.05	5,911,226	3/13/2003	3/18/2003	TXN	TEXAS INSTRUMENTS INC	17.00	18.10	17.91	17,641,900	17.60
IFN012	B	96,080	55.56	55.52	5,338,205	3/13/2003	3/18/2003	UTX	UNITED TECHNOLOGIES CORP	55.04	57.46	57.36	3,724,400	56.31
IFN012	B	249,808	44.77	44.73	15,499,241	3/13/2003	3/18/2003	WFC	WELLS FARGO & CO NEW	44.70	45.83	45.75	6,107,800	45.21
IFN012	B	269,024	31.94	31.90	8,582,627	3/13/2003	3/18/2003	AXP	AMERICAN EXPRESS COMPANY	31.93	33.18	33.04	6,799,900	32.43
IFN012	B	960,800	10.92	10.88	10,491,936	3/13/2003	3/18/2003	AOL	AOL TIME WARNER INC	10.84	11.08	10.85	23,479,300	10.93
IFN012	B	403,536	21.67	21.63	8,744,625	3/13/2003	3/18/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.26	22.87	21.65	6,063,700	21.57
IFN012	B	115,296	51.21	51.17	5,904,308	3/13/2003	3/18/2003	CL	COLGATE PALMOLIVE CO	50.98	52.11	52.01	1,992,400	51.63
IFN012	B	2,017,680	24.35	24.31	49,130,508	3/13/2003	3/18/2003	GE	GENERAL ELECTRIC CO	24.20	25.23	25.21	38,542,700	24.81
IFN012	B	480,400	22.39	22.35	10,756,156	3/13/2003	3/18/2003	HD	HOME DEPOT INC	22.27	23.20	23.15	11,209,400	22.75
IFN012	B	634,128	54.25	54.21	34,401,444	3/13/2003	3/18/2003	JNJ	JOHNSON & JOHNSON	54.23	55.60	55.48	9,548,200	54.96
IFN012	B	2,190,624	23.55	23.51	51,589,195	3/13/2003	3/18/2003	MSFT	MICROSOFT CORP	23.44	24.74	24.67	81,041,416	23.95
IFN012	B	1,306,688	28.83	28.79	37,671,815	3/13/2003	3/18/2003	PFE	PFIZER INC	28.70	29.56	29.28	20,822,600	28.98
IFN012	B	115,296	37.42	37.38	4,314,376	3/13/2003	3/18/2003	SLB	SCHLUMBERGER LTD	37.25	38.16	37.97	3,514,900	37.65
IFN012	B	403,536	19.01	18.97	7,671,219	3/13/2003	3/18/2003	USB	U S BANCORP	18.94	19.58	19.50	6,737,200	19.22
IFN012	B	903,152	48.34	48.30	43,658,368	3/13/2003	3/18/2003	WMT	WAL-MART STORES INC	48.21	49.57	49.55	10,813,400	48.94
IFN045	B	257,264	31.94	31.90	8,217,012	3/13/2003	3/18/2003	AXP	AMERICAN EXPRESS COMPANY	31.93	33.18	33.04	6,799,900	32.43
IFN045	B	918,800	10.92	10.88	10,032,296	3/13/2003	3/18/2003	AOL	AOL TIME WARNER INC	10.84	11.08	10.85	23,479,300	10.93
IFN045	B	385,896	21.67	21.63	8,362,266	3/13/2003	3/18/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.26	22.87	21.65	6,063,700	21.57
IFN045	B	110,256	51.21	51.17	5,646,210	3/13/2003	3/18/2003	CL	COLGATE PALMOLIVE CO	50.98	52.11	52.01	1,992,400	51.63
IFN045	B	1,929,480	24.35	24.31	46,982,838	3/13/2003	3/18/2003	GE	GENERAL ELECTRIC CO	24.20	25.23	25.21	38,542,700	24.81
IFN045	B	459,400	22.39	22.35	10,285,966	3/13/2003	3/18/2003	HD	HOME DEPOT INC	22.27	23.20	23.15	11,209,400	22.75
IFN045	B	606,408	54.25	54.21	32,897,634	3/13/2003	3/18/2003	JNJ	JOHNSON & JOHNSON	54.23	55.60	55.48	9,548,200	54.96
IFN045	B	2,094,864	23.55	23.51	49,330,407	3/13/2003	3/18/2003	MSFT	MICROSOFT CORP	23.44	24.74	24.67	81,041,416	23.95
IFN045	B	1,248,568	28.83	28.79	36,025,045	3/13/2003	3/18/2003	PFE	PFIZER INC	28.70	29.56	29.28	20,822,600	28.98
IFN045	B	110,256	37.42	37.38	4,125,790	3/13/2003	3/18/2003	SLB	SCHLUMBERGER LTD	37.25	38.16	37.97	3,514,900	37.65
IFN045	B	385,896	19.01	18.97	7,335,883	3/13/2003	3/18/2003	USB	U S BANCORP	18.94	19.58	19.50	6,737,200	19.22
IFN045	B	863,672	48.34	48.30	41,749,904	3/13/2003	3/18/2003	WMT	WAL-MART STORES INC	48.21	49.57	49.55	10,813,400	48.94
IFN045	B	422,648	35.80	35.76	15,130,798	3/13/2003	3/18/2003	MO	ALTRIA GROUP INC	35.42	36.25	35.72	10,631,200	35.79
IFN045	B	165,384	47.61	47.57	7,873,932	3/13/2003	3/18/2003	BUD	ANHEUSER BUSCH COS INC	47.41	48.00	47.79	2,432,800	47.72
IFN045	B	165,384	25.36	25.32	4,194,138	3/13/2003	3/18/2003	BA	BOEING CO	24.90	25.52	25.35	6,496,400	25.17
IFN045	B	477,776	38.88	38.84	18,575,931	3/13/2003	3/18/2003	KO	COCA COLA CO	38.50	39.45	39.45	8,124,300	39.07
IFN045	B	1,439,824	34.17	34.13	48,589,193	3/13/2003	3/18/2003	XOM	EXXON MOBIL CORP	33.92	34.64	34.49	13,468,400	34.38
IFN045	B	643,160	14.62	14.58	9,402,999	3/13/2003	3/18/2003	HPQ	HEWLETT PACKARD CO	14.18	15.70	15.00	40,147,300	14.90
IFN045	B	404,272	21.11	21.07	8,534,182	3/13/2003	3/18/2003	JPM	J.P. MORGAN CHASE & CO	21.07	21.77	21.72	12,988,200	21.41
IFN045	B	165,384	32.63	32.59	5,396,480	3/13/2003	3/18/2003	MER	MERRILL LYNCH & CO INC	32.28	34.10	33.95	7,495,000	33.31
IFN045	B	349,144	38.27	38.23	13,361,741	3/13/2003	3/18/2003	PEP	PEPSICO INC	37.97	38.99	38.86	3,756,900	38.51
IFN045	B	661,536	19.62	19.58	12,979,336	3/13/2003	3/18/2003	SBCXX	SBC COMMUNICATIONS INC	19.55	20.54	20.50	10,824,600	NULL
IFN045	B	459,400	12.36	12.32	5,676,184	3/13/2003	3/18/2003	TYCX						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	26,466	21.11	21.07	558,697	3/13/2003	3/18/2003	IPM	J.P. MORGAN CHASE & CO	21.07	21.77	21.72	12,988,200	21.41
IG0092	B	10,827	32.63	32.59	353,295	3/13/2003	3/18/2003	MER	MERRILL LYNCH & CO INC	32.28	34.10	33.95	7,495,000	33.31
IG0092	B	22,857	38.27	38.23	874,737	3/13/2003	3/18/2003	PEP	PEPSICO INC	37.97	38.99	38.86	3,756,900	38.57
IG0092	B	43,308	19.62	19.58	849,703	3/13/2003	3/18/2003	SBCXX	SBC COMMUNICATIONS INC	19.55	20.54	20.50	10,824,600	NULL
IG0092	B	30,075	12.36	12.32	371,727	3/13/2003	3/18/2003	TYVXX	TYCO INTERNATIONAL LTD	12.11	13.70	12.29	89,721,296	12.58
IG0092	B	22,857	34.77	34.73	794,738	3/13/2003	3/18/2003	VIA.BX	VIACOM INC	34.53	36.14	36.14	6,890,300	35.38
IG0092	B	4,812	122.65	122.61	590,192	3/13/2003	3/18/2003	MMM	3M COMPANY	122.51	125.51	125.43	3,416,200	124.08
IG0092	B	16,842	55.45	55.41	933,889	3/13/2003	3/18/2003	AMGN	AMGEN INC	55.40	57.00	57.00	14,935,761	56.06
IG0092	B	19,248	66.10	66.06	1,272,293	3/13/2003	3/18/2003	BAC	BANK OF AMERICA	66.05	67.75	67.60	7,074,300	66.88
IG0092	B	66,165	32.18	32.14	2,129,190	3/13/2003	3/18/2003	C	CTI GROUP INC	31.94	32.39	32.39	18,793,400	32.71
IG0092	B	13,233	36.15	36.11	478,373	3/13/2003	3/18/2003	DD	DU PONT E I DE NEMOURS & CO	36.04	37.31	37.30	4,263,400	36.61
IG0092	B	6,015	64.03	63.99	385,140	3/13/2003	3/18/2003	GS	GOLDMAN SACHS GROUP INC	63.30	66.89	66.78	7,048,200	65.35
IG0092	B	22,857	75.47	75.43	1,725,018	3/13/2003	3/18/2003	IBM	INTERNATIONAL BUSINESS MACHS	75.31	78.68	78.45	10,452,800	76.87
IG0092	B	28,872	50.81	50.77	1,466,986	3/13/2003	3/18/2003	MRK	MERCK & CO	50.65	51.64	51.11	7,448,100	50.99
IG0092	B	67,368	11.27	11.23	759,237	3/13/2003	3/18/2003	ORCL	ORACLE CORPORATION	11.19	11.94	11.93	57,891,688	11.50
IG0092	B	16,842	82.06	82.02	1,382,055	3/13/2003	3/18/2003	PG	PROCTER & GAMBLE CO	81.79	83.49	83.48	4,333,900	82.82
IG0092	B	26,466	15.42	15.38	408,106	3/13/2003	3/18/2003	DIS	THE WALT DISNEY CO	15.32	16.35	16.20	9,400,300	15.88
IG0092	B	34,887	33.64	33.60	1,173,599	3/13/2003	3/18/2003	VZ	VERIZON COMMUNICATIONS	33.60	34.80	34.75	8,212,500	34.24
IFN012	B	157,190	34.93	34.89	5,490,647	3/14/2003	3/19/2003	MO	ALTRIA GROUP INC	34.87	35.87	34.93	12,490,900	35.09
IFN012	B	42,784	48.74	48.68	2,084,436	3/14/2003	3/19/2003	AIG	AMERICAN INTL GROUP INC	47.70	49.35	48.96	9,735,600	48.74
IFN012	B	13,752	47.57	47.53	654,183	3/14/2003	3/19/2003	BUD	ANHEUSER BUSCH COS INC	47.18	47.99	47.70	1,857,300	47.66
IFN012	B	19,864	35.19	35.15	699,014	3/14/2003	3/19/2003	ONE	BANC ONE CORP	35.00	36.00	35.20	4,828,900	35.35
IFN012	B	32,088	21.62	21.58	693,743	3/14/2003	3/19/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.49	22.16	21.66	7,884,400	21.76
IFN012	B	400,120	33.61	33.57	13,448,018	3/14/2003	3/19/2003	C	CTI GROUP INC	33.23	33.97	33.97	17,189,400	33.58
IFN012	B	192,915	39.81	39.77	7,679,946	3/14/2003	3/19/2003	KO	COCA COLA CO	39.46	40.01	39.90	6,705,200	39.80
IFN012	B	71,450	27.17	27.13	1,941,297	3/14/2003	3/19/2003	DOW	DOW CHEMICAL CO	26.56	27.45	27.27	3,561,200	27.18
IFN012	B	521,585	34.31	34.27	17,895,581	3/14/2003	3/19/2003	XOM	EXXON MOBIL CORP	34.04	34.80	34.39	15,109,300	34.38
IFN012	B	78,595	30.90	30.86	2,428,586	3/14/2003	3/19/2003	GXX	GILLETTE CO	30.60	31.50	31.05	3,328,600	31.10
IFN012	B	235,785	15.41	15.37	3,633,447	3/14/2003	3/19/2003	HPQ	HEWLETT PACKARD CO	15.15	15.87	15.66	16,546,100	15.63
IFN012	B	110,016	17.04	17.00	1,874,673	3/14/2003	3/19/2003	INTC	INTEL CORP	16.88	17.44	17.17	73,274,376	17.17
IFN012	B	21,618	21.17	21.13	457,295	3/14/2003	3/19/2003	IPM	J.P. MORGAN CHASE & CO	21.16	22.10	21.97	18,848,000	21.75
IFN012	B	19,864	44.44	44.40	882,756	3/14/2003	3/19/2003	MDT	MEDTRONIC INC	44.21	45.04	44.45	3,560,900	44.64
IFN012	B	64,305	33.58	33.54	2,159,362	3/14/2003	3/19/2003	MER	MERRILL LYNCH & CO INC	33.92	34.37	33.92	6,716,700	33.81
IFN012	B	85,740	35.89	35.85	3,077,209	3/14/2003	3/19/2003	MS	MORGAN STANLEY	35.65	36.80	35.88	6,264,000	36.15
IFN012	B	135,755	38.91	38.87	5,282,227	3/14/2003	3/19/2003	PEP	PEPSICO INC	38.76	39.65	39.00	4,982,800	39.09
IFN012	B	21,392	40.11	40.07	858,033	3/14/2003	3/19/2003	PHAXX	PHARMACIA CORP	39.80	40.77	40.13	4,066,600	40.19
IFN012	B	55,008	20.70	20.66	1,138,666	3/14/2003	3/19/2003	SBCXX	SBC COMMUNICATIONS INC	19.90	21.23	20.85	8,820,500	NULL
IFN012	B	125,755	17.31	17.27	2,165,271	3/14/2003	3/19/2003	TXN	TEXAS INSTRUMENTS INC	17.15	18.14	17.41	12,949,000	17.55
IFN012	B	150,045	11.50	11.46	1,725,518	3/14/2003	3/19/2003	TYVXX	TYCO INTERNATIONAL LTD	11.20	12.45	11.50	47,224,400	12.00
IFN012	B	35,725	58.29	58.25	2,082,410	3/14/2003	3/19/2003	UTX	UNITED TECHNOLOGIES CORP	57.77	59.63	58.87	3,932,500	58.82
IFN012	B	135,755	36.84	36.80	5,001,214	3/14/2003	3/19/2003	VIA.BX	VIACOM INC	35.90	37.39	37.03	5,301,300	36.81
IFN012	B	128,610	45.62	45.58	5,867,188	3/14/2003	3/19/2003	WFC	WELLS FARGO & CO NEW	45.35	46.05	45.75	4,936,100	45.65
IFN012	B	6,112	125.57	125.53	767,484	3/14/2003	3/19/2003	MMM	3M COMPANY	124.72	126.67	125.55	2,919,300	125.54
IFN012	B	21,392	33.34	33.30	713,209	3/14/2003	3/19/2003	AXP	AMERICAN EXPRESS COMPANY	33.14	34.08	33.48	5,614,500	33.65
IFN012	B	100,030	57.25	57.21	5,788,281	3/14/2003	3/19/2003	AMGN	AMGEN INC	56.85	58.02	57.64	14,502,038	57.32
IFN012	B	73,244	11.06	11.02	811,185	3/14/2003	3/19/2003	AOL	AOL TIME WARNER INC	10.93	11.24	11.13	16,633,300	11.10
IFN012	B	114,320	67.31	67.27	7,694,879	3/14/2003	3/19/2003	BAC	BANK OF AMERICA	67.19	68.45	67.31	6,288,000	67.68
IFN012	B	557,310	13.33	13.29	7,428,942	3/14/2003	3/19/2003	CSCO	CISCO SYSTEMS INC	13.24	13.80	13.40	76,340,040	13.52
IFN012	B	10,696	35.03	34.99	374,681	3/14/2003	3/19/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	34.67	35.60	35.15	3,130,600	35.15
IFN012	B	9,168	52.00	51.96	476,736	3/14/2003	3/19/2003	CL	COLGATE PALMOLIVE CO	51.68	52.64	52.20	1,613,300	52.11
IFN012	B	16,808	37.34	37.30	627,611	3/14/2003	3/19/2003	DD	DU PONT E I DE NEMOURS & CO	36.88	38.15	37.82	5,766,200	37.75
IFN012	B	166,552	25.28	25.24	4,210,435	3/14/2003	3/19/2003	GE	GENERAL ELECTRIC CO	24.95	25.67	25.65	29,929,600	25.34
IFN012	B	66,612	66.08	66.04	4,400,157	3/14/2003	3/19/2003	GS	GOLDMAN SACHS GROUP INC	66.00	67.57	66.62	4,670,300	66.81
IFN012	B	178,625	22.99	22.95	4,106,589	3/14/2003	3/19/2003	HD	HOME DEPOT INC	22.60	23.48	22.99	9,413,600	23.13
IFN012	B	128,610	78.57	78.53	10,104,888	3/14/2003	3/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.11	79.48	79.00	10,117,700	78.75
IFN012	B	228,640	55.00	54.96	12,575,200	3/14/2003	3/19/2003	JNJ	JOHNSON & JOHNSON	54.80	55.88	55.19	7,588,100	55.27
IFN012	B	36,672	50.80	50.76	1,862,938	3/14/2003	3/19/2003	MRK	MERCK & CO	50.60	51.90	50.80	5,901,300	51.13
IFN012	B	177,248	24.61	24.57	4,362,073	3/14/2003	3/19/2003	MSFT	MICROSOFT CORP	24.26	24.96	24.86	75,701,352	24.65
IFN012	B	88,624	11.90	11.86	1,054,626	3/14/2003	3/19/2003	ORCL	ORACLE CORPORATION	11.65	12.05	11.94	51,565,848	11.90
IFN012	B	471,520	29.06	29.02	13,696,677	3/14/2003	3/19/2003	PFE	PFIZER INC	28.70	29.28	28.95	18,051,200	29.01
IFN012	B	100,030	83.27	83.23	8,329,498	3/14/2003	3/19/2003	PG	PROCTER & GAMBLE CO	82.81	83.96	83.40	3,406,100	83.44
IFN012	B	9,168	37.71	37.67	345,725	3/14/2003	3/19/2003	SLB	SCHLUMBERGER LTD	37.50	38.38	37.71	3,835,300	37.84
IFN012	B	33,616	16.31	16.27	548,277	3/14/2003	3/19/2003	DIS	THE WALT DISNEY CO	16.05	16.52	16.42	8,309,700	16.34
IFN012	B	32,088	19.40	19.36	622,507	3/14/2003	3/19/2003	USB	U S BANCORP	19.24	19.64	19.49	6,014,700	19.40
IFN012	B	45,840	34.89	34.85	1,599,358	3/14/2003	3/19/2003	VZ	VERIZON COMMUNICATIONS	34.60	35.55	35.05	6,488,100	35.01
IFN012	B	73,444	49.30	49.26	3,615,859	3/14/2003	3/19/2003	WMT	WAL-MART STORES INC	49.04	50.21	49.36	8,820,100	49.56
IFN012	B	125,575	33.34	33.30	4,193,209	3/14/2003	3/19/2003	AXP	AMERICAN EXPRESS COMPANY	33.14	34.08	33.48	5,614,500	33.65
IFN012	B	100,030	33.34	33.30	3,335,000	3/14/2003	3/19/2003	AXP	AMERICAN EXPRESS COMPANY	33.14	34.08	33.48	5,614,500	33.65
IFN012	B	21,392	57.29	57.25	1,225,548	3/14/2003	3/19/2003	AMGN	AMGEN INC	56.85	58.02	57.64	14,502,038	57.32
IFN012	B	342,960	11.06	11.02	3,793,138	3/14/2003	3/19/2003	AOL	AOL TIME WARNER INC	10.93	11.24	11.13	16,633,300	11.10
IFN012	B	24,448	67.31	67.27	1,645,595	3/14/2003	3/19/2003	BAC	BANK OF AMERICA	67.19	68.45	67.31	6,288,000	67.68
IFN012	B	119,184	13.33	13.29	1,588,723	3/14/2003	3/19/2003	CSCO	CISCO SYSTEMS INC	13.24	13.80	13.40	76,340,040	13.52
IFN012	B	50,015	35.03	34.99	1,752,025	3/14/2003	3/19/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	34.67	35.60	35.15	3,130,600	35.15
IFN012	B	42,872	52.00	51.96	2,229,240	3/14/2003	3/19/2003	CL						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	163,728	50.80	50.76	8,317,382	3/14/2003	3/19/2003	MRK	MERCK & CO	50.60	51.90	50.80	5,901,300	51.13
1FN045	B	791,352	24.61	24.57	19,475,173	3/14/2003	3/19/2003	MSFT	MICROSOFT CORP	24.26	24.96	24.86	75,701,352	24.65
1FN045	B	395,676	11.90	11.86	4,708,543	3/14/2003	3/19/2003	ORCL	ORACLE CORPORATION	11.65	12.05	11.94	51,565,848	11.90
1FN045	B	97,218	28.96	28.92	2,815,433	3/14/2003	3/19/2003	PFE	PFIZER INC	28.70	29.28	28.95	18,051,200	29.01
1FN045	B	20,622	83.27	83.23	1,717,194	3/14/2003	3/19/2003	PG	PROCTER & GAMBLE CO	82.81	83.96	83.40	3,406,100	83.44
1FN045	B	40,932	37.71	37.67	1,543,546	3/14/2003	3/19/2003	SLB	SCHLUMBERGER LTD	37.50	38.38	37.71	3,835,300	37.84
1FN045	B	150,084	16.31	16.27	2,447,870	3/14/2003	3/19/2003	DIS	THE WALT DISNEY CO	16.05	16.52	16.42	8,309,700	16.34
1FN045	B	143,262	19.40	19.36	2,779,283	3/14/2003	3/19/2003	USB	U S BANCORP	19.24	19.64	19.49	6,014,700	19.40
1FN045	B	204,660	34.89	34.85	7,140,587	3/14/2003	3/19/2003	VZ	VERIZON COMMUNICATIONS	34.60	35.55	35.05	6,488,100	35.01
1FN045	B	327,456	49.30	49.26	16,143,581	3/14/2003	3/19/2003	WMT	WAL-MART STORES INC	49.04	50.21	49.36	9,820,100	49.56
1FN045	B	32,406	34.93	34.89	1,131,942	3/14/2003	3/19/2003	MO	ALTRIA GROUP INC	34.87	35.87	34.93	12,490,900	35.09
1FN045	B	191,016	48.72	48.68	9,306,300	3/14/2003	3/19/2003	AIG	AMERICAN INTL GROUP INC	47.70	49.35	48.96	9,735,600	48.74
1FN045	B	61,398	47.57	47.53	2,920,703	3/14/2003	3/19/2003	BUD	ANHEUSER BUSCH COS INC	47.18	47.99	47.70	1,857,300	47.66
1FN045	B	88,686	35.19	35.15	3,120,860	3/14/2003	3/19/2003	ONE	BANC ONE CORP	35.00	36.00	35.20	4,828,900	35.35
1FN045	B	143,262	21.62	21.58	3,097,324	3/14/2003	3/19/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.49	22.16	21.66	7,884,400	21.76
1FN045	B	82,488	33.61	33.57	2,772,422	3/14/2003	3/19/2003	C	CTI GROUP INC	33.23	33.97	33.75	17,180,900	33.57
1FN045	B	39,771	39.81	39.77	1,583,284	3/14/2003	3/19/2003	KO	COCA COLA CO	39.46	40.01	39.90	6,705,200	39.80
1FN045	B	14,730	27.17	27.13	400,214	3/14/2003	3/19/2003	DOW	DOW CHEMICAL CO	26.56	27.45	27.27	3,561,200	27.18
1FN045	B	107,529	34.31	34.27	3,689,320	3/14/2003	3/19/2003	XOM	EXXON MOBIL CORP	34.04	34.80	34.39	15,109,300	34.38
1FN045	B	16,203	30.90	30.86	500,673	3/14/2003	3/19/2003	GXX	GILLETTE CO	30.60	31.50	31.05	3,328,600	31.10
1FN045	B	48,609	15.41	15.37	749,065	3/14/2003	3/19/2003	HPQ	HEWLETT PACKARD CO	15.15	15.87	15.66	16,546,100	15.63
1FN045	B	491,184	17.04	17.00	8,369,775	3/14/2003	3/19/2003	INTC	INTEL CORP	16.88	17.44	17.17	73,274,376	17.17
1FN045	B	150,084	21.21	21.17	3,183,282	3/14/2003	3/19/2003	JPM	J.P. MORGAN CHASE & CO	21.16	22.10	21.26	13,849,000	21.54
1FN045	B	88,686	44.44	44.40	3,941,296	3/14/2003	3/19/2003	TYX	TYCO INTERNATIONAL LTD	44.21	45.04	44.45	5,360,900	44.64
1FN045	B	13,257	33.93	33.54	445,170	3/14/2003	3/19/2003	MER	MERRILL LYNCH & CO INC	32.92	34.37	33.92	6,716,700	33.81
1FN045	B	17,676	35.89	35.85	634,392	3/14/2003	3/19/2003	MS	MORGAN STANLEY	35.65	36.80	35.88	6,264,000	36.15
1FN045	B	27,987	38.91	38.87	1,088,974	3/14/2003	3/19/2003	PEP	PEPSICO INC	38.76	39.65	39.00	4,982,800	39.09
1FN045	B	95,508	40.11	40.07	3,830,826	3/14/2003	3/19/2003	PHAXX	PHARMACIA CORP	39.80	40.77	40.13	4,066,600	40.19
1FN045	B	245,592	20.70	20.66	5,083,754	3/14/2003	3/19/2003	SBCXX	SBC COMMUNICATIONS INC	19.90	21.23	20.85	8,820,500	NULL
1FN045	B	27,987	17.31	17.27	484,455	3/14/2003	3/19/2003	TXN	TEXAS INSTRUMENTS INC	17.15	18.14	17.41	12,800,800	17.55
1FN045	B	39,633	11.50	11.46	452,561	3/14/2003	3/19/2003	TYX	TYCO INTERNATIONAL LTD	11.20	12.45	11.50	4,936,100	11.54
1FN045	B	7,365	58.29	58.25	429,306	3/14/2003	3/19/2003	UTX	UNITED TECHNOLOGIES CORP	57.77	59.63	58.87	3,932,500	58.82
1FN045	B	27,987	36.84	36.80	1,031,041	3/14/2003	3/19/2003	VIA.BX	VIACOM INC	35.90	37.39	37.03	5,301,300	36.81
1FN045	B	26,514	45.62	45.58	1,209,569	3/14/2003	3/19/2003	WFC	WELLS FARGO & CO NEW	45.35	46.05	45.75	4,936,100	45.65
1FN045	B	150,084	34.93	34.89	5,242,434	3/14/2003	3/19/2003	MO	ALTRIA GROUP INC	34.87	35.87	34.93	12,490,900	35.09
1FN045	B	41,244	48.72	48.68	2,009,408	3/14/2003	3/19/2003	AIG	AMERICAN INTL GROUP INC	47.70	49.35	48.96	9,735,600	48.74
1FN045	B	13,257	47.57	47.53	630,635	3/14/2003	3/19/2003	BUD	ANHEUSER BUSCH COS INC	47.18	47.99	47.70	1,857,300	47.66
1FN045	B	19,149	35.19	35.15	678,653	3/14/2003	3/19/2003	ONE	BANC ONE CORP	35.00	36.00	35.20	4,828,900	35.35
1FN045	B	20,622	21.62	21.58	448,771	3/14/2003	3/19/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.49	22.16	21.66	7,884,400	21.76
1FN045	B	382,032	33.61	33.57	12,840,096	3/14/2003	3/19/2003	C	CTI GROUP INC	33.23	33.97	33.75	17,180,900	33.57
1FN045	B	184,194	39.81	39.77	7,332,763	3/14/2003	3/19/2003	KO	COCA COLA CO	39.46	40.01	39.90	6,705,200	39.80
1FN045	B	68,220	27.17	27.13	1,853,537	3/14/2003	3/19/2003	DOW	DOW CHEMICAL CO	26.56	27.45	27.27	3,561,200	27.18
1FN045	B	498,006	34.31	34.27	17,086,586	3/14/2003	3/19/2003	XOM	EXXON MOBIL CORP	34.04	34.80	34.39	15,109,300	34.38
1FN045	B	75,042	30.90	30.86	2,318,798	3/14/2003	3/19/2003	GXX	GILLETTE CO	30.60	31.50	31.05	3,328,600	31.10
1FN045	B	225,126	15.41	15.37	3,469,192	3/14/2003	3/19/2003	HPQ	HEWLETT PACKARD CO	15.15	15.87	15.66	16,546,100	15.63
1FN045	B	106,056	17.04	17.00	1,807,194	3/14/2003	3/19/2003	INTC	INTEL CORP	16.88	17.44	17.17	73,274,376	17.17
1FN045	B	32,406	21.21	21.17	687,331	3/14/2003	3/19/2003	JPM	J.P. MORGAN CHASE & CO	21.16	22.10	21.26	13,849,000	21.54
1FN045	B	19,149	44.44	44.40	850,982	3/14/2003	3/19/2003	MDT	MEDTRONIC INC	44.21	45.04	44.45	3,560,900	44.64
1FN045	B	61,398	33.58	33.54	2,061,745	3/14/2003	3/19/2003	MER	MERRILL LYNCH & CO INC	32.92	34.37	33.92	6,716,700	33.81
1FN045	B	81,864	35.89	35.85	2,938,099	3/14/2003	3/19/2003	MS	MORGAN STANLEY	35.65	36.80	35.88	6,264,000	36.15
1FN045	B	129,618	38.91	38.87	5,043,436	3/14/2003	3/19/2003	PEP	PEPSICO INC	38.76	39.65	39.00	4,982,800	39.09
1FN045	B	20,622	40.11	40.07	827,148	3/14/2003	3/19/2003	PHAXX	PHARMACIA CORP	39.80	40.77	40.13	4,066,600	40.19
1FN045	B	5,028	20.70	20.66	1,097,680	3/14/2003	3/19/2003	SBCXX	SBC COMMUNICATIONS INC	19.90	21.23	20.85	8,820,500	NULL
1FN045	B	129,618	17.31	17.27	2,243,688	3/14/2003	3/19/2003	TXN	TEXAS INSTRUMENTS INC	17.15	18.14	17.41	12,800,800	17.55
1FN045	B	143,262	11.50	11.46	1,647,513	3/14/2003	3/19/2003	TYX	TYCO INTERNATIONAL LTD	11.20	12.45	11.50	4,936,100	11.54
1FN045	B	34,110	58.29	58.25	1,988,272	3/14/2003	3/19/2003	UTX	UNITED TECHNOLOGIES CORP	57.77	59.63	58.87	3,932,500	58.82
1FN045	B	129,618	36.84	36.80	4,775,127	3/14/2003	3/19/2003	VIA.BX	VIACOM INC	35.90	37.39	37.03	5,301,300	36.81
1FN045	B	122,796	45.62	45.58	5,601,954	3/14/2003	3/19/2003	WFC	WELLS FARGO & CO NEW	45.35	46.05	45.75	4,936,100	45.65
1FN045	B	5,892	125.57	125.53	739,658	3/14/2003	3/19/2003	MMM	3M COMPANY	124.72	126.67	125.55	2,919,300	125.54
1FN045	B	207,622	33.34	33.30	6,917,337	3/14/2003	3/19/2003	AXP	AMERICAN EXPRESS COMPANY	33.14	34.08	33.48	5,614,500	33.65
1FN045	B	95,508	57.29	57.25	5,471,653	3/14/2003	3/19/2003	AMGN	AMGEN INC	56.65	58.02	57.64	14,502,038	57.32
1FN045	B	70,704	11.06	11.02	781,986	3/14/2003	3/19/2003	AOL	AOL TIME WARNER INC	10.93	11.24	11.13	16,633,300	11.10
1FN045	B	109,152	67.31	67.27	7,347,021	3/14/2003	3/19/2003	BAC	BANK OF AMERICA	67.19	68.45	67.31	6,288,000	67.68
1FN045	B	532,116	13.33	13.29	7,093,106	3/14/2003	3/19/2003	CSCO	CISCO SYSTEMS INC	13.24	13.80	13.40	76,340,040	13.52
1FN045	B	10,311	35.03	34.99	361,194	3/14/2003	3/19/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	34.67	35.60	35.15	3,130,600	35.15
1FN045	B	8,838	52.00	51.96	459,576	3/14/2003	3/19/2003	CL	COLGATE PALMOLIVE CO	51.68	52.64	52.20	1,613,300	52.11
1FN045	B	37,203	37.30	37.26	1,395,080	3/14/2003	3/19/2003	DD	DU PONT E I DE NEMOURS & CO	36.88	38.15	37.82	5,766,200	37.79
1FN045	B	160,557	25.28	25.24	4,058,881	3/14/2003	3/19/2003	GE	GENERAL ELECTRIC CO	24.95	25.67	25.65	29,929,600	25.34
1FN045	B	7,365	66.12	66.08	486,974	3/14/2003	3/19/2003	GS	GOLDMAN SACHS GROUP INC	66.00	67.57	66.62	4,670,300	66.81
1FN045	B	170,550	22.99	22.95	3,920,945	3/14/2003	3/19/2003	HD	HOME DEPOT INC	22.60	23.48	22.99	9,413,600	23.13
1FN045	B	122,796	78.57	78.53	9,648,082	3/14/2003	3/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.11	79.48	79.00	10,117,700	78.75
1FN045	B	218,304	55.00	54.96	12,006,720	3/14/2003	3/19/2003	JNJ	JOHNSON & JOHNSON	54.80	55.88	55.19	7,588,100	55.27
1FN045	B	35,352	50.80	50.76	1,795,882	3/14/2003	3/19/2003	MRK	MERCK & CO	50.60	51.90	50.80	5,901,300	51.13
1FN045	B	170,864	24.61	24.57	4,205,661	3/14/2003	3/19/2003	MSFT	MICROSOFT CORP	24.26	24.96	24.86	75,701,352	24.65

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	2,070	34.89	34.85	72,222	3/14/2003	3/19/2003	VZ	VERIZON COMMUNICATIONS	34.60	35.55	35.05	6,488,100	35.01
IG0092	B	3,312	49.30	49.26	163,282	3/14/2003	3/19/2003	WMT	WAL-MART STORES INC	49.04	50.21	49.36	8,630,300	49.56
IG0092	B	1,900	125.57	125.53	238,582	3/14/2003	3/19/2003	MMM	3M COMPANY	124.72	126.67	125.55	2,919,300	125.84
IG0092	B	6,650	33.34	33.30	221,711	3/14/2003	3/19/2003	AXP	AMERICAN EXPRESS COMPANY	33.14	34.08	33.48	5,614,500	33.65
IG0092	B	966	57.29	57.25	55,342	3/14/2003	3/19/2003	AMGN	AMGEN INC	56.65	58.02	57.64	14,502,038	57.32
IG0092	B	22,800	11.06	11.02	252,168	3/14/2003	3/19/2003	AOL	AOL TIME WARNER INC	10.93	11.24	11.13	16,633,300	11.10
IG0092	B	1,104	67.31	67.27	74,310	3/14/2003	3/19/2003	BAC	BANK OF AMERICA	67.19	68.45	67.31	6,288,000	67.68
IG0092	B	37,050	13.33	13.29	493,877	3/14/2003	3/19/2003	CSCO	CISCO SYSTEMS INC	13.24	13.80	13.40	76,340,040	13.52
IG0092	B	3,325	35.03	34.99	116,475	3/14/2003	3/19/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	34.67	35.60	35.15	3,130,600	35.19
IG0092	B	2,950	52.00	51.96	148,200	3/14/2003	3/19/2003	CL	COLGATE PALMOLIVE CO	51.68	52.64	52.20	1,613,300	52.11
IG0092	B	5,225	37.34	37.30	195,102	3/14/2003	3/19/2003	DD	DU PONT E I DE NEMOURS & CO	36.88	38.15	37.82	5,766,200	37.75
IG0092	B	51,775	25.28	25.24	1,308,872	3/14/2003	3/19/2003	GE	GENERAL ELECTRIC CO	24.95	25.67	25.65	29,929,600	25.34
IG0092	B	2,375	66.12	66.08	157,035	3/14/2003	3/19/2003	GS	GOLDMAN SACHS GROUP INC	66.00	67.57	66.62	4,670,300	66.81
IG0092	B	1,725	22.99	22.95	39,658	3/14/2003	3/19/2003	HD	HOME DEPOT INC	22.60	23.48	22.99	9,413,600	23.13
IG0092	B	1,242	78.57	78.53	97,584	3/14/2003	3/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	78.11	79.48	79.00	10,117,700	78.75
IG0092	B	2,208	55.00	54.96	121,440	3/14/2003	3/19/2003	INJ	JOHNSON & JOHNSON	54.80	55.88	55.19	7,588,100	55.27
IG0092	B	11,400	50.80	50.76	579,120	3/14/2003	3/19/2003	MRK	MERCK & CO	50.60	51.90	50.80	5,901,300	51.18
IG0092	B	55,100	24.61	24.57	1,356,011	3/14/2003	3/19/2003	MSFT	MICROSOFT CORP	24.26	24.96	24.86	75,701,352	24.65
IG0092	B	27,550	11.90	11.86	327,845	3/14/2003	3/19/2003	ORCL	ORACLE CORPORATION	11.65	12.05	11.94	51,565,848	11.90
IG0092	B	4,554	28.96	28.92	131,884	3/14/2003	3/19/2003	PFE	PFIZER INC	28.70	29.28	28.95	18,051,200	29.01
IG0092	B	966	83.27	83.23	80,439	3/14/2003	3/19/2003	PG	PROCTER & GAMBLE CO	82.81	83.96	83.40	3,406,100	83.44
IG0092	B	2,850	37.71	37.67	107,474	3/14/2003	3/19/2003	SLB	SCHLUMBERGER LTD	37.50	38.38	37.71	3,835,300	37.84
IG0092	B	10,450	16.31	16.27	170,440	3/14/2003	3/19/2003	DIS	THE WALT DISNEY CO	16.05	16.52	16.42	8,309,700	16.34
IG0092	B	2,975	19.40	19.36	193,515	3/14/2003	3/19/2003	USB	U S BANCORP	19.24	19.64	19.49	2,926,000	19.58
IG0092	B	14,250	34.89	34.85	497,183	3/14/2003	3/19/2003	VZ	VERIZON COMMUNICATIONS	34.60	35.55	35.05	6,488,100	35.01
IG0092	B	22,800	49.30	49.26	1,124,040	3/14/2003	3/19/2003	WMT	WAL-MART STORES INC	49.04	50.21	49.36	8,620,100	49.56
IG0092	B	1,518	34.93	34.89	53,024	3/14/2003	3/19/2003	MO	ALTRIA GROUP INC	34.87	35.87	34.93	12,490,900	35.09
IG0092	B	13,300	48.72	48.68	647,976	3/14/2003	3/19/2003	AIG	AMERICAN INTL GROUP INC	47.70	49.35	48.96	9,735,600	48.74
IG0092	B	4,275	47.57	47.53	203,362	3/14/2003	3/19/2003	BUD	ANHEUSER BUSCH COS INC	47.18	47.99	47.70	1,857,300	47.66
IG0092	B	6,175	35.19	35.15	217,298	3/14/2003	3/19/2003	ONE	BANC ONE CORP	35.00	36.00	35.20	4,828,900	35.35
IG0092	B	21,975	21.62	21.58	475,660	3/14/2003	3/19/2003	INTC	INTEL CORP	21.49	22.16	21.86	13,649,000	21.88
IG0092	B	3,864	33.61	33.57	129,869	3/14/2003	3/19/2003	C	CITI GROUP INC	33.23	33.97	33.75	17,180,900	33.57
IG0092	B	1,863	39.81	39.77	74,166	3/14/2003	3/19/2003	KO	COCA COLA CO	39.46	40.01	39.90	6,705,200	39.80
IG0092	B	690	27.17	27.13	18,747	3/14/2003	3/19/2003	DOW	DOW CHEMICAL CO	26.56	27.45	27.27	3,561,200	27.18
IG0092	B	5,037	34.31	34.27	172,819	3/14/2003	3/19/2003	XOM	EXXON MOBIL CORP	34.04	34.80	34.39	15,109,300	34.38
IG0092	B	759	30.90	30.86	23,453	3/14/2003	3/19/2003	GXX	GILLETTE CO	30.60	31.50	31.05	3,328,600	31.10
IG0092	B	15,675	15.41	15.37	241,552	3/14/2003	3/19/2003	HPQ	HEWLETT PACKARD CO	15.15	15.87	15.66	16,546,100	15.63
IG0092	B	34,200	17.04	17.00	582,168	3/14/2003	3/19/2003	INTC	INTEL CORP	16.88	17.44	17.17	17,747,000	17.17
IG0092	B	10,450	21.21	21.17	221,645	3/14/2003	3/19/2003	JPM	J P MORGAN CHASE & CO	21.16	22.10	21.62	13,649,000	21.58
IG0092	B	6,175	44.44	44.40	274,417	3/14/2003	3/19/2003	MDT	MEDTRONIC INC	44.21	45.04	44.45	3,560,900	44.64
IG0092	B	621	33.58	33.54	20,853	3/14/2003	3/19/2003	MER	MERRILL LYNCH & CO INC	32.92	34.37	33.92	6,716,700	33.81
IG0092	B	828	35.89	35.85	29,717	3/14/2003	3/19/2003	MS	MORGAN STANLEY	35.65	36.80	35.88	6,264,000	36.15
IG0092	B	1,311	38.91	38.87	51,011	3/14/2003	3/19/2003	PEP	PEPSICO INC	38.76	39.65	39.00	4,982,800	39.09
IG0092	B	6,650	40.11	40.07	266,732	3/14/2003	3/19/2003	PHAXX	PHARMACIA CORP	39.80	40.77	40.13	4,066,600	40.19
IG0092	B	17,000	20.70	20.66	353,970	3/14/2003	3/19/2003	SBCXX	SBC COMMUNICATIONS INC	19.98	21.23	20.85	7,280,000	20.81
IG0092	B	1,111	17.31	17.27	22,693	3/14/2003	3/19/2003	TXN	TEXAS INSTRUMENTS INC	17.15	18.14	17.41	12,800,800	17.55
IG0092	B	1,449	11.50	11.46	16,664	3/14/2003	3/19/2003	TYCXX	TYCO INTERNATIONAL LTD	11.20	12.45	11.50	47,224,400	12.00
IG0092	B	345	58.29	58.25	20,110	3/14/2003	3/19/2003	UTX	UNITED TECHNOLOGIES CORP	57.77	59.63	58.87	3,932,500	58.82
IG0092	B	1,311	36.84	36.80	48,297	3/14/2003	3/19/2003	VIALBX	VIACOM INC	35.90	37.39	37.03	5,301,300	36.81
IG0092	B	1,242	45.62	45.58	56,660	3/14/2003	3/19/2003	WFC	WELLS FARGO & CO NEW	45.35	46.05	45.75	4,936,100	45.65
1FN012	S	(421,188)	33.71	33.75	(14,198,247)	3/19/2003	3/24/2003	MO	ALTRIA GROUP INC	33.01	33.99	33.81	14,731,100	33.63
1FN012	S	(169,317)	48.77	48.81	(8,257,590)	3/19/2003	3/24/2003	BUD	ANHEUSER BUSCH COS INC	48.05	48.83	48.78	2,089,500	48.43
1FN012	S	(139,652)	27.92	27.96	(3,899,196)	3/19/2003	3/24/2003	BA	BOEING CO	27.55	28.35	27.95	3,544,300	27.98
1FN012	S	(23,070)	35.59	35.63	(821,061)	3/19/2003	3/24/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	34.65	36.45	35.62	6,892,300	35.17
1FN012	S	(206,943)	39.80	39.84	(8,236,331)	3/19/2003	3/24/2003	DD	DU PONT E I DE NEMOURS & CO	39.26	40.45	39.84	3,838,400	39.63
1FN012	S	(94,065)	70.21	70.25	(6,604,304)	3/19/2003	3/24/2003	GS	GOLDMAN SACHS GROUP INC	68.70	70.98	70.27	6,370,000	69.80
1FN012	S	(354,152)	82.05	82.09	(29,058,172)	3/19/2003	3/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	81.08	82.50	82.00	10,474,200	81.85
1FN012	S	(451,512)	54.41	54.45	(24,566,768)	3/19/2003	3/24/2003	MRK	MERCK & CO	53.30	54.73	54.46	5,818,600	54.07
1FN012	S	(1,068,336)	11.30	11.34	(12,072,197)	3/19/2003	3/24/2003	ORCL	ORACLE CORPORATION	11.10	11.83	11.31	123,560,808	11.39
1FN012	S	(263,382)	87.80	87.84	(23,124,940)	3/19/2003	3/24/2003	PG	PROCTER & GAMBLE CO	86.45	87.92	87.44	2,926,000	87.17
1FN012	S	(413,886)	16.95	16.99	(7,015,368)	3/19/2003	3/24/2003	DIS	THE WALT DISNEY CO	16.40	17.00	16.97	8,952,900	16.69
1FN012	S	(548,873)	36.40	36.44	(19,978,977)	3/19/2003	3/24/2003	VZ	VERIZON COMMUNICATIONS	35.48	36.50	36.47	5,447,900	36.07
1FN012	S	(75,252)	129.70	129.74	(9,760,184)	3/19/2003	3/24/2003	MMM	3M COMPANY	127.97	129.97	129.73	2,938,900	128.96
1FN012	S	(263,382)	58.32	58.36	(15,360,438)	3/19/2003	3/24/2003	AMGN	AMGEN INC	57.75	59.00	58.30	11,889,985	58.21
1FN012	S	(301,008)	69.51	69.55	(20,923,066)	3/19/2003	3/24/2003	BAC	BANK OF AMERICA	68.34	69.62	69.50	5,871,100	69.03
1FN012	S	(1,054,443)	35.41	35.45	(37,337,827)	3/19/2003	3/24/2003	C	CITI GROUP INC	34.70	35.65	35.46	19,162,000	35.10
1FN012	S	(188,132)	28.59	28.63	(5,386,837)	3/19/2003	3/24/2003	DOW	DOW CHEMICAL CO	28.34	28.99	28.62	3,720,000	28.68
1FN012	S	(214,245)	31.93	31.97	(6,840,843)	3/19/2003	3/24/2003	GXX	GILLETTE CO	31.58	32.00	31.95	2,929,600	31.83
1FN012	S	(1,339,934)	17.93	17.97	(24,025,017)	3/19/2003	3/24/2003	INTC	INTEL CORP	17.67	18.20	17.98	64,757,832	17.98
1FN012	S	(244,569)	46.30	46.34	(11,323,545)	3/19/2003	3/24/2003	MDT	MEDTRONIC INC	46.00	46.72	46.34	3,740,600	46.26
1FN012	S	(225,756)	39.57	39.61	(8,933,165)	3/19/2003	3/24/2003	MS	MORGAN STANLEY	38.75	39.79	39.48	7,700,800	39.19
1FN012	S	(263,382)	42.77	42.81	(11,264,848)	3/19/2003	3/24/2003	PHAXX	PHARMACIA CORP	41.74	43.01	42.80	5,924,000	42.47
1FN012	S	(350,145)	18.20	18.24	(6,372,639)	3/19/2003	3/24/2003	TXN	TEXAS INSTRUMENTS INC	17.77	18.50	18.26	14,292,600	18.09
1FN012	S	(24,065)	61.97	62.00	(1,485,445)	3/19/2003	3/24/2003	UTX	UNITED TECHNOLOGIES CORP	61.25	62.36			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(204,884)	31.93	31.97	(6,541,946)	3/19/2003	3/24/2003	GXX	GILLETTE CO	31.58	32.00	31.95	2,929,600	31.83
IFN045	S	(1,281,393)	17.63	17.97	(22,973,370)	3/19/2003	3/24/2003	INTC	INTEL CORP	17.67	18.20	17.98	64,757,832	17.90
IFN045	S	(233,884)	46.30	46.34	(10,828,829)	3/19/2003	3/24/2003	MDT	MEDTRONIC INC	46.00	46.72	46.34	3,740,600	46.26
IFN045	S	(215,893)	39.57	39.61	(8,542,886)	3/19/2003	3/24/2003	MS	MORGAN STANLEY	38.75	39.79	39.48	7,700,800	39.19
IFN045	S	(251,875)	42.77	42.81	(10,772,694)	3/19/2003	3/24/2003	PHAXX	PHARMACIA CORP	41.74	43.01	42.80	5,924,000	42.47
IFN045	S	(334,848)	18.20	18.24	(6,094,234)	3/19/2003	3/24/2003	TXN	TEXAS INSTRUMENTS INC	17.77	18.50	18.26	14,292,600	18.09
IFN045	S	(89,955)	61.93	61.97	(5,570,913)	3/19/2003	3/24/2003	UTX	UNITED TECHNOLOGIES CORP	61.25	62.36	61.80	2,921,000	61.68
IFN045	S	(331,695)	47.03	47.07	(15,599,616)	3/19/2003	3/24/2003	WFC	WELLS FARGO & CO NEW	46.46	47.25	47.08	5,020,500	46.87
IFN045	S	(51,606)	51.80	51.84	(2,650,191)	3/19/2003	3/24/2003	AIG	AMERICAN INTL GROUP INC	50.97	51.94	51.87	7,344,700	51.42
IFN045	S	(233,884)	35.80	35.84	(8,373,047)	3/19/2003	3/24/2003	ONE	BANC ONE CORP	35.36	35.89	35.84	3,746,200	35.64
IFN045	S	(1,440,839)	14.20	14.24	(20,459,914)	3/19/2003	3/24/2003	CSGO	CISCO SYSTEMS INC	14.07	14.49	14.22	68,227,936	14.26
IFN045	S	(107,946)	54.38	54.42	(5,870,103)	3/19/2003	3/24/2003	CL	COLGATE PALMOLIVE CO	53.56	54.42	54.42	1,758,000	53.93
IFN045	S	(1,925,242)	26.92	26.96	(51,827,515)	3/19/2003	3/24/2003	GE	GENERAL ELECTRIC CO	26.12	27.02	26.98	24,919,900	26.57
IFN045	S	(449,777)	24.56	24.60	(11,046,523)	3/19/2003	3/24/2003	HD	HOME DEPOT INC	23.80	24.70	24.55	11,789,000	24.28
IFN045	S	(582,698)	57.27	57.31	(33,371,114)	3/19/2003	3/24/2003	JNJ	JOHNSON & JOHNSON	56.01	57.45	57.31	6,828,100	56.71
IFN045	S	(2,065,145)	26.23	26.27	(54,168,753)	3/19/2003	3/24/2003	MSFT	MICROSOFT CORP	25.74	26.43	26.32	73,828,592	26.03
IFN045	S	(1,209,234)	30.75	30.79	(37,183,946)	3/19/2003	3/24/2003	PFE	PFIZER INC	29.99	30.90	30.79	21,457,100	30.48
IFN045	S	(107,946)	39.30	39.34	(4,242,278)	3/19/2003	3/24/2003	SLB	SCHLUMBERGER LTD	38.90	40.14	39.29	3,428,800	39.52
IFN045	S	(377,813)	20.50	20.54	(7,745,167)	3/19/2003	3/24/2003	USB	U S BANCORP	20.00	20.57	20.50	5,593,900	20.28
IFN045	S	(856,589)	52.97	53.01	(45,373,519)	3/19/2003	3/24/2003	WMT	WAL-MART STORES INC	52.03	53.09	53.05	8,943,500	52.57
IG0092	S	(33,509)	51.80	51.84	(1,735,766)	3/19/2003	3/24/2003	AIG	AMERICAN INTL GROUP INC	50.97	51.94	51.87	7,344,700	51.42
IG0092	S	(15,318)	35.80	35.84	(548,384)	3/19/2003	3/24/2003	ONE	BANC ONE CORP	35.36	35.89	35.84	4,746,200	35.64
IG0092	S	(94,371)	14.20	14.24	(1,340,608)	3/19/2003	3/24/2003	CSGO	CISCO SYSTEMS INC	14.07	14.49	14.22	68,227,936	14.26
IG0092	S	(17,079)	54.38	54.42	(934,446)	3/19/2003	3/24/2003	CL	COLGATE PALMOLIVE CO	53.56	54.42	54.42	1,758,000	53.93
IG0092	S	(126,100)	26.92	26.96	(3,394,612)	3/19/2003	3/24/2003	GE	GENERAL ELECTRIC CO	26.12	27.02	26.98	24,919,900	26.57
IG0092	S	(29,459)	24.56	24.60	(723,513)	3/19/2003	3/24/2003	HD	HOME DEPOT INC	23.80	24.70	24.55	11,789,000	24.28
IG0092	S	(38,165)	57.27	57.31	(2,185,710)	3/19/2003	3/24/2003	JNJ	JOHNSON & JOHNSON	56.01	57.45	57.31	6,828,100	56.71
IG0092	S	(135,263)	26.23	26.27	(3,547,948)	3/19/2003	3/24/2003	MSFT	MICROSOFT CORP	25.74	26.43	26.32	73,828,592	26.03
IG0092	S	(79,201)	30.75	30.79	(2,435,431)	3/19/2003	3/24/2003	PFE	PFIZER INC	29.99	30.90	30.79	21,457,100	30.48
IG0092	S	(7,070)	39.30	39.34	(277,851)	3/19/2003	3/24/2003	SLB	SCHLUMBERGER LTD	38.90	40.14	39.29	3,428,800	39.52
IG0092	S	(20,474)	20.50	20.54	(419,884)	3/19/2003	3/24/2003	USB	U S BANCORP	20.00	20.57	20.50	5,593,900	20.28
IG0092	S	(56,105)	52.97	53.01	(2,971,882)	3/19/2003	3/24/2003	WMT	WAL-MART STORES INC	52.03	53.09	53.05	8,943,500	52.57
IG0092	S	(16,497)	36.30	36.34	(598,841)	3/19/2003	3/24/2003	AKP	AMERICAN EXPRESS COMPANY	35.62	36.85	36.30	5,166,500	36.12
IG0092	S	(58,505)	11.46	11.50	(670,467)	3/19/2003	3/24/2003	AOL	AOL TIME WARNER INC	11.34	11.78	11.46	14,483,500	11.51
IG0092	S	(24,745)	22.59	22.63	(558,990)	3/19/2003	3/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.20	22.70	22.61	4,730,000	22.49
IG0092	S	(31,359)	41.73	41.77	(1,308,611)	3/19/2003	3/24/2003	KO	COCA COLA CO	40.76	41.85	41.81	6,450,000	41.38
IG0092	S	(86,993)	35.53	35.57	(3,090,861)	3/19/2003	3/24/2003	XOM	EXXON MOBIL CORP	35.21	35.73	35.59	12,058,800	35.47
IG0092	S	(39,800)	16.95	16.99	(674,610)	3/19/2003	3/24/2003	HPQ	HEWLETT PACKARD CO	16.66	17.15	16.96	12,740,000	16.92
IG0092	S	(25,924)	23.29	23.33	(605,770)	3/19/2003	3/24/2003	JPM	J.P. MORGAN CHASE & CO	22.70	23.25	23.33	11,338,800	23.34
IG0092	S	(11,119)	36.77	36.81	(408,846)	3/19/2003	3/24/2003	MER	MERRILL LYNCH & CO INC	35.80	36.91	36.74	6,464,500	36.46
IG0092	S	(22,389)	40.46	40.50	(905,859)	3/19/2003	3/24/2003	PEP	PEPSICO INC	39.81	40.52	40.46	5,882,400	40.29
IG0092	S	(42,936)	21.81	21.85	(936,434)	3/19/2003	3/24/2003	SBXX	SBC COMMUNICATIONS INC	21.26	21.86	21.82	7,328,900	21.81
IG0092	S	(27,089)	13.18	13.22	(357,033)	3/19/2003	3/24/2003	TYCX	TYCO INTERNATIONAL LTD	12.60	13.28	13.17	20,985,500	13.03
IG0092	S	(22,389)	38.70	38.74	(866,454)	3/19/2003	3/24/2003	VIA	VIACOM INC	37.42	38.88	38.71	4,960,600	38.05
IG0092	S	(26,381)	33.75	33.79	(890,348)	3/19/2003	3/24/2003	MO	ALTRIA GROUP INC	33.01	33.99	33.84	14,730,000	33.68
IG0092	S	(10,605)	48.77	48.81	(517,206)	3/19/2003	3/24/2003	BUD	ANHEUSER BUSCH COS INC	48.05	48.83	48.78	2,089,500	48.43
IG0092	S	(8,744)	27.92	27.96	(244,132)	3/19/2003	3/24/2003	BA	BOEING CO	27.55	28.35	27.95	3,544,300	27.92
IG0092	S	(1,447)	35.59	35.63	(51,499)	3/19/2003	3/24/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	34.65	36.45	35.62	6,892,300	35.17
IG0092	S	(12,962)	39.80	39.84	(515,888)	3/19/2003	3/24/2003	DD	DU PONT E I DE NEMOURS & CO	39.26	40.45	39.84	3,838,400	39.63
IG0092	S	(5,891)	70.21	70.25	(413,607)	3/19/2003	3/24/2003	GS	GOLDMAN SACHS GROUP INC	68.79	70.98	70.27	6,370,000	69.80
IG0092	S	(22,182)	82.05	82.09	(1,820,033)	3/19/2003	3/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	81.08	82.50	82.00	10,474,200	81.85
IG0092	S	(28,281)	54.41	54.45	(1,538,769)	3/19/2003	3/24/2003	MRK	MERCK & CO INC	53.33	54.73	54.46	5,816,600	54.07
IG0092	S	(86,917)	11.30	11.34	(976,162)	3/19/2003	3/24/2003	ORCL	ORACLE CORPORATION	11.07	11.82	11.34	12,360,800	11.38
IG0092	S	(16,497)	87.80	87.84	(1,448,437)	3/19/2003	3/24/2003	PG	PROCTER & GAMBLE CO	86.45	87.92	87.92	4,643,700	87.17
IG0092	S	(25,924)	16.95	16.99	(439,412)	3/19/2003	3/24/2003	DIS	THE WALT DISNEY CO	16.40	17.00	16.97	8,952,900	16.69
IG0092	S	(34,379)	36.40	36.44	(1,251,396)	3/19/2003	3/24/2003	VZ	VERIZON COMMUNICATIONS	35.48	36.50	36.47	5,447,900	36.07
IG0092	S	(4,713)	129.70	129.74	(611,276)	3/19/2003	3/24/2003	MMM	3M COMPANY	127.97	129.97	129.73	2,938,900	128.96
IG0092	S	(16,497)	58.32	58.36	(962,105)	3/19/2003	3/24/2003	AMGN	AMGEN INC	57.75	59.00	58.30	11,889,985	58.21
IG0092	S	(18,854)	69.51	69.55	(1,310,542)	3/19/2003	3/24/2003	BAC	BANK OF AMERICA	68.34	69.62	69.50	5,871,100	69.03
IG0092	S	(65,045)	35.41	35.45	(2,304,589)	3/19/2003	3/24/2003	C	CITICORP	34.70	35.65	35.49	2,162,900	35.19
IG0092	S	(11,783)	28.59	28.63	(336,876)	3/19/2003	3/24/2003	DOW	DOW CHEMICAL CO	28.34	28.99	28.50	3,720,300	28.60
IG0092	S	(13,419)	31.93	31.97	(428,469)	3/19/2003	3/24/2003	GXX	GILLETTE CO	31.58	32.00	31.95	2,929,600	31.83
IG0092	S	(83,929)	17.93	17.97	(1,504,847)	3/19/2003	3/24/2003	INTC	INTEL CORP	17.67	18.20	17.98	64,757,832	17.98
IG0092	S	(15,318)	46.30	46.34	(709,223)	3/19/2003	3/24/2003	MDT	MEDTRONIC INC	46.00	46.72	46.34	3,740,600	46.26
IG0092	S	(14,140)	39.57	39.61	(559,520)	3/19/2003	3/24/2003	MS	MORGAN STANLEY	38.75	39.79	39.48	7,700,800	39.19
IG0092	S	(16,497)	42.77	42.81	(705,577)	3/19/2003	3/24/2003	PHAXX	PHARMACIA CORP	41.74	43.01	42.80	5,924,000	42.47
IG0092	S	(18,219)	18.20	18.24	(332,162)	3/19/2003	3/24/2003	TXN	TEXAS INSTRUMENTS INC	17.77	18.50	18.26	14,292,600	18.09
IG0092	S	(5,891)	61.93	61.97	(364,830)	3/19/2003	3/24/2003	UTX	UNITED TECHNOLOGIES CORP	61.25	62.36	61.80	2,921,000	61.68
IG0092	S	(21,725)	47.03	47.07	(1,021,727)	3/19/2003	3/24/2003	WFC	WELLS FARGO & CO NEW	46.46	47.25	47.08	5,020,500	46.87
IFN012	S	(58,934)	130.55	130.59	(7,693,834)	3/20/2003	3/25/2003	MMM	3M COMPANY	127.77	131.23	130.61	3,583,500	129.73
IFN012	S	(206,270)	57.98	58.02	(11,959,535)	3/20/2003	3/25/2003	AMGN	AMGEN INC	57.11	58.25	57.97	11,207,832	57.80
IFN012	S	(235,737)	69.60	69.64	(16,407,295)	3/20/2003	3/25/2003	BAC	BANK OF AMERICA	67.95	69.95	69.52	6,153,100	69.19
IFN012	S	(852,795)	35.85	35.89	(25,604,551)	3/20/2003	3/25/2003	C	CITICORP	34.70	35.95	35.83	15,941,300	35.48
IFN012	S	(147,236)	28.54	28.54	(4,194,650)	3/20/2003	3/25/2003	DOW						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market			Market Volume	Market VWAP
										Low	High	Close		
1FN045	S	(309,977)	17.19	17.23	(5,328,505)	3/20/2003	3/25/2003	DIS	THE WALT DISNEY CO	16.25	17.22	17.14	11,701,300	16.82
1FN045	S	(411,074)	36.30	36.34	(14,921,986)	3/20/2003	3/25/2003	VZ	VERIZON COMMUNICATIONS	35.75	36.58	36.25	5,328,500	36.14
1FN045	S	(56,359)	130.55	130.59	(7,357,667)	3/20/2003	3/25/2003	MMM	3M COMPANY	127.77	131.23	130.61	3,583,500	129.73
1FN045	S	(197,258)	57.98	58.02	(11,437,019)	3/20/2003	3/25/2003	AMGN	AMGEN INC	57.11	58.25	57.97	11,207,832	57.80
1FN045	S	(225,438)	69.60	69.64	(15,690,485)	3/20/2003	3/25/2003	BAC	BANK OF AMERICA	67.95	69.95	69.52	6,153,100	69.19
1FN045	S	(789,717)	35.85	35.89	(28,311,354)	3/20/2003	3/25/2003	C	CITI GROUP INC	34.70	35.95	35.83	15,941,300	35.43
1FN045	S	(140,898)	28.47	28.51	(4,011,366)	3/20/2003	3/25/2003	DOW	DOW CHEMICAL CO	27.97	28.57	28.50	2,245,200	28.35
1FN045	S	(160,457)	31.69	31.73	(5,084,882)	3/20/2003	3/25/2003	GXX	GILLETTE CO	31.58	32.07	31.72	2,572,000	31.82
1FN045	S	(1,003,533)	18.35	18.39	(18,414,831)	3/20/2003	3/25/2003	INTC	INTEL CORP	17.80	18.61	18.27	68,974,056	18.23
1FN045	S	(183,168)	46.56	46.60	(8,528,302)	3/20/2003	3/25/2003	MDT	MEDTRONIC INC	45.50	46.64	46.55	3,362,700	46.26
1FN045	S	(169,078)	40.01	40.05	(6,764,811)	3/20/2003	3/25/2003	MS	MORGAN STANLEY	38.61	40.35	40.05	8,488,000	39.59
1FN045	S	(197,258)	42.77	42.81	(8,436,725)	3/20/2003	3/25/2003	PHAXX	PHARMACIA CORP	41.96	42.92	42.80	5,397,400	42.60
1FN045	S	(262,238)	18.21	18.25	(4,775,354)	3/20/2003	3/25/2003	TXN	TEXAS INSTRUMENTS INC	17.81	18.48	18.28	9,709,000	18.13
1FN045	S	(70,449)	61.27	61.31	(4,316,410)	3/20/2003	3/25/2003	UTX	UNITED TECHNOLOGIES CORP	60.28	62.47	61.20	3,022,100	61.21
1FN045	S	(259,770)	46.85	46.89	(12,170,225)	3/20/2003	3/25/2003	WFC	WELLS FARGO & CO NEW	46.00	47.19	46.85	6,072,800	46.70
1FN045	S	(400,669)	52.14	52.18	(20,890,882)	3/20/2003	3/25/2003	AIG	AMERICAN INTL GROUP INC	50.70	52.69	52.10	6,698,900	51.81
1FN045	S	(183,168)	35.92	35.96	(6,579,395)	3/20/2003	3/25/2003	ONE	BANC ONE CORP	35.15	36.05	35.95	5,079,600	35.67
1FN045	S	(1,128,405)	14.08	14.12	(15,887,942)	3/20/2003	3/25/2003	CSCO	CISCO SYSTEMS INC	13.81	14.19	14.04	82,826,096	14.02
1FN045	S	(84,539)	54.50	54.54	(4,607,376)	3/20/2003	3/25/2003	CL	COLGATE PALMOLIVE CO	53.76	54.77	54.59	2,013,600	54.38
1FN045	S	(1,507,768)	26.86	26.90	(40,498,648)	3/20/2003	3/25/2003	GE	GENERAL ELECTRIC CO	26.43	26.95	26.85	24,893,700	26.73
1FN045	S	(352,247)	24.90	24.94	(8,770,950)	3/20/2003	3/25/2003	HD	HOME DEPOT INC	23.71	25.03	24.92	12,849,100	24.66
1FN045	S	(456,344)	57.43	57.47	(26,207,836)	3/20/2003	3/25/2003	JNJ	JOHNSON & JOHNSON	56.50	57.50	57.39	5,865,900	57.06
1FN045	S	(1,617,335)	26.31	26.35	(42,552,084)	3/20/2003	3/25/2003	MSFT	MICROSOFT CORP	25.67	26.52	26.25	72,006,424	26.14
1FN045	S	(947,021)	30.79	30.83	(29,158,777)	3/20/2003	3/25/2003	PFE	PFIZER INC	30.19	30.84	30.80	17,760,000	30.63
1FN045	S	(84,539)	39.91	39.95	(3,373,551)	3/20/2003	3/25/2003	SLB	SCHLUMBERGER LTD	38.56	40.48	39.94	3,974,100	40.02
1FN045	S	(295,887)	20.64	20.68	(6,107,108)	3/20/2003	3/25/2003	USB	U S BANCORP	20.16	20.73	20.68	4,406,100	20.51
1FN045	S	(670,845)	53.15	53.19	(35,655,412)	3/20/2003	3/25/2003	WMT	WAL-MART STORES INC	52.20	53.34	53.11	7,912,700	52.85
1FN045	S	(197,258)	36.69	36.73	(7,237,396)	3/20/2003	3/25/2003	AXP	AMERICAN EXPRESS COMPANY	35.77	37.00	36.70	4,893,400	36.39
1FN045	S	(699,556)	11.41	11.45	(7,981,934)	3/20/2003	3/25/2003	AOL	AOL TIME WARNER INC	11.07	11.48	11.46	22,746,400	11.32
1FN045	S	(295,887)	22.10	22.14	(6,539,103)	3/20/2003	3/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.66	22.40	22.12	6,923,000	22.03
1FN045	S	(374,905)	41.77	41.81	(15,681,996)	3/20/2003	3/25/2003	KO	COCA COLA CO	40.95	41.85	41.53	4,737,700	41.53
1FN045	S	(1,040,182)	35.67	35.71	(37,103,292)	3/20/2003	3/25/2003	XOM	EXXON MOBIL CORP	35.26	35.89	35.59	12,171,300	35.60
1FN045	S	(475,903)	17.15	17.19	(8,161,736)	3/20/2003	3/25/2003	HPQ	HEWLETT PACKARD CO	16.71	17.34	17.17	9,486,500	17.09
1FN045	S	(309,977)	23.50	23.54	(7,284,460)	3/20/2003	3/25/2003	JPM	J.P. MORGAN CHASE & CO	22.75	23.66	23.53	10,699,200	23.30
1FN045	S	(132,961)	36.61	36.65	(4,867,702)	3/20/2003	3/25/2003	MER	MERRILL LYNCH & CO INC	35.54	37.58	36.64	7,310,200	36.35
1FN045	S	(267,708)	40.20	40.24	(10,761,862)	3/20/2003	3/25/2003	PEP	PEPSICO INC	39.69	40.45	40.15	4,963,600	40.16
1FN045	S	(513,388)	21.80	21.84	(11,191,858)	3/20/2003	3/25/2003	SBXX	SBC COMMUNICATIONS INC	21.33	21.85	21.77	7,503,700	21.77
1FN045	S	(323,915)	13.35	13.39	(4,324,265)	3/20/2003	3/25/2003	TYCXX	TYCO INTERNATIONAL LTD	12.82	13.45	13.40	16,521,600	13.13
1FN045	S	(267,708)	40.71	40.75	(10,898,393)	3/20/2003	3/25/2003	VIA	VIACOM INC	38.60	41.14	40.74	10,890,700	40.08
1G0092	S	(12,920)	36.69	36.73	(474,035)	3/20/2003	3/25/2003	AXP	AMERICAN EXPRESS COMPANY	35.77	37.00	36.70	4,893,400	36.39
1G0092	S	(45,819)	11.41	11.45	(522,795)	3/20/2003	3/25/2003	AOL	AOL TIME WARNER INC	11.07	11.48	11.46	22,746,400	11.32
1G0092	S	(19,380)	22.10	22.14	(428,298)	3/20/2003	3/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	21.66	22.40	22.12	6,923,000	22.03
1G0092	S	(24,559)	41.77	41.81	(1,025,829)	3/20/2003	3/25/2003	KO	COCA COLA CO	40.95	41.85	41.53	4,737,700	41.53
1G0092	S	(68,129)	35.67	35.71	(2,430,161)	3/20/2003	3/25/2003	XOM	EXXON MOBIL CORP	35.26	35.89	35.59	12,171,300	35.60
1G0092	S	(134,179)	17.15	17.19	(2,309,560)	3/20/2003	3/25/2003	HPQ	HEWLETT PACKARD CO	16.71	17.34	17.17	9,486,500	17.09
1G0092	S	(20,303)	23.50	23.54	(477,121)	3/20/2003	3/25/2003	JPM	J.P. MORGAN CHASE & CO	22.75	23.66	23.53	10,699,200	23.30
1G0092	S	(8,709)	36.61	36.65	(318,836)	3/20/2003	3/25/2003	MER	MERRILL LYNCH & CO INC	35.54	37.58	36.64	7,310,200	36.35
1G0092	S	(17,534)	40.20	40.24	(704,867)	3/20/2003	3/25/2003	PEP	PEPSICO INC	39.69	40.45	40.15	4,963,600	40.16
1G0092	S	(33,625)	21.80	21.84	(733,025)	3/20/2003	3/25/2003	SBXX	SBC COMMUNICATIONS INC	21.33	21.85	21.77	7,503,700	21.77
1G0092	S	(21,215)	13.35	13.39	(283,220)	3/20/2003	3/25/2003	TYCXX	TYCO INTERNATIONAL LTD	12.82	13.45	13.40	16,521,600	13.13
1G0092	S	(17,534)	40.71	40.75	(713,809)	3/20/2003	3/25/2003	VIA	VIACOM INC	38.60	41.14	40.74	10,890,700	40.08
1G0092	S	(20,661)	34.27	34.31	(708,052)	3/20/2003	3/25/2003	MO	ALTRIA GROUP INC	33.50	34.81	34.29	9,736,000	34.02
1G0092	S	(8,365)	47.97	48.01	(398,391)	3/20/2003	3/25/2003	BUD	ANHEUSER BUSCH COS INC	46.90	47.77	47.67	6,605,100	47.18
1G0092	S	(6,849)	27.80	27.84	(190,402)	3/20/2003	3/25/2003	BA	BOEING CO	27.37	28.16	27.82	3,723,400	27.81
1G0092	S	(1,133)	37.29	37.33	(42,250)	3/20/2003	3/25/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	34.61	37.50	37.29	5,402,200	36.43
1G0092	S	(10,151)	39.81	39.85	(404,111)	3/20/2003	3/25/2003	DD	DU PONT E I DE NEMOURS & CO	38.99	39.84	39.60	3,674,000	39.40
1G0092	S	(4,614)	70.25	70.29	(324,134)	3/20/2003	3/25/2003	GS	GOLDMAN SACHS GROUP INC	68.17	70.47	70.08	6,615,800	69.67
1G0092	S	(17,372)	82.27	82.31	(1,429,194)	3/20/2003	3/25/2003	IBM	INTERNATIONAL BUSINESS MACHS	80.64	82.49	82.20	9,048,600	81.60
1G0092	S	(22,148)	54.98	55.02	(1,217,697)	3/20/2003	3/25/2003	MRK	MERCK & CO	54.09	55.08	54.99	6,271,700	54.72
1G0092	S	(52,406)	11.52	11.56	(603,117)	3/20/2003	3/25/2003	ORCL	ORACLE CORPORATION	11.11	11.60	11.50	55,821,472	11.47
1G0092	S	(12,920)	88.11	88.15	(1,138,381)	3/20/2003	3/25/2003	PG	PROCTER & GAMBLE CO</					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(159,614)	29.97	30.01	(4,783,632)	3/21/2003	3/26/2003	DOW	DOW CHEMICAL CO	28.85	30.02	30.02	4,394,100	29.59
1FN012	S	(1,177,771)	32.22	32.26	(3,856,662)	3/21/2003	3/26/2003	GNX	GILLETTE CO	31.68	32.31	32.30	3,968,900	32.01
1FN012	S	(1,136,830)	18.93	18.97	(21,520,182)	3/21/2003	3/26/2003	INTC	INTEL CORP	18.59	19.01	18.90	73,618,568	18.76
1FN012	S	(207,499)	47.47	47.51	(9,849,978)	3/21/2003	3/26/2003	MDT	MEDTRONIC INC	46.62	47.58	47.42	3,873,300	47.18
1FN012	S	(191,537)	41.47	41.51	(7,943,039)	3/21/2003	3/26/2003	MS	MORGAN STANLEY	40.05	41.73	41.51	7,867,900	41.10
1FN012	S	(223,460)	44.46	44.50	(9,935,032)	3/21/2003	3/26/2003	PHAXX	PHARMACIA CORP	43.00	44.50	44.45	5,448,100	43.74
1FN012	S	(297,072)	18.67	18.71	(5,546,334)	3/21/2003	3/26/2003	TXN	TEXAS INSTRUMENTS INC	18.19	18.75	18.67	10,443,200	18.52
1FN012	S	(79,807)	63.91	63.95	(5,100,465)	3/21/2003	3/26/2003	UTX	UNITED TECHNOLOGIES CORP	61.50	63.98	63.98	4,244,700	62.71
1FN012	S	(294,276)	47.26	47.30	(13,907,484)	3/21/2003	3/26/2003	WFC	WELLS FARGO & CO NEW	46.40	47.30	47.26	8,537,200	46.86
1FN045	S	(61,057)	134.52	134.56	(8,213,388)	3/21/2003	3/26/2003	MMM	3M COMPANY	130.61	134.95	134.37	4,617,200	132.68
1FN045	S	(213,697)	58.68	58.72	(12,539,740)	3/21/2003	3/26/2003	AMGN	AMGEN INC	57.84	58.98	58.56	11,342,014	58.38
1FN045	S	(244,225)	70.43	70.47	(17,200,767)	3/21/2003	3/26/2003	BAC	BANK OF AMERICA	69.52	70.50	70.50	8,246,600	70.06
1FN045	S	(855,527)	37.14	37.18	(31,774,273)	3/21/2003	3/26/2003	C	CITI GROUP INC	35.74	37.20	37.20	22,769,600	36.43
1FN045	S	(152,641)	29.97	30.01	(4,574,651)	3/21/2003	3/26/2003	DOW	DOW CHEMICAL CO	28.85	30.02	30.02	4,394,100	29.59
1FN045	S	(173,830)	32.22	32.26	(5,600,803)	3/21/2003	3/26/2003	GNX	GILLETTE CO	31.68	32.31	32.30	3,968,900	32.01
1FN045	S	(1,087,162)	18.93	18.97	(20,579,977)	3/21/2003	3/26/2003	INTC	INTEL CORP	18.50	19.01	18.90	73,618,568	18.76
1FN045	S	(198,433)	47.47	47.51	(9,419,615)	3/21/2003	3/26/2003	MDT	MEDTRONIC INC	46.62	47.58	47.42	3,873,300	47.18
1FN045	S	(183,169)	41.47	41.51	(7,596,018)	3/21/2003	3/26/2003	MS	MORGAN STANLEY	40.05	41.73	41.51	7,867,900	41.10
1FN045	S	(213,697)	44.46	44.50	(9,500,969)	3/21/2003	3/26/2003	PHAXX	PHARMACIA CORP	43.00	44.50	44.45	5,448,100	43.74
1FN045	S	(284,093)	18.67	18.71	(5,304,016)	3/21/2003	3/26/2003	TXN	TEXAS INSTRUMENTS INC	18.19	18.75	18.67	10,443,200	18.52
1FN045	S	(76,321)	63.91	63.95	(4,877,675)	3/21/2003	3/26/2003	UTX	UNITED TECHNOLOGIES CORP	61.50	63.98	63.98	4,244,700	62.71
1FN045	S	(281,419)	47.26	47.30	(13,299,862)	3/21/2003	3/26/2003	WFC	WELLS FARGO & CO NEW	46.40	47.30	47.26	8,537,200	46.86
1FN045	S	(434,059)	54.57	54.61	(23,686,600)	3/21/2003	3/26/2003	AIG	AMERICAN INTL GROUP INC	52.45	54.78	54.48	9,575,000	53.57
1FN045	S	(1,025,943)	36.96	36.96	(37,923,388)	3/21/2003	3/26/2003	ONE	BANC ONE CORP	35.71	36.97	36.97	5,870,100	36.33
1FN045	S	(1,222,440)	13.93	13.97	(17,028,589)	3/21/2003	3/26/2003	CSCO	CISCO SYSTEMS INC	13.84	14.41	13.90	112,625,080	14.08
1FN045	S	(91,585)	55.71	55.75	(5,102,200)	3/21/2003	3/26/2003	CL	COLGATE PALMOLIVE CO	54.60	55.75	55.75	1,728,100	55.17
1FN045	S	(1,633,417)	27.92	27.96	(45,605,003)	3/21/2003	3/26/2003	GE	GENERAL ELECTRIC CO	27.10	28.00	28.00	39,914,500	27.59
1FN045	S	(381,601)	25.73	25.77	(9,818,594)	3/21/2003	3/26/2003	HD	HOME DEPOT INC	25.09	25.80	25.78	15,718,500	25.46
1FN045	S	(494,374)	58.61	58.65	(28,975,260)	3/21/2003	3/26/2003	JNJ	JOHNSON & JOHNSON	57.38	58.68	58.67	8,690,600	58.20
1FN045	S	(1,752,114)	26.52	26.56	(46,466,063)	3/21/2003	3/26/2003	MSFT	MICROSOFT CORP	26.03	26.90	26.57	85,826,304	26.43
1FN045	S	(1,025,943)	36.96	36.96	(37,923,388)	3/21/2003	3/26/2003	PFE	PFIZER INC	31.05	31.99	31.96	25,357,300	31.50
1FN045	S	(91,585)	38.97	39.01	(3,569,067)	3/21/2003	3/26/2003	SLB	SCHLUMBERGER LTD	38.82	40.05	38.92	3,652,300	39.25
1FN045	S	(320,545)	21.07	21.11	(6,753,883)	3/21/2003	3/26/2003	USB	U S BANCORP	20.40	21.10	21.09	4,904,700	20.90
1FN045	S	(726,750)	54.63	54.67	(39,702,353)	3/21/2003	3/26/2003	WMT	WAL-MART STORES INC	52.90	54.86	54.67	12,771,200	53.85
1FN045	S	(213,697)	37.86	37.90	(8,090,568)	3/21/2003	3/26/2003	AXP	AMERICAN EXPRESS COMPANY	36.20	37.98	37.86	6,720,100	37.41
1FN045	S	(757,854)	11.40	11.44	(8,639,536)	3/21/2003	3/26/2003	AOL	AOL TIME WARNER INC	10.95	11.45	11.45	75,124,200	11.14
1FN045	S	(320,545)	22.39	22.43	(7,177,003)	3/21/2003	3/26/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	22.12	22.71	22.33	9,288,400	22.35
1FN045	S	(406,205)	42.26	42.30	(17,166,123)	3/21/2003	3/26/2003	KO	COCA COLA CO	41.30	42.30	42.25	6,841,200	41.90
1FN045	S	(1,126,864)	35.97	36.01	(40,530,290)	3/21/2003	3/26/2003	XOM	EXXON MOBIL CORP	35.57	36.01	36.00	14,989,000	35.84
1FN045	S	(515,562)	17.62	17.66	(9,084,202)	3/21/2003	3/26/2003	HPQ	HEWLETT PACKARD CO	17.28	17.80	17.51	13,352,300	17.51
1FN045	S	(335,809)	24.69	24.73	(8,291,124)	3/21/2003	3/26/2003	JPM	J.P. MORGAN CHASE & CO	23.76	24.90	24.65	18,488,600	24.36
1FN045	S	(144,042)	37.79	37.83	(5,443,347)	3/21/2003	3/26/2003	MER	MERRILL LYNCH & CO INC	36.80	37.95	37.72	7,477,900	37.43
1FN045	S	(290,017)	41.48	41.48	(12,018,304)	3/21/2003	3/26/2003	PEP	PEPSICO INC	40.15	41.50	41.50	4,842,400	41.08
1FN045	S	(556,171)	21.73	21.77	(12,085,596)	3/21/2003	3/26/2003	SBXX	SBC COMMUNICATIONS INC	21.28	23.08	21.64	14,740,700	NULL
1FN045	S	(398,988)	13.37	13.37	(5,307,684)	3/21/2003	3/26/2003	TYXX	TYCO INTERNATIONAL LTD	12.91	13.75	13.28	19,249,400	13.13
1FN045	S	(290,017)	41.61	41.65	(12,067,407)	3/21/2003	3/26/2003	VIA	VIACOM INC	40.60	41.98	41.50	8,267,400	41.32
1FN045	S	(341,734)	35.05	35.09	(11,977,777)	3/21/2003	3/26/2003	MO	ALTRIA GROUP INC	34.45	35.10	35.04	9,801,700	34.91
1FN045	S	(137,377)	48.40	48.44	(6,649,047)	3/21/2003	3/26/2003	BUD	ANHEUSER BUSCH COS INC	48.01	48.46	48.40	3,309,000	48.31
1FN045	S	(113,308)	28.10	28.14	(3,183,955)	3/21/2003	3/26/2003	BA	BOEING CO	27.01	28.25	28.10	6,549,400	27.67
1FN045	S	(18,721)	39.25	39.29	(734,799)	3/21/2003	3/26/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	37.26	39.30	39.25	5,777,800	38.53
1FN045	S	(167,905)	41.63	41.67	(6,989,885)	3/21/2003	3/26/2003	DD	DU PONT E I DE NEMOURS & CO	40.01	41.69	41.64	7,405,400	41.13
1FN045	S	(76,321)	72.02	72.06	(5,496,638)	3/21/2003	3/26/2003	GS	GOLDMAN SACHS GROUP INC	69.82	72.10	72.10	6,861,800	70.79
1FN045	S	(287,249)	84.83	84.87	(24,427,235)	3/21/2003	3/26/2003	IBM	INTERNATIONAL BUSINESS MACHS	82.76	84.80	84.90	12,597,800	83.60
1FN045	S	(366,337)	56.62	56.66	(20,742,001)	3/21/2003	3/26/2003	MRK	MERCK & CO	55.38	56.85	56.50	7,169,600	56.10
1FN045	S	(866,800)	11.40	11.44	(9,881,520)	3/21/2003	3/26/2003	ORCL	ORACLE CORPORATION	11.27	11.83	11.35	65,517,664	11.53
1FN045	S	(213,697)	88.94	88.98	(19,006,211)	3/21/2003	3/26/2003	PG	PROCTER & GAMBLE CO	87.99	89.07	88.90	5,702,600	88.75
1FN045	S	(335,809)	18.61	18.65	(6,249,405)	3/21/2003	3/26/2003	DIS	THE WALT DISNEY CO	17.29	18.74	18.74	16,521,900	18.09
1FN045	S	(445,332)	37.58	37.62	(16,735,577)	3/21/2003	3/26/2003	VZ	VERIZON COMMUNICATIONS	36.25	37.76	37.53	8,224,300	37.05
1G0092	S	(22,363)	35.05	35.09	(784,524)	3/21/2003	3/26/2003	MO	ALTRIA GROUP INC	34.45	35.10	35.04	9,801,700	34.91
1G0092	S	(8,955,532)	48.40	48.44	(435,552,444)	3/21/2003	3/26/2003	BUD	ANHEUSER BUSCH COS INC	48.01	48.46	48.40	3,309,000	48.31
1G0092	S	(1,420)	28.10	28.14	(208,502)	3/21/2003	3/26/2003	BA	BOEING CO	27.01	28.25	28.10	6,549,400	27.67
1G0092	S	(1,228)	39.25	39.29	(48,199)	3/21/2003	3/26/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	37.26	39.30	39.25	5,777,800	38.53
1G0092	S	(10,998)	41.63	41.67	(457,847)	3/21/2003	3/26/2003	DD	DU PONT E I DE NEMOURS & CO	40.01	41.69	41.64	7,405,400	41.13
1G0092	S	(5,000)	72.02	72.06	(360,100)	3/21/2003	3/26/2003	GS	GOLDMAN SACHS GROUP INC	69.82	72.10	72.10	6,861,800	70.79
1G0092	S	(18,821)	84.83	84.87	(1,596,585)	3/21/2003	3/26/2003	IBM	INTERNATIONAL BUSINESS MACHS	82.76	84.80	84.90	12,597,800	83.60
1G0092	S	(23,995)	56.62	56.66	(1,359,597)	3/21/2003	3/26/2003	MRK	MERCK & CO	55.38	56.85	56.50	7,169,600	56.10
1G0092	S	(11,687,735)	11.40	11.44	(133,411,520)	3/21/2003	3/26/2003	ORCL	ORACLE CORPORATION	11.27	11.83	11.35	65,517,664	11.53
1G0092	S	(13,997)	88.94	88.98	(1,244,893)	3/21/2003	3/26/2003	PG	PROCTER & GAMBLE CO	87.99	89.07	88.90	5,702,600	88.75
1G0092	S	(21,995)	18.61	18.65	(409,327)	3/21/2003	3/26/2003	DIS	THE WALT DISNEY CO	17.29	18.74	18.74	16,521,900	18.09
1G0092	S	(29,169)	37.58	37.62	(1,096,171)	3/21/2003	3/26/2003	VZ	VERIZON COMMUNICATIONS	36.25	37.76	37.53	8,224,300	37.05
1G0092	S	(4,000)	134.52	134.56	(538,080)	3/21/2003	3/26/2003	MMM	3M COMPANY	130.61	134.95	134.37	4,617,200	132.68
1G0092	S	(13,997)	58.68	58.72	(821,344)	3/21/2003	3/26/2003	AMGN	AMGEN INC	57.84	58.98	58.56	11,342,014	58.38
1G0092	S	(15,997)	70.43	70.47	(1,126,669)	3/21/2003	3/26/2003	BAC	BANK OF AMERICA	69.52	70.50	70.50		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	290,952	23.20	23.16	6,750,086	5/1/2003	5/6/2003	SBCXX	SBC COMMUNICATIONS INC	22.59	23.50	23.29	7,792,700	NULL
IFN012	B	169,722	16.20	15.96	2,715,552	5/1/2003	5/6/2003	TVXX	TYCO INTERNATIONAL LTD	15.51	16.35	16.08	32,678,500	16.04
IFN012	B	153,558	42.70	42.66	6,556,927	5/1/2003	5/6/2003	VIABX	VIACOM INC	42.00	43.40	42.79	4,833,400	42.64
IFN012	B	32,328	124.50	124.46	4,024,836	5/1/2003	5/6/2003	MMM	3M COMPANY	124.19	126.04	124.90	2,270,500	124.68
IFN012	B	226,296	57.03	56.99	12,905,661	5/1/2003	5/6/2003	AIG	AMERICAN INTL GROUP INC	56.10	58.12	57.29	6,345,100	57.06
IFN012	B	105,066	35.84	35.80	3,765,565	5/1/2003	5/6/2003	ONE	BANC ONE CORP	35.14	36.45	36.00	3,962,500	35.83
IFN012	B	444,510	38.72	38.68	17,211,427	5/1/2003	5/6/2003	C	CITI GROUP INC	38.30	39.18	39.00	16,064,900	38.80
IFN012	B	80,820	32.04	32.00	2,589,473	5/1/2003	5/6/2003	DOW	DOW CHEMICAL CO	31.36	32.64	32.03	4,137,400	31.89
IFN012	B	88,902	30.06	30.02	2,672,394	5/1/2003	5/6/2003	GXK	GILLETTE CO	30.01	30.56	30.05	4,170,900	30.21
IFN012	B	581,904	18.40	18.36	10,707,004	5/1/2003	5/6/2003	INTC	INTEL CORP	18.30	18.76	18.55	53,044,896	18.48
IFN012	B	105,066	47.05	47.01	4,943,355	5/1/2003	5/6/2003	MDT	MEDTRONIC INC	46.85	47.70	47.48	3,676,800	47.17
IFN012	B	96,984	44.64	44.60	4,329,366	5/1/2003	5/6/2003	MS	MORGAN STANLEY	43.57	44.90	44.74	6,180,400	44.33
IFN012	B	113,148	89.59	89.55	10,136,929	5/1/2003	5/6/2003	PG	PROCTER & GAMBLE CO	88.37	90.50	89.87	2,938,500	89.34
IFN012	B	177,804	18.72	18.68	3,284,491	5/1/2003	5/6/2003	DIS	THE WALT DISNEY CO	18.07	18.85	18.72	7,812,400	18.52
IFN012	B	242,460	37.11	37.07	8,997,691	5/1/2003	5/6/2003	VZ	VERIZON COMMUNICATIONS	36.03	37.70	37.40	5,674,600	36.97
IFN012	B	113,148	37.38	37.34	4,229,472	5/1/2003	5/6/2003	AXP	AMERICAN EXPRESS COMPANY	37.00	38.04	37.75	4,207,500	37.58
IFN012	B	387,936	13.47	13.43	5,225,498	5/1/2003	5/6/2003	AOL	AOL TIME WARNER INC	13.36	13.70	13.58	23,280,200	13.58
IFN012	B	62,234	15.01	14.97	9,340,933	5/1/2003	5/6/2003	CSCO	CISCO SYSTEMS INC	14.94	15.21	15.12	42,859,596	15.07
IFN012	B	48,492	56.86	56.82	2,757,255	5/1/2003	5/6/2003	CL	COLGATE PALMOLIVE CO	56.26	57.15	56.89	1,216,100	56.69
IFN012	B	864,774	28.93	28.89	25,017,912	5/1/2003	5/6/2003	GE	GENERAL ELECTRIC CO	27.50	29.45	29.10	20,381,600	28.97
IFN012	B	202,050	27.62	27.58	5,580,621	5/1/2003	5/6/2003	HD	HOME DEPOT INC	27.35	28.10	27.89	10,986,700	27.68
IFN012	B	258,624	56.07	56.03	14,501,048	5/1/2003	5/6/2003	JNJ	JOHNSON & JOHNSON	55.51	56.76	56.32	6,119,500	56.10
IFN012	B	929,430	25.56	25.52	23,756,231	5/1/2003	5/6/2003	MSFT	MICROSOFT CORP	25.34	25.95	25.71	42,214,792	25.59
IFN012	B	195,052	30.71	30.67	21,345,094	5/1/2003	5/6/2003	PFE	PFIZER INC	30.40	31.10	30.99	21,449,800	30.77
IFN012	B	153,558	18.51	18.47	2,842,359	5/1/2003	5/6/2003	TXN	TEXAS INSTRUMENTS INC	18.15	18.75	18.55	10,287,600	18.43
IFN012	B	40,410	61.70	61.66	2,493,297	5/1/2003	5/6/2003	UTX	UNITED TECHNOLOGIES CORP	60.84	62.11	61.66	2,076,900	61.50
IFN012	B	145,476	48.31	48.27	7,027,946	5/1/2003	5/6/2003	WFC	WELLS FARGO & CO NEW	47.42	48.70	48.38	3,656,900	48.07
IFN045	B	108,206	37.38	37.34	4,044,740	5/1/2003	5/6/2003	AXP	AMERICAN EXPRESS COMPANY	37.00	38.04	37.75	4,207,500	37.58
IFN045	B	370,992	13.47	13.43	4,997,262	5/1/2003	5/6/2003	AOL	AOL TIME WARNER INC	13.36	13.70	13.58	23,280,200	13.58
IFN045	B	595,133	15.01	14.97	8,932,946	5/1/2003	5/6/2003	CSCO	CISCO SYSTEMS INC	14.94	15.21	15.12	42,859,596	15.07
IFN045	B	46,316	56.86	56.82	2,672,394	5/1/2003	5/6/2003	CL	COLGATE PALMOLIVE CO	56.26	57.15	56.89	1,216,100	56.69
IFN045	B	827,003	28.93	28.89	23,925,197	5/1/2003	5/6/2003	GE	GENERAL ELECTRIC CO	27.50	29.45	29.10	20,381,600	28.97
IFN045	B	193,225	27.62	27.58	5,336,875	5/1/2003	5/6/2003	HD	HOME DEPOT INC	27.35	28.10	27.89	10,986,700	27.68
IFN045	B	247,328	56.07	56.03	13,867,681	5/1/2003	5/6/2003	JNJ	JOHNSON & JOHNSON	55.51	56.76	56.32	6,119,500	56.10
IFN045	B	888,835	25.56	25.52	22,718,623	5/1/2003	5/6/2003	MSFT	MICROSOFT CORP	25.34	25.95	25.71	42,214,792	25.59
IFN045	B	664,694	30.71	30.67	20,412,753	5/1/2003	5/6/2003	PFE	PFIZER INC	30.40	31.10	30.99	21,449,800	30.77
IFN045	B	146,851	18.51	18.47	2,718,212	5/1/2003	5/6/2003	TXN	TEXAS INSTRUMENTS INC	18.15	18.75	18.55	10,287,600	18.43
IFN045	B	38,645	61.70	61.66	2,484,397	5/1/2003	5/6/2003	UTX	UNITED TECHNOLOGIES CORP	60.84	62.11	61.66	2,076,900	61.50
IFN045	B	138,122	48.31	48.27	6,720,984	5/1/2003	5/6/2003	WFC	WELLS FARGO & CO NEW	47.42	48.70	48.38	3,656,900	48.07
IFN045	B	170,038	30.40	30.36	5,169,155	5/1/2003	5/6/2003	MO	ALTRIA GROUP INC	30.25	30.76	30.45	7,711,000	30.45
IFN045	B	69,561	49.90	49.86	3,471,094	5/1/2003	5/6/2003	BUD	ANHEUSER BUSCH COS INC	48.91	50.24	49.97	2,130,500	49.67
IFN045	B	162,309	25.50	25.46	4,138,880	5/1/2003	5/6/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	24.91	25.70	25.54	5,596,600	25.30
IFN045	B	208,683	40.40	40.36	8,430,793	5/1/2003	5/6/2003	KO	COCA COLA CO	39.44	40.59	40.44	5,212,900	40.18
IFN045	B	556,488	35.29	35.25	19,638,462	5/1/2003	5/6/2003	XOM	EXXON MOBIL CORP	34.99	35.77	35.48	13,477,500	35.42
IFN045	B	255,085	16.36	16.32	4,180,935	5/1/2003	5/6/2003	HPQ	HEWLETT PACKARD CO	16.21	16.64	16.50	9,104,800	16.44
IFN045	B	170,038	29.10	29.06	4,948,106	5/1/2003	5/6/2003	JPM	J.P. MORGAN CHASE & CO	28.69	29.56	29.28	10,261,400	29.09
IFN045	B	69,561	40.62	40.58	2,825,568	5/1/2003	5/6/2003	MER	MERRILL LYNCH & CO INC	39.85	41.05	40.73	5,940,600	40.39
IFN045	B	146,851	43.36	43.32	6,367,459	5/1/2003	5/6/2003	PEP	PEPSICO INC	42.62	43.86	43.76	4,313,000	43.36
IFN045	B	46,374	42.15	42.11	1,954,664	5/1/2003	5/6/2003	SLB	SCHLUMBERGER LTD	41.79	42.48	42.13	2,444,000	42.09
IFN045	B	162,309	22.41	22.37	3,637,345	5/1/2003	5/6/2003	USB	U S BANCORP	21.99	22.65	22.46	4,576,700	22.35
IFN045	B	363,263	55.70	55.66	20,233,749	5/1/2003	5/6/2003	WMT	WAL-MART STORES INC	55.13	56.32	55.94	8,091,600	55.57
IFN045	B	61,832	38.17	38.13	2,362,616	5/1/2003	5/6/2003	ALL	ALLSTATE	37.56	38.27	38.19	1,715,500	37.93
IFN045	B	108,206	62.13	62.09	6,722,839	5/1/2003	5/6/2003	AMGN	AMGEN INC	61.17	62.66	62.53	10,528,363	61.93
IFN045	B	123,664	74.03	73.99	9,154,846	5/1/2003	5/6/2003	BAC	BANK OF AMERICA	72.81	74.49	74.25	5,300,800	73.72
IFN045	B	54,103	38.70	38.66	2,093,786	5/1/2003	5/6/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	38.00	39.11	38.75	4,132,600	38.59
IFN045	B	85,019	42.07	42.03	3,576,749	5/1/2003	5/6/2003	DD	DU PONT E I DE NEMOURS & CO	41.45	42.53	41.99	2,981,600	41.94
IFN045	B	38,645	75.30	75.26	2,909,969	5/1/2003	5/6/2003	GS	GOLDMAN SACHS GROUP INC	74.50	75.90	75.33	4,106,200	75.04
IFN045	B	139,122	85.58	85.54	11,906,061	5/1/2003	5/6/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.47	86.23	85.89	7,487,200	85.31
IFN045	B	185,496	58.21	58.17	10,777,722	5/1/2003	5/6/2003	MRK	MERCK & CO	57.23	58.80	58.50	4,594,700	58.12
IFN045	B	440,553	11.81	11.77	5,202,331	5/1/2003	5/6/2003	ORCL	ORACLE CORPORATION	11.74	11.99	11.92	26,984,412	11.85
IFN045	B	278,244	23.20	23.16	6,455,261	5/1/2003	5/6/2003	SBCXX	SBC COMMUNICATIONS INC	22.59	23.50	23.29	7,792,700	NULL
IFN045	B	162,309	16.00	15.96	2,596,944	5/1/2003	5/6/2003	TVXX	TYCO INTERNATIONAL LTD	15.51	16.35	16.08	32,678,500	16.04
IFN045	B	146,851	42.70	42.66	6,270,538	5/1/2003	5/6/2003	VIABX	VIACOM INC	42.00	43.40	42.79	4,833,400	42.64
IFN045	B	30,916	124.50	124.46	3,849,042	5/1/2003	5/6/2003	MMM	3M COMPANY	124.19	126.04	124.90	2,270,500	124.68
IFN045	B	216,412	57.03	56.99	12,341,976	5/1/2003	5/6/2003	AIG	AMERICAN INTL GROUP INC	56.10	58.12	57.29	6,345,100	57.06
IFN045	B	100,477	35.84	35.80	3,601,096	5/1/2003	5/6/2003	ONE	BANC ONE CORP	35.14	36.45	36.00	3,962,500	35.83
IFN045	B	325,085	38.68	38.68	16,459,878	5/1/2003	5/6/2003	C	CITI GROUP INC	38.30	39.18	39.00	16,064,900	38.80
IFN045	B	77,290	32.04	32.00	2,476,372	5/1/2003	5/6/2003	DOW	DOW CHEMICAL CO	31.36	32.64	32.03	4,137,400	31.89
IFN045	B	85,019	30.06	30.02	2,555,671	5/1/2003	5/6/2003	GXK	GILLETTE CO	30.01	30.56	30.05	4,170,900	30.21
IFN045	B	556,488	18.40	18.36	10,239,379	5/1/2003	5/6/2003	INTC	INTEL CORP	18.30	18.76	18.55	53,044,896	18.48
IFN045	B	100,477	47.05	47.01	4,727,443	5/1/2003	5/6/2003	MDT	MEDTRONIC INC	46.85	47.70	47.48	3,676,800	47.17
IFN045	B	92,748	44.64	44.60	4,140,271	5/1/2003	5/6/2003	MS	MORGAN STANLEY	43.57	44.90	44.74	6,180,400	44.33
IFN045	B	108,206	89.59	89.55	9,694,176	5/1/2003	5/6/2003	PG	PROCTER & GAMBLE CO	88.37	90.50	89.87	2,938,500	89.34

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	381,414	16.50	16.46	6,293,331	5/2/2003	5/7/2003	HPQ	HEWLETT PACKARD CO	16.36	16.88	16.65	10,902,500	16.62
IFN012	B	242,718	29.78	29.74	7,228,142	5/2/2003	5/7/2003	JPM	J.P. MORGAN CHASE & CO	29.09	30.05	29.86	10,634,900	29.73
IFN012	B	104,022	41.61	41.57	4,328,355	5/2/2003	5/7/2003	MER	MERRILL LYNCH & CO INC	41.76	41.76	41.69	6,924,800	41.18
IFN012	B	208,044	43.33	43.29	9,014,547	5/2/2003	5/7/2003	PEP	PEPSICO INC	43.20	43.69	43.43	3,991,000	43.42
IFN012	B	69,348	43.29	43.25	3,002,075	5/2/2003	5/7/2003	SLB	SCHLUMBERGER LTD	42.35	43.52	43.39	3,096,800	43.06
IFN012	B	242,718	23.00	22.96	5,582,514	5/2/2003	5/7/2003	USB	U S BANCORP	22.48	23.17	23.06	4,705,600	22.89
IFN012	B	543,226	55.83	55.79	30,328,308	5/2/2003	5/7/2003	WMT	WAL-MART STORES INC	55.14	56.41	56.15	7,184,600	55.93
IFN012	B	92,464	38.27	38.23	3,538,597	5/2/2003	5/7/2003	ALL	ALLSTATE	37.85	38.65	38.35	1,705,900	38.32
IFN012	B	161,812	63.07	63.03	10,205,483	5/2/2003	5/7/2003	AMGN	AMGEN INC	62.01	63.62	63.27	9,420,190	63.03
IFN012	B	184,928	74.54	74.50	13,784,533	5/2/2003	5/7/2003	BAC	BANK OF AMERICA	73.97	74.99	74.91	5,834,000	74.71
IFN012	B	80,906	39.27	39.23	3,177,179	5/2/2003	5/7/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	38.10	39.82	39.40	5,238,800	39.16
IFN012	B	127,138	42.91	42.87	5,455,492	5/2/2003	5/7/2003	DD	DU PONT E I DE NEMOURS & CO	42.18	43.00	43.00	3,336,200	42.76
IFN012	B	57,790	76.52	76.48	4,422,091	5/2/2003	5/7/2003	GS	GOLDMAN SACHS GROUP INC	74.02	76.98	76.60	4,131,500	76.00
IFN012	B	208,044	87.21	87.17	18,143,517	5/2/2003	5/7/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.45	87.57	87.57	8,382,100	86.74
IFN012	B	277,392	58.98	58.94	16,360,580	5/2/2003	5/7/2003	MRK	MERCK & CO	57.80	59.70	59.29	5,490,200	59.13
IFN012	B	658,806	12.03	11.99	7,925,436	5/2/2003	5/7/2003	ORCL	ORACLE CORPORATION	11.79	12.24	12.20	35,190,740	12.13
IFN012	B	416,088	23.82	23.78	9,911,216	5/2/2003	5/7/2003	SBCX	SBC COMMUNICATIONS INC	23.23	24.24	24.01	10,180,600	23.79
IFN012	B	242,718	16.71	16.67	4,055,818	5/2/2003	5/7/2003	TYCX	TYCO INTERNATIONAL LTD	16.12	16.95	16.78	21,859,300	16.67
IFN012	B	219,602	43.78	43.74	9,614,176	5/2/2003	5/7/2003	VIA	VIACOM INC	42.63	44.50	44.27	4,454,100	43.93
IFN012	B	46,232	125.80	125.76	5,815,986	5/2/2003	5/7/2003	MMM	3M COMPANY	123.98	126.36	126.15	2,033,600	125.61
IFN012	B	323,624	57.29	57.25	18,540,419	5/2/2003	5/7/2003	AIG	AMERICAN INTL GROUP INC	56.14	57.85	57.76	6,609,900	57.23
IFN012	B	138,696	36.91	36.87	5,119,269	5/2/2003	5/7/2003	ONE	BANC ONE CORP	35.73	37.12	37.00	4,226,700	36.72
IFN012	B	635,680	39.41	39.37	25,052,543	5/2/2003	5/7/2003	C	CTI GROUP INC	38.81	39.86	39.70	12,813,400	39.55
IFN012	B	113,580	32.20	32.16	3,724,566	5/2/2003	5/7/2003	DOW	DOW CHEMICAL CO	31.73	32.31	32.29	3,279,800	32.08
IFN012	B	127,138	30.14	30.10	3,831,939	5/2/2003	5/7/2003	GX	GILLETTE CO	29.80	30.67	30.40	7,123,800	30.24
IFN012	B	832,176	18.83	18.79	15,669,874	5/2/2003	5/7/2003	INTC	INTEL CORP	18.39	19.08	19.05	59,686,120	18.92
IFN012	B	150,254	48.05	48.01	7,219,705	5/2/2003	5/7/2003	MDT	MEDTRONIC INC	47.38	48.30	48.25	2,773,900	47.98
IFN012	B	138,696	45.45	45.41	6,303,733	5/2/2003	5/7/2003	MS	MORGAN STANLEY	44.22	45.96	45.60	6,273,600	45.19
IFN012	B	161,812	89.79	89.75	14,529,099	5/2/2003	5/7/2003	PG	PROCTER & GAMBLE CO	88.93	90.16	90.15	3,147,700	89.73
IFN012	B	254,276	18.80	18.76	4,780,389	5/2/2003	5/7/2003	DIS	THE WALT DISNEY CO	18.55	18.99	18.89	11,781,600	18.77
IFN012	B	346,748	37.79	37.75	13,086,446	5/2/2003	5/7/2003	VZ	VERIZON COMMUNICATIONS	37.12	38.50	38.16	6,924,800	37.98
IFN012	B	161,812	38.16	38.12	6,174,746	5/2/2003	5/7/2003	AXP	AMERICAN EXPRESS COMPANY	37.27	38.64	38.46	4,548,800	38.12
IFN012	B	554,784	13.40	13.36	7,434,106	5/2/2003	5/7/2003	AOL	AOL TIME WARNER INC	13.35	13.61	13.45	22,579,300	13.46
IFN012	B	889,966	15.18	15.14	13,509,684	5/2/2003	5/7/2003	CSO	CISCO SYSTEMS INC	15.02	15.43	15.27	51,117,676	15.28
IFN012	B	69,348	57.03	56.99	3,954,916	5/2/2003	5/7/2003	CL	COLGATE PALMOLIVE CO	56.23	57.15	57.15	1,665,900	56.66
IFN012	B	1,236,706	28.92	28.88	35,765,538	5/2/2003	5/7/2003	GE	GENERAL ELECTRIC CO	28.77	29.26	29.08	20,404,500	29.07
IFN012	B	288,950	28.28	28.24	8,171,506	5/2/2003	5/7/2003	HD	HOME DEPOT INC	27.68	28.60	28.51	10,056,700	28.34
IFN012	B	369,856	56.24	56.20	20,800,701	5/2/2003	5/7/2003	JNJ	JOHNSON & JOHNSON	55.55	56.75	56.64	6,287,800	56.30
IFN012	B	1,340,728	25.87	25.83	34,684,633	5/2/2003	5/7/2003	MSFT	MICROSOFT CORP	25.57	26.29	26.13	52,815,512	26.06
IFN012	B	993,988	31.16	31.12	30,972,666	5/2/2003	5/7/2003	PFE	PFIZER INC	30.75	31.67	31.55	25,112,500	31.37
IFN012	B	219,602	19.11	19.07	4,196,594	5/2/2003	5/7/2003	TXN	TEXAS INSTRUMENTS INC	18.25	19.37	19.29	15,244,300	19.03
IFN012	B	57,790	63.21	63.17	3,652,906	5/2/2003	5/7/2003	UTX	UNITED TECHNOLOGIES CORP	61.26	63.74	63.40	3,026,100	62.86
IFN012	B	208,044	48.82	48.78	10,156,708	5/2/2003	5/7/2003	WFC	WELLS FARGO & CO NEW	48.25	49.10	49.00	5,255,500	48.77
IFN045	B	154,728	38.16	38.12	5,904,420	5/2/2003	5/7/2003	AXP	AMERICAN EXPRESS COMPANY	37.27	38.64	38.46	4,548,800	38.12
IFN045	B	530,486	13.36	13.32	7,080,446	5/2/2003	5/7/2003	AOL	AOL TIME WARNER INC	13.35	13.61	13.45	22,579,300	13.46
IFN045	B	851,004	15.18	15.14	12,812,441	5/2/2003	5/7/2003	CSO	CISCO SYSTEMS INC	15.02	15.43	15.27	51,117,676	15.28
IFN045	B	66,312	57.03	56.99	3,781,773	5/2/2003	5/7/2003	CL	COLGATE PALMOLIVE CO	56.23	57.15	57.15	1,665,900	56.66
IFN045	B	1,182,564	28.92	28.88	34,199,751	5/2/2003	5/7/2003	GE	GENERAL ELECTRIC CO	28.77	29.26	29.08	20,404,500	29.07
IFN045	B	276,300	28.28	28.24	7,813,764	5/2/2003	5/7/2003	HD	HOME DEPOT INC	27.68	28.60	28.51	10,056,700	28.34
IFN045	B	353,664	56.24	56.20	19,890,063	5/2/2003	5/7/2003	JNJ	JOHNSON & JOHNSON	55.55	56.75	56.64	6,287,800	56.30
IFN045	B	1,282,032	25.87	25.83	33,166,168	5/2/2003	5/7/2003	MSFT	MICROSOFT CORP	25.57	26.29	26.13	52,815,512	26.06
IFN045	B	950,472	31.16	31.12	29,616,708	5/2/2003	5/7/2003	PFE	PFIZER INC	30.75	31.67	31.55	25,112,500	31.37
IFN045	B	209,988	19.11	19.07	4,012,871	5/2/2003	5/7/2003	TXN	TEXAS INSTRUMENTS INC	18.25	19.37	19.29	15,244,300	19.03
IFN045	B	55,260	63.21	63.17	3,492,985	5/2/2003	5/7/2003	UTX	UNITED TECHNOLOGIES CORP	61.26	63.74	63.40	3,026,100	62.86
IFN045	B	198,936	48.82	48.78	9,712,056	5/2/2003	5/7/2003	WFC	WELLS FARGO & CO NEW	48.25	49.10	49.00	5,255,500	48.77
IFN045	B	243,144	30.79	30.75	7,486,404	5/2/2003	5/7/2003	MO	ALTRIA GROUP INC	30.20	31.20	30.97	6,817,500	30.81
IFN045	B	99,468	50.03	49.99	4,976,384	5/2/2003	5/7/2003	BUD	ANHEUSER BUSCH COS INC	49.59	50.11	50.00	2,092,500	49.94
IFN045	B	232,092	25.70	25.66	5,964,764	5/2/2003	5/7/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.29	25.94	25.85	4,288,500	25.67
IFN045	B	296,404	40.80	40.76	12,174,883	5/2/2003	5/7/2003	KO	COCA COLA CO	40.18	41.09	41.00	5,343,900	40.76
IFN045	B	795,744	35.86	35.82	28,535,380	5/2/2003	5/7/2003	XOM	EXXON MOBIL CORP	35.48	36.99	36.04	12,746,400	35.93
IFN045	B	364,716	16.50	16.46	6,017,814	5/2/2003	5/7/2003	HPQ	HEWLETT PACKARD CO	16.36	16.88	16.65	10,902,500	16.62
IFN045	B	232,092	29.78	29.74	6,911,700	5/2/2003	5/7/2003	JPM	J.P. MORGAN CHASE & CO	29.09	30.05	29.86	10,634,900	29.73
IFN045	B	99,468	41.61	41.57	4,138,863	5/2/2003	5/7/2003	MER	MERRILL LYNCH & CO INC	40.37	41.76	41.69	6,924,800	41.18
IFN045	B	198,936	43.33	43.29	8,619,897	5/2/2003	5/7/2003	PEP	PEPSICO INC	43.20	43.69	43.43	3,991,000	43.42
IFN045	B	66,312	43.29	43.25	2,870,646	5/2/2003	5/7/2003	SLB	SCHLUMBERGER LTD	42.35	43.52	43.39	3,096,800	43.06
IFN045	B	232,092	23.00	22.96	5,538,116	5/2/2003	5/7/2003	USB	U S BANCORP	22.48	23.17	23.06	4,705,600	22.89
IFN045	B	518,444	55.79	55.75	28,939,979	5/2/2003	5/7/2003	WMT	WAL-MART STORES INC	55.14	56.41	56.15	7,184,600	55.93
IFN045	B	88,416	38.27	38.23	3,383,680	5/2/2003	5/7/2003	ALL	ALLSTATE	37.85	38.65	38.35	1,705,900	38.32
IFN045	B	154,728	63.07	63.03	9,758,695	5/2/2003	5/7/2003	AMGN	AMGEN INC	62.01	63.62	63.27	9,420,190	63.03
IFN045	B	176,832	74.54	74.50	13,181,057	5/2/2003	5/7/2003	BAC	BANK OF AMERICA	73.97	74.99	74.91	5,834,000	74.71
IFN045	B	77,364	39.27	39.23	3,038,084	5/2/2003	5/7/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	38.10	39.82	39.40	5,238,800	39.16
IFN045	B	121,572	42.91	42.87	5,216,655	5/2/2003	5/7/2003	DD	DU PONT E I DE NEMOURS & CO	42.18	43.00	43.00	3,336,200	42.76
IFN045	B	55,260	76.52	76.48	4,228,495	5/2/2003	5/7/2003	GS	GOLDMAN SACHS GROUP INC	74.02	76.98	76.60	4,131,500	76.00
IFN045	B	198,936	87.21	87.17	17,340,294	5/2/2003	5/7/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.45</				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG00092	B	9,296	63.07	63.03	586,299	5/2/2003	5/7/2003	AMGN	AMGEN INC.	62.01	63.62	63.27	9,420,190	63.03
IG00092	B	10,624	74.54	74.50	791,913	5/2/2003	5/7/2003	BAC	BANK OF AMERICA	73.97	74.99	74.91	5,833,000	74.71
IG00092	B	1,649,233	39.27	39.23	182,527	5/2/2003	5/7/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	38.10	39.82	39.41	5,238,000	39.16
IG00092	B	7,304	42.91	42.87	313,415	5/2/2003	5/7/2003	DD	DU PONT E I DE NEMOURS & CO	42.18	43.00	43.00	3,336,200	42.76
IG00092	B	3,320	76.52	76.48	254,046	5/2/2003	5/7/2003	GS	GOLDMAN SACHS GROUP INC	74.02	76.98	76.60	4,131,500	76.00
IG00092	B	11,952	87.21	87.17	1,042,334	5/2/2003	5/7/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.45	87.57	87.57	8,382,100	86.74
IG00092	B	15,936	58.98	58.94	939,905	5/2/2003	5/7/2003	MRK	MERCK & CO	57.80	59.70	59.29	5,490,200	59.13
IG00092	B	37,848	12.03	11.99	455,311	5/2/2003	5/7/2003	ORCL	ORACLE CORPORATION	11.79	12.24	12.20	35,190,740	12.13
IG00092	B	23,904	23.82	23.78	569,393	5/2/2003	5/7/2003	SBCXX	SBC COMMUNICATIONS INC	23.23	24.24	24.01	10,180,600	NULL
IG00092	B	13,944	16.71	16.67	233,004	5/2/2003	5/7/2003	TYVX	TYCO INTERNATIONAL LTD	16.12	16.95	16.78	21,859,300	16.67
IG00092	B	12,616	43.78	43.74	552,328	5/2/2003	5/7/2003	VIABX	VIACOM INC	42.63	44.50	44.27	4,454,100	43.93
IFN012	B	161,345	30.79	30.75	4,967,813	5/5/2003	5/8/2003	MO	ALTRIA GROUP INC	30.63	31.07	30.95	6,256,000	30.87
IFN012	B	63,135	49.81	49.77	3,144,754	5/5/2003	5/8/2003	BUD	ANHEUSER BUSCH COS INC	49.75	50.10	49.84	2,175,600	49.90
IFN012	B	147,315	25.64	25.60	3,777,157	5/5/2003	5/8/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.43	25.95	25.78	4,256,700	25.69
IFN012	B	189,405	40.46	40.42	7,663,326	5/5/2003	5/8/2003	KO	COCA COLA CO	40.30	41.10	40.53	3,536,000	40.57
IFN012	B	512,095	35.48	35.44	18,169,131	5/5/2003	5/8/2003	XOM	EXXON MOBIL CORP	35.40	36.21	35.45	12,598,600	35.62
IFN012	B	231,495	16.74	16.70	3,875,226	5/5/2003	5/8/2003	HPQ	HEWLETT PACKARD CO	16.70	17.09	16.80	10,514,200	16.88
IFN012	B	154,330	30.20	30.16	4,660,766	5/5/2003	5/8/2003	JPM	J.P. MORGAN CHASE & CO	30.00	30.95	30.36	13,999,500	30.51
IFN012	B	63,135	41.29	41.25	2,606,844	5/5/2003	5/8/2003	MER	MERRILL LYNCH & CO INC	41.06	41.83	41.32	4,134,500	41.37
IFN012	B	133,285	43.12	43.08	5,747,249	5/5/2003	5/8/2003	PEP	PEPSICO INC	42.82	43.50	43.28	3,950,100	43.24
IFN012	B	42,090	43.53	43.49	1,832,178	5/5/2003	5/8/2003	SLB	SCHLUMBERGER LTD	43.21	43.97	43.66	2,836,000	43.65
IFN012	B	147,315	22.52	22.48	3,317,534	5/5/2003	5/8/2003	USB	U S BANCORP	22.46	23.06	22.47	4,494,400	22.63
IFN012	B	336,720	55.55	55.51	18,704,796	5/5/2003	5/8/2003	WMT	WAL-MART STORES INC	55.50	56.15	55.58	7,315,700	55.78
IFN012	B	93,129	38.01	37.97	3,579,427	5/5/2003	5/8/2003	ALL	ALLSTATE	37.84	38.65	38.06	1,684,500	38.16
IFN012	B	98,210	62.75	62.71	6,162,678	5/5/2003	5/8/2003	AMGN	AMGEN INC	62.71	64.00	62.71	8,111,264	63.37
IFN012	B	112,240	74.11	74.07	8,318,106	5/5/2003	5/8/2003	BAC	BANK OF AMERICA	74.02	74.91	74.14	5,288,900	74.44
IFN012	B	49,105	38.88	38.84	1,909,202	5/5/2003	5/8/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	38.75	39.92	38.90	3,184,600	39.30
IFN012	B	77,165	42.72	42.68	3,296,489	5/5/2003	5/8/2003	DD	DU PONT E I DE NEMOURS & CO	42.52	43.19	42.80	3,047,900	42.91
IFN012	B	35,075	76.31	76.27	2,676,573	5/5/2003	5/8/2003	GS	GOLDMAN SACHS GROUP INC	75.95	77.18	76.49	3,548,700	76.58
IFN012	B	126,270	86.56	86.52	10,929,931	5/5/2003	5/8/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.52	88.00	86.52	7,634,400	87.24
IFN012	B	168,360	58.85	58.81	9,901,896	5/5/2003	5/8/2003	MRK	MERCK & CO	58.48	59.45	58.96	4,256,700	58.93
IFN012	B	399,855	12.11	12.07	4,842,244	5/5/2003	5/8/2003	ORCL	ORACLE CORPORATION	12.06	12.30	12.08	34,043,160	12.18
IFN012	B	252,540	23.46	23.42	5,924,588	5/5/2003	5/8/2003	SBCXX	SBC COMMUNICATIONS INC	23.34	24.19	23.53	6,905,200	NULL
IFN012	B	154,330	16.10	16.06	2,484,713	5/5/2003	5/8/2003	TYVX	TYCO INTERNATIONAL LTD	16.01	16.70	16.13	17,507,500	16.26
IFN012	B	133,285	43.02	42.98	5,733,921	5/5/2003	5/8/2003	VIABX	VIACOM INC	42.85	44.48	43.17	3,674,200	43.51
IFN012	B	28,060	124.55	124.51	3,494,873	5/5/2003	5/8/2003	MMM	3M COMPANY	124.14	126.55	124.81	1,929,300	125.10
IFN012	B	196,420	57.51	57.47	11,296,114	5/5/2003	5/8/2003	AIG	AMERICAN INTL GROUP INC	57.40	58.45	57.58	5,273,700	57.88
IFN012	B	91,195	37.00	36.96	3,374,215	5/5/2003	5/8/2003	ONE	BANC ONE CORP	36.64	37.18	36.96	4,214,200	36.92
IFN012	B	392,840	39.47	39.43	15,505,395	5/5/2003	5/8/2003	C	CITI GROUP INC	39.36	40.08	39.53	13,913,700	39.73
IFN012	B	70,150	32.13	32.09	2,253,920	5/5/2003	5/8/2003	DOW	DOW CHEMICAL CO	31.86	32.40	32.23	2,472,000	32.11
IFN012	B	77,165	31.78	31.74	2,452,304	5/5/2003	5/8/2003	GXX	GILLETTE CO	31.04	32.11	31.98	8,217,300	31.66
IFN012	B	505,080	19.06	19.02	9,626,825	5/5/2003	5/8/2003	INTC	INTEL CORP	18.98	19.43	19.02	55,419,020	19.20
IFN012	B	91,195	47.69	47.65	4,349,090	5/5/2003	5/8/2003	MDT	MEDTRONIC INC	47.47	48.30	47.83	2,838,000	47.81
IFN012	B	84,180	44.84	44.80	3,774,631	5/5/2003	5/8/2003	MS	MORGAN STANLEY	44.78	45.65	44.81	5,040,800	45.12
IFN012	B	98,210	86.88	86.84	8,480,864	5/5/2003	5/8/2003	PG	PROCTER & GAMBLE CO	89.24	90.45	90.14	3,223,000	89.96
IFN012	B	154,330	18.49	18.45	2,853,562	5/5/2003	5/8/2003	DIS	THE WALT DISNEY CO	18.42	18.89	18.49	7,626,300	18.59
IFN012	B	210,450	37.14	37.10	7,816,113	5/5/2003	5/8/2003	VZ	VERIZON COMMUNICATIONS	37.07	38.13	37.19	5,914,900	37.41
IFN012	B	98,210	38.29	38.25	3,760,461	5/5/2003	5/8/2003	AXP	AMERICAN EXPRESS COMPANY	38.07	38.75	38.31	3,583,700	38.42
IFN012	B	343,735	13.34	13.30	4,585,425	5/5/2003	5/8/2003	AOL	AOL TIME WARNER INC	13.30	13.61	13.38	21,334,900	13.46
IFN012	B	540,155	15.39	15.35	8,312,985	5/5/2003	5/8/2003	CSCO	CISCO SYSTEMS INC	15.36	15.77	15.39	65,336,440	15.57
IFN012	B	42,090	57.31	57.27	2,412,178	5/5/2003	5/8/2003	CL	COLGATE PALMOLIVE CO	56.76	57.60	57.60	1,697,400	57.37
IFN012	B	57,620	28.79	28.75	21,811,880	5/5/2003	5/8/2003	GE	GENERAL ELECTRIC CO	28.72	29.20	28.83	17,302,300	28.93
IFN012	B	175,315	28.83	28.79	5,066,061	5/5/2003	5/8/2003	HD	HOME DEPOT INC	28.09	29.31	28.92	14,546,200	28.76
IFN012	B	224,480	56.41	56.37	12,662,917	5/5/2003	5/8/2003	JNJ	JOHNSON & JOHNSON	56.26	57.16	56.46	5,830,100	56.60
IFN012	B	813,740	25.88	25.84	21,059,591	5/5/2003	5/8/2003	MSFT	MICROSOFT CORP	25.84	26.39	25.86	50,537,556	26.12
IFN012	B	610,305	31.86	31.82	19,444,317	5/5/2003	5/8/2003	PFE	PFIZER INC	31.76	32.10	31.91	22,813,800	31.97
IFN012	B	133,285	19.49	19.45	2,597,725	5/5/2003	5/8/2003	TXN	TEXAS INSTRUMENTS INC	19.01	20.05	19.49	13,462,600	19.70
IFN012	B	35,075	62.08	62.04	2,177,456	5/5/2003	5/8/2003	UTX	UNITED TECHNOLOGIES CORP	61.98	63.28	62.17	2,439,700	62.41
IFN012	B	126,270	48.01	47.97	6,062,223	5/5/2003	5/8/2003	WFC	WELLS FARGO & CO NEW	47.92	48.90	48.05	4,566,500	48.27
IFN045	B	93,912	38.29	38.25	3,595,890	5/5/2003	5/8/2003	AXP	AMERICAN EXPRESS COMPANY	38.07	38.75	38.31	3,583,700	38.42
IFN045	B	328,692	13.34	13.30	4,384,751	5/5/2003	5/8/2003	AOL	AOL TIME WARNER INC	13.30	13.61	13.38	21,334,900	13.46
IFN045	B	516,516	15.39	15.35	7,949,181	5/5/2003	5/8/2003	CSCO	CISCO SYSTEMS INC	15.36	15.77	15.39	65,336,440	15.57
IFN045	B	40,248	57.31	57.27	2,306,613	5/5/2003	5/8/2003	CL	COLGATE PALMOLIVE CO	56.76	57.60	57.60	1,697,400	57.37
IFN045	B	724,464	28.79	28.75	20,857,319	5/5/2003	5/8/2003	GE	GENERAL ELECTRIC CO	28.72	29.20	28.83	17,302,300	28.93
IFN045	B	167,700	28.83	28.79	4,834,791	5/5/2003	5/8/2003	HD	HOME DEPOT INC	28.09	29.31	28.92	14,546,200	28.76
IFN045	B	214,656	56.41	56.37	12,108,745	5/5/2003	5/8/2003	JNJ	JOHNSON & JOHNSON	56.26	57.16	56.46	5,830,100	56.60
IFN045	B	178,128	25.88	25.84	21,131,896	5/5/2003	5/8/2003	MSFT	MICROSOFT CORP	25.84	26.39	25.86	50,537,556	26.12
IFN045	B	583,596	31.86	31.82	18,593,369	5/5/2003	5/8/2003	PFE	PFIZER INC	31.76	32.10	31.91	22,813,800	31.97
IFN045	B	127,452	19.49	19.45	2,484,039	5/5/2003	5/8/2003	TXN	TEXAS INSTRUMENTS INC	19.01	20.05	19.49	13,462,600	19.70
IFN045	B	33,540	62.08	62.04	2,082,163	5/5/2003	5/8/2003	UTX	UNITED TECHNOLOGIES CORP	61.98	63.28	62.17	2,439,700	62.41
IFN045	B	120,744	48.01	47.97	5,796,919	5/5/2003	5/8/2003	WFC	WELLS FARGO & CO NEW	47.92	48.90	48.05	4,566,500	48.27
IFN045	B	154,284	30.79	30.75	4,750,404	5/5/2003	5/8/2003	MO	ALTRIA GROUP INC	30.63	31.07	30.95	6,256,000	30.87
IFN045	B	60,372	49.81	49.77	3,007,129	5/5/2003	5/8/2003	BUD	ANHEUSER BUSCH COS INC	49.75	50.10	49.84	2,175,600	49.90
IFN045	B	140,868	25.64	25.60	3,681,896	5/5/2003	5/8/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.43	25.95	25.78	4,256,700	25.69
IFN045	B	181,116	40.46	40.42	7,327,953	5/5/2003	5/8/2003	KO	COCA COLA CO</					

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	7,657	19.48	19.45	149,235	5/5/2003	5/8/2003	TXN	TEXAS INSTRUMENTS INC.	19.01	20.05	19.49	13,462,600	19.70
IG0092	B	2,015	62.08	62.04	125,091	5/5/2003	5/8/2003	UTX	UNITED TECHNOLOGIES CORP	61.98	63.28	62.17	2,439,500	62.41
IG0092	B	47,497	48.01	47.97	2,283,290	5/5/2003	5/8/2003	WFC	WELLS FARGO & CO NEW	47.92	48.05	48.05	4,566,500	48.28
IG0092	B	9,269	30.79	30.75	285,393	5/5/2003	5/8/2003	MO	ALTRIA GROUP INC	30.63	31.07	30.95	6,256,000	30.87
IG0092	B	3,627	49.81	49.77	180,661	5/5/2003	5/8/2003	BUD	ANHEUSER BUSCH COS INC	49.75	50.10	49.84	2,175,600	49.90
IG0092	B	8,463	25.64	25.60	216,991	5/5/2003	5/8/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.43	25.95	25.78	4,256,700	25.69
IG0092	B	10,881	40.46	40.42	440,245	5/5/2003	5/8/2003	KO	COCA COLA CO	40.30	41.10	40.53	3,536,000	40.57
IG0092	B	29,419	35.48	35.44	1,043,786	5/5/2003	5/8/2003	XOM	EXXON MOBIL CORP	35.40	36.21	35.45	12,598,600	35.62
IG0092	B	13,259	16.74	16.70	222,625	5/5/2003	5/8/2003	HPQ	HEWLETT PACKARD CO	16.70	17.09	16.80	10,514,200	16.89
IG0092	B	8,866	30.20	30.16	267,753	5/5/2003	5/8/2003	JPM	J.P. MORGAN CHASE & CO	30.00	30.95	30.36	13,999,500	30.51
IG0092	B	3,627	41.29	41.25	149,759	5/5/2003	5/8/2003	MER	MERRILL LYNCH & CO INC	41.06	41.83	41.32	4,134,500	41.37
IG0092	B	7,657	43.12	43.08	330,170	5/5/2003	5/8/2003	PEP	PEPSICO INC	42.82	43.50	43.28	3,950,100	43.24
IG0092	B	2,418	43.53	43.49	105,256	5/5/2003	5/8/2003	SLB	SCHLUMBERGER LTD	43.21	43.97	43.66	2,836,000	43.65
IG0092	B	8,463	22.52	22.48	190,587	5/5/2003	5/8/2003	USB	U S BANCORP	22.46	23.06	22.47	4,944,400	22.63
IG0092	B	19,344	55.55	55.51	1,074,559	5/5/2003	5/8/2003	WMT	WAL-MART STORES INC	55.50	56.15	55.58	7,315,700	55.78
IG0092	B	3,224	38.01	37.97	122,544	5/5/2003	5/8/2003	ALL	ALLSTATE	37.84	38.65	38.06	1,684,500	38.16
IG0092	B	6,642	62.75	62.71	414,006	5/5/2003	5/8/2003	AMGN	AMGEN INC	62.71	64.00	62.71	8,111,264	63.39
IG0092	B	6,448	74.11	74.07	477,861	5/5/2003	5/8/2003	BAC	BANK OF AMERICA	74.02	74.91	74.14	5,288,900	74.44
IG0092	B	2,821	38.88	38.84	109,680	5/5/2003	5/8/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	38.75	39.92	38.90	3,184,600	39.30
IG0092	B	4,433	42.72	42.68	189,378	5/5/2003	5/8/2003	DD	DU PONT E I DE NEMOURS & CO	42.52	43.19	42.80	3,047,900	42.91
IG0092	B	2,015	76.31	76.27	153,765	5/5/2003	5/8/2003	GS	GOLDMAN SACHS GROUP INC	75.95	77.18	76.49	3,548,700	76.58
IG0092	B	7,254	86.56	86.52	627,906	5/5/2003	5/8/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.52	88.00	86.52	7,634,400	87.24
IG0092	B	3,672	58.85	58.81	569,197	5/5/2003	5/8/2003	MRK	MERCK & CO	58.48	59.45	58.56	3,924,100	58.94
IG0092	B	12,971	12.11	12.07	278,110	5/5/2003	5/8/2003	ORCL	ORACLE CORPORATION	12.06	12.30	12.10	34,955,000	12.34
IG0092	B	14,508	23.46	23.42	340,358	5/5/2003	5/8/2003	SBCX	SBC COMMUNICATIONS INC	23.34	24.19	23.53	6,905,200	NULL
IG0092	B	8,866	16.10	16.06	142,743	5/5/2003	5/8/2003	TYCX	TYCO INTERNATIONAL LTD	16.01	16.70	16.13	17,507,500	16.26
IG0092	B	7,657	43.02	42.98	329,404	5/5/2003	5/8/2003	VIAB	VIACOM INC	42.85	44.48	43.17	3,674,200	43.51
1FN012	B	212,014	30.93	30.89	6,557,593	5/6/2003	5/9/2003	MO	ALTRIA GROUP INC	30.75	31.31	31.04	7,115,200	31.07
1FN012	B	86,733	49.96	49.92	4,333,181	5/6/2003	5/9/2003	BUD	ANHEUSER BUSCH COS INC	49.53	50.04	50.01	2,154,500	49.85
1FN012	B	202,377	25.73	25.69	5,207,160	5/6/2003	5/9/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.25	25.77	25.77	6,716,200	25.63
1FN012	B	40,640	40.89	40.85	1,664,945	5/6/2003	5/9/2003	KO	COCA COLA CO	40.62	41.30	40.93	3,536,000	40.98
1FN012	B	703,501	35.10	35.06	24,692,885	5/6/2003	5/9/2003	XOM	EXXON MOBIL CORP	35.06	35.67	35.20	14,761,700	35.42
1FN012	B	318,021	17.30	17.26	5,501,763	5/6/2003	5/9/2003	HPQ	HEWLETT PACKARD CO	16.81	17.59	17.33	13,975,800	17.28
1FN012	B	212,014	30.71	30.67	6,510,950	5/6/2003	5/9/2003	JPM	J.P. MORGAN CHASE & CO	29.97	31.05	30.71	12,208,100	30.66
1FN012	B	86,733	42.21	42.17	3,661,000	5/6/2003	5/9/2003	MER	MERRILL LYNCH & CO INC	41.08	42.48	42.29	5,928,000	42.07
1FN012	B	183,103	43.31	43.27	7,930,191	5/6/2003	5/9/2003	PEP	PEPSICO INC	43.06	43.89	43.39	2,849,500	43.45
1FN012	B	57,822	44.69	44.65	2,584,065	5/6/2003	5/9/2003	SLB	SCHLUMBERGER LTD	43.57	44.95	44.71	3,782,700	44.48
1FN012	B	202,377	22.60	22.56	4,573,720	5/6/2003	5/9/2003	USB	U S BANCORP	22.38	22.80	22.43	3,650,000	22.60
1FN012	B	462,576	55.71	55.67	25,770,109	5/6/2003	5/9/2003	WMT	WAL-MART STORES INC	55.55	56.24	55.91	7,562,200	55.84
1FN012	B	77,096	37.04	37.00	2,855,636	5/6/2003	5/9/2003	ALL	ALLSTATE	36.81	38.06	37.00	4,646,000	37.47
1FN012	B	134,918	60.82	60.78	8,205,713	5/6/2003	5/9/2003	AMGN	AMGEN INC	60.47	62.47	60.97	18,585,378	61.34
1FN012	B	154,192	74.28	74.24	11,453,382	5/6/2003	5/9/2003	BAC	BANK OF AMERICA	73.85	74.88	74.41	5,187,200	74.49
1FN012	B	67,459	39.07	39.03	2,635,623	5/6/2003	5/9/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	38.74	39.69	39.08	3,746,300	39.15
1FN012	B	106,007	43.00	42.96	4,538,301	5/6/2003	5/9/2003	DD	DU PONT E I DE NEMOURS & CO	42.67	43.40	43.06	2,710,800	43.09
1FN012	B	48,185	77.11	77.07	3,715,545	5/6/2003	5/9/2003	GS	GOLDMAN SACHS GROUP INC	76.01	77.92	77.20	3,850,100	77.08
1FN012	B	173,466	87.21	87.17	15,127,970	5/6/2003	5/9/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.00	88.34	87.51	7,459,600	87.46
1FN012	B	231,288	58.82	58.78	13,604,360	5/6/2003	5/9/2003	MRK	MERCK & CO	58.41	59.11	58.90	4,822,200	58.78
1FN012	B	549,309	12.27	12.23	6,740,021	5/6/2003	5/9/2003	ORCL	ORACLE CORPORATION	11.93	12.55	12.41	44,153,812	12.35
1FN012	B	346,932	23.70	23.66	8,222,288	5/6/2003	5/9/2003	SBCX	SBC COMMUNICATIONS INC	23.50	23.93	23.75	9,972,400	NULL
1FN012	B	212,014	16.46	16.42	3,489,750	5/6/2003	5/9/2003	TYCX	TYCO INTERNATIONAL LTD	16.00	16.57	16.50	14,893,300	16.34
1FN012	B	183,103	43.70	43.66	8,001,601	5/6/2003	5/9/2003	VIAB	VIACOM INC	43.17	44.25	43.72	3,899,900	43.84
1FN012	B	38,548	122.60	122.56	4,752,985	5/6/2003	5/9/2003	MMM	3M COMPANY	121.85	124.81	122.82	3,834,000	123.30
1FN012	B	269,837	57.43	57.39	15,486,881	5/6/2003	5/9/2003	AIG	AMERICAN INTL GROUP INC	57.00	58.20	57.50	6,688,600	57.66
1FN012	B	125,281	37.47	37.43	4,694,279	5/6/2003	5/9/2003	ONE	BANC ONE CORP	36.78	37.65	37.47	4,165,000	37.33
1FN012	B	539,672	39.78	39.74	21,468,152	5/6/2003	5/9/2003	C	CITI GROUP INC	39.30	40.20	39.95	13,907,100	39.84
1FN012	B	96,370	32.09	32.05	3,092,513	5/6/2003	5/9/2003	DOW	DOW CHEMICAL CO	31.90	32.50	32.10	2,822,200	32.26
1FN012	B	106,007	31.00	30.96	3,286,217	5/6/2003	5/9/2003	GXX	GILLETTE CO	30.97	32.44	30.97	11,191,100	31.31
1FN012	B	693,864	19.45	19.41	13,495,655	5/6/2003	5/9/2003	INTC	INTEL CORP	18.93	19.68	19.54	62,255,424	19.40
1FN012	B	125,281	47.61	47.57	5,964,628	5/6/2003	5/9/2003	MDT	MEDTRONIC INC	47.15	47.93	47.70	2,669,600	47.62
1FN012	B	115,244	45.31	45.27	5,239,830	5/6/2003	5/9/2003	MS	MORGAN STANLEY	44.75	46.10	45.38	4,661,600	45.48
1FN012	B	134,918	89.60	89.56	12,088,653	5/6/2003	5/9/2003	PG	PROCTER & GAMBLE CO	89.30	90.08	89.70	2,865,400	89.64
1FN012	B	212,014	18.40	18.36	3,901,058	5/6/2003	5/9/2003	DIS	THE WALT DISNEY CO	18.32	18.69	18.46	8,986,500	18.50
1FN012	B	289,110	37.70	37.66	10,899,447	5/6/2003	5/9/2003	VZ	VERIZON COMMUNICATIONS	37.25	38.18	37.79	6,552,700	37.80
1FN012	B	134,918	39.01	38.97	5,263,151	5/6/2003	5/9/2003	AXP	AMERICAN EXPRESS COMPANY	38.41	39.52	39.10	5,890,000	39.13
1FN012	B	462,576	13.26	13.22	6,133,758	5/6/2003	5/9/2003	AOL	AOL TIME WARNER INC	13.02	13.34	13.29	41,567,300	13.20
1FN012	B	751,686	15.71	15.67	11,808,967	5/6/2003	5/9/2003	CSCO	CISCO SYSTEMS INC	15.45	15.98	15.90	104,058,784	15.76
1FN012	B	57,822	57.43	57.39	3,336,980	5/6/2003	5/9/2003	CL	COLGATE PALMOLIVE CO	57.00	57.63	57.55	2,179,400	57.31
1FN012	B	1,040,796	28.86	28.82	30,037,373	5/6/2003	5/9/2003	GE	GENERAL ELECTRIC CO	28.79	29.34	29.12	18,448,700	29.13
1FN012	B	240,925	29.41	29.37	7,085,604	5/6/2003	5/9/2003	HD	HOME DEPOT INC	29.16	29.68	29.48	13,628,100	29.48
1FN012	B	308,384	56.50	56.46	17,423,696	5/6/2003	5/9/2003	JNJ	JOHNSON & JOHNSON	56.40	57.00	56.52	6,479,300	56.68
1FN012	B	1,127,529	26.08	26.04	29,405,956	5/6/2003	5/9/2003	MSFT	MICROSOFT CORP	25.82	26.50	26.38	54,468,152	26.26
1FN012	B	828,782	32.00	31.96	26,521,024	5/6/2003	5/9/2003	PFE	PFIZER INC	31.90	32.34	32.04	22,613,200	32.17
1FN012	B	183,103	20.06	20.02	3,673,046	5/6/2003	5/9/2003	TXN	TEXAS INSTRUMENTS INC	19.50	20.41	20.20	15,137,700	20.03
1FN012	B	48,185	62.90	62.86	3,030,837	5/6/2003	5/9/2003	UTX	UNITED TECHNOLOGIES CORP	62.19	63.61	62.95	2,533,700	62.86
1FN012	B	173,466	48.31	48.27	8,380,142	5/6/2003	5/9/2003	WFC	WELLS FARGO & CO NEW	47.94	48.46	48.29	4,944,300	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	6,094	31.00	30.96	188,914	5/6/2003	5/9/2003	GXX	GILLETTE CO	30.97	32.44	30.97	11,191,100	31.31
IG0092	B	39,888	19.45	19.41	775,822	5/6/2003	5/9/2003	INTC	INTEL CORP	19.40	19.58	19.54	62,255,424	19.40
IG0092	B	7,202	47.61	47.57	342,887	5/6/2003	5/9/2003	MDT	MEDTRONIC INC	47.15	47.93	47.70	2,668,600	47.68
IG0092	B	6,648	45.31	45.27	301,221	5/6/2003	5/9/2003	MS	MORGAN STANLEY	44.75	46.10	45.38	4,661,600	45.48
IG0092	B	7,756	89.60	89.56	694,938	5/6/2003	5/9/2003	PG	PROCTER & GAMBLE CO	89.30	90.08	89.70	2,865,400	89.64
IG0092	B	12,188	18.40	18.36	224,259	5/6/2003	5/9/2003	DIS	THE WALT DISNEY CO	18.32	18.69	18.46	8,986,500	18.50
IG0092	B	16,620	37.70	37.66	626,574	5/6/2003	5/9/2003	VZ	VERIZON COMMUNICATIONS	37.25	38.18	37.79	6,552,700	37.80
IG0092	B	7,756	39.01	38.97	302,562	5/6/2003	5/9/2003	AXP	AMERICAN EXPRESS COMPANY	38.41	39.52	39.10	5,890,000	39.13
IG0092	B	26,592	13.26	13.22	352,610	5/6/2003	5/9/2003	AOL	AOL TIME WARNER INC	13.02	13.34	13.29	41,567,300	13.20
IG0092	B	43,212	15.71	15.67	678,861	5/6/2003	5/9/2003	CSCO	CISCO SYSTEMS INC	15.45	15.96	15.50	10,058,784	15.76
IG0092	B	3,324	57.53	57.49	191,230	5/6/2003	5/9/2003	CL	COLGATE PALMOLIVE CO	57.00	57.63	57.55	2,179,400	57.31
IG0092	B	59,832	28.86	28.82	1,726,752	5/6/2003	5/9/2003	GE	GENERAL ELECTRIC CO	28.79	29.34	29.12	18,448,700	29.13
IG0092	B	13,850	29.41	29.37	407,329	5/6/2003	5/9/2003	HD	HOME DEPOT INC	29.16	29.68	29.48	13,628,100	29.48
IG0092	B	17,728	56.50	56.46	1,001,632	5/6/2003	5/9/2003	JNJ	JOHNSON & JOHNSON	56.40	57.00	56.52	6,479,300	56.68
IG0092	B	64,818	26.08	26.04	1,690,453	5/6/2003	5/9/2003	MSFT	MICROSOFT CORP	25.82	26.50	26.38	54,468,152	26.26
IG0092	B	47,644	32.00	31.96	1,524,608	5/6/2003	5/9/2003	PFE	PFIZER INC	31.90	32.34	32.04	22,613,200	32.17
IG0092	B	160,526	20.06	20.02	3,211,152	5/6/2003	5/9/2003	TXN	TEXAS INSTRUMENTS INC	19.50	20.41	20.20	15,137,700	20.08
IG0092	B	2,770	62.90	62.86	174,233	5/6/2003	5/9/2003	UTX	UNITED TECHNOLOGIES CORP	62.19	63.61	62.95	2,533,700	62.86
IG0092	B	9,972	48.31	48.27	481,747	5/6/2003	5/9/2003	WFC	WELLS FARGO & CO NEW	47.94	48.46	48.39	4,944,300	48.18
IG0092	B	12,188	30.93	30.89	376,975	5/6/2003	5/9/2003	MO	ALTRIA GROUP INC	30.75	31.31	31.04	7,115,200	31.07
IG0092	B	4,986	49.96	49.92	249,101	5/6/2003	5/9/2003	BUD	ANHEUSER BUSCH COS INC	49.53	50.04	50.01	2,154,500	49.85
IG0092	B	11,634	25.73	25.69	299,343	5/6/2003	5/9/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.25	25.77	25.77	6,716,200	25.63
IG0092	B	14,598	40.93	40.89	612,231	5/6/2003	5/9/2003	KO	COCA COLA CO	40.62	41.30	41.02	5,048,800	40.97
IG0092	B	40,442	15.71	15.67	638,861	5/6/2003	5/9/2003	WMT	WAL-MART STORES INC	15.45	15.96	15.50	10,058,784	15.76
IG0092	B	18,282	17.30	17.26	316,279	5/6/2003	5/9/2003	HPQ	HEWLETT PACKARD CO	16.81	17.59	17.33	13,975,800	17.28
IG0092	B	12,188	30.71	30.67	374,293	5/6/2003	5/9/2003	JPM	J.P. MORGAN CHASE & CO	29.97	31.05	30.71	12,208,100	30.66
IG0092	B	4,986	42.21	42.17	210,459	5/6/2003	5/9/2003	MER	MERRILL LYNCH & CO INC	41.08	42.48	42.29	5,928,000	42.07
IG0092	B	10,526	43.31	43.27	455,881	5/6/2003	5/9/2003	PEP	PEPSICO INC	43.06	43.89	43.39	2,849,500	43.45
IG0092	B	3,324	44.69	44.65	148,550	5/6/2003	5/9/2003	SLB	SCHLUMBERGER LTD	43.57	44.95	44.71	3,782,700	44.48
IG0092	B	11,634	22.60	22.56	262,928	5/6/2003	5/9/2003	USB	U S BANCORP	22.38	22.80	22.63	3,650,000	22.60
IG0092	B	26,592	13.26	13.22	352,610	5/6/2003	5/9/2003	AOL	AOL TIME WARNER INC	13.02	13.34	13.29	41,567,300	13.20
IG0092	B	4,432	37.04	37.00	164,161	5/6/2003	5/9/2003	ALL	ALLSTATE	36.81	38.06	37.60	4,646,000	37.47
IG0092	B	7,756	60.82	60.78	471,720	5/6/2003	5/9/2003	AMGN	AMGEN INC	60.47	62.47	60.97	18,585,378	61.34
IG0092	B	8,864	74.28	74.24	658,418	5/6/2003	5/9/2003	BAC	BANK OF AMERICA	73.85	74.88	74.41	5,187,200	74.49
IG0092	B	3,878	39.07	39.03	151,513	5/6/2003	5/9/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	38.74	39.69	39.08	3,746,300	39.15
IG0092	B	6,094	43.00	42.96	262,042	5/6/2003	5/9/2003	DD	DU PONT E I DE NEMOURS & CO	42.67	43.40	43.06	2,710,800	43.09
IG0092	B	2,770	77.11	77.07	213,595	5/6/2003	5/9/2003	GS	GOLDMAN SACHS GROUP INC	76.01	77.92	77.20	3,850,100	77.08
IG0092	B	8,972	87.21	87.17	780,658	5/6/2003	5/9/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.00	88.34	87.51	7,459,600	87.46
IG0092	B	12,296	58.82	58.78	728,071	5/6/2003	5/9/2003	MRK	MERCK & CO	58.41	59.11	58.90	4,822,200	58.78
IG0092	B	31,578	12.27	12.23	387,462	5/6/2003	5/9/2003	ORCL	ORACLE CORPORATION	11.93	12.55	12.41	44,153,812	12.35
IG0092	B	19,944	23.70	23.66	472,673	5/6/2003	5/9/2003	SBCXX	SBC COMMUNICATIONS INC	23.50	23.93	23.75	9,972,400	23.66
IG0092	B	12,188	16.46	16.42	200,614	5/6/2003	5/9/2003	TYCXX	TYCO INTERNATIONAL LTD	16.00	16.57	16.50	14,893,300	16.34
IG0092	B	10,526	43.70	43.66	459,986	5/6/2003	5/9/2003	VIA.BX	VIACOM INC	43.17	44.25	43.72	3,899,900	43.84
IFN012	B	107,664	39.50	39.46	4,252,728	5/27/2003	5/30/2003	AXP	AMERICAN EXPRESS COMPANY	39.26	41.14	40.72	5,901,200	40.61
IFN012	B	348,988	14.20	14.66	5,144,648	5/27/2003	5/30/2003	AOL	AOL TIME WARNER INC	14.61	15.05	14.98	27,683,300	14.95
IFN012	B	565,236	15.60	15.56	8,817,682	5/27/2003	5/30/2003	CSCO	CISCO SYSTEMS INC	15.50	16.22	16.15	55,357,544	15.95
IFN012	B	531,591	35.81	35.77	19,036,274	5/27/2003	5/30/2003	XOM	EXXON MOBIL CORP	35.75	36.77	36.71	15,413,200	36.53
IFN012	B	524,862	18.70	18.66	9,814,919	5/27/2003	5/30/2003	INTC	INTEL CORP	18.67	19.79	19.78	71,433,352	19.42
IFN012	B	94,206	48.43	48.39	4,562,397	5/27/2003	5/30/2003	MDT	MEDTRONIC INC	48.18	49.50	49.49	3,267,500	49.17
IFN012	B	87,477	42.42	42.38	3,710,774	5/27/2003	5/30/2003	MS	MORGAN STANLEY	41.93	44.20	44.00	5,300,700	43.59
IFN012	B	100,935	89.85	89.81	9,069,010	5/27/2003	5/30/2003	PG	PROCTER & GAMBLE CO	89.62	91.19	91.11	4,849,400	90.63
IFN012	B	215,328	36.62	36.58	7,885,311	5/27/2003	5/30/2003	VZ	VERIZON COMMUNICATIONS	36.33	37.47	37.07	7,242,600	37.10
IFN012	B	168,225	41.19	41.09	6,919,094	5/27/2003	5/30/2003	MO	ALTRIA GROUP INC	40.81	42.40	42.09	24,673,900	41.78
IFN012	B	67,290	52.27	52.23	3,517,248	5/27/2003	5/30/2003	BUD	ANHEUSER BUSCH COS INC	51.99	52.71	52.30	1,905,500	52.37
IFN012	B	154,767	24.10	24.06	3,729,885	5/27/2003	5/30/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	24.05	24.95	24.90	6,826,100	24.60
IFN012	B	80,748	40.80	40.76	3,294,518	5/27/2003	5/30/2003	DD	DU PONT E I DE NEMOURS & CO	40.67	41.97	41.90	3,058,900	41.56
IFN012	B	188,412	30.20	30.16	5,690,042	5/27/2003	5/30/2003	HD	HOME DEPOT INC	30.12	31.58	31.45	10,012,000	31.14
IFN012	B	235,515	52.68	52.64	12,406,930	5/27/2003	5/30/2003	JNJ	JOHNSON & JOHNSON	52.55	53.60	53.42	9,297,900	53.09
IFN012	B	84,125	24.28	24.24	2,042,255	5/27/2003	5/30/2003	MSFT	MICROSOFT CORP	24.22	24.89	24.79	68,514,304	24.63
IFN012	B	630,526	31.76	31.72	20,089,026	5/27/2003	5/30/2003	PFE	PFIZER INC	31.45	32.99	32.19	20,125,100	31.80
IFN012	B	154,767	23.13	23.09	3,579,761	5/27/2003	5/30/2003	USB	U S BANCORP	22.83	23.65	23.58	7,972,600	23.36
IFN012	B	134,580	47.15	47.11	6,345,447	5/27/2003	5/30/2003	WFC	WELLS FARGO & CO NEW	46.87	48.26	48.24	5,806,100	47.89
IFN012	B	33,645	123.00	122.96	4,138,335	5/27/2003	5/30/2003	MMM	3M COMPANY	122.64	126.38	126.10	1,965,200	124.98
IFN012	B	100,935	61.80	61.76	6,237,783	5/27/2003	5/30/2003	AMGN	AMGEN INC	61.51	64.00	63.65	16,392,667	62.94
IFN012	B	121,122	73.31	73.27	8,879,454	5/27/2003	5/30/2003	BAC	BANK OF AMERICA	73.03	75.00	74.99	6,056,100	74.42
IFN012	B	195,141	43.98	43.94	8,582,301	5/27/2003	5/30/2003	KO	COCA COLA CO	43.85	44.85	44.66	4,454,100	44.54
IFN012	B	242,248	18.37	18.33	4,459,112	5/27/2003	5/30/2003	HPQ	HEWLETT PACKARD CO	18.12	18.79	18.68	12,722,800	18.52
IFN012	B	161,496	30.72	30.68	4,961,157	5/27/2003	5/30/2003	JPM	J.P. MORGAN CHASE & CO	30.50	32.14	32.05	11,225,700	31.64
IFN012	B	74,019	40.31	40.27	2,983,706	5/27/2003	5/30/2003	MER	MERRILL LYNCH & CO INC	40.23	42.10	42.00	5,515,600	41.40
IFN012	B	134,580	43.53	43.49	5,858,267	5/27/2003	5/30/2003	PEP	PEPSICO INC	43.30	44.25	44.18	4,224,300	43.92
IFN012	B	161,496	18.20	18.16	2,939,227	5/27/2003	5/30/2003	DIS	THE WALT DISNEY CO	18.15	18.94	18.87	11,568,300	18.67
IFN012	B	349,908	51.97	51.93	18,184,719	5/27/2003	5/30/2003	WMT	WAL-MART STORES INC	51.63	52.60	52.50	15,887,200	52.14
IFN012	B	208,599	54.70	54.66	11,410,365	5/27/2003	5/30/2003	AIG	AMERICAN INTL GROUP INC	54.54	56.66	56.51	6,916,900	55.76
IFN012	B	94,206	36.76	36.72	3,460,116	5/27/2003	5/30/2003	ONE	BANC ONE CORP	36.08	37.65	37.61	5,324,900	37.39
IFN012	B	410,469	38.86											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	22,672	51.97	51.93	1,178,264	5/27/2003	5/30/2003	WMT	WAL-MART STORES INC	51.63	52.60	52.50	15,887,200	52.14
IG0092	B	13,516	54.70	54.66	739,325	5/27/2003	5/30/2003	AIG	AMERICAN INTL GROUP INC	54.54	56.66	56.51	6,917,600	55.76
IG0092	B	6,104	36.76	36.72	224,383	5/27/2003	5/30/2003	ONE	BANC ONE CORP	36.08	37.65	37.61	5,324,900	37.38
IG0092	B	26,596	38.86	38.82	1,033,521	5/27/2003	5/30/2003	C	CITI GROUP INC	38.51	40.25	40.18	16,857,900	39.75
IG0092	B	51,012	27.52	27.48	1,403,850	5/27/2003	5/30/2003	GE	GENERAL ELECTRIC CO	27.42	28.52	28.31	22,498,800	28.07
IG0092	B	8,720	84.93	84.89	740,590	5/27/2003	5/30/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.51	87.90	87.69	7,163,500	86.96
IG0092	B	11,336	55.22	55.18	625,974	5/27/2003	5/30/2003	MRK	MERCK & CO	54.75	56.52	56.34	6,850,200	55.66
IG0092	B	27,032	12.10	12.06	327,087	5/27/2003	5/30/2003	ORCL	ORACLE CORPORATION	11.98	12.74	12.65	35,590,204	12.50
IG0092	B	17,004	25.20	25.16	428,501	5/27/2003	5/30/2003	SBCKXX	SBC COMMUNICATIONS INC	24.90	25.52	25.45	9,718,900	NULL
IG0092	B	9,156	44.93	44.89	411,379	5/27/2003	5/30/2003	VIABX	VIACOM INC	44.52	46.35	46.17	5,627,600	45.81
IG0092	B	6,976	39.50	39.46	275,552	5/27/2003	5/30/2003	AXP	AMERICAN EXPRESS COMPANY	39.26	41.14	40.72	5,901,200	40.61
IG0092	B	22,672	14.70	14.66	333,278	5/27/2003	5/30/2003	AOL	AOL TIME WARNER INC	14.61	15.05	14.98	27,683,300	14.95
IG0092	B	36,624	15.60	15.56	571,334	5/27/2003	5/30/2003	CSCO	CISCO SYSTEMS INC	15.50	16.22	16.15	55,357,544	15.95
IG0092	B	34,444	35.81	35.77	1,233,440	5/27/2003	5/30/2003	XOM	EXXON MOBIL CORP	35.75	36.77	36.71	15,413,200	36.53
IG0092	B	34,008	18.70	18.66	635,950	5/27/2003	5/30/2003	INTC	INTEL CORP	18.67	19.79	19.78	71,433,352	19.42
IG0092	B	6,104	48.43	48.39	295,617	5/27/2003	5/30/2003	MDT	MEDTRONIC INC	48.18	49.50	49.49	3,267,500	49.17
IG0092	B	3,668	42.42	42.38	155,437	5/27/2003	5/30/2003	MS	MORGAN STANLEY	41.93	44.20	44.00	5,300,700	43.58
IG0092	B	6,540	89.85	89.81	587,619	5/27/2003	5/30/2003	PG	PROCTER & GAMBLE CO	89.62	91.19	91.11	4,849,400	90.63
IG0092	B	13,952	36.62	36.58	510,922	5/27/2003	5/30/2003	VZ	VERIZON COMMUNICATIONS	36.33	37.47	37.47	7,342,600	37.10
IG0092	B	10,900	41.13	41.09	448,317	5/27/2003	5/30/2003	MO	ALTRIA GROUP INC	40.81	42.40	42.09	24,673,900	41.70
IG0092	B	4,360	52.27	52.23	227,897	5/27/2003	5/30/2003	BUD	ANHEUSER BUSCH COS INC	51.99	52.71	52.30	1,905,500	52.37
IG0092	B	10,028	24.10	24.06	241,675	5/27/2003	5/30/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	24.05	24.95	24.90	6,826,100	24.60
IG0092	B	5,532	40.80	40.76	224,466	5/27/2003	5/30/2003	DD	DU PONT E I DE NEMOURS & CO	40.67	41.97	41.90	4,059,900	41.56
IG0092	B	13,208	30.20	30.16	398,898	5/27/2003	5/30/2003	HD	HOME DEPOT INC	30.12	31.58	31.42	10,917,600	31.20
IG0092	B	15,260	52.68	52.64	803,897	5/27/2003	5/30/2003	JNJ	JOHNSON & JOHNSON	52.55	53.60	53.42	9,297,900	53.09
IG0092	B	54,500	24.28	24.24	1,323,260	5/27/2003	5/30/2003	MSFT	MICROSOFT CORP	24.22	24.89	24.79	68,514,304	24.63
IG0092	B	40,984	31.76	31.72	1,301,652	5/27/2003	5/30/2003	PFE	PFIZER INC	31.45	32.09	31.97	20,125,100	31.80
IG0092	B	10,028	23.13	23.09	231,948	5/27/2003	5/30/2003	USB	U S BANCORP	22.83	23.65	23.58	5,792,600	23.36
IG0092	B	8,720	47.15	47.11	411,148	5/27/2003	5/30/2003	WFC	WELLS FARGO & CO NEW	46.87	48.26	48.24	5,806,100	47.89
IFN012	S	(48,279)	129.58	129.62	(6,255,993)	6/16/2003	6/19/2003	MMM	3M COMPANY	128.35	130.48	130.48	2,081,000	129.47
IFN012	S	(330,668)	59.95	59.99	(19,848,899)	6/16/2003	6/19/2003	AIG	AMERICAN INTL GROUP INC	58.30	60.21	60.20	6,537,900	59.65
IFN012	S	(149,699)	39.62	39.66	(5,931,074)	6/16/2003	6/19/2003	ONE	BANC ONE CORP	39.21	39.88	39.73	3,204,400	39.56
IFN012	S	(654,258)	44.87	44.91	(29,356,556)	6/16/2003	6/19/2003	C	CITI GROUP INC	44.10	45.24	45.24	13,306,500	44.74
IFN012	S	(97,988)	31.85	31.89	(3,120,918)	6/16/2003	6/19/2003	DOW	DOW CHEMICAL CO	31.65	31.99	31.93	2,785,600	31.86
IFN012	S	(107,787)	33.25	33.29	(3,583,918)	6/16/2003	6/19/2003	GXN	GILLETTE CO	32.92	33.74	33.28	3,192,500	33.31
IFN012	S	(847,229)	21.73	21.77	(18,410,286)	6/16/2003	6/19/2003	INTC	INTEL CORP	21.32	21.94	21.87	52,018,440	21.65
IFN012	S	(152,820)	50.08	50.12	(7,653,226)	6/16/2003	6/19/2003	MDT	MEDTRONIC INC	49.27	50.08	49.98	3,486,000	49.68
IFN012	S	(141,204)	49.36	49.36	(6,994,181)	6/16/2003	6/19/2003	MS	MORGAN STANLEY	48.45	49.57	49.27	4,185,300	49.14
IFN012	S	(164,436)	92.00	92.04	(15,128,112)	6/16/2003	6/19/2003	PG	PROCTER & GAMBLE CO	91.40	92.52	92.47	5,806,100	92.08
IFN012	S	(259,178)	20.53	20.57	(5,320,924)	6/16/2003	6/19/2003	DIS	THE WALT DISNEY CO	20.28	20.78	20.67	7,213,800	20.50
IFN012	S	(352,103)	39.43	39.47	(13,883,421)	6/16/2003	6/19/2003	VZ	VERIZON COMMUNICATIONS	39.23	39.85	39.85	4,824,900	39.55
IFN012	S	(166,253)	44.41	44.45	(7,383,296)	6/16/2003	6/19/2003	AXP	AMERICAN EXPRESS COMPANY	43.64	44.60	44.59	4,730,700	44.17
IFN012	S	(566,713)	15.76	15.80	(8,931,397)	6/16/2003	6/19/2003	AOL	AOL TIME WARNER INC	15.41	15.99	15.80	14,261,200	15.65
IFN012	S	(909,726)	17.96	18.00	(16,338,479)	6/16/2003	6/19/2003	CSCO	CISCO SYSTEMS INC	17.44	18.00	17.98	52,171,488	17.81
IFN012	S	(584,783)	60.51	60.55	(35,298,606)	6/16/2003	6/19/2003	CL	COLGATE PALMOLIVE CO	59.91	60.88	60.88	4,059,900	60.52
IFN012	S	(1,265,541)	31.20	31.24	(39,484,879)	6/16/2003	6/19/2003	GE	GENERAL ELECTRIC CO	30.76	31.35	31.34	18,743,600	31.10
IFN012	S	(295,842)	34.64	34.68	(10,247,967)	6/16/2003	6/19/2003	HD	HOME DEPOT INC	33.58	34.72	34.46	9,995,700	34.32
IFN012	S	(377,151)	53.80	53.84	(20,290,724)	6/16/2003	6/19/2003	JNJ	JOHNSON & JOHNSON	52.87	54.09	53.70	9,545,800	53.63
IFN012	S	(1,364,189)	25.09	25.13	(34,227,502)	6/16/2003	6/19/2003	MSFT	MICROSOFT CORP	24.67	25.42	25.39	70,139,488	25.05
IFN012	S	(1,015,376)	34.63	34.67	(35,162,471)	6/16/2003	6/19/2003	PFE	PFIZER INC	33.45	34.70	34.60	29,961,000	34.26
IFN012	S	(186,177)	18.30	18.34	(3,407,039)	6/16/2003	6/19/2003	TXN	TEXAS INSTRUMENTS INC	17.82	18.85	18.44	16,791,300	18.28
IFN012	S	(48,994)	73.12	73.16	(3,582,494)	6/16/2003	6/19/2003	UTX	UNITED TECHNOLOGIES CORP	72.28	73.51	73.51	1,595,400	72.91
IFN012	S	(212,715)	51.68	51.72	(11,000,111)	6/16/2003	6/19/2003	WFC	WELLS FARGO & CO NEW	51.22	51.86	51.86	4,066,800	51.68
IFN012	S	(262,889)	42.75	42.79	(11,238,505)	6/16/2003	6/19/2003	MO	ALTRIA GROUP INC	42.15	43.01	42.88	6,831,400	42.81
IFN012	S	(106,357)	53.61	53.65	(5,701,799)	6/16/2003	6/19/2003	BUD	ANHEUSER BUSCH COS INC	53.36	53.76	53.69	2,056,800	53.60
IFN012	S	(247,562)	28.00	28.04	(6,931,736)	6/16/2003	6/19/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	27.04	28.20	28.08	8,242,000	27.84
IFN012	S	(317,256)	48.01	48.05	(15,231,461)	6/16/2003	6/19/2003	KO	COCA COLA CO	47.30	48.20	48.20	4,081,000	47.88
IFN012	S	(853,542)	38.12	38.16	(32,537,021)	6/16/2003	6/19/2003	XOM	EXXON MOBIL CORP	37.73	38.31	38.31	11,095,500	38.05
IFN012	S	(388,767)	21.25	21.29	(8,281,299)	6/16/2003	6/19/2003	HPQ	HEWLETT PACKARD CO	20.81	21.40	21.38	8,056,300	21.13
IFN012	S	(254,057)	35.89	35.93	(9,189,896)	6/16/2003	6/19/2003	JPM	J P MORGAN CHASE & CO	34.85	35.95	35.95	9,417,700	35.50
IFN012	S	(108,174)	48.03	48.07	(5,195,597)	6/16/2003	6/19/2003	MER	MERRILL LYNCH & CO INC	47.21	48.20	48.19	4,606,800	47.92
IFN012	S	(219,383)	45.37	45.41	(9,953,860)	6/16/2003	6/19/2003	PEP	PEPSICO INC	44.58	45.50	45.50	4,405,500	45.11
IFN012	S	(58,793)	47.62	47.66	(2,799,723)	6/16/2003	6/19/2003	SLB	SCHLUMBERGER LTD	47.37	49.10	48.05	3,785,000	47.88
IFN012	S	(247,562)	24.79	24.83	(6,137,062)	6/16/2003	6/19/2003	USB	U S BANCORP	24.72	24.98	24.90	3,546,800	24.84
IFN012	S	(559,516)	55.11	55.15	(30,834,927)	6/16/2003	6/19/2003	WMT	WAL-MART STORES INC	54.20	55.25	55.25	8,704,000	54.88
IFN012	S	(78,390)	36.90	36.94	(2,892,591)	6/16/2003	6/19/2003	ALL	ALLSTATE	36.29	37.51	37.00	3,152,300	36.85
IFN012	S	(164,436)	67.36	67.40	(11,076,849)	6/16/2003	6/19/2003	AMGN	AMGEN INC	66.47	67.50	67.50	4,024,000	66.78
IFN012	S	(189,484)	79.58	79.62	(15,079,137)	6/16/2003	6/19/2003	BAC	BANK OF AMERICA	78.63	79.89	79.89	5,512,800	79.34
IFN012	S	(68,591)	42.54	42.58	(2,917,861)	6/16/2003	6/19/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	42.00	42.73	42.72	2,721,600	42.38
IFN012	S	(129,589)	43.99	44.03	(5,700,620)	6/16/2003	6/19/2003	DD	DU PONT E I DE NEMOURS & CO	43.50	44.18	44.18	2,737,800	43.92
IFN012	S	(48,994)	90.95	90.99	(4,456,004)	6/16/2003	6/19/2003	GS	GOLDMAN SACHS GROUP INC	89.56	91.50	91.50	4,889,900	90.69
IFN012	S	(212,715)	83.71	83.75	(17,806,373)	6/16/2003	6/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	82.55	84.55	84.50	6,492,500	83.60
IFN012	S	(282,409)	61.21	61.25	(17,286,255)	6/16/2003	6/19/2003	MRK	MERCK & CO	59.21	61.32	60.80	10,925,800	60.61
IFN012	S	(131,171)	13.65	13.69	(1,814,119)									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(18,620)	48.01	48.05	(893,946)	6/16/2003	6/19/2003	KO	COCA COLA CO	47.30	48.20	48.20	4,081,000	47.88
IG0092	S	(50,110)	38.12	38.16	(1,919,133)	6/16/2003	6/19/2003	XOM	EXXON MOBIL CORP	37.73	38.31	38.31	11,255,500	38.05
IG0092	S	(21,225)	21.25	21.29	(450,810)	6/16/2003	6/19/2003	HPQ	HEWLETT PACKARD CO	20.81	21.40	21.38	8,056,200	21.18
IG0092	S	(15,036)	35.89	35.93	(539,642)	6/16/2003	6/19/2003	JPM	J.P. MORGAN CHASE & CO	34.85	35.95	35.95	9,417,700	35.50
IG0092	S	(6,363)	48.03	48.07	(305,615)	6/16/2003	6/19/2003	MER	MERRILL LYNCH & CO INC	47.21	48.20	48.19	4,606,800	47.92
IG0092	S	(12,876)	45.37	45.41	(584,184)	6/16/2003	6/19/2003	PEP	PEPSICO INC	44.58	45.50	45.50	4,405,500	45.11
IG0092	S	(3,379)	47.62	47.66	(160,908)	6/16/2003	6/19/2003	SLB	SCHLUMBERGER LTD	47.37	49.10	48.05	3,785,000	47.88
IG0092	S	(14,535)	24.79	24.83	(360,323)	6/16/2003	6/19/2003	USB	U S BANCORP	24.72	24.98	24.90	3,546,900	24.84
IG0092	S	(32,851)	55.11	55.15	(1,810,419)	6/16/2003	6/19/2003	WMT	WAL-MART STORES INC	54.20	55.25	55.25	8,704,000	54.88
IG0092	S	(4,505)	36.90	36.94	(166,235)	6/16/2003	6/19/2003	ALL	ALLSTATE	36.29	37.13	37.00	3,152,200	36.85
IG0092	S	(9,650)	67.36	67.40	(650,024)	6/16/2003	6/19/2003	AMGN	AMGEN INC	65.47	67.50	67.50	10,029,077	66.74
IG0092	S	(11,130)	79.58	79.62	(885,725)	6/16/2003	6/19/2003	BAC	BANK OF AMERICA	78.63	79.89	79.89	5,512,800	79.34
IG0092	S	(3,942)	42.54	42.58	(167,693)	6/16/2003	6/19/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	42.00	42.73	42.72	2,721,600	42.38
IG0092	S	(7,608)	43.99	44.03	(334,676)	6/16/2003	6/19/2003	DD	DU PONT E I DE NEMOURS & CO	43.50	44.18	44.18	2,737,800	43.92
IG0092	S	(2,816)	90.95	90.99	(256,115)	6/16/2003	6/19/2003	GS	GOLDMAN SACHS GROUP INC	89.56	91.50	91.50	4,889,900	90.69
IG0092	S	(12,492)	83.71	83.75	(1,045,705)	6/16/2003	6/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	82.55	84.55	84.50	6,492,500	83.60
IG0092	S	(16,578)	61.21	61.25	(1,014,739)	6/16/2003	6/19/2003	MRK	MERCK & CO	59.21	61.32	60.80	19,925,800	60.68
IG0092	S	(39,402)	13.61	13.65	(536,261)	6/16/2003	6/19/2003	ORCL	ORACLE CORPORATION	13.30	13.90	13.65	31,357,370	13.57
IG0092	S	(24,867)	25.80	25.84	(641,569)	6/16/2003	6/19/2003	SBCXX	SBC COMMUNICATIONS INC	25.36	25.97	25.85	7,685,400	NULL
IG0092	S	(12,086)	19.47	19.51	(235,314)	6/16/2003	6/19/2003	TYCX	TYCO INTERNATIONAL LTD	19.17	19.60	19.57	13,240,400	19.48
IG0092	S	(13,173)	46.84	46.88	(617,023)	6/16/2003	6/19/2003	VIA.BX	VIACOM INC	46.00	47.25	47.25	3,823,000	46.66
IG0092	S	(2,841)	129.58	129.62	(368,137)	6/16/2003	6/19/2003	MMM	3M COMPANY	128.35	130.48	130.48	2,081,000	129.47
IG0092	S	(19,419)	59.95	59.99	(1,164,169)	6/16/2003	6/19/2003	AIG	AMERICAN INTL GROUP INC	58.30	60.21	60.20	6,537,000	59.68
IG0092	S	(8,759)	39.62	39.66	(346,624)	6/16/2003	6/19/2003	ONE	BANC ONE CORP	39.21	39.88	39.88	3,204,800	39.49
IG0092	S	(38,416)	44.87	44.91	(1,723,726)	6/16/2003	6/19/2003	C	CITI GROUP INC	44.10	45.24	45.24	13,306,500	44.74
IG0092	S	(5,632)	31.85	31.89	(179,379)	6/16/2003	6/19/2003	DOW	DOW CHEMICAL CO	31.65	31.99	31.93	2,785,600	31.86
IG0092	S	(6,195)	33.25	33.29	(205,984)	6/16/2003	6/19/2003	GXK	GILLETTE CO	32.92	33.74	33.28	3,192,500	33.31
IG0092	S	(49,734)	21.73	21.77	(1,080,720)	6/16/2003	6/19/2003	INTC	INTEL CORP	21.32	21.94	21.87	52,018,440	21.65
IG0092	S	(8,969)	50.08	50.12	(449,168)	6/16/2003	6/19/2003	MDT	MEDTRONIC INC	49.27	50.08	49.98	3,486,000	49.68
IG0092	S	(8,289)	49.32	49.36	(408,813)	6/16/2003	6/19/2003	MS	MORGAN STANLEY	48.45	49.57	49.57	4,185,300	49.14
IG0092	S	(92,697)	89.04	89.08	(8,362,500)	6/16/2003	6/19/2003	PG	PROCTER & GAMBLE CO	91.40	92.51	92.50	12,347,600	92.08
IG0092	S	(15,216)	20.53	20.57	(312,384)	6/16/2003	6/19/2003	DIS	THE WALT DISNEY CO	20.28	20.78	20.67	7,213,800	20.50
IG0092	S	(20,663)	39.43	39.47	(814,742)	6/16/2003	6/19/2003	VZ	VERIZON COMMUNICATIONS	39.23	39.85	39.85	4,824,900	39.55
IG0092	S	(9,768)	44.41	44.45	(433,797)	6/16/2003	6/19/2003	AXP	AMERICAN EXPRESS COMPANY	43.64	44.60	44.59	4,730,700	44.17
IG0092	S	(33,264)	15.76	15.80	(524,241)	6/16/2003	6/19/2003	AOL	AOL TIME WARNER INC	15.41	15.99	15.80	14,261,200	15.65
IG0092	S	(53,406)	17.96	18.00	(959,172)	6/16/2003	6/19/2003	CSCO	CISCO SYSTEMS INC	17.44	18.00	17.98	52,171,488	17.81
IG0092	S	(3,379)	60.51	60.55	(204,463)	6/16/2003	6/19/2003	CL	COLGATE PALMOLIVE CO	59.91	60.88	60.88	2,168,100	60.52
IG0092	S	(74,296)	31.20	31.24	(2,310,335)	6/16/2003	6/19/2003	GE	GENERAL ELECTRIC CO	30.76	31.31	31.34	18,743,600	31.04
IG0092	S	(17,275)	34.64	34.68	(601,985)	6/16/2003	6/19/2003	HD	HOME DEPOT INC	33.58	34.72	34.46	8,956,000	34.39
IG0092	S	(22,143)	53.80	53.84	(1,191,293)	6/16/2003	6/19/2003	JNJ	JOHNSON & JOHNSON	52.87	54.09	53.70	9,545,800	53.63
IG0092	S	(80,072)	25.09	25.13	(2,009,006)	6/16/2003	6/19/2003	MSFT	MICROSOFT CORP	24.67	25.42	25.39	70,139,488	25.05
IG0092	S	(59,611)	34.63	34.67	(2,064,329)	6/16/2003	6/19/2003	PFE	PFIZER INC	33.45	34.70	34.60	29,961,000	34.26
IG0092	S	(10,701)	18.30	18.34	(195,828)	6/16/2003	6/19/2003	TXN	TEXAS INSTRUMENTS INC	17.82	18.85	18.44	16,791,300	18.28
IG0092	S	(2,816)	73.12	73.16	(205,906)	6/16/2003	6/19/2003	UTX	UNITED TECHNOLOGIES CORP	72.28	73.51	73.51	1,595,400	72.91
IFN012	S	(12,482)	51.68	51.72	(645,535)	6/17/2003	6/20/2003	WFC	WELLS FARGO & CO NEW	51.22	51.80	51.80	4,984,200	51.66
IFN012	S	(46,992)	130.20	130.24	(6,118,352)	6/17/2003	6/20/2003	MMM	3M COMPANY	129.01	130.48	130.08	1,979,700	130.09
IFN012	S	(321,870)	60.10	60.14	(19,344,387)	6/17/2003	6/20/2003	AIG	AMERICAN INTL GROUP INC	59.60	60.50	59.97	5,364,600	60.07
IFN012	S	(145,708)	39.39	39.43	(5,739,438)	6/17/2003	6/20/2003	ONE	BANC ONE CORP	39.13	39.83	39.23	3,773,800	39.36
IFN012	S	(636,812)	45.60	45.64	(29,038,627)	6/17/2003	6/20/2003	C	CITI GROUP INC	45.12	45.72	45.56	15,249,100	45.40
IFN012	S	(95,375)	31.83	31.87	(3,035,786)	6/17/2003	6/20/2003	DOW	DOW CHEMICAL CO	31.61	31.95	31.80	4,046,200	31.82
IFN012	S	(104,913)	32.92	32.96	(3,453,736)	6/17/2003	6/20/2003	GXK	GILLETTE CO	32.80	33.44	32.89	3,229,900	33.04
IFN012	S	(24,636)	21.60	21.64	(531,812)	6/17/2003	6/20/2003	INTC	INTEL CORP	22.01	22.61	22.45	50,773,336	21.60
IFN012	S	(148,745)	50.30	50.34	(7,481,854)	6/17/2003	6/20/2003	MDT	MEDTRONIC INC	50.06	50.75	50.65	3,972,600	50.36
IFN012	S	(137,439)	50.20	50.24	(6,899,438)	6/17/2003	6/20/2003	MS	MORGAN STANLEY	49.26	50.49	49.67	5,984,600	49.82
IFN012	S	(160,051)	92.10	92.14	(14,740,697)	6/17/2003	6/20/2003	PG	PROCTER & GAMBLE CO	91.66	92.50	91.89	2,712,000	92.13
IFN012	S	(252,267)	21.13	21.17	(5,330,402)	6/17/2003	6/20/2003	DIS	THE WALT DISNEY CO	20.67	21.23	21.14	8,905,100	21.03
IFN012	S	(342,714)	40.00	40.04	(13,708,560)	6/17/2003	6/20/2003	VZ	VERIZON COMMUNICATIONS	39.45	40.13	39.97	5,912,800	39.86
IFN012	S	(161,819)	44.31	44.35	(7,170,200)	6/17/2003	6/20/2003	AXP	AMERICAN EXPRESS COMPANY	43.76	44.84	44.01	5,009,400	44.14
IFN012	S	(551,601)	15.91	15.95	(8,775,572)	6/17/2003	6/20/2003	AOL	AOL TIME WARNER INC	15.82	16.02	15.89	17,043,000	15.92
IFN012	S	(85,467)	18.07	18.11	(1,549,570)	6/17/2003	6/20/2003	CSCO	CISCO SYSTEMS INC	17.95	18.20	18.10	5,912,900	18.07
IFN012	S	(57,225)	60.70	60.74	(3,473,558)	6/17/2003	6/20/2003	CL	COLGATE PALMOLIVE CO	60.32	60.90	60.65	1,964,700	60.68
IFN012	S	(1,231,793)	31.34	31.38	(38,604,393)	6/17/2003	6/20/2003	GE	GENERAL ELECTRIC CO	30.38	31.66	31.20	19,252,600	31.42
IFN012	S	(287,953)	34.42	34.46	(9,911,342)	6/17/2003	6/20/2003	HD	HOME DEPOT INC	34.33	34.70	34.44	7,510,800	34.51
IFN012	S	(367,094)	54.87	54.91	(20,142,448)	6/17/2003	6/20/2003	JNJ	JOHNSON & JOHNSON	54.36	55.24	54.76	10,924,900	54.86
IFN012	S	(1,327,810)	26.03	26.07	(34,562,894)	6/17/2003	6/20/2003	MSFT	MICROSOFT CORP	25.53	26.14	25.96	122,234,256	25.92
IFN012	S	(988,299)	36.27	36.31	(35,845,605)	6/17/2003	6/20/2003	PFE	PFIZER INC	35.29	36.32	36.18	53,352,500	36.07
IFN012	S	(181,213)	18.55	18.59	(3,354,253)	6/17/2003	6/20/2003	TXN	TEXAS INSTRUMENTS INC	18.29	18.68	18.50	12,947,600	18.48
IFN012	S	(47,687)	73.23	73.27	(3,492,119)	6/17/2003	6/20/2003	UTX	UNITED TECHNOLOGIES CORP	72.03	73.61	73.13	1,789,600	72.89
IFN012	S	(207,043)	51.90	51.94	(10,745,532)	6/17/2003	6/20/2003	WFC	WELLS FARGO & CO NEW	51.60	52.80	51.80	4,531,900	51.89
IFN012	S	(255,879)	43.10	43.14	(11,028,385)	6/17/2003	6/20/2003	MO	ALTRIA GROUP INC	42.35	43.50	43.07	8,471,100	42.99
IFN012	S	(103,521)	53.61	53.65	(5,549,761)	6/17/2003	6/20/2003	BUD	ANHEUSER BUSCH COS INC	53.30	53.84	53.39	1,877,700	53.48
IFN012	S	(240,961)	28.96	29.00	(6,978,231)	6/17/2003	6/20/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.00	29.20	28.86	10,902,400	28.66
IFN012	S	(308,796)	47.47	47.51	(14,658,546)	6/17/2003	6/20/2003	KO	COCA COLA CO	46.78	48.34	47.20	9,028,900	47.47
IFN012	S	(830,781)	37.95	37.99	(31,354,908)	6/17/2003	6/20/2003	XOM	EXXON MOBIL CORP	37.56	38.31			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(202,227)	51.90	51.94	(10,495,581)	6/17/2003	6/20/2003	WFC	WELLS FARGO & CO NEW	51.60	52.80	51.80	4,351,900	51.89
1FN045	S	(249,986)	43.10	43.14	(10,771,397)	6/17/2003	6/20/2003	MO	ALTRIA GROUP INC	42.35	43.50	43.07	8,471,100	42.89
1FN045	S	(101,113)	53.61	53.65	(5,420,668)	6/17/2003	6/20/2003	BUD	ANHEUSER BUSCH COS INC	53.30	53.84	53.39	1,877,700	53.48
1FN045	S	(235,297)	28.96	29.00	(6,814,201)	6/17/2003	6/20/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.00	29.20	28.86	10,902,400	28.66
1FN045	S	(301,438)	47.47	47.51	(14,309,262)	6/17/2003	6/20/2003	KO	COCA COLA CO	46.78	48.34	47.20	9,028,900	47.47
1FN045	S	(811,190)	37.91	37.95	(30,752,213)	6/17/2003	6/20/2003	XOM	EXXON MOBIL CORP	37.56	38.31	37.67	13,476,300	37.78
1FN045	S	(369,481)	21.64	21.68	(7,995,569)	6/17/2003	6/20/2003	HPQ	HEWLETT PACKARD CO	20.49	21.68	21.64	10,379,900	21.50
1FN045	S	(243,416)	36.10	36.14	(8,787,318)	6/17/2003	6/20/2003	JPM	J.P. MORGAN CHASE & CO	35.63	36.20	36.09	9,515,500	35.97
1FN045	S	(103,016)	49.05	49.09	(5,052,935)	6/17/2003	6/20/2003	MER	MERRILL LYNCH & CO INC	47.98	49.20	48.90	7,565,100	48.80
1FN045	S	(208,443)	45.18	45.22	(9,417,455)	6/17/2003	6/20/2003	PEP	PEPSICO INC	44.76	45.42	44.88	5,110,500	44.94
1FN045	S	(54,722)	47.60	47.64	(2,604,767)	6/17/2003	6/20/2003	SLB	SCHLUMBERGER LTD	47.09	48.70	47.51	2,999,000	47.98
1FN045	S	(235,297)	24.89	24.93	(5,856,542)	6/17/2003	6/20/2003	USB	U S BANCORP	24.64	24.98	24.93	3,876,100	24.89
1FN045	S	(531,799)	55.14	55.18	(29,323,397)	6/17/2003	6/20/2003	WMT	WAL-MART STORES INC	54.39	55.38	55.06	6,721,200	55.03
1G0092	S	(15,031)	43.10	43.14	(647,836)	6/17/2003	6/20/2003	MO	ALTRIA GROUP INC	42.35	43.50	43.07	8,471,100	42.99
1G0092	S	(6,079)	53.61	53.65	(325,895)	6/17/2003	6/20/2003	BUD	ANHEUSER BUSCH COS INC	53.30	53.84	53.39	1,877,700	53.48
1G0092	S	(14,147)	28.96	29.00	(409,697)	6/17/2003	6/20/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.00	29.20	28.86	10,902,400	28.66
1G0092	S	(18,124)	47.47	47.51	(860,346)	6/17/2003	6/20/2003	KO	COCA COLA CO	46.78	48.34	47.20	9,028,900	47.47
1G0092	S	(48,773)	37.91	37.95	(1,848,984)	6/17/2003	6/20/2003	XOM	EXXON MOBIL CORP	37.56	38.31	37.67	13,476,300	37.78
1G0092	S	(22,215)	21.64	21.68	(480,733)	6/17/2003	6/20/2003	HPQ	HEWLETT PACKARD CO	20.49	21.68	21.64	10,379,900	21.50
1G0092	S	(14,636)	36.10	36.14	(528,360)	6/17/2003	6/20/2003	JPM	J.P. MORGAN CHASE & CO	35.63	36.20	36.09	9,515,500	35.97
1G0092	S	(6,194)	49.05	49.09	(303,816)	6/17/2003	6/20/2003	MER	MERRILL LYNCH & CO INC	47.98	49.20	48.90	7,565,100	48.80
1G0092	S	(12,533)	45.18	45.22	(566,241)	6/17/2003	6/20/2003	PEP	PEPSICO INC	44.76	45.42	44.88	5,110,500	44.94
1G0092	S	(3,289)	47.60	47.64	(156,556)	6/17/2003	6/20/2003	SLB	SCHLUMBERGER LTD	47.09	48.70	47.51	2,999,000	47.98
1G0092	S	(208,443)	24.89	24.93	(5,151,096)	6/17/2003	6/20/2003	USB	U S BANCORP	24.64	24.98	24.93	3,876,100	24.89
1G0092	S	(31,975)	55.14	55.18	(1,763,102)	6/17/2003	6/20/2003	WMT	WAL-MART STORES INC	54.39	55.38	55.06	6,721,200	55.03
1G0092	S	(4,385)	37.00	37.04	(162,245)	6/17/2003	6/20/2003	ALL	ALLSTATE	36.74	37.14	36.92	2,027,200	36.95
1G0092	S	(9,393)	66.93	66.97	(628,673)	6/17/2003	6/20/2003	AMGN	AMGEN INC	66.46	67.54	66.84	8,144,419	66.91
1G0092	S	(10,833)	79.87	79.91	(865,232)	6/17/2003	6/20/2003	BAC	BANK OF AMERICA	79.39	79.95	79.84	4,587,800	79.76
1G0092	S	(3,837)	43.11	43.15	(165,413)	6/17/2003	6/20/2003	CCUX	CLEAR CHANNEL COMMUNICATIONS	42.70	43.27	43.10	2,791,700	43.04
1G0092	S	(7,405)	44.12	44.16	(326,709)	6/17/2003	6/20/2003	DD	DU PONT E I DE NEMOURS & CO	41.36	44.34	44.02	3,486,600	43.91
1G0092	S	(91,741)	51.64	51.68	(4,741,969)	6/17/2003	6/20/2003	GS	GOLDMAN SACHS GROUP INC	50.70	51.90	51.50	3,902,400	51.34
1G0092	S	(12,159)	84.44	84.48	(1,026,706)	6/17/2003	6/20/2003	IBM	INTERNATIONAL BUSINESS MACHS	83.80	84.95	84.30	5,873,700	84.34
1G0092	S	(16,135)	62.51	62.55	(1,008,599)	6/17/2003	6/20/2003	MRK	MERCK & CO	61.10	63.40	62.37	11,865,200	62.37
1G0092	S	(38,351)	13.47	13.51	(516,588)	6/17/2003	6/20/2003	ORCL	ORACLE CORPORATION	13.28	13.77	13.35	36,730,180	13.44
1G0092	S	(24,203)	25.60	25.64	(619,597)	6/17/2003	6/20/2003	SBXX	SBC COMMUNICATIONS INC	25.30	25.80	25.55	8,051,800	25.55
1G0092	S	(11,763)	19.91	19.95	(234,201)	6/17/2003	6/20/2003	TYCX	TYCO INTERNATIONAL LTD	19.31	19.98	19.92	17,138,800	19.75
1G0092	S	(12,822)	47.02	47.06	(602,890)	6/17/2003	6/20/2003	VIAL	VIACOM INC	46.55	47.25	46.72	4,775,500	46.89
1G0092	S	(2,765)	130.20	130.24	(360,003)	6/17/2003	6/20/2003	MMM	3M COMPANY	129.01	130.48	130.08	1,979,200	129.88
1G0092	S	(18,901)	60.10	60.14	(1,135,950)	6/17/2003	6/20/2003	AIG	AMERICAN INTL GROUP INC	59.60	60.50	59.97	5,364,600	60.07
1G0092	S	(8,556)	39.39	39.43	(337,021)	6/17/2003	6/20/2003	ONE	BANC ONE CORP	39.13	39.83	39.23	3,773,800	39.36
1G0092	S	(37,392)	45.60	45.64	(1,705,075)	6/17/2003	6/20/2003	C	CITI GROUP INC	45.12	45.72	45.56	15,249,100	45.40
1G0092	S	(5,482)	31.83	31.87	(174,492)	6/17/2003	6/20/2003	DOW	DOW CHEMICAL CO	31.61	31.95	31.80	4,046,200	31.82
1G0092	S	(6,030)	32.92	32.96	(198,508)	6/17/2003	6/20/2003	GX	GILLETTE CO	32.80	33.44	32.89	3,229,900	33.04
1G0092	S	(48,407)	21.60	21.64	(1,045,591)	6/17/2003	6/20/2003	INTC	INTEL CORP	21.38	22.01	21.45	50,773,336	21.60
1G0092	S	(8,731)	50.38	50.38	(439,169)	6/17/2003	6/20/2003	MDT	MEDTRONIC INC	50.06	50.75	50.38	3,867,600	50.38
1G0092	S	(9,067)	50.24	50.24	(454,963)	6/17/2003	6/20/2003	MS	MORGAN STANLEY	49.26	50.49	49.67	5,984,500	49.82
1G0092	S	(9,393)	92.10	92.14	(865,095)	6/17/2003	6/20/2003	PG	PROCTER & GAMBLE CO	91.66	92.50	91.89	2,712,000	92.13
1G0092	S	(14,810)	21.13	21.17	(312,935)	6/17/2003	6/20/2003	DIS	THE WALT DISNEY CO	20.67	21.23	21.14	8,905,100	21.03
1G0092	S	(20,112)	40.00	40.04	(804,480)	6/17/2003	6/20/2003	VZ	VERIZON COMMUNICATIONS	39.45	40.13	39.97	5,912,800	39.86
1G0092	S	(9,508)	44.31	44.35	(421,299)	6/17/2003	6/20/2003	AXP	AMERICAN EXPRESS COMPANY	43.76	44.84	44.01	5,009,400	44.14
1G0092	S	(32,378)	15.91	15.95	(515,134)	6/17/2003	6/20/2003	AOL	AOL TIME WARNER INC	15.82	16.02	15.89	17,043,000	15.92
1G0092	S	(51,981)	18.03	18.07	(937,217)	6/17/2003	6/20/2003	CSCO	CISCO SYSTEMS INC	17.95	18.20	17.98	55,567,600	18.07
1G0092	S	(13,289)	60.74	60.74	(809,442)	6/17/2003	6/20/2003	CL	COLGATE PALMOLIVE CO	60.32	60.90	60.32	1,964,200	60.68
1G0092	S	(72,315)	31.34	31.38	(2,266,352)	6/17/2003	6/20/2003	GE	GENERAL ELECTRIC CO	30.38	31.66	31.20	19,525,600	31.42
1G0092	S	(16,913)	34.42	34.46	(582,145)	6/17/2003	6/20/2003	HD	HOME DEPOT INC	34.33	34.70	34.44	7,510,800	34.51
1G0092	S	(21,552)	54.87	54.91	(1,182,558)	6/17/2003	6/20/2003	JNJ	JOHNSON & JOHNSON	54.36	55.24	54.76	10,924,900	54.86
1G0092	S	(77,937)	26.03	26.07	(2,028,700)	6/17/2003	6/20/2003	MSFT	MICROSOFT CORP	25.53	26.14	25.96	122,234,256	25.92
1G0092	S	(58,021)	36.27	36.31	(2,104,422)	6/17/2003	6/20/2003	PFE	PFIZER INC	35.29	36.92	36.18	53,352,500	36.07
1G0092	S	(10,415)	18.51	18.55	(192,762)	6/17/2003	6/20/2003	TXN	TEXAS INSTRUMENTS INC	18.29	18.68	18.43	12,342,600	18.46
1G0092	S	(2,747)	73.23	73.27	(200,723)	6/17/2003	6/20/2003	UN	UNITED TECHNOLOGIES CORP	72.03	73.61	72.13	1,789,200	72.89
1G0092	S	(12,159)	51.90	51.94	(631,052)	6/17/2003	6/20/2003	WFC	WELLS FARGO & CO NEW	51.60	52.80	51.80	4,351,900	51.89
1FN012	S	(37,593)	131.50	131.54	(4,943,480)	6/19/2003	6/24/2003	MMM	3M COMPANY	130.84	133.90	131.41	3,218,300	132.14
1FN012	S	(257,497)	57.95	57.99	(14,921,951)	6/19/2003	6/24/2003	AIG	AMERICAN INTL GROUP INC	57.55	59.45	57.90	6,121,100	58.55
1FN012	S	(116,566)	38.28	38.32	(4,462,146)	6/19/2003	6/24/2003	ONE	BANC ONE CORP	38.21	38.98	38.21	6,239,400	38.45
1FN012	S	(509,449)	44.10	44.14	(22,466,701)	6/19/2003	6/24/2003	C	CITI GROUP INC	42.88	45.10	43.79	14,287,800	44.12
1FN012	S	(76,300)	31.76	31.80	(2,423,288)	6/19/2003	6/24/2003	DOW	DOW CHEMICAL CO	31.56	31.87	31.75	3,663,300	31.74
1FN012	S	(83,932)	32.35	32.39	(2,711,778)	6/19/2003	6/24/2003	GX	GILLETTE CO	32.10	32.65	32.22	3,229,900	32.38
1FN012	S	(659,709)	21.31	21.35	(14,058,399)	6/19/2003	6/24/2003	INTC	INTEL CORP	21.12	21.92	21.12	69,646,096	21.50
1FN012	S	(118,996)	48.81	48.85	(5,808,195)	6/19/2003	6/24/2003	MDT	MEDTRONIC INC	48.75	50.19	48.75	3,877,000	49.25
1FN012	S	(109,952)	44.37	44.41	(4,878,570)	6/19/2003	6/24/2003	MS	MORGAN STANLEY	43.85	46.07	44.01	12,810,600	44.57
1FN012	S	(128,041)	90.50	90.54	(11,587,711)	6/19/2003	6/24/2003	PG	PROCTER & GAMBLE CO	90.05	91.69	90.41	3,284,800	90.69
1FN012	S	(20,113)	20.11	20.15	(4,058,459)	6/19/2003	6/24/2003	DIS	THE WALT DISNEY CO	20.02	20.69	20.09	8,203,600	20.24
1FN012	S	(274,174)	40.20	40.24	(11,021,674)	6/19/2003	6/24/2003	VZ	VERIZON COMMUNICATIONS	39.90	40.62	40.11	6,050,500	40.21
1FN012	S	(129,456)	51.90	51.94	(6,701,232)	6/19/2003								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(116,166)	48.81	48.85	(5,670,062)	6/19/2003	6/24/2003	MDT	MEDTRONIC INC	48.75	50.19	48.75	3,877,000	49.25
1FN045	S	(107,347)	44.37	44.41	(4,767,896)	6/19/2003	6/24/2003	MS	MORGAN STANLEY	43.85	46.07	44.01	12,810,000	44.57
1FN045	S	(124,984)	90.50	90.54	(11,311,058)	6/19/2003	6/24/2003	PG	PROCTER & GAMBLE CO	90.05	91.69	90.45	3,284,800	90.68
1FN045	S	(197,056)	20.11	20.15	(3,962,796)	6/19/2003	6/24/2003	DIS	THE WALT DISNEY CO	20.02	20.69	20.09	8,203,600	20.24
1FN045	S	(267,606)	40.20	40.24	(10,757,761)	6/19/2003	6/24/2003	VZ	VERIZON COMMUNICATIONS	39.90	40.62	40.11	6,050,500	40.21
1FN045	S	(126,507)	43.19	43.23	(5,463,837)	6/19/2003	6/24/2003	AXP	AMERICAN EXPRESS COMPANY	42.91	44.20	43.04	5,063,600	43.47
1FN045	S	(430,798)	16.03	16.07	(6,905,692)	6/19/2003	6/24/2003	AOL	AOL TIME WARNER INC	15.84	16.39	15.88	21,238,500	16.03
1FN045	S	(691,636)	18.70	18.74	(12,933,593)	6/19/2003	6/24/2003	CSCO	CISCO SYSTEMS INC	18.49	19.10	18.56	84,574,336	18.77
1FN045	S	(433,778)	60.00	60.04	(2,626,580)	6/19/2003	6/24/2003	CL	COLGATE PALMOLIVE CO	59.86	60.99	59.88	1,432,500	60.37
1FN045	S	(962,175)	29.97	29.97	(28,797,898)	6/19/2003	6/24/2003	GE	GENERAL ELECTRIC CO	29.61	30.37	29.86	34,912,000	29.86
1FN045	S	(225,035)	33.15	33.19	(7,459,910)	6/19/2003	6/24/2003	HD	HOME DEPOT INC	32.87	33.85	32.92	7,886,200	33.27
1FN045	S	(286,766)	54.71	54.75	(15,688,968)	6/19/2003	6/24/2003	JNJ	JOHNSON & JOHNSON	54.05	55.57	54.41	7,420,200	54.66
1FN045	S	(1,036,986)	26.12	26.16	(27,086,074)	6/19/2003	6/24/2003	MSFT	MICROSOFT CORP	26.01	26.39	26.07	63,712,208	26.20
1FN045	S	(772,000)	35.71	35.75	(27,568,120)	6/19/2003	6/24/2003	PFE	PFIZER INC	35.00	36.30	35.60	21,973,200	35.73
1FN045	S	(138,631)	18.84	18.88	(2,611,808)	6/19/2003	6/24/2003	TXN	TEXAS INSTRUMENTS INC	18.60	19.10	18.79	16,957,000	18.87
1FN045	S	(36,482)	72.07	72.11	(2,629,258)	6/19/2003	6/24/2003	UTX	UNITED TECHNOLOGIES CORP	71.46	73.36	71.90	2,452,000	72.19
1FN045	S	(161,782)	51.31	51.35	(8,301,034)	6/19/2003	6/24/2003	WFC	WELLS FARGO & CO NEW	51.06	52.00	51.10	4,148,900	51.36
1FN045	S	(199,989)	44.00	44.04	(8,799,516)	6/19/2003	6/24/2003	MO	ALTRIA GROUP INC	43.50	44.64	43.63	8,012,700	43.91
1FN045	S	(80,891)	52.47	52.51	(4,244,351)	6/19/2003	6/24/2003	BUD	ANHEUSER BUSCH COS INC	52.24	53.55	52.40	3,204,300	52.75
1FN045	S	(188,238)	28.38	28.42	(5,342,194)	6/19/2003	6/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.10	29.00	28.25	5,546,200	28.42
1FN045	S	(241,150)	46.19	46.23	(11,138,719)	6/19/2003	6/24/2003	KO	COCA COLA CO	45.94	46.90	46.12	5,048,100	46.26
1FN045	S	(648,953)	36.97	37.01	(23,991,792)	6/19/2003	6/24/2003	XOM	EXXON MOBIL CORP	36.85	37.30	36.88	11,758,500	36.99
1FN045	S	(295,585)	21.72	21.76	(6,420,106)	6/19/2003	6/24/2003	HPQ	HEWLETT PACKARD CO	21.49	22.25	21.60	9,242,500	21.90
1FN045	S	(194,723)	34.51	34.55	(6,720,625)	6/19/2003	6/24/2003	JPM	J.P. MORGAN CHASE & CO	34.05	35.30	34.45	10,874,700	34.53
1FN045	S	(82,413)	46.27	46.31	(3,813,250)	6/19/2003	6/24/2003	MER	MERRILL LYNCH & CO INC	46.00	47.95	46.24	7,528,800	46.78
1FN045	S	(166,574)	44.70	44.74	(7,453,904)	6/19/2003	6/24/2003	PEP	PEPSICO INC	44.47	45.28	44.61	2,680,300	44.72
1FN045	S	(43,778)	47.90	47.94	(2,096,966)	6/19/2003	6/24/2003	SLB	SCHLUMBERGER LTD	46.94	48.49	47.86	2,578,500	47.86
1FN045	S	(188,238)	24.91	24.95	(4,689,009)	6/19/2003	6/24/2003	USB	U S BANCORP	24.55	24.99	24.80	5,145,700	24.81
1FN045	S	(425,440)	54.54	54.58	(23,203,498)	6/19/2003	6/24/2003	WMT	WAL-MART STORES INC	54.32	55.34	54.49	6,175,100	54.71
1G0092	S	(12,024)	44.00	44.04	(529,056)	6/19/2003	6/24/2003	MO	ALTRIA GROUP INC	43.50	44.64	43.63	8,012,700	43.91
1G0092	S	(4,862,154)	52.47	52.51	(255,814,351)	6/19/2003	6/24/2003	BUD	ANHEUSER BUSCH COS INC	52.24	53.55	52.40	3,204,300	52.75
1G0092	S	(11,318)	28.38	28.42	(321,205)	6/19/2003	6/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.10	29.00	28.25	5,546,200	28.42
1G0092	S	(14,499)	46.19	46.23	(669,709)	6/19/2003	6/24/2003	KO	COCA COLA CO	45.94	46.90	46.12	5,048,100	46.26
1G0092	S	(39,019)	36.97	37.01	(1,442,532)	6/19/2003	6/24/2003	XOM	EXXON MOBIL CORP	36.85	37.30	36.88	11,758,500	36.99
1G0092	S	(17,772)	21.72	21.76	(386,008)	6/19/2003	6/24/2003	HPQ	HEWLETT PACKARD CO	21.49	22.25	21.60	9,242,500	21.90
1G0092	S	(11,709)	34.51	34.55	(404,078)	6/19/2003	6/24/2003	JPM	J.P. MORGAN CHASE & CO	34.05	35.30	34.45	10,874,700	34.53
1G0092	S	(4,955)	46.27	46.31	(229,568)	6/19/2003	6/24/2003	MER	MERRILL LYNCH & CO INC	46.00	47.95	46.24	7,528,800	46.78
1G0092	S	(10,025)	44.70	44.74	(449,452)	6/19/2003	6/24/2003	PEP	PEPSICO INC	44.47	45.28	44.61	2,680,300	44.72
1G0092	S	(2,631)	47.90	47.94	(126,057)	6/19/2003	6/24/2003	SLB	SCHLUMBERGER LTD	46.94	48.49	47.86	2,578,500	47.86
1G0092	S	(11,318)	24.91	24.95	(281,931)	6/19/2003	6/24/2003	USB	U S BANCORP	24.55	24.99	24.80	5,145,700	24.81
1G0092	S	(25,580)	54.54	54.58	(1,395,133)	6/19/2003	6/24/2003	WMT	WAL-MART STORES INC	54.32	55.34	54.49	6,175,100	54.71
1G0092	S	(3,509)	36.21	36.25	(127,061)	6/19/2003	6/24/2003	ALL	ALLSTATE	36.05	36.62	36.20	1,991,200	36.34
1G0092	S	(7,515)	63.90	63.94	(480,209)	6/19/2003	6/24/2003	AMGN	AMGEN INC	63.61	65.89	63.82	14,697,850	64.51
1G0092	S	(8,667)	78.57	78.61	(680,966)	6/19/2003	6/24/2003	BAC	BANK OF AMERICA	78.30	79.75	78.41	5,077,300	79.30
1G0092	S	(3,079)	42.22	42.26	(129,645)	6/19/2003	6/24/2003	CCXX	CLEAR CHANNEL COMMUNICATIONS	42.00	43.25	42.80	3,260,200	42.80
1G0092	S	(5,524)	43.40	43.44	(257,102)	6/19/2003	6/24/2003	DD	DU PONT E I DE NEMOURS & CO	42.99	43.98	43.13	7,724,400	43.30
1G0092	S	(2,192)	85.94	85.98	(188,380)	6/19/2003	6/24/2003	GS	GOLDMAN SACHS GROUP INC	85.45	89.25	85.52	5,506,700	86.98
1G0092	S	(9,727)	84.77	84.81	(824,558)	6/19/2003	6/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.50	85.29	84.55	7,277,100	84.85
1G0092	S	(12,909)	62.45	62.49	(806,167)	6/19/2003	6/24/2003	MRK	MERCK & CO	62.01	63.50	62.30	6,571,200	62.74
1G0092	S	(30,681)	13.37	13.41	(410,205)	6/19/2003	6/24/2003	ORCL	ORACLE CORPORATION	13.26	13.51	13.34	39,496,640	13.39
1G0092	S	(19,363)	25.62	25.66	(496,080)	6/19/2003	6/24/2003	SBCXX	SBC COMMUNICATIONS INC	25.33	25.82	25.61	6,368,700	25.61
1G0092	S	(9,411)	19.60	19.64	(184,456)	6/19/2003	6/24/2003	TYCO	TYCO INTERNATIONAL LTD	19.46	19.86	19.55	7,217,200	19.67
1G0092	S	(10,257)	44.97	45.01	(461,235)	6/19/2003	6/24/2003	VIAC	VIACOM INC	44.57	45.97	44.97	8,269,500	45.01
1G0092	S	(2,213)	131.50	131.54	(291,010)	6/19/2003	6/24/2003	MMM	3M COMPANY	130.84	133.90	131.41	3,218,300	132.14
1G0092	S	(15,121)	57.95	57.99	(876,262)	6/19/2003	6/24/2003	AIG	AMERICAN INTL GROUP INC	57.55	59.45	57.90	6,121,100	58.55
1G0092	S	(6,845)	38.28	38.32	(262,027)	6/19/2003	6/24/2003	ONE	BANC ONE CORP	38.21	38.98	38.21	6,239,400	38.45
1G0092	S	(29,913)	44.10	44.14	(1,319,163)	6/19/2003	6/24/2003	C	CITI GROUP INC	42.88	45.10	43.79	14,287,800	44.12
1G0092	S	(4,385)	31.76	31.80	(139,268)	6/19/2003	6/24/2003	DOW	DOW CHEMICAL CO	31.56	31.87	31.75	3,663,300	31.74
1G0092	S	(4,824)	32.31	32.35	(155,863)	6/19/2003	6/24/2003	GXX	GILLETTE CO	32.10	32.65	32.26	8,877,200	32.36
1G0092	S	(28,725)	21.31	21.35	(615,254)	6/19/2003	6/24/2003	INTL	INTEL CORP	21.12	21.92	21.12	69,644,200	21.34
1G0092	S	(6,984)	48.81	48.85	(340,889)	6/19/2003	6/24/2003	MDT	MEDTRONIC INC	48.75	50.19	48.75	3,877,000	49.25
1G0092	S	(6,454)	44.37	44.41	(286,364)	6/19/2003	6/24/2003	MS	MORGAN STANLEY	43.85	46.07	44.01	12,810,000	44.57
1G0092	S	(7,515)	90.50	90.54	(680,108)	6/19/2003	6/24/2003	PG	PROCTER & GAMBLE CO	90.05	91.69	90.45	3,284,800	90.68
1G0092	S	(11,848)	20.11	20.15	(238,263)	6/19/2003	6/24/2003	DIS	THE WALT DISNEY CO	20.02	20.69	20.09	8,203,600	20.24
1G0092	S	(16,090)	40.20	40.24	(646,818)	6/19/2003	6/24/2003	VZ	VERIZON COMMUNICATIONS	39.90	40.62	40.11	6,050,500	40.21
1G0092	S	(7,606)	43.19	43.23	(329,503)	6/19/2003	6/24/2003	AXP	AMERICAN EXPRESS COMPANY	42.91	44.20	43.04	5,063,600	43.47
1G0092	S	(16,909)	16.03	16.07	(2,720,692)	6/19/2003	6/24/2003	AOL	AOL TIME WARNER INC	15.84	16.39	15.88	21,238,500	16.03
1G0092	S	(41,585)	18.70	18.74	(777,640)	6/19/2003	6/24/2003	CSCO	CISCO SYSTEMS INC	18.49	19.10	18.56	84,574,336	18.77
1G0092	S	(2,631)	60.00	60.04	(157,860)	6/19/2003	6/24/2003	CL	COLGATE PALMOLIVE CO	59.86	60.99	59.88	1,432,500	60.37
1G0092	S	(57,852)	29.93	29.97	(1,731,510)	6/19/2003	6/24/2003	GE	GENERAL ELECTRIC CO	29.61	30.37	29.86	34,912,000	29.86
1G0092	S	(13,531)	33.15	33.19	(448,553)	6/19/2003	6/24/2003	HD	HOME DEPOT INC	32.87	33.85	32.92	7,886,200	33.27
1G0092	S	(17,242)	54.71	54.75	(943,310)	6/19/2003	6/24/2003	JNJ	JOHNSON & JOHNSON	54.05	55.57	54.41	7,420,200	54.66
1G0092	S	(62,350)	26.12	26.16	(1,628,582)	6/19/2003	6/24/2003	MSFT	MICROSOFT CORP	26.01	26.39	26.07	63,712,208	26.20
1G0092	S	(36,417)	35.71	35.75	(1,301,523)	6/19/2003	6/24/2003	PFE	PFIZER INC	35.00	36.30	35.60	21,973,200	35.73

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(62,425)	43.11	43.15	(2,691,142)	6/20/2003	6/25/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	42.57	43.15	43.08	3,683,300	42.95
IFN045	S	(120,425)	42.57	42.61	(5,126,492)	6/20/2003	6/25/2003	DD	DU PONT E I DE NEMOURS & CO	42.45	43.55	42.53	7,891,200	42.40
IFN045	S	(44,590)	86.27	86.31	(3,846,779)	6/20/2003	6/25/2003	GS	GOLDMAN SACHS GROUP INC.	86.01	87.40	86.25	3,792,600	86.61
IFN045	S	(197,734)	84.97	85.01	(16,801,458)	6/20/2003	6/25/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.69	85.24	84.92	12,868,800	84.57
IFN045	S	(262,405)	62.93	62.97	(16,513,147)	6/20/2003	6/25/2003	MRK	MERCK & CO	62.20	63.25	62.89	7,513,400	62.79
IFN045	S	(623,675)	12.95	12.99	(8,076,591)	6/20/2003	6/25/2003	ORCL	ORACLE CORPORATION	12.86	13.61	12.93	51,764,380	13.16
IFN045	S	(393,607)	26.11	26.15	(10,277,079)	6/20/2003	6/25/2003	SBCXX	SBC COMMUNICATIONS INC	25.75	26.18	26.10	15,394,300	NULL
IFN045	S	(191,366)	19.37	19.41	(3,706,759)	6/20/2003	6/25/2003	TYCX	TYCO INTERNATIONAL LTD	19.30	19.80	19.33	14,356,600	19.56
IFN045	S	(208,513)	45.11	45.15	(9,406,021)	6/20/2003	6/25/2003	VIA	VIACOM INC	44.95	45.58	45.00	5,926,300	45.25
IFN045	S	(44,976)	130.80	130.84	(5,892,851)	6/20/2003	6/25/2003	MMM	3M COMPANY	130.20	132.28	130.78	3,492,200	131.53
IFN045	S	(307,380)	58.00	58.04	(17,828,040)	6/20/2003	6/25/2003	AIG	AMERICAN INTL GROUP INC	57.45	58.57	57.80	7,320,000	58.05
IFN045	S	(139,142)	38.10	38.14	(5,301,310)	6/20/2003	6/25/2003	ONE	BANC ONE CORP	37.87	38.50	38.09	9,191,700	38.16
IFN045	S	(608,071)	44.08	44.12	(26,803,770)	6/20/2003	6/25/2003	C	CITI GROUP INC	43.72	44.35	44.05	19,104,500	44.12
IFN045	S	(89,179)	31.82	31.86	(2,837,676)	6/20/2003	6/25/2003	DOW	DOW CHEMICAL CO	31.73	31.95	31.80	6,954,900	31.82
IFN045	S	(98,097)	32.11	32.15	(3,149,895)	6/20/2003	6/25/2003	GXX	GILLETTE CO	31.69	32.30	32.10	7,840,500	32.07
IFN045	S	(787,213)	20.91	20.95	(16,440,624)	6/20/2003	6/25/2003	INTC	INTEL CORP	20.64	21.42	20.67	80,149,816	20.91
IFN045	S	(141,981)	48.99	49.03	(6,955,649)	6/20/2003	6/25/2003	MDT	MEDTRONIC INC	48.49	49.57	48.98	4,187,300	49.00
IFN045	S	(131,203)	44.30	44.34	(5,812,293)	6/20/2003	6/25/2003	MS	MORGAN STANLEY	44.06	45.01	44.27	8,097,400	44.51
IFN045	S	(152,760)	91.37	91.41	(13,957,681)	6/20/2003	6/25/2003	PG	PROCTER & GAMBLE CO	90.41	91.74	91.23	4,806,000	91.10
IFN045	S	(240,848)	20.36	20.40	(4,903,665)	6/20/2003	6/25/2003	DIS	THE WALT DISNEY CO	20.17	20.53	20.33	10,059,300	20.36
IFN045	S	(327,076)	41.27	41.31	(13,498,427)	6/20/2003	6/25/2003	VZ	VERIZON COMMUNICATIONS	40.11	41.35	41.21	16,780,000	40.84
IFN045	S	(154,620)	43.01	43.05	(6,650,206)	6/20/2003	6/25/2003	AXP	AMERICAN EXPRESS COMPANY	42.74	44.00	42.93	7,320,900	43.34
IFN045	S	(526,533)	15.87	15.91	(8,356,079)	6/20/2003	6/25/2003	AOL	AOL TIME WARNER INC	15.73	15.99	15.82	22,149,800	15.86
IFN045	S	(845,333)	18.00	18.04	(15,240,277)	6/20/2003	6/25/2003	CSCO	CISCO SYSTEMS INC	17.86	18.77	17.93	88,749,248	18.19
IFN045	S	(53,500)	59.83	59.87	(3,201,384)	6/20/2003	6/25/2003	CL	COLGATE PALMOLIVE CO	59.05	60.20	59.91	1,923,900	59.89
IFN045	S	(1,175,993)	30.07	30.11	(35,362,110)	6/20/2003	6/25/2003	GE	GENERAL ELECTRIC CO	29.81	30.31	30.01	39,267,500	30.10
IFN045	S	(275,044)	32.61	32.65	(8,969,185)	6/20/2003	6/25/2003	HD	HOME DEPOT INC	32.45	33.09	32.49	14,794,400	32.67
IFN045	S	(350,493)	54.53	54.57	(19,112,383)	6/20/2003	6/25/2003	JNJ	JOHNSON & JOHNSON	54.40	55.00	54.45	9,784,700	54.73
IFN045	S	(1,267,429)	26.34	26.38	(33,384,080)	6/20/2003	6/25/2003	MSFT	MICROSOFT CORP	26.01	26.38	26.33	86,918,552	26.23
IFN045	S	(943,556)	35.63	35.67	(33,618,900)	6/20/2003	6/25/2003	PFE	PFIZER INC	35.55	35.98	35.57	30,453,700	35.76
IFN045	S	(189,438)	48.99	49.03	(9,355,649)	6/20/2003	6/25/2003	TXN	TEXAS INSTRUMENTS INC	48.49	49.57	48.98	4,187,300	49.00
IFN045	S	(44,590)	72.45	72.49	(3,230,546)	6/20/2003	6/25/2003	UTX	UNITED TECHNOLOGIES CORP	72.26	73.80	72.45	4,941,800	72.85
IFN045	S	(197,734)	51.31	51.35	(10,145,732)	6/20/2003	6/25/2003	WFC	WELLS FARGO & CO NEW	51.07	51.90	51.20	5,868,300	51.40
IFN045	S	(244,433)	43.16	43.20	(10,549,728)	6/20/2003	6/25/2003	MO	ALTRIA GROUP INC	42.89	44.09	43.01	13,498,500	43.54
IFN045	S	(98,868)	51.41	51.45	(5,082,804)	6/20/2003	6/25/2003	BUD	ANHEUSER BUSCH COS INC	51.26	52.16	51.35	6,746,100	51.61
IFN045	S	(230,070)	28.71	28.75	(6,605,310)	6/20/2003	6/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.21	28.88	28.69	8,391,400	28.52
IFN045	S	(294,740)	46.50	46.54	(13,705,410)	6/20/2003	6/25/2003	KO	COCA COLA CO	46.10	46.67	46.47	7,699,500	46.42
IFN045	S	(793,165)	36.90	36.94	(29,207,089)	6/20/2003	6/25/2003	XOM	EXXON MOBIL CORP	36.79	37.20	36.92	21,228,400	36.96
IFN045	S	(361,271)	21.81	21.85	(7,884,670)	6/20/2003	6/25/2003	HPQ	HEWLETT PACKARD CO	21.50	21.98	21.70	13,837,900	21.78
IFN045	S	(238,008)	34.83	34.87	(8,289,819)	6/20/2003	6/25/2003	JPM	J.P. MORGAN CHASE & CO	34.58	35.17	34.80	15,791,900	34.82
IFN045	S	(100,729)	46.71	46.75	(4,705,052)	6/20/2003	6/25/2003	MER	MERRILL LYNCH & CO INC	46.23	47.25	46.70	6,757,500	46.77
IFN045	S	(203,812)	44.61	44.65	(9,092,053)	6/20/2003	6/25/2003	PEP	PEPSICO INC	44.17	44.89	44.43	5,235,400	44.55
IFN045	S	(53,508)	47.27	47.31	(2,529,323)	6/20/2003	6/25/2003	SLB	SCHLUMBERGER LTD	47.25	48.40	47.27	4,220,400	47.64
IFN045	S	(230,070)	24.72	24.76	(5,687,330)	6/20/2003	6/25/2003	USB	U S BANCORP	24.50	24.96	24.69	7,278,100	24.80
IFN045	S	(519,983)	54.26	54.30	(28,240,277)	6/20/2003	6/25/2003	WMT	WAL-MART STORES INC	53.80	54.81	54.26	13,528,800	54.47
IG0092	S	(14,698)	43.16	43.20	(634,364)	6/20/2003	6/25/2003	USG	ALTRIA GROUP INC	42.89	44.09	43.01	13,498,500	43.54
IG0092	S	(5,945)	51.41	51.45	(305,632)	6/20/2003	6/25/2003	BUD	ANHEUSER BUSCH COS INC	51.26	52.16	51.35	6,746,100	51.61
IG0092	S	(13,834)	28.71	28.75	(397,174)	6/20/2003	6/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.21	28.88	28.69	8,391,400	28.52
IG0092	S	(17,723)	46.50	46.54	(824,120)	6/20/2003	6/25/2003	KO	COCA COLA CO	46.10	46.67	46.47	7,699,500	46.42
IG0092	S	(47,691)	36.90	36.94	(1,759,798)	6/20/2003	6/25/2003	XOM	EXXON MOBIL CORP	36.79	37.20	36.89	21,228,400	36.96
IG0092	S	(21,723)	21.77	21.81	(472,910)	6/20/2003	6/25/2003	HPQ	HEWLETT PACKARD CO	21.50	21.98	21.70	13,837,900	21.78
IG0092	S	(14,311)	34.83	34.87	(4,984,652)	6/20/2003	6/25/2003	JPM	J.P. MORGAN CHASE & CO	34.58	35.17	34.80	15,791,900	34.82
IG0092	S	(6,088)	46.71	46.75	(2,829,845)	6/20/2003	6/25/2003	MER	MERRILL LYNCH & CO INC	46.23	47.25	46.70	6,757,500	46.77
IG0092	S	(12,255)	44.61	44.65	(546,696)	6/20/2003	6/25/2003	PEP	PEPSICO INC	44.17	44.89	44.43	5,235,400	44.55
IG0092	S	(3,217)	47.27	47.31	(152,068)	6/20/2003	6/25/2003	SLB	SCHLUMBERGER LTD	47.25	48.40	47.27	4,220,400	47.64
IG0092	S	(13,834)	24.72	24.76	(341,976)	6/20/2003	6/25/2003	USB	U S BANCORP	24.50	24.96	24.69	7,278,100	24.80
IG0092	S	(31,265)	54.31	54.35	(1,698,002)	6/20/2003	6/25/2003	WMT	WAL-MART STORES INC	53.80	54.81	54.26	13,528,800	54.47
IG0092	S	(4,289)	36.57	36.61	(156,849)	6/20/2003	6/25/2003	ALL	ALLSTATE	36.20	36.72	36.55	2,799,500	36.49
IG0092	S	(9,186)	65.07	65.11	(597,733)	6/20/2003	6/25/2003	AMGN	AMGEN INC	63.82	66.45	64.97	17,026,254	64.89
IG0092	S	(70,559)	79.07	79.10	(5,587,247)	6/20/2003	6/25/2003	BAC	BANK OF AMERICA	78.41	79.36	78.61	6,954,900	79.11
IG0092	S	(3,753)	43.11	43.15	(161,792)	6/20/2003	6/25/2003	CCUXX	CLEAR CHANNEL COMMUNICATIONS	42.57	43.15	43.08	3,683,300	42.95
IG0092	S	(7,241)	42.57	42.61	(308,249)	6/20/2003	6/25/2003	DD	DU PONT E I DE NEMOURS & CO	42.45	43.55	42.53	7,891,000	42.90
IG0092	S	(2,681)	86.27	86.31	(231,290)	6/20/2003	6/25/2003	GS	GOLDMAN SACHS GROUP INC.	86.01	87.40	86.25	3,792,600	86.61
IG0092	S	(11,890)	84.97	85.01	(1,010,293)	6/20/2003	6/25/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.69	85.24	84.92	12,868,800	84.97
IG0092	S	(15,778)	62.93	62.97	(992,910)	6/20/2003	6/25/2003	MRK	MERCK & CO	62.20	63.25	62.89	7,513,400	62.79
IG0092	S	(37,500)	12.95	12.99	(4,825,625)	6/20/2003	6/25/2003	ORCL	ORACLE CORPORATION	12.86	13.61	12.93	51,764,380	13.16
IG0092	S	(23,667)	26.11	26.15	(6,187,079)	6/20/2003	6/25/2003	SBCXX	SBC COMMUNICATIONS INC	25.75	26.18	26.10	15,394,300	25.86
IG0092	S	(11,503)	19.37	19.41	(2,221,813)	6/20/2003	6/25/2003	TYCX	TYCO INTERNATIONAL LTD	19.30	19.80	19.33	14,356,600	19.56
IG0092	S	(12,538)	45.11	45.15	(565,589)	6/20/2003	6/25/2003	VIA	VIACOM INC	44.95	45.58	45.00	5,926,300	45.25
IG0092	S	(2,705)	130.80	130.84	(353,814)	6/20/2003	6/25/2003	MMM	3M COMPANY	130.20	132.28	130.78	3,492,200	131.53
IG0092	S	(18,483)	58.00	58.04	(1,072,014)	6/20/2003	6/25/2003	AIG	AMERICAN INTL GROUP INC	57.45	58.57	57.80	7,320,000	58.05
IG0092	S	(8,367)	38.10	38.14	(318,783)	6/20/2003	6/25/2003	ONE	BANC ONE CORP	37.87	38.50	38.09	9,191,700	38.16
IG0092	S	(36,562)	44.08	44.12	(1,611,653)	6/20/2003	6/25/2003	C	CITI GROUP INC	43.72	44.35	44.05	19,104,500	44.12
IG0092	S	(5,361)	31.82	31.86										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Share Price	Value	Trade Date	Settlement		Ticker	Issuer	Market			Market Volume	Market VWAP
			Price					Low	High			Close				
1F0102	B	291,170	45.31	45.27	13,192,913	7/1/2003	7/7/2003	MO	ALTRIA GROUP INC	45.18	46.26	46.19	6,166,000	45.81		
1F0102	B	119,115	51.08	51.04	6,084,394	7/1/2003	7/7/2003	BUD	ANHEUSER BUSCH COS INC	50.80	51.44	51.24	2,148,900	51.17		
1F0102	B	119,115	34.03	33.99	4,053,483	7/1/2003	7/7/2003	BA	BOEING CO	33.90	34.75	34.65	5,643,400	34.34		
1F0102	B	357,345	46.03	45.99	16,448,590	7/1/2003	7/7/2003	KO	COCA COLA CO	45.90	46.64	46.49	5,820,700	46.28		
1F0102	B	966,155	35.72	35.68	34,511,057	7/1/2003	7/7/2003	XOM	EXXON MOBIL CORP	35.55	36.30	36.18	12,560,800	35.88		
1F0102	B	436,755	21.21	21.17	9,263,574	7/1/2003	7/7/2003	HPQ	HEWLETT PACKARD CO	20.86	21.30	21.18	11,156,200	21.06		
1F0102	B	291,170	33.71	33.67	9,815,341	7/1/2003	7/7/2003	JPM	J.P. MORGAN CHASE & CO	33.05	34.21	34.21	10,440,500	33.63		
1F0102	B	330,875	60.43	60.39	19,994,776	7/1/2003	7/7/2003	MRK	MERCK & CO	59.71	61.61	61.47	6,527,200	60.68		
1F0102	B	767,630	12.01	11.97	9,219,236	7/1/2003	7/7/2003	ORCL	ORACLE CORPORATION	11.74	12.38	12.33	45,514,704	12.08		
1F0102	B	476,460	25.62	25.58	12,206,905	7/1/2003	7/7/2003	SBCXX	SBC COMMUNICATIONS INC	25.48	26.09	26.03	10,356,900	NULL		
1F0102	B	277,935	24.33	24.29	6,762,159	7/1/2003	7/7/2003	USB	U S BANCORP	24.25	24.80	24.72	4,521,200	24.51		
1F0102	B	635,280	53.43	53.39	33,943,010	7/1/2003	7/7/2003	WMT	WAL-MART STORES INC	53.00	54.49	54.35	7,445,500	53.71		
1F0102	B	283,932	45.31	45.27	12,864,959	7/1/2003	7/7/2003	MO	ALTRIA GROUP INC	45.18	46.26	46.19	6,166,000	45.81		
1F0102	B	116,154	51.08	51.04	5,933,146	7/1/2003	7/7/2003	BUD	ANHEUSER BUSCH COS INC	50.80	51.44	51.24	2,148,900	51.17		
1F0102	B	116,154	34.03	33.99	3,952,721	7/1/2003	7/7/2003	BA	BOEING CO	33.90	34.75	34.65	5,643,400	34.34		
1F0102	B	348,462	46.03	45.99	16,039,706	7/1/2003	7/7/2003	KO	COCA COLA CO	45.90	46.64	46.49	5,820,700	46.28		
1F0102	B	942,138	35.72	35.68	33,653,169	7/1/2003	7/7/2003	XOM	EXXON MOBIL CORP	35.55	36.30	36.18	12,560,800	35.88		
1F0102	B	425,898	21.21	21.17	9,033,297	7/1/2003	7/7/2003	HPQ	HEWLETT PACKARD CO	20.86	21.30	21.18	11,156,200	21.06		
1F0102	B	283,932	33.71	33.67	9,571,348	7/1/2003	7/7/2003	JPM	J.P. MORGAN CHASE & CO	33.05	34.21	34.21	10,440,500	33.63		
1F0102	B	322,650	60.43	60.39	19,497,740	7/1/2003	7/7/2003	MRK	MERCK & CO	59.71	61.61	61.47	6,527,200	60.68		
1F0102	B	748,548	12.01	11.97	8,990,061	7/1/2003	7/7/2003	ORCL	ORACLE CORPORATION	11.74	12.38	12.33	45,514,704	12.08		
1F0102	B	464,616	25.62	25.58	11,903,462	7/1/2003	7/7/2003	SBCXX	SBC COMMUNICATIONS INC	25.48	26.09	26.03	10,356,900	NULL		
1F0102	B	271,026	24.33	24.29	6,594,063	7/1/2003	7/7/2003	USB	U S BANCORP	24.25	24.80	24.72	4,521,200	24.51		
1F0102	B	619,488	53.43	53.39	33,099,244	7/1/2003	7/7/2003	WMT	WAL-MART STORES INC	53.00	54.49	54.35	7,445,500	53.71		
1F0102	B	51,624	128.60	128.56	6,638,846	7/1/2003	7/7/2003	MMM	3M COMPANY	127.03	128.98	128.88	1,718,100	128.16		
1F0102	B	180,684	65.41	65.37	11,818,540	7/1/2003	7/7/2003	AMGN	AMGEN INC	64.71	66.24	65.85	8,805,594	65.47		
1F0102	B	206,496	78.81	78.77	16,273,950	7/1/2003	7/7/2003	BAC	BANK OF AMERICA	78.56	80.00	80.00	6,994,500	79.41		
1F0102	B	735,642	42.40	42.36	31,191,221	7/1/2003	7/7/2003	C	CITI GROUP INC	42.35	43.88	43.81	13,857,900	43.08		
1F0102	B	141,966	41.60	41.56	5,905,786	7/1/2003	7/7/2003	DD	DU PONT E I DE NEMOURS & CO	40.85	41.78	41.72	3,025,700	41.30		
1F0102	B	64,530	83.31	83.27	5,375,994	7/1/2003	7/7/2003	GS	GOLDMAN SACHS GROUP INC	82.36	85.85	85.85	6,163,300	84.19		
1F0102	B	245,214	35.72	35.68	8,765,569	7/1/2003	7/7/2003	IBM	INTERNATIONAL BUSINESS MACHS	81.40	83.66	83.59	5,785,800	82.73		
1F0102	B	167,778	47.57	47.53	7,981,199	7/1/2003	7/7/2003	MDT	MEDTRONIC INC	46.85	48.20	48.06	3,679,000	47.71		
1F0102	B	154,872	42.47	42.43	6,577,414	7/1/2003	7/7/2003	MS	MORGAN STANLEY	42.42	44.28	44.19	6,574,900	43.38		
1F0102	B	180,684	88.92	88.88	16,066,421	7/1/2003	7/7/2003	PG	PROCTER & GAMBLE CO	88.73	90.58	89.96	3,144,600	89.83		
1F0102	B	283,932	18.71	18.67	5,312,368	7/1/2003	7/7/2003	TYCXX	TYCO INTERNATIONAL LTD	18.30	18.87	18.85	13,542,500	18.59		
1F0102	B	245,214	43.35	43.31	10,630,027	7/1/2003	7/7/2003	VIAJBX	VIACOM INC	42.41	43.50	43.44	5,562,400	43.06		
1F0102	B	361,368	54.83	54.79	19,818,807	7/1/2003	7/7/2003	AIG	AMERICAN INTL GROUP INC	54.20	55.70	55.54	7,023,800	54.99		
1F0102	B	154,872	37.04	36.99	5,736,459	7/1/2003	7/7/2003	ONE	BANC ONE CORP	36.80	37.46	37.46	4,538,800	37.13		
1F0102	B	1,006,686	16.67	16.63	16,781,156	7/1/2003	7/7/2003	CSCO	CISCO SYSTEMS INC	16.57	17.30	17.24	58,422,816	16.93		
1F0102	B	129,060	30.66	30.62	3,956,980	7/1/2003	7/7/2003	DOW	DOW CHEMICAL CO	29.81	30.96	30.91	3,130,100	30.57		
1F0102	B	141,966	31.55	31.51	4,479,027	7/1/2003	7/7/2003	GXX	GILLETTE CO	31.41	32.30	32.05	2,923,900	31.98		
1F0102	B	929,232	20.88	20.84	19,402,364	7/1/2003	7/7/2003	INTC	INTEL CORP	20.51	21.50	21.41	64,593,808	20.97		
1F0102	B	180,684	21.71	21.67	3,922,650	7/1/2003	7/7/2003	MCD	MCDONALDS CORP	21.41	22.07	21.94	6,189,700	21.71		
1F0102	B	1,522,908	25.51	25.47	38,849,383	7/1/2003	7/7/2003	MSFT	MICROSOFT CORP	25.39	26.20	26.15	61,030,760	25.80		
1F0102	B	1,109,916	33.92	33.88	37,649,351	7/1/2003	7/7/2003	PFE	PFIZER INC	33.49	34.64	34.53	20,621,700	34.06		
1F0102	B	283,932	19.67	19.63	5,584,942	7/1/2003	7/7/2003	DIS	THE WALT DISNEY CO	19.40	19.94	19.89	8,337,600	19.68		
1F0102	B	387,180	38.92	38.88	15,069,046	7/1/2003	7/7/2003	VZ	VERIZON COMMUNICATIONS	38.50	39.55	39.50	7,911,400	39.11		
1F0102	B	180,684	41.20	41.16	7,444,181	7/1/2003	7/7/2003	AXP	AMERICAN EXPRESS COMPANY	41.04	42.03	41.91	5,182,700	41.45		
1F0102	B	632,384	15.84	15.80	10,017,121	7/1/2003	7/7/2003	AOL	AOL TIME WARNER INC	15.66	16.13	16.12	17,214,000	15.92		
1F0102	B	271,026	27.03	26.99	7,325,833	7/1/2003	7/7/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.32	27.18	27.18	5,391,500	26.89		
1F0102	B	77,436	57.97	57.93	4,488,965	7/1/2003	7/7/2003	CL	COLGATE PALMOLIVE CO	57.45	58.60	58.25	2,017,200	58.14		
1F0102	B	1,393,648	28.43	28.39	39,627,099	7/1/2003	7/7/2003	GE	GENERAL ELECTRIC CO	28.08	28.80	28.63	20,835,300	28.40		
1F0102	B	322,650	33.07	33.03	10,670,096	7/1/2003	7/7/2003	HD	HOME DEPOT INC	32.19	33.22	33.10	8,812,600	32.76		
1F0102	B	412,992	51.71	51.67	21,355,816	7/1/2003	7/7/2003	INJ	JOHNSON & JOHNSON	51.49	52.64	52.42	9,099,000	52.01		
1F0102	B	129,060	46.05	46.01	5,943,213	7/1/2003	7/7/2003	MER	MERRILL LYNCH & CO INC	45.83	48.22	48.20	3,804,300	47.09		
1F0102	B	245,214	44.18	44.14	10,833,555	7/1/2003	7/7/2003	PEP	PEPSICO INC	43.76	44.59	44.39	4,060,500	44.23		
1F0102	B	245,214	17.47	17.43	4,283,889	7/1/2003	7/7/2003	TXN	TEXAS INSTRUMENTS INC	17.21	17.70	17.62	12,638,000	17.44		
1F0102	B	64,530	70.20	70.16	4,530,006	7/1/2003	7/7/2003	UTX	UNITED TECHNOLOGIES CORP	69.31	71.45	71.29	2,877,600	70.47		
1F0102	B	232,308	50.30	50.26	11,685,092	7/1/2003	7/7/2003	WFC	WELLS FARGO & CO NEW	49.88	50.83	50.71	6,057,900	50.31		
1F0102	B	11,256	41.20	41.16	463,747	7/1/2003	7/7/2003	AXP	AMERICAN EXPRESS COMPANY	41.04	42.03	41.91	5,182,700	41.45		
1F0102	B	39,396	15.84	15.80	624,033	7/1/2003	7/7/2003	AOL	AOL TIME WARNER INC	15.66	16.13	1				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	214,698	18.78	18.74	4,032,028	7/2/2003	7/8/2003	TYVXX	TYCO INTERNATIONAL LTD	18.55	19.05	18.99	7,937,300	18.84
1FN012	B	185,421	42.92	42.88	7,958,269	7/2/2003	7/8/2003	VIAIC	VIACOM INC	42.83	43.44	43.30	6,713,500	43.09
1FN012	B	283,001	55.81	55.77	15,794,844	7/2/2003	7/8/2003	AIG	AMERICAN INTL GROUP INC	54.96	57.07	57.00	6,693,900	56.50
1FN012	B	117,108	37.31	37.27	4,369,299	7/2/2003	7/8/2003	ONE	BANC ONE CORP	37.20	37.69	37.46	3,142,100	37.43
1FN012	B	751,443	17.47	17.43	13,127,709	7/2/2003	7/8/2003	CSCO	CISCO SYSTEMS INC	17.38	17.95	17.86	53,531,568	17.67
1FN012	B	97,590	30.94	30.90	3,019,435	7/2/2003	7/8/2003	DOW	DOW CHEMICAL CO	30.80	31.24	31.14	2,761,500	31.10
1FN012	B	107,349	32.23	32.19	3,459,858	7/2/2003	7/8/2003	GXN	GILLETTE CO	32.05	32.66	32.54	3,436,400	32.43
1FN012	B	702,648	21.59	21.55	15,170,170	7/2/2003	7/8/2003	INTC	INTEL CORP	21.47	22.32	22.21	75,107,424	21.91
1FN012	B	136,626	21.83	21.79	2,982,546	7/2/2003	7/8/2003	MCD	MCDONALDS CORP	21.70	22.78	22.72	6,590,500	22.37
1FN012	B	1,151,562	26.31	26.27	30,297,596	7/2/2003	7/8/2003	MSFT	MICROSOFT CORP	26.45	26.93	26.88	95,165,552	26.76
1FN012	B	829,515	34.60	34.56	28,701,219	7/2/2003	7/8/2003	PFE	PFIZER INC	34.45	34.98	34.65	15,939,100	34.72
1FN012	B	214,698	20.07	20.03	4,308,989	7/2/2003	7/8/2003	DIS	THE WALT DISNEY CO	19.86	20.28	20.21	9,304,600	20.10
1FN012	B	292,770	39.57	39.53	11,584,909	7/2/2003	7/8/2003	VZ	VERIZON COMMUNICATIONS	39.45	40.23	40.21	5,834,100	39.91
1FN012	B	136,626	42.09	42.05	5,750,588	7/2/2003	7/8/2003	AXP	AMERICAN EXPRESS COMPANY	41.90	42.40	42.29	4,080,800	42.22
1FN012	B	478,191	16.19	16.15	7,741,912	7/2/2003	7/8/2003	AOL	AOL TIME WARNER INC	16.05	16.47	16.40	20,311,000	16.29
1FN012	B	204,939	27.17	27.13	5,568,193	7/2/2003	7/8/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	27.00	27.55	27.48	4,521,700	27.39
1FN012	B	58,554	58.44	58.40	3,421,896	7/2/2003	7/8/2003	CL	COLGATE PALMOLIVE CO	58.20	58.58	58.31	1,908,900	58.35
1FN012	B	1,044,213	28.66	28.62	29,927,145	7/2/2003	7/8/2003	GE	GENERAL ELECTRIC CO	28.42	28.88	28.61	22,113,300	28.61
1FN012	B	243,975	33.35	33.31	8,136,566	7/2/2003	7/8/2003	HD	HOME DEPOT INC	33.16	33.55	33.44	7,685,200	33.36
1FN012	B	312,288	52.22	52.18	16,307,679	7/2/2003	7/8/2003	JNJ	JOHNSON & JOHNSON	52.15	53.06	52.90	8,484,000	52.74
1FN012	B	97,590	48.40	48.36	4,723,356	7/2/2003	7/8/2003	MER	MERRILL LYNCH & CO INC	47.95	48.85	48.64	7,681,700	48.38
1FN012	B	175,662	44.52	44.48	7,820,472	7/2/2003	7/8/2003	PEP	PEPSICO INC	44.16	44.68	44.46	3,826,900	44.42
1FN012	B	185,421	17.87	17.83	3,313,473	7/2/2003	7/8/2003	TAN	TEXAS INSTRUMENTS INC	17.75	18.25	18.22	11,756,100	18.05
1FN012	B	48,795	51.70	51.66	2,515,547	7/2/2003	7/8/2003	UTX	UNITED TECHNOLOGIES CORP	51.60	51.66	51.60	2,119,400	51.38
1FN012	B	175,662	50.83	50.79	8,928,899	7/2/2003	7/8/2003	WFC	WELLS FARGO & CO NEW	50.70	51.00	50.97	3,254,900	50.88
1FN045	B	133,224	42.09	42.05	5,607,398	7/2/2003	7/8/2003	AXP	AMERICAN EXPRESS COMPANY	41.90	42.40	42.29	4,080,800	42.22
1FN045	B	466,284	16.19	16.15	7,549,138	7/2/2003	7/8/2003	AOL	AOL TIME WARNER INC	16.05	16.47	16.40	20,311,000	16.29
1FN045	B	199,836	27.17	27.13	5,429,544	7/2/2003	7/8/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	27.00	27.55	27.48	4,521,700	27.39
1FN045	B	57,096	58.44	58.40	3,336,690	7/2/2003	7/8/2003	CL	COLGATE PALMOLIVE CO	58.20	58.58	58.31	1,908,900	58.35
1FN045	B	1,018,212	28.66	28.62	29,181,956	7/2/2003	7/8/2003	GE	GENERAL ELECTRIC CO	28.42	28.88	28.61	22,113,300	28.61
1FN045	B	237,980	33.31	33.27	7,920,413	7/2/2003	7/8/2003	HD	HOME DEPOT INC	33.16	33.55	33.44	7,681,700	33.36
1FN045	B	304,512	52.22	52.18	15,901,617	7/2/2003	7/8/2003	JNJ	JOHNSON & JOHNSON	52.15	53.06	52.90	8,484,000	52.74
1FN045	B	95,160	48.40	48.36	4,605,744	7/2/2003	7/8/2003	MER	MERRILL LYNCH & CO INC	47.95	48.85	48.64	7,681,700	48.38
1FN045	B	171,288	44.52	44.48	7,625,742	7/2/2003	7/8/2003	PEP	PEPSICO INC	44.16	44.68	44.46	3,826,900	44.42
1FN045	B	180,804	17.87	17.83	3,230,967	7/2/2003	7/8/2003	TXN	TEXAS INSTRUMENTS INC	17.75	18.25	18.22	11,756,100	18.05
1FN045	B	47,580	71.70	71.66	3,411,486	7/2/2003	7/8/2003	UTX	UNITED TECHNOLOGIES CORP	71.00	71.92	71.90	1,916,400	71.48
1FN045	B	171,288	50.83	50.79	8,706,569	7/2/2003	7/8/2003	WFC	WELLS FARGO & CO NEW	50.70	51.00	50.97	3,254,900	50.88
1FN045	B	209,352	46.43	46.39	9,720,213	7/2/2003	7/8/2003	MO	ALTRIA GROUP INC	46.20	46.60	46.21	9,912,700	46.43
1FN045	B	85,644	51.16	51.12	4,381,547	7/2/2003	7/8/2003	BUD	ANHEUSER BUSCH COS INC	51.01	51.66	51.60	2,119,400	51.38
1FN045	B	85,644	34.41	34.37	2,947,010	7/2/2003	7/8/2003	BA	BOEING CO	34.25	34.93	34.80	4,032,000	34.56
1FN045	B	247,416	46.39	46.35	11,477,628	7/2/2003	7/8/2003	KO	COCA COLA CO	46.04	46.52	46.38	4,502,200	46.33
1FN045	B	685,152	35.97	35.93	24,644,917	7/2/2003	7/8/2003	XOM	EXXON MOBIL CORP	35.86	36.29	36.28	11,512,100	36.10
1FN045	B	314,028	21.29	21.25	6,685,656	7/2/2003	7/8/2003	HPQ	HEWLETT PACKARD CO	21.16	21.63	21.56	13,080,100	21.41
1FN045	B	209,352	34.20	34.16	7,159,838	7/2/2003	7/8/2003	JPM	J.P. MORGAN CHASE & CO	34.04	34.51	34.37	7,543,600	34.25
1FN045	B	228,384	61.89	61.85	14,134,686	7/2/2003	7/8/2003	MRK	MERCK & CO	61.72	62.50	61.72	8,096,800	62.08
1FN045	B	542,412	12.42	12.38	6,736,757	7/2/2003	7/8/2003	ORCL	ORACLE CORPORATION	12.32	12.75	12.45	40,358,924	12.51
1FN045	B	342,576	26.21	26.17	8,978,917	7/2/2003	7/8/2003	SBCX	SBC COMMUNICATIONS INC	26.02	26.63	26.60	8,058,900	NULL
1FN045	B	199,836	24.75	24.71	4,945,941	7/2/2003	7/8/2003	USB	U S BANCORP	24.26	24.84	24.77	5,180,700	24.58
1FN045	B	456,768	54.91	54.87	25,081,131	7/2/2003	7/8/2003	WMT	WAL-MART STORES INC	54.76	55.75	55.73	10,172,800	55.39
1FN045	B	38,064	129.04	129.00	4,911,779	7/2/2003	7/8/2003	MMM	3M COMPANY	128.68	129.90	129.89	1,194,000	129.39
1FN045	B	133,224	66.27	66.23	8,828,754	7/2/2003	7/8/2003	AMGN	AMGEN INC	66.14	67.32	67.21	10,946,043	66.93
1FN045	B	179,256	84.88	84.84	12,162,099	7/2/2003	7/8/2003	BAC	BANK OF AMERICA	83.94	86.03	86.00	9,727,700	86.20
1FN045	B	532,896	43.90	43.86	23,344,134	7/2/2003	7/8/2003	C	CITI GROUP INC	43.61	44.45	44.40	13,492,500	44.06
1FN045	B	104,676	41.91	41.87	4,386,971	7/2/2003	7/8/2003	DD	DU PONT E I DE NEMOURS & CO	41.61	42.23	42.20	2,291,700	42.03
1FN045	B	47,580	86.14	86.10	4,098,541	7/2/2003	7/8/2003	GS	GOLDMAN SACHS GROUP INC	84.59	86.20	85.40	5,484,800	85.37
1FN045	B	180,804	83.89	83.85	15,167,648	7/2/2003	7/8/2003	IBM	INTERNATIONAL BUSINESS MACHS	83.75	84.89	84.74	6,061,400	84.44
1FN045	B	123,708	47.72	47.68	5,903,346	7/2/2003	7/8/2003	MDT	MEDTRONIC INC	47.15	48.00	47.83	3,515,900	47.62
1FN045	B	114,192	44.47	44.43	5,078,118	7/2/2003	7/8/2003	MS	MORGAN STANLEY	44.32	45.00	44.97	7,102,700	44.67
1FN045	B	133,224	89.99	89.95	11,988,828	7/2/2003	7/8/2003	PG	PROCTER & GAMBLE CO	89.93	90.40	90.11	3,301,400	90.14
1FN045	B	209,352	18.78	18.74	3,931,631	7/2/2003	7/8/2003	TYVXX	TYCO INTERNATIONAL LTD	18.55	19.05	18.99	7,937,300	18.84
1FN045	B	180,804	42.92	42.88	7,760,108	7/2/2003	7/8/2003	VIAIBX	VIACOM INC	42.83	43.44	43.30	6,713,500	43.09
1FN045	B	275,964	55.81	55.77	15,401,551	7/2/2003	7/8/2003	AIG	AMERICAN INTL GROUP INC	54.96	57.07	57.00	6,693,900	56.50
1FN045	B	114,192	37.31	37.27	4,260,504	7/2/2003	7/8/2003	ONE	BANC ONE CORP	37.20	37.69	37.46	3,142,100	37.43
1FN045	B	732,732	17.47	17.43	12,800,828	7/2/2003	7/8/2003	CSCO	CISCO SYSTEMS INC	17.38	17.95	17.86	53,531,568	17.67
1FN045	B	95,160	30.94	30.90	2,944,250	7/2/2003	7/8/2003	DOW	DOW CHEMICAL CO	30.80	31.24	31.14	2,761,500	31.10
1FN045	B	104,676	32.23	32.19	3,373,707	7/2/2003	7/8/2003	GXN	GILLETTE CO	32.05	32.66	32.54	3,436,400	32.43
1FN045	B	168,182	21.59	21.55	3,614,242	7/2/2003	7/8/2003	INTC	INTEL CORP	21.47	22.32	22.21	75,107,424	21.91
1FN045	B	133,224	21.83	21.79	2,908,280	7/2/2003	7/8/2003	MCD	MCDONALDS CORP	21.70	22.78	22.72	6,590,500	22.37
1FN045	B	1,122,888	26.31	26.27	29,543,183	7/2/2003	7/8/2003	MSFT	MICROSOFT CORP	26.45	26.93	26.88	95,165,552	26.76
1FN045	B	808,860	34.60	34.56	27,986,556	7/2/2003	7/8/2003	PFE	PFIZER INC	34.45	34.98	34.65	15,939,100	34.72
1FN045	B	209,352	20.07	20.03	4,201,695	7/2/2003	7/8/2003	DIS	THE WALT DISNEY CO	19.86	20.28	20.21	9,304,600	20.10
1FN045	B	285,480	39.57	39.53	11,296,444	7/2/2003	7/8/2003	VZ	VERIZON COMMUNICATIONS	39.45	40.23	40.21	5,834,100	39.91
1FG092	B	17,197	55.81	55.77	959,765	7/2/2003	7/8/2003	AIG	AMERICAN INTL GROUP INC	54.96	57.07	57.00	6,693,900	56.50
1FG092	B	7,116	37.31	37.27	265,498	7/2/2003	7/8/2003	ONE	BANC ONE CORP	37.20	37.69	37.46	3,142,100	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	103,417	18.01	17.97	1,862,540	7/3/2003	7/9/2003	TXN	TEXAS INSTRUMENTS INC.	17.75	18.11	17.75	6,453,500	17.99
IFN012	B	27,215	71.83	71.79	1,954,853	7/3/2003	7/9/2003	UTX	UNITED TECHNOLOGIES CORP	71.00	72.22	71.44	1,128,900	71.64
IFN012	B	97,974	50.86	50.82	4,982,958	7/3/2003	7/9/2003	WFC	WELLS FARGO & CO NEW	50.55	51.20	50.70	2,326,900	50.82
IFN012	B	119,746	46.90	46.86	5,616,087	7/3/2003	7/9/2003	MO	ALTRIA GROUP INC	46.10	46.95	46.12	4,404,700	46.62
IFN012	B	48,987	51.32	51.28	2,514,013	7/3/2003	7/9/2003	BUD	ANHEUSER BUSCH COS INC	51.13	51.84	51.40	1,159,800	51.42
IFN012	B	48,987	34.30	34.26	1,680,254	7/3/2003	7/9/2003	BA	BOEING CO	34.23	34.66	34.58	2,253,500	34.46
IFN012	B	146,961	46.09	46.05	6,773,432	7/3/2003	7/9/2003	KO	COCA COLA CO	45.90	46.45	46.23	3,055,400	46.25
IFN012	B	397,339	36.01	35.97	14,308,177	7/3/2003	7/9/2003	XOM	EXXON MOBIL CORP	35.80	36.25	36.06	6,905,200	36.05
IFN012	B	179,619	21.31	21.27	3,827,681	7/3/2003	7/9/2003	HPQ	HEWLETT PACKARD CO	21.00	21.53	21.30	5,327,100	21.34
IFN012	B	119,746	33.77	33.73	4,043,822	7/3/2003	7/9/2003	JPM	J.P. MORGAN CHASE & CO	33.70	34.34	34.13	4,376,600	34.07
IFN012	B	136,075	61.10	61.06	8,314,183	7/3/2003	7/9/2003	MRK	MERCK & CO	60.55	61.65	61.14	4,707,800	61.11
IFN012	B	310,251	12.25	12.21	3,800,575	7/3/2003	7/9/2003	ORCL	ORACLE CORPORATION	12.12	12.52	12.18	15,602,750	12.31
IFN012	B	195,948	26.40	26.36	5,173,027	7/3/2003	7/9/2003	SBCXX	SBC COMMUNICATIONS INC	26.14	26.81	26.23	4,891,600	NULL
IFN012	B	114,303	24.80	24.76	2,834,714	7/3/2003	7/9/2003	USB	U S BANCORP	24.29	24.84	24.39	2,281,500	24.59
IFN012	B	261,264	55.40	55.36	14,474,026	7/3/2003	7/9/2003	WMT	WAL-MART STORES INC	54.95	56.15	54.96	4,868,900	55.28
IFN012	B	21,772	128.56	128.52	2,799,008	7/3/2003	7/9/2003	MMM	3M COMPANY	128.00	129.52	128.38	1,033,800	128.63
IFN012	B	76,202	66.62	66.58	5,076,577	7/3/2003	7/9/2003	AMGN	AMGEN INC	65.94	67.20	66.38	5,169,173	66.70
IFN012	B	87,088	80.06	80.02	6,972,265	7/3/2003	7/9/2003	BAC	BANK OF AMERICA	79.54	80.72	80.01	4,561,900	80.32
IFN012	B	304,808	44.00	43.96	13,411,552	7/3/2003	7/9/2003	C	CITI GROUP INC	43.88	44.72	43.88	7,846,800	44.19
IFN012	B	59,873	41.72	41.68	2,497,902	7/3/2003	7/9/2003	DD	DU PONT E I DE NEMOURS & CO	41.40	42.04	41.58	1,723,400	41.68
IFN012	B	27,215	84.49	84.45	2,299,395	7/3/2003	7/9/2003	GS	GOLDMAN SACHS GROUP INC	83.27	85.22	84.70	2,838,600	84.73
IFN012	B	103,417	84.05	84.01	8,692,199	7/3/2003	7/9/2003	IBM	INTERNATIONAL BUSINESS MACHS	83.48	84.69	83.95	3,009,500	84.13
IFN012	B	70,759	47.46	47.42	3,358,222	7/3/2003	7/9/2003	MDT	MEDTRONIC INC	47.35	48.16	47.55	1,543,300	47.68
IFN012	B	43,146	44.60	44.56	1,911,277	7/3/2003	7/9/2003	MS	MORGAN STANLEY	44.50	45.10	44.80	2,896,400	44.82
IFN012	B	76,202	90.02	89.98	6,859,704	7/3/2003	7/9/2003	PG	PROCTER & GAMBLE CO	89.71	90.75	89.96	1,625,800	90.11
IFN012	B	119,746	18.81	18.77	2,252,422	7/3/2003	7/9/2003	TYCXX	TYCO INTERNATIONAL LTD	18.67	18.96	18.81	3,395,200	18.83
IFN012	B	103,417	43.11	43.07	4,458,307	7/3/2003	7/9/2003	VIA.BX	VIACOM INC	42.98	43.55	43.00	2,263,600	43.23
IFN012	B	157,847	56.53	56.49	8,923,091	7/3/2003	7/9/2003	AIG	AMERICAN INTL GROUP INC	56.05	57.05	56.48	3,664,100	56.60
IFN012	B	70,759	36.97	36.93	2,615,960	7/3/2003	7/9/2003	ONE	BANC ONE CORP	36.87	37.40	37.02	1,955,700	37.13
IFN012	B	413,668	17.57	17.53	7,268,147	7/3/2003	7/9/2003	CSO	CISCO SYSTEMS INC	17.45	17.88	17.52	29,587,440	17.67
IFN012	B	30,443	30.52	30.52	929,368	7/3/2003	7/9/2003	DOW	DOW CHEMICAL CO	30.45	31.14	30.61	2,180,500	30.71
IFN012	B	59,873	32.60	32.56	1,951,860	7/3/2003	7/9/2003	GXX	GILLETTE CO	32.30	32.87	32.42	1,458,900	32.59
IFN012	B	386,453	21.87	21.83	8,451,727	7/3/2003	7/9/2003	INTC	INTEL CORP	21.71	22.31	21.72	40,502,416	22.00
IFN012	B	76,202	22.49	22.45	1,713,783	7/3/2003	7/9/2003	MCD	MCDONALDS CORP	22.40	23.00	22.62	4,350,100	22.75
IFN012	B	636,831	26.66	26.62	16,977,914	7/3/2003	7/9/2003	MSFT	MICROSOFT CORP	26.41	26.95	26.50	39,441,208	26.71
IFN012	B	468,098	34.28	34.24	16,046,399	7/3/2003	7/9/2003	PFE	PFIZER INC	34.01	34.82	34.23	10,115,700	34.39
IFN012	B	119,746	19.96	19.92	2,390,130	7/3/2003	7/9/2003	DIS	THE WALT DISNEY CO	19.93	20.57	20.07	5,126,700	20.17
IFN012	B	153,290	39.82	39.78	6,102,008	7/3/2003	7/9/2003	VZ	VERIZON COMMUNICATIONS	39.00	40.25	39.85	3,147,600	39.87
IFN012	B	153,932	56.53	56.49	8,701,776	7/3/2003	7/9/2003	AIG	AMERICAN INTL GROUP INC	56.05	57.05	56.48	3,664,100	56.60
IFN012	B	69,004	36.97	36.93	2,551,078	7/3/2003	7/9/2003	ONE	BANC ONE CORP	36.87	37.40	37.02	1,955,700	37.13
IFN012	B	403,408	17.57	17.53	7,087,879	7/3/2003	7/9/2003	CSO	CISCO SYSTEMS INC	17.45	17.88	17.52	29,587,440	17.67
IFN012	B	53,080	30.56	30.52	1,622,125	7/3/2003	7/9/2003	DOW	DOW CHEMICAL CO	30.45	31.14	30.61	2,180,500	30.71
IFN012	B	58,388	32.60	32.56	1,903,449	7/3/2003	7/9/2003	GXX	GILLETTE CO	32.30	32.87	32.42	1,458,900	32.59
IFN012	B	376,860	21.87	21.83	8,242,103	7/3/2003	7/9/2003	INTC	INTEL CORP	21.71	22.31	21.72	40,502,416	22.00
IFN012	B	74,312	22.49	22.45	1,713,783	7/3/2003	7/9/2003	MCD	MCDONALDS CORP	22.40	23.00	22.62	4,350,100	22.75
IFN012	B	62,1036	26.66	26.62	16,556,820	7/3/2003	7/9/2003	MSFT	MICROSOFT CORP	26.41	26.95	26.50	39,441,208	26.71
IFN012	B	456,488	34.28	34.24	15,648,409	7/3/2003	7/9/2003	PFE	PFIZER INC	34.01	34.82	34.23	10,115,700	34.39
IFN012	B	116,776	19.96	19.92	2,330,849	7/3/2003	7/9/2003	DIS	THE WALT DISNEY CO	19.93	20.57	20.07	5,126,700	20.17
IFN012	B	159,240	39.82	39.78	6,340,937	7/3/2003	7/9/2003	VZ	VERIZON COMMUNICATIONS	39.00	40.25	39.85	3,147,600	39.87
IFN012	B	74,312	41.91	41.87	3,114,416	7/3/2003	7/9/2003	AXP	AMERICAN EXPRESS COMPANY	41.81	42.57	42.27	1,780,200	42.27
IFN012	B	265,400	16.20	16.16	4,299,480	7/3/2003	7/9/2003	AOL	AOL TIME WARNER INC	16.15	16.49	16.30	8,843,300	16.37
IFN012	B	111,468	27.27	27.23	3,039,332	7/3/2003	7/9/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	27.20	27.49	27.26	2,774,100	27.33
IFN012	B	31,848	58.11	58.07	1,869,687	7/3/2003	7/9/2003	CL	COLGATE PALMOLIVE CO	57.81	58.32	57.86	1,199,700	58.05
IFN012	B	578,572	28.57	28.53	16,529,802	7/3/2003	7/9/2003	GE	GENERAL ELECTRIC CO	28.41	28.80	28.55	12,294,700	28.60
IFN012	B	132,700	33.30	33.26	4,418,910	7/3/2003	7/9/2003	HD	HOME DEPOT INC	32.85	33.56	33.40	4,153,900	33.27
IFN012	B	175,164	52.82	52.78	9,252,162	7/3/2003	7/9/2003	JNJ	JOHNSON & JOHNSON	52.34	53.25	52.99	5,787,000	52.99
IFN012	B	53,080	48.17	48.13	2,556,864	7/3/2003	7/9/2003	MER	MERRILL LYNCH & CO INC	48.11	49.34	49.25	4,037,500	48.76
IFN012	B	100,852	44.21	44.17	4,458,667	7/3/2003	7/9/2003	PEP	PEPSICO INC	43.77	44.56	44.03	2,122,900	44.16
IFN012	B	100,852	18.01	17.97	1,816,345	7/3/2003	7/9/2003	TXN	TEXAS INSTRUMENTS INC	17.75	18.11	17.75	6,453,500	17.99
IFN012	B	26,540	71.83	71.79	1,954,853	7/3/2003	7/9/2003	UTX	UNITED TECHNOLOGIES CORP	71.00	72.22	71.44	1,128,900	71.64
IFN012	B	95,544	50.86	50.82	4,859,368	7/3/2003	7/9/2003	WFC	WELLS FARGO & CO NEW	50.55	51.20	50.70	2,326,900	50.82
IFN012	B	116,776	46.90	46.86	5,476,794	7/3/2003	7/9/2003	MO	ALTRIA GROUP INC	46.10	46.95	46.12	4,404,700	46.62
IFN012	B	47,772	51.32	51.28	2,451,659	7/3/2003	7/9/2003	BUD	ANHEUSER BUSCH COS INC	51.13	51.84	51.40	1,159,800	51.42
IFN012	B	47,772	34.30	34.26	1,638,580	7/3/2003	7/9/2003	BA	BOEING CO	34.23	34.66	34.58	2,253,500	34.46
IFN012	B	143,316	46.09	46.05	6,605,434	7/3/2003	7/9/2003	KO	COCA COLA CO	45.90	46.45	46.23	3,055,400	46.25
IFN012	B	387,484	36.01	35.97	13,953,299	7/3/2003	7/9/2003	XOM	EXXON MOBIL CORP	35.80	36.25	36.06	6,905,200	36.05
IFN012	B	179,619	21.31	21.27	3,827,681	7/3/2003	7/9/2003	HPQ	HEWLETT PACKARD CO	21.00	21.53	21.30	5,327,100	21.34
IFN012	B	116,776	33.77	33.73	3,943,526	7/3/2003	7/9/2003	JPM	J.P. MORGAN CHASE & CO	33.70	34.34	34.13	4,376,600	34.07
IFN012	B	132,700	61.10	61.06	8,107,970	7/3/2003	7/9/2003	MRK	MERCK & CO	60.55	61.65	61.14	4,707,800	61.11
IFN012	B	302,556	12.25	12.21	3,706,311	7/3/2003	7/9/2003	ORCL	ORACLE CORPORATION	12.12	12.52	12.18	15,602,750	12.31
IFN012	B	191,088	26.40	26.36	5,044,723	7/3/2003	7/9/2003	SBCXX	SBC COMMUNICATIONS INC	26.14	26.81	26.23	4,891,600	NULL
IFN012	B	111,468	24.80	24.76	2,764,406	7/3/2003	7/9/2003	USB	U S BANCORP	24.29	24.84	24.39	2,281,500	24.59
IFN012	B	254,784	55.40	55.36	14,115,034	7/3/2003	7/9/2003	WMT	WAL-MART STORES INC	54.95	56.15	54.96	4,868,900	55.28
IFN012	B	21,772	128.52	128.52	2,799,008	7/3/2003	7/9/2003	MMM	3M COMPANY	128.00				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	18,867	12.25	12.21	231,121	7/7/2003	7/9/2003	ORCL	ORACLE CORPORATION	12.12	12.52	12.18	15,602,750	12.31
IG0092	B	11,616	26.40	26.36	314,582	7/7/2003	7/9/2003	SBCXX	SBC COMMUNICATIONS INC	26.14	26.81	26.23	4,281,600	26.11
IG0092	B	6,951	24.80	24.76	172,582	7/7/2003	7/9/2003	INTC	U.S. BANCORP	24.29	24.84	24.25	3,281,500	24.58
IFN012	B	15,888	55.40	55.36	880,195	7/7/2003	7/9/2003	WMT	WAL-MART STORES INC	54.95	56.15	54.96	4,868,900	55.20
IFN012	B	330,372	57.17	57.13	18,887,367	7/7/2003	7/10/2003	AIG	AMERICAN INTL GROUP INC	57.05	57.99	57.80	5,474,500	57.64
IFN012	B	141,588	37.33	37.29	5,285,480	7/7/2003	7/10/2003	ONE	BANC ONE CORP	37.29	37.92	37.81	2,886,400	37.76
IFN012	B	884,925	17.86	17.82	15,804,761	7/7/2003	7/10/2003	CSCO	CISCO SYSTEMS INC	17.81	18.25	18.22	52,844,916	18.09
IFN012	B	117,990	30.58	30.54	3,608,134	7/7/2003	7/10/2003	DOW	DOW CHEMICAL CO	30.51	31.25	31.25	6,882,200	31.02
IFN012	B	129,789	32.61	32.57	4,232,419	7/7/2003	7/10/2003	GXK	GILLETTE CO	32.55	33.00	32.86	2,217,400	32.88
IFN012	B	825,930	22.23	22.19	18,360,424	7/7/2003	7/10/2003	INTC	INTEL CORP	22.17	22.98	22.91	56,622,564	22.67
IFN012	B	165,186	22.57	22.53	3,728,248	7/7/2003	7/10/2003	MCD	MCDONALDS CORP	22.47	23.24	22.90	6,530,900	22.93
IFN012	B	1,356,885	27.01	26.97	36,649,464	7/7/2003	7/10/2003	MSFT	MICROSOFT CORP	26.95	27.55	27.42	89,251,688	27.39
IFN012	B	1,002,915	34.70	34.66	34,801,151	7/7/2003	7/10/2003	PFE	PFIZER INC	34.25	34.85	34.40	19,246,700	34.48
IFN012	B	259,578	20.25	20.21	5,256,455	7/7/2003	7/10/2003	DIS	THE WALT DISNEY CO	20.20	20.70	20.58	6,658,100	20.51
IFN012	B	353,970	39.81	39.77	14,091,546	7/7/2003	7/10/2003	VZ	VERIZON COMMUNICATIONS	39.75	40.25	40.05	6,635,800	40.01
IFN012	B	165,186	42.97	42.93	7,098,042	7/7/2003	7/10/2003	AXP	AMERICAN EXPRESS COMPANY	42.91	43.89	43.57	4,339,900	43.53
IFN012	B	578,151	16.47	16.43	9,522,147	7/7/2003	7/10/2003	AOL	AOL TIME WARNER INC	16.42	16.88	16.76	19,785,200	16.69
IFN012	B	247,779	27.51	27.47	6,816,400	7/7/2003	7/10/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	27.40	27.67	27.53	4,633,800	27.53
IFN012	B	70,794	57.91	57.87	4,099,681	7/7/2003	7/10/2003	CL	COLGATE PALMOLIVE CO	57.86	58.26	58.00	2,035,600	58.07
IFN012	B	1,274,292	28.93	28.89	36,865,268	7/7/2003	7/10/2003	GE	GENERAL ELECTRIC CO	28.87	29.50	29.27	19,336,000	29.26
IFN012	B	294,975	33.63	33.59	9,920,009	7/7/2003	7/10/2003	HD	HOME DEPOT INC	33.59	33.91	33.77	6,550,300	33.72
IFN012	B	377,568	53.11	53.07	20,052,636	7/7/2003	7/10/2003	JNJ	JOHNSON & JOHNSON	52.60	53.68	52.98	8,547,000	53.09
IFN012	B	117,990	49.65	49.61	5,868,204	7/7/2003	7/10/2003	MER	MERRILL LYNCH & CO INC	49.60	51.01	50.70	9,495,300	50.51
IFN012	B	224,181	44.39	44.35	9,950,129	7/7/2003	7/10/2003	PEP	PEPSICO INC	44.15	44.66	44.37	3,260,900	44.39
IFN012	B	212,382	18.32	18.28	3,890,808	7/7/2003	7/10/2003	TXN	TEXAS INSTRUMENTS INC	18.25	18.93	18.89	16,197,800	18.66
IFN012	B	58,995	72.41	72.37	4,271,828	7/7/2003	7/10/2003	UTX	UNITED TECHNOLOGIES CORP	72.16	73.56	72.54	1,707,900	72.75
IFN012	B	212,382	51.21	51.17	10,876,082	7/7/2003	7/10/2003	WFC	WELLS FARGO & CO NEW	51.02	51.52	51.14	4,507,300	51.25
IFN012	B	259,578	46.46	46.42	12,059,994	7/7/2003	7/10/2003	MO	ALTRIA GROUP INC	46.27	46.99	46.87	6,872,000	46.72
IFN012	B	106,191	51.30	51.26	5,447,598	7/7/2003	7/10/2003	BUD	ANHEUSER BUSCH COS INC	51.21	52.69	51.47	2,323,400	51.84
IFN012	B	106,191	34.81	34.77	3,696,509	7/7/2003	7/10/2003	BA	BOEING CO	34.71	35.20	35.01	3,666,800	34.96
IFN012	B	318,573	46.16	46.12	14,716,916	7/7/2003	7/10/2003	KO	COCA COLA CO	44.95	46.35	45.95	10,681,700	45.51
IFN012	B	861,327	36.08	36.04	31,076,678	7/7/2003	7/10/2003	XOM	EXXON MOBIL CORP	36.00	36.40	36.05	11,024,900	36.16
IFN012	B	389,367	21.79	21.75	8,484,307	7/7/2003	7/10/2003	HPQ	HEWLETT PACKARD CO	21.50	22.10	22.05	14,247,400	21.97
IFN012	B	259,578	34.47	34.43	8,947,654	7/7/2003	7/10/2003	JPM	J.P. MORGAN CHASE & CO	34.40	35.24	35.07	9,686,100	34.96
IFN012	B	294,975	61.07	61.03	18,014,123	7/7/2003	7/10/2003	MRK	MERCK & CO	61.00	62.37	61.89	5,737,000	61.82
IFN012	B	672,543	12.32	12.28	8,285,730	7/7/2003	7/10/2003	ORCL	ORACLE CORPORATION	12.29	12.76	12.57	29,498,718	12.50
IFN012	B	424,764	26.18	26.14	11,120,322	7/7/2003	7/10/2003	SBCXX	SBC COMMUNICATIONS INC	26.10	26.88	26.35	8,956,000	26.31
IFN012	B	247,779	24.61	24.57	6,097,840	7/7/2003	7/10/2003	USB	U.S. BANCORP	24.56	24.98	24.87	2,467,500	24.84
IFN012	B	554,553	55.65	55.61	30,860,874	7/7/2003	7/10/2003	WMT	WAL-MART STORES INC	55.54	56.66	56.25	10,775,600	56.32
IFN012	B	47,196	129.40	129.36	6,107,162	7/7/2003	7/10/2003	MMM	3M COMPANY	129.30	130.99	130.12	2,558,900	130.25
IFN012	B	165,186	67.06	67.02	11,077,373	7/7/2003	7/10/2003	AMGN	AMGEN INC	67.00	69.30	68.91	10,011,809	68.39
IFN012	B	188,784	80.23	80.19	15,146,140	7/7/2003	7/10/2003	BAC	BANK OF AMERICA	80.12	80.98	80.90	5,427,200	80.75
IFN012	B	660,744	44.29	44.25	29,264,352	7/7/2003	7/10/2003	C	CITI GROUP INC	44.25	45.08	44.94	13,100,700	44.84
IFN012	B	129,789	41.81	41.77	5,426,478	7/7/2003	7/10/2003	DD	DU PONT E I DE NEMOURS & CO	41.75	42.32	42.16	2,922,800	42.13
IFN012	B	58,995	85.69	85.65	5,055,282	7/7/2003	7/10/2003	GS	GOLDMAN SACHS GROUP INC	85.60	88.21	87.74	4,357,800	87.46
IFN012	B	224,181	84.81	84.77	19,012,794	7/7/2003	7/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.74	86.45	86.09	7,508,700	85.68
IFN012	B	153,387	47.21	47.17	7,318,094	7/7/2003	7/10/2003	MDT	MEDTRONIC INC	47.43	47.99	47.73	3,899,000	47.72
IFN012	B	141,588	46.10	46.06	6,527,207	7/7/2003	7/10/2003	MS	MORGAN STANLEY	46.25	46.44	46.18	8,654,500	46.14
IFN012	B	165,186	90.15	90.11	14,891,518	7/7/2003	7/10/2003	PG	PROCTER & GAMBLE CO	90.10	91.09	90.79	2,980,000	90.75
IFN012	B	259,578	19.00	18.96	4,931,982	7/7/2003	7/10/2003	TYCXX	TYCO INTERNATIONAL LTD	18.93	19.20	19.07	8,749,700	19.06
IFN012	B	224,181	43.55	43.51	9,763,083	7/7/2003	7/10/2003	VIA.BX	VIACOM INC	43.51	44.52	44.29	5,170,100	44.13
IFN012	B	46,024	129.40	129.36	5,955,506	7/7/2003	7/10/2003	MMM	3M COMPANY	129.30	130.99	130.12	2,558,900	130.25
IFN012	B	161,084	67.06	67.02	10,802,289	7/7/2003	7/10/2003	AMGN	AMGEN INC	67.00	69.30	68.91	10,011,809	68.39
IFN045	B	184,096	80.23	80.19	14,770,022	7/7/2003	7/10/2003	BAC	BANK OF AMERICA	80.12	80.98	80.90	5,427,200	80.75
IFN045	B	644,336	44.29	44.25	28,537,641	7/7/2003	7/10/2003	C	CITI GROUP INC	44.25	45.08	44.94	13,100,700	44.84
IFN045	B	126,566	41.81	41.77	5,291,724	7/7/2003	7/10/2003	DD	DU PONT E I DE NEMOURS & CO	41.75	42.32	42.16	2,922,800	42.13
IFN045	B	57,530	85.69	85.65	4,929,746	7/7/2003	7/10/2003	GS	GOLDMAN SACHS GROUP INC	85.60	88.21	87.74	4,357,800	87.46
IFN045	B	218,614	84.81	84.77	18,540,653	7/7/2003	7/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	84.74	86.45	86.09	7,508,700	85.68
IFN045	B	149,578	47.21	47.17	7,136,366	7/7/2003	7/10/2003	MDT	MEDTRONIC INC	47.43	47.99	47.73	3,899,000	47.72
IFN045	B	138,072	46.10	46.06	6,365,119	7/7/2003	7/10/2003	MS	MORGAN STANLEY	46.25	46.44	46.18	8,654,500	46.14
IFN045	B	161,084	90.15	90.11	14,521,723	7/7/2003	7/10/2003	PG	PROCTER & GAMBLE CO	90.10	91.09	90.79	2,980,000	90.75
IFN045	B	253,132	19.00	18.96	4,809,508	7/7/2003	7/10/2003	TYCXX	TYCO INTERNATIONAL LTD	18.93	19.20	19.07	8,749,700	19.06
IFN045	B	218,614	43.55	43.51	9,520,640	7/7/2003	7/10/2003	VIA.BX	VIACOM INC	43.51	44.52	44.29	5,170,100	44.13
IFN045	B	322,168	57.17	57.13	18,418,345	7/7/2003	7/10/2003	AIG	AMERICAN INTL GROUP INC	57.05	57.99	57.80	5,474,500	57.64
IFN045	B	138,072	37.33	37.29	5,154,228	7/7/2003	7/10/2003	ONE	BANC ONE CORP	37.29	37.92	37.81	2,886,400	37.76
IFN045	B	862,950	17.86	17.82	15,412,287	7/7/2003	7/10/2003	CSCO	CISCO SYSTEMS INC	17.81	18.25	18.22	52,844,916	18.09
IFN045	B	115,060	30.58	30.54	3,518,325	7/7/2003	7/10/2003	DOW	DOW CHEMICAL CO	30.51	31.25	31.25	6,882,200	31.02
IFN045	B	126,566	32.61	32.57	4,127,317	7/7/2003	7/10/2003	GXK	GILLETTE CO	32.55	33.00	32.86	2,217,400	32.88
IFN045	B	805,420	22.23	22.19	17,904,487	7/7/2003	7/10/2003	INTC	INTEL CORP	22.17	22.98	22.91	56,622,564	22.67
IFN045	B	161,084	22.57	22.53	3,635,666	7/7/2003	7/10/2003	MCD	MCDONALDS CORP	22.47	23.24	22.90	6,530,900	22.93
IFN045	B	1,323,190	27.01	26.97	35,739,362	7/7/2003	7/10/2003	MSFT	MICROSOFT CORP	26.95	27.55	27.42	89,251,688	27.39
IFN045	B	978,010	34.70	34.66	33,936,947	7/7/2003	7/10/2003	PFE	PFIZER INC	34.25	34.85	34.40	19,246,700	34.48
IFN045	B	253,132	20.25	20.21	5,125,923	7/7/2003	7/10/2003	DIS	THE WALT DISNEY CO	20.20	20.70	20.58	6,658,100	20.51

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC0092	B	10,038	22.57	22.53	226,558	7/7/2003	7/10/2003	MCD	MCDONALDS CORP	22.47	23.24	22.90	6,530,900	22.93
IC0092	B	82,455	27.01	26.97	2,227,110	7/7/2003	7/10/2003	MSFT	MICROSOFT CORP	26.95	27.55	27.42	89,251,688	27.49
IC0092	B	60,945	34.70	34.66	2,114,782	7/7/2003	7/10/2003	PFE	PFIZER INC	34.25	34.85	34.45	19,246,700	34.48
IC0092	B	15,774	20.25	20.21	319,424	7/7/2003	7/10/2003	DIS	THE WALT DISNEY CO	20.20	20.70	20.58	6,658,100	20.51
IC0092	B	21,510	39.81	39.77	856,313	7/7/2003	7/10/2003	VZ	VERIZON COMMUNICATIONS	39.75	40.25	40.05	6,635,800	40.01
IC0092	B	10,038	42.97	42.93	431,333	7/7/2003	7/10/2003	AXP	AMERICAN EXPRESS COMPANY	42.91	43.89	43.57	4,339,900	43.53
IC0092	B	35,133	16.47	16.43	578,641	7/7/2003	7/10/2003	AOL	AOL TIME WARNER INC	16.42	16.88	16.76	19,785,200	16.69
IC0092	B	15,057	27.51	27.47	414,218	7/7/2003	7/10/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	27.40	27.67	27.53	4,633,800	27.53
IC0092	B	4,302	57.91	57.87	249,129	7/7/2003	7/10/2003	CL	COLGATE PALMOLIVE CO	57.86	58.26	58.00	2,035,600	58.07
IC0092	B	77,436	28.93	28.89	2,240,223	7/7/2003	7/10/2003	GE	GENERAL ELECTRIC CO	28.87	29.50	29.27	19,336,000	29.26
IC0092	B	17,925	33.63	33.59	602,818	7/7/2003	7/10/2003	HD	HOME DEPOT INC	33.59	33.91	33.77	6,550,300	33.72
IC0092	B	22,944	53.11	53.07	1,218,556	7/7/2003	7/10/2003	JNJ	JOHNSON & JOHNSON	52.60	53.68	52.98	8,547,000	53.09
IC0092	B	7,170	49.65	49.61	355,991	7/7/2003	7/10/2003	MER	MERRILL LYNCH & CO INC	49.60	51.01	50.70	9,495,300	50.51
IC0092	B	13,623	44.39	44.35	604,725	7/7/2003	7/10/2003	PEP	PEPSICO INC	44.15	44.66	44.37	3,260,900	44.39
IC0092	B	12,906	18.32	18.28	236,438	7/7/2003	7/10/2003	TXN	TEXAS INSTRUMENTS INC	18.25	18.93	18.89	16,197,800	18.66
IC0092	B	3,585	72.41	72.37	259,590	7/7/2003	7/10/2003	UTX	UNITED TECHNOLOGIES CORP	72.16	73.56	72.54	1,707,900	72.75
IF0012	S	(182,906)	51.21	51.17	660,916	8/12/2003	8/15/2003	WFC	WELLS FARGO & CO NEW	51.02	51.52	51.14	4,507,000	51.28
IF0012	S	(61,158)	143.98	144.02	(8,805,529)	8/12/2003	8/15/2003	MMM	3M COMPANY	141.57	144.05	143.97	2,623,700	142.82
IF0012	S	(214,055)	69.11	69.15	(14,793,341)	8/12/2003	8/15/2003	AMGN	AMGEN INC	67.63	69.18	69.05	6,966,853	68.49
IF0012	S	(244,634)	81.44	81.48	(19,922,993)	8/12/2003	8/15/2003	BAC	BANK OF AMERICA	80.51	81.49	81.43	3,540,700	80.93
IF0012	S	(861,251)	45.17	45.21	(38,902,708)	8/12/2003	8/15/2003	C	CITI GROUP INC	44.51	45.21	45.19	10,069,600	44.96
IF0012	S	(168,186)	43.64	43.68	(7,339,637)	8/12/2003	8/15/2003	DD	DU PONT I E DE NEMOURS & CO	43.00	43.69	43.69	2,598,000	43.32
IF0012	S	(76,448)	87.63	87.67	(6,699,138)	8/12/2003	8/15/2003	GS	GOLDMAN SACHS GROUP INC	85.77	87.68	87.68	3,216,100	87.02
IF0012	S	(290,503)	81.53	81.53	(23,969,089)	8/12/2003	8/15/2003	IBM	INTERNATIONAL BUSINESS MACHS	80.65	81.54	81.51	4,634,200	81.18
IF0012	S	(198,765)	52.68	52.68	(10,462,990)	8/12/2003	8/15/2003	MDT	MEDTRONIC INC	51.85	52.68	52.65	3,769,500	52.29
IF0012	S	(183,476)	48.70	48.74	(8,935,281)	8/12/2003	8/15/2003	MS	MORGAN STANLEY	47.87	48.85	48.66	4,351,500	48.41
IF0012	S	(214,055)	89.49	89.53	(19,155,782)	8/12/2003	8/15/2003	PG	PROCTER & GAMBLE CO	88.48	89.54	89.41	2,372,400	89.07
IF0012	S	(336,372)	19.30	19.34	(6,491,980)	8/12/2003	8/15/2003	TYVXX	TYCO INTERNATIONAL LTD	18.72	19.34	19.33	6,709,000	19.03
IF0012	S	(290,503)	42.69	42.73	(12,401,573)	8/12/2003	8/15/2003	VIA.BX	VIACOM INC	41.86	42.85	42.63	3,897,700	42.40
IF0012	S	(433,887)	63.21	63.25	(27,425,997)	8/12/2003	8/15/2003	AIG	AMERICAN INTL GROUP INC	61.93	63.25	63.20	4,290,300	62.52
IF0012	S	(188,585)	39.70	39.70	(7,486,975)	8/12/2003	8/15/2003	ONE	BANC ONE CORP	39.38	39.70	39.65	3,182,200	39.58
IF0012	S	(1,171,299)	17.81	17.85	(20,860,835)	8/12/2003	8/15/2003	CSCO	CISCO SYSTEMS INC	17.55	17.84	17.83	42,875,156	17.68
IF0012	S	(152,896)	33.95	33.99	(5,190,819)	8/12/2003	8/15/2003	DOW	DOW CHEMICAL CO	33.52	34.05	33.94	3,268,600	33.82
IF0012	S	(168,186)	31.58	31.62	(5,311,314)	8/12/2003	8/15/2003	GXX	GILLETTE CO	31.11	31.61	31.61	2,647,300	31.41
IF0012	S	(1,089,821)	24.36	24.40	(26,548,040)	8/12/2003	8/15/2003	INTC	INTEL CORP	23.82	24.40	24.37	48,486,076	24.04
IF0012	S	(214,055)	23.83	23.87	(5,100,931)	8/12/2003	8/15/2003	MCD	MCDONALDS CORP	23.54	23.94	23.79	6,500,200	23.81
IF0012	S	(1,788,663)	25.74	25.78	(46,040,186)	8/12/2003	8/15/2003	MSFT	MICROSOFT CORP	25.45	25.77	25.73	38,219,344	25.60
IF0012	S	(1,366,720)	32.97	33.01	(43,082,550)	8/12/2003	8/15/2003	PFE	PFIZER INC	32.60	33.10	32.87	13,861,000	32.79
IF0012	S	(336,372)	22.44	22.48	(7,546,188)	8/12/2003	8/15/2003	DIS	THE WALT DISNEY CO	22.00	22.49	22.45	6,865,900	22.48
IF0012	S	(458,690)	36.07	36.11	(16,544,948)	8/12/2003	8/15/2003	VZ	VERIZON COMMUNICATIONS	35.23	36.10	36.08	7,718,700	35.51
IF0012	S	(214,055)	44.92	44.96	(9,615,351)	8/12/2003	8/15/2003	AXP	AMERICAN EXPRESS COMPANY	44.26	45.00	44.90	4,494,900	44.80
IF0012	S	(751,262)	15.56	15.60	(11,689,637)	8/12/2003	8/15/2003	AOL	AOL TIME WARNER INC	15.40	15.63	15.57	12,097,200	15.50
IF0012	S	(321,083)	26.40	26.44	(8,476,591)	8/12/2003	8/15/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.00	26.49	26.32	5,128,700	26.25
IF0012	S	(91,738)	56.11	56.15	(5,147,419)	8/12/2003	8/15/2003	CL	COLGATE PALMOLIVE CO	55.12	56.14	56.05	1,547,300	55.83
IF0012	S	(1,649,645)	28.93	28.97	(47,769,959)	8/12/2003	8/15/2003	GE	GENERAL ELECTRIC CO	27.98	28.93	28.83	14,090,900	28.17
IF0012	S	(382,242)	33.10	33.14	(12,652,210)	8/12/2003	8/15/2003	HD	HOME DEPOT INC	32.60	33.13	33.13	5,552,700	32.86
IF0012	S	(491,338)	51.37	51.41	(25,240,033)	8/12/2003	8/15/2003	JNJ	JOHNSON & JOHNSON	50.28	51.67	51.26	9,200,500	50.84
IF0012	S	(152,896)	52.66	52.70	(8,051,503)	8/12/2003	8/15/2003	MER	MERRILL LYNCH & CO INC	51.38	52.71	52.70	4,638,100	52.18
IF0012	S	(286,795)	45.60	45.64	(13,077,852)	8/12/2003	8/15/2003	PEP	PEPSICO INC	44.98	45.65	45.60	3,070,000	45.33
IF0012	S	(286,020)	18.82	18.86	(5,382,896)	8/12/2003	8/15/2003	TXN	TEXAS INSTRUMENTS INC	18.42	18.90	18.89	8,097,000	18.67
IF0012	S	(76,448)	74.60	74.64	(5,703,021)	8/12/2003	8/15/2003	UTX	UNITED TECHNOLOGIES CORP	72.93	74.65	74.58	1,759,400	73.72
IF0012	S	(275,214)	50.39	50.43	(13,968,033)	8/12/2003	8/15/2003	WFC	WELLS FARGO & CO NEW	49.86	50.42	50.36	4,727,500	50.15
IF0012	S	(336,372)	40.72	40.76	(13,697,686)	8/12/2003	8/15/2003	AOL	AOL TIME WARNER INC	40.30	40.76	40.72	6,865,900	40.45
IF0012	S	(137,607)	52.19	52.23	(7,181,709)	8/12/2003	8/15/2003	BUD	ANHEUSER BUSCH COS INC	51.65	52.25	52.11	1,634,300	51.95
IF0012	S	(137,607)	32.57	32.61	(4,481,860)	8/12/2003	8/15/2003	BA	BOEING CO	32.06	32.62	32.61	2,119,500	32.37
IF0012	S	(409,112)	44.72	44.76	(18,295,489)	8/12/2003	8/15/2003	KO	COCA COLA CO	44.20	44.82	44.65	3,752,600	44.53
IF0012	S	(1,112,438)	36.72	36.76	(40,848,723)	8/12/2003	8/15/2003	XOM	EXXON MOBIL CORP	36.35	36.75	36.71	8,645,100	36.55
IF0012	S	(504,559)	20.93	20.97	(10,560,420)	8/12/2003	8/15/2003	HPQ	HEWLETT PACKARD CO	19.98	20.99	20.95	12,926,600	20.69
IF0012	S	(336,372)	33.69	33.73	(11,332,373)	8/12/2003	8/15/2003	JPM	J.P. MORGAN CHASE & CO	33.30	33.78	33.64	8,519,500	33.58
IF0012	S	(378,533)	54.66	54.70	(20,690,814)	8/12/2003	8/15/2003	MRK	MERCK & CO	54.08	55.10	54.93	5,861,300	54.41
IF0012	S	(876,541)	12.14	12.18	(10,641,208)	8/12/2003	8/15/2003	ORCL	ORACLE CORPORATION	11.81	12.16	12.16	48,958,720	11.99
IF0012	S	(550,428)	23.59	23.63	(12,984,597)	8/12/2003	8/15/2003	SBCX	SBC COMMUNICATIONS INC	23.08	23.64	23.60	8,827,700	23.48
IF0012	S	(321,083)	24.24	24.28	(7,783,052)	8/12/2003	8/15/2003	USB	U S BANCORP	23.71	24.29	24.25	3,423,000	23.99
IF0012	S	(729,421)	58.77	58.81	(42,868,072)	8/12/2003	8/15/2003	WMT	WAL-MART STORES INC	57.90	58.80	58.80	6,869,900	58.33
IF0045	S	(328,012)	40.72	40.76	(13,356,649)	8/12/2003	8/15/2003	MO	ALTRIA GROUP INC	40.20	40.78	40.72	5,035,800	40.45
IF0045	S	(134,187)	52.19	52.23	(7,030,220)	8/12/2003	8/15/2003	BUD	ANHEUSER BUSCH COS INC	51.65	52.25	52.11	1,634,300	51.95
IF0045	S	(134,187)	32.57	32.61	(4,481,860)	8/12/2003	8/15/2003	BA	BOEING CO	32.06	32.62	32.61	2,119,500	32.37
IF0045	S	(398,945)	44.72	44.76	(17,840,820)	8/12/2003	8/15/2003	KO	COCA COLA CO	44.20	44.82	44.65	3,752,600	44.53
IF0045	S	(1,084,790)	36.72	36.76	(39,833,489)	8/12/2003	8/15/2003	XOM	EXXON MOBIL CORP	36.35	36.75	36.71	8,645,100	36.55
IF0045	S	(492,019)	20.93	20.97	(10,297,958)	8/12/2003	8/15/2003	HPQ	HEWLETT PACKARD CO	19.98	20.99	20.95	12,926,600	20.69
IF0045	S	(328,012)	33.69	33.73	(11,050,724)	8/12/2003	8/15/2003	JPM	J.P. MORGAN CHASE & CO	33.30	33.78	33.64	8,519,500	33.55
IF0045	S	(369,125)	54.66	54.70	(20,176,373)	8/12/2003	8/15/2003	MRK	MERCK & CO	54.08	55.10	54.93	5,861,300	54.41
IF0045	S	(854,756)	12.14	12.18	(10,376,338)	8/12/2003	8/15/2003	ORCL	ORACLE CORPORATION	11.81	12.16	12.16	48,958,720	11.99
IF0045	S	(536,743)	23.59	23.63	(12,652,210)	8/12/2003	8/15/2003	SBCX						

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(30,660)	20.93	20.97	(641,714)	8/12/2003	8/15/2003	HPQ	HEWLETT PACKARD CO	19.98	20.99	20.95	12,926,600	20.69
IG0092	S	(20,440)	33.69	33.73	(688,624)	8/12/2003	8/15/2003	JPM	J.P. MORGAN CHASE & CO	33.30	33.78	33.64	6,511,200	33.55
IG0092	S	(24,002)	54.66	54.70	(1,257,282)	8/12/2003	8/15/2003	MRK	MERCK & CO	54.08	55.10	54.52	5,861,300	54.48
IG0092	S	(53,264)	12.14	12.18	(646,625)	8/12/2003	8/15/2003	ORCL	ORACLE CORPORATION	11.81	12.16	12.16	48,958,720	11.99
IG0092	S	(33,447)	23.59	23.63	(789,015)	8/12/2003	8/15/2003	SBXX	SBC COMMUNICATIONS INC	23.08	23.64	23.60	8,827,700	23.58
IG0092	S	(19,511)	24.24	24.28	(472,947)	8/12/2003	8/15/2003	USB	U S BANCORP	23.71	24.29	24.25	3,423,000	23.99
IG0092	S	(44,324)	58.77	58.81	(2,604,921)	8/12/2003	8/15/2003	WMT	WAL-MART STORES INC	57.90	58.80	58.80	6,869,900	58.33
IG0092	S	(3,716)	143.98	144.02	(535,030)	8/12/2003	8/15/2003	MMM	3M COMPANY	141.57	144.05	143.97	2,623,700	142.82
IG0092	S	(13,007)	69.11	69.15	(898,914)	8/12/2003	8/15/2003	AMGN	AMGEN INC	67.63	69.18	69.05	6,966,853	68.49
IG0092	S	(14,865)	81.44	81.48	(1,210,606)	8/12/2003	8/15/2003	BAC	BANK OF AMERICA	80.51	81.49	81.43	3,540,700	80.93
IG0092	S	(52,335)	45.17	45.21	(2,363,972)	8/12/2003	8/15/2003	C	CITI GROUP INC	44.51	45.21	45.19	10,069,600	44.96
IG0092	S	(10,220)	43.64	43.68	(446,001)	8/12/2003	8/15/2003	DD	DU PONT E I DE NEMOURS & CO	43.00	43.69	43.69	2,598,000	43.32
IG0092	S	(4,645)	87.63	87.67	(407,041)	8/12/2003	8/15/2003	GS	GOLDMAN SACHS GROUP INC	85.77	87.68	87.68	3,216,100	87.02
IG0092	S	(17,652)	81.49	81.53	(1,438,461)	8/12/2003	8/15/2003	IBM	INTERNATIONAL BUSINESS MACHS	80.65	81.54	81.51	4,634,200	81.18
IG0092	S	(12,078)	52.64	52.68	(635,786)	8/12/2003	8/15/2003	MDT	MEDTRONIC INC	51.85	52.68	52.65	3,769,500	52.29
IG0092	S	(11,149)	48.70	48.74	(542,956)	8/12/2003	8/15/2003	MS	MORGAN STANLEY	47.87	48.85	48.66	4,351,500	48.41
IG0092	S	(13,007)	89.49	89.53	(1,163,996)	8/12/2003	8/15/2003	PG	PROCTER & GAMBLE CO	88.48	89.54	89.41	3,272,400	89.09
IG0092	S	(20,440)	19.30	19.34	(394,492)	8/12/2003	8/15/2003	TYCX	TYCO INTERNATIONAL LTD	18.72	19.34	19.31	6,709,000	19.03
IG0092	S	(17,652)	42.69	42.73	(753,564)	8/12/2003	8/15/2003	VIA	VIAVAC INC	41.86	42.85	42.63	3,897,700	42.40
IG0092	S	(26,365)	63.21	63.25	(1,666,532)	8/12/2003	8/15/2003	AIG	AMERICAN INTL GROUP INC	61.93	63.25	63.20	4,290,300	62.52
IG0092	S	(11,274)	39.66	39.70	(447,127)	8/12/2003	8/15/2003	ONE	BANC ONE CORP	39.38	39.70	39.65	3,182,200	39.58
IG0092	S	(71,175)	17.81	17.85	(1,267,627)	8/12/2003	8/15/2003	CSCO	CISCO SYSTEMS INC	17.55	17.84	17.83	42,875,156	17.68
IG0092	S	(9,291)	33.95	33.99	(315,429)	8/12/2003	8/15/2003	DOW	DOW CHEMICAL CO	33.52	34.05	33.94	3,266,600	33.82
IG0092	S	(10,220)	31.58	31.62	(321,248)	8/12/2003	8/15/2003	GXX	GILLETTE CO	31.11	31.61	31.59	2,647,700	31.43
IG0092	S	(66,224)	24.36	24.40	(1,613,217)	8/12/2003	8/15/2003	INTC	INTEL CORP	23.82	24.40	24.37	48,486,076	24.04
IG0092	S	(13,007)	23.83	23.87	(309,957)	8/12/2003	8/15/2003	MCD	MCDONALDS CORP	23.54	23.94	23.79	6,500,200	23.81
IG0092	S	(108,690)	25.74	25.78	(2,797,681)	8/12/2003	8/15/2003	MSFT	MICROSOFT CORP	25.45	25.77	25.73	38,219,344	25.60
IG0092	S	(79,404)	32.97	33.01	(2,617,950)	8/12/2003	8/15/2003	PFE	PFIZER INC	32.60	33.10	32.87	13,861,700	32.79
IG0092	S	(20,440)	22.44	22.48	(458,674)	8/12/2003	8/15/2003	DIS	THE WALT DISNEY CO	22.00	22.49	22.45	6,865,900	22.24
IG0092	S	(27,873)	36.07	36.11	(1,005,379)	8/12/2003	8/15/2003	VZ	VERIZON COMMUNICATIONS	35.23	36.10	36.06	7,718,700	35.51
IFN012	S	(148,181)	40.64	40.68	(5,995,149)	8/12/2003	8/18/2003	MO	ALTRIA GROUP INC	40.11	40.85	40.45	10,223,300	40.48
IFN012	S	(60,619)	52.09	52.13	(3,157,644)	8/13/2003	8/18/2003	BUD	ANHEUSER BUSCH COS INC	51.79	52.28	51.91	1,308,900	51.96
IFN012	S	(60,619)	32.57	32.61	(1,974,361)	8/13/2003	8/18/2003	BA	BOEING CO	32.23	32.73	32.38	1,844,800	32.45
IFN012	S	(180,225)	44.61	44.65	(8,039,837)	8/13/2003	8/18/2003	KO	COCA COLA CO	44.20	44.74	44.51	3,813,400	44.46
IFN012	S	(490,058)	36.72	36.76	(17,994,930)	8/13/2003	8/18/2003	XOM	EXXON MOBIL CORP	36.39	36.84	36.50	8,106,200	36.63
IFN012	S	(222,271)	21.24	21.28	(4,721,036)	8/13/2003	8/18/2003	HPQ	HEWLETT PACKARD CO	20.90	21.35	21.05	10,223,500	21.17
IFN012	S	(148,181)	33.70	33.74	(4,993,700)	8/13/2003	8/18/2003	JPM	J.P. MORGAN CHASE & CO	33.13	33.83	33.43	6,716,000	33.45
IFN012	S	(166,754)	53.70	53.75	(8,988,708)	8/13/2003	8/18/2003	MRK	MERCK & CO	53.10	54.25	53.42	5,947,300	53.52
IFN012	S	(386,139)	12.10	12.14	(4,672,282)	8/13/2003	8/18/2003	ORCL	ORACLE CORPORATION	11.80	12.29	11.90	68,194,960	12.18
IFN012	S	(242,478)	23.58	23.62	(5,717,631)	8/13/2003	8/18/2003	SBXX	SBC COMMUNICATIONS INC	23.00	23.71	23.10	8,716,700	23.58
IFN012	S	(141,445)	23.91	23.95	(3,381,950)	8/13/2003	8/18/2003	USB	U S BANCORP	23.77	24.27	23.82	2,034,900	23.94
IFN012	S	(321,329)	58.46	58.50	(18,784,893)	8/13/2003	8/18/2003	WMT	WAL-MART STORES INC	57.85	58.65	58.07	9,404,800	58.29
IFN012	S	(26,942)	144.70	144.74	(3,898,507)	8/13/2003	8/18/2003	MMM	3M COMPANY	143.98	144.85	144.50	2,688,900	144.42
IFN012	S	(94,297)	69.22	69.26	(6,527,238)	8/13/2003	8/18/2003	AMGN	AMGEN INC	67.65	69.50	68.04	6,938,320	68.42
IFN012	S	(107,768)	81.46	81.50	(8,778,278)	8/13/2003	8/18/2003	BAC	BANK OF AMERICA	80.58	81.80	81.04	3,540,700	81.00
IFN012	S	(379,404)	45.32	45.36	(17,194,589)	8/13/2003	8/18/2003	C	CITI GROUP INC	44.80	45.58	44.97	10,095,700	45.13
IFN012	S	(74,090)	43.51	43.55	(3,223,656)	8/13/2003	8/18/2003	DD	DU PONT E I DE NEMOURS & CO	43.13	43.77	43.30	2,951,900	43.42
IFN012	S	(33,677)	87.62	87.66	(2,950,779)	8/13/2003	8/18/2003	GS	GOLDMAN SACHS GROUP INC	86.88	88.00	87.40	3,118,200	87.37
IFN012	S	(127,974)	81.57	81.61	(10,438,839)	8/13/2003	8/18/2003	IBM	INTERNATIONAL BUSINESS MACHS	80.58	82.19	81.20	5,138,400	81.04
IFN012	S	(87,561)	50.97	51.01	(4,462,984)	8/13/2003	8/18/2003	MDT	MEDTRONIC INC	49.56	52.65	50.88	10,943,000	50.51
IFN012	S	(80,826)	48.73	48.77	(3,938,651)	8/13/2003	8/18/2003	MS	MORGAN STANLEY	48.25	48.98	48.52	3,280,100	48.66
IFN012	S	(94,297)	89.54	89.58	(8,435,582)	8/13/2003	8/18/2003	PG	PROCTER & GAMBLE CO	88.80	89.66	89.11	2,593,100	89.27
IFN012	S	(148,181)	19.61	19.65	(2,865,529)	8/13/2003	8/18/2003	TYCX	TYCO INTERNATIONAL LTD	19.15	19.70	19.57	6,728,300	19.50
IFN012	S	(127,974)	42.82	42.86	(5,479,847)	8/13/2003	8/18/2003	VIA	VIAVAC INC	42.16	42.98	42.42	4,359,900	42.54
IFN012	S	(191,139)	63.07	63.11	(12,055,137)	8/13/2003	8/18/2003	AIG	AMERICAN INTL GROUP INC	61.57	63.49	61.88	5,324,800	62.25
IFN012	S	(81,737)	39.58	39.62	(3,235,150)	8/13/2003	8/18/2003	ONE	BANC ONE CORP	39.12	39.71	39.21	2,431,100	39.30
IFN012	S	(515,988)	17.87	17.91	(9,220,706)	8/13/2003	8/18/2003	CSCO	CISCO SYSTEMS INC	17.43	17.99	17.59	56,434,324	17.70
IFN012	S	(67,355)	33.78	33.82	(2,275,252)	8/13/2003	8/18/2003	DOW	DOW CHEMICAL CO	33.50	33.90	33.67	3,137,700	33.72
IFN012	S	(74,090)	31.65	31.69	(2,344,549)	8/13/2003	8/18/2003	GXX	GILLETTE CO	31.50	31.76	31.67	4,073,100	31.66
IFN012	S	(490,058)	24.98	24.92	(12,244,742)	8/13/2003	8/18/2003	INTC	INTEL CORP	24.30	25.00	24.77	51,972,748	24.64
IFN012	S	(94,297)	23.60	23.64	(2,225,409)	8/13/2003	8/18/2003	MCD	MCDONALDS CORP	23.03	23.85	23.17	6,732,300	23.34
IFN012	S	(787,953)	25.79	25.83	(20,321,308)	8/13/2003	8/18/2003	MSFT	MICROSOFT CORP	25.50	25.89	25.60	39,689,032	25.65
IFN012	S	(575,644)	32.06	32.10	(18,455,147)	8/13/2003	8/18/2003	PFE	PFIZER INC	31.35	32.42	31.56	41,602,300	31.80
IFN012	S	(148,181)	22.47	22.51	(3,329,627)	8/13/2003	8/18/2003	DIS	THE WALT DISNEY CO	22.20	22.54	22.50	5,639,000	22.38
IFN012	S	(202,065)	36.24	36.28	(7,322,836)	8/13/2003	8/18/2003	VZ	VERIZON COMMUNICATIONS	35.40	36.40	35.62	5,062,100	35.80
IFN012	S	(94,297)	44.89	44.93	(4,232,992)	8/13/2003	8/18/2003	AXP	AMERICAN EXPRESS COMPANY	44.48	45.02	44.79	3,163,800	44.71
IFN012	S	(138,951)	15.51	15.55	(2,151,350)	8/13/2003	8/18/2003	AO	AL TIME WARNER INC	15.30	15.69	15.42	10,660,300	15.48
IFN012	S	(141,445)	26.37	26.41	(3,729,950)	8/13/2003	8/18/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.96	26.67	25.99	1,540,900	26.20
IFN012	S	(40,413)	55.96	56.00	(2,261,511)	8/13/2003	8/18/2003	CL	COLGATE PALMOLIVE CO	55.40	56.25	55.62	1,102,900	55.84
IFN012	S	(726,712)	28.31	28.35	(20,573,217)	8/13/2003	8/18/2003	GE	GENERAL ELECTRIC CO	27.85	28.48	28.02	15,338,200	28.18
IFN012	S	(168,387)	33.21	33.25	(5,592,132)	8/13/2003	8/18/2003	HD	HOME DEPOT INC	33.00	33.34	33.18	6,164,300	33.19
IFN012	S	(216,447)	51.31	51.35	(11,105,896)	8/13/2003	8/18/2003	JNJ	JOHNSON & JOHNSON	50.62	51.42	50.99	5,934,200	50.95
IFN012	S	(67,355)	52.61	52.65	(3,543,547)	8/13/2003	8/18/2003	MRK	MERILL LYNCH & CO INC	51.97	53.05	52.18	5,028,300	52.37
IFN012	S	(126,347)	45.43	45.47	(5,739,752)	8/13/2003	8/18/2003	PEP						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(4,502)	31.65	31.69	(142,488)	8/13/2003	8/18/2003	GXX	GILLETTE CO	31.50	31.76	31.67	4,073,100	31.66
IG0092	S	(29,173)	24.88	24.92	(725,824)	8/13/2003	8/18/2003	INTC	INTEL CORP	24.30	25.00	24.71	51,972,748	24.64
IG0092	S	(5,730)	23.60	23.64	(135,280)	8/13/2003	8/18/2003	MCD	MCDONALDS CORP	23.03	23.85	23.17	6,732,200	23.34
IG0092	S	(47,881)	25.79	25.83	(1,234,851)	8/13/2003	8/18/2003	MSFT	MICROSOFT CORP	25.50	25.89	25.60	39,689,032	25.65
IG0092	S	(34,980)	32.06	32.10	(1,121,459)	8/13/2003	8/18/2003	PFE	PFIZER INC	31.35	32.42	31.56	41,602,300	31.80
IG0092	S	(9,004)	22.47	22.51	(202,320)	8/13/2003	8/18/2003	DIS	THE WALT DISNEY CO	22.20	22.54	22.50	5,639,000	22.38
IG0092	S	(12,278)	36.24	36.28	(444,955)	8/13/2003	8/18/2003	VZ	VERIZON COMMUNICATIONS	35.40	36.40	35.62	5,062,100	35.80
IG0092	S	(5,730)	44.89	44.93	(257,220)	8/13/2003	8/18/2003	AXP	AMERICAN EXPRESS COMPANY	44.48	45.02	44.79	3,163,800	44.71
IG0092	S	(20,110)	15.51	15.55	(311,906)	8/13/2003	8/18/2003	AOL	AOL TIME WARNER INC	15.30	15.69	15.37	10,600,600	15.48
IG0092	S	(8,595)	26.37	26.41	(226,650)	8/13/2003	8/18/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.96	26.67	25.99	5,540,900	26.20
IG0092	S	(2,455)	55.96	56.00	(137,382)	8/13/2003	8/18/2003	CL	COLGATE PALMOLIVE CO	55.40	56.25	55.62	1,102,900	55.84
IG0092	S	(44,159)	28.31	28.35	(1,250,141)	8/13/2003	8/18/2003	GE	GENERAL ELECTRIC CO	27.85	28.48	28.02	15,338,200	28.18
IG0092	S	(10,232)	33.21	33.25	(339,805)	8/13/2003	8/18/2003	HD	HOME DEPOT INC	33.00	33.34	33.18	6,164,300	33.19
IG0092	S	(13,153)	51.31	51.35	(674,880)	8/13/2003	8/18/2003	JNJ	JOHNSON & JOHNSON	50.62	51.42	50.99	5,934,200	50.95
IG0092	S	(4,092)	52.61	52.65	(215,280)	8/13/2003	8/18/2003	MER	MERRILL LYNCH & CO INC	51.97	53.05	52.18	5,028,300	52.37
IG0092	S	(7,677)	45.43	45.47	(348,766)	8/13/2003	8/18/2003	PEP	PEPSICO INC	44.85	45.80	44.97	2,994,000	45.11
IG0092	S	(7,656)	19.32	19.36	(147,914)	8/13/2003	8/18/2003	TXN	TEXAS INSTRUMENTS INC	18.87	19.65	19.32	12,416,100	19.31
IG0092	S	(2,046)	74.81	74.85	(153,061)	8/13/2003	8/18/2003	UTX	UNITED TECHNOLOGIES CORP	74.07	75.04	74.69	1,563,900	74.58
IG0092	S	(7,367)	50.37	50.41	(371,076)	8/13/2003	8/18/2003	WFC	WELLS FARGO & CO NEW	49.91	50.55	50.05	4,141,400	50.16
IG0092	S	(9,004)	40.60	40.64	(365,562)	8/13/2003	8/18/2003	MO	ALTRIA GROUP INC	40.11	40.85	40.35	3,433,700	40.48
IG0092	S	(3,683)	52.09	52.13	(191,847)	8/13/2003	8/18/2003	BUD	ANHEUSER BUSCH COS INC	51.79	52.28	51.91	1,308,900	51.96
IG0092	S	(3,683)	32.57	32.61	(119,955)	8/13/2003	8/18/2003	BA	BOEING CO	32.23	32.73	32.38	1,844,800	32.45
IG0092	S	(10,951)	44.61	44.65	(488,524)	8/13/2003	8/18/2003	KO	COCA COLA CO	44.20	44.74	44.51	3,813,400	44.46
IG0092	S	(28,779)	26.37	26.41	(758,651)	8/13/2003	8/18/2003	XOM	EXXON MOBIL CORP	26.39	26.84	26.50	9,450,200	26.48
IG0092	S	(13,506)	21.24	21.28	(286,867)	8/13/2003	8/18/2003	HPQ	HEWLETT PACKARD CORP	20.90	21.35	21.05	10,223,500	21.17
IG0092	S	(9,004)	33.70	33.74	(303,435)	8/13/2003	8/18/2003	JPM	J.P. MORGAN CHASE & CO	33.13	33.83	33.43	6,716,000	33.45
IG0092	S	(10,133)	53.91	53.95	(546,270)	8/13/2003	8/18/2003	MRK	MERCK & CO	53.10	54.25	53.42	7,544,200	53.52
IG0092	S	(23,464)	12.10	12.14	(283,914)	8/13/2003	8/18/2003	ORCL	ORACLE CORPORATION	11.80	12.39	11.90	68,194,960	12.11
IG0092	S	(14,734)	23.58	23.62	(347,428)	8/13/2003	8/18/2003	SBCX	SBC COMMUNICATIONS INC	23.00	23.71	23.10	8,716,700	23.11
IG0092	S	(8,595)	23.91	23.95	(205,506)	8/13/2003	8/18/2003	USB	U S BANCORP	23.77	24.27	23.82	2,034,900	23.94
IG0092	S	(18,535)	58.50	58.54	(1,084,890)	8/13/2003	8/18/2003	WMT	WAL-MART STORES INC	57.85	58.65	58.12	9,406,000	58.00
IG0092	S	(1,637)	144.70	144.74	(236,874)	8/13/2003	8/18/2003	MMM	3M COMPANY	143.98	144.85	144.50	2,689,900	144.42
IG0092	S	(5,730)	69.22	69.26	(396,631)	8/13/2003	8/18/2003	AMGN	AMGEN INC	67.65	69.50	68.04	6,938,320	68.42
IG0092	S	(6,548)	81.46	81.50	(533,400)	8/13/2003	8/18/2003	BAC	BANK OF AMERICA	80.50	81.70	80.79	3,053,700	81.00
IG0092	S	(23,055)	45.32	45.36	(1,044,853)	8/13/2003	8/18/2003	C	CITI GROUP INC	44.80	45.58	44.97	10,095,700	45.13
IG0092	S	(4,502)	43.51	43.55	(195,882)	8/13/2003	8/18/2003	DD	DU PONT E I DE NEMOURS & CO	43.13	43.77	43.30	2,951,900	43.42
IG0092	S	(2,046)	87.62	87.66	(179,271)	8/13/2003	8/18/2003	GS	GOLDMAN SACHS GROUP INC	86.88	88.00	87.40	3,118,200	87.37
IG0092	S	(7,776)	81.07	81.11	(632,280)	8/13/2003	8/18/2003	IBN	INTERNATIONAL BUSINESS MACHS	80.58	82.19	81.20	9,542,400	81.40
IG0092	S	(6,328)	50.97	51.01	(321,160)	8/13/2003	8/18/2003	MDT	MEDTRONIC INC	48.56	50.03	50.08	10,943,000	50.53
IG0092	S	(4,911)	48.73	48.77	(239,313)	8/13/2003	8/18/2003	MS	MORGAN STANLEY	48.25	48.98	48.52	3,280,100	48.66
IG0092	S	(5,730)	89.50	89.54	(512,835)	8/13/2003	8/18/2003	PG	PROCTER & GAMBLE CO	88.80	89.66	89.11	2,593,100	89.27
IG0092	S	(9,004)	19.61	19.65	(176,568)	8/13/2003	8/18/2003	TYCX	TYCO INTERNATIONAL LTD	19.15	19.70	19.70	9,258,300	19.50
IG0092	S	(7,776)	42.82	42.86	(332,968)	8/13/2003	8/18/2003	VIA	VIA COM INC	42.16	42.98	42.42	4,359,900	42.54
IFN012	S	(25,492)	45.60	45.64	(1,162,811)	8/14/2003	8/19/2003	AXP	AMERICAN EXPRESS COMPANY	44.73	45.63	45.55	3,638,600	45.32
IFN012	S	(89,479)	15.49	15.53	(1,386,359)	8/14/2003	8/19/2003	AOL	AOL TIME WARNER INC	15.22	15.53	15.46	10,473,200	15.48
IFN012	S	(382,428)	26.23	26.27	(10,031,086)	8/14/2003	8/19/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.76	26.37	26.00	9,454,700	26.03
IFN012	S	(109,265)	55.93	55.97	(6,111,191)	8/14/2003	8/19/2003	CL	COLGATE PALMOLIVE CO	55.25	56.04	55.75	1,110,300	55.74
IFN012	S	(1,964,815)	28.68	28.72	(56,350,894)	8/14/2003	8/19/2003	GE	GENERAL ELECTRIC CO	28.03	28.74	28.55	19,532,800	28.41
IFN012	S	(455,271)	33.18	33.22	(15,105,892)	8/14/2003	8/19/2003	HD	HOME DEPOT INC	32.83	33.24	33.08	6,320,100	33.05
IFN012	S	(585,210)	51.21	51.25	(29,968,604)	8/14/2003	8/19/2003	JNJ	JOHNSON & JOHNSON	50.70	51.30	51.00	5,158,700	50.96
IFN012	S	(182,109)	53.01	53.05	(9,653,598)	8/14/2003	8/19/2003	MER	MERRILL LYNCH & CO INC	52.04	53.37	52.97	3,717,000	52.73
IFN012	S	(341,589)	45.07	45.11	(15,395,416)	8/14/2003	8/19/2003	PEP	PEPSICO INC	44.43	45.12	45.00	9,406,000	44.83
IFN012	S	(340,666)	20.07	20.11	(6,852,440)	8/14/2003	8/19/2003	TXN	TEXAS INSTRUMENTS INC	19.56	20.07	20.05	17,764,100	19.91
IFN012	S	(91,055)	76.52	76.56	(6,967,529)	8/14/2003	8/19/2003	UTX	UNITED TECHNOLOGIES CORP	74.49	76.70	76.00	2,799,300	75.93
IFN012	S	(327,795)	50.62	50.66	(16,579,871)	8/14/2003	8/19/2003	WFC	WELLS FARGO & CO NEW	49.76	50.62	50.48	4,260,300	50.23
IFN012	S	(400,639)	40.01	40.05	(16,029,566)	8/14/2003	8/19/2003	MO	ALTRIA GROUP INC	39.62	40.20	39.85	6,252,900	39.82
IFN012	S	(163,898)	51.91	51.95	(8,507,945)	8/14/2003	8/19/2003	BUD	ANHEUSER BUSCH COS INC	51.54	51.99	51.87	1,777,600	51.79
IFN012	S	(163,898)	32.96	33.00	(5,402,078)	8/14/2003	8/19/2003	BA	BOEING CO	32.12	33.05	32.98	2,276,500	32.81
IFN012	S	(487,276)	45.14	45.18	(21,995,539)	8/14/2003	8/19/2003	KO	COCA COLA CO	44.47	45.17	45.06	3,626,600	44.91
IFN012	S	(1,324,973)	36.91	36.95	(49,042,553)	8/14/2003	8/19/2003	XOM	EXXON MOBIL CORP	36.56	36.95	36.50	9,450,200	36.79
IFN012	S	(600,958)	21.27	21.31	(12,782,377)	8/14/2003	8/19/2003	HPQ	HEWLETT PACKARD CORP	20.97	21.35	21.15	10,402,100	21.21
IFN012	S	(400,639)	33.90	33.94	(13,581,662)	8/14/2003	8/19/2003	JPM	J.P. MORGAN CHASE & CO	33.21	33.95	33.90	6,993,400	33.69
IFN012	S	(450,854)	53.37	53.41	(24,062,078)	8/14/2003	8/19/2003	MRK	MERCK & CO	52.53	53.40	53.34	6,587,300	53.07
IFN012	S	(1,044,007)	12.16	12.20	(12,695,125)	8/14/2003	8/19/2003	ORCL	ORACLE CORPORATION	11.88	12.20	12.12	29,768,004	12.07
IFN012	S	(655,590)	23.13	23.17	(15,163,797)	8/14/2003	8/19/2003	SBCX	SBC COMMUNICATIONS INC	22.96	23.22	23.08	7,604,600	23.00
IFN012	S	(382,428)	24.05	24.09	(9,197,393)	8/14/2003	8/19/2003	USB	U S BANCORP	23.77	24.10	24.00	3,122,600	24.00
IFN012	S	(868,779)	58.32	58.36	(50,621,440)	8/14/2003	8/19/2003	WMT	WAL-MART STORES INC	57.75	58.48	57.93	9,406,000	58.00
IFN012	S	(72,844)	142.60	142.64	(10,387,554)	8/14/2003	8/19/2003	MMM	3M COMPANY	140.59	143.30	142.14	3,260,800	141.92
IFN012	S	(254,952)	68.61	68.65	(17,492,257)	8/14/2003	8/19/2003	AMGN	AMGEN INC	67.48	68.65	68.58	5,308,912	68.09
IFN012	S	(291,374)	81.43	81.47	(23,726,585)	8/14/2003	8/19/2003	BAC	BANK OF AMERICA	80.31	81.50	81.42	2,998,500	81.12
IFN012	S	(1,025,796)	45.30	45.34	(46,468,559)	8/14/2003	8/19/2003	C	CITI GROUP INC	44.77	45.35	45.13	9,446,200	45.11
IFN012	S	(200,320)	43.92	43.96	(8,798,054)	8/14/2003	8/19/2003	DD	DU PONT E I DE NEMOURS & CO	43.17	44.07	43.77	2,520,500	43.73
IFN012	S	(91,055)	87.93	87.97	(8,006,466)	8/14/2003	8/19/2003	GS	GOLDMAN SACHS GROUP INC	86.45	88.05	87.55	2,886,000	87.27
IFN012	S	(1,346,007)	81.67	81.71	(10,942,545)	8/14/2003	8/19/2003	IBN	INTERNATIONAL BUSINESS MACHS					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(1,000,302)	45.30	45.34	(45,313,681)	8/14/2003	8/19/2003	C	CITI GROUP INC	44.77	45.35	45.13	9,446,200	45.11
1FN045	S	(195,341)	43.92	43.96	(8,579,377)	8/14/2003	8/19/2003	DD	DU PONT E I DE NEMOURS & CO	43.17	44.07	43.77	2,520,500	43.73
1FN045	S	(86,792)	87.93	87.97	(7,607,490)	8/14/2003	8/19/2003	GS	GOLDMAN SACHS GROUP INC.	86.45	88.05	87.56	2,886,000	87.27
1FN045	S	(337,407)	81.63	81.67	(27,542,533)	8/14/2003	8/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	80.69	81.75	81.56	4,563,400	81.30
1FN045	S	(230,858)	51.48	51.52	(11,884,570)	8/14/2003	8/19/2003	MDT	MEDTRONIC INC	50.35	51.58	51.40	4,111,800	51.04
1FN045	S	(213,099)	48.63	48.67	(10,363,004)	8/14/2003	8/19/2003	MS	MORGAN STANLEY	48.30	48.74	48.61	3,550,100	48.53
1FN045	S	(248,616)	89.41	89.45	(22,228,757)	8/14/2003	8/19/2003	PG	PROCTER & GAMBLE CO	88.55	89.49	88.97	2,459,500	88.91
1FN045	S	(390,682)	19.81	19.85	(7,739,410)	8/14/2003	8/19/2003	TYVXX	TYCO INTERNATIONAL LTD	19.50	19.85	19.70	7,171,400	19.69
1FN045	S	(337,407)	42.19	42.23	(14,572,608)	8/14/2003	8/19/2003	VIAJBX	VIACOM INC	42.03	43.25	42.97	3,742,600	42.73
1G0092	S	(14,427)	142.60	142.64	(2,061,290)	8/14/2003	8/19/2003	MMM	3M COMPANY	140.59	143.30	142.14	3,260,800	141.92
1G0092	S	(15,493)	68.61	68.65	(1,062,975)	8/14/2003	8/19/2003	AMGN	AMGEN INC	67.48	68.65	68.58	5,308,912	68.09
1G0092	S	(17,707)	81.43	81.47	(1,441,881)	8/14/2003	8/19/2003	BAC	BANK OF AMERICA	80.31	81.50	81.42	2,998,500	81.12
1G0092	S	(62,334)	45.30	45.34	(2,823,730)	8/14/2003	8/19/2003	C	CITI GROUP INC	44.77	45.35	45.13	9,446,200	45.11
1G0092	S	(12,173)	43.92	43.96	(534,638)	8/14/2003	8/19/2003	DD	DU PONT E I DE NEMOURS & CO	43.17	44.07	43.77	2,520,500	43.73
1G0092	S	(5,534)	87.93	87.97	(486,605)	8/14/2003	8/19/2003	GS	GOLDMAN SACHS GROUP INC	86.45	88.05	87.56	2,886,000	87.27
1G0092	S	(21,027)	81.63	81.67	(1,716,434)	8/14/2003	8/19/2003	IBM	INTERNATIONAL BUSINESS MACHS	80.69	81.75	81.56	4,563,400	81.30
1G0092	S	(14,307)	51.48	51.52	(740,645)	8/14/2003	8/19/2003	MDT	MEDTRONIC INC	50.35	51.58	51.40	4,111,800	51.04
1G0092	S	(13,200)	48.63	48.67	(645,806)	8/14/2003	8/19/2003	MS	MORGAN STANLEY	48.30	48.74	48.61	3,550,100	48.53
1G0092	S	(15,493)	89.41	89.45	(1,385,229)	8/14/2003	8/19/2003	PG	PROCTER & GAMBLE CO	88.55	89.49	88.97	2,459,500	88.91
1G0092	S	(24,346)	19.81	19.85	(482,294)	8/14/2003	8/19/2003	TYVXX	TYCO INTERNATIONAL LTD	19.50	19.85	19.70	7,171,400	19.69
1G0092	S	(21,027)	43.19	43.23	(908,156)	8/14/2003	8/19/2003	VIAJBX	VIACOM INC	42.03	43.25	42.97	3,742,600	42.73
1G0092	S	(31,404)	62.75	62.79	(1,970,601)	8/14/2003	8/19/2003	AIG	AMERICAN INTL GROUP INC	61.19	62.80	62.74	3,913,900	62.14
1G0092	S	(13,430)	39.59	39.63	(531,694)	8/14/2003	8/19/2003	ONE	BANC ONE CORP	39.07	39.63	39.55	2,440,700	39.48
1G0092	S	(94,775)	17.83	17.87	(1,511,230)	8/14/2003	8/19/2003	CSO	CISCO SYSTEMS INC	17.52	17.88	17.79	4,185,200	17.76
1G0092	S	(11,067)	33.95	33.99	(375,725)	8/14/2003	8/19/2003	DOW	DOW CHEMICAL CO	33.45	34.03	33.87	4,609,200	33.88
1G0092	S	(12,173)	31.61	31.65	(384,789)	8/14/2003	8/19/2003	GXK	GILLETTE CO	31.38	31.70	31.57	3,975,800	31.57
1G0092	S	(78,878)	25.12	25.16	(1,981,415)	8/14/2003	8/19/2003	INTC	INTEL CORP	24.55	25.17	25.14	51,883,376	24.94
1G0092	S	(15,493)	22.99	23.03	(356,184)	8/14/2003	8/19/2003	MCD	MCDONALDS CORP	22.43	23.04	22.95	7,331,800	22.75
1G0092	S	(129,457)	25.67	25.71	(3,323,161)	8/14/2003	8/19/2003	MSFT	MICROSOFT CORP	25.52	25.71	25.63	37,416,724	25.60
1G0092	S	(94,576)	31.70	31.74	(2,998,059)	8/14/2003	8/19/2003	PFE	PFIZER INC	31.00	31.81	31.17	27,732,000	31.30
1G0092	S	(24,346)	42.60	42.64	(1,030,290)	8/14/2003	8/19/2003	DIS	THE WALT DISNEY CO	42.03	43.25	42.97	3,742,600	42.73
1G0092	S	(33,199)	35.95	35.99	(1,193,504)	8/14/2003	8/19/2003	VZ	VERIZON COMMUNICATIONS	35.50	36.10	35.75	6,284,400	35.75
1G0092	S	(15,493)	45.60	45.64	(706,481)	8/14/2003	8/19/2003	AXP	AMERICAN EXPRESS COMPANY	44.73	45.63	45.55	3,638,600	45.32
1G0092	S	(54,375)	15.49	15.53	(842,269)	8/14/2003	8/19/2003	AOL	AOL TIME WARNER INC	15.22	15.53	15.46	10,473,200	15.44
1G0092	S	(23,239)	26.23	26.27	(609,559)	8/14/2003	8/19/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.76	26.37	25.90	5,454,700	26.03
1G0092	S	(6,641)	55.93	55.97	(371,431)	8/14/2003	8/19/2003	CL	COLGATE PALMOLIVE CO	55.25	56.04	55.75	1,110,300	55.74
1G0092	S	(119,396)	28.68	28.72	(3,424,277)	8/14/2003	8/19/2003	GE	GENERAL ELECTRIC CO	28.03	28.74	28.55	19,532,800	28.41
1G0092	S	(77,666)	33.22	33.22	(917,850)	8/14/2003	8/19/2003	HD	HOME DEPOT INC	32.83	33.24	33.08	6,320,200	33.05
1G0092	S	(285,562)	51.21	51.25	(1,481,130)	8/14/2003	8/19/2003	JNJ	JOHNSON & JOHNSON	50.70	51.30	51.00	8,158,700	50.86
1G0092	S	(11,067)	53.01	53.05	(586,662)	8/14/2003	8/19/2003	MER	MERRILL LYNCH & CO INC	52.04	53.37	52.97	3,717,000	52.73
1G0092	S	(20,758)	45.07	45.11	(935,563)	8/14/2003	8/19/2003	PEP	PEPSICO INC	44.43	45.12	45.00	3,548,400	44.83
1G0092	S	(20,702)	20.03	20.07	(414,661)	8/14/2003	8/19/2003	TXN	TEXAS INSTRUMENTS INC	19.56	20.07	20.05	17,764,100	19.91
1G0092	S	(5,534)	76.52	76.56	(423,462)	8/14/2003	8/19/2003	UTX	UNITED TECHNOLOGIES CORP	74.49	76.70	76.00	2,799,300	75.93
1G0092	S	(19,920)	50.58	50.62	(1,007,554)	8/14/2003	8/19/2003	WFC	WELLS FARGO & CO NEW	49.76	50.62	50.48	4,200,300	50.23
1G0092	S	(24,346)	40.01	40.05	(974,083)	8/14/2003	8/19/2003	MRK	MERCK & CO	39.62	40.20	39.85	6,250,200	39.88
1G0092	S	(9,961)	51.91	51.95	(517,076)	8/14/2003	8/19/2003	BUD	ANHEUSER BUSCH COS INC	51.54	51.99	51.87	1,777,600	51.79
1G0092	S	(9,961)	32.96	33.00	(328,315)	8/14/2003	8/19/2003	BA	BOEING CO	32.12	33.05	32.98	2,276,500	32.81
1G0092	S	(29,611)	45.14	45.18	(1,336,641)	8/14/2003	8/19/2003	KO	COCA COLA CO	44.47	45.17	45.06	3,620,600	44.91
1G0092	S	(80,515)	36.91	36.95	(2,971,809)	8/14/2003	8/19/2003	XOM	EXXON MOBIL CORP	36.56	36.95	36.94	9,592,200	36.79
1G0092	S	(36,519)	21.27	21.31	(776,759)	8/14/2003	8/19/2003	HPQ	HEWLETT PACKARD CO	20.97	21.35	21.15	8,042,100	21.21
1G0092	S	(24,346)	33.90	33.94	(825,329)	8/14/2003	8/19/2003	JPM	J.P. MORGAN CHASE & CO	33.21	33.95	33.90	6,993,400	33.69
1G0092	S	(27,397)	53.41	53.41	(1,462,178)	8/14/2003	8/19/2003	MRK	MERCK & CO	52.53	53.40	53.34	6,250,200	53.07
1G0092	S	(12,441)	12.16	12.16	(771,440)	8/14/2003	8/19/2003	ORCL	ORACLE CORPORATION	11.88	12.20	12.20	29,768,004	12.08
1G0092	S	(39,839)	23.13	23.17	(921,476)	8/14/2003	8/19/2003	SBXKX	SBC COMMUNICATIONS INC	22.96	23.22	23.08	7,604,600	NULL
1G0092	S	(23,239)	24.05	24.09	(558,898)	8/14/2003	8/19/2003	USB	U S BANCORP	23.77	24.10	24.00	3,122,600	24.00
1G0092	S	(52,793)	58.28	58.32	(3,076,776)	8/14/2003	8/19/2003	WMT	WAL-MART STORES INC	57.75	58.48	57.93	6,694,500	58.10
1FN012	B	371,113	59.38	59.34	22,036,690	9/2/2003	9/5/2003	AMT	AMERICAN INTL GROUP INC	58.28	59.50	59.01	7,998,900	58.75
1FN012	B	166,361	39.47	39.43	6,566,269	9/2/2003	9/5/2003	ONE	BANC ONE CORP	39.42	40.10	40.06	4,049,000	39.77
1FN012	B	1,010,963	19.87	19.23	19,481,257	9/2/2003	9/5/2003	CSO	CISCO SYSTEMS INC	19.18	19.66	19.59	52,064,928	19.48
1FN012	B	140,766	44.80	44.76	6,306,362	9/2/2003	9/5/2003	DD	DU PONT E I DE NEMOURS & CO	44.54	45.33	45.24	2,845,200	44.94
1FN012	B	63,985	88.59	88.55	5,668,431	9/2/2003	9/5/2003	GS	GOLDMAN SACHS GROUP INC	88.54	90.63	90.45	3,802,000	89.79
1FN012	B	255,940	82.39	82.35	21,086,897	9/2/2003	9/5/2003	IBM	INTERNATIONAL BUSINESS MACHS	82.30	85.96	85.76	12,426,500	84.31
1FN012	B	319,925	50.19	50.15	16,057,036	9/2/2003	9/5/2003	MRK	MERCK & CO	50.15	51.24	51.07	7,649,300	50.77
1FN012	B	767,820	12.98	12.94	9,966,304	9/2/2003	9/5/2003	ORCL	ORACLE CORPORATION	12.94	13.45	13.39	86,318,240	13.20
1FN012	B	473,489	22.40	22.36	10,606,154	9/2/2003	9/5/2003	SBXKX	SBC COMMUNICATIONS INC	22.34	22.62	22.49	11,390,800	NULL
1FN012	B	281,534	23.82	23.78	6,706,140	9/2/2003	9/5/2003	USB	U S BANCORP	23.71	24.20	24.12	3,556,700	23.96
1FN012	B	627,053	58.98	58.94	37,084,583	9/2/2003	9/5/2003	WMT	WAL-MART STORES INC	58.32	59.95	59.49	6,795,200	59.46
1FN012	B	191,955	45.07	45.03	8,651,412	9/2/2003	9/5/2003	AXP	AMERICAN EXPRESS COMPANY	44.78	45.72	45.58	3,414,300	45.25
1FN012	B	652,647	16.31	16.27	10,644,673	9/2/2003	9/5/2003	AOL	AOL TIME WARNER INC	16.18	16.60	16.52	15,896,300	16.39
1FN012	B	281,534	25.46	25.42	7,167,856	9/2/2003	9/5/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.26	26.01	25.96	5,061,400	25.72
1FN012	B	127,970	34.41	34.37	4,403,448	9/2/2003	9/5/2003	DOW	DOW CHEMICAL CO	34.22	34.97	34.82	2,679,600	34.68
1FN012	B	153,564	32.48	32.44	4,987,759	9/2/2003	9/5/2003	GXK	GILLETTE CO	32.42	32.97	32.85	2,837,500	32.74
1FN012	B	921,384	28.72	28.68	26,402,148	9/2/2003	9/5/2003	INTC	INTEL CORP	28.17	28.84	28.74	59,893,652	28.51
1FN012	B	179,158	49.37	49.33	8,845,630	9/2/2003	9/5/2003	MDT	MEDTRONIC INC	49.00	49.57	49.45	4,200,200	49.16

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	155,640	32.48	32.44	5,055,187	9/2/2003	9/5/2003	GXX	GILLETTE CO	32.42	32.97	32.85	2,837,500	32.74
1FN045	B	533,040	28.72	28.68	26,819,985	9/2/2003	9/5/2003	INTC	INTEL CORP	28.17	28.84	28.74	59,393,652	28.51
1FN045	B	181,580	49.31	49.33	8,964,685	9/2/2003	9/5/2003	MDT	MEDTRONIC INC	49.00	49.57	49.52	9,845,200	49.28
1FN045	B	155,640	48.78	48.74	7,592,119	9/2/2003	9/5/2003	MS	MORGAN STANLEY	48.68	50.00	49.99	3,967,900	49.43
1FN045	B	194,550	87.18	87.14	16,960,869	9/2/2003	9/5/2003	PG	PROCTER & GAMBLE CO	87.12	88.37	88.08	2,903,100	87.66
1FN045	B	285,340	20.70	20.66	5,906,538	9/2/2003	9/5/2003	TYCX	TYCO INTERNATIONAL LTD	20.45	20.87	20.79	10,635,900	20.76
1FN045	B	259,400	44.88	44.84	11,641,872	9/2/2003	9/5/2003	VIA.BX	VIACOM INC	44.47	45.75	45.62	3,543,300	45.26
1FN045	B	298,310	41.04	41.00	12,242,642	9/2/2003	9/5/2003	MO	ALTRIA GROUP INC	41.00	41.88	41.71	5,821,400	41.43
1FN045	B	116,730	51.36	51.32	5,995,253	9/2/2003	9/5/2003	BUD	ANHEUSER-BUSCH COS INC	51.29	52.51	52.26	2,253,300	52.02
1FN045	B	116,730	37.29	37.25	4,352,862	9/2/2003	9/5/2003	BA	BOEING CO	37.24	37.78	37.69	2,997,000	37.51
1FN045	B	363,160	43.33	43.29	15,735,723	9/2/2003	9/5/2003	KO	COCA COLA CO	43.08	43.85	43.78	6,190,600	43.54
1FN045	B	1,465,610	29.67	29.63	43,484,649	9/2/2003	9/5/2003	GE	GENERAL ELECTRIC CO	29.58	30.49	30.44	24,578,500	30.10
1FN045	B	337,220	31.95	31.91	10,774,179	9/2/2003	9/5/2003	HD	HOME DEPOT INC	31.90	32.33	32.26	9,130,100	32.07
1FN045	B	428,010	49.69	49.65	21,267,817	9/2/2003	9/5/2003	JNJ	JOHNSON & JOHNSON	49.41	50.13	50.00	8,802,300	49.74
1FN045	B	1,569,370	26.61	26.57	41,760,936	9/2/2003	9/5/2003	MSFT	MICROSOFT CORP	26.47	27.30	27.26	75,345,720	26.90
1FN045	B	1,154,330	30.01	29.97	34,641,443	9/2/2003	9/5/2003	PFE	PFIZER INC	29.90	30.55	30.46	22,025,700	30.25
1FN045	B	298,310	20.68	20.64	6,169,051	9/2/2003	9/5/2003	DIS	THE WALT DISNEY CO	20.56	21.04	20.95	12,042,400	20.85
1FN045	B	402,070	35.05	35.01	14,092,554	9/2/2003	9/5/2003	VZ	VERIZON COMMUNICATIONS	34.96	35.70	35.55	7,259,300	35.25
1G0092	B	18,515	41.04	41.00	759,856	9/2/2003	9/5/2003	MO	ALTRIA GROUP INC	41.00	41.88	41.71	5,821,400	41.43
1G0092	B	7,245	51.36	51.32	372,103	9/2/2003	9/5/2003	BUD	ANHEUSER-BUSCH COS INC	51.29	52.51	52.26	2,253,300	52.02
1G0092	B	7,245	37.29	37.25	270,166	9/2/2003	9/5/2003	BA	BOEING CO	37.24	37.78	37.69	2,997,000	37.51
1G0092	B	22,540	43.33	43.29	976,658	9/2/2003	9/5/2003	KO	COCA COLA CO	43.08	43.85	43.78	6,190,600	43.54
1G0092	B	90,965	29.67	29.63	2,698,932	9/2/2003	9/5/2003	GE	GENERAL ELECTRIC CO	29.58	30.49	30.44	24,578,500	30.10
1G0092	B	21,030	37.29	37.25	668,174	9/2/2003	9/5/2003	HD	HOME DEPOT INC	31.90	32.33	32.26	9,130,100	32.07
1G0092	B	26,565	49.69	49.65	1,320,015	9/2/2003	9/5/2003	JNJ	JOHNSON & JOHNSON	49.41	50.13	50.00	8,802,300	49.74
1G0092	B	97,405	26.61	26.57	2,591,947	9/2/2003	9/5/2003	MSFT	MICROSOFT CORP	26.47	27.30	27.26	75,345,720	26.90
1G0092	B	71,645	30.01	29.97	2,150,066	9/2/2003	9/5/2003	PFE	PFIZER INC	29.90	30.55	30.46	22,025,700	30.25
1G0092	B	18,515	20.68	20.64	382,890	9/2/2003	9/5/2003	DIS	THE WALT DISNEY CO	20.56	21.04	20.95	12,042,400	20.85
1G0092	B	24,955	35.05	35.01	874,673	9/2/2003	9/5/2003	VZ	VERIZON COMMUNICATIONS	34.96	35.70	35.55	7,259,300	35.25
1G0092	B	3,320	141.10	141.06	454,342	9/2/2003	9/5/2003	MMM	3M COMPANY	139.93	141.59	140.15	3,271,500	140.66
1G0092	B	15,470	65.87	65.83	1,009,497	9/2/2003	9/5/2003	AMGN	AMGEN INC	65.60	66.84	66.71	2,970,000	66.56
1G0092	B	13,685	79.28	79.24	1,084,947	9/2/2003	9/5/2003	BAC	BANK OF AMERICA	79.06	79.90	79.43	7,634,700	79.50
1G0092	B	46,690	43.30	43.26	2,021,677	9/2/2003	9/5/2003	C	CITI GROUP INC	43.25	44.25	44.18	13,044,600	43.83
1G0092	B	60,375	37.64	37.60	2,272,515	9/2/2003	9/5/2003	XOM	EXXON MOBIL CORP	37.50	37.98	37.97	11,115,000	37.80
1G0092	B	27,370	20.09	20.05	549,863	9/2/2003	9/5/2003	HPQ	HEWLETT PACKARD CO	20.05	20.31	20.20	10,622,600	20.16
1G0092	B	18,515	34.24	34.20	633,954	9/2/2003	9/5/2003	JPM	J.P. MORGAN CHASE & CO	34.08	35.03	34.70	8,425,300	34.57
1G0092	B	8,855	53.58	53.54	474,451	9/2/2003	9/5/2003	MER	MERRILL LYNCH & CO INC	53.53	54.99	54.58	6,072,500	54.26
1G0092	B	15,295	44.31	44.27	677,721	9/2/2003	9/5/2003	PEP	PEPSICO INC	44.25	45.07	44.94	20,242,000	44.69
1G0092	B	16,100	23.71	23.67	381,731	9/2/2003	9/5/2003	TXN	TEXAS INSTRUMENTS INC	23.63	24.20	24.04	12,012,700	23.98
1G0092	B	4,025	80.04	80.00	322,161	9/2/2003	9/5/2003	UTX	UNITED TECHNOLOGIES CORP	79.22	80.75	79.97	1,830,600	79.85
1G0092	B	15,295	51.01	50.97	780,198	9/2/2003	9/5/2003	WFC	WELLS FARGO & CO NEW	50.14	51.28	51.15	6,993,700	51.02
1G0092	B	23,345	59.38	59.34	1,386,226	9/2/2003	9/5/2003	AIG	AMERICAN INTL GROUP INC	58.28	59.50	59.01	7,998,900	58.75
1G0092	B	10,465	39.47	39.43	413,054	9/2/2003	9/5/2003	ONE	BANC ONE CORP	39.42	40.10	40.06	4,049,000	39.77
1G0092	B	63,195	19.27	19.23	1,225,476	9/2/2003	9/5/2003	CSGO	CISCO SYSTEMS INC	19.18	19.66	19.59	52,064,928	19.43
1G0092	B	8,855	44.80	44.76	396,494	9/2/2003	9/5/2003	DD	DU PONT E I DE NEMOURS & CO	44.45	45.33	45.22	2,448,000	44.98
1G0092	B	4,025	88.59	88.55	356,575	9/2/2003	9/5/2003	GS	GOLDMAN SACHS GROUP INC	88.54	90.63	90.45	1,802,000	89.79
1G0092	B	16,100	82.39	82.35	1,326,479	9/2/2003	9/5/2003	IBM	INTERNATIONAL BUSINESS MACHS	82.30	85.96	85.76	12,426,500	84.31
1G0092	B	20,125	50.19	50.15	1,010,074	9/2/2003	9/5/2003	MRK	MERCK & CO	50.15	51.24	51.07	7,649,300	50.77
1G0092	B	48,300	12.98	12.94	626,934	9/2/2003	9/5/2003	ORCL	ORACLE CORPORATION	12.94	13.45	13.39	86,318,240	13.20
1G0092	B	29,785	22.40	22.36	667,184	9/2/2003	9/5/2003	SBCX	SBC COMMUNICATIONS INC	22.34	22.62	22.49	11,390,800	22.47
1G0092	B	17,710	23.82	23.78	421,852	9/2/2003	9/5/2003	USB	U S BANCORP	23.71	24.20	24.12	3,556,700	23.96
1G0092	B	39,445	58.98	58.94	2,326,466	9/2/2003	9/5/2003	WMT	WAL-MART STORES INC	58.82	59.35	59.32	6,785,200	59.44
1G0092	B	45,075	45.03	45.03	544,220	9/2/2003	9/5/2003	AXT	AMERICAN EXPRESS COMPANY	44.78	45.72	45.38	4,414,200	45.25
1G0092	B	41,055	16.31	16.27	669,607	9/2/2003	9/5/2003	AOL	AOL TIME WARNER INC	16.18	16.60	16.52	15,896,300	16.39
1G0092	B	17,710	25.46	25.42	450,897	9/2/2003	9/5/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.26	26.01	25.96	5,061,400	25.72
1G0092	B	8,050	34.41	34.37	277,001	9/2/2003	9/5/2003	DOW	DOW CHEMICAL CO	34.22	34.97	34.82	2,679,600	34.68
1G0092	B	9,660	32.48	32.44	313,757	9/2/2003	9/5/2003	GXX	GILLETTE CO	32.42	32.97	32.85	2,837,500	32.74
1G0092	B	57,960	28.72	28.68	1,664,611	9/2/2003	9/5/2003	INTC	INTEL CORP	28.17	28.84	28.74	59,393,652	28.51
1G0092	B	11,270	49.37	49.33	556,400	9/2/2003	9/5/2003	MDT	MEDTRONIC INC	49.00	49.57	49.52	3,845,200	49.28
1G0092	B	9,460	49.78	49.74	471,215	9/2/2003	9/5/2003	MS	MORGAN STANLEY	48.68	50.00	49.99	3,967,900	49.43
1G0092	B	12,075	87.18	87.14	1,052,699	9/2/2003	9/5/2003	PG	PROCTER & GAMBLE CO	87.12	88.37	88.08	2,903,100	87.66
1G0092	B	17,710	20.70	20.66	366,597	9/2/2003	9/5/2003	TYCX	TYCO INTERNATIONAL LTD	20.45	20.87	20.79	10,635,900	20.76
1G0092	B	16,100	44.88	44.84	722,568	9/2/2003	9/5/2003	VIA.BX	VIACOM INC	44.47	45.75	45.62	3,543,300	45.26
1FN012	B	137,970	45.26	45.22	6,244,522	9/3/2003	9/8/2003	AXP	AMERICAN EXPRESS COMPANY	45.13	45.80	45.66	5,079,800	45.53
1FN012	B	469,098	16.50	16.46	7,740,117	9/3/2003	9/8/2003	AOL	AOL TIME WARNER INC	16.46	16.89	16.76	20,117,000	16.72
1FN012	B	193,158	25.81	25.77	4,985,408	9/3/2003	9/8/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.53	26.00	25.69	4,400,600	25.68
1FN012	B	31,980	34.78	34.74	1,109,083	9/3/2003	9/8/2003	DOW	DOW CHEMICAL CO	34.69	35.90	35.72	2,448,000	34.98
1FN012	B	101,178	33.00	32.96	3,338,874	9/3/2003	9/8/2003	GXX	GILLETTE CO	32.29	33.40	33.33	3,110,300	33.25
1FN012	B	653,058	28.72	28.68	18,755,826	9/3/2003	9/8/2003	INTC	INTEL CORP	28.04	28.97	28.22	61,377,112	28.47
1FN012	B	128,772	49.35	49.31	6,354,898	9/3/2003	9/8/2003	MDT	MEDTRONIC INC	49.14	49.65	49.38	4,599,400	49.45
1FN012	B	110,376	49.32	49.28	5,443,744	9/3/2003	9/8/2003	MS	MORGAN STANLEY	48.70	49.91	48.94	7,420,500	49.34
1FN012	B	128,772	88.09	88.05	11,343,525	9/3/2003	9/8/2003	PG	PROCTER & GAMBLE CO	88.01	89.10	88.80	4,196,800	88.75
1FN012	B	202,356	20.91	20.87	4,231,264	9/3/2003	9/8/2003	TYCX	TYCO INTERNATIONAL LTD	20.82	21.16	20.90	14,488,000	21.00
1FN012	B	182,960	45.27	45.23	8,277,866	9/3/2003	9/8/2003	VIA.BX	VIACOM INC	45.14	45.99	45.77	3,543,300	45.69
1FN012	B	211,554	41.61	41.57	8,802,762	9/3/2003	9/8/2003	MO	ALTRIA GROUP INC	41.51	42.37	41.89		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	205,084	20.91	20.87	4,288,306	9/3/2003	9/8/2003	TYCXX	TYCO INTERNATIONAL LTD	20.82	21.16	20.90	14,488,000	21.00
IFN045	B	186,440	45.27	45.23	8,440,139	9/3/2003	9/8/2003	VIA	VIACOM INC	45.14	45.99	45.77	4,310,000	45.66
IFN045	B	214,406	41.61	41.57	8,921,434	9/3/2003	9/8/2003	BUD	ALTRIA GROUP INC	41.51	42.37	41.89	6,314,200	42.08
IFN045	B	83,898	52.18	52.14	4,377,798	9/3/2003	9/8/2003	BUD	ANHEUSER BUSCH COS INC	52.02	52.93	52.29	2,755,900	52.46
IFN045	B	83,898	37.71	37.67	3,163,794	9/3/2003	9/8/2003	BA	BOEING CO	37.51	38.90	38.37	4,937,300	38.35
IFN045	B	251,694	43.91	43.87	11,051,884	9/3/2003	9/8/2003	KO	COCA COLA CO	43.51	44.09	43.71	6,688,700	43.85
IFN045	B	1,044,064	30.83	30.79	32,188,493	9/3/2003	9/8/2003	GE	GENERAL ELECTRIC CO	30.51	31.26	31.12	34,212,300	31.09
IFN045	B	242,372	32.16	32.12	7,794,684	9/3/2003	9/8/2003	HD	HOME DEPOT INC	32.10	32.86	32.79	11,368,700	32.57
IFN045	B	307,626	49.79	49.75	15,316,599	9/3/2003	9/8/2003	JNJ	JOHNSON & JOHNSON	49.48	50.27	50.24	10,443,900	49.95
IFN045	B	1,146,606	27.40	27.36	31,417,004	9/3/2003	9/8/2003	MSFT	MICROSOFT CORP	27.38	28.40	28.30	11,071,848	28.02
IFN045	B	820,336	30.61	30.57	25,110,485	9/3/2003	9/8/2003	PFE	PFIZER INC	30.40	30.95	30.88	27,915,000	30.76
IFN045	B	214,406	21.06	21.02	4,515,390	9/3/2003	9/8/2003	DIS	THE WALT DISNEY CO	20.83	21.47	21.32	11,435,000	21.29
IFN045	B	288,982	35.79	35.75	10,342,666	9/3/2003	9/8/2003	VZ	VERIZON COMMUNICATIONS	35.65	36.26	36.25	7,870,800	36.00
IFN045	B	37,288	140.20	140.16	5,227,778	9/3/2003	9/8/2003	MMM	3M COMPANY	139.92	142.82	142.61	2,989,200	141.40
IFN045	B	130,508	67.70	67.66	8,835,392	9/3/2003	9/8/2003	AMGN	AMGEN INC	66.14	68.25	66.31	9,046,750	66.95
IFN045	B	149,152	78.83	78.79	11,757,652	9/3/2003	9/8/2003	BAC	BANK OF AMERICA	77.42	78.99	78.00	10,636,800	78.01
IFN045	B	689,828	37.95	37.91	26,178,973	9/3/2003	9/8/2003	XOM	EXXON MOBIL CORP	37.90	38.20	38.08	11,289,400	38.05
IFN045	B	316,948	20.30	20.26	6,434,044	9/3/2003	9/8/2003	HPQ	HEWLETT PACKARD CO	20.23	20.80	20.64	14,873,100	20.56
IFN045	B	214,406	34.66	34.62	7,431,312	9/3/2003	9/8/2003	JPM	J.P. MORGAN CHASE & CO	34.55	35.04	34.86	7,478,400	34.85
IFN045	B	93,220	54.87	54.83	5,114,981	9/3/2003	9/8/2003	MER	MERRILL LYNCH & CO INC	54.76	55.60	55.10	7,496,200	55.20
IFN045	B	177,118	44.66	44.62	7,910,090	9/3/2003	9/8/2003	PEP	PEPSICO INC	44.56	45.30	44.96	4,060,100	45.00
IFN045	B	177,118	24.12	24.08	4,272,086	9/3/2003	9/8/2003	TXN	TEXAS INSTRUMENTS INC	23.45	24.36	23.65	13,013,100	23.92
IFN045	B	46,610	79.62	79.58	3,711,088	9/3/2003	9/8/2003	UTX	UNITED TECHNOLOGIES CORP	79.36	80.17	79.97	6,827,100	79.94
IFN045	B	177,118	50.92	50.88	9,018,489	9/3/2003	9/8/2003	WFC	WELLS FARGO & CO NEW	50.79	51.50	51.47	5,971,800	51.30
IG0092	B	2,316	140.20	140.16	324,703	9/3/2003	9/8/2003	MMM	3M COMPANY	139.92	142.82	142.61	2,989,200	141.40
IG0092	B	8,106	67.70	67.66	548,776	9/3/2003	9/8/2003	AMGN	AMGEN INC	66.14	68.25	66.31	9,046,750	66.95
IG0092	B	9,264	78.83	78.79	730,281	9/3/2003	9/8/2003	BAC	BANK OF AMERICA	77.42	78.99	78.00	10,636,800	78.01
IG0092	B	33,003	44.27	44.23	1,461,043	9/3/2003	9/8/2003	C	CITI GROUP INC	43.65	44.85	44.50	14,478,100	44.45
IG0092	B	42,846	37.95	37.91	1,626,006	9/3/2003	9/8/2003	XOM	EXXON MOBIL CORP	37.90	38.20	38.08	11,289,400	38.05
IG0092	B	20,686	30.26	30.22	626,086	9/3/2003	9/8/2003	HPQ	HEWLETT PACKARD CO	20.23	20.80	20.64	14,873,100	20.56
IG0092	B	13,317	34.66	34.62	461,567	9/3/2003	9/8/2003	JPM	J.P. MORGAN CHASE & CO	34.55	35.04	34.86	7,478,400	34.85
IG0092	B	5,790	54.87	54.83	317,697	9/3/2003	9/8/2003	MER	MERRILL LYNCH & CO INC	54.76	55.60	55.10	7,496,200	55.20
IG0092	B	11,001	44.66	44.62	491,305	9/3/2003	9/8/2003	PEP	PEPSICO INC	44.56	45.30	44.96	4,060,100	45.00
IG0092	B	11,001	24.12	24.08	265,344	9/3/2003	9/8/2003	TXN	TEXAS INSTRUMENTS INC	23.45	24.36	23.65	13,013,100	23.92
IG0092	B	2,895	79.62	79.58	230,500	9/3/2003	9/8/2003	UTX	UNITED TECHNOLOGIES CORP	79.36	79.97	79.70	2,177,100	79.64
IG0092	B	11,001	50.92	50.88	560,171	9/3/2003	9/8/2003	WFC	WELLS FARGO & CO NEW	50.79	51.50	51.47	5,971,800	51.30
IG0092	B	16,791	59.47	59.47	999,232	9/3/2003	9/8/2003	AIG	AMERICAN INTL GROUP INC	59.41	60.17	59.97	8,230,000	59.80
IG0092	B	20,627	40.01	39.97	840,155	9/3/2003	9/8/2003	ONV	BANC ONE CORP	39.79	40.17	39.97	4,135,700	39.94
IG0092	B	45,741	20.01	19.97	915,277	9/3/2003	9/8/2003	CSCO	CISCO SYSTEMS INC	19.88	20.57	20.24	11,217,712	20.31
IG0092	B	6,369	45.11	45.07	287,306	9/3/2003	9/8/2003	DD	DU PONT E I DE NEMOURS & CO	44.45	45.45	44.82	3,324,300	45.01
IG0092	B	2,895	90.50	90.46	261,998	9/3/2003	9/8/2003	GS	GOLDMAN SACHS GROUP INC	90.04	91.49	90.82	3,810,600	90.88
IG0092	B	11,001	86.24	86.20	948,726	9/3/2003	9/8/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.00	87.30	86.33	10,835,700	86.74
IG0092	B	14,475	50.82	50.78	735,620	9/3/2003	9/8/2003	MRK	MERCK & CO	50.20	50.99	50.68	6,985,900	50.67
IG0092	B	13,161	46.98	46.94	619,981	9/3/2003	9/8/2003	ORCL	ORACLE CORPORATION	46.83	47.68	47.06	2,989,600	47.08
IG0092	B	22,002	22.52	22.48	495,485	9/3/2003	9/8/2003	SBXX	SBC COMMUNICATIONS INC	22.47	23.20	22.95	12,113,400	NULL
IG0092	B	12,159	24.11	24.07	293,153	9/3/2003	9/8/2003	USB	U S BANCORP	23.94	24.18	24.10	2,768,900	24.07
IG0092	B	28,371	59.81	59.77	1,696,870	9/3/2003	9/8/2003	WMT	WAL-MART STORES INC	59.36	60.10	59.98	7,628,000	59.75
IG0092	B	8,685	45.26	45.22	393,083	9/3/2003	9/8/2003	AXP	AMERICAN EXPRESS COMPANY	45.13	45.80	45.66	5,079,800	45.53
IG0092	B	29,529	16.50	16.46	487,229	9/3/2003	9/8/2003	AOL	AOL TIME WARNER INC	16.46	16.89	16.76	20,117,000	16.72
IG0092	B	12,159	25.81	25.77	313,824	9/3/2003	9/8/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.53	26.00	25.69	4,400,600	25.68
IG0092	B	5,790	34.78	34.74	201,376	9/3/2003	9/8/2003	DOW	DOW CHEMICAL CO	34.69	35.00	34.85	2,523,700	34.89
IG0092	B	33,003	32.96	32.96	210,177	9/3/2003	9/8/2003	GXK	GILLETTE CO	32.93	33.33	33.23	3,110,300	33.25
IG0092	B	41,109	28.72	28.68	1,180,650	9/3/2003	9/8/2003	INTC	INTEL CORP	28.04	28.97	28.22	61,377,112	28.47
IG0092	B	8,106	49.35	49.31	400,031	9/3/2003	9/8/2003	MDT	MEDTRONIC INC	49.14	49.65	49.38	4,599,400	49.45
IG0092	B	6,948	49.32	49.28	342,675	9/3/2003	9/8/2003	MS	MORGAN STANLEY	48.70	49.91	49.84	7,420,500	49.34
IG0092	B	8,106	88.09	88.05	714,058	9/3/2003	9/8/2003	PG	PROCTER & GAMBLE CO	88.01	89.10	88.80	4,196,800	88.75
IG0092	B	12,738	20.91	20.87	266,352	9/3/2003	9/8/2003	TYCXX	TYCO INTERNATIONAL LTD	20.82	21.16	20.90	14,488,000	21.00
IG0092	B	11,580	45.27	45.23	524,227	9/3/2003	9/8/2003	VIA	VIACOM INC	45.14	45.99	45.77	4,310,000	45.66
IG0092	B	13,317	41.61	41.57	554,120	9/3/2003	9/8/2003	BUD	ALTRIA GROUP INC	41.51	42.37	41.89	6,314,200	42.08
IG0092	B	5,211	52.18	52.14	271,910	9/3/2003	9/8/2003	BUD	ANHEUSER BUSCH COS INC	52.02	52.93	52.29	2,755,900	52.46
IG0092	B	5,211	37.71	37.67	196,507	9/3/2003	9/8/2003	BA	BOEING CO	37.51	38.90	38.37	4,937,300	38.35
IG0092	B	15,633	43.91	43.87	686,445	9/3/2003	9/8/2003	KO	COCA COLA CO	43.51	44.09	43.71	6,688,700	43.85
IG0092	B	64,848	30.83	30.79	1,999,264	9/3/2003	9/8/2003	GE	GENERAL ELECTRIC CO	30.51	31.26	31.12	34,212,300	31.09
IG0092	B	15,054	32.16	32.12	484,137	9/3/2003	9/8/2003	HD	HOME DEPOT INC	32.10	32.86	32.79	11,368,700	32.57
IG0092	B	19,107	49.79	49.75	951,138	9/3/2003	9/8/2003	JNJ	JOHNSON & JOHNSON	49.48	50.27	50.24	10,443,900	49.95
IG0092	B	27,121	27.40	27.36	743,146	9/3/2003	9/8/2003	MSFT	MICROSOFT CORP	27.38	28.40	28.30	11,071,848	28.02
IG0092	B	50,952	30.61	30.57	1,559,641	9/3/2003	9/8/2003	PFE	PFIZER INC	30.40	30.95	30.88	27,915,000	30.76
IG0092	B	13,317	21.06	21.02	280,456	9/3/2003	9/8/2003	DIS	THE WALT DISNEY CO	20.83	21.47	21.32	11,435,000	21.29
IG0092	B	17,949	35.79	35.75	642,395	9/3/2003	9/8/2003	VZ	VERIZON COMMUNICATIONS	35.65	36.26	36.25	7,870,800	36.00
IFN012	B	206,954	41.47	41.43	8,582,382	9/5/2003	9/10/2003	MO	ALTRIA GROUP INC	41.38	41.82	41.50	4,395,300	41.60
IFN012	B	80,982	51.47	51.43	4,168,144	9/5/2003	9/10/2003	BUD	ANHEUSER BUSCH COS INC	51.15	52.27	51.63	2,007,300	51.67
IFN012	B	80,982	37.09	37.05	3,003,622	9/5/2003	9/10/2003	BA	BOEING CO	36.80	37.89	37.16	3,939,900	37.13
IFN012	B	242,946	44.05	44.05	10,711,489	9/5/2003	9/10/2003	KO	COCA COLA CO	43.97	44.80	44.21	6,314,200	44.23
IFN012	B	1,007,776	30.96	30.92	31,200,745	9/5/2003	9/10/2003	GE	GENERAL ELECTRIC CO	30.82	31.21	31.04	18,545,900	31.05
IFN012	B	233,948	33.61	33.57	7,862,992	9/5/2003	9/10/2003	HD	HOME DEPOT INC					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	82,071	37.09	37.05	3,044,013	9/5/2003	9/10/2003	BA	BOEING CO	36.80	37.89	37.16	3,939,900	37.13
IFN045	B	246,213	44.09	44.05	10,855,531	9/5/2003	9/10/2003	KO	COCA COLA CO	43.97	44.80	44.01	4,401,000	44.25
IFN045	B	1,021,238	30.96	30.92	31,623,311	9/5/2003	9/10/2003	GE	GENERAL ELECTRIC CO	30.82	31.21	31.04	18,545,900	31.08
IFN045	B	237,094	33.61	33.57	7,968,729	9/5/2003	9/10/2003	HD	HOME DEPOT INC	33.27	34.10	33.76	11,734,700	33.71
IFN045	B	300,927	50.41	50.37	15,169,730	9/5/2003	9/10/2003	JNJ	JOHNSON & JOHNSON	50.29	51.11	50.50	6,486,000	50.65
IFN045	B	1,094,280	28.31	28.27	30,979,067	9/5/2003	9/10/2003	MSFT	MICROSOFT CORP	28.17	28.75	28.38	64,592,280	28.45
IFN045	B	802,472	30.50	30.46	24,475,396	9/5/2003	9/10/2003	PFE	PFIZER INC	30.41	31.01	30.51	18,803,800	30.68
IFN045	B	209,737	21.20	21.16	4,446,424	9/5/2003	9/10/2003	DIS	THE WALT DISNEY CO	21.13	21.54	21.19	7,479,100	21.34
IFN045	B	282,689	36.31	36.27	10,264,438	9/5/2003	9/10/2003	VZ	VERIZON COMMUNICATIONS	36.20	37.00	36.30	7,698,600	36.58
IFN045	B	36,476	138.50	138.46	5,051,926	9/5/2003	9/10/2003	MMM	3M COMPANY	137.64	139.70	138.68	2,633,500	138.64
IFN045	B	127,666	67.15	67.11	8,572,792	9/5/2003	9/10/2003	AMGN	AMGEN INC	66.79	67.81	67.28	7,144,429	67.24
IFN045	B	155,023	76.01	75.97	11,783,298	9/5/2003	9/10/2003	BAC	BANK OF AMERICA	75.55	77.25	76.15	7,912,200	76.62
IFN045	B	519,783	44.31	44.27	23,031,585	9/5/2003	9/10/2003	C	CITI GROUP INC	44.04	44.95	44.34	10,245,700	44.46
IFN045	B	683,925	37.86	37.82	25,893,401	9/5/2003	9/10/2003	XOM	EXXON MOBIL CORP	37.78	38.13	37.97	8,708,600	37.98
IFN045	B	310,046	20.24	20.20	6,275,331	9/5/2003	9/10/2003	HPQ	HEWLETT PACKARD CO	20.20	20.74	20.23	13,569,000	20.42
IFN045	B	200,618	35.21	35.17	7,063,760	9/5/2003	9/10/2003	JPM	J.P. MORGAN CHASE & CO	34.16	34.69	34.19	6,752,900	34.41
IFN045	B	91,190	54.30	54.26	4,951,617	9/5/2003	9/10/2003	MER	MERRILL LYNCH & CO INC	54.06	55.33	54.34	4,155,000	54.76
IFN045	B	173,261	44.27	44.23	7,670,264	9/5/2003	9/10/2003	PEP	PEPSICO INC	44.10	44.87	44.33	3,346,500	44.51
IFN045	B	173,261	25.06	25.02	4,341,921	9/5/2003	9/10/2003	TXN	TEXAS INSTRUMENTS INC	23.90	25.60	25.13	22,538,300	25.08
IFN045	B	45,595	78.00	77.96	3,556,410	9/5/2003	9/10/2003	UTX	UNITED TECHNOLOGIES CORP	77.47	79.49	78.05	2,943,900	78.18
IFN045	B	173,261	50.61	50.57	8,768,739	9/5/2003	9/10/2003	WFC	WELLS FARGO & CO NEW	50.51	51.23	50.63	3,772,700	50.86
IFN045	B	264,451	58.89	58.85	15,573,519	9/5/2003	9/10/2003	AIG	AMERICAN INTL GROUP INC	58.58	59.85	58.95	4,870,200	59.17
IFN045	B	118,547	39.03	38.99	4,626,889	9/5/2003	9/10/2003	ONE	BANC ONE CORP	38.91	39.49	39.09	3,986,200	39.18
IFN045	B	720,402	20.23	20.27	14,631,444	9/5/2003	9/10/2003	CSO	CISCO SYSTEMS INC	20.27	20.73	20.42	57,320,400	20.47
IFN045	B	100,309	44.31	44.27	4,444,662	9/5/2003	9/10/2003	DD	DU PONT E I DE NEMOURS & CO	43.74	44.46	44.37	2,628,800	44.12
IFN045	B	45,595	90.90	90.86	4,144,586	9/5/2003	9/10/2003	GS	GOLDMAN SACHS GROUP INC	90.34	92.22	90.96	2,693,200	91.36
IFN045	B	173,261	86.90	86.86	15,056,381	9/5/2003	9/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.75	88.26	86.95	7,896,800	87.46
IFN045	B	227,975	50.80	50.76	11,581,130	9/5/2003	9/10/2003	MRK	MERCK & CO	50.41	51.51	51.08	5,987,900	51.10
IFN045	B	528,902	13.06	13.02	6,907,460	9/5/2003	9/10/2003	ORCL	ORACLE CORPORATION	13.00	13.51	13.08	78,024,976	13.19
IFN045	B	337,403	23.01	22.97	7,763,643	9/5/2003	9/10/2003	SBXCN	SBC COMMUNICATIONS INC	22.95	23.22	23.00	7,320,800	NULL
IFN045	B	191,489	23.95	23.91	4,580,409	9/5/2003	9/10/2003	USB	U S BANCORP	23.76	24.18	24.02	2,680,200	24.01
IFN045	B	446,831	58.79	58.75	26,269,194	9/5/2003	9/10/2003	WMT	WAL-MART STORES INC	58.50	59.21	58.89	10,593,500	58.89
IG0092	B	16,414	58.89	58.85	966,620	9/5/2003	9/10/2003	AIG	AMERICAN INTL GROUP INC	58.58	59.85	58.95	4,870,200	59.17
IG0092	B	7,358	39.03	38.99	287,183	9/5/2003	9/10/2003	ONE	BANC ONE CORP	38.91	39.49	39.09	3,986,200	39.18
IG0092	B	44,714	20.31	20.27	908,141	9/5/2003	9/10/2003	CSO	CISCO SYSTEMS INC	20.27	20.73	20.42	57,320,400	20.47
IG0092	B	6,226	44.31	44.27	275,874	9/5/2003	9/10/2003	DD	DU PONT E I DE NEMOURS & CO	43.74	44.46	44.37	2,628,800	44.12
IG0092	B	2,830	90.90	90.86	257,247	9/5/2003	9/10/2003	GS	GOLDMAN SACHS GROUP INC	90.34	92.22	90.96	2,693,200	91.36
IG0092	B	10,754	86.90	86.86	934,523	9/5/2003	9/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	86.75	88.26	86.95	7,896,800	87.46
IG0092	B	14,150	50.80	50.76	718,820	9/5/2003	9/10/2003	MRK	MERCK & CO	50.41	51.51	51.00	5,987,900	51.10
IG0092	B	32,828	13.06	13.02	428,734	9/5/2003	9/10/2003	ORCL	ORACLE CORPORATION	13.00	13.51	13.08	78,024,976	13.19
IG0092	B	20,942	23.01	22.97	481,875	9/5/2003	9/10/2003	SBXCN	SBC COMMUNICATIONS INC	22.95	23.22	23.00	7,320,800	NULL
IG0092	B	11,886	23.99	23.95	285,145	9/5/2003	9/10/2003	USB	U S BANCORP	23.76	24.18	24.02	2,680,200	24.01
IG0092	B	27,734	58.79	58.75	1,630,482	9/5/2003	9/10/2003	WMT	WAL-MART STORES INC	58.50	59.21	58.89	10,593,500	58.89
IG0092	B	7,924	45.15	45.15	358,086	9/5/2003	9/10/2003	AXP	AMERICAN EXPRESS COMPANY	45.11	45.71	45.20	2,747,400	45.38
IG0092	B	28,380	16.51	16.47	467,233	9/5/2003	9/10/2003	AOL	AOL TIME WARNER INC	16.47	16.75	16.59	16,422,000	16.53
IG0092	B	12,452	25.83	25.79	321,625	9/5/2003	9/10/2003	BMT	BRISTOL MYERS SQUIBB COMPANY	25.70	26.23	25.91	4,255,300	25.99
IG0092	B	5,660	33.79	33.75	191,251	9/5/2003	9/10/2003	DOW	DOW CHEMICAL CO	33.59	34.10	33.81	3,542,100	33.81
IG0092	B	6,226	33.03	32.99	205,645	9/5/2003	9/10/2003	GXX	GILLETTE CO	32.92	33.31	33.14	3,455,800	33.18
IG0092	B	41,318	28.62	28.58	1,182,521	9/5/2003	9/10/2003	INTC	INTEL CORP	28.37	29.10	28.71	68,837,992	28.79
IG0092	B	7,924	48.47	48.43	384,076	9/5/2003	9/10/2003	MDT	MEDTRONIC INC	48.30	49.26	48.55	4,373,100	48.69
IG0092	B	6,792	48.20	48.16	327,374	9/5/2003	9/10/2003	MS	MORGAN STANLEY	48.06	49.36	48.31	4,153,100	48.64
IG0092	B	7,924	90.80	90.85	720,212	9/5/2003	9/10/2003	PG	PROCTER & GAMBLE CO	90.74	91.70	90.86	3,960,000	91.11
IG0092	B	12,452	20.74	20.70	258,254	9/5/2003	9/10/2003	TYVXX	TYCO INTERNATIONAL LTD	20.68	20.94	20.82	3,665,200	20.88
IG0092	B	11,320	46.41	46.37	525,361	9/5/2003	9/10/2003	VIAIBX	VIACOM INC	46.24	46.94	46.49	5,880,100	46.56
IG0092	B	13,018	41.47	41.43	539,856	9/5/2003	9/10/2003	MO	ALTRIA GROUP INC	41.38	41.82	41.50	4,395,300	41.60
IG0092	B	5,094	51.47	51.43	262,188	9/5/2003	9/10/2003	BUD	ANHEUSER BUSCH COS INC	51.15	52.27	51.63	2,007,300	51.67
IG0092	B	5,094	37.09	37.05	188,936	9/5/2003	9/10/2003	BA	BOEING CO	36.80	37.89	37.16	3,939,900	37.13
IG0092	B	15,282	44.09	44.05	673,783	9/5/2003	9/10/2003	KO	COCA COLA CO	43.97	44.80	44.15	3,837,700	44.25
IG0092	B	63,392	30.96	30.92	1,962,616	9/5/2003	9/10/2003	GE	GENERAL ELECTRIC CO	30.82	31.21	31.04	18,545,900	31.08
IG0092	B	14,916	33.61	33.57	494,605	9/5/2003	9/10/2003	HD	HOME DEPOT INC	33.27	34.10	33.76	11,734,700	33.71
IG0092	B	18,678	50.41	50.37	941,558	9/5/2003	9/10/2003	JNJ	JOHNSON & JOHNSON	50.29	51.11	50.50	6,486,000	50.65
IG0092	B	67,920	28.31	28.27	1,922,815	9/5/2003	9/10/2003	MSFT	MICROSOFT CORP	28.17	28.75	28.38	64,592,280	28.45
IG0092	B	49,808	30.50	30.46	1,519,144	9/5/2003	9/10/2003	PFE	PFIZER INC	30.41	31.01	30.51	18,803,800	30.68
IG0092	B	13,018	21.20	21.16	275,982	9/5/2003	9/10/2003	DIS	THE WALT DISNEY CO	21.13	21.54	21.19	7,479,100	21.34
IG0092	B	17,546	36.31	36.27	637,095	9/5/2003	9/10/2003	VZ	VERIZON COMMUNICATIONS	36.20	37.00	36.30	7,698,600	36.58
IG0092	B	2,264	138.50	138.46	313,564	9/5/2003	9/10/2003	MMM	3M COMPANY	137.64	139.70	138.68	2,633,500	138.64
IG0092	B	67,920	67.15	67.11	4,572,691	9/5/2003	9/10/2003	AMGN	AMGEN INC	66.79	67.81	67.28	7,144,429	67.24
IG0092	B	9,622	76.01	75.97	731,368	9/5/2003	9/10/2003	BAC	BANK OF AMERICA	75.55	77.25	76.15	7,912,200	76.62
IG0092	B	32,262	44.31	44.27	1,429,529	9/5/2003	9/10/2003	C	CITI GROUP INC	44.04	44.95	44.34	10,245,700	44.46
IG0092	B	42,450	37.86	37.82	1,607,157	9/5/2003	9/10/2003	XOM	EXXON MOBIL CORP	37.78	38.13	37.97	8,708,600	37.98
IG0092	B	19,244	20.24	20.20	389,499	9/5/2003	9/10/2003	HPQ	HEWLETT PACKARD CO	20.20	20.74	20.23	13,569,000	20.42
IG0092	B	12,452	35.21	35.17	438,435	9/5/2003	9/10/2003	JPM	J.P. MORGAN CHASE & CO	34.16	34.69	34.19	6,752,900	34.41
IG0092	B	5,660	54.30	54.26	307,338	9/5/2003	9/10/2003	MER	MERRILL LYNCH & CO INC	54.06	55.33	54.34	4,155,000	54.76
IG0092	B	14,754	44.27	44.23	657,690	9/5/2003	9/10/2003	PEP	PEPSICO INC	44.10	44.87	44.33	3,346,500	44.51
IG0092	B	10,754												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(466,453)	50.91	50.95	(23,747,122)	9/16/2003	JNJ	JOHNSON & JOHNSON	50.45	51.06	50.85	11,084,800	50.67
1FN045	S	(1,714,615)	28.91	28.95	(49,593,520)	9/16/2003	MSFT	MICROSOFT CORP	28.32	28.95	28.90	52,781,584	28.61
1FN045	S	(1,249,712)	31.97	32.01	(39,958,239)	9/16/2003	PFE	PFIZER INC	31.83	32.04	31.95	14,566,200	31.96
1FN045	S	(325,103)	20.45	20.49	(6,648,356)	9/16/2003	DIS	THE WALT DISNEY CO	20.05	20.50	20.44	11,267,000	20.33
1FN045	S	(438,183)	35.53	35.57	(15,568,642)	9/16/2003	VZ	VERIZON COMMUNICATIONS	35.10	35.65	35.51	5,646,400	35.47
1FN045	S	(56,539)	140.76	140.80	(7,958,430)	9/16/2003	MMM	3M COMPANY	138.65	140.80	140.80	1,624,500	139.74
1FN045	S	(197,889)	69.81	69.85	(13,814,631)	9/16/2003	AMGN	AMGEN INC	68.54	69.84	69.81	6,940,856	69.33
1FN045	S	(236,099)	77.61	77.65	(18,323,643)	9/16/2003	BAC	BANK OF AMERICA	76.74	77.64	77.64	6,588,700	77.16
1FN045	S	(81,526)	44.68	44.72	(36,259,071)	9/16/2003	C	CITI GROUP INC	44.13	44.78	44.70	11,530,700	44.50
1FN045	S	(1,055,925)	37.68	37.72	(39,787,282)	9/16/2003	XOM	EXXON MOBIL CORP	37.27	37.71	37.71	9,308,800	37.49
1FN045	S	(480,589)	20.44	20.48	(9,823,219)	9/16/2003	HPQ	HEWLETT PACKARD CO	19.85	20.50	20.40	12,101,900	20.27
1FN045	S	(321,000)	34.62	34.66	(11,113,020)	9/16/2003	JPM	J.P. MORGAN CHASE & CO	33.87	34.68	34.60	6,877,100	34.34
1FN045	S	(147,186)	55.31	55.35	(8,140,858)	9/16/2003	MER	MERRILL LYNCH & CO INC	54.00	55.40	55.22	4,483,100	54.93
1FN045	S	(268,564)	45.83	45.87	(12,308,288)	9/16/2003	PEP	PEPSICO INC	44.91	45.88	45.83	3,969,600	45.45
1FN045	S	(274,400)	24.74	24.78	(6,788,656)	9/16/2003	TXN	TEXAS INSTRUMENTS INC	23.73	24.80	24.75	11,871,800	24.36
1FN045	S	(70,674)	79.93	79.97	(5,648,973)	9/16/2003	UTX	UNITED TECHNOLOGIES CORP	78.40	80.06	79.84	1,872,000	79.46
1FN045	S	(268,564)	50.47	50.51	(13,554,425)	9/16/2003	WFC	WELLS FARGO & CO NEW	50.06	50.59	50.45	3,954,200	50.38
1FN045	S	(409,913)	60.27	60.31	(24,705,457)	9/16/2003	AIG	AMERICAN INTL GROUP INC	58.90	60.33	60.20	5,534,200	59.69
1FN045	S	(183,754)	38.80	38.84	(7,129,655)	9/16/2003	ONE	BANC ONE CORP	38.40	38.86	38.77	2,656,600	38.59
1FN045	S	(1,116,661)	21.34	21.38	(23,829,546)	9/16/2003	CSCO	CISCO SYSTEMS INC	20.31	21.42	21.29	68,061,576	21.03
1FN045	S	(155,484)	44.03	44.07	(6,845,961)	9/16/2003	DD	DU PONT E I DE NEMOURS & CO	43.52	44.16	43.97	3,238,700	43.81
1FN045	S	(70,674)	90.96	91.00	(6,428,507)	9/16/2003	GS	GOLDMAN SACHS GROUP INC	89.45	91.10	90.93	3,992,000	90.46
1FN045	S	(274,400)	90.33	90.37	(24,786,552)	9/16/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.49	90.41	90.29	7,897,300	89.54
1FN045	S	(353,373)	53.80	53.84	(19,041,467)	9/16/2003	MRK	MERCK & CO	53.00	53.86	53.86	4,761,500	53.68
1FN045	S	(833,695)	12.52	12.56	(10,462,901)	9/16/2003	ORCL	ORACLE CORPORATION	12.41	12.56	12.53	42,941,816	12.48
1FN045	S	(527,188)	23.39	23.43	(12,330,927)	9/16/2003	SBCXX	SBC COMMUNICATIONS INC	22.98	23.43	23.41	8,128,300	23.33
1FN045	S	(302,670)	24.09	24.13	(7,291,320)	9/16/2003	USB	U S BANCORP	23.73	24.13	24.13	3,670,400	23.93
1FN045	S	(692,612)	58.43	58.47	(40,469,319)	9/16/2003	WMT	WAL-MART STORES INC	57.70	58.52	58.42	6,259,800	58.11
1FN045	S	(207,920)	45.29	45.33	(9,416,697)	9/16/2003	AXP	AMERICAN EXPRESS COMPANY	44.69	45.34	45.25	4,690,000	44.98
1FN045	S	(716,778)	16.02	16.06	(11,482,784)	9/16/2003	AOL	AOL TIME WARNER INC	15.80	16.07	16.05	16,117,600	15.97
1FN045	S	(388,774)	28.94	28.98	(11,170,286)	9/16/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	28.16	28.99	28.91	7,957,300	28.68
1FN045	S	(141,349)	33.84	33.88	(4,783,250)	9/16/2003	DOW	DOW CHEMICAL CO	33.51	33.89	33.80	3,000,100	33.69
1FN045	S	(161,320)	32.52	32.56	(5,246,126)	9/16/2003	GXK	GILLETTE CO	32.33	32.57	32.57	3,256,900	32.47
1FN045	S	(1,017,625)	28.94	28.98	(29,450,068)	9/16/2003	INTC	INTEL CORP	28.02	28.99	28.91	49,303,584	28.52
1FN045	S	(197,889)	50.00	50.04	(9,894,450)	9/16/2003	MDT	MEDTRONIC INC	49.41	50.04	50.04	3,929,600	49.69
1FN045	S	(169,619)	51.30	51.34	(8,701,455)	9/16/2003	MS	MORGAN STANLEY	49.18	51.36	51.36	7,413,800	50.69
1FN045	S	(203,725)	92.56	92.60	(18,856,786)	9/16/2003	PG	PROCTER & GAMBLE CO	91.50	92.61	92.59	3,314,900	92.19
1FN045	S	(310,968)	20.62	20.66	(6,416,516)	9/16/2003	TYCXX	TYCO INTERNATIONAL LTD	20.19	20.67	20.60	7,983,200	20.46
1FN045	S	(282,699)	44.16	44.20	(12,483,988)	9/16/2003	VIA.BX	VIACOM INC	43.72	44.23	44.13	5,973,200	44.00
1G0092	S	(12,907)	45.29	45.33	(584,558)	9/16/2003	AXP	AMERICAN EXPRESS COMPANY	44.69	45.34	45.25	4,690,000	44.98
1G0092	S	(44,497)	16.02	16.06	(712,842)	9/16/2003	AOL	AOL TIME WARNER INC	15.80	16.07	16.05	16,117,600	15.97
1G0092	S	(19,044)	26.54	26.58	(505,428)	9/16/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.16	26.59	26.53	3,516,300	26.42
1G0092	S	(8,775)	33.84	33.88	(296,946)	9/16/2003	DOW	DOW CHEMICAL CO	33.51	33.89	33.80	3,000,100	33.69
1G0092	S	(10,014)	32.52	32.56	(325,655)	9/16/2003	GXK	GILLETTE CO	32.33	32.57	32.57	3,256,900	32.47
1G0092	S	(388,774)	28.94	28.98	(11,170,286)	9/16/2003	INTC	INTEL CORP	28.02	28.99	28.91	49,303,584	28.52
1G0092	S	(12,285)	50.00	50.04	(614,250)	9/16/2003	MDT	MEDTRONIC INC	49.41	50.04	50.04	3,929,600	49.69
1G0092	S	(10,530)	51.30	51.34	(540,189)	9/16/2003	MS	MORGAN STANLEY	49.18	51.36	51.36	7,413,800	50.69
1G0092	S	(12,647)	92.56	92.60	(1,170,606)	9/16/2003	PG	PROCTER & GAMBLE CO	91.50	92.61	92.59	3,314,900	92.19
1G0092	S	(19,305)	20.62	20.66	(398,069)	9/16/2003	TYCXX	TYCO INTERNATIONAL LTD	20.19	20.67	20.60	7,983,200	20.46
1G0092	S	(17,550)	44.16	44.20	(775,008)	9/16/2003	VIA.BX	VIACOM INC	43.72	44.23	44.13	5,973,200	44.00
1G0092	S	(20,182)	40.57	40.61	(818,784)	9/16/2003	MO	ALTRIA GROUP INC	40.35	40.82	40.46	8,477,800	40.11
1G0092	S	(7,897)	51.67	51.71	(406,038)	9/16/2003	BUD	ANHEUSER BUSCH COS INC	51.16	51.62	51.61	1,957,500	51.57
1G0092	S	(2,863)	35.86	35.90	(102,816)	9/16/2003	BA	BOEING CO	35.48	35.90	35.88	1,047,000	35.76
1G0092	S	(24,054)	42.97	43.01	(1,033,600)	9/16/2003	KO	COCA COLA CO	42.53	43.13	42.92	9,466,400	42.75
1G0092	S	(98,642)	31.94	31.98	(3,150,625)	9/16/2003	GE	GENERAL ELECTRIC CO	31.23	32.03	31.93	20,067,300	31.80
1G0092	S	(22,815)	33.29	33.33	(759,511)	9/16/2003	HD	HOME DEPOT INC	32.54	33.32	33.30	12,879,000	33.03
1G0092	S	(28,957)	50.91	50.95	(1,474,201)	9/16/2003	JNJ	JOHNSON & JOHNSON	50.45	51.06	50.85	11,084,800	50.67
1G0092	S	(106,443)	28.91	28.95	(3,077,267)	9/16/2003	MSFT	MICROSOFT CORP	28.32	28.95	28.90	52,781,584	28.61
1G0092	S	(77,582)	31.97	32.01	(2,480,297)	9/16/2003	PFE	PFIZER INC	31.83	32.04	31.99	14,566,200	31.96
1G0092	S	(20,182)	20.45	20.49	(412,722)	9/16/2003	DIS	THE WALT DISNEY CO	20.05	20.50	20.44	11,267,000	20.33
1G0092	S	(27,202)	35.53	35.57	(966,487)	9/16/2003	VZ	VERIZON COMMUNICATIONS	35.10	35.65	35.51	5,646,400	35.47
1G0092	S	(3,510)	140.76	140.80	(494,068)	9/16/2003	MMM	3M COMPANY	138.65	140.80	140.80	1,624,500	139.74
1G0092	S	(12,285)	69.81	69.85	(857,616)	9/16/2003	AMGN	AMGEN INC	68.54	69.84	69.81	6,940,856	69.33
1G0092	S	(14,656)	77.61	77.65	(1,137,452)	9/16/2003	BAC	BANK OF AMERICA	76.74	77.64	77.64	6,588,700	77.16
1G0092	S	(50,379)	44.68	44.72	(2,250,934)	9/16/2003	C	CITI GROUP INC	44.13	44.78	44.70	11,530,700	44.50
1G0092	S	(65,551)	37.68	37.72	(2,460,962)	9/16/2003	XOM	EXXON MOBIL CORP	37.27	37.71	37.71	9,308,800	37.49
1G0092	S	(29,835)	20.44	20.48	(609,827)	9/16/2003	HPQ	HEWLETT PACKARD CO	19.85	20.50	20.40	12,101,900	20.27
1G0092	S	(19,927)	34.62	34.66	(689,873)	9/16/2003	JPM	J.P. MORGAN CHASE & CO	33.87	34.68	34.60	6,877,100	34.34
1G0092	S	(9,137)	55.31	55.35	(505,367)	9/16/2003	MER	MERRILL LYNCH & CO INC	54.00	55.40	55.22	4,483,100	54.93
1G0092	S	(16,672)	45.83	45.87	(764,078)	9/16/2003	PEP	PEPSICO INC	44.91	45.88	45.83	3,969,600	45.45
1G0092	S	(17,034)	24.74	24.78	(421,421)	9/16/2003	TXN	TEXAS INSTRUMENTS INC	23.73	24.80	24.75	11,871,800	24.36
1G0092	S	(4,387)	79.93	79.97	(350,653)	9/16/2003	UTX	UNITED TECHNOLOGIES CORP	78.40	80.06	79.84	1,872,000	79.46
1G0092	S	(16,672)	50.47	50.51	(844,436)	9/16/2003	WFC	WELLS FARGO & CO NEW	50.06	50.59	50.45	3,954,200	50.38
1G0092	S	(25,447)	60.27	60.31	(1,533,920)	9/16/2003	AIG	AMERICAN INTL GROUP INC	58.90	60.33	60.20	5,534,200	59.69
1G0092	S	(11,407)	38.80	38.84	(442,592)	9/16/2003	ONE	BANC ONE CORP	38.40	38.86	38.77	2,656,600	38.59
1G0092	S	(69,322)	21.34	21.38	(1,479,331)	9/16/2003	CSCO	CISCO SYSTEMS INC	20.31	21.42	21.29	68,061,576	21.03
1G0092	S	(9,652)	44.03	44.07	(424,978)	9/16/2003	DD	DU PONT E I DE NEMOURS & CO	43.52	44.16	43.97	3,238,700	43.81
1G0092	S	(4,387)	90.96	91.00	(399,042)	9/16/2003	GS	GOLDMAN SACHS GROUP INC	89.45	91.10	90.93	3,992,000	90.46
1G0092	S	(17,034)	90.33	90.37	(1,538,681)	9/16/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.49	90.41	90.29	7,897,300	89.54
1G0092	S	(21,937)	53.80	53.84	(1,180,211)	9/16/2003	MRK	MERCK & CO	53.00	53.86	53.79	4,761,500	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(204,042)	50.62	50.66	(10,328,606)	9/17/2003	9/22/2003	WFC	WELLS FARGO & CO NEW	50.38	50.70	50.61	3,314,700	50.59
1FN045	S	(43,536)	141.29	141.23	(6,151,201)	9/17/2003	9/22/2003	MMM	3M COMPANY	140.20	141.55	140.27	1,759,900	140.54
1FN045	S	(152,374)	69.67	69.71	(10,615,582)	9/17/2003	9/22/2003	AMGN	AMGEN INC	69.04	69.82	69.38	7,930,085	69.56
1FN045	S	(181,796)	77.87	77.91	(14,156,455)	9/17/2003	9/22/2003	BAC	BANK OF AMERICA	77.20	78.06	77.97	4,870,900	77.80
1FN045	S	(624,877)	45.01	45.05	(28,125,714)	9/17/2003	9/22/2003	C	CITI GROUP INC	44.25	45.15	44.94	13,397,700	44.97
1FN045	S	(813,063)	37.16	37.20	(30,213,421)	9/17/2003	9/22/2003	XOM	EXXON MOBIL CORP	36.81	37.55	36.84	14,564,900	37.09
1FN045	S	(370,053)	20.61	20.65	(7,626,792)	9/17/2003	9/22/2003	HPQ	HEWLETT PACKARD CO	20.18	20.74	20.36	11,980,000	20.51
1FN045	S	(247,170)	34.80	34.84	(8,601,516)	9/17/2003	9/22/2003	JPM	J.P. MORGAN CHASE & CO	34.52	34.84	34.66	7,692,500	34.68
1FN045	S	(113,333)	55.85	55.89	(6,329,648)	9/17/2003	9/22/2003	MER	MERRILL LYNCH & CO INC	54.99	56.08	55.16	5,698,100	55.63
1FN045	S	(206,794)	45.64	45.68	(9,438,078)	9/17/2003	9/22/2003	PEP	PEPSICO INC	45.36	45.80	45.38	2,536,900	45.59
1FN045	S	(211,288)	24.83	24.87	(5,246,281)	9/17/2003	9/22/2003	TXN	TEXAS INSTRUMENTS INC	24.22	25.04	24.24	10,432,400	24.65
1FN045	S	(54,420)	79.43	79.47	(4,322,581)	9/17/2003	9/22/2003	UTX	UNITED TECHNOLOGIES CORP	78.97	80.16	79.26	1,161,300	79.49
1FN045	S	(206,794)	50.62	50.66	(10,467,912)	9/17/2003	9/22/2003	WFC	WELLS FARGO & CO NEW	50.38	50.70	50.61	3,314,700	50.59
1FN045	S	(315,633)	59.98	60.02	(18,931,667)	9/17/2003	9/22/2003	AIG	AMERICAN INTL GROUP INC	59.54	60.10	59.72	3,591,700	59.84
1FN045	S	(141,491)	38.59	38.63	(5,460,138)	9/17/2003	9/22/2003	ONE	BANC ONE CORP	38.23	38.87	38.31	3,170,500	38.51
1FN045	S	(859,829)	21.14	21.18	(18,176,785)	9/17/2003	9/22/2003	CSGO	CISCO SYSTEMS INC	20.91	21.39	21.14	51,231,408	21.15
1FN045	S	(119,723)	42.59	42.63	(5,099,003)	9/17/2003	9/22/2003	DDI	DU PONT E I DE NEMOURS & CO	42.14	43.10	42.47	6,682,700	42.69
1FN045	S	(54,420)	91.41	91.45	(4,974,532)	9/17/2003	9/22/2003	GS	GOLDMAN SACHS GROUP INC	90.40	91.99	91.00	3,188,300	91.27
1FN045	S	(211,288)	91.73	91.77	(19,381,448)	9/17/2003	9/22/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.20	91.94	90.63	9,087,100	91.09
1FN045	S	(272,098)	53.39	53.43	(14,527,312)	9/17/2003	9/22/2003	MRK	MERCK & CO	53.01	53.80	53.21	4,356,100	53.41
1FN045	S	(643,485)	12.47	12.51	(8,024,258)	9/17/2003	9/22/2003	ORCL	ORACLE CORPORATION	12.22	12.54	12.28	48,648,208	12.39
1FN045	S	(405,934)	23.40	23.44	(9,498,856)	9/17/2003	9/22/2003	SBCX	SBC COMMUNICATIONS INC	23.25	23.52	23.49	6,761,600	NULL
1FN045	S	(233,056)	24.23	24.27	(5,646,947)	9/17/2003	9/22/2003	USB	U S BANCORP	23.95	24.25	24.15	3,089,700	24.17
1FN045	S	(533,312)	42.36	42.40	(22,607,910)	9/17/2003	9/22/2003	WMT	WAL-MART STORES INC	42.12	43.25	43.01	4,719,000	43.08
1FN045	S	(160,099)	45.50	45.54	(7,284,055)	9/17/2003	9/22/2003	AXP	AMERICAN EXPRESS COMPANY	45.14	45.73	45.35	3,157,500	45.48
1FN045	S	(551,920)	16.47	16.51	(9,090,122)	9/17/2003	9/22/2003	AOL	AOL TIME WARNER INC	15.94	16.50	16.31	20,861,500	16.34
1FN045	S	(236,215)	26.64	26.68	(6,292,768)	9/17/2003	9/22/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	26.45	26.80	26.49	3,074,400	26.58
1FN045	S	(108,839)	33.60	33.64	(3,656,990)	9/17/2003	9/22/2003	DOW	DOW CHEMICAL CO	33.31	33.69	33.41	2,806,500	33.48
1FN045	S	(124,217)	32.94	32.98	(4,091,708)	9/17/2003	9/22/2003	GXX	GILLETTE CO	32.55	33.00	32.88	3,240,800	32.87
1FN045	S	(783,571)	29.23	29.27	(22,903,780)	9/17/2003	9/22/2003	INTC	INTEL CORP	28.77	29.38	28.88	53,414,760	29.03
1FN045	S	(152,374)	49.94	50.00	(7,681,365)	9/17/2003	9/22/2003	MDT	MEDTRONIC INC	49.27	50.28	49.39	3,676,800	49.62
1FN045	S	(130,607)	52.12	52.16	(6,807,237)	9/17/2003	9/22/2003	MS	MORGAN STANLEY	51.44	52.31	51.99	7,774,500	51.90
1FN045	S	(156,869)	92.41	92.45	(14,496,264)	9/17/2003	9/22/2003	PG	PROCTER & GAMBLE CO	92.09	92.71	92.50	2,440,000	92.43
1FN045	S	(239,446)	20.72	20.76	(4,961,321)	9/17/2003	9/22/2003	TYVXX	TYCO INTERNATIONAL LTD	20.50	20.84	20.64	6,339,000	20.67
1FN045	S	(217,678)	43.85	43.89	(9,545,180)	9/17/2003	9/22/2003	VIA.BX	VIACOM INC	43.20	44.31	43.41	4,709,100	43.65
1FN045	S	(250,330)	44.93	44.97	(11,247,327)	9/17/2003	9/22/2003	MO	ALTRIA GROUP INC	44.40	45.35	44.65	33,854,500	44.87
1FN045	S	(97,955)	51.33	51.37	(5,028,030)	9/17/2003	9/22/2003	BUD	ANHEUSER BUSCH COS INC	51.11	51.59	51.11	1,492,600	51.32
1FN045	S	(97,955)	35.64	35.68	(3,491,115)	9/17/2003	9/22/2003	BA	BOEING CO	35.43	35.85	35.43	1,595,700	35.59
1FN045	S	(298,329)	43.26	43.30	(12,907,010)	9/17/2003	9/22/2003	KO	COCA COLA CO	42.72	43.25	43.01	4,719,000	43.08
1FN045	S	(1,223,492)	31.73	31.77	(38,821,401)	9/17/2003	9/22/2003	GE	GENERAL ELECTRIC CO	31.48	31.94	31.72	19,185,800	31.70
1FN045	S	(282,982)	33.17	33.21	(9,386,513)	9/17/2003	9/22/2003	HD	HOME DEPOT INC	32.91	33.30	33.00	8,335,700	33.10
1FN045	S	(359,169)	50.28	50.32	(18,059,017)	9/17/2003	9/22/2003	JNJ	JOHNSON & JOHNSON	50.10	50.83	50.22	9,030,900	50.26
1FN045	S	(1,320,253)	28.80	28.84	(38,023,286)	9/17/2003	9/22/2003	MSFT	MICROSOFT CORP	28.47	28.95	28.50	47,675,432	28.71
1FN045	S	(962,278)	32.22	32.26	(31,004,597)	9/17/2003	9/22/2003	PFE	PFIZER INC	31.25	32.30	32.11	15,781,600	32.17
1FN045	S	(298,330)	28.36	28.40	(8,466,719)	9/17/2003	9/22/2003	DIS	THE WALT DISNEY CO	20.20	20.55	20.27	7,753,400	20.36
1FN045	S	(337,401)	35.62	35.66	(12,018,224)	9/17/2003	9/22/2003	VZ	VERIZON COMMUNICATIONS	35.42	35.70	35.55	5,626,900	35.56
1G0092	S	(15,540)	44.93	44.97	(698,212)	9/17/2003	9/22/2003	MO	ALTRIA GROUP INC	44.40	45.35	44.65	33,854,500	44.87
1G0092	S	(6,081)	51.33	51.37	(312,138)	9/17/2003	9/22/2003	BUD	ANHEUSER BUSCH COS INC	51.11	51.59	51.11	1,492,600	51.32
1G0092	S	(6,081)	35.64	35.68	(216,727)	9/17/2003	9/22/2003	BA	BOEING CO	35.43	35.85	35.43	1,595,700	35.59
1G0092	S	(18,522)	43.26	43.30	(801,262)	9/17/2003	9/22/2003	KO	COCA COLA CO	42.72	43.25	43.01	4,719,000	43.03
1G0092	S	(75,954)	31.73	31.77	(2,410,020)	9/17/2003	9/22/2003	GE	GENERAL ELECTRIC CO	31.48	31.94	31.72	19,185,800	31.70
1G0092	S	(17,567)	33.17	33.21	(582,687)	9/17/2003	9/22/2003	HD	HOME DEPOT INC	32.91	33.30	33.00	8,335,700	33.10
1G0092	S	(22,287)	50.28	50.32	(1,121,093)	9/17/2003	9/22/2003	JNJ	JOHNSON & JOHNSON	50.10	50.83	50.22	9,030,900	50.26
1G0092	S	(81,962)	28.80	28.84	(2,360,506)	9/17/2003	9/22/2003	MSFT	MICROSOFT CORP	28.47	28.95	28.50	47,675,432	28.71
1G0092	S	(59,738)	32.22	32.26	(1,924,758)	9/17/2003	9/22/2003	PFE	PFIZER INC	31.25	32.30	32.11	15,781,600	32.17
1G0092	S	(15,540)	20.36	20.40	(316,394)	9/17/2003	9/22/2003	DIS	THE WALT DISNEY CO	20.20	20.55	20.27	7,753,400	20.36
1G0092	S	(20,946)	35.62	35.66	(746,097)	9/17/2003	9/22/2003	VZ	VERIZON COMMUNICATIONS	35.42	35.70	35.55	5,626,900	35.56
1G0092	S	(2,702)	141.29	141.33	(381,766)	9/17/2003	9/22/2003	MMM	3M COMPANY	140.20	141.55	140.27	1,757,200	140.74
1G0092	S	(9,459)	69.67	69.71	(659,009)	9/17/2003	9/22/2003	AMGN	AMGEN INC	69.04	69.82	69.38	7,930,085	69.56
1G0092	S	(17,286)	77.87	77.91	(1,341,861)	9/17/2003	9/22/2003	BAC	BANK OF AMERICA	77.20	78.06	77.97	4,870,900	77.80
1G0092	S	(38,792)	45.01	45.05	(1,746,028)	9/17/2003	9/22/2003	C	CITI GROUP INC	44.25	45.15	44.94	13,397,700	44.97
1G0092	S	(50,475)	37.16	37.20	(1,875,651)	9/17/2003	9/22/2003	XOM	EXXON MOBIL CORP	36.81	37.55	36.84	14,564,900	37.09
1G0092	S	(22,972)	20.61	20.65	(473,453)	9/17/2003	9/22/2003	HPQ	HEWLETT PACKARD CO	20.18	20.74	20.36	11,980,000	20.51
1G0092	S	(15,344)	34.80	34.84	(533,971)	9/17/2003	9/22/2003	JPM	J.P. MORGAN CHASE & CO	34.52	34.84	34.66	7,692,500	34.68
1G0092	S	(7,035)	55.85	55.89	(392,905)	9/17/2003	9/22/2003	MER	MERRILL LYNCH & CO INC	54.99	56.08	55.16	5,698,100	55.63
1G0092	S	(12,838)	45.64	45.68	(585,526)	9/17/2003	9/22/2003	PEP	PEPSICO INC	45.36	45.80	45.38	2,536,900	45.59
1G0092	S	(13,117)	24.83	24.87	(326,585)	9/17/2003	9/22/2003	TXN	TEXAS INSTRUMENTS INC	24.22	25.04	24.24	10,432,400	24.65
1G0092	S	(13,378)	79.43	79.47	(1,068,315)	9/17/2003	9/22/2003	UTX	UNITED TECHNOLOGIES CORP	78.97	80.16	79.26	1,161,300	79.49
1G0092	S	(12,838)	50.62	50.66	(649,860)	9/17/2003	9/22/2003	WFC	WELLS FARGO & CO NEW	50.38	50.70	50.61	3,314,700	50.59
1G0092	S	(19,594)	59.98	60.02	(1,175,248)	9/17/2003	9/22/2003	AIG	AMERICAN INTL GROUP INC	59.54	60.10	59.72	3,591,700	59.84
1G0092	S	(8,784)	38.59	38.63	(338,975)	9/17/2003	9/22/2003	ONE	BANC ONE CORP	38.23	38.87	38.31	3,170,500	38.51
1G0092	S	(53,378)	21.14	21.18	(1,128,411)	9/17/2003	9/22/2003	CSGO	CISCO SYSTEMS INC	20.91	21.39	21.14	51,231,408	21.15
1G0092	S	(7,432)	42.59	42.63	(316,529)	9/17/2003	9/22/2003	DDI	DU PONT E I DE NEMOURS & CO</					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(69,378)	42.00	42.04	(2,913,876)	9/18/2003	9/23/2003	DD	DU PONT E I DE NEMOURS & CO	41.83	43.37	42.11	5,450,300	42.00
1FN012	S	(31,536)	92.75	92.79	(2,924,964)	9/18/2003	9/23/2003	CS	GOLDMAN SACHS GROUP INC	91.06	93.49	93.25	5,804,300	92.44
1FN012	S	(122,439)	92.25	92.29	(11,284,998)	9/18/2003	9/23/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.46	92.43	92.00	8,338,800	91.79
1FN012	S	(157,677)	53.60	53.64	(8,451,487)	9/18/2003	9/23/2003	MRK	MERCK & CO	52.93	53.68	53.08	5,403,200	53.25
1FN012	S	(372,891)	12.40	12.44	(4,623,848)	9/18/2003	9/23/2003	ORCL	ORACLE CORPORATION	12.14	12.41	12.36	53,130,992	12.34
1FN012	S	(235,234)	23.91	23.95	(5,624,445)	9/18/2003	9/23/2003	SBCXX	SBC COMMUNICATIONS INC	23.64	24.06	24.04	13,020,900	24.00
1FN012	S	(135,053)	24.53	24.57	(3,312,850)	9/18/2003	9/23/2003	USB	U S BANCORP	24.06	24.87	24.78	4,983,300	24.59
1FN012	S	(309,047)	58.42	58.46	(18,054,526)	9/18/2003	9/23/2003	WMT	WAL-MART STORES INC	57.61	58.49	58.49	7,512,100	58.24
1FN045	S	(185,373)	60.64	60.68	(11,241,019)	9/18/2003	9/23/2003	AIG	AMERICAN INTL GROUP INC	59.40	60.80	60.71	5,499,500	60.42
1FN045	S	(92,098)	38.86	38.90	(3,229,188)	9/18/2003	9/23/2003	ONE	BANC ONE CORP	38.29	39.08	38.87	3,687,000	38.78
1FN045	S	(504,979)	21.30	21.34	(10,756,053)	9/18/2003	9/23/2003	CSCO	CISCO SYSTEMS INC	20.95	21.45	21.42	45,021,580	21.26
1FN045	S	(70,314)	42.00	42.04	(2,953,188)	9/18/2003	9/23/2003	DD	DU PONT E I DE NEMOURS & CO	41.83	43.37	42.11	5,450,300	42.00
1FN045	S	(31,961)	92.75	92.79	(2,964,383)	9/18/2003	9/23/2003	GS	GOLDMAN SACHS GROUP INC	91.06	93.49	93.25	5,804,300	92.44
1FN045	S	(124,091)	92.25	92.29	(11,447,395)	9/18/2003	9/23/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.46	92.43	92.00	8,338,800	91.79
1FN045	S	(159,804)	53.60	53.64	(8,565,494)	9/18/2003	9/23/2003	MRK	MERCK & CO	52.93	53.68	53.08	5,403,200	53.25
1FN045	S	(377,920)	12.40	12.44	(4,686,208)	9/18/2003	9/23/2003	ORCL	ORACLE CORPORATION	12.14	12.41	12.36	53,130,992	12.34
1FN045	S	(238,407)	23.91	23.95	(5,700,311)	9/18/2003	9/23/2003	SBCXX	SBC COMMUNICATIONS INC	23.64	24.06	24.04	13,020,900	24.00
1FN045	S	(136,875)	24.53	24.57	(3,357,544)	9/18/2003	9/23/2003	USB	U S BANCORP	24.06	24.87	24.78	4,983,300	24.59
1FN045	S	(313,215)	58.42	58.46	(18,298,020)	9/18/2003	9/23/2003	WMT	WAL-MART STORES INC	57.61	58.49	58.49	7,512,100	58.24
1FN045	S	(94,027)	46.83	46.87	(4,403,284)	9/18/2003	9/23/2003	AXP	AMERICAN EXPRESS COMPANY	45.47	47.26	47.08	7,978,200	46.64
1FN045	S	(324,144)	16.44	16.48	(5,328,927)	9/18/2003	9/23/2003	AOL	AOL TIME WARNER INC	16.27	16.52	16.45	17,077,400	16.41
1FN045	S	(138,731)	27.13	27.17	(3,763,772)	9/18/2003	9/23/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.75	27.25	27.07	8,555,400	27.05
1FN045	S	(63,922)	33.57	33.61	(2,145,862)	9/18/2003	9/23/2003	DOW	DOW CHEMICAL CO	33.35	33.69	33.64	2,673,000	33.56
1FN045	S	(72,952)	32.75	32.79	(2,393,248)	9/18/2003	9/23/2003	GNX	GILLETTE CO	32.55	33.10	32.65	2,637,000	32.78
1FN045	S	(460,189)	29.07	29.11	(13,377,811)	9/18/2003	9/23/2003	INTC	INTEL CORP	28.46	29.28	29.16	46,624,996	28.93
1FN045	S	(89,491)	49.33	49.37	(4,414,591)	9/18/2003	9/23/2003	MDT	MEDTRONIC INC	49.21	49.84	49.24	3,239,900	49.41
1FN045	S	(76,706)	52.55	52.59	(4,030,900)	9/18/2003	9/23/2003	MS	MORGAN STANLEY	51.55	53.10	52.93	7,939,000	52.53
1FN045	S	(92,130)	93.24	93.28	(8,590,201)	9/18/2003	9/23/2003	PG	PROCTER & GAMBLE CO	92.20	93.43	93.25	3,397,700	93.08
1FN045	S	(140,628)	20.95	20.99	(2,946,157)	9/18/2003	9/23/2003	TYCXX	TYCO INTERNATIONAL LTD	20.54	21.05	21.00	9,631,000	20.92
1FN045	S	(127,843)	43.48	43.52	(5,558,614)	9/18/2003	9/23/2003	VIAJB	VIACOM INC	43.24	43.67	43.60	5,585,800	43.46
1FN045	S	(147,024)	44.68	44.69	(6,580,448)	9/18/2003	9/23/2003	MO	ALTRIA GROUP INC	44.16	44.78	44.56	10,570,000	44.48
1FN045	S	(57,530)	51.60	51.64	(2,968,548)	9/18/2003	9/23/2003	BUD	ANHEUSER BUSCH COS INC	51.29	51.70	51.40	1,598,900	51.48
1FN045	S	(57,530)	36.33	36.37	(2,090,065)	9/18/2003	9/23/2003	BA	BOEING CO	35.48	36.34	36.14	3,374,000	36.05
1FN045	S	(175,228)	43.90	43.94	(7,692,509)	9/18/2003	9/23/2003	KO	COCA COLA CO	43.32	43.99	43.60	5,170,900	43.68
1FN045	S	(718,560)	32.17	32.21	(23,116,075)	9/18/2003	9/23/2003	GE	GENERAL ELECTRIC CO	31.71	32.18	32.11	22,266,400	32.05
1FN045	S	(166,196)	32.95	32.99	(5,476,158)	9/18/2003	9/23/2003	HD	HOME DEPOT INC	32.51	33.27	33.18	9,354,600	32.95
1FN045	S	(210,941)	50.75	50.79	(10,705,256)	9/18/2003	9/23/2003	INJ	JOHNSON & JOHNSON	50.18	50.90	50.74	7,944,300	50.65
1FN045	S	(775,388)	28.98	29.02	(22,477,444)	9/18/2003	9/23/2003	MSFT	MICROSOFT CORP	28.51	29.50	29.10	14,728,176	29.10
1FN045	S	(665,148)	32.30	32.34	(18,254,280)	9/18/2003	9/23/2003	PFE	PFIZER INC	32.00	32.37	32.05	19,875,400	32.18
1FN045	S	(147,020)	20.29	20.33	(2,983,036)	9/18/2003	9/23/2003	DIS	THE WALT DISNEY CO	20.09	20.45	20.45	7,857,200	20.32
1FN045	S	(198,157)	35.70	35.74	(7,074,205)	9/18/2003	9/23/2003	VZ	VERIZON COMMUNICATIONS	35.52	36.15	35.89	6,956,200	35.71
1FN045	S	(25,569)	141.13	141.17	(3,608,553)	9/18/2003	9/23/2003	MMM	3M COMPANY	140.27	142.15	141.85	1,498,600	141.34
1FN045	S	(89,491)	69.89	69.93	(6,254,526)	9/18/2003	9/23/2003	AMGN	AMGEN INC	69.07	70.14	70.00	7,424,680	69.81
1FN045	S	(106,770)	78.93	78.97	(8,427,356)	9/18/2003	9/23/2003	BAC	BANK OF AMERICA	77.98	80.00	79.69	7,153,500	79.18
1FN045	S	(366,982)	46.04	46.08	(16,981,628)	9/18/2003	9/23/2003	C	CITI GROUP INC	45.21	46.86	46.65	22,972,100	46.11
1FN045	S	(477,514)	36.94	36.98	(17,639,367)	9/18/2003	9/23/2003	XOM	EXXON MOBIL CORP	36.75	37.14	37.08	10,825,100	36.93
1FN045	S	(217,333)	20.95	20.99	(4,553,126)	9/18/2003	9/23/2003	HPQ	HEWLETT PACKARD CO	20.39	21.01	20.97	15,318,800	20.82
1FN045	S	(145,164)	35.34	35.38	(5,130,096)	9/18/2003	9/23/2003	JPM	J.P. MORGAN CHASE & CO	34.62	35.87	35.74	14,757,000	35.33
1FN045	S	(66,561)	56.25	56.29	(3,744,056)	9/18/2003	9/23/2003	MER	MERRILL LYNCH & CO INC	54.86	57.48	57.29	8,733,600	56.46
1FN045	S	(121,451)	45.68	45.72	(5,547,882)	9/18/2003	9/23/2003	PEP	PEPSICO INC	45.42	45.76	45.72	3,139,300	45.67
1FN045	S	(124,091)	24.40	24.44	(3,027,820)	9/18/2003	9/23/2003	TXN	TEXAS INSTRUMENTS INC	23.80	24.65	24.39	8,734,200	24.30
1FN045	S	(31,961)	79.46	79.46	(2,538,344)	9/18/2003	9/23/2003	UTX	UNITED TECHNOLOGIES CORP	78.90	79.72	79.44	1,277,700	79.41
1FN045	S	(121,451)	51.16	51.20	(6,214,433)	9/18/2003	9/23/2003	WELLS	WELLS FARGO & CO NEW	50.76	51.73	51.60	5,203,600	51.29
1G0092	S	(1,588)	141.13	141.17	(224,114)	9/18/2003	9/23/2003	MMM	3M COMPANY	140.27	142.15	141.85	1,498,600	141.34
1G0092	S	(5,556)	69.89	69.93	(388,309)	9/18/2003	9/23/2003	AMGN	AMGEN INC	69.07	70.14	70.00	7,424,680	69.81
1G0092	S	(6,629)	78.93	78.97	(523,227)	9/18/2003	9/23/2003	BAC	BANK OF AMERICA	77.98	80.00	79.69	7,153,500	79.18
1G0092	S	(22,784)	46.00	46.04	(1,048,064)	9/18/2003	9/23/2003	C	CITI GROUP INC	45.21	46.86	46.65	22,972,100	46.11
1G0092	S	(29,645)	36.94	36.98	(1,095,086)	9/18/2003	9/23/2003	XOM	EXXON MOBIL CORP	36.75	37.14	37.08	10,825,100	36.93
1G0092	S	(13,493)	20.95	20.99	(282,678)	9/18/2003	9/23/2003	HPQ	HEWLETT PACKARD CO	20.39	21.01	20.97	15,318,800	20.82
1G0092	S	(3,101.19)	35.34	35.38	(110,119)	9/18/2003	9/23/2003	JPM	J.P. MORGAN CHASE & CO	34.62	35.87	35.74	14,757,000	35.33
1G0092	S	(4,133)	56.25	56.29	(232,481)	9/18/2003	9/23/2003	MER	MERRILL LYNCH & CO INC	54.86	57.48	57.29	8,733,600	56.46
1G0092	S	(7,540)	45.68	45.72	(344,427)	9/18/2003	9/23/2003	PEP	PEPSICO INC	45.42	45.76	45.72	3,139,300	45.67
1G0092	S	(7,704)	24.40	24.44	(187,978)	9/18/2003	9/23/2003	TXN	TEXAS INSTRUMENTS INC	23.80	24.65	24.39	8,734,200	24.30
1G0092	S	(1,985)	79.42	79.46	(157,649)	9/18/2003	9/23/2003	UTX	UNITED TECHNOLOGIES CORP	78.90	79.72	79.44	1,277,700	79.41
1G0092	S	(7,540)	51.16	51.20	(385,746)	9/18/2003	9/23/2003	WFC	WELLS FARGO & CO NEW	50.76	51.73	51.60	5,203,600	51.29
1G0092	S	(11,509)	60.68	60.68	(697,996)	9/18/2003	9/23/2003	AIG	AMERICAN INTL GROUP INC	59.40	60.80	60.71	5,499,500	60.42
1G0092	S	(15,139)	38.86	38.90	(5,880,978)	9/18/2003	9/23/2003	ONE	BANC ONE CORP	38.29	39.08	38.87	3,687,000	38.78
1G0092	S	(31,350)	21.30	21.34	(667,755)	9/18/2003	9/23/2003	CSCO	CISCO SYSTEMS INC	20.95	21.45	21.42	45,021,580	21.26
1G0092	S	(4,366)	42.00	42.04	(183,372)	9/18/2003	9/23/2003	DD	DU PONT E I DE NEMOURS & CO	41.83	43.37	42.11	5,450,300	42.00
1G0092	S	(1,985)	92.75	92.79	(184,109)	9/18/2003	9/23/2003	GS	GOLDMAN SACHS GROUP INC	91.06	93.49	93.25	5,804,300	92.44
1G0092	S	(7,704)	92.25	92.29	(710,694)	9/18/2003	9/23/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.46	92.43	92.00	8,338,800	91.79
1G0092	S	(9,921)	53.60	53.64	(531,766)	9/18/2003	9/23/2003	MRK	MERCK & CO	52.93	53.68	53.08	5,403,200	53.25
1G0092	S	(23,462)	12.40	12.44	(2,939,929)	9/18/2003	9/23/2003	ORCL	ORACLE CORPORATION	12.14	12.41	12.36	53,130,992	12.34
1G0092	S	(33,801)	23.91	23.95	(8,035,882)	9/18/2003	9/23/2003	SBCXX	SBC COMMUNICATIONS INC	23.6				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	857,599	11.42	11.38	9,793,781	10/2/2003	10/7/2003	ORCL	ORACLE CORPORATION	11.37	11.63	11.40	53,302,900	11.47
1FN012	B	520,183	22.41	22.37	11,657,301	10/2/2003	10/7/2003	SBCXX	SBC COMMUNICATIONS INC	22.15	22.58	22.50	9,672,200	NULL
1FN012	B	295,239	24.61	24.57	7,265,832	10/2/2003	10/7/2003	USB	U S BANCORP	24.35	24.75	24.60	3,906,100	24.58
1FN012	B	688,891	56.96	56.92	39,239,231	10/2/2003	10/7/2003	WMT	WAL-MART STORES INC	56.52	57.14	57.06	6,188,800	56.91
1FN012	B	196,826	46.16	46.12	9,085,488	10/2/2003	10/7/2003	AXP	AMERICAN EXPRESS COMPANY	45.75	46.36	46.17	2,556,600	46.08
1FN012	B	702,950	15.46	15.42	10,867,607	10/2/2003	10/7/2003	AOL	AOL TIME WARNER INC	15.22	15.57	15.51	15,010,600	15.44
1FN012	B	1,138,779	19.81	19.77	22,559,212	10/2/2003	10/7/2003	CSCO	CISCO SYSTEMS INC	19.75	20.30	19.99	52,030,544	19.98
1FN012	B	154,649	39.96	39.92	6,179,774	10/2/2003	10/7/2003	DD	DU PONT E I DE NEMOURS & CO	39.86	40.18	39.96	3,924,200	40.02
1FN012	B	70,295	85.90	85.86	6,038,341	10/2/2003	10/7/2003	GS	GOLDMAN SACHS GROUP INC	85.40	86.41	85.96	2,967,600	85.94
1FN012	B	267,121	89.90	89.86	24,014,178	10/2/2003	10/7/2003	IBM	INTERNATIONAL BUSINESS MACHS	89.22	90.45	90.08	7,430,000	89.85
1FN012	B	182,767	47.59	47.55	8,697,882	10/2/2003	10/7/2003	MDT	MEDTRONIC INC	47.45	48.27	48.25	4,130,700	48.04
1FN012	B	168,708	52.07	52.03	8,784,626	10/2/2003	10/7/2003	MS	MORGAN STANLEY	51.80	53.02	53.00	6,356,000	52.71
1FN012	B	196,826	94.24	94.20	18,548,882	10/2/2003	10/7/2003	PG	PROCTER & GAMBLE CO	93.52	94.68	94.48	3,297,700	94.27
1FN012	B	309,298	20.89	20.85	6,461,235	10/2/2003	10/7/2003	TYCXX	TYCO INTERNATIONAL LTD	20.73	21.04	20.92	7,360,300	20.90
1FN012	B	267,121	40.03	39.99	10,692,854	10/2/2003	10/7/2003	VIAJB	VIACOM INC	39.52	40.28	40.15	7,769,900	39.99
1FN045	B	199,486	46.16	46.12	9,208,274	10/2/2003	10/7/2003	AXP	AMERICAN EXPRESS COMPANY	45.75	46.36	46.17	2,556,600	46.00
1FN045	B	712,450	15.46	15.42	11,014,477	10/2/2003	10/7/2003	AOL	AOL TIME WARNER INC	15.22	15.57	15.51	15,010,600	15.44
1FN045	B	1,154,169	19.81	19.77	22,864,088	10/2/2003	10/7/2003	CSCO	CISCO SYSTEMS INC	19.75	20.30	19.99	52,030,544	19.98
1FN045	B	156,739	39.96	39.92	6,263,290	10/2/2003	10/7/2003	DD	DU PONT E I DE NEMOURS & CO	39.86	40.18	39.96	3,924,200	40.02
1FN045	B	71,245	85.90	85.86	6,119,946	10/2/2003	10/7/2003	GS	GOLDMAN SACHS GROUP INC	85.40	86.41	85.96	2,967,600	85.94
1FN045	B	270,731	89.90	89.86	24,338,717	10/2/2003	10/7/2003	IBM	INTERNATIONAL BUSINESS MACHS	89.22	90.45	90.08	7,430,000	89.85
1FN045	B	185,237	47.59	47.55	8,815,429	10/2/2003	10/7/2003	MDT	MEDTRONIC INC	47.45	48.27	48.25	4,130,700	48.04
1FN045	B	170,988	52.07	52.03	9,208,345	10/2/2003	10/7/2003	MS	MORGAN STANLEY	51.80	53.02	53.00	6,356,000	52.71
1FN045	B	199,486	94.24	94.20	18,548,882	10/2/2003	10/7/2003	PG	PROCTER & GAMBLE CO	93.52	94.68	94.48	3,297,700	94.27
1FN045	B	313,478	20.89	20.85	6,548,555	10/2/2003	10/7/2003	TYCXX	TYCO INTERNATIONAL LTD	20.73	21.04	20.92	7,360,300	20.90
1FN045	B	270,731	40.03	39.99	10,837,362	10/2/2003	10/7/2003	VIAJB	VIACOM INC	39.52	40.28	40.15	7,769,900	39.99
1FN045	B	327,727	44.11	44.07	14,456,038	10/2/2003	10/7/2003	MO	ALTRIA GROUP INC	44.07	44.42	44.30	4,347,800	44.31
1FN045	B	128,241	50.58	50.54	6,486,430	10/2/2003	10/7/2003	BUD	ANHEUSER BUSCH COS INC	50.46	50.80	50.56	2,640,300	50.66
1FN045	B	299,229	25.92	25.88	7,756,016	10/2/2003	10/7/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.82	26.25	26.11	4,085,200	26.06
1FN045	B	142,490	33.53	33.49	4,777,690	10/2/2003	10/7/2003	DOW	DOW CHEMICAL CO	32.42	33.75	33.51	2,820,900	33.52
1FN045	B	156,739	32.60	32.56	5,104,815	10/2/2003	10/7/2003	GXX	GILLETTE CO	32.11	32.86	32.62	2,009,800	32.67
1FN045	B	1,097,173	27.63	27.59	30,314,890	10/2/2003	10/7/2003	INTC	INTEL CORP	28.41	28.95	28.62	42,560,424	28.68
1FN045	B	199,486	24.30	24.26	4,847,510	10/2/2003	10/7/2003	MCD	MCDONALDS CORP	24.26	24.75	24.28	5,702,600	24.46
1FN045	B	1,738,378	28.47	28.43	49,491,622	10/2/2003	10/7/2003	MSFT	MICROSOFT CORP	28.19	28.75	28.50	38,393,640	28.47
1FN045	B	1,225,414	30.97	30.93	37,951,072	10/2/2003	10/7/2003	PFE	PFIZER INC	30.61	31.13	31.05	17,373,900	30.97
1FN045	B	327,727	20.90	20.86	6,849,494	10/2/2003	10/7/2003	DIS	THE WALT DISNEY CO	20.66	21.00	20.94	7,491,600	20.86
1FN045	B	441,719	33.20	33.16	14,665,071	10/2/2003	10/7/2003	VZ	VERIZON COMMUNICATIONS	32.69	33.30	33.28	6,992,200	32.95
1FN045	B	128,241	71.04	71.00	8,980,241	10/2/2003	10/7/2003	MMM	3M COMPANY	70.55	71.49	71.28	2,874,100	71.13
1FN045	B	199,486	66.04	66.00	13,174,055	10/2/2003	10/7/2003	AMGN	AMGEN INC	66.54	66.56	66.15	7,220,913	66.02
1FN045	B	242,233	79.10	79.06	19,160,630	10/2/2003	10/7/2003	BAC	BANK OF AMERICA	78.75	79.44	79.19	4,340,300	79.15
1FN045	B	384,723	44.07	44.03	16,954,743	10/2/2003	10/7/2003	KO	COCA COLA CO	43.70	44.34	44.25	4,421,900	44.16
1FN045	B	1,595,888	30.69	30.65	48,977,803	10/2/2003	10/7/2003	GE	GENERAL ELECTRIC CO	30.43	30.90	30.75	17,668,200	30.65
1FN045	B	370,474	33.09	33.05	12,258,985	10/2/2003	10/7/2003	HD	HOME DEPOT INC	32.90	33.47	33.25	9,058,900	33.28
1FN045	B	470,217	50.12	50.08	23,567,276	10/2/2003	10/7/2003	JNJ	JOHNSON & JOHNSON	49.95	50.39	50.30	6,469,300	50.18
1FN045	B	156,739	55.98	55.94	8,756,515	10/2/2003	10/7/2003	MER	MERRILL LYNCH & CO INC	54.85	55.98	55.40	3,752,000	55.48
1FN045	B	270,731	46.79	46.75	12,667,503	10/2/2003	10/7/2003	PEP	PEPSICO INC	46.40	47.06	46.91	3,403,300	46.83
1FN045	B	284,980	23.17	23.13	6,602,987	10/2/2003	10/7/2003	TXN	TEXAS INSTRUMENTS INC	23.01	23.78	23.50	7,515,100	23.52
1FN045	B	71,245	79.70	79.66	5,678,227	10/2/2003	10/7/2003	UTX	UNITED TECHNOLOGIES CORP	79.43	81.11	80.45	2,652,500	80.57
1FN045	B	270,731	52.79	52.75	14,291,889	10/2/2003	10/7/2003	WFC	WELLS FARGO & CO NEW	52.52	53.03	52.96	4,958,400	52.85
1FN045	B	413,221	60.21	60.17	24,880,036	10/2/2003	10/7/2003	AIG	AMERICAN INTL GROUP INC	59.67	60.50	60.37	4,873,400	60.21
1FN045	B	185,237	39.53	39.49	7,322,419	10/2/2003	10/7/2003	ONE	BANC ONE CORP	39.01	39.61	39.52	3,020,500	39.44
1FN045	B	812,193	47.12	47.08	38,402,354	10/2/2003	10/7/2003	C	CITI GROUP INC	46.83	47.39	47.25	10,705,000	47.15
1FN045	B	1,064,426	37.45	37.41	39,486,254	10/2/2003	10/7/2003	XOM	EXXON MOBIL CORP	37.01	37.67	37.56	8,996,200	37.39
1FN045	B	498,715	19.53	19.49	9,739,904	10/2/2003	10/7/2003	HPQ	HEWLETT PACKARD CO	19.44	19.86	19.52	10,481,000	19.61
1FN045	B	327,727	35.00	34.96	11,470,445	10/2/2003	10/7/2003	JPM	J.P. MORGAN CHASE & CO	34.78	35.25	35.02	7,330,900	35.01
1FN045	B	341,976	50.96	50.92	17,427,097	10/2/2003	10/7/2003	MRK	MERCK & CO	50.78	51.38	51.00	6,050,100	50.99
1FN045	B	869,189	11.42	11.38	9,926,138	10/2/2003	10/7/2003	ORCL	ORACLE CORPORATION	11.37	11.63	11.40	53,302,900	11.47
1FN045	B	527,213	22.41	22.37	11,814,843	10/2/2003	10/7/2003	SBCXX	SBC COMMUNICATIONS INC	22.15	22.58	22.50	9,672,200	NULL
1FN045	B	299,229	24.61	24.57	7,364,026	10/2/2003	10/7/2003	USB	U S BANCORP	24.35	24.75	24.60	3,906,100	24.59
1FN045	B	590,202	56.96	56.92	33,769,529	10/2/2003	10/7/2003	WMT	WAL-MART STORES INC	56.52	57.14	57.06	6,188,800	56.91
1G0092	B	25,549	60.21	60.17	1,538,305	10/2/2003	10/7/2003	AIG	AMERICAN INTL GROUP INC	59.67	60.50	60.37	4,873,400	60.21
1G0092	B	11,453	39.53	39.49	452,737	10/2/2003	10/7/2003	ONE	BANC ONE CORP	39.01	39.61	39.52	3,020,500	39.44
1G0092	B	50,217	47.12	47.08	2,366,225	10/2/2003	10/7/2003	C	CITI GROUP INC	46.83	47.39	47.25	10,705,000	47.15
1G0092	B	65,194	37.45	37.41	2,441,515	10/2/2003	10/7/2003	XOM	EXXON MOBIL CORP	37.01	37.67	37.56	8,996,200	37.39
1G0092	B	30,835	19.53	19.49	602,208	10/2/2003	10/7/2003	HPQ	HEWLETT PACKARD CO	19.44	19.86	19.52	10,481,000	19.61
1G0092	B	20,263	35.00	34.96	709,205	10/2/2003	10/7/2003	JPM	J.P. MORGAN CHASE & CO	34.78	35.25	35.02	7,330,900	35.01
1G0092	B	50,183	50.96	50.92	2,556,600	10/2/2003	10/7/2003	MRK	MERCK & CO	50.78	51.38	51.00	6,050,100	50.99
1G0092	B	53,741	11.42	11.38	613,722	10/2/2003	10/7/2003	ORCL	ORACLE CORPORATION	11.37	11.63	11.40	53,302,900	11.47
1G0092	B	32,597	22.41	22.37	730,499	10/2/2003	10/7/2003	SBCXX	SBC COMMUNICATIONS INC	22.15	22.58	22.50	9,672,200	NULL
1G0092	B	18,501	24.61	24.57	455,310	10/2/2003	10/7/2003	USB	U S BANCORP	24.35	24.75	24.60	3,906,100	24.59
1G0092	B	43,169	56.96	56.92	2,458,906	10/2/2003	10/7/2003	WMT	WAL-MART STORES INC	56.52	57.14	57.06	6,188,800	56.91
1G0092	B	12,334	46.16	46.12	569,337	10/2/2003	10/7/2003	AXP	AMERICAN EXPRESS COMPANY	45.75	46.36	46.17	2,556,600	46.08
1G0092	B	44,050	15.46	15.42	681,013	10/2/2003	10/7/2003	AOL	AOL TIME WARNER INC	15.22	15.57	15.51	15,010,600	15.44

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	181,734	46.29	46.25	8,412,467	10/7/2003	10/10/2003	AXP	AMERICAN EXPRESS COMPANY	46.02	46.91	46.81	3,392,400	46.49
1FN012	B	649,050	15.41	15.37	10,001,861	10/7/2003	10/10/2003	AOL	AOL TIME WARNER INC	15.37	15.39	15.47	15,647,000	15.40
1FN012	B	1,025,489	20.57	20.53	21,094,514	10/7/2003	10/10/2003	CSCO	CISCO SYSTEMS INC	20.45	21.01	21.00	43,014,864	20.88
1FN012	B	142,791	40.47	40.43	5,778,752	10/7/2003	10/10/2003	DD	DU PONT E I DE NEMOURS & CO	40.19	41.22	41.04	2,757,600	40.63
1FN012	B	64,905	86.02	85.98	5,583,128	10/7/2003	10/10/2003	GS	GOLDMAN SACHS GROUP INC	85.84	87.32	86.84	3,785,600	86.76
1FN012	B	246,639	90.47	90.43	22,313,430	10/7/2003	10/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.40	91.70	91.70	5,369,800	91.08
1FN012	B	181,734	44.71	44.67	8,125,327	10/7/2003	10/10/2003	MDT	MEDTRONIC INC	44.62	45.81	45.65	10,186,400	45.25
1FN012	B	155,772	52.59	52.55	8,192,049	10/7/2003	10/10/2003	MS	MORGAN STANLEY	52.55	54.14	54.00	5,138,100	53.35
1FN012	B	194,715	93.77	93.73	18,256,426	10/7/2003	10/10/2003	PG	PROCTER & GAMBLE CO	93.71	95.10	95.10	3,646,400	94.61
1FN012	B	285,582	21.23	21.19	6,062,906	10/7/2003	10/10/2003	TYVXX	TYCO INTERNATIONAL LTD	21.10	21.50	21.36	8,041,400	21.29
1FN012	B	246,639	40.50	40.46	9,988,880	10/7/2003	10/10/2003	VIA.BX	VIACOM INC	39.91	40.69	40.50	5,942,300	40.34
1FN012	B	298,563	44.93	44.89	13,414,436	10/7/2003	10/10/2003	MO	ALTRIA GROUP INC	44.72	45.16	45.14	4,459,200	44.95
1FN012	B	116,829	50.77	50.73	5,931,408	10/7/2003	10/10/2003	BUD	ANHEUSER BUSCH COS INC	50.73	51.16	50.95	1,606,500	50.93
1FN012	B	285,582	25.68	25.64	7,333,746	10/7/2003	10/10/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.54	26.07	25.90	5,547,900	25.70
1FN012	B	129,810	33.91	33.87	4,401,857	10/7/2003	10/10/2003	DOW	DOW CHEMICAL CO	33.47	34.35	33.95	3,585,000	33.86
1FN012	B	142,791	32.09	32.05	4,582,163	10/7/2003	10/10/2003	GXK	GILLETTE CO	31.98	32.44	32.44	2,685,100	32.17
1FN012	B	960,584	29.24	29.20	28,087,799	10/7/2003	10/10/2003	INTC	INTEL CORP	29.15	29.99	29.95	47,969,304	29.55
1FN012	B	181,734	24.59	24.55	4,468,839	10/7/2003	10/10/2003	MCD	MCDONALDS CORP	24.34	24.87	24.72	8,105,900	24.63
1FN012	B	1,557,720	28.99	28.95	45,158,303	10/7/2003	10/10/2003	MSFT	MICROSOFT CORP	28.92	29.37	29.14	52,374,444	29.14
1FN012	B	1,129,347	30.50	30.46	34,445,084	10/7/2003	10/10/2003	PFE	PFIZER INC	30.46	31.00	30.65	17,922,200	30.57
1FN012	B	298,563	21.05	21.01	6,284,751	10/7/2003	10/10/2003	DIS	THE WALT DISNEY CO	21.01	21.59	21.56	8,103,000	21.37
1FN012	B	402,411	33.27	33.23	13,388,214	10/7/2003	10/10/2003	VZ	VERIZON COMMUNICATIONS	33.03	33.54	33.50	9,771,200	33.28
1FN045	B	302,565	44.93	44.89	13,594,245	10/7/2003	10/10/2003	MO	ALTRIA GROUP INC	44.72	45.16	45.14	4,459,200	44.95
1FN045	B	118,395	50.73	50.73	6,002,906	10/7/2003	10/10/2003	BUD	ANHEUSER BUSCH COS INC	50.73	51.16	50.95	1,606,500	50.93
1FN045	B	289,410	25.68	25.64	7,432,049	10/7/2003	10/10/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.54	26.07	25.90	5,547,900	25.70
1FN045	B	131,550	33.91	33.87	4,460,861	10/7/2003	10/10/2003	DOW	DOW CHEMICAL CO	33.47	34.35	33.95	3,585,000	33.86
1FN045	B	144,705	32.09	32.05	4,643,583	10/7/2003	10/10/2003	GXK	GILLETTE CO	31.98	32.44	32.44	2,685,100	32.17
1FN045	B	973,470	29.24	29.20	28,464,263	10/7/2003	10/10/2003	INTC	INTEL CORP	29.15	29.99	29.95	47,969,304	29.55
1FN045	B	184,170	24.59	24.55	4,528,740	10/7/2003	10/10/2003	MCD	MCDONALDS CORP	24.34	24.87	24.72	8,105,900	24.63
1FN045	B	1,578,600	28.99	28.95	45,763,614	10/7/2003	10/10/2003	MSFT	MICROSOFT CORP	28.92	29.37	29.14	52,374,444	29.14
1FN045	B	1,148,485	30.46	30.46	34,445,084	10/7/2003	10/10/2003	PFE	PFIZER INC	30.46	31.00	30.65	17,922,200	30.57
1FN045	B	302,565	21.05	21.01	6,368,993	10/7/2003	10/10/2003	DIS	THE WALT DISNEY CO	21.01	21.59	21.56	8,103,000	21.37
1FN045	B	407,805	33.27	33.23	13,567,672	10/7/2003	10/10/2003	VZ	VERIZON COMMUNICATIONS	33.03	33.54	33.50	9,771,200	33.28
1FN045	B	118,395	72.72	72.68	8,609,684	10/7/2003	10/10/2003	MMM	3M COMPANY	72.50	73.32	73.30	2,216,000	72.91
1FN045	B	197,325	64.79	64.75	12,784,687	10/7/2003	10/10/2003	AMGN	AMGEN INC	64.64	66.26	66.21	8,018,496	65.45
1FN045	B	223,635	79.81	79.77	17,848,309	10/7/2003	10/10/2003	BAC	BANK OF AMERICA	79.39	80.58	80.35	5,269,500	80.00
1FN045	B	368,340	44.21	44.17	16,284,311	10/7/2003	10/10/2003	KO	COCA COLA CO	44.16	44.76	44.66	4,773,900	44.48
1FN045	B	1,475,360	30.57	30.53	45,040,615	10/7/2003	10/10/2003	GE	GENERAL ELECTRIC CO	30.51	30.81	30.73	19,043,300	30.67
1FN045	B	342,030	33.69	33.65	11,522,981	10/7/2003	10/10/2003	HD	HOME DEPOT INC	33.55	34.48	34.47	2,726,300	34.16
1FN045	B	434,115	49.91	49.87	21,666,680	10/7/2003	10/10/2003	JNJ	JOHNSON & JOHNSON	49.80	50.22	50.10	7,125,000	49.97
1FN045	B	144,705	56.11	56.07	8,119,398	10/7/2003	10/10/2003	MER	MERRILL LYNCH & CO INC	55.96	57.21	57.10	4,183,700	56.58
1FN045	B	249,945	47.63	47.59	11,904,880	10/7/2003	10/10/2003	PEP	PEPSICO INC	46.83	48.88	47.40	7,292,200	47.37
1FN045	B	263,100	24.12	24.08	6,345,972	10/7/2003	10/10/2003	TXN	TEXAS INSTRUMENTS INC	24.04	24.78	24.72	8,546,700	24.47
1FN045	B	65,775	81.07	81.03	5,332,379	10/7/2003	10/10/2003	UTX	UNITED TECHNOLOGIES CORP	81.00	82.09	81.77	1,699,500	81.49
1FN045	B	238,945	53.31	53.27	12,643,568	10/7/2003	10/10/2003	WFC	WELLS FARGO & CO NEW	53.15	54.23	54.15	5,129,800	53.70
1FN045	B	381,495	60.51	60.47	23,084,262	10/7/2003	10/10/2003	AIG	AMERICAN INTL GROUP INC	60.05	61.08	60.49	4,586,500	60.61
1FN045	B	171,015	39.74	39.70	6,796,136	10/7/2003	10/10/2003	ONE	BANC ONE CORP	39.67	40.49	40.48	3,586,500	40.20
1FN045	B	762,990	47.08	47.04	35,921,569	10/7/2003	10/10/2003	C	CITI GROUP INC	47.00	47.88	47.83	10,589,700	47.45
1FN045	B	986,625	37.79	37.75	37,284,559	10/7/2003	10/10/2003	XOM	EXXON MOBIL CORP	37.74	38.39	38.34	9,107,600	38.07
1FN045	B	447,270	20.31	20.27	9,084,054	10/7/2003	10/10/2003	HPQ	HEWLETT PACKARD CO	20.15	20.64	20.36	10,687,800	20.41
1FN045	B	302,565	35.31	35.27	10,683,570	10/7/2003	10/10/2003	JPM	J.P. MORGAN CHASE & CO	35.17	36.16	36.09	11,345,300	35.77
1FN045	B	328,675	49.84	49.84	16,404,285	10/7/2003	10/10/2003	MRK	MERCK & CO	49.65	50.25	50.10	6,509,400	50.00
1FN045	B	776,145	12.03	11.99	9,327,024	10/7/2003	10/10/2003	ORCL	ORACLE CORPORATION	11.96	12.26	12.20	45,506,920	12.18
1FN045	B	486,735	22.59	22.55	10,995,344	10/7/2003	10/10/2003	SBCXX	SBC COMMUNICATIONS INC	22.55	22.95	22.91	8,378,600	NULL
1FN045	B	289,410	24.66	24.62	7,136,851	10/7/2003	10/10/2003	USB	U S BANCORP	24.33	24.97	24.96	3,983,300	24.84
1FN045	B	644,595	57.76	57.72	37,231,807	10/7/2003	10/10/2003	WMT	WAL-MART STORES INC	57.71	58.90	58.90	7,146,900	58.46
1FN045	B	184,170	46.29	46.25	8,525,229	10/7/2003	10/10/2003	AXP	AMERICAN EXPRESS COMPANY	46.02	46.91	46.81	3,392,400	46.49
1FN045	B	657,750	15.41	15.37	10,135,928	10/7/2003	10/10/2003	AOL	AOL TIME WARNER INC	15.37	15.39	15.47	15,647,000	15.40
1FN045	B	1,039,245	20.57	20.53	21,377,270	10/7/2003	10/10/2003	CSCO	CISCO SYSTEMS INC	20.45	21.01	21.00	43,014,864	20.88
1FN045	B	144,705	40.47	40.43	5,856,211	10/7/2003	10/10/2003	DD	DU PONT E I DE NEMOURS & CO	40.19	41.22	41.04	2,757,600	40.63
1FN045	B	65,775	86.02	85.98	5,657,966	10/7/2003	10/10/2003	GS	GOLDMAN SACHS GROUP INC	85.84	87.32	86.84	3,785,600	86.76
1FN045	B	249,945	90.47	90.43	22,612,524	10/7/2003	10/10/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.40	91.70	91.70	5,369,800	91.08
1FN045	B	184,170	44.71	44.67	8,234,241	10/7/2003	10/10/2003	MDT	MEDTRONIC INC	44.62	45.81	45.65	10,186,400	45.25
1FN045	B	157,860	52.59	52.55	8,301,857	10/7/2003	10/10/2003	MS	MORGAN STANLEY	52.55	54.14	54.00	5,138,100	53.35
1FN045	B	197,325	93.77	93.73	18,503,165	10/7/2003	10/10/2003	PG	PROCTER & GAMBLE CO	93.71	95.10	95.10	3,646,400	94.61
1FN045	B	289,410	21.23	21.19	6,144,174	10/7/2003	10/10/2003	TYVXX	TYCO INTERNATIONAL LTD	21.10	21.50	21.36	8,041,400	21.29
1FN045	B	249,945	40.46	40.46	10,122,758	10/7/2003	10/10/2003	VIA.BX	VIACOM INC	39.91	40.69	40.50	5,942,300	40.34
1G0092	B	11,886	46.29	46.25	550,203	10/7/2003	10/10/2003	AXP	AMERICAN EXPRESS COMPANY	46.02	46.91	46.81	3,392,400	46.49
1G0092	B	42,450	15.41	15.37	654,155	10/7/2003	10/10/2003	AOL	AOL TIME WARNER INC	15.37	15.39	15.47	15,647,000	15.40
1G0092	B	67,071	20.57	20.53	1,379,650	10/7/2003	10/10/2003	CSCO	CISCO SYSTEMS INC	20.45	21.01	21.00	43,014,864	20.83
1G0092	B	9,339	40.47	40.43	377,949	10/7/2003	10/10/2003	DD	DU PONT E I DE NEMOURS & CO	40.19	41.22	41.04	2,757,600	40.63
1G0092	B	4,245	86.02	85.98	365,155	10/7/2003	10/10/2003	GS	GOLDMAN SACHS GROUP INC	85.84	87.32	86.84	3,785,600	86.76
1G0092	B	16,131	90.47	90.43	1,459,372	10/7/								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	248,596	92.79	92.75	23,067,223	10/8/2003	10/14/2003	IBM	INTERNATIONAL BUSINESS MACHS	91.95	92.87	92.66	6,418,900	92.50
IFN012	B	183,176	45.45	45.41	8,325,349	10/8/2003	10/14/2003	MDT	MEDTRONIC INC	45.15	45.79	45.50	4,627,200	45.46
IFN012	B	53,008	53.07	53.03	2,832,415	10/8/2003	10/14/2003	MS	MORGAN STANLEY	52.78	54.14	53.25	4,349,000	53.46
IFN012	B	183,176	94.82	94.78	17,368,748	10/8/2003	10/14/2003	PG	PROCTER & GAMBLE CO	94.22	95.08	94.98	2,826,600	94.71
IFN012	B	287,848	21.31	21.27	6,134,041	10/8/2003	10/14/2003	TYCXX	TYCO INTERNATIONAL LTD	21.26	21.65	21.35	2,723,500	21.45
IFN012	B	261,680	40.01	39.97	10,469,817	10/8/2003	10/14/2003	VIA.BX	VIACOM INC	39.80	40.65	40.08	5,718,500	40.10
IFN012	B	300,932	44.90	44.86	13,511,847	10/8/2003	10/14/2003	MO	ALTRIA GROUP INC	44.85	45.21	44.95	6,450,200	45.01
IFN012	B	117,756	50.54	50.50	5,951,388	10/8/2003	10/14/2003	BUD	ANHEUSER BUSCH COS INC	50.39	51.00	50.55	1,820,300	50.57
IFN012	B	274,764	25.69	25.65	7,058,687	10/8/2003	10/14/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.55	25.90	25.72	4,751,600	25.67
IFN012	B	130,840	34.14	34.10	4,466,878	10/8/2003	10/14/2003	DOW	DOW CHEMICAL CO	34.07	34.35	34.13	2,244,300	34.22
IFN012	B	143,924	31.94	31.90	4,596,933	10/8/2003	10/14/2003	GXX	GILLETTE CO	31.90	32.45	31.90	3,593,100	32.07
IFN012	B	942,048	29.61	29.57	27,894,041	10/8/2003	10/14/2003	INTC	INTEL CORP	29.50	30.00	29.67	41,163,928	29.71
IFN012	B	183,176	24.13	24.09	4,420,037	10/8/2003	10/14/2003	MCD	MCDONALDS CORP	24.06	24.94	24.15	8,898,700	24.28
IFN012	B	1,583,164	28.77	28.73	45,547,628	10/8/2003	10/14/2003	MSFT	MICROSOFT CORP	28.68	29.36	28.82	47,001,128	29.00
IFN012	B	1,138,308	30.59	30.55	34,820,842	10/8/2003	10/14/2003	PFE	PFIZER INC	30.48	30.79	30.66	14,940,100	30.67
IFN012	B	300,932	21.44	21.40	6,451,982	10/8/2003	10/14/2003	DIS	THE WALT DISNEY CO	21.31	21.68	21.46	5,562,600	21.50
IFN012	B	405,604	32.59	32.55	13,218,634	10/8/2003	10/14/2003	VZ	VERIZON COMMUNICATIONS	32.44	33.15	32.68	6,600,400	32.74
IFN012	B	117,756	72.60	72.56	8,549,086	10/8/2003	10/14/2003	MMM	3M COMPANY	72.46	73.31	72.70	2,040,300	72.77
IFN012	B	196,260	65.11	65.07	12,778,489	10/8/2003	10/14/2003	AMGN	AMGEN INC	65.03	66.27	65.18	6,677,518	65.58
IFN012	B	222,428	80.21	80.17	17,840,950	10/8/2003	10/14/2003	BAC	BANK OF AMERICA	79.89	80.54	80.34	3,014,400	80.16
IFN012	B	353,268	44.12	44.08	15,586,184	10/8/2003	10/14/2003	KO	COCA COLA CO	43.97	44.50	44.24	3,467,900	44.21
IFN012	B	1,452,324	30.19	30.15	43,845,662	10/8/2003	10/14/2003	GE	GENERAL ELECTRIC CO	30.15	30.65	30.20	21,672,100	30.35
IFN012	B	340,184	34.30	34.26	11,668,311	10/8/2003	10/14/2003	HD	HOME DEPOT INC	34.14	34.48	34.39	5,623,600	34.35
IFN012	B	431,772	49.71	49.67	21,463,296	10/8/2003	10/14/2003	JNJ	JOHNSON & JOHNSON	49.60	50.10	49.78	6,487,000	49.85
IFN012	B	130,840	56.81	56.77	7,433,020	10/8/2003	10/14/2003	MER	MERRILL LYNCH & CO INC	56.61	57.31	56.90	3,948,800	56.97
IFN012	B	248,596	47.67	47.63	11,850,571	10/8/2003	10/14/2003	PEP	PEPSICO INC	47.46	47.89	47.80	5,087,400	47.75
IFN012	B	248,596	24.57	24.53	6,108,004	10/8/2003	10/14/2003	TXN	TEXAS INSTRUMENTS INC	23.90	24.89	24.68	7,013,600	24.62
IFN012	B	65,420	81.93	81.89	5,359,861	10/8/2003	10/14/2003	UTX	UNITED TECHNOLOGIES CORP	81.31	82.41	82.00	1,413,500	82.01
IFN012	B	248,596	54.01	53.97	13,426,670	10/8/2003	10/14/2003	WFC	WELLS FARGO & CO NEW	53.63	54.25	54.14	5,236,900	53.98
IFN045	B	119,331	72.60	72.56	8,663,431	10/8/2003	10/14/2003	MMM	3M COMPANY	72.46	73.31	72.70	2,040,300	72.77
IFN045	B	196,260	65.07	65.03	12,778,489	10/8/2003	10/14/2003	AMGN	AMGEN INC	65.03	66.27	65.18	6,677,518	65.58
IFN045	B	225,403	80.21	80.17	18,079,575	10/8/2003	10/14/2003	BAC	BANK OF AMERICA	79.89	80.54	80.34	3,014,400	80.16
IFN045	B	357,993	44.12	44.08	15,794,651	10/8/2003	10/14/2003	KO	COCA COLA CO	43.97	44.50	44.24	3,467,900	44.21
IFN045	B	1,471,749	30.19	30.15	44,432,102	10/8/2003	10/14/2003	GE	GENERAL ELECTRIC CO	30.15	30.65	30.20	21,672,100	30.35
IFN045	B	344,734	34.30	34.26	11,824,376	10/8/2003	10/14/2003	HD	HOME DEPOT INC	34.14	34.48	34.39	5,623,600	34.35
IFN045	B	437,547	49.71	49.67	21,750,461	10/8/2003	10/14/2003	JNJ	JOHNSON & JOHNSON	49.60	50.10	49.78	6,487,000	49.85
IFN045	B	132,590	56.81	56.77	7,532,438	10/8/2003	10/14/2003	MER	MERRILL LYNCH & CO INC	56.61	57.31	56.90	3,948,800	56.97
IFN045	B	251,921	47.67	47.63	12,009,074	10/8/2003	10/14/2003	PEP	PEPSICO INC	47.46	47.89	47.80	5,087,400	47.75
IFN045	B	251,921	24.57	24.53	6,189,899	10/8/2003	10/14/2003	TXN	TEXAS INSTRUMENTS INC	23.90	24.89	24.68	7,013,600	24.62
IFN045	B	66,295	81.93	81.89	5,431,549	10/8/2003	10/14/2003	UTX	UNITED TECHNOLOGIES CORP	81.31	82.41	82.00	1,413,500	82.01
IFN045	B	251,921	54.01	53.97	13,606,253	10/8/2003	10/14/2003	WFC	WELLS FARGO & CO NEW	53.63	54.25	54.14	5,236,900	53.98
IFN045	B	384,511	60.70	60.66	23,339,818	10/8/2003	10/14/2003	AIG	AMERICAN INTL GROUP INC	60.32	61.09	60.88	3,600,500	60.65
IFN045	B	172,367	40.40	40.36	6,963,627	10/8/2003	10/14/2003	ONE	BANC ONE CORP	40.10	40.61	40.48	2,220,500	40.42
IFN045	B	769,022	47.50	47.46	36,528,545	10/8/2003	10/14/2003	C	CITI GROUP INC	47.39	47.97	47.56	8,778,200	47.67
IFN045	B	381,166	38.01	37.97	14,581,120	10/8/2003	10/14/2003	XOM	EXXON MOBIL CORP	37.81	38.36	38.04	8,174,400	38.01
IFN045	B	477,224	20.21	20.17	9,646,718	10/8/2003	10/14/2003	HPQ	HEWLETT PACKARD INC	20.14	20.60	20.25	15,422,300	20.39
IFN045	B	304,957	35.61	35.57	10,859,519	10/8/2003	10/14/2003	JPM	J.P. MORGAN CHASE & CO	35.56	36.21	35.61	9,122,800	35.80
IFN045	B	331,475	49.91	49.87	16,543,917	10/8/2003	10/14/2003	MRK	MERCK & CO	49.80	50.46	49.98	5,148,000	49.94
IFN045	B	782,281	12.51	12.47	9,786,335	10/8/2003	10/14/2003	ORCL	ORACLE CORPORATION	12.38	12.75	12.63	71,375,984	12.57
IFN045	B	490,583	22.11	22.07	10,846,790	10/8/2003	10/14/2003	SBCXX	SBC COMMUNICATIONS INC	22.08	22.51	22.16	8,684,600	NULL
IFN045	B	278,439	25.01	24.97	6,963,759	10/8/2003	10/14/2003	USB	U S BANCORP	24.95	25.08	24.99	5,782,700	25.00
IFN045	B	649,691	58.44	58.40	37,993,320	10/8/2003	10/14/2003	WMT	WAL-MART STORES INC	58.24	59.02	58.52	5,576,700	58.50
IFN045	B	185,626	46.41	46.37	8,614,903	10/8/2003	10/14/2003	AXP	AMERICAN EXPRESS COMPANY	46.25	46.85	46.52	2,271,100	46.54
IFN045	B	676,209	15.16	15.12	10,251,328	10/8/2003	10/14/2003	AOL	AOL TIME WARNER INC	15.10	15.80	15.21	20,961,200	15.24
IFN045	B	1,047,461	20.75	20.71	21,734,816	10/8/2003	10/14/2003	CSCO	CISCO SYSTEMS INC	20.69	21.13	20.79	35,699,392	20.83
IFN045	B	145,849	40.89	40.85	5,963,766	10/8/2003	10/14/2003	DD	DU PONT E I DE NEMOURS & CO	40.62	41.48	40.98	2,650,800	41.04
IFN045	B	66,295	86.16	86.12	5,711,977	10/8/2003	10/14/2003	GS	GOLDMAN SACHS GROUP INC	85.55	87.12	86.26	2,808,000	86.25
IFN045	B	251,921	92.79	92.75	23,375,570	10/8/2003	10/14/2003	IBM	INTERNATIONAL BUSINESS MACHS	91.95	92.87	92.66	6,418,900	92.50
IFN045	B	185,626	45.45	45.41	8,436,702	10/8/2003	10/14/2003	MDT	MEDTRONIC INC	45.15	45.79	45.50	4,627,200	45.46
IFN045	B	159,108	53.07	53.03	8,443,862	10/8/2003	10/14/2003	MS	MORGAN STANLEY	52.78	54.14	53.25	4,349,000	53.46
IFN045	B	185,626	94.82	94.78	17,601,057	10/8/2003	10/14/2003	PG	PROCTER & GAMBLE CO	94.22	95.08	94.98	2,826,600	94.71
IFN045	B	291,698	21.31	21.27	6,216,084	10/8/2003	10/14/2003	TYCXX	TYCO INTERNATIONAL LTD	21.26	21.65	21.35	2,723,500	21.45
IFN045	B	265,180	40.01	39.97	10,609,852	10/8/2003	10/14/2003	VIA.BX	VIACOM INC	39.80	40.65	40.08	5,718,500	40.10
IFN045	B	304,957	44.90	44.86	13,692,569	10/8/2003	10/14/2003	MO	ALTRIA GROUP INC	44.85	45.21	44.95	6,450,200	45.01
IFN045	B	119,331	50.54	50.50	6,030,989	10/8/2003	10/14/2003	BUD	ANHEUSER BUSCH COS INC	50.39	51.00	50.55	1,820,300	50.57
IFN045	B	278,439	25.69	25.65	7,153,098	10/8/2003	10/14/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.55	25.90	25.72	4,751,600	25.67
IFN045	B	132,590	34.14	34.10	4,586,878	10/8/2003	10/14/2003	DOW	DOW CHEMICAL CO	34.07	34.35	34.13	2,244,300	34.22
IFN045	B	145,849	31.94	31.90	4,658,417	10/8/2003	10/14/2003	GXX	GILLETTE CO	31.90	32.45	31.90	3,593,100	32.07
IFN045	B	954,648	29.61	29.57	28,267,127	10/8/2003	10/14/2003	INTC	INTEL CORP	29.50	30.00	29.67	41,163,928	29.71
IFN045	B	185,626	24.13	24.09	4,479,155	10/8/2003	10/14/2003	MCD	MCDONALDS CORP	24.06	24.94	24.15	8,898,700	24.28
IFN045	B	1,604,339	28.77	28.73	46,156,833	10/8/2003	10/14/2003	MSFT	MICROSOFT CORP	28.68	29.36	28.82	47,001,128	29.00
IFN045	B	1,153,533	30.59	30.55	35,286,574	10/8/2003	10/14/2003	PFE	PFIZER INC	30.48	30.79	30.66	14,940,100	30.67
IFN045	B	304,957	21.44	21.40	6,538,278	10								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(181,561)	28.40	28.44	(5,156,332)	11/17/2003	11/20/2003	TXN	TEXAS INSTRUMENTS INC	27.91	28.59	28.34	15,251,100	28.17
IFN012	S	(196,784)	27.43	27.47	(5,397,785)	11/17/2003	11/20/2003	USB	U S BANCORP	27.11	27.54	27.39	3,389,900	27.30
IFN012	S	(452,197)	54.47	54.51	(24,631,171)	11/17/2003	11/20/2003	WMT	WAL-MART STORES INC	54.36	55.01	54.60	10,353,300	54.69
IFN012	S	(129,199)	44.43	44.47	(5,740,312)	11/17/2003	11/20/2003	AXP	AMERICAN EXPRESS COMPANY	43.53	44.51	43.93	10,614,200	43.90
IFN012	S	(119,970)	42.73	42.77	(5,126,318)	11/17/2003	11/20/2003	ONE	BANC ONE CORP	42.43	42.97	42.91	2,504,400	42.70
IFN012	S	(532,020)	46.10	46.14	(24,526,122)	11/17/2003	11/20/2003	C	CITI GROUP INC	45.65	46.49	46.30	10,632,200	45.99
IFN012	S	(685,896)	35.62	35.66	(24,431,616)	11/17/2003	11/20/2003	XOM	EXXON MOBIL CORP	35.37	35.76	35.60	10,462,500	35.53
IFN012	S	(323,021)	21.83	21.87	(7,051,548)	11/17/2003	11/20/2003	HPQ	HEWLETT PACKARD CO	21.65	22.05	22.00	7,030,100	21.82
IFN012	S	(212,255)	35.31	35.35	(7,494,724)	11/17/2003	11/20/2003	JPM	J.P. MORGAN CHASE & CO	35.07	35.55	35.41	5,762,500	35.28
IFN012	S	(227,479)	46.17	46.21	(10,502,705)	11/17/2003	11/20/2003	MRK	MERCK & CO	45.85	46.64	46.08	8,635,600	46.13
IFN012	S	(550,949)	12.19	12.23	(6,716,068)	11/17/2003	11/20/2003	ORCL	ORACLE CORPORATION	11.98	12.25	12.09	34,247,732	12.08
IFN012	S	(341,455)	23.60	23.64	(8,058,338)	11/17/2003	11/20/2003	SBXX	SBC COMMUNICATIONS INC	23.18	23.86	23.39	8,663,600	NULL
IFN012	S	(203,027)	21.69	21.73	(4,403,656)	11/17/2003	11/20/2003	TYCX	TYCO INTERNATIONAL LTD	21.45	21.71	21.65	7,061,200	21.57
IFN012	S	(178,351)	38.11	38.15	(6,796,957)	11/17/2003	11/20/2003	VIA.BX	VIACOM INC	37.77	38.25	37.89	6,504,200	37.96
IFN012	S	(212,255)	49.96	50.00	(10,604,260)	11/17/2003	11/20/2003	MO	ALTRIA GROUP INC	49.59	50.45	50.35	5,782,900	49.97
IFN012	S	(83,056)	52.27	52.31	(4,341,337)	11/17/2003	11/20/2003	BUD	ANHEUSER BUSCH COS INC	52.01	52.60	52.50	1,886,100	52.30
IFN012	S	(735,520)	22.03	22.07	(16,203,506)	11/17/2003	11/20/2003	CSCO	CISCO SYSTEMS INC	21.80	22.16	22.05	39,265,716	21.96
IFN012	S	(101,513)	39.93	39.97	(4,053,414)	11/17/2003	11/20/2003	DD	DU PONT E I DE NEMOURS & CO	39.50	40.66	39.73	4,535,600	40.00
IFN012	S	(46,142)	94.07	94.11	(4,340,578)	11/17/2003	11/20/2003	GS	GOLDMAN SACHS GROUP INC	93.14	94.70	94.25	3,131,600	93.83
IFN012	S	(175,341)	89.89	89.93	(15,761,402)	11/17/2003	11/20/2003	IBM	INTERNATIONAL BUSINESS MACHS	89.03	90.05	89.80	4,748,900	89.54
IFN012	S	(125,965)	45.31	45.35	(5,707,474)	11/17/2003	11/20/2003	MDT	MEDTRONIC INC	44.80	45.55	45.30	3,102,500	45.18
IFN012	S	(110,742)	54.92	54.96	(6,081,951)	11/17/2003	11/20/2003	MS	MORGAN STANLEY	53.85	55.20	55.03	5,591,600	54.61
IFN012	S	(132,184)	95.71	95.75	(12,651,331)	11/17/2003	11/20/2003	PG	PROCTER & GAMBLE CO	95.19	96.40	96.04	2,408,600	95.57
IFN012	S	(241,435)	15.46	15.46	(3,728,882)	11/17/2003	11/20/2003	TWX	TIME WARNER INC	15.43	15.67	15.48	10,261,000	15.45
IFN012	S	(286,084)	32.60	32.64	(9,326,338)	11/17/2003	11/20/2003	VZ	VERIZON COMMUNICATIONS	32.50	33.30	32.74	8,626,700	32.71
IFN012	S	(83,056)	78.16	78.20	(6,491,657)	11/17/2003	11/20/2003	MMM	3M COMPANY	77.35	78.53	78.19	2,498,400	77.85
IFN012	S	(135,194)	59.73	59.77	(8,075,138)	11/17/2003	11/20/2003	AMGN	AMGEN INC	58.72	60.04	59.94	11,820,985	59.48
IFN012	S	(196,784)	26.58	26.62	(5,230,519)	11/17/2003	11/20/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.25	26.75	26.55	5,166,000	26.47
IFN012	S	(92,285)	37.21	37.25	(3,433,925)	11/17/2003	11/20/2003	DOW	DOW CHEMICAL CO	36.99	37.38	37.22	3,603,800	37.12
IFN012	S	(101,513)	33.43	33.47	(3,393,580)	11/17/2003	11/20/2003	GXX	GILLETTE CO	32.55	33.58	33.46	2,710,300	33.35
IFN012	S	(686,592)	22.03	22.07	(15,203,506)	11/17/2003	11/20/2003	INTC	INTEL CORP	21.80	22.16	22.05	39,265,716	21.96
IFN012	S	(129,199)	25.47	25.51	(3,290,699)	11/17/2003	11/20/2003	MCD	MCDONALDS CORP	24.74	25.77	25.00	6,135,300	25.05
IFN012	S	(1,116,898)	25.39	25.43	(28,358,040)	11/17/2003	11/20/2003	MSFT	MICROSOFT CORP	24.84	25.44	25.15	103,939,280	25.13
IFN012	S	(799,647)	33.90	33.94	(27,108,033)	11/17/2003	11/20/2003	PFE	PFIZER INC	32.77	34.22	34.07	20,112,200	33.97
IFN012	S	(212,255)	22.88	22.92	(4,856,394)	11/17/2003	11/20/2003	DIS	THE WALT DISNEY CO	22.65	23.15	23.03	7,504,000	22.85
IFN012	S	(46,142)	84.61	84.65	(3,904,075)	11/17/2003	11/20/2003	UTX	UNITED TECHNOLOGIES CORP	84.19	85.90	84.99	1,281,100	84.84
IFN012	S	(175,341)	56.30	56.34	(9,871,698)	11/17/2003	11/20/2003	WFC	WELLS FARGO & CO NEW	56.01	56.56	56.56	2,800,500	56.26
IFN012	S	(84,172)	78.16	78.20	(6,588,894)	11/17/2003	11/20/2003	GE	GENERAL ELECTRIC CO	77.35	78.53	78.19	2,498,400	77.85
IFN045	S	(137,019)	59.77	59.77	(8,163,607)	11/17/2003	11/20/2003	AMGN	AMGEN INC	58.72	60.04	59.94	11,820,985	59.48
IFN045	S	(199,427)	26.58	26.62	(5,300,770)	11/17/2003	11/20/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.25	26.75	26.55	5,166,000	26.47
IFN045	S	(93,524)	37.21	37.25	(3,480,028)	11/17/2003	11/20/2003	DOW	DOW CHEMICAL CO	36.99	37.38	37.22	3,603,800	37.12
IFN045	S	(102,877)	33.43	33.47	(3,439,178)	11/17/2003	11/20/2003	GXX	GILLETTE CO	32.55	33.58	33.46	2,710,300	33.35
IFN045	S	(695,816)	32.41	32.45	(22,551,397)	11/17/2003	11/20/2003	INTC	INTEL CORP	31.66	32.58	32.23	64,956,128	32.12
IFN045	S	(130,934)	25.47	25.51	(3,334,898)	11/17/2003	11/20/2003	MCD	MCDONALDS CORP	24.74	25.77	25.00	6,135,300	25.05
IFN045	S	(1,131,985)	25.39	25.43	(28,738,882)	11/17/2003	11/20/2003	MSFT	MICROSOFT CORP	24.84	25.44	25.15	103,939,280	25.13
IFN045	S	(810,389)	33.90	33.94	(27,472,187)	11/17/2003	11/20/2003	PFE	PFIZER INC	32.77	34.22	34.07	20,112,200	33.97
IFN045	S	(215,107)	22.88	22.92	(4,921,648)	11/17/2003	11/20/2003	DIS	THE WALT DISNEY CO	22.65	23.15	23.03	7,504,000	22.85
IFN045	S	(46,762)	84.61	84.65	(3,956,533)	11/17/2003	11/20/2003	UTX	UNITED TECHNOLOGIES CORP	84.19	85.90	84.99	1,281,100	84.84
IFN045	S	(177,697)	56.30	56.34	(10,004,341)	11/17/2003	11/20/2003	WFC	WELLS FARGO & CO NEW	56.01	56.56	56.56	2,800,500	56.26
IFN045	S	(271,222)	57.94	57.98	(15,714,603)	11/17/2003	11/20/2003	AIG	AMERICAN INTL GROUP INC	57.52	58.37	58.29	4,449,200	57.97
IFN045	S	(158,992)	74.39	74.43	(11,827,415)	11/17/2003	11/20/2003	BAC	BANK OF AMERICA	74.21	74.75	74.57	6,454,300	74.45
IFN045	S	(255,542)	46.42	46.46	(11,882,560)	11/17/2003	11/20/2003	KO	COCA COLA CO	46.27	46.81	46.68	3,050,800	46.49
IFN045	S	(1,044,429)	27.71	27.75	(28,896,594)	11/17/2003	11/20/2003	GE	GENERAL ELECTRIC CO	27.37	28.85	27.81	23,503,300	27.58
IFN045	S	(243,164)	35.63	35.67	(8,663,933)	11/17/2003	11/20/2003	HD	HOME DEPOT INC	34.83	35.92	35.47	9,834,700	35.25
IFN045	S	(308,632)	52.00	52.04	(16,048,864)	11/17/2003	11/20/2003	JNJ	JOHNSON & JOHNSON	51.33	52.06	51.67	6,822,800	51.63
IFN045	S	(99,827)	56.40	56.44	(5,630,243)	11/17/2003	11/20/2003	MER	MERRILL LYNCH & CO INC	55.80	56.80	56.10	4,788,000	56.11
IFN045	S	(177,697)	47.30	47.34	(8,405,068)	11/17/2003	11/20/2003	PEP	PEPSICO INC	46.90	47.90	47.67	2,874,600	47.23
IFN045	S	(184,000)	28.40	28.44	(5,225,600)	11/17/2003	11/20/2003	TXN	TEXAS INSTRUMENTS INC	27.91	28.59	28.34	15,251,100	28.17
IFN045	S	(199,427)	27.43	27.47	(5,490,283)	11/17/2003	11/20/2003	USB	U S BANCORP	27.11	27.54	27.39	3,389,900	27.30
IFN045	S	(458,272)	54.47	54.51	(24,962,976)	11/17/2003	11/20/2003	WMT	WAL-MART STORES INC	54.36	55.01	54.60	10,353,300	54.69
IFN045	S	(130,934)	44.43	44.47	(5,817,398)	11/17/2003	11/20/2003	AXP	AMERICAN EXPRESS COMPANY	43.53	44.51	43.93	10,614,200	43.90
IFN045	S	(121,582)	42.73	42.77	(5,195,199)	11/17/2003	11/20/2003	ONE	BANC ONE CORP	42.43	42.97	42.91	2,504,400	42.70
IFN045	S	(539,167)	46.10	46.14	(24,855,599)	11/17/2003	11/20/2003	C	CITI GROUP INC	45.65	46.49	46.30	10,632,200	45.99
IFN045	S	(695,109)	35.62	35.66	(24,759,783)	11/17/2003	11/20/2003	XOM	EXXON MOBIL CORP	35.37	35.76	35.60	10,462,500	35.53
IFN045	S	(327,361)	21.83	21.87	(7,146,291)	11/17/2003	11/20/2003	HPQ	HEWLETT PACKARD CO	21.65	22.05	22.00	7,030,100	21.82
IFN045	S	(215,107)	35.31	35.35	(7,595,428)	11/17/2003	11/20/2003	JPM	J.P. MORGAN CHASE & CO	35.07	35.55	35.41	5,762,500	35.28
IFN045	S	(230,534)	46.21	46.25	(10,643,355)	11/17/2003	11/20/2003	MRK	MERCK & CO	45.85	46.64	46.08	8,635,600	46.13
IFN045	S	(558,351)	12.19	12.23	(6,806,299)	11/17/2003	11/20/2003	ORCL	ORACLE CORPORATION	11.98	12.25	12.09	34,247,732	12.08
IFN045	S	(346,042)	23.60	23.64	(8,166,591)	11/17/2003	11/20/2003	SBXX	SBC COMMUNICATIONS INC	23.18	23.86	23.39	8,663,600	NULL
IFN045	S	(205,754)	21.69	21.73	(4,462,804)	11/17/2003	11/20/2003	TYCX	TYCO INTERNATIONAL LTD	21.45	21.71	21.65	7,061,200	21.57
IFN045	S	(180,746)	38.11	38.15	(6,888,230)	11/17/2003	11/20/2003	VIA.BX	VIACOM INC	37.77	38.25	37.89	6,504,200	37.96
IFN045	S	(215,107)	49.96	50.00	(10,746,746)	11/17/2003	11/20/2003	MO	ALTRIA GROUP INC	49.59	50.45	50.35	5,782,900	49.97
IFN045	S													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(124,509)	43.02	43.06	(5,356,377)	11/18/2003	11/21/2003	ONE	BANC ONE CORP	42.30	43.06	42.31	2,547,800	42.63
IFN012	S	(552,145)	46.27	46.31	(25,547,749)	11/18/2003	11/21/2003	C	CTI GROUP INC	45.46	46.60	45.56	14,158,600	45.79
IFN012	S	(711,840)	35.56	35.60	(25,313,030)	11/18/2003	11/21/2003	XOM	EXXON MOBIL CORP	35.14	35.70	35.15	12,528,300	35.35
IFN012	S	(335,240)	22.01	22.05	(7,378,632)	11/18/2003	11/21/2003	HPQ	HEWLETT PACKARD CO	21.60	22.27	21.65	9,069,900	21.82
IFN012	S	(220,285)	35.19	35.23	(7,751,829)	11/18/2003	11/21/2003	JPM	J.P. MORGAN CHASE & CO	34.81	35.55	34.89	6,955,200	35.13
IFN012	S	(236,084)	46.30	46.34	(10,930,689)	11/18/2003	11/21/2003	MRK	MERCK & CO	46.04	46.74	46.15	7,504,600	46.37
IFN012	S	(571,190)	12.07	12.11	(6,901,505)	11/18/2003	11/21/2003	ORCL	ORACLE CORPORATION	11.78	12.24	11.81	42,238,736	11.96
IFN012	S	(354,371)	23.48	23.52	(8,320,631)	11/18/2003	11/21/2003	SBCXX	SBC COMMUNICATIONS INC	23.09	23.61	23.11	6,863,300	NULL
IFN012	S	(210,707)	21.70	21.74	(4,572,342)	11/18/2003	11/21/2003	TYCXK	TYCO INTERNATIONAL LTD	21.52	21.90	21.54	7,022,500	21.74
IFN012	S	(185,097)	37.21	37.25	(6,897,459)	11/18/2003	11/21/2003	VIABX	VIACOM INC	36.89	38.00	37.00	7,971,400	37.40
IFN012	S	(220,285)	50.07	50.11	(11,029,670)	11/18/2003	11/21/2003	MO	ALTRIA GROUP INC	49.77	50.21	49.87	5,393,500	49.98
IFN012	S	(86,198)	52.63	52.67	(4,536,601)	11/18/2003	11/21/2003	BUD	ANHEUSER BUSCH COS INC	52.50	52.90	52.73	2,944,300	52.69
IFN012	S	(763,342)	22.17	22.21	(16,923,292)	11/18/2003	11/21/2003	CSGO	CISCO SYSTEMS INC	21.69	22.40	21.73	45,398,620	22.01
IFN012	S	(105,353)	39.80	39.84	(4,193,049)	11/18/2003	11/21/2003	DD	DU PONT E I DE NEMOURS & CO	39.40	40.03	39.43	3,217,800	39.72
IFN012	S	(47,888)	94.61	94.65	(4,530,684)	11/18/2003	11/21/2003	GS	GOLDMAN SACHS GROUP INC	93.35	95.05	93.73	2,454,400	94.10
IFN012	S	(181,974)	89.64	89.68	(16,312,149)	11/18/2003	11/21/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.90	90.18	88.95	5,284,500	89.53
IFN012	S	(130,730)	45.23	45.27	(5,912,916)	11/18/2003	11/21/2003	MDT	MEDTRONIC INC	44.55	45.40	44.58	5,587,700	44.88
IFN012	S	(114,931)	55.03	55.07	(6,324,653)	11/18/2003	11/21/2003	MS	MORGAN STANLEY	53.70	55.15	53.82	5,159,800	54.20
IFN012	S	(137,185)	95.96	96.00	(13,164,273)	11/18/2003	11/21/2003	PG	PROCTER & GAMBLE CO	95.56	96.73	95.66	2,768,600	96.18
IFN012	S	(482,003)	15.73	15.77	(7,581,907)	11/18/2003	11/21/2003	TWX	TIME WARNER INC	15.45	15.83	15.52	14,027,100	15.60
IFN012	S	(296,905)	32.86	32.90	(9,756,298)	11/18/2003	11/21/2003	VZ	VERIZON COMMUNICATIONS	32.42	32.99	32.46	8,219,200	32.56
IFN012	S	(86,198)	78.16	78.20	(6,737,236)	11/18/2003	11/21/2003	MMM	3M COMPANY	77.06	78.72	77.21	2,881,600	77.90
IFN012	S	(140,380)	59.78	59.82	(8,387,612)	11/18/2003	11/21/2003	AMGN	AMGEN INC	58.68	60.61	58.84	10,767,918	59.51
IFN012	S	(280,228)	26.59	26.63	(7,430,423)	11/18/2003	11/21/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	26.51	26.95	26.61	5,512,900	26.72
IFN012	S	(95,776)	37.16	37.20	(3,559,396)	11/18/2003	11/21/2003	DOW	DOW CHEMICAL CO	36.56	37.30	36.70	2,111,000	36.86
IFN012	S	(105,353)	33.41	33.45	(3,519,844)	11/18/2003	11/21/2003	GXX	GILLETTE CO	33.01	33.58	33.05	3,470,500	33.26
IFN012	S	(712,563)	32.36	32.40	(23,058,539)	11/18/2003	11/21/2003	INTC	INTEL CORP	31.81	32.63	31.84	59,471,592	32.25
IFN012	S	(134,086)	25.01	25.05	(3,353,491)	11/18/2003	11/21/2003	MCD	MCDONALDS CORP	24.66	25.27	24.70	5,895,400	24.92
IFN012	S	(1,159,147)	25.73	25.77	(29,824,852)	11/18/2003	11/21/2003	MSFT	MICROSOFT CORP	25.12	25.84	25.15	110,110,624	25.42
IFN012	S	(829,895)	34.24	34.28	(28,415,605)	11/18/2003	11/21/2003	PFE	PFIZER INC	34.01	34.50	34.18	25,210,000	34.28
IFN012	S	(220,285)	50.11	50.15	(11,074,946)	11/18/2003	11/21/2003	DIS	THE WALT DISNEY CO	49.77	50.21	49.87	5,393,500	49.98
IFN012	S	(47,888)	85.16	85.20	(4,078,142)	11/18/2003	11/21/2003	UTX	UNITED TECHNOLOGIES CORP	83.24	85.35	83.24	2,179,800	84.03
IFN012	S	(181,974)	56.63	56.67	(10,305,188)	11/18/2003	11/21/2003	WFC	WELLS FARGO & CO NEW	56.05	56.75	56.15	3,387,000	56.37
IFN012	S	(277,750)	58.28	58.32	(16,187,270)	11/18/2003	11/21/2003	AIG	AMERICAN INTL GROUP INC	57.80	58.65	57.85	5,334,000	58.11
IFN012	S	(162,819)	74.66	74.70	(12,156,067)	11/18/2003	11/21/2003	BAC	BANK OF AMERICA	73.85	74.74	73.95	6,593,500	74.26
IFN012	S	(261,693)	46.58	46.62	(12,189,660)	11/18/2003	11/21/2003	KO	COCA COLA CO	46.31	46.78	46.50	4,478,000	46.56
IFN012	S	(1,069,568)	28.80	28.84	(30,803,558)	11/18/2003	11/21/2003	GE	GENERAL ELECTRIC CO	28.40	28.92	28.44	41,098,500	28.64
IFN012	S	(240,017)	36.09	36.13	(8,697,024)	11/18/2003	11/21/2003	HD	HOME DEPOT INC	34.95	36.75	34.95	18,417,600	35.61
IFN012	S	(316,600)	51.78	51.82	(16,365,387)	11/18/2003	11/21/2003	JNJ	JOHNSON & JOHNSON	51.68	52.89	51.94	10,571,900	52.15
IFN012	S	(102,230)	56.30	56.34	(5,755,549)	11/18/2003	11/21/2003	MER	MERRILL LYNCH & CO INC	55.51	56.49	55.52	4,311,600	55.80
IFN012	S	(181,974)	47.64	47.68	(8,669,241)	11/18/2003	11/21/2003	PEP	PEPSICO INC	47.20	48.00	47.20	2,679,600	47.43
IFN012	S	(188,428)	28.74	28.78	(5,415,421)	11/18/2003	11/21/2003	TXN	TEXAS INSTRUMENTS INC	27.79	28.98	27.86	12,578,300	28.27
IFN012	S	(204,228)	27.34	27.38	(5,583,594)	11/18/2003	11/21/2003	USB	U S BANCORP	26.89	27.39	27.04	4,782,800	27.09
IFN012	S	(469,302)	55.04	55.08	(25,830,382)	11/18/2003	11/21/2003	WMT	WAL-MART STORES INC	54.53	55.30	54.72	10,104,400	54.94
IFN012	S	(280,228)	58.32	58.36	(16,404,423)	11/18/2003	11/21/2003	AIG	AMERICAN INTL GROUP INC	57.80	58.65	57.85	5,334,000	58.11
IFN012	S	(165,006)	74.66	74.70	(12,319,348)	11/18/2003	11/21/2003	BAC	BANK OF AMERICA	73.85	74.74	73.95	6,593,500	74.26
IFN012	S	(265,209)	46.58	46.62	(12,353,435)	11/18/2003	11/21/2003	KO	COCA COLA CO	46.31	46.78	46.50	4,478,000	46.56
IFN012	S	(1,083,936)	28.80	28.84	(31,217,357)	11/18/2003	11/21/2003	GE	GENERAL ELECTRIC CO	28.40	28.92	28.44	41,098,500	28.64
IFN012	S	(252,362)	36.09	36.13	(9,107,745)	11/18/2003	11/21/2003	HD	HOME DEPOT INC	34.95	36.75	34.95	18,417,600	35.61
IFN012	S	(320,306)	51.78	51.82	(16,585,445)	11/18/2003	11/21/2003	JNJ	JOHNSON & JOHNSON	51.68	52.89	51.94	10,571,900	52.15
IFN012	S	(103,604)	56.30	56.34	(5,832,905)	11/18/2003	11/21/2003	MER	MERRILL LYNCH & CO INC	55.51	56.49	55.52	4,311,600	55.80
IFN012	S	(184,419)	47.68	47.72	(8,785,721)	11/18/2003	11/21/2003	PEP	PEPSICO INC	47.20	48.00	47.20	2,679,600	47.43
IFN012	S	(198,969)	28.74	28.78	(5,686,884)	11/18/2003	11/21/2003	TXN	TEXAS INSTRUMENTS INC	27.79	28.98	27.86	12,578,300	28.27
IFN012	S	(206,971)	27.34	27.38	(5,658,587)	11/18/2003	11/21/2003	USB	U S BANCORP	26.89	27.39	27.04	4,782,800	27.09
IFN012	S	(475,606)	55.04	55.08	(26,177,354)	11/18/2003	11/21/2003	WMT	WAL-MART STORES INC	54.53	55.30	54.72	10,104,400	54.94
IFN012	S	(135,887)	43.97	44.01	(5,974,951)	11/18/2003	11/21/2003	AXP	AMERICAN EXPRESS COMPANY	43.85	44.70	44.48	10,935,000	44.31
IFN012	S	(126,181)	43.02	43.06	(5,428,307)	11/18/2003	11/21/2003	ONE	BANC ONE CORP	42.30	43.06	42.31	2,547,800	42.63
IFN012	S	(559,561)	46.27	46.31	(25,890,887)	11/18/2003	11/21/2003	C	CTI GROUP INC	45.46	46.60	45.56	14,158,600	45.79
IFN012	S	(721,403)	35.56	35.60	(25,653,091)	11/18/2003	11/21/2003	XOM	EXXON MOBIL CORP	35.14	35.70	35.15	12,528,300	35.35
IFN012	S	(339,743)	22.01	22.05	(7,477,743)	11/18/2003	11/21/2003	HPQ	HEWLETT PACKARD CO	21.60	22.27	21.65	9,069,900	21.82
IFN012	S	(232,244)	35.19	35.23	(7,855,556)	11/18/2003	11/21/2003	JPM	J.P. MORGAN CHASE & CO	34.81	35.55	34.89	6,955,200	35.13
IFN012	S	(239,255)	46.30	46.34	(11,077,507)	11/18/2003	11/21/2003	MRK	MERCK & CO	46.04	46.74	46.15	7,504,600	46.37
IFN012	S	(579,471)	12.07	12.11	(6,994,215)	11/18/2003	11/21/2003	ORCL	ORACLE CORPORATION	11.78	12.24	11.81	42,238,736	11.96
IFN012	S	(359,131)	23.48	23.52	(8,432,396)	11/18/2003	11/21/2003	SBCXX	SBC COMMUNICATIONS INC	23.09	23.61	23.11	6,863,300	NULL
IFN012	S	(213,537)	21.70	21.74	(4,630,753)	11/18/2003	11/21/2003	TYCXK	TYCO INTERNATIONAL LTD	21.52	21.90	21.54	7,022,500	21.74
IFN012	S	(187,584)	37.21	37.25	(6,983,011)	11/18/2003	11/21/2003	VIABX	VIACOM INC	36.89	38.00	37.00	7,971,400	37.40
IFN012	S	(232,244)	50.07	50.11	(11,074,946)	11/18/2003	11/21/2003	MO	ALTRIA GROUP INC	49.77	50.21	49.87	5,393,500	49.98
IFN012	S	(87,356)	52.63	52.67	(4,597,546)	11/18/2003	11/21/2003	BUD	ANHEUSER BUSCH COS INC	52.50	52.90	52.73	2,944,300	52.69
IFN012	S	(773,596)	22.17	22.21	(17,150,623)	11/18/2003	11/21/2003	CSGO	CISCO SYSTEMS INC	21.69	22.40	21.73	45,398,620	22.01
IFN012	S	(106,768)	39.80	39.84	(4,249,366)	11/18/2003	11/21/2003	DD	DU PONT E I DE NEMOURS & CO	39.40	40.03	39.43	3,217,800	39.72
IFN012	S	(48,531)	94.61	94.65	(4,591,518)	11/18/2003	11/21/2003	GS	GOLDMAN SACHS GROUP INC	93.35	95.05	93.73	2,454,400	94.10
IFN012	S	(184,419)	89.64	89.68	(16,531,319)	11/18/2003	11/21/2003							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(12,258)	89.64	89.68	(1,098,807)	11/18/2003	11/21/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.90	90.18	88.95	5,284,500	89.53
IG0092	S	(8,822)	45.23	45.27	(399,019)	11/18/2003	11/21/2003	MDT	MEDTRONIC INC	44.55	45.40	44.58	3,587,000	44.80
IG0092	S	(7,745)	55.03	55.07	(426,842)	11/18/2003	11/21/2003	MS	MORGAN STANLEY	53.82	55.15	53.82	5,139,800	54.28
IG0092	S	(9,235)	95.96	96.00	(886,191)	11/18/2003	11/21/2003	PG	PROCTER & GAMBLE CO	95.56	96.73	95.66	2,768,600	96.18
IG0092	S	(32,482)	15.73	15.77	(511,099)	11/18/2003	11/21/2003	TWX	TIME WARNER INC	15.45	15.83	15.52	14,027,100	15.60
IG0092	S	(20,001)	32.86	32.90	(657,233)	11/18/2003	11/21/2003	VZ	VERIZON COMMUNICATIONS	32.42	32.99	32.46	8,219,200	32.56
1FN012	S	(196,124)	50.09	50.13	(9,823,851)	11/19/2003	11/24/2003	MO	ALTRIA GROUP INC	49.70	50.17	50.00	4,758,000	49.98
1FN012	S	(76,744)	52.52	52.56	(4,030,595)	11/19/2003	11/24/2003	BUD	ANHEUSER BUSCH COS INC	52.04	52.60	52.48	3,372,500	52.35
1FN012	S	(679,620)	22.11	22.15	(15,026,398)	11/19/2003	11/24/2003	CSCO	CISCO SYSTEMS INC	21.60	22.17	22.05	35,373,808	21.96
1FN012	S	(93,799)	39.61	39.65	(3,715,378)	11/19/2003	11/24/2003	DD	DU PONT E I DE NEMOURS & CO	39.31	39.72	39.57	2,396,000	39.50
1FN012	S	(42,636)	93.97	94.01	(4,006,505)	11/19/2003	11/24/2003	GS	GOLDMAN SACHS GROUP INC	93.20	94.02	93.93	2,768,900	93.57
1FN012	S	(162,016)	89.57	89.61	(14,511,773)	11/19/2003	11/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.32	89.83	89.40	4,156,900	89.29
1FN012	S	(116,392)	45.16	45.20	(5,256,263)	11/19/2003	11/24/2003	MDT	MEDTRONIC INC	44.65	45.22	45.12	3,972,200	45.00
1FN012	S	(102,326)	53.61	53.65	(5,485,697)	11/19/2003	11/24/2003	MS	MORGAN STANLEY	52.89	53.77	53.39	5,807,200	53.21
1FN012	S	(122,139)	96.29	96.33	(11,760,764)	11/19/2003	11/24/2003	PG	PROCTER & GAMBLE CO	95.00	96.47	96.08	2,613,000	96.02
1FN012	S	(429,138)	15.51	15.55	(6,655,930)	11/19/2003	11/24/2003	TWX	TIME WARNER INC	15.28	15.58	15.50	13,841,400	15.45
1FN012	S	(264,342)	32.30	32.34	(8,538,247)	11/19/2003	11/24/2003	VZ	VERIZON COMMUNICATIONS	32.03	32.45	32.21	8,866,100	32.18
1FN012	S	(76,744)	76.89	76.93	(5,900,846)	11/19/2003	11/24/2003	MMM	3M COMPANY	76.35	76.99	76.85	3,187,500	76.81
1FN012	S	(124,919)	60.80	60.84	(7,595,075)	11/19/2003	11/24/2003	AMGN	AMGEN INC	59.19	61.10	60.10	10,955,912	59.89
1FN012	S	(181,829)	26.69	26.73	(4,853,016)	11/19/2003	11/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.42	26.75	26.66	3,601,200	26.61
1FN012	S	(85,271)	36.96	37.00	(3,151,616)	11/19/2003	11/24/2003	DOW	DOW CHEMICAL CO	36.48	37.03	36.81	2,510,600	36.74
1FN012	S	(93,799)	33.33	33.37	(3,126,321)	11/19/2003	11/24/2003	GXX	GILLETTE CO	33.01	33.42	33.26	2,390,900	33.21
1FN012	S	(634,412)	32.56	32.60	(20,656,455)	11/19/2003	11/24/2003	INTC	INTEL CORP	31.72	32.61	32.52	48,001,128	32.21
1FN012	S	(119,389)	24.66	24.70	(2,943,931)	11/19/2003	11/24/2003	MCD	MC DONALDS CORP	24.46	24.72	24.65	3,862,200	24.65
1FN012	S	(1,032,014)	25.43	25.47	(26,244,116)	11/19/2003	11/24/2003	MSFT	MICROSOFT CORP	25.17	25.54	25.35	78,862,900	25.35
1FN012	S	(738,874)	34.44	34.48	(25,446,821)	11/19/2003	11/24/2003	PFE	PFIZER INC	33.97	34.50	34.42	17,282,400	34.27
1FN012	S	(196,124)	22.81	22.85	(4,473,588)	11/19/2003	11/24/2003	DIS	THE WALT DISNEY CO	22.59	22.88	22.79	5,721,800	22.75
1FN012	S	(42,636)	83.32	83.36	(3,552,432)	11/19/2003	11/24/2003	UTX	UNITED TECHNOLOGIES CORP	82.59	83.63	83.09	2,714,200	83.05
1FN012	S	(162,016)	56.43	56.47	(9,142,563)	11/19/2003	11/24/2003	WFC	WELLS FARGO & CO NEW	55.55	56.52	56.40	3,119,200	56.17
1FN012	S	(247,287)	58.21	58.25	(14,394,576)	11/19/2003	11/24/2003	AIG	AMERICAN INTL GROUP INC	57.56	58.33	58.09	3,918,100	58.01
1FN012	S	(144,962)	74.53	74.57	(10,740,219)	11/19/2003	11/24/2003	BAC	BANK OF AMERICA	73.91	74.60	74.37	5,993,100	74.28
1FN012	S	(232,992)	46.84	46.88	(10,913,345)	11/19/2003	11/24/2003	KO	COCA COLA CO	46.50	46.90	46.86	4,027,600	46.74
1FN012	S	(952,260)	29.46	29.50	(28,053,580)	11/19/2003	11/24/2003	GE	GENERAL ELECTRIC CO	28.95	29.53	29.47	44,909,000	29.36
1FN012	S	(221,706)	35.61	35.65	(7,894,951)	11/19/2003	11/24/2003	HD	HOME DEPOT INC	34.90	35.75	35.46	9,175,600	35.38
1FN012	S	(281,396)	52.39	52.43	(14,742,336)	11/19/2003	11/24/2003	JNJ	JOHNSON & JOHNSON	51.90	52.49	52.26	6,516,900	52.26
1FN012	S	(91,018)	55.39	55.43	(5,041,487)	11/19/2003	11/24/2003	MER	MERRILL LYNCH & CO INC	54.71	55.25	55.28	4,580,700	55.04
1FN012	S	(162,016)	47.92	47.96	(7,763,807)	11/19/2003	11/24/2003	PEP	PEPSICO INC	47.20	47.99	47.94	3,545,500	47.66
1FN012	S	(1,057,762)	28.21	28.25	(4,732,560)	11/19/2003	11/24/2003	TXN	TEXAS INSTRUMENTS INC	27.66	28.25	28.23	11,953,000	28.00
1FN012	S	(181,829)	27.19	27.23	(4,943,931)	11/19/2003	11/24/2003	USB	U S BANCORP	26.95	27.25	27.16	3,530,600	27.10
1FN012	S	(417,830)	55.29	55.33	(23,101,821)	11/19/2003	11/24/2003	WMT	WAL-MART STORES INC	54.55	55.34	55.21	7,160,200	55.03
1FN012	S	(119,389)	44.90	44.94	(5,360,162)	11/19/2003	11/24/2003	AXP	AMERICAN EXPRESS COMPANY	44.27	44.97	44.88	7,116,400	44.64
1FN012	S	(110,853)	43.00	43.04	(4,766,679)	11/19/2003	11/24/2003	ONE	BANC ONE CORP	42.31	43.10	42.99	2,410,100	42.86
1FN012	S	(491,587)	46.00	46.04	(22,613,002)	11/19/2003	11/24/2003	C	CITI GROUP INC	45.10	46.06	45.94	13,907,600	45.69
1FN012	S	(633,768)	35.51	35.55	(22,505,102)	11/19/2003	11/24/2003	XOM	EXXON MOBIL CORP	35.05	35.58	35.44	14,500,000	35.27
1FN012	S	(298,472)	22.22	22.26	(6,632,450)	11/19/2003	11/24/2003	HPQ	HEWLETT PACKARD CO	21.66	22.31	22.21	16,026,800	22.25
1FN012	S	(196,124)	34.93	34.97	(6,850,611)	11/19/2003	11/24/2003	JPM	J.P. MORGAN CHASE & CO	34.70	35.14	34.76	9,797,800	34.82
1FN012	S	(210,191)	46.22	46.26	(9,715,028)	11/19/2003	11/24/2003	MRK	MERCK & CO	45.51	46.40	46.15	6,018,700	45.92
1FN012	S	(509,078)	12.06	12.10	(6,139,481)	11/19/2003	11/24/2003	ORCL	ORACLE CORPORATION	11.79	12.13	12.03	37,597,928	11.97
1FN012	S	(315,504)	23.12	23.16	(7,294,452)	11/19/2003	11/24/2003	SBXX	SBC COMMUNICATIONS INC	22.88	23.28	23.02	8,246,200	NULL
1FN012	S	(187,597)	21.82	21.86	(4,093,367)	11/19/2003	11/24/2003	TYCX	TYCO INTERNATIONAL LTD	21.51	21.93	21.83	6,924,800	21.76
1FN012	S	(164,796)	37.63	37.67	(6,201,273)	11/19/2003	11/24/2003	VIABX	VIACOM INC	36.87	37.80	37.62	5,613,200	37.36
1FN045	S	(120,984)	44.94	44.98	(5,432,182)	11/19/2003	11/24/2003	AXP	AMERICAN EXPRESS COMPANY	44.27	44.97	44.88	7,116,400	44.64
1FN045	S	(112,342)	43.00	43.04	(4,830,766)	11/19/2003	11/24/2003	ONE	BANC ONE CORP	42.31	43.10	42.99	2,410,100	42.86
1FN045	S	(498,190)	46.00	46.04	(22,916,740)	11/19/2003	11/24/2003	C	CITI GROUP INC	45.10	46.06	45.94	13,907,600	45.69
1FN045	S	(642,282)	35.51	35.55	(22,807,434)	11/19/2003	11/24/2003	XOM	EXXON MOBIL CORP	35.05	35.58	35.44	14,500,000	35.27
1FN045	S	(302,482)	22.22	22.26	(6,721,150)	11/19/2003	11/24/2003	HPQ	HEWLETT PACKARD CO	21.66	22.31	22.21	16,026,800	22.25
1FN045	S	(198,759)	34.93	34.97	(6,942,652)	11/19/2003	11/24/2003	JPM	J.P. MORGAN CHASE & CO	34.70	35.14	34.76	9,797,800	34.82
1FN045	S	(213,014)	46.22	46.26	(9,845,507)	11/19/2003	11/24/2003	MRK	MERCK & CO	45.51	46.40	46.15	6,018,700	45.92
1FN045	S	(515,917)	12.06	12.10	(6,221,959)	11/19/2003	11/24/2003	ORCL	ORACLE CORPORATION	11.79	12.13	12.03	37,597,928	11.97
1FN045	S	(319,743)	23.12	23.16	(7,392,450)	11/19/2003	11/24/2003	SBXX	SBC COMMUNICATIONS INC	22.88	23.28	23.02	8,246,200	NULL
1FN045	S	(190,118)	21.82	21.86	(4,148,375)	11/19/2003	11/24/2003	TYCX	TYCO INTERNATIONAL LTD	21.51	21.93	21.83	6,924,800	21.76
1FN045	S	(167,010)	37.63	37.67	(6,284,586)	11/19/2003	11/24/2003	VIABX	VIACOM INC	36.87	37.80	37.62	5,613,200	37.36
1FN045	S	(198,759)	50.09	50.13	(9,955,838)	11/19/2003	11/24/2003	MO	ALTRIA GROUP INC	49.70	50.17	50.00	4,758,000	49.98
1FN045	S	(77,775)	52.52	52.56	(4,084,743)	11/19/2003	11/24/2003	BUD	ANHEUSER BUSCH COS INC	52.04	52.60	52.48	3,372,500	52.35
1FN045	S	(688,751)	22.11	22.15	(15,228,285)	11/19/2003	11/24/2003	CSCO	CISCO SYSTEMS INC	21.60	22.17	22.05	35,373,808	21.96
1FN045	S	(95,059)	39.61	39.65	(3,765,287)	11/19/2003	11/24/2003	DD	DU PONT E I DE NEMOURS & CO	39.31	39.72	39.57	2,396,000	39.50
1FN045	S	(43,208)	93.97	94.01	(4,060,250)	11/19/2003	11/24/2003	GS	GOLDMAN SACHS GROUP INC	93.20	94.02	93.93	2,768,900	93.57
1FN045	S	(164,192)	89.57	89.61	(14,706,677)	11/19/2003	11/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.32	89.83	89.40	4,156,900	89.29
1FN045	S	(117,956)	45.16	45.20	(5,326,893)	11/19/2003	11/24/2003	MDT	MEDTRONIC INC	44.65	45.22	45.12	3,972,200	45.00
1FN045	S	(103,700)	53.61	53.65	(5,559,357)	11/19/2003	11/24/2003	MS	MORGAN STANLEY	52.89	53.77	53.39	5,807,200	53.21
1FN045	S	(123,780)	96.29	96.33	(11,918,776)	11/19/2003	11/24/2003	PG	PROCTER & GAMBLE CO	95.00	96.47	96.08	2,613,000	96.02
1FN045	S	(434,903)	15.51	15.55	(6,655,936)	11/19/2003	11/24/2003	TWX	TIME WARNER INC	15.28	15.58	15.50	13,841,400	15.45
1FN045	S	(267,892)	32.30	32.34	(8,642,912)	11/19/2003	11/24/2003	VZ	VERIZON COMMUNICATIONS	32.03	32.45	3		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(17,808)	32.30	32.34	(575,198)	11/19/2003	11/24/2003	VZ	VERIZON COMMUNICATIONS	32.03	32.45	32.21	6,866,100	32.18
IG0092	S	(5,170)	76.93	76.93	(397,521)	11/19/2003	11/24/2003	MMM	3M COMPANY	76.35	76.99	76.85	3,182,400	76.81
IG0092	S	(8,429)	60.80	60.84	(512,483)	11/19/2003	11/24/2003	AMGN	AMGEN INC	59.19	61.10	60.10	10,955,912	59.88
IG0092	S	(12,244)	26.69	26.73	(326,792)	11/19/2003	11/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.42	26.75	26.66	3,601,200	26.61
IG0092	S	(5,744)	36.96	37.00	(212,298)	11/19/2003	11/24/2003	DOW	DOW CHEMICAL CO	36.48	37.03	36.81	2,510,600	36.74
IG0092	S	(6,319)	33.33	33.37	(210,612)	11/19/2003	11/24/2003	GXX	GILLETTE CO	33.01	33.42	33.26	2,390,900	33.21
IG0092	S	(42,657)	32.56	32.60	(1,388,912)	11/19/2003	11/24/2003	INTC	INTEL CORP	31.72	32.61	32.52	48,001,128	32.21
IG0092	S	(8,042)	24.66	24.70	(198,316)	11/19/2003	11/24/2003	MCD	MCDONALDS CORP	24.46	24.72	24.65	3,862,200	24.65
IG0092	S	(69,514)	25.43	25.47	(1,767,741)	11/19/2003	11/24/2003	MSFT	MICROSOFT CORP	25.17	25.54	25.35	78,862,800	25.38
IG0092	S	(40,789)	34.44	34.48	(1,414,733)	11/19/2003	11/24/2003	PFE	PFIZER INC	33.97	34.50	34.42	17,282,400	34.27
IG0092	S	(13,212)	22.81	22.85	(301,366)	11/19/2003	11/24/2003	DIS	THE WALT DISNEY CO	22.59	22.88	22.79	5,721,800	22.75
IG0092	S	(2,872)	83.32	83.36	(239,295)	11/19/2003	11/24/2003	UTX	UNITED TECHNOLOGIES CORP	82.59	83.63	83.09	2,714,200	83.05
IG0092	S	(10,914)	56.43	56.47	(615,877)	11/19/2003	11/24/2003	WFC	WELLS FARGO & CO NEW	55.55	56.52	56.40	3,119,200	56.17
IFN012	S	(115,118)	77.36	77.40	(8,905,528)	11/20/2003	11/25/2003	MMM	3M COMPANY	76.00	77.47	76.80	2,846,000	76.81
IFN012	S	(187,380)	60.48	60.52	(11,332,742)	11/20/2003	11/25/2003	AMGN	AMGEN INC	59.57	61.08	59.75	11,791,210	60.45
IFN012	S	(274,744)	26.35	26.39	(7,186,804)	11/20/2003	11/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.00	26.66	26.60	4,630,100	26.31
IFN012	S	(127,908)	36.79	36.83	(4,705,735)	11/20/2003	11/25/2003	DOW	DOW CHEMICAL CO	36.16	37.03	36.63	2,073,300	36.68
IFN012	S	(140,699)	33.60	33.64	(4,727,486)	11/20/2003	11/25/2003	GXX	GILLETTE CO	33.01	33.64	33.32	2,635,800	33.36
IFN012	S	(951,618)	32.39	32.43	(30,822,907)	11/20/2003	11/25/2003	INTC	INTEL CORP	31.76	32.79	31.83	59,554,848	32.36
IFN012	S	(179,071)	24.84	24.88	(4,448,124)	11/20/2003	11/25/2003	MCD	MCDONALDS CORP	24.56	24.92	24.68	3,980,300	24.76
IFN012	S	(1,548,023)	25.39	25.43	(39,304,304)	11/20/2003	11/25/2003	MSFT	MICROSOFT CORP	25.08	25.63	25.10	107,168,832	25.38
IFN012	S	(1,108,313)	33.98	34.02	(37,660,476)	11/20/2003	11/25/2003	PFE	PFIZER INC	33.56	34.42	33.65	17,815,700	33.99
IFN012	S	(294,188)	22.98	23.02	(6,760,440)	11/20/2003	11/25/2003	DIS	THE WALT DISNEY CO	22.57	23.08	22.68	7,991,300	22.85
IFN012	S	(43,954)	83.98	84.02	(3,682,459)	11/20/2003	11/25/2003	SBCX	SBC COMMUNICATIONS INC	83.58	84.17	83.89	2,602,400	83.88
IFN012	S	(243,025)	56.92	56.96	(13,832,983)	11/20/2003	11/25/2003	WFC	WELLS FARGO & CO NEW	56.09	57.12	56.86	4,375,000	56.67
IFN012	S	(370,932)	57.47	57.51	(21,317,462)	11/20/2003	11/25/2003	AIG	AMERICAN INTL GROUP INC	56.63	57.90	56.76	5,909,500	57.31
IFN012	S	(217,443)	74.65	74.69	(16,232,120)	11/20/2003	11/25/2003	BAC	BANK OF AMERICA	73.76	74.78	74.00	5,830,000	74.24
IFN012	S	(349,489)	46.83	46.87	(16,366,570)	11/20/2003	11/25/2003	KO	COCA COLA CO	46.12	46.92	46.45	3,693,500	46.56
IFN012	S	(1,428,392)	29.11	29.15	(41,580,491)	11/20/2003	11/25/2003	GE	GENERAL ELECTRIC CO	28.79	29.46	28.95	24,408,800	29.13
IFN012	S	(332,560)	35.71	35.75	(11,875,718)	11/20/2003	11/25/2003	HD	HOME DEPOT INC	35.27	35.95	35.31	6,785,200	35.56
IFN012	S	(422,095)	37.71	37.75	(15,942,420)	11/20/2003	11/25/2003	JNJ	JOHNSON & JOHNSON	35.48	36.21	35.94	6,452,900	35.88
IFN012	S	(136,528)	55.17	55.21	(7,532,250)	11/20/2003	11/25/2003	MER	MERRILL LYNCH & CO INC	54.47	55.35	54.60	3,735,900	54.97
IFN012	S	(243,025)	47.63	47.67	(11,575,281)	11/20/2003	11/25/2003	PEP	PEPSICO INC	47.21	47.94	47.27	3,275,600	47.52
IFN012	S	(251,645)	28.30	28.34	(7,121,554)	11/20/2003	11/25/2003	TXN	TEXAS INSTRUMENTS INC	27.81	28.76	27.86	11,299,700	28.20
IFN012	S	(272,744)	27.50	27.54	(7,500,460)	11/20/2003	11/25/2003	USB	U S BANCORP	26.68	27.58	27.14	3,906,000	27.22
IFN012	S	(626,747)	55.45	55.49	(34,753,121)	11/20/2003	11/25/2003	WMT	WAL-MART STORES INC	54.96	55.59	55.07	8,753,000	55.25
IFN012	S	(179,071)	44.85	44.89	(8,031,334)	11/20/2003	11/25/2003	AXP	AMERICAN EXPRESS COMPANY	44.25	45.15	44.40	5,326,200	44.68
IFN012	S	(166,280)	42.67	43.01	(7,145,052)	11/20/2003	11/25/2003	ONE	BANC ONE CORP	42.42	43.05	42.45	1,886,100	42.71
IFN012	S	(737,261)	46.27	46.31	(24,118,819)	11/20/2003	11/25/2003	C	CTI GROUP INC	44.84	46.70	45.77	15,255,800	45.98
IFN012	S	(950,653)	35.44	35.48	(33,691,142)	11/20/2003	11/25/2003	XOM	EXXON MOBIL CORP	35.11	36.30	35.31	10,231,400	35.31
IFN012	S	(447,710)	21.91	21.95	(9,809,326)	11/20/2003	11/25/2003	HPQ	HEWLETT PACKARD CO	21.58	22.75	21.59	25,807,100	22.09
IFN012	S	(294,188)	35.00	35.04	(10,296,580)	11/20/2003	11/25/2003	JPM	J.P. MORGAN CHASE & CO	34.45	35.21	34.63	7,517,300	34.80
IFN012	S	(315,287)	45.67	45.71	(14,399,157)	11/20/2003	11/25/2003	MRK	MERCK & CO	45.00	46.18	45.16	6,648,200	45.58
IFN012	S	(763,617)	12.01	12.05	(9,171,040)	11/20/2003	11/25/2003	ORCL	ORACLE CORPORATION	11.77	12.14	11.82	41,329,640	11.97
IFN012	S	(478,358)	23.02	23.06	(11,032,459)	11/20/2003	11/25/2003	SBCX	SBC COMMUNICATIONS INC	22.83	23.09	22.93	8,511,300	22.85
IFN012	S	(281,257)	21.87	21.91	(6,154,154)	11/20/2003	11/25/2003	TYCX	TYCO INTERNATIONAL LTD	21.55	21.97	21.59	4,775,900	21.74
IFN012	S	(247,196)	38.09	38.13	(9,415,696)	11/20/2003	11/25/2003	VIA.BX	VIACOM INC	37.25	38.29	37.82	6,167,900	37.96
IFN012	S	(294,188)	50.62	50.66	(14,891,797)	11/20/2003	11/25/2003	MO	ALTRIA GROUP INC	49.72	51.00	50.02	11,054,400	50.26
IFN012	S	(115,118)	51.99	52.03	(5,984,985)	11/20/2003	11/25/2003	BUD	ANHEUSER BUSCH COS INC	51.79	52.52	51.85	3,453,200	52.15
IFN012	S	(1,019,432)	22.10	22.14	(22,529,447)	11/20/2003	11/25/2003	CSGO	CISCO SYSTEMS INC	21.77	22.37	21.94	43,732,944	22.07
IFN012	S	(140,699)	39.46	39.50	(5,551,983)	11/20/2003	11/25/2003	DD	DU PONT E I DE NEMOURS & CO	39.00	39.65	39.21	2,745,400	39.33
IFN012	S	(63,554)	82.09	82.13	(5,253,478)	11/20/2003	11/25/2003	GS	GOLDMAN SACHS GROUP INC	81.70	83.93	81.76	3,723,700	82.98
IFN012	S	(243,025)	89.20	89.24	(21,667,830)	11/20/2003	11/25/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.38	89.79	88.39	5,112,300	89.10
IFN012	S	(174,590)	44.98	45.02	(7,853,058)	11/20/2003	11/25/2003	MDT	MEDTRONIC INC	44.48	45.06	44.70	3,113,700	44.81
IFN012	S	(153,489)	53.20	53.24	(8,165,615)	11/20/2003	11/25/2003	MS	MORGAN STANLEY	52.54	54.46	52.67	4,354,000	53.02
IFN012	S	(183,209)	96.06	96.10	(17,599,057)	11/20/2003	11/25/2003	PG	PROCTER & GAMBLE CO	95.41	96.21	95.41	2,554,800	95.89
IFN012	S	(643,708)	15.53	15.57	(9,996,785)	11/20/2003	11/25/2003	TXW	TIME WARNER INC	15.33	15.57	15.44	14,222,100	15.49
IFN012	S	(396,513)	31.96	32.00	(12,672,555)	11/20/2003	11/25/2003	VZ	VERIZON COMMUNICATIONS	31.81	32.19	31.83	7,649,700	31.94
IFN012	S	(298,139)	30.62	30.66	(9,091,796)	11/20/2003	11/25/2003	MO	ALTRIA GROUP INC	49.72	51.00	50.02	11,054,400	50.26
IFN012	S	(115,664)	51.99	52.03	(6,065,361)	11/20/2003	11/25/2003	BUD	ANHEUSER BUSCH COS INC	51.79	52.52	51.85	3,453,200	52.15
IFN012	S	(1,033,127)	22.10	22.14	(22,832,107)	11/20/2003	11/25/2003	CSGO	CISCO SYSTEMS INC	21.77	22.37	21.94	43,732,944	22.07
IFN012	S	(142,589)	39.46	39.50	(5,626,562)	11/20/2003	11/25/2003	DD	DU PONT E I DE NEMOURS & CO	39.00	39.65	39.21	2,745,400	39.33
IFN012	S	(64,814)	93.09	93.13	(6,033,335)	11/20/2003	11/25/2003	GS	GOLDMAN SACHS GROUP INC	91.70	93.93	91.76	3,723,700	92.98
IFN012	S	(246,289)	89.20	89.24	(21,968,979)	11/20/2003	11/25/2003	IBM	INTERNATIONAL BUSINESS MACHS	88.38	89.79	88.39	5,112,300	89.10
IFN012	S	(176,934)	44.98	45.02	(7,958,491)	11/20/2003	11/25/2003	MDT	MEDTRONIC INC	44.48	45.06	44.70	3,113,700	44.81
IFN012	S	(155,552)	53.20	53.24	(8,275,366)	11/20/2003	11/25/2003	MS	MORGAN STANLEY	52.54	54.46	52.67	4,354,000	53.02
IFN012	S	(185,678)	96.06	96.10	(17,599,057)	11/20/2003	11/25/2003	PG	PROCTER & GAMBLE CO	95.41	96.21	95.41	2,554,800	95.89
IFN012	S	(652,355)	15.53	15.57	(10,131,073)	11/20/2003	11/25/2003	TXW	TIME WARNER INC	15.33	15.57	15.44	14,222,100	15.49
IFN012	S	(401,840)	31.96	32.00	(12,842,806)	11/20/2003	11/25/2003	VZ	VERIZON COMMUNICATIONS	31.81	32.19	31.83	7,649,700	31.94
IFN012	S	(116,664)	77.36	77.40	(9,025,127)	11/20/2003	11/25/2003	MMM	3M COMPANY	76.00	77.47	76.80	2,846,000	76.81
IFN012	S	(189,897)	60.48	60.52	(11,484,971)	11/20/2003	11/25/2003	AMGN	AMGEN INC	59.57	61.08	59.75	11,791,210	60.45
IFN012	S	(276,408)	26.35	26.39	(7,283,351)	11/20/2003	11/25/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.00	26.66	26.00	4,630,100	26.31
IFN012	S	(129,627)	36											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(8,618)	36.79	36.83	(317,056)	11/20/2003	11/25/2003	DOW	DOW CHEMICAL CO	36.16	37.03	36.63	2,073,300	36.65
IG0092	S	(9,479)	33.60	33.64	(318,494)	11/20/2003	11/25/2003	GNX	GILLETTE CO	33.01	33.64	33.32	35,580	33.36
IG0092	S	(63,986)	32.39	32.43	(2,072,327)	11/20/2003	11/25/2003	INTC	INTEL CORP	31.76	32.79	31.76	59,554,848	32.36
IG0092	S	(12,064)	24.84	24.88	(299,670)	11/20/2003	11/25/2003	MCD	MCDONALDS CORP	24.56	24.92	24.68	3,980,300	24.76
IG0092	S	(104,273)	25.39	25.43	(2,647,491)	11/20/2003	11/25/2003	MSFT	MICROSOFT CORP	25.08	25.63	25.10	107,168,832	25.38
IG0092	S	(74,685)	33.98	34.02	(2,537,796)	11/20/2003	11/25/2003	PFE	PFIZER INC	33.56	34.42	33.65	17,815,700	33.99
IG0092	S	(19,819)	22.98	23.02	(455,441)	11/20/2003	11/25/2003	DIS	THE WALT DISNEY CO	22.57	23.08	22.68	7,991,300	22.85
IG0092	S	(4,309)	83.98	84.02	(361,870)	11/20/2003	11/25/2003	UTX	UNITED TECHNOLOGIES CORP	82.58	84.17	83.30	2,332,600	83.51
IG0092	S	(16,373)	56.92	56.96	(931,951)	11/20/2003	11/25/2003	WFC	WELLS FARGO & CO NEW	56.09	57.12	56.36	4,375,000	56.67
IG0092	S	(24,989)	57.42	57.51	(1,436,118)	11/20/2003	11/25/2003	AIG	AMERICAN INTL GROUP INC	56.63	57.90	56.76	5,909,500	57.31
IG0092	S	(14,649)	74.65	74.69	(1,093,548)	11/20/2003	11/25/2003	BAC	BANK OF AMERICA	73.76	74.78	74.00	5,830,000	74.24
IG0092	S	(23,537)	46.83	46.87	(1,102,238)	11/20/2003	11/25/2003	KO	COCA COLA CO	46.12	46.92	46.45	3,693,500	46.56
IG0092	S	(96,197)	29.11	29.15	(2,800,295)	11/20/2003	11/25/2003	GE	GENERAL ELECTRIC CO	28.79	29.46	28.95	24,408,800	29.13
IG0092	S	(22,404)	35.71	35.75	(800,047)	11/20/2003	11/25/2003	HD	HOME DEPOT INC	35.27	35.95	35.31	6,785,200	35.56
IG0092	S	(28,436)	51.73	51.77	(1,470,994)	11/20/2003	11/25/2003	JNJ	JOHNSON & JOHNSON	51.38	52.25	51.49	6,020,500	51.80
IG0092	S	(9,109)	55.17	55.21	(505,854)	11/20/2003	11/25/2003	MER	MERRILL LYNCH & CO INC	54.47	55.35	54.60	3,735,900	54.97
IG0092	S	(16,924)	28.30	28.34	(478,949)	11/20/2003	11/25/2003	TXN	TEXAS INSTRUMENTS INC	27.81	28.76	27.86	11,299,700	28.20
IG0092	S	(18,366)	27.50	27.54	(505,065)	11/20/2003	11/25/2003	USB	U S BANCORP	26.68	27.58	27.14	3,906,000	27.22
IG0092	S	(42,222)	55.45	55.49	(2,341,210)	11/20/2003	11/25/2003	WMT	WAL-MART STORES INC	54.96	55.59	55.07	8,753,000	55.25
IF0102	B	78,138	80.83	80.79	6,315,895	12/8/2003	12/11/2003	MMM	3M COMPANY	80.74	81.98	81.95	2,396,300	81.49
IF0102	B	(199,686)	51.58	51.54	(10,299,804)	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.22
IF0102	B	251,778	58.51	58.47	14,731,531	12/8/2003	12/11/2003	AIG	AMERICAN INTL GROUP INC	58.40	59.19	59.05	3,421,000	58.77
IF0102	B	(16,548)	58.56	58.52	(972,513)	12/8/2003	12/11/2003	AMGN	AMGEN INC	57.11	58.50	57.92	11,479,000	58.28
IF0102	B	78,138	52.52	52.48	4,103,808	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IF0102	B	147,594	75.09	75.05	11,082,833	12/8/2003	12/11/2003	BAC	BANK OF AMERICA	75.00	76.00	76.02	7,175,500	75.78
IF0102	B	78,138	38.20	38.16	2,984,872	12/8/2003	12/11/2003	BA	BOEING CO	38.15	39.12	39.10	2,956,200	38.71
IF0102	B	182,322	25.98	25.94	4,736,726	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,944,000	26.15
IF0102	B	503,556	46.52	46.48	23,425,425	12/8/2003	12/11/2003	C	CITI GROUP INC	46.45	47.40	47.37	9,428,300	47.11
IF0102	B	(243,096)	47.66	47.62	(11,585,955)	12/8/2003	12/11/2003	KO	COCA COLA CO	46.61	47.94	47.75	7,248,100	47.56
IF0102	B	(86,820)	39.80	39.84	(3,416,980)	12/8/2003	12/11/2003	DOW	DOW CHEMICAL CO	38.51	39.15	38.85	3,910,000	38.80
IF0102	B	642,468	36.92	36.88	23,719,919	12/8/2003	12/11/2003	XOM	EXXON MOBIL CORP	36.85	37.48	37.40	12,066,300	37.22
IF0102	B	(963,702)	29.57	29.53	(28,496,668)	12/8/2003	12/11/2003	GE	GENERAL ELECTRIC CO	29.15	29.41	29.37	15,077,500	29.31
IF0102	B	95,502	34.95	34.91	3,337,795	12/8/2003	12/11/2003	GNX	GILLETTE CO	34.54	34.96	34.83	1,894,200	34.71
IF0102	B	295,188	22.07	22.03	6,514,799	12/8/2003	12/11/2003	HPQ	HEWLETT PACKARD CO	22.02	22.50	22.48	9,334,900	22.35
IF0102	B	217,050	34.43	34.39	7,473,032	12/8/2003	12/11/2003	HD	HOME DEPOT INC	34.31	35.10	34.70	5,339,300	34.66
IF0102	B	616,422	30.97	30.93	19,090,589	12/8/2003	12/11/2003	INTC	INTEL CORP	31.33	32.29	31.64	67,082,068	31.79
IF0102	B	199,086	34.79	34.75	6,940,076	12/8/2003	12/11/2003	JPM	J.P. MORGAN CHASE & CO	34.73	35.47	35.46	6,070,400	35.19
IF0102	B	286,596	49.37	49.33	14,144,801	12/8/2003	12/11/2003	JNJ	JOHNSON & JOHNSON	49.30	50.28	49.85	11,066,300	49.98
IF0102	B	(121,548)	25.68	25.64	(3,121,353)	12/8/2003	12/11/2003	MCD	MCDONALDS CORP	25.46	26.36	25.62	6,459,600	25.75
IF0102	B	217,050	43.76	43.72	9,498,108	12/8/2003	12/11/2003	MRK	MERCK & CO	42.98	44.21	43.58	7,935,800	43.31
IF0102	B	(86,820)	55.56	55.52	(4,823,719)	12/8/2003	12/11/2003	MER	MERRILL LYNCH & CO INC	55.15	56.23	56.16	4,493,700	55.76
IF0102	B	1,041,840	26.58	26.54	27,692,107	12/8/2003	12/11/2003	MSFT	MICROSOFT CORP	25.81	26.34	26.24	90,611,832	26.06
IF0102	B	503,556	12.74	12.70	6,415,303	12/8/2003	12/11/2003	ORCL	ORACLE CORPORATION	12.64	12.93	12.81	32,397,318	12.76
IF0102	B	164,958	48.51	48.47	7,982,659	12/8/2003	12/11/2003	PFE	PFIZER INC	48.08	48.74	48.26	5,731,700	48.29
IF0102	B	(753,334)	34.62	34.58	(26,149,663)	12/8/2003	12/11/2003	PFE	PFIZER INC	33.95	34.45	34.43	13,006,200	34.23
IF0102	B	312,552	24.21	24.17	7,566,884	12/8/2003	12/11/2003	SBCXX	SBC COMMUNICATIONS INC	23.78	24.35	24.17	7,914,700	24.17
IF0102	B	(164,958)	28.15	28.11	(4,643,568)	12/8/2003	12/11/2003	TXN	TEXAS INSTRUMENTS INC	27.97	28.87	28.24	16,901,000	28.34
IF0102	B	(199,686)	22.09	22.05	(4,411,064)	12/8/2003	12/11/2003	DIS	THE WALT DISNEY CO	21.60	21.79	21.77	6,636,100	21.69
IF0102	B	191,004	23.63	23.59	4,513,425	12/8/2003	12/11/2003	TYVXX	TYCO INTERNATIONAL LTD	23.48	23.94	23.59	7,929,800	23.62
IF0102	B	(182,322)	27.75	27.71	(5,059,436)	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,500	28.00
IF0102	B	43,410	98.08	98.08	4,260,000	12/8/2003	12/11/2003	UTX	UNITED TECHNOLOGIES CORP	87.53	88.85	88.55	1,717,700	88.30
IF0102	B	173,640	38.76	38.72	6,730,860	12/8/2003	12/11/2003	VIA	VIACOM INC	38.71	39.45	39.45	5,512,900	39.18
IF0102	B	(416,736)	53.11	53.07	(22,132,849)	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.28
IF0102	B	164,958	56.48	56.44	9,316,828	12/8/2003	12/11/2003	WFC	WELLS FARGO & CO NEW	56.69	57.39	57.21	2,845,600	57.11
IF0102	B	78,138	82.75	82.71	6,465,920	12/8/2003	12/11/2003	MMM	3M COMPANY	80.74	81.98	81.95	2,396,300	81.49
IF0102	B	199,686	51.38	51.34	10,259,867	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.22
IF0102	B	(121,548)	46.11	46.07	(5,604,578)	12/8/2003	12/11/2003	AXP	AMERICAN EXPRESS COMPANY	45.56	46.15	46.15	3,730,800	45.94
IF0102	B	121,548	58.21	58.17	7,075,309	12/8/2003	12/11/2003	AMGN	AMGEN INC	57.11	58.50	57.95	11,054,798	57.69
IF0102	B	(78,138)	52.52	52.48	(4,103,808)	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IF0102	B	104,184	44.55	44.51	4,641,397	12/8/2003	12/11/2003	ONE	BANC ONE CORP	44.37	44.85	44.65	2,746,800	44.65
IF0102	B	78,138	38.45	38.41	3,004,406	12/8/2003	12/11/2003	BA	BOEING CO	38.15	39.12	39.12	2,956,200	38.71
IF0102	B	(182,322)	25.98	25.94	(4,736,726)	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,944,000	26.15
IF0102	B	685,878	23.94	23.90	16,419,919	12/8/2003	12/11/2003	CSCO	CISCO SYSTEMS INC	23.69	24.37	24.29	40,256,324	24.02
IF0102	B	243,096	46.79	46.75	11,374,462	12/8/2003	12/11/2003	KO	COCA COLA CO	46.61	47.94	47.75	7,248,100	47.56
IF0102	B	86,820	38.61	38.57	3,352,120	12/8/2003	12/11/2003	DOW	DOW CHEMICAL CO	38.51	39.15	39.14	3,910,000	38.80
IF0102	B	(95,502)	43.80	43.76	(4,180,469)	12/8/2003	12/11/2003	DD	DU PONT E I DE NEMOURS & CO	43.26	44.00	43.96	3,050,100	43.67
IF0102	B	963,702	29.20	29.16	28,140,098	12/8/2003	12/11/2003	GE	GENERAL ELECTRIC CO	29.15	29.41	29.37	15,077,500	29.31
IF0102	B	(95,502)	34.95	34.91	(3,337,795)	12/8/2003	12/11/2003	GNX	GILLETTE CO	34.54	34.96	34.83	1,894,200	34.71
IF0102	B	43,410	98.56	98.52	4,278,490	12/8/2003	12/11/2003	GS	GOLDMAN SACHS GROUP INC	97.45	98.80	98.80	1,822,500	98.27
IF0102	B	(217,050)	34.38	34.34	(7,462,179)	12/8/2003	12/11/2003	HD	HOME DEPOT INC	34.31	35.10	34.70	5,339,300	34.66
IF0102	B	(616,422)	30.97	30.93	(19,090,589)	12/8/2003	12/11/2003	INTC	INTEL CORP	31.33	32.29	31.64	67,082,068	31.79
IF0102	B	164,958	91.87	91.83	15,154,691	12/8/2003	12/11/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.52	91.47	91.20	5,342,000	90.94
IF0102	B	286,596	50.21	50.17	14,365,466	12/8/2003	12/11/2003	JNJ	JOHNSON & JOHNSON	49.30	50.28	49.		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	104,184	44.22	44.18	4,607,016	12/8/2003	12/11/2003	ONE	BANC ONE CORP	44.37	44.85	44.65	2,746,800	44.65
IFN012	B	(147,594)	75.72	75.68	(11,175,818)	12/8/2003	12/11/2003	BAC	BANK OF AMERICA	75.00	76.00	76.00	7,175,500	75.70
IFN012	B	(78,138)	38.45	38.41	(3,004,466)	12/8/2003	12/11/2003	BA	BOEING CO	38.15	39.12	39.12	2,956,224	38.71
IFN012	B	685,878	23.74	23.70	16,282,744	12/8/2003	12/11/2003	CSCO	CISCO SYSTEMS INC	23.69	24.37	24.29	40,256,324	24.02
IFN012	B	(503,556)	47.31	47.27	(23,823,234)	12/8/2003	12/11/2003	C	CTI GROUP INC	46.45	47.40	47.37	9,428,300	47.11
IFN012	B	243,096	47.66	47.62	11,585,955	12/8/2003	12/11/2003	KO	COCA COLA CO	46.61	47.94	47.75	7,248,100	47.56
IFN012	B	95,502	43.80	43.76	4,182,988	12/8/2003	12/11/2003	DD	DU PONT E I DE NEMOURS & CO	43.26	44.00	43.96	3,050,100	43.67
IFN012	B	(642,468)	37.82	37.78	(24,298,140)	12/8/2003	12/11/2003	XOM	EXXON MOBIL CORP	36.85	37.48	37.40	12,066,300	37.22
IFN012	B	963,702	29.57	29.53	28,496,668	12/8/2003	12/11/2003	GE	GENERAL ELECTRIC CO	29.15	29.80	29.37	15,077,500	29.31
IFN012	B	43,415	97.70	97.66	4,241,157	12/8/2003	12/11/2003	GS	GOLDMAN SACHS GROUP INC	97.45	98.80	98.20	1,822,500	98.27
IFN012	B	(295,188)	22.22	22.18	(6,559,077)	12/8/2003	12/11/2003	HPQ	HEWLETT PACKARD CO	22.02	22.50	22.48	9,334,900	22.35
IFN012	B	217,050	34.38	34.34	7,462,179	12/8/2003	12/11/2003	HD	HOME DEPOT INC	34.31	35.10	34.70	5,339,300	34.66
IFN012	B	164,958	90.58	90.54	14,941,896	12/8/2003	12/11/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.52	91.47	91.20	5,342,000	90.94
IFN012	B	(199,686)	35.18	35.14	(7,024,953)	12/8/2003	12/11/2003	JPM	J.P. MORGAN CHASE & CO	34.73	35.47	35.46	6,070,400	35.19
IFN012	B	(286,506)	50.21	50.17	(14,385,466)	12/8/2003	12/11/2003	JOH	JOHNSON & JOHNSON	49.30	50.28	49.85	11,066,300	49.99
IFN012	B	112,866	47.33	47.29	5,341,948	12/8/2003	12/11/2003	MDT	MEDTRONIC INC	46.63	47.25	47.10	3,782,200	46.92
IFN012	B	217,050	43.05	43.01	9,344,003	12/8/2003	12/11/2003	MRK	MERCK & CO	42.98	44.21	43.58	7,935,800	43.31
IFN012	B	86,820	55.56	55.52	4,823,719	12/8/2003	12/11/2003	MER	MERRILL LYNCH & CO INC	55.15	56.23	56.16	4,493,700	55.76
IFN012	B	104,184	55.13	55.09	5,743,664	12/8/2003	12/11/2003	MS	MORGAN STANLEY	55.05	56.29	56.18	2,658,400	55.78
IFN012	B	(503,556)	12.79	12.75	(6,440,481)	12/8/2003	12/11/2003	ORCL	ORACLE CORPORATION	12.64	12.93	12.81	32,397,318	12.76
IFN012	B	(164,958)	47.41	47.37	(7,820,659)	12/8/2003	12/11/2003	PEP	PEPSICO INC	48.08	48.74	48.26	5,731,700	48.28
IFN012	B	121,548	96.33	96.29	11,708,719	12/8/2003	12/11/2003	PG	PROCTER & GAMBLE CO	96.15	96.90	96.85	2,569,100	96.53
IFN012	B	(312,552)	23.99	23.95	(7,498,122)	12/8/2003	12/11/2003	SBXX	SBC COMMUNICATIONS INC	23.78	24.35	24.17	7,914,700	24.02
IFN012	B	164,958	28.15	28.11	4,670,462	12/8/2003	12/11/2003	TXN	TEXAS INSTRUMENTS INC	27.97	28.87	28.62	3,420,300	28.47
IFN012	B	434,100	16.62	16.58	7,214,742	12/8/2003	12/11/2003	TWX	TIME WARNER INC	16.33	16.57	16.49	13,532,000	16.46
IFN012	B	(191,004)	24.17	24.13	(4,616,567)	12/8/2003	12/11/2003	TYCXX	TYCO INTERNATIONAL LTD	23.48	23.94	23.59	7,929,800	23.62
IFN012	B	182,322	27.75	27.71	5,059,436	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,500	28.00
IFN012	B	260,460	33.28	33.24	8,668,109	12/8/2003	12/11/2003	VZ	VERIZON COMMUNICATIONS	32.79	33.42	33.01	6,510,100	33.02
IFN012	B	(173,640)	40.58	40.54	(7,046,311)	12/8/2003	12/11/2003	VIA	VIACOM INC	38.71	39.60	39.45	6,512,900	39.13
IFN012	B	416,736	53.11	53.07	22,132,849	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.29
IFN045	B	81,801	82.75	82.71	6,780,000	12/8/2003	12/11/2003	MMM	3M COMPANY	80.74	81.98	81.95	2,396,300	81.49
IFN045	B	209,047	51.38	51.34	10,740,835	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.22
IFN045	B	(127,246)	46.11	46.07	(5,867,313)	12/8/2003	12/11/2003	AXP	AMERICAN EXPRESS COMPANY	45.56	46.15	46.15	3,730,800	45.94
IFN045	B	127,246	58.21	58.17	7,406,990	12/8/2003	12/11/2003	AMGN	AMGEN INC	57.11	58.50	57.95	11,054,798	57.69
IFN045	B	(81,801)	52.52	52.48	(4,296,189)	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IFN045	B	(109,068)	44.22	44.18	(4,822,987)	12/8/2003	12/11/2003	ONE	BANC ONE CORP	44.37	44.85	44.65	2,746,800	44.65
IFN045	B	81,801	38.45	38.41	3,145,248	12/8/2003	12/11/2003	BA	BOEING CO	38.15	39.12	39.12	2,956,224	38.71
IFN045	B	(109,068)	25.98	25.94	(4,958,777)	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,944,000	26.15
IFN045	B	718,031	23.94	23.90	17,189,662	12/8/2003	12/11/2003	CSCO	CISCO SYSTEMS INC	23.69	24.37	24.29	40,256,324	24.02
IFN045	B	254,492	46.79	46.75	11,907,681	12/8/2003	12/11/2003	KO	COCA COLA CO	46.61	47.94	47.75	7,248,100	47.56
IFN045	B	90,890	38.61	38.57	3,509,263	12/8/2003	12/11/2003	DOW	DOW CHEMICAL CO	38.51	39.15	39.14	1,851,100	38.80
IFN045	B	(99,979)	43.80	43.76	(4,379,080)	12/8/2003	12/11/2003	DD	DU PONT E I DE NEMOURS & CO	43.26	44.00	43.96	3,050,100	43.67
IFN045	B	1,008,879	29.20	29.16	29,459,267	12/8/2003	12/11/2003	GE	GENERAL ELECTRIC CO	29.15	29.81	29.37	15,077,500	29.31
IFN045	B	(99,979)	34.95	34.91	(3,494,266)	12/8/2003	12/11/2003	GXX	GILLETTE CO	34.54	34.96	34.83	1,894,200	34.71
IFN045	B	98,445	98.52	98.52	9,479,059	12/8/2003	12/11/2003	GS	GOLDMAN SACHS GROUP INC	97.45	98.80	98.80	1,822,500	98.27
IFN045	B	227,225	34.43	34.39	7,823,357	12/8/2003	12/11/2003	HD	HOME DEPOT INC	34.31	35.10	34.70	5,339,300	34.66
IFN045	B	(645,319)	30.97	30.93	(19,985,529)	12/8/2003	12/11/2003	INTC	INTEL CORP	31.33	32.29	31.64	67,082,068	31.79
IFN045	B	172,691	91.87	91.83	15,865,122	12/8/2003	12/11/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.52	91.47	91.20	5,342,000	90.94
IFN045	B	299,937	50.21	50.17	15,059,837	12/8/2003	12/11/2003	JOH	JOHNSON & JOHNSON	49.30	50.28	49.85	11,066,300	49.99
IFN045	B	(127,246)	25.68	25.64	(3,267,677)	12/8/2003	12/11/2003	MCD	MCDONALDS CORP	25.46	26.36	25.62	6,459,600	25.75
IFN045	B	(118,157)	47.33	47.29	(5,592,371)	12/8/2003	12/11/2003	MDT	MEDTRONIC INC	46.63	47.25	47.10	3,782,200	46.92
IFN045	B	90,890	55.21	55.17	5,010,870	12/8/2003	12/11/2003	MER	MERRILL LYNCH & CO INC	55.15	56.23	56.16	4,493,700	55.76
IFN045	B	(1,090,680)	26.54	26.54	(28,992,734)	12/8/2003	12/11/2003	MSFT	MICROSOFT CORP	26.34	26.34	26.24	90,611,832	26.06
IFN045	B	109,068	55.77	55.73	6,082,722	12/8/2003	12/11/2003	MS	MORGAN STANLEY	55.05	56.29	56.18	2,658,400	55.78
IFN045	B	172,691	47.41	47.37	8,187,280	12/8/2003	12/11/2003	PEP	PEPSICO INC	48.08	48.74	48.26	5,731,700	48.28
IFN045	B	790,743	34.02	33.98	26,901,077	12/8/2003	12/11/2003	PFE	PFIZER INC	33.95	34.45	34.43	13,006,200	34.23
IFN045	B	127,246	96.72	96.68	12,307,233	12/8/2003	12/11/2003	PG	PROCTER & GAMBLE CO	96.15	96.90	96.85	2,569,100	96.53
IFN045	B	172,691	28.53	28.49	4,926,874	12/8/2003	12/11/2003	TXN	TEXAS INSTRUMENTS INC	27.97	28.87	28.24	16,901,000	28.34
IFN045	B	209,047	21.66	21.62	4,527,958	12/8/2003	12/11/2003	DIS	THE WALT DISNEY CO	21.60	21.79	21.77	6,636,100	21.69
IFN045	B	(454,450)	16.62	16.58	(7,552,599)	12/8/2003	12/11/2003	TWX	TIME WARNER INC	16.33	16.57	16.49	13,532,000	16.46
IFN045	B	190,869	27.88	27.84	5,321,428	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,500	28.00
IFN045	B	(45,445)	89.12	89.08	(4,050,058)	12/8/2003	12/11/2003	UTX	UNITED TECHNOLOGIES CORP	87.53	88.85	88.55	1,717,700	88.30
IFN045	B	272,670	32.75	32.71	8,929,943	12/8/2003	12/11/2003	VZ	VERIZON COMMUNICATIONS	32.79	33.42	33.01	6,510,100	33.02
IFN045	B	436,272	53.39	53.35	23,292,562	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.28
IFN045	B	172,691	56.73	56.69	9,796,760	12/8/2003	12/11/2003	WFC	WELLS FARGO & CO NEW	56.69	57.39	57.21	2,845,600	57.11
IFN045	B	209,047	51.58	51.54	10,782,644	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.22
IFN045	B	127,246	45.61	45.61	5,806,769	12/8/2003	12/11/2003	AXP	AMERICAN EXPRESS COMPANY	45.56	46.15	46.15	3,730,800	45.94
IFN045	B	263,581	59.83	59.79	15,770,051	12/8/2003	12/11/2003	AIG	AMERICAN INTL GROUP INC	58.40	59.19	59.05	4,421,000	58.77
IFN045	B	81,801	52.60	52.56	4,302,733	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IFN045	B	109,068	44.55	44.51	4,858,979	12/8/2003	12/11/2003	ONE	BANC ONE CORP	44.37	44.85	44.65	2,746,800	44.65
IFN045	B	154,513	75.72	75.68	11,699,724	12/8/2003	12/11/2003	BAC	BANK OF AMERICA	75.00	76.00	76.00	7,175,500	75.78
IFN045	B	190,869	26.11	26.07	4,983,590	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,944,000	26.15
IFN045	B	(718,031)	23.94	23.90	(17,189,662)	12/8/2003	12/11/2003	CSCO	CISCO SYSTEMS INC	23.69	24.37	24.29	40,256,324	24.02
IFN045														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	(199,958)	24.17	24.13	(4,832,985)	12/8/2003	12/11/2003	TYCXX	TYCO INTERNATIONAL LTD	23.48	23.94	23.59	7,929,800	23.62
IFN045	B	190,869	27.75	27.71	5,296,615	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,100	28.00
IFN045	B	272,679	33.28	33.24	9,074,458	12/8/2003	12/11/2003	VZ	VERIZON COMMUNICATIONS	32.79	33.42	33.41	6,510,100	33.08
IFN045	B	(181,780)	40.58	40.54	(7,376,632)	12/8/2003	12/11/2003	VIA.BX	VIACOM INC	38.71	39.60	39.45	6,512,900	39.13
IFN045	B	436,272	53.11	53.07	23,170,406	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.28
IFN045	B	81,801	80.83	80.79	6,611,975	12/8/2003	12/11/2003	MMM	3M COMPANY	80.74	81.98	81.95	2,396,300	81.49
IFN045	B	(209,047)	51.58	51.54	(10,782,644)	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.22
IFN045	B	263,581	58.51	58.47	15,422,124	12/8/2003	12/11/2003	AIG	AMERICAN INTL GROUP INC	58.40	59.19	59.05	3,421,000	58.77
IFN045	B	(127,246)	58.60	58.56	(7,456,616)	12/8/2003	12/11/2003	AMGN	AMGEN INC	57.11	58.50	57.95	11,054,798	57.69
IFN045	B	81,801	52.52	52.48	4,296,189	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IFN045	B	154,513	75.09	75.05	11,602,381	12/8/2003	12/11/2003	BAC	BANK OF AMERICA	75.00	76.00	76.00	7,175,500	75.78
IFN045	B	81,801	38.20	38.16	3,124,798	12/8/2003	12/11/2003	BA	BOEING CO	38.15	39.12	39.12	2,956,200	38.71
IFN045	B	190,869	25.98	25.94	4,958,777	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,944,000	26.15
IFN045	B	527,162	46.52	46.48	24,523,576	12/8/2003	12/11/2003	C	CITI GROUP INC	46.45	47.40	47.37	9,428,300	47.11
IFN045	B	(254,492)	47.66	47.62	(12,129,089)	12/8/2003	12/11/2003	KO	COCA COLA CO	46.61	47.94	47.75	7,248,100	47.56
IFN045	B	(90,890)	39.84	39.80	(3,621,058)	12/8/2003	12/11/2003	DOW	DOW CHEMICAL CO	38.51	39.15	39.14	1,851,100	38.80
IFN045	B	672,586	36.92	36.88	24,831,875	12/8/2003	12/11/2003	XOM	EXXON MOBIL CORP	36.85	37.48	37.40	12,066,300	37.22
IFN045	B	(1,008,879)	29.57	29.53	(29,832,552)	12/8/2003	12/11/2003	GE	GENERAL ELECTRIC CO	29.15	29.41	29.37	15,077,500	29.31
IFN045	B	99,979	34.95	34.91	3,494,266	12/8/2003	12/11/2003	GXX	GILLETTE CO	34.54	34.96	34.83	1,894,200	34.71
IFN045	B	309,026	22.07	22.03	6,820,204	12/8/2003	12/11/2003	HPQ	HEWLETT PACKARD CO	22.02	22.50	22.48	9,334,900	22.35
IFN045	B	(227,225)	34.38	34.34	(7,811,996)	12/8/2003	12/11/2003	HD	HOME DEPOT INC	34.31	35.10	34.70	5,339,300	34.66
IFN045	B	645,319	30.97	30.93	19,985,529	12/8/2003	12/11/2003	INTC	INTEL CORP	31.33	32.29	31.64	67,082,068	31.79
IFN045	B	209,047	34.79	34.75	7,272,745	12/8/2003	12/11/2003	JPM	J.P. MORGAN CHASE & CO	34.73	35.47	35.46	6,070,400	35.19
IFN045	B	299,937	49.37	49.33	14,814,555	12/8/2003	12/11/2003	JNJ	JOHNSON & JOHNSON	49.30	50.28	49.85	11,066,300	49.99
IFN045	B	127,246	26.07	26.03	3,317,303	12/8/2003	12/11/2003	MCD	MCDONALDS CORP	25.46	26.36	25.62	6,459,600	25.75
IFN045	B	227,225	43.76	43.72	9,943,366	12/8/2003	12/11/2003	MRK	MERCK & CO	42.98	44.21	43.58	7,935,800	43.31
IFN045	B	(90,890)	55.56	55.52	(5,049,848)	12/8/2003	12/11/2003	MER	MERRILL LYNCH & CO INC	55.15	56.23	56.16	4,493,700	55.76
IFN045	B	1,090,680	26.58	26.54	28,990,274	12/8/2003	12/11/2003	MSFT	MICROSOFT CORP	26.81	26.34	26.24	90,611,832	26.06
IFN045	B	527,162	12.74	12.70	6,716,044	12/8/2003	12/11/2003	ORCL	ORACLE CORPORATION	12.64	12.93	12.81	32,397,318	12.76
IFN045	B	172,691	48.51	48.47	8,377,240	12/8/2003	12/11/2003	PEP	PEPSICO INC	48.08	48.74	48.26	5,731,700	48.28
IFN045	B	349,793	34.58	34.54	12,085,533	12/8/2003	12/11/2003	PFE	PFIZER INC	34.35	34.45	34.43	13,006,200	34.28
IFN045	B	327,204	24.21	24.17	7,921,609	12/8/2003	12/11/2003	SBCXX	SBC COMMUNICATIONS INC	23.78	24.35	24.17	7,914,700	NULL
IFN045	B	(172,691)	28.15	28.11	(4,861,252)	12/8/2003	12/11/2003	TXN	TEXAS INSTRUMENTS INC	27.97	28.87	28.24	16,901,000	28.34
IFN045	B	(209,047)	22.09	22.05	(4,617,848)	12/8/2003	12/11/2003	DIS	THE WALT DISNEY CO	21.60	21.79	21.77	6,636,100	21.69
IFN045	B	199,958	23.63	23.59	4,725,008	12/8/2003	12/11/2003	TYCXX	TYCO INTERNATIONAL LTD	23.48	23.94	23.59	7,929,800	23.62
IFN045	B	(190,869)	27.75	27.71	(5,296,615)	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,500	28.00
IFN045	B	45,445	89.12	89.08	4,050,058	12/8/2003	12/11/2003	UTX	UNITED TECHNOLOGIES CORP	87.53	88.85	88.55	1,717,700	88.30
IFN045	B	181,780	38.76	38.72	7,045,793	12/8/2003	12/11/2003	VIAC	VIACOM INC	38.71	39.60	39.45	6,512,900	39.13
IFN045	B	(486,272)	53.11	53.07	(25,776,406)	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.28
IFN045	B	172,691	56.48	56.44	9,753,588	12/8/2003	12/11/2003	WFC	WELLS FARGO & CO NEW	56.69	57.39	57.21	2,845,600	57.11
IG0092	B	13,961	51.58	51.54	720,108	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.22
IG0092	B	8,498	45.65	45.61	387,934	12/8/2003	12/11/2003	AXP	AMERICAN EXPRESS COMPANY	45.56	46.15	46.15	3,730,800	45.94
IG0092	B	17,603	59.83	59.79	1,053,187	12/8/2003	12/11/2003	AIG	AMERICAN INTL GROUP INC	58.40	59.19	59.05	3,421,000	58.77
IG0092	B	5,463	52.60	52.56	287,354	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IG0092	B	7,284	44.55	44.51	324,502	12/8/2003	12/11/2003	ONE	BANC ONE CORP	44.37	44.85	44.65	2,746,800	44.65
IG0092	B	10,319	75.72	75.68	781,355	12/8/2003	12/11/2003	BAC	BANK OF AMERICA	75.00	76.00	76.00	7,175,500	75.78
IG0092	B	(12,747)	25.98	25.94	(331,167)	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,944,000	26.15
IG0092	B	(47,953)	23.94	23.90	(1,147,995)	12/8/2003	12/11/2003	CSCO	CISCO SYSTEMS INC	23.69	24.37	24.29	40,256,324	24.02
IG0092	B	35,206	47.31	47.27	1,665,596	12/8/2003	12/11/2003	C	CITI GROUP INC	46.45	47.40	47.37	9,428,300	47.11
IG0092	B	6,070	39.84	39.80	241,829	12/8/2003	12/11/2003	DOW	DOW CHEMICAL CO	38.51	39.15	39.14	1,851,100	38.80
IG0092	B	6,677	43.34	43.30	289,381	12/8/2003	12/11/2003	DD	DU PONT E I DE NEMOURS & CO	43.26	44.00	43.96	3,050,100	43.67
IG0092	B	44,918	37.82	37.78	1,686,799	12/8/2003	12/11/2003	XOM	EXXON MOBIL CORP	36.85	37.48	37.40	12,066,300	37.22
IG0092	B	(46,677)	34.95	34.91	(1,623,861)	12/8/2003	12/11/2003	GXX	GILLETTE CO	34.54	34.96	34.83	1,894,200	34.71
IG0092	B	(3,035)	98.56	98.52	(299,130)	12/8/2003	12/11/2003	GS	GOLDMAN SACHS GROUP INC	97.45	98.80	98.80	1,822,500	98.27
IG0092	B	20,638	22.22	22.18	458,576	12/8/2003	12/11/2003	HPQ	HEWLETT PACKARD CO	22.02	22.50	22.48	9,334,900	22.35
IG0092	B	43,097	31.80	31.76	1,370,485	12/8/2003	12/11/2003	INTC	INTEL CORP	31.33	32.29	31.64	67,082,068	31.79
IG0092	B	(11,533)	91.87	91.83	(1,059,537)	12/8/2003	12/11/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.52	91.47	91.20	5,342,000	90.94
IG0092	B	(13,961)	35.18	35.14	(491,148)	12/8/2003	12/11/2003	JPM	J.P. MORGAN CHASE & CO	34.73	35.47	35.46	6,070,400	35.19
IG0092	B	8,498	25.68	25.64	218,229	12/8/2003	12/11/2003	MCD	MCDONALDS CORP	25.46	26.36	25.62	6,459,600	25.75
IG0092	B	7,891	46.81	46.77	369,278	12/8/2003	12/11/2003	MDT	MEDTRONIC INC	46.63	47.25	47.10	3,782,200	46.92
IG0092	B	(15,175)	43.76	43.72	(664,058)	12/8/2003	12/11/2003	MRK	MERCK & CO	42.98	44.21	43.58	7,935,800	43.31
IG0092	B	72,840	26.03	25.99	1,896,025	12/8/2003	12/11/2003	MSFT	MICROSOFT CORP	25.81	26.34	26.24	90,611,832	26.06
IG0092	B	(7,284)	55.77	55.73	(406,229)	12/8/2003	12/11/2003	MS	MORGAN STANLEY	55.05	56.29	56.18	2,658,400	55.78
IG0092	B	35,206	12.79	12.75	450,285	12/8/2003	12/11/2003	ORCL	ORACLE CORPORATION	12.64	12.93	12.81	32,397,318	12.76
IG0092	B	52,809	34.62	34.58	1,828,248	12/8/2003	12/11/2003	PFE	PFIZER INC	33.95	34.45	34.43	13,006,200	34.23
IG0092	B	(8,498)	96.72	96.68	(812,927)	12/8/2003	12/11/2003	PG	PROCTER & GAMBLE CO	96.15	96.90	96.85	2,569,100	96.53
IG0092	B	23,852	33.99	33.95	804,229	12/8/2003	12/11/2003	SBCXX	SBC COMMUNICATIONS INC	23.78	24.35	24.17	7,914,700	NULL
IG0092	B	13,961	22.09	22.05	308,398	12/8/2003	12/11/2003	DIS	THE WALT DISNEY CO	21.60	21.79	21.77	6,636,100	21.69
IG0092	B	30,350	16.40	16.36	497,740	12/8/2003	12/11/2003	TXW	TIME WARNER INC	16.33	16.57	16.49	13,532,000	16.46
IG0092	B	13,354	24.17	24.13	322,766	12/8/2003	12/11/2003	TYCXX	TYCO INTERNATIONAL LTD	23.48	23.94	23.59	7,929,800	23.62
IG0092	B	3,035	87.61	87.57	265,896	12/8/2003	12/11/2003	UTX	UNITED TECHNOLOGIES CORP	87.53	88.85	88.55	1,717,700	88.30
IG0092	B	(18,210)	32.75	32.71	(596,378)	12/8/2003	12/11/2003	VZ	VERIZON COMMUNICATIONS	32.79	33.42	33.01	6,510,100	33.02
IG0092	B	12,140	40.58	40.54	492,641	12/8/2003	12/11/2003	VIA.BX	VIACOM INC	38.71	39.60	39.45	6,512,900	39.13
IG0092	B	15,533	56.73	56.69	874,267	12/8/2003	12/11/2003	WFC	WELLS FARGO & CO NEW	56.69</				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	15,175	43.76	43.72	664,058	12/8/2003	12/11/2003	MRK	MERCK & CO	42.98	44.21	43.58	7,935,800	43.31
IG0092	B	(5,070)	55.56	55.52	(337,249)	12/8/2003	12/11/2003	MER	MERRILL LYNCH & CO INC	55.15	56.23	56.16	1,493,800	55.76
IG0092	B	26,548	26.54	26.54	1,836,087	12/8/2003	12/11/2003	MSFT	MICROSOFT CORP	25.81	26.34	26.24	90,611,832	26.06
IG0092	B	(35,206)	12.79	12.75	(450,285)	12/8/2003	12/11/2003	ORCL	ORACLE CORPORATION	12.64	12.93	12.81	32,397,318	12.76
IG0092	B	11,533	48.51	48.47	559,466	12/8/2003	12/11/2003	PEP	PEPSICO INC	48.08	48.74	48.26	5,731,700	48.28
IG0092	B	(52,809)	34.62	34.58	(1,828,248)	12/8/2003	12/11/2003	PFE	PFIZER INC	33.95	34.45	34.43	13,006,200	34.23
IG0092	B	21,852	24.21	24.17	529,037	12/8/2003	12/11/2003	SBCXX	SBC COMMUNICATIONS INC	23.78	24.35	24.17	7,914,700	NULL
IG0092	B	11,533	28.53	28.49	329,036	12/8/2003	12/11/2003	TXN	TEXAS INSTRUMENTS INC	27.97	28.87	28.24	16,901,000	28.34
IG0092	B	(13,961)	22.09	22.05	(308,398)	12/8/2003	12/11/2003	DIS	THE WALT DISNEY CO	21.60	21.79	21.77	6,636,100	21.69
IG0092	B	13,354	23.63	23.59	315,555	12/8/2003	12/11/2003	TYVXX	TYCO INTERNATIONAL LTD	23.48	23.94	23.59	7,929,800	23.62
IG0092	B	(12,747)	27.75	27.71	(353,729)	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,500	28.00
IG0092	B	3,035	89.12	89.08	270,479	12/8/2003	12/11/2003	UTX	UNITED TECHNOLOGIES CORP	87.53	88.85	88.55	1,717,700	88.30
IG0092	B	12,140	38.76	38.72	470,546	12/8/2003	12/11/2003	VIA.BX	VIACOM INC	38.71	39.60	39.45	6,512,900	39.13
IG0092	B	29,136	53.39	53.35	1,555,571	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.28
IG0092	B	11,533	56.48	56.44	651,384	12/8/2003	12/11/2003	WFC	WELLS FARGO & CO NEW	56.69	57.39	57.21	2,845,600	57.11
IG0092	B	5,463	82.75	82.71	452,063	12/8/2003	12/11/2003	MMM	3M COMPANY	80.74	81.98	81.95	2,396,300	81.49
IG0092	B	13,961	51.38	51.34	717,316	12/8/2003	12/11/2003	MO	ALTRIA GROUP INC	51.29	53.02	52.44	10,028,000	52.28
IG0092	B	(8,498)	46.11	46.07	(391,843)	12/8/2003	12/11/2003	AXP	AMERICAN EXPRESS COMPANY	45.56	46.15	46.15	3,730,800	45.94
IG0092	B	8,498	58.21	58.17	494,669	12/8/2003	12/11/2003	AMGN	AMGEN INC	57.11	58.50	57.95	11,054,798	57.69
IG0092	B	(5,463)	52.52	52.48	(286,917)	12/8/2003	12/11/2003	BUD	ANHEUSER BUSCH COS INC	52.36	52.79	52.52	1,459,100	52.55
IG0092	B	(7,284)	44.22	44.18	(322,098)	12/8/2003	12/11/2003	ONE	BANC ONE CORP	44.37	44.85	44.65	2,746,800	44.65
IG0092	B	5,463	38.45	38.41	210,052	12/8/2003	12/11/2003	BA	BOEING CO	38.15	39.12	39.12	2,956,200	38.71
IG0092	B	12,747	26.11	26.07	332,824	12/8/2003	12/11/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	25.99	26.30	26.16	4,544,000	26.18
IG0092	B	43,354	23.63	23.59	1,147,925	12/8/2003	12/11/2003	CSCO	CISCO SYSTEMS INC	23.69	24.37	23.75	40,258,400	23.78
IG0092	B	16,996	46.79	46.75	795,243	12/8/2003	12/11/2003	KO	COCA COLA CO	46.61	47.94	47.75	2,748,100	47.56
IG0092	B	6,070	38.61	38.57	234,363	12/8/2003	12/11/2003	DOW	DOW CHEMICAL CO	38.51	39.15	39.14	1,851,100	38.80
IG0092	B	(6,677)	43.80	43.76	(292,453)	12/8/2003	12/11/2003	DD	DU PONT E I DE NEMOURS & CO	43.26	44.00	43.96	3,050,100	43.67
IG0092	B	67,377	29.20	29.16	1,967,408	12/8/2003	12/11/2003	GE	GENERAL ELECTRIC CO	29.15	29.41	29.37	15,077,500	29.31
IG0092	B	6,677	34.61	34.57	231,091	12/8/2003	12/11/2003	GXX	GILLETTE CO	34.54	34.96	34.83	1,894,200	34.71
IG0092	B	3,035	98.56	98.52	299,130	12/8/2003	12/11/2003	GS	GOLDMAN SACHS GROUP INC	97.45	98.80	98.80	1,822,500	98.27
IG0092	B	34,135	23.63	23.59	1,147,925	12/8/2003	12/11/2003	HD	HOME DEPOT INC	23.43	24.10	23.70	5,329,200	23.66
IG0092	B	(43,097)	30.97	30.93	(1,334,714)	12/8/2003	12/11/2003	INTC	INTEL CORP	31.33	32.29	31.64	67,082,068	31.79
IG0092	B	11,533	91.87	91.83	1,059,537	12/8/2003	12/11/2003	IBM	INTERNATIONAL BUSINESS MACHS	90.52	91.47	91.20	5,342,000	90.94
IG0092	B	20,031	50.21	50.17	1,005,757	12/8/2003	12/11/2003	UNJ	JOHNSON & JOHNSON	49.30	50.28	49.85	11,066,300	49.99
IG0092	B	8,498	26.07	26.03	221,543	12/8/2003	12/11/2003	MCD	MCDONALDS CORP	25.46	26.36	25.62	6,459,600	25.75
IG0092	B	(7,891)	47.33	47.29	(373,481)	12/8/2003	12/11/2003	MDT	MEDTRONIC INC	46.63	47.25	47.10	3,782,200	46.92
IG0092	B	6,070	55.21	55.17	335,125	12/8/2003	12/11/2003	MER	MERRILL LYNCH & CO INC	55.15	56.23	56.16	4,493,700	55.76
IG0092	B	(72,840)	26.58	26.54	(1,936,087)	12/8/2003	12/11/2003	MSFT	MICROSOFT CORP	25.81	26.34	26.24	90,611,832	26.06
IG0092	B	5,463	72.84	72.73	406,229	12/8/2003	12/11/2003	MS	MORGAN STANLEY	55.05	56.29	56.18	2,658,400	55.78
IG0092	B	11,533	47.41	47.37	546,780	12/8/2003	12/11/2003	PEP	PEPSICO INC	48.08	48.74	48.26	5,731,700	48.28
IG0092	B	52,809	34.02	33.98	1,796,562	12/8/2003	12/11/2003	PFE	PFIZER INC	33.95	34.45	34.43	13,006,200	34.23
IG0092	B	8,498	96.72	96.68	821,927	12/8/2003	12/11/2003	PG	PROCTER & GAMBLE CO	96.15	96.90	96.85	2,569,100	96.53
IG0092	B	11,533	28.15	28.11	324,654	12/8/2003	12/11/2003	TXN	TEXAS INSTRUMENTS INC	27.97	28.87	28.24	16,901,000	28.34
IG0092	B	13,961	21.66	21.62	302,395	12/8/2003	12/11/2003	DIS	THE WALT DISNEY CO	21.60	21.79	21.77	6,636,100	21.69
IG0092	B	(30,358)	16.68	16.58	(504,417)	12/8/2003	12/11/2003	TXW	TIME WARNER INC	16.33	16.57	16.49	13,300,000	16.46
IG0092	B	12,747	27.88	27.84	355,396	12/8/2003	12/11/2003	USB	U S BANCORP	27.80	28.19	28.15	3,350,500	28.00
IG0092	B	(3,035)	89.12	89.08	(270,479)	12/8/2003	12/11/2003	UTX	UNITED TECHNOLOGIES CORP	87.53	88.85	88.55	1,717,700	88.30
IG0092	B	18,210	32.75	32.71	596,378	12/8/2003	12/11/2003	VZ	VERIZON COMMUNICATIONS	32.79	33.42	33.01	6,510,100	33.02
IG0092	B	(29,136)	53.11	53.07	(1,547,413)	12/8/2003	12/11/2003	WMT	WAL-MART STORES INC	53.00	53.60	53.40	10,426,400	53.28
IG0092	B	(11,533)	56.48	56.44	(651,384)	12/8/2003	12/11/2003	WFC	WELLS FARGO & CO NEW	56.69	57.39	57.21	2,845,600	57.11
IFN012	S	(70,570)	54.77	54.81	(3,865,119)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	54.48	55.03	54.92	9,145,700	54.83
IFN012	S	(32,404)	47.17	47.21	(1,536,487)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	47.21	47.81	47.21	3,782,200	47.10
IFN012	S	(95,659)	64.67	64.71	(6,187,382)	12/19/2003	12/24/2003	AMN	AMERICAN INTL GROUP INC	64.00	64.80	64.57	6,854,100	64.52
IFN012	S	(27,615)	52.17	52.21	(1,440,675)	12/19/2003	12/24/2003	BUD	ANHEUSER BUSCH COS INC	52.05	52.41	52.10	2,756,900	52.19
IFN012	S	(27,775)	44.70	44.74	(1,241,543)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.90	4,339,200	44.72
IFN012	S	(56,085)	78.95	78.99	(4,427,911)	12/19/2003	12/24/2003	BAC	BANK OF AMERICA	78.65	79.35	79.00	8,782,600	79.03
IFN012	S	(64,433)	27.11	27.15	(1,746,779)	12/19/2003	12/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.80	27.21	27.19	5,924,900	27.11
IFN012	S	(182,855)	23.82	23.86	(4,355,606)	12/19/2003	12/24/2003	CSCO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
IFN012	S	(191,351)	47.94	47.98	(9,157,367)	12/19/2003	12/24/2003	C	CITI GROUP INC	47.83	48.27	48.27	16,154,800	48.03
IFN012	S	(30,683)	40.34	40.34	(1,236,525)	12/19/2003	12/24/2003	DOW	DOW CHEMICAL CO	40.20	40.76	40.76	3,439,200	40.47
IFN012	S	(25,461)	44.66	44.70	(1,137,088)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
IFN012	S	(244,137)	39.49	39.53	(9,640,970)	12/19/2003	12/24/2003	XOM	EXXON MOBIL CORP	39.30	39.66	39.60	17,424,000	39.51
IFN012	S	(33,751)	35.98	36.02	(1,214,361)	12/19/2003	12/24/2003	GXX	GILLETTE CO	35.77	36.21	35.98	3,861,000	36.02
IFN012	S	(11,573)	96.03	96.07	(1,111,355)	12/19/2003	12/24/2003	GS	GOLDMAN SACHS GROUP INC	95.84	97.39	96.38	5,135,600	96.50
IFN012	S	(112,171)	22.03	22.07	(2,471,127)	12/19/2003	12/24/2003	HPQ	HEWLETT PACKARD CO	21.97	22.21	22.18	14,073,200	22.09
IFN012	S	(217,844)	30.49	30.53	(6,642,064)	12/19/2003	12/24/2003	INTC	INTEL CORP	30.36	31.15	30.57	55,237,392	30.72
IFN012	S	(43,973)	93.00	93.06	(4,088,102)	12/19/2003	12/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	92.67	93.19	93.19	5,342,000	93.08
IFN012	S	(75,880)	35.57	35.61	(2,699,052)	12/19/2003	12/24/2003	JPM	J.P. MORGAN CHASE & CO	35.34	35.78	35.78	12,023,200	35.63
IFN012	S	(42,956)	24.21	24.25	(1,039,965)	12/19/2003	12/24/2003	MCD	MCDONALDS CORP	23.59	25.02	24.30	11,544,700	24.31
IFN012	S	(30,090)	44.61	44.65	(1,462,675)	12/19/2003	12/24/2003	MDT	MEDTRONIC INC	44.41	44.92	44.66	4,456,300	44.67
IFN012	S	(82,479)	48.48	48.42	(3,968,666)	12/19/2003	12/24/2003	MRK	MERCK & CO	44.12	44.72	44.36	9,069,500	44.42
IFN012	S	(368,187)	27.31	27.35	(10,055,187)	12/19/2003	12/24/2003	MSFT	MICROSOFT CORP	27.19	27.55	27.36	76,923,608	27.38
IFN012	S	(27,775)	56.10	56.14	(1,538,178)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
IFN012	S	(33,751)	13.27	13.31	(4,539,328)	12/19/2003	12/24/2003	ORCL	ORACLE CORPORATION	13.43	13.92	13.43	52,982,000	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(32,991)	40.38	40.42	(1,332,177)	12/19/2003	12/24/2003	DOW	DOW CHEMICAL CO	40.20	40.76	40.55	3,496,700	40.47
1FN012	S	(227,049)	39.52	39.56	(8,977,876)	12/19/2003	12/24/2003	XOM	EXXON MOBIL CORP	39.30	39.66	39.60	17,424,000	39.51
1FN012	S	(258,923)	30.56	30.60	(7,935,567)	12/19/2003	12/24/2003	GE	GENERAL ELECTRIC CO	30.51	31.00	30.89	25,298,200	30.77
1FN012	S	(36,290)	36.07	36.11	(1,308,980)	12/19/2003	12/24/2003	GXX	GILLETTE CO	35.77	36.21	35.98	3,861,000	36.02
1FN012	S	(104,320)	22.08	22.12	(2,303,386)	12/19/2003	12/24/2003	HPQ	HEWLETT PACKARD CO	21.97	22.21	22.18	14,073,200	22.09
1FN012	S	(82,479)	35.17	35.21	(2,900,786)	12/19/2003	12/24/2003	HD	HOME DEPOT INC	35.05	35.52	35.50	16,135,200	35.37
1FN012	S	(234,240)	30.99	31.03	(7,259,098)	12/19/2003	12/24/2003	INTC	INTEL CORP	30.36	31.15	30.57	55,237,392	30.72
1FN012	S	(70,570)	35.45	35.49	(2,501,707)	12/19/2003	12/24/2003	JPM	J.P. MORGAN CHASE & CO	35.34	35.78	35.78	12,023,200	35.63
1FN012	S	(76,382)	50.12	50.16	(3,828,266)	12/19/2003	12/24/2003	JNJ	JOHNSON & JOHNSON	49.89	50.20	50.10	12,128,400	50.09
1FN012	S	(46,188)	24.63	24.67	(1,137,610)	12/19/2003	12/24/2003	MCD	MCDONALDS CORP	23.59	25.02	24.30	11,544,700	24.31
1FN012	S	(76,706)	44.19	44.23	(3,389,638)	12/19/2003	12/24/2003	MRK	MERCK & CO	44.12	44.72	44.36	9,069,500	44.42
1FN012	S	(23,146)	56.92	56.96	(1,317,470)	12/19/2003	12/24/2003	MER	MERRILL LYNCH & CO INC	56.81	58.00	56.90	5,827,200	57.02
1FN012	S	(395,899)	27.48	27.52	(10,879,305)	12/19/2003	12/24/2003	MSFT	MICROSOFT CORP	27.19	27.55	27.36	76,923,608	27.38
1FN012	S	(177,957)	13.03	13.07	(2,318,780)	12/19/2003	12/24/2003	ORCL	ORACLE CORPORATION	12.98	13.43	13.09	52,988,728	13.18
1FN012	S	(43,977)	47.21	47.25	(2,076,154)	12/19/2003	12/24/2003	PEP	PEPSICO INC	46.92	47.34	47.17	5,093,100	47.13
1FN012	S	(287,026)	34.39	34.43	(9,870,824)	12/19/2003	12/24/2003	PFE	PFIZER INC	34.01	34.44	34.27	31,527,400	34.28
1FN012	S	(110,457)	25.13	25.17	(2,775,784)	12/19/2003	12/24/2003	SBXX	SBC COMMUNICATIONS INC	25.04	25.59	25.24	14,070,800	NULL
1FN012	S	(43,977)	28.46	28.50	(1,251,585)	12/19/2003	12/24/2003	TXN	TEXAS INSTRUMENTS INC	28.32	28.89	28.34	17,066,700	28.53
1FN012	S	(75,880)	23.15	23.19	(1,756,622)	12/19/2003	12/24/2003	DIS	THE WALT DISNEY CO	22.68	23.26	23.23	8,991,300	23.15
1FN012	S	(72,581)	25.20	25.24	(1,829,041)	12/19/2003	12/24/2003	TYCXX	TYCO INTERNATIONAL LTD	25.02	25.36	25.14	9,867,600	25.16
1FN012	S	(48,607)	28.79	28.83	(1,399,396)	12/19/2003	12/24/2003	USB	U S BANCORP	28.69	29.10	28.91	5,394,900	28.92
1FN012	S	(16,495)	93.87	93.91	(1,548,386)	12/19/2003	12/24/2003	UTX	UNITED TECHNOLOGIES CORP	93.52	94.98	94.10	3,294,200	94.16
1FN012	S	(61,365)	42.75	42.79	(2,623,354)	12/19/2003	12/24/2003	VIA	VIACOM INC	42.09	43.08	42.75	6,342,700	42.58
1FN012	S	(101,102)	52.51	52.55	(5,362,981)	12/19/2003	12/24/2003	WMT	WAL-MART STORES INC	52.34	53.01	52.35	14,489,100	52.60
1FN012	S	(62,684)	57.74	57.78	(3,619,374)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.08	7,150,800	57.96
1FN012	S	(27,615)	84.04	84.08	(2,320,765)	12/19/2003	12/24/2003	MMM	3M COMPANY	83.55	84.74	84.07	4,551,700	84.16
1FN012	S	(53,236)	54.74	54.78	(2,914,139)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	54.48	55.03	54.92	9,145,700	54.83
1FN012	S	(46,188)	47.01	47.05	(2,171,298)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
1FN012	S	(42,956)	61.77	61.81	(2,653,392)	12/19/2003	12/24/2003	AMGN	AMGEN INC	61.25	62.15	61.85	8,590,332	61.80
1FN012	S	(20,831)	52.14	52.18	(1,086,128)	12/19/2003	12/24/2003	BUD	ANHEUSER BUSCH COS INC	52.05	52.41	52.10	2,756,900	52.19
1FN012	S	(48,382)	44.55	44.59	(2,150,186)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.59	9,973,200	44.78
1FN012	S	(27,615)	41.36	41.40	(1,142,156)	12/19/2003	12/24/2003	BA	BOEING CO	41.15	41.95	41.48	5,971,500	41.50
1FN012	S	(48,607)	27.01	27.05	(1,314,333)	12/19/2003	12/24/2003	BMJ	BRISTOL MYERS SQUIBB COMPANY	26.80	27.21	27.19	5,924,900	27.11
1FN012	S	(260,633)	24.24	24.28	(6,309,925)	12/19/2003	12/24/2003	CSCO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
1FN012	S	(85,911)	50.13	50.17	(4,306,718)	12/19/2003	12/24/2003	KO	COCA COLA CO	49.76	50.20	50.10	7,062,500	50.03
1FN012	S	(23,146)	40.32	40.36	(933,247)	12/19/2003	12/24/2003	DOW	DOW CHEMICAL CO	40.20	40.76	40.55	3,496,700	40.47
1FN012	S	(36,290)	44.90	44.94	(1,629,421)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
1FN012	S	(340,573)	30.56	30.60	(10,407,911)	12/19/2003	12/24/2003	GE	GENERAL ELECTRIC CO	30.51	31.00	30.89	25,298,200	30.77
1FN012	S	(25,481)	35.91	35.95	(914,305)	12/19/2003	12/24/2003	GXX	GILLETTE CO	35.77	36.21	35.98	3,861,000	36.02
1FN012	S	(16,495)	96.85	96.89	(1,597,541)	12/19/2003	12/24/2003	GS	GOLDMAN SACHS GROUP INC	95.84	97.39	96.38	5,135,600	96.50
1FN012	S	(57,865)	35.15	35.19	(2,033,955)	12/19/2003	12/24/2003	HD	HOME DEPOT INC	35.05	35.52	35.50	16,135,200	35.37
1FN012	S	(164,338)	30.43	30.47	(5,000,805)	12/19/2003	12/24/2003	INTC	INTEL CORP	30.36	31.15	30.57	55,237,392	30.72
1FN012	S	(62,684)	93.19	93.23	(5,841,522)	12/19/2003	12/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	92.67	93.25	93.14	7,090,700	93.08
1FN012	S	(101,152)	50.13	50.17	(5,075,763)	12/19/2003	12/24/2003	JNJ	JOHNSON & JOHNSON	49.89	50.20	50.10	12,128,400	50.09
1FN012	S	(82,484)	24.18	24.22	(2,002,233)	12/19/2003	12/24/2003	MCD	MCDONALDS CORP	23.59	25.02	24.30	11,544,700	24.31
1FN012	S	(42,889)	48.52	48.56	(2,080,974)	12/19/2003	12/24/2003	MDT	MDT MEDTRONIC INC	48.41	48.92	48.66	4,456,300	48.67
1FN012	S	(30,683)	56.88	56.92	(1,745,249)	12/19/2003	12/24/2003	MER	MERRILL LYNCH & CO INC	56.81	58.00	56.90	5,827,200	57.02
1FN012	S	(277,754)	27.25	27.29	(7,568,797)	12/19/2003	12/24/2003	MSFT	MICROSOFT CORP	27.19	27.55	27.36	76,923,608	27.38
1FN012	S	(39,589)	55.86	55.90	(2,211,442)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
1FN012	S	(58,297)	47.21	47.25	(2,752,201)	12/19/2003	12/24/2003	PEP	PEPSICO INC	46.92	47.34	47.17	5,093,100	47.13
1FN012	S	(201,372)	34.16	34.20	(6,878,868)	12/19/2003	12/24/2003	PFE	PFIZER INC	34.01	34.44	34.27	31,527,400	34.28
1FN012	S	(46,188)	98.84	98.84	(4,562,374)	12/19/2003	12/24/2003	PG	PROCTER & GAMBLE CO	97.26	99.49	97.52	6,526,700	98.24
1FN012	S	(58,297)	28.49	28.53	(1,660,882)	12/19/2003	12/24/2003	TXN	TEXAS INSTRUMENTS INC	28.32	28.89	28.34	17,066,700	28.53
1FN012	S	(53,236)	23.11	23.15	(1,230,284)	12/19/2003	12/24/2003	DIS	THE WALT DISNEY CO	22.68	23.26	23.23	8,991,300	23.15
1FN012	S	(164,958)	18.05	18.09	(2,977,492)	12/19/2003	12/24/2003	TXW	TIME WARNER INC	17.83	18.32	18.10	31,192,100	18.12
1FN012	S	(64,433)	28.80	28.84	(1,855,670)	12/19/2003	12/24/2003	USB	U S BANCORP	28.69	29.10	28.91	5,394,900	28.92
1FN012	S	(11,573)	93.65	93.69	(1,083,811)	12/19/2003	12/24/2003	UTX	UNITED TECHNOLOGIES CORP	93.52	94.98	94.10	3,294,200	94.16
1FN012	S	(98,974)	34.67	34.71	(3,431,429)	12/19/2003	12/24/2003	VZ	VERIZON COMMUNICATIONS	33.76	34.71	34.15	11,987,300	34.14
1FN012	S	(147,275)	52.41	52.45	(7,716,868)	12/19/2003	12/24/2003	WMT	WAL-MART STORES INC	52.34	53.01	52.35	14,489,100	52.60
1FN012	S	(42,977)	57.87	57.91	(2,453,190)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.08	7,150,800	57.96
1FN045	S	(31,084)	84.00	84.04	(2,611,056)	12/19/2003	12/24/2003	MMM	3M COMPANY	83.55	84.74	84.07	4,551,700	84.16
1FN045	S	(44,970)	47.16	47.20	(2,120,785)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
1FN045	S	(70,271)	64.44	64.48	(4,528,263)	12/19/2003	12/24/2003	AIG	AMERICAN INTL GROUP INC	64.00	64.80	64.57	6,854,100	64.52
1FN045	S	(48,353)	61.44	61.48	(2,970,808)	12/19/2003	12/24/2003	AMGN	AMGEN INC	61.25	62.15	61.85	8,590,332	61.80
1FN045	S	(38,546)	44.65	44.69	(1,721,079)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.59	9,973,200	44.72
1FN045	S	(41,193)	79.00	79.04	(3,254,247)	12/19/2003	12/24/2003	BAC	BANK OF AMERICA	78.65	79.35	79.00	8,782,600	79.03
1FN045	S	(31,084)	41.41	41.45	(1,281,186)	12/19/2003	12/24/2003	BA	BOEING CO	41.15	41.95	41.48	5,971,500	41.50
1FN045	S	(253,753)	23.86	23.90	(6,054,547)	12/19/2003	12/24/2003	CSCO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
1FN045	S	(140,541)	48.00	48.04	(6,745,968)	12/19/2003	12/24/2003	C	CITI GROUP INC	47.83	48.27	48.27	16,154,800	48.03
1FN045	S	(96,706)	49.97	50.01	(4,832,399)	12/19/2003	12/24/2003	KO	COCA COLA CO	49.76	50.20	50.10	7,062,500	50.03
1FN045	S	(35,333)	44.66	44.70	(1,577,972)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
1FN045	S	(179,311)	39.42	39.46	(7,068,440)	12/19/2003	12/24/2003	XOM	EXXON MOBIL CORP	39.30	39.66	39.60	17,424,000	39.51
1FN045	S	(383,374)	30.84	30.88	(11,823,254)	12/19/2003	12/24/2003	GE	GENERAL ELECTRIC CO	30.51	31.00	30.89	25,298,200	30.77
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Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(65,622)	57.74	57.78	(3,789,014)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.08	7,150,800	57.96
IFN045	S	(28,909)	84.04	84.08	(2,429,512)	12/19/2003	12/24/2003	MMM	3M COMPANY	83.55	84.74	84.07	4,551,700	84.16
IFN045	S	(65,742)	54.74	54.78	(3,596,790)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	54.48	55.03	54.92	9,145,700	54.83
IFN045	S	(48,353)	47.01	47.05	(2,273,075)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
IFN045	S	(44,970)	61.77	61.81	(2,777,797)	12/19/2003	12/24/2003	AMGN	AMGEN INC	61.25	62.15	61.85	8,590,332	61.80
IFN045	S	(31,084)	52.33	52.37	(1,626,626)	12/19/2003	12/24/2003	BUD	ANHEUSER BUSCH COS INC	52.05	52.41	52.10	2,756,900	52.19
IFN045	S	(41,445)	44.51	44.55	(1,844,717)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.90	4,939,200	44.72
IFN045	S	(28,909)	41.36	41.40	(1,195,676)	12/19/2003	12/24/2003	BA	BOEING CO	41.15	41.95	41.48	5,971,500	41.50
IFN045	S	(67,454)	27.11	27.15	(1,828,678)	12/19/2003	12/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.80	27.21	27.19	5,924,900	27.11
IFN045	S	(272,851)	24.21	24.25	(6,605,723)	12/19/2003	12/24/2003	CSO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
IFN045	S	(89,939)	50.13	50.17	(4,508,642)	12/19/2003	12/24/2003	KO	COCA COLA CO	49.76	50.20	50.10	7,062,500	50.03
IFN045	S	(24,231)	40.32	40.36	(976,994)	12/19/2003	12/24/2003	DOW	DOW CHEMICAL CO	40.20	40.76	40.55	3,496,700	40.47
IFN045	S	(37,992)	44.90	44.94	(1,705,841)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
IFN045	S	(356,538)	30.56	30.60	(10,895,801)	12/19/2003	12/24/2003	GE	GENERAL ELECTRIC CO	30.51	31.00	30.89	25,298,200	30.77
IFN045	S	(26,654)	35.91	35.95	(957,145)	12/19/2003	12/24/2003	GXN	GILLETTE CO	35.77	36.21	35.98	3,861,000	36.02
IFN045	S	(17,269)	96.85	96.89	(1,672,503)	12/19/2003	12/24/2003	GS	GOLDMAN SACHS GROUP INC	95.84	97.39	96.38	5,135,600	96.50
IFN045	S	(90,302)	35.21	35.25	(3,202,435)	12/19/2003	12/24/2003	HD	HOME DEPOT INC	35.05	35.52	35.50	16,135,200	35.37
IFN045	S	(172,042)	30.43	30.47	(5,235,238)	12/19/2003	12/24/2003	INTC	INTEL CORP	30.36	31.15	30.57	55,237,392	30.72
IFN045	S	(65,622)	93.19	93.23	(6,115,314)	12/19/2003	12/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	92.67	93.25	93.14	7,090,700	93.08
IFN045	S	(105,998)	50.13	50.17	(5,313,680)	12/19/2003	12/24/2003	JNJ	JOHNSON & JOHNSON	49.89	50.20	50.10	12,128,400	50.09
IFN045	S	(33,923)	24.14	24.18	(818,901)	12/19/2003	12/24/2003	MCD	MCDONALDS CORP	23.59	25.02	24.30	11,544,700	24.31
IFN045	S	(44,899)	48.52	48.56	(2,178,499)	12/19/2003	12/24/2003	MDT	MEDTRONIC INC	48.41	48.92	48.66	4,456,300	48.67
IFN045	S	(32,121)	56.88	56.92	(1,827,042)	12/19/2003	12/24/2003	MER	MERRILL LYNCH & CO INC	56.81	58.00	56.90	5,827,200	57.02
IFN045	S	(290,775)	27.25	27.29	(7,939,469)	12/19/2003	12/24/2003	MSFT	MICROSOFT CORP	27.19	27.55	27.36	76,923,608	27.38
IFN045	S	(41,445)	55.86	55.90	(2,315,118)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
IFN045	S	(46,039)	47.21	47.25	(2,173,501)	12/19/2003	12/24/2003	PEP	PEPSICO INC	46.92	47.34	47.17	5,093,100	47.13
IFN045	S	(210,812)	34.16	34.20	(7,201,338)	12/19/2003	12/24/2003	PFE	PFIZER INC	34.01	34.44	34.27	31,527,400	34.28
IFN045	S	(48,353)	98.80	98.84	(4,777,276)	12/19/2003	12/24/2003	PG	PROCTER & GAMBLE CO	97.26	99.49	97.52	6,526,700	98.24
IFN045	S	(61,030)	28.49	28.53	(1,738,745)	12/19/2003	12/24/2003	TXN	TEXAS INSTRUMENTS INC	28.32	28.89	28.34	17,066,700	28.53
IFN045	S	(55,732)	23.11	23.15	(1,287,967)	12/19/2003	12/24/2003	DIS	THE WALT DISNEY CO	22.68	23.26	23.23	8,991,300	23.15
IFN045	S	(181,672)	18.05	18.09	(3,281,673)	12/19/2003	12/24/2003	TWX	TIME WARNER INC	17.83	18.32	18.10	31,192,100	18.12
IFN045	S	(67,454)	28.80	28.84	(1,942,675)	12/19/2003	12/24/2003	USB	U S BANCORP	28.69	29.10	28.93	5,394,900	28.92
IFN045	S	(12,115)	93.65	93.69	(1,134,570)	12/19/2003	12/24/2003	UTX	UNITED TECHNOLOGIES CORP	93.52	94.98	94.10	3,294,200	94.16
IFN045	S	(103,614)	34.67	34.71	(3,592,297)	12/19/2003	12/24/2003	VZ	VERIZON COMMUNICATIONS	33.76	34.71	34.15	11,987,300	34.14
IFN045	S	(154,179)	52.41	52.45	(8,080,521)	12/19/2003	12/24/2003	WMT	WAL-MART STORES INC	52.34	53.01	52.35	14,489,100	52.60
IFN045	S	(46,039)	57.83	57.87	(2,662,435)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.08	7,150,800	57.96
IFN045	S	(73,878)	54.77	54.81	(4,046,298)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	54.48	55.03	54.92	9,145,700	54.83
IFN045	S	(93,923)	47.17	47.21	(4,430,140)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
IFN045	S	(100,160)	64.67	64.71	(6,477,347)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	64.00	64.80	64.57	8,654,100	64.52
IFN045	S	(21,808)	52.14	52.18	(1,137,069)	12/19/2003	12/24/2003	BUD	ANHEUSER BUSCH COS INC	52.05	52.41	52.10	2,756,900	52.19
IFN045	S	(29,077)	44.70	44.74	(1,299,742)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.90	4,939,200	44.72
IFN045	S	(58,714)	78.95	78.99	(4,635,470)	12/19/2003	12/24/2003	BAC	BANK OF AMERICA	78.65	79.35	79.00	8,782,600	79.03
IFN045	S	(72,530)	26.99	27.03	(1,957,585)	12/19/2003	12/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.80	27.21	27.19	5,924,900	27.11
IFN045	S	(191,427)	23.82	23.86	(4,559,791)	12/19/2003	12/24/2003	CSO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
IFN045	S	(280,321)	47.88	47.92	(9,663,389)	12/19/2003	12/24/2003	GE	GENERAL ELECTRIC CO	47.83	48.27	48.27	16,154,800	48.03
IFN045	S	(32,121)	40.30	40.34	(1,294,476)	12/19/2003	12/24/2003	DOW	DOW CHEMICAL CO	40.20	40.76	40.55	3,496,700	40.47
IFN045	S	(26,654)	44.66	44.70	(1,190,368)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
IFN045	S	(255,582)	39.49	39.53	(10,092,933)	12/19/2003	12/24/2003	XOM	EXXON MOBIL CORP	39.30	39.66	39.60	17,424,000	39.51
IFN045	S	(35,333)	35.98	36.02	(1,271,281)	12/19/2003	12/24/2003	GXN	GILLETTE CO	35.77	36.21	35.98	3,861,000	36.02
IFN045	S	(12,115)	96.03	96.07	(1,163,403)	12/19/2003	12/24/2003	GS	GOLDMAN SACHS GROUP INC	95.84	97.39	96.38	5,135,600	96.50
IFN045	S	(117,429)	22.03	22.07	(2,586,961)	12/19/2003	12/24/2003	HPQ	HEWLETT PACKARD CO	21.97	22.21	22.18	14,073,200	22.09
IFN045	S	(228,056)	30.53	30.57	(6,953,427)	12/19/2003	12/24/2003	INTC	INTEL CORP	30.36	31.15	30.57	55,237,392	30.72
IFN045	S	(46,039)	93.06	93.10	(4,278,975)	12/19/2003	12/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	92.67	93.25	93.14	7,090,700	93.08
IFN045	S	(73,878)	35.45	35.49	(2,618,975)	12/19/2003	12/24/2003	JPJ	J.P. MORGAN CHASE & CO	35.34	35.78	35.78	12,023,200	35.63
IFN045	S	(44,970)	24.21	24.25	(1,088,724)	12/19/2003	12/24/2003	MCD	MCDONALDS CORP	23.59	25.02	24.30	11,544,700	24.31
IFN045	S	(31,500)	48.61	48.65	(1,531,215)	12/19/2003	12/24/2003	MDT	MEDTRONIC INC	48.41	48.92	48.66	4,456,300	48.67
IFN045	S	(86,345)	44.48	44.52	(3,840,626)	12/19/2003	12/24/2003	MRK	MERCK & CO	44.12	44.72	44.36	9,069,500	44.42
IFN045	S	(385,447)	27.31	27.35	(10,526,558)	12/19/2003	12/24/2003	MSFT	MICROSOFT CORP	27.19	27.55	27.36	76,923,608	27.38
IFN045	S	(29,077)	56.10	56.14	(1,631,220)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
IFN045	S	(200,321)	13.27	13.31	(2,658,260)	12/19/2003	12/24/2003	ORCL	ORACLE CORPORATION	13.18	13.43	13.09	5,987,200	13.16
IFN045	S	(279,449)	34.25	34.29	(9,571,128)	12/19/2003	12/24/2003	PFE	PFIZER INC	34.01	34.44	34.27	31,527,400	34.28
IFN045	S	(33,923)	97.46	97.50	(3,306,136)	12/19/2003	12/24/2003	PG	PROCTER & GAMBLE CO	97.26	99.49	97.52	6,526,700	98.24
IFN045	S	(124,337)	25.47	25.51	(3,166,863)	12/19/2003	12/24/2003	SBXX	SBC COMMUNICATIONS INC	25.04	25.59	25.24	14,070,800	25.16
IFN045	S	(73,878)	23.15	23.19	(1,710,276)	12/19/2003	12/24/2003	DIS	THE WALT DISNEY CO	22.68	23.26	23.23	8,991,300	23.15
IFN045	S	(121,156)	18.25	18.29	(2,211,097)	12/19/2003	12/24/2003	TWX	TIME WARNER INC	17.83	18.32	18.10	31,192,100	18.12
IFN045	S	(75,984)	25.20	25.24	(1,914,797)	12/19/2003	12/24/2003	TYCX	TYCO INTERNATIONAL LTD	25.02	25.36	25.14	9,867,600	25.16
IFN045	S	(93,063)	93.05	93.09	(8,663,389)	12/19/2003	12/24/2003	UTX	UNITED TECHNOLOGIES CORP	93.52	94.98	94.10	3,294,200	94.16
IFN045	S	(72,694)	34.00	34.04	(2,471,596)	12/19/2003	12/24/2003	VZ	VERIZON COMMUNICATIONS	33.76	34.71	34.15	11,987,300	34.14
IFN045	S	(69,076)	42.35	42.39	(2,925,369)	12/19/2003	12/24/2003	VIA	VIACOM INC	42.09	43.08	42.75	6,342,700	42.58
IFN045	S	(61,030)	57.87	57.91	(3,531,806)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.08	7,150,800	57.96
IFN045	S	(1,456)	84.01	84.05	(122,319)	12/19/2003	12/24/2003	MMM	3M COMPANY	83.55	84.74	84.07	4,551,700	84.16
IFN045	S	(5,305)	54.89	54.93	(291,191)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	54.48	55.03	54.92	9,145,700	54.83
IFN045	S	(6,221)	64.43	64.47	(400,819)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
IF														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(2,767)	55.86	55.90	(154,565)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
IG0092	S	(4,077)	47.21	47.25	(192,775)	12/19/2003	12/24/2003	PEP	PEPSICO INC	46.92	47.34	47.17	5,093,100	47.13
IG0092	S	(14,079)	34.16	34.20	(480,539)	12/19/2003	12/24/2003	PFE	PFIZER INC	34.01	34.44	34.27	31,527,400	34.28
IG0092	S	(3,229)	98.80	98.84	(319,025)	12/19/2003	12/24/2003	PG	PROCTER & GAMBLE CO	97.26	99.49	97.52	6,526,700	98.24
IG0092	S	(4,077)	28.49	28.53	(116,154)	12/19/2003	12/24/2003	TXN	TEXAS INSTRUMENTS INC	28.32	28.89	28.34	17,066,700	28.53
IG0092	S	(3,722)	23.11	23.15	(86,015)	12/19/2003	12/24/2003	DIS	THE WALT DISNEY CO	22.68	23.26	23.23	8,991,300	23.15
IG0092	S	(11,533)	18.05	18.09	(208,171)	12/19/2003	12/24/2003	TWX	TIME WARNER INC	17.83	18.32	18.10	31,192,100	18.12
IG0092	S	(4,506)	28.80	28.84	(129,773)	12/19/2003	12/24/2003	USB	U S BANCORP	28.69	29.10	28.91	5,394,900	28.92
IG0092	S	(809)	93.65	93.69	(75,763)	12/19/2003	12/24/2003	UTX	UNITED TECHNOLOGIES CORP	93.52	94.98	94.10	4,294,200	94.16
IG0092	S	(9,199)	34.67	34.71	(320,882)	12/19/2003	12/24/2003	VZ	VERIZON COMMUNICATIONS	33.76	34.71	34.15	11,987,300	34.14
IG0092	S	(10,298)	52.41	52.45	(539,718)	12/19/2003	12/24/2003	WMT	WAL-MART STORES INC	52.34	53.01	52.35	14,489,100	52.60
IG0092	S	(4,382)	57.74	57.78	(253,017)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.08	7,150,800	57.96
IG0092	S	(4,934)	54.77	54.81	(270,235)	12/19/2003	12/24/2003	MO	ALTRIA GROUP INC	54.48	55.03	54.92	9,145,700	54.83
IG0092	S	(2,265)	47.17	47.21	(106,840)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
IG0092	S	(6,689)	64.67	64.71	(432,578)	12/19/2003	12/24/2003	AIG	AMERICAN INTL GROUP INC	64.00	64.80	64.57	6,854,100	64.52
IG0092	S	(1,932)	52.17	52.21	(100,792)	12/19/2003	12/24/2003	BUD	ANHEUSER BUSCH COS INC	52.05	52.41	52.10	2,756,900	52.19
IG0092	S	(1,942)	44.70	44.74	(86,807)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.90	4,939,200	44.78
IG0092	S	(3,921)	78.95	78.99	(309,563)	12/19/2003	12/24/2003	BAC	BANK OF AMERICA	78.65	79.35	79.00	8,782,600	79.03
IG0092	S	(4,506)	27.11	27.15	(122,158)	12/19/2003	12/24/2003	BMV	BRISTOL MYERS SQUIBB COMPANY	26.80	27.21	27.19	5,924,900	27.11
IG0092	S	(12,784)	23.82	23.86	(304,515)	12/19/2003	12/24/2003	CSO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
IG0092	S	(13,378)	47.94	47.98	(641,341)	12/19/2003	12/24/2003	C	CITI GROUP INC	47.83	48.27	48.27	16,154,800	48.03
IG0092	S	(2,146)	40.30	40.34	(86,484)	12/19/2003	12/24/2003	DOW	DOW CHEMICAL CO	40.20	40.76	40.55	3,496,700	40.47
IG0092	S	(1,780)	44.66	44.70	(79,495)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
IG0092	S	(17,068)	30.49	30.53	(514,477)	12/19/2003	12/24/2003	XOM	EXXON MOBIL CORP	30.30	30.66	30.54	15,544,700	30.51
IG0092	S	(1,780)	35.91	35.95	(63,920)	12/19/2003	12/24/2003	GXK	GILLETTE CO	35.77	36.21	35.98	1,861,000	36.02
IG0092	S	(809)	96.03	96.07	(77,688)	12/19/2003	12/24/2003	GS	GOLDMAN SACHS GROUP INC	95.84	97.39	96.38	5,135,600	96.50
IG0092	S	(7,842)	22.03	22.07	(172,759)	12/19/2003	12/24/2003	HPQ	HEWLETT PACKARD CO	21.97	22.21	22.18	14,073,200	22.09
IG0092	S	(15,231)	30.49	30.53	(464,393)	12/19/2003	12/24/2003	INTC	INTEL CORP	30.36	31.15	30.57	55,237,392	30.70
IG0092	S	(3,074)	92.96	93.00	(285,759)	12/19/2003	12/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	92.67	93.25	93.14	7,090,700	93.08
IG0092	S	(5,305)	35.57	35.61	(188,699)	12/19/2003	12/24/2003	JPM	J.P. MORGAN CHASE & CO	35.34	35.78	35.78	12,023,200	35.63
IG0092	S	(1,004)	24.21	24.25	(24,361)	12/19/2003	12/24/2003	MCD	MCDONALDS CORP	23.99	24.02	24.00	11,544,700	24.00
IG0092	S	(2,103)	48.61	48.65	(102,227)	12/19/2003	12/24/2003	MDT	MEDTRONIC INC	48.41	48.92	48.76	4,456,300	48.67
IG0092	S	(5,766)	44.48	44.52	(256,472)	12/19/2003	12/24/2003	MRK	MERCK & CO	44.12	44.72	44.36	9,069,500	44.42
IG0092	S	(25,742)	27.31	27.35	(703,014)	12/19/2003	12/24/2003	MSFT	MICROSOFT CORP	27.19	27.55	27.39	76,923,608	27.38
IG0092	S	(1,942)	56.10	56.14	(108,946)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
IG0092	S	(12,442)	13.03	13.07	(162,119)	12/19/2003	12/24/2003	ORCL	ORACLE CORPORATION	12.98	13.43	13.09	52,988,728	13.18
IG0092	S	(18,663)	34.25	34.29	(639,208)	12/19/2003	12/24/2003	PFE	PFIZER INC	34.01	34.44	34.27	31,527,400	34.28
IG0092	S	(2,265)	97.46	97.50	(220,747)	12/19/2003	12/24/2003	PG	PROCTER & GAMBLE CO	97.26	99.49	97.52	6,526,700	98.24
IG0092	S	(8,203)	25.47	25.51	(211,447)	12/19/2003	12/24/2003	SBCX	SBC COMMUNICATIONS INC	25.04	25.49	25.24	14,070,800	25.24
IG0092	S	(4,934)	23.15	23.19	(114,222)	12/19/2003	12/24/2003	DIS	THE WALT DISNEY CO	22.68	23.26	23.23	8,991,300	23.15
IG0092	S	(8,091)	18.25	18.29	(147,661)	12/19/2003	12/24/2003	TXN	TEXAS INSTRUMENTS INC	17.83	18.32	18.10	31,192,100	18.12
IG0092	S	(5,074)	25.20	25.24	(127,865)	12/19/2003	12/24/2003	TYCX	TYCO INTERNATIONAL LTD	25.02	25.36	25.14	9,867,600	25.16
IG0092	S	(1,073)	93.85	93.89	(100,701)	12/19/2003	12/24/2003	UTX	UNITED TECHNOLOGIES CORP	93.52	94.98	94.10	4,294,200	94.16
IG0092	S	(4,855)	34.00	34.04	(165,070)	12/19/2003	12/24/2003	VZ	VERIZON COMMUNICATIONS	33.76	34.71	34.15	11,987,300	34.14
IG0092	S	(4,613)	42.35	42.39	(195,361)	12/19/2003	12/24/2003	VIA	VIACOM INC	42.09	43.08	42.75	6,342,700	42.58
IG0092	S	(2,074)	57.83	57.87	(117,769)	12/19/2003	12/24/2003	WFC	WELLS FARGO & CO NEW	57.70	58.18	58.07	7,150,800	57.96
IG0092	S	(2,075)	84.00	84.04	(174,300)	12/19/2003	12/24/2003	MMM	3M COMPANY	83.55	84.74	84.07	4,551,700	84.16
IG0092	S	(3,004)	47.16	47.20	(141,669)	12/19/2003	12/24/2003	AXP	AMERICAN EXPRESS COMPANY	46.88	47.43	47.21	7,567,500	47.18
IG0092	S	(4,693)	64.44	64.48	(302,417)	12/19/2003	12/24/2003	AIG	AMERICAN INTL GROUP INC	64.00	64.80	64.57	6,854,100	64.52
IG0092	S	(3,004)	61.77	61.81	(185,557)	12/19/2003	12/24/2003	AMGN	AMGEN INC	61.25	62.15	61.85	8,590,332	61.80
IG0092	S	(2,575)	44.65	44.69	(114,974)	12/19/2003	12/24/2003	ONE	BANC ONE CORP	44.32	44.91	44.90	4,939,200	44.72
IG0092	S	(7,751)	79.00	79.04	(211,329)	12/19/2003	12/24/2003	BAC	BANK OF AMERICA	78.65	79.35	79.00	8,782,600	79.03
IG0092	S	(8,203)	41.41	41.45	(85,936)	12/19/2003	12/24/2003	BA	BOEING CO	41.15	41.55	41.35	5,927,500	41.58
IG0092	S	(16,947)	23.86	23.90	(404,355)	12/19/2003	12/24/2003	CSO	CISCO SYSTEMS INC	23.70	24.25	23.79	61,658,568	23.96
IG0092	S	(9,386)	48.00	48.04	(450,528)	12/19/2003	12/24/2003	C	CITI GROUP INC	47.83	48.27	48.27	16,154,800	48.03
IG0092	S	(6,458)	49.97	50.01	(322,706)	12/19/2003	12/24/2003	KO	COCA COLA CO	49.76	50.20	50.10	7,062,500	50.03
IG0092	S	(2,360)	44.66	44.70	(105,398)	12/19/2003	12/24/2003	DD	DU PONT E I DE NEMOURS & CO	44.47	44.99	44.80	4,561,800	44.81
IG0092	S	(11,975)	39.42	39.46	(472,055)	12/19/2003	12/24/2003	XOM	EXXON MOBIL CORP	39.30	39.66	39.60	17,424,000	39.51
IG0092	S	(25,603)	30.84	30.88	(789,597)	12/19/2003	12/24/2003	GE	GENERAL ELECTRIC CO	30.51	31.00	30.89	25,296,200	30.77
IG0092	S	(1,073)	96.38	96.42	(103,373)	12/19/2003	12/24/2003	GS	GOLDMAN SACHS GROUP INC	95.84	97.39	96.38	5,135,600	96.50
IG0092	S	(5,502)	22.04	22.08	(121,264)	12/19/2003	12/24/2003	HPQ	HEWLETT PACKARD CO	21.97	22.21	22.18	14,073,200	22.09
IG0092	S	(5,766)	35.17	35.21	(202,790)	12/19/2003	12/24/2003	HD	HOME DEPOT INC	35.05	35.52	35.50	16,135,200	35.37
IG0092	S	(4,077)	93.22	93.26	(380,058)	12/19/2003	12/24/2003	IBM	INTERNATIONAL BUSINESS MACHS	92.67	93.25	93.14	7,090,700	93.08
IG0092	S	(3,722)	35.56	35.60	(132,354)	12/19/2003	12/24/2003	JPM	J.P. MORGAN CHASE & CO	35.34	35.78	35.78	12,023,200	35.63
IG0092	S	(7,611)	49.93	49.97	(380,017)	12/19/2003	12/24/2003	JNJ	JOHNSON & JOHNSON	49.89	50.20	50.10	12,128,400	50.09
IG0092	S	(2,790)	48.60	48.64	(135,594)	12/19/2003	12/24/2003	MDT	MEDTRONIC INC	48.41	48.92	48.66	4,456,300	48.67
IG0092	S	(4,045)	44.20	44.24	(178,789)	12/19/2003	12/24/2003	MRK	MERCK & CO	44.12	44.72	44.36	9,069,500	44.42
IG0092	S	(2,306)	57.05	57.09	(131,557)	12/19/2003	12/24/2003	MER	MERRILL LYNCH & CO INC	56.81	58.00	56.90	5,827,200	57.02
IG0092	S	(2,575)	55.98	56.02	(144,149)	12/19/2003	12/24/2003	MS	MORGAN STANLEY	55.75	56.52	56.01	4,126,700	56.09
IG0092	S	(13,378)	13.27	13.31	(177,526)	12/19/2003	12/24/2003	ORCL	ORACLE CORPORATION	12.98	13.43	13.09	52,988,728	13.18
IG0092	S	(4,382)	47.00	47.04	(205,954)	12/19/2003	12/24/2003	PEP	PEPSICO INC	46.92	47.34	47.17	5,093,100	47.13
IG0092	S	(3,004)	97.54	97.58	(293,010)	12/19/2003	12/24/2003	PG	PROCTER & GAMBLE CO	97.26	99.49	97.52	6,526,700	98.24
IG0092	S	(5,826)	25.17	25.21	(146,640)	12/19/2003	12/24/2003	SBCX	SBC COMMUNICATIONS INC	25.04	25.49	25.24	14,070,800	25.24
IG0092	S	(1,382)	28.46	28.50	(123,712)	12/19/2003	12/24/2003	TXN	TEXAS INSTRUMENTS INC	28.32	28.89	28.34	17,066	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP	
1FN045	B	405,837	50.29	50.25	20,409,543	1/5/2004	1/8/2004	KO	COCA COLA CO	50.06	50.59	50.41	4,870,100	50.32
1FN045	B	1,683,472	31.27	31.23	52,644,669	1/5/2004	1/8/2004	GE	GENERAL ELECTRIC CO	31.11	31.58	31.58	19,600,200	31.34
1FN045	B	375,775	34.97	34.97	13,155,883	1/5/2004	1/8/2004	HD	HOME DEPOT INC	34.81	35.25	35.03	11,405,200	34.99
1FN045	B	496,023	51.93	51.89	25,758,474	1/5/2004	1/8/2004	INJ	JOHNSON & JOHNSON	51.50	52.08	51.96	8,433,800	51.84
1FN045	B	1,818,751	27.78	27.74	50,524,903	1/5/2004	1/8/2004	MSFT	MICROSOFT CORP	27.72	28.18	28.14	67,341,840	27.99
1FN045	B	1,277,635	36.01	35.97	46,007,636	1/5/2004	1/8/2004	PFE	PFIZER INC	35.95	36.50	36.50	30,692,000	36.22
1FN045	B	345,713	23.68	23.64	8,186,484	1/5/2004	1/8/2004	DIS	THE WALT DISNEY CO	23.61	24.20	24.14	10,366,800	24.02
1FN045	B	75,155	94.82	94.78	7,126,197	1/5/2004	1/8/2004	UTX	UNITED TECHNOLOGIES CORP	94.52	95.04	94.93	1,515,500	94.82
1FN045	B	285,589	58.29	58.25	16,646,383	1/5/2004	1/8/2004	WFC	WELLS FARGO & CO NEW	57.93	58.69	58.45	4,423,000	58.25
1FN045	B	435,899	67.22	67.18	29,301,131	1/5/2004	1/8/2004	AIG	AMERICAN INTL GROUP INC	67.00	67.87	67.82	3,271,600	67.43
1FN045	B	255,527	79.20	79.16	20,237,738	1/5/2004	1/8/2004	BAC	BANK OF AMERICA	78.72	79.60	79.32	7,267,700	79.14
1FN045	B	871,798	49.43	49.39	43,092,975	1/5/2004	1/8/2004	C	CITI GROUP INC	49.35	49.80	49.79	14,617,800	49.58
1FN045	B	1,112,294	41.06	41.02	45,670,792	1/5/2004	1/8/2004	XOM	EXXON MOBIL CORP	40.98	41.63	41.58	14,669,100	41.36
1FN045	B	511,054	23.32	23.28	11,917,779	1/5/2004	1/8/2004	HPQ	HEWLETT PACKARD CO	23.26	23.70	23.67	11,115,500	23.48
1FN045	B	345,713	36.73	36.69	12,698,038	1/5/2004	1/8/2004	JPM	J.P. MORGAN CHASE & CO	36.30	36.86	36.55	9,715,400	36.58
1FN045	B	165,341	57.62	57.58	9,526,948	1/5/2004	1/8/2004	MER	MERRILL LYNCH & CO INC	57.38	58.18	58.04	5,139,900	57.74
1FN045	B	285,589	46.82	46.78	13,371,277	1/5/2004	1/8/2004	PEP	PEPSICO INC	46.76	47.36	47.25	5,259,200	47.18
1FN045	B	285,589	29.63	29.59	8,462,002	1/5/2004	1/8/2004	TXN	TEXAS INSTRUMENTS INC	29.56	29.98	29.93	9,367,000	29.85
1FN045	B	330,682	29.12	29.08	9,629,460	1/5/2004	1/8/2004	USB	U S BANCORP	28.55	29.33	28.86	5,380,600	28.85
1FN045	B	721,488	52.46	52.42	37,849,260	1/5/2004	1/8/2004	WMT	WAL-MART STORES INC	51.58	52.00	52.12	13,466,300	52.09
1FN045	B	210,434	48.03	47.99	10,107,145	1/5/2004	1/8/2004	AXP	AMERICAN EXPRESS COMPANY	47.82	48.33	48.17	3,702,000	48.07
1FN045	B	195,403	45.14	45.10	8,820,491	1/5/2004	1/8/2004	ONE	BANC ONE CORP	45.07	45.62	45.44	3,592,700	45.38
1FN045	B	1,172,418	24.43	24.39	28,642,172	1/5/2004	1/8/2004	CSCO	CISCO SYSTEMS INC	24.38	24.84	24.77	38,896,016	24.67
1FN045	B	165,341	46.01	45.97	7,697,560	1/5/2004	1/8/2004	DD	DU PONT E DE NEMOURS & CO	45.54	46.13	46.00	3,593,700	45.89
1FN045	B	75,155	97.12	97.08	7,299,054	1/5/2004	1/8/2004	GS	GOLDMAN SACHS GROUP INC	96.15	97.94	97.18	8,817,700	96.92
1FN045	B	285,589	92.09	92.05	26,299,891	1/5/2004	1/8/2004	IBM	INTERNATIONAL BUSINESS MACHS	92.00	93.09	93.05	5,276,500	92.62
1FN045	B	375,775	47.90	47.86	17,999,623	1/5/2004	1/8/2004	MRK	MERCK & CO	47.37	48.10	48.00	11,923,500	47.80
1FN045	B	886,829	13.31	13.27	11,803,694	1/5/2004	1/8/2004	ORCL	ORACLE CORPORATION	13.26	13.56	13.55	35,329,688	13.41
1FN045	B	556,147	26.46	26.42	14,715,650	1/5/2004	1/8/2004	SBCXX	SBC COMMUNICATIONS INC	26.41	27.07	27.05	13,796,400	26.68
1FN045	B	330,682	27.34	27.30	9,040,846	1/5/2004	1/8/2004	TYVXX	TYCO INTERNATIONAL LTD	27.28	27.84	27.84	11,256,000	27.56
1FN045	B	308,628	44.43	44.39	13,698,524	1/5/2004	1/8/2004	VIABX	VIACOM INC	44.24	45.05	44.55	6,157,300	44.61
1FN045	B	345,713	54.31	54.27	18,775,673	1/5/2004	1/8/2004	MO	ALTRIA GROUP INC	53.59	54.62	54.24	7,057,200	54.05
1FN045	B	135,279	52.67	52.63	7,125,145	1/5/2004	1/8/2004	BUD	ANHEUSER BUSCH COS INC	52.52	52.79	52.55	1,812,500	52.63
1FN045	B	330,682	29.38	29.34	9,715,437	1/5/2004	1/8/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.83	29.70	29.26	9,948,700	29.18
1FN045	B	150,310	41.19	41.15	6,191,269	1/5/2004	1/8/2004	DOW	DOW CHEMICAL CO	41.13	42.58	41.91	2,635,400	41.61
1FN045	B	165,341	36.17	36.13	5,980,384	1/5/2004	1/8/2004	GXX	GILLETTE CO	36.00	36.55	36.41	2,593,700	36.26
1FN045	B	1,097,263	32.47	32.43	35,628,130	1/5/2004	1/8/2004	INTC	INTEL CORP	32.40	32.97	32.91	42,621,380	32.69
1FN045	B	210,434	48.03	47.99	10,203,485	1/5/2004	1/8/2004	MDT	MEDTRONIC INC	48.35	49.10	48.76	3,193,300	48.80
1FN045	B	180,372	57.16	57.12	10,310,064	1/5/2004	1/8/2004	MS	MORGAN STANLEY	56.76	57.63	57.57	4,459,700	57.27
1FN045	B	225,465	98.89	98.85	22,296,234	1/5/2004	1/8/2004	PG	PROCTER & GAMBLE CO	98.81	99.65	99.48	3,361,800	99.31
1FN045	B	766,581	18.16	18.12	13,921,111	1/5/2004	1/8/2004	TWX	TIME WARNER INC	18.02	18.30	18.17	20,044,000	18.13
1FN045	B	465,961	35.58	35.54	16,578,892	1/5/2004	1/8/2004	VZ	VERIZON COMMUNICATIONS	35.40	36.30	36.27	15,214,900	36.05
1FN045	B	22,747	54.31	54.27	1,235,390	1/5/2004	1/8/2004	MO	ALTRIA GROUP INC	53.59	54.62	54.24	7,057,200	54.05
1FN045	B	8,901	52.67	52.63	468,816	1/5/2004	1/8/2004	BUD	ANHEUSER BUSCH COS INC	52.52	52.79	52.55	1,812,500	52.63
1FN045	B	21,758	29.38	29.34	639,250	1/5/2004	1/8/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.83	29.70	29.26	9,948,700	29.18
1FN045	B	8,990	41.19	41.15	407,369	1/5/2004	1/8/2004	DOW	DOW CHEMICAL CO	41.13	42.58	41.91	2,635,400	41.61
1FN045	B	10,879	36.17	36.13	393,493	1/5/2004	1/8/2004	GXX	GILLETTE CO	36.00	36.55	36.41	2,593,700	36.26
1FN045	B	72,197	32.47	32.43	2,344,237	1/5/2004	1/8/2004	INTC	INTEL CORP	32.40	32.97	32.91	42,621,380	32.69
1FN045	B	13,846	48.49	48.45	671,393	1/5/2004	1/8/2004	MDT	MEDTRONIC INC	48.35	49.10	48.76	3,193,300	48.80
1FN045	B	11,868	57.16	57.12	678,375	1/5/2004	1/8/2004	MS	MORGAN STANLEY	56.76	57.63	57.57	4,459,700	57.27
1FN045	B	14,835	98.89	98.85	1,467,033	1/5/2004	1/8/2004	PG	PROCTER & GAMBLE CO	98.81	99.65	99.48	3,361,800	99.31
1FN045	B	50,439	18.16	18.12	1,025,572	1/5/2004	1/8/2004	TWX	TIME WARNER INC	18.02	18.30	18.17	20,044,000	18.13
1FN045	B	30,629	35.58	35.54	1,090,847	1/5/2004	1/8/2004	VZ	VERIZON COMMUNICATIONS	35.40	36.30	36.27	15,214,900	36.05
1FN045	B	8,901	83.47	83.43	742,966	1/5/2004	1/8/2004	MMM	3M COMPANY	83.32	85.00	84.96	2,985,200	84.20
1FN045	B	14,835	61.93	61.89	918,732	1/5/2004	1/8/2004	AMGN	AMGEN INC	61.87	62.82	62.35	7,674,004	62.21
1FN045	B	8,901	42.21	42.17	375,711	1/5/2004	1/8/2004	BA	BOEING CO	41.94	42.58	42.07	4,115,500	42.27
1FN045	B	26,703	50.29	50.25	1,342,894	1/5/2004	1/8/2004	KO	COCA COLA CO	50.06	50.59	50.41	4,870,100	50.32
1FN045	B	110,768	31.27	31.23	3,463,715	1/5/2004	1/8/2004	GE	GENERAL ELECTRIC CO	31.11	31.58	31.58	19,600,200	31.34
1FN045	B	24,725	35.01	34.97	865,622	1/5/2004	1/8/2004	HD	HOME DEPOT INC	34.81	35.25	35.03	11,405,200	34.99
1FN045	B	23,637	51.93	51.89	1,234,929	1/5/2004	1/8/2004	INJ	JOHNSON & JOHNSON	51.50	52.08	51.96	8,433,800	51.84
1FN045	B	119,669	27.78	27.74	3,324,405	1/5/2004	1/8/2004	MSFT	MICROSOFT CORP	27.72	28.18	28.14	67,341,840	27.99
1FN045	B	84,065	36.01	35.97	3,027,181	1/5/2004	1/8/2004	PFE	PFIZER INC	35.95	36.50	36.50	30,692,000	36.22
1FN045	B	22,747	23.68	23.64	538,649	1/5/2004	1/8/2004	DIS	THE WALT DISNEY CO	23.61	24.20	24.14	10,366,800	24.02
1FN045	B	4,945	94.82	94.78	468,885	1/5/2004	1/8/2004	UTX	UNITED TECHNOLOGIES CORP	94.52	95.04	94.93	1,515,500	94.82
1FN045	B	18,791	58.29	58.25	1,095,327	1/5/2004	1/8/2004	WFC	WELLS FARGO & CO NEW	57.93	58.69	58.45	4,423,000	58.25
1FN045	B	28,681	67.22	67.18	1,927,337	1/5/2004	1/8/2004	AIG	AMERICAN INTL GROUP INC	67.00	67.87	67.82	3,271,600	67.43
1FN045	B	18,813	79.16	79.12	1,331,590	1/5/2004	1/8/2004	BAC	BANK OF AMERICA	78.72	79.60	79.32	7,267,700	79.14
1FN045	B	57,362	49.43	49.39	2,835,404	1/5/2004	1/8/2004	C	CITI GROUP INC	49.35	49.80	49.79	14,617,800	49.58
1FN045	B	73,186	41.06	41.02	3,005,017	1/5/2004	1/8/2004	XOM	EXXON MOBIL CORP	40.98	41.63	41.58	14,669,100	41.36
1FN045	B	33,626	23.32	23.28	784,158	1/5/2004	1/8/2004	HPQ	HEWLETT PACKARD CO	23.26	23.70	23.67	11,115,500	23.48
1FN045	B	22,747	36.73	36.69	835,497	1/5/2004	1/8/2004	JPM	J.P. MORGAN CHASE & CO	36.30	36.86	36.55	9,715,400	36.58
1FN045	B	18,791	57.62	57.58	626,848	1/5/2004	1/8/2004	MER	MERRILL LYNCH & CO INC	57.38	58.18	58.04	5,139,900	57.74
1FN045	B	18,791	46.82	46.78	879,795	1/5/2004	1/8/2004	PEP	PEPSICO INC	46.76	47.36	47.25	5,259,200	47.18
1FN045	B	29,759	29.63	29.59	8,462,002	1/5/2004	1/8/2004	TXN	TEXAS INSTRUMENTS INC	29.56	29.98	29.93	9,367,000	29.85
1FN045	B													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	224,979	47.09	47.05	10,594,261	1/7/2004	1/12/2004	PEP	PEPSICO INC.	46.69	47.55	46.94	7,057,900	47.04
1FN012	B	224,979	30.00	29.96	6,740,370	1/7/2004	1/12/2004	TXN	TEXAS INSTRUMENTS INC	29.55	30.07	29.95	8,895,200	29.92
1FN012	B	260,502	28.21	28.17	7,340,161	1/7/2004	1/12/2004	USB	U S BANCORP	28.17	28.51	28.41	8,832,800	28.35
1FN012	B	580,209	53.03	52.99	30,768,483	1/7/2004	1/12/2004	WMT	WAL-MART STORES INC	52.81	53.51	53.48	12,228,900	53.27
1FN045	B	359,513	67.39	67.35	24,227,581	1/7/2004	1/12/2004	AIG	AMERICAN INTL GROUP INC	67.24	68.50	68.49	6,398,300	67.98
1FN045	B	210,749	78.93	78.89	16,634,419	1/7/2004	1/12/2004	BAC	BANK OF AMERICA	78.81	79.17	79.01	6,673,100	79.00
1FN045	B	719,026	49.67	49.63	35,714,021	1/7/2004	1/12/2004	C	CITI GROUP INC	49.52	50.17	49.91	12,041,600	49.71
1FN045	B	929,775	40.97	40.93	38,092,882	1/7/2004	1/12/2004	XOM	EXXON MOBIL CORP	40.54	41.25	41.00	13,561,500	40.82
1FN045	B	421,498	23.59	23.55	9,943,138	1/7/2004	1/12/2004	HPQ	HEWLETT PACKARD CO	23.30	23.87	23.36	18,341,100	23.47
1FN045	B	285,131	37.58	37.54	10,715,223	1/7/2004	1/12/2004	JPM	J.P. MORGAN CHASE & CO	37.49	38.09	38.02	14,472,600	37.80
1FN045	B	136,367	57.82	57.78	7,884,740	1/7/2004	1/12/2004	MER	MERRILL LYNCH & CO INC	57.55	58.72	58.69	5,194,500	58.19
1FN045	B	235,543	47.09	47.05	11,091,720	1/7/2004	1/12/2004	PEP	PEPSICO INC.	46.69	47.55	46.94	7,057,900	47.04
1FN045	B	235,543	30.00	29.96	7,066,290	1/7/2004	1/12/2004	TXN	TEXAS INSTRUMENTS INC	29.55	30.07	29.95	8,895,200	29.92
1FN045	B	272,734	28.21	28.17	7,693,826	1/7/2004	1/12/2004	USB	U S BANCORP	28.17	28.51	28.41	8,832,800	28.35
1FN045	B	607,453	53.03	52.99	32,213,233	1/7/2004	1/12/2004	WMT	WAL-MART STORES INC	52.81	53.51	53.48	12,228,900	53.27
1FN045	B	173,558	48.24	48.20	8,372,438	1/7/2004	1/12/2004	AXP	AMERICAN EXPRESS COMPANY	48.08	48.44	48.39	3,921,900	48.20
1FN045	B	161,161	44.46	44.42	7,165,218	1/7/2004	1/12/2004	CNE	BANC ONE CORP	44.23	44.88	44.88	4,532,200	44.68
1FN045	B	966,966	25.03	24.99	24,203,159	1/7/2004	1/12/2004	CSCO	CISCO SYSTEMS INC	24.85	25.73	25.56	48,760,780	25.28
1FN045	B	136,367	45.14	45.10	6,155,606	1/7/2004	1/12/2004	DD	DU PONT E I DE NEMOURS & CO	44.63	45.67	45.09	3,643,300	44.94
1FN045	B	61,985	96.58	96.54	5,986,511	1/7/2004	1/12/2004	GS	GOLDMAN SACHS GROUP INC	96.45	98.86	98.63	4,457,800	97.87
1FN045	B	235,543	92.88	92.84	21,877,234	1/7/2004	1/12/2004	IBM	INTERNATIONAL BUSINESS MACHS	92.47	93.38	92.78	4,927,600	92.85
1FN045	B	309,925	47.81	47.77	14,817,514	1/7/2004	1/12/2004	MRK	MERCK & CO	47.52	47.97	47.83	9,786,100	47.71
1FN045	B	731,423	13.64	13.60	9,976,610	1/7/2004	1/12/2004	ORCL	ORACLE CORPORATION	13.59	13.99	13.97	45,151,108	13.80
1FN045	B	458,685	26.93	26.89	12,322,450	1/7/2004	1/12/2004	SBC	SBC COMMUNICATIONS INC	26.76	27.12	27.00	14,449,600	26.85
1FN045	B	285,131	27.73	27.69	7,906,683	1/7/2004	1/12/2004	TYCX	TYCO INTERNATIONAL LTD	27.61	28.10	27.80	13,305,300	27.83
1FN045	B	247,940	43.46	43.42	10,775,472	1/7/2004	1/12/2004	VIA	VIACOM INC	43.31	44.01	43.70	6,244,300	43.62
1FN045	B	285,131	53.47	53.43	15,245,955	1/7/2004	1/12/2004	MO	ALTRIA GROUP INC	52.51	53.76	53.12	12,178,000	52.98
1FN045	B	111,573	51.77	51.73	5,776,134	1/7/2004	1/12/2004	BUD	ANHEUSER BUSCH COS INC	51.20	51.90	51.38	3,243,700	51.42
1FN045	B	272,734	29.27	29.23	7,982,924	1/7/2004	1/12/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	29.07	29.63	29.60	6,032,300	29.46
1FN045	B	123,970	41.03	40.99	5,086,489	1/7/2004	1/12/2004	DOW	DOW CHEMICAL CO	40.70	41.60	41.52	3,489,500	41.19
1FN045	B	136,367	36.05	36.01	4,921,489	1/7/2004	1/12/2004	GXN	GILLETTE CO	35.82	36.41	36.37	3,489,500	36.20
1FN045	B	892,584	33.31	33.27	29,731,973	1/7/2004	1/12/2004	INTC	INTEL CORP	33.22	34.00	33.99	63,680,584	33.65
1FN045	B	173,558	48.61	48.57	8,436,654	1/7/2004	1/12/2004	MDT	MEDTRONIC INC	47.90	48.99	48.30	4,273,400	48.28
1FN045	B	148,764	57.01	56.97	8,481,036	1/7/2004	1/12/2004	MS	MORGAN STANLEY	56.83	57.96	57.80	4,897,700	57.40
1FN045	B	185,955	98.27	98.23	18,273,798	1/7/2004	1/12/2004	PG	PROCTER & GAMBLE CO	97.78	98.67	98.10	3,530,600	98.25
1FN045	B	632,247	18.17	18.13	11,487,928	1/7/2004	1/12/2004	TWX	TIME WARNER INC	18.06	18.27	18.17	18,774,300	18.17
1FN045	B	384,307	36.29	36.25	13,946,501	1/7/2004	1/12/2004	VZ	VERIZON COMMUNICATIONS	36.00	36.57	36.56	9,367,600	36.32
1FN045	B	111,573	83.80	83.76	9,430,817	1/7/2004	1/12/2004	MMM	3M COMPANY	82.70	84.25	83.24	4,293,600	83.26
1FN045	B	173,558	62.47	62.43	10,842,168	1/7/2004	1/12/2004	AMGN	AMGEN INC	62.40	63.50	63.38	9,169,394	63.03
1FN045	B	111,573	41.87	41.83	4,671,562	1/7/2004	1/12/2004	BA	BOEING CO	41.69	42.65	42.28	4,219,200	42.20
1FN045	B	347,116	50.02	49.98	17,362,742	1/7/2004	1/12/2004	KO	COCA COLA CO	49.72	50.24	49.88	5,121,400	49.95
1FN045	B	1,400,861	31.21	31.17	43,720,872	1/7/2004	1/12/2004	GE	GENERAL ELECTRIC CO	31.16	31.68	31.68	18,574,100	31.43
1FN045	B	322,322	35.43	35.39	11,419,868	1/7/2004	1/12/2004	HD	HOME DEPOT INC	35.36	36.09	35.90	9,236,900	35.76
1FN045	B	409,101	51.53	51.49	21,080,975	1/7/2004	1/12/2004	JNJ	JOHNSON & JOHNSON	51.46	51.78	51.75	7,279,200	51.65
1FN045	B	1,512,434	28.07	28.03	42,514,520	1/7/2004	1/12/2004	MSFT	MICROSOFT CORP	28.01	28.31	28.21	14,472,600	28.15
1FN045	B	1,065,142	36.32	36.32	38,764,923	1/7/2004	1/12/2004	PFI	PFIZER INC	36.15	36.80	36.79	16,769,300	36.54
1FN045	B	285,131	24.36	24.32	6,945,791	1/7/2004	1/12/2004	DIS	THE WALT DISNEY CO	24.26	24.64	24.60	9,747,400	24.49
1FN045	B	61,985	94.47	94.43	5,855,723	1/7/2004	1/12/2004	UTX	UNITED TECHNOLOGIES CORP	94.01	95.32	95.00	1,706,600	94.72
1FN045	B	235,543	57.62	57.58	13,571,988	1/7/2004	1/12/2004	WFC	WELLS FARGO & CO NEW	57.50	58.00	57.67	5,335,300	57.75
1G0092	B	7,344	83.80	83.76	615,427	1/7/2004	1/12/2004	MMM	3M COMPANY	82.70	84.25	83.24	4,293,600	83.26
1G0092	B	11,424	62.47	62.43	713,657	1/7/2004	1/12/2004	AMGN	AMGEN INC	62.40	63.50	63.38	9,169,394	63.03
1G0092	B	7,344	83.80	83.76	615,427	1/7/2004	1/12/2004	BA	BOEING CO	41.69	42.65	42.28	4,219,200	42.20
1G0092	B	22,848	50.02	49.98	1,142,867	1/7/2004	1/12/2004	KO	COCA COLA CO	49.72	50.24	49.88	5,121,400	49.95
1G0092	B	92,208	31.21	31.17	2,877,812	1/7/2004	1/12/2004	GE	GENERAL ELECTRIC CO	31.16	31.68	31.68	18,574,100	31.43
1G0092	B	21,216	35.43	35.39	751,683	1/7/2004	1/12/2004	HD	HOME DEPOT INC	35.36	36.09	35.90	9,236,900	35.76
1G0092	B	26,928	51.53	51.49	1,387,600	1/7/2004	1/12/2004	JNJ	JOHNSON & JOHNSON	51.46	51.78	51.75	7,279,200	51.65
1G0092	B	99,552	28.11	28.07	2,798,407	1/7/2004	1/12/2004	MSFT	MICROSOFT CORP	28.01	28.31	28.21	54,330,540	28.15
1G0092	B	70,176	36.36	36.32	2,551,599	1/7/2004	1/12/2004	PFE	PFIZER INC	36.15	36.80	36.79	16,769,300	36.54
1G0092	B	18,768	24.36	24.32	457,188	1/7/2004	1/12/2004	DIS	THE WALT DISNEY CO	24.26	24.64	24.60	9,747,400	24.49
1G0092	B	4,085	94.47	94.43	385,438	1/7/2004	1/12/2004	UTX	UNITED TECHNOLOGIES CORP	94.01	95.32	95.00	1,706,600	94.72
1G0092	B	15,504	57.62	57.58	893,340	1/7/2004	1/12/2004	WFC	WELLS FARGO & CO NEW	57.50	58.00	57.67	5,335,300	57.75
1G0092	B	23,664	67.39	67.35	1,594,717	1/7/2004	1/12/2004	AIG	AMERICAN INTL GROUP INC	67.24	68.50	68.49	6,398,300	67.98
1G0092	B	13,872	78.93	78.89	1,094,917	1/7/2004	1/12/2004	BAC	BANK OF AMERICA	78.81	79.17	79.01	6,673,100	79.00
1G0092	B	47,328	49.67	49.63	2,350,782	1/7/2004	1/12/2004	C	CITI GROUP INC	49.52	50.17	49.91	12,041,600	49.71
1G0092	B	61,200	40.97	40.93	2,507,364	1/7/2004	1/12/2004	XOM	EXXON MOBIL CORP	40.54	41.25	41.00	13,561,500	40.82
1G0092	B	27,744	23.59	23.55	654,481	1/7/2004	1/12/2004	HPQ	HEWLETT PACKARD CO	23.30	23.87	23.36	18,341,100	23.47
1G0092	B	18,768	37.58	37.54	705,490	1/7/2004	1/12/2004	JPM	J.P. MORGAN CHASE & CO	37.49	38.09	38.02	14,472,600	37.80
1G0092	B	8,976	57.82	57.78	518,992	1/7/2004	1/12/2004	MER	MERRILL LYNCH & CO INC	57.55	58.72	58.69	5,194,500	58.19
1G0092	B	15,504	47.09	47.05	730,083	1/7/2004	1/12/2004	PEP	PEPSICO INC.	46.69	47.55	46.94	7,057,900	47.04
1G0092	B	15,504	30.00	29.96	465,120	1/7/2004	1/12/2004	TXN	TEXAS INSTRUMENTS INC	29.55	30.07	29.95	8,895,200	29.92
1G0092	B	17,952	28.21	28.17	506,426	1/7/2004	1/12/2004	USB	U S BANCORP	28.17	28.51	28.41	8,832,800	28.35
1G0092	B	39,984	53.03	52.99	2,120,352	1/7/2004	1/12/2004	WMT	WAL-MART STORES INC	52.81	53.51	53.48	12,228,900	53.27
1G0092	B	11,424	48.24	48.20	551,094	1/7/2004	1/12/2004	AXP	AMERICAN EXPRESS COMPANY	48.08	48.44	48.39	3,921,900	48.20
1G0092	B	41,608	44.46	44.42	1,862,217	1/7/2004	1/12/2004	CNE	BANC ONE CORP	44.23	44.88	44.88	4,532,200	44.68
1G0092</														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	166,012	47.72	47.68	7,922,093	1/12/2004	1/15/2004	AXP	AMERICAN EXPRESS COMPANY	47.59	48.30	47.70	5,024,000	47.82
IFN012	B	154,154	44.27	44.23	6,839,813	1/12/2004	1/15/2004	ONE	BANC ONE CORP	44.22	44.84	44.54	4,156,800	44.51
IFN012	B	936,782	26.40	26.36	24,731,845	1/12/2004	1/15/2004	CSCO	CISCO SYSTEMS INC	26.30	27.15	27.03	52,885,684	26.88
IFN012	B	130,438	44.22	44.18	5,767,968	1/12/2004	1/15/2004	DD	DU PONT E I DE NEMOURS & CO	44.18	44.46	44.29	3,021,200	44.31
IFN012	B	59,290	97.24	97.20	5,765,360	1/12/2004	1/15/2004	GS	GOLDMAN SACHS GROUP INC	96.45	97.85	97.78	2,844,700	97.16
IFN012	B	225,302	91.29	91.25	20,567,820	1/12/2004	1/15/2004	IBM	INTERNATIONAL BUSINESS MACHS	91.21	92.14	91.55	5,130,400	91.62
IFN012	B	296,540	46.11	46.07	13,669,310	1/12/2004	1/15/2004	MRK	MERCK & CO	45.53	46.40	45.90	13,226,200	45.86
IFN012	B	711,480	14.30	14.26	10,174,164	1/12/2004	1/15/2004	ORCL	ORACLE CORPORATION	14.24	14.73	14.66	62,729,416	14.56
IFN012	B	450,604	25.97	25.93	11,702,186	1/12/2004	1/15/2004	SBCXX	SBC COMMUNICATIONS INC	25.89	26.89	26.83	13,126,400	26.83
IFN012	B	260,876	27.30	27.26	7,121,915	1/12/2004	1/15/2004	TYCX	TYCO INTERNATIONAL LTD	27.24	27.50	27.35	6,422,200	27.35
IFN012	B	237,160	43.22	43.18	10,250,055	1/12/2004	1/15/2004	VIA.BX	VIACOM INC	43.16	43.69	43.27	3,723,900	43.35
IFN045	B	173,754	47.72	47.68	8,291,541	1/12/2004	1/15/2004	AXP	AMERICAN EXPRESS COMPANY	47.59	48.30	47.70	5,024,000	47.82
IFN045	B	161,343	44.37	44.33	7,158,789	1/12/2004	1/15/2004	ONE	BANC ONE CORP	44.22	44.84	44.54	2,676,800	44.51
IFN045	B	980,469	26.40	26.36	25,884,382	1/12/2004	1/15/2004	CSCO	CISCO SYSTEMS INC	26.30	27.15	27.03	52,885,684	26.83
IFN045	B	136,521	44.22	44.18	6,036,959	1/12/2004	1/15/2004	DD	DU PONT E I DE NEMOURS & CO	44.18	44.46	44.29	3,021,200	44.31
IFN045	B	62,055	97.24	97.20	6,034,228	1/12/2004	1/15/2004	GS	GOLDMAN SACHS GROUP INC	96.45	97.85	97.78	2,844,700	97.16
IFN045	B	235,809	91.29	91.25	21,527,004	1/12/2004	1/15/2004	IBM	INTERNATIONAL BUSINESS MACHS	91.21	92.14	91.55	5,130,400	91.62
IFN045	B	310,275	46.11	46.07	14,306,780	1/12/2004	1/15/2004	MRK	MERCK & CO	45.53	46.40	45.90	13,226,200	45.86
IFN045	B	744,660	14.30	14.26	10,648,638	1/12/2004	1/15/2004	ORCL	ORACLE CORPORATION	14.24	14.73	14.66	62,729,416	14.56
IFN045	B	471,618	25.97	25.93	12,247,919	1/12/2004	1/15/2004	SBCXX	SBC COMMUNICATIONS INC	25.89	26.89	26.83	13,126,400	26.83
IFN045	B	273,042	27.30	27.26	7,454,047	1/12/2004	1/15/2004	TYCX	TYCO INTERNATIONAL LTD	27.24	27.50	27.35	6,422,200	27.35
IFN045	B	248,220	43.22	43.18	10,728,068	1/12/2004	1/15/2004	VIA.BX	VIACOM INC	43.16	43.69	43.27	3,723,900	43.35
IFN045	B	285,453	52.88	52.84	15,094,755	1/12/2004	1/15/2004	MO	ALTRIA GROUP INC	52.70	53.37	53.13	5,058,300	53.13
IFN045	B	111,689	50.88	50.84	5,692,866	1/12/2004	1/15/2004	BUD	ANHEUSER BUSCH COS INC	50.78	51.40	50.82	3,926,700	50.93
IFN045	B	273,042	29.41	29.37	8,030,165	1/12/2004	1/15/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	29.30	29.65	29.53	9,143,200	29.50
IFN045	B	124,110	40.80	40.76	5,063,688	1/12/2004	1/15/2004	DOW	DOW CHEMICAL CO	40.76	41.60	41.54	3,398,800	41.24
IFN045	B	136,521	36.02	35.98	4,917,486	1/12/2004	1/15/2004	GXX	GILLETTE CO	35.83	36.20	36.07	2,642,900	36.01
IFN045	B	906,003	34.01	33.97	30,813,162	1/12/2004	1/15/2004	INTC	INTEL CORP	33.86	34.33	34.15	50,671,860	34.08
IFN045	B	173,754	48.20	48.16	8,374,943	1/12/2004	1/15/2004	MDT	MEDTRONIC INC	48.15	48.93	48.73	3,548,900	48.53
IFN045	B	148,932	57.03	56.99	8,493,592	1/12/2004	1/15/2004	MS	MORGAN STANLEY	56.75	58.56	58.49	4,708,800	57.75
IFN045	B	186,105	99.49	99.45	18,629,082	1/12/2004	1/15/2004	PG	PROCTER & GAMBLE CO	99.40	100.28	100.25	4,117,000	99.96
IFN045	B	632,961	18.40	18.36	11,646,482	1/12/2004	1/15/2004	TWX	TIME WARNER INC	18.35	18.71	18.64	12,462,400	18.57
IFN045	B	397,152	35.77	35.73	14,206,127	1/12/2004	1/15/2004	VZ	VERIZON COMMUNICATIONS	35.70	36.86	36.73	7,311,500	36.54
IFN045	B	111,699	82.30	82.26	9,192,828	1/12/2004	1/15/2004	MMM	3M COMPANY	82.24	83.31	83.17	2,841,300	82.87
IFN045	B	173,754	63.04	63.00	10,953,452	1/12/2004	1/15/2004	AMGN	AMGEN INC	62.04	63.40	63.03	7,964,005	62.84
IFN045	B	111,699	42.31	42.27	4,725,985	1/12/2004	1/15/2004	BA	BOEING CO	42.05	42.64	42.41	2,449,200	42.37
IFN045	B	347,508	49.50	49.46	17,201,646	1/12/2004	1/15/2004	KO	COCA COLA CO	49.45	50.06	50.01	4,602,200	49.85
IFN045	B	1,402,443	31.96	31.92	44,822,078	1/12/2004	1/15/2004	GE	GENERAL ELECTRIC CO	31.92	32.10	32.09	18,627,300	32.02
IFN045	B	310,275	35.28	35.24	10,946,202	1/12/2004	1/15/2004	HD	HOME DEPOT INC	34.83	35.80	35.20	10,171,200	35.16
IFN045	B	421,974	51.60	51.56	21,773,858	1/12/2004	1/15/2004	JNJ	JOHNSON & JOHNSON	51.48	52.50	52.39	10,459,500	52.02
IFN045	B	1,501,731	27.48	27.44	41,267,568	1/12/2004	1/15/2004	MSFT	MICROSOFT CORP	27.35	27.73	27.57	55,860,376	27.51
IFN045	B	1,054,935	35.78	35.74	37,745,574	1/12/2004	1/15/2004	PFE	PFIZER INC	35.52	36.14	35.61	19,077,100	35.66
IFN045	B	285,453	24.70	24.66	7,050,689	1/12/2004	1/15/2004	DIS	THE WALT DISNEY CO	24.60	24.95	24.88	6,435,900	24.76
IFN045	B	62,055	93.40	93.36	5,795,937	1/12/2004	1/15/2004	UTX	UNITED TECHNOLOGIES CORP	92.51	93.97	92.95	2,249,000	93.04
IFN045	B	265,809	56.89	56.85	15,094,755	1/12/2004	1/15/2004	WFC	WELLS FARGO & CO NEW	56.74	57.38	56.96	4,029,800	57.04
IFN045	B	372,330	69.26	69.22	25,787,576	1/12/2004	1/15/2004	AMT	AMERICAN INTL GROUP INC	69.13	70.50	70.50	6,259,000	69.87
IFN045	B	210,987	78.24	78.20	16,507,623	1/12/2004	1/15/2004	BAC	BANK OF AMERICA	78.16	78.60	78.50	5,424,300	78.40
IFN045	B	719,838	49.60	49.56	35,703,965	1/12/2004	1/15/2004	C	CITI GROUP INC	49.50	49.89	49.85	9,799,300	49.68
IFN045	B	918,414	40.58	40.54	37,269,240	1/12/2004	1/15/2004	XOM	EXXON MOBIL CORP	40.52	40.89	40.86	10,322,000	40.73
IFN045	B	434,385	24.22	24.18	10,520,805	1/12/2004	1/15/2004	HPQ	HEWLETT PACKARD CO	24.17	24.79	24.68	9,895,400	24.56
IFN045	B	285,453	38.48	38.44	10,984,231	1/12/2004	1/15/2004	JPM	J.P. MORGAN CHASE & CO	38.42	39.15	38.79	7,044,400	38.67
IFN045	B	136,521	57.60	57.56	7,863,610	1/12/2004	1/15/2004	MER	MERRILL LYNCH & CO INC	57.55	58.28	58.15	3,650,100	57.86
IFN045	B	235,809	45.88	45.84	10,818,817	1/12/2004	1/15/2004	PEP	PEPSICO INC	45.75	46.18	45.83	4,150,200	45.90
IFN045	B	248,220	31.83	31.79	7,900,843	1/12/2004	1/15/2004	TXN	TEXAS INSTRUMENTS INC	31.78	32.90	32.80	14,048,500	32.42
IFN045	B	273,042	27.72	27.68	7,568,724	1/12/2004	1/15/2004	USB	U S BANCORP	27.68	28.00	27.79	5,957,900	27.82
IFN045	B	595,728	52.41	52.37	31,222,104	1/12/2004	1/15/2004	WMT	WAL-MART STORES INC	52.10	52.80	52.51	8,950,000	52.38
IG0092	B	24,720	69.26	69.22	1,712,107	1/12/2004	1/15/2004	AIG	AMERICAN INTL GROUP INC	69.13	70.50	70.50	6,259,000	69.87
IG0092	B	14,008	78.24	78.20	1,095,986	1/12/2004	1/15/2004	BAC	BANK OF AMERICA	78.16	78.60	78.50	5,424,300	78.40
IG0092	B	47,792	49.60	49.56	2,370,483	1/12/2004	1/15/2004	C	CITI GROUP INC	49.50	49.89	49.85	9,799,300	49.68
IG0092	B	60,976	40.58	40.54	2,474,406	1/12/2004	1/15/2004	XOM	EXXON MOBIL CORP	40.52	40.89	40.86	10,322,000	40.73
IG0092	B	28,840	24.22	24.18	698,505	1/12/2004	1/15/2004	HPQ	HEWLETT PACKARD CO	24.17	24.79	24.68	9,895,400	24.56
IG0092	B	18,952	38.48	38.44	729,273	1/12/2004	1/15/2004	JPM	J.P. MORGAN CHASE & CO	38.42	39.15	38.79	7,044,400	38.67
IG0092	B	9,064	57.60	57.56	522,086	1/12/2004	1/15/2004	MER	MERRILL LYNCH & CO INC	57.55	58.28	58.15	3,650,100	57.86
IG0092	B	15,656	45.88	45.84	718,297	1/12/2004	1/15/2004	PEP	PEPSICO INC	45.75	46.18	45.83	4,150,200	45.90
IG0092	B	16,480	31.83	31.79	524,558	1/12/2004	1/15/2004	TXN	TEXAS INSTRUMENTS INC	31.78	32.90	32.80	14,048,500	32.42
IG0092	B	18,128	27.72	27.68	502,508	1/12/2004	1/15/2004	USB	U S BANCORP	27.68	28.00	27.79	5,957,900	27.82
IG0092	B	59,583	52.41	52.37	3,122,104	1/12/2004	1/15/2004	WMT	WAL-MART STORES INC	52.10	52.80	52.51	8,950,000	52.38
IG0092	B	11,536	47.72	47.68	550,498	1/12/2004	1/15/2004	AXP	AMERICAN EXPRESS COMPANY	47.59	48.30	47.70	5,024,000	47.82
IG0092	B	10,712	44.37	44.33	475,291	1/12/2004	1/15/2004	ONE	BANC ONE CORP	44.22	44.84	44.54	2,676,800	44.51
IG0092	B	65,096	26.40	26.36	1,718,534	1/12/2004	1/15/2004	CSCO	CISCO SYSTEMS INC	26.30	27.15	27.03	52,885,684	26.83
IG0092	B	9,064	44.22	44.18	400,810	1/12/2004	1/15/2004	DD	DU PONT E I DE NEMOURS & CO	44.18	44.46	44.29	3,021,200	44.31
IG0092	B	4,120	97.24	97.20	400,629	1/12/2004	1/15/2004	GS	GOLDMAN SACHS GROUP INC	96.45	97.85	97.78	2,844,700	97.16
IG0092	B	15,656	91.29	91.25	1,429,236	1/12/2004	1/15/2004	IBM	INTERNATIONAL BUSINESS MACHS	91.21	92.14	91.55	5,130,400	91.62
IG0092</														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(309,767)	28.89	28.93	(8,949,169)	2/17/2004	2/20/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.54	29.09	28.80	6,947,600	28.82
IFN012	S	(140,803)	43.24	43.28	(6,088,322)	2/17/2004	2/20/2004	DOW	DOW CHEMICAL CO	43.00	43.65	43.13	2,475,300	43.23
IFN012	S	(154,869)	37.10	37.14	(5,746,159)	2/17/2004	2/20/2004	GXX	GILLETTE CO	37.07	37.69	37.26	1,897,300	37.38
IFN012	S	(1,023,484)	30.79	30.83	(31,513,072)	2/17/2004	2/20/2004	INTC	INTEL CORP	30.21	30.89	30.81	40,253,968	30.59
IFN012	S	(197,124)	48.15	48.19	(9,491,521)	2/17/2004	2/20/2004	MDT	MEDTRONIC INC	47.75	48.34	48.00	5,804,600	48.12
IFN012	S	(168,964)	60.58	60.62	(10,235,839)	2/17/2004	2/20/2004	MS	MORGAN STANLEY	59.95	61.00	60.59	4,715,900	60.64
IFN012	S	(211,205)	102.83	102.87	(21,718,210)	2/17/2004	2/20/2004	PG	PROCTER & GAMBLE CO	102.10	103.23	103.12	2,251,300	102.85
IFN012	S	(314,148)	29.29	29.33	(9,201,395)	2/17/2004	2/20/2004	TYVXX	TYCO INTERNATIONAL LTD	28.86	29.40	29.25	7,938,900	29.21
IFN012	S	(281,607)	39.74	39.78	(11,191,062)	2/17/2004	2/20/2004	VIAJB	VIACOM INC	39.52	40.00	39.94	10,861,200	39.74
IFN012	S	(126,723)	80.24	80.28	(10,168,254)	2/17/2004	2/20/2004	MMM	3M COMPANY	79.75	80.72	80.32	2,695,300	80.23
IFN012	S	(202,436)	64.48	64.52	(13,053,073)	2/17/2004	2/20/2004	AMGN	AMGEN INC	64.32	65.32	64.55	5,595,702	64.76
IFN012	S	(126,723)	44.60	44.64	(5,651,846)	2/17/2004	2/20/2004	BA	BOEING CO	44.39	44.75	44.60	2,101,100	44.59
IFN012	S	(388,938)	51.11	51.15	(19,878,621)	2/17/2004	2/20/2004	KO	COCA COLA CO	50.90	51.38	51.14	3,745,800	51.11
IFN012	S	(1,585,767)	33.10	33.14	(52,488,888)	2/17/2004	2/20/2004	GE	GENERAL ELECTRIC CO	32.93	33.19	33.05	14,970,700	33.07
IFN012	S	(356,389)	36.13	36.17	(12,876,335)	2/17/2004	2/20/2004	HD	HOME DEPOT INC	36.12	36.49	36.30	6,118,000	36.31
IFN012	S	(469,039)	54.28	54.32	(25,459,437)	2/17/2004	2/20/2004	JNJ	JOHNSON & JOHNSON	54.19	54.63	54.41	4,818,400	54.41
IFN012	S	(1,708,103)	26.99	27.03	(46,101,700)	2/17/2004	2/20/2004	MSFT	MICROSOFT CORP	26.59	27.10	26.99	43,486,352	26.98
IFN012	S	(1,201,210)	37.84	37.88	(45,453,786)	2/17/2004	2/20/2004	PFE	PFIZER INC	37.60	37.96	37.75	13,287,200	37.77
IFN012	S	(718,097)	17.73	17.77	(12,731,860)	2/17/2004	2/20/2004	TWX	TIME WARNER INC	17.29	17.82	17.50	16,159,900	17.63
IFN012	S	(440,878)	38.01	38.05	(16,757,773)	2/17/2004	2/20/2004	VZ	VERIZON COMMUNICATIONS	37.76	39.20	39.20	9,245,800	38.19
IFN045	S	(132,663)	80.24	80.28	(10,644,879)	2/17/2004	2/20/2004	MMM	3M COMPANY	79.75	80.72	80.32	2,695,300	80.23
IFN045	S	(211,927)	64.48	64.52	(13,665,053)	2/17/2004	2/20/2004	AMGN	AMGEN INC	64.32	65.32	64.55	5,595,702	64.76
IFN045	S	(132,663)	44.60	44.64	(5,916,770)	2/17/2004	2/20/2004	BA	BOEING CO	44.39	44.75	44.60	2,101,100	44.59
IFN045	S	(407,179)	51.11	51.15	(20,748,400)	2/17/2004	2/20/2004	KO	COCA COLA CO	50.90	51.38	51.14	3,745,800	51.11
IFN045	S	(1,660,107)	33.10	33.14	(54,949,542)	2/17/2004	2/20/2004	GE	GENERAL ELECTRIC CO	32.93	33.19	33.05	14,970,700	33.07
IFN045	S	(373,097)	36.13	36.17	(13,479,995)	2/17/2004	2/20/2004	HD	HOME DEPOT INC	36.12	36.49	36.30	6,118,000	36.31
IFN045	S	(491,026)	54.28	54.32	(26,652,891)	2/17/2004	2/20/2004	JNJ	JOHNSON & JOHNSON	54.19	54.63	54.41	4,818,400	54.41
IFN045	S	(1,788,178)	26.99	27.03	(48,262,924)	2/17/2004	2/20/2004	MSFT	MICROSOFT CORP	26.59	27.10	26.99	43,486,352	26.93
IFN045	S	(1,257,523)	37.84	37.88	(47,584,670)	2/17/2004	2/20/2004	PFE	PFIZER INC	37.60	37.96	37.75	13,287,200	37.77
IFN045	S	(751,761)	17.73	17.77	(13,328,723)	2/17/2004	2/20/2004	TWX	TIME WARNER INC	17.29	17.82	17.50	16,159,900	17.63
IFN045	S	(461,548)	38.01	38.05	(17,545,457)	2/17/2004	2/20/2004	VZ	VERIZON COMMUNICATIONS	37.76	39.20	39.20	9,245,800	38.19
IFN045	S	(432,064)	75.27	75.31	(32,521,457)	2/17/2004	2/20/2004	AIG	AMERICAN INTL GROUP INC	74.73	75.66	75.12	3,420,900	75.22
IFN045	S	(250,587)	82.16	82.20	(20,588,228)	2/17/2004	2/20/2004	BAC	BANK OF AMERICA	81.71	82.55	81.86	3,807,500	82.20
IFN045	S	(854,944)	50.01	50.05	(42,755,749)	2/17/2004	2/20/2004	C	CITI GROUP INC	49.77	50.14	49.90	10,734,800	49.99
IFN045	S	(1,095,378)	42.31	42.35	(46,345,443)	2/17/2004	2/20/2004	XOM	EXXON MOBIL CORP	42.13	42.45	42.23	8,597,700	42.27
IFN045	S	(505,766)	23.50	23.54	(11,885,501)	2/17/2004	2/20/2004	HPQ	HEWLETT PACKARD CO	23.22	23.58	23.39	9,885,700	23.42
IFN045	S	(339,029)	40.67	40.71	(13,788,390)	2/17/2004	2/20/2004	JPM	J.P. MORGAN CHASE & CO	40.25	40.81	40.66	8,309,400	40.59
IFN045	S	(162,144)	62.82	62.86	(10,178,400)	2/17/2004	2/20/2004	MER	MERRILL LYNCH & CO INC	61.05	63.11	62.54	8,721,000	62.50
IFN045	S	(280,068)	51.01	51.05	(14,286,239)	2/17/2004	2/20/2004	PEP	PEPSICO INC	50.44	51.11	51.00	4,044,700	50.92
IFN045	S	(339,029)	26.89	26.93	(9,116,490)	2/17/2004	2/20/2004	DIS	THE WALT DISNEY CO	26.49	27.51	26.90	28,277,500	27.05
IFN045	S	(73,702)	95.24	95.28	(7,019,378)	2/17/2004	2/20/2004	UTX	UNITED TECHNOLOGIES CORP	94.49	95.77	95.53	1,656,000	95.17
IFN045	S	(280,068)	57.58	57.62	(16,126,315)	2/17/2004	2/20/2004	WFC	WELLS FARGO & CO NEW	57.32	57.85	57.40	2,946,400	57.57
IFN045	S	(206,366)	53.67	53.71	(11,075,663)	2/17/2004	2/20/2004	AXP	AMERICAN EXPRESS COMPANY	53.37	53.87	53.68	3,047,800	53.64
IFN045	S	(191,625)	53.09	53.13	(10,173,371)	2/17/2004	2/20/2004	ONE	BANC ONE CORP	52.31	53.25	53.07	2,796,500	52.97
IFN045	S	(1,154,345)	24.32	24.36	(28,027,487)	2/17/2004	2/20/2004	CSCO	CISCO SYSTEMS INC	24.12	24.48	24.25	37,386,412	24.25
IFN045	S	(162,144)	45.00	45.04	(7,296,480)	2/17/2004	2/20/2004	DD	DU PONT E I DE NEMOURS & CO	44.46	45.04	44.96	3,750,200	44.90
IFN045	S	(73,702)	107.01	107.05	(7,886,851)	2/17/2004	2/20/2004	GS	GOLDMAN SACHS GROUP INC	106.57	107.82	106.92	2,640,500	107.00
IFN045	S	(280,068)	99.67	99.71	(27,914,378)	2/17/2004	2/20/2004	IBM	INTERNATIONAL BUSINESS MACHS	99.32	100.00	99.37	3,931,100	99.69
IFN045	S	(368,510)	48.82	48.86	(17,990,658)	2/17/2004	2/20/2004	MRK	MERCK & CO	48.58	49.00	48.86	5,390,700	48.80
IFN045	S	(874,277)	13.76	13.80	(12,030,052)	2/17/2004	2/20/2004	ORCL	ORACLE CORPORATION	13.73	13.98	13.76	21,836,884	13.83
IFN045	S	(549,987)	24.47	24.51	(13,458,182)	2/17/2004	2/20/2004	SBCXX	SBC COMMUNICATIONS INC	24.07	24.89	24.87	22,075,500	NULL
IFN045	S	(324,289)	27.82	27.86	(9,008,740)	2/17/2004	2/20/2004	USB	U S BANCORP	27.74	27.96	27.78	3,934,200	27.83
IFN045	S	(712,127)	57.51	57.55	(40,954,424)	2/17/2004	2/20/2004	WMT	WAL-MART STORES INC	56.48	57.84	57.52	7,694,700	57.45
IFN045	S	(339,029)	55.01	55.05	(18,649,985)	2/17/2004	2/20/2004	MO	ALTRIA GROUP INC	54.80	55.35	55.15	3,399,000	55.15
IFN045	S	(132,663)	52.16	52.20	(6,919,702)	2/17/2004	2/20/2004	BUD	ANHEUSER BUSCH COS INC	51.94	52.57	51.95	2,205,200	52.31
IFN045	S	(324,289)	28.89	28.93	(9,368,709)	2/17/2004	2/20/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.54	29.09	28.80	6,947,600	28.82
IFN045	S	(147,404)	43.24	43.28	(6,373,749)	2/17/2004	2/20/2004	DOW	DOW CHEMICAL CO	43.00	43.65	43.13	2,620,900	43.23
IFN045	S	(162,144)	37.10	37.14	(6,015,542)	2/17/2004	2/20/2004	GXX	GILLETTE CO	37.07	37.69	37.26	1,897,300	37.30
IFN045	S	(1,071,464)	30.79	30.83	(32,590,377)	2/17/2004	2/20/2004	INTC	INTEL CORP	30.21	30.89	30.81	40,253,968	30.59
IFN045	S	(206,366)	48.15	48.19	(9,935,523)	2/17/2004	2/20/2004	MDT	MEDTRONIC INC	47.75	48.34	48.00	5,804,600	48.12
IFN045	S	(176,885)	60.58	60.62	(10,715,693)	2/17/2004	2/20/2004	MS	MORGAN STANLEY	59.95	61.00	60.59	4,715,900	60.64
IFN045	S	(221,106)	102.83	102.87	(22,736,330)	2/17/2004	2/20/2004	PG	PROCTER & GAMBLE CO	102.10	103.23	103.12	2,251,300	102.85
IFN045	S	(328,876)	29.29	29.33	(9,632,778)	2/17/2004	2/20/2004	TYVXX	TYCO INTERNATIONAL LTD	28.86	29.40	29.25	7,938,900	29.21
IFN045	S	(294,808)	39.74	39.78	(11,715,670)	2/17/2004	2/20/2004	VIAJB	VIACOM INC	39.52	40.00	39.94	10,861,200	39.74
IG0092	S	(22,372)	55.01	55.05	(1,230,684)	2/17/2004	2/20/2004	MO	ALTRIA GROUP INC	54.80	55.35	55.15	3,399,000	55.15
IG0092	S	(8,754)	52.16	52.20	(456,609)	2/17/2004	2/20/2004	BUD	ANHEUSER BUSCH COS INC	51.94	52.57	51.95	2,205,200	52.31
IG0092	S	(21,408)	28.89	28.93	(6,182,440)	2/17/2004	2/20/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.54	29.09	28.80	6,947,600	28.82
IG0092	S	(9,727)	43.24	43.28	(420,595)	2/17/2004	2/20/2004	DOW	DOW CHEMICAL CO	43.00	43.65	43.13	2,620,900	43.23
IG0092	S	(10,700)	37.10	37.14	(396,970)	2/17/2004	2/20/2004	GXX	GILLETTE CO	37.07	37.69	37.26	1,897,300	37.30
IG0092	S	(70,707)	30.79	30.83	(2,177,069)	2/17/2004	2/20/2004	INTC	INTEL CORP	30.21	30.89	30.81	40,253,968	30.59
IG0092	S	(13,618)	48.15	48.19	(655,707)	2/17/2004	2/20/2004	MDT	MEDTRONIC INC	47.75	48.34	48.00	5,804,600	48.12
IG0092	S	(11,672)	60.58	60.62	(707,090)	2/17/2004	2/20/2004	MS	MORGAN STANLEY	59.95	61.00	60.59	4,715,900	60.64
IG0092	S	(14,590)	102.83	102.87	(1,500,590)	2/17/2004	2/20/2004	PG	PROCTER & GAMBLE CO	102.10	103.23	103.12	2,251,300	102.85
IG0092	S	(21,670)	29.29	29.33	(63									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(226,800)	27.59	27.63	(6,257,412)	2/18/2004	2/23/2004	USB	U S BANCORP	27.45	27.82	27.50	4,916,400	27.59
1FN012	S	(498,034)	57.49	57.53	(28,632,550)	2/18/2004	2/23/2004	WMT	WAL-MART STORES INC	56.69	57.65	57.20	7,991,300	57.17
1FN012	S	(237,109)	55.20	55.24	(13,088,417)	2/18/2004	2/23/2004	MO	ALTRIA GROUP INC	55.05	55.35	55.12	3,010,700	55.18
1FN012	S	(92,781)	52.00	52.04	(4,824,612)	2/18/2004	2/23/2004	BUD	ANHEUSER-BUSCH COS INC	51.65	52.59	51.71	2,430,200	52.07
1FN012	S	(226,800)	28.67	28.71	(6,502,356)	2/18/2004	2/23/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.22	29.00	28.57	7,057,700	28.74
1FN012	S	(103,091)	43.61	43.65	(4,495,799)	2/18/2004	2/23/2004	DOW	DOW CHEMICAL CO	43.00	43.86	43.50	2,548,100	43.51
1FN012	S	(113,400)	37.42	37.46	(4,243,428)	2/18/2004	2/23/2004	GXX	GILLETTE CO	36.92	37.50	37.40	1,962,100	37.23
1FN012	S	(749,356)	30.63	30.67	(22,952,774)	2/18/2004	2/23/2004	INTC	INTEL CORP	30.54	30.96	30.60	42,271,824	30.74
1FN012	S	(144,327)	48.46	48.50	(6,994,086)	2/18/2004	2/23/2004	MDT	MEDTRONIC INC	48.05	48.75	48.25	4,845,600	48.35
1FN012	S	(123,709)	61.73	61.77	(7,636,557)	2/18/2004	2/23/2004	MS	MORGAN STANLEY	60.05	61.90	61.60	6,040,300	61.34
1FN012	S	(154,636)	102.97	103.01	(15,922,869)	2/18/2004	2/23/2004	PG	PROCTER & GAMBLE CO	102.84	103.49	102.95	2,863,800	103.20
1FN012	S	(230,008)	28.98	29.02	(6,665,632)	2/18/2004	2/23/2004	TYVXX	TYCO INTERNATIONAL LTD	28.70	29.41	28.80	13,727,700	28.96
1FN012	S	(206,181)	39.99	40.03	(8,245,178)	2/18/2004	2/23/2004	VIA.BX	VIACOM INC	39.80	40.09	39.99	6,950,100	39.97
1FN012	S	(92,781)	79.82	79.86	(7,405,779)	2/18/2004	2/23/2004	MMM	3M COMPANY	79.20	80.32	79.66	2,285,300	79.60
1FN012	S	(148,216)	64.19	64.23	(9,513,985)	2/18/2004	2/23/2004	AMGN	AMGEN INC	64.08	65.11	64.08	6,941,036	64.43
1FN012	S	(92,781)	44.60	44.64	(4,138,033)	2/18/2004	2/23/2004	BA	BOEING CO	44.38	45.10	44.59	2,962,600	44.82
1FN012	S	(284,765)	51.27	51.31	(14,599,902)	2/18/2004	2/23/2004	KO	COCA COLA CO	50.91	51.35	51.24	3,692,600	51.14
1FN012	S	(1,161,039)	33.01	33.05	(38,325,897)	2/18/2004	2/23/2004	GE	GENERAL ELECTRIC CO	32.75	33.24	32.75	15,278,100	32.97
1FN012	S	(260,935)	35.97	36.01	(9,385,832)	2/18/2004	2/23/2004	HD	HOME DEPOT INC	35.70	36.55	35.89	6,156,400	35.97
1FN012	S	(343,412)	53.93	53.97	(18,520,209)	2/18/2004	2/23/2004	JNJ	JOHNSON & JOHNSON	53.82	54.22	53.89	4,725,700	53.97
1FN012	S	(1,250,608)	26.97	27.01	(33,728,898)	2/18/2004	2/23/2004	MSFT	MICROSOFT CORP	26.74	27.11	26.77	50,342,324	26.90
1FN012	S	(879,481)	37.50	37.54	(32,980,538)	2/18/2004	2/23/2004	PFE	PFIZER INC	37.30	37.73	37.41	12,400,600	37.49
1FN012	S	(525,764)	17.76	17.80	(9,337,569)	2/18/2004	2/23/2004	TWX	TIME WARNER INC	17.44	17.82	17.75	13,258,000	17.67
1FN012	S	(97,131)	38.17	38.21	(3,698,374)	2/18/2004	2/23/2004	VZ	VERIZON COMMUNICATIONS	37.96	38.80	38.11	7,213,300	38.18
1FN012	S	(97,131)	79.82	79.86	(7,752,996)	2/18/2004	2/23/2004	MMM	3M COMPANY	79.20	80.32	79.66	2,285,300	79.60
1FN045	S	(155,165)	64.19	64.23	(9,960,041)	2/18/2004	2/23/2004	AMGN	AMGEN INC	64.08	65.11	64.08	6,941,036	64.43
1FN045	S	(97,131)	44.60	44.64	(4,332,043)	2/18/2004	2/23/2004	BA	BOEING CO	44.38	45.10	44.59	2,962,600	44.82
1FN045	S	(298,115)	51.27	51.31	(15,284,356)	2/18/2004	2/23/2004	KO	COCA COLA CO	50.91	51.35	51.24	3,692,600	51.14
1FN045	S	(1,215,467)	33.01	33.05	(40,122,566)	2/18/2004	2/23/2004	GE	GENERAL ELECTRIC CO	32.75	33.24	32.75	15,278,100	32.97
1FN045	S	(273,168)	35.97	36.01	(9,825,853)	2/18/2004	2/23/2004	HD	HOME DEPOT INC	35.70	36.55	35.89	6,156,400	35.97
1FN045	S	(389,518)	53.97	53.97	(20,980,374)	2/18/2004	2/23/2004	JNJ	JOHNSON & JOHNSON	53.82	54.22	53.89	4,725,700	53.97
1FN045	S	(1,309,237)	26.97	27.01	(35,310,122)	2/18/2004	2/23/2004	MSFT	MICROSOFT CORP	26.74	27.11	26.77	50,342,324	26.90
1FN045	S	(920,711)	37.50	37.54	(34,526,663)	2/18/2004	2/23/2004	PFE	PFIZER INC	37.30	37.73	37.41	12,400,600	37.49
1FN045	S	(550,412)	17.76	17.80	(9,775,317)	2/18/2004	2/23/2004	TWX	TIME WARNER INC	17.44	17.82	17.75	13,258,000	17.67
1FN045	S	(337,926)	38.17	38.21	(12,898,635)	2/18/2004	2/23/2004	VZ	VERIZON COMMUNICATIONS	37.96	38.80	38.11	7,213,300	38.18
1FN045	S	(316,341)	74.31	74.35	(23,507,300)	2/18/2004	2/23/2004	AIG	AMERICAN INTL GROUP INC	74.09	75.35	74.36	4,011,300	74.72
1FN045	S	(183,470)	81.63	81.67	(14,976,656)	2/18/2004	2/23/2004	BAC	BANK OF AMERICA	81.40	82.01	81.57	3,729,000	81.68
1FN045	S	(625,958)	49.57	49.61	(31,020,730)	2/18/2004	2/23/2004	C	CITI GROUP INC	49.50	50.00	49.56	7,655,000	49.73
1FN045	S	(801,965)	42.07	42.11	(33,734,320)	2/18/2004	2/23/2004	XOM	EXXON MOBIL CORP	41.80	42.28	41.80	7,767,600	42.03
1FN045	S	(370,303)	23.60	23.64	(8,739,151)	2/18/2004	2/23/2004	HPQ	HEWLETT PACKARD CO	23.45	23.72	23.51	10,549,600	23.58
1FN045	S	(248,225)	40.56	40.60	(10,068,006)	2/18/2004	2/23/2004	JPM	J.P. MORGAN CHASE & CO	40.35	40.74	40.48	7,170,700	40.54
1FN045	S	(118,716)	62.53	62.57	(7,423,311)	2/18/2004	2/23/2004	MER	MERRILL LYNCH & CO INC	62.07	62.86	62.25	4,304,400	62.45
1FN045	S	(205,055)	51.31	51.35	(10,521,372)	2/18/2004	2/23/2004	PEP	PEPSICO INC	50.76	51.49	51.27	4,900,300	51.24
1FN045	S	(248,225)	26.81	26.85	(6,654,912)	2/18/2004	2/23/2004	DIS	THE WALT DISNEY CO	26.56	26.86	26.71	11,573,100	26.70
1FN045	S	(53,961)	97.43	97.47	(5,257,420)	2/18/2004	2/23/2004	UTX	UNITED TECHNOLOGIES CORP	95.70	97.84	97.36	8,868,100	97.15
1FN045	S	(205,055)	57.03	57.07	(11,694,287)	2/18/2004	2/23/2004	WFC	WELLS FARGO & CO NEW	56.93	57.60	56.95	4,230,100	57.23
1FN045	S	(151,093)	53.69	53.73	(8,112,183)	2/18/2004	2/23/2004	AXP	AMERICAN EXPRESS COMPANY	53.31	53.88	53.40	2,772,300	53.56
1FN045	S	(140,301)	53.09	53.13	(7,448,580)	2/18/2004	2/23/2004	ONE	BANC ONE CORP	52.81	53.20	52.78	2,443,200	52.89
1FN045	S	(845,168)	24.16	24.20	(20,419,259)	2/18/2004	2/23/2004	CSCO	CISCO SYSTEMS INC	24.07	24.43	24.09	39,706,008	24.20
1FN045	S	(118,716)	45.21	45.25	(5,367,150)	2/18/2004	2/23/2004	DD	DU PONT E I DE NEMOURS & CO	44.96	45.54	45.15	4,074,100	45.18
1FN045	S	(53,961)	106.96	107.00	(5,771,669)	2/18/2004	2/23/2004	GS	GOLDMAN SACHS GROUP INC	106.28	108.00	106.90	2,413,600	107.09
1FN045	S	(205,055)	98.51	98.51	(20,191,766)	2/18/2004	2/23/2004	IBM	INTERNATIONAL BUSINESS MACHS	98.15	99.77	98.42	4,830,500	98.88
1FN045	S	(369,869)	49.15	49.19	(18,261,112)	2/18/2004	2/23/2004	MRK	MERCK & CO	48.93	49.19	49.08	8,527,300	49.10
1FN045	S	(640,113)	14.09	14.13	(9,019,192)	2/18/2004	2/23/2004	ORCL	ORACLE CORPORATION	13.71	14.16	14.06	38,796,436	13.98
1FN045	S	(402,680)	24.45	24.49	(9,845,526)	2/18/2004	2/23/2004	SBCX	SBC COMMUNICATIONS INC	24.25	24.52	24.45	17,241,100	24.49
1FN045	S	(237,432)	27.59	27.63	(6,550,749)	2/18/2004	2/23/2004	USB	U S BANCORP	27.45	27.82	27.50	4,916,400	27.59
1FN045	S	(521,393)	57.49	57.53	(29,974,884)	2/18/2004	2/23/2004	WMT	WAL-MART STORES INC	56.69	57.65	57.20	7,991,300	57.17
1FN045	S	(248,225)	55.20	55.24	(13,702,020)	2/18/2004	2/23/2004	MO	ALTRIA GROUP INC	55.05	55.35	55.12	3,010,700	55.18
1FN045	S	(97,131)	52.00	52.04	(5,050,812)	2/18/2004	2/23/2004	BUD	ANHEUSER-BUSCH COS INC	51.65	52.59	51.71	2,430,200	52.07
1FN045	S	(237,432)	28.67	28.71	(6,807,175)	2/18/2004	2/23/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.22	29.00	28.57	7,057,700	28.74
1FN045	S	(107,923)	43.61	43.65	(4,706,522)	2/18/2004	2/23/2004	DOW	DOW CHEMICAL CO	43.00	43.86	43.50	2,548,100	43.51
1FN045	S	(118,716)	37.42	37.46	(4,442,353)	2/18/2004	2/23/2004	GXX	GILLETTE CO	36.92	37.50	37.40	1,962,100	37.23
1FN045	S	(784,485)	30.63	30.67	(24,028,776)	2/18/2004	2/23/2004	INTC	INTEL CORP	30.54	30.96	30.60	42,271,824	30.74
1FN045	S	(151,093)	48.46	48.50	(7,321,967)	2/18/2004	2/23/2004	MDT	MEDTRONIC INC	48.05	48.75	48.25	4,845,600	48.35
1FN045	S	(129,508)	61.73	61.77	(7,994,529)	2/18/2004	2/23/2004	MS	MORGAN STANLEY	60.05	61.90	61.60	6,040,300	61.34
1FN045	S	(161,885)	102.97	103.01	(16,660,298)	2/18/2004	2/23/2004	PG	PROCTER & GAMBLE CO	102.84	103.49	102.95	2,863,800	103.20
1FN045	S	(248,782)	28.98	29.02	(6,978,084)	2/18/2004	2/23/2004	TYVXX	TYCO INTERNATIONAL LTD	28.70	29.41	28.80	13,727,700	28.96
1FN045	S	(215,847)	39.99	40.03	(8,631,722)	2/18/2004	2/23/2004	VIA.BX	VIACOM INC	39.80	40.09	39.99	6,950,100	39.97
1G0092	S	(16,380)	55.20	55.24	(904,176)	2/18/2004	2/23/2004	MO	ALTRIA GROUP INC	55.05	55.35	55.12	3,010,700	55.18
1G0092	S	(6,410)	52.00	52.04	(333,320)	2/18/2004	2/23/2004	BUD	ANHEUSER-BUSCH COS INC	51.65	52.59	51.71	2,430,200	52.07
1G0092	S	(15,668)	28.67	28.71	(449,202)	2/18/2004	2/23/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.22	29.00	28.57	7,057,700	28.74
1G0092	S	(7,122)	43.61	43.65	(310,590)	2/18/2004	2/23/2004	DOW	DOW CHEMICAL CO	43.00	43.86	43.50	2,548,100	43.51
1G0092	S	(7,834)	37.42	37.46	(293,148)	2/18/2004	2/23/2004	GXX	GILLETTE CO	36.92	37.50	37.40	1,962,100	37.23

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(116,840)	98.60	98.64	(11,520,424)	2/19/2004	2/24/2004	IBM	INTERNATIONAL BUSINESS MACHS	97.52	99.23	97.80	5,448,100	98.55
1FN012	S	(153,738)	48.85	48.89	(7,510,101)	2/19/2004	2/24/2004	MRK	MERCK & CO	48.79	49.16	48.86	6,155,700	48.94
1FN012	S	(364,726)	14.07	14.11	(5,131,836)	2/19/2004	2/24/2004	ORCL	ORACLE CORPORATION	14.21	14.21	13.80	29,936,982	14.04
1FN012	S	(229,447)	24.39	24.43	(5,596,212)	2/19/2004	2/24/2004	SBXX	SBC COMMUNICATIONS INC	24.10	24.54	24.19	16,215,300	NULL
1FN012	S	(135,289)	27.67	27.71	(3,743,447)	2/19/2004	2/24/2004	USB	U S BANCORP	27.42	27.89	27.65	5,770,800	27.65
1FN012	S	(297,090)	57.95	57.99	(17,216,366)	2/19/2004	2/24/2004	WMT	WAL-MART STORES INC	57.70	58.95	58.38	20,620,100	58.20
1FN012	S	(141,438)	55.28	55.32	(7,818,693)	2/19/2004	2/24/2004	MO	ALTRIA GROUP INC	55.01	55.54	55.24	5,615,800	55.31
1FN012	S	(55,345)	52.01	52.05	(2,878,493)	2/19/2004	2/24/2004	BUD	ANHEUSER BUSCH COS INC	51.76	52.24	51.90	2,181,500	52.00
1FN012	S	(135,289)	28.54	28.58	(3,861,148)	2/19/2004	2/24/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.30	28.85	28.52	6,263,800	28.57
1FN012	S	(61,495)	43.82	43.86	(2,694,711)	2/19/2004	2/24/2004	DOW	DOW CHEMICAL CO	43.13	43.96	43.16	2,770,300	43.59
1FN012	S	(67,644)	37.74	37.78	(2,552,885)	2/19/2004	2/24/2004	GXK	GILLETTE CO	37.48	37.94	37.77	1,849,900	37.74
1FN012	S	(447,000)	30.68	30.72	(13,713,960)	2/19/2004	2/24/2004	INTC	INTEL CORP	29.85	31.10	29.89	60,341,040	30.45
1FN012	S	(86,093)	48.13	48.17	(4,143,656)	2/19/2004	2/24/2004	MDT	MEDTRONIC INC	48.00	48.62	48.12	3,929,200	48.26
1FN012	S	(73,794)	61.88	61.92	(4,566,373)	2/19/2004	2/24/2004	MS	MORGAN STANLEY	61.36	62.16	61.50	4,653,600	61.85
1FN012	S	(92,242)	103.10	103.14	(9,510,150)	2/19/2004	2/24/2004	PG	PROCTER & GAMBLE CO	102.00	103.74	102.43	3,147,900	102.93
1FN012	S	(137,202)	28.50	28.54	(3,910,257)	2/19/2004	2/24/2004	TYCX	TYCO INTERNATIONAL LTD	28.16	28.90	28.20	8,037,600	28.47
1FN012	S	(122,990)	40.23	40.27	(4,947,886)	2/19/2004	2/24/2004	VIA	VIAIR INC	39.45	40.35	39.56	6,976,200	40.05
1FN012	S	(55,345)	80.10	80.14	(4,433,135)	2/19/2004	2/24/2004	MMM	3M COMPANY	79.93	80.26	79.10	2,413,500	79.78
1FN012	S	(88,413)	64.26	64.30	(5,681,419)	2/19/2004	2/24/2004	AMGN	AMGEN INC	63.26	64.89	63.27	7,165,633	64.07
1FN012	S	(55,345)	44.86	44.90	(2,482,777)	2/19/2004	2/24/2004	BA	BOEING CO	44.40	44.96	44.52	3,531,800	44.78
1FN012	S	(169,866)	51.15	51.19	(8,688,646)	2/19/2004	2/24/2004	KO	COCA COLA CO	50.85	51.38	51.00	4,852,600	51.13
1FN012	S	(692,573)	32.90	32.94	(22,785,652)	2/19/2004	2/24/2004	GE	GENERAL ELECTRIC CO	32.58	33.10	32.60	18,374,000	32.86
1FN012	S	(155,651)	35.96	36.00	(5,597,210)	2/19/2004	2/24/2004	HD	HOME DEPOT INC	35.53	36.31	35.56	7,672,200	35.88
1FN012	S	(294,849)	52.69	52.73	(15,552,348)	2/19/2004	2/24/2004	JNJ	JOHNSON & JOHNSON	53.56	54.15	53.57	8,285,800	53.69
1FN012	S	(746,003)	26.88	26.92	(20,098,251)	2/19/2004	2/24/2004	MSFT	MICROSOFT CORP	26.43	26.98	26.46	62,151,120	26.77
1FN012	S	(524,621)	37.41	37.45	(19,626,072)	2/19/2004	2/24/2004	PFE	PFIZER INC	37.24	37.67	37.28	12,438,300	37.43
1FN012	S	(313,624)	17.93	17.97	(5,623,278)	2/19/2004	2/24/2004	TXW	TIME WARNER INC	17.70	18.05	17.75	15,502,400	17.88
1FN012	S	(192,550)	37.57	37.61	(7,234,104)	2/19/2004	2/24/2004	VZ	VERIZON COMMUNICATIONS	37.26	38.15	37.35	7,859,900	37.54
1FN045	S	(57,940)	80.10	80.14	(4,640,994)	2/19/2004	2/24/2004	MMM	3M COMPANY	79.93	80.26	79.10	2,413,500	79.78
1FN045	S	(92,558)	64.26	64.30	(5,947,777)	2/19/2004	2/24/2004	AMGN	AMGEN INC	63.26	64.89	63.27	7,165,633	64.07
1FN045	S	(47,940)	44.86	44.90	(2,148,186)	2/19/2004	2/24/2004	BA	BOEING CO	44.40	44.96	44.52	3,531,800	44.78
1FN045	S	(177,829)	51.15	51.19	(9,095,953)	2/19/2004	2/24/2004	KO	COCA COLA CO	50.85	51.38	51.00	4,852,600	51.13
1FN045	S	(725,040)	32.90	32.94	(23,853,816)	2/19/2004	2/24/2004	GE	GENERAL ELECTRIC CO	32.58	33.10	32.60	18,374,000	32.86
1FN045	S	(162,948)	35.96	36.00	(5,859,610)	2/19/2004	2/24/2004	HD	HOME DEPOT INC	35.53	36.31	35.56	7,672,200	35.88
1FN045	S	(214,452)	53.69	53.73	(11,513,928)	2/19/2004	2/24/2004	JNJ	JOHNSON & JOHNSON	53.56	54.15	53.57	8,285,800	53.69
1FN045	S	(780,975)	26.88	26.92	(20,992,608)	2/19/2004	2/24/2004	MSFT	MICROSOFT CORP	26.43	26.98	26.46	62,151,120	26.77
1FN045	S	(549,215)	37.41	37.45	(20,546,133)	2/19/2004	2/24/2004	PFE	PFIZER INC	37.24	37.67	37.28	12,438,300	37.43
1FN045	S	(328,327)	17.93	17.97	(5,866,903)	2/19/2004	2/24/2004	TXW	TIME WARNER INC	17.70	18.05	17.75	15,502,400	17.88
1FN045	S	(201,577)	37.57	37.61	(7,573,248)	2/19/2004	2/24/2004	VZ	VERIZON COMMUNICATIONS	37.26	38.15	37.35	7,859,900	37.54
1FN045	S	(188,701)	74.48	74.52	(14,054,450)	2/19/2004	2/24/2004	AIG	AMERICAN INTL GROUP INC	73.26	74.87	73.46	5,800,100	74.05
1FN045	S	(109,442)	81.70	81.74	(8,941,411)	2/19/2004	2/24/2004	BAC	BANK OF AMERICA	81.31	82.24	81.37	4,602,200	81.65
1FN045	S	(373,392)	49.67	49.71	(18,546,381)	2/19/2004	2/24/2004	C	CITI GROUP INC	49.10	49.97	49.12	13,440,700	49.51
1FN045	S	(478,399)	42.13	42.17	(20,154,950)	2/19/2004	2/24/2004	XOM	EXXON MOBIL CORP	41.86	42.38	41.95	10,519,000	42.09
1FN045	S	(220,890)	24.05	24.09	(5,312,405)	2/19/2004	2/24/2004	HPQ	HEWLETT PACKARD CO	23.81	24.29	23.86	20,449,700	23.99
1FN045	S	(148,066)	40.70	40.74	(6,036,406)	2/19/2004	2/24/2004	JPM	J.P. MORGAN CHASE & CO	40.47	41.12	40.82	14,877,400	40.83
1FN045	S	(70,816)	62.39	62.43	(4,418,210)	2/19/2004	2/24/2004	MER	MERRILL LYNCH & CO INC	61.59	62.71	61.68	3,902,800	62.26
1FN045	S	(122,318)	51.71	51.75	(6,325,064)	2/19/2004	2/24/2004	PEP	PEPSICO INC	51.15	51.83	51.33	4,085,900	51.60
1FN045	S	(148,069)	26.77	26.81	(3,963,807)	2/19/2004	2/24/2004	DIS	THE WALT DISNEY CO	26.70	27.05	27.00	9,837,000	26.87
1FN045	S	(32,189)	97.35	97.39	(3,133,599)	2/19/2004	2/24/2004	UTX	UNITED TECHNOLOGIES CORP	97.11	97.80	97.24	2,538,100	97.41
1FN045	S	(122,318)	57.23	57.27	(7,000,259)	2/19/2004	2/24/2004	WFC	WELLS FARGO & CO NEW	56.82	57.98	57.57	4,801,900	57.45
1FN045	S	(90,129)	53.44	53.48	(4,816,494)	2/19/2004	2/24/2004	AXP	AMERICAN EXPRESS COMPANY	53.29	53.84	53.40	2,994,300	53.58
1FN045	S	(53,691)	53.17	53.21	(2,859,658)	2/19/2004	2/24/2004	ONE	BANC ONE CORP	52.81	53.74	53.60	4,596,300	53.36
1FN045	S	(584,133)	24.08	24.12	(14,140,094)	2/19/2004	2/24/2004	CSCO	CISCO SYSTEMS INC	23.55	24.33	23.68	55,341,656	24.02
1FN045	S	(70,816)	45.94	45.98	(3,253,287)	2/19/2004	2/24/2004	DD	DOW PONT E I DE NEMOURS & CO	45.36	46.25	45.54	5,101,600	45.82
1FN045	S	(32,189)	106.69	106.73	(3,434,244)	2/19/2004	2/24/2004	GS	GOLDMAN SACHS GROUP INC	105.56	107.48	105.77	2,114,600	106.46
1FN045	S	(122,318)	98.60	98.64	(12,060,555)	2/19/2004	2/24/2004	IBM	INTERNATIONAL BUSINESS MACHS	97.52	99.23	97.80	5,448,100	98.55
1FN045	S	(160,945)	48.85	48.89	(7,862,163)	2/19/2004	2/24/2004	MRK	MERCK & CO	48.79	49.16	48.86	6,155,700	48.94
1FN045	S	(381,834)	14.07	14.11	(5,372,404)	2/19/2004	2/24/2004	ORCL	ORACLE CORPORATION	13.77	14.21	13.80	29,936,982	14.04
1FN045	S	(240,204)	24.39	24.43	(5,895,576)	2/19/2004	2/24/2004	SBXX	SBC COMMUNICATIONS INC	24.10	24.54	24.19	16,215,300	NULL
1FN045	S	(141,631)	27.67	27.71	(3,919,330)	2/19/2004	2/24/2004	USB	U S BANCORP	27.42	27.89	27.65	5,770,800	27.65
1FN045	S	(311,017)	57.95	57.99	(18,023,435)	2/19/2004	2/24/2004	WMT	WAL-MART STORES INC	57.70	58.95	58.38	20,620,100	58.20
1FN045	S	(148,069)	55.28	55.32	(8,185,254)	2/19/2004	2/24/2004	MO	ALTRIA GROUP INC	55.01	55.54	55.24	5,615,800	55.31
1FN045	S	(57,940)	52.01	52.05	(3,013,459)	2/19/2004	2/24/2004	BUD	ANHEUSER BUSCH COS INC	51.76	52.24	51.90	2,181,500	52.00
1FN045	S	(141,631)	28.54	28.58	(4,042,149)	2/19/2004	2/24/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.30	28.85	28.52	6,263,800	28.57
1FN045	S	(64,378)	43.82	43.86	(2,821,044)	2/19/2004	2/24/2004	DOW	DOW CHEMICAL CO	43.13	43.96	43.16	2,770,300	43.59
1FN045	S	(70,816)	37.74	37.78	(2,672,596)	2/19/2004	2/24/2004	GXK	GILLETTE CO	37.48	37.94	37.77	1,849,900	37.74
1FN045	S	(467,955)	30.68	30.72	(14,306,658)	2/19/2004	2/24/2004	INTC	INTEL CORP	29.85	31.10	29.89	60,341,040	30.45
1FN045	S	(90,129)	48.13	48.17	(4,337,909)	2/19/2004	2/24/2004	MDT	MEDTRONIC INC	48.00	48.62	48.12	3,929,200	48.26
1FN045	S	(77,253)	61.88	61.92	(4,780,416)	2/19/2004	2/24/2004	MS	MORGAN STANLEY	61.36	62.16	61.50	4,653,600	61.85
1FN045	S	(96,567)	103.10	103.14	(9,956,058)	2/19/2004	2/24/2004	PG	PROCTER & GAMBLE CO	102.00	103.74	102.43	3,147,900	102.93
1FN045	S	(143,635)	28.50	28.54	(4,093,598)	2/19/2004	2/24/2004	TYCX	TYCO INTERNATIONAL LTD	28.16	28.90	28.20	8,037,600	28.47
1FN045	S	(128,756)	40.23	40.27	(5,179,854)	2/19/2004	2/24/2004	VIA	VIAIR INC	39.45	40.35	39.56	6,976,200	40.05
1FN045	S	(9,771)	55.28	55.32	(540,141)	2/19/2004	2/24/2004	MO	ALTRIA GROUP INC	55.01	55.54			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(97,710)	53.22	53.26	(5,200,126)	2/20/2004	2/25/2004	ONE	BANC ONE CORP	52.78	53.54	52.87	3,759,300	53.18
1FN012	S	(588,595)	23.62	23.66	(13,902,614)	2/20/2004	2/25/2004	CSCO	CISCO SYSTEMS INC	22.83	23.78	23.19	70,370,592	23.24
1FN012	S	(85,678)	45.67	45.71	(3,875,804)	2/20/2004	2/25/2004	DD	DU PONT E I DE NEMOURS & CO	45.23	45.90	45.21	2,877,800	45.45
1FN012	S	(37,581)	105.91	105.95	(3,980,204)	2/20/2004	2/25/2004	GS	GOLDMAN SACHS GROUP INC	105.40	107.00	106.52	2,801,000	106.17
1FN012	S	(142,806)	97.72	97.76	(13,955,002)	2/20/2004	2/25/2004	IBM	INTERNATIONAL BUSINESS MACHS	97.19	98.60	97.31	5,690,200	97.57
1FN012	S	(187,902)	48.89	48.93	(9,186,529)	2/20/2004	2/25/2004	MRK	MERCK & CO	48.13	48.96	48.31	6,084,100	48.59
1FN012	S	(445,790)	13.88	13.92	(6,187,565)	2/20/2004	2/25/2004	ORCL	ORACLE CORPORATION	13.54	13.97	13.71	27,880,068	13.73
1FN012	S	(280,437)	23.92	23.96	(6,708,053)	2/20/2004	2/25/2004	SBXCXX	SBC COMMUNICATIONS INC	23.81	24.25	23.88	15,868,000	NULL
1FN012	S	(165,354)	27.63	27.67	(4,568,731)	2/20/2004	2/25/2004	USB	U S BANCORP	27.51	28.20	28.03	7,065,100	27.86
1FN012	S	(363,110)	59.91	59.95	(21,390,240)	2/20/2004	2/25/2004	WMT	WAL-MART STORES INC	58.61	59.55	59.43	16,842,000	59.02
1FN012	S	(172,870)	55.48	55.52	(9,590,828)	2/20/2004	2/25/2004	MO	ALTRIA GROUP INC	55.19	55.60	55.35	5,314,600	55.44
1FN012	S	(67,646)	52.90	52.94	(3,578,473)	2/20/2004	2/25/2004	BUD	ANHEUSER BUSCH COS INC	52.07	53.30	52.94	3,505,400	52.89
1FN012	S	(165,354)	28.39	28.43	(4,694,400)	2/20/2004	2/25/2004	BMY	BRISTOL MYERS SQUIBB COMPANY	28.21	28.60	28.27	4,437,600	28.36
1FN012	S	(75,161)	43.46	43.50	(3,266,497)	2/20/2004	2/25/2004	DOW	DOW CHEMICAL CO	42.58	43.79	42.82	3,828,600	43.01
1FN012	S	(82,678)	38.39	38.43	(3,174,008)	2/20/2004	2/25/2004	GXX	GILLETTE CO	37.90	38.55	38.08	4,460,400	38.23
1FN012	S	(546,334)	29.96	30.00	(16,368,167)	2/20/2004	2/25/2004	INTC	INTEL CORP	29.50	30.10	30.00	70,635,784	29.85
1FN012	S	(105,226)	48.45	48.49	(5,098,200)	2/20/2004	2/25/2004	MDT	MEDTRONIC INC	48.11	48.60	48.13	3,489,100	48.26
1FN012	S	(90,193)	61.31	61.35	(5,529,733)	2/20/2004	2/25/2004	MS	MORGAN STANLEY	60.81	61.99	61.19	3,988,700	61.23
1FN012	S	(112,742)	102.47	102.51	(11,552,673)	2/20/2004	2/25/2004	PG	PROCTER & GAMBLE CO	102.05	102.74	102.50	3,188,200	102.39
1FN012	S	(167,693)	28.33	28.37	(4,750,743)	2/20/2004	2/25/2004	TYVXXX	TYCO INTERNATIONAL LTD	27.75	28.39	27.99	6,106,700	28.09
1FN012	S	(150,322)	39.65	39.69	(5,960,267)	2/20/2004	2/25/2004	VIAIBX	VIACOM INC	39.10	39.78	39.25	6,368,800	39.45
1FN012	S	(67,646)	79.74	79.78	(5,394,092)	2/20/2004	2/25/2004	MMM	3M COMPANY	79.15	80.25	79.70	2,397,500	79.70
1FN012	S	(108,061)	63.67	63.71	(6,880,244)	2/20/2004	2/25/2004	AMGN	AMGEN INC	63.02	64.27	63.57	7,153,807	63.57
1FN012	S	(67,646)	44.74	44.78	(3,024,940)	2/20/2004	2/25/2004	BA	BOEING CO	44.30	44.94	44.34	3,277,100	44.56
1FN012	S	(207,615)	50.71	50.75	(10,528,157)	2/20/2004	2/25/2004	KO	COCA COLA CO	50.16	50.97	50.54	7,332,300	50.64
1FN012	S	(846,480)	32.76	32.80	(27,730,685)	2/20/2004	2/25/2004	GE	GENERAL ELECTRIC CO	32.50	32.89	32.70	17,532,500	32.70
1FN012	S	(190,241)	35.51	35.55	(6,755,458)	2/20/2004	2/25/2004	HD	HOME DEPOT INC	35.16	35.90	35.70	7,682,000	35.59
1FN012	S	(250,373)	53.58	53.62	(13,414,985)	2/20/2004	2/25/2004	JNJ	JOHNSON & JOHNSON	53.25	53.79	53.30	7,212,400	53.42
1FN012	S	(911,782)	26.69	26.73	(24,335,462)	2/20/2004	2/25/2004	MSFT	MICROSOFT CORP	26.50	26.80	26.57	57,835,228	26.63
1FN012	S	(641,204)	37.41	37.45	(23,987,442)	2/20/2004	2/25/2004	PFE	PFIZER INC	36.77	37.50	37.27	15,158,900	37.27
1FN012	S	(383,328)	17.68	17.72	(6,794,790)	2/20/2004	2/25/2004	TWX	TIME WARNER INC	17.49	17.83	17.68	13,639,500	17.63
1FN012	S	(235,341)	37.58	37.62	(8,844,115)	2/20/2004	2/25/2004	VZ	VERIZON COMMUNICATIONS	36.93	37.85	37.18	6,603,000	37.36
1FN045	S	(70,817)	79.74	79.78	(5,646,948)	2/20/2004	2/25/2004	MMM	3M COMPANY	79.15	80.25	79.70	2,397,500	79.70
1FN045	S	(113,127)	63.67	63.71	(7,202,796)	2/20/2004	2/25/2004	AMGN	AMGEN INC	63.02	64.27	63.57	7,153,807	63.57
1FN045	S	(70,817)	44.74	44.78	(3,168,353)	2/20/2004	2/25/2004	BA	BOEING CO	44.30	44.94	44.34	3,277,100	44.56
1FN045	S	(217,347)	50.71	50.75	(11,021,666)	2/20/2004	2/25/2004	KO	COCA COLA CO	50.16	50.97	50.54	7,332,300	50.64
1FN045	S	(886,162)	32.76	32.80	(29,030,667)	2/20/2004	2/25/2004	GE	GENERAL ELECTRIC CO	32.50	32.89	32.70	17,532,500	32.70
1FN045	S	(199,159)	35.51	35.55	(7,072,336)	2/20/2004	2/25/2004	HD	HOME DEPOT INC	35.16	35.90	35.70	7,682,000	35.59
1FN045	S	(262,119)	53.58	53.62	(14,043,854)	2/20/2004	2/25/2004	JNJ	JOHNSON & JOHNSON	53.25	53.79	53.30	7,212,400	53.42
1FN045	S	(954,526)	26.69	26.73	(25,476,299)	2/20/2004	2/25/2004	MSFT	MICROSOFT CORP	26.50	26.80	26.57	57,835,228	26.63
1FN045	S	(671,263)	37.41	37.45	(25,111,949)	2/20/2004	2/25/2004	PFE	PFIZER INC	36.77	37.50	37.27	15,158,900	37.27
1FN045	S	(401,289)	17.68	17.72	(7,094,790)	2/20/2004	2/25/2004	TWX	TIME WARNER INC	17.49	17.83	17.68	13,639,500	17.63
1FN045	S	(246,372)	37.58	37.62	(9,258,660)	2/20/2004	2/25/2004	VZ	VERIZON COMMUNICATIONS	36.93	37.85	37.18	6,603,000	37.36
1FN045	S	(230,636)	73.77	73.81	(17,014,018)	2/20/2004	2/25/2004	AIG	AMERICAN INTL GROUP INC	73.16	74.09	73.64	5,145,700	73.65
1FN045	S	(138,764)	80.91	80.95	(11,202,900)	2/20/2004	2/25/2004	BAC	BANK OF AMERICA	80.71	81.71	81.14	4,851,700	81.20
1FN045	S	(456,368)	48.93	48.97	(22,330,086)	2/20/2004	2/25/2004	C	CITI GROUP INC	48.54	49.18	48.89	15,247,100	48.90
1FN045	S	(584,711)	42.39	42.43	(24,785,899)	2/20/2004	2/25/2004	XOM	EXXON MOBIL CORP	41.90	42.45	42.03	11,256,400	42.14
1FN045	S	(269,978)	23.36	23.40	(6,306,686)	2/20/2004	2/25/2004	HPQ	HEWLETT PACKARD CO	22.95	23.86	23.13	21,676,500	23.22
1FN045	S	(180,974)	40.66	40.70	(7,358,403)	2/20/2004	2/25/2004	JPM	J.P. MORGAN CHASE & CO	40.34	40.87	40.57	9,572,100	40.60
1FN045	S	(86,553)	61.71	61.75	(5,341,186)	2/20/2004	2/25/2004	MER	MERRILL LYNCH & CO INC	61.17	62.15	61.68	3,983,400	61.67
1FN045	S	(149,500)	51.72	51.76	(7,732,140)	2/20/2004	2/25/2004	PEP	PEPSICO INC	51.40	51.82	51.75	4,818,700	51.68
1FN045	S	(180,974)	26.76	26.76	(4,835,625)	2/20/2004	2/25/2004	DIS	THE WALT DISNEY CO	26.39	26.99	26.55	12,971,100	26.60
1FN045	S	(28,349)	97.51	97.55	(2,763,420)	2/20/2004	2/25/2004	UTX	UNITED TECHNOLOGIES CORP	96.38	97.75	96.62	2,545,300	97.01
1FN045	S	(149,500)	57.20	57.24	(8,551,400)	2/20/2004	2/25/2004	WFC	WELLS FARGO & CO NEW	56.88	57.66	56.89	4,724,400	57.15
1FN045	S	(110,158)	53.29	53.33	(5,870,320)	2/20/2004	2/25/2004	AXP	AMERICAN EXPRESS COMPANY	53.02	53.50	53.16	3,810,800	53.21
1FN045	S	(102,290)	53.22	53.26	(5,443,874)	2/20/2004	2/25/2004	ONE	BANC ONE CORP	52.78	53.54	52.87	3,759,300	53.18
1FN045	S	(616,187)	23.62	23.66	(14,554,337)	2/20/2004	2/25/2004	CSCO	CISCO SYSTEMS INC	22.83	23.78	23.19	70,370,592	23.24
1FN045	S	(86,553)	45.67	45.71	(3,952,876)	2/20/2004	2/25/2004	DD	DU PONT E I DE NEMOURS & CO	45.23	45.90	45.28	2,877,800	45.45
1FN045	S	(39,343)	105.91	105.95	(4,166,817)	2/20/2004	2/25/2004	GS	GOLDMAN SACHS GROUP INC	105.40	107.00	106.52	2,801,000	106.17
1FN045	S	(149,500)	97.72	97.76	(14,609,140)	2/20/2004	2/25/2004	IBM	INTERNATIONAL BUSINESS MACHS	97.19	98.60	97.31	5,690,200	97.57
1FN045	S	(196,711)	48.89	48.93	(9,617,201)	2/20/2004	2/25/2004	MRK	MERCK & CO	48.13	48.96	48.31	6,084,100	48.59
1FN045	S	(466,688)	13.88	13.92	(6,477,629)	2/20/2004	2/25/2004	ORCL	ORACLE CORPORATION	13.54	13.97	13.71	27,880,068	13.73
1FN045	S	(293,583)	23.92	23.96	(7,022,505)	2/20/2004	2/25/2004	SBXCXX	SBC COMMUNICATIONS INC	23.81	24.25	23.88	15,868,000	NULL
1FN045	S	(173,106)	27.63	27.67	(4,782,919)	2/20/2004	2/25/2004	USB	U S BANCORP	27.51	28.20	28.03	7,065,100	27.86
1FN045	S	(380,132)	58.91	58.95	(22,393,576)	2/20/2004	2/25/2004	WMT	WAL-MART STORES INC	58.61	59.55	59.43	16,842,000	59.02
1FN045	S	(180,974)	55.48	55.52	(10,040,438)	2/20/2004	2/25/2004	MO	ALTRIA GROUP INC	55.19	55.60	55.35	5,314,600	55.44
1FN045	S	(70,817)	52.90	52.94	(3,738,473)	2/20/2004	2/25/2004	BUD	ANHEUSER BUSCH COS INC	52.07	53.30	52.94	3,505,400	52.89
1FN045	S	(173,106)	28.39	28.43	(4,914,479)	2/20/2004	2/25/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	28.21	28.60	28.27	4,437,600	28.36
1FN045	S	(78,685)	43.46	43.50	(3,419,650)	2/20/2004	2/25/2004	DOW	DOW CHEMICAL CO	42.58	43.79	42.82	3,828,600	43.01
1FN045	S	(86,553)	38.39	38.43	(3,322,770)	2/20/2004	2/25/2004	GXX	GILLETTE CO	37.90	38.55	38.08	4,460,400	38.23
1FN045	S	(571,946)	29.96	30.00	(17,135,502)	2/20/2004	2/25/2004	INTC	INTEL CORP	29.50	30.10	30.00	70,635,784	29.85
1FN045	S	(110,158)	48.45	48.49	(5,337,155)	2/20/2004	2/25/2004	MDT	MEDTRONIC INC	48.11	48.60	48.13	3,489,100	48.26
1FN045	S	(94,422)	61.31	61.35	(5,788,013)	2/20/2004	2/25/2004	MS						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	339,660	24.63	24.59	8,365,826	4/1/2004	4/6/2004	SBCXX	SBC COMMUNICATIONS INC	24.54	24.82	24.73	8,569,700	NULL
1FN012	B	471,750	16.98	16.94	7,981,015	4/1/2004	4/6/2004	TWX	TIME WARNER INC	16.90	17.06	16.97	11,343,000	16.99
1FN012	B	283,050	37.03	36.99	10,481,342	4/1/2004	4/6/2004	VZ	VERIZON COMMUNICATIONS	36.85	37.59	36.90	14,159,800	37.20
1FN012	B	132,090	51.77	51.73	6,838,299	4/1/2004	4/6/2004	AXP	AMERICAN EXPRESS COMPANY	51.68	52.42	52.20	4,937,600	52.05
1FN012	B	113,220	54.59	54.55	6,180,680	4/1/2004	4/6/2004	ONE	BANC ONE CORP	54.54	55.19	54.90	4,194,300	54.92
1FN012	B	717,060	23.57	23.53	16,901,104	4/1/2004	4/6/2004	CSCO	CISCO SYSTEMS INC	23.52	23.98	23.74	44,894,568	23.78
1FN012	B	103,785	42.44	42.40	4,404,635	4/1/2004	4/6/2004	DD	DU PONT E I DE NEMOURS & CO	42.36	43.31	42.84	4,311,800	42.91
1FN012	B	47,175	104.31	104.27	4,920,824	4/1/2004	4/6/2004	GS	GOLDMAN SACHS GROUP INC	104.24	106.04	106.00	3,358,900	105.55
1FN012	B	179,265	91.67	91.63	16,433,223	4/1/2004	4/6/2004	IBM	INTERNATIONAL BUSINESS MACHS	91.62	92.68	92.37	4,248,700	92.27
1FN012	B	122,655	47.49	47.45	5,824,886	4/1/2004	4/6/2004	MDT	MEDTRONIC INC	47.40	47.92	47.48	2,886,300	47.60
1FN012	B	113,220	57.43	57.39	6,502,225	4/1/2004	4/6/2004	MS	MORGAN STANLEY	57.18	57.71	57.22	5,337,300	57.43
1FN012	B	132,090	104.86	104.82	13,850,957	4/1/2004	4/6/2004	PG	PROCTER & GAMBLE CO	104.80	106.03	105.98	3,196,900	105.51
1FN012	B	217,005	25.05	25.01	5,435,975	4/1/2004	4/6/2004	DIS	THE WALT DISNEY CO	24.29	25.38	25.35	8,237,700	25.24
1FN012	B	56,610	86.28	86.24	4,884,311	4/1/2004	4/6/2004	UTX	UNITED TECHNOLOGIES CORP	86.20	87.20	86.58	2,001,900	86.69
1FN012	B	179,265	56.79	56.75	10,180,459	4/1/2004	4/6/2004	WFC	WELLS FARGO & CO NEW	56.71	57.46	57.25	3,514,300	57.15
1FN012	B	217,005	54.40	54.36	11,805,072	4/1/2004	4/6/2004	MO	ALTRIA GROUP INC	54.25	55.29	55.10	5,160,100	54.83
1FN012	B	84,915	50.96	50.92	4,327,186	4/1/2004	4/6/2004	BUD	ANHEUSER BUSCH COS INC	50.90	51.67	51.41	2,886,300	51.38
1FN012	B	198,135	24.22	24.18	4,798,830	4/1/2004	4/6/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.17	24.50	24.31	8,577,800	24.34
1FN012	B	94,350	40.37	40.33	3,808,910	4/1/2004	4/6/2004	DOW	DOW CHEMICAL CO	40.29	41.25	40.53	2,144,300	40.82
1FN012	B	103,785	38.90	38.86	4,037,237	4/1/2004	4/6/2004	GXX	GILLETTE CO	38.59	39.07	38.77	2,629,700	38.79
1FN012	B	669,885	27.38	27.34	18,341,451	4/1/2004	4/6/2004	INTC	INTEL CORP	27.28	27.78	27.38	55,067,332	27.48
1FN012	B	132,090	28.70	28.66	3,790,983	4/1/2004	4/6/2004	MCD	MCDONALDS CORP	28.66	29.02	28.91	3,700,000	28.88
1FN012	B	1,122,765	24.90	24.86	27,956,849	4/1/2004	4/6/2004	MSFT	MICROSOFT CORP	24.85	25.11	25.08	69,070,248	25.00
1FN012	B	783,105	35.59	35.55	27,868,587	4/1/2004	4/6/2004	PFE	PFIZER INC	35.50	36.81	35.92	22,485,400	35.66
1FN012	B	179,265	29.39	29.35	5,268,598	4/1/2004	4/6/2004	TXN	TEXAS INSTRUMENTS INC	29.35	29.98	29.90	10,294,300	29.73
1FN012	B	198,135	27.65	27.61	5,478,433	4/1/2004	4/6/2004	USB	U S BANCORP	27.55	27.78	27.61	3,779,000	27.65
1FN012	B	443,445	58.50	58.46	25,941,533	4/1/2004	4/6/2004	WMT	WAL-MART STORES INC	58.10	59.69	58.35	14,494,800	58.47
1FN012	B	84,915	81.40	81.36	6,912,081	4/1/2004	4/6/2004	MMM	3M COMPANY	80.90	82.00	81.05	2,866,000	81.43
1FN012	B	132,090	58.20	58.16	7,687,638	4/1/2004	4/6/2004	AMGN	AMGEN INC	58.15	58.90	58.64	8,848,195	58.48
1FN012	B	84,915	40.92	40.88	3,474,722	4/1/2004	4/6/2004	BA	BOEING CO	40.60	41.27	40.77	2,315,900	40.91
1FN012	B	50,175	50.67	50.63	2,538,622	4/1/2004	4/6/2004	KO	COCA COLA CO	50.23	50.66	50.58	4,489,900	50.47
1FN012	B	1,056,720	30.38	30.34	32,103,154	4/1/2004	4/6/2004	GE	GENERAL ELECTRIC CO	30.33	30.97	30.62	47,578,300	30.54
1FN012	B	235,875	37.17	37.13	8,767,474	4/1/2004	4/6/2004	HD	HOME DEPOT INC	37.00	37.34	37.08	5,471,900	37.17
1FN012	B	301,920	50.67	50.63	15,298,286	4/1/2004	4/6/2004	JNJ	JOHNSON & JOHNSON	50.37	51.23	50.52	6,380,800	50.77
1FN012	B	103,785	59.61	59.57	6,186,624	4/1/2004	4/6/2004	MER	MERRILL LYNCH & CO INC	59.56	60.07	59.84	3,431,500	59.85
1FN012	B	179,265	53.75	53.71	9,635,494	4/1/2004	4/6/2004	PEP	PEPSICO INC	53.69	54.37	54.15	4,339,000	54.05
1FN012	B	56,610	63.68	63.64	3,604,925	4/1/2004	4/6/2004	SLB	SCHLUMBERGER LTD	61.44	63.89	61.90	4,739,700	62.62
1FN012	B	207,570	28.65	28.61	5,946,881	4/1/2004	4/6/2004	TYCX	TYCO INTERNATIONAL LTD	28.55	29.06	28.77	5,836,200	28.86
1FN012	B	179,265	39.07	39.03	7,005,368	4/1/2004	4/6/2004	VIA	VIACOM INC	38.90	39.67	39.01	4,137,500	39.17
1FN045	B	84,933	81.40	81.36	6,913,546	4/1/2004	4/6/2004	MMM	3M COMPANY	80.90	82.00	81.05	2,866,000	81.43
1FN045	B	132,118	58.20	58.16	7,689,268	4/1/2004	4/6/2004	AMGN	AMGEN INC	58.15	58.90	58.64	8,848,195	58.48
1FN045	B	84,933	40.92	40.88	3,475,458	4/1/2004	4/6/2004	BA	BOEING CO	40.60	41.27	40.77	2,315,900	40.91
1FN045	B	254,799	50.31	50.27	12,818,938	4/1/2004	4/6/2004	KO	COCA COLA CO	50.23	50.66	50.58	4,489,900	50.47
1FN045	B	1,056,944	30.38	30.34	32,109,959	4/1/2004	4/6/2004	GE	GENERAL ELECTRIC CO	30.33	30.97	30.62	47,578,300	30.54
1FN045	B	235,875	37.17	37.13	8,769,329	4/1/2004	4/6/2004	HD	HOME DEPOT INC	37.00	37.34	37.08	5,471,900	37.17
1FN045	B	301,984	50.67	50.63	15,301,529	4/1/2004	4/6/2004	JNJ	JOHNSON & JOHNSON	50.37	51.23	50.52	6,380,800	50.77
1FN045	B	103,807	59.61	59.57	6,187,935	4/1/2004	4/6/2004	MER	MERRILL LYNCH & CO INC	59.56	60.07	59.84	3,431,500	59.85
1FN045	B	179,303	53.75	53.71	9,637,536	4/1/2004	4/6/2004	PEP	PEPSICO INC	53.69	54.37	54.15	4,339,000	54.05
1FN045	B	56,622	63.68	63.64	3,605,689	4/1/2004	4/6/2004	SLB	SCHLUMBERGER LTD	61.44	63.89	61.90	4,739,700	62.62
1FN045	B	207,614	28.65	28.61	5,948,141	4/1/2004	4/6/2004	TYCX	TYCO INTERNATIONAL LTD	28.55	29.06	28.77	5,836,200	28.86
1FN045	B	179,303	39.07	39.03	7,005,368	4/1/2004	4/6/2004	VIA	VIACOM INC	38.90	39.67	39.01	4,137,500	39.17
1FN045	B	273,673	72.46	72.42	19,830,346	4/1/2004	4/6/2004	VIAG	AMERICAN INTL GROUP INC	72.41	73.74	73.72	9,233,400	73.31
1FN045	B	207,614	81.29	81.25	16,876,942	4/1/2004	4/6/2004	BAC	BANK OF AMERICA	81.25	81.95	81.47	6,479,100	81.63
1FN045	B	537,909	51.72	51.68	27,820,653	4/1/2004	4/6/2004	C	CITI GROUP INC	51.64	52.45	52.29	12,471,300	52.20
1FN045	B	679,464	41.73	41.69	28,354,033	4/1/2004	4/6/2004	XOM	EXXON MOBIL CORP	41.43	41.99	41.52	11,382,400	41.70
1FN045	B	320,858	22.95	22.91	7,363,691	4/1/2004	4/6/2004	HPQ	HEWLETT PACKARD CO	22.86	23.15	22.93	10,462,900	22.99
1FN045	B	217,051	42.00	41.96	9,116,142	4/1/2004	4/6/2004	JPM	J.P. MORGAN CHASE & CO	41.94	42.40	42.26	10,295,200	42.22
1FN045	B	226,488	44.50	44.46	10,078,716	4/1/2004	4/6/2004	MRK	MERCK & CO	44.45	45.25	44.79	5,783,700	44.72
1FN045	B	547,346	12.01	11.97	6,557,625	4/1/2004	4/6/2004	ORCL	ORACLE CORPORATION	11.96	12.36	12.29	60,501,736	12.22
1FN045	B	339,732	24.63	24.59	8,367,599	4/1/2004	4/6/2004	SBCXX	SBC COMMUNICATIONS INC	24.54	24.82	24.73	8,569,700	NULL
1FN045	B	471,850	16.98	16.94	7,981,013	4/1/2004	4/6/2004	TWX	TIME WARNER INC	16.90	17.06	16.97	11,343,000	16.99
1FN045	B	283,110	37.03	36.99	10,483,563	4/1/2004	4/6/2004	VZ	VERIZON COMMUNICATIONS	36.85	37.59	36.90	14,159,800	37.20
1FN045	B	132,118	51.77	51.73	6,839,749	4/1/2004	4/6/2004	AXP	AMERICAN EXPRESS COMPANY	51.68	52.42	52.20	4,937,600	52.05
1FN045	B	113,244	54.59	54.55	6,181,990	4/1/2004	4/6/2004	ONE	BANC ONE CORP	54.54	55.19	54.90	4,194,300	54.92
1FN045	B	717,212	23.57	23.53	16,904,687	4/1/2004	4/6/2004	CSCO	CISCO SYSTEMS INC	23.52	23.98	23.74	44,894,568	23.78
1FN045	B	103,807	42.44	42.40	4,405,569	4/1/2004	4/6/2004	DD	DU PONT E I DE NEMOURS & CO	42.36	43.31	42.84	4,311,800	42.91
1FN045	B	47,185	104.31	104.27	4,921,887	4/1/2004	4/6/2004	GS	GOLDMAN SACHS GROUP INC	104.24	106.04	106.00	3,358,900	105.55
1FN045	B	179,303	91.67	91.63	16,436,706	4/1/2004	4/6/2004	IBM	INTERNATIONAL BUSINESS MACHS	91.62	92.68	92.37	4,248,700	92.27
1FN045	B	122,681	47.49	47.45	5,826,121	4/1/2004	4/6/2004	MDT	MEDTRONIC INC	47.40	47.92	47.48	2,886,300	47.60
1FN045	B	113,244	57.43	57.39	6,503,603	4/1/2004	4/6/2004	MS	MORGAN STANLEY	57.18	57.71	57.22	5,337,300	57.43
1FN045	B	132,118	104.86	104.82	13,853,893	4/1/2004	4/6/2004	PG	PROCTER & GAMBLE CO	104.80	106.03	105.98	3,196,900	105.51
1FN045	B	217,051	25.05	25.01	5,437,128	4/1/2004	4/6/2004	DIS	THE WALT DISNEY CO	24.29	25.38	25.35	8,237,700	25.24
1FN045	B	56,622	86.28	86.24	4,885,346	4/1/2004	4/6/2004	UTX	UNITED TECHNOLOGIES CORP	86.20	87.20	86.58	2,001,900	86.69
1FN045	B	159,262	56.79	56.75	9,010,317	4/1/2004	4/6/2004	WFC	WELLS FARGO & CO NEW	56.71	57.46	57.		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	7,872	57.43	57.39	452,089	4/1/2004	4/6/2004	MS	MORGAN STANLEY	57.18	57.71	57.22	5,337,300	57.49
IG0092	B	9,184	104.86	104.82	963,034	4/1/2004	4/6/2004	PG	PROCTER & GAMBLE CO	104.80	106.03	105.98	3,196,800	105.51
IG0092	B	15,088	25.05	25.01	377,854	4/1/2004	4/6/2004	DIS	THE WALT DISNEY CO	24.29	25.38	25.25	8,237,700	25.24
IG0092	B	3,936	86.28	86.24	339,598	4/1/2004	4/6/2004	UTX	UNITED TECHNOLOGIES CORP	86.20	87.20	86.58	2,001,900	86.69
IG0092	B	12,464	56.79	56.75	707,831	4/1/2004	4/6/2004	WFC	WELLS FARGO & CO NEW	56.71	57.46	57.25	3,514,300	57.15
IFN012	B	105,084	81.28	81.24	8,541,228	4/2/2004	4/7/2004	MMM	3M COMPANY	81.20	82.15	81.78	2,888,900	81.68
IFN012	B	163,464	58.66	58.62	9,588,798	4/2/2004	4/7/2004	AMGN	AMGEN INC	58.59	59.66	59.51	9,283,534	59.21
IFN012	B	105,084	41.20	41.16	4,329,461	4/2/2004	4/7/2004	BA	BOEING CO	41.05	42.04	41.84	3,273,200	41.74
IFN012	B	315,252	50.70	50.66	15,983,276	4/2/2004	4/7/2004	KO	COCA COLA CO	50.63	51.06	50.93	4,726,400	50.88
IFN012	B	1,307,712	30.91	30.87	40,421,378	4/2/2004	4/7/2004	GE	GENERAL ELECTRIC CO	30.85	31.15	31.06	54,218,400	30.99
IFN012	B	291,900	37.10	37.06	10,829,490	4/2/2004	4/7/2004	HD	HOME DEPOT INC	36.45	37.39	36.68	12,430,300	36.72
IFN012	B	385,308	50.97	50.93	19,639,149	4/2/2004	4/7/2004	JNJ	JOHNSON & JOHNSON	49.90	51.25	51.18	7,411,400	51.06
IFN012	B	128,436	59.70	59.66	7,667,629	4/2/2004	4/7/2004	MER	MERRILL LYNCH & CO INC	59.01	60.74	59.75	5,871,800	59.66
IFN012	B	221,844	54.00	53.96	11,979,576	4/2/2004	4/7/2004	PEP	PEPSICO INC	53.81	54.50	53.85	5,167,300	54.13
IFN012	B	81,732	61.52	61.48	5,028,153	4/2/2004	4/7/2004	SLB	SCHLUMBERGER LTD	61.39	62.32	61.79	3,560,300	61.79
IFN012	B	256,872	29.00	28.96	7,449,288	4/2/2004	4/7/2004	TYVXX	TYCO INTERNATIONAL LTD	28.96	29.50	29.22	5,885,200	29.22
IFN012	B	221,844	39.80	39.76	14,829,391	4/2/2004	4/7/2004	VIALB	VIACOM INC	39.70	40.15	40.00	6,008,400	39.96
IFN012	B	338,604	73.65	73.61	24,938,185	4/2/2004	4/7/2004	AIG	AMERICAN INTL GROUP INC	73.52	74.55	74.30	5,608,500	74.18
IFN012	B	268,548	81.30	81.26	21,832,952	4/2/2004	4/7/2004	BAC	BANK OF AMERICA	80.19	82.18	80.51	11,430,400	80.86
IFN012	B	665,532	52.50	52.46	34,940,430	4/2/2004	4/7/2004	C	CITI GROUP INC	51.64	52.88	51.80	17,067,200	52.04
IFN012	B	840,672	41.70	41.66	35,056,022	4/2/2004	4/7/2004	XOM	EXXON MOBIL CORP	41.60	41.99	41.91	11,270,900	41.80
IFN012	B	396,984	23.00	22.96	9,130,632	4/2/2004	4/7/2004	HPQ	HEWLETT PACKARD CO	22.95	23.40	23.08	12,602,200	23.16
IFN012	B	268,548	42.00	41.96	11,279,016	4/2/2004	4/7/2004	JPM	J.P. MORGAN CHASE & CO	41.10	42.57	41.53	12,807,100	41.66
IFN012	B	291,900	44.76	44.72	13,095,584	4/2/2004	4/7/2004	MRK	MERCK & CO	44.59	45.75	45.06	7,284,700	45.18
IFN012	B	665,532	12.46	12.42	8,292,529	4/2/2004	4/7/2004	ORCL	ORACLE CORPORATION	12.40	12.65	12.58	48,908,408	12.51
IFN012	B	432,012	24.73	24.69	10,683,657	4/2/2004	4/7/2004	SBCXX	SBC COMMUNICATIONS INC	24.63	25.04	24.87	8,220,200	NULL
IFN012	B	583,800	17.10	17.06	9,982,980	4/2/2004	4/7/2004	TWX	TIME WARNER INC	17.04	17.50	17.23	13,274,600	17.19
IFN012	B	350,280	36.97	36.93	12,949,852	4/2/2004	4/7/2004	VZ	VERIZON COMMUNICATIONS	36.89	37.60	37.24	8,231,000	37.12
IFN012	B	163,464	52.30	52.26	8,549,167	4/2/2004	4/7/2004	AXP	AMERICAN EXPRESS COMPANY	52.20	52.75	52.43	5,021,700	52.41
IFN012	B	140,112	54.80	54.76	7,678,138	4/2/2004	4/7/2004	ONE	BANC ONE CORP	53.89	55.70	54.47	4,961,500	54.55
IFN012	B	875,708	24.12	24.08	21,127,311	4/2/2004	4/7/2004	CSCO	CISCO SYSTEMS INC	24.05	24.45	24.43	54,757,704	24.25
IFN012	B	128,436	43.41	43.37	5,575,407	4/2/2004	4/7/2004	DD	DU PONT E I DE NEMOURS & CO	43.33	44.04	43.71	4,731,700	43.73
IFN012	B	58,380	105.40	105.36	6,153,252	4/2/2004	4/7/2004	GS	GOLDMAN SACHS GROUP INC	104.84	107.50	105.95	3,951,700	105.86
IFN012	B	221,844	93.45	93.41	20,731,322	4/2/2004	4/7/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.33	94.55	94.20	5,894,500	94.01
IFN012	B	151,788	47.40	47.36	7,194,751	4/2/2004	4/7/2004	MDT	MEDTRONIC INC	47.10	47.85	47.51	4,265,500	47.56
IFN012	B	140,112	57.10	57.06	8,000,395	4/2/2004	4/7/2004	MS	MORGAN STANLEY	56.55	58.50	56.75	6,876,100	57.13
IFN012	B	163,464	105.86	105.82	17,304,299	4/2/2004	4/7/2004	PG	PROCTER & GAMBLE CO	105.71	106.61	106.11	2,894,100	106.12
IFN012	B	256,872	25.62	25.58	6,582,752	4/2/2004	4/7/2004	DIS	THE WALT DISNEY CO	25.55	25.99	25.95	8,958,400	25.80
IFN012	B	70,052	87.21	87.17	6,109,584	4/2/2004	4/7/2004	UTX	UNITED TECHNOLOGIES CORP	87.10	88.18	87.74	2,077,000	87.66
IFN012	B	221,844	56.82	56.78	12,605,176	4/2/2004	4/7/2004	WFC	WELLS FARGO & CO NEW	56.35	57.43	56.61	5,169,000	56.72
IFN012	B	268,548	55.00	54.96	14,770,140	4/2/2004	4/7/2004	MO	ALTRIA GROUP INC	54.53	55.40	54.87	4,629,000	54.94
IFN012	B	105,084	51.10	51.06	5,369,792	4/2/2004	4/7/2004	BUD	ANHEUSER BUSCH COS INC	50.97	51.98	51.00	3,123,900	51.44
IFN012	B	245,196	24.33	24.29	5,965,619	4/2/2004	4/7/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.23	24.84	24.36	7,229,100	24.51
IFN012	B	116,760	41.00	40.96	4,787,160	4/2/2004	4/7/2004	DOW	DOW CHEMICAL CO	40.93	41.84	41.39	2,731,300	41.40
IFN012	B	128,436	38.80	38.76	4,983,387	4/2/2004	4/7/2004	GXX	GILLETTE CO	38.60	39.19	38.79	2,523,300	38.83
IFN012	B	828,996	27.71	27.67	22,977,381	4/2/2004	4/7/2004	INTC	INTEL CORP	27.65	28.12	28.12	78,682,600	27.88
IFN012	B	163,464	28.80	28.76	4,707,763	4/2/2004	4/7/2004	MCD	MCDONALDS CORP	28.56	29.25	28.94	3,369,400	28.96
IFN012	B	1,366,092	25.49	25.45	34,821,685	4/2/2004	4/7/2004	MSFT	MICROSOFT CORP	25.44	25.90	25.85	98,051,440	25.70
IFN012	B	980,784	35.83	35.79	35,141,491	4/2/2004	4/7/2004	PFE	PFIZER INC	35.75	36.23	36.00	19,927,000	36.05
IFN012	B	221,844	30.20	30.16	6,699,689	4/2/2004	4/7/2004	TXN	TEXAS INSTRUMENTS INC	30.14	30.60	30.41	13,790,600	30.38
IFN012	B	256,872	27.10	27.06	6,963,020	4/2/2004	4/7/2004	USB	U S BANCORP	26.71	27.84	27.01	6,350,500	27.08
IFN012	B	560,448	58.40	58.36	32,738,573	4/2/2004	4/7/2004	WMT	WAL-MART STORES INC	58.30	60.14	58.60	10,625,100	58.66
IFN012	B	268,617	54.96	54.92	14,773,358	4/2/2004	4/7/2004	MS	MORGAN STANLEY	54.85	56.00	55.40	6,008,400	54.94
IFN045	B	105,111	51.10	51.06	5,371,172	4/2/2004	4/7/2004	BUD	ANHEUSER BUSCH COS INC	50.97	51.98	51.00	3,123,900	51.44
IFN045	B	245,259	24.33	24.29	5,967,151	4/2/2004	4/7/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.23	24.84	24.36	7,229,100	24.51
IFN045	B	116,790	41.00	40.96	4,788,390	4/2/2004	4/7/2004	DOW	DOW CHEMICAL CO	40.93	41.84	41.39	2,731,300	41.40
IFN045	B	128,469	38.80	38.76	4,984,597	4/2/2004	4/7/2004	GXX	GILLETTE CO	38.60	39.19	38.79	2,523,300	38.83
IFN045	B	829,209	27.71	27.67	22,977,381	4/2/2004	4/7/2004	INTC	INTEL CORP	27.65	28.12	28.12	78,682,600	27.88
IFN045	B	163,506	28.80	28.76	4,709,673	4/2/2004	4/7/2004	MCD	MCDONALDS CORP	28.56	29.25	28.94	3,369,400	28.96
IFN045	B	1,366,443	25.49	25.45	34,830,532	4/2/2004	4/7/2004	MSFT	MICROSOFT CORP	25.44	25.90	25.85	98,051,440	25.70
IFN045	B	981,036	35.83	35.79	35,150,520	4/2/2004	4/7/2004	PFE	PFIZER INC	35.75	36.23	36.00	19,927,000	36.05
IFN045	B	221,901	30.20	30.16	6,701,410	4/2/2004	4/7/2004	TXN	TEXAS INSTRUMENTS INC	30.14	30.60	30.41	13,790,600	30.38
IFN045	B	256,938	27.10	27.06	6,963,020	4/2/2004	4/7/2004	USB	U S BANCORP	26.71	27.84	27.01	6,350,500	27.08
IFN045	B	560,592	58.40	58.36	32,738,573	4/2/2004	4/7/2004	WMT	WAL-MART STORES INC	58.30	60.14	58.60	10,625,100	58.66
IFN045	B	105,111	81.28	81.24	8,543,422	4/2/2004	4/7/2004	MMM	3M COMPANY	81.20	82.15	81.78	2,888,900	81.68
IFN045	B	163,506	58.66	58.62	9,591,262	4/2/2004	4/7/2004	AMGN	AMGEN INC	58.59	59.66	59.51	9,283,534	59.21
IFN045	B	105,111	41.20	41.16	4,329,461	4/2/2004	4/7/2004	BA	BOEING CO	41.05	42.04	41.84	3,273,200	41.74
IFN045	B	315,333	50.70	50.66	15,987,383	4/2/2004	4/7/2004	KO	COCA COLA CO	50.63	51.06	50.93	4,726,400	50.88
IFN045	B	1,308,048	30.91	30.87	40,431,764	4/2/2004	4/7/2004	GE	GENERAL ELECTRIC CO	30.85	31.15	31.06	54,218,400	30.99
IFN045	B	291,975	37.10	37.06	10,832,273	4/2/2004	4/7/2004	HD	HOME DEPOT INC	36.45	37.39	36.68	12,430,300	36.72
IFN045	B	385,407	50.97	50.93	19,644,195	4/2/2004	4/7/2004	JNJ	JOHNSON & JOHNSON	49.90	51.25	51.18	7,411,400	51.06
IFN045	B	128,469	59.70	59.66	7,669,599	4/2/2004	4/7/2004	MER	MERRILL LYNCH & CO INC	59.01	60.74	59.75	5,871,800	59.66
IFN045	B	221,901	54.00	53.96	11,982,654	4/2/2004	4/7/2004	PEP	PEPSICO INC	53.81	54.50	53.85	5,167,300	54.13
IFN045	B	81,753	61.52	61.48	5,028,153	4/2/2004	4/7/2004	SLB	SCHLUMBERGER LTD	61.39	62.32			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	20,300	37.10	37.06	753,130	4/2/2004	4/7/2004	HD	HOME DEPOT INC.	36.45	37.39	36.68	12,430,300	36.72
IG0092	B	26,796	50.97	50.93	1,365,792	4/2/2004	4/7/2004	JNJ	JOHNSON & JOHNSON	49.90	51.25	51.18	7,411,000	51.06
IG0092	B	8,932	59.70	59.66	533,240	4/2/2004	4/7/2004	MER	MERRILL LYNCH & CO INC	59.01	60.74	59.75	5,871,800	59.66
IG0092	B	15,428	54.00	53.96	833,112	4/2/2004	4/7/2004	PEP	PEPSICO INC	53.81	54.50	53.85	5,167,300	54.13
IG0092	B	5,684	61.52	61.48	349,680	4/2/2004	4/7/2004	SLB	SCHLUMBERGER LTD	61.39	62.32	61.79	3,560,300	61.79
IG0092	B	17,864	29.00	28.96	518,056	4/2/2004	4/7/2004	TYCX	TYCO INTERNATIONAL LTD	28.96	29.50	29.22	5,885,200	29.22
IG0092	B	15,428	39.80	39.76	614,034	4/2/2004	4/7/2004	VIA.BX	VIACOM INC	39.70	40.15	40.00	6,008,400	39.96
IG0092	B	23,548	73.65	73.61	1,734,310	4/2/2004	4/7/2004	AIG	AMERICAN INTL GROUP INC	73.52	74.55	74.30	5,608,500	74.18
IG0092	B	18,676	81.30	81.26	1,518,359	4/2/2004	4/7/2004	BAC	BANK OF AMERICA	80.19	82.18	80.51	11,430,400	80.86
IG0092	B	46,284	52.50	52.46	2,429,910	4/2/2004	4/7/2004	INTC	INTEL CORP	51.64	52.88	51.80	17,027,000	52.04
IG0092	B	58,464	41.70	41.66	2,437,949	4/2/2004	4/7/2004	XOM	EXXON MOBIL CORP	41.60	41.99	41.91	11,270,900	41.80
IG0092	B	27,608	23.00	22.96	634,984	4/2/2004	4/7/2004	HPQ	HEWLETT PACKARD CO	22.95	23.40	23.08	12,602,200	23.16
IG0092	B	18,676	42.00	41.96	784,392	4/2/2004	4/7/2004	JPM	J.P. MORGAN CHASE & CO	41.10	42.57	41.53	12,807,100	41.66
IG0092	B	20,300	44.80	44.76	909,440	4/2/2004	4/7/2004	MRK	MERCK & CO	44.59	45.75	45.06	7,284,700	45.18
IG0092	B	46,284	12.46	12.42	576,699	4/2/2004	4/7/2004	ORCL	ORACLE CORPORATION	12.40	12.65	12.58	48,908,408	12.51
IG0092	B	30,044	24.73	24.69	742,988	4/2/2004	4/7/2004	SBCXX	SBC COMMUNICATIONS INC	24.63	25.04	24.87	8,220,200	NULL
IG0092	B	40,600	17.10	17.06	694,260	4/2/2004	4/7/2004	TWX	TIME WARNER INC	17.04	17.50	17.23	13,274,600	17.18
IG0092	B	24,360	36.97	36.93	900,589	4/2/2004	4/7/2004	VZ	VERIZON COMMUNICATIONS	36.89	37.60	37.24	8,231,000	37.12
IFN012	B	251,022	54.60	54.56	13,705,801	4/5/2004	4/8/2004	MO	ALTRIA GROUP INC	54.55	55.37	55.29	4,428,000	54.97
IFN012	B	98,226	50.79	50.75	4,988,899	4/5/2004	4/8/2004	BUD	ANHEUSER BUSCH COS INC	50.45	51.08	50.62	3,540,100	50.66
IFN012	B	229,194	24.40	24.36	5,592,334	4/5/2004	4/8/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.35	24.75	24.64	6,600,500	24.62
IFN012	B	109,140	41.21	41.17	4,497,659	4/5/2004	4/8/2004	DOW	DOW CHEMICAL CO	40.63	41.48	41.07	2,752,300	40.90
IFN012	B	120,054	38.72	38.68	4,648,491	4/5/2004	4/8/2004	GCXX	GILLETTE CO	38.60	39.01	38.94	2,752,000	38.79
IFN012	B	774,882	28.16	28.12	21,825,014	4/5/2004	4/8/2004	INTC	INTEL CORP	28.12	28.56	28.55	47,545,824	28.18
IFN012	B	152,796	28.83	28.79	4,405,910	4/5/2004	4/8/2004	MCD	MCDONALDS CORP	28.77	29.43	29.36	2,826,000	29.11
IFN012	B	1,287,852	25.79	25.75	33,213,703	4/5/2004	4/8/2004	MSFT	MICROSOFT CORP	25.73	25.98	25.95	53,803,928	25.86
IFN012	B	916,776	35.78	35.74	32,802,245	4/5/2004	4/8/2004	PFE	PFIZER INC	35.66	36.19	36.13	13,907,500	35.95
IFN012	B	207,366	30.30	30.26	6,283,190	4/5/2004	4/8/2004	TXN	TEXAS INSTRUMENTS INC	30.12	31.01	30.94	9,378,700	30.90
IFN012	B	229,194	26.90	26.86	6,165,319	4/5/2004	4/8/2004	USB	U S BANCORP	26.70	27.10	27.10	5,852,100	26.92
IFN012	B	512,958	58.57	58.53	30,043,950	4/5/2004	4/8/2004	WMT	WAL-MART STORES INC	58.14	59.28	58.64	8,421,400	58.77
IFN012	B	98,226	81.86	81.82	8,074,689	4/5/2004	4/8/2004	MMM	3M COMPANY	81.82	82.77	82.69	2,227,686	82.00
IFN012	B	152,796	59.38	59.34	9,074,026	4/5/2004	4/8/2004	AMGN	AMGEN INC	59.21	59.83	59.69	7,222,686	59.51
IFN012	B	98,226	41.89	41.85	4,114,687	4/5/2004	4/8/2004	BA	BOEING CO	41.85	42.58	42.54	2,391,800	42.35
IFN012	B	294,678	50.70	50.66	14,940,175	4/5/2004	4/8/2004	KO	COCA COLA CO	50.49	50.85	50.58	4,745,500	50.61
IFN012	B	1,222,368	31.03	30.99	37,930,079	4/5/2004	4/8/2004	GE	GENERAL ELECTRIC CO	30.97	31.58	31.58	54,274,600	31.31
IFN012	B	272,850	36.56	36.52	9,975,396	4/5/2004	4/8/2004	HD	HOME DEPOT INC	36.52	37.28	37.24	6,466,300	36.91
IFN012	B	360,162	51.04	51.00	18,382,668	4/5/2004	4/8/2004	JNJ	JOHNSON & JOHNSON	50.81	51.52	51.52	7,122,000	51.16
IFN012	B	120,054	59.77	59.77	7,180,130	4/5/2004	4/8/2004	MER	MERRILL LYNCH & CO INC	59.75	60.30	60.28	3,928,300	60.05
IFN012	B	207,366	53.70	53.66	11,135,554	4/5/2004	4/8/2004	PEP	PEPSICO INC	53.62	54.40	54.48	4,730,500	54.05
IFN012	B	65,484	61.52	61.48	4,028,576	4/5/2004	4/8/2004	SLB	SCHLUMBERGER LTD	61.29	62.12	61.60	2,910,700	61.63
IFN012	B	240,108	29.24	29.20	7,020,758	4/5/2004	4/8/2004	TYCX	TYCO INTERNATIONAL LTD	29.13	29.61	29.53	7,182,900	29.41
IFN012	B	207,366	39.61	39.57	8,213,767	4/5/2004	4/8/2004	VIA.BX	VIACOM INC	39.50	40.34	40.34	4,187,600	40.02
IFN012	B	305,592	74.91	74.87	22,891,897	4/5/2004	4/8/2004	AIG	AMERICAN INTL GROUP INC	74.85	75.99	75.99	6,168,500	75.57
IFN012	B	240,108	80.20	80.16	19,256,662	4/5/2004	4/8/2004	BAC	BANK OF AMERICA	79.93	81.29	81.25	7,595,100	80.47
IFN012	B	622,088	51.74	51.70	32,193,249	4/5/2004	4/8/2004	C	CITI GROUP INC	51.68	52.25	52.23	10,640,800	51.99
IFN012	B	785,952	42.02	41.98	33,025,703	4/5/2004	4/8/2004	XOM	EXXON MOBIL CORP	41.95	42.33	42.25	8,649,100	42.18
IFN012	B	360,162	23.21	23.17	8,359,360	4/5/2004	4/8/2004	HPQ	HEWLETT PACKARD CO	23.16	23.75	23.64	9,942,200	23.46
IFN012	B	251,022	41.19	41.15	10,339,596	4/5/2004	4/8/2004	JPM	J.P. MORGAN CHASE & CO	41.13	41.75	41.75	10,003,200	41.42
IFN012	B	261,936	45.00	44.96	11,787,120	4/5/2004	4/8/2004	MRK	MERCK & CO	44.38	45.42	45.29	4,673,300	45.20
IFN012	B	622,088	12.59	12.55	7,832,214	4/5/2004	4/8/2004	ORCL	ORACLE CORPORATION	12.55	12.86	12.77	48,809,720	12.75
IFN012	B	392,904	25.10	25.06	9,861,890	4/5/2004	4/8/2004	SBCXX	SBC COMMUNICATIONS INC	25.01	25.35	25.34	10,980,700	NULL
IFN012	B	545,700	17.30	17.15	9,380,583	4/5/2004	4/8/2004	TWX	TIME WARNER INC	17.07	17.35	17.32	10,121,100	17.21
IFN012	B	327,420	37.43	37.39	12,255,331	4/5/2004	4/8/2004	VZ	VERIZON COMMUNICATIONS	37.36	37.95	37.65	7,940,800	37.66
IFN012	B	152,796	52.30	52.26	7,991,231	4/5/2004	4/8/2004	AXP	AMERICAN EXPRESS COMPANY	52.23	52.60	52.59	3,278,700	52.41
IFN012	B	130,968	54.03	53.99	7,076,201	4/5/2004	4/8/2004	ONE	BANC ONE CORP	53.94	54.59	54.50	5,746,200	54.33
IFN012	B	829,464	24.29	24.25	20,147,681	4/5/2004	4/8/2004	CSCO	CISCO SYSTEMS INC	24.28	24.83	24.81	41,333,508	24.55
IFN012	B	120,054	43.62	43.58	5,236,755	4/5/2004	4/8/2004	DD	DU PONT E I DE NEMOURS & CO	43.33	44.05	43.98	3,546,300	43.72
IFN012	B	54,570	105.55	105.51	5,759,864	4/5/2004	4/8/2004	GS	GOLDMAN SACHS GROUP INC	105.14	106.30	105.70	2,880,900	105.70
IFN012	B	207,366	93.72	93.68	19,434,342	4/5/2004	4/8/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.51	94.37	94.18	3,936,000	93.88
IFN012	B	141,882	47.66	47.62	6,762,096	4/5/2004	4/8/2004	MDT	MEDTRONIC INC	47.60	48.62	48.61	3,860,700	48.36
IFN012	B	130,968	56.60	56.56	7,742,789	4/5/2004	4/8/2004	MS	MORGAN STANLEY	55.98	57.03	56.60	5,356,200	56.40
IFN012	B	152,796	105.60	105.56	16,135,258	4/5/2004	4/8/2004	PG	PROCTER & GAMBLE CO	105.32	106.57	106.35	2,897,900	106.13
IFN012	B	251,022	25.79	25.75	6,473,857	4/5/2004	4/8/2004	DIS	THE WALT DISNEY CO	25.71	26.58	26.50	8,077,300	26.21
IFN012	B	65,484	88.16	88.12	5,773,069	4/5/2004	4/8/2004	UTX	UNITED TECHNOLOGIES CORP	88.10	89.55	89.23	1,931,200	88.75
IFN012	B	207,366	56.60	56.56	11,736,916	4/5/2004	4/8/2004	WFC	WELLS FARGO & CO NEW	56.32	56.68	56.63	4,640,400	56.49
IFN045	B	152,824	52.30	52.26	7,992,695	4/5/2004	4/8/2004	AXP	AMERICAN EXPRESS COMPANY	52.23	52.60	52.59	3,278,700	52.41
IFN045	B	130,968	54.03	53.99	7,076,201	4/5/2004	4/8/2004	ONE	BANC ONE CORP	53.94	54.59	54.50	5,746,200	54.33
IFN045	B	829,464	24.29	24.25	20,151,773	4/5/2004	4/8/2004	CSCO	CISCO SYSTEMS INC	24.28	24.83	24.81	41,333,508	24.55
IFN045	B	120,076	43.62	43.58	5,237,715	4/5/2004	4/8/2004	DD	DU PONT E I DE NEMOURS & CO	43.33	44.05	43.98	3,546,300	43.72
IFN045	B	54,580	105.55	105.51	5,760,919	4/5/2004	4/8/2004	GS	GOLDMAN SACHS GROUP INC	105.14	106.30	105.70	2,880,900	105.70
IFN045	B	207,404	93.72	93.68	19,437,903	4/5/2004	4/8/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.51	94.37	94.18	3,936,000	93.88
IFN045	B	141,908	47.66	47.62	6,763,335	4/5/2004	4/8/2004	MDT	MEDTRONIC INC	47.60	48.62	48.61	3,860,700	48.36
IFN045	B	130,992	56.60	56.56	7,744,147	4/5/2004	4/8/2004	MS	MORGAN STANLEY	55.98	57.03	56.60	5,356,200	56.40
IFN045	B	152,824	105.60	105.56	16,139,214	4/5/2004	4/8/2004	PG	PROCTER & GAMBLE CO	105.32	106.57	106.35	2,897,900	106.13

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	14,421	93.72	93.68	1,351,536	4/5/2004	4/8/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.51	94.37	94.18	3,936,000	93.88
IG0092	B	9,867	47.66	47.62	470,261	4/5/2004	4/8/2004	MDT	MEDTRONIC INC	47.60	48.52	48.61	3,960,700	48.36
IG0092	B	8,105	56.60	56.56	459,513	4/5/2004	4/8/2004	MS	MORGAN STANLEY	57.03	57.60	57.40	5,356,200	56.88
IG0092	B	10,626	105.60	105.56	1,122,106	4/5/2004	4/8/2004	PG	PROCTER & GAMBLE CO	105.32	106.57	106.35	2,897,900	106.13
IG0092	B	17,457	25.79	25.75	450,216	4/5/2004	4/8/2004	DIS	THE WALT DISNEY CO	25.71	26.58	26.50	8,077,300	26.21
IG0092	B	4,554	88.16	88.12	401,481	4/5/2004	4/8/2004	UTX	UNITED TECHNOLOGIES CORP	88.10	89.55	89.23	1,931,200	88.75
IG0092	B	14,421	56.60	56.56	816,229	4/5/2004	4/8/2004	WFC	WELLS FARGO & CO NEW	56.32	56.68	56.63	4,640,400	56.49
IG0092	B	17,457	54.60	54.56	953,152	4/5/2004	4/8/2004	MO	ALTRIA GROUP INC	54.55	55.37	55.29	4,428,000	54.97
IG0092	B	5,831	50.79	50.75	346,346	4/5/2004	4/8/2004	BUD	ANHEUSER BUSCH COS INC	50.45	51.08	50.62	3,540,100	50.68
IG0092	B	15,939	24.60	24.36	389,912	4/5/2004	4/8/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.35	24.75	24.64	6,600,500	24.62
IG0092	B	7,590	41.21	41.17	312,784	4/5/2004	4/8/2004	DOW	DOW CHEMICAL CO	40.63	41.48	41.07	2,752,300	40.90
IG0092	B	8,349	38.72	38.68	323,273	4/5/2004	4/8/2004	GXX	GILLETTE CO	38.60	39.01	38.94	2,752,000	38.75
IG0092	B	53,889	28.16	28.12	1,517,514	4/5/2004	4/8/2004	INTC	INTEL CORP	28.12	28.56	28.55	47,545,824	28.34
IG0092	B	10,626	28.83	28.79	306,348	4/5/2004	4/8/2004	MCD	MCDONALDS CORP	28.77	29.43	29.36	2,826,000	29.11
IG0092	B	89,562	25.79	25.75	2,309,804	4/5/2004	4/8/2004	MSFT	MICROSOFT CORP	25.73	25.98	25.95	53,803,928	25.86
IG0092	B	63,756	35.78	35.74	2,281,190	4/5/2004	4/8/2004	PFE	PFIZER INC	35.66	36.19	36.13	13,907,500	35.95
IG0092	B	14,421	30.30	30.26	436,956	4/5/2004	4/8/2004	TXN	TEXAS INSTRUMENTS INC	30.12	31.01	30.94	9,378,700	30.48
IG0092	B	15,939	26.90	26.86	428,759	4/5/2004	4/8/2004	USB	U S BANCORP	26.70	27.10	27.00	5,852,100	26.92
IG0092	B	35,673	58.57	58.53	2,089,368	4/5/2004	4/8/2004	WMT	WAL-MART STORES INC	58.14	59.28	58.64	8,421,400	58.77
IG0092	B	6,831	81.86	81.82	559,186	4/5/2004	4/8/2004	MMM	3M COMPANY	81.82	82.77	82.75	2,237,300	82.29
IG0092	B	10,626	59.38	59.34	630,972	4/5/2004	4/8/2004	AMGN	AMGEN INC	59.21	59.83	59.69	7,222,686	59.51
IG0092	B	6,831	41.89	41.85	286,151	4/5/2004	4/8/2004	BA	BOEING CO	41.85	42.58	42.54	2,391,800	42.35
IG0092	B	20,493	50.70	50.66	1,038,995	4/5/2004	4/8/2004	KO	COCA COLA CO	50.49	50.85	50.58	4,745,500	50.61
IG0092	B	85,008	31.03	30.99	2,637,792	4/5/2004	4/8/2004	GE	GENERAL ELECTRIC CO	30.97	31.58	31.47	54,276,000	31.31
IG0092	B	18,975	36.56	36.52	693,726	4/5/2004	4/8/2004	HD	HOME DEPOT INC	36.52	37.28	37.24	6,466,300	36.91
IG0092	B	25,047	51.04	51.00	1,278,399	4/5/2004	4/8/2004	JNJ	JOHNSON & JOHNSON	50.81	51.52	51.52	7,122,000	51.16
IG0092	B	8,349	59.81	59.77	499,354	4/5/2004	4/8/2004	MER	MERRILL LYNCH & CO INC	59.75	60.30	60.28	3,928,300	60.05
IG0092	B	14,421	53.70	53.66	774,408	4/5/2004	4/8/2004	PEP	PEPSICO INC	53.62	54.48	54.48	4,730,500	54.05
IG0092	B	4,554	61.52	61.48	280,162	4/5/2004	4/8/2004	SLB	SCHLUMBERGER LTD	61.29	62.12	61.60	2,910,700	61.63
IG0092	B	16,698	29.24	29.20	488,250	4/5/2004	4/8/2004	TYCX	TYCO INTERNATIONAL LTD	29.13	29.61	29.53	7,182,900	29.41
IFN012	B	19,421	52.33	52.29	1,012,216	4/6/2004	4/12/2004	VIAIX	VIACOM INC	52.26	52.45	52.40	28,424,000	52.28
IFN012	B	117,460	52.33	52.29	6,146,682	4/6/2004	4/12/2004	AXP	AMERICAN EXPRESS COMPANY	52.26	52.45	52.40	2,737,500	52.35
IFN012	B	100,680	54.22	54.18	5,458,870	4/6/2004	4/12/2004	ONE	BANC ONE CORP	54.15	54.52	54.36	4,021,900	54.34
IFN012	B	637,640	24.56	24.52	15,660,438	4/6/2004	4/12/2004	CSCO	CISCO SYSTEMS INC	24.38	24.82	24.65	38,794,384	24.53
IFN012	B	92,290	43.81	43.77	4,043,225	4/6/2004	4/12/2004	DD	DU PONT E I DE NEMOURS & CO	43.70	44.25	44.16	3,474,000	44.00
IFN012	B	41,950	105.43	105.39	4,422,789	4/6/2004	4/12/2004	GS	GOLDMAN SACHS GROUP INC	104.67	105.99	105.58	2,920,000	105.48
IFN012	B	159,410	93.38	93.34	14,885,706	4/6/2004	4/12/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.02	93.79	93.70	3,863,600	93.40
IFN012	B	108,070	48.22	48.18	5,239,355	4/6/2004	4/12/2004	MDT	MEDTRONIC INC	48.01	49.00	48.49	3,950,700	48.54
IFN012	B	100,680	56.43	56.39	5,681,372	4/6/2004	4/12/2004	MS	MORGAN STANLEY	56.00	57.11	56.95	3,900,800	56.78
IFN012	B	117,460	105.62	105.58	12,406,125	4/6/2004	4/12/2004	PG	PROCTER & GAMBLE CO	105.50	107.00	107.00	2,317,800	106.36
IFN012	B	192,970	26.41	26.37	5,096,338	4/6/2004	4/12/2004	DIS	THE WALT DISNEY CO	26.23	26.65	26.59	6,718,900	26.46
IFN012	B	50,340	88.90	88.86	4,475,226	4/6/2004	4/12/2004	UTX	UNITED TECHNOLOGIES CORP	88.29	89.90	89.75	1,651,000	89.11
IFN012	B	159,410	56.63	56.59	9,027,388	4/6/2004	4/12/2004	WFC	WELLS FARGO & CO NEW	56.51	57.18	57.18	3,327,100	56.89
IFN012	B	192,970	55.04	55.00	10,621,609	4/6/2004	4/12/2004	MO	ALTRIA GROUP INC	54.90	55.75	55.57	6,117,900	55.43
IFN012	B	75,510	50.64	50.60	3,823,826	4/6/2004	4/12/2004	BUD	ANHEUSER BUSCH COS INC	50.59	51.08	51.03	2,457,500	50.85
IFN012	B	176,190	24.56	24.52	4,327,226	4/6/2004	4/12/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.27	24.74	24.54	5,059,300	24.44
IFN012	B	83,900	40.84	40.80	3,426,476	4/6/2004	4/12/2004	DOW	DOW CHEMICAL CO	40.77	41.40	41.40	1,815,100	41.14
IFN012	B	92,290	38.88	38.84	3,588,235	4/6/2004	4/12/2004	GXX	GILLETTE CO	38.67	39.30	39.13	1,988,600	38.98
IFN012	B	604,080	28.20	28.16	17,035,056	4/6/2004	4/12/2004	INTC	INTEL CORP	28.04	28.45	28.27	70,259,016	28.20
IFN012	B	117,460	29.10	29.06	3,418,086	4/6/2004	4/12/2004	MCD	MCDONALDS CORP	28.93	29.19	29.01	3,874,200	29.04
IFN012	B	1,006,800	25.71	25.67	25,898,828	4/6/2004	4/12/2004	MSFT	MICROSOFT CORP	25.66	25.90	25.80	49,049,352	25.80
IFN012	B	704,760	35.80	35.76	25,230,490	4/6/2004	4/12/2004	PFE	PFIZER INC	35.68	36.04	35.80	13,511,600	35.81
IFN012	B	167,840	29.66	29.66	4,963,660	4/6/2004	4/12/2004	TXN	TEXAS INSTRUMENTS INC	28.86	29.80	29.16	28,424,000	29.21
IFN012	B	176,190	26.86	26.82	4,732,463	4/6/2004	4/12/2004	USB	U S BANCORP	26.76	27.18	26.91	6,279,500	26.90
IFN012	B	402,720	58.46	58.42	23,543,011	4/6/2004	4/12/2004	WMT	WAL-MART STORES INC	58.40	59.07	59.02	6,912,600	58.71
IFN012	B	75,510	82.30	82.26	6,214,473	4/6/2004	4/12/2004	MMM	3M COMPANY	82.10	82.89	82.83	1,655,000	82.53
IFN012	B	117,460	59.27	59.23	6,961,854	4/6/2004	4/12/2004	AMGN	AMGEN INC	58.72	59.61	58.75	8,084,291	59.01
IFN012	B	75,510	42.34	42.30	3,197,093	4/6/2004	4/12/2004	BA	BOEING CO	42.11	42.40	42.36	1,925,000	42.27
IFN012	B	226,530	50.19	50.15	11,369,541	4/6/2004	4/12/2004	KO	COCA COLA CO	50.14	51.12	50.87	4,967,600	50.79
IFN012	B	329,680	31.43	31.39	10,333,142	4/6/2004	4/12/2004	GE	GENERAL ELECTRIC CO	31.37	31.83	31.52	47,498,000	31.54
IFN012	B	209,750	37.03	36.99	7,767,043	4/6/2004	4/12/2004	HD	HOME DEPOT INC	36.75	37.84	36.94	5,875,700	36.96
IFN012	B	276,870	51.12	51.08	14,153,594	4/6/2004	4/12/2004	JNJ	JOHNSON & JOHNSON	51.06	51.50	51.48	5,050,000	51.26
IFN012	B	92,290	59.73	59.69	5,512,482	4/6/2004	4/12/2004	MER	MERRILL LYNCH & CO INC	59.41	60.28	59.70	3,213,700	59.71
IFN012	B	159,410	54.40	54.36	8,671,904	4/6/2004	4/12/2004	PEP	PEPSICO INC	54.20	54.82	54.71	5,090,700	54.54
IFN012	B	50,340	61.33	61.29	3,087,352	4/6/2004	4/12/2004	SLB	SCHLUMBERGER LTD	60.97	61.65	61.31	3,005,100	61.30
IFN012	B	184,580	29.16	29.12	5,382,353	4/6/2004	4/12/2004	TYCX	TYCO INTERNATIONAL LTD	29.00	29.30	29.18	4,567,500	29.12
IFN012	B	159,410	40.06	40.02	6,385,852	4/6/2004	4/12/2004	VIAIX	VIACOM INC	39.89	40.68	40.50	4,945,400	40.48
IFN012	B	243,310	75.76	75.72	18,433,166	4/6/2004	4/12/2004	AIG	AMERICAN INTL GROUP INC	75.57	76.31	75.82	6,249,400	75.86
IFN012	B	184,580	81.16	81.12	14,980,513	4/6/2004	4/12/2004	BAC	BANK OF AMERICA	81.12	82.01	82.00	7,242,400	81.66
IFN012	B	478,230	51.85	51.81	24,796,226	4/6/2004	4/12/2004	C	CITI GROUP INC	51.80	52.26	52.24	7,606,700	52.06
IFN012	B	604,080	42.06	42.02	25,407,605	4/6/2004	4/12/2004	XOM	EXXON MOBIL CORP	42.00	42.40	42.19	7,463,300	42.16
IFN012	B	285,260	23.43	23.39	6,683,642	4/6/2004	4/12/2004	HPQ	HEWLETT PACKARD CO	23.23	23.62	23.35	8,632,400	23.38
IFN012	B	192,970	41.52	41.48	8,012,114	4/6/2004	4/12/2004	JPM	J.P. MORGAN CHASE & CO	41.35	41.60	41.50	7,849,400	41.46
IFN012	B	454,720	45.03	44.99	20,445,043	4/6/2004	4/12/2004	MRK	MERCK & CO	44.92	45.15	45.15	5,241,600	45.03
IFN012	B													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	15,741	50.19	50.15	790,041	4/6/2004	4/12/2004	KO	COCA COLA CO	50.14	51.12	50.87	4,967,600	50.79
IG0092	B	65,296	31.43	31.39	2,052,553	4/6/2004	4/12/2004	GE	GENERAL ELECTRIC CO	31.37	31.83	31.52	47,496,000	31.50
IG0092	B	14,575	37.03	36.99	539,712	4/6/2004	4/12/2004	HD	HOME DEPOT INC	37.84	36.75	37.84	3,675,000	36.96
IG0092	B	19,239	51.12	51.08	983,498	4/6/2004	4/12/2004	JNJ	JOHNSON & JOHNSON	51.06	51.50	51.48	5,050,000	51.26
IG0092	B	6,413	59.73	59.69	383,048	4/6/2004	4/12/2004	MER	MERRILL LYNCH & CO INC	59.41	60.28	59.70	3,213,700	59.71
IG0092	B	11,077	54.40	54.36	602,589	4/6/2004	4/12/2004	PEP	PEPSICO INC	54.20	54.82	54.71	5,090,700	54.54
IG0092	B	3,498	61.33	61.29	214,532	4/6/2004	4/12/2004	SLB	SCHLUMBERGER LTD	60.97	61.65	61.31	3,005,100	61.30
IG0092	B	12,826	29.16	29.12	374,006	4/6/2004	4/12/2004	TYCX	TYCO INTERNATIONAL LTD	29.00	29.30	29.18	4,567,500	29.12
IG0092	B	11,077	40.06	40.02	443,745	4/6/2004	4/12/2004	VIA	VIACOM INC	39.89	40.68	40.50	4,945,400	40.48
IG0092	B	16,907	75.76	75.72	1,280,874	4/6/2004	4/12/2004	AIG	AMERICAN INTL GROUP INC	75.57	76.31	75.82	6,249,400	75.86
IG0092	B	12,826	81.16	81.12	1,040,958	4/6/2004	4/12/2004	BAC	BANK OF AMERICA	81.12	82.01	82.00	7,242,400	81.63
IG0092	B	33,321	51.85	51.81	1,723,027	4/6/2004	4/12/2004	C	CITI GROUP INC	51.80	52.26	52.24	7,606,700	52.06
IG0092	B	41,976	42.06	42.02	1,765,511	4/6/2004	4/12/2004	XOM	EXXON MOBIL CORP	42.00	42.40	42.19	7,463,300	42.16
IG0092	B	19,822	23.43	23.39	464,429	4/6/2004	4/12/2004	HPQ	HEWLETT PACKARD CO	23.23	23.62	23.35	8,632,400	23.38
IG0092	B	13,409	41.52	41.48	556,742	4/6/2004	4/12/2004	JPM	J.P. MORGAN CHASE & CO	41.35	41.60	41.50	7,849,400	41.46
IG0092	B	14,575	45.03	44.99	656,312	4/6/2004	4/12/2004	MRK	MERCK & CO	44.92	45.15	45.15	5,241,600	45.03
IG0092	B	33,814	12.62	12.58	426,793	4/6/2004	4/12/2004	ORCL	ORACLE CORPORATION	12.42	12.74	12.46	36,671,456	12.58
IG0092	B	21,571	24.90	24.86	537,118	4/6/2004	4/12/2004	SBXX	SBC COMMUNICATIONS INC	24.79	25.05	25.05	5,516,900	NULL
IG0092	B	29,150	17.27	17.23	503,421	4/6/2004	4/12/2004	TWX	TIME WARNER INC	17.22	17.49	17.40	11,170,000	17.38
IG0092	B	18,073	37.15	37.11	671,412	4/6/2004	4/12/2004	VZ	VERIZON COMMUNICATIONS	37.09	37.64	37.62	4,241,600	37.34
IG0092	B	8,162	52.33	52.29	427,117	4/6/2004	4/12/2004	AXP	AMERICAN EXPRESS COMPANY	52.26	52.45	52.40	2,737,500	52.35
IG0092	B	6,996	54.22	54.18	379,323	4/6/2004	4/12/2004	ONE	BANC ONE CORP	54.15	54.52	54.36	4,021,900	54.34
IG0092	B	44,398	24.56	24.52	1,088,204	4/6/2004	4/12/2004	CSO	CISCO SYSTEMS INC	24.38	24.82	24.55	36,794,364	24.53
IG0092	B	6,413	43.81	43.77	280,874	4/6/2004	4/12/2004	DP	DU PONT E DE NEMOURS & CO	43.70	44.25	43.91	3,474,200	43.68
IG0092	B	2,915	105.43	105.39	307,328	4/6/2004	4/12/2004	GS	GOLDMAN SACHS GROUP INC	104.67	105.99	105.58	2,920,000	105.48
IG0092	B	11,077	93.38	93.34	1,034,370	4/6/2004	4/12/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.02	93.79	93.70	3,863,600	93.40
IG0092	B	7,579	48.22	48.18	365,459	4/6/2004	4/12/2004	MDT	MEDTRONIC INC	48.01	49.00	48.49	3,490,900	48.44
IG0092	B	6,996	56.43	56.39	394,784	4/6/2004	4/12/2004	MS	MORGAN STANLEY	56.00	57.11	56.95	3,900,800	56.70
IG0092	B	8,162	105.62	105.58	862,070	4/6/2004	4/12/2004	PG	PROCTER & GAMBLE CO	105.50	107.00	107.00	2,317,800	106.36
IG0092	B	13,409	26.41	26.37	354,132	4/6/2004	4/12/2004	DIS	THE WALT DISNEY CO	26.23	26.65	26.59	6,718,900	26.46
IG0092	B	13,498	88.86	88.82	1,199,974	4/6/2004	4/12/2004	UTX	UNITED TECHNOLOGIES CORP	88.29	89.90	89.32	1,624,000	88.88
IG0092	B	11,077	56.63	56.59	627,291	4/6/2004	4/12/2004	WFC	WELLS FARGO & CO NEW	56.51	57.18	57.18	3,327,100	56.89
IG0092	B	13,409	55.04	55.00	738,031	4/6/2004	4/12/2004	MO	ALTRIA GROUP INC	54.90	55.75	55.57	6,117,900	55.43
IG0092	B	5,247	50.64	50.60	265,708	4/6/2004	4/12/2004	BUD	ANHEUSER BUSCH COS INC	50.59	51.08	51.03	2,556,000	50.89
IG0092	B	12,243	24.56	24.52	300,688	4/6/2004	4/12/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.27	24.74	24.34	5,059,300	24.44
IG0092	B	5,830	40.84	40.80	238,097	4/6/2004	4/12/2004	DOW	DOW CHEMICAL CO	40.77	41.40	41.40	1,815,100	41.14
IG0092	B	6,413	38.88	38.84	249,337	4/6/2004	4/12/2004	GXX	GILLETTE CO	38.67	39.30	39.13	1,988,600	38.98
IG0092	B	41,976	28.20	28.16	1,193,723	4/6/2004	4/12/2004	INTC	INTEL CORP	28.04	28.45	28.27	70,259,016	28.20
IG0092	B	8,162	29.10	29.06	237,514	4/6/2004	4/12/2004	MCD	MCDONALDS CORP	28.93	29.19	29.01	3,474,200	29.04
IG0092	B	69,960	25.71	25.67	1,798,672	4/6/2004	4/12/2004	MSFT	MICROSOFT CORP	25.66	25.90	25.80	49,049,352	25.80
IG0092	B	48,972	35.80	35.76	1,753,198	4/6/2004	4/12/2004	PFE	PFIZER INC	35.68	36.04	35.80	13,511,600	35.81
IG0092	B	11,660	29.70	29.66	346,302	4/6/2004	4/12/2004	TXN	TEXAS INSTRUMENTS INC	28.86	29.80	29.16	28,424,500	29.21
IG0092	B	12,243	26.86	26.82	328,847	4/6/2004	4/12/2004	USB	U S BANCORP	26.76	27.18	26.91	6,279,500	26.90
IG0092	B	27,984	58.46	58.42	1,635,945	4/6/2004	4/12/2004	WMT	WAL-MART STORES INC	58.40	59.07	59.02	6,912,600	58.71
IF0102	S	(14,050)	99.95	(1,403,736)	(1,403,736)	5/18/2004	5/21/2004	GS	GOLDMAN SACHS GROUP INC	99.91	103.07	99.91	101,000	101.48
IF0102	S	(16,395)	83.30	83.24	(1,365,704)	5/18/2004	5/21/2004	MMM	3M COMPANY	82.70	83.60	83.12	2,958,200	83.12
IF0102	S	(181,059)	56.57	56.61	(10,242,508)	5/18/2004	5/21/2004	AMGN	AMGEN INC	55.25	56.86	55.95	8,799,481	56.02
IF0102	S	(116,395)	42.91	42.95	(4,994,509)	5/18/2004	5/21/2004	BA	BOEING CO	42.70	43.20	43.02	1,477,200	43.03
IF0102	S	(349,185)	49.90	49.94	(17,424,332)	5/18/2004	5/21/2004	KO	COCA COLA CO	49.53	50.48	50.10	4,949,700	49.98
IF0102	S	(1,448,473)	30.30	30.34	(43,888,732)	5/18/2004	5/21/2004	GE	GENERAL ELECTRIC CO	29.99	30.47	30.43	21,856,500	30.26
IF0102	S	(436,222)	19.72	19.76	(8,602,298)	5/18/2004	5/21/2004	HPQ	HEWLETT PACKARD CO	19.60	19.98	19.83	9,789,400	19.92
IF0102	S	(297,454)	35.60	35.64	(10,589,362)	5/18/2004	5/21/2004	JPM	J.P. MORGAN CHASE & CO	35.49	35.97	35.57	8,625,600	35.75
IF0102	S	(316,898)	46.82	46.86	(14,832,295)	5/18/2004	5/21/2004	MRK	MERCK & CO	46.64	47.00	46.85	3,806,400	46.85
IF0102	S	(742,873)	11.45	11.49	(8,505,896)	5/18/2004	5/21/2004	ORCL	ORACLE CORPORATION	11.37	11.53	11.37	26,005,308	11.44
IF0102	S	(472,001)	24.37	24.41	(11,502,664)	5/18/2004	5/21/2004	SBXX	SBC COMMUNICATIONS INC	24.18	24.79	24.59	8,231,100	NULL
IF0102	S	(646,640)	16.30	16.34	(10,540,232)	5/18/2004	5/21/2004	TWX	TIME WARNER INC	16.25	16.55	16.34	9,003,100	16.40
IF0102	S	(390,668)	36.15	36.19	(14,122,648)	5/18/2004	5/21/2004	VZ	VERIZON COMMUNICATIONS	35.90	36.42	36.11	4,553,900	36.12
IF0102	S	(371,558)	69.57	69.61	(25,849,290)	5/18/2004	5/21/2004	AIG	AMERICAN INTL GROUP INC	69.08	70.22	69.43	4,372,700	69.60
IF0102	S	(288,257)	80.35	80.39	(23,161,450)	5/18/2004	5/21/2004	BAC	BANK OF AMERICA	80.21	80.88	80.85	5,318,000	80.82
IF0102	S	(737,169)	45.22	45.26	(33,342,198)	5/18/2004	5/21/2004	C	CITI GROUP INC	44.96	45.42	45.19	12,294,300	45.21
IF0102	S	(931,161)	42.92	42.96	(39,965,430)	5/18/2004	5/21/2004	XOM	EXXON MOBIL CORP	42.55	43.06	42.69	11,444,700	42.75
IF0102	S	(245,723)	86.12	86.16	(21,161,665)	5/18/2004	5/21/2004	IBM	INTERNATIONAL BUSINESS MACHS	86.00	86.49	86.06	4,401,100	86.26
IF0102	S	(168,126)	49.27	49.31	(8,283,568)	5/18/2004	5/21/2004	MDT	MEDTRONIC INC	48.93	49.40	49.10	4,494,700	49.13
IF0102	S	(155,193)	50.90	50.94	(7,899,324)	5/18/2004	5/21/2004	MS	MORGAN STANLEY	50.73	51.60	51.32	3,935,200	51.33
IF0102	S	(181,059)	106.31	106.35	(19,248,382)	5/18/2004	5/21/2004	PG	PROCTER & GAMBLE CO	105.61	106.50	106.06	3,261,800	106.08
IF0102	S	(293,718)	23.11	23.15	(6,787,823)	5/18/2004	5/21/2004	DIS	THE WALT DISNEY CO	22.84	23.30	22.84	5,165,600	23.00
IF0102	S	(77,584)	82.15	82.19	(6,375,590)	5/18/2004	5/21/2004	UTX	UNITED TECHNOLOGIES CORP	81.70	82.33	82.25	2,937,000	82.01
IF0102	S	(245,723)	57.16	57.20	(14,045,527)	5/18/2004	5/21/2004	WFC	WELLS FARGO & CO NEW	56.98	57.88	57.85	6,323,600	57.51
IF0102	S	(181,059)	48.83	48.87	(8,841,111)	5/18/2004	5/21/2004	AXP	AMERICAN EXPRESS COMPANY	48.72	49.05	48.99	4,254,900	48.93
IF0102	S	(155,193)	46.95	46.99	(7,286,311)	5/18/2004	5/21/2004	ONE	BANC ONE CORP	46.76	47.39	46.80	3,492,900	47.11
IF0102	S	(979,156)	21.16	21.20	(20,718,941)	5/18/2004	5/21/2004	CSO	CISCO SYSTEMS INC	20.98	21.21	21.00	51,878,024	21.09
IF0102	S	(142,260)	41.57	41.61	(5,913,748)	5/18/2004	5/21/2004	DP	DU PONT E DE NEMOURS & CO	41.40	42.02	41.94	3,312,500	41.80
IF0102	S	(64,664)	93.15	93.19	(6,022,452)	5/18/2004	5/21/2004	GS	GOLDMAN SACHS GROUP INC	92.92	94.01	93.31	3,325,600	93.50
IF0102	S	(290,913)	27.82	27.86	(8,067,252)	5/18/2004	5							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement				Issuer	Market				Market Volume	Market VWAP
			Price	Share Price	Value	Trade Date	Date	Ticker		Low	High	Close			
1FN045	S	(155,228)	46.95	46.99	(7,287,955)	5/18/2004	5/21/2004	ONE	BANC ONE CORP	46.76	47.39	46.80	3,492,900	47.11	
1FN045	S	(979,374)	21.16	21.20	(20,723,554)	5/18/2004	5/21/2004	CSGO	CISCO SYSTEMS INC	20.98	21.21	21.00	51,878,024	21.09	
1FN045	S	(142,292)	41.57	41.61	(5,915,078)	5/18/2004	5/21/2004	DD	DU PONT E I DE NEMOURS & CO	41.40	42.02	41.94	3,312,500	41.80	
1FN045	S	(64,678)	93.15	93.19	(6,024,756)	5/18/2004	5/21/2004	GS	GOLDMAN SACHS GROUP INC	92.52	94.01	93.31	3,325,600	93.50	
1FN045	S	(921,118)	27.22	27.26	(25,072,832)	5/18/2004	5/21/2004	INTC	INTEL CORP	27.06	27.47	27.15	55,188,868	27.27	
1FN045	S	(181,099)	25.90	25.94	(4,690,464)	5/18/2004	5/21/2004	MCD	MCDONALDS CORP	25.63	26.00	25.79	3,529,900	25.81	
1FN045	S	(1,531,063)	25.78	25.82	(39,470,804)	5/18/2004	5/21/2004	MSFT	MICROSOFT CORP	25.64	25.97	25.83	58,158,836	25.81	
1FN045	S	(1,083,577)	35.50	35.54	(38,466,984)	5/18/2004	5/21/2004	PFE	PFIZER INC	35.25	35.70	35.55	11,016,400	35.54	
1FN045	S	(248,463)	25.30	25.34	(6,286,114)	5/18/2004	5/21/2004	TXN	TEXAS INSTRUMENTS INC	25.21	25.51	25.23	9,019,600	25.35	
1FN045	S	(275,366)	26.14	26.18	(7,198,590)	5/18/2004	5/21/2004	USB	U S BANCORP	25.98	26.68	26.49	4,469,200	26.43	
1FN045	S	(614,399)	55.10	55.14	(33,853,385)	5/18/2004	5/21/2004	WMT	WAL-MART STORES INC	55.01	55.64	55.21	8,850,700	55.34	
1G0092	S	(12,588)	48.83	48.87	(614,672)	5/18/2004	5/21/2004	AXP	AMERICAN EXPRESS COMPANY	48.72	49.05	48.99	4,254,900	48.93	
1G0092	S	(10,790)	46.95	46.99	(506,591)	5/18/2004	5/21/2004	ONE	BANC ONE CORP	46.76	47.39	46.80	3,492,900	47.11	
1G0092	S	(68,079)	21.16	21.20	(1,440,552)	5/18/2004	5/21/2004	CSGO	CISCO SYSTEMS INC	20.98	21.21	21.00	51,878,024	21.09	
1G0092	S	(9,891)	41.57	41.61	(411,169)	5/18/2004	5/21/2004	DD	DU PONT E I DE NEMOURS & CO	41.40	42.02	41.94	3,312,500	41.80	
1G0092	S	(64,029)	27.22	27.26	(1,742,869)	5/18/2004	5/21/2004	INTC	INTEL CORP	27.06	27.47	27.15	55,188,868	27.27	
1G0092	S	(12,588)	25.90	25.94	(326,029)	5/18/2004	5/21/2004	MCD	MCDONALDS CORP	25.63	26.00	25.79	3,529,900	25.81	
1G0092	S	(106,428)	25.78	25.82	(2,743,714)	5/18/2004	5/21/2004	MSFT	MICROSOFT CORP	25.64	25.97	25.83	58,158,836	25.81	
1G0092	S	(75,322)	35.50	35.54	(2,673,931)	5/18/2004	5/21/2004	PFE	PFIZER INC	35.25	35.70	35.55	11,016,400	35.54	
1G0092	S	(17,271)	25.30	25.34	(436,956)	5/18/2004	5/21/2004	TXN	TEXAS INSTRUMENTS INC	25.21	25.51	25.23	9,019,600	25.35	
1G0092	S	(19,143)	26.14	26.18	(500,398)	5/18/2004	5/21/2004	USB	U S BANCORP	25.98	26.68	26.49	4,469,200	26.43	
1G0092	S	(42,708)	55.10	55.14	(2,353,211)	5/18/2004	5/21/2004	WMT	WAL-MART STORES INC	55.01	55.64	55.21	8,850,700	55.34	
1G0092	S	(20,681)	49.87	49.91	(1,031,361)	5/18/2004	5/21/2004	MO	ALTRIA GROUP INC	49.54	50.29	49.93	5,826,300	50.06	
1G0092	S	(8,092)	51.92	51.96	(420,137)	5/18/2004	5/21/2004	BUD	ANHEUSER BUSCH COS INC	51.52	51.98	51.75	2,917,100	51.71	
1G0092	S	(18,883)	25.53	25.57	(482,083)	5/18/2004	5/21/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.46	25.79	25.55	3,910,400	25.58	
1G0092	S	(8,992)	37.15	37.19	(334,053)	5/18/2004	5/21/2004	DOW	DOW CHEMICAL CO	36.59	37.55	37.35	3,229,900	37.14	
1G0092	S	(9,891)	41.00	41.04	(405,531)	5/18/2004	5/21/2004	GXX	GILLETTE CO	40.80	41.44	41.18	2,440,900	41.17	
1G0092	S	(22,480)	34.61	34.65	(778,033)	5/18/2004	5/21/2004	HD	HOME DEPOT INC	34.15	34.74	34.62	14,105,700	34.46	
1G0092	S	(29,463)	54.85	54.89	(1,616,046)	5/18/2004	5/21/2004	JNJ	JOHNSON & JOHNSON	54.53	54.89	54.63	5,361,600	54.68	
1G0092	S	(9,891)	54.71	54.75	(541,137)	5/18/2004	5/21/2004	MER	MERRILL LYNCH & CO INC	54.50	55.50	55.20	4,768,300	55.14	
1G0092	S	(17,084)	30.37	30.41	(517,943)	5/18/2004	5/21/2004	PEP	PEPSICO INC	30.20	30.47	30.43	2,855,900	30.38	
1G0092	S	(5,655)	57.31	57.35	(324,088)	5/18/2004	5/21/2004	SLB	SCHLUMBERGER LTD	56.61	57.42	57.04	3,904,100	56.98	
1G0092	S	(18,782)	28.10	28.14	(535,874)	5/18/2004	5/21/2004	TYCXX	TYCO INTERNATIONAL LTD	27.95	28.53	28.46	5,679,400	28.28	
1G0092	S	(17,084)	37.90	37.94	(647,484)	5/18/2004	5/21/2004	VIA.BX	VIACOM INC	37.45	38.10	37.67	6,045,100	37.73	
1G0092	S	(8,092)	83.30	83.34	(674,064)	5/18/2004	5/21/2004	MMM	3M COMPANY	82.70	83.60	83.12	2,958,200	83.12	
1G0092	S	(12,588)	56.57	56.61	(712,103)	5/18/2004	5/21/2004	AMGN	AMGEN INC	55.25	56.86	55.95	8,799,481	56.02	
1G0092	S	(8,092)	42.91	42.95	(347,228)	5/18/2004	5/21/2004	BA	BOEING CO	42.70	43.20	43.02	1,477,200	43.03	
1G0092	S	(24,278)	49.90	49.94	(1,211,472)	5/18/2004	5/21/2004	KO	COCA COLA CO	49.53	50.48	50.10	4,949,500	49.80	
1G0092	S	(100,710)	30.30	30.34	(3,051,513)	5/18/2004	5/21/2004	GE	GENERAL ELECTRIC CO	29.99	30.47	30.43	21,856,500	30.26	
1G0092	S	(30,329)	19.72	19.76	(598,088)	5/18/2004	5/21/2004	HPQ	HEWLETT PACKARD CO	19.60	19.98	19.83	9,789,400	19.92	
1G0092	S	(20,681)	35.60	35.64	(736,244)	5/18/2004	5/21/2004	JPM	J.P. MORGAN CHASE & CO	35.49	35.97	35.57	8,825,600	35.75	
1G0092	S	(22,027)	46.82	46.86	(1,031,304)	5/18/2004	5/21/2004	MRK	MERCK & CO	46.64	47.00	46.85	3,806,400	46.85	
1G0092	S	(51,650)	11.45	11.49	(591,393)	5/18/2004	5/21/2004	ORCL	ORACLE CORPORATION	11.37	11.53	11.37	26,005,308	11.44	
1G0092	S	(32,817)	24.37	24.41	(799,750)	5/18/2004	5/21/2004	SBXCXX	SBC COMMUNICATIONS INC	24.18	24.79	24.59	8,231,100	24.59	
1G0092	S	(44,960)	16.30	16.34	(732,848)	5/18/2004	5/21/2004	TXW	TIME WARNER INC	16.25	16.55	16.34	9,003,100	16.42	
1G0092	S	(27,162)	36.15	36.19	(981,906)	5/18/2004	5/21/2004	VZ	VERIZON COMMUNICATIONS	35.90	36.42	36.11	4,553,900	36.12	
1G0092	S	(25,833)	69.57	69.61	(1,797,202)	5/18/2004	5/21/2004	AIG	AMERICAN INTL GROUP INC	69.08	70.22	69.43	4,372,700	69.60	
1G0092	S	(20,042)	80.35	80.39	(1,610,375)	5/18/2004	5/21/2004	BAC	BANK OF AMERICA	80.21	80.88	80.85	5,318,000	80.62	
1G0092	S	(51,254)	45.22	45.26	(2,317,706)	5/18/2004	5/21/2004	C	CITI GROUP INC	44.96	45.42	45.15	12,294,300	45.21	
1G0092	S	(64,742)	42.92	42.96	(2,778,727)	5/18/2004	5/21/2004	XOM	EXXON MOBIL CORP	42.55	43.06	42.69	11,444,700	42.75	
1G0092	S	(17,084)	86.12	86.16	(1,471,274)	5/18/2004	5/21/2004	IBM	INTERNATIONAL BUSINESS MACHS	86.00	86.49	86.06	4,401,100	86.26	
1G0092	S	(11,689)	49.27	49.31	(575,917)	5/18/2004	5/21/2004	MDT	MEDTRONIC INC	48.93	49.40	49.10	4,570,000	49.13	
1G0092	S	(10,790)	50.90	50.94	(549,211)	5/18/2004	5/21/2004	MS	MORGAN STANLEY	50.73	51.60	51.32	3,935,200	51.33	
1G0092	S	(12,588)	106.31	106.35	(1,338,230)	5/18/2004	5/21/2004	PG	PROCTER & GAMBLE CO	105.61	106.50	106.06	3,261,800	106.08	
1G0092	S	(20,421)	23.11	23.15	(471,929)	5/18/2004	5/21/2004	DIS	THE WALT DISNEY CO	22.84	23.30	22.84	5,165,600	23.08	
1G0092	S	(5,395)	82.15	82.19	(443,199)	5/18/2004	5/21/2004	UTX	UNITED TECHNOLOGIES CORP	81.70	82.33	82.25	2,293,700	82.01	
1G0092	S	(17,084)	57.16	57.20	(976,521)	5/18/2004	5/21/2004	WFC	WELLS FARGO & CO NEW	56.98	57.88	57.85	6,323,600	57.51	
1FN102	S	(128,616)	82.92	82.96	(10,664,839)	5/19/2004	5/24/2004	MMM	3M COMPANY	82.21	84.43	82.31	2,578,000	83.35	
1FN102	S	(200,070)	56.40	56.44	(11,283,948)	5/19/2004	5/24/2004	AMGN	AMGEN INC	54.40	56.51	54.50	10,711,291	55.48	
1FN102	S	(128,616)	43.44	43.48	(5,587,079)	5/19/2004	5/24/2004	BA	BOEING CO	43.04	44.11	43.38	3,016,800	43.72	
1FN102	S	(385,850)	50.00	50.04	(19,292,500)	5/19/2004	5/24/2004	KO	COCA COLA CO	49.31	50.16	49.36	4,539,200	49.72	
1FN1															

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(410,664)	69.70	69.74	(28,623,281)	5/19/2004	5/24/2004	AIG	AMERICAN INTL GROUP INC	69.25	70.90	69.55	5,038,100	70.18
1FN045	S	(318,596)	81.06	81.10	(25,825,382)	5/19/2004	5/24/2004	BAC	BANK OF AMERICA	80.60	81.79	80.65	5,526,000	81.34
1FN045	S	(818,754)	45.50	45.54	(37,071,387)	5/19/2004	5/24/2004	C	CITI GROUP INC	45.30	45.94	45.30	16,792,800	45.51
1FN045	S	(1,029,163)	42.79	42.83	(44,037,885)	5/19/2004	5/24/2004	XOM	EXXON MOBIL CORP	42.44	43.12	42.60	13,681,300	42.75
1FN045	S	(271,585)	87.37	87.41	(23,728,381)	5/19/2004	5/24/2004	IBM	INTERNATIONAL BUSINESS MACHS	86.50	88.88	87.05	7,432,300	88.07
1FN045	S	(185,821)	49.54	49.58	(9,205,572)	5/19/2004	5/24/2004	MDT	MEDTRONIC INC	49.11	49.85	49.27	2,999,300	49.54
1FN045	S	(171,527)	52.03	52.07	(8,924,550)	5/19/2004	5/24/2004	MS	MORGAN STANLEY	51.81	52.88	52.00	4,973,800	52.42
1FN045	S	(200,115)	106.02	106.06	(21,216,192)	5/19/2004	5/24/2004	PG	PROCTER & GAMBLE CO	105.47	106.39	105.48	2,608,200	105.96
1FN045	S	(324,630)	23.03	23.07	(7,476,229)	5/19/2004	5/24/2004	DIS	THE WALT DISNEY CO	22.85	23.41	23.00	7,980,300	23.20
1FN045	S	(85,763)	82.26	82.26	(7,051,434)	5/19/2004	5/24/2004	UTX	UNITED TECHNOLOGIES CORP	81.87	83.35	81.95	2,079,100	82.60
1FN045	S	(271,585)	57.92	57.96	(15,730,203)	5/19/2004	5/24/2004	WFC	WELLS FARGO & CO NEW	57.59	58.80	57.70	8,027,800	58.19
1FN045	S	(200,115)	49.01	49.05	(9,807,636)	5/19/2004	5/24/2004	AXP	AMERICAN EXPRESS COMPANY	48.71	49.66	48.84	3,879,900	49.30
1FN045	S	(171,527)	47.36	47.40	(8,123,519)	5/19/2004	5/24/2004	ONE	BANC ONE CORP	46.91	47.75	47.00	4,018,700	47.41
1FN045	S	(1,082,208)	21.31	21.35	(23,061,852)	5/19/2004	5/24/2004	CSCO	CISCO SYSTEMS INC	21.27	21.85	21.36	63,542,584	21.58
1FN045	S	(157,233)	42.23	42.27	(6,639,950)	5/19/2004	5/24/2004	DD	DU PONT E I DE NEMOURS & CO	41.78	42.71	41.93	3,171,200	42.25
1FN045	S	(71,469)	94.60	94.64	(6,760,967)	5/19/2004	5/24/2004	GS	GOLDMAN SACHS GROUP INC	92.60	94.82	92.68	4,731,400	93.95
1FN045	S	(1,017,836)	27.57	27.61	(28,061,739)	5/19/2004	5/24/2004	INTC	INTEL CORP	27.11	27.95	27.11	77,052,016	27.65
1FN045	S	(200,115)	25.95	25.99	(5,192,984)	5/19/2004	5/24/2004	MCD	MCDONALDS CORP	25.62	26.03	25.75	3,845,100	25.90
1FN045	S	(1,691,825)	25.90	25.94	(43,818,268)	5/19/2004	5/24/2004	MSFT	MICROSOFT CORP	25.62	26.27	25.62	60,063,828	25.99
1FN045	S	(1,197,353)	35.72	35.76	(42,769,449)	5/19/2004	5/24/2004	PFE	PFIZER INC	35.10	35.84	35.17	11,591,200	35.49
1FN045	S	(274,552)	25.72	25.76	(7,061,477)	5/19/2004	5/24/2004	TXN	TEXAS INSTRUMENTS INC	25.44	26.11	25.44	12,823,800	25.89
1FN045	S	(304,302)	26.74	26.78	(8,137,035)	5/19/2004	5/24/2004	USB	U S BANCORP	26.55	27.19	26.55	5,079,700	26.88
1FN045	S	(678,912)	55.45	55.49	(37,645,570)	5/19/2004	5/24/2004	WMT	WAL-MART STORES INC	54.75	56.08	54.78	10,540,300	55.42
1G0092	S	(41,921)	49.01	49.05	(2,051,805)	5/19/2004	5/24/2004	AXP	AMERICAN EXPRESS COMPANY	48.71	49.66	48.84	3,879,900	49.30
1G0092	S	(11,923)	47.36	47.40	(564,673)	5/19/2004	5/24/2004	ONE	BANC ONE CORP	46.91	47.75	47.00	4,018,700	47.41
1G0092	S	(75,227)	21.31	21.35	(1,603,087)	5/19/2004	5/24/2004	CSCO	CISCO SYSTEMS INC	21.27	21.85	21.36	63,542,584	21.58
1G0092	S	(10,929)	42.23	42.27	(461,532)	5/19/2004	5/24/2004	DD	DU PONT E I DE NEMOURS & CO	41.78	42.71	41.93	3,171,200	42.25
1G0092	S	(70,753)	27.57	27.61	(1,950,660)	5/19/2004	5/24/2004	INTC	INTEL CORP	27.11	27.95	27.11	77,052,016	27.65
1G0092	S	(13,911)	25.95	25.99	(360,990)	5/19/2004	5/24/2004	MCD	MCDONALDS CORP	25.62	26.03	25.75	3,845,100	25.90
1G0092	S	(117,604)	25.90	25.94	(3,045,944)	5/19/2004	5/24/2004	MSFT	MICROSOFT CORP	25.62	26.27	25.62	60,063,828	25.99
1G0092	S	(83,233)	35.72	35.76	(29,769,449)	5/19/2004	5/24/2004	PFE	PFIZER INC	35.10	35.84	35.17	11,591,200	35.49
1G0092	S	(19,085)	25.72	25.76	(490,866)	5/19/2004	5/24/2004	TXN	TEXAS INSTRUMENTS INC	25.44	26.11	25.44	12,823,800	25.89
1G0092	S	(21,153)	26.74	26.78	(565,631)	5/19/2004	5/24/2004	USB	U S BANCORP	26.55	27.19	26.55	5,079,700	26.88
1G0092	S	(47,193)	55.45	55.49	(2,616,852)	5/19/2004	5/24/2004	WMT	WAL-MART STORES INC	54.75	56.08	54.78	10,540,300	55.42
1G0092	S	(22,853)	49.97	50.01	(1,141,964)	5/19/2004	5/24/2004	MO	ALTRIA GROUP INC	49.20	50.05	49.31	5,341,100	49.59
1G0092	S	(8,942)	51.90	51.94	(464,090)	5/19/2004	5/24/2004	BUD	ANHEUSER BUSCH COS INC	51.75	52.00	51.81	1,827,000	51.92
1G0092	S	(20,866)	25.60	25.64	(534,170)	5/19/2004	5/24/2004	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.39	25.90	25.49	4,211,700	25.64
1G0092	S	(9,936)	37.87	37.87	(375,870)	5/19/2004	5/24/2004	DOW	DOW CHEMICAL CO	37.25	38.73	37.48	3,757,600	38.11
1G0092	S	(10,929)	41.34	41.38	(451,805)	5/19/2004	5/24/2004	GXX	GILLETTE CO	41.25	41.80	41.34	2,865,800	41.49
1G0092	S	(24,840)	34.72	34.76	(862,445)	5/19/2004	5/24/2004	HD	HOME DEPOT INC	33.96	34.95	34.02	7,603,400	34.43
1G0092	S	(32,557)	54.72	54.72	(1,780,217)	5/19/2004	5/24/2004	JNJ	JOHNSON & JOHNSON	54.28	54.84	54.28	5,748,700	54.54
1G0092	S	(10,929)	56.01	56.05	(612,133)	5/19/2004	5/24/2004	MER	MERRILL LYNCH & CO INC	55.14	56.25	55.26	5,080,000	55.93
1G0092	S	(18,879)	53.21	53.25	(1,004,552)	5/19/2004	5/24/2004	PEP	PEPSICO INC	52.83	53.33	52.90	3,594,700	53.07
1G0092	S	(6,248)	57.04	57.08	(356,386)	5/19/2004	5/24/2004	SLB	SCHLUMBERGER LTD	56.71	57.63	56.93	4,296,200	57.06
1G0092	S	(21,859)	28.87	28.91	(631,585)	5/19/2004	5/24/2004	TYX	TYCO INTERNATIONAL LTD	28.58	29.41	28.75	11,983,800	28.98
1G0092	S	(18,879)	37.71	37.75	(711,927)	5/19/2004	5/24/2004	VIA	VIACOM INC	37.10	38.28	37.66	4,851,200	38.03
1G0092	S	(8,942)	82.92	82.96	(741,471)	5/19/2004	5/24/2004	MMM	3M COMPANY	82.21	84.43	82.31	2,578,000	83.35
1G0092	S	(13,911)	56.40	56.44	(784,580)	5/19/2004	5/24/2004	AMGN	AMGEN INC	54.40	56.51	54.50	10,711,291	55.48
1G0092	S	(8,942)	43.44	43.48	(388,440)	5/19/2004	5/24/2004	BA	BOEING CO	43.04	44.11	43.38	3,016,800	43.72
1G0092	S	(26,827)	50.00	50.04	(1,341,350)	5/19/2004	5/24/2004	KO	COCA COLA CO	49.31	50.16	49.36	4,539,200	49.72
1G0092	S	(111,285)	30.70	30.74	(3,416,450)	5/19/2004	5/24/2004	GE	GENERAL ELECTRIC CO	30.16	30.90	30.25	24,605,300	30.66
1G0092	S	(13,515)	21.20	21.24	(286,510)	5/19/2004	5/24/2004	HPQ	HEWLETT PACKARD CO	20.55	21.34	20.55	32,930,000	21.00
1G0092	S	(22,853)	35.90	35.94	(820,423)	5/19/2004	5/24/2004	JPM	J.P. MORGAN CHASE & CO	35.71	36.20	35.74	10,945,000	36.04
1G0092	S	(24,340)	46.91	46.95	(1,141,789)	5/19/2004	5/24/2004	MRK	MERCK & CO	46.30	47.06	46.44	4,517,300	46.73
1G0092	S	(57,074)	11.45	11.49	(653,497)	5/19/2004	5/24/2004	ORCL	ORACLE CORPORATION	11.29	11.59	11.29	39,327,884	11.48
1G0092	S	(36,263)	24.51	24.55	(888,806)	5/19/2004	5/24/2004	SBCX	SBC COMMUNICATIONS INC	24.30	24.76	24.41	11,030,700	24.68
1G0092	S	(49,680)	16.43	16.47	(816,242)	5/19/2004	5/24/2004	TXW	TIME WARNER INC	16.30	16.59	16.35	9,470,000	16.48
1G0092	S	(30,014)	36.33	36.37	(1,090,409)	5/19/2004	5/24/2004	VZ	VERIZON COMMUNICATIONS	36.00	36.67	36.09	4,459,100	36.37
1G0092	S	(28,546)	69.70	69.74	(1,986,556)	5/19/2004	5/24/2004	AIG	AMERICAN INTL GROUP INC	69.25	70.90	69.55	5,038,100	70.18
1G0092	S	(22,146)	81.06	81.10	(1,795,155)	5/19/2004	5/24/2004	BAC	BANK OF AMERICA	80.60	81.79	80.65	5,526,000	81.34
1G0092	S	(56,536)	45.50	45.54	(2,576,338)	5/19/2004	5/24/2004	C	CITI GROUP INC	45.00	45.94	45.00	16,792,800	45.51
1G0092	S	(71,540)	42.79	42.83	(3,061,197)	5/19/2004	5/24/2004	XOM	EXXON MOBIL CORP	42.44	43.12	42.60	13,681,300	42.75
1G0092	S	(18,879)	87.37	87.41	(1,649,458)	5/19/2004	5/24/2004	IBM	INTERNATIONAL BUSINESS MACHS	86.50	88.88	87.05	7,432,300	88.07
1G0092	S	(12,917)	49.54	49.58	(639,908)	5/19/2004	5/24/2004	MDT	MEDTRONIC INC	49.11	49.85	49.27	2,999,300	49.54
1G0092	S	(11,923)	52.03	52.07	(620,354)	5/19/2004	5/24/2004	MS	MORGAN STANLEY	51.81	52.88	52.00	4,973,800	52.42
1G0092	S	(13,911)	106.02	106.06	(1,474,844)	5/19/2004	5/24/2004	PG	PROCTER & GAMBLE CO	105.47	106.39	105.48	2,608,200	105.96
1G0092	S	(23,548)	23.03	23.07	(5,426,985)	5/19/2004	5/24/2004	DIS	THE WALT DISNEY CO	22.85	23.41	23.00	7,980,300	23.20
1G0092	S	(5,961)	82.22	82.26	(490,113)	5/19/2004	5/24/2004	UTX	UNITED TECHNOLOGIES CORP	81.87	83.35	81.95	2,079,100	82.60
1G0092	S	(18,879)	57.92	57.96	(1,093,472)	5/19/2004	5/24/2004	WFC	WELLS FARGO & CO NEW	57.59	58.80	57.70	8,027,800	58.19
1FN012	S	(118,724)	82.49	82.53	(9,793,543)	5/20/2004	5/25/2004	MMM	3M COMPANY	82.03	82.76	82.20	2,439,700	82.43
1FN012	S	(184,681)	53.73	53.77	(9,922,910)	5/20/2004	5/25/2004	AMGN	AMGEN INC	53.37	54.83	53.55	15,450,199	53.94
1FN012	S	(118,724)	43.03	43.07	(5,108,694)	5/20/2004	5/25/2004	BA	BOEING CO	42.75	43.22	42.92	2,281,200	42.97
1FN012	S	(356,170)	49.77	49.81	(17,726,581)	5/20/2004	5/25/2004	KO	COCA COLA CO	49.17	49.95			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S		(118,750)	82.49	82.53	(9,795,688)	5/20/2004	5/25/2004	MMM	3M COMPANY	82.03	82.76	82.20	2,439,700	82.49
1FN045 S		(184,722)	53.73	53.77	(9,925,113)	5/20/2004	5/25/2004	AMGN	AMGEN INC	53.37	54.83	53.55	15,459,399	53.94
1FN045 S		(118,750)	43.07	43.07	(5,109,813)	5/20/2004	5/25/2004	BA	BOEING CO	42.75	43.22	42.92	2,281,200	42.97
1FN045 S		(356,249)	49.77	49.81	(17,730,513)	5/20/2004	5/25/2004	KO	COCA COLA CO	49.17	49.95	49.63	3,526,700	49.71
1FN045 S		(1,477,773)	30.34	30.38	(44,835,633)	5/20/2004	5/25/2004	GE	GENERAL ELECTRIC CO	30.17	30.45	30.23	14,329,400	30.28
1FN045 S		(445,047)	20.81	20.85	(9,261,428)	5/20/2004	5/25/2004	HPQ	HEWLETT PACKARD CO	20.60	20.92	20.73	10,294,500	20.76
1FN045 S		(303,472)	36.02	36.06	(10,931,061)	5/20/2004	5/25/2004	JPM	J.P. MORGAN CHASE & CO	35.75	36.30	35.91	7,384,700	35.99
1FN045 S		(323,217)	46.63	46.67	(15,071,609)	5/20/2004	5/25/2004	MRK	MERCK & CO	46.20	46.73	46.50	5,244,000	46.52
1FN045 S		(757,900)	11.22	11.26	(8,503,638)	5/20/2004	5/25/2004	ORCL	ORACLE CORPORATION	11.15	11.38	11.23	35,553,724	11.24
1FN045 S		(481,550)	24.30	24.34	(11,701,665)	5/20/2004	5/25/2004	SBCX	SBC COMMUNICATIONS INC	24.10	24.38	24.31	6,263,700	24.31
1FN045 S		(659,720)	16.32	16.36	(10,766,630)	5/20/2004	5/25/2004	TWX	TIME WARNER INC	16.15	16.39	16.30	10,357,100	16.27
1FN045 S		(398,572)	35.85	35.89	(14,288,806)	5/20/2004	5/25/2004	VZ	VERIZON COMMUNICATIONS	35.65	36.13	35.80	5,020,200	35.83
1FN045 S		(379,075)	70.11	70.15	(26,576,948)	5/20/2004	5/25/2004	AIG	AMERICAN INTL GROUP INC	69.55	70.30	70.01	3,829,500	69.97
1FN045 S		(294,089)	81.47	81.51	(23,959,431)	5/20/2004	5/25/2004	BAC	BANK OF AMERICA	80.72	81.60	81.32	5,336,700	81.27
1FN045 S		(752,081)	45.47	45.51	(34,197,123)	5/20/2004	5/25/2004	C	CITI GROUP INC	45.04	45.57	45.28	10,805,200	45.37
1FN045 S		(949,997)	42.86	42.90	(40,716,871)	5/20/2004	5/25/2004	XOM	EXXON MOBIL CORP	42.52	43.07	42.73	8,332,400	42.80
1FN045 S		(250,694)	87.48	87.52	(21,930,711)	5/20/2004	5/25/2004	IBM	INTERNATIONAL BUSINESS MACHS	87.05	87.95	87.42	4,032,800	87.48
1FN045 S		(171,528)	48.91	48.95	(8,389,434)	5/20/2004	5/25/2004	MDT	MEDTRONIC INC	48.59	49.49	48.90	3,094,700	48.89
1FN045 S		(158,333)	52.34	52.38	(8,287,149)	5/20/2004	5/25/2004	MS	MORGAN STANLEY	51.91	52.72	52.26	4,115,300	52.28
1FN045 S		(184,722)	106.84	106.88	(19,735,698)	5/20/2004	5/25/2004	PG	PROCTER & GAMBLE CO	105.11	107.05	106.69	2,720,500	106.26
1FN045 S		(299,660)	23.15	23.19	(6,937,129)	5/20/2004	5/25/2004	DIS	THE WALT DISNEY CO	22.86	23.18	23.05	4,194,100	23.03
1FN045 S		(79,167)	81.69	81.73	(6,467,152)	5/20/2004	5/25/2004	UTX	UNITED TECHNOLOGIES CORP	80.87	82.22	81.50	1,666,700	81.64
1FN045 S		(250,694)	58.00	58.04	(14,540,252)	5/20/2004	5/25/2004	WFC	WELLS FARGO & CO NEW	57.62	58.14	58.00	4,446,700	57.91
1FN045 S		(184,722)	49.38	49.42	(9,121,378)	5/20/2004	5/25/2004	AXP	AMERICAN EXPRESS COMPANY	48.85	49.44	49.14	3,658,800	49.24
1FN045 S		(158,333)	47.44	47.48	(7,511,318)	5/20/2004	5/25/2004	ONE	BANC ONE CORP	46.95	47.74	47.08	2,499,000	47.37
1FN045 S		(998,963)	21.55	21.59	(21,527,653)	5/20/2004	5/25/2004	CSCO	CISCO SYSTEMS INC	21.22	21.70	21.52	44,054,672	21.53
1FN045 S		(145,139)	41.95	41.99	(6,088,581)	5/20/2004	5/25/2004	DD	DU PONT E I DE NEMOURS & CO	41.70	42.38	41.84	2,658,800	41.96
1FN045 S		(65,973)	92.53	92.57	(6,104,482)	5/20/2004	5/25/2004	GS	GOLDMAN SACHS GROUP INC	92.12	93.74	92.40	3,904,600	92.64
1FN045 S		(939,542)	27.47	27.51	(25,809,219)	5/20/2004	5/25/2004	INTC	INTEL CORP	27.23	27.62	27.41	52,386,456	27.42
1FN045 S		(184,722)	25.36	25.40	(4,684,550)	5/20/2004	5/25/2004	MCD	MCDONALDS CORP	25.05	25.92	25.51	5,335,400	25.41
1FN045 S		(1361,684)	25.89	25.93	(35,361,496)	5/20/2004	5/25/2004	MSFT	MICROSOFT CORP	25.59	25.87	25.78	18,501,200	25.74
1FN045 S		(1,105,249)	34.98	35.02	(38,661,610)	5/20/2004	5/25/2004	PFE	PFIZER INC	34.69	35.15	34.89	14,014,100	34.89
1FN045 S		(253,433)	25.20	25.24	(6,386,512)	5/20/2004	5/25/2004	TXN	TEXAS INSTRUMENTS INC	24.92	25.50	25.17	10,709,200	25.23
1FN045 S		(280,895)	26.67	26.71	(7,491,470)	5/20/2004	5/25/2004	USB	U S BANCORP	26.41	26.78	26.58	3,944,300	26.61
1FN045 S		(626,688)	54.99	55.03	(34,461,573)	5/20/2004	5/25/2004	WMT	WAL-MART STORES INC	54.05	55.04	54.84	7,450,000	54.65
1G0092 S		(12,841)	49.38	49.42	(634,089)	5/20/2004	5/25/2004	AXP	AMERICAN EXPRESS COMPANY	48.85	49.44	49.33	3,340,100	49.29
1G0092 S		(11,007)	47.44	47.48	(522,172)	5/20/2004	5/25/2004	ONE	BANC ONE CORP	46.95	47.74	47.08	2,499,000	47.37
1G0092 S		(69,442)	21.55	21.59	(1,496,475)	5/20/2004	5/25/2004	CSCO	CISCO SYSTEMS INC	21.22	21.70	21.52	44,054,672	21.53
1G0092 S		(10,090)	41.99	42.03	(423,276)	5/20/2004	5/25/2004	DD	DU PONT E I DE NEMOURS & CO	41.70	42.38	41.84	2,658,800	41.96
1G0092 S		(65,311)	27.47	27.51	(1,794,093)	5/20/2004	5/25/2004	INTC	INTEL CORP	27.23	27.62	27.41	52,386,456	27.42
1G0092 S		(12,841)	25.36	25.40	(325,648)	5/20/2004	5/25/2004	MCD	MCDONALDS CORP	25.05	25.92	25.51	5,335,400	25.41
1G0092 S		(108,558)	25.80	25.84	(2,800,796)	5/20/2004	5/25/2004	MSFT	MICROSOFT CORP	25.59	25.87	25.73	52,092,800	25.76
1G0092 S		(76,830)	34.98	35.02	(2,687,513)	5/20/2004	5/25/2004	PFE	PFIZER INC	34.69	35.15	34.89	14,014,100	34.89
1G0092 S		(17,617)	25.20	25.24	(443,948)	5/20/2004	5/25/2004	TXN	TEXAS INSTRUMENTS INC	24.92	25.50	25.17	10,709,200	25.23
1G0092 S		(19,526)	26.67	26.71	(5,210,260)	5/20/2004	5/25/2004	USB	U S BANCORP	26.41	26.78	26.58	3,944,300	26.61
1G0092 S		(43,564)	54.99	55.03	(2,395,584)	5/20/2004	5/25/2004	WMT	WAL-MART STORES INC	54.05	55.04	54.84	7,450,000	54.65
1G0092 S		(21,096)	49.24	49.28	(1,038,767)	5/20/2004	5/25/2004	MO	ALTRIA GROUP INC	48.66	49.50	49.25	5,003,700	49.06
1G0092 S		(8,256)	52.15	52.19	(430,550)	5/20/2004	5/25/2004	BUD	ANHEUSER BUSCH COS INC	51.83	52.42	52.11	2,728,100	52.15
1G0092 S		(19,261)	25.18	25.22	(484,992)	5/20/2004	5/25/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.06	25.44	25.11	6,242,800	25.23
1G0092 S		(9,172)	37.28	37.32	(341,932)	5/20/2004	5/25/2004	DOW	DOW CHEMICAL CO	37.03	37.79	37.12	1,721,100	37.35
1G0092 S		(10,090)	41.64	41.68	(420,148)	5/20/2004	5/25/2004	GXK	GILLETTE CO	41.15	41.78	41.51	2,231,600	41.50
1G0092 S		(32,930)	34.28	34.32	(1,136,040)	5/20/2004	5/25/2004	HD	HOME DEPOT INC	33.77	34.34	34.07	6,767,900	34.04
1G0092 S		(30,054)	54.71	54.75	(1,644,254)	5/20/2004	5/25/2004	JNJ	JOHNSON & JOHNSON	54.22	54.79	54.58	5,603,300	54.53
1G0092 S		(10,090)	55.19	55.23	(556,867)	5/20/2004	5/25/2004	MER	MERRILL LYNCH & CO INC	55.03	55.80	55.03	3,810,500	55.28
1G0092 S		(17,427)	53.75	53.79	(936,701)	5/20/2004	5/25/2004	PEP	PEPSICO INC	52.65	53.97	53.80	3,876,300	53.56
1G0092 S		(5,769)	57.08	57.12	(329,295)	5/20/2004	5/25/2004	SLB	SCHLUMBERGER LTD	56.90	57.45	56.92	2,366,800	57.14
1G0092 S		(20,179)	29.01	29.05	(585,393)	5/20/2004	5/25/2004	TYCXX	TYCO INTERNATIONAL LTD	28.58	29.25	29.00	8,884,000	29.00
1G0092 S		(17,427)	37.35	37.39	(650,898)	5/20/2004	5/25/2004	VIAIBX	VIACOM INC	37.21	37.80	37.30	4,553,900	37.43
1G0092 S		(8,256)	82.49	82.53	(681,037)	5/20/2004	5/25/2004	MMM	3M COMPANY	82.03	82.76	82.20	2,439,700	82.49
1G0092 S		(12,841)	53.73	53.77	(689,947)	5/20/2004	5/25/2004	AMGN	AMGEN INC	53.37	54.83	53.55	15,459,399	53.94
1G0092 S		(8,256)	43.03	43.07	(355,256)	5/20/2004	5/25/2004	BA	BOEING CO	42.75	43.22	42.92	2,281,200	42.97
1G0092 S		(24,765)	49.77	49.81	(1,232,554)	5/20/2004	5/25/2004	KO	COCA COLA CO	49.17	49.95	49.63	3,526,700	49.71
1G0092 S		(102,725)	30.34	30.38	(3,116,677)	5/20/2004	5/25/2004	GE	GENERAL ELECTRIC CO	30.17	30.45	30.23	14,329,400	30.28
1G0092 S		(30,937)	20.81	20.85	(643,799)	5/20/2004	5/25/2004	HPQ	HEWLETT PACKARD CO	20.60	20.92	20.73	10,294,500	20.76
1G0092 S		(21,096)	36.02	36.06	(759,878)	5/20/2004	5/25/2004	JPM	J.P. MORGAN CHASE & CO	35.75	36.30	35.91	7,384,700	35.99
1G0092 S		(22,468)	46.63	46.67	(1,047,683)	5/20/2004	5/25/2004	MRK	MERCK & CO	46.20	46.73	46.50	5,244,000	46.52
1G0092 S		(11,007)	11.22	11.26	(124,136)	5/20/2004	5/25/2004	ORCL	ORACLE CORPORATION	11.15	11.38	11.23	35,553,724	11.24
1G0092 S		(33,475)	24.30	24.34	(813,443)	5/20/2004	5/25/2004	SBCX	SBC COMMUNICATIONS INC	24.10	24.38	24.31	6,263,700	24.31
1G0092 S		(45,860)	16.32	16.36	(748,435)	5/20/2004	5/25/2004	TWX	TIME WARNER INC	16.15	16.39	16.30	10,357,100	16.27
1G0092 S		(27,707)	35.85	35.89	(993,296)	5/20/2004	5/25/2004	VZ	VERIZON COMMUNICATIONS	35.65	36.13	35.80	5,020,200	35.83
1G0092 S		(26,352)	70.11	70.15	(1,847,539)	5/20/2004	5/25/2004	AIG	AMERICAN INTL GROUP INC	69.55	70.30	70.01	3,829,500	69.97
1G0092 S		(20,444)	81.47	81.51	(1,665,573)	5/20/2004	5/25/2004	BAC	BANK OF AMERICA	80.72	81.60	81.32	5,336,700	81.27
1G0092 S		(52,280)	45.47	45.51	(2,377,172)	5/20/2004	5/25/2004	C	CITI GROUP INC	45.04	45.57	45.28	10,805,200	45.37
1G0092 S		(42,038)	42.86	42.90</										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	127,413	53.47	53.43	6,812,773	6/2/2004	6/7/2004	BUD	ANHEUSER BUSCH COS INC	53.41	53.92	53.87	1,780,900	53.74
IFN045	B	297,297	25.27	25.23	7,512,695	6/2/2004	6/7/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.03	25.41	25.29	4,075,000	25.23
IFN045	B	141,570	29.61	29.57	4,187,588	6/2/2004	6/7/2004	DOW	DOW CHEMICAL CO	29.55	40.41	40.21	1,025,800	29.98
IFN045	B	155,727	43.19	43.15	6,725,849	6/2/2004	6/7/2004	GXK	GILLETTE CO	43.00	43.45	43.35	2,214,900	43.31
IFN045	B	1,005,147	28.27	28.23	28,415,506	6/2/2004	6/7/2004	INTC	INTEL CORP	27.89	28.42	28.01	49,714,280	28.09
IFN045	B	184,041	49.20	49.16	9,054,817	6/2/2004	6/7/2004	MDT	MEDTRONIC INC	49.14	49.85	49.70	4,854,000	49.52
IFN045	B	169,884	53.09	53.05	9,019,142	6/2/2004	6/7/2004	MS	MORGAN STANLEY	52.64	53.60	53.28	3,331,800	53.11
IFN045	B	198,198	108.71	108.67	21,546,105	6/2/2004	6/7/2004	PG	PROCTER & GAMBLE CO	108.60	109.15	108.81	2,729,800	108.88
IFN045	B	325,611	23.95	23.91	7,798,383	6/2/2004	6/7/2004	DIS	THE WALT DISNEY CO	23.38	24.45	24.42	8,635,600	24.16
IFN045	B	84,942	84.73	84.69	7,197,136	6/2/2004	6/7/2004	UTX	UNITED TECHNOLOGIES CORP	84.50	85.68	85.28	1,466,500	85.11
IFN045	B	268,983	58.49	58.45	15,732,816	6/2/2004	6/7/2004	WFC	WELLS FARGO & CO NEW	58.10	58.88	58.52	4,321,200	58.47
IFN045	B	127,413	84.97	84.93	10,826,283	6/2/2004	6/7/2004	MMM	3M COMPANY	84.80	85.86	85.61	1,832,700	85.32
IFN045	B	198,198	54.15	54.11	10,732,422	6/2/2004	6/7/2004	AMGN	AMGEN INC	53.90	55.52	55.16	8,863,720	54.77
IFN045	B	127,413	46.01	45.97	5,862,272	6/2/2004	6/7/2004	BA	BOEING CO	45.90	47.22	46.75	4,115,400	46.43
IFN045	B	382,239	51.58	51.54	19,715,888	6/2/2004	6/7/2004	KO	COCA COLA CO	51.49	52.01	51.94	5,905,300	51.76
IFN045	B	1,585,584	31.05	31.01	49,232,383	6/2/2004	6/7/2004	GE	GENERAL ELECTRIC CO	30.96	31.22	31.10	17,777,400	31.09
IFN045	B	353,925	35.16	35.12	12,444,003	6/2/2004	6/7/2004	HD	HOME DEPOT INC	34.85	35.73	35.67	1,129,300	35.28
IFN045	B	467,181	55.83	55.79	26,082,715	6/2/2004	6/7/2004	INJ	JOHNSON & JOHNSON	55.76	56.55	56.20	7,908,500	56.13
IFN045	B	1,684,683	26.07	26.03	43,919,686	6/2/2004	6/7/2004	MSFT	MICROSOFT CORP	26.01	26.28	26.13	54,022,508	26.14
IFN045	B	1,203,345	35.57	35.53	42,802,982	6/2/2004	6/7/2004	PFE	PFIZER INC	35.52	36.01	35.74	15,494,300	35.77
IFN045	B	268,983	25.68	25.64	6,907,483	6/2/2004	6/7/2004	TXN	TEXAS INSTRUMENTS INC	25.10	25.95	25.18	14,098,900	25.33
IFN045	B	297,297	28.16	28.12	8,371,884	6/2/2004	6/7/2004	USB	U S BANCORP	28.11	28.58	28.53	5,969,200	28.34
IFN045	B	693,693	55.26	55.22	38,333,475	6/2/2004	6/7/2004	WMT	WAL-MART STORES INC	55.19	56.69	56.35	10,183,500	55.93
IFN045	B	410,532	73.42	73.38	30,129,728	6/2/2004	6/7/2004	AIG	AMERICAN INTL GROUP INC	73.23	74.27	73.88	4,406,500	73.81
IFN045	B	325,611	82.31	82.27	26,801,041	6/2/2004	6/7/2004	BAC	BANK OF AMERICA	82.15	83.54	83.13	5,230,600	82.66
IFN045	B	806,949	46.85	46.81	37,805,561	6/2/2004	6/7/2004	C	CITI GROUP INC	46.22	47.28	47.03	13,165,700	47.00
IFN045	B	1,019,304	43.76	43.72	44,604,743	6/2/2004	6/7/2004	XOM	EXXON MOBIL CORP	43.71	43.99	43.78	13,583,600	43.84
IFN045	B	481,338	21.14	21.10	10,175,485	6/2/2004	6/7/2004	HPQ	HEWLETT PACKARD CO	21.08	21.35	21.31	6,715,700	21.20
IFN045	B	325,611	36.88	36.84	12,008,534	6/2/2004	6/7/2004	JPM	J.P. MORGAN CHASE & CO	36.75	37.39	37.30	6,267,700	37.08
IFN045	B	155,727	55.70	55.66	8,677,994	6/2/2004	6/7/2004	MER	MERRILL LYNCH & CO INC	55.33	56.05	55.60	3,409,200	55.65
IFN045	B	268,983	53.32	53.28	14,296,392	6/2/2004	6/7/2004	PEP	PEPSICO INC	53.30	54.44	54.26	2,965,500	54.03
IFN045	B	84,942	57.82	57.78	4,911,346	6/2/2004	6/7/2004	SLB	SCHLUMBERGER LTD	56.73	58.03	57.14	2,676,900	57.25
IFN045	B	311,454	30.70	30.66	9,561,638	6/2/2004	6/7/2004	TYVXX	TYCO INTERNATIONAL LTD	30.65	31.09	31.01	8,880,600	30.87
IFN045	B	283,140	36.31	36.27	10,280,813	6/2/2004	6/7/2004	VIA	VIACOM INC	36.19	36.95	36.80	9,318,400	36.59
IFN045	B	198,198	50.60	50.56	10,028,819	6/2/2004	6/7/2004	AXP	AMERICAN EXPRESS COMPANY	50.51	51.08	50.92	2,746,300	50.81
IFN045	B	169,884	48.56	48.52	8,249,567	6/2/2004	6/7/2004	ONE	BANC ONE CORP	48.41	49.25	49.15	2,286,500	48.84
IFN045	B	1,075,932	22.19	22.15	23,874,931	6/2/2004	6/7/2004	CSCO	CISCO SYSTEMS INC	22.08	22.56	22.41	38,028,512	22.29
IFN045	B	155,727	43.16	43.12	6,721,177	6/2/2004	6/7/2004	DD	DU PONT E I DE NEMOURS & CO	42.61	43.42	43.24	4,581,600	43.08
IFN045	B	70,785	92.52	92.48	6,540,928	6/2/2004	6/7/2004	GS	GOLDMAN SACHS GROUP INC	91.65	93.01	91.77	4,320,400	92.11
IFN045	B	268,983	88.14	88.10	23,708,162	6/2/2004	6/7/2004	IBM	INTERNATIONAL BUSINESS MACHS	87.89	88.64	87.98	3,913,500	88.20
IFN045	B	339,768	47.81	47.77	16,244,308	6/2/2004	6/7/2004	MRK	MERCK & CO	47.59	48.21	47.83	4,784,400	47.81
IFN045	B	821,106	11.13	11.09	9,138,910	6/2/2004	6/7/2004	ORCL	ORACLE CORPORATION	11.08	11.26	11.15	39,112,364	11.16
IFN045	B	523,809	23.79	23.75	12,461,416	6/2/2004	6/7/2004	SBX	SBC COMMUNICATIONS INC	23.75	24.28	23.87	6,177,300	23.87
IFN045	B	707,850	17.04	17.00	12,061,764	6/2/2004	6/7/2004	TXW	TIME WARNER INC	17.00	17.21	17.17	10,039,500	17.13
IFN045	B	438,868	33.36	33.32	15,368,149	6/2/2004	6/7/2004	VZ	VERIZON COMMUNICATIONS	34.75	35.25	35.18	7,012,400	35.03
IFN045	B	13,734	50.60	50.56	694,940	6/2/2004	6/7/2004	AXP	AMERICAN EXPRESS COMPANY	50.51	51.08	50.92	2,746,300	50.81
IFN045	B	11,772	48.56	48.52	571,648	6/2/2004	6/7/2004	ONE	BANC ONE CORP	48.41	49.25	49.15	2,286,500	48.84
IFN045	B	74,556	22.19	22.15	1,654,398	6/2/2004	6/7/2004	CSCO	CISCO SYSTEMS INC	22.08	22.56	22.41	38,028,512	22.29
IFN045	B	10,791	43.16	43.12	465,740	6/2/2004	6/7/2004	DD	DU PONT E I DE NEMOURS & CO	42.61	43.42	43.24	4,581,600	43.08
IFN045	B	4,905	92.52	92.48	453,811	6/2/2004	6/7/2004	GS	GOLDMAN SACHS GROUP INC	91.65	93.01	91.77	4,320,400	92.11
IFN045	B	18,639	88.14	88.10	1,642,841	6/2/2004	6/7/2004	IBM	INTERNATIONAL BUSINESS MACHS	87.89	88.64	87.98	3,913,500	88.20
IFN045	B	23,544	47.81	47.77	1,125,639	6/2/2004	6/7/2004	MRK	MERCK & CO	47.59	48.21	47.83	4,784,400	47.81
IFN045	B	63,888	11.13	11.09	633,475	6/2/2004	6/7/2004	ORCL	ORACLE CORPORATION	11.08	11.26	11.15	39,112,364	11.16
IFN045	B	36,297	23.79	23.75	863,506	6/2/2004	6/7/2004	SBX	SBC COMMUNICATIONS INC	23.75	24.28	23.87	6,177,300	23.87
IFN045	B	49,050	17.04	17.00	835,812	6/2/2004	6/7/2004	TXW	TIME WARNER INC	17.00	17.21	17.17	10,039,500	17.13
IFN045	B	30,411	34.79	34.75	1,057,999	6/2/2004	6/7/2004	VZ	VERIZON COMMUNICATIONS	34.75	35.25	35.18	7,012,400	35.03
IFN045	B	22,563	48.53	48.49	1,094,982	6/2/2004	6/7/2004	MO	ALTRIA GROUP INC	48.40	48.93	48.50	5,964,300	48.61
IFN045	B	8,829	53.47	53.43	472,087	6/2/2004	6/7/2004	BUD	ANHEUSER BUSCH COS INC	53.41	53.92	53.87	1,780,900	53.74
IFN045	B	20,601	25.27	25.23	520,587	6/2/2004	6/7/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.03	25.41	25.29	4,075,000	25.23
IFN045	B	9,810	29.57	29.53	289,574	6/2/2004	6/7/2004	DOW	DOW CHEMICAL CO	29.55	40.41	40.21	1,025,800	29.98
IFN045	B	10,791	43.19	43.15	466,063	6/2/2004	6/7/2004	GXK	GILLETTE CO	43.00	43.45	43.35	2,214,900	43.31
IFN045	B	69,651	28.27	28.23	1,969,034	6/2/2004	6/7/2004	INTC	INTEL CORP	27.89	28.42	28.01	49,714,280	28.09
IFN045	B	12,753	49.20	49.16	627,448	6/2/2004	6/7/2004	MDT	MEDTRONIC INC	49.14	49.85	49.70	4,854,000	49.52
IFN045	B	11,772	53.09	53.05	624,975	6/2/2004	6/7/2004	MS	MORGAN STANLEY	52.64	53.60	53.28	3,331,800	53.11
IFN045	B	13,734	108.71	108.67	1,493,023	6/2/2004	6/7/2004	PG	PROCTER & GAMBLE CO	108.60	109.15	108.81	2,729,800	108.88
IFN045	B	22,563	23.95	23.91	540,384	6/2/2004	6/7/2004	DIS	THE WALT DISNEY CO	23.38	24.45	24.42	8,635,600	24.16
IFN045	B	84,942	84.73	84.69	7,197,136	6/2/2004	6/7/2004	UTX	UNITED TECHNOLOGIES CORP	84.50	85.68	85.28	1,466,500	85.11
IFN045	B	18,639	58.49	58.45	1,090,195	6/2/2004	6/7/2004	WFC	WELLS FARGO & CO NEW	58.10	58.88	58.52	4,321,200	58.47
IFN045	B	8,829	84.97	84.93	750,200	6/2/2004	6/7/2004	MMM	3M COMPANY	84.80	85.86	85.61	1,832,700	85.32
IFN045	B	13,734	54.15	54.11	743,696	6/2/2004	6/7/2004	AMGN	AMGEN INC	53.90	55.52	55.16	8,863,720	54.77
IFN045	B	8,829	46.01	45.97	406,222	6/2/2004	6/7/2004	BA	BOEING CO	45.90	47.22	46.75	4,115,400	46.43
IFN045	B	26,487	51.58	51.54	1,366,199	6/2/2004	6/7/2004	KO	COCA COLA CO	51.49	52.01	51.94	5,905,300	51.76
IFN045	B	109,872	31.05	31.01	3,411,526	6/2/2004	6/7/2004	GE	GENERAL ELECTRIC CO	30.96	31.22	31.10	17,777,400	31.09
IFN045	B	24,525	35.16	35.12	862,299	6/2/2004	6/7/2004	HD	HOME DEPOT INC	34.85				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	734,103	46.81	46.77	34,363,361	6/3/2004	6/8/2004	C	CITI GROUP INC	46.36	47.00	46.36	10,083,800	46.60
IFN012	B	940,167	43.61	43.57	41,000,693	6/3/2004	6/8/2004	XOM	EXXON MOBIL CORP	43.55	43.95	43.55	8,656,000	43.72
IFN012	B	437,882	21.11	21.07	9,245,927	6/3/2004	6/8/2004	HPQ	HEWLETT PACKARD CO	21.05	21.28	21.12	6,598,900	21.13
IFN012	B	296,217	37.04	37.00	10,971,878	6/3/2004	6/8/2004	JPM	J.P. MORGAN CHASE & CO	36.84	37.20	36.96	7,280,700	37.03
IFN012	B	321,975	47.60	47.56	15,326,010	6/3/2004	6/8/2004	MRK	MERCK & CO	47.57	48.26	47.98	4,993,800	48.08
IFN012	B	734,103	11.07	11.03	8,126,520	6/3/2004	6/8/2004	ORCL	ORACLE CORPORATION	10.85	11.21	10.97	53,652,296	11.07
IFN012	B	476,523	23.71	23.67	11,298,360	6/3/2004	6/8/2004	SBXX	SBC COMMUNICATIONS INC	23.66	24.10	23.72	5,751,700	NULL
IFN012	B	283,338	30.83	30.79	8,735,311	6/3/2004	6/8/2004	TYCX	TYCO INTERNATIONAL LTD	30.77	31.34	30.82	7,461,100	31.08
IFN012	B	257,580	36.86	36.82	9,494,399	6/3/2004	6/8/2004	VIA.BX	VIACOM INC	36.81	37.68	37.18	8,337,500	37.36
IFN045	B	373,578	73.60	73.56	27,495,323	6/3/2004	6/8/2004	AIG	AMERICAN INTL GROUP INC	73.36	74.29	73.45	4,094,800	73.81
IFN045	B	296,286	82.90	82.86	24,562,109	6/3/2004	6/8/2004	BAC	BANK OF AMERICA	82.75	83.32	83.03	4,462,900	83.04
IFN045	B	734,274	46.81	46.77	34,371,366	6/3/2004	6/8/2004	C	CITI GROUP INC	46.36	47.00	46.36	10,083,800	46.60
IFN045	B	940,386	43.61	43.57	41,010,233	6/3/2004	6/8/2004	XOM	EXXON MOBIL CORP	43.55	43.95	43.55	8,656,000	43.72
IFN045	B	437,988	21.11	21.07	9,245,927	6/3/2004	6/8/2004	HPQ	HEWLETT PACKARD CO	21.05	21.28	21.12	6,598,900	21.13
IFN045	B	296,286	37.04	37.00	10,974,433	6/3/2004	6/8/2004	JPM	J.P. MORGAN CHASE & CO	36.84	37.20	36.96	7,280,700	37.03
IFN045	B	322,050	47.60	47.56	15,329,580	6/3/2004	6/8/2004	MRK	MERCK & CO	47.57	48.26	47.98	4,993,800	48.08
IFN045	B	734,274	11.07	11.03	8,128,413	6/3/2004	6/8/2004	ORCL	ORACLE CORPORATION	10.85	11.21	10.97	53,652,296	11.07
IFN045	B	476,634	23.71	23.67	11,300,992	6/3/2004	6/8/2004	SBXX	SBC COMMUNICATIONS INC	23.66	24.10	23.72	5,751,700	NULL
IFN045	B	283,404	30.83	30.79	8,737,345	6/3/2004	6/8/2004	TYCX	TYCO INTERNATIONAL LTD	30.77	31.34	30.82	7,461,100	31.08
IFN045	B	257,640	36.86	36.82	9,496,610	6/3/2004	6/8/2004	VIA.BX	VIACOM INC	36.81	37.68	37.18	8,337,500	37.36
IFN045	B	180,348	50.63	50.59	9,131,019	6/3/2004	6/8/2004	AXP	AMERICAN EXPRESS COMPANY	50.56	51.01	50.75	2,376,000	50.79
IFN045	B	154,584	49.00	48.96	7,574,616	6/3/2004	6/8/2004	ONE	BANC ONE CORP	48.53	49.10	48.90	2,258,200	48.81
IFN045	B	991,914	22.23	22.19	22,050,248	6/3/2004	6/8/2004	CSGO	CISCO SYSTEMS INC	22.18	22.62	22.35	38,836,048	22.49
IFN045	B	141,702	43.61	43.07	6,106,773	6/3/2004	6/8/2004	DD	DU PONT E I DE NEMOURS & CO	42.50	43.25	42.52	3,089,200	42.84
IFN045	B	64,410	91.50	91.46	5,893,515	6/3/2004	6/8/2004	GS	GOLDMAN SACHS GROUP INC	90.27	91.80	90.55	4,224,700	90.90
IFN045	B	244,758	87.70	87.66	21,465,277	6/3/2004	6/8/2004	IBM	INTERNATIONAL BUSINESS MACHS	87.35	88.10	87.35	3,011,500	87.69
IFN045	B	167,466	49.42	49.38	8,276,170	6/3/2004	6/8/2004	MDT	MEDTRONIC INC	49.26	50.09	49.60	4,491,800	49.70
IFN045	B	154,584	52.56	52.52	8,124,935	6/3/2004	6/8/2004	MS	MORGAN STANLEY	52.00	52.95	52.00	5,717,100	52.37
IFN045	B	180,348	108.60	108.56	19,585,793	6/3/2004	6/8/2004	PG	PROCTER & GAMBLE CO	107.95	109.17	107.95	2,111,000	108.53
IFN045	B	644,100	17.09	17.05	11,007,669	6/3/2004	6/8/2004	TXW	TIME WARNER INC	17.02	17.30	17.05	8,655,400	17.09
IFN045	B	399,348	34.81	34.79	13,941,089	6/3/2004	6/8/2004	VZ	VERIZON COMMUNICATIONS	34.83	35.45	34.86	3,971,600	35.08
IFN045	B	296,286	48.45	48.41	14,355,057	6/3/2004	6/8/2004	MO	ALTRIA GROUP INC	48.29	48.88	48.66	3,971,600	48.62
IFN045	B	115,938	53.81	53.77	6,238,624	6/3/2004	6/8/2004	BUD	ANHEUSER BUSCH COS INC	53.70	54.37	53.92	2,305,600	54.04
IFN045	B	270,522	25.21	25.17	6,819,860	6/3/2004	6/8/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.13	25.37	25.17	3,371,300	25.27
IFN045	B	128,820	40.07	40.03	5,161,817	6/3/2004	6/8/2004	DOW	DOW CHEMICAL CO	38.40	40.14	38.45	7,254,900	39.00
IFN045	B	141,702	43.26	43.22	6,130,029	6/3/2004	6/8/2004	GXX	GILLETTE CO	43.01	43.35	43.02	2,273,200	43.14
IFN045	B	914,622	27.77	27.73	25,399,053	6/3/2004	6/8/2004	INTC	INTEL CORP	27.36	27.90	27.41	56,527,704	27.61
IFN045	B	100,348	26.47	26.43	2,647,732	6/3/2004	6/8/2004	MCD	MC DONALD'S CORP	26.41	27.02	26.52	4,944,100	26.70
IFN045	B	1,545,840	25.92	25.88	40,068,172	6/3/2004	6/8/2004	MSFT	MICROSOFT CORP	25.86	26.13	25.89	45,946,524	26.00
IFN045	B	1,082,088	35.60	35.56	38,522,333	6/3/2004	6/8/2004	PFE	PFIZER INC	35.55	36.18	35.55	15,793,700	35.86
IFN045	B	296,286	24.18	24.14	7,164,195	6/3/2004	6/8/2004	DIS	THE WALT DISNEY CO	23.96	24.52	23.97	6,421,600	24.26
IFN045	B	77,292	84.92	84.88	6,563,637	6/3/2004	6/8/2004	UTX	UNITED TECHNOLOGIES CORP	84.76	85.45	85.23	1,569,300	85.15
IFN045	B	244,758	58.38	58.34	14,288,972	6/3/2004	6/8/2004	WFC	WELLS FARGO & CO NEW	58.08	58.53	58.29	2,955,100	58.30
IFN045	B	115,938	85.27	85.23	9,886,033	6/3/2004	6/8/2004	MMM	3M COMPANY	84.77	85.89	84.77	1,630,900	85.24
IFN045	B	180,348	55.19	55.15	9,953,406	6/3/2004	6/8/2004	AMGN	AMGEN INC	55.06	56.07	55.17	9,805,803	55.64
IFN045	B	115,938	46.40	46.36	5,379,523	6/3/2004	6/8/2004	BA	BOEING CO	46.10	47.03	46.10	2,832,700	46.74
IFN045	B	347,814	51.81	51.77	18,020,243	6/3/2004	6/8/2004	KO	COCA COLA CO	51.70	52.17	51.77	4,193,400	51.96
IFN045	B	1,455,666	31.03	30.99	45,169,316	6/3/2004	6/8/2004	GE	GENERAL ELECTRIC CO	30.94	31.32	31.00	15,553,000	31.10
IFN045	B	322,050	35.50	35.46	11,432,775	6/3/2004	6/8/2004	HD	HOME DEPOT INC	35.22	35.99	35.48	7,192,000	35.59
IFN045	B	425,106	56.04	56.00	23,822,940	6/3/2004	6/8/2004	JNJ	JOHNSON & JOHNSON	55.97	56.93	56.59	8,850,000	56.61
IFN045	B	141,702	55.22	55.18	7,824,784	6/3/2004	6/8/2004	MER	MERRILL LYNCH & CO INC	55.01	55.59	55.36	3,470,700	55.37
IFN045	B	244,758	54.05	54.01	13,239,170	6/3/2004	6/8/2004	PEP	PEPSICO INC	53.97	54.50	53.97	6,536,800	54.14
IFN045	B	244,758	24.61	24.57	6,024,484	6/3/2004	6/8/2004	TXN	TEXAS INSTRUMENTS INC	24.37	24.97	24.47	18,840,500	24.50
IFN045	B	270,522	28.31	28.27	7,658,478	6/3/2004	6/8/2004	USB	U S BANCORP	28.15	28.43	28.15	4,918,100	28.28
IFN045	B	618,336	56.13	56.09	34,707,200	6/3/2004	6/8/2004	WMT	WAL-MART STORES INC	56.05	57.47	56.60	9,752,900	56.90
IG0092	B	8,028	85.27	85.23	684,548	6/3/2004	6/8/2004	MMM	3M COMPANY	84.77	85.89	84.77	1,630,900	85.24
IG0092	B	12,488	55.19	55.15	689,213	6/3/2004	6/8/2004	AMGN	AMGEN INC	55.06	56.07	55.17	9,236,776	55.64
IG0092	B	8,028	46.40	46.36	372,499	6/3/2004	6/8/2004	BA	BOEING CO	46.10	46.65	46.10	2,832,100	46.39
IG0092	B	24,084	51.81	51.77	1,247,792	6/3/2004	6/8/2004	KO	COCA COLA CO	51.70	52.17	51.77	4,193,400	51.96
IG0092	B	100,796	31.03	30.99	3,127,900	6/3/2004	6/8/2004	GE	GENERAL ELECTRIC CO	30.94	31.32	31.00	15,553,000	31.10
IG0092	B	22,300	35.50	35.46	791,560	6/3/2004	6/8/2004	HD	HOME DEPOT INC	35.22	35.99	35.48	7,192,000	35.59
IG0092	B	29,436	56.04	56.00	1,649,593	6/3/2004	6/8/2004	JNJ	JOHNSON & JOHNSON	55.97	56.93	56.59	8,850,000	56.61
IG0092	B	9,812	55.22	55.18	541,819	6/3/2004	6/8/2004	MER	MERRILL LYNCH & CO INC	55.01	55.59	55.36	3,470,700	55.37
IG0092	B	16,948	54.05	54.01	916,039	6/3/2004	6/8/2004	PEP	PEPSICO INC	53.97	54.50	53.97	6,536,800	54.14
IG0092	B	16,948	24.61	24.57	417,090	6/3/2004	6/8/2004	TXN	TEXAS INSTRUMENTS INC	24.19	24.97	24.34	18,840,500	24.50
IG0092	B	18,732	28.31	28.27	530,303	6/3/2004	6/8/2004	USB	U S BANCORP	28.15	28.43	28.15	4,918,100	28.28
IG0092	B	56,816	56.13	56.09	3,190,700	6/3/2004	6/8/2004	WMT	WAL-MART STORES INC	56.05	57.47	56.60	9,752,900	56.90
IG0092	B	25,868	73.60	73.56	1,903,885	6/3/2004	6/8/2004	AIG	AMERICAN INTL GROUP INC	73.36	74.29	73.45	4,094,800	73.81
IG0092	B	20,516	82.90	82.86	1,700,776	6/3/2004	6/8/2004	BAC	BANK OF AMERICA	82.75	83.32	83.03	4,462,900	83.04
IG0092	B	50,844	46.81	46.77	2,380,008	6/3/2004	6/8/2004	C	CITI GROUP INC	46.36	47.00	46.36	10,083,800	46.60
IG0092	B	65,116	43.61	43.57	2,839,709	6/3/2004	6/8/2004	XOM	EXXON MOBIL CORP	43.55	43.95	43.55	8,656,000	43.72
IG0092	B	30,328	21.11	21.07	640,224	6/3/2004	6/8/2004	HPQ	HEWLETT PACKARD CO	21.05	21.28	21.12	6,598,900	21.13
IG0092	B	20,516	37.04	37.00	759,913	6/3/2004	6/8/2004	JPM	J.P. MORGAN CHASE & CO	36.84	37.20	36.96	7,280,700	37.03
IG0092	B	21,300	47.60	47.56	1,061,480	6/3/2004	6/8/2004	MRK	MERCK & CO	47.57	48.26	47.98	4,993,800	48.08
IG0092	B	50,844	11.07	11.03	562,843	6/3/2004	6/8/2004	ORCL	ORACLE CORPORATION					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	72,740	91.41	91.37	6,649,163	6/4/2004	6/9/2004	GS	GOLDMAN SACHS GROUP INC.	91.23	91.99	91.52	3,165,000	91.59
1FN012	B	276,412	49.73	49.69	24,249,625	6/4/2004	6/9/2004	IBM	INTERNATIONAL BUSINESS MACHS	48.75	49.56	48.76	3,893,500	48.87
1FN012	B	189,124	49.72	49.68	9,404,538	6/4/2004	6/9/2004	MDT	MEDTRONIC INC.	49.32	49.89	49.32	4,038,100	49.48
1FN012	B	174,576	52.61	52.57	9,184,443	6/4/2004	6/9/2004	MS	MORGAN STANLEY	52.43	53.19	53.03	3,823,700	52.88
1FN012	B	203,672	108.22	108.18	22,044,384	6/4/2004	6/9/2004	PG	PROCTER & GAMBLE CO	107.61	108.49	107.87	2,208,900	108.04
1FN012	B	741,948	17.03	16.99	12,635,374	6/4/2004	6/9/2004	TWX	TIME WARNER INC	16.96	17.29	17.19	10,242,500	17.13
1FN012	B	436,440	34.93	34.89	15,244,849	6/4/2004	6/9/2004	VZ	VERIZON COMMUNICATIONS	34.88	35.28	34.96	5,018,000	35.09
1FN012	B	320,056	48.88	48.84	15,644,337	6/4/2004	6/9/2004	MO	ALTRIA GROUP INC	48.30	49.13	48.37	4,739,600	48.59
1FN012	B	130,932	53.97	53.93	7,066,400	6/4/2004	6/9/2004	BUD	ANHEUSER BUSCH COS INC	53.80	54.13	54.08	2,441,100	53.99
1FN012	B	334,604	24.12	24.08	8,070,648	6/4/2004	6/9/2004	DIS	THE WALT DISNEY CO	24.01	24.38	24.06	4,849,200	24.21
1FN012	B	145,480	38.88	38.84	5,656,262	6/4/2004	6/9/2004	DOW	DOW CHEMICAL CO	38.75	39.63	39.24	3,347,100	39.18
1FN012	B	160,028	43.02	42.98	6,884,405	6/4/2004	6/9/2004	GXX	GILLETTE CO	42.82	43.34	42.91	2,854,400	43.02
1FN012	B	1,032,908	28.27	28.23	29,200,309	6/4/2004	6/9/2004	INTC	INTEL CORP	28.03	28.50	28.14	62,264,312	28.28
1FN012	B	203,672	26.77	26.73	5,452,299	6/4/2004	6/9/2004	MCD	MCDONALDS CORP	26.66	27.20	26.86	3,534,400	26.92
1FN012	B	1,731,212	25.97	25.93	44,959,576	6/4/2004	6/9/2004	MSFT	MICROSOFT CORP	25.94	26.24	25.95	48,819,776	26.09
1FN012	B	1,222,032	35.68	35.64	43,602,102	6/4/2004	6/9/2004	PFE	PFIZER INC	35.54	36.20	35.62	13,376,800	35.88
1FN012	B	334,604	24.12	24.08	8,070,648	6/4/2004	6/9/2004	DIS	THE WALT DISNEY CO	24.01	24.38	24.06	4,849,200	24.21
1FN012	B	87,288	85.30	85.26	7,445,666	6/4/2004	6/9/2004	UTX	UNITED TECHNOLOGIES CORP	85.23	86.15	85.75	1,328,400	85.70
1FN012	B	276,412	58.71	58.67	16,228,149	6/4/2004	6/9/2004	WFC	WELLS FARGO & CO NEW	58.43	58.98	58.59	2,511,900	58.70
1FN045	B	320,100	48.88	48.84	15,646,488	6/4/2004	6/9/2004	MO	ALTRIA GROUP INC	48.30	49.13	48.37	4,739,600	48.59
1FN045	B	130,950	53.97	53.93	7,067,372	6/4/2004	6/9/2004	BUD	ANHEUSER BUSCH COS INC	53.80	54.13	54.08	2,441,100	53.99
1FN045	B	320,100	25.28	25.24	8,092,128	6/4/2004	6/9/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.21	25.47	25.47	5,373,500	25.36
1FN045	B	145,500	38.88	38.84	5,657,040	6/4/2004	6/9/2004	DOW	DOW CHEMICAL CO	38.75	39.63	39.24	3,347,100	39.18
1FN045	B	160,050	43.02	42.98	6,885,351	6/4/2004	6/9/2004	GXX	GILLETTE CO	42.82	43.34	42.91	2,854,400	43.02
1FN045	B	1,033,050	28.27	28.23	29,204,324	6/4/2004	6/9/2004	INTC	INTEL CORP	28.03	28.50	28.14	62,264,312	28.28
1FN045	B	203,700	26.77	26.73	5,453,049	6/4/2004	6/9/2004	MCD	MCDONALDS CORP	26.66	27.20	26.86	3,534,400	26.92
1FN045	B	1,731,450	25.97	25.93	44,965,757	6/4/2004	6/9/2004	MSFT	MICROSOFT CORP	25.94	26.24	25.95	48,819,776	26.09
1FN045	B	1,222,200	35.68	35.64	43,608,096	6/4/2004	6/9/2004	PFE	PFIZER INC	35.54	36.20	35.62	13,376,800	35.88
1FN045	B	334,650	24.12	24.08	8,071,758	6/4/2004	6/9/2004	DIS	THE WALT DISNEY CO	24.01	24.38	24.06	4,849,200	24.21
1FN045	B	87,300	85.30	85.26	7,446,690	6/4/2004	6/9/2004	UTX	UNITED TECHNOLOGIES CORP	85.23	86.15	85.75	1,328,400	85.70
1FN045	B	276,412	58.71	58.67	16,228,149	6/4/2004	6/9/2004	WFC	WELLS FARGO & CO NEW	58.43	58.98	58.59	2,511,900	58.70
1FN045	B	130,950	85.11	85.07	11,145,155	6/4/2004	6/9/2004	MMM	3M COMPANY	84.75	85.65	84.85	1,738,000	85.11
1FN045	B	203,700	55.51	55.47	11,307,387	6/4/2004	6/9/2004	AMGN	AMGEN INC	55.26	55.95	55.43	5,805,803	55.59
1FN045	B	130,950	46.28	46.24	6,060,366	6/4/2004	6/9/2004	BA	BOEING CO	46.20	47.03	46.90	2,832,700	46.74
1FN045	B	392,850	51.93	51.89	20,400,701	6/4/2004	6/9/2004	KO	COCA COLA CO	51.80	52.49	52.27	3,646,800	52.18
1FN045	B	1,644,150	31.12	31.08	51,165,948	6/4/2004	6/9/2004	GE	GENERAL ELECTRIC CO	31.06	31.36	31.23	17,749,200	31.20
1FN045	B	363,750	35.49	35.45	12,909,488	6/4/2004	6/9/2004	HD	HOME DEPOT INC	35.30	35.77	35.33	8,056,500	35.51
1FN045	B	480,150	36.41	36.37	17,085,262	6/4/2004	6/9/2004	JNI	JOHNSON & JOHNSON	36.28	36.79	36.38	5,193,600	36.47
1FN045	B	160,050	56.07	56.03	8,974,004	6/4/2004	6/9/2004	MER	MERRILL LYNCH & CO INC	55.95	56.77	56.54	3,705,800	56.48
1FN045	B	276,450	53.92	53.88	14,906,184	6/4/2004	6/9/2004	PEP	PEPSICO INC	53.89	54.68	54.34	3,013,500	54.35
1FN045	B	276,450	24.94	24.90	6,894,663	6/4/2004	6/9/2004	TXN	TEXAS INSTRUMENTS INC	24.34	25.40	25.21	15,423,200	25.14
1FN045	B	305,550	28.31	28.27	8,650,121	6/4/2004	6/9/2004	USB	U S BANCORP	28.26	28.50	28.37	3,617,200	28.42
1FN045	B	698,400	56.83	56.79	39,690,072	6/4/2004	6/9/2004	WMT	WAL-MART STORES INC	56.38	57.35	56.59	7,157,600	56.89
1FN045	B	421,950	73.98	73.94	31,215,861	6/4/2004	6/9/2004	AIG	AMERICAN INTL GROUP INC	73.89	74.79	74.10	4,264,500	74.28
1FN045	B	83,346,650	83.16	83.16	27,842,880	6/4/2004	6/9/2004	BAC	BANK OF AMERICA	83.15	83.78	83.00	2,864,400	83.53
1FN045	B	825,350	46.67	46.63	38,705,765	6/4/2004	6/9/2004	C	CITICORP INC	46.45	47.00	46.55	10,323,000	46.70
1FN045	B	1,047,600	43.40	43.36	45,465,840	6/4/2004	6/9/2004	XOM	EXXON MOBIL CORP	43.21	43.59	43.37	10,021,500	43.39
1FN045	B	494,700	21.21	21.17	10,492,587	6/4/2004	6/9/2004	HPQ	HEWLETT PACKARD CO	21.16	21.42	21.26	8,739,200	21.30
1FN045	B	334,650	37.21	37.17	12,452,327	6/4/2004	6/9/2004	JPM	J.P. MORGAN CHASE & CO	37.15	37.49	37.28	5,832,100	37.31
1FN045	B	363,750	48.09	48.05	17,492,738	6/4/2004	6/9/2004	MRK	MERCK & CO	48.03	48.40	48.20	4,568,100	48.25
1FN045	B	829,350	11.09	11.05	9,197,492	6/4/2004	6/9/2004	ORCL	ORACLE CORPORATION	11.01	11.18	11.04	48,278,780	11.11
1FN045	B	538,330	23.71	23.67	12,917,447	6/4/2004	6/9/2004	SBCX	SBC COMMUNICATIONS INC	23.74	24.18	23.93	5,531,700	24.11
1FN045	B	320,100	31.11	31.07	9,958,311	6/4/2004	6/9/2004	TYCO	TYCO INTERNATIONAL LTD	30.98	31.24	31.10	1,106,000	31.13
1FN045	B	276,450	37.15	37.11	10,270,118	6/4/2004	6/9/2004	VIA	VIACOM INC	36.84	37.52	36.89	6,543,400	37.16
1FN045	B	203,700	50.98	50.94	10,384,626	6/4/2004	6/9/2004	AXP	AMERICAN EXPRESS COMPANY	50.90	51.25	50.98	2,392,000	51.11
1FN045	B	174,600	49.03	48.99	8,560,638	6/4/2004	6/9/2004	ONE	BANC ONE CORP	48.92	49.38	49.07	2,279,900	49.17
1FN045	B	1,105,800	22.81	22.77	25,223,298	6/4/2004	6/9/2004	CSCO	CISCO SYSTEMS INC	22.76	23.22	22.78	71,938,912	23.02
1FN045	B	160,050	42.72	42.68	6,837,336	6/4/2004	6/9/2004	DD	DU PONT E I DE NEMOURS & CO	42.64	43.14	42.82	1,805,900	42.87
1FN045	B	72,750	91.41	91.37	6,650,078	6/4/2004	6/9/2004	GS	GOLDMAN SACHS GROUP INC	91.23	91.99	91.52	3,165,000	91.59
1FN045	B	276,450	49.73	49.69	13,752,959	6/4/2004	6/9/2004	IBM	INTERNATIONAL BUSINESS MACHS	48.75	49.56	48.76	3,893,500	48.87
1FN045	B	189,150	49.72	49.68	9,404,538	6/4/2004	6/9/2004	MDT	MEDTRONIC INC.	49.32	49.89	49.49	4,038,100	49.48
1FN045	B	174,600	52.61	52.57	9,185,706	6/4/2004	6/9/2004	MS	MORGAN STANLEY	52.43	53.19	53.03	3,823,700	52.88
1FN045	B	203,700	108.22	108.18	22,044,414	6/4/2004	6/9/2004	PG	PROCTER & GAMBLE CO	107.61	108.49	107.87	2,208,900	108.04
1FN045	B	742,050	17.03	16.99	12,637,112	6/4/2004	6/9/2004	TWX	TIME WARNER INC	16.96	17.29	17.19	10,242,500	17.13
1FN045	B	436,500	34.93	34.89	15,246,945	6/4/2004	6/9/2004	VZ	VERIZON COMMUNICATIONS	34.88	35.28	34.96	5,018,000	35.09
1G0092	B	14,112	50.98	50.94	719,430	6/4/2004	6/9/2004	AXP	AMERICAN EXPRESS COMPANY	50.90	51.25	50.98	2,392,000	51.11
1G0092	B	49,028	48.99	48.95	59,388,000	6/4/2004	6/9/2004	BAC	BANK OF AMERICA	48.92	49.38	49.07	2,279,900	49.17
1G0092	B	76,608	22.81	22.77	1,747,428	6/4/2004	6/9/2004	CSCO	CISCO SYSTEMS INC	22.76	23.22	22.78	71,938,912	23.02
1G0092	B	11,088	42.72	42.68	473,679	6/4/2004	6/9/2004	DD	DU PONT E I DE NEMOURS & CO	42.64	43.14	42.82	1,805,900	42.87
1G0092	B	5,040	91.41	91.37	460,706	6/4/2004	6/9/2004	GS	GOLDMAN SACHS GROUP INC	91.23	91.99	91.52	3,165,000	91.59
1G0092	B	19,152	87.73	87.69	1,680,205	6/4/2004	6/9/2004	IBM	INTERNATIONAL BUSINESS MACHS	87.50	88.49	87.56	3,803,400	88.07
1G0092	B	13,104	49.72	49.68	651,531	6/4/2004	6/9/2004	MDT	MEDTRONIC INC	49.32	49.89	49.49	4,038,100	49.48
1G0092	B	12,096	52.61	52.57	636,371	6/4/2004	6/9/2004	MS	MORGAN STANLEY	52.43	53.19	53.03	3,823,700	52.88
1G0092	B	14,112	108.22	108.18	12,017,901	6/4/2004	6/9/2004	PG	PROCTER & GAMBLE CO</					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(708,540)	28.03	28.07	(19,860,376)	6/21/2004	6/24/2004	INTC	INTEL CORP	27.50	28.21	27.52	43,545,064	27.83
IFN012	S	(62,154)	26.90	26.94	(2,478,943)	6/21/2004	6/24/2004	MCD	MCDONALD'S CORP	26.68	26.97	26.86	2,389,606	26.85
IFN012	S	(1,190,646)	28.51	28.55	(33,945,260)	6/21/2004	6/24/2004	MSFT	MICROSOFT CORP	28.12	28.66	28.35	116,884,920	28.48
IFN012	S	(841,669)	35.44	35.48	(29,828,749)	6/21/2004	6/24/2004	PFE	PFIZER INC	35.14	35.49	35.20	10,930,500	35.34
IFN012	S	(189,609)	23.24	23.28	(4,406,513)	6/21/2004	6/24/2004	TXN	TEXAS INSTRUMENTS INC	22.94	23.55	23.00	12,615,000	23.26
IFN012	S	(209,568)	28.52	28.56	(5,976,879)	6/21/2004	6/24/2004	USB	U S BANCORP	28.19	28.56	28.25	3,867,800	28.41
IFN012	S	(482,410)	55.60	55.64	(26,821,996)	6/21/2004	6/24/2004	WMT	WAL-MART STORES INC	54.87	55.87	54.93	8,005,500	55.25
IFN012	S	(89,814)	87.57	87.61	(7,865,012)	6/21/2004	6/24/2004	MMM	3M COMPANY	86.90	87.89	87.28	2,429,200	87.47
IFN012	S	(139,712)	53.49	53.53	(7,473,195)	6/21/2004	6/24/2004	AMGN	AMGEN INC	52.82	53.75	52.82	6,070,002	53.35
IFN012	S	(89,164)	49.77	49.81	(4,470,043)	6/21/2004	6/24/2004	BA	BOEING CO	49.47	49.92	49.50	2,346,100	49.64
IFN012	S	(269,444)	51.61	51.65	(13,906,005)	6/21/2004	6/24/2004	KO	COCA COLA CO	51.15	51.68	51.17	2,758,400	51.45
IFN012	S	(1,124,279)	32.71	32.75	(36,775,166)	6/21/2004	6/24/2004	GE	GENERAL ELECTRIC CO	32.47	32.79	32.60	22,476,300	32.64
IFN012	S	(249,486)	35.69	35.73	(8,904,155)	6/21/2004	6/24/2004	HD	HOME DEPOT INC	35.25	35.91	35.72	7,814,100	35.62
IFN012	S	(329,321)	55.57	55.61	(18,300,368)	6/21/2004	6/24/2004	JNJ	JOHNSON & JOHNSON	54.96	55.70	55.28	4,514,400	55.41
IFN012	S	(109,773)	54.55	54.59	(5,988,117)	6/21/2004	6/24/2004	MER	MERRILL LYNCH & CO INC	54.00	55.10	54.07	3,475,000	54.43
IFN012	S	(189,609)	55.11	55.15	(10,449,352)	6/21/2004	6/24/2004	PEP	PEPSICO INC	54.80	55.22	54.90	1,678,500	55.04
IFN012	S	(20,381)	61.84	61.88	(1,260,361)	6/21/2004	6/24/2004	SLB	SCHLUMBERGER LTD	61.44	62.15	61.49	2,240,300	61.77
IFN012	S	(219,547)	32.41	32.45	(7,115,518)	6/21/2004	6/24/2004	TYVX	TYCO INTERNATIONAL LTD	31.86	32.52	32.03	9,538,700	32.27
IFN012	S	(196,097)	36.96	37.00	(7,247,745)	6/21/2004	6/24/2004	VIA.BX	VIACOM INC	36.80	37.20	36.87	3,484,600	37.02
IFN012	S	(289,403)	71.97	72.01	(20,828,334)	6/21/2004	6/24/2004	AIG	AMERICAN INTL GROUP INC	71.41	72.06	71.57	3,902,300	71.70
IFN012	S	(229,527)	84.90	84.94	(19,486,842)	6/21/2004	6/24/2004	BAC	BANK OF AMERICA	84.51	84.98	84.94	5,033,800	84.87
IFN012	S	(568,828)	47.53	47.57	(27,036,395)	6/21/2004	6/24/2004	C	CITI GROUP INC	47.10	47.62	47.18	8,532,500	47.40
IFN012	S	(721,610)	44.94	44.98	(32,429,153)	6/21/2004	6/24/2004	XOM	EXXON MOBIL CORP	44.65	45.00	44.73	9,682,400	44.86
IFN012	S	(303,200)	21.04	21.08	(6,392,536)	6/21/2004	6/24/2004	HPQ	HEWLETT PACKARD CO	20.78	21.04	20.79	9,715,900	20.93
IFN012	S	(229,527)	37.24	37.28	(8,547,585)	6/21/2004	6/24/2004	JPM	J.P. MORGAN CHASE & CO	36.90	37.39	37.00	5,511,700	37.16
IFN012	S	(246,089)	48.23	48.27	(11,868,872)	6/21/2004	6/24/2004	MRK	MERCK & CO	47.92	48.50	47.95	4,145,500	48.16
IFN012	S	(572,225)	11.17	11.21	(6,391,753)	6/21/2004	6/24/2004	ORCL	ORACLE CORPORATION	11.11	11.21	11.15	38,332,312	11.16
IFN012	S	(369,239)	24.44	24.48	(9,024,201)	6/21/2004	6/24/2004	SBCXX	SBC COMMUNICATIONS INC	24.35	24.51	24.40	6,654,300	24.48
IFN012	S	(502,463)	17.64	17.68	(8,863,447)	6/21/2004	6/24/2004	TWX	TIME WARNER INC	17.53	17.78	17.56	7,697,200	17.65
IFN012	S	(305,871)	35.57	35.61	(10,879,831)	6/21/2004	6/24/2004	VZ	VERIZON COMMUNICATIONS	35.45	35.99	35.73	6,101,200	35.64
IFN045	S	(289,444)	72.01	72.05	(20,828,334)	6/21/2004	6/24/2004	AIG	AMERICAN INTL GROUP INC	71.41	72.06	71.57	3,902,300	71.70
IFN045	S	(229,571)	84.90	84.94	(19,490,578)	6/21/2004	6/24/2004	BAC	BANK OF AMERICA	84.51	84.98	84.94	5,033,800	84.87
IFN045	S	(568,937)	47.53	47.57	(27,041,576)	6/21/2004	6/24/2004	C	CITI GROUP INC	47.10	47.62	47.18	8,532,500	47.40
IFN045	S	(721,749)	44.94	44.98	(32,435,400)	6/21/2004	6/24/2004	XOM	EXXON MOBIL CORP	44.65	45.00	44.73	9,682,400	44.86
IFN045	S	(339,366)	21.04	21.08	(7,140,261)	6/21/2004	6/24/2004	HPQ	HEWLETT PACKARD CO	20.78	21.04	20.79	9,715,900	20.93
IFN045	S	(229,571)	37.24	37.28	(8,549,224)	6/21/2004	6/24/2004	JPM	J.P. MORGAN CHASE & CO	36.90	37.39	37.00	5,511,700	37.16
IFN045	S	(246,136)	48.23	48.27	(11,871,139)	6/21/2004	6/24/2004	MRK	MERCK & CO	47.92	48.50	47.95	4,145,500	48.16
IFN045	S	(572,335)	11.17	11.21	(6,392,536)	6/21/2004	6/24/2004	ORCL	ORACLE CORPORATION	11.11	11.21	11.15	38,332,312	11.16
IFN045	S	(369,210)	24.44	24.48	(9,025,536)	6/21/2004	6/24/2004	SBCXX	SBC COMMUNICATIONS INC	24.35	24.51	24.40	6,654,300	24.48
IFN045	S	(502,560)	17.64	17.68	(8,865,158)	6/21/2004	6/24/2004	TWX	TIME WARNER INC	17.53	17.78	17.56	7,697,200	17.65
IFN045	S	(305,930)	35.57	35.61	(10,881,930)	6/21/2004	6/24/2004	VZ	VERIZON COMMUNICATIONS	35.45	35.99	35.73	6,101,200	35.64
IFN045	S	(139,739)	52.05	52.09	(7,273,415)	6/21/2004	6/24/2004	AXP	AMERICAN EXPRESS COMPANY	51.45	52.18	51.50	3,166,200	51.87
IFN045	S	(119,776)	49.10	49.14	(5,881,002)	6/21/2004	6/24/2004	ONE	BANC ONE CORP	48.66	49.31	48.84	1,577,900	49.00
IFN045	S	(761,675)	23.33	23.37	(17,769,818)	6/21/2004	6/24/2004	CSCO	CISCO SYSTEMS INC	22.82	23.63	22.87	48,280,588	23.24
IFN045	S	(189,794)	44.57	44.61	(4,895,519)	6/21/2004	6/24/2004	DD	DU PONT E DE NEMOURS & CO	43.80	44.74	44.35	3,059,500	44.42
IFN045	S	(49,906)	89.61	89.65	(4,472,077)	6/21/2004	6/24/2004	GS	GOLDMAN SACHS GROUP INC	88.60	90.00	88.79	3,218,600	89.45
IFN045	S	(189,645)	90.27	90.31	(17,119,254)	6/21/2004	6/24/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.31	90.43	89.49	3,868,400	90.06
IFN045	S	(129,757)	49.55	49.59	(6,429,459)	6/21/2004	6/24/2004	MDT	MEDTRONIC INC	49.22	49.70	49.33	3,187,600	49.53
IFN045	S	(119,776)	51.64	51.68	(6,185,233)	6/21/2004	6/24/2004	MS	MORGAN STANLEY	51.10	52.30	51.25	3,337,700	51.58
IFN045	S	(279,478)	55.65	55.69	(15,552,951)	6/21/2004	6/24/2004	PG	PROCTER & GAMBLE CO	55.07	56.04	55.50	6,349,800	55.61
IFN045	S	(229,571)	24.84	24.88	(5,702,544)	6/21/2004	6/24/2004	DIS	THE WALT DISNEY CO	24.77	25.01	24.95	6,280,400	24.87
IFN045	S	(59,688)	89.51	89.55	(5,360,575)	6/21/2004	6/24/2004	UTX	UNITED TECHNOLOGIES CORP	88.50	90.00	88.70	1,718,000	89.27
IFN045	S	(189,645)	58.79	58.83	(11,149,230)	6/21/2004	6/24/2004	WFC	WELLS FARGO & CO NEW	58.29	58.88	58.52	3,388,500	58.54
IFN045	S	(226,079)	47.82	47.86	(10,811,098)	6/21/2004	6/24/2004	MO	ALTRIA GROUP INC	47.68	47.92	47.74	4,897,200	47.80
IFN045	S	(89,832)	53.93	53.97	(4,844,640)	6/21/2004	6/24/2004	BUD	ANHEUSER BUSCH COS INC	53.77	54.43	53.98	1,239,000	54.01
IFN045	S	(213,100)	25.42	25.46	(5,417,002)	6/21/2004	6/24/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.25	25.46	25.30	3,931,200	25.35
IFN045	S	(99,813)	39.98	40.02	(3,990,524)	6/21/2004	6/24/2004	DOW	DOW CHEMICAL CO	39.70	40.13	39.74	2,630,100	39.90
IFN045	S	(109,794)	42.55	42.59	(4,671,735)	6/21/2004	6/24/2004	GXX	GILLETTE CO	42.40	42.69	42.49	2,608,100	42.53
IFN045	S	(708,765)	28.03	28.07	(19,864,188)	6/21/2004	6/24/2004	INTC	INTEL CORP	27.50	28.21	27.52	43,545,064	27.83
IFN045	S	(62,154)	26.90	26.94	(2,478,943)	6/21/2004	6/24/2004	MCD	MCDONALD'S CORP	26.68	26.97	26.86	2,389,606	26.85
IFN045	S	(1,190,873)	28.51	28.55	(33,951,799)	6/21/2004	6/24/2004	MSFT	MICROSOFT CORP	28.12	28.66	28.35	116,884,920	28.48
IFN045	S	(841,831)	35.44	35.48	(29,834,491)	6/21/2004	6/24/2004	PFE	PFIZER INC	35.14	35.49	35.20	10,930,500	35.34
IFN045	S	(189,645)	23.24	23.28	(4,407,350)	6/21/2004	6/24/2004	TXN	TEXAS INSTRUMENTS INC	22.94	23.55	23.00	12,615,000	23.26
IFN045	S	(209,608)	28.52	28.56	(5,978,020)	6/21/2004	6/24/2004	USB	U S BANCORP	28.19	28.56	28.25	3,867,800	28.41
IFN045	S	(482,502)	55.60	55.64	(26,827,111)	6/21/2004	6/24/2004	WMT	WAL-MART STORES INC	54.87	55.87	54.93	8,005,500	55.25
IFN045	S	(89,832)	87.57	87.61	(7,866,588)	6/21/2004	6/24/2004	MMM	3M COMPANY	86.90	87.89	87.28	2,429,200	87.47
IFN045	S	(139,739)	53.49	53.53	(7,473,195)	6/21/2004	6/24/2004	AMGN	AMGEN INC	52.82	53.75	52.82	6,070,002	53.35
IFN045	S	(89,832)	49.77	49.81	(4,470,939)	6/21/2004	6/24/2004	BA	BOEING CO	49.47	49.92	49.50	2,346,100	49.64
IFN045	S	(269,496)	51.61	51.65	(13,908,689)	6/21/2004	6/24/2004	KO	COCA COLA CO	51.15	51.68	51.17	2,758,400	51.45
IFN045	S	(1,124,496)	32.71	32.75	(36,782,264)	6/21/2004	6/24/2004	GE	GENERAL ELECTRIC CO	32.47	32.79	32.60	22,476,300	32.64
IFN045	S	(249,534)	35.69	35.73	(8,905,868)	6/21/2004	6/24/2004	HD	HOME DEPOT INC	35.25	35.91	35.72	7,814,100	35.62
IFN045	S	(329,384)	55.57	55.61	(18,303,869)	6/21/2004	6/24/2004	JNJ	JOHNSON & JOHNSON	54.96	55.70	55.28	4,514,400	55.41
IFN045	S	(109,794)	54.55	54.59	(5,989,263)	6/21/2004	6/24/2004	MER						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(494,248)	20.89	20.93	(10,324,841)	6/22/2004	6/25/2004	HPQ	HEWLETT PACKARD CO	20.74	20.97	20.89	9,347,200	20.87
1FN012	S	(334,344)	36.88	36.92	(12,330,607)	6/22/2004	6/25/2004	JPM	J.P. MORGAN CHASE & CO	36.70	37.02	36.96	9,628,200	36.89
1FN012	S	(358,469)	47.96	47.90	(17,156,362)	6/22/2004	6/25/2004	MRK	MERCK & CO	47.40	47.93	47.59	5,173,400	47.64
1FN012	S	(833,541)	11.15	11.19	(9,293,982)	6/22/2004	6/25/2004	ORCL	ORACLE CORPORATION	11.05	11.19	11.12	55,112,148	11.10
1FN012	S	(537,858)	24.32	24.36	(13,080,707)	6/22/2004	6/25/2004	SBXX	SBC COMMUNICATIONS INC	24.05	24.42	24.07	8,497,400	24.07
1FN012	S	(731,922)	17.44	17.48	(12,764,720)	6/22/2004	6/25/2004	TWX	TIME WARNER INC	17.23	17.57	17.34	19,847,600	17.33
1FN012	S	(445,552)	35.60	35.64	(15,861,651)	6/22/2004	6/25/2004	VZ	VERIZON COMMUNICATIONS	35.04	35.71	35.37	5,795,400	35.35
1FN012	S	(203,514)	51.60	51.64	(10,501,322)	6/22/2004	6/25/2004	AXP	AMERICAN EXPRESS COMPANY	51.14	51.65	51.50	3,105,200	51.37
1FN012	S	(174,440)	48.80	48.84	(8,512,672)	6/22/2004	6/25/2004	ONE	BANC ONE CORP	48.40	48.87	48.87	3,159,200	48.71
1FN012	S	(1,109,250)	23.10	23.14	(25,624,668)	6/22/2004	6/25/2004	CSCO	CISCO SYSTEMS INC	22.77	23.33	23.22	53,646,268	23.08
1FN012	S	(159,904)	44.03	44.07	(7,040,573)	6/22/2004	6/25/2004	DD	DU PONT E I DE NEMOURS & CO	43.42	44.11	44.00	2,792,100	43.80
1FN012	S	(72,683)	89.02	89.06	(6,470,241)	6/22/2004	6/25/2004	GS	GOLDMAN SACHS GROUP INC	87.68	91.16	90.60	8,249,700	89.46
1FN012	S	(276,197)	90.12	90.16	(24,890,874)	6/22/2004	6/25/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.13	90.24	90.02	4,178,300	89.77
1FN012	S	(188,977)	49.21	49.25	(9,299,558)	6/22/2004	6/25/2004	MDT	MEDTRONIC INC	48.11	49.30	48.75	3,930,500	48.61
1FN012	S	(174,440)	52.00	52.04	(9,070,880)	6/22/2004	6/25/2004	MS	MORGAN STANLEY	50.52	52.30	52.15	6,693,500	51.50
1FN012	S	(407,028)	55.93	55.97	(22,765,076)	6/22/2004	6/25/2004	PG	PROCTER & GAMBLE CO	55.55	56.34	55.88	6,559,100	55.83
1FN012	S	(334,344)	24.88	24.92	(8,318,479)	6/22/2004	6/25/2004	DIS	THE WALT DISNEY CO	24.75	24.95	24.92	6,676,900	24.84
1FN012	S	(87,220)	88.30	88.34	(7,701,526)	6/22/2004	6/25/2004	UTX	UNITED TECHNOLOGIES CORP	87.03	88.45	87.83	2,349,200	87.69
1FN012	S	(276,197)	58.70	58.74	(16,212,764)	6/22/2004	6/25/2004	WFC	WELLS FARGO & CO NEW	58.42	58.85	58.76	3,467,600	58.73
1FN012	S	(329,258)	47.84	47.88	(15,751,703)	6/22/2004	6/25/2004	MO	ALTRIA GROUP INC	47.03	47.92	47.83	7,106,900	47.62
1FN012	S	(130,830)	54.00	54.04	(7,064,820)	6/22/2004	6/25/2004	BUD	ANHEUSER BUSCH COS INC	53.57	54.12	53.93	1,519,200	53.79
1FN012	S	(310,357)	25.24	25.28	(7,833,411)	6/22/2004	6/25/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.08	25.32	25.16	4,667,000	25.16
1FN012	S	(145,367)	39.60	39.64	(5,756,353)	6/22/2004	6/25/2004	DOW	DOW CHEMICAL CO	38.84	39.69	39.67	3,890,400	39.20
1FN012	S	(159,904)	42.67	42.71	(6,824,980)	6/22/2004	6/25/2004	GPC	GILLETTE CO	42.34	42.88	42.76	2,626,400	42.63
1FN012	S	(1,032,107)	27.90	27.94	(28,795,785)	6/22/2004	6/25/2004	INTC	INTEL CORP	27.46	28.09	28.04	47,250,748	27.77
1FN012	S	(134,239)	26.91	26.95	(3,612,371)	6/22/2004	6/25/2004	MCD	MCDONALDS CORP	26.70	26.99	26.90	3,009,300	26.87
1FN012	S	(1,734,372)	28.31	28.35	(49,100,071)	6/22/2004	6/25/2004	MSFT	MICROSOFT CORP	27.81	28.35	28.29	99,479,632	28.12
1FN012	S	(1,226,032)	35.11	35.15	(43,045,984)	6/22/2004	6/25/2004	PFE	PFIZER INC	34.80	35.18	34.90	16,893,800	34.96
1FN012	S	(276,197)	23.40	23.44	(6,463,010)	6/22/2004	6/25/2004	TXN	TEXAS INSTRUMENTS INC	22.95	23.93	23.85	17,597,100	23.44
1FN012	S	(305,271)	28.35	28.39	(8,654,433)	6/22/2004	6/25/2004	USB	U S BANCORP	28.20	28.62	28.56	3,215,500	28.42
1FN012	S	(702,846)	54.20	54.24	(38,094,264)	6/22/2004	6/25/2004	WMT	WAL-MART STORES INC	53.73	54.75	54.06	14,242,100	53.97
1FN012	S	(130,830)	89.30	89.34	(11,883,119)	6/22/2004	6/25/2004	MMM	3M COMPANY	87.29	89.50	89.50	3,797,600	88.47
1FN012	S	(203,514)	52.99	53.03	(10,784,207)	6/22/2004	6/25/2004	AMGN	AMGEN INC	52.15	53.26	53.10	11,354,629	52.63
1FN012	S	(130,830)	49.62	49.66	(6,491,785)	6/22/2004	6/25/2004	BA	BOEING CO	49.33	49.79	49.67	2,640,700	49.58
1FN012	S	(392,491)	51.17	51.21	(20,083,764)	6/22/2004	6/25/2004	KO	COCA COLA CO	50.80	51.28	51.02	3,597,500	51.01
1FN012	S	(1,637,701)	32.86	32.90	(53,814,855)	6/22/2004	6/25/2004	GE	GENERAL ELECTRIC CO	32.50	32.97	32.85	24,262,300	32.74
1FN012	S	(363,417)	35.21	35.25	(12,795,913)	6/22/2004	6/25/2004	HD	HOME DEPOT INC	34.77	35.41	35.04	10,313,900	35.01
1FN012	S	(479,711)	55.40	55.44	(26,575,989)	6/22/2004	6/25/2004	JNJ	JOHNSON & JOHNSON	55.01	55.50	55.37	5,235,700	55.25
1FN012	S	(159,904)	54.10	54.14	(8,650,868)	6/22/2004	6/25/2004	MER	MERRILL LYNCH & CO INC	53.64	54.46	54.17	5,441,800	54.05
1FN012	S	(276,197)	55.42	55.46	(15,306,838)	6/22/2004	6/25/2004	PEP	PEPSICO INC	54.61	55.71	55.55	3,115,600	55.26
1FN012	S	(29,689)	61.58	61.62	(1,828,249)	6/22/2004	6/25/2004	SLB	SCHLUMBERGER LTD	61.06	61.88	61.50	3,160,600	61.46
1FN012	S	(319,808)	32.32	32.36	(10,336,195)	6/22/2004	6/25/2004	TYCXX	TYCO INTERNATIONAL LTD	32.11	32.64	32.52	7,981,900	32.44
1FN012	S	(285,648)	36.92	36.96	(10,546,124)	6/22/2004	6/25/2004	VIA.BX	VIACOM INC	36.10	37.01	36.38	5,513,900	36.39
1FN045	S	(130,855)	89.30	89.34	(11,685,352)	6/22/2004	6/25/2004	MMM	3M COMPANY	87.29	89.50	89.50	3,797,600	88.47
1FN045	S	(380,553)	53.03	53.07	(20,209,299)	6/22/2004	6/25/2004	AMGN	AMGEN INC	52.15	53.26	53.10	11,354,629	52.63
1FN045	S	(130,855)	49.62	49.66	(6,493,025)	6/22/2004	6/25/2004	BA	BOEING CO	49.33	49.79	49.67	2,640,700	49.58
1FN045	S	(392,567)	51.17	51.21	(20,087,653)	6/22/2004	6/25/2004	KO	COCA COLA CO	50.80	51.28	51.02	3,597,500	51.01
1FN045	S	(1,638,015)	32.86	32.90	(53,825,173)	6/22/2004	6/25/2004	GE	GENERAL ELECTRIC CO	32.50	32.97	32.85	24,262,300	32.74
1FN045	S	(363,487)	35.21	35.25	(12,798,377)	6/22/2004	6/25/2004	HD	HOME DEPOT INC	34.77	35.41	35.04	10,313,900	35.01
1FN045	S	(479,804)	55.40	55.44	(26,581,142)	6/22/2004	6/25/2004	JNJ	JOHNSON & JOHNSON	55.01	55.50	55.37	5,235,700	55.25
1FN045	S	(159,935)	54.10	54.14	(8,652,484)	6/22/2004	6/25/2004	MER	MERRILL LYNCH & CO INC	53.64	54.46	54.17	5,441,800	54.05
1FN045	S	(276,251)	55.42	55.46	(15,309,873)	6/22/2004	6/25/2004	PEP	PEPSICO INC	54.61	55.71	55.55	3,115,600	55.26
1FN045	S	(29,689)	61.58	61.62	(1,828,618)	6/22/2004	6/25/2004	SLB	SCHLUMBERGER LTD	61.06	61.88	61.50	3,160,600	61.46
1FN045	S	(319,869)	32.32	32.36	(10,338,166)	6/22/2004	6/25/2004	TYCXX	TYCO INTERNATIONAL LTD	32.11	32.64	32.52	7,981,900	32.44
1FN045	S	(285,703)	36.92	36.96	(10,548,155)	6/22/2004	6/25/2004	VIA.BX	VIACOM INC	36.10	37.01	36.38	5,513,900	36.39
1FN045	S	(421,646)	72.10	72.14	(30,400,677)	6/22/2004	6/25/2004	AIG	AMERICAN INTL GROUP INC	71.10	72.38	72.30	4,061,100	71.74
1FN045	S	(334,408)	84.79	84.83	(28,354,454)	6/22/2004	6/25/2004	BAC	BANK OF AMERICA	84.21	84.88	84.52	6,161,000	84.51
1FN045	S	(828,752)	47.14	47.18	(39,067,369)	6/22/2004	6/25/2004	C	CTI GROUP INC	46.55	47.25	46.99	10,505,500	46.94
1FN045	S	(1,051,348)	44.92	44.96	(47,225,552)	6/22/2004	6/25/2004	XOM	EXXON MOBIL CORP	44.40	44.99	44.80	10,467,600	44.72
1FN045	S	(1,494,334)	20.89	20.93	(10,325,825)	6/22/2004	6/25/2004	HPQ	HEWLETT PACKARD CO	20.74	20.97	20.89	9,347,200	20.87
1FN045	S	(334,408)	36.88	36.92	(12,332,967)	6/22/2004	6/25/2004	JPM	J.P. MORGAN CHASE & CO	36.70	37.02	36.96	9,628,200	36.89
1FN045	S	(358,538)	47.86	47.90	(17,159,629)	6/22/2004	6/25/2004	MRK	MERCK & CO	47.40	47.93	47.59	5,173,400	47.64
1FN045	S	(833,701)	11.15	11.19	(9,295,766)	6/22/2004	6/25/2004	ORCL	ORACLE CORPORATION	11.05	11.19	11.12	55,112,148	11.10
1FN045	S	(537,962)	24.32	24.36	(13,083,236)	6/22/2004	6/25/2004	SBXX	SBC COMMUNICATIONS INC	24.05	24.42	24.07	8,497,400	24.07
1FN045	S	(732,062)	17.44	17.48	(12,767,161)	6/22/2004	6/25/2004	TWX	TIME WARNER INC	17.23	17.57	17.34	19,847,600	17.33
1FN045	S	(445,638)	35.60	35.64	(15,864,713)	6/22/2004	6/25/2004	VZ	VERIZON COMMUNICATIONS	35.04	35.71	35.37	5,795,400	35.35
1FN045	S	(203,553)	51.60	51.64	(10,503,322)	6/22/2004	6/25/2004	AXP	AMERICAN EXPRESS COMPANY	51.14	51.65	51.50	3,105,200	51.37
1FN045	S	(174,474)	48.80	48.84	(8,514,331)	6/22/2004	6/25/2004	ONE	BANC ONE CORP	48.40	48.87	48.87	3,159,200	48.71
1FN045	S	(1,109,506)	23.10	23.14	(25,629,589)	6/22/2004	6/25/2004	CSCO	CISCO SYSTEMS INC	22.77	23.33	23.22	53,646,268	23.08
1FN045	S	(159,935)	44.03	44.07	(7,041,938)	6/22/2004	6/25/2004	DD	DU PONT E I DE NEMOURS & CO	43.42	44.11	44.00	2,792,100	43.80
1FN045	S	(72,697)	89.02	89.06	(6,471,487)	6/22/2004	6/25/2004	GS	GOLDMAN SACHS GROUP INC	87.68	91.16	90.60	8,249,700	89.46
1FN045	S	(276,251)	90.12	90.16	(24,895,740)	6/22/2004	6/25/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.13	90.24	90.02	4,178,300	89.77
1FN045	S	(189,014)	49.21	49.25										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(11,079)	44.03	44.07	(487,808)	6/22/2004	6/25/2004	DD	DU PONT E I DE NEMOURS & CO	43.42	44.11	44.00	2,792,100	43.80
IG0092	S	(5,036)	89.02	89.06	(448,405)	6/22/2004	6/25/2004	CS	GOLDMAN SACHS GROUP INC	87.68	89.16	89.00	6,249,400	88.46
IG0092	S	(18,136)	90.12	90.16	(1,724,376)	6/22/2004	6/25/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.13	90.24	90.02	4,178,300	89.79
IG0092	S	(13,093)	49.21	49.25	(644,307)	6/22/2004	6/25/2004	MDT	MEDTRONIC INC	48.11	49.30	48.75	3,930,500	48.61
IG0092	S	(12,086)	52.00	52.04	(628,472)	6/22/2004	6/25/2004	MS	MORGAN STANLEY	50.52	52.30	52.15	6,693,500	51.50
IG0092	S	(28,201)	55.93	55.97	(1,577,282)	6/22/2004	6/25/2004	PG	PROCTER & GAMBLE CO	55.55	56.34	55.88	6,559,100	55.83
IG0092	S	(23,165)	24.88	24.92	(576,345)	6/22/2004	6/25/2004	DIS	THE WALT DISNEY CO	24.75	24.95	24.92	6,676,900	24.84
IG0092	S	(6,043)	88.30	88.34	(533,597)	6/22/2004	6/25/2004	UTX	UNITED TECHNOLOGIES CORP	87.03	88.45	87.83	2,349,200	87.69
IG0092	S	(19,136)	58.70	58.74	(1,123,283)	6/22/2004	6/25/2004	WFC	WELLS FARGO & CO NEW	58.42	58.85	58.76	3,467,600	58.79
1FN012	S	(112,117)	89.21	89.25	(10,001,958)	6/23/2004	6/28/2004	MMI	3M COMPANY	88.55	89.70	89.55	11,309,400	89.03
1FN012	S	(174,402)	54.09	54.13	(9,433,404)	6/23/2004	6/28/2004	AMGN	AMGEN INC	53.13	54.36	54.22	9,775,212	53.71
1FN012	S	(112,117)	50.58	50.62	(5,670,878)	6/23/2004	6/28/2004	BA	BOEING CO	49.40	50.75	50.67	3,559,100	50.22
1FN012	S	(336,348)	51.16	51.20	(17,207,564)	6/23/2004	6/28/2004	KO	COCA COLA CO	50.70	51.38	51.30	3,047,000	50.97
1FN012	S	(1,403,438)	33.44	33.48	(46,930,967)	6/23/2004	6/28/2004	GE	GENERAL ELECTRIC CO	32.73	33.49	33.42	34,337,700	33.12
1FN012	S	(311,434)	35.38	35.42	(11,018,535)	6/23/2004	6/28/2004	HD	HOME DEPOT INC	34.75	35.50	35.44	7,715,000	35.15
1FN012	S	(41,092)	55.60	55.64	(2,256,715)	6/23/2004	6/28/2004	JNJ	JOHNSON & JOHNSON	55.14	55.80	55.64	6,199,300	55.46
1FN012	S	(137,031)	54.11	54.15	(7,414,747)	6/23/2004	6/28/2004	MER	MERRILL LYNCH & CO INC	53.81	54.43	54.30	4,846,000	54.08
1FN012	S	(236,690)	55.41	55.45	(13,114,993)	6/23/2004	6/28/2004	PEP	PEPSICO INC	55.06	55.59	55.49	2,873,400	55.29
1FN012	S	(25,443)	63.14	63.18	(1,606,471)	6/23/2004	6/28/2004	SLB	SCHLUMBERGER LTD	61.56	63.48	63.25	4,002,700	62.51
1FN012	S	(274,601)	33.15	33.19	(9,085,122)	6/23/2004	6/28/2004	TYCXX	TYCO INTERNATIONAL LTD	32.52	33.22	33.09	11,647,600	32.99
1FN012	S	(244,788)	35.70	35.74	(8,738,932)	6/23/2004	6/28/2004	VIA.BX	VIACOM INC	35.54	36.20	35.79	8,521,100	35.76
1FN012	S	(361,263)	71.77	71.81	(25,927,846)	6/23/2004	6/28/2004	AIG	AMERICAN INTL GROUP INC	71.13	72.36	72.08	4,897,500	71.65
1FN012	S	(286,519)	84.74	84.78	(24,279,620)	6/23/2004	6/28/2004	BAC	BANK OF AMERICA	83.91	84.86	84.77	8,162,900	84.47
1FN012	S	(170,068)	47.06	47.10	(8,041,896)	6/23/2004	6/28/2004	C	CITI GROUP INC	46.66	47.31	47.24	11,306,600	46.89
1FN012	S	(900,787)	45.37	45.41	(40,868,706)	6/23/2004	6/28/2004	XOM	EXXON MOBIL CORP	44.83	45.47	45.46	14,556,800	45.11
1FN012	S	(423,550)	21.07	21.11	(8,924,199)	6/23/2004	6/28/2004	HPQ	HEWLETT PACKARD CO	20.68	21.27	21.13	11,136,100	21.01
1FN012	S	(286,519)	37.44	37.48	(10,727,271)	6/23/2004	6/28/2004	JPM	J.P. MORGAN CHASE & CO	37.07	37.62	37.62	9,303,600	37.31
1FN012	S	(307,193)	47.70	47.74	(14,653,106)	6/23/2004	6/28/2004	MRK	MERCK & CO	47.15	47.90	47.81	5,957,100	47.50
1FN012	S	(714,308)	11.16	11.20	(7,971,677)	6/23/2004	6/28/2004	ORCL	ORACLE CORPORATION	11.08	11.21	11.15	45,101,460	11.15
1FN012	S	(460,922)	24.22	24.26	(11,163,531)	6/23/2004	6/28/2004	SBCXX	SBC COMMUNICATIONS INC	24.08	24.30	24.25	8,395,900	NULL
1FN012	S	(627,243)	17.30	17.34	(10,853,069)	6/23/2004	6/28/2004	TWX	TIME WARNER INC	17.13	17.36	17.35	10,859,900	17.24
1FN012	S	(381,819)	35.50	35.54	(13,554,575)	6/23/2004	6/28/2004	VZ	VERIZON COMMUNICATIONS	35.33	35.67	35.45	5,715,400	35.48
1FN012	R	582,134	NULL	NULL	NULL	6/23/2004	6/24/2004	PG	PROCTER & GAMBLE CO DIV 6/23/2004 6/24/2004	NULL	NULL	NULL	NULL	NULL
1FN012	S	(174,402)	51.15	51.19	(8,920,662)	6/23/2004	6/28/2004	AXP	AMERICAN EXPRESS COMPANY	50.95	51.45	51.39	2,757,700	51.12
1FN012	S	(149,488)	49.41	49.45	(7,386,202)	6/23/2004	6/28/2004	ONE	BANC ONE CORP	48.77	49.61	49.61	2,902,700	49.23
1FN012	S	(950,616)	23.99	24.03	(22,805,278)	6/23/2004	6/28/2004	CSCO	CISCO SYSTEMS INC	23.14	24.07	23.97	71,950,744	23.74
1FN012	S	(137,031)	44.28	44.32	(6,067,733)	6/23/2004	6/28/2004	DD	DU PONT E I DE NEMOURS & CO	43.87	44.50	44.40	2,609,800	44.23
1FN012	S	(62,287)	91.64	91.64	(5,705,489)	6/23/2004	6/28/2004	CS	GOLDMAN SACHS GROUP INC	90.53	91.99	91.72	6,149,000	91.11
1FN012	S	(236,690)	90.63	90.63	(21,444,747)	6/23/2004	6/28/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.84	90.84	90.79	4,371,700	90.35
1FN012	S	(161,946)	49.01	49.05	(7,936,973)	6/23/2004	6/28/2004	MDT	MEDTRONIC INC	48.56	49.11	49.05	3,854,500	48.85
1FN012	S	(149,488)	52.08	52.12	(7,785,335)	6/23/2004	6/28/2004	MS	MORGAN STANLEY	51.41	52.50	52.50	4,113,900	51.90
1FN012	S	(348,805)	55.91	55.95	(19,501,688)	6/23/2004	6/28/2004	PG	PROCTER & GAMBLE CO	55.46	56.10	55.96	5,269,600	55.80
1FN012	S	(286,519)	24.46	24.50	(7,008,255)	6/23/2004	6/28/2004	DIS	THE WALT DISNEY CO	24.30	24.95	24.65	8,355,500	24.58
1FN012	S	(74,744)	89.44	89.48	(6,685,103)	6/23/2004	6/28/2004	UTX	UNITED TECHNOLOGIES CORP	87.06	89.70	89.61	1,757,300	88.57
1FN012	S	(128,686)	58.88	58.88	(13,926,840)	6/23/2004	6/28/2004	WFC	WELLS FARGO & CO NEW	58.55	59.14	59.05	3,348,200	58.79
1FN012	S	(282,161)	48.31	48.35	(13,631,198)	6/23/2004	6/28/2004	ALG	ALTRIA GROUP INC	47.83	48.47	48.47	7,155,200	48.26
1FN012	S	(112,117)	53.95	53.99	(6,048,712)	6/23/2004	6/28/2004	BUD	ANHEUSER BUSCH COS INC	53.70	54.09	54.04	1,638,100	53.85
1FN012	S	(265,963)	24.96	25.00	(6,638,436)	6/23/2004	6/28/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.75	25.15	25.01	8,225,800	24.96
1FN012	S	(124,573)	40.55	40.59	(5,051,435)	6/23/2004	6/28/2004	DOW	DOW CHEMICAL CO	39.45	40.80	40.75	4,287,500	40.19
1FN012	S	(137,031)	42.99	43.03	(5,890,963)	6/23/2004	6/28/2004	GXX	GILLETTE CO	42.40	43.15	43.12	3,957,900	42.79
1FN012	S	(884,470)	28.45	28.49	(25,163,172)	6/23/2004	6/28/2004	INTC	INTEL CORP	27.86	28.56	28.52	51,878,204	28.20
1FN012	S	(115,037)	27.04	27.08	(3,110,660)	6/23/2004	6/28/2004	MCD	MCDONALDS CORP	26.76	27.15	27.11	4,084,800	26.94
1FN012	S	(1,486,281)	28.26	28.30	(42,002,301)	6/23/2004	6/28/2004	MSFT	MICROSOFT CORP	28.00	28.38	28.30	58,638,260	28.19
1FN012	S	(1,050,657)	34.94	34.98	(36,709,956)	6/23/2004	6/28/2004	PFE	PFIZER INC	34.70	35.05	34.96	16,174,800	34.86
1FN012	S	(236,690)	24.35	24.39	(5,763,402)	6/23/2004	6/28/2004	TXN	TEXAS INSTRUMENTS INC	23.74	24.42	24.32	14,705,100	24.13
1FN012	S	(261,604)	28.39	28.43	(7,426,938)	6/23/2004	6/28/2004	USB	U S BANCORP	28.18	28.56	28.44	4,451,200	28.33
1FN012	S	(602,193)	53.44	53.48	(32,181,194)	6/23/2004	6/28/2004	WMT	WAL-MART STORES INC	52.59	54.07	53.55	23,287,300	53.19
1FN045	S	(282,215)	48.31	48.35	(13,633,807)	6/23/2004	6/28/2004	MO	ALTRIA GROUP INC	47.83	48.47	48.47	7,155,200	48.26
1FN045	S	(112,138)	53.95	53.99	(6,048,712)	6/23/2004	6/28/2004	BUD	ANHEUSER BUSCH COS INC	53.70	54.09	54.04	1,638,100	53.85
1FN045	S	(236,690)	24.96	25.00	(6,638,436)	6/23/2004	6/28/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.75	25.15	25.01	8,225,800	24.96
1FN045	S	(124,573)	40.55	40.59	(5,052,408)	6/23/2004	6/28/2004	DOW	DOW CHEMICAL CO	39.45	40.80	40.75	4,287,500	40.19
1FN045	S	(137,031)	42.99	43.03	(5,892,080)	6/23/2004	6/28/2004	GXX	GILLETTE CO	42.40	43.15	43.12	3,957,900	42.79
1FN045	S	(884,641)	28.45	28.49	(25,168,036)	6/23/2004	6/28/2004	INTC	INTEL CORP	27.86	28.56	28.52	51,878,204	28.20
1FN045	S	(115,058)	27.04	27.08	(3,111,168)	6/23/2004	6/28/2004	MCD	MCDONALDS CORP	26.76	27.15	27.11	4,084,800	26.94
1FN045	S	(1,486,567)	28.26	28.30	(42,010,383)	6/23/2004	6/28/2004	MSFT	MICROSOFT CORP	28.00	28.38	28.30	58,638,260	28.19
1FN045	S	(1,050,859)	34.94	34.98	(36,717,013)	6/23/2004	6/28/2004	PFE	PFIZER INC	34.70	35.05	34.96	16,174,800	34.86
1FN045	S	(236,735)	24.35	24.39	(5,764,645)	6/23/2004	6/28/2004	TXN	TEXAS INSTRUMENTS INC	23.74	24.42	24.32	14,705,100	24.13
1FN045	S	(261,654)	28.39	28.43	(7,428,357)	6/23/2004	6/28/2004	USB	U S BANCORP	28.18	28.56	28.44	4,451,200	28.33
1FN045	S	(602,309)	53.44	53.48	(32,187,393)	6/23/2004	6/28/2004	WMT	WAL-MART STORES INC	52.59	54.07	53.55	23,287,300	53.19
1FN045	S	(112,138)	89.21	89.25	(10,003,831)	6/23/2004	6/28/2004	MMI	3M COMPANY	88.55	89.70	89.55	11,309,400	89.03
1FN045	S	(174,436)	54.09	54.13	(9,435,243)	6/23/2004	6/28/2004	AMGN	AMGEN INC	53.13	54.36	54.22	9,775,212	53.71
1FN045	S	(112,138)	50.58	50.62	(5,671,940)	6/23/2004	6/28/2004	BA	BOEING CO	49.40	50.75	50.67	3,559,100	50.22
1FN045	S	(336,413)	51.16	51.20	(17,210,889)	6/23/2004	6/28/2004	KO	COCA COLA CO					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(41,724)	53.44	53.48	(2,229,731)	6/23/2004	6/28/2004	WMT	WAL-MART STORES INC	52.59	54.07	53.55	23,287,300	53.19
IG0092	S	(7,768)	89.21	89.25	(692,983)	6/23/2004	6/28/2004	MMM	3M COMPANY	88.55	89.70	89.55	2,989,400	89.03
IG0092	S	(12,084)	54.09	54.13	(653,624)	6/23/2004	6/28/2004	AMGN	AMGEN INC	53.13	54.36	54.22	9,775,212	53.78
IG0092	S	(7,768)	50.58	50.62	(392,905)	6/23/2004	6/28/2004	BA	BOEING CO	49.40	50.75	50.67	3,559,100	50.22
IG0092	S	(23,305)	51.16	51.20	(1,192,284)	6/23/2004	6/28/2004	KO	COCA COLA CO	50.70	51.38	51.30	3,047,000	50.97
IG0092	S	(97,239)	33.44	33.48	(3,251,672)	6/23/2004	6/28/2004	GE	GENERAL ELECTRIC CO	32.73	33.49	33.42	34,337,700	33.12
IG0092	S	(21,578)	35.38	35.42	(763,430)	6/23/2004	6/28/2004	HD	HOME DEPOT INC	34.75	35.50	35.44	7,715,000	35.15
IG0092	S	(28,483)	55.60	55.64	(1,583,655)	6/23/2004	6/28/2004	JNJ	JOHNSON & JOHNSON	55.14	55.80	55.64	6,199,300	55.46
IG0092	S	(9,495)	54.11	54.15	(513,774)	6/23/2004	6/28/2004	MER	MERRILL LYNCH & CO INC	53.81	54.43	54.30	4,846,000	54.02
IG0092	S	(16,400)	35.47	35.45	(580,724)	6/23/2004	6/28/2004	PEP	PEPSICO INC	55.06	55.59	55.49	2,873,400	55.29
IG0092	S	(1,763)	63.14	63.18	(111,316)	6/23/2004	6/28/2004	SLB	SCHLUMBERGER LTD	61.56	63.48	63.25	4,002,700	62.51
IG0092	S	(18,989)	33.15	33.19	(629,485)	6/23/2004	6/28/2004	TYVXX	TYCO INTERNATIONAL LTD	32.52	33.22	33.09	11,647,600	32.99
IG0092	S	(16,961)	35.70	35.74	(605,508)	6/23/2004	6/28/2004	VIA.BX	VIACOM INC	35.54	36.20	35.79	8,521,100	35.76
IG0092	S	(25,030)	71.77	71.81	(1,796,403)	6/23/2004	6/28/2004	AIG	AMERICAN INTL GROUP INC	71.13	72.36	72.08	4,897,500	71.65
IG0092	S	(19,852)	84.74	84.78	(1,682,258)	6/23/2004	6/28/2004	BAC	BANK OF AMERICA	83.91	84.86	84.77	8,162,900	84.47
IG0092	S	(49,198)	47.06	47.10	(2,315,258)	6/23/2004	6/28/2004	CITI	CITI GROUP INC	46.66	47.31	47.24	11,306,600	46.89
IG0092	S	(62,412)	45.37	45.41	(2,831,632)	6/23/2004	6/28/2004	XOM	EXXON MOBIL CORP	44.83	45.47	45.46	14,556,800	45.18
IG0092	S	(29,346)	21.07	21.11	(618,320)	6/23/2004	6/28/2004	HPQ	HEWLETT PACKARD CO	20.68	21.27	21.13	11,136,100	21.01
IG0092	S	(19,852)	37.44	37.48	(743,259)	6/23/2004	6/28/2004	JPM	J.P. MORGAN CHASE & CO	37.07	37.62	37.62	9,303,600	37.31
IG0092	S	(21,284)	47.70	47.74	(1,015,247)	6/23/2004	6/28/2004	MRK	MERCK & CO	47.15	47.90	47.81	5,957,100	47.50
IG0092	S	(49,492)	11.16	11.20	(552,331)	6/23/2004	6/28/2004	ORCL	ORACLE CORPORATION	11.08	11.21	11.15	45,101,460	11.15
IG0092	S	(31,936)	24.22	24.26	(773,490)	6/23/2004	6/28/2004	SBCXX	SBC COMMUNICATIONS INC	24.08	24.30	24.25	8,395,900	NULL
IG0092	S	(43,459)	17.30	17.34	(751,841)	6/23/2004	6/28/2004	TWX	TIME WARNER INC	17.13	17.36	17.35	10,859,900	17.24
IG0092	S	(35,455)	35.54	35.54	(1,259,554)	6/23/2004	6/28/2004	VZ	VERIZON COMMUNICATIONS	35.33	35.67	35.49	5,717,000	35.28
IG0092	R	40,334	NULL	NULL	NULL	6/24/2004	6/24/2004	PG	PROCTER & GAMBLE CO DIV 6/23/2004 6/24/2004	NULL	NULL	NULL	NULL	NULL
1FN012	S	(41,468)	88.85	88.89	(3,684,432)	6/24/2004	6/29/2004	MMM	3M COMPANY	88.47	89.32	88.58	1,875,800	88.87
1FN012	S	(64,506)	54.81	54.85	(3,535,574)	6/24/2004	6/29/2004	AMGN	AMGEN INC	54.26	54.95	54.52	8,091,682	54.53
1FN012	S	(41,468)	50.69	50.73	(2,102,013)	6/24/2004	6/29/2004	BA	BOEING CO	50.11	50.78	50.35	2,463,300	50.48
1FN012	S	(124,404)	51.06	51.10	(6,352,068)	6/24/2004	6/29/2004	KO	COCA COLA CO	50.95	51.39	51.04	3,102,800	51.10
1FN012	S	(519,081)	33.18	33.22	(17,223,108)	6/24/2004	6/29/2004	GE	GENERAL ELECTRIC CO	33.04	33.28	33.27	34,242,300	33.16
1FN012	S	(115,185)	35.73	35.77	(4,105,586)	6/24/2004	6/29/2004	HD	HOME DEPOT INC	35.35	36.11	35.99	8,989,600	35.88
1FN012	S	(152,049)	55.85	55.89	(8,491,937)	6/24/2004	6/29/2004	JNJ	JOHNSON & JOHNSON	55.55	56.05	55.69	4,445,900	55.78
1FN012	S	(50,683)	55.05	55.09	(2,790,099)	6/24/2004	6/29/2004	MER	MERRILL LYNCH & CO INC	54.13	55.22	54.99	4,498,600	54.90
1FN012	S	(87,543)	55.15	55.19	(4,827,996)	6/24/2004	6/29/2004	PEP	PEPSICO INC	55.02	55.55	55.13	2,405,100	55.17
1FN012	S	(9,411)	63.31	63.35	(595,810)	6/24/2004	6/29/2004	SLB	SCHLUMBERGER LTD	62.74	63.58	62.74	3,218,700	63.20
1FN012	S	(101,366)	33.08	33.12	(3,353,187)	6/24/2004	6/29/2004	TYVXX	TYCO INTERNATIONAL LTD	32.77	33.25	32.83	10,534,800	33.00
1FN012	S	(90,539)	36.09	36.13	(3,287,553)	6/24/2004	6/29/2004	VIA.BX	VIACOM INC	35.61	36.26	35.81	5,372,000	35.97
1FN012	S	(133,618)	71.82	71.82	(9,604,462)	6/24/2004	6/29/2004	AIG	AMERICAN INTL GROUP INC	71.30	72.12	71.40	4,337,600	71.68
1FN012	S	(105,979)	85.59	85.63	(9,070,226)	6/24/2004	6/29/2004	BAC	BANK OF AMERICA	84.86	85.68	85.44	6,861,700	85.28
1FN012	S	(262,629)	47.46	47.50	(12,464,372)	6/24/2004	6/29/2004	C	CITI GROUP INC	47.10	47.57	47.12	13,049,200	47.37
1FN012	S	(333,168)	45.40	45.44	(15,125,827)	6/24/2004	6/29/2004	XOM	EXXON MOBIL CORP	45.26	45.53	45.27	10,025,100	45.37
1FN012	S	(156,566)	21.19	21.23	(3,319,541)	6/24/2004	6/29/2004	HPQ	HEWLETT PACKARD CO	20.96	21.28	21.02	10,651,300	21.10
1FN012	S	(105,973)	37.82	37.86	(4,007,899)	6/24/2004	6/29/2004	JPM	J.P. MORGAN CHASE & CO	37.58	37.93	37.77	10,092,200	37.75
1FN012	S	(113,620)	48.35	48.39	(5,493,527)	6/24/2004	6/29/2004	MRK	MERCK & CO	47.61	48.42	47.91	4,223,600	48.06
1FN012	S	(264,197)	11.45	11.49	(3,025,586)	6/24/2004	6/29/2004	ORCL	ORACLE CORPORATION	11.14	11.57	11.48	20,678,640	11.48
1FN012	S	(170,479)	23.87	23.91	(4,069,310)	6/24/2004	6/29/2004	SBCXX	SBC COMMUNICATIONS INC	23.68	24.28	23.79	11,980,800	NULL
1FN012	S	(231,988)	17.41	17.45	(4,038,911)	6/24/2004	6/29/2004	TWX	TIME WARNER INC	17.28	17.45	17.42	10,045,400	17.39
1FN012	S	(141,221)	35.41	35.45	(5,000,636)	6/24/2004	6/29/2004	VZ	VERIZON COMMUNICATIONS	35.20	35.54	35.52	7,332,800	35.40
1FN012	S	(64,506)	51.00	51.04	(3,289,806)	6/24/2004	6/29/2004	AXP	AMERICAN EXPRESS COMPANY	50.75	51.32	50.96	3,130,600	51.05
1FN012	S	(55,291)	49.86	49.90	(2,756,809)	6/24/2004	6/29/2004	ONE	BANC ONE CORP	49.40	50.03	49.67	2,560,400	49.78
1FN012	S	(351,598)	24.13	24.17	(8,484,060)	6/24/2004	6/29/2004	CSCO	CISCO SYSTEMS INC	23.61	24.20	23.68	53,565,108	23.91
1FN012	S	(50,683)	44.13	44.17	(2,236,566)	6/24/2004	6/29/2004	DD	DU PONT E DE NEMOURS & CO	43.91	44.44	43.97	2,066,600	44.09
1FN012	S	(23,038)	93.74	93.78	(2,159,642)	6/24/2004	6/29/2004	GS	GOLDMAN SACHS GROUP INC	91.75	94.17	93.19	5,519,100	93.25
1FN012	S	(87,543)	90.75	90.79	(7,944,527)	6/24/2004	6/29/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.84	90.92	89.99	4,104,000	90.33
1FN012	S	(59,898)	48.93	48.97	(2,930,809)	6/24/2004	6/29/2004	MDT	MEDTRONIC INC	48.78	49.31	49.12	3,566,800	49.02
1FN012	S	(55,291)	53.08	53.12	(2,934,846)	6/24/2004	6/29/2004	MS	MORGAN STANLEY	52.41	53.36	52.81	4,554,000	52.94
1FN012	S	(129,011)	55.61	55.65	(7,174,302)	6/24/2004	6/29/2004	PG	PROCTER & GAMBLE CO	55.26	55.83	55.29	5,925,800	55.48
1FN012	S	(105,973)	24.80	24.84	(2,628,130)	6/24/2004	6/29/2004	DIS	THE WALT DISNEY CO	24.56	25.43	25.34	17,692,400	25.03
1FN012	S	(27,646)	89.45	89.49	(2,472,935)	6/24/2004	6/29/2004	UTX	UNITED TECHNOLOGIES CORP	89.15	90.07	90.00	1,909,300	89.68
1FN012	S	(87,543)	50.85	50.89	(4,439,906)	6/24/2004	6/29/2004	WFC	WELLS FARGO & CO NEW	50.65	51.01	50.89	2,969,300	50.84
1FN012	S	(104,361)	48.65	48.69	(5,077,163)	6/24/2004	6/29/2004	MO	ALTRIA GROUP INC	48.10	48.73	48.45	6,252,100	48.46
1FN012	S	(41,468)	54.01	54.05	(2,239,687)	6/24/2004	6/29/2004	BUD	ANHEUSER BUSCH COS INC	53.86	54.25	54.00	1,260,800	54.02
1FN012	S	(98,370)	24.86	24.90	(2,445,478)	6/24/2004	6/29/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.75	25.01	24.75	5,313,000	24.84
1FN012	S	(46,076)	40.79	40.83	(1,879,440)	6/24/2004	6/29/2004	DOW	DOW CHEMICAL CO	40.36	40.88	40.43	3,798,900	40.62
1FN012	S	(50,683)	42.73	42.77	(2,165,685)	6/24/2004	6/29/2004	GXN	GILLETTE CO	42.55	43.11	42.65	1,795,900	42.77
1FN012	S	(327,134)	28.49	28.53	(9,320,048)	6/24/2004	6/29/2004	INTC	INTEL CORP	27.88	28.60	27.95	55,063,820	28.24
1FN012	S	(42,548)	27.23	27.27	(1,158,808)	6/24/2004	6/29/2004	MCD	MCDONALDS CORP	26.98	27.38	27.08	3,484,500	27.14
1FN012	S	(549,721)	28.57	28.61	(15,705,529)	6/24/2004	6/29/2004	MSFT	MICROSOFT CORP	28.36	28.65	28.39	65,528,480	28.49
1FN012	S	(388,600)	35.07	35.11	(13,628,202)	6/24/2004	6/29/2004	PFE	PFIZER INC	34.71	35.17	34.81	14,655,500	34.92
1FN012	S	(87,543)	24.44	24.48	(2,139,551)	6/24/2004	6/29/2004	TXN	TEXAS INSTRUMENTS INC	23.95	24.48	24.11	11,899,600	24.17
1FN012	S	(96,758)	28.50	28.54	(2,757,603)	6/24/2004	6/29/2004	USB	U S BANCORP	28.24	28.65	28.29	3,919,100	28.42
1FN012	S	(222,729)	53.52	53.56	(11,920,456)	6/24/2004	6/29/2004	WMT	WAL-MART STORES INC	53.04	53.86	53.15	10,148,700	53.42
1FN045	S	(104,361)	48.65	48.69	(5,077,136)	6/24/2004	6/29/2004	MO	ALTRIA GROUP INC	48.10	48.73	48.45	6,252,100	48.46
1FN045	S	(41,476)	54.01	54.0										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(7,343)	24.80	24.84	(182,106)	6/24/2004	6/29/2004	DIS	THE WALT DISNEY CO	24.56	25.43	25.34	17,692,400	25.03
IG0092	S	(1,916)	89.45	89.49	(171,386)	6/24/2004	6/29/2004	UTX	UNITED TECHNOLOGIES CORP	89.15	90.07	90.06	1,903,200	89.60
IG0092	S	(5,006)	58.85	58.89	(356,994)	6/24/2004	6/29/2004	WFC	WELLS FARGO & CO NEW	58.65	59.01	58.69	2,969,300	58.84
IG0092	S	(7,231)	48.65	48.69	(351,788)	6/24/2004	6/29/2004	MO	ALTRIA GROUP INC	48.10	48.73	48.45	6,252,100	48.46
IG0092	S	(2,874)	54.01	54.05	(155,225)	6/24/2004	6/29/2004	BUD	ANHEUSER BUSCH COS INC	53.86	54.25	54.00	1,260,800	54.02
IG0092	S	(6,816)	24.86	24.90	(169,446)	6/24/2004	6/29/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.75	25.01	24.75	5,313,000	24.84
IG0092	S	(3,193)	40.79	40.83	(130,242)	6/24/2004	6/29/2004	DOW	DOW CHEMICAL CO	40.36	40.88	40.43	3,798,900	40.62
IG0092	S	(3,512)	42.73	42.77	(150,068)	6/24/2004	6/29/2004	GXX	GILLETTE CO	42.55	43.11	42.65	1,795,900	42.77
IG0092	S	(22,666)	28.49	28.53	(645,754)	6/24/2004	6/29/2004	INTC	INTEL CORP	27.88	28.60	27.95	55,063,820	28.24
IG0092	S	(2,948)	27.23	27.27	(80,274)	6/24/2004	6/29/2004	MCD	MC DONALDS CORP	26.98	27.38	27.08	2,484,500	27.14
IG0092	S	(38,089)	28.57	28.61	(1,088,203)	6/24/2004	6/29/2004	MSFT	MICROSOFT CORP	28.36	28.65	28.39	65,528,480	28.49
IG0092	S	(26,925)	35.07	35.11	(944,260)	6/24/2004	6/29/2004	PFE	PFIZER INC	34.71	35.17	34.81	14,655,500	34.92
IG0092	S	(6,066)	24.44	24.48	(148,253)	6/24/2004	6/29/2004	TXN	TEXAS INSTRUMENTS INC	23.95	24.48	24.11	11,899,600	24.17
IG0092	S	(6,705)	28.50	28.54	(191,093)	6/24/2004	6/29/2004	USB	U S BANCORP	28.24	28.65	28.29	3,919,100	28.42
IG0092	S	(15,433)	53.52	53.56	(825,974)	6/24/2004	6/29/2004	WMT	WAL-MART STORES INC	53.04	53.86	53.15	10,148,700	53.42
IG0092	S	(2,874)	88.85	88.89	(255,355)	6/24/2004	6/29/2004	MMM	3M COMPANY	88.47	89.32	88.58	1,875,800	88.87
IG0092	S	(4,470)	54.81	54.85	(245,001)	6/24/2004	6/29/2004	AMGN	AMGEN INC	54.26	54.95	54.52	1,091,682	54.58
IG0092	S	(2,874)	50.69	50.73	(145,683)	6/24/2004	6/29/2004	BA	BOEING CO	50.11	50.78	50.35	2,463,300	50.48
IG0092	S	(8,620)	51.06	51.10	(440,137)	6/24/2004	6/29/2004	KO	COCA COLA CO	50.95	51.39	51.04	3,102,800	51.10
IG0092	S	(35,966)	33.18	33.22	(1,193,352)	6/24/2004	6/29/2004	GE	GENERAL ELECTRIC CO	33.04	33.28	33.27	34,242,300	33.16
IG0092	S	(7,982)	35.73	35.77	(285,197)	6/24/2004	6/29/2004	HD	HOME DEPOT INC	35.35	36.11	35.40	8,889,900	35.69
IG0092	S	(10,536)	55.85	55.89	(588,436)	6/24/2004	6/29/2004	JNJ	JOHNSON & JOHNSON	55.55	56.05	55.69	4,445,900	55.78
IG0092	S	(3,512)	55.05	55.09	(193,336)	6/24/2004	6/29/2004	MER	MERRILL LYNCH & CO INC	54.13	55.22	54.99	4,498,600	54.90
IG0092	S	(5,465)	46.96	47.00	(255,119)	6/24/2004	6/29/2004	PEP	PEPSICO INC	46.29	47.78	47.06	6,346,300	47.08
IG0092	S	(653)	63.31	63.35	(41,341)	6/24/2004	6/29/2004	SLB	SCHLUMBERGER LTD	62.74	63.58	62.74	3,218,700	63.20
IG0092	S	(7,024)	33.08	33.12	(232,354)	6/24/2004	6/29/2004	TYCXX	TYCO INTERNATIONAL LTD	32.77	33.25	32.83	10,534,800	33.00
IG0092	S	(6,274)	36.09	36.13	(226,429)	6/24/2004	6/29/2004	VIA.BX	VIACOM INC	35.61	36.26	35.81	5,372,000	35.97
IG0092	S	(9,259)	71.88	71.92	(665,537)	6/24/2004	6/29/2004	AIG	AMERICAN INTL GROUP INC	71.30	72.12	71.40	4,337,600	71.68
IG0092	S	(7,343)	85.59	85.63	(628,487)	6/24/2004	6/29/2004	BAC	BANK OF AMERICA	84.86	85.68	85.44	6,861,700	85.29
IG0092	S	(18,197)	47.46	47.50	(863,630)	6/24/2004	6/29/2004	C	CITI GROUP INC	47.10	47.57	47.12	13,049,200	47.37
IG0092	S	(45,088)	46.96	47.00	(2,098,895)	6/24/2004	6/29/2004	XOM	EXXON MOBIL CORP	45.26	45.35	45.29	10,921,000	45.38
IG0092	S	(10,855)	21.19	21.23	(230,017)	6/24/2004	6/29/2004	HPQ	HEWLETT PACKARD CO	20.96	21.28	21.02	10,651,300	21.10
IG0092	S	(7,343)	37.82	37.86	(277,712)	6/24/2004	6/29/2004	JPM	J.P. MORGAN CHASE & CO	37.58	37.93	37.77	10,092,200	37.75
IG0092	S	(7,873)	48.35	48.39	(380,660)	6/24/2004	6/29/2004	MRK	MERCK & CO	47.61	48.42	47.91	4,223,600	48.06
IG0092	S	(18,306)	11.45	11.49	(209,604)	6/24/2004	6/29/2004	ORCL	ORACLE CORPORATION	11.14	11.57	11.50	70,678,640	11.45
IG0092	S	(11,812)	23.87	23.91	(281,952)	6/24/2004	6/29/2004	SBCXX	SBC COMMUNICATIONS INC	23.68	24.28	23.79	11,980,800	23.91
IG0092	S	(16,074)	17.41	17.45	(279,848)	6/24/2004	6/29/2004	TWX	TIME WARNER INC	17.28	17.45	17.42	10,045,400	17.39
IF0012	B	(9,785)	35.41	35.45	(346,487)	8/13/2004	8/18/2004	VZ	VERIZON COMMUNICATIONS	35.20	35.54	35.52	7,452,800	35.40
IF0012	B	295,826	46.86	46.86	13,874,239	8/13/2004	8/18/2004	MO	ALTRIA GROUP INC	46.29	47.78	47.06	6,346,300	47.08
IF0012	B	115,758	52.56	52.52	6,084,240	8/13/2004	8/18/2004	BUD	ANHEUSER BUSCH COS INC	52.51	53.05	52.57	1,946,300	52.80
IF0012	B	977,512	17.88	17.84	17,477,915	8/13/2004	8/18/2004	CSCO	CISCO SYSTEMS INC	17.80	18.23	17.86	61,025,256	17.97
IF0012	B	141,482	40.15	40.11	5,680,502	8/13/2004	8/18/2004	DD	DU PONT E I DE NEMOURS & CO	39.88	40.87	40.21	3,748,200	40.22
IF0012	B	64,310	84.11	84.07	5,409,114	8/13/2004	8/18/2004	GS	GOLDMAN SACHS GROUP INC	83.29	84.25	84.25	2,536,400	83.85
IF0012	B	244,378	83.70	83.66	20,454,439	8/13/2004	8/18/2004	IBM	INTERNATIONAL BUSINESS MACHS	82.51	83.94	83.91	5,801,900	83.37
IF0012	B	44,478	44.83	44.83	1,999,399	8/13/2004	8/18/2004	MRK	MERCK & CO	44.34	44.55	44.59	4,955,000	44.48
IF0012	B	745,996	10.16	10.12	7,579,319	8/13/2004	8/18/2004	ORCL	ORACLE CORPORATION	9.93	10.28	10.25	46,512,016	10.16
IF0012	B	475,894	24.97	24.93	11,883,073	8/13/2004	8/18/2004	SBCXX	SBC COMMUNICATIONS INC	24.93	25.32	25.06	4,537,600	25.06
IF0012	B	270,102	28.59	28.55	7,722,216	8/13/2004	8/18/2004	USB	U S BANCORP	28.40	28.76	28.76	3,755,200	28.61
IF0012	B	617,376	53.05	53.01	32,751,797	8/13/2004	8/18/2004	WMT	WAL-MART STORES INC	52.85	53.50	53.40	9,931,300	53.31
IF0012	B	115,758	77.46	77.42	8,966,615	8/13/2004	8/18/2004	MMM	3M COMPANY	77.20	78.50	77.66	2,100,700	77.76
IF0012	B	180,068	54.27	54.23	9,822,290	8/13/2004	8/18/2004	AMGN	AMGEN INC	54.05	55.16	54.36	5,056,466	54.57
IF0012	B	282,964	22.70	22.66	6,423,283	8/13/2004	8/18/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	22.60	23.17	22.70	3,840,000	22.79
IF0012	B	360,136	34.39	34.35	12,387,003	8/13/2004	8/18/2004	DELL	DELL INC	34.21	35.05	34.51	41,248,460	34.66
IF0012	B	141,482	41.03	40.99	5,805,006	8/13/2004	8/18/2004	GXX	GILLETTE CO	40.85	41.34	41.14	2,677,300	41.04
IF0012	B	938,926	21.28	21.24	19,980,345	8/13/2004	8/18/2004	INTC	INTEL CORP	21.03	21.66	21.56	71,232,208	21.36
IF0012	B	167,206	48.92	48.88	8,179,718	8/13/2004	8/18/2004	MDT	MEDTRONIC INC	48.60	49.50	49.10	3,673,600	49.29
IF0012	B	154,344	47.16	47.12	7,278,863	8/13/2004	8/18/2004	MS	MORGAN STANLEY	46.83	47.47	47.27	2,878,400	47.14
IF0012	B	372,998	54.33	54.29	20,264,981	8/13/2004	8/18/2004	PG	PROCTER & GAMBLE CO	54.12	54.77	54.46	3,852,700	54.47
IF0012	B	295,826	29.93	29.89	8,854,072	8/13/2004	8/18/2004	TYCXX	TYCO INTERNATIONAL LTD	29.82	30.29	29.98	12,813,800	30.06
IF0012	B	257,240	32.53	32.49	8,369,318	8/13/2004	8/18/2004	VIA.BX	VIACOM INC	32.07	32.77	32.70	4,791,000	32.46
IF0012	B	372,998	66.33	66.29	24,740,957	8/13/2004	8/18/2004	AIG	AMERICAN INTL GROUP INC	66.25	67.00	66.48	4,784,600	66.56
IF0012	B	128,620	49.59	49.55	6,378,266	8/13/2004	8/18/2004	BA	BOEING CO	49.20	49.80	49.72	2,226,700	49.52
IF0012	B	347,274	43.89	43.85	15,241,856	8/13/2004	8/18/2004	KO	COCA COLA CO	43.71	44.40	44.37	4,447,600	44.06
IF0012	B	1,517,716	31.77	31.73	48,217,837	8/13/2004	8/18/2004	GE	GENERAL ELECTRIC CO	31.50	31.94	31.89	16,283,100	31.74
IF0012	B	321,550	33.00	32.96	10,611,150	8/13/2004	8/18/2004	HD	HOME DEPOT INC	32.94	33.47	33.14	6,804,000	33.25
IF0012	B	424,446	55.40	55.36	23,514,308	8/13/2004	8/18/2004	JNJ	JOHNSON & JOHNSON	55.25	56.35	55.54	6,049,000	55.71
IF0012	B	1,530,578	26.92	26.92	41,191,214	8/13/2004	8/18/2004	MSFT	MICROSOFT CORP	26.90	27.25	26.92	43,941,112	26.98
IF0012	B	1,093,270	31.10	31.06	34,000,697	8/13/2004	8/18/2004	PFE	PFIZER INC	31.01	31.67	31.15	10,427,800	31.30
IF0012	B	668,824	15.58	15.54	10,420,278	8/13/2004	8/18/2004	TWX	TIME WARNER INC	15.53	15.81	15.62	8,801,400	15.66
IF0012	B	398,722	39.00	38.96	15,550,158	8/13/2004	8/18/2004	VZ	VERIZON COMMUNICATIONS	38.79	39.19	39.07	4,358,600	38.97
IF0012	B	180,068	49.32	49.28	8,880,954	8/13/2004	8/18/2004	AXP	AMERICAN EXPRESS COMPANY	49.29	49.60	49.35	3,287,100	49.40
IF0012	B	295,826	84.77	84.73	25,077,170	8/13/2004	8/18/2004	BAC	BANK OF AMERICA	84.62	85.39	84.96	3,916,000	84.93
IF0012	B	745,996	43.88	43.84	32,734,304	8/13/2004	8/18/2004	C	CITI GROUP INC	43.80	44.28	44.01	14,955,000	44.02
IF0012	B	938,926	44.68	44.64	41,951,214	8/13/2004	8/18/2004	XOM	EXXON MOBIL CORP	44.56	45.12	44.92	10	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	22,450	33.00	32.96	740,850	8/13/2004	8/18/2004	HD	HOME DEPOT INC.	32.94	33.47	33.14	6,804,000	33.25
IG0092	B	29,634	55.40	55.36	1,641,724	8/13/2004	8/18/2004	JNJ	JOHNSON & JOHNSON	55.25	56.35	55.54	5,499,000	55.71
IG0092	B	106,800	26.92	26.92	2,881,000	8/13/2004	8/18/2004	MSFT	MICROSOFT CORP	26.90	27.25	27.02	43,346,712	27.18
IG0092	B	76,330	31.10	31.06	2,373,863	8/13/2004	8/18/2004	PFE	PFIZER INC	31.01	31.67	31.15	10,427,800	31.30
IG0092	B	46,696	15.58	15.54	727,524	8/13/2004	8/18/2004	TWX	TIME WARNER INC	15.53	15.81	15.62	8,801,400	15.66
IG0092	B	27,838	39.00	38.96	1,085,682	8/13/2004	8/18/2004	VZ	VERIZON COMMUNICATIONS	38.79	39.19	39.07	4,358,600	38.97
IG0092	B	12,572	49.32	49.28	620,501	8/13/2004	8/18/2004	AXP	AMERICAN EXPRESS COMPANY	49.29	49.60	49.35	3,287,100	49.40
IG0092	B	20,654	84.77	84.73	1,750,840	8/13/2004	8/18/2004	BAC	BANK OF AMERICA	84.62	85.39	84.96	3,916,000	84.93
IG0092	B	52,084	43.88	43.84	2,285,446	8/13/2004	8/18/2004	C	CITI GROUP INC	43.80	44.28	44.01	4,950,000	44.02
IG0092	B	65,554	44.68	44.64	2,928,953	8/13/2004	8/18/2004	XOM	EXXON MOBIL CORP	44.56	45.12	44.92	10,271,000	44.91
IG0092	B	30,532	16.40	16.36	500,725	8/13/2004	8/18/2004	HPQ	HEWLETT PACKARD CO	16.38	16.94	16.50	27,341,000	16.56
IG0092	B	35,920	36.68	36.64	1,317,546	8/13/2004	8/18/2004	JPM	J.P. MORGAN CHASE & CO	36.50	36.93	36.87	6,165,000	36.77
IG0092	B	9,878	48.01	47.97	474,243	8/13/2004	8/18/2004	MER	MERRILL LYNCH & CO INC	47.80	48.19	48.10	4,094,700	47.99
IG0092	B	17,062	50.67	50.63	864,532	8/13/2004	8/18/2004	PEP	PEPSICO INC	50.57	51.12	50.89	2,632,600	50.78
IG0092	B	20,654	20.93	20.89	432,288	8/13/2004	8/18/2004	DIS	THE WALT DISNEY CO	20.88	21.40	20.89	10,715,200	21.14
IG0092	B	5,388	90.65	90.61	488,422	8/13/2004	8/18/2004	UTX	UNITED TECHNOLOGIES CORP	90.41	91.47	90.92	1,350,100	90.84
IG0092	B	17,062	57.31	57.27	977,892	8/13/2004	8/18/2004	WFC	WELLS FARGO & CO NEW	57.05	57.66	57.54	2,365,000	57.48
IG0092	B	20,654	46.90	46.86	968,673	8/13/2004	8/18/2004	MO	ALTRIA GROUP INC	46.29	47.78	47.06	6,246,300	47.08
IG0092	B	8,082	52.56	52.52	424,790	8/13/2004	8/18/2004	BUD	ANHEUSER BUSCH COS INC	52.51	53.05	52.57	1,946,300	52.80
IG0092	B	68,248	17.88	17.84	1,220,274	8/13/2004	8/18/2004	CSCO	CISCO SYSTEMS INC	17.80	18.23	17.86	61,025,256	17.97
IG0092	B	9,878	40.15	40.11	396,602	8/13/2004	8/18/2004	DD	DU PONT E I DE NEMOURS & CO	39.88	40.87	40.21	3,748,200	40.22
IG0092	B	4,490	84.11	84.07	377,654	8/13/2004	8/18/2004	GS	GOLDMAN SACHS GROUP INC	83.29	84.25	84.25	2,536,400	83.85
IG0092	B	17,062	83.70	83.66	1,428,089	8/13/2004	8/18/2004	IBM	INTERNATIONAL BUSINESS MACHS	82.51	83.94	83.91	5,801,900	83.37
IG0092	B	42,458	44.47	44.43	1,898,429	8/13/2004	8/18/2004	MRK	MERCK & CO	44.34	44.95	44.72	9,901,000	44.68
IG0092	B	52,084	10.16	10.12	529,173	8/13/2004	8/18/2004	ORCL	ORACLE CORPORATION	9.93	10.28	10.25	46,512,016	10.16
IG0092	B	33,226	24.97	24.93	829,653	8/13/2004	8/18/2004	SBX	SBC COMMUNICATIONS INC	24.93	25.32	25.06	4,537,600	25.00
IG0092	B	18,858	28.59	28.55	539,150	8/13/2004	8/18/2004	USB	U S BANCORP	28.40	28.76	28.76	3,755,200	28.61
IG0092	B	43,104	53.05	53.01	2,286,667	8/13/2004	8/18/2004	WMT	WAL-MART STORES INC	52.85	53.50	53.40	9,931,300	53.31
IG0092	B	8,082	77.46	77.42	626,032	8/13/2004	8/18/2004	MMM	3M COMPANY	77.20	78.50	77.66	2,100,700	77.76
IG0092	B	12,572	54.27	54.23	682,282	8/13/2004	8/18/2004	AMGN	AMGEN INC	54.05	55.16	54.56	5,056,466	54.57
IG0092	B	21,973	52.60	52.56	1,156,881	8/13/2004	8/18/2004	BMJ	BRISTOL MYERS SQUIBB COMPANY	52.60	53.17	52.87	3,840,000	52.78
IG0092	B	25,144	34.39	34.35	864,702	8/13/2004	8/18/2004	DELL	DELL INC	34.21	35.05	34.51	41,248,460	34.66
IG0092	B	9,878	41.03	40.99	405,294	8/13/2004	8/18/2004	GXK	GILLETTE CO	40.85	41.34	41.14	2,677,300	41.04
IG0092	B	65,554	21.28	21.24	1,394,989	8/13/2004	8/18/2004	INTC	INTEL CORP	21.03	21.66	21.56	71,232,208	21.36
IG0092	B	11,674	48.92	48.88	571,092	8/13/2004	8/18/2004	MDT	MEDTRONIC INC	48.60	49.50	49.10	3,673,600	48.92
IG0092	B	10,776	47.16	47.12	508,196	8/13/2004	8/18/2004	MS	MORGAN STANLEY	46.83	47.47	47.27	2,878,400	47.14
IG0092	B	26,042	54.33	54.29	1,414,862	8/13/2004	8/18/2004	PG	PROCTER & GAMBLE CO	54.12	54.77	54.46	3,852,700	54.47
IFN012	B	20,654	29.33	29.29	618,174	8/19/2004	8/19/2004	TYCXX	TYCO INTERNATIONAL LTD	29.30	29.38	29.32	4,719,000	29.36
IFN012	B	17,960	32.53	32.49	584,239	8/19/2004	8/19/2004	VIALBX	VIACOM INC	32.07	32.77	32.70	4,791,000	32.46
IFN012	B	161,938	49.34	49.30	7,990,021	8/19/2004	8/19/2004	AXP	AMERICAN EXPRESS COMPANY	49.30	49.64	49.42	4,391,600	49.42
IFN012	B	266,041	84.93	84.89	22,594,862	8/19/2004	8/19/2004	BAC	BANK OF AMERICA	84.87	86.10	86.10	4,985,200	85.75
IFN012	B	670,886	44.06	44.02	29,559,237	8/19/2004	8/19/2004	C	CITI GROUP INC	44.01	44.84	44.77	10,027,600	44.57
IFN012	B	832,824	44.93	44.89	37,418,782	8/19/2004	8/19/2004	XOM	EXXON MOBIL CORP	44.86	45.28	45.09	10,626,400	45.07
IFN012	B	393,278	16.55	16.51	6,508,751	8/19/2004	8/19/2004	HPQ	HEWLETT PACKARD CO	16.51	16.91	16.90	18,424,300	16.74
IFN012	B	368,468	36.84	36.80	17,089,896	8/19/2004	8/19/2004	JPM	J.P. MORGAN CHASE & CO	36.83	37.48	37.38	9,875,000	37.46
IFN012	B	127,237	48.20	48.16	6,132,823	8/19/2004	8/19/2004	MER	MERRILL LYNCH & CO INC	48.12	49.52	49.40	4,154,100	49.12
IFN012	B	219,773	50.72	50.68	11,146,887	8/19/2004	8/19/2004	PEP	PEPSICO INC	50.01	50.90	50.88	3,745,400	50.45
IFN012	B	266,041	21.01	20.97	5,589,521	8/19/2004	8/19/2004	DIS	THE WALT DISNEY CO	20.96	21.74	21.55	11,360,100	21.39
IFN012	B	69,402	90.69	90.65	6,294,067	8/19/2004	8/19/2004	UTX	UNITED TECHNOLOGIES CORP	90.59	92.73	92.73	1,512,400	92.25
IFN012	B	219,773	57.44	57.40	12,623,761	8/19/2004	8/19/2004	WFC	WELLS FARGO & CO NEW	57.36	57.99	57.78	2,871,900	57.81
IFN012	B	266,041	47.10	47.06	12,530,531	8/19/2004	8/19/2004	MO	ALTRIA GROUP INC	46.92	47.66	47.55	5,748,000	47.40
IFN012	B	104,103	52.39	52.35	5,453,956	8/19/2004	8/19/2004	BUD	ANHEUSER BUSCH COS INC	52.25	52.58	52.52	1,878,900	52.42
IFN012	B	875,092	17.85	17.81	15,681,782	8/19/2004	8/19/2004	CSCO	CISCO SYSTEMS INC	17.81	18.23	17.86	46,324,236	18.23
IFN012	B	127,237	40.46	40.42	5,148,009	8/19/2004	8/19/2004	DD	DU PONT E I DE NEMOURS & CO	40.38	41.04	40.94	3,264,300	40.83
IFN012	B	57,835	84.29	84.25	4,874,912	8/19/2004	8/19/2004	GS	GOLDMAN SACHS GROUP INC	84.25	86.29	85.82	2,990,100	85.71
IFN012	B	219,773	83.61	83.57	18,375,221	8/19/2004	8/19/2004	IBM	INTERNATIONAL BUSINESS MACHS	83.51	84.56	84.02	4,361,500	84.12
IFN012	B	289,175	44.46	44.42	12,856,721	8/19/2004	8/19/2004	MRK	MERCK & CO	44.40	45.15	45.07	3,575,900	44.96
IFN012	B	670,886	10.24	10.20	6,869,873	8/19/2004	8/19/2004	ORCL	ORACLE CORPORATION	10.20	10.42	10.25	32,335,564	10.32
IFN012	B	247,979	25.09	25.05	10,737,993	8/19/2004	8/19/2004	SBX	SBC COMMUNICATIONS INC	25.02	25.56	25.54	6,288,000	25.54
IFN012	B	242,970	28.73	28.69	6,978,118	8/19/2004	8/19/2004	USB	U S BANCORP	28.66	28.90	28.87	3,840,000	28.89
IFN012	B	555,216	53.50	53.46	29,704,056	8/19/2004	8/19/2004	WMT	WAL-MART STORES INC	53.45	54.30	54.30	7,768,600	54.02
IFN012	B	104,103	77.84	77.80	8,103,378	8/19/2004	8/19/2004	MMM	3M COMPANY	77.75	78.53	78.23	2,903,800	78.20
IFN012	B	161,938	54.44	54.40	8,815,905	8/19/2004	8/19/2004	AMGN	AMGEN INC	54.40	56.49	55.77	7,692,112	55.81
IFN012	B	254,474	22.65	22.61	5,763,836	8/19/2004	8/19/2004	BMJ	BRISTOL MYERS SQUIBB COMPANY	22.60	23.11	22.96	3,310,300	22.95
IFN012	B	323,876	34.46	34.42	11,160,767	8/19/2004	8/19/2004	DELL	DELL INC	34.25	34.93	34.79	14,033,065	34.62
IFN012	B	127,237	41.02	40.98	5,251,262	8/19/2004	8/19/2004	GXK	GILLETTE CO	40.84	41.25	41.17	2,693,100	41.11
IFN012	B	21,973	52.60	52.56	1,156,881	8/19/2004	8/19/2004	INTC	INTEL CORP	52.34	52.92	52.87	5,801,900	52.78
IFN012	B	150,371	48.85	48.81	7,345,623	8/19/2004	8/19/2004	MDT	MEDTRONIC INC	48.80	49.80	49.80	3,324,200	49.47
IFN012	B	138,804	47.36	47.32	6,573,757	8/19/2004	8/19/2004	MS	MORGAN STANLEY	47.30	48.46	48.44	3,239,000	48.10
IFN012	B	335,443	54.48	54.44	18,274,935	8/19/2004	8/19/2004	PG	PROCTER & GAMBLE CO	54.20	54.98	54.97	4,768,000	54.85
IFN012	B	266,041	30.05	30.01	7,994,532	8/19/2004	8/19/2004	TYCXX	TYCO INTERNATIONAL LTD	29.98	30.94	30.86	7,518,900	30.69
IFN012	B	231,340	32.74	32.70	7,574,072	8/19/2004	8/19/2004	VIALBX	VIACOM INC	32.70	33.85	33.75	4,537,000	33.51
IFN012	B	335,443	66.40	66.36	22,273,415	8/19/2004	8/19/2004	AIG	AMERICAN INTL GROUP INC	66.25	68.13	68.05	4,688,900	67.69
IFN012	B	104,103	49.70	49.66	5,175,261	8/19/2004	8/19/2004	BA	BOEING CO	49.64	51.07	50.95	4,286,500	50.73
IFN0														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	22,624	34.46	34.42	779,623	8/16/2004	8/19/2004	DELL	DELL INC	34.25	34.93	34.79	14,033,065	34.62
IG0092	B	8,888	41.02	40.98	364,586	8/16/2004	8/19/2004	GNX	GILLETTE CO	40.84	41.25	41.17	6,287,100	41.11
IG0092	B	58,981	21.42	21.38	1,263,437	8/16/2004	8/19/2004	INTC	INTEL CORP	21.34	21.92	21.42	59,733,624	21.66
IG0092	B	10,504	48.85	48.81	513,120	8/16/2004	8/19/2004	MDT	MEDTRONIC INC	48.80	49.80	49.80	3,324,200	49.47
IG0092	B	9,696	47.36	47.32	459,203	8/16/2004	8/19/2004	MS	MORGAN STANLEY	47.30	48.46	48.44	3,239,000	48.10
IG0092	B	23,432	54.48	54.44	1,276,575	8/16/2004	8/19/2004	PG	PROCTER & GAMBLE CO	54.20	54.98	54.97	4,768,000	54.85
IG0092	B	18,584	30.05	30.01	558,449	8/16/2004	8/19/2004	TYCXX	TYCO INTERNATIONAL LTD	29.98	30.94	30.86	7,518,900	30.69
IG0092	B	16,160	32.74	32.70	529,078	8/16/2004	8/19/2004	VIAI	VIACOM INC	32.70	33.85	33.75	4,537,000	33.51
IG0092	B	23,432	66.40	66.36	1,555,885	8/16/2004	8/19/2004	AIG	AMERICAN INTL GROUP INC	66.25	68.13	68.05	4,688,900	67.69
IG0092	B	2,722	49.70	49.66	136,149	8/16/2004	8/19/2004	BA	BOEING CO	49.64	51.07	50.95	9,286,500	50.73
IG0092	B	21,816	44.32	44.28	966,885	8/16/2004	8/19/2004	KO	COCA COLA CO	44.13	44.65	44.52	4,534,700	44.42
IG0092	B	94,536	31.86	31.82	3,011,917	8/16/2004	8/19/2004	GE	GENERAL ELECTRIC CO	31.82	32.30	32.30	14,146,600	32.15
IG0092	B	20,200	33.45	33.41	675,690	8/16/2004	8/19/2004	HD	HOME DEPOT INC	33.40	34.34	33.98	9,743,800	33.99
IG0092	B	26,664	55.60	55.56	1,482,518	8/16/2004	8/19/2004	JNJ	JOHNSON & JOHNSON	55.53	56.25	56.09	4,739,500	56.01
IG0092	B	96,152	26.99	26.95	2,595,142	8/16/2004	8/19/2004	MSFT	MICROSOFT CORP	26.96	27.20	27.09	54,359,864	27.08
IG0092	B	68,680	31.12	31.08	2,137,322	8/16/2004	8/19/2004	PFE	PFIZER INC	31.06	31.56	31.40	9,985,500	31.39
IG0092	B	41,208	15.80	15.76	651,086	8/16/2004	8/19/2004	TIME	TIME WARNER INC	15.74	16.43	16.21	14,373,800	16.28
IG0092	B	25,048	38.85	38.81	973,115	8/16/2004	8/19/2004	VZ	VERIZON COMMUNICATIONS	38.76	39.38	39.16	5,755,400	39.16
IG0092	B	11,312	49.34	49.30	558,134	8/16/2004	8/19/2004	AXP	AMERICAN EXPRESS COMPANY	49.30	49.64	49.42	4,391,600	49.42
IG0092	B	18,584	84.93	84.89	1,578,339	8/16/2004	8/19/2004	BAC	BANK OF AMERICA	84.87	86.10	86.10	4,985,200	85.75
IG0092	B	46,864	44.06	44.02	2,064,828	8/16/2004	8/19/2004	C	CITI GROUP INC	44.01	44.84	44.77	10,027,600	44.57
IG0092	B	58,176	44.93	44.89	2,613,848	8/16/2004	8/19/2004	XOM	EXXON MOBIL CORP	44.86	45.28	45.09	10,626,400	45.07
IG0092	B	27,472	16.55	16.51	454,662	8/16/2004	8/19/2004	HPQ	HEWLETT PACKARD CO	16.51	16.91	16.90	18,424,300	16.74
IG0092	B	36,232	36.98	36.94	1,354,394	8/16/2004	8/19/2004	JPM	J.P. MORGAN CHASE & CO	36.93	37.80	37.40	6,287,100	37.01
IG0092	B	8,888	48.82	48.16	428,402	8/16/2004	8/19/2004	MER	MERRILL LYNCH & CO INC	48.12	49.52	49.40	4,154,100	49.12
IG0092	B	15,352	50.72	50.68	778,653	8/16/2004	8/19/2004	PEP	PEPSICO INC	50.01	50.90	50.88	3,745,400	50.45
IG0092	B	18,584	21.01	20.97	390,450	8/16/2004	8/19/2004	DIS	THE WALT DISNEY CO	20.96	21.74	21.55	11,360,100	21.39
IG0092	B	4,848	90.69	90.65	439,665	8/16/2004	8/19/2004	UTX	UNITED TECHNOLOGIES CORP	90.59	92.73	92.73	1,512,400	92.25
IG0092	B	15,352	57.44	57.40	881,819	8/16/2004	8/19/2004	WFC	WELLS FARGO & CO NEW	57.36	57.99	57.78	2,871,900	57.81
IG0092	B	18,584	47.10	47.06	875,306	8/16/2004	8/19/2004	MO	ALTRIA GROUP INC	46.92	47.66	47.55	5,748,000	47.40
IG0092	B	2,722	52.35	52.31	142,939	8/16/2004	8/19/2004	BUD	ANHEUSER BUSCH COS INC	52.25	52.99	52.96	1,653,800	52.83
IG0092	B	61,408	17.85	17.81	1,096,133	8/16/2004	8/19/2004	CSCO	CISCO SYSTEMS INC	17.81	18.46	18.23	46,324,236	18.23
IG0092	B	8,888	40.46	40.42	359,608	8/16/2004	8/19/2004	DD	DU PONT E I DE NEMOURS & CO	40.38	41.04	40.94	3,264,300	40.83
IG0092	B	4,040	84.29	84.25	340,532	8/16/2004	8/19/2004	GS	GOLDMAN SACHS GROUP INC	84.25	86.29	85.82	2,990,100	85.71
IG0092	B	15,352	83.61	83.57	1,283,581	8/16/2004	8/19/2004	IBM	INTERNATIONAL BUSINESS MACHS	83.51	84.56	84.02	4,361,500	84.12
IG0092	B	20,200	44.46	44.42	898,092	8/16/2004	8/19/2004	MRK	MERCK & CO	44.40	45.15	45.07	3,575,900	44.96
IG0092	B	46,864	10.24	10.20	479,887	8/16/2004	8/19/2004	ORCL	ORACLE CORPORATION	10.20	10.42	10.25	32,335,564	10.32
IG0092	B	29,896	25.09	25.05	750,091	8/16/2004	8/19/2004	SBCX	SBC COMMUNICATIONS INC	25.02	25.56	25.54	6,287,100	25.48
IG0092	B	46,868	28.73	28.69	1,354,394	8/16/2004	8/19/2004	USB	U.S. BANCORP	28.66	28.90	28.80	9,985,100	28.79
IG0092	B	38,784	53.50	53.46	2,074,944	8/16/2004	8/19/2004	WMT	WAL-MART STORES INC	53.45	54.30	54.30	7,768,600	54.02
IFN012	B	231,014	67.95	67.91	15,697,401	8/17/2004	8/20/2004	AIG	AMERICAN INTL GROUP INC	67.90	68.66	68.32	4,102,400	68.32
IFN012	B	71,694	51.23	51.19	3,672,884	8/17/2004	8/20/2004	BA	BOEING CO	50.18	51.32	50.31	3,607,200	50.67
IFN012	B	215,082	44.31	44.27	9,530,283	8/17/2004	8/20/2004	KO	COCA COLA CO	44.24	44.82	44.33	4,110,600	44.45
IFN012	B	939,988	32.09	32.05	30,164,215	8/17/2004	8/20/2004	GE	GENERAL ELECTRIC CO	32.05	32.45	32.14	14,041,800	32.23
IFN012	B	199,138	35.16	35.12	7,002,114	8/17/2004	8/20/2004	HD	HOME DEPOT INC	35.03	35.85	35.10	14,708,900	35.36
IFN012	B	262,878	56.12	56.08	14,752,711	8/17/2004	8/20/2004	JNJ	JOHNSON & JOHNSON	56.05	56.55	56.30	6,458,700	56.39
IFN012	B	955,920	27.05	27.01	25,857,636	8/17/2004	8/20/2004	MSFT	MICROSOFT CORP	26.98	27.38	27.05	56,880,452	27.10
IFN012	B	677,110	31.21	31.17	21,132,603	8/17/2004	8/20/2004	PFE	PFIZER INC	31.13	31.55	31.38	13,655,100	31.31
IFN012	B	406,266	16.20	16.16	6,581,509	8/17/2004	8/20/2004	TIME	TIME WARNER INC	16.12	16.38	16.25	8,998,200	16.22
IFN012	B	246,946	38.72	38.68	9,561,749	8/17/2004	8/20/2004	VZ	VERIZON COMMUNICATIONS	38.65	39.29	38.92	4,886,600	38.93
IFN012	B	111,524	49.68	49.64	5,540,512	8/17/2004	8/20/2004	AXP	AMERICAN EXPRESS COMPANY	49.52	49.91	49.73	3,794,100	49.68
IFN012	B	183,218	86.26	86.22	15,804,385	8/17/2004	8/20/2004	BAC	BANK OF AMERICA	86.20	87.05	86.88	5,336,400	86.74
IFN012	B	462,028	44.93	44.89	20,758,918	8/17/2004	8/20/2004	C	CITI GROUP INC	44.88	45.24	45.16	10,295,200	45.12
IFN012	B	581,518	44.30	44.26	25,761,247	8/17/2004	8/20/2004	XOM	EXXON MOBIL CORP	44.20	44.96	44.36	12,195,300	44.46
IFN012	B	270,844	16.89	16.85	4,574,555	8/17/2004	8/20/2004	HPQ	HEWLETT PACKARD CO	16.81	17.05	16.90	14,072,300	16.94
IFN012	B	318,640	37.95	37.91	12,092,388	8/17/2004	8/20/2004	JPM	J.P. MORGAN CHASE & CO	37.86	38.25	37.93	10,501,300	38.01
IFN012	B	87,626	49.70	49.66	4,355,012	8/17/2004	8/20/2004	MER	MERRILL LYNCH & CO INC	49.65	50.51	50.27	4,898,100	50.28
IFN012	B	151,354	50.30	50.26	7,613,106	8/17/2004	8/20/2004	PEP	PEPSICO INC	50.00	50.84	50.32	3,868,800	50.31
IFN012	B	183,218	21.61	21.57	3,959,341	8/17/2004	8/20/2004	DIS	THE WALT DISNEY CO	21.55	22.07	21.88	6,734,700	21.86
IFN012	B	47,796	92.41	92.37	4,416,828	8/17/2004	8/20/2004	UTX	UNITED TECHNOLOGIES CORP	91.91	92.29	92.17	1,436,100	92.01
IFN012	B	151,354	57.71	57.67	8,734,639	8/17/2004	8/20/2004	WFC	WELLS FARGO & CO NEW	57.67	58.00	57.88	2,484,300	57.86
IFN012	B	183,218	47.60	47.56	8,721,177	8/17/2004	8/20/2004	MO	ALTRIA GROUP INC	47.55	47.77	47.65	3,832,600	47.64
IFN012	B	71,694	52.57	52.53	3,768,954	8/17/2004	8/20/2004	BUD	ANHEUSER BUSCH COS INC	52.52	52.99	52.96	1,653,800	52.83
IFN012	B	597,450	18.30	18.26	10,933,335	8/17/2004	8/20/2004	CSCO	CISCO SYSTEMS INC	18.24	18.68	18.68	52,345,564	18.51
IFN012	B	87,626	41.10	41.06	3,601,429	8/17/2004	8/20/2004	DD	DU PONT E I DE NEMOURS & CO	41.05	41.60	41.21	2,315,900	41.32
IFN012	B	39,830	86.42	86.38	3,442,109	8/17/2004	8/20/2004	GS	GOLDMAN SACHS GROUP INC	86.24	87.25	86.39	3,122,600	86.69
IFN012	B	151,354	83.77	83.73	12,180,828	8/17/2004	8/20/2004	IBM	INTERNATIONAL BUSINESS MACHS	83.66	84.54	84.04	4,361,500	84.01
IFN012	B	199,138	40.79	40.75	8,199,929	8/17/2004	8/20/2004	MRK	MERCK & CO	44.68	45.05	44.97	5,145,700	44.90
IFN012	B	462,028	10.18	10.14	4,703,445	8/17/2004	8/20/2004	ORCL	ORACLE CORPORATION	10.12	10.43	10.28	40,834,036	10.29
IFN012	B	294,742	25.39	25.35	7,483,499	8/17/2004	8/20/2004	SBCX	SBC COMMUNICATIONS INC	25.27	25.65	25.37	5,400,600	25.37
IFN012	B	167,286	28.85	28.81	4,826,201	8/17/2004	8/20/2004	USB	U.S. BANCORP	28.75	29.04	28.85	4,209,200	28.90
IFN012	B	382,368	54.21	54.17	20,728,169	8/17/2004	8/20/2004	WMT	WAL-MART STORES INC	53.72	54.97	54.97	11,527,900	54.66
IFN012	B	71,694	78.22	78.18	5,607,905	8/17/2004	8/20/2004	MMM	3M COMPANY	78.15	79.00	78.68	2,878,100	78.56
IFN012	B	151,354	52.57	52.53	7,969,900	8/17/2004	8/20/2004	AMGN						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	41,700	18.30	18.26	763,110	8/17/2004	8/20/2004	CSGO	CISCO SYSTEMS INC	18.24	18.68	18.68	52,345,564	18.51
IG0092	B	6,116	41.10	41.06	251,368	8/17/2004	8/20/2004	DD	DU PONT E DE NEMOURS & CO	41.05	41.60	41.21	2,311,000	41.32
IG0092	B	2,780	86.42	86.38	240,248	8/17/2004	8/20/2004	GS	GOLDMAN SACHS GROUP INC	86.24	87.25	86.24	3,122,600	86.68
IG0092	B	10,564	83.77	83.73	884,946	8/17/2004	8/20/2004	IBM	INTERNATIONAL BUSINESS MACHS	83.66	84.54	84.04	3,559,600	84.01
IG0092	B	13,900	44.79	44.75	622,581	8/17/2004	8/20/2004	MRK	MERCK & CO	44.68	45.05	44.97	5,145,700	44.90
IG0092	B	32,248	10.18	10.14	328,285	8/17/2004	8/20/2004	ORCL	ORACLE CORPORATION	10.12	10.43	10.28	40,834,036	10.29
IG0092	B	20,572	25.39	25.35	522,323	8/17/2004	8/20/2004	SBCXX	SBC COMMUNICATIONS INC	25.27	25.65	25.37	5,400,600	NULL
IG0092	B	11,676	28.85	28.81	336,853	8/17/2004	8/20/2004	USB	U S BANCORP	28.75	29.04	28.85	4,209,200	28.90
IG0092	B	26,688	54.21	54.17	1,446,756	8/17/2004	8/20/2004	WMT	WAL-MART STORES INC	53.72	54.97	54.97	11,527,900	54.66
IG0092	B	5,004	78.22	78.18	391,413	8/17/2004	8/20/2004	MMX	3M COMPANY	78.15	79.00	78.68	2,878,100	78.56
IG0092	B	7,784	55.80	55.76	434,347	8/17/2004	8/20/2004	AMGN	AMGEN INC	55.75	56.62	55.98	7,173,873	56.11
IG0092	B	12,232	22.96	22.92	280,847	8/17/2004	8/20/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	22.91	23.17	23.05	5,592,200	23.06
IG0092	B	15,568	34.48	34.44	536,785	8/17/2004	8/20/2004	DELL	DELL INC	34.34	34.93	34.83	16,067,976	34.71
IG0092	B	6,116	40.68	40.64	248,799	8/17/2004	8/20/2004	GXX	GILLETTE CO	40.38	41.17	40.52	3,171,000	40.66
IG0092	B	40,032	21.62	21.58	865,492	8/17/2004	8/20/2004	INTC	INTEL CORP	21.49	21.86	21.51	57,637,480	21.65
IG0092	B	7,228	49.51	49.47	357,858	8/17/2004	8/20/2004	MDT	MEDTRONIC INC	49.30	50.01	49.64	2,731,400	49.64
IG0092	B	15,672	48.96	48.92	763,661	8/17/2004	8/20/2004	MS	MORGAN STANLEY	48.90	49.78	49.36	4,318,800	49.48
IG0092	B	15,568	54.61	54.57	850,168	8/17/2004	8/20/2004	PG	PROCTER & GAMBLE CO	54.47	54.99	54.84	4,866,000	54.70
IG0092	B	12,232	30.46	30.42	372,587	8/17/2004	8/20/2004	TYVXX	TYCO INTERNATIONAL LTD	30.31	31.09	30.51	6,290,000	30.61
IG0092	B	10,564	33.40	33.36	352,838	8/17/2004	8/20/2004	VIA.BX	VIACOM INC	33.28	34.15	33.68	3,503,200	33.70
IG0092	B	16,124	67.95	67.91	1,095,626	8/17/2004	8/20/2004	AIG	AMERICAN INTL GROUP INC	67.90	68.66	68.32	4,102,400	68.32
IG0092	B	5,004	51.23	51.19	256,355	8/17/2004	8/20/2004	BA	BOEING CO	50.18	51.32	50.31	3,607,200	50.67
IG0092	B	15,012	44.31	44.27	665,182	8/17/2004	8/20/2004	KO	COCA COLA CO	44.24	44.82	44.23	4,110,600	44.48
IG0092	B	63,608	78.22	78.18	5,004,113	8/17/2004	8/20/2004	GE	GENERAL ELECTRIC CO	78.05	79.45	78.67	14,947,100	78.56
IG0092	B	13,900	35.16	35.12	488,724	8/17/2004	8/20/2004	HD	HOME DEPOT INC	35.03	35.85	35.30	14,738,900	35.35
IG0092	B	18,348	56.12	56.08	1,029,690	8/17/2004	8/20/2004	JNJ	JOHNSON & JOHNSON	56.05	56.55	56.54	6,458,700	56.38
IG0092	B	66,720	27.05	27.01	1,804,776	8/17/2004	8/20/2004	MSFT	MICROSOFT CORP	26.98	27.38	27.05	56,880,452	27.10
IG0092	B	47,260	31.21	31.17	1,474,985	8/17/2004	8/20/2004	PFE	PFIZER INC	31.13	31.55	31.38	13,655,100	31.31
IG0092	B	28,356	16.20	16.16	459,367	8/17/2004	8/20/2004	TWX	TIME WARNER INC	16.12	16.38	16.25	8,998,200	16.22
IG0092	B	17,236	38.72	38.68	667,378	8/17/2004	8/20/2004	VZ	VERIZON COMMUNICATIONS	38.65	39.29	38.92	4,886,600	38.93
IG0092	B	49,688	49.64	49.60	2,467,999	8/17/2004	8/20/2004	AXP	AMERICAN EXPRESS COMPANY	49.52	49.91	49.78	12,785,100	49.80
IG0092	B	12,788	86.26	86.22	1,103,093	8/17/2004	8/20/2004	BAC	BANK OF AMERICA	86.20	87.05	86.88	5,336,400	86.74
IG0092	B	32,248	44.93	44.89	1,448,903	8/17/2004	8/20/2004	C	CITI GROUP INC	44.88	45.24	45.16	10,295,200	45.12
IG0092	B	40,588	44.30	44.26	1,798,048	8/17/2004	8/20/2004	XOM	EXXON MOBIL CORP	44.20	44.96	44.36	12,195,300	44.46
IG0092	B	18,904	16.89	16.85	319,289	8/17/2004	8/20/2004	HPQ	HEWLETT PACKARD CO	16.81	17.05	16.90	14,072,300	16.94
IG0092	B	22,240	37.95	37.91	844,008	8/17/2004	8/20/2004	JPM	J.P. MORGAN CHASE & CO	37.86	38.25	37.93	10,501,300	38.01
IG0092	B	6,116	49.70	49.66	303,965	8/17/2004	8/20/2004	MER	MERRILL LYNCH & CO INC	49.65	50.51	50.27	4,898,100	50.28
IG0092	B	10,564	50.30	50.26	531,369	8/17/2004	8/20/2004	PEP	PEPSICO INC	50.00	50.84	50.32	3,969,800	50.31
IG0092	B	21,788	21.62	21.57	476,349	8/17/2004	8/20/2004	DIS	THE WALT DISNEY CO	21.55	22.07	21.98	6,734,700	21.86
IG0092	B	13,336	92.41	92.37	1,238,280	8/17/2004	8/20/2004	UTX	UNITED TECHNOLOGIES CORP	91.91	93.29	92.17	1,436,100	92.52
IG0092	B	10,564	57.71	57.67	609,648	8/17/2004	8/20/2004	WFC	WELLS FARGO & CO NEW	57.67	58.00	57.88	2,484,300	57.86
IFN012	B	107,748	78.04	78.00	8,408,654	8/18/2004	8/23/2004	MMM	3M COMPANY	77.81	80.00	80.00	2,767,100	79.02
IFN012	B	167,608	55.95	55.91	9,377,668	8/18/2004	8/23/2004	AMGN	AMGEN INC	55.87	57.35	57.26	9,178,707	57.02
IFN012	B	263,384	22.93	22.89	6,039,395	8/18/2004	8/23/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	22.81	23.28	23.25	4,169,300	23.09
IFN012	B	335,216	34.75	34.71	11,648,356	8/18/2004	8/23/2004	BELL	BELL INC	34.70	35.38	35.08	19,716,800	35.17
IFN012	B	131,692	40.61	40.57	5,348,012	8/18/2004	8/23/2004	GXX	GILLETTE CO	40.55	40.85	40.35	3,123,900	40.75
IFN012	B	861,984	21.41	21.37	18,455,077	8/18/2004	8/23/2004	INTC	INTEL CORP	21.37	22.24	22.22	61,349,032	21.89
IFN012	B	155,636	49.22	49.18	7,660,404	8/18/2004	8/23/2004	MDT	MEDTRONIC INC	49.01	49.96	49.59	4,230,100	49.53
IFN012	B	143,664	49.09	49.05	7,052,466	8/18/2004	8/23/2004	MS	MORGAN STANLEY	49.03	49.84	49.82	4,469,500	49.58
IFN012	B	347,188	54.74	54.70	19,005,071	8/18/2004	8/23/2004	PG	PROCTER & GAMBLE CO	54.68	55.25	55.20	4,701,900	55.00
IFN012	B	263,384	30.26	30.22	7,970,000	8/18/2004	8/23/2004	TYVXX	TYCO INTERNATIONAL LTD	30.16	31.19	31.01	10,052,500	30.95
IFN012	B	227,468	33.43	33.49	7,627,000	8/18/2004	8/23/2004	VIA.BX	VIACOM INC	33.41	34.33	34.33	3,928,300	33.95
IFN012	B	347,188	68.09	68.05	23,640,031	8/18/2004	8/23/2004	AXP	AMERICAN INTL GROUP INC	68.00	70.09	69.97	5,647,400	69.56
IFN012	B	107,748	50.11	50.07	5,399,252	8/18/2004	8/23/2004	BA	BOEING CO	49.93	50.75	50.74	2,105,400	50.29
IFN012	B	323,244	44.41	44.37	14,355,266	8/18/2004	8/23/2004	KO	COCA COLA CO	44.15	44.61	44.57	4,502,000	44.39
IFN012	B	1,400,724	32.07	32.03	44,921,219	8/18/2004	8/23/2004	GE	GENERAL ELECTRIC CO	32.01	32.78	32.78	18,175,100	32.50
IFN012	B	299,300	35.16	35.12	10,523,388	8/18/2004	8/23/2004	HD	HOME DEPOT INC	35.00	36.09	36.03	12,741,300	35.71
IFN012	B	395,076	56.58	56.54	22,353,400	8/18/2004	8/23/2004	JNJ	JOHNSON & JOHNSON	56.52	57.06	57.03	4,897,100	56.86
IFN012	B	1,436,880	26.95	26.91	38,717,448	8/18/2004	8/23/2004	MSFT	MICROSOFT CORP	26.89	27.50	27.46	58,861,072	27.22
IFN012	B	1,005,648	31.16	31.12	31,335,992	8/18/2004	8/23/2004	PFE	PFIZER INC	31.05	31.90	31.85	18,210,900	31.51
IFN012	B	610,572	16.21	16.17	9,897,372	8/18/2004	8/23/2004	TWX	TIME WARNER INC	16.12	16.47	16.44	9,140,100	16.37
IFN012	B	371,132	38.85	38.81	14,418,478	8/18/2004	8/23/2004	VZ	VERIZON COMMUNICATIONS	38.68	39.15	39.13	5,174,800	38.96
IFN012	B	167,608	49.66	49.62	8,323,413	8/18/2004	8/23/2004	AXP	AMERICAN EXPRESS COMPANY	49.61	50.03	50.03	3,220,800	49.86
IFN012	B	275,356	86.82	86.78	23,906,408	8/18/2004	8/23/2004	BAC	BANK OF AMERICA	86.75	87.74	87.45	6,047,800	87.37
IFN012	B	682,404	45.11	45.07	30,783,244	8/18/2004	8/23/2004	C	CITI GROUP INC	45.05	45.65	45.64	11,609,400	45.47
IFN012	B	873,956	44.44	44.40	38,836,605	8/18/2004	8/23/2004	XOM	EXXON MOBIL CORP	44.32	44.96	44.81	13,372,800	44.71
IFN012	B	167,608	16.74	16.70	2,803,288	8/18/2004	8/23/2004	HPQ	HEWLETT PACKARD CO	16.73	17.81	17.53	17,917,100	17.43
IFN012	B	466,908	37.92	37.88	17,705,151	8/18/2004	8/23/2004	JPM	J.P. MORGAN CHASE & CO	37.83	38.37	38.32	9,751,900	37.99
IFN012	B	131,692	50.18	50.14	6,608,305	8/18/2004	8/23/2004	MER	MERRILL LYNCH & CO INC	50.02	51.03	51.03	4,529,300	50.69
IFN012	B	227,468	50.18	50.14	11,414,344	8/18/2004	8/23/2004	PEP	PEPSICO INC	49.95	50.42	50.27	3,931,300	50.18
IFN012	B	275,356	21.91	21.87	6,033,050	8/18/2004	8/23/2004	DIS	THE WALT DISNEY CO	21.75	22.33	22.26	4,766,600	22.14
IFN012	B	71,832	91.36	91.32	6,562,572	8/18/2004	8/23/2004	UTX	UNITED TECHNOLOGIES CORP	91.19	92.92	92.90	1,960,300	91.93
IFN012	B	227,468	57.82	57.78	13,152,200	8/18/2004	8/23/2004	WFC	WELLS FARGO & CO NEW	57.70	58.08	57.96	3,935,600	57.98
IFN012	B	275,356	47.66	47.62	13,123,462	8/18/2004	8/23/2004	ALTRIA	ALTRIA GROUP INC	47.60	48.36	48.33	6,355,100	48.07
IFN012	B	10												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP	
IG0092	B	19,251	86.82	86.78	1,671,372	8/18/2004	8/23/2004	BAC	BANK OF AMERICA	86.75	87.74	87.45	6,047,900	87.37	
IG0092	B	47,789	45.11	45.07	2,152,153	8/18/2004	8/23/2004	C	CITI GROUP INC	45.05	45.65	45.64	11,690,200	45.47	
IG0092	B	61,101	44.44	44.40	2,715,328	8/18/2004	8/23/2004	XOM	EXXON MOBIL CORP	44.32	44.96	44.81	13,372,800	44.74	
IG0092	B	28,458	16.78	16.74	477,525	8/18/2004	8/23/2004	HPQ	HEWLETT PACKARD CO	16.73	17.81	17.53	17,917,100	17.43	
IG0092	B	32,643	37.92	37.88	1,237,823	8/18/2004	8/23/2004	JPM	J.P. MORGAN CHASE & CO	37.83	38.37	38.32	9,751,900	37.99	
IG0092	B	9,207	50.18	50.14	462,007	8/18/2004	8/23/2004	MER	MERRILL LYNCH & CO INC	50.02	51.03	51.03	4,529,300	50.69	
IG0092	B	15,903	50.18	50.14	798,013	8/18/2004	8/23/2004	PEP	PEPSICO INC	49.95	50.42	50.27	3,931,300	50.18	
IG0092	B	19,251	21.91	21.87	421,789	8/18/2004	8/23/2004	DIS	THE WALT DISNEY CO	21.75	22.33	22.26	4,766,600	22.14	
IG0092	B	5,022	91.36	91.32	458,810	8/18/2004	8/23/2004	UTX	UNITED TECHNOLOGIES CORP	91.19	92.92	92.90	1,960,300	91.93	
IG0092	B	15,903	52.82	52.78	919,511	8/18/2004	8/23/2004	WFC	WELLS FARGO & CO NEW	52.70	53.08	52.96	4,935,600	52.95	
IG0092	B	19,251	47.66	47.62	917,503	8/18/2004	8/23/2004	MO	ALTRIA GROUP INC	47.60	48.36	48.33	6,355,100	48.07	
IG0092	B	7,533	52.78	52.74	397,592	8/18/2004	8/23/2004	BUD	ANHEUSER BUSCH COS INC	52.70	53.16	53.07	1,749,100	53.01	
IG0092	B	62,775	18.50	18.46	1,161,338	8/18/2004	8/23/2004	CSCO	CISCO SYSTEMS INC	18.44	19.02	18.99	59,995,808	18.84	
IG0092	B	9,207	41.04	41.00	377,855	8/18/2004	8/23/2004	DD	DU PONT E I DE NEMOURS & CO	40.91	41.43	41.43	2,731,100	41.19	
IG0092	B	4,185	86.21	86.17	360,789	8/18/2004	8/23/2004	GS	GOLDMAN SACHS GROUP INC	86.06	87.50	87.44	2,980,500	87.00	
IG0092	B	15,903	83.63	83.59	1,329,968	8/18/2004	8/23/2004	IBM	INTERNATIONAL BUSINESS MACHS	83.57	85.13	85.13	4,833,700	84.53	
IG0092	B	20,925	44.70	44.66	935,348	8/18/2004	8/23/2004	MRK	MERCK & CO	44.65	45.81	45.81	5,267,800	45.38	
IG0092	B	48,546	10.16	10.12	493,227	8/18/2004	8/23/2004	ORCL	ORACLE CORPORATION	10.12	10.53	10.51	40,961,932	10.38	
IG0092	B	30,969	25.43	25.39	787,542	8/18/2004	8/23/2004	SBCXX	SBC COMMUNICATIONS INC	25.37	25.58	25.58	7,428,500	NULL	
IG0092	B	17,577	28.80	28.76	506,218	8/18/2004	8/23/2004	USB	U S BANCORP	28.77	29.06	29.01	2,931,700	28.97	
IG0092	B	39,339	54.61	54.57	2,148,303	8/18/2004	8/23/2004	WMT	WAL-MART STORES INC	54.11	54.71	54.46	7,640,100	54.40	
IG0092	B	7,533	78.04	78.00	587,875	8/18/2004	8/23/2004	MMM	3M COMPANY	77.81	80.00	80.00	2,767,100	79.02	
IG0092	B	11,718	55.95	55.91	655,622	8/18/2004	8/23/2004	AMGN	AMGEN INC	55.87	57.35	57.26	9,178,707	57.02	
IG0092	B	18,414	26.95	26.91	497,289	8/18/2004	8/23/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	26.81	27.50	27.46	5,861,072	27.28	
IG0092	B	23,436	34.75	34.71	814,401	8/18/2004	8/23/2004	DELL	DELL INC	34.70	35.38	35.08	18,474,796	35.17	
IG0092	B	9,207	40.61	40.57	373,896	8/18/2004	8/23/2004	GXN	GILLETTE CO	40.55	40.85	40.85	3,123,900	40.85	
IG0092	B	60,264	21.41	21.37	1,290,252	8/18/2004	8/23/2004	INTC	INTEL CORP	21.37	22.24	22.22	61,349,032	21.89	
IG0092	B	10,881	49.22	49.18	535,563	8/18/2004	8/23/2004	MDT	MEDTRONIC INC	49.01	49.96	49.99	4,230,100	49.53	
IG0092	B	10,044	49.09	49.05	493,060	8/18/2004	8/23/2004	MS	MORGAN STANLEY	49.03	49.84	49.82	4,469,500	49.58	
IG0092	B	24,273	54.74	54.70	1,328,704	8/18/2004	8/23/2004	PG	PROCTER & GAMBLE CO	54.68	55.25	55.20	4,701,900	55.00	
IG0092	B	30,141	30.22	30.18	917,284	8/18/2004	8/23/2004	TYCX	TYCO INTERNATIONAL LTD	30.16	31.19	31.07	10,925,600	30.98	
IG0092	B	15,903	33.53	33.49	533,228	8/18/2004	8/23/2004	VIA BX	VIACOM INC	33.41	34.33	34.33	3,928,300	33.95	
IG0092	B	24,273	68.09	68.05	1,652,749	8/18/2004	8/23/2004	AIG	AMERICAN INTL GROUP INC	68.00	70.09	69.97	5,647,400	69.56	
IG0092	B	7,533	50.11	50.07	377,479	8/18/2004	8/23/2004	BA	BOEING CO	49.93	50.75	50.74	2,105,400	50.29	
IG0092	B	22,599	44.41	44.37	1,003,622	8/18/2004	8/23/2004	KO	COCA COLA CO	44.15	44.61	44.57	4,502,000	44.39	
IG0092	B	97,929	32.07	32.03	3,140,583	8/18/2004	8/23/2004	GE	GENERAL ELECTRIC CO	32.01	32.78	32.78	18,175,100	32.50	
IG0092	B	20,925	35.16	35.12	735,723	8/18/2004	8/23/2004	HD	HOME DEPOT INC	35.00	36.09	36.03	12,741,300	35.71	
IG0092	B	27,621	56.58	56.54	1,562,796	8/18/2004	8/23/2004	JNJ	JOHNSON & JOHNSON	56.52	57.06	57.03	4,992,600	56.86	
IG0092	B	106,440	26.95	26.91	2,706,458	8/18/2004	8/23/2004	MSFT	MICROSOFT CORP	26.89	27.50	27.46	58,861,072	27.28	
IG0092	B	70,308	31.16	31.12	2,190,797	8/18/2004	8/23/2004	PFE	PFIZER INC	31.05	31.90	31.85	18,210,900	31.51	
IG0092	B	42,687	16.21	16.17	691,956	8/18/2004	8/23/2004	TWX	TIME WARNER INC	16.12	16.47	16.44	9,140,100	16.37	
IG0092	B	25,947	38.85	38.81	1,008,041	8/18/2004	8/23/2004	VZ	VERIZON COMMUNICATIONS	38.68	39.15	39.13	5,174,800	38.96	
IFN012	S	(266,202)	93.63	93.67	(24,924,493)	8/20/2004	8/25/2004	UTX	UNITED TECHNOLOGIES CORP	92.35	94.19	94.02	1,481,600	93.38	
IFN045	S	(266,256)	93.63	93.67	(24,929,459)	8/20/2004	8/25/2004	UTX	UNITED TECHNOLOGIES CORP	92.35	94.19	94.02	1,481,600	93.38	
IFN045	S	(18,594)	93.63	93.67	(1,740,566)	8/20/2004	8/25/2004	UTX	UNITED TECHNOLOGIES CORP	92.35	94.19	94.02	1,481,600	93.38	
IFN012	R	1,020,441	NULL	NULL	NULL	9/1/2004	9/2/2004	BAC	BANK OF AMERICA DIV 9/01/2004	9/02/2004	NULL	NULL	NULL	NULL	NULL
IFN045	R	1,020,441	NULL	NULL	NULL	9/1/2004	9/2/2004	BAC	BANK OF AMERICA DIV 9/01/2004	9/02/2004	NULL	NULL	NULL	NULL	NULL
IFN045	R	71,277	NULL	NULL	NULL	9/1/2004	9/2/2004	BAC	BANK OF AMERICA DIV 9/01/2004	9/02/2004	NULL	NULL	NULL	NULL	NULL
IFN012	S	(283,061)	71.57	71.61	(20,258,676)	9/14/2004	9/17/2004	AIG	AMERICAN INTL GROUP INC	71.05	71.68	71.50	4,005,600	71.37	
IFN012	S	(90,676)	54.31	54.35	(4,924,614)	9/14/2004	9/17/2004	BA	BOEING CO	53.72	54.49	53.92	1,939,000	54.09	
IFN012	S	(263,539)	43.06	43.10	(11,347,989)	9/14/2004	9/17/2004	KO	COCA COLA CO	42.55	43.19	42.87	9,228,900	42.95	
IFN012	S	(1,146,588)	33.78	33.82	(38,621,143)	9/14/2004	9/17/2004	GE	GENERAL ELECTRIC CO	33.52	33.82	33.82	13,829,300	33.60	
IFN012	S	(244,018)	38.17	38.21	(9,314,167)	9/14/2004	9/17/2004	HD	HOME DEPOT INC	37.50	38.20	38.14	6,798,100	37.83	
IFN012	S	(322,104)	58.58	58.62	(18,868,852)	9/14/2004	9/17/2004	JNJ	JOHNSON & JOHNSON	58.03	58.68	58.35	5,435,500	58.42	
IFN012	S	(1,165,914)	27.48	27.52	(32,039,317)	9/14/2004	9/17/2004	MSFT	MICROSOFT CORP	27.27	27.51	27.44	56,071,800	27.40	
IFN012	S	(827,029)	32.51	32.55	(26,886,713)	9/14/2004	9/17/2004	PFE	PFIZER INC	32.10	32.63	32.12	14,880,900	32.34	
IFN012	S	(500,627)	16.82	16.86	(8,420,546)	9/14/2004	9/17/2004	TWX	TIME WARNER INC	16.41	16.91	16.80	13,971,100	16.75	
IFN012	S	(190,828)	35.03	35.07	(6,684,705)	9/14/2004	9/17/2004	VIA BX	VIACOM INC	34.69	35.11	34.99	6,168,900	34.92	
IFN012	S	(136,650)	51.32	51.36	(7,012,878)	9/14/2004	9/17/2004	AXP	AMERICAN EXPRESS COMPANY	51.02	51.38	51.33	2,653,700	51.20	
IFN012	S	(448,994)	44.46	44.50	(19,962,773)	9/14/2004	9/17/2004	BAC	BANK OF AMERICA	44.07	44.58	44.42	9,987,400	44.37	
IFN012	S	(563,489)	47.31	47.35	(26,658,665)	9/14/2004	9/17/2004	C	CITI GROUP INC	46.90	47.41	47.19	8,344,100	47.18	
IFN012	S	(709,989)	47.69	47.73	(33,859,375)	9/14/2004	9/17/2004	XOM	EXXON MOBIL CORP	47.38	47.78	47.47	9,744,600	47.58	
IFN012	S	(331,865)	18.49	18.53	(6,136,184)	9/14/2004	9/17/2004	HPQ	HEWLETT PACKARD CO	18.40	18.55	18.40	10,009,900	18.44	
IFN012	S	(387,795)	39.59	39.63	(15,352,804)	9/14/2004	9/17/2004	JPM	J.P. MORGAN CHASE & CO	39.29	39.67	39.49	7,749,300	39.47	
IFN012	S	(107,368)	52.30	52.34	(5,615,346)	9/14/2004	9/17/2004	MER	MERRILL LYNCH & CO INC	51.56	52.44	52.25	4,475,100	52.07	
IFN012	S	(185,454)	51.00	51.04	(9,458,154)	9/14/2004	9/17/2004	PEP	PEPSICO INC	50.40	51.07	50.53	3,729,400	50.58	
IFN012	S	(224,497)	23.32	23.36	(5,235,270)	9/14/2004	9/17/2004	DIS	THE WALT DISNEY CO	23.00	23.38	23.30	6,808,700	23.18	
IFN012	S	(302,582)	40.90	40.94	(12,375,604)	9/14/2004	9/17/2004	VZ	VERIZON COMMUNICATIONS	40.59	41.01	40.81	6,560,400	40.90	
IFN012	S	(224,497)	49.11	49.15	(11,025,048)	9/14/2004	9/17/2004	MO	ALTRIA GROUP INC	48.80	49.17	49.10	4,935,700	49.00	
IFN012	S	(87,846)	50.83	50.87	(4,465,212)	9/14/2004	9/17/2004	BUD	ANHEUSER BUSCH COS INC	50.47	50.99	50.75	4,885,800	50.73	
IFN012	S	(737,429)	20.39	20.43	(15,036,177)	9/14/2004	9/17/2004	CSCO	CISCO SYSTEMS INC	20.10	20.44	20.35	45,026,648	20.28	
IFN012	S	(107,368)	43.31	43.35	(4,650,108)	9/14/2004	9/17/2004	DD	DU PONT E I DE NEMOURS & CO	42.77	43.48	42.81	3,119,100	42.90	
IFN012	S	(48,803)	94.20	94.24	(4,597,243)	9/14/2004	9/17/2004	GS	GOLDMAN SACHS GROUP INC	92.90	94.25	94.10	2,900,100	93.52	
IFN012	S	(185,454)	86.80	86.84	(16,097,407)	9/14/2004	9/17/2004	IBM	INTERNATIONAL BUSINESS MACHS	86.15	86.88	86.72	4,833,700		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(566,237)	10.62	10.66	(6,013,437)	9/14/2004	9/17/2004	ORCL	ORACLE CORPORATION	10.46	10.69	10.55	72,170,256	10.62
1FN045	S	(36,1220)	26.79	26.83	(9,677,084)	9/14/2004	9/17/2004	SBCXX	SBC COMMUNICATIONS INC	26.41	26.88	26.62	8,889,600	26.62
1FN045	S	(205,017)	29.61	29.65	(6,070,558)	9/14/2004	9/17/2004	USB	U S BANCORP	29.39	29.70	29.47	3,688,900	29.52
1FN045	S	(185,491)	59.30	59.34	(10,999,616)	9/14/2004	9/17/2004	WFC	WELLS FARGO & CO NEW	58.87	59.47	58.87	2,573,300	59.18
1G0092	S	(15,680)	49.11	49.15	(770,045)	9/14/2004	9/17/2004	MO	ALTRIA GROUP INC	48.80	49.17	49.10	4,935,700	49.00
1G0092	S	(6,136)	50.83	50.87	(311,893)	9/14/2004	9/17/2004	BUD	ANHEUSER BUSCH COS INC	50.47	50.99	50.75	4,885,800	50.73
1G0092	S	(51,508)	20.39	20.43	(1,050,248)	9/14/2004	9/17/2004	CSCO	CISCO SYSTEMS INC	20.10	20.44	20.35	45,026,648	20.28
1G0092	S	(7,499)	43.31	43.35	(324,782)	9/14/2004	9/17/2004	DD	DU PONT E I DE NEMOURS & CO	42.77	43.48	42.81	3,119,100	42.90
1G0092	S	(3,408)	94.20	94.24	(321,034)	9/14/2004	9/17/2004	GS	GOLDMAN SACHS GROUP INC	92.90	94.25	94.10	2,900,100	93.52
1G0092	S	(12,953)	86.80	86.84	(1,124,320)	9/14/2004	9/17/2004	IBM	INTERNATIONAL BUSINESS MACHS	86.15	86.88	86.72	3,953,800	86.57
1G0092	S	(17,044)	45.73	45.77	(779,422)	9/14/2004	9/17/2004	MRK	MERCK & CO	45.12	45.87	45.55	5,375,800	45.66
1G0092	S	(39,543)	10.62	10.66	(419,947)	9/14/2004	9/17/2004	ORCL	ORACLE CORPORATION	10.46	10.69	10.55	72,170,256	10.62
1G0092	S	(25,225)	26.79	26.83	(675,778)	9/14/2004	9/17/2004	SBCXX	SBC COMMUNICATIONS INC	26.41	26.88	26.62	8,889,600	26.62
1G0092	S	(14,317)	29.61	29.65	(423,926)	9/14/2004	9/17/2004	USB	U S BANCORP	29.39	29.70	29.47	3,688,900	29.52
1G0092	S	(12,953)	59.30	59.34	(768,113)	9/14/2004	9/17/2004	WFC	WELLS FARGO & CO NEW	58.87	59.47	58.87	2,573,300	59.18
1G0092	S	(6,136)	84.61	84.65	(519,167)	9/14/2004	9/17/2004	MMM	3M COMPANY	83.85	84.68	83.92	2,235,600	84.11
1G0092	S	(39,544)	58.57	58.61	(558,992)	9/14/2004	9/17/2004	AMGN	AMGEN INC	57.65	58.71	58.34	8,164,476	58.38
1G0092	S	(14,999)	24.31	24.35	(364,626)	9/14/2004	9/17/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.16	24.43	24.27	4,454,200	24.28
1G0092	S	(19,089)	36.20	36.24	(691,022)	9/14/2004	9/17/2004	DELL	DELL INC	35.92	36.31	36.02	9,215,817	36.09
1G0092	S	(7,499)	42.19	42.23	(316,383)	9/14/2004	9/17/2004	GXX	GILLETTE CO	41.80	42.27	42.04	3,479,100	42.00
1G0092	S	(49,463)	20.88	20.92	(1,032,787)	9/14/2004	9/17/2004	INTC	INTEL CORP	20.55	20.96	20.77	53,521,400	20.76
1G0092	S	(8,863)	49.89	49.93	(442,175)	9/14/2004	9/17/2004	MDT	MEDTRONIC INC	49.46	49.94	49.73	3,324,900	49.73
1G0092	S	(8,181)	52.31	52.35	(427,948)	9/14/2004	9/17/2004	MS	MORGAN STANLEY	51.70	52.39	52.18	3,278,300	52.08
1G0092	S	(50,649)	56.37	56.41	(2,860,550)	9/14/2004	9/17/2004	PG	PROCTER & GAMBLE CO	56.21	56.86	56.42	6,790,300	56.57
1G0092	S	(15,374)	31.09	31.13	(477,978)	9/14/2004	9/17/2004	TYCXX	TYCO INTERNATIONAL LTD	30.52	31.15	31.15	10,589,900	30.77
1G0092	S	(32,541)	53.47	53.51	(1,739,967)	9/14/2004	9/17/2004	WMT	WAL-MART STORES INC	53.11	53.61	53.22	7,134,900	53.33
1G0092	S	(19,771)	71.57	71.61	(1,415,010)	9/14/2004	9/17/2004	AIG	AMERICAN INTL GROUP INC	71.05	71.68	71.50	4,005,600	71.37
1G0092	S	(6,333)	54.31	54.35	(343,945)	9/14/2004	9/17/2004	BA	BOEING CO	53.72	54.49	53.92	1,939,000	54.09
1G0092	S	(18,408)	43.06	43.10	(792,648)	9/14/2004	9/17/2004	KO	COCA COLA CO	42.55	43.19	42.87	9,228,900	42.95
1G0092	S	(80,088)	33.78	33.82	(2,705,373)	9/14/2004	9/17/2004	GE	GENERAL ELECTRIC CO	33.52	33.82	33.82	13,829,300	33.69
1G0092	S	(17,044)	58.57	58.61	(1,000,592)	9/14/2004	9/17/2004	HD	HOME DEPOT INC	57.50	58.71	58.34	8,164,476	58.38
1G0092	S	(22,498)	58.58	58.62	(1,317,933)	9/14/2004	9/17/2004	UNJ	JOHNSON & JOHNSON	58.03	58.68	58.35	5,435,500	58.42
1G0092	S	(81,438)	27.48	27.52	(2,237,916)	9/14/2004	9/17/2004	MSFT	MICROSOFT CORP	27.27	27.51	27.44	56,071,800	27.40
1G0092	S	(57,767)	32.51	32.55	(1,878,005)	9/14/2004	9/17/2004	PFE	PFIZER INC	32.10	32.63	32.12	14,880,900	32.34
1G0092	S	(34,968)	16.82	16.86	(588,162)	9/14/2004	9/17/2004	TWX	TIME WARNER INC	16.41	16.91	16.80	13,971,100	16.75
1G0092	S	(13,329)	35.03	35.07	(466,915)	9/14/2004	9/17/2004	VIA.BX	VIACOM INC	34.69	35.11	34.99	6,168,900	34.92
1G0092	S	(9,544)	51.32	51.36	(489,798)	9/14/2004	9/17/2004	AXP	AMERICAN EXPRESS COMPANY	51.02	51.38	51.33	2,653,700	51.20
1G0092	S	(31,361)	44.46	44.50	(1,394,340)	9/14/2004	9/17/2004	BAC	BANK OF AMERICA	44.07	44.58	44.35	7,980,400	44.37
1G0092	S	(39,329)	47.31	47.35	(1,862,074)	9/14/2004	9/17/2004	C	CITI GROUP INC	46.90	47.41	47.19	8,344,100	47.18
1G0092	S	(49,592)	47.69	47.73	(2,365,042)	9/14/2004	9/17/2004	XOM	EXXON MOBIL CORP	47.38	47.78	47.47	9,744,600	47.58
1G0092	S	(23,180)	18.49	18.53	(428,598)	9/14/2004	9/17/2004	HPQ	HEWLETT PACKARD CO	18.40	18.55	18.40	10,009,900	18.44
1G0092	S	(27,087)	39.59	39.63	(1,072,374)	9/14/2004	9/17/2004	JPM	J.P. MORGAN CHASE & CO	39.29	39.67	39.49	7,749,300	39.47
1G0092	S	(7,499)	52.30	52.34	(392,198)	9/14/2004	9/17/2004	MER	MERRILL LYNCH & CO INC	51.56	52.44	52.25	4,475,100	52.07
1G0092	S	(12,953)	51.00	51.04	(660,603)	9/14/2004	9/17/2004	PEP	PEPSICO INC	50.40	51.07	50.53	3,729,400	50.58
1G0092	S	(15,680)	23.38	23.42	(366,658)	9/14/2004	9/17/2004	DIS	THE WALT DISNEY CO	23.00	23.38	23.22	6,929,800	23.16
1G0092	S	(21,135)	40.90	40.94	(864,422)	9/14/2004	9/17/2004	VZ	VERIZON COMMUNICATIONS	40.59	41.01	40.85	6,560,400	40.90
1FN012	S	(366,134)	49.17	49.21	(18,002,809)	9/15/2004	9/20/2004	MO	ALTRIA GROUP INC	48.92	49.25	48.95	3,636,700	49.05
1FN012	S	(143,270)	51.10	51.14	(7,321,097)	9/15/2004	9/20/2004	BUD	ANHEUSER BUSCH COS INC	50.35	51.19	51.09	3,063,500	50.80
1FN012	S	(1,202,681)	19.78	19.82	(23,789,030)	9/15/2004	9/20/2004	CSCO	CISCO SYSTEMS INC	19.53	19.89	19.56	65,500,252	19.73
1FN012	S	(175,107)	43.02	43.06	(7,533,103)	9/15/2004	9/20/2004	DD	DU PONT E I DE NEMOURS & CO	42.78	43.12	43.02	2,214,000	42.96
1FN012	S	(79,594)	93.88	93.92	(7,472,285)	9/15/2004	9/20/2004	GS	GOLDMAN SACHS GROUP INC	92.41	94.01	92.41	2,768,000	93.09
1FN012	S	(302,458)	86.36	86.40	(2,610,273)	9/15/2004	9/20/2004	IBM	INTERNATIONAL BUSINESS MACHS	85.89	86.50	86.37	4,631,200	86.27
1FN012	S	(97,972)	45.69	45.73	(4,450,733)	9/15/2004	9/20/2004	MRK	MERCK & CO	45.20	45.80	45.40	5,300,000	45.46
1FN012	S	(923,295)	11.31	11.35	(10,442,466)	9/15/2004	9/20/2004	ORCL	ORACLE CORPORATION	11.03	11.41	11.33	135,089,552	11.28
1FN012	S	(588,998)	26.62	26.66	(15,679,127)	9/15/2004	9/20/2004	SBCXX	SBC COMMUNICATIONS INC	25.90	26.74	26.06	10,931,400	26.06
1FN012	S	(334,296)	29.32	29.36	(9,801,559)	9/15/2004	9/20/2004	USB	U S BANCORP	28.92	29.45	29.01	4,426,000	29.16
1FN012	S	(302,458)	59.49	59.53	(17,993,226)	9/15/2004	9/20/2004	WFC	WELLS FARGO & CO NEW	58.87	59.56	59.10	2,692,200	59.22
1FN012	S	(143,270)	83.81	83.85	(12,007,459)	9/15/2004	9/20/2004	MMM	3M COMPANY	82.00	83.92	82.00	3,714,000	82.61
1FN012	S	(222,864)	58.38	58.42	(13,010,890)	9/15/2004	9/20/2004	AMGN	AMGEN INC	57.96	58.49	58.15	6,036,769	58.24
1FN012	S	(350,215)	24.30	24.34	(8,510,225)	9/15/2004	9/20/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.08	24.38	24.16	4,450,000	24.25
1FN012	S	(445,728)	35.68	35.72	(15,903,575)	9/15/2004	9/20/2004	DELL	DELL INC	35.29	36.00	35.41	12,536,423	35.52
1FN012	S	(175,107)	41.81	41.85	(7,321,224)	9/15/2004	9/20/2004	GXX	GILLETTE CO	41.40	41.90	41.80	2,232,200	41.66
1FN012	S	(1,154,924)	20.56	20.60	(23,745,237)	9/15/2004	9/20/2004	INTC	INTEL CORP	20.20	20.62	20.42	59,769,328	20.39
1FN012	S	(206,945)	49.80	49.84	(10,305,861)	9/15/2004	9/20/2004	MDT	MEDTRONIC INC	49.48	49.88	49.62	3,658,100	49.74
1FN012	S	(191,026)	52.07	52.11	(9,946,724)	9/15/2004	9/20/2004	MS	MORGAN STANLEY	51.60	52.14	51.65	2,508,900	51.86
1FN012	S	(458,789)	56.61	56.65	(25,972,045)	9/15/2004	9/20/2004	PG	PROCTER & GAMBLE CO	56.30	56.73	56.30	3,681,800	56.49
1FN012	S	(358,989)	31.00	31.04	(11,144,081)	9/15/2004	9/20/2004	TYCXX	TYCO INTERNATIONAL LTD	30.60	31.04	30.64	9,929,800	30.76
1FN012	S	(759,810)	53.29	53.33	(40,490,275)	9/15/2004	9/20/2004	WMT	WAL-MART STORES INC	52.58	53.35	52.91	7,301,400	52.94
1FN012	S	(461,647)	71.82	71.86	(33,155,488)	9/15/2004	9/20/2004	AIG	AMERICAN INTL GROUP INC	71.04	72.00	71.22	4,310,300	71.38
1FN012	S	(147,884)	54.17	54.21	(8,010,876)	9/15/2004	9/20/2004	BA	BOEING CO	53.33	54.25	53.66	1,709,100	53.72
1FN012	S	(429,810)	41.18	41.22	(17,699,576)	9/15/2004	9/20/2004	KO	COCA COLA CO	40.38	41.24	41.16	30,703,500	40.88
1FN012	S	(1,869,982)	33.76	33.80	(63,130,592)	9/15/2004	9/20/2004	GE	GENERAL ELECTRIC CO	33.49	33.82	33.53	12,561,500	33.62
1FN012	S	(397,972)	38.43	38.47	(15,294,604)	9/15/2004	9/20/2004	HD	HOME DEPOT INC	37.94	38.55	38.29	9,099,700	38.38
1FN012	S	(525,322)	58.41	58.45	(30,684									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(816,643)	16.80	16.84	(13,719,602)	9/15/2004	9/20/2004	TWX	TIME WARNER INC	16.65	16.88	16.66	16,265,000	16.72
IFN045	S	(311,287)	34.74	34.78	(10,814,110)	9/15/2004	9/20/2004	VIA.BX	VIACOM INC	34.09	34.82	34.18	6,968,100	34.46
IG0092	S	(82,246)	71.82	71.86	(2,315,908)	9/15/2004	9/20/2004	AIC	AMERICAN INTL GROUP INC	71.04	72.00	71.22	4,310,300	71.38
IG0092	S	(10,329)	54.17	54.21	(559,522)	9/15/2004	9/20/2004	BA	BOEING CO	53.33	54.25	53.66	1,709,100	53.72
IG0092	S	(30,021)	41.18	41.22	(1,236,265)	9/15/2004	9/20/2004	KO	COCA COLA CO	40.38	41.24	41.16	30,703,500	40.88
IG0092	S	(130,616)	33.76	33.80	(4,409,596)	9/15/2004	9/20/2004	GE	GENERAL ELECTRIC CO	33.49	33.82	33.53	12,561,500	33.62
IG0092	S	(27,798)	38.43	38.47	(1,068,277)	9/15/2004	9/20/2004	HD	HOME DEPOT INC	37.94	38.55	38.39	9,099,700	38.38
IG0092	S	(36,693)	58.41	58.45	(2,143,238)	9/15/2004	9/20/2004	JNJ	JOHNSON & JOHNSON	58.10	58.51	58.18	4,398,000	58.30
IG0092	S	(132,818)	27.35	27.39	(3,632,572)	9/15/2004	9/20/2004	MSFT	MICROSOFT CORP	27.14	27.40	27.19	52,687,788	27.23
IG0092	S	(94,212)	32.11	32.15	(3,025,179)	9/15/2004	9/20/2004	PFE	PFIZER INC	31.83	32.18	31.85	15,699,400	31.95
IG0092	S	(57,030)	16.80	16.84	(958,104)	9/15/2004	9/20/2004	TWX	TIME WARNER INC	16.65	16.88	16.66	16,265,000	16.72
IG0092	S	(21,738)	34.74	34.78	(755,178)	9/15/2004	9/20/2004	VIA.BX	VIACOM INC	34.09	34.82	34.18	6,968,100	34.46
IG0092	S	(15,567)	51.21	51.25	(797,186)	9/15/2004	9/20/2004	AXP	AMERICAN EXPRESS COMPANY	50.86	51.33	50.90	2,420,700	51.08
IG0092	S	(51,148)	44.36	44.40	(2,268,925)	9/15/2004	9/20/2004	BAC	BANK OF AMERICA	44.09	44.47	44.17	6,569,700	44.26
IG0092	S	(64,191)	47.19	47.23	(3,029,173)	9/15/2004	9/20/2004	C	CITI GROUP INC	46.91	47.26	46.98	7,136,300	47.07
IG0092	S	(80,880)	47.69	47.73	(3,857,167)	9/15/2004	9/20/2004	XOM	EXXON MOBIL CORP	47.36	47.76	47.43	11,561,400	47.54
IG0092	S	(37,805)	18.31	18.35	(692,210)	9/15/2004	9/20/2004	HPQ	HEWLETT PACKARD CO	18.12	18.44	18.28	9,767,900	18.26
IG0092	S	(44,176)	39.39	39.43	(1,740,093)	9/15/2004	9/20/2004	JPM	J.P. MORGAN CHASE & CO	39.08	39.45	39.08	7,142,200	39.24
IG0092	S	(12,231)	52.14	52.18	(637,724)	9/15/2004	9/20/2004	MER	MERRILL LYNCH & CO INC	51.50	52.23	51.50	2,943,600	51.79
IG0092	S	(21,126)	49.88	49.92	(1,053,765)	9/15/2004	9/20/2004	PEP	PEPSICO INC	49.24	49.95	49.50	7,991,300	49.61
IG0092	S	(25,574)	23.22	23.26	(593,828)	9/15/2004	9/20/2004	DIS	THE WALT DISNEY CO	22.93	23.30	23.01	6,417,800	23.07
IG0092	S	(34,469)	40.47	40.51	(1,394,960)	9/15/2004	9/20/2004	VZ	VERIZON COMMUNICATIONS	39.61	40.55	39.95	7,755,400	40.00
IG0092	S	(25,574)	49.17	49.21	(1,257,474)	9/15/2004	9/20/2004	MO	ALTRIA GROUP INC	48.92	49.25	48.95	3,636,700	49.05
IG0092	S	(51,007)	51.10	51.14	(2,611,359)	9/15/2004	9/20/2004	BUD	ANHEUSER BUSCH COS INC	50.35	51.19	51.08	3,969,400	50.78
IG0092	S	(84,006)	19.78	19.82	(1,661,639)	9/15/2004	9/20/2004	CSCO	CISCO SYSTEMS INC	19.53	19.89	19.56	65,500,252	19.73
IG0092	S	(12,231)	43.02	43.06	(526,178)	9/15/2004	9/20/2004	DD	DU PONT E I DE NEMOURS & CO	42.78	43.12	43.02	2,214,000	42.96
IG0092	S	(5,560)	93.88	93.92	(521,973)	9/15/2004	9/20/2004	GS	GOLDMAN SACHS GROUP INC	92.41	94.01	92.41	2,768,000	93.09
IG0092	S	(21,126)	86.36	86.40	(1,824,441)	9/15/2004	9/20/2004	IBM	INTERNATIONAL BUSINESS MACHS	85.89	86.50	86.37	4,631,200	86.27
IG0092	S	(27,798)	45.69	45.73	(1,270,091)	9/15/2004	9/20/2004	MRK	MERCK & CO	45.20	45.80	45.40	5,301,300	45.46
IG0092	S	(64,491)	11.31	11.35	(729,393)	9/15/2004	9/20/2004	ORCL	ORACLE CORPORATION	11.03	11.41	11.33	135,089,552	11.29
IG0092	S	(41,148)	36.66	36.70	(1,518,736)	9/15/2004	9/20/2004	SBKXX	SBC COMMUNICATIONS INC	35.90	36.74	36.62	10,314,800	36.48
IG0092	S	(23,350)	29.32	29.36	(684,622)	9/15/2004	9/20/2004	USB	U S BANCORP	28.92	29.45	29.01	4,426,000	29.16
IG0092	S	(21,126)	59.49	59.53	(1,256,786)	9/15/2004	9/20/2004	WFC	WELLS FARGO & CO NEW	58.87	59.56	59.10	2,692,200	59.22
IG0092	S	(10,007)	83.81	83.85	(838,687)	9/15/2004	9/20/2004	MMM	3M COMPANY	82.00	83.92	82.00	3,714,000	82.61
IG0092	S	(15,567)	58.38	58.42	(908,801)	9/15/2004	9/20/2004	AMGN	AMGEN INC	57.96	58.49	58.15	6,036,769	58.24
IG0092	S	(24,462)	24.30	24.34	(594,427)	9/15/2004	9/20/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.08	24.38	24.26	4,450,000	24.25
IG0092	S	(31,134)	35.68	35.72	(1,110,861)	9/15/2004	9/20/2004	DELL	DELL INC	35.29	36.00	35.41	12,536,423	35.52
IG0092	S	(12,231)	41.81	41.85	(511,378)	9/15/2004	9/20/2004	GXK	GILLETTE CO	41.40	41.90	41.80	2,357,400	41.66
IG0092	S	(80,670)	20.56	20.60	(1,658,575)	9/15/2004	9/20/2004	INTC	INTEL CORP	20.20	20.62	20.42	59,769,428	20.38
IG0092	S	(14,455)	49.80	49.84	(719,859)	9/15/2004	9/20/2004	MDT	MEDTRONIC INC	49.48	49.88	49.62	3,658,100	49.74
IG0092	S	(13,343)	52.07	52.11	(694,770)	9/15/2004	9/20/2004	MS	MORGAN STANLEY	51.60	52.12	51.65	2,508,900	51.86
IG0092	S	(32,046)	56.61	56.65	(1,814,124)	9/15/2004	9/20/2004	PG	PROCTER & GAMBLE CO	56.30	56.73	56.30	3,681,800	56.49
IG0092	S	(25,074)	30.96	31.00	(776,291)	9/15/2004	9/20/2004	TYCXX	TYCO INTERNATIONAL LTD	30.60	31.04	30.64	9,929,800	30.76
IG0092	S	(53,072)	53.29	53.33	(2,828,207)	9/15/2004	9/20/2004	WMT	WAL-MART STORES INC	52.58	53.35	52.91	7,301,400	52.94
IFN012	S	(243,870)	71.82	71.86	(17,462,376)	9/16/2004	9/21/2004	AIG	AMERICAN INTL GROUP INC	71.38	72.04	71.47	23,568,000	71.69
IFN012	S	(54,540)	54.54	54.54	(2,975,649)	9/16/2004	9/21/2004	BA	BOEING CO	53.67	54.57	54.52	2,396,600	54.39
IFN012	S	(227,052)	41.27	41.31	(9,370,436)	9/16/2004	9/21/2004	KO	COCA COLA CO	39.95	41.35	40.04	21,651,900	40.40
IFN012	S	(987,838)	33.69	33.73	(33,280,262)	9/16/2004	9/21/2004	GE	GENERAL ELECTRIC CO	33.50	33.76	33.53	9,467,500	33.60
IFN012	S	(210,233)	39.01	39.05	(8,201,189)	9/16/2004	9/21/2004	HD	HOME DEPOT INC	38.40	39.09	38.70	7,300,700	38.81
IFN012	S	(277,507)	58.28	58.32	(16,173,108)	9/16/2004	9/21/2004	JNJ	JOHNSON & JOHNSON	58.10	58.38	58.12	3,299,700	58.25
IFN012	S	(1,004,488)	27.30	27.34	(27,422,522)	9/16/2004	9/21/2004	MSFT	MICROSOFT CORP	27.17	27.35	27.26	35,962,344	27.25
IFN012	S	(712,523)	32.00	32.04	(22,800,736)	9/16/2004	9/21/2004	PFE	PFIZER INC	31.67	32.06	31.78	12,354,100	31.90
IFN012	S	(401,213)	16.79	16.83	(7,247,475)	9/16/2004	9/21/2004	TWX	TIME WARNER INC	16.64	16.87	16.71	10,314,800	16.78
IFN012	S	(164,407)	34.41	34.45	(5,657,245)	9/16/2004	9/21/2004	VIA.BX	VIACOM INC	33.94	34.47	34.31	6,323,600	34.30
IFN012	S	(117,730)	51.07	51.11	(6,012,471)	9/16/2004	9/21/2004	AXP	AMERICAN EXPRESS COMPANY	50.76	51.13	50.90	2,489,200	50.96
IFN012	S	(386,829)	44.33	44.37	(17,148,130)	9/16/2004	9/21/2004	BAC	BANK OF AMERICA	44.15	44.39	44.34	5,732,900	44.28
IFN012	S	(485,471)	47.38	47.42	(23,001,616)	9/16/2004	9/21/2004	C	CITI GROUP INC	46.90	47.47	47.18	8,254,400	47.29
IFN012	S	(611,688)	47.54	47.58	(29,079,648)	9/16/2004	9/21/2004	XOM	EXXON MOBIL CORP	47.30	47.59	47.55	7,683,700	47.43
IFN012	S	(285,917)	18.30	18.34	(5,232,281)	9/16/2004	9/21/2004	HPQ	HEWLETT PACKARD CO	18.20	18.36	18.22	6,752,100	18.27
IFN012	S	(134,101)	39.77	39.81	(5,329,316)	9/16/2004	9/21/2004	JPM	J.P. MORGAN CHASE & CO	39.15	39.84	39.58	10,947,400	39.56
IFN012	S	(92,502)	52.00	52.04	(4,810,104)	9/16/2004	9/21/2004	MER	MERRILL LYNCH & CO INC	51.51	52.07	51.86	2,717,200	51.84
IFN012	S	(159,777)	49.42	49.46	(7,896,179)	9/16/2004	9/21/2004	PEP	PEPSICO INC	48.80	49.58	48.97	5,434,900	49.10
IFN012	S	(193,414)	23.51	23.55	(4,547,163)	9/16/2004	9/21/2004	DIS	THE WALT DISNEY CO	22.93	23.58	23.40	4,998,000	23.38
IFN012	S	(260,689)	40.21	40.25	(10,482,305)	9/16/2004	9/21/2004	VZ	VERIZON COMMUNICATIONS	39.76	40.26	40.18	3,999,600	40.05
IFN012	S	(193,414)	49.12	49.16	(9,500,496)	9/16/2004	9/21/2004	MO	ALTRIA GROUP INC	48.63	49.19	48.91	5,613,000	48.90
IFN012	S	(75,684)	51.46	51.50	(3,894,699)	9/16/2004	9/21/2004	BUD	ANHEUSER BUSCH COS INC	51.08	51.51	51.31	2,517,300	51.38
IFN012	S	(635,323)	19.66	19.66	(12,465,136)	9/16/2004	9/21/2004	CSCO	CISCO SYSTEMS INC	19.46	19.75	19.57	38,413,964	19.60
IFN012	S	(92,502)	43.10	43.14	(3,986,836)	9/16/2004	9/21/2004	DD	DU PONT E I DE NEMOURS & CO	42.90	43.15	42.99	2,562,700	43.02
IFN012	S	(42,047)	93.47	93.51	(3,930,133)	9/16/2004	9/21/2004	GS	GOLDMAN SACHS GROUP INC	92.40	93.62	93.16	2,530,000	93.14
IFN012	S	(159,777)	86.57	86.61	(13,831,895)	9/16/2004	9/21/2004	IBM	INTERNATIONAL BUSINESS MACHS	85.93	86.96	86.12	3,623,300	86.34
IFN012	S	(210,233)	45.42	45.46	(9,548,783)	9/16/2004	9/21/2004	MRK	MERCK & CO	45.03	45.50	45.18	3,750,900	45.24
IFN012	S	(487,741)	11.34	11.38	(5,530,983)	9/16/2004	9/21/2004	ORCL	ORACLE CORPORATION	11.17	11.40	11.23	57,893,528	11.25
IFN012	S	(31,145)	26.59	26.63	(8,273,346)	9/16/2004	9/21/2004	SBKXX	SBC COMMUNICATIONS INC	26.05	26.64	26.56	6,850,900	26.58
IFN012	S	(176,559)	29.36	29.40	(5,184,559)	9/16/2004	9/							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(13,510)	49.12	49.16	(663,611)	9/16/2004	9/21/2004	MO	ALTRIA GROUP INC	48.63	49.19	48.91	5,613,000	48.90
IG0092	S	(5,286)	51.46	51.50	(272,018)	9/16/2004	9/21/2004	BUD	ANHEUSER BUSCH COS INC	51.08	51.51	51.31	2,517,000	51.30
IG0092	S	(44,377)	19.62	19.66	(871,377)	9/16/2004	9/21/2004	CSCO	CISCO SYSTEMS INC	19.46	19.75	19.59	36,413,964	19.60
IG0092	S	(6,461)	43.10	43.14	(278,469)	9/16/2004	9/21/2004	DD	DU PONT E I DE NEMOURS & CO	42.90	43.15	42.99	2,562,700	43.02
IG0092	S	(2,937)	93.47	93.51	(274,521)	9/16/2004	9/21/2004	GS	GOLDMAN SACHS GROUP INC	92.40	93.62	93.16	2,530,000	93.14
IG0092	S	(11,160)	86.57	86.61	(966,121)	9/16/2004	9/21/2004	IBM	INTERNATIONAL BUSINESS MACHS	85.93	86.96	86.12	3,623,300	86.34
IG0092	S	(14,684)	45.42	45.46	(666,947)	9/16/2004	9/21/2004	MRK	MERCK & CO	45.03	45.50	45.18	3,750,900	45.24
IG0092	S	(34,068)	11.34	11.38	(386,331)	9/16/2004	9/21/2004	ORCL	ORACLE CORPORATION	11.17	11.40	11.23	57,893,528	11.25
IG0092	S	(21,733)	26.59	26.63	(577,880)	9/16/2004	9/21/2004	SBCXX	SBC COMMUNICATIONS INC	26.05	26.64	26.56	6,850,900	NULL
IG0092	S	(12,335)	29.36	29.40	(362,156)	9/16/2004	9/21/2004	USB	U S BANCORP	29.08	29.44	29.35	2,961,100	29.29
IG0092	S	(11,160)	59.30	59.34	(661,788)	9/16/2004	9/21/2004	WFC	WELLS FARGO & CO NEW	58.97	59.37	59.23	1,927,300	59.14
IG0092	S	(5,286)	82.62	82.66	(436,729)	9/16/2004	9/21/2004	MMM	3M COMPANY	81.91	82.72	82.05	2,339,800	82.26
IG0092	S	(8,223)	58.28	58.32	(479,236)	9/16/2004	9/21/2004	AMGN	AMGEN INC	57.81	58.32	58.19	5,052,359	58.06
IG0092	S	(12,922)	24.49	24.53	(316,460)	9/16/2004	9/21/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.28	24.59	24.41	4,493,800	24.44
IG0092	S	(16,447)	35.62	35.66	(585,842)	9/16/2004	9/21/2004	DELL	DELL INC	34.59	35.75	35.56	8,244,533	35.61
IG0092	S	(6,461)	41.81	41.85	(270,134)	9/16/2004	9/21/2004	GXX	GILLETTE CO	41.40	41.95	41.47	2,357,500	41.57
IG0092	S	(42,615)	20.48	20.52	(872,755)	9/16/2004	9/21/2004	INTC	INTEL CORP	20.07	20.60	20.11	57,774,320	20.28
IG0092	S	(7,048)	52.30	52.34	(368,610)	9/16/2004	9/21/2004	MS	MORGAN STANLEY	51.77	52.36	52.25	2,853,000	52.17
IG0092	S	(16,929)	55.93	55.97	(946,839)	9/16/2004	9/21/2004	PG	PROCTER & GAMBLE CO	55.68	56.04	55.91	3,769,400	55.87
IG0092	S	(13,246)	30.85	30.89	(408,639)	9/16/2004	9/21/2004	TYCXXX	TYCO INTERNATIONAL LTD	30.56	30.92	30.71	5,373,900	30.76
IG0092	S	(28,035)	53.02	53.06	(1,486,416)	9/16/2004	9/21/2004	WMT	WAL-MART STORES INC	52.49	53.08	52.77	9,734,300	52.74
IG0092	S	(17,034)	71.88	71.92	(1,224,404)	9/16/2004	9/21/2004	AIG	AMERICAN INTL GROUP INC	71.30	72.04	71.47	2,375,600	71.67
IG0092	S	(6,457)	54.57	54.54	(352,572)	9/16/2004	9/21/2004	BA	BOEING CO	53.67	54.57	54.26	2,956,400	54.26
IG0092	S	(15,859)	41.27	41.31	(654,501)	9/16/2004	9/21/2004	KO	COCA COLA CO	39.95	41.35	40.47	21,651,900	40.40
IG0092	S	(68,999)	33.69	33.73	(2,324,576)	9/16/2004	9/21/2004	GE	GENERAL ELECTRIC CO	33.50	33.76	33.53	9,467,500	33.60
IG0092	S	(14,684)	39.01	39.05	(572,823)	9/16/2004	9/21/2004	HD	HOME DEPOT INC	38.40	39.09	38.70	7,300,700	38.81
IG0092	S	(19,384)	58.28	58.32	(1,129,700)	9/16/2004	9/21/2004	JNJ	JOHNSON & JOHNSON	58.10	58.38	58.12	3,299,700	58.25
IG0092	S	(70,163)	27.30	27.34	(1,915,450)	9/16/2004	9/21/2004	MSFT	MICROSOFT CORP	27.17	27.35	27.26	35,962,344	27.25
IG0092	S	(49,769)	32.00	32.04	(1,592,608)	9/16/2004	9/21/2004	PFE	PFIZER INC	31.67	32.06	31.78	12,354,100	31.90
IG0092	S	(80,127)	16.79	16.83	(1,344,169)	9/16/2004	9/21/2004	TWX	TIME WARNER INC	16.64	16.87	16.70	10,774,000	16.78
IG0092	S	(11,484)	34.41	34.45	(395,164)	9/16/2004	9/21/2004	VIAHC	VIACOM INC	33.94	34.47	34.31	6,322,600	34.30
IG0092	S	(8,223)	51.07	51.11	(419,949)	9/16/2004	9/21/2004	AXP	AMERICAN EXPRESS COMPANY	50.76	51.13	50.90	2,489,200	50.96
IG0092	S	(27,020)	44.33	44.37	(1,197,797)	9/16/2004	9/21/2004	BAC	BANK OF AMERICA	44.15	44.39	44.34	5,732,900	44.28
IG0092	S	(33,909)	47.38	47.42	(1,606,608)	9/16/2004	9/21/2004	C	CITI GROUP INC	46.90	47.47	47.18	8,254,400	47.29
IG0092	S	(42,726)	47.54	47.58	(2,031,194)	9/16/2004	9/21/2004	XOM	EXXON MOBIL CORP	47.30	47.59	47.55	7,683,700	47.43
IG0092	S	(19,971)	18.30	18.34	(365,469)	9/16/2004	9/21/2004	HPQ	HEWLETT PACKARD CO	18.20	18.36	18.22	6,752,100	18.27
IG0092	S	(23,337)	39.77	39.81	(930,112)	9/16/2004	9/21/2004	JPM	J P MORGAN CHASE & CO	39.15	39.84	39.58	10,947,000	39.56
IG0092	S	(6,461)	52.00	52.04	(336,572)	9/16/2004	9/21/2004	MER	MERRILL LYNCH & CO INC	51.51	52.07	51.86	2,717,200	51.84
IG0092	S	(11,160)	49.42	49.46	(551,527)	9/16/2004	9/21/2004	PEP	PEPSICO INC	48.80	49.58	48.97	5,434,900	49.10
IG0092	S	(13,510)	23.51	23.55	(317,620)	9/16/2004	9/21/2004	DIS	THE WALT DISNEY CO	22.93	23.58	23.40	4,998,000	23.38
IG0092	S	(18,209)	40.21	40.25	(732,184)	9/16/2004	9/21/2004	VZ	VERIZON COMMUNICATIONS	39.76	40.26	40.18	3,999,600	40.05
IFN012	S	(236,396)	48.67	48.71	(11,505,393)	9/17/2004	9/22/2004	MO	ALTRIA GROUP INC	48.20	48.90	48.48	7,700,600	48.53
IFN012	S	(92,503)	51.32	51.36	(4,747,254)	9/17/2004	9/22/2004	BUD	ANHEUSER BUSCH COS INC	50.86	51.39	51.30	3,563,700	51.16
IFN012	S	(178,515)	19.26	19.22	(3,434,616)	9/17/2004	9/22/2004	CSCO	CISCO SYSTEMS INC	19.09	19.33	19.16	59,885,904	19.26
IFN012	S	(113,060)	43.15	43.19	(4,878,539)	9/17/2004	9/22/2004	DD	DU PONT E I DE NEMOURS & CO	42.51	43.23	42.62	2,522,000	42.83
IFN012	S	(51,391)	93.27	93.31	(4,793,239)	9/17/2004	9/22/2004	GS	GOLDMAN SACHS GROUP INC	91.81	93.46	92.05	2,890,900	92.49
IFN012	S	(195,284)	86.38	86.42	(16,868,632)	9/17/2004	9/22/2004	IBM	INTERNATIONAL BUSINESS MACHS	85.44	86.50	85.74	6,203,400	85.91
IFN012	S	(256,952)	45.27	45.31	(11,632,217)	9/17/2004	9/22/2004	MRK	MERCK & CO	44.95	45.42	44.97	6,944,800	45.14
IFN012	S	(596,128)	11.53	11.57	(6,873,356)	9/17/2004	9/22/2004	ORCL	ORACLE CORPORATION	11.23	11.58	11.51	59,258,036	11.46
IFN012	S	(380,289)	26.61	26.65	(10,119,490)	9/17/2004	9/22/2004	SBCXX	SBC COMMUNICATIONS INC	26.30	26.73	26.48	8,360,700	NULL
IFN012	S	(215,840)	29.47	29.51	(6,360,305)	9/17/2004	9/22/2004	USB	U S BANCORP	29.18	29.58	29.24	5,000,300	29.46
IFN012	S	(195,284)	59.46	59.50	(11,611,587)	9/17/2004	9/22/2004	WFC	WELLS FARGO & CO NEW	59.17	59.24	59.17	3,160,300	59.38
IFN012	S	(92,503)	82.52	82.56	(7,633,348)	9/17/2004	9/22/2004	MMM	3M COMPANY	81.73	82.76	82.32	3,568,000	82.22
IFN012	S	(143,894)	58.47	58.51	(8,413,482)	9/17/2004	9/22/2004	AMGN	AMGEN INC	57.90	58.84	58.07	8,437,838	58.33
IFN012	S	(226,118)	24.63	24.67	(5,569,286)	9/17/2004	9/22/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.45	24.72	24.68	5,963,100	24.61
IFN012	S	(287,787)	35.81	35.85	(10,305,652)	9/17/2004	9/22/2004	DELL	DELL INC	35.50	35.91	35.54	13,017,498	35.65
IFN012	S	(113,060)	42.58	42.62	(4,814,095)	9/17/2004	9/22/2004	GXX	GILLETTE CO	41.54	42.94	42.40	4,513,000	42.29
IFN012	S	(745,684)	20.55	20.59	(15,323,745)	9/17/2004	9/22/2004	INTC	INTEL CORP	19.90	20.62	20.59	94,897,584	20.28
IFN012	S	(123,615)	50.00	50.04	(6,180,800)	9/17/2004	9/22/2004	KO	COCA COLA CO	49.50	50.09	49.85	2,816,400	49.85
IFN012	S	(123,338)	52.31	52.35	(6,451,811)	9/17/2004	9/22/2004	MS	MORGAN STANLEY	51.26	52.44	51.45	3,534,800	51.77
IFN012	S	(296,219)	56.71	56.75	(16,798,579)	9/17/2004	9/22/2004	PG	PROCTER & GAMBLE CO	55.86	56.95	56.26	8,065,600	56.37
IFN012	S	(231,778)	30.72	30.76	(7,120,220)	9/17/2004	9/22/2004	TYCXXX	TYCO INTERNATIONAL LTD	30.51	30.82	30.70	6,978,700	30.70
IFN012	S	(490,575)	52.83	52.87	(25,917,077)	9/17/2004	9/22/2004	WMT	WAL-MART STORES INC	52.14	52.97	52.48	16,872,900	52.56
IFN012	S	(298,065)	71.91	71.95	(21,433,854)	9/17/2004	9/22/2004	AIG	AMERICAN INTL GROUP INC	71.59	72.50	71.68	5,168,300	71.91
IFN012	S	(95,483)	55.16	55.20	(5,266,842)	9/17/2004	9/22/2004	BA	BOEING CO	54.56	55.24	55.15	3,329,500	54.95
IFN012	S	(227,569)	40.51	40.55	(9,241,849)	9/17/2004	9/22/2004	KO	COCA COLA CO	39.95	40.58	40.24	13,654,000	40.28
IFN012	S	(1,207,359)	34.17	34.21	(41,255,457)	9/17/2004	9/22/2004	GE	GENERAL ELECTRIC CO	33.70	34.24	34.22	29,386,500	34.01
IFN012	S	(256,952)	38.63	38.67	(9,926,056)	9/17/2004	9/22/2004	HD	HOME DEPOT INC	38.28	38.95	38.31	11,139,500	38.51
IFN012	S	(339,177)	58.62	58.66	(19,882,556)	9/17/2004	9/22/2004	JNJ	JOHNSON & JOHNSON	58.33	58.80	58.52	6,794,800	58.56
IFN012	S	(1,227,709)	27.46	27.50	(33,712,889)	9/17/2004	9/22/2004	MSFT	MICROSOFT CORP	27.26	27.53	27.51	67,368,432	27.40
IFN012	S	(870,862)	31.80	31.84	(27,693,412)	9/17/2004	9/22/2004	PFE	PFIZER INC	31.55	31.89	31.72	27,758,700	31.74
IFN012	S	(527,162)	16.91	16.95	(8,914,309)	9/17/2004	9/22/2004	TWX	TIME WARNER INC	16.77	17.00	16.89	12,596,900	16.88
IFN012	S	(200,943)	34.55	34.59	(6,947,443)	9/17/2004	9/22/2004	VIAHC	VIACOM INC	34.20	34.64	34.46	6,194,100	34.45
IFN012	S	(143,894)	51.41	51.45	(7,397,591)	9/17/2004	9/22/2004	AXP	AMERICAN EXPRESS COMPANY	51.09	51.49	51.40	3,806,400	51.29
IFN012	S	(472,791)	44.70	44.74	(									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(19,385)	40.51	40.55	(785,286)	9/17/2004	9/22/2004	KO	COCA COLA CO	39.95	40.58	40.30	13,654,800	40.28
IG0092	S	(4,334)	34.17	34.21	(148,293)	9/17/2004	9/22/2004	GE	GENERAL ELECTRIC CO	33.70	34.24	34.22	29,306,300	34.01
IG0092	S	(17,949)	38.63	38.67	(693,370)	9/17/2004	9/22/2004	HD	HOME DEPOT INC	38.28	38.95	38.21	11,139,500	38.53
IG0092	S	(23,692)	58.62	58.66	(1,388,825)	9/17/2004	9/22/2004	JNJ	JOHNSON & JOHNSON	58.33	58.80	58.52	6,794,800	58.56
IG0092	S	(85,755)	27.46	27.50	(2,354,832)	9/17/2004	9/22/2004	MSFT	MICROSOFT CORP	27.26	27.53	27.51	67,368,432	27.40
IG0092	S	(60,829)	31.80	31.84	(1,934,362)	9/17/2004	9/22/2004	PFE	PFIZER INC	31.55	31.89	31.72	27,758,700	31.74
IG0092	S	(36,822)	16.91	16.95	(622,660)	9/17/2004	9/22/2004	TXW	TIME WARNER INC	16.27	17.00	16.89	12,596,900	16.88
IG0092	S	(14,036)	34.51	34.55	(484,382)	9/17/2004	9/22/2004	VIA.BX	VIACOM INC	34.70	34.64	34.46	6,194,100	34.45
IG0092	S	(10,052)	51.41	51.45	(516,773)	9/17/2004	9/22/2004	AXP	AMERICAN EXPRESS COMPANY	51.09	51.49	51.40	3,806,400	51.29
IG0092	S	(3,025)	44.70	44.74	(1,376,218)	9/17/2004	9/22/2004	BAC	BANK OF AMERICA	44.41	44.79	44.56	9,635,300	44.61
IG0092	S	(41,446)	47.21	47.25	(1,956,666)	9/17/2004	9/22/2004	C	CITI GROUP INC	46.76	47.29	46.95	17,354,900	47.00
IG0092	S	(52,221)	48.43	48.47	(2,529,063)	9/17/2004	9/22/2004	XOM	EXXON MOBIL CORP	47.72	48.56	48.37	18,812,900	48.13
IG0092	S	(24,410)	18.22	18.26	(444,750)	9/17/2004	9/22/2004	HPQ	HEWLETT PACKARD CO	18.05	18.30	18.11	13,189,600	18.13
IG0092	S	(28,523)	39.73	39.77	(1,133,219)	9/17/2004	9/22/2004	JPM	J.P. MORGAN CHASE & CO	39.51	39.80	39.65	9,749,500	39.69
IG0092	S	(7,898)	51.96	52.00	(410,380)	9/17/2004	9/22/2004	MER	MERRILL LYNCH & CO INC	51.41	52.05	51.45	6,428,400	51.60
IG0092	S	(13,642)	49.76	49.80	(678,626)	9/17/2004	9/22/2004	PEP	PEPSICO INC	49.06	49.85	49.70	5,517,700	49.54
IG0092	S	(16,513)	23.52	23.56	(388,386)	9/17/2004	9/22/2004	DIS	THE WALT DISNEY CO	23.39	23.65	23.42	5,643,600	23.53
IG0092	S	(22,256)	40.60	40.64	(903,594)	9/17/2004	9/22/2004	VZ	VERIZON COMMUNICATIONS	40.32	40.65	40.57	6,950,700	40.47
IG0092	S	(16,513)	48.67	48.71	(803,688)	9/17/2004	9/22/2004	MO	ALTRIA GROUP INC	48.20	48.90	48.48	7,700,600	48.53
IG0092	S	(6,462)	51.32	51.36	(331,630)	9/17/2004	9/22/2004	BUD	ANHEUSER BUSCH COS INC	50.86	51.39	51.30	3,563,700	51.16
IG0092	S	(54,240)	19.22	19.26	(1,042,493)	9/17/2004	9/22/2004	CSCO	CISCO SYSTEMS INC	19.09	19.33	19.16	59,885,904	19.22
IG0092	S	(7,898)	43.15	43.19	(340,799)	9/17/2004	9/22/2004	DD	DU PONT E I DE NEMOURS & CO	42.51	43.23	42.66	3,522,000	42.83
IG0092	S	(3,590)	93.27	93.31	(334,839)	9/17/2004	9/22/2004	GS	GOLDMAN SACHS GROUP INC	91.81	93.46	92.52	2,890,900	92.49
IG0092	S	(13,642)	49.76	49.80	(678,626)	9/17/2004	9/22/2004	IBM	INTERNATIONAL BUSINESS MACHS	49.46	49.80	49.42	6,205,300	49.70
IG0092	S	(17,949)	58.62	58.66	(1,388,825)	9/17/2004	9/22/2004	MRK	MERCK & CO	58.33	58.80	58.52	6,794,800	58.56
IG0092	S	(41,446)	11.53	11.57	(480,109)	9/17/2004	9/22/2004	ORCL	ORACLE CORPORATION	11.23	11.58	11.51	59,258,036	11.46
IG0092	S	(26,564)	26.61	26.65	(706,868)	9/17/2004	9/22/2004	SBCXX	SBC COMMUNICATIONS INC	26.30	26.73	26.48	8,360,700	26.53
IG0092	S	(15,077)	29.47	29.51	(444,319)	9/17/2004	9/22/2004	USB	U S BANCORP	29.18	29.58	29.24	5,600,000	29.34
IG0092	S	(13,642)	59.46	59.50	(811,153)	9/17/2004	9/22/2004	WFC	WELLS FARGO & CO NEW	59.17	59.57	59.34	3,160,300	59.38
IG0092	S	(6,462)	82.52	82.56	(533,244)	9/17/2004	9/22/2004	MMM	3M COMPANY	81.73	82.76	82.32	3,568,000	82.22
IG0092	S	(18,052)	58.51	58.55	(1,062,784)	9/17/2004	9/22/2004	AMGN	AMGEN INC	57.90	58.84	58.58	4,953,600	58.38
IG0092	S	(22,256)	24.63	24.67	(389,031)	9/17/2004	9/22/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.45	24.72	24.68	5,963,100	24.61
IG0092	S	(20,102)	35.81	35.85	(719,853)	9/17/2004	9/22/2004	DELL	DELL INC	35.50	35.91	35.54	13,017,498	35.65
IG0092	S	(7,898)	42.58	42.62	(336,297)	9/17/2004	9/22/2004	GXX	GILLETTE CO	41.54	42.94	42.40	4,513,000	42.29
IG0092	S	(52,086)	20.55	20.59	(1,070,367)	9/17/2004	9/22/2004	INTC	INTEL CORP	19.90	20.62	20.59	94,897,584	20.28
IG0092	S	(9,333)	50.00	50.04	(466,650)	9/17/2004	9/22/2004	MDT	MEDTRONIC INC	49.60	50.09	49.85	2,816,400	49.85
IG0092	S	(8,616)	52.31	52.35	(450,703)	9/17/2004	9/22/2004	MS	MORGAN STANLEY	51.26	52.44	51.45	3,534,800	51.77
IG0092	S	(20,691)	56.71	56.75	(1,173,387)	9/17/2004	9/22/2004	PG	PROCTER & GAMBLE CO	55.86	56.95	56.26	8,055,600	56.27
IG0092	S	(16,190)	30.72	30.76	(497,257)	9/17/2004	9/22/2004	TYCXX	TYCO INTERNATIONAL LTD	30.51	30.82	30.70	6,978,000	30.78
IG0092	S	(34,267)	52.83	52.87	(1,810,326)	9/17/2004	9/22/2004	WMT	WAL-MART STORES INC	52.14	52.97	52.48	16,872,900	52.56
IFN012	B	278,516	60.84	60.80	16,944,913	11/1/2004	11/4/2004	AIG	AMERICAN INTL GROUP INC	60.67	61.50	60.77	6,827,400	60.99
IFN012	B	211,288	23.16	23.12	4,893,430	11/1/2004	11/4/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.07	23.73	23.36	5,530,500	23.32
IFN012	B	268,912	34.93	34.89	9,393,096	11/1/2004	11/4/2004	DELL	DELL INC	34.82	35.53	35.06	22,994,796	35.26
IFN012	B	1,142,876	34.03	33.99	38,892,070	11/1/2004	11/4/2004	GE	GENERAL ELECTRIC CO	33.81	34.14	34.05	12,941,300	34.00
IFN012	B	701,982	22.17	22.21	15,571,253	11/1/2004	11/4/2004	INTC	INTEL CORP	22.15	22.49	22.44	9,635,600	22.38
IFN012	B	134,456	50.62	50.58	6,806,163	11/1/2004	11/4/2004	MDT	MEDTRONIC INC	50.51	51.22	50.69	3,293,200	50.80
IFN012	B	124,852	51.30	51.26	6,404,908	11/1/2004	11/4/2004	MS	MORGAN STANLEY	51.21	52.19	52.19	4,192,000	51.79
IFN012	B	278,516	50.96	50.92	14,193,175	11/1/2004	11/4/2004	PG	PROCTER & GAMBLE CO	50.85	51.48	51.00	7,285,700	51.05
IFN012	B	499,408	16.33	16.29	8,155,333	11/1/2004	11/4/2004	TXW	TIME WARNER INC	16.26	16.58	16.38	13,194,900	16.38
IFN012	B	307,328	39.26	39.22	12,065,697	11/1/2004	11/4/2004	VZ	VERIZON COMMUNICATIONS	39.16	40.23	39.98	9,442,700	39.83
IFN012	B	134,456	52.87	52.83	7,108,689	11/1/2004	11/4/2004	AXP	AMERICAN EXPRESS COMPANY	52.77	53.20	52.91	3,792,400	52.96
IFN012	B	49,636	49.76	49.72	2,471,055	11/1/2004	11/4/2004	BA	BOEING CO	49.65	50.17	49.95	2,526,500	49.94
IFN012	B	259,308	40.35	40.35	10,473,450	11/1/2004	11/4/2004	KO	COCA COLA CO	40.31	40.78	40.53	8,589,400	40.56
IFN012	B	701,092	48.78	48.74	34,199,268	11/1/2004	11/4/2004	XOM	EXXON MOBIL CORP	48.51	49.50	48.82	13,779,700	48.96
IFN012	B	240,100	41.08	41.04	9,863,308	11/1/2004	11/4/2004	HD	HOME DEPOT INC	40.96	41.68	41.07	7,110,900	41.25
IFN012	B	326,536	58.26	58.22	19,023,987	11/1/2004	11/4/2004	JNJ	JOHNSON & JOHNSON	58.10	58.89	58.44	6,724,600	58.53
IFN012	B	1,181,292	28.07	28.03	33,158,866	11/1/2004	11/4/2004	MSFT	MICROSOFT CORP	27.96	28.28	28.08	72,965,208	28.09
IFN012	B	825,944	28.58	28.54	23,605,480	11/1/2004	11/4/2004	PFE	PFIZER INC	28.48	28.95	28.80	27,607,400	28.64
IFN012	B	220,892	24.89	24.85	5,496,002	11/1/2004	11/4/2004	DIS	THE WALT DISNEY CO	24.79	25.42	25.23	5,300,400	25.18
IFN012	B	57,624	92.88	92.84	5,352,117	11/1/2004	11/4/2004	UTX	UNITED TECHNOLOGIES CORP	92.82	94.97	94.80	2,692,400	94.22
IFN012	B	182,476	59.81	59.77	10,913,890	11/1/2004	11/4/2004	WFC	WELLS FARGO & CO NEW	59.70	59.98	59.91	3,392,600	59.89
IFN012	B	220,892	48.51	48.47	10,715,471	11/1/2004	11/4/2004	MO	ALTRIA GROUP INC	48.40	49.00	48.55	5,030,500	48.67
IFN012	B	441,784	44.92	44.88	19,844,937	11/1/2004	11/4/2004	BAC	BANK OF AMERICA	44.82	45.18	45.11	8,223,900	45.01
IFN012	B	557,032	44.38	44.34	24,721,080	11/1/2004	11/4/2004	C	CITI GROUP INC	44.21	44.60	44.31	13,475,900	44.40
IFN012	B	105,644	42.77	42.73	4,518,394	11/1/2004	11/4/2004	DD	DU PONT E I DE NEMOURS & CO	42.65	43.10	43.00	3,358,800	42.88
IFN012	B	326,536	18.63	18.59	6,083,366	11/1/2004	11/4/2004	HPQ	HEWLETT PACKARD CO	18.50	18.91	18.76	8,629,100	18.78
IFN012	B	384,168	38.52	38.52	14,812,110	11/1/2004	11/4/2004	JPM	J.P. MORGAN CHASE & CO	38.43	38.94	38.42	10,155,900	38.53
IFN012	B	105,644	54.04	54.00	5,709,002	11/1/2004	11/4/2004	MER	MERRILL LYNCH & CO INC	53.93	54.51	54.13	3,305,500	54.20
IFN012	B	182,476	49.41	49.37	9,016,139	11/1/2004	11/4/2004	PEP	PEPSICO INC	49.07	49.89	49.30	2,846,500	49.42
IFN012	B	192,080	24.43	24.39	4,692,514	11/1/2004	11/4/2004	TXN	TEXAS INSTRUMENTS INC	24.35	24.97	24.82	11,746,800	24.73
IFN012	B	201,684	28.66	28.62	5,780,263	11/1/2004	11/4/2004	USB	U S BANCORP	28.55	28.79	28.69	3,500,800	28.68
IFN012	B	460,992	53.61	53.57	24,713,781	11/1/2004	11/4/2004	WMT	WAL-MART STORES INC	53.49	53.92	53.85	9,007,600	53.68
IFN012	B	86,436	76.21	76.17	6,587,288	11/1/2004	11/4/2004	MMM	3M COMPANY	76.14	77.50	76.91	2,905,400	76.89
IFN012	B	154,456	55.54	55.50	8,569,086	11/1/2004	11/4/2004	AMGN	AMGEN INC	55.45	56.84	55.67	7,654,889	56.03
IFN012</														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	37,120	44.38	44.34	1,647,386	11/1/2004	11/4/2004	C	CTI GROUP INC	44.21	44.60	44.31	13,475,900	44.40
IG0092	B	7,040	42.77	42.73	300,101	11/1/2004	11/4/2004	DD	DU PONT E I DE NEMOURS & CO	42.65	43.10	43.00	3,358,800	42.80
IG0092	B	21,760	18.63	18.59	405,389	11/1/2004	11/4/2004	HPQ	HEWLETT PACKARD CO	18.50	18.91	18.76	8,635,400	18.78
IG0092	B	25,600	38.52	38.52	987,136	11/1/2004	11/4/2004	JPM	J.P. MORGAN CHASE & CO	38.43	38.94	38.50	10,154,500	38.67
IG0092	B	7,040	54.04	54.00	380,442	11/1/2004	11/4/2004	MER	MERRILL LYNCH & CO INC	53.93	54.51	54.13	3,360,500	54.20
IG0092	B	12,160	49.41	49.37	600,826	11/1/2004	11/4/2004	PEP	PEPSICO INC	49.07	49.89	49.30	2,846,500	49.42
IG0092	B	12,800	24.43	24.39	312,704	11/1/2004	11/4/2004	TXN	TEXAS INSTRUMENTS INC	24.35	24.97	24.82	11,746,800	24.73
IG0092	B	13,440	28.66	28.62	385,190	11/1/2004	11/4/2004	USB	U S BANCORP	28.55	28.79	28.69	3,500,800	28.68
IG0092	B	30,720	53.61	53.57	1,646,899	11/1/2004	11/4/2004	WMT	WAL-MART STORES INC	53.49	53.92	53.85	9,007,600	53.88
IG0092	B	5,760	76.21	76.17	438,958	11/1/2004	11/4/2004	MMM	3M COMPANY	76.14	77.50	76.91	12,905,400	76.69
IG0092	B	8,960	55.54	55.50	497,638	11/1/2004	11/4/2004	AMGN	AMGEN INC	55.45	56.84	55.67	7,654,889	56.03
IG0092	B	49,280	19.11	19.07	941,741	11/1/2004	11/4/2004	CSCO	CISCO SYSTEMS INC	18.95	19.35	19.26	39,972,752	19.21
IG0092	B	7,040	44.66	44.62	314,406	11/1/2004	11/4/2004	DOW	DOW CHEMICAL CO	44.58	45.47	45.19	4,192,300	45.18
IG0092	B	3,840	97.83	97.79	375,667	11/1/2004	11/4/2004	GS	GOLDMAN SACHS GROUP INC	97.80	98.91	98.32	2,529,900	98.21
IG0092	B	12,160	89.36	89.32	1,086,618	11/1/2004	11/4/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.23	90.60	90.11	5,160,900	90.21
IG0092	B	16,000	28.21	28.17	451,360	11/1/2004	11/4/2004	MRK	MERCK & CO	27.99	29.80	28.28	66,606,200	28.73
IG0092	B	37,760	12.66	12.62	478,042	11/1/2004	11/4/2004	ORCL	ORACLE CORPORATION	12.55	12.87	12.75	27,994,814	12.78
IG0092	B	24,320	25.26	25.22	614,323	11/1/2004	11/4/2004	SBXX	SBC COMMUNICATIONS INC	25.10	25.82	25.67	11,561,000	25.73
IG0092	B	14,720	30.96	30.92	455,731	11/1/2004	11/4/2004	TYCX	TYCO INTERNATIONAL LTD	30.85	31.74	31.70	15,080,000	31.49
IG0092	B	12,800	36.09	36.05	461,952	11/1/2004	11/4/2004	VIA	VIACOM INC	36.00	36.80	36.14	9,751,800	36.19
IG0092	B	18,560	60.84	60.80	1,129,190	11/1/2004	11/4/2004	AIG	AMERICAN INTL GROUP INC	60.67	61.50	60.77	6,827,400	60.99
IG0092	B	14,080	23.16	23.12	326,093	11/1/2004	11/4/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.07	23.73	23.36	5,530,500	23.32
IG0092	B	17,920	34.93	34.89	625,946	11/1/2004	11/4/2004	DELL	DELL INC	34.82	35.53	35.06	22,984,796	35.26
IG0092	B	34,160	34.93	34.89	1,191,725	11/1/2004	11/4/2004	GE	GENERAL ELECTRIC CO	33.91	34.14	34.05	12,904,000	34.17
IG0092	B	46,720	22.21	22.17	1,037,651	11/1/2004	11/4/2004	INTC	INTEL CORP	22.15	22.49	22.42	49,920,360	22.38
IG0092	B	8,960	50.62	50.58	453,555	11/1/2004	11/4/2004	MDT	MEDTRONIC INC	50.51	51.22	50.69	3,293,200	50.80
IG0092	B	8,320	51.30	51.26	426,816	11/1/2004	11/4/2004	MS	MORGAN STANLEY	51.21	52.19	52.19	4,192,000	51.79
IG0092	B	18,560	50.96	50.92	945,818	11/1/2004	11/4/2004	PG	PROCTER & GAMBLE CO	50.85	51.48	51.00	7,285,700	51.05
IG0092	B	33,280	16.33	16.29	543,462	11/1/2004	11/4/2004	TWX	TIME WARNER INC	16.26	16.58	16.38	13,194,900	16.38
IG0092	B	20,480	39.26	39.22	804,045	11/1/2004	11/4/2004	VZ	VERIZON COMMUNICATIONS	39.16	40.23	39.98	9,442,700	39.83
IG0092	B	8,960	52.85	52.81	472,843	11/1/2004	11/4/2004	AXP	AMERICAN EXPRESS COMPANY	52.77	53.20	53.00	7,892,000	52.99
IG0092	B	5,760	49.76	49.72	286,618	11/1/2004	11/4/2004	BA	BOEING CO	49.65	50.17	49.95	2,526,500	49.94
IG0092	B	17,280	40.39	40.35	697,939	11/1/2004	11/4/2004	KO	COCA COLA CO	40.31	40.78	40.53	5,859,400	40.56
IG0092	B	46,720	48.78	48.74	2,279,002	11/1/2004	11/4/2004	XOM	EXXON MOBIL CORP	48.51	49.50	48.82	13,779,700	48.96
IG0092	B	16,000	41.08	41.04	657,280	11/1/2004	11/4/2004	HD	HOME DEPOT INC	40.96	41.68	41.08	7,110,900	41.25
IG0092	B	21,760	58.26	58.22	1,267,738	11/1/2004	11/4/2004	JNJ	JOHNSON & JOHNSON	58.10	58.89	58.44	6,724,600	58.53
IG0092	B	78,720	28.07	28.03	2,209,670	11/1/2004	11/4/2004	MSFT	MICROSOFT CORP	27.96	28.28	28.08	72,965,208	28.09
IG0092	B	55,040	28.58	28.54	1,573,043	11/1/2004	11/4/2004	PFE	PFIZER INC	28.48	28.95	28.80	27,907,400	28.66
IG0092	B	24,720	24.89	24.85	366,281	11/1/2004	11/4/2004	DIS	THE WALT DISNEY CO	24.79	25.42	25.23	8,300,400	25.18
IG0092	B	3,840	92.88	92.84	356,659	11/1/2004	11/4/2004	UTX	UNITED TECHNOLOGIES CORP	92.82	94.97	94.80	2,692,400	94.22
IG0092	B	12,160	59.81	59.77	727,290	11/1/2004	11/4/2004	WFC	WELLS FARGO & CO NEW	59.70	59.98	59.91	3,392,600	59.89
IFN012	B	115,848	75.73	75.69	8,773,169	11/2/2004	11/5/2004	MMM	3M COMPANY	75.60	77.75	75.88	3,892,700	76.58
IFN012	B	193,080	54.96	54.92	10,611,677	11/2/2004	11/5/2004	AMGN	AMGEN INC	54.84	56.70	54.99	8,713,567	55.85
IFN012	B	978,272	19.22	19.18	18,802,388	11/2/2004	11/5/2004	CSCO	CISCO SYSTEMS INC	19.16	19.52	19.29	37,951,888	19.39
IFN012	B	141,588	44.86	44.82	6,356,965	11/2/2004	11/5/2004	DOW	DOW CHEMICAL CO	44.79	45.57	45.00	2,892,400	45.28
IFN012	B	64,360	98.66	98.62	6,349,578	11/2/2004	11/5/2004	GS	GOLDMAN SACHS GROUP INC	98.50	99.73	98.55	4,270,100	99.31
IFN012	B	244,568	89.64	89.60	21,923,076	11/2/2004	11/5/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.50	91.22	90.47	5,391,400	90.64
IFN012	B	334,672	26.53	26.49	8,878,848	11/2/2004	11/5/2004	MRK	MERCK & CO	26.40	28.55	26.80	64,186,200	27.35
IFN012	B	746,576	12.75	12.71	9,518,844	11/2/2004	11/5/2004	ORCL	ORACLE CORPORATION	12.68	13.00	12.80	40,570,268	12.89
IFN012	B	476,264	25.56	25.52	12,173,308	11/2/2004	11/5/2004	SBXX	SBC COMMUNICATIONS INC	25.46	25.95	25.52	10,041,700	25.61
IFN012	B	296,056	32.09	32.05	9,500,437	11/2/2004	11/5/2004	TYCX	TYCO INTERNATIONAL LTD	31.97	33.01	32.72	15,751,600	32.60
IFN012	B	244,568	36.31	36.27	8,880,644	11/2/2004	11/5/2004	VIA	VIACOM INC	36.00	36.70	36.60	13,264,200	36.55
IFN012	B	373,280	61.29	61.25	22,870,882	11/2/2004	11/5/2004	AIG	AMERICAN INTL GROUP INC	61.00	62.11	61.47	7,820,000	61.72
IFN012	B	283,184	23.24	23.20	6,581,196	11/2/2004	11/5/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.00	23.54	23.18	8,110,900	23.38
IFN012	B	360,416	35.39	35.35	12,755,122	11/2/2004	11/5/2004	DELL	DELL INC	35.22	35.99	35.62	17,951,724	35.68
IFN012	B	1,531,768	33.97	33.93	52,034,159	11/2/2004	11/5/2004	GE	GENERAL ELECTRIC CO	33.90	34.38	34.05	16,938,900	34.17
IFN012	B	926,784	22.33	22.29	20,695,087	11/2/2004	11/5/2004	INTC	INTEL CORP	22.26	22.83	22.61	70,897,304	22.58
IFN012	B	180,208	50.74	50.70	9,143,574	11/2/2004	11/5/2004	MDT	MEDTRONIC INC	50.60	51.70	50.69	2,626,700	51.26
IFN012	B	154,464	52.10	52.06	8,047,574	11/2/2004	11/5/2004	MS	MORGAN STANLEY	51.95	52.94	52.15	5,721,500	52.46
IFN012	B	373,280	50.95	50.91	19,019,024	11/2/2004	11/5/2004	PG	PROCTER & GAMBLE CO	50.79	51.15	50.97	8,599,400	50.99
IFN012	B	669,344	16.22	16.18	10,856,760	11/2/2004	11/5/2004	TWX	TIME WARNER INC	16.15	16.52	16.28	19,844,100	16.39
IFN012	B	399,032	39.93	39.89	15,933,348	11/2/2004	11/5/2004	VZ	VERIZON COMMUNICATIONS	39.85	40.70	40.00	7,986,900	40.36
IFN012	B	180,208	52.88	52.84	9,529,399	11/2/2004	11/5/2004	AXP	AMERICAN EXPRESS COMPANY	52.78	54.57	54.00	7,281,600	54.00
IFN012	B	115,848	49.83	49.79	5,772,706	11/2/2004	11/5/2004	BA	BOEING CO	49.66	50.54	49.88	2,806,900	50.14
IFN012	B	347,544	40.69	40.65	14,141,565	11/2/2004	11/5/2004	KO	COCA COLA CO	40.00	41.25	40.65	6,008,500	40.96
IFN012	B	939,656	48.31	48.27	45,394,781	11/2/2004	11/5/2004	XOM	EXXON MOBIL CORP	48.25	48.93	48.43	12,047,600	48.64
IFN012	B	421,808	41.12	41.08	17,322,016	11/2/2004	11/5/2004	HD	HOME DEPOT INC	40.86	41.56	41.14	5,946,000	41.27
IFN012	B	437,648	57.93	57.89	25,352,949	11/2/2004	11/5/2004	JNJ	JOHNSON & JOHNSON	57.81	59.00	58.04	7,447,500	58.49
IFN012	B	1,583,256	28.10	28.06	44,489,494	11/2/2004	11/5/2004	MSFT	MICROSOFT CORP	28.03	28.47	28.24	89,482,128	28.28
IFN012	B	1,106,992	28.51	28.47	31,560,342	11/2/2004	11/5/2004	PFE	PFIZER INC	28.32	29.32	28.70	28,650,600	28.94
IFN012	B	296,056	25.16	25.12	7,448,769	11/2/2004	11/5/2004	DIS	THE WALT DISNEY CO	24.97	25.86	25.46	8,331,700	25.61
IFN012	B	77,232	93.39	93.35	7,212,696	11/2/2004	11/5/2004	UTX	UNITED TECHNOLOGIES CORP	93.27	95.04	93.47	2,839,600	94.30
IFN012	B	244,568	59.67	59.63	14,593,373	11/2/2004	11/5/2004	WFC	WELLS FARGO & CO NEW	59.49	60.24	59.80	4,140,600	59.94
IFN012	B	296,056	48.66	48.62	14,202,095	11/2/2004	11/5/2004	ALTR	ALTRIA GROUP INC	48.55	49.29	48.57	5,700,200	48.91
IFN012	B	592,1												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	7,722	49.83	49.79	384,787	11/2/2004	11/5/2004	BA	BOEING CO	49.66	50.54	49.88	2,806,900	50.14
IG0092	B	23,166	40.69	40.65	942,625	11/2/2004	11/5/2004	KO	COCA COLA CO	40.00	41.25	40.45	6,004,500	40.96
IG0092	B	48,634	48.31	48.27	3,025,849	11/2/2004	11/5/2004	XOM	EXXON MOBIL CORP	48.32	48.93	48.45	12,047,600	48.64
IG0092	B	21,450	41.12	41.08	882,024	11/2/2004	11/5/2004	HD	HOME DEPOT INC	40.86	41.56	41.14	5,946,600	41.27
IG0092	B	29,172	57.93	57.89	1,689,934	11/2/2004	11/5/2004	JNJ	JOHNSON & JOHNSON	57.81	59.00	58.04	7,447,500	58.49
IG0092	B	105,534	28.10	28.06	2,965,505	11/2/2004	11/5/2004	MSFT	MICROSOFT CORP	28.03	28.47	28.24	89,482,128	28.28
IG0092	B	73,788	28.51	28.47	2,103,696	11/2/2004	11/5/2004	PFE	PFIZER INC	28.32	29.32	28.70	28,650,600	28.94
IG0092	B	19,734	25.16	25.12	496,507	11/2/2004	11/5/2004	DIS	THE WALT DISNEY CO	24.97	25.86	25.46	8,331,700	25.61
IG0092	B	5,148	93.39	93.35	480,772	11/2/2004	11/5/2004	UTX	UNITED TECHNOLOGIES CORP	93.27	95.04	93.47	2,839,600	94.30
IG0092	B	15,302	59.67	59.63	912,740	11/2/2004	11/5/2004	ORF	WELLS FARGO & CO NEW	59.49	60.24	59.80	4,140,500	59.94
IG0092	B	19,734	48.66	48.62	960,256	11/2/2004	11/5/2004	MO	ALTRIA GROUP INC	48.55	49.29	48.57	5,700,200	48.91
IG0092	B	39,468	45.12	45.08	1,780,796	11/2/2004	11/5/2004	BAC	BANK OF AMERICA	44.61	45.60	45.17	7,893,900	45.37
IG0092	B	49,764	44.42	44.38	2,210,517	11/2/2004	11/5/2004	C	CITI GROUP INC	44.31	44.99	44.90	16,423,600	44.75
IG0092	B	9,438	43.01	42.97	405,928	11/2/2004	11/5/2004	DD	DU PONT E I DE NEMOURS & CO	42.94	43.39	43.17	3,217,000	43.19
IG0092	B	29,172	18.86	18.82	550,184	11/2/2004	11/5/2004	HPQ	HEWLETT PACKARD CO	18.56	19.31	19.00	9,845,000	19.09
IG0092	B	34,320	38.56	38.52	1,323,379	11/2/2004	11/5/2004	JPM	J.P. MORGAN CHASE & CO	38.41	39.17	38.55	10,176,100	38.80
IG0092	B	9,438	54.47	54.43	514,988	11/2/2004	11/5/2004	MER	MERRILL LYNCH & CO INC	54.38	55.10	54.70	4,147,700	54.88
IG0092	B	16,302	49.67	49.63	809,720	11/2/2004	11/5/2004	PEP	PEPSICO INC	48.41	50.26	49.64	3,439,800	49.91
IG0092	B	17,160	24.14	24.10	414,242	11/2/2004	11/5/2004	TXN	TEXAS INSTRUMENTS INC	24.03	24.80	24.30	17,381,300	24.47
IG0092	B	18,018	28.68	28.64	516,756	11/2/2004	11/5/2004	USB	U S BANCORP	28.50	28.95	28.61	3,532,100	28.75
IG0092	B	41,184	53.99	53.95	2,223,524	11/2/2004	11/5/2004	WMT	WAL-MART STORES INC	53.05	54.67	54.15	10,801,500	54.32
IG0092	B	7,722	75.73	75.69	584,787	11/2/2004	11/5/2004	MMM	3M COMPANY	75.60	77.75	75.88	3,892,700	76.58
IG0092	B	12,870	54.96	54.92	707,335	11/2/2004	11/5/2004	AMGN	AMGEN INC	54.84	56.70	54.99	8,713,567	55.85
IG0092	B	65,208	19.22	19.18	1,252,404	11/2/2004	11/5/2004	CSCO	CISCO SYSTEMS INC	19.16	19.52	19.34	37,951,800	19.39
IG0092	B	9,438	44.89	44.85	423,672	11/2/2004	11/5/2004	DOW	DOW CHEMICAL CO	44.79	45.57	45.00	2,822,500	45.25
IG0092	B	4,290	98.66	98.62	423,251	11/2/2004	11/5/2004	GS	GOLDMAN SACHS GROUP INC	98.50	99.73	98.55	4,270,100	99.31
IG0092	B	16,302	89.64	89.60	1,461,311	11/2/2004	11/5/2004	IBM	INTERNATIONAL BUSINESS MACHS	89.50	91.22	90.47	5,391,400	90.64
IG0092	B	22,308	26.53	26.49	591,831	11/2/2004	11/5/2004	MRK	MERCK & CO	26.40	28.55	26.80	64,186,200	27.35
IG0092	B	49,764	12.75	12.71	634,491	11/2/2004	11/5/2004	ORCL	ORACLE CORPORATION	12.68	13.00	12.80	40,570,268	12.89
IG0092	B	31,746	25.56	25.52	811,428	11/2/2004	11/5/2004	SBCXX	SBC COMMUNICATIONS INC	25.46	25.95	25.52	10,041,700	NULL
IG0092	B	19,734	25.06	25.02	493,608	11/2/2004	11/5/2004	TYVXX	TYCO INTERNATIONAL LTD	25.19	25.81	25.40	10,952,400	25.64
IG0092	B	16,302	36.31	36.27	591,926	11/2/2004	11/5/2004	VIABX	VIACOM INC	36.00	36.70	36.50	13,264,200	36.55
IG0092	B	24,882	61.29	61.25	1,525,018	11/2/2004	11/5/2004	AIG	AMERICAN INTL GROUP INC	61.00	62.11	61.47	7,820,000	61.72
IG0092	B	18,876	23.24	23.20	438,678	11/2/2004	11/5/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.20	23.54	23.18	8,110,900	23.38
IG0092	B	24,024	35.39	35.35	850,209	11/2/2004	11/5/2004	DELL	DELL INC	35.22	35.99	35.62	17,951,724	35.68
IG0092	B	102,102	33.97	33.93	3,468,405	11/2/2004	11/5/2004	GE	GENERAL ELECTRIC CO	33.90	34.38	34.05	16,938,900	34.17
IG0092	B	61,776	22.33	22.29	1,379,458	11/2/2004	11/5/2004	INTC	INTEL CORP	22.26	22.83	22.61	70,897,304	22.58
IG0092	B	12,012	50.74	50.70	609,489	11/2/2004	11/5/2004	MDT	MEDTRONIC INC	50.60	51.70	50.89	2,626,700	51.26
IG0092	B	18,286	52.10	52.06	956,422	11/2/2004	11/5/2004	MS	MORGAN STANLEY	51.95	52.94	52.15	8,713,500	52.46
IG0092	B	24,882	50.95	50.91	1,267,738	11/2/2004	11/5/2004	PG	PROCTER & GAMBLE CO	50.79	51.15	50.97	8,559,400	50.99
IG0092	B	44,616	16.22	16.18	723,672	11/2/2004	11/5/2004	TWX	TIME WARNER INC	16.15	16.52	16.28	19,844,100	16.39
IG0092	B	26,598	39.93	39.89	1,062,058	11/2/2004	11/5/2004	VZ	VERIZON COMMUNICATIONS	39.85	40.70	40.00	7,986,900	40.36
IF0012	B	352,275	49.98	49.94	17,606,705	11/4/2004	11/9/2004	MO	ALTRIA GROUP INC	49.87	54.85	54.23	35,852,900	53.50
IF0012	B	648,186	45.61	45.57	29,563,763	11/4/2004	11/9/2004	BAC	BANK OF AMERICA	45.53	46.36	46.25	9,109,200	46.02
IF0012	B	817,278	46.19	46.15	38,986,775	11/4/2004	11/9/2004	C	CITI GROUP INC	45.10	46.12	46.09	17,495,100	45.70
IF0012	B	155,001	43.01	42.97	6,666,593	11/4/2004	11/9/2004	DD	DU PONT E I DE NEMOURS & CO	42.96	43.99	43.80	5,316,000	43.64
IF0012	B	479,094	19.03	18.99	9,117,159	11/4/2004	11/9/2004	HPQ	HEWLETT PACKARD CO	18.95	19.59	19.53	9,181,700	19.38
IF0012	B	563,640	38.70	38.66	21,812,868	11/4/2004	11/9/2004	JPM	J.P. MORGAN CHASE & CO	38.50	39.66	39.64	12,159,200	39.18
IF0012	B	155,001	55.09	55.05	8,539,005	11/4/2004	11/9/2004	MER	MERRILL LYNCH & CO INC	54.80	56.25	56.20	5,062,700	55.64
IF0012	B	267,729	50.10	50.06	13,413,223	11/4/2004	11/9/2004	PEP	PEPSICO INC	49.86	51.25	51.21	4,903,100	50.73
IF0012	B	281,820	23.66	23.62	6,667,861	11/4/2004	11/9/2004	TXN	TEXAS INSTRUMENTS INC	23.48	24.60	24.26	11,319,000	24.10
IF0012	B	295,911	28.91	28.87	8,554,787	11/4/2004	11/9/2004	USB	U S BANCORP	28.80	29.77	29.72	5,544,100	29.39
IF0012	B	690,469	54.28	54.24	37,478,115	11/4/2004	11/9/2004	WMT	WAL-MART STORES INC	54.18	56.25	56.20	16,599,500	55.81
IF0012	B	126,819	75.38	75.34	9,559,616	11/4/2004	11/9/2004	MMM	3M COMPANY	75.06	78.15	78.08	6,238,100	76.99
IF0012	B	197,274	58.50	58.46	11,540,529	11/4/2004	11/9/2004	AMGN	AMGEN INC	58.22	59.36	59.00	11,591,821	58.93
IF0012	B	1,070,916	19.28	19.24	20,647,260	11/4/2004	11/9/2004	CSCO	CISCO SYSTEMS INC	19.23	19.56	19.52	49,129,328	19.42
IF0012	B	155,001	45.81	45.77	7,100,596	11/4/2004	11/9/2004	DOW	DOW CHEMICAL CO	45.50	47.25	47.20	4,848,600	46.57
IF0012	B	70,455	99.18	99.14	6,987,727	11/4/2004	11/9/2004	GS	GOLDMAN SACHS GROUP INC	98.45	100.55	100.00	4,387,500	99.85
IF0012	B	267,729	91.00	90.96	2,463,339	11/4/2004	11/9/2004	IBM	INTERNATIONAL BUSINESS MACHS	90.82	92.70	92.38	6,952,100	91.89
IF0012	B	232,454	27.95	27.91	6,452,243	11/4/2004	11/9/2004	MRK	MERCK & CO	26.88	28.25	27.02	34,397,000	27.48
IF0012	B	817,278	12.87	12.83	10,518,368	11/4/2004	11/9/2004	ORCL	ORACLE CORPORATION	12.83	13.14	13.10	37,692,720	12.99
IF0012	B	521,367	25.81	25.77	13,456,482	11/4/2004	11/9/2004	SBCXX	SBC COMMUNICATIONS INC	25.74	26.22	26.12	9,677,700	NULL
IF0012	B	324,093	32.71	32.67	10,601,082	11/4/2004	11/9/2004	TYVXX	TYCO INTERNATIONAL LTD	32.62	33.25	33.22	8,761,200	32.83
IF0012	B	281,820	36.30	36.26	10,230,066	11/4/2004	11/9/2004	VIABX	VIACOM INC	36.20	37.08	37.00	7,809,600	36.79
IF0012	B	408,639	60.11	60.07	24,563,290	11/4/2004	11/9/2004	AIG	AMERICAN INTL GROUP INC	59.80	61.10	61.07	10,952,400	60.26
IF0012	B	310,002	23.58	23.54	7,309,847	11/4/2004	11/9/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	22.75	23.76	23.73	7,859,900	23.55
IF0012	B	394,548	36.29	36.25	14,316,147	11/4/2004	11/9/2004	DELL	DELL INC	36.24	36.81	36.20	17,495,100	36.61
IF0012	B	1,676,829	34.42	34.38	57,716,454	11/4/2004	11/9/2004	GE	GENERAL ELECTRIC CO	34.33	35.09	35.09	25,234,300	34.79
IF0012	B	1,014,552	22.56	22.52	22,888,293	11/4/2004	11/9/2004	INTC	INTEL CORP	22.48	22.88	22.88	61,204,656	22.71
IF0012	B	197,274	51.67	51.63	10,193,148	11/4/2004	11/9/2004	MDT	MEDTRONIC INC	51.62	52.51	52.41	2,921,500	52.15
IF0012	B	169,092	52.62	52.58	8,897,621	11/4/2004	11/9/2004	MS	MORGAN STANLEY	52.33	53.78	53.78	5,231,500	53.14
IF0012	B	408,639	51.96	51.92	21,232,882	11/4/2004	11/9/2004	PG	PROCTER & GAMBLE CO	51.83	53.27	53.19	7,271,300	52.67
IF0012	B	732,732	16.59	16.55	12,156,024	11/4/2004	11/9/2004	TWX	TIME WARNER INC	16.54	16.94	16.94	18,536,100	16.78
IF0012	B	436,824	94.73	94.69	41,246,943	11/4/2004	11/							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	27,231	60.11	60.07	1,636,855	11/4/2004	11/9/2004	AIG	AMERICAN INTL GROUP INC	59.80	61.10	61.07	10,952,400	60.26
IG0092	B	20,658	23.58	23.54	487,116	11/4/2004	11/9/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	22.75	23.76	23.73	7,652,400	23.55
IG0092	B	26,292	36.29	36.25	956,127	11/4/2004	11/9/2004	DELL	DELL INC	36.24	36.81	36.81	17,497,040	36.81
IG0092	B	111,741	34.42	34.38	3,846,125	11/4/2004	11/9/2004	GE	GENERAL ELECTRIC CO	34.33	35.09	35.09	25,234,300	34.79
IG0092	B	67,608	22.56	22.52	1,525,236	11/4/2004	11/9/2004	INTC	INTEL CORP	22.48	22.88	22.88	61,204,656	22.71
IG0092	B	13,146	51.67	51.63	679,254	11/4/2004	11/9/2004	MDT	MEDTRONIC INC	51.62	52.51	52.41	2,921,500	52.15
IG0092	B	11,268	52.62	52.58	592,922	11/4/2004	11/9/2004	MS	MORGAN STANLEY	52.33	53.78	53.78	5,231,500	53.14
IG0092	B	27,231	51.96	51.92	1,414,923	11/4/2004	11/9/2004	PG	PROCTER & GAMBLE CO	51.83	53.27	53.19	7,271,300	52.67
IG0092	B	48,828	16.59	16.55	810,057	11/4/2004	11/9/2004	TWX	TIME WARNER INC	16.54	16.94	16.94	18,536,100	16.78
IG0092	B	29,109	40.60	40.56	1,181,825	11/4/2004	11/9/2004	VZ	VERIZON COMMUNICATIONS	40.52	41.19	41.08	7,992,900	40.92
IG0092	B	13,146	54.11	54.07	711,330	11/4/2004	11/9/2004	AXP	AMERICAN EXPRESS COMPANY	54.03	54.97	54.95	3,948,200	54.63
IG0092	B	8,451	50.37	50.33	425,677	11/4/2004	11/9/2004	BA	BOEING CO	50.17	50.92	50.59	4,875,700	50.54
IG0092	B	25,353	40.99	40.95	1,039,219	11/4/2004	11/9/2004	KO	COCA COLA CO	40.92	41.48	41.36	8,942,000	41.32
IG0092	B	68,547	49.56	49.52	3,397,189	11/4/2004	11/9/2004	XOM	EXXON MOBIL CORP	49.45	50.20	50.19	15,646,100	49.89
IG0092	B	23,475	41.17	41.13	966,466	11/4/2004	11/9/2004	HD	HOME DEPOT INC	41.05	41.99	41.94	6,686,900	41.69
IG0092	B	30,987	59.18	59.14	1,833,811	11/4/2004	11/9/2004	JNJ	JOHNSON & JOHNSON	58.82	59.50	59.22	9,144,900	59.10
IG0092	B	115,497	28.43	28.39	3,283,580	11/4/2004	11/9/2004	MSFT	MICROSOFT CORP	28.38	29.00	29.00	87,894,400	28.77
IG0092	B	76,998	29.71	29.67	2,287,611	11/4/2004	11/9/2004	PFE	PFIZER INC	27.20	30.00	29.06	80,613,200	28.63
IG0092	B	21,597	25.73	25.69	555,691	11/4/2004	11/9/2004	DIS	THE WALT DISNEY CO	25.68	26.39	26.32	6,785,400	26.09
IG0092	B	5,634	94.73	94.69	533,709	11/4/2004	11/9/2004	UTX	UNITED TECHNOLOGIES CORP	94.56	96.02	95.95	1,918,000	95.31
IG0092	B	17,841	60.23	60.19	1,074,563	11/4/2004	11/9/2004	WFC	WELLS FARGO & CO NEW	60.16	61.49	61.42	4,898,600	60.93
IG0092	B	23,475	49.98	49.94	1,173,281	11/4/2004	11/9/2004	MO	ALTRIA GROUP INC	49.87	54.85	54.23	35,852,900	53.50
IG0092	B	43,194	45.61	45.57	1,970,078	11/4/2004	11/9/2004	BAC	BANK OF AMERICA	45.53	46.36	46.25	9,109,200	46.02
IG0092	B	54,462	27.95	27.91	1,512,495	11/4/2004	11/9/2004	C	CITI GROUP INC	27.88	28.57	28.57	14,127,000	28.18
IG0092	B	10,329	43.01	42.97	444,758	11/4/2004	11/9/2004	DD	DU PONT E DE NEMOURS & CO	42.96	43.99	43.80	5,316,000	43.64
IG0092	B	31,926	19.03	18.99	607,552	11/4/2004	11/9/2004	HPQ	HEWLETT PACKARD CO	18.95	19.59	19.53	9,181,700	19.38
IG0092	B	37,560	38.70	38.66	1,453,572	11/4/2004	11/9/2004	JPM	J.P. MORGAN CHASE & CO	38.50	39.66	39.64	12,159,200	39.18
IG0092	B	10,329	55.09	55.05	569,025	11/4/2004	11/9/2004	MER	MERRILL LYNCH & CO INC	54.80	56.25	56.20	5,062,700	55.64
IG0092	B	17,841	50.10	50.06	893,834	11/4/2004	11/9/2004	PEP	PEPSICO INC	49.86	51.25	51.21	4,903,100	50.73
IG0092	B	18,780	23.66	23.62	444,335	11/4/2004	11/9/2004	TXN	TEXAS INSTRUMENTS INC	23.48	24.60	24.26	11,319,000	24.10
IG0092	B	18,780	23.66	23.62	444,335	11/4/2004	11/9/2004	USB	U S BANCORP	23.80	24.77	24.77	10,800,000	24.38
IG0092	B	46,011	54.28	54.24	2,497,477	11/4/2004	11/9/2004	WMT	WAL-MART STORES INC	54.18	56.06	56.26	16,599,500	55.59
IG0092	B	8,451	75.38	75.34	637,036	11/4/2004	11/9/2004	MMM	3M COMPANY	75.06	78.15	78.08	6,238,100	76.99
IG0092	B	13,146	58.50	58.46	769,041	11/4/2004	11/9/2004	AMGN	AMGEN INC	58.22	59.36	59.00	11,591,821	58.93
IG0092	B	71,364	19.28	19.24	1,375,898	11/4/2004	11/9/2004	CSCO	CISCO SYSTEMS INC	19.23	19.56	19.52	49,129,328	19.42
IG0092	B	10,329	45.81	45.77	473,171	11/4/2004	11/9/2004	DOW	DOW CHEMICAL CO	45.50	47.25	47.20	4,848,600	46.57
IG0092	B	4,695	99.18	99.14	465,650	11/4/2004	11/9/2004	GS	GOLDMAN SACHS GROUP INC	98.45	100.55	100.00	4,387,500	99.85
IG0092	B	17,841	91.00	90.96	1,635,531	11/4/2004	11/9/2004	IBM	INTERNATIONAL BUSINESS MACHS	90.82	92.70	92.38	7,652,400	91.89
IG0092	B	22,538	27.95	27.91	629,881	11/4/2004	11/9/2004	MRK	MERCK & CO	26.88	28.25	27.02	34,397,000	27.48
IG0092	B	54,462	12.87	12.83	700,926	11/4/2004	11/9/2004	ORCL	ORACLE CORPORATION	12.83	13.14	13.10	37,692,720	12.99
IG0092	B	34,743	25.81	25.77	896,717	11/4/2004	11/9/2004	SBXX	SBC COMMUNICATIONS INC	25.74	26.22	26.12	9,677,700	NULL
IG0092	B	21,597	32.71	32.67	706,438	11/4/2004	11/9/2004	TYCX	TYCO INTERNATIONAL LTD	32.62	33.25	33.22	8,761,200	32.83
IG0092	B	18,780	36.30	36.26	681,714	11/4/2004	11/9/2004	VIA.BX	VIACOM INC	36.20	37.08	37.00	7,809,600	36.79
IFN012	S	(189,417)	54.79	54.83	(10,378,157)	11/10/2004	11/16/2004	AXP	AMERICAN EXPRESS COMPANY	54.38	54.88	54.77	4,356,700	54.62
IFN012	S	(121,768)	53.11	53.15	(6,467,080)	11/10/2004	11/16/2004	BA	BOEING CO	53.24	54.45	53.40	4,882,000	53.88
IFN012	S	(365,304)	41.31	41.35	(15,090,708)	11/10/2004	11/16/2004	KO	COCA COLA CO	41.01	41.49	41.17	8,026,000	41.20
IFN012	S	(987,674)	49.64	49.68	(49,028,137)	11/10/2004	11/16/2004	XOM	EXXON MOBIL CORP	48.90	49.74	49.67	11,955,600	49.41
IFN012	S	(338,244)	42.09	42.13	(14,236,690)	11/10/2004	11/16/2004	HD	HOME DEPOT INC	42.01	42.45	42.01	5,292,700	42.22
IFN012	S	(454,799)	60.24	60.28	(27,397,092)	11/10/2004	11/16/2004	JNJ	JOHNSON & JOHNSON	59.88	60.64	60.12	6,437,700	60.31
IFN012	S	(1,064,164)	29.90	29.94	(49,758,504)	11/10/2004	11/16/2004	MSFT	MICROSOFT CORP	29.69	30.00	29.73	84,214,608	29.81
IFN012	S	(1,142,707)	27.40	27.44	(31,310,172)	11/10/2004	11/16/2004	PFE	PFIZER INC	27.13	27.70	27.47	47,309,700	27.47
IFN012	S	(311,185)	26.73	26.77	(8,317,975)	11/10/2004	11/16/2004	DIS	THE WALT DISNEY CO	26.36	26.86	26.66	7,832,400	26.67
IFN012	S	(81,137)	97.85	97.85	(7,940,020)	11/10/2004	11/16/2004	UTX	UNITED TECHNOLOGIES CORP	98.20	97.62	97.62	1,870,700	97.68
IFN012	S	(257,066)	61.58	61.62	(15,830,124)	11/10/2004	11/16/2004	WFC	WELLS FARGO & CO NEW	61.48	61.89	61.50	2,416,800	61.68
IFN012	S	(321,612)	54.21	54.25	(17,434,587)	11/10/2004	11/16/2004	MO	ALTRIA GROUP INC	53.75	54.95	54.01	11,346,700	54.27
IFN012	S	(622,370)	46.37	46.41	(28,859,297)	11/10/2004	11/16/2004	BAC	BANK OF AMERICA	46.00	46.63	46.23	7,132,100	46.38
IFN012	S	(784,727)	46.18	46.22	(36,238,693)	11/10/2004	11/16/2004	C	CITI GROUP INC	45.85	46.28	46.05	11,218,100	46.05
IFN012	S	(148,827)	44.30	44.34	(6,593,036)	11/10/2004	11/16/2004	DD	DU PONT E DE NEMOURS & CO	44.03	44.41	44.21	3,649,600	44.19
IFN012	S	(460,012)	19.20	19.24	(8,832,320)	11/10/2004	11/16/2004	HPQ	HEWLETT PACKARD CO	18.93	19.58	18.97	16,075,200	19.22
IFN012	S	(541,153)	39.12	39.16	(21,171,292)	11/10/2004	11/16/2004	JPM	J.P. MORGAN CHASE & CO	38.85	39.19	38.95	7,633,400	39.01
IFN012	S	(148,827)	55.62	55.66	(8,277,758)	11/10/2004	11/16/2004	MER	MERRILL LYNCH & CO INC	55.29	55.81	55.50	6,087,200	55.52
IFN012	S	(257,066)	51.48	51.52	(13,233,758)	11/10/2004	11/16/2004	PEP	PEPSICO INC	50.79	51.63	51.32	3,810,900	51.19
IFN012	S	(270,595)	24.31	24.35	(6,578,164)	11/10/2004	11/16/2004	TXN	TEXAS INSTRUMENTS INC	23.78	24.66	23.97	13,634,700	24.08
IFN012	S	(284,125)	29.91	29.95	(8,498,179)	11/10/2004	11/16/2004	USB	U S BANCORP	29.78	30.00	29.90	4,300,500	29.90
IFN012	S	(654,643)	56.43	56.47	(36,941,504)	11/10/2004	11/16/2004	WMT	WAL-MART STORES INC	56.05	56.71	56.05	6,555,600	56.40
IFN012	S	(121,768)	81.00	81.04	(9,963,208)	11/10/2004	11/16/2004	MMM	3M COMPANY	80.54	81.31	80.85	2,871,200	80.90
IFN012	S	(194,137)	59.53	59.57	(11,559,476)	11/10/2004	11/16/2004	AMGN	AMGEN INC	58.81	59.87	59.46	6,300,500	59.48
IFN012	S	(1,031,817)	18.83	18.87	(19,429,114)	11/10/2004	11/16/2004	CSCO	CISCO SYSTEMS INC	18.42	19.03	18.44	171,577,792	18.65
IFN012	S	(148,827)	48.43	48.47	(7,207,692)	11/10/2004	11/16/2004	DOW	DOW CHEMICAL CO	48.02	48.55	48.40	5,658,900	48.30
IFN012	S	(71,202)	100.90	100.94	(7,184,282)	11/10/2004	11/16/2004	GS	GOLDMAN SACHS GROUP INC	100.38	101.33	100.75	2,612,000	100.84
IFN012	S	(257,066)	93.89	93.93	(24,135,927)	11/10/2004	11/16/2004	IBM	INTERNATIONAL BUSINESS MACHS	92.92	94.30	93.61	6,258,400	93.87
IFN012	S	(337,793)	26.62	26.66	(8,992,050)	11/10/2004	11/16/2004	MRK	MERCK & CO	25.60	27.61	26.41	33,985,800	26.44
IFN012	S	(788,281)	13.45	13.49	(10,602,379)	11/10/2004	11/16/2004	ORCL	ORACLE CORPORATION	13.29	13.50	13.38	40,553,392	13.40
IFN012</														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(255,139)	35.81	35.85	(9,136,528)	11/10/2004	11/16/2004	VIABX	VIACOM INC.	35.58	36.19	35.58	15,738,500	35.77
IG0092	S	(8,115)	81.00	81.04	(657,315)	11/10/2004	11/16/2004	MMM	3M COMPANY	80.54	81.31	80.85	2,977,000	80.80
IG0092	S	(12,941)	59.53	59.57	(770,298)	11/10/2004	11/16/2004	AMGN	AMGEN INC.	59.81	59.87	59.84	6,300,659	59.84
IG0092	S	(68,765)	18.83	18.87	(1,294,845)	11/10/2004	11/16/2004	CSCO	CISCO SYSTEMS INC.	18.42	19.03	18.44	171,577,792	18.65
IG0092	S	(9,918)	48.43	48.47	(480,329)	11/10/2004	11/16/2004	DOW	DOW CHEMICAL CO.	48.02	48.55	48.40	5,658,900	48.30
IG0092	S	(4,745)	100.90	100.94	(478,771)	11/10/2004	11/16/2004	GS	GOLDMAN SACHS GROUP INC.	100.38	101.33	100.75	2,612,000	100.84
IG0092	S	(17,132)	93.89	93.93	(1,608,523)	11/10/2004	11/16/2004	IBM	INTERNATIONAL BUSINESS MACHS	92.92	94.30	93.61	6,258,400	93.87
IG0092	S	(22,512)	26.62	26.66	(599,269)	11/10/2004	11/16/2004	MRK	MERCK & CO	25.60	27.61	26.41	33,985,800	26.44
IG0092	S	(52,534)	13.45	13.49	(706,582)	11/10/2004	11/16/2004	ORCL	ORACLE CORPORATION	13.29	13.50	13.38	40,553,392	13.40
IG0092	S	(203,599)	22.92	22.96	(4,637,606)	11/10/2004	11/16/2004	SBCX	SBC COMMUNICATIONS INC.	25.86	26.32	25.97	9,269,500	25.88
IG0092	S	(20,738)	33.66	33.70	(698,041)	11/10/2004	11/16/2004	TYVXX	TYCO INTERNATIONAL LTD	33.49	33.78	33.53	8,077,500	33.67
IG0092	S	(17,176)	35.81	35.85	(634,410)	11/10/2004	11/16/2004	VIABX	VIACOM INC.	35.58	36.19	35.58	15,738,500	35.77
IG0092	S	(26,149)	60.93	60.97	(1,593,259)	11/10/2004	11/16/2004	AIG	AMERICAN INTL. GROUP INC.	60.68	61.39	60.70	6,645,300	60.96
IG0092	S	(19,837)	24.21	24.25	(480,254)	11/10/2004	11/16/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.80	24.26	24.18	6,794,900	24.14
IG0092	S	(25,247)	36.96	37.00	(933,129)	11/10/2004	11/16/2004	DELL	DELL INC.	36.74	37.39	36.85	17,654,988	37.04
IG0092	S	(107,301)	35.53	35.57	(3,812,405)	11/10/2004	11/16/2004	GE	GENERAL ELECTRIC CO	35.30	35.60	35.32	17,046,400	35.44
IG0092	S	(65,158)	22.92	22.96	(1,493,421)	11/10/2004	11/16/2004	INTC	INTEL CORP.	22.54	23.04	22.86	88,308,392	22.80
IG0092	S	(12,623)	52.06	52.10	(657,153)	11/10/2004	11/16/2004	MDT	MEDTRONIC INC.	51.70	52.37	51.80	3,245,700	51.99
IG0092	S	(11,057)	51.78	51.82	(572,531)	11/10/2004	11/16/2004	MS	MORGAN STANLEY	51.56	52.15	51.56	4,684,800	51.82
IG0092	S	(26,149)	53.09	53.13	(1,388,250)	11/10/2004	11/16/2004	PG	PROCTER & GAMBLE CO	52.80	53.57	53.00	5,397,400	53.10
IG0092	S	(46,887)	17.24	17.28	(808,332)	11/10/2004	11/16/2004	TWX	TIME WARNER INC.	17.02	17.38	17.03	23,750,300	17.21
IG0092	S	(28,189)	41.43	41.47	(1,167,870)	11/10/2004	11/16/2004	VZ	VERIZON COMMUNICATIONS	41.17	41.59	41.17	5,846,200	41.39
IG0092	S	(12,623)	54.79	54.83	(691,614)	11/10/2004	11/16/2004	AXP	AMERICAN EXPRESS COMPANY	54.38	54.88	54.77	4,556,700	54.62
IG0092	S	(8,115)	26.73	26.77	(215,347)	11/10/2004	11/16/2004	BA	BOEING CO	26.74	27.49	26.75	4,982,500	26.88
IG0092	S	(24,345)	41.31	41.35	(1,005,692)	11/10/2004	11/16/2004	KO	COCA COLA CO	41.01	41.49	41.17	5,026,000	41.20
IG0092	S	(65,823)	49.64	49.68	(3,267,454)	11/10/2004	11/16/2004	XOM	EXXON MOBIL CORP.	48.90	49.74	49.67	11,955,600	49.41
IG0092	S	(22,542)	42.09	42.13	(948,793)	11/10/2004	11/16/2004	HD	HOME DEPOT INC.	42.01	42.45	42.01	5,292,700	42.22
IG0092	S	(30,310)	60.24	60.28	(1,825,874)	11/10/2004	11/16/2004	JNJ	JOHNSON & JOHNSON	59.88	60.64	60.12	6,437,700	60.31
IG0092	S	(110,907)	29.90	29.94	(3,316,119)	11/10/2004	11/16/2004	MSFT	MICROSOFT CORP.	29.69	30.00	29.73	84,214,608	29.81
IG0092	S	(76,155)	27.40	27.44	(2,086,647)	11/10/2004	11/16/2004	PFE	PFIZER INC.	27.13	27.70	27.47	47,309,700	27.47
IG0092	S	(26,574)	27.40	27.44	(729,347)	11/10/2004	11/16/2004	DIS	THE WALT DISNEY CO	26.36	26.86	26.59	6,533,700	26.60
IG0092	S	(5,410)	97.81	97.85	(529,152)	11/10/2004	11/16/2004	UTX	UNITED TECHNOLOGIES CORP.	97.32	98.20	97.62	1,870,700	97.63
IG0092	S	(17,132)	61.58	61.62	(1,054,989)	11/10/2004	11/16/2004	WFC	WELLS FARGO & CO NEW	61.48	61.89	61.50	2,416,800	61.68
IG0092	S	(21,433)	54.21	54.25	(1,161,883)	11/10/2004	11/16/2004	MO	ALTRIA GROUP INC.	53.75	54.95	54.01	11,346,700	54.27
IG0092	S	(41,477)	46.37	46.41	(1,923,288)	11/10/2004	11/16/2004	BAC	BANK OF AMERICA	46.00	46.63	46.23	7,132,100	46.38
IG0092	S	(52,298)	46.18	46.22	(2,415,122)	11/10/2004	11/16/2004	C	CITI GROUP INC.	45.85	46.28	46.05	11,218,100	46.05
IG0092	S	(9,918)	44.30	44.34	(439,367)	11/10/2004	11/16/2004	DD	DU PONT E I DE NEMOURS & CO	44.03	44.41	44.21	3,649,600	44.19
IG0092	S	(19,067)	19.24	19.24	(368,614)	11/10/2004	11/16/2004	HPQ	HEWLETT PACKARD CO	18.93	19.58	18.97	16,075,200	19.22
IG0092	S	(36,067)	19.12	19.16	(1,410,941)	11/10/2004	11/16/2004	JPM	J.P. MORGAN CHASE & CO	19.85	19.85	19.85	4,602,871	19.85
IG0092	S	(9,918)	55.62	55.66	(551,639)	11/10/2004	11/16/2004	MER	MERRILL LYNCH & CO INC.	55.29	55.81	55.50	6,087,200	55.52
IG0092	S	(17,132)	51.52	51.52	(881,955)	11/10/2004	11/16/2004	PEP	PEPSICO INC.	50.79	51.63	51.32	3,810,900	51.19
IG0092	S	(18,033)	24.31	24.35	(438,382)	11/10/2004	11/16/2004	TXN	TEXAS INSTRUMENTS INC.	23.78	24.66	23.97	13,634,700	24.08
IG0092	S	(18,935)	29.91	29.95	(566,346)	11/10/2004	11/16/2004	USB	U S BANCORP	29.78	30.00	29.90	4,300,500	29.90
IG0092	S	(43,628)	56.43	56.47	(2,461,928)	11/10/2004	11/16/2004	WMT	WAL-MART STORES INC.	56.05	56.71	56.05	6,555,600	56.40
IG0092	S	(267,232)	61.10	61.14	(16,287,875)	11/10/2004	11/16/2004	AIG	AMERICAN INTL. GROUP INC.	60.74	61.35	60.95	7,117,500	60.98
IFN012	S	(24,345)	41.31	41.35	(1,005,692)	11/10/2004	11/16/2004	KO	COCA COLA CO	41.01	41.49	41.17	5,026,000	41.20
IFN012	S	(258,016)	37.26	37.30	(9,613,676)	11/10/2004	11/16/2004	DELL	DELL INC.	36.84	37.45	37.25	25,994,760	37.19
IFN012	S	(1,096,571)	35.71	35.75	(39,158,550)	11/10/2004	11/16/2004	GE	GENERAL ELECTRIC CO	35.40	35.88	35.80	14,375,300	35.70
IFN012	S	(665,892)	23.05	23.09	(15,348,811)	11/10/2004	11/16/2004	INTC	INTEL CORP.	22.89	23.27	23.17	67,711,488	23.12
IFN012	S	(129,008)	52.19	52.23	(6,732,928)	11/10/2004	11/16/2004	MDT	MEDTRONIC INC.	51.85	52.51	52.33	2,100,200	52.22
IFN012	S	(112,999)	51.81	51.85	(5,854,478)	11/10/2004	11/16/2004	MS	MORGAN STANLEY	51.40	52.40	52.15	4,455,000	51.90
IFN012	S	(26,732)	53.88	53.92	(1,438,460)	11/10/2004	11/16/2004	PG	PROCTER & GAMBLE CO	53.23	54.17	54.00	5,025,600	53.82
IFN012	S	(478,174)	17.21	17.21	(8,231,117)	11/10/2004	11/16/2004	TWX	TIME WARNER INC.	17.02	17.35	17.25	18,510,200	17.18
IFN012	S	(288,082)	41.38	41.42	(11,920,833)	11/10/2004	11/16/2004	VZ	VERIZON COMMUNICATIONS	41.23	41.84	41.64	7,793,700	41.53
IFN012	S	(129,008)	55.20	55.24	(7,121,242)	11/10/2004	11/16/2004	AXP	AMERICAN EXPRESS COMPANY	54.90	55.48	55.39	2,936,700	55.19
IFN012	S	(82,934)	53.80	53.84	(4,461,849)	11/10/2004	11/16/2004	BA	BOEING CO	53.41	54.32	54.30	4,110,600	53.83
IFN012	S	(248,802)	40.61	40.65	(10,103,849)	11/10/2004	11/16/2004	KO	COCA COLA CO	39.36	41.10	40.96	18,755,500	40.43
IFN012	S	(672,686)	49.66	49.70	(33,405,587)	11/10/2004	11/16/2004	XOM	EXXON MOBIL CORP.	49.31	49.77	49.66	8,790,200	49.60
IFN012	S	(230,372)	42.59	42.63	(9,811,543)	11/10/2004	11/16/2004	HD	HOME DEPOT INC.	42.10	42.87	42.77	5,803,900	42.60
IFN012	S	(309,730)	60.24	60.28	(18,789,730)	11/10/2004	11/16/2004	JNJ	JOHNSON & JOHNSON	59.87	60.64	60.12	6,437,700	60.57
IFN012	S	(1,133,430)	30.00	30.04	(34,002,900)	11/10/2004	11/16/2004	MSFT	MICROSOFT CORP.	29.82	30.08	29.98	88,754,000	29.96
IFN012	S	(778,276)	27.43	27.47	(21,348,111)	11/10/2004	11/16/2004	PFE	PFIZER INC.	27.14	27.55	27.15	34,206,600	27.32
IFN012	S	(211,942)	26.69	26.73	(5,656,732)	11/10/2004	11/16/2004	DIS	THE WALT DISNEY CO	26.35	26.80	26.59	6,533,700	26.60
IFN012	S	(55,289)	97.81	97.85	(5,407,817)	11/10/2004	11/16/2004	UTX	UNITED TECHNOLOGIES CORP.	97.40	98.25	97.48	2,665,000	97.63
IFN012	S	(175,082)	61.96	62.00	(10,848,081)	11/10/2004	11/16/2004	WFC	WELLS FARGO & CO NEW	61.64	62.28	62.15	3,459,800	61.98
IFN012	S	(219,044)	54.54	54.58	(11,946,660)	11/10/2004	11/16/2004	MO	ALTRIA GROUP INC.	54.02	54.76	54.55	5,527,200	54.46
IFN012	S	(423,881)	46.95	46.99	(19,901,354)	11/10/2004	11/16/2004	BAC	BANK OF AMERICA	46.47	47.25	47.11	9,026,400	46.97
IFN012	S	(534,463)	46.15	46.19	(24,665,467)	11/10/2004	11/16/2004	C	CITI GROUP INC.	45.91	46.39	46.26	11,084,100	46.19
IFN012	S	(101,364)	44.57	44.61	(4,517,793)	11/10/2004	11/16/2004	DD	DU PONT E I DE NEMOURS & CO	44.31	44.67	44.46	2,689,000	44.50
IFN012	S	(313,306)	19.25	19.29	(6,031,141)	11/10/2004	11/16/2004	HPQ	HEWLETT PACKARD CO	18.85	19.49	19.25	12,160,300	19.24
IFN012	S	(368,595)	39.16	39.20	(14,434,180)	11/10/2004	11/16/2004	JPM	J.P. MORGAN CHASE & CO	38.87	39.42	39.18	8,004,300	39.15
IFN012	S	(101,364)	56.03	56.07	(5,679,425)	11/10/2004	11/16/2004	MER	MERRILL LYNCH & CO INC.	55.56	56.22	55.97	4,005,100	55.95
IFN012	S	(175,082)	51.30	51.34	(8,981,707)	11/10/2004	11/16/2004							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(185,728)	30.02	30.06	(5,575,555)	11/11/2004	11/16/2004	USB	U S BANCORP	29.94	30.20	30.13	4,396,600	30.06
IFN045	S	(427,929)	56.50	56.54	(24,177,989)	11/11/2004	11/16/2004	WMT	WAL-MART STORES INC	56.12	56.81	56.62	7,085,500	56.50
IG0092	S	(14,589)	54.54	54.58	(796,175)	11/11/2004	11/16/2004	MO	ALTRIA GROUP INC	54.02	54.76	54.45	5,527,200	54.46
IG0092	S	(28,250)	46.95	46.99	(1,326,338)	11/11/2004	11/16/2004	BAC	BANK OF AMERICA	46.47	47.25	47.11	9,026,400	46.97
IG0092	S	(35,619)	46.15	46.19	(1,643,817)	11/11/2004	11/16/2004	C	CITI GROUP INC	45.91	46.39	46.26	11,084,100	46.19
IG0092	S	(6,755)	44.57	44.61	(301,070)	11/11/2004	11/16/2004	DD	DU PONT E I DE NEMOURS & CO	44.31	44.67	44.46	2,689,000	44.49
IG0092	S	(20,880)	19.25	19.29	(401,940)	11/11/2004	11/16/2004	HPQ	HEWLETT PACKARD CO	18.85	19.49	19.25	12,160,300	19.24
IG0092	S	(24,565)	39.16	39.20	(961,965)	11/11/2004	11/16/2004	JPM	J.P. MORGAN CHASE & CO	38.87	39.42	39.18	8,004,300	39.15
IG0092	S	(6,755)	56.03	56.07	(378,483)	11/11/2004	11/16/2004	MER	MERRILL LYNCH & CO INC	55.56	56.22	55.97	4,005,100	55.98
IG0092	S	(11,668)	51.30	51.34	(598,558)	11/11/2004	11/16/2004	PEP	PEPSICO INC	50.85	51.66	51.54	4,714,100	51.29
IG0092	S	(12,282)	24.15	24.19	(296,610)	11/11/2004	11/16/2004	TXN	TEXAS INSTRUMENTS INC	24.02	24.49	24.27	9,407,900	24.22
IG0092	S	(12,896)	30.02	30.06	(387,138)	11/11/2004	11/16/2004	USB	U S BANCORP	29.94	30.20	30.13	4,396,600	30.06
IG0092	S	(29,714)	56.50	56.54	(1,678,841)	11/11/2004	11/16/2004	WMT	WAL-MART STORES INC	56.12	56.81	56.62	7,085,500	56.50
IG0092	S	(5,527)	81.23	81.27	(448,958)	11/11/2004	11/16/2004	MMM	3M COMPANY	80.91	82.02	81.88	2,547,500	81.43
IG0092	S	(8,814)	59.91	59.95	(528,047)	11/11/2004	11/16/2004	AMGN	AMGEN INC	59.15	60.10	59.88	4,602,871	59.81
IG0092	S	(46,834)	18.61	18.65	(871,581)	11/11/2004	11/16/2004	CSCO	CISCO SYSTEMS INC	18.45	18.76	18.74	61,833,752	18.61
IG0092	S	(6,755)	48.31	48.35	(327,885)	11/11/2004	11/16/2004	DOW	DOW CHEMICAL CO	48.28	48.75	48.56	3,049,500	48.51
IG0092	S	(3,232)	102.45	102.49	(331,118)	11/11/2004	11/16/2004	GS	GOLDMAN SACHS GROUP INC	101.21	103.30	103.00	3,966,100	102.38
IG0092	S	(11,668)	94.68	94.72	(1,104,726)	11/11/2004	11/16/2004	IBM	INTERNATIONAL BUSINESS MACHS	93.54	95.22	94.79	7,454,300	94.62
IG0092	S	(15,332)	26.51	26.55	(406,451)	11/11/2004	11/16/2004	MRK	MERCK & CO	26.12	26.60	26.15	19,387,500	26.34
IG0092	S	(35,780)	12.93	12.97	(462,635)	11/11/2004	11/16/2004	ORCL	ORACLE CORPORATION	12.78	13.28	13.14	48,867,088	12.98
IG0092	S	(22,884)	26.18	26.22	(599,103)	11/11/2004	11/16/2004	SBCX	SBC COMMUNICATIONS INC	26.06	26.23	26.20	6,789,800	26.18
IG0092	S	(14,125)	34.01	34.05	(480,391)	11/11/2004	11/16/2004	TYCX	TYCO INTERNATIONAL LTD	33.62	34.27	34.09	8,170,000	34.02
IG0092	S	(12,068)	51.96	52.00	(623,889)	11/11/2004	11/16/2004	VIA	VIACOM INC	51.76	52.90	52.48	4,355,000	52.00
IG0092	S	(17,809)	61.10	61.14	(1,088,130)	11/11/2004	11/16/2004	AIG	AMERICAN INTL GROUP INC	60.74	61.35	60.95	7,119,700	60.98
IG0092	S	(13,510)	24.25	24.29	(327,618)	11/11/2004	11/16/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.10	24.40	24.27	3,774,700	24.23
IG0092	S	(17,195)	37.26	37.30	(640,686)	11/11/2004	11/16/2004	DELL	DELL INC	36.84	37.45	37.25	25,994,760	37.19
IG0092	S	(73,080)	35.71	35.75	(2,609,687)	11/11/2004	11/16/2004	GE	GENERAL ELECTRIC CO	35.40	35.88	35.80	14,375,300	35.70
IG0092	S	(44,378)	23.05	23.09	(1,022,913)	11/11/2004	11/16/2004	INTC	INTEL CORP	22.89	23.27	23.17	67,711,488	23.12
IG0092	S	(8,598)	52.19	52.23	(448,730)	11/11/2004	11/16/2004	MDT	MEDTRONIC INC	51.85	52.51	52.33	2,100,200	52.22
IG0092	S	(51,530)	51.81	51.85	(2,670,850)	11/11/2004	11/16/2004	MS	MORGAN STANLEY	51.40	52.07	51.85	11,359,000	51.98
IG0092	S	(17,809)	53.88	53.92	(959,549)	11/11/2004	11/16/2004	PG	PROCTER & GAMBLE CO	53.23	54.17	54.00	5,025,600	53.82
IG0092	S	(31,934)	17.17	17.21	(548,307)	11/11/2004	11/16/2004	TWX	TIME WARNER INC	17.02	17.35	17.25	18,510,200	17.18
IG0092	S	(19,199)	41.38	41.42	(794,455)	11/11/2004	11/16/2004	VZ	VERIZON COMMUNICATIONS	41.23	41.84	41.64	7,793,700	41.53
IG0092	S	(8,598)	55.20	55.24	(474,610)	11/11/2004	11/16/2004	AXP	AMERICAN EXPRESS COMPANY	54.90	55.48	55.39	2,936,700	55.19
IG0092	S	(5,527)	53.80	53.84	(297,353)	11/11/2004	11/16/2004	BA	BOEING CO	53.41	54.32	54.30	4,110,600	53.83
IG0092	S	(16,581)	40.61	40.65	(673,354)	11/11/2004	11/16/2004	KO	COCA COLA CO	39.36	41.00	40.96	18,755,500	40.49
IG0092	S	(24,831)	49.66	49.70	(1,226,307)	11/11/2004	11/16/2004	XOM	EXXON MOBIL CORP	48.77	49.67	49.66	8,790,200	49.60
IG0092	S	(15,353)	42.59	42.63	(653,884)	11/11/2004	11/16/2004	HD	HOME DEPOT INC	42.10	42.87	42.77	8,803,900	42.68
IG0092	S	(20,643)	60.66	60.70	(1,252,204)	11/11/2004	11/16/2004	JNJ	JOHNSON & JOHNSON	59.87	60.85	60.60	5,627,500	60.57
IG0092	S	(75,537)	30.00	30.04	(2,266,110)	11/11/2004	11/16/2004	MSFT	MICROSOFT CORP	29.82	30.08	29.98	88,754,000	29.96
IG0092	S	(51,868)	27.43	27.47	(1,422,739)	11/11/2004	11/16/2004	PFE	PFIZER INC	27.14	27.55	27.15	34,206,600	27.32
IG0092	S	(14,125)	26.69	26.73	(376,996)	11/11/2004	11/16/2004	DIS	THE WALT DISNEY CO	26.35	26.80	26.59	6,533,700	26.60
IG0092	S	(13,684)	97.81	97.85	(1,330,332)	11/11/2004	11/16/2004	UTX	UNITED TECHNOLOGIES CORP	97.40	98.25	97.48	2,665,000	97.63
IFN012	S	(11,668)	62.00	62.04	(722,849)	11/12/2004	11/17/2004	WFC	WELLS FARGO & CO NEW	61.64	62.57	62.15	3,965,000	62.00
IFN012	S	(124,401)	82.62	82.66	(10,278,011)	11/12/2004	11/17/2004	MMM	3M COMPANY	81.90	82.68	82.67	26,777,000	82.31
IFN012	S	(198,379)	60.03	60.07	(11,908,691)	11/12/2004	11/17/2004	AMGN	AMGEN INC	58.96	60.09	59.97	5,388,148	59.56
IFN012	S	(1,054,128)	19.20	19.24	(20,239,258)	11/12/2004	11/17/2004	CSCO	CISCO SYSTEMS INC	18.77	19.28	19.26	73,528,792	19.00
IFN012	S	(152,046)	49.39	49.43	(7,509,552)	11/12/2004	11/17/2004	DOW	DOW CHEMICAL CO	48.61	49.45	49.36	4,500,800	49.02
IFN012	S	(72,743)	104.77	104.81	(7,621,284)	11/12/2004	11/17/2004	GS	GOLDMAN SACHS GROUP INC	103.27	104.90	104.66	4,435,100	104.16
IFN012	S	(262,625)	95.35	95.39	(25,041,294)	11/12/2004	11/17/2004	IBM	INTERNATIONAL BUSINESS MACHS	94.56	95.50	95.32	4,960,300	95.10
IFN012	S	(345,098)	26.53	26.57	(9,155,450)	11/12/2004	11/17/2004	MRK	MERCK & CO	26.20	26.67	26.45	18,565,600	26.44
IFN012	S	(805,345)	13.31	13.35	(10,718,886)	11/12/2004	11/17/2004	ORCL	ORACLE CORPORATION	12.97	13.40	13.29	41,742,792	13.23
IFN012	S	(515,057)	26.63	26.67	(13,715,968)	11/12/2004	11/17/2004	SBCX	SBC COMMUNICATIONS INC	26.08	26.70	26.67	8,800,300	26.67
IFN012	S	(317,914)	34.42	34.46	(10,942,600)	11/12/2004	11/17/2004	TYCX	TYCO INTERNATIONAL LTD	34.08	34.47	34.47	6,790,900	34.47
IFN012	S	(271,581)	36.15	36.19	(9,817,653)	11/12/2004	11/17/2004	VIA	VIACOM INC	35.49	36.26	36.05	11,125,100	35.93
IFN012	S	(400,848)	61.21	61.25	(24,535,906)	11/12/2004	11/17/2004	AIG	AMERICAN INTL GROUP INC	60.75	61.94	61.03	8,544,400	61.39
IFN012	S	(304,092)	24.30	24.34	(7,389,436)	11/12/2004	11/17/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.02	24.37	24.36	4,713,200	24.18
IFN012	S	(387,026)	40.42	40.46	(15,643,531)	11/12/2004	11/17/2004	DELL	DELL INC	38.69	40.53	40.44	77,482,968	39.76
IFN012	S	(1,644,857)	36.23	36.27	(59,829,475)	11/12/2004	11/17/2004	GE	GENERAL ELECTRIC CO	35.83	36.25	36.25	18,835,400	36.06
IFN012	S	(998,838)	23.70	23.74	(23,672,461)	11/12/2004	11/17/2004	INTC	INTEL CORP	22.88	23.76	23.69	92,884,864	23.23
IFN012	S	(193,513)	53.21	53.25	(10,296,827)	11/12/2004	11/17/2004	MDT	MEDTRONIC INC	52.14	53.28	53.28	4,186,200	52.90
IFN012	S	(169,499)	53.08	53.12	(8,997,007)	11/12/2004	11/17/2004	MS	MORGAN STANLEY	52.02	53.15	53.13	4,355,700	52.62
IFN012	S	(400,848)	54.61	54.65	(21,890,309)	11/12/2004	11/17/2004	PG	PROCTER & GAMBLE CO	53.91	54.76	54.60	5,693,200	54.39
IFN012	S	(718,761)	17.42	17.46	(12,520,817)	11/12/2004	11/17/2004	TWX	TIME WARNER INC	17.17	17.47	17.40	13,286,500	17.38
IFN012	S	(432,123)	42.21	42.25	(18,239,912)	11/12/2004	11/17/2004	VZ	VERIZON COMMUNICATIONS	41.39	42.27	42.22	8,164,100	41.98
IFN012	S	(193,513)	53.08	53.12	(10,296,827)	11/12/2004	11/17/2004	AXP	AMERICAN EXPRESS COMPANY	52.31	53.43	53.28	2,936,700	52.98
IFN012	S	(124,401)	54.11	54.15	(6,731,338)	11/12/2004	11/17/2004	BA	BOEING CO	53.52	54.39	53.93	2,654,900	53.79
IFN012	S	(373,203)	40.74	40.78	(15,204,290)	11/12/2004	11/17/2004	KO	COCA COLA CO	40.10	40.81	40.79	11,505,000	40.48
IFN012	S	(1,009,031)	50.42	50.46	(50,875,343)	11/12/2004	11/17/2004	XOM	EXXON MOBIL CORP	49.43	50.50	50.42	11,398,600	50.19
IFN012	S	(345,559)	43.16	43.20	(14,914,326)	11/12/2004	11/17/2004	HD	HOME DEPOT INC	42.76	43.25	43.22	6,469,200	43.05
IFN012	S	(464,633)	60.89	60.93	(28,291,503)	11/12/2004	11/17/2004	JNJ	JOHNSON & JOHNSON	60.44	61.00	61.00	6,120,600	60.74
IFN012	S	(1,708,147)	30.07	30.11	(51,123,420)	11/12/2004	11/17/2004	MSFT	MICROSOFT CORP	29.80				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(305,126)	26.83	26.87	(8,186,531)	11/12/2004	11/17/2004	DIS	THE WALT DISNEY CO	26.47	26.96	26.80	5,106,600	26.74
IFN045	S	(79,598)	97.82	97.86	(7,786,276)	11/12/2004	11/17/2004	UTX	UNITED TECHNOLOGIES CORP	97.34	97.75	97.75	2,193,700	97.52
IFN045	S	(252,060)	62.51	62.55	(15,796,271)	11/12/2004	11/17/2004	WFC	WELLS FARGO & CO NEW	62.00	62.57	62.57	2,969,800	62.37
IG0092	S	(12,897)	55.58	55.62	(716,815)	11/12/2004	11/17/2004	AXP	AMERICAN EXPRESS COMPANY	55.31	55.63	55.63	2,951,300	55.47
IG0092	S	(8,291)	54.11	54.15	(448,626)	11/12/2004	11/17/2004	BA	BOEING CO	53.52	54.39	53.93	2,654,900	53.79
IG0092	S	(24,873)	40.74	40.78	(1,013,326)	11/12/2004	11/17/2004	KO	COCA COLA CO	40.10	40.81	40.79	11,505,000	40.48
IG0092	S	(67,247)	50.42	50.46	(3,390,594)	11/12/2004	11/17/2004	XOM	EXXON MOBIL CORP	49.43	50.50	50.42	11,398,600	50.19
IG0092	S	(23,030)	43.16	43.20	(993,975)	11/12/2004	11/17/2004	HD	HOME DEPOT INC	42.76	43.25	43.22	6,469,200	43.05
IG0092	S	(30,966)	60.89	60.93	(1,885,520)	11/12/2004	11/17/2004	JNJ	JOHNSON & JOHNSON	60.44	61.00	61.00	5,120,600	60.74
IG0092	S	(113,307)	30.07	30.11	(3,407,141)	11/12/2004	11/17/2004	MSFT	MICROSOFT CORP	29.80	30.20	29.97	162,601,392	29.94
IG0092	S	(77,803)	27.41	27.45	(2,132,580)	11/12/2004	11/17/2004	PFE	PFIZER INC	27.02	27.50	27.45	32,305,900	27.23
IG0092	S	(21,188)	26.83	26.87	(568,474)	11/12/2004	11/17/2004	DIS	THE WALT DISNEY CO	26.47	26.96	26.80	5,106,600	26.74
IG0092	S	(5,528)	97.82	97.86	(540,749)	11/12/2004	11/17/2004	UTX	UNITED TECHNOLOGIES CORP	97.34	97.94	97.75	2,190,700	97.52
IG0092	S	(17,503)	62.51	62.55	(1,094,113)	11/12/2004	11/17/2004	WFC	WELLS FARGO & CO NEW	62.00	62.57	62.57	2,969,800	62.37
IG0092	S	(21,898)	54.76	54.80	(1,199,134)	11/12/2004	11/17/2004	MO	ALTRIA GROUP INC	54.34	54.86	54.74	5,464,700	54.61
IG0092	S	(42,375)	47.42	47.46	(2,009,423)	11/12/2004	11/17/2004	BAC	BANK OF AMERICA	46.83	47.47	47.44	7,515,100	47.19
IG0092	S	(53,429)	47.01	47.05	(2,511,887)	11/12/2004	11/17/2004	C	CITI GROUP INC	46.30	47.09	47.07	16,322,500	46.78
IG0092	S	(10,134)	44.57	44.61	(451,672)	11/12/2004	11/17/2004	DD	DU PONT E I DE NEMOURS & CO	44.09	44.65	44.50	2,967,800	44.36
IG0092	S	(31,321)	19.35	19.39	(606,061)	11/12/2004	11/17/2004	HPQ	HEWLETT PACKARD CO	19.00	19.45	19.34	15,074,100	19.20
IG0092	S	(36,848)	39.20	39.24	(1,444,442)	11/12/2004	11/17/2004	JPM	J.P. MORGAN CHASE & CO	38.90	39.29	39.17	11,170,900	39.09
IG0092	S	(10,134)	56.95	56.99	(577,131)	11/12/2004	11/17/2004	MER	MERRILL LYNCH & CO INC	56.10	57.09	56.95	5,607,900	56.73
IG0092	S	(17,503)	52.21	52.25	(913,832)	11/12/2004	11/17/2004	PEP	PEPSICO INC	51.27	52.49	52.22	3,929,100	52.00
IG0092	S	(18,425)	24.61	24.65	(453,439)	11/12/2004	11/17/2004	TXN	TEXAS INSTRUMENTS INC	24.02	24.70	24.69	9,177,500	24.37
IG0092	S	(25,349)	30.43	30.47	(769,690)	11/12/2004	11/17/2004	USB	U S BANCORP	30.00	30.50	30.47	4,901,400	30.34
IG0092	S	(44,573)	56.88	56.92	(2,535,312)	11/12/2004	11/17/2004	WMT	WAL-MART STORES INC	56.41	56.93	56.85	6,917,600	56.66
IG0092	S	(8,291)	82.62	82.66	(685,002)	11/12/2004	11/17/2004	MMM	3M COMPANY	81.90	82.68	82.68	2,677,000	82.31
IG0092	S	(13,221)	60.03	60.07	(793,657)	11/12/2004	11/17/2004	AMGN	AMGEN INC	58.96	60.09	59.97	5,388,148	59.56
IG0092	S	(70,253)	19.20	19.24	(1,348,858)	11/12/2004	11/17/2004	CSCO	CISCO SYSTEMS INC	18.77	19.28	19.26	73,528,792	19.00
IG0092	S	(10,134)	49.39	49.43	(500,518)	11/12/2004	11/17/2004	DOW	DOW CHEMICAL CO	48.61	49.45	49.36	4,500,800	49.02
IG0092	S	(4,848)	104.77	104.81	(507,925)	11/12/2004	11/17/2004	GS	GOLDMAN SACHS GROUP INC	103.27	104.90	104.66	4,435,100	104.16
IG0092	S	(17,503)	35.77	35.81	(625,581)	11/12/2004	11/17/2004	IBM	INTERNATIONAL BUSINESS MACHS	34.56	35.50	35.45	4,260,300	35.18
IG0092	S	(23,000)	26.53	26.57	(610,190)	11/12/2004	11/17/2004	MRK	MERCK & CO	26.20	26.67	26.45	18,565,600	26.44
IG0092	S	(53,672)	13.31	13.35	(714,374)	11/12/2004	11/17/2004	ORCL	ORACLE CORPORATION	12.97	13.40	13.39	41,742,792	13.23
IG0092	S	(34,326)	26.63	26.67	(914,101)	11/12/2004	11/17/2004	SBCX	SBC COMMUNICATIONS INC	26.08	26.70	26.67	8,800,300	NULL
IG0092	S	(21,188)	34.42	34.46	(729,291)	11/12/2004	11/17/2004	TYCX	TYCO INTERNATIONAL LTD	34.08	34.47	34.47	6,790,900	34.29
IG0092	S	(18,100)	36.15	36.19	(654,315)	11/12/2004	11/17/2004	VIA.BX	VIACOM INC	35.49	36.26	36.05	11,125,100	35.93
IG0092	S	(26,715)	61.21	61.25	(1,635,225)	11/12/2004	11/17/2004	AIG	AMERICAN INTL GROUP INC	60.75	61.94	61.03	8,544,400	61.39
IG0092	S	(20,267)	24.24	24.28	(492,480)	11/12/2004	11/17/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	24.02	24.37	24.36	6,457,300	24.10
IG0092	S	(25,794)	40.42	40.46	(1,042,593)	11/12/2004	11/17/2004	DELL	DELL INC	38.69	40.43	40.44	77,482,968	39.76
IG0092	S	(109,622)	36.19	36.23	(3,967,220)	11/12/2004	11/17/2004	GE	GENERAL ELECTRIC CO	35.83	36.25	36.25	18,835,400	36.06
IG0092	S	(66,568)	23.70	23.74	(1,577,662)	11/12/2004	11/17/2004	INTC	INTEL CORP	22.88	23.76	23.69	92,884,864	23.23
IG0092	S	(12,897)	53.21	53.25	(686,249)	11/12/2004	11/17/2004	MDT	MEDTRONIC INC	52.14	53.28	53.28	4,186,200	52.90
IG0092	S	(11,297)	53.08	53.12	(599,645)	11/12/2004	11/17/2004	MS	MORGAN STANLEY	52.02	53.15	53.13	4,355,700	52.62
IG0092	S	(26,715)	54.61	54.65	(1,458,906)	11/12/2004	11/17/2004	PG	PROCTER & GAMBLE CO	53.91	54.76	54.60	5,693,200	54.39
IG0092	S	(17,498)	47.42	47.46	(829,470)	11/12/2004	11/17/2004	TWX	TIME WARNER INC	47.17	47.47	47.40	13,260,800	47.38
IG0092	S	(28,799)	42.21	42.25	(1,215,606)	11/12/2004	11/17/2004	VZ	VERIZON COMMUNICATIONS	41.39	42.27	42.22	8,164,100	41.90
IFN012	B	260,613	59.37	59.33	15,472,594	12/13/2004	12/16/2004	MO	ALTRIA GROUP INC	59.20	59.99	59.85	6,734,200	59.64
IFN012	B	101,979	50.31	50.27	5,130,563	12/13/2004	12/16/2004	BUD	ANHEUSER BUSCH COS INC	50.25	50.55	50.45	1,520,200	50.37
IFN012	B	872,487	19.31	19.27	16,847,724	12/13/2004	12/16/2004	CSCO	CISCO SYSTEMS INC	19.12	19.56	19.27	54,621,148	19.27
IFN012	B	124,641	48.83	48.79	6,086,220	12/13/2004	12/16/2004	DOW	DOW CHEMICAL CO	48.77	49.43	49.31	2,377,900	49.14
IFN012	B	124,641	45.09	45.05	5,620,063	12/13/2004	12/16/2004	GXX	GILLETTE CO	44.50	45.28	44.97	3,622,000	44.79
IFN012	B	815,832	22.56	22.52	18,405,170	12/13/2004	12/16/2004	INTC	INTEL CORP	22.44	22.81	22.63	57,227,140	22.63
IFN012	B	158,634	47.81	47.77	7,548,282	12/13/2004	12/16/2004	MDT	MEDTRONIC INC	47.69	48.09	47.99	4,186,200	47.88
IFN012	B	135,972	53.93	53.89	7,332,970	12/13/2004	12/16/2004	MS	MORGAN STANLEY	53.74	54.40	54.40	4,981,700	54.13
IFN012	B	328,599	56.31	56.27	18,503,410	12/13/2004	12/16/2004	PG	PROCTER & GAMBLE CO	56.10	56.69	56.49	4,471,200	56.45
IFN012	B	577,881	18.63	18.59	10,765,923	12/13/2004	12/16/2004	TWX	TIME WARNER INC	18.57	19.01	18.93	30,565,400	18.83
IFN012	B	351,261	41.20	41.16	14,471,953	12/13/2004	12/16/2004	VZ	VERIZON COMMUNICATIONS	41.02	41.39	41.28	6,471,700	41.22
IFN012	B	101,979	79.03	78.99	8,059,400	12/13/2004	12/16/2004	MMM	3M COMPANY	78.13	79.45	78.48	3,889,700	78.84
IFN012	B	158,634	63.88	63.84	10,133,540	12/13/2004	12/16/2004	AMGN	AMGEN INC	63.70	64.16	63.95	6,070,594	63.95
IFN012	B	249,282	23.80	23.76	5,932,912	12/13/2004	12/16/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.71	24.22	24.20	6,457,300	24.02
IFN012	B	317,268	42.00	41.96	13,325,256	12/13/2004	12/16/2004	DELL	DELL INC	41.82	42.39	42.38	10,430,988	42.04
IFN012	B	1,337,058	36.90	36.86	49,337,440	12/13/2004	12/16/2004	GE	GENERAL ELECTRIC CO	36.82	37.52	37.48	28,199,200	37.22
IFN012	B	283,275	42.68	42.64	12,090,177	12/13/2004	12/16/2004	HD	HOME DEPOT INC	41.52	42.87	42.76	4,595,500	42.60
IFN012	B	385,254	60.20	60.16	23,192,291	12/13/2004	12/16/2004	JNJ	JOHNSON & JOHNSON	59.60	60.82	60.64	8,681,000	60.14
IFN012	B	1,393,713	27.00	26.96	37,630,251	12/13/2004	12/16/2004	MSFT	MICROSOFT CORP	26.91	27.28	27.25	93,841,304	27.10
IFN012	B	963,135	27.11	27.07	26,110,590	12/13/2004	12/16/2004	PFE	PFIZER INC	27.04	27.33	27.16	36,731,700	27.15
IFN012	B	260,613	67.62	67.58	17,608,556	12/13/2004	12/16/2004	DIS	THE WALT DISNEY CO	67.09	67.79	67.68	5,106,600	67.52
IFN012	B	67,986	101.66	101.62	6,911,457	12/13/2004	12/16/2004	UTX	UNITED TECHNOLOGIES CORP	101.08	103.03	102.87	2,581,000	102.38
IFN012	B	215,289	63.12	63.08	13,589,042	12/13/2004	12/16/2004	WFC	WELLS FARGO & CO NEW	63.04	63.38	63.25	3,397,800	63.20
IFN012	B	328,599	65.03	64.99	21,368,793	12/13/2004	12/16/2004	AIG	AMERICAN INTL GROUP INC	64.82	65.46	65.30	4,377,400	65.19
IFN012	B	101,979	52.48	52.44	5,351,858	12/13/2004	12/16/2004	BA	BOEING CO	52.26	54.37	52.67	2,929,000	52.46
IFN012	B	305,937	40.37	40.33	12,350,677	12/13/2004	12/16/2004	KO	COCA COLA CO	40.24	40.91	40.86	6,716,200	40.56
IFN012	B	827,163	50.41	50.37	41,697,287	12/13/2004	12/16/2004	XOM						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	793,875	50.41	50.37	40,019,239	12/13/2004	12/16/2004	XOM	EXXON MOBIL CORP	50.35	50.68	50.67	11,796,400	50.49
IFN045	B	369,750	20.71	20.67	7,575,523	12/13/2004	12/16/2004	HPQ	HEWLETT PACKARD CO	20.34	20.93	20.90	20,700	20.80
IFN045	B	435,000	38.00	37.96	16,530,000	12/13/2004	12/16/2004	JPM	J.P. MORGAN CHASE & CO	37.92	38.40	38.25	14,880,300	38.16
IFN045	B	119,625	59.03	58.99	7,061,464	12/13/2004	12/16/2004	MER	MERRILL LYNCH & CO INC	58.96	59.81	59.77	5,573,200	59.50
IFN045	B	206,625	51.30	51.26	10,599,863	12/13/2004	12/16/2004	PEP	PEPSICO INC	50.91	51.72	51.71	2,716,900	51.41
IFN045	B	217,500	23.60	23.56	5,133,000	12/13/2004	12/16/2004	TXN	TEXAS INSTRUMENTS INC	23.37	23.88	23.69	10,567,300	23.58
IFN045	B	228,375	29.41	29.37	6,716,509	12/13/2004	12/16/2004	USB	U S BANCORP	29.32	29.52	29.50	5,714,700	29.42
IFN045	B	522,000	52.63	52.59	27,472,860	12/13/2004	12/16/2004	WMT	WAL-MART STORES INC	52.50	53.18	52.95	9,796,800	52.83
IG0092	B	21,779	65.03	64.99	1,416,288	12/13/2004	12/16/2004	AIG	AMERICAN INTL GROUP INC	64.82	65.46	65.30	4,377,400	65.19
IG0092	B	6,759	52.48	52.44	354,712	12/13/2004	12/16/2004	BA	BOEING CO	52.26	54.37	52.67	4,929,000	52.46
IG0092	B	20,277	40.37	40.33	818,582	12/13/2004	12/16/2004	KO	COCA COLA CO	40.24	40.91	40.86	6,716,200	40.56
IG0092	B	54,823	50.41	50.37	2,763,627	12/13/2004	12/16/2004	XOM	EXXON MOBIL CORP	50.35	50.68	50.67	11,796,400	50.49
IG0092	B	25,534	20.71	20.67	528,809	12/13/2004	12/16/2004	HPQ	HEWLETT PACKARD CO	20.34	20.93	20.70	7,354,500	20.58
IG0092	B	30,040	38.00	37.96	1,141,520	12/13/2004	12/16/2004	JPM	J.P. MORGAN CHASE & CO	37.92	38.40	38.25	14,880,300	38.16
IG0092	B	8,261	59.03	58.99	487,647	12/13/2004	12/16/2004	MER	MERRILL LYNCH & CO INC	58.96	59.81	59.77	5,573,200	59.50
IG0092	B	14,409	51.30	51.26	732,000	12/13/2004	12/16/2004	PEP	PEPSICO INC	50.91	51.72	51.71	2,716,900	51.41
IG0092	B	15,020	23.60	23.56	354,472	12/13/2004	12/16/2004	TXN	TEXAS INSTRUMENTS INC	23.37	23.88	23.69	10,567,300	23.58
IG0092	B	15,771	29.41	29.37	463,825	12/13/2004	12/16/2004	USB	U S BANCORP	29.32	29.52	29.50	5,714,700	29.42
IG0092	B	36,048	52.63	52.59	1,897,206	12/13/2004	12/16/2004	WMT	WAL-MART STORES INC	52.50	53.18	52.95	9,796,800	52.83
IG0092	B	10,514	55.37	55.33	582,160	12/13/2004	12/16/2004	AXP	AMERICAN EXPRESS COMPANY	54.45	55.45	55.04	4,168,400	54.82
IG0092	B	34,546	46.00	45.96	1,589,116	12/13/2004	12/16/2004	BAC	BANK OF AMERICA	45.80	46.14	45.96	9,732,800	45.91
IG0092	B	43,558	46.08	46.04	2,007,153	12/13/2004	12/16/2004	C	CITI GROUP INC	46.02	46.79	46.77	13,499,400	46.45
IG0092	B	8,261	46.01	45.97	380,089	12/13/2004	12/16/2004	DD	DU PONT E I DE NEMOURS & CO	45.91	47.06	47.06	5,203,900	46.75
IG0092	B	3,729	120.80	120.76	452,498	12/13/2004	12/16/2004	CS	GOLDMAN SACHS GROUP INC	119.44	120.88	120.87	4,202,000	119.46
IG0092	B	14,269	36.45	36.41	517,245	12/13/2004	12/16/2004	IBM	INTERNATIONAL BUSINESS MACHS	36.08	37.20	36.45	4,799,500	36.48
IG0092	B	18,775	28.81	28.77	540,908	12/13/2004	12/16/2004	MRK	MERCK & CO	28.74	29.06	29.05	12,064,300	28.96
IG0092	B	41,305	14.09	14.05	581,987	12/13/2004	12/16/2004	ORCL	ORACLE CORPORATION	13.75	14.87	14.63	181,316,784	14.56
IG0092	B	27,787	25.48	25.44	708,013	12/13/2004	12/16/2004	SBXX	SBC COMMUNICATIONS INC	25.43	25.89	25.76	8,964,900	25.58
IG0092	B	17,273	34.30	34.26	592,464	12/13/2004	12/16/2004	TYCX	TYCO INTERNATIONAL LTD	34.15	34.58	34.42	4,915,300	34.45
IG0092	B	15,020	34.79	34.75	522,546	12/13/2004	12/16/2004	VIAV	VIACOM INC	34.05	34.89	34.30	10,314,700	34.31
IG0092	B	19,273	59.33	59.29	1,135,498	12/13/2004	12/16/2004	MO	ALTRIA GROUP INC	59.20	60.39	59.80	8,646,200	59.68
IG0092	B	6,759	50.31	50.27	340,045	12/13/2004	12/16/2004	BUD	ANHEUSER BUSCH COS INC	50.25	50.55	50.45	1,520,200	50.37
IG0092	B	57,827	19.31	19.27	1,116,639	12/13/2004	12/16/2004	CSCO	CISCO SYSTEMS INC	19.12	19.56	19.27	54,621,148	19.27
IG0092	B	8,261	48.83	48.79	403,385	12/13/2004	12/16/2004	DOW	DOW CHEMICAL CO	48.77	49.43	49.31	2,377,900	49.14
IG0092	B	8,261	45.09	45.05	372,488	12/13/2004	12/16/2004	GXN	GILLETTE CO	44.50	45.28	44.97	3,622,000	44.79
IG0092	B	54,072	22.56	22.52	1,219,864	12/13/2004	12/16/2004	INTC	INTEL CORP	22.44	22.81	22.63	57,227,140	22.63
IG0092	B	10,514	47.81	47.77	502,674	12/13/2004	12/16/2004	MDT	MEDTRONIC INC	47.69	49.09	48.05	3,470,100	48.61
IG0092	B	5,912	53.03	52.89	315,017	12/13/2004	12/16/2004	MS	MORGAN STANLEY	53.74	54.40	54.40	4,981,700	54.13
IG0092	B	21,279	56.31	56.27	1,206,275	12/13/2004	12/16/2004	PG	PROCTER & GAMBLE CO	56.10	56.69	56.49	4,471,200	56.45
IG0092	B	38,301	18.63	18.59	713,548	12/13/2004	12/16/2004	TWX	TIME WARNER INC	18.57	19.01	18.93	30,565,400	18.83
IG0092	B	23,281	41.20	41.16	959,177	12/13/2004	12/16/2004	VZ	VERIZON COMMUNICATIONS	41.02	41.39	41.28	6,471,700	41.22
IG0092	B	6,759	79.03	78.99	534,164	12/13/2004	12/16/2004	MMM	3M COMPANY	78.13	79.45	78.48	3,889,700	78.84
IG0092	B	10,514	63.88	63.84	671,634	12/13/2004	12/16/2004	AMGN	AMGEN INC	63.70	64.16	63.95	6,070,594	63.95
IG0092	B	16,522	23.80	23.76	393,224	12/13/2004	12/16/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	23.71	24.22	24.20	6,451,200	24.02
IG0092	B	42,086	42.08	42.04	1,763,176	12/13/2004	12/16/2004	BELL	BELL INC	41.82	42.39	42.28	4,428,000	42.08
IG0092	B	88,618	36.90	36.86	3,270,004	12/13/2004	12/16/2004	GE	GENERAL ELECTRIC CO	36.62	37.52	37.48	28,199,200	37.22
IG0092	B	18,775	42.68	42.64	801,317	12/13/2004	12/16/2004	HD	HOME DEPOT INC	41.52	42.87	42.76	4,595,500	42.60
IG0092	B	25,534	60.20	60.16	1,537,147	12/13/2004	12/16/2004	JNJ	JOHNSON & JOHNSON	59.60	60.82	60.64	8,681,000	60.14
IG0092	B	92,373	27.00	26.96	2,494,071	12/13/2004	12/16/2004	MSFT	MICROSOFT CORP	26.91	27.28	27.25	93,841,304	27.10
IG0092	B	63,835	27.11	27.07	1,730,567	12/13/2004	12/16/2004	PFE	PFIZER INC	27.04	27.33	27.16	36,731,700	27.15
IG0092	B	17,273	27.66	27.62	477,771	12/13/2004	12/16/2004	DIS	THE WALT DISNEY CO	27.59	27.79	27.73	5,051,900	27.68
IG0092	B	14,506	63.62	63.58	926,080	12/13/2004	12/16/2004	UTX	UNITED TECHNOLOGIES CORP	10.08	10.33	10.27	2,581,000	10.28
IG0092	B	14,269	63.12	63.08	900,659	12/13/2004	12/16/2004	WFC	WELLS FARGO & CO NEW	63.04	63.38	63.25	3,377,800	63.28
IFN012	S	(101,979)	79.93	79.97	(8,151,181)	12/16/2004	12/21/2004	MMM	3M COMPANY	79.00	80.60	79.90	4,854,100	79.99
IFN012	S	(158,634)	63.20	63.24	(10,025,669)	12/16/2004	12/21/2004	AMGN	AMGEN INC	62.89	64.00	63.24	5,421,703	63.44
IFN012	S	(249,282)	25.57	25.61	(6,374,141)	12/16/2004	12/21/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.03	25.74	25.56	13,160,300	25.54
IFN012	S	(317,268)	42.10	42.14	(13,356,983)	12/16/2004	12/21/2004	BELL	DELL INC	41.93	42.44	42.27	12,288,366	42.26
IFN012	S	(1,337,058)	37.27	37.31	(49,832,152)	12/16/2004	12/21/2004	GE	GENERAL ELECTRIC CO	37.00	37.49	37.11	23,826,400	37.26
IFN012	S	(283,275)	42.58	42.62	(12,061,850)	12/16/2004	12/21/2004	HD	HOME DEPOT INC	42.06	42.65	42.59	7,641,000	42.42
IFN012	S	(385,254)	21.04	21.07	(8,101,892)	12/16/2004	12/21/2004	JNJ	JOHNSON & JOHNSON	20.53	21.06	21.05	12,664,900	20.94
IFN012	S	(1,393,713)	27.20	27.24	(37,908,994)	12/16/2004	12/21/2004	MSFT	MICROSOFT CORP	27.01	27.28	27.16	89,861,448	27.15
IFN012	S	(963,135)	28.92	28.96	(27,853,864)	12/16/2004	12/21/2004	PFE	PFIZER INC	28.24	29.10	28.98	53,680,400	28.78
IFN012	S	(260,613)	27.52	27.56	(7,172,070)	12/16/2004	12/21/2004	DIS	THE WALT DISNEY CO	27.43	27.86	27.55	6,046,200	27.66
IFN012	S	(67,986)	102.01	102.05	(6,935,252)	12/16/2004	12/21/2004	UTX	UNITED TECHNOLOGIES CORP	101.52	102.40	102.00	2,863,100	101.93
IFN012	S	(215,289)	62.79	62.83	(13,517,996)	12/16/2004	12/21/2004	WFC	WELLS FARGO & CO NEW	62.11	62.84	62.76	5,765,700	62.55
IFN012	S	(328,599)	64.65	64.69	(21,243,925)	12/16/2004	12/21/2004	AIG	AMERICAN INTL GROUP INC	64.34	64.98	64.47	5,412,600	64.67
IFN012	S	(101,979)	52.11	52.15	(5,347,046)	12/16/2004	12/21/2004	BA	BOEING CO	51.79	52.49	52.39	4,929,000	52.18
IFN012	S	(305,937)	41.10	41.14	(12,574,011)	12/16/2004	12/21/2004	KO	COCA COLA CO	40.95	41.59	41.13	6,646,300	41.26
IFN012	S	(827,163)	50.14	50.18	(41,473,953)	12/16/2004	12/21/2004	XOM	EXXON MOBIL CORP	49.65	50.48	50.10	12,501,400	50.08
IFN012	S	(385,254)	21.03	21.07	(8,101,892)	12/16/2004	12/21/2004	HPQ	HEWLETT PACKARD CO	20.53	21.06	21.05	12,664,900	20.94
IFN012	S	(453,240)	38.94	38.98	(17,649,166)	12/16/2004	12/21/2004	JPM	J.P. MORGAN CHASE & CO	38.63	39.00	38.93	11,644,400	38.87
IFN012	S	(124,641)	59.86	59.90	(7,461,010)	12/16/2004	12/21/2004	MER	MERRILL LYNCH & CO INC	59.77	60.59	59.83	6,198,400	60.34
IFN012	S	(215,289)	52.35	52.39	(11,270,379)	12/16/2004	12/21/2004	PEP</						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S	(206,625)	52.35	52.39	(10,816,819)	12/16/2004	12/21/2004	PEP	PEPSICO INC.	52.09	53.00	52.32	4,422,300	52.51	
1FN045 S	(217,500)	24.04	24.08	(5,228,000)	12/16/2004	12/21/2004	TXN	TEXAS INSTRUMENTS INC	23.94	24.62	24.03	11,822,100	24.20	
1FN045 S	(228,375)	30.26	30.30	(6,910,628)	12/16/2004	12/21/2004	USB	U S BANCORP	29.77	30.28	30.28	8,643,100	30.07	
1FN045 S	(522,000)	52.80	52.84	(27,561,600)	12/16/2004	12/21/2004	WMT	WAL-MART STORES INC	52.53	52.95	52.75	8,850,600	52.69	
1FN045 S	(152,250)	55.90	55.94	(8,510,775)	12/16/2004	12/21/2004	AXP	AMERICAN EXPRESS COMPANY	55.74	56.16	55.94	3,451,500	55.96	
1FN045 S	(500,250)	46.09	46.13	(23,056,523)	12/16/2004	12/21/2004	BAC	BANK OF AMERICA	45.75	46.13	46.09	9,509,400	45.99	
1FN045 S	(630,750)	47.12	47.16	(29,720,940)	12/16/2004	12/21/2004	C	CITI GROUP INC	46.78	47.26	47.05	15,826,200	47.08	
1FN045 S	(119,625)	47.93	47.97	(5,733,626)	12/16/2004	12/21/2004	DD	DU PONT E I DE NEMOURS & CO	47.72	48.44	47.96	3,325,800	48.04	
1FN045 S	(54,375)	105.41	105.45	(5,731,669)	12/16/2004	12/21/2004	GS	GOLDMAN SACHS GROUP INC	104.70	107.00	105.40	8,204,500	105.81	
1FN045 S	(206,625)	97.69	97.73	(20,185,196)	12/16/2004	12/21/2004	IBM	INTERNATIONAL BUSINESS MACHS	96.80	98.15	97.45	10,660,100	97.60	
1FN045 S	(271,875)	31.78	31.82	(8,640,188)	12/16/2004	12/21/2004	MRK	MERCK & CO	30.52	31.84	31.79	30,838,400	31.38	
1FN045 S	(598,125)	14.16	14.20	(8,469,450)	12/16/2004	12/21/2004	ORCL	ORACLE CORPORATION	13.98	14.17	14.09	53,533,636	14.09	
1FN045 S	(402,375)	25.71	25.75	(10,345,061)	12/16/2004	12/21/2004	SBCXX	SBC COMMUNICATIONS INC	25.37	25.78	25.70	10,950,500	NULL	
1FN045 S	(250,125)	34.60	34.64	(8,654,325)	12/16/2004	12/21/2004	TYCXX	TYCO INTERNATIONAL LTD	34.24	34.78	34.58	8,949,000	34.43	
1FN045 S	(217,500)	35.10	35.14	(7,634,250)	12/16/2004	12/21/2004	VIAIBX	VIACOM INC	34.77	35.79	35.11	11,293,500	35.35	
1G0092 S	(10,514)	55.90	55.94	(587,733)	12/16/2004	12/21/2004	AXP	AMERICAN EXPRESS COMPANY	55.74	56.16	55.94	3,451,500	55.96	
1G0092 S	(34,546)	46.09	46.13	(1,592,225)	12/16/2004	12/21/2004	BAC	BANK OF AMERICA	45.75	46.13	46.09	9,509,400	45.98	
1G0092 S	(43,558)	47.12	47.16	(2,052,453)	12/16/2004	12/21/2004	C	CITI GROUP INC	46.78	47.26	47.05	15,826,200	47.08	
1G0092 S	(8,261)	47.93	47.97	(395,950)	12/16/2004	12/21/2004	DD	DU PONT E I DE NEMOURS & CO	47.72	48.44	47.96	3,325,800	48.04	
1G0092 S	(3,755)	105.41	105.45	(395,815)	12/16/2004	12/21/2004	GS	GOLDMAN SACHS GROUP INC	104.70	107.00	105.40	8,204,500	105.81	
1G0092 S	(14,269)	97.69	97.73	(1,393,939)	12/16/2004	12/21/2004	IBM	INTERNATIONAL BUSINESS MACHS	96.80	98.15	97.45	5,660,100	97.60	
1G0092 S	(18,775)	31.78	31.82	(596,670)	12/16/2004	12/21/2004	MRK	MERCK & CO	30.52	31.84	31.79	30,838,400	31.38	
1G0092 S	(41,305)	14.16	14.20	(584,879)	12/16/2004	12/21/2004	ORCL	ORACLE CORPORATION	13.98	14.17	14.09	53,533,636	14.09	
1G0092 S	(25,787)	25.71	25.75	(660,447)	12/16/2004	12/21/2004	SBCXX	SBC COMMUNICATIONS INC	25.37	25.78	25.70	10,950,500	NULL	
1G0092 S	(17,273)	34.60	34.64	(597,646)	12/16/2004	12/21/2004	TYCXX	TYCO INTERNATIONAL LTD	34.24	34.78	34.58	8,949,000	34.43	
1G0092 S	(15,020)	35.10	35.14	(527,202)	12/16/2004	12/21/2004	VIAIBX	VIACOM INC	34.77	35.79	35.11	11,293,500	35.35	
1G0092 S	(17,273)	60.94	60.98	(1,052,617)	12/16/2004	12/21/2004	MO	ALTRIA GROUP INC	60.40	60.99	60.91	8,172,600	60.77	
1G0092 S	(6,759)	50.55	50.59	(341,667)	12/16/2004	12/21/2004	BUD	ANHEUSER BUSCH COS INC	50.32	50.60	50.57	3,265,000	50.53	
1G0092 S	(57,827)	19.45	19.49	(1,124,735)	12/16/2004	12/21/2004	CSCO	CISCO SYSTEMS INC	19.26	19.66	19.40	87,125,088	19.45	
1G0092 S	(8,261)	49.30	49.34	(407,267)	12/16/2004	12/21/2004	DOW	DOW CHEMICAL CO	49.03	49.75	49.27	2,503,700	49.41	
1G0092 S	(45,283)	45.17	45.21	(2,045,149)	12/16/2004	12/21/2004	GE	GILLETTE CO	44.99	45.62	45.17	3,025,000	45.16	
1G0092 S	(54,072)	23.04	23.08	(1,245,819)	12/16/2004	12/21/2004	INTC	INTEL CORP	22.82	23.38	22.87	64,005,152	23.09	
1G0092 S	(10,514)	48.32	48.36	(508,036)	12/16/2004	12/21/2004	MDT	MEDTRONIC INC	48.16	48.91	48.29	3,844,100	48.51	
1G0092 S	(9,012)	54.87	54.91	(494,488)	12/16/2004	12/21/2004	MS	MORGAN STANLEY	54.49	55.41	54.85	5,697,800	54.93	
1G0092 S	(21,779)	56.17	56.21	(1,223,326)	12/16/2004	12/21/2004	PG	PROCTER & GAMBLE CO	55.64	56.40	56.10	4,829,900	56.08	
1G0092 S	(38,301)	19.47	19.51	(745,720)	12/16/2004	12/21/2004	TWX	TIME WARNER INC	19.10	19.50	19.50	24,040,600	19.39	
1G0092 S	(23,281)	40.45	40.49	(941,716)	12/16/2004	12/21/2004	VZ	VERIZON COMMUNICATIONS	40.35	40.79	40.40	7,866,200	40.52	
1G0092 S	(6,759)	79.03	79.07	(530,947)	12/16/2004	12/21/2004	MMM	3M COMPANY	79.00	80.60	79.00	4,920,000	79.99	
1G0092 S	(10,514)	62.30	62.34	(664,485)	12/16/2004	12/21/2004	AMGN	AMGEN INC	62.89	64.00	63.24	5,421,703	63.49	
1G0092 S	(16,522)	25.57	25.61	(422,468)	12/16/2004	12/21/2004	BMV	BRISTOL MYERS SQUIBB COMPANY	25.03	25.74	25.56	13,160,300	25.54	
1G0092 S	(21,028)	42.10	42.14	(885,279)	12/16/2004	12/21/2004	DELL	DELL INC	41.93	42.44	42.27	12,288,366	42.26	
1G0092 S	(88,618)	37.27	37.31	(3,302,793)	12/16/2004	12/21/2004	GE	GENERAL ELECTRIC CO	37.00	37.49	37.11	23,826,400	37.26	
1G0092 S	(18,775)	42.58	42.62	(799,440)	12/16/2004	12/21/2004	HD	HOME DEPOT INC	42.06	42.65	42.59	7,641,000	42.42	
1G0092 S	(25,534)	63.60	63.64	(1,623,962)	12/16/2004	12/21/2004	JNJ	JOHNSON & JOHNSON	61.55	64.24	63.45	28,706,500	62.72	
1G0092 S	(82,373)	27.28	27.32	(2,252,388)	12/16/2004	12/21/2004	MSFT	MICROSOFT CORP	27.08	27.28	27.16	8,982,000	27.16	
1G0092 S	(63,835)	28.92	28.96	(1,846,108)	12/16/2004	12/21/2004	PFE	PFIZER INC	28.24	29.10	28.96	53,680,400	28.70	
1G0092 S	(17,273)	27.52	27.56	(475,353)	12/16/2004	12/21/2004	DIS	THE WALT DISNEY CO	27.43	27.86	27.55	6,046,200	27.66	
1G0092 S	(4,506)	102.01	102.05	(459,657)	12/16/2004	12/21/2004	UTX	UNITED TECHNOLOGIES CORP	101.52	102.40	102.00	2,863,100	101.93	
1G0092 S	(14,269)	62.79	62.83	(895,951)	12/16/2004	12/21/2004	WFC	WELLS FARGO & CO NEW	62.11	62.84	62.76	5,765,700	62.55	
1G0092 S	(21,779)	64.65	64.69	(1,408,012)	12/16/2004	12/21/2004	AIG	AMERICAN INTL GROUP INC	64.34	64.98	64.47	5,412,600	64.67	
1G0092 S	(6,759)	52.11	52.15	(352,211)	12/16/2004	12/21/2004	BA	BOEING CO	51.79	52.49	52.08	3,512,700	52.10	
1G0092 S	(20,277)	41.10	41.14	(832,385)	12/16/2004	12/21/2004	KO	COCA COLA CO	40.95	41.49	41.13	6,546,300	41.26	
1G0092 S	(54,482)	50.14	50.18	(2,748,828)	12/16/2004	12/21/2004	XOM	EXXON MOBIL CORP	49.65	50.40	50.10	12,501,400	50.08	
1G0092 S	(25,534)	21.03	21.07	(536,980)	12/16/2004	12/21/2004	HPQ	HEWLETT PACKARD CO	20.53	21.06	21.05	12,664,900	20.94	
1G0092 S	(30,040)	38.94	38.98	(1,169,758)	12/16/2004	12/21/2004	JPM	J.P. MORGAN CHASE & CO	38.63	39.00	38.93	11,644,400	38.87	
1G0092 S	(8,261)	59.86	59.90	(494,503)	12/16/2004	12/21/2004	MER	MERRILL LYNCH & CO INC	59.77	60.98	59.83	6,198,400	60.34	
1G0092 S	(14,269)	52.35	52.39	(746,982)	12/16/2004	12/21/2004	PEP	PEPSICO INC	52.09	53.00	52.32	4,422,300	52.51	
1G0092 S	(15,020)	24.04	24.08	(361,081)	12/16/2004	12/21/2004	TXN	TEXAS INSTRUMENTS INC	23.94	24.62	24.03	11,822,500	24.20	
1G0092 S	(15,771)	30.26	30.30	(477,230)	12/16/2004	12/21/2004	USB	U S BANCORP	29.77	30.28	30.28	8,643,100	30.07	
1G0092 S	(36,048)	52.80	52.84	(1,903,340)	12/16/2004	12/21/2004	WMT	WAL-MART STORES INC	52.53	52.95	52.75	8,850,600	52.69	
1FN012 B	208,017	66.43	66.39	13,818,569	12/05/2005	12/25/2005	AIG	AMERICAN INTL GROUP INC	65.85	67.21	66.55	6,573,400	66.52	
1FN012 B	64,557	50.93	50.89	3,287,888	12/05/2005	12/25/2005	BA	BOEING CO	50.88	51.51	50.90	2,457,500	51.11	
1FN012 B	193,671	41.19	41.15	7,977,308	12/05/2005	12/25/2005	KO	COCA COLA CO	40.67	41.54	41.33	6,675,800	41.17	
1FN012 B	509,283	50.61	50.57	25,774,813	12/05/2005	12/25/2005	XOM	EXXON MOBIL CORP	50.35	50.93	50.72	11,438,600	50.66	
1FN012 B	236,709	20.00	19.96	4,734,180	12/05/2005	12/25/2005	HPQ	HEWLETT PACKARD CO	19.91	20.31	20.02	9,082,000	20.11	
1FN012 B	279,747	37.19	37.15	10,403,791	12/05/2005	12/25/2005	JPM	J.P. MORGAN CHASE & CO	37.11	37.83	37.25	15,240,300	37.39	
1FN012 B	172,152	30.67	30.63	5,286,786	12/05/2005	12/25/2005	MRK	MERCK & CO INC	30.64	31.21	30.73	7,782,700	30.80	
1FN012 B	401,688	13.35	13.31	5,362,535	12/05/2005	12/25/2005	ORCL	ORACLE CORPORATION	13.28	13.68	13.28	45,253,284	13.45	
1FN012 B	258,228	24.53	24.49	6,334,333	12/05/2005	12/25/2005	SBCXX	SBC COMMUNICATIONS INC	24.47	24.89	24.47	12,288,900	NULL	
1FN012 B	365,823	18.51	18.47	6,771,384	12/05/2005	12/25/2005	TWX	TIME WARNER INC	18.46	18.77	18.58	12,962,000	18.63	
1FN012 B	222,363	36.16	36.12	8,040,646	12/05/2005	12/25/2005	VZ	VERIZON COMMUNICATIONS	35.80	36.68	36.27	12,027,000	36.26	
1FN012 B	100,422	52.39	52.35	5,261,109	12/05/2005	12/25/2005	AXP	AMERICAN EXPRESS COMPANY	52.31	52.90	52.40	4,927,700	52.59	
1FN012 B	322,785	45.11	45.07	14,560,831	12/05/2005	12/25/2005	BAC	BANK OF AMERICA	44.91	45.57	45.31	11,086,900	45.27	
1FN012 B	498,861	47.68	47.64	19,494,492	12/05/2005	12/25/2005	C	CITI GROUP INC	47.45	48.05	47.72			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	365,670	18.51	18.47	6,768,552	1/20/2005	1/25/2005	TWX	TIME WARNER INC	18.46	18.77	18.58	12,962,000	18.63
1FN045	B	222,270	36.16	36.12	8,037,283	1/20/2005	1/25/2005	VZ	VERIZON COMMUNICATIONS	35.80	36.68	36.27	12,027,000	36.26
1FN045	B	106,280	52.39	52.35	5,558,208	1/20/2005	1/25/2005	AXP	AMERICAN EXPRESS COMPANY	52.31	52.90	52.40	4,927,000	52.58
1FN045	B	322,650	45.11	45.07	14,554,742	1/20/2005	1/25/2005	BAC	BANK OF AMERICA	44.91	45.57	45.31	11,086,900	45.27
1FN045	B	408,690	47.68	47.64	19,486,339	1/20/2005	1/25/2005	C	CITI GROUP INC	47.45	48.05	47.77	17,321,900	47.76
1FN045	B	78,870	47.21	47.17	3,723,453	1/20/2005	1/25/2005	DD	DU PONT E I DE NEMOURS & CO	47.12	47.52	47.23	4,353,400	47.36
1FN045	B	35,850	103.16	103.12	3,698,286	1/20/2005	1/25/2005	GS	GOLDMAN SACHS GROUP INC	102.88	103.77	103.40	3,252,100	103.36
1FN045	B	129,060	92.89	92.85	11,988,383	1/20/2005	1/25/2005	IBM	INTERNATIONAL BUSINESS MACHS	92.60	93.84	93.00	5,708,600	93.20
1FN045	B	93,210	52.03	51.99	4,849,716	1/20/2005	1/25/2005	MDT	MEDTRONIC INC	51.08	52.37	52.16	7,268,100	51.86
1FN045	B	85,040	54.69	54.69	4,708,969	1/20/2005	1/25/2005	MS	MORGAN STANLEY	54.36	55.37	54.85	4,201,300	54.89
1FN045	B	200,760	56.60	56.56	11,363,016	1/20/2005	1/25/2005	PG	PROCTER & GAMBLE CO	56.28	57.04	56.70	6,108,100	56.77
1FN045	B	164,910	28.46	28.42	4,693,339	1/20/2005	1/25/2005	DIS	THE WALT DISNEY CO	28.25	28.71	28.52	5,883,400	28.51
1FN045	B	43,020	99.62	99.58	4,285,652	1/20/2005	1/25/2005	UTX	UNITED TECHNOLOGIES CORP	99.10	101.55	99.78	2,931,000	100.39
1FN045	B	136,230	60.48	60.44	8,239,190	1/20/2005	1/25/2005	WFC	WELLS FARGO & CO NEW	60.31	60.80	60.54	3,450,900	60.55
1FN045	B	164,910	63.00	62.96	10,389,330	1/20/2005	1/25/2005	MO	ALTRIA GROUP INC	62.70	63.78	63.10	5,856,900	63.16
1FN045	B	64,530	48.84	48.80	3,151,645	1/20/2005	1/25/2005	BUD	ANHEUSER BUSCH COS INC	48.76	49.25	48.86	3,062,500	48.95
1FN045	B	523,410	18.21	18.17	9,531,296	1/20/2005	1/25/2005	CSCO	CISCO SYSTEMS INC	17.91	18.43	18.32	83,562,792	18.28
1FN045	B	71,700	49.04	49.00	3,516,168	1/20/2005	1/25/2005	DOW	DOW CHEMICAL CO	48.59	49.50	49.13	3,085,400	49.03
1FN045	B	78,870	44.71	44.67	3,526,278	1/20/2005	1/25/2005	GXK	GILLETTE CO	44.65	45.13	44.75	2,756,100	44.84
1FN045	B	501,900	22.48	22.44	11,282,712	1/20/2005	1/25/2005	INTC	INTEL CORP	22.40	22.83	22.58	68,571,656	22.64
1FN045	B	100,380	31.31	31.27	3,142,898	1/20/2005	1/25/2005	MCD	MCDONALDS CORP	31.13	31.77	31.45	4,048,100	31.47
1FN045	B	860,400	25.86	25.82	22,249,944	1/20/2005	1/25/2005	MSFT	MICROSOFT CORP	25.74	26.10	25.86	58,392,692	25.93
1FN045	B	595,110	24.88	24.84	14,806,337	1/20/2005	1/25/2005	PFE	PFIZER INC	24.74	24.99	24.98	33,726,100	24.90
1FN045	B	136,230	21.36	21.32	2,909,873	1/20/2005	1/25/2005	TXN	TEXAS INSTRUMENTS INC	21.24	21.85	21.57	17,043,300	21.50
1FN045	B	150,570	30.27	30.23	4,557,754	1/20/2005	1/25/2005	USB	U S BANCORP	30.11	30.58	30.32	4,149,200	30.37
1FN045	B	336,990	53.36	53.32	17,981,786	1/20/2005	1/25/2005	WMT	WAL-MART STORES INC	53.30	54.17	53.37	9,002,700	53.68
1G0092	B	10,948	63.00	62.96	689,724	1/20/2005	1/25/2005	MO	ALTRIA GROUP INC	62.70	63.78	63.10	5,856,900	63.16
1G0092	B	4,284	48.84	48.80	209,231	1/20/2005	1/25/2005	BUD	ANHEUSER BUSCH COS INC	48.76	49.25	48.86	3,062,500	48.95
1G0092	B	34,748	18.21	18.17	632,761	1/20/2005	1/25/2005	CSCO	CISCO SYSTEMS INC	17.91	18.43	18.32	83,562,792	18.28
1G0092	B	4,760	49.04	49.00	233,430	1/20/2005	1/25/2005	DOW	DOW CHEMICAL CO	48.59	49.50	49.13	3,085,400	49.03
1G0092	B	4,284	44.67	44.63	191,278	1/20/2005	1/25/2005	GXK	GILLETTE CO	44.65	45.13	44.75	2,756,100	44.84
1G0092	B	33,320	22.48	22.44	749,034	1/20/2005	1/25/2005	INTC	INTEL CORP	22.40	22.83	22.58	68,571,656	22.64
1G0092	B	6,664	31.31	31.27	208,650	1/20/2005	1/25/2005	MCD	MCDONALDS CORP	31.13	31.77	31.45	4,048,100	31.47
1G0092	B	57,120	25.86	25.82	1,477,123	1/20/2005	1/25/2005	MSFT	MICROSOFT CORP	25.74	26.10	25.86	58,392,692	25.93
1G0092	B	39,508	24.88	24.84	982,959	1/20/2005	1/25/2005	PFE	PFIZER INC	24.76	24.99	24.98	33,726,100	24.90
1G0092	B	9,044	21.36	21.32	193,180	1/20/2005	1/25/2005	TXN	TEXAS INSTRUMENTS INC	21.24	21.85	21.38	17,043,300	21.50
1G0092	B	9,996	30.27	30.23	302,579	1/20/2005	1/25/2005	USB	U S BANCORP	30.11	30.58	30.32	4,149,200	30.37
1G0092	B	22,372	53.36	53.32	1,193,770	1/20/2005	1/25/2005	WMT	WAL-MART STORES INC	53.30	54.17	53.37	9,002,700	53.68
1G0092	B	4,284	82.78	82.74	354,630	1/20/2005	1/25/2005	MMM	3M COMPANY	82.08	83.55	82.85	6,234,000	83.08
1G0092	B	6,664	62.61	62.57	417,233	1/20/2005	1/25/2005	AMGN	AMGEN INC	62.56	63.95	62.56	7,038,461	63.19
1G0092	B	10,472	24.34	24.30	254,888	1/20/2005	1/25/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.09	24.48	24.44	9,309,900	24.25
1G0092	B	12,852	39.96	39.92	513,566	1/20/2005	1/25/2005	DELL	DELL INC	39.88	40.48	40.10	12,969,945	40.17
1G0092	B	55,692	35.36	35.32	1,969,269	1/20/2005	1/25/2005	GE	GENERAL ELECTRIC CO	35.28	35.70	35.37	17,906,900	35.46
1G0092	B	11,428	41.03	40.99	468,727	1/20/2005	1/25/2005	HD	HOME DEPOT INC	40.86	41.81	41.15	6,664,100	41.29
1G0092	B	55,708	62.43	62.40	3,480,129	1/20/2005	1/25/2005	JNJ	JOHNSON & JOHNSON	62.40	63.94	62.88	9,750,900	62.88
1G0092	B	4,760	57.77	57.77	275,176	1/20/2005	1/25/2005	MER	MERRILL LYNCH & CO INC	57.67	58.43	57.88	1,717,700	58.01
1G0092	B	9,044	53.42	53.38	483,130	1/20/2005	1/25/2005	PEP	PEPSICO INC	53.27	54.22	53.55	4,214,900	53.64
1G0092	B	3,332	64.35	64.31	214,414	1/20/2005	1/25/2005	SLB	SCHLUMBERGER LTD	63.75	65.23	64.52	4,362,300	64.57
1G0092	B	10,472	35.70	35.66	373,850	1/20/2005	1/25/2005	TYCXX	TYCO INTERNATIONAL LTD	35.52	35.87	35.76	8,236,200	35.74
1G0092	B	9,044	38.14	38.10	344,938	1/20/2005	1/25/2005	VIA.BX	VIACOM INC	37.70	38.55	38.26	7,277,600	38.22
1G0092	B	13,804	66.43	66.39	917,000	1/20/2005	1/25/2005	AIG	AMERICAN INTL GROUP INC	66.85	67.21	66.55	6,573,400	66.52
1G0092	B	4,284	50.53	50.49	218,184	1/20/2005	1/25/2005	BA	BOEING CO	50.08	51.51	50.50	2,457,500	51.11
1G0092	B	12,852	41.19	41.15	529,278	1/20/2005	1/25/2005	KO	COCA COLA CO	40.67	41.54	41.33	6,655,900	41.17
1G0092	B	33,796	50.61	50.57	1,710,416	1/20/2005	1/25/2005	XOM	EXXON MOBIL CORP	50.35	50.93	50.72	11,438,600	50.66
1G0092	B	15,708	20.00	19.96	314,160	1/20/2005	1/25/2005	HPQ	HEWLETT PACKARD CO	19.91	20.31	20.02	9,082,000	20.11
1G0092	B	18,564	37.19	37.15	690,395	1/20/2005	1/25/2005	JPM	J.P. MORGAN CHASE & CO	37.11	37.83	37.25	15,240,300	37.39
1G0092	B	11,424	30.71	30.67	350,831	1/20/2005	1/25/2005	MRK	MERCK & CO	30.64	31.21	30.73	7,782,700	30.80
1G0092	B	26,656	13.35	13.31	355,858	1/20/2005	1/25/2005	ORCL	ORACLE CORPORATION	13.28	13.68	13.28	45,253,284	13.45
1G0092	B	17,136	24.53	24.49	420,346	1/20/2005	1/25/2005	SBCXX	SBC COMMUNICATIONS INC	24.47	24.89	24.47	12,286,900	NULL
1G0092	B	24,276	18.51	18.47	448,149	1/20/2005	1/25/2005	TWX	TIME WARNER INC	18.46	18.77	18.58	12,962,000	18.63
1G0092	B	14,756	36.16	36.12	533,577	1/20/2005	1/25/2005	VZ	VERIZON COMMUNICATIONS	35.80	36.68	36.27	12,027,000	36.26
1G0092	B	6,664	52.39	52.35	349,127	1/20/2005	1/25/2005	AXP	AMERICAN EXPRESS COMPANY	52.31	52.90	52.40	4,927,000	52.59
1G0092	B	21,420	45.11	45.07	966,256	1/20/2005	1/25/2005	BAC	BANK OF AMERICA	44.91	45.57	45.31	11,086,900	45.27
1G0092	B	27,132	47.68	47.64	1,293,654	1/20/2005	1/25/2005	C	CITI GROUP INC	47.45	48.05	47.77	17,321,900	47.76
1G0092	B	5,236	47.21	47.17	247,192	1/20/2005	1/25/2005	DD	DU PONT E I DE NEMOURS & CO	47.12	47.52	47.23	4,353,400	47.36
1G0092	B	2,380	103.16	103.12	245,521	1/20/2005	1/25/2005	GS	GOLDMAN SACHS GROUP INC	102.88	103.77	103.40	3,252,100	103.36
1G0092	B	92,488	92.89	92.85	795,882	1/20/2005	1/25/2005	IBM	INTERNATIONAL BUSINESS MACHS	92.60	93.84	93.00	5,708,600	93.20
1G0092	B	6,188	52.03	51.99	321,962	1/20/2005	1/25/2005	MDT	MEDTRONIC INC	51.08	52.37	52.16	7,268,100	51.86
1G0092	B	5,712	54.73	54.69	312,618	1/20/2005	1/25/2005	MS	MORGAN STANLEY	54.36	55.37	54.85	4,201,300	54.89
1G0092	B	13,328	56.60	56.56	754,365	1/20/2005	1/25/2005	PG	PROCTER & GAMBLE CO	56.28	57.04	56.70	6,108,100	56.77
1G0092	B	10,948	28.46	28.42	311,580	1/20/2005	1/25/2005	DIS	THE WALT DISNEY CO	28.25	28.71	28.52	5,883,400	28.51
1G0092	B	2,856	99.62	99.58	284,515	1/20/2005	1/25/2005	UTX	UNITED TECHNOLOGIES CORP	99.10	101.55	99.78	2,931,000	100.39
1G0092	B	9,044	60.48	60.44	546,981	1/20/2005	1/25/2005	WFC	WELLS FARGO & CO NEW	60.31	60.80	60.54	3,450,900	60.55
1FN012	B	102,123	81.25	81.22	8,398,515	1/21/2005	1/26/2005	MMM						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	941,303	24.53	24.49	23,090,163	1/21/2005	1/26/2005	PFE	PFIZER INC	24.48	25.06	24.48	45,417,900	24.64
IFN045	B	215,479	21.04	21.00	4,533,678	1/21/2005	1/26/2005	TXN	TEXAS INSTRUMENTS INC	20.96	21.65	21.03	14,398,400	21.26
IFN045	B	238,161	29.97	29.93	7,137,485	1/21/2005	1/26/2005	USB	U S BANCORP	29.91	30.25	29.96	5,930,300	30.04
IFN045	B	533,027	53.06	53.02	28,282,413	1/21/2005	1/26/2005	WMT	WAL-MART STORES INC	53.00	53.48	53.01	8,383,700	53.24
IFN045	B	102,069	81.26	81.22	8,294,127	1/21/2005	1/26/2005	MMM	3M COMPANY	81.18	83.12	81.27	4,139,800	82.06
IFN045	B	158,774	62.49	62.45	9,921,787	1/21/2005	1/26/2005	AMGN	AMGEN INC	62.40	63.34	62.57	7,123,885	62.86
IFN045	B	238,161	24.19	24.15	5,761,115	1/21/2005	1/26/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.14	24.61	24.17	7,083,100	24.35
IFN045	B	306,207	40.07	40.03	12,269,714	1/21/2005	1/26/2005	DELL	DELL INC	39.99	40.25	40.04	11,984,356	40.11
IFN045	B	1,315,556	35.18	35.14	46,281,260	1/21/2005	1/26/2005	GE	GENERAL ELECTRIC CO	35.11	35.83	35.13	28,118,200	35.54
IFN045	B	272,184	40.93	40.89	11,140,491	1/21/2005	1/26/2005	HD	HOME DEPOT INC	40.86	41.39	40.90	6,068,400	41.13
IFN045	B	374,253	61.91	61.87	23,170,003	1/21/2005	1/26/2005	UNJ	JOHNSON & JOHNSON	61.85	62.59	61.85	6,428,400	62.16
IFN045	B	113,410	56.89	56.85	6,451,895	1/21/2005	1/26/2005	MER	MERRILL LYNCH & CO INC	56.71	58.05	56.94	4,653,300	57.44
IFN045	B	215,479	53.55	53.51	11,538,900	1/21/2005	1/26/2005	PEP	PEPSICO INC	53.40	53.96	53.57	3,829,500	53.65
IFN045	B	68,046	64.70	64.66	4,402,576	1/21/2005	1/26/2005	SLB	SCHLUMBERGER LTD	64.63	65.96	64.65	6,570,700	65.31
IFN045	B	249,502	35.26	35.22	8,797,441	1/21/2005	1/26/2005	TYCX	TYCO INTERNATIONAL LTD	35.22	35.84	35.25	8,376,700	35.45
IFN045	B	215,479	37.55	37.51	8,091,236	1/21/2005	1/26/2005	VIA BX	VIACOM INC	37.48	38.50	37.54	8,443,100	37.83
IFN045	B	328,989	66.11	66.07	21,742,852	1/21/2005	1/26/2005	AIG	AMERICAN INTL GROUP INC	66.04	66.91	66.12	5,983,500	66.52
IFN045	B	102,069	50.06	50.02	5,109,574	1/21/2005	1/26/2005	BA	BOEING CO	50.01	50.98	50.07	2,594,200	50.52
IFN045	B	306,207	40.90	40.86	12,523,866	1/21/2005	1/26/2005	KO	COCA COLA CO	40.81	41.40	40.91	6,716,100	41.08
IFN045	B	805,211	50.50	50.46	40,663,156	1/21/2005	1/26/2005	XOM	EXXON MOBIL CORP	50.44	51.55	50.44	13,338,900	50.79
IFN045	B	374,253	20.00	19.96	7,485,060	1/21/2005	1/26/2005	HPQ	HEWLETT PACKARD CO	19.93	20.20	19.99	11,022,000	20.06
IFN045	B	442,299	36.91	36.87	16,325,256	1/21/2005	1/26/2005	JPM	J.P. MORGAN CHASE & CO	36.85	37.49	36.85	14,175,000	37.14
IFN045	B	272,184	30.30	30.26	8,247,175	1/21/2005	1/26/2005	MRK	MERCK & CO	30.21	30.79	30.36	7,000,600	30.49
IFN045	B	635,096	13.34	13.30	8,472,481	1/21/2005	1/26/2005	ORCL	ORACLE CORPORATION	13.28	13.49	13.30	40,716,116	13.37
IFN045	B	419,617	24.53	24.49	10,293,205	1/21/2005	1/26/2005	SBXX	SBC COMMUNICATIONS INC	24.47	24.74	24.58	12,713,500	24.66
IFN045	B	567,050	18.59	18.55	10,541,460	1/21/2005	1/26/2005	TWX	TIME WARNER INC	18.51	18.70	18.59	12,801,600	18.61
IFN045	B	340,230	36.51	36.47	12,421,797	1/21/2005	1/26/2005	VZ	VERIZON COMMUNICATIONS	36.46	37.13	36.50	11,549,000	36.81
IFN045	B	158,774	51.90	51.86	8,240,371	1/21/2005	1/26/2005	AXP	AMERICAN EXPRESS COMPANY	51.81	52.60	51.93	4,506,700	52.17
IFN045	B	499,004	45.08	45.04	22,495,100	1/21/2005	1/26/2005	BAC	BANK OF AMERICA	45.02	45.50	45.09	8,259,000	45.23
IFN045	B	646,437	47.91	47.87	30,970,797	1/21/2005	1/26/2005	C	CITI GROUP INC	47.85	48.50	47.93	19,515,800	48.20
IFN045	B	124,758	46.68	46.64	5,823,387	1/21/2005	1/26/2005	DU	DU PONT E I DE NEMOURS & CO	46.65	47.23	46.71	5,115,500	46.82
IFN045	B	56,705	103.26	103.22	5,855,358	1/21/2005	1/26/2005	GS	GOLDMAN SACHS GROUP INC	102.79	104.54	103.33	4,603,500	103.79
IFN045	B	204,138	92.31	92.27	18,843,979	1/21/2005	1/26/2005	IBM	INTERNATIONAL BUSINESS MACHS	92.23	93.30	92.38	7,002,600	92.75
IFN045	B	147,433	52.05	52.01	7,673,888	1/21/2005	1/26/2005	MDT	MEDTRONIC INC	51.99	52.57	51.99	6,003,600	52.29
IFN045	B	136,092	54.47	54.43	7,412,931	1/21/2005	1/26/2005	MS	MORGAN STANLEY	54.40	55.41	54.48	4,775,500	54.93
IFN045	B	317,548	55.53	55.49	17,633,440	1/21/2005	1/26/2005	PG	PROCTER & GAMBLE CO	55.35	56.53	55.65	5,788,000	55.90
IFN045	B	249,502	28.21	28.17	7,038,451	1/21/2005	1/26/2005	DIS	THE WALT DISNEY CO	28.15	28.59	28.15	6,172,400	28.37
IFN045	B	68,046	99.01	98.97	6,805,280	1/21/2005	1/26/2005	UTX	UNITED TECHNOLOGIES CORP	99.70	101.64	100.08	3,044,300	100.40
IFN045	B	215,479	60.11	60.07	12,952,443	1/21/2005	1/26/2005	WFL	WELLS FARGO & CO NEW	60.01	60.58	60.12	3,379,900	60.24
IG0092	B	10,556	51.90	51.86	547,856	1/21/2005	1/26/2005	AXP	AMERICAN EXPRESS COMPANY	51.81	52.60	51.93	4,506,700	52.17
IG0092	B	33,176	45.08	45.04	1,495,574	1/21/2005	1/26/2005	BAC	BANK OF AMERICA	45.02	45.50	45.09	8,259,000	45.23
IG0092	B	42,978	47.91	47.87	2,059,076	1/21/2005	1/26/2005	C	CITI GROUP INC	47.85	48.50	47.93	19,515,800	48.20
IG0092	B	8,294	46.72	46.68	387,496	1/21/2005	1/26/2005	DD	DU PONT E I DE NEMOURS & CO	46.65	47.23	46.71	5,115,500	46.82
IG0092	B	3,770	103.26	103.22	389,290	1/21/2005	1/26/2005	GS	GOLDMAN SACHS GROUP INC	102.79	104.54	103.33	4,603,500	103.79
IG0092	B	13,572	92.31	92.27	1,252,838	1/21/2005	1/26/2005	IBM	INTERNATIONAL BUSINESS MACHS	92.23	93.30	92.38	7,002,600	92.75
IG0092	B	9,802	52.05	52.01	510,194	1/21/2005	1/26/2005	MDT	MEDTRONIC INC	51.99	52.57	51.99	6,003,600	52.29
IG0092	B	9,048	54.47	54.43	492,845	1/21/2005	1/26/2005	MS	MORGAN STANLEY	54.40	55.41	54.48	4,775,500	54.93
IG0092	B	21,112	55.53	55.49	1,172,349	1/21/2005	1/26/2005	PG	PROCTER & GAMBLE CO	55.35	56.53	55.65	5,788,000	55.90
IG0092	B	16,588	28.21	28.17	467,947	1/21/2005	1/26/2005	DIS	THE WALT DISNEY CO	28.15	28.59	28.15	6,172,400	28.37
IG0092	B	4,524	100.01	99.97	452,445	1/21/2005	1/26/2005	UTX	UNITED TECHNOLOGIES CORP	99.70	101.64	100.08	3,044,300	100.67
IG0092	B	14,326	60.11	60.07	861,136	1/21/2005	1/26/2005	WFC	WELLS FARGO & CO NEW	60.01	60.58	60.12	3,379,900	60.24
IG0092	B	17,342	62.60	62.56	1,085,610	1/21/2005	1/26/2005	MO	ALTRIA GROUP INC	62.40	63.39	62.75	5,397,100	62.80
IG0092	B	6,786	48.78	48.74	331,821	1/21/2005	1/26/2005	BUD	ANHEUSER BUSCH COS INC	48.74	49.38	48.74	2,822,300	48.86
IG0092	B	54,288	18.05	18.01	979,898	1/21/2005	1/26/2005	CSCO	CISCO SYSTEMS INC	18.00	18.49	18.01	56,289,548	18.23
IG0092	B	7,540	48.78	48.74	367,801	1/21/2005	1/26/2005	DOW	DOW CHEMICAL CO	48.68	49.48	48.82	2,446,700	49.02
IG0092	B	8,294	44.06	44.02	365,434	1/21/2005	1/26/2005	GXX	GILLETTE CO	44.01	44.74	44.08	3,160,800	44.29
IG0092	B	52,780	22.43	22.39	1,183,855	1/21/2005	1/26/2005	INTC	INTEL CORP	22.38	22.71	22.42	8,016,776	22.54
IG0092	B	10,556	31.20	31.16	329,347	1/21/2005	1/26/2005	MCD	MCDONALDS CORP	31.13	31.60	31.25	4,030,200	31.32
IG0092	B	89,726	25.73	25.69	2,306,650	1/21/2005	1/26/2005	MSFT	MICROSOFT CORP	25.64	26.13	25.65	76,552,544	25.91
IG0092	B	24,532	24.53	24.49	1,535,136	1/21/2005	1/26/2005	PFE	PFIZER INC	24.48	25.06	24.48	45,417,900	24.64
IG0092	B	14,326	21.04	21.00	301,419	1/21/2005	1/26/2005	TXN	TEXAS INSTRUMENTS INC	20.96	21.65	21.03	14,398,400	21.26
IG0092	B	15,834	29.97	29.93	474,545	1/21/2005	1/26/2005	USB	U S BANCORP	29.91	30.25	29.96	5,930,300	30.04
IG0092	B	35,438	53.06	53.02	1,880,340	1/21/2005	1/26/2005	WMT	WAL-MART STORES INC	53.00	53.48	53.01	8,383,700	53.24
IG0092	B	6,786	81.26	81.22	551,430	1/21/2005	1/26/2005	MMM	3M COMPANY	81.18	83.12	81.27	4,139,800	82.06
IG0092	B	10,556	62.49	62.45	659,644	1/21/2005	1/26/2005	AMGN	AMGEN INC	62.40	63.34	62.57	7,123,885	62.86
IG0092	B	15,834	24.19	24.15	383,024	1/21/2005	1/26/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.14	24.61	24.17	7,083,100	24.35
IG0092	B	20,358	40.03	40.00	816,375	1/21/2005	1/26/2005	DELL	DELL INC	39.99	40.25	40.04	11,984,356	40.11
IG0092	B	87,464	35.18	35.14	3,076,984	1/21/2005	1/26/2005	GE	GENERAL ELECTRIC CO	35.11	35.83	35.13	28,118,200	35.54
IG0092	B	18,096	40.93	40.89	740,569	1/21/2005	1/26/2005	HD	HOME DEPOT INC	40.86	41.39	40.90	6,068,400	41.13
IG0092	B	24,882	61.91	61.87	1,540,445	1/21/2005	1/26/2005	UNJ	JOHNSON & JOHNSON	61.85	62.59	61.85	6,428,400	62.16
IG0092	B	7,540	56.89	56.85	428,951	1/21/2005	1/26/2005	MER	MERRILL LYNCH & CO INC	56.71	58.05	56.94	4,653,300	57.44
IG0092	B	14,326	53.55	53.51	767,157	1/21/2005	1/26/2005	PEP	PEPSICO INC	53.40	53.96	53.57	3,829,500	53.65
IG0092	B	4,524	64.70	64.66	292,703	1/21/2005	1/26/2005	SLB	SCHLUMBERGER LTD	64.63	65.96	64.65	6,570,700	65.31
IG0092	B	35,438	35.26	35.22	584,983									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	184,836	54.03	53.99	9,986,689	1/24/2005	1/27/2005	MS	MORGAN STANLEY	53.90	55.24	54.07	5,614,900	54.37
1FN012	B	431,284	55.09	55.05	23,739,436	1/24/2005	1/27/2005	PG	PROCTER & GAMBLE CO	54.33	55.55	55.21	7,494,600	55.03
1FN012	B	25,426	27.92	27.92	9,985,361	1/24/2005	1/27/2005	DIS	THE WALT DISNEY CO	27.90	28.27	27.95	6,039,900	28.07
1FN012	B	92,418	99.03	98.99	9,152,155	1/24/2005	1/27/2005	UTX	UNITED TECHNOLOGIES CORP	98.94	100.33	99.01	1,980,800	99.63
1FN012	B	292,657	59.88	59.84	17,524,301	1/24/2005	1/27/2005	WFC	WELLS FARGO & CO NEW	59.80	60.60	59.95	3,984,400	60.15
1FN045	B	215,544	52.45	52.41	11,305,283	1/24/2005	1/27/2005	AXP	AMERICAN EXPRESS COMPANY	51.59	52.98	52.60	7,594,800	52.39
1FN045	B	692,820	45.20	45.16	31,315,464	1/24/2005	1/27/2005	BAC	BANK OF AMERICA	45.14	45.64	45.22	7,088,400	45.36
1FN045	B	877,572	48.30	48.26	42,386,728	1/24/2005	1/27/2005	C	CTI GROUP INC	48.16	48.77	48.36	15,981,500	48.43
1FN045	B	169,356	46.10	46.06	7,807,312	1/24/2005	1/27/2005	DD	DU PONT E I DE NEMOURS & CO	46.01	46.82	46.01	3,940,000	46.34
1FN045	B	76,980	103.16	103.12	9,941,257	1/24/2005	1/27/2005	GS	GOLDMAN SACHS GROUP INC	103.04	104.54	103.24	3,895,400	103.86
1FN045	B	277,128	91.82	91.78	25,445,893	1/24/2005	1/27/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.76	92.85	91.79	6,673,400	92.26
1FN045	B	200,148	51.40	51.36	10,287,607	1/24/2005	1/27/2005	MDT	MEDTRONIC INC	51.35	51.83	51.35	4,552,100	51.54
1FN045	B	184,752	54.03	53.99	9,982,151	1/24/2005	1/27/2005	MS	MORGAN STANLEY	53.90	55.24	54.07	5,614,900	54.37
1FN045	B	431,088	55.09	55.05	23,748,638	1/24/2005	1/27/2005	PG	PROCTER & GAMBLE CO	54.33	55.55	55.21	7,494,600	55.03
1FN045	B	354,108	27.92	27.92	9,900,860	1/24/2005	1/27/2005	DIS	THE WALT DISNEY CO	27.90	28.27	27.95	6,039,900	28.07
1FN045	B	92,376	99.03	98.99	9,147,995	1/24/2005	1/27/2005	UTX	UNITED TECHNOLOGIES CORP	98.94	100.33	99.01	1,980,800	99.63
1FN045	B	292,524	59.88	59.84	17,516,337	1/24/2005	1/27/2005	WFC	WELLS FARGO & CO NEW	59.80	60.60	59.95	3,984,400	60.15
1FN045	B	354,108	62.01	61.97	21,958,237	1/24/2005	1/27/2005	MO	ALTRIA GROUP INC	61.68	63.25	62.16	7,483,300	62.45
1FN045	B	138,564	49.00	48.96	6,789,636	1/24/2005	1/27/2005	BUD	ANHEUSER BUSCH COS INC	48.88	49.49	49.02	3,507,700	49.21
1FN045	B	1,108,512	17.75	17.71	19,676,088	1/24/2005	1/27/2005	CSGO	CISCO SYSTEMS INC	17.70	18.20	17.75	80,500,448	17.92
1FN045	B	153,960	48.07	48.03	7,400,857	1/24/2005	1/27/2005	DOW	DOW CHEMICAL CO	47.96	49.45	48.13	2,844,700	48.42
1FN045	B	169,356	44.21	44.17	7,487,229	1/24/2005	1/27/2005	GXX	GILLETTE CO	43.89	44.54	44.33	2,514,400	44.21
1FN045	B	1,077,720	21.96	21.92	23,666,731	1/24/2005	1/27/2005	INTC	INTEL CORP	21.89	22.54	21.99	83,775,184	22.22
1FN045	B	215,544	31.64	31.64	6,840,503	1/24/2005	1/27/2005	MCD	MCDONALDS CORP	31.43	31.89	31.74	5,401,900	31.69
1FN045	B	1,847,520	25.69	25.65	47,462,789	1/24/2005	1/27/2005	MSFT	MICROSOFT CORP	25.64	26.00	25.67	69,018,952	25.84
1FN045	B	1,277,868	24.31	24.27	31,064,971	1/24/2005	1/27/2005	PFE	PFIZER INC	24.26	24.74	24.26	29,675,400	24.52
1FN045	B	292,524	20.80	20.76	6,084,499	1/24/2005	1/27/2005	TXN	TEXAS INSTRUMENTS INC	20.70	21.31	20.77	15,556,400	20.95
1FN045	B	323,316	30.00	29.96	9,699,480	1/24/2005	1/27/2005	USB	U S BANCORP	29.90	30.26	30.00	3,768,300	30.07
1FN045	B	723,612	52.96	52.92	38,322,492	1/24/2005	1/27/2005	WMT	WAL-MART STORES INC	52.77	53.28	53.07	8,577,200	53.05
1FN045	B	138,564	81.56	81.52	11,301,280	1/24/2005	1/27/2005	MMM	3M COMPANY	80.79	81.96	81.62	4,046,300	81.47
1FN045	B	215,544	59.88	59.84	17,516,337	1/24/2005	1/27/2005	AMGN	AMGEN INC	59.80	60.60	59.95	3,984,400	60.15
1FN045	B	323,316	23.99	23.95	7,756,351	1/24/2005	1/27/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	23.90	24.33	23.94	4,772,500	24.11
1FN045	B	415,692	40.09	40.05	16,665,092	1/24/2005	1/27/2005	DELL	DELL INC	40.00	40.58	40.00	13,222,094	40.29
1FN045	B	1,801,332	35.18	35.14	63,370,860	1/24/2005	1/27/2005	GE	GENERAL ELECTRIC CO	34.95	35.70	35.26	24,329,900	35.33
1FN045	B	369,504	40.39	40.35	14,924,267	1/24/2005	1/27/2005	HD	HOME DEPOT INC	40.32	41.11	40.39	6,174,100	40.61
1FN045	B	508,068	61.38	61.34	31,185,214	1/24/2005	1/27/2005	JNJ	JOHNSON & JOHNSON	61.20	61.93	61.49	5,938,600	61.60
1FN045	B	153,960	56.76	56.72	8,738,770	1/24/2005	1/27/2005	MER	MERRILL LYNCH & CO INC	56.62	57.39	56.80	4,422,200	56.94
1FN045	B	292,524	53.27	53.23	15,582,553	1/24/2005	1/27/2005	PEP	PEPSICO INC	53.03	53.71	53.31	3,594,600	53.31
1FN045	B	107,272	65.71	65.67	7,081,698	1/24/2005	1/27/2005	SLB	SCHLUMBERGER LTD	65.19	66.44	65.80	7,966,600	65.78
1FN045	B	338,712	34.91	34.87	11,824,436	1/24/2005	1/27/2005	TYCXX	TYCO INTERNATIONAL LTD	34.80	35.36	34.95	7,982,700	34.99
1FN045	B	292,524	37.68	37.64	11,022,304	1/24/2005	1/27/2005	VIA.BX	VIACOM INC	37.55	37.89	37.72	6,097,700	37.74
1FN045	B	446,484	66.31	66.27	29,606,354	1/24/2005	1/27/2005	AIG	AMERICAN INTL GROUP INC	66.08	66.92	66.38	4,742,400	66.47
1FN045	B	138,564	49.63	49.59	6,876,931	1/24/2005	1/27/2005	BA	BOEING CO	49.52	50.60	49.64	3,033,800	49.96
1FN045	B	415,692	40.91	40.87	17,005,960	1/24/2005	1/27/2005	KO	COCA COLA CO	40.75	41.18	40.96	6,820,900	41.00
1FN045	B	1,093,116	51.02	50.98	54,881,458	1/24/2005	1/27/2005	XOM	EXXON MOBIL CORP	50.91	51.41	51.13	12,331,200	51.23
1FN045	B	508,068	19.88	19.84	10,100,392	1/24/2005	1/27/2005	HPQ	HEWLETT PACKARD CO	19.83	20.19	19.89	11,310,900	20.03
1FN045	B	600,444	36.82	36.78	22,108,348	1/24/2005	1/27/2005	JP.M	J.P. MORGAN CHASE & CO	36.76	37.22	36.88	12,870,700	37.00
1FN045	B	369,504	29.91	29.87	11,051,865	1/24/2005	1/27/2005	MRK	MERCK & CO	29.85	30.65	29.85	10,357,000	30.15
1FN045	B	877,572	13.25	13.21	11,627,829	1/24/2005	1/27/2005	ORCL	ORACLE CORPORATION	13.21	13.50	13.24	37,540,744	13.38
1FN045	B	554,256	24.58	24.54	13,623,612	1/24/2005	1/27/2005	SBCXX	SBC COMMUNICATIONS INC	24.52	25.01	24.54	8,915,500	NULL
1FN045	B	769,800	18.46	18.42	14,210,508	1/24/2005	1/27/2005	TWX	TIME WARNER INC	18.40	18.69	18.42	10,998,000	18.54
1FN045	B	477,276	36.72	36.68	17,525,575	1/24/2005	1/27/2005	VZ	VERIZON COMMUNICATIONS	36.37	37.49	36.65	10,776,700	36.91
1G0092	B	29,667	66.27	66.27	1,967,219	1/24/2005	1/27/2005	AMGN	AMERICAN INTL GROUP INC	66.28	66.92	66.38	7,982,400	66.58
1G0092	B	9,207	49.63	49.59	456,943	1/24/2005	1/27/2005	BA	BOEING CO	49.52	50.60	49.64	3,033,800	49.96
1G0092	B	27,621	40.91	40.87	1,129,975	1/24/2005	1/27/2005	KO	COCA COLA CO	40.75	41.18	40.96	6,820,900	41.00
1G0092	B	72,633	51.06	51.02	3,708,641	1/24/2005	1/27/2005	XOM	EXXON MOBIL CORP	50.91	51.41	51.13	12,331,200	51.23
1G0092	B	33,759	19.88	19.84	671,129	1/24/2005	1/27/2005	HPQ	HEWLETT PACKARD CO	19.83	20.19	19.89	11,310,900	20.03
1G0092	B	39,897	36.82	36.78	1,469,008	1/24/2005	1/27/2005	JP.M	J.P. MORGAN CHASE & CO	36.76	37.22	36.88	12,870,700	37.00
1G0092	B	24,552	29.91	29.87	734,350	1/24/2005	1/27/2005	MRK	MERCK & CO	29.85	30.65	29.85	10,357,000	30.15
1G0092	B	59,311	13.25	13.21	772,621	1/24/2005	1/27/2005	ORCL	ORACLE CORPORATION	13.21	13.50	13.24	37,540,744	13.38
1G0092	B	36,828	24.58	24.54	905,232	1/24/2005	1/27/2005	SBCXX	SBC COMMUNICATIONS INC	24.52	25.01	24.54	8,915,500	NULL
1G0092	B	51,150	18.46	18.42	944,229	1/24/2005	1/27/2005	TWX	TIME WARNER INC	18.40	18.69	18.42	10,998,000	18.54
1G0092	B	31,713	36.72	36.68	1,164,501	1/24/2005	1/27/2005	VZ	VERIZON COMMUNICATIONS	36.37	37.40	36.85	10,776,700	36.91
1G0092	B	14,322	52.45	52.41	751,189	1/24/2005	1/27/2005	AXP	AMERICAN EXPRESS COMPANY	51.59	52.98	52.60	7,594,800	52.39
1G0092	B	46,035	45.20	45.16	2,080,782	1/24/2005	1/27/2005	BAC	BANK OF AMERICA	45.14	45.64	45.22	7,088,400	45.36
1G0092	B	58,311	48.30	48.26	2,816,421	1/24/2005	1/27/2005	C	CTI GROUP INC	48.16	48.77	48.36	15,981,500	48.43
1G0092	B	11,258	46.06	46.06	518,783	1/24/2005	1/27/2005	DD	DU PONT E I DE NEMOURS & CO	46.01	46.82	46.01	3,940,000	46.34
1G0092	B	5,115	103.16	103.12	527,663	1/24/2005	1/27/2005	GS	GOLDMAN SACHS GROUP INC	103.04	104.54	103.24	3,895,400	103.86
1G0092	B	18,414	91.82	91.78	1,690,773	1/24/2005	1/27/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.76	92.85	91.79	6,673,400	92.26
1G0092	B	13,299	51.40	51.36	683,569	1/24/2005	1/27/2005	MDT	MEDTRONIC INC	51.35	51.83	51.35	4,552,100	51.54
1G0092	B	12,276	54.03	53.99	663,272	1/24/2005	1/27/2005	MS	MORGAN STANLEY	53.90	55.24	54.07	5,614,900	54.37
1G0092	B	28,644	55.09	55.05	1,577,998	1/24/2005	1/27/2005	PG	PROCTER & GAMBLE CO	54.33	55.55	55.21	7,494,600	55.03
1G0092	B	23,529	27.96	27.92	667,871	1/24/2005	1/27/2005	DIS	THE WALT DISNEY CO	27.90	28.27	27.95	6,039,900	28.07
1G0092	B	9,138	99.03	98.99	607,8									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	272,904	40.54	40.50	11,063,528	1/25/2005	1/28/2005	HD	HOME DEPOT INC.	40.47	40.88	40.57	5,137,100	40.67
1FN012	B	363,872	61.95	61.91	22,541,870	1/25/2005	1/28/2005	JNJ	JOHNSON & JOHNSON	61.90	63.72	63.72	11,177,200	63.37
1FN012	B	57,548	57.54	57.54	6,543,422	1/25/2005	1/28/2005	MER	MERRILL LYNCH & CO INC	57.50	58.68	57.99	7,416,600	58.14
1FN012	B	216,049	53.41	53.37	11,539,177	1/25/2005	1/28/2005	PEP	PEPSICO INC	53.28	53.76	53.39	2,933,800	53.53
1FN012	B	68,226	66.28	66.24	4,522,019	1/25/2005	1/28/2005	SLB	SCHLUMBERGER LTD	65.85	67.51	66.48	7,382,100	66.66
1FN012	B	250,162	35.10	35.06	8,780,686	1/25/2005	1/28/2005	TYCXX	TYCO INTERNATIONAL LTD	35.00	35.42	35.02	5,495,300	35.21
1FN012	B	216,049	37.71	37.67	8,147,208	1/25/2005	1/28/2005	VIA.BX	VIACOM INC	37.56	38.00	37.60	3,920,300	37.84
1FN012	B	329,759	66.60	66.56	21,961,949	1/25/2005	1/28/2005	AIG	AMERICAN INTL GROUP INC	66.39	67.21	67.00	5,442,900	67.01
1FN012	B	102,339	49.60	49.56	5,076,014	1/25/2005	1/28/2005	BA	BOEING CO	49.52	50.21	49.84	2,989,100	49.85
1FN012	B	307,017	41.15	41.11	12,633,750	1/25/2005	1/28/2005	KO	COCA COLA CO	41.08	41.43	41.24	4,854,700	41.25
1FN012	B	807,341	51.32	51.28	41,432,740	1/25/2005	1/28/2005	XOM	EXXON MOBIL CORP	51.10	51.42	51.33	10,339,600	51.30
1FN012	B	375,243	19.78	19.74	7,422,307	1/25/2005	1/28/2005	HPQ	HEWLETT PACKARD CO	19.63	19.98	19.66	11,449,100	19.79
1FN012	B	443,469	37.06	37.02	16,434,961	1/25/2005	1/28/2005	JPM	J.P. MORGAN CHASE & CO	36.83	37.21	36.86	9,986,100	37.03
1FN012	B	272,904	30.28	30.24	8,263,533	1/25/2005	1/28/2005	MRK	MERCK & CO	30.00	31.22	30.95	12,317,300	30.91
1FN012	B	625,405	13.52	13.48	8,455,476	1/25/2005	1/28/2005	ORCL	ORACLE CORPORATION	13.46	13.74	13.59	48,682,544	13.61
1FN012	B	420,727	24.41	24.37	10,209,946	1/25/2005	1/28/2005	SBCXX	SBC COMMUNICATIONS INC	24.32	24.65	24.45	9,248,000	NULL
1FN012	B	579,923	18.30	18.26	10,612,554	1/25/2005	1/28/2005	TWX	TIME WARNER INC	18.17	18.52	18.26	14,078,200	18.38
1FN012	B	341,130	36.91	36.87	12,591,108	1/25/2005	1/28/2005	VZ	VERIZON COMMUNICATIONS	35.85	37.10	36.00	10,395,600	36.41
1FN045	B	329,585	66.60	66.56	21,950,361	1/25/2005	1/28/2005	AIG	AMERICAN INTL GROUP INC	66.39	67.21	67.00	5,442,900	67.01
1FN045	B	102,285	49.60	49.56	5,073,336	1/25/2005	1/28/2005	BA	BOEING CO	49.52	50.21	49.84	2,989,100	49.85
1FN045	B	306,855	41.15	41.11	12,627,083	1/25/2005	1/28/2005	KO	COCA COLA CO	41.08	41.43	41.24	4,854,700	41.25
1FN045	B	806,915	51.32	51.28	41,410,878	1/25/2005	1/28/2005	XOM	EXXON MOBIL CORP	51.10	51.42	51.33	10,339,600	51.30
1FN045	B	375,045	19.78	19.74	7,418,390	1/25/2005	1/28/2005	HPQ	HEWLETT PACKARD CO	19.63	19.98	19.66	11,449,100	19.79
1FN045	B	443,235	37.06	37.02	16,434,961	1/25/2005	1/28/2005	JPM	J.P. MORGAN CHASE & CO	36.83	37.21	36.86	9,986,100	37.03
1FN045	B	272,760	30.28	30.24	8,259,173	1/25/2005	1/28/2005	MRK	MERCK & CO	30.00	31.22	30.95	12,317,300	30.91
1FN045	B	625,075	13.52	13.48	8,451,014	1/25/2005	1/28/2005	ORCL	ORACLE CORPORATION	13.46	13.74	13.59	48,682,544	13.61
1FN045	B	420,505	24.41	24.37	10,264,527	1/25/2005	1/28/2005	SBCXX	SBC COMMUNICATIONS INC	24.32	24.65	24.45	9,248,000	NULL
1FN045	B	579,615	18.30	18.26	10,606,955	1/25/2005	1/28/2005	TWX	TIME WARNER INC	18.17	18.52	18.26	14,078,200	18.38
1FN045	B	340,950	36.91	36.87	12,584,465	1/25/2005	1/28/2005	VZ	VERIZON COMMUNICATIONS	35.85	37.10	36.00	10,395,600	36.41
1FN045	B	159,110	52.96	52.92	8,426,466	1/25/2005	1/28/2005	AXP	AMERICAN EXPRESS COMPANY	52.61	53.72	53.44	6,559,000	53.40
1FN045	B	590,065	45.37	45.33	26,707,776	1/25/2005	1/28/2005	BAC	BANK OF AMERICA	45.23	45.90	45.60	7,370,000	45.62
1FN045	B	647,805	48.48	48.44	31,405,586	1/25/2005	1/28/2005	C	CITI GROUP INC	48.36	48.75	48.51	12,691,500	48.57
1FN045	B	125,015	46.71	46.67	5,839,451	1/25/2005	1/28/2005	DD	DU PONT E I DE NEMOURS & CO	45.74	47.18	46.58	4,734,800	46.89
1FN045	B	56,825	103.80	103.76	5,898,435	1/25/2005	1/28/2005	GS	GOLDMAN SACHS GROUP INC	102.61	104.70	102.86	3,365,000	103.74
1FN045	B	204,570	92.07	92.03	18,834,760	1/25/2005	1/28/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.95	92.59	92.19	5,070,700	92.30
1FN045	B	147,745	51.63	51.59	7,628,074	1/25/2005	1/28/2005	MDT	MEDTRONIC INC	51.58	52.09	51.80	4,592,100	51.89
1FN045	B	136,380	54.37	54.33	7,414,981	1/25/2005	1/28/2005	MS	MORGAN STANLEY	54.31	55.16	54.40	4,752,200	54.82
1FN045	B	318,220	55.30	55.26	17,597,566	1/25/2005	1/28/2005	PG	PROCTER & GAMBLE CO	55.20	55.92	55.73	5,719,800	55.76
1FN045	B	250,030	28.17	28.17	7,052,346	1/25/2005	1/28/2005	DIS	THE WALT DISNEY CO	27.95	28.85	28.80	9,926,100	28.67
1FN045	B	68,190	99.38	99.34	6,776,722	1/25/2005	1/28/2005	UTX	UNITED TECHNOLOGIES CORP	99.02	100.95	99.58	2,175,500	100.24
1FN045	B	215,935	60.28	60.24	13,016,562	1/25/2005	1/28/2005	WFC	WELLS FARGO & CO NEW	59.95	60.48	60.33	3,735,300	60.31
1FN045	B	261,395	62.33	62.29	16,292,750	1/25/2005	1/28/2005	MO	ALTRIA GROUP INC	62.17	62.69	62.29	5,067,200	62.47
1FN045	B	102,285	49.08	49.04	5,020,148	1/25/2005	1/28/2005	BUD	ANHEUSER BUSCH COS INC	49.00	49.28	49.01	3,058,700	49.12
1FN045	B	818,280	17.81	17.77	14,573,567	1/25/2005	1/28/2005	CSCO	CISCO SYSTEMS INC	17.41	17.98	17.51	76,646,456	17.71
1FN045	B	113,650	48.41	48.37	5,501,797	1/25/2005	1/28/2005	DOW	DOW CHEMICAL CO	48.13	49.15	48.71	7,666,456	48.82
1FN045	B	125,015	44.55	44.51	5,569,418	1/25/2005	1/28/2005	GXK	GILLETTE CO	44.45	45.10	44.97	2,287,100	44.92
1FN045	B	784,185	22.21	22.17	17,416,749	1/25/2005	1/28/2005	INTC	INTEL CORP	22.17	22.54	22.26	95,027,728	22.38
1FN045	B	159,110	31.97	31.93	5,086,747	1/25/2005	1/28/2005	MCD	MCDONALDS CORP	31.90	32.09	31.94	4,958,600	32.00
1FN045	B	1,352,435	25.80	25.76	34,892,823	1/25/2005	1/28/2005	MSFT	MICROSOFT CORP	25.75	26.19	26.02	67,595,728	26.02
1FN045	B	943,295	24.42	24.38	23,035,264	1/25/2005	1/28/2005	PFE	PFIZER INC	24.30	24.72	24.59	32,210,300	24.63
1FN045	B	215,935	30.07	30.03	4,549,750	1/25/2005	1/28/2005	TXN	TEXAS INSTRUMENTS INC	30.00	31.29	30.12	20,287,200	30.15
1FN045	B	238,665	30.07	30.03	7,176,657	1/25/2005	1/28/2005	USB	U S BANCORP	30.00	30.27	30.00	5,597,500	30.14
1FN045	B	534,155	53.18	53.14	28,406,363	1/25/2005	1/28/2005	WMT	WAL-MART STORES INC	53.11	53.45	53.28	6,419,100	53.28
1FN045	B	102,285	82.14	82.10	8,401,690	1/25/2005	1/28/2005	MMM	3M COMPANY	82.01	83.02	82.82	3,480,400	82.78
1FN045	B	159,110	62.09	62.05	9,879,140	1/25/2005	1/28/2005	AMGN	AMGEN INC	61.91	63.59	62.17	7,903,678	62.81
1FN045	B	250,030	23.86	23.82	5,965,716	1/25/2005	1/28/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	23.79	24.02	23.99	7,200,800	23.93
1FN045	B	306,855	40.16	40.12	12,323,297	1/25/2005	1/28/2005	DELL	DELL INC	40.07	40.76	40.35	11,115,937	40.49
1FN045	B	1,306,975	35.65	35.61	46,593,659	1/25/2005	1/28/2005	GE	GENERAL ELECTRIC CO	35.57	35.88	35.70	21,846,200	35.72
1FN045	B	272,760	40.54	40.50	11,057,690	1/25/2005	1/28/2005	HD	HOME DEPOT INC	40.47	40.88	40.57	5,137,100	40.67
1FN045	B	363,880	61.95	61.91	22,539,796	1/25/2005	1/28/2005	JNJ	JOHNSON & JOHNSON	61.90	63.72	63.72	11,177,200	63.37
1FN045	B	113,650	57.58	57.54	6,543,967	1/25/2005	1/28/2005	MER	MERRILL LYNCH & CO INC	57.50	58.68	57.99	7,416,600	58.14
1FN045	B	215,935	53.41	53.37	11,533,088	1/25/2005	1/28/2005	PEP	PEPSICO INC	53.28	53.76	53.39	2,933,800	53.53
1FN045	B	68,190	66.28	66.24	4,519,633	1/25/2005	1/28/2005	SLB	SCHLUMBERGER LTD	65.85	67.51	66.48	7,382,100	66.66
1FN045	B	250,030	35.10	35.06	8,776,053	1/25/2005	1/28/2005	TYCXX	TYCO INTERNATIONAL LTD	35.00	35.42	35.02	5,495,300	35.21
1FN045	B	215,935	37.71	37.67	8,142,909	1/25/2005	1/28/2005	VIA.BX	VIACOM INC	37.56	38.00	37.60	3,920,300	37.84
1G0092	B	6,795	82.14	82.10	558,141	1/25/2005	1/28/2005	MMM	3M COMPANY	82.01	83.02	82.82	3,480,400	82.78
1G0092	B	62,070	62.08	62.05	3,866,748	1/25/2005	1/28/2005	AMGN	AMGEN INC	61.91	63.59	62.17	7,903,678	62.81
1G0092	B	16,610	23.86	23.82	396,315	1/25/2005	1/28/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	23.79	24.02	23.99	7,200,800	23.93
1G0092	B	20,385	40.16	40.12	818,662	1/25/2005	1/28/2005	DELL	DELL INC	40.07	40.76	40.35	11,115,937	40.49
1G0092	B	86,825	35.65	35.61	3,095,311	1/25/2005	1/28/2005	GE	GENERAL ELECTRIC CO	35.57	35.88	35.70	21,846,200	35.72
1G0092	B	18,120	40.54	40.50	734,585	1/25/2005	1/28/2005	HD	HOME DEPOT INC	40.47	40.88	40.57	5,137,100	40.67
1G0092	B	24,160	61.95	61.91	1,496,712	1/25/2005	1/28/2005	JNJ	JOHNSON & JOHNSON	61.90	63.85	63.72	11,172,300	63.37
1G0092	B	7,550	57.58	57.54	434,729	1/25/2005	1/28/2005	MER	MERRILL LYNCH & CO INC	57.50	58.68	57.99	7,41	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(388,622)	36.40	36.44	(14,145,841)	3/10/2005	3/15/2005	IPM	J.P. MORGAN CHASE & CO	36.29	36.60	36.36	11,905,000	36.40
1FN012	S	(129,540)	54.09	55.03	(7,126,357)	3/10/2005	3/15/2005	MDT	MEDTRONIC INC	54.55	55.09	54.92	3,517,800	54.82
1FN012	S	(118,575)	60.11	60.15	(7,187,107)	3/10/2005	3/15/2005	MS	MORGAN STANLEY	59.28	60.40	59.98	6,337,800	59.81
1FN012	S	(279,011)	53.57	53.61	(14,946,619)	3/10/2005	3/15/2005	PG	PROCTER & GAMBLE CO	52.89	53.86	53.27	6,955,600	53.30
1FN012	S	(219,222)	35.81	35.85	(7,850,340)	3/10/2005	3/15/2005	TYVXX	TYCO INTERNATIONAL LTD	35.64	35.95	35.70	6,659,600	35.78
1FN012	S	(189,328)	34.21	34.25	(6,476,911)	3/10/2005	3/15/2005	VIA.BX	VIACOM INC	33.85	34.34	34.00	7,935,400	33.97
1FN012	S	(229,187)	65.59	65.63	(15,032,375)	3/10/2005	3/15/2005	MO	ALTRIA GROUP INC	65.22	65.84	65.49	5,381,500	65.54
1FN012	S	(443,412)	46.11	46.15	(20,445,727)	3/10/2005	3/15/2005	BAC	BANK OF AMERICA	45.56	46.22	45.86	8,026,800	45.84
1FN012	S	(567,986)	48.20	48.24	(27,376,325)	3/10/2005	3/15/2005	C	CITI GROUP INC	47.87	48.32	48.15	11,971,200	48.10
1FN012	S	(109,616)	54.21	54.25	(5,942,012)	3/10/2005	3/15/2005	DD	DU PONT E I DE NEMOURS & CO	53.41	54.58	54.04	3,293,600	53.86
1FN012	S	(49,823)	111.53	111.57	(5,556,759)	3/10/2005	3/15/2005	GS	GOLDMAN SACHS GROUP INC	110.82	112.00	111.33	2,430,800	111.31
1FN012	S	(179,364)	92.58	92.62	(16,605,519)	3/10/2005	3/15/2005	IBM	INTERNATIONAL BUSINESS MACHS	92.09	92.80	92.41	3,424,800	92.40
1FN012	S	(1,190,763)	25.43	25.47	(30,281,103)	3/10/2005	3/15/2005	MSFT	MICROSOFT CORP	25.25	25.48	25.43	59,138,412	25.35
1FN012	S	(827,068)	26.80	26.84	(22,165,422)	3/10/2005	3/15/2005	PFE	PFIZER INC	26.65	26.91	26.75	18,759,400	26.80
1FN012	S	(502,313)	17.70	17.74	(8,890,940)	3/10/2005	3/15/2005	TWX	TIME WARNER INC	17.53	17.75	17.75	26,145,000	17.66
1FN012	S	(303,907)	36.21	36.25	(11,004,472)	3/10/2005	3/15/2005	VZ	VERIZON COMMUNICATIONS	36.09	36.30	36.17	5,566,500	36.22
1FN012	S	(89,682)	86.70	86.74	(7,775,429)	3/10/2005	3/15/2005	MMM	3M COMPANY	85.24	86.78	86.65	2,525,400	86.16
1FN012	S	(139,505)	61.11	61.15	(8,525,151)	3/10/2005	3/15/2005	AMGN	AMGEN INC	60.22	61.38	61.03	5,984,903	60.81
1FN012	S	(719,035)	18.74	18.78	(13,474,716)	3/10/2005	3/15/2005	CSCO	CISCO SYSTEMS INC	18.46	18.79	18.71	81,522,136	18.64
1FN012	S	(99,646)	55.31	55.35	(5,511,420)	3/10/2005	3/15/2005	DOW	DOW CHEMICAL CO	54.25	56.16	54.92	4,406,200	54.93
1FN012	S	(109,611)	50.93	50.97	(5,582,488)	3/10/2005	3/15/2005	GXX	GILLETTE CO	50.25	51.20	50.70	2,781,500	50.69
1FN012	S	(695,025)	24.93	24.97	(17,326,973)	3/10/2005	3/15/2005	INTC	INTEL CORP	24.34	25.12	24.85	82,473,056	24.74
1FN012	S	(139,505)	32.71	32.75	(4,563,209)	3/10/2005	3/15/2005	MCD	MCDONALDS CORP	32.51	32.79	32.75	5,560,400	32.67
1FN012	S	(189,646)	61.06	61.10	(11,461,400)	3/10/2005	3/15/2005	DIS	THE WALT DISNEY CO	60.53	61.20	61.05	3,093,600	60.88
1FN012	S	(189,328)	53.30	53.34	(10,091,182)	3/10/2005	3/15/2005	PEP	PEPSICO INC	52.96	53.42	53.15	2,839,400	53.17
1FN012	S	(224,189)	28.13	28.17	(6,306,437)	3/10/2005	3/15/2005	DIS	THE WALT DISNEY CO	27.81	28.21	28.00	4,912,800	28.02
1FN012	S	(59,788)	101.91	101.95	(6,092,995)	3/10/2005	3/15/2005	UTX	UNITED TECHNOLOGIES CORP	100.88	102.12	101.83	1,284,200	101.48
1FN012	S	(189,328)	60.30	60.34	(11,416,478)	3/10/2005	3/15/2005	WFC	WELLS FARGO & CO NEW	59.84	60.48	60.21	3,343,800	60.15
1FN012	S	(288,975)	66.22	66.26	(19,135,925)	3/10/2005	3/15/2005	AIG	AMERICAN INTL GROUP INC	65.61	66.44	66.12	6,007,100	66.07
1FN012	S	(213,337)	24.93	24.97	(5,318,491)	3/10/2005	3/15/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.71	25.04	24.87	4,260,200	24.90
1FN012	S	(288,042)	40.25	40.29	(11,602,566)	3/10/2005	3/15/2005	DELL	DELL INC	39.81	40.30	40.17	12,563,196	40.10
1FN012	S	(1,158,367)	36.08	36.12	(41,793,881)	3/10/2005	3/15/2005	GE	GENERAL ELECTRIC CO	35.80	36.23	36.13	15,613,900	35.99
1FN012	S	(239,152)	39.83	39.87	(9,525,424)	3/10/2005	3/15/2005	HD	HOME DEPOT INC	39.41	39.89	39.89	5,579,000	39.69
1FN012	S	(326,332)	68.09	68.13	(22,219,946)	3/10/2005	3/15/2005	JNJ	JOHNSON & JOHNSON	67.80	68.27	68.00	5,044,600	68.01
1FN012	S	(239,152)	32.19	32.23	(7,698,303)	3/10/2005	3/15/2005	MRK	MERCK & CO	31.87	32.28	32.16	7,791,300	32.09
1FN012	S	(558,099)	13.31	13.35	(7,439,079)	3/10/2005	3/15/2005	ORCL	ORACLE CORPORATION	13.22	13.42	13.26	28,878,114	13.29
1FN012	S	(363,726)	24.22	24.26	(8,809,444)	3/10/2005	3/15/2005	SBCXX	SBC COMMUNICATIONS INC	24.06	24.30	24.12	5,796,900	24.12
1FN012	S	(209,258)	29.61	29.65	(6,196,129)	3/10/2005	3/15/2005	USB	U S BANCORP	29.42	29.73	29.60	3,702,900	29.57
1FN012	S	(468,329)	52.39	52.43	(24,536,280)	3/10/2005	3/15/2005	WMT	WAL-MART STORES INC	52.07	52.56	52.15	8,100,700	52.30
1FN045	S	(288,835)	66.22	66.26	(19,126,654)	3/10/2005	3/15/2005	AIG	AMERICAN INTL GROUP INC	65.61	66.44	66.12	6,007,100	66.07
1FN045	S	(213,234)	24.93	24.97	(5,315,924)	3/10/2005	3/15/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.71	25.04	24.87	4,260,200	24.90
1FN045	S	(268,915)	40.21	40.25	(10,813,072)	3/10/2005	3/15/2005	DELL	DELL INC	39.81	40.30	40.17	12,563,196	40.10
1FN045	S	(1,157,805)	36.08	36.12	(41,773,604)	3/10/2005	3/15/2005	GE	GENERAL ELECTRIC CO	35.80	36.23	36.13	15,613,900	35.99
1FN045	S	(239,036)	39.83	39.87	(9,520,804)	3/10/2005	3/15/2005	HD	HOME DEPOT INC	39.41	39.89	39.89	5,579,000	39.69
1FN045	S	(238,174)	68.13	68.17	(22,208,186)	3/10/2005	3/15/2005	JNJ	JOHNSON & JOHNSON	67.80	68.27	68.00	5,044,600	68.01
1FN045	S	(239,036)	32.19	32.23	(7,694,569)	3/10/2005	3/15/2005	MRK	MERCK & CO	31.87	32.28	32.16	7,791,300	32.09
1FN045	S	(558,637)	13.31	13.35	(7,435,458)	3/10/2005	3/15/2005	ORCL	ORACLE CORPORATION	13.22	13.42	13.26	28,878,114	13.29
1FN045	S	(363,549)	24.22	24.26	(8,805,157)	3/10/2005	3/15/2005	SBCXX	SBC COMMUNICATIONS INC	24.06	24.30	24.12	5,796,900	24.12
1FN045	S	(209,156)	29.61	29.65	(6,193,109)	3/10/2005	3/15/2005	USB	U S BANCORP	29.42	29.73	29.60	3,702,900	29.57
1FN045	S	(468,112)	52.39	52.43	(24,524,388)	3/10/2005	3/15/2005	WMT	WAL-MART STORES INC	52.07	52.56	52.15	8,100,700	52.30
1FN045	S	(139,437)	54.06	54.10	(7,537,964)	3/10/2005	3/15/2005	AXP	AMERICAN EXPRESS COMPANY	53.25	54.17	54.03	3,898,400	53.70
1FN045	S	(89,638)	57.98	58.02	(5,157,211)	3/10/2005	3/15/2005	BA	BOEING CO	57.69	58.36	57.98	3,412,900	57.89
1FN045	S	(288,915)	43.22	43.26	(12,622,566)	3/10/2005	3/15/2005	KO	COCA COLA CO	42.97	43.39	43.07	4,986,600	43.17
1FN045	S	(707,148)	60.60	60.64	(42,853,169)	3/10/2005	3/15/2005	XOM	EXXON MOBILE CORP	59.50	61.04	60.37	40,008,200	60.23
1FN045	S	(328,674)	20.59	20.63	(6,767,398)	3/10/2005	3/15/2005	HPQ	HEWLETT PACKARD CO	20.28	20.65	20.59	6,966,200	20.47
1FN045	S	(388,433)	36.40	36.44	(14,138,961)	3/10/2005	3/15/2005	JPM	J.P. MORGAN CHASE & CO	36.29	36.60	36.36	11,905,000	36.40
1FN045	S	(129,477)	54.99	55.03	(7,119,940)	3/10/2005	3/15/2005	MDT	MEDTRONIC INC	54.55	55.09	54.92	3,517,800	54.82
1FN045	S	(119,518)	60.11	60.15	(7,184,227)	3/10/2005	3/15/2005	MS	MORGAN STANLEY	59.28	60.40	59.98	6,337,800	59.81
1FN045	S	(278,875)	53.57	53.61	(14,939,334)	3/10/2005	3/15/2005	PG	PROCTER & GAMBLE CO	52.89	53.86	53.27	6,955,600	53.30
1FN045	S	(219,116)	35.81	35.85	(7,846,544)	3/10/2005	3/15/2005	TYVXX	TYCO INTERNATIONAL LTD	35.64	35.95	35.70	6,659,600	35.78
1FN045	S	(189,236)	34.21	34.25	(6,473,764)	3/10/2005	3/15/2005	VIA.BX	VIACOM INC	33.85	34.34	34.00	7,935,400	33.97
1FN045	S	(229,076)	65.59	65.63	(15,025,095)	3/10/2005	3/15/2005	MO	ALTRIA GROUP INC	65.22	65.84	65.49	5,381,500	65.54
1FN045	S	(443,197)	46.11	46.15	(20,435,814)	3/10/2005	3/15/2005	BAC	BANK OF AMERICA	45.56	46.22	45.86	8,026,800	45.84
1FN045	S	(567,710)	48.20	48.24	(27,363,622)	3/10/2005	3/15/2005	C	CITI GROUP INC	47.87	48.32	48.15	11,971,200	48.10
1FN045	S	(109,558)	54.21	54.25	(5,939,139)	3/10/2005	3/15/2005	DD	DU PONT E I DE NEMOURS & CO	53.41	54.58	54.04	3,293,600	53.86
1FN045	S	(49,799)	111.53	111.57	(5,554,082)	3/10/2005	3/15/2005	GS	GOLDMAN SACHS GROUP INC	110.82	112.00	111.33	2,430,800	111.31
1FN045	S	(179,272)	92.58	92.62	(16,605,519)	3/10/2005	3/15/2005	IBM	INTERNATIONAL BUSINESS MACHS	92.09	92.80	92.41	3,424,800	92.40
1FN045	S	(1,190,185)	25.43	25.47	(30,266,405)	3/10/2005	3/15/2005	MSFT	MICROSOFT CORP	25.25	25.48	25.43	59,138,412	25.35
1FN045	S	(826,666)	26.80	26.84	(22,154,649)	3/10/2005	3/15/2005	PFE	PFIZER INC	26.65	26.91	26.75	18,759,400	26.80
1FN045	S	(502,609)	17.70	17.74	(8,886,621)	3/10/2005	3/15/2005	TWX	TIME WARNER INC	17.53	17.75	17.75	26,145,000	17.66
1FN045	S	(303,759)	36.21	36.25	(10,999,113)	3/10/2005	3/15/2005	VZ	VERIZON COMMUNICATIONS	36.09	36.30	36.17	5,566,500	36.22
1FN045	S	(89,638)	86.70	86.74	(7,771,615)	3/10/2005	3/15/2005	MMM	3M COMPANY	85.24	86.78	86.65	2,525,400	86.16
1FN045	S	(139,437)	61.11	61.15	(8,525,9									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(724,957)	48.14	48.18	(34,899,430)	3/11/2005	3/16/2005	C	CITI GROUP INC	47.47	48.25	47.79	11,987,300	47.86
IFN012	S	(139,904)	53.68	53.72	(7,510,047)	3/11/2005	3/16/2005	DD	DU PONT E I DE NEMOURS & CO	53.47	54.52	53.47	3,574,600	53.92
IFN012	S	(63,592)	111.30	111.34	(7,077,290)	3/11/2005	3/16/2005	GS	GOLDMAN SACHS GROUP INC	108.91	111.55	109.55	3,006,800	109.80
IFN012	S	(228,934)	92.21	92.25	(21,110,004)	3/11/2005	3/16/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.20	92.41	91.51	4,494,300	91.65
IFN012	S	(1,519,847)	25.42	25.46	(38,634,511)	3/11/2005	3/16/2005	MSFT	MICROSOFT CORP	25.06	25.48	25.09	60,618,172	25.27
IFN012	S	(1,055,640)	26.79	26.83	(28,280,596)	3/11/2005	3/16/2005	PFE	PFIZER INC	26.28	26.85	26.36	16,701,400	26.55
IFN012	S	(641,135)	17.70	17.74	(11,348,090)	3/11/2005	3/16/2005	TWX	TIME WARNER INC	17.46	17.80	17.50	18,036,100	17.61
IFN012	S	(387,896)	36.31	36.35	(14,084,504)	3/11/2005	3/16/2005	VZ	VERIZON COMMUNICATIONS	35.94	36.39	36.07	6,096,400	36.20
IFN012	S	(114,467)	86.61	86.65	(9,913,987)	3/11/2005	3/16/2005	MMM	3M COMPANY	85.51	86.99	85.63	2,396,200	86.31
IFN012	S	(178,059)	60.70	60.74	(10,808,181)	3/11/2005	3/16/2005	AMGN	AMGEN INC	59.43	61.00	59.81	8,359,335	60.02
IFN012	S	(917,750)	18.62	18.66	(17,088,505)	3/11/2005	3/16/2005	CSCO	CISCO SYSTEMS INC	18.21	18.80	18.45	55,864,896	18.50
IFN012	S	(127,185)	55.01	55.05	(6,996,447)	3/11/2005	3/16/2005	DOW	DOW CHEMICAL CO	54.35	55.60	54.58	3,885,500	54.92
IFN012	S	(139,904)	50.47	50.51	(7,060,955)	3/11/2005	3/16/2005	GXK	GILLETTE CO	50.07	50.81	50.07	2,105,800	50.53
IFN012	S	(887,106)	25.01	25.05	(22,186,521)	3/11/2005	3/16/2005	INTC	INTEL CORP	24.00	25.10	24.20	114,213,048	24.58
IFN012	S	(178,059)	32.73	32.77	(5,827,871)	3/11/2005	3/16/2005	MCD	MCDONALDS CORP	32.51	32.92	32.59	3,468,000	32.64
IFN012	S	(127,185)	60.88	60.92	(7,743,023)	3/11/2005	3/16/2005	MER	MERRILL LYNCH & CO INC	59.93	61.06	60.02	3,411,700	60.35
IFN012	S	(241,652)	53.18	53.22	(12,851,853)	3/11/2005	3/16/2005	PEP	PEPSICO INC	52.50	53.25	52.70	2,863,400	52.83
IFN012	S	(286,147)	28.04	28.08	(8,023,562)	3/11/2005	3/16/2005	DIS	THE WALT DISNEY CO	27.47	28.21	27.59	6,875,100	27.70
IFN012	S	(76,311)	101.73	101.77	(7,763,118)	3/11/2005	3/16/2005	UTX	UNITED TECHNOLOGIES CORP	101.00	102.13	101.36	1,724,600	101.36
IFN012	S	(241,652)	60.34	60.34	(14,571,616)	3/11/2005	3/16/2005	WFC	WELLS FARGO & CO NEW	59.59	60.50	59.80	3,284,400	59.95
IFN012	S	(368,838)	65.47	65.51	(24,147,824)	3/11/2005	3/16/2005	AIG	AMERICAN INTL GROUP INC	64.61	65.58	64.71	8,491,200	65.03
IFN012	S	(272,297)	24.93	24.97	(6,788,364)	3/11/2005	3/16/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.74	25.27	24.75	3,731,300	24.87
IFN012	S	(343,401)	40.35	40.39	(13,856,230)	3/11/2005	3/16/2005	DELL	DELL INC	39.50	40.46	39.71	17,621,312	39.86
IFN012	S	(1,418,459)	36.07	36.07	(51,360,712)	3/11/2005	3/16/2005	GE	GENERAL ELECTRIC CO	35.75	36.14	35.82	13,175,700	35.91
IFN012	S	(305,245)	39.81	39.85	(12,151,803)	3/11/2005	3/16/2005	HD	HOME DEPOT INC	39.36	40.00	39.42	5,837,300	39.60
IFN012	S	(416,519)	67.93	67.97	(28,294,136)	3/11/2005	3/16/2005	JNJ	JOHNSON & JOHNSON	67.49	68.25	67.60	5,807,000	67.71
IFN012	S	(305,245)	32.24	32.28	(9,841,099)	3/11/2005	3/16/2005	MRK	MERCK & CO	32.02	32.33	32.16	6,125,600	32.17
IFN012	S	(713,371)	13.30	13.34	(9,487,834)	3/11/2005	3/16/2005	ORCL	ORACLE CORPORATION	13.00	13.38	13.09	36,704,200	13.19
IFN012	S	(464,247)	24.15	24.19	(11,211,565)	3/11/2005	3/16/2005	SBXKX	SBC COMMUNICATIONS INC	23.96	24.27	24.00	6,167,200	24.00
IFN012	S	(267,089)	29.58	29.62	(7,900,493)	3/11/2005	3/16/2005	USB	U S BANCORP	29.43	29.77	29.56	3,353,600	29.57
IFN012	S	(597,772)	52.20	52.24	(31,188,508)	3/11/2005	3/16/2005	WMT	WAL-MART STORES INC	51.47	52.24	51.60	9,248,600	51.80
IFN012	S	(178,059)	54.03	54.07	(9,605,528)	3/11/2005	3/16/2005	AXP	AMERICAN EXPRESS COMPANY	53.15	54.11	53.54	4,392,200	53.65
IFN012	S	(114,467)	57.82	57.86	(6,618,482)	3/11/2005	3/16/2005	BA	BOEING CO	57.20	58.22	57.49	3,275,100	57.67
IFN012	S	(343,401)	42.83	42.87	(14,707,865)	3/11/2005	3/16/2005	KO	COCA COLA CO	42.30	42.91	42.48	5,901,700	42.55
IFN012	S	(903,017)	60.37	60.41	(54,515,136)	3/11/2005	3/16/2005	XOM	EXXON MOBIL CORP	60.17	61.59	61.05	24,561,700	61.00
IFN012	S	(419,712)	20.47	20.51	(8,591,505)	3/11/2005	3/16/2005	HPQ	HEWLETT PACKARD CO	19.85	20.65	19.94	14,298,600	20.05
IFN012	S	(498,023)	36.26	36.30	(17,985,794)	3/11/2005	3/16/2005	JPM	J.P. MORGAN CHASE & CO	36.00	36.38	36.11	9,297,300	36.17
IFN012	S	(1,065,341)	54.92	54.96	(58,080,228)	3/11/2005	3/16/2005	MDT	MEDTRONIC INC	53.96	54.98	53.97	3,196,900	54.36
IFN012	S	(152,628)	59.79	59.83	(9,120,845)	3/11/2005	3/16/2005	MS	MORGAN STANLEY	57.94	59.88	58.49	5,528,800	58.74
IFN012	S	(356,119)	53.26	53.30	(18,966,898)	3/11/2005	3/16/2005	PG	PROCTER & GAMBLE CO	52.48	53.44	52.51	6,055,900	53.05
IFN012	S	(279,808)	35.62	35.66	(9,966,761)	3/11/2005	3/16/2005	TYCXX	TYCO INTERNATIONAL LTD	35.23	35.87	35.37	7,182,100	35.49
IFN012	S	(241,652)	33.90	33.94	(8,192,003)	3/11/2005	3/16/2005	VIA.BX	VIACOM INC	33.73	34.12	34.00	6,094,600	33.94
IFN012	S	(177,973)	54.03	54.07	(9,615,881)	3/11/2005	3/16/2005	AXP	AMERICAN EXPRESS COMPANY	53.15	54.11	53.54	4,392,200	53.65
IFN012	S	(114,411)	57.82	57.86	(6,615,244)	3/11/2005	3/16/2005	BA	BOEING CO	57.20	58.22	57.49	3,275,100	57.67
IFN012	S	(343,401)	42.83	42.87	(14,707,865)	3/11/2005	3/16/2005	KO	COCA COLA CO	42.30	42.91	42.48	5,901,700	42.55
IFN012	S	(902,579)	60.37	60.41	(54,488,634)	3/11/2005	3/16/2005	XOM	EXXON MOBIL CORP	60.17	61.59	61.05	24,561,700	61.00
IFN012	S	(419,508)	20.47	20.51	(8,587,329)	3/11/2005	3/16/2005	HPQ	HEWLETT PACKARD CO	19.85	20.65	19.94	14,298,600	20.05
IFN012	S	(495,783)	36.26	36.30	(17,977,092)	3/11/2005	3/16/2005	JPM	J.P. MORGAN CHASE & CO	36.00	36.38	36.11	9,297,300	36.17
IFN012	S	(165,261)	54.92	54.96	(9,076,134)	3/11/2005	3/16/2005	MDT	MEDTRONIC INC	53.96	54.98	53.97	3,196,900	54.36
IFN012	S	(152,548)	59.79	59.83	(9,120,845)	3/11/2005	3/16/2005	MS	MORGAN STANLEY	57.94	59.88	58.49	5,528,800	58.74
IFN012	S	(355,946)	53.26	53.30	(18,957,684)	3/11/2005	3/16/2005	PG	PROCTER & GAMBLE CO	52.48	53.44	52.51	6,055,900	53.05
IFN012	S	(279,808)	35.62	35.66	(9,966,761)	3/11/2005	3/16/2005	TYCXX	TYCO INTERNATIONAL LTD	35.23	35.87	35.37	7,182,100	35.49
IFN012	S	(241,652)	33.90	33.94	(8,192,003)	3/11/2005	3/16/2005	VIA.BX	VIACOM INC	33.73	34.12	34.00	6,094,600	33.94
IFN012	S	(292,384)	64.93	64.97	(18,984,493)	3/11/2005	3/16/2005	MO	ALTRIA GROUP INC	64.89	65.40	65.14	6,327,800	65.19
IFN012	S	(565,681)	45.88	45.92	(25,953,444)	3/11/2005	3/16/2005	BAC	BANK OF AMERICA	45.55	46.10	45.77	7,595,000	45.76
IFN012	S	(724,605)	48.14	48.18	(34,882,485)	3/11/2005	3/16/2005	C	CITI GROUP INC	47.47	48.25	47.79	11,987,300	47.86
IFN012	S	(139,836)	53.68	53.72	(7,506,396)	3/11/2005	3/16/2005	DD	DU PONT E I DE NEMOURS & CO	53.47	54.52	53.47	3,574,600	53.92
IFN012	S	(63,561)	111.30	111.34	(7,074,339)	3/11/2005	3/16/2005	GS	GOLDMAN SACHS GROUP INC	108.91	111.55	109.55	3,006,800	109.80
IFN012	S	(228,822)	92.21	92.25	(21,099,677)	3/11/2005	3/16/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.20	92.41	91.51	4,494,300	91.65
IFN012	S	(1,519,109)	25.42	25.46	(38,616,751)	3/11/2005	3/16/2005	MSFT	MICROSOFT CORP	25.06	25.48	25.09	60,618,172	25.27
IFN012	S	(1,055,127)	26.79	26.83	(28,266,852)	3/11/2005	3/16/2005	PFE	PFIZER INC	26.28	26.85	26.36	16,701,400	26.55
IFN012	S	(640,823)	17.70	17.74	(11,342,567)	3/11/2005	3/16/2005	TWX	TIME WARNER INC	17.46	17.80	17.50	18,036,100	17.61
IFN012	S	(387,708)	36.31	36.35	(14,077,677)	3/11/2005	3/16/2005	VZ	VERIZON COMMUNICATIONS	35.94	36.39	36.07	6,096,400	36.20
IFN012	S	(114,411)	86.61	86.65	(9,909,137)	3/11/2005	3/16/2005	MMM	3M COMPANY	85.51	86.99	85.63	2,396,200	86.31
IFN012	S	(177,973)	60.70	60.74	(10,802,961)	3/11/2005	3/16/2005	AMGN	AMGEN INC	59.43	61.00	59.81	8,359,335	60.02
IFN012	S	(917,304)	18.62	18.66	(17,080,200)	3/11/2005	3/16/2005	CSCO	CISCO SYSTEMS INC	18.21	18.80	18.45	55,864,896	18.50
IFN012	S	(127,185)	55.01	55.05	(6,996,447)	3/11/2005	3/16/2005	DOW	DOW CHEMICAL CO	54.35	55.60	54.58	3,885,500	54.92
IFN012	S	(139,836)	50.47	50.51	(7,057,523)	3/11/2005	3/16/2005	GXK	GILLETTE CO	50.07	50.81	50.07	2,105,800	50.53
IFN012	S	(886,675)	25.01	25.05	(22,175,742)	3/11/2005	3/16/2005	INTC	INTEL CORP	24.00	25.10	24.20	114,213,048	24.58
IFN012	S	(177,973)	32.73	32.77	(5,825,056)	3/11/2005	3/16/2005	MCD	MCDONALDS CORP	32.51	32.92	32.59	3,468,000	32.64
IFN012	S	(127,123)	60.88	60.92	(7,739,248)	3/11/2005	3/16/2005	MER	MERRILL LYNCH & CO INC	59.93	61.06	60.02	3,411,700	60.35
IFN012	S	(241,535)	53.18	53.22	(12,844,831)	3/11/2005	3/16/2005	PEP	PEPSICO INC	52.50	53.25	52.70	2,863,400	52.83
IFN012	S	(286,008)	28.04	28.08	(8,019,664)	3/11/2005	3/16/2005	DIS	THE WALT DISNEY CO	27.47				

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(16,048)	60.30	60.34	(967,694)	3/11/2005	3/16/2005	WFC	WELLS FARGO & CO NEW	59.59	60.50	59.80	3,284,400	59.95
IF0012	S	(122,098)	86.11	86.15	(10,513,859)	3/14/2005	3/17/2005	MMM	3M COMPANY	85.26	86.50	85.50	2,579,700	85.85
IF0012	S	(189,931)	60.45	60.49	(11,481,329)	3/14/2005	3/17/2005	AMGN	AMGEN INC	59.14	60.56	60.43	9,828,041	59.78
IF0012	S	(978,933)	18.59	18.63	(18,198,364)	3/14/2005	3/17/2005	CSCO	CISCO SYSTEMS INC	18.45	18.63	18.54	41,739,836	18.54
IF0012	S	(135,665)	53.71	53.75	(7,286,567)	3/14/2005	3/17/2005	DOW	DOW CHEMICAL CO	53.01	54.81	53.61	5,252,100	53.71
IF0012	S	(149,231)	50.65	50.69	(7,558,550)	3/14/2005	3/17/2005	GXX	GILLETTE CO	50.07	50.70	50.70	2,015,200	50.43
IF0012	S	(946,246)	24.36	24.40	(23,050,553)	3/14/2005	3/17/2005	INTC	INTEL CORP	24.11	24.43	24.27	45,829,640	24.25
IF0012	S	(189,931)	32.95	32.99	(6,258,226)	3/14/2005	3/17/2005	MCD	MCDONALDS CORP	32.54	33.00	32.96	4,489,100	32.81
IF0012	S	(135,665)	60.43	60.47	(8,196,236)	3/14/2005	3/17/2005	MER	MERRILL LYNCH & CO INC	59.95	60.47	60.39	3,146,100	60.21
IF0012	S	(257,763)	52.86	52.90	(13,616,352)	3/14/2005	3/17/2005	PEP	PEPSICO INC	52.57	53.03	52.73	3,076,500	52.75
IF0012	S	(305,224)	28.00	28.04	(8,546,272)	3/14/2005	3/17/2005	DIS	THE WALT DISNEY CO	27.63	28.10	28.02	7,915,600	27.90
IF0012	S	(81,399)	103.10	103.14	(8,392,237)	3/14/2005	3/17/2005	UTX	UNITED TECHNOLOGIES CORP	101.36	103.33	102.98	1,949,900	102.80
IF0012	S	(257,763)	60.17	60.21	(15,509,600)	3/14/2005	3/17/2005	WFC	WELLS FARGO & CO NEW	59.77	60.27	60.10	3,967,400	60.00
IF0012	S	(393,427)	64.11	64.15	(25,222,605)	3/14/2005	3/17/2005	AIG	AMERICAN INTL GROUP INC	63.15	64.39	63.85	23,260,700	63.71
IF0012	S	(290,450)	24.74	24.78	(7,185,733)	3/14/2005	3/17/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.50	24.80	24.75	4,107,300	24.65
IF0012	S	(366,294)	39.61	39.65	(14,506,905)	3/14/2005	3/17/2005	DELL	DELL INC	39.16	39.80	39.50	18,229,084	39.30
IF0012	S	(1,577,065)	36.17	36.21	(57,042,441)	3/14/2005	3/17/2005	GE	GENERAL ELECTRIC CO	35.78	36.22	36.22	17,365,400	36.09
IF0012	S	(325,595)	39.57	39.61	(12,883,794)	3/14/2005	3/17/2005	HD	HOME DEPOT INC	38.76	39.67	39.47	8,673,000	39.23
IF0012	S	(444,288)	67.75	67.79	(30,100,512)	3/14/2005	3/17/2005	JNJ	JOHNSON & JOHNSON	67.49	67.83	67.82	5,589,000	67.69
IF0012	S	(325,595)	32.33	32.37	(10,526,486)	3/14/2005	3/17/2005	MRK	MERCK & CO	32.00	32.39	32.29	5,539,100	32.19
IF0012	S	(760,929)	13.19	13.23	(10,036,654)	3/14/2005	3/17/2005	ORCL	ORACLE CORPORATION	13.01	13.25	13.15	30,111,532	13.14
IF0012	S	(495,197)	24.09	24.13	(11,929,296)	3/14/2005	3/17/2005	SBCX	SBC COMMUNICATIONS INC	23.96	24.15	24.09	7,238,100	24.00
IF0012	S	(284,896)	29.80	29.84	(8,489,901)	3/14/2005	3/17/2005	USB	U S BANCORP	29.52	29.85	29.82	3,772,200	29.70
IF0012	S	(637,624)	51.83	51.87	(33,248,319)	3/14/2005	3/17/2005	WMT	WAL-MART STORES INC	51.14	51.94	51.40	15,325,900	51.57
IF0012	S	(189,931)	54.06	54.01	(10,250,576)	3/14/2005	3/17/2005	AXP	AMERICAN EXPRESS COMPANY	53.51	54.19	53.85	3,745,700	53.81
IF0012	S	(122,098)	57.80	57.84	(7,057,264)	3/14/2005	3/17/2005	BA	BOEING CO	57.30	57.99	57.71	3,272,300	57.54
IF0012	S	(366,294)	42.53	42.57	(15,578,484)	3/14/2005	3/17/2005	KO	COCA COLA CO	42.10	42.75	42.34	5,666,000	42.32
IF0012	S	(963,219)	61.37	61.41	(59,112,750)	3/14/2005	3/17/2005	XOM	EXXON MOBIL CORP	60.04	61.50	61.28	19,575,800	60.76
IF0012	S	(447,693)	20.22	20.26	(9,052,352)	3/14/2005	3/17/2005	HPQ	HEWLETT PACKARD CO	19.99	20.29	20.20	9,052,000	20.16
IF0012	S	(529,092)	36.40	36.44	(19,258,949)	3/14/2005	3/17/2005	JPM	J.P. MORGAN CHASE & CO	35.86	36.49	36.45	13,098,100	36.07
IF0012	S	(176,365)	54.41	54.45	(9,591,286)	3/14/2005	3/17/2005	MDT	MEDTRONIC INC	53.95	54.47	54.39	2,515,700	54.21
IF0012	S	(162,798)	59.01	59.05	(9,606,710)	3/14/2005	3/17/2005	MS	MORGAN STANLEY	58.30	59.08	59.00	3,536,000	58.75
IF0012	S	(379,861)	53.19	53.23	(20,204,807)	3/14/2005	3/17/2005	PG	PROCTER & GAMBLE CO	52.53	53.25	53.25	5,334,600	52.91
IF0012	S	(298,462)	35.42	35.46	(10,571,524)	3/14/2005	3/17/2005	TYCX	TYCO INTERNATIONAL LTD	34.94	35.50	35.40	6,132,100	35.21
IF0012	S	(257,763)	34.33	34.37	(8,849,004)	3/14/2005	3/17/2005	VIA.BX	VIACOM INC	33.90	34.40	34.22	5,042,600	34.15
IF0012	S	(312,028)	65.70	65.74	(20,500,240)	3/14/2005	3/17/2005	MO	ALTRIA GROUP INC	65.13	65.85	65.17	4,716,200	65.42
IF0012	S	(603,686)	45.80	45.84	(27,648,819)	3/14/2005	3/17/2005	BAC	BANK OF AMERICA	45.27	45.85	45.80	9,219,900	45.58
IF0012	S	(772,389)	48.17	48.21	(37,248,319)	3/14/2005	3/17/2005	C	CITI GROUP INC	47.75	48.25	48.22	9,981,900	47.97
IF0012	S	(448,231)	54.06	54.10	(24,067,428)	3/14/2005	3/17/2005	DD	DU PONT E I DE NEMOURS & CO	53.20	54.23	53.94	3,079,000	53.70
IF0012	S	(67,833)	110.30	110.34	(7,481,980)	3/14/2005	3/17/2005	GS	GOLDMAN SACHS GROUP INC	109.06	110.75	110.00	2,701,400	109.97
IF0012	S	(244,196)	91.93	91.97	(22,448,938)	3/14/2005	3/17/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.50	92.04	91.90	3,935,700	91.83
IF0012	S	(1,621,171)	25.11	25.15	(40,707,604)	3/14/2005	3/17/2005	MSFT	MICROSOFT CORP	24.96	25.15	25.11	65,550,416	25.07
IF0012	S	(1,126,016)	26.53	26.57	(29,873,204)	3/14/2005	3/17/2005	PFE	PFIZER INC	26.28	26.58	26.53	20,367,100	26.47
IF0012	S	(683,877)	17.61	17.65	(12,043,074)	3/14/2005	3/17/2005	TWX	TIME WARNER INC	17.28	17.66	17.61	21,599,800	17.46
IF0012	S	(418,755)	36.26	36.30	(15,302,669)	3/14/2005	3/17/2005	VZ	VERIZON COMMUNICATIONS	35.85	36.30	36.08	5,143,600	36.06
IF0012	S	(311,877)	65.70	65.74	(20,490,319)	3/14/2005	3/17/2005	MO	ALTRIA GROUP INC	65.13	65.85	65.17	4,716,200	65.42
IF0045	S	(603,393)	45.80	45.84	(27,635,399)	3/14/2005	3/17/2005	BAC	BANK OF AMERICA	45.27	45.85	45.80	9,219,900	45.58
IF0045	S	(772,913)	48.17	48.21	(37,231,219)	3/14/2005	3/17/2005	C	CITI GROUP INC	47.75	48.25	48.22	9,981,900	47.97
IF0045	S	(149,158)	54.06	54.10	(8,063,481)	3/14/2005	3/17/2005	DD	DU PONT E I DE NEMOURS & CO	53.20	54.23	53.94	3,079,000	53.70
IF0045	S	(67,800)	110.30	110.34	(7,478,340)	3/14/2005	3/17/2005	GS	GOLDMAN SACHS GROUP INC	109.06	110.75	110.00	2,701,400	109.97
IF0045	S	(244,078)	91.93	91.97	(22,438,091)	3/14/2005	3/17/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.50	92.04	91.90	3,935,700	91.83
IF0045	S	(1,620,384)	25.11	25.15	(40,687,842)	3/14/2005	3/17/2005	MSFT	MICROSOFT CORP	24.96	25.15	25.11	65,550,416	25.07
IF0045	S	(1,125,469)	26.53	26.57	(29,858,495)	3/14/2005	3/17/2005	PFE	PFIZER INC	26.28	26.58	26.53	20,367,100	26.47
IF0045	S	(683,545)	17.61	17.65	(12,037,227)	3/14/2005	3/17/2005	TWX	TIME WARNER INC	17.28	17.66	17.61	21,599,800	17.46
IF0045	S	(413,555)	36.21	36.25	(14,974,827)	3/14/2005	3/17/2005	VZ	VERIZON COMMUNICATIONS	35.85	36.30	36.08	5,143,600	36.06
IF0045	S	(122,039)	86.11	86.15	(10,508,778)	3/14/2005	3/17/2005	MMM	3M COMPANY	85.26	86.50	85.90	2,579,700	85.85
IF0045	S	(189,838)	60.45	60.49	(11,475,707)	3/14/2005	3/17/2005	AMGN	AMGEN INC	59.14	60.56	60.43	9,828,041	59.78
IF0045	S	(978,459)	18.59	18.63	(18,189,553)	3/14/2005	3/17/2005	CSCO	CISCO SYSTEMS INC	18.45	18.63	18.54	41,739,836	18.54
IF0045	S	(135,599)	53.71	53.75	(7,282,022)	3/14/2005	3/17/2005	DOW	DOW CHEMICAL CO	53.01	54.81	53.61	5,252,100	53.71
IF0045	S	(149,158)	50.65	50.69	(7,554,853)	3/14/2005	3/17/2005	GXX	GILLETTE CO	50.07	50.70	50.70	2,015,200	50.43
IF0045	S	(945,787)	24.36	24.40	(23,039,371)	3/14/2005	3/17/2005	INTC	INTEL CORP	24.11	24.43	24.27	45,829,640	24.25
IF0045	S	(189,838)	32.95	32.99	(6,255,162)	3/14/2005	3/17/2005	MCD	MCDONALDS CORP	32.54	33.00	32.96	4,489,100	32.81
IF0045	S	(135,599)	60.43	60.47	(8,194,248)	3/14/2005	3/17/2005	MER	MERRILL LYNCH & CO INC	59.95	60.47	60.39	3,146,100	60.21
IF0045	S	(257,638)	52.86	52.90	(13,618,745)	3/14/2005	3/17/2005	PEP	PEPSICO INC	52.57	53.03	52.73	3,076,500	52.75
IF0045	S	(305,076)	28.00	28.04	(8,542,128)	3/14/2005	3/17/2005	DIS	THE WALT DISNEY CO	27.63	28.10	28.02	7,915,600	27.90
IF0045	S	(81,359)	103.10	103.14	(8,388,113)	3/14/2005	3/17/2005	UTX	UNITED TECHNOLOGIES CORP	101.36	103.33	102.98	1,949,900	102.80
IF0045	S	(257,638)	60.17	60.21	(15,509,600)	3/14/2005	3/17/2005	WFC	WELLS FARGO & CO NEW	59.77	60.27	60.10	3,967,400	60.00
IF0045	S	(393,236)	64.11	64.15	(25,210,360)	3/14/2005	3/17/2005	AIG	AMERICAN INTL GROUP INC	63.15	64.39	63.85	23,260,700	63.71
IF0045	S	(290,309)	24.74	24.78	(7,182,245)	3/14/2005	3/17/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.50	24.80	24.75	4,107,300	24.65
IF0045	S	(366,117)	39.61	39.65	(14,501,894)	3/14/2005	3/17/2005	DELL	DELL INC	39.16	39.80	39.50	18,229,084	39.30
IF0045	S	(1,576,300)	36.17	36.21	(57,014,771)	3/14/2005	3/17/2005	GE	GENERAL ELECTRIC CO	35.78	36.22	36.22	17,365,400	36.09
IF0045	S	(325,437)	39.57	39.61	(12,877,542)	3/14/2005	3/17/2005	HD	HOME DEPOT INC	38.76	39.67	39.47	8,673,000	39.23
IF0045	S	(444,072)	67											

Fairfield BLUMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(50,534)	13.19	13.23	(666,543)	3/14/2005	3/17/2005	ORCL	ORACLE CORPORATION	13.01	13.25	13.15	30,111,532	13.14
IG0092	S	(23,086)	24.09	24.13	(557,242)	3/14/2005	3/17/2005	SBCXX	SBC COMMUNICATIONS INC	23.96	24.15	24.09	7,214,000	24.11
IG0092	S	(18,921)	29.80	29.84	(564,386)	3/14/2005	3/17/2005	USB	U S BANCORP	29.52	29.85	29.82	3,494,100	29.76
IF0012	S	(42,345)	51.83	51.87	(2,194,741)	3/14/2005	3/17/2005	WMT	WAL-MART STORES INC	51.14	51.94	51.30	15,325,900	51.57
IF0012	S	(262,286)	63.42	63.46	(16,634,178)	3/15/2005	3/18/2005	AIG	AMERICAN INTL GROUP INC	61.40	63.51	61.92	27,179,100	62.19
IF0012	S	(193,634)	24.62	24.66	(4,767,269)	3/15/2005	3/18/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.46	24.78	24.47	4,852,600	24.57
IF0012	S	(244,197)	39.47	39.51	(9,638,456)	3/15/2005	3/18/2005	DELL	DELL INC	39.00	39.58	39.06	14,098,709	39.17
IF0012	S	(1,051,378)	36.40	36.44	(38,270,159)	3/15/2005	3/18/2005	GE	GENERAL ELECTRIC CO	36.00	36.48	36.00	17,385,000	36.24
IF0012	S	(217,064)	39.66	39.70	(8,608,758)	3/15/2005	3/18/2005	HD	HOME DEPOT INC	39.55	39.99	39.76	7,214,000	39.83
IF0012	S	(296,192)	67.78	67.82	(20,075,884)	3/15/2005	3/18/2005	JNJ	JOHNSON & JOHNSON	67.26	67.85	67.26	5,020,200	67.54
IF0012	S	(217,064)	32.41	32.45	(7,035,044)	3/15/2005	3/18/2005	MRK	MERCK & CO	31.95	32.50	32.00	6,299,700	32.18
IF0012	S	(507,287)	13.23	13.27	(6,711,407)	3/15/2005	3/18/2005	ORCL	ORACLE CORPORATION	13.11	13.29	13.15	34,154,248	13.19
IF0012	S	(330,132)	24.11	24.15	(7,959,483)	3/15/2005	3/18/2005	SBCXX	SBC COMMUNICATIONS INC	23.65	24.19	23.66	9,451,000	23.88
IF0012	S	(189,931)	30.00	30.04	(5,697,930)	3/15/2005	3/18/2005	USB	U S BANCORP	29.62	30.12	29.63	3,494,100	29.85
IF0012	S	(425,083)	51.51	51.55	(21,896,025)	3/15/2005	3/18/2005	WMT	WAL-MART STORES INC	51.01	51.65	51.03	13,995,300	51.30
IF0012	S	(126,621)	54.04	54.08	(6,842,599)	3/15/2005	3/18/2005	AXP	AMERICAN EXPRESS COMPANY	53.41	54.10	53.50	3,012,400	53.81
IF0012	S	(81,399)	57.93	57.97	(4,715,444)	3/15/2005	3/18/2005	BA	BOEING CO	57.63	58.94	58.48	4,775,900	58.38
IF0012	S	(244,197)	42.53	42.57	(10,385,698)	3/15/2005	3/18/2005	KO	COCA COLA CO	42.18	42.70	42.24	5,208,000	42.43
IF0012	S	(642,146)	61.78	61.82	(39,671,780)	3/15/2005	3/18/2005	XOM	EXXON MOBIL CORP	60.27	61.86	60.35	17,577,600	61.12
IF0012	S	(298,463)	20.20	20.24	(6,028,953)	3/15/2005	3/18/2005	HPQ	HEWLETT PACKARD CO	19.91	20.33	20.14	8,641,200	20.07
IF0012	S	(352,729)	36.49	36.53	(12,871,081)	3/15/2005	3/18/2005	JPM	J.P. MORGAN CHASE & CO	36.19	36.67	36.25	8,669,200	36.38
IF0012	S	(117,577)	54.33	54.37	(6,387,958)	3/15/2005	3/18/2005	MDT	MEDTRONIC INC	53.85	54.44	53.90	3,074,800	54.08
IF0012	S	(108,532)	59.72	59.76	(6,481,531)	3/15/2005	3/18/2005	MS	MORGAN STANLEY	58.56	59.93	58.85	4,403,200	59.14
IF0012	S	(198,879)	53.40	53.44	(10,712,883)	3/15/2005	3/18/2005	PG	PROCTER & GAMBLE CO	52.92	53.94	52.92	4,682,800	53.15
IF0012	S	(198,879)	35.58	35.62	(7,079,566)	3/15/2005	3/18/2005	TYVX	TYCO INTERNATIONAL LTD	35.16	35.63	35.16	7,294,200	35.38
IF0012	S	(171,843)	34.50	34.54	(5,928,584)	3/15/2005	3/18/2005	VIA	VIACOM INC	33.78	34.63	33.87	6,257,300	34.13
IF0012	S	(208,020)	65.38	65.42	(13,600,348)	3/15/2005	3/18/2005	MO	ALTRIA GROUP INC	65.15	65.53	65.25	4,378,200	65.31
IF0012	S	(402,458)	46.03	46.07	(18,525,142)	3/15/2005	3/18/2005	BAC	BANK OF AMERICA	45.52	46.20	45.54	7,143,800	45.85
IF0012	S	(515,526)	48.37	48.41	(24,935,993)	3/15/2005	3/18/2005	C	CITI GROUP INC	47.78	48.45	47.80	10,657,500	48.05
IF0012	S	(99,488)	53.88	53.92	(5,360,413)	3/15/2005	3/18/2005	DD	DU PONT E I DE NEMOURS & CO	53.11	54.08	53.13	2,778,800	53.47
IF0012	S	(45,223)	111.74	111.78	(5,050,648)	3/15/2005	3/18/2005	GS	GOLDMAN SACHS GROUP INC	110.43	111.90	110.54	3,087,200	111.12
IF0012	S	(162,798)	92.20	92.24	(15,009,976)	3/15/2005	3/18/2005	IBM	INTERNATIONAL BUSINESS MACHS	91.20	92.27	91.38	3,663,400	91.66
IF0012	S	(1,080,781)	25.19	25.23	(27,224,873)	3/15/2005	3/18/2005	MSFT	MICROSOFT CORP	24.89	25.24	24.91	71,681,624	25.02
IF0012	S	(750,678)	26.73	26.77	(20,065,623)	3/15/2005	3/18/2005	PFE	PFIZER INC	26.28	26.83	26.29	19,809,500	26.55
IF0012	S	(455,919)	18.00	18.04	(8,206,542)	3/15/2005	3/18/2005	TWX	TIME WARNER INC	17.61	18.15	18.03	32,745,600	17.94
IF0012	S	(275,838)	36.08	36.12	(9,952,235)	3/15/2005	3/18/2005	VZ	VERIZON COMMUNICATIONS	35.60	36.24	35.68	5,838,700	35.85
IF0012	S	(81,399)	86.47	86.51	(7,038,572)	3/15/2005	3/18/2005	MMM	3M COMPANY	85.86	86.76	85.86	2,200,700	86.30
IF0012	S	(176,621)	60.44	60.48	(10,608,480)	3/15/2005	3/18/2005	AMGN	AMGEN INC	58.22	60.50	58.61	12,523,136	59.80
IF0012	S	(652,623)	18.56	18.60	(12,106,799)	3/15/2005	3/18/2005	CSCO	CISCO SYSTEMS INC	18.20	18.65	18.25	43,315,372	18.34
IF0012	S	(90,444)	54.01	54.05	(4,884,880)	3/15/2005	3/18/2005	DOW	DOW CHEMICAL CO	53.46	54.29	53.46	3,809,300	53.75
IF0012	S	(99,488)	50.62	50.66	(5,036,083)	3/15/2005	3/18/2005	GXK	GILLETTE CO	50.43	50.95	50.43	2,619,100	50.65
IF0012	S	(630,832)	24.33	24.37	(15,348,143)	3/15/2005	3/18/2005	INTC	INTEL CORP	23.83	24.42	23.88	47,295,832	24.02
IF0012	S	(126,621)	33.00	33.04	(4,178,493)	3/15/2005	3/18/2005	MCD	MCDONALDS CORP	32.29	33.07	32.43	3,974,500	32.63
IF0012	S	(90,444)	60.78	60.82	(5,497,186)	3/15/2005	3/18/2005	MER	MERRILL LYNCH & CO INC	59.92	61.20	60.00	4,319,400	60.47
IF0012	S	(171,843)	52.87	52.88	(9,078,460)	3/15/2005	3/18/2005	PEP	PEPSICO INC	52.46	52.99	52.51	2,725,600	52.66
IF0012	S	(203,484)	28.43	28.47	(5,785,050)	3/15/2005	3/18/2005	DIS	THE WALT DISNEY CO	28.30	28.97	28.60	10,809,300	28.69
IF0012	S	(54,266)	103.06	103.10	(5,592,654)	3/15/2005	3/18/2005	UTX	UNITED TECHNOLOGIES CORP	102.30	104.20	102.30	1,893,200	103.03
IF0012	S	(171,843)	60.49	60.53	(10,394,783)	3/15/2005	3/18/2005	WFC	WELLS FARGO & CO NEW	59.92	60.66	59.98	3,444,200	60.24
IF0045	S	(81,360)	86.47	86.51	(7,035,199)	3/15/2005	3/18/2005	MMM	3M COMPANY	85.86	86.76	85.86	2,200,700	86.30
IF0045	S	(126,560)	60.44	60.48	(7,649,286)	3/15/2005	3/18/2005	AMGN	AMGEN INC	58.22	60.50	58.61	12,523,136	59.80
IF0045	S	(652,360)	18.56	18.60	(12,106,799)	3/15/2005	3/18/2005	CSCO	CISCO SYSTEMS INC	18.20	18.65	18.25	43,315,372	18.34
IF0045	S	(90,400)	54.01	54.05	(4,882,544)	3/15/2005	3/18/2005	DOW	DOW CHEMICAL CO	53.46	54.29	53.46	3,809,300	53.75
IF0045	S	(90,444)	50.62	50.66	(5,036,083)	3/15/2005	3/18/2005	GXK	GILLETTE CO	50.43	50.95	50.43	2,619,100	50.65
IF0045	S	(630,525)	24.33	24.37	(15,340,673)	3/15/2005	3/18/2005	INTC	INTEL CORP	23.83	24.42	23.88	47,295,832	24.02
IF0045	S	(126,560)	33.00	33.04	(4,176,480)	3/15/2005	3/18/2005	MCD	MCDONALDS CORP	32.29	33.07	32.43	3,974,500	32.63
IF0045	S	(90,400)	60.78	60.82	(5,494,512)	3/15/2005	3/18/2005	MER	MERRILL LYNCH & CO INC	59.92	61.20	60.00	4,319,400	60.47
IF0045	S	(171,759)	52.83	52.87	(9,074,028)	3/15/2005	3/18/2005	PEP	PEPSICO INC	52.46	52.99	52.51	2,725,600	52.66
IF0045	S	(203,385)	28.43	28.47	(5,782,236)	3/15/2005	3/18/2005	DIS	THE WALT DISNEY CO	28.30	28.97	28.60	10,809,300	28.69
IF0045	S	(54,240)	103.06	103.10	(5,589,974)	3/15/2005	3/18/2005	UTX	UNITED TECHNOLOGIES CORP	102.30	104.20	102.30	1,893,200	103.03
IF0045	S	(171,759)	60.49	60.53	(10,389,702)	3/15/2005	3/18/2005	WFC	WELLS FARGO & CO NEW	59.92	60.66	59.98	3,444,200	60.24
IF0045	S	(262,158)	63.42	63.46	(16,626,060)	3/15/2005	3/18/2005	AIG	AMERICAN INTL GROUP INC	61.40	63.51	61.92	27,179,100	62.19
IF0045	S	(193,540)	24.62	24.66	(4,764,955)	3/15/2005	3/18/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.46	24.78	24.47	4,852,600	24.57
IF0045	S	(244,078)	39.47	39.51	(9,633,759)	3/15/2005	3/18/2005	DELL	DELL INC	39.00	39.58	39.06	14,098,709	39.17
IF0045	S	(1,050,867)	36.40	36.44	(38,251,559)	3/15/2005	3/18/2005	GE	GENERAL ELECTRIC CO	36.00	36.48	36.00	17,385,000	36.24
IF0045	S	(216,958)	39.66	39.70	(8,604,554)	3/15/2005	3/18/2005	HD	HOME DEPOT INC	39.55	39.99	39.76	7,214,000	39.83
IF0045	S	(296,048)	67.78	67.82	(20,066,133)	3/15/2005	3/18/2005	JNJ	JOHNSON & JOHNSON	67.26	67.85	67.26	5,020,200	67.54
IF0045	S	(216,958)	32.41	32.45	(7,031,689)	3/15/2005	3/18/2005	MRK	MERCK & CO	31.95	32.50	32.00	6,299,700	32.18
IF0045	S	(507,041)	13.23	13.27	(6,708,152)	3/15/2005	3/18/2005	ORCL	ORACLE CORPORATION	13.11	13.29	13.15	34,154,248	13.19
IF0045	S	(329,972)	24.11	24.15	(7,955,625)	3/15/2005	3/18/2005	SBCXX	SBC COMMUNICATIONS INC	23.65	24.19	23.66	9,451,000	23.88
IF0045	S	(189,939)	30.00	30.04	(5,695,170)	3/15/2005	3/18/2005	USB	U S BANCORP	29.62	30.12	29.63	3,494,100	29.85
IF0045	S	(424,877)	51.51	51.55	(21,885,414)	3/15/2005	3/18/2005	WMT	WAL-MART STORES INC	51.01	51.65	51.03	13,995,300	51.30
IF0045	S	(126,560)	54.04	54.08	(6,839,302)	3/15/2005	3/18/2005	AXP	AMERICAN EXPRESS COMPANY	53.41	54.10	53.50	3,012,400	53.81
IF0045	S	(81,360)	57.93	57.97	(4,713,185)	3/15/2005	3/1							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(19,822)	20.20	20.24	(400,404)	3/15/2005	3/18/2005	HPQ	HEWLETT PACKARD CO	19.91	20.33	20.14	8,641,200	20.07
IG0092	S	(23,426)	36.49	36.53	(854,815)	3/15/2005	3/18/2005	JPM	J.P. MORGAN CHASE & CO	36.19	36.67	36.25	8,670,000	36.30
IG0092	S	(7,809)	54.33	54.37	(424,263)	3/15/2005	3/18/2005	MDT	MEDTRONIC INC	54.24	54.44	54.30	3,074,800	54.08
IG0092	S	(7,208)	59.72	59.76	(430,462)	3/15/2005	3/18/2005	MS	MORGAN STANLEY	58.56	59.93	58.85	4,403,200	59.14
IG0092	S	(16,818)	53.36	53.40	(897,408)	3/15/2005	3/18/2005	PG	PROCTER & GAMBLE CO	52.92	53.44	52.92	4,682,800	53.15
IG0092	S	(13,215)	35.58	35.62	(470,190)	3/15/2005	3/18/2005	TYCX	TYCO INTERNATIONAL LTD	35.16	35.63	35.16	7,294,200	35.38
IG0092	S	(11,413)	34.50	34.54	(393,749)	3/15/2005	3/18/2005	VIA	VIACOM INC	33.78	34.63	33.87	6,257,300	34.13
IFN012	B	288,972	66.03	65.99	19,080,821	5/17/2005	5/20/2005	MO	ALTRIA GROUP INC	65.63	66.55	66.30	5,180,900	66.12
IFN012	B	565,380	45.59	45.55	25,775,674	5/17/2005	5/20/2005	BAC	BANK OF AMERICA	45.44	46.20	46.14	6,908,200	45.85
IFN012	B	728,712	46.72	46.68	34,045,425	5/17/2005	5/20/2005	C	CITI GROUP INC	46.56	47.24	47.16	13,509,100	46.91
IFN012	B	138,204	43.85	43.81	6,060,245	5/17/2005	5/20/2005	DOW	DOW CHEMICAL CO	43.52	45.02	44.99	5,253,200	44.25
IFN012	B	138,204	52.36	52.32	7,236,361	5/17/2005	5/20/2005	GXX	GILLETTE CO	52.22	53.16	53.16	4,053,200	52.65
IFN012	B	879,480	25.23	25.19	22,189,280	5/17/2005	5/20/2005	INTC	INTEL CORP	25.15	25.72	25.70	62,451,240	25.41
IFN012	B	175,896	29.90	29.86	5,259,290	5/17/2005	5/20/2005	MCD	MCDONALDS CORP	29.65	30.06	29.97	3,429,800	29.80
IFN012	B	1,407,168	25.31	25.27	35,615,422	5/17/2005	5/20/2005	MSFT	MICROSOFT CORP	25.25	25.50	25.46	40,115,672	25.35
IFN012	B	1,042,812	28.05	28.01	29,250,877	5/17/2005	5/20/2005	PFE	PFIZER INC	27.94	28.23	28.20	22,168,200	28.10
IFN012	B	238,716	26.97	26.93	6,438,174	5/17/2005	5/20/2005	TXN	TEXAS INSTRUMENTS INC	26.89	27.44	27.41	10,907,300	27.16
IFN012	B	263,844	28.73	28.69	7,580,238	5/17/2005	5/20/2005	USB	U S BANCORP	28.62	29.07	29.01	3,246,300	28.85
IFN012	B	464,868	47.14	47.10	21,913,878	5/17/2005	5/20/2005	WMT	WAL-MART STORES INC	46.93	47.38	47.00	16,561,000	47.08
IFN012	B	100,512	56.55	56.51	5,683,954	5/17/2005	5/20/2005	ALL	ALLSTATE	56.38	57.39	57.34	2,300,400	57.02
IFN012	B	175,896	62.81	62.77	11,048,028	5/17/2005	5/20/2005	AMGN	AMGEN INC	62.24	63.00	62.90	7,679,212	62.60
IFN012	B	904,608	18.93	18.89	17,124,229	5/17/2005	5/20/2005	CSO	CISCO SYSTEMS INC	18.82	19.11	19.06	53,171,328	18.97
IFN012	B	351,792	39.14	39.10	13,769,139	5/17/2005	5/20/2005	DELL	DELL INC	38.95	39.77	39.73	15,710,912	39.32
IFN012	B	1,021,552	36.21	36.17	36,950,688	5/17/2005	5/20/2005	GE	GENERAL ELECTRIC CO	36.03	36.47	36.40	14,848,600	36.28
IFN012	B	301,536	38.73	38.69	11,682,489	5/17/2005	5/20/2005	HD	HOME DEPOT INC	38.60	39.36	38.86	17,727,600	38.97
IFN012	B	414,612	67.53	67.49	27,998,748	5/17/2005	5/20/2005	JNJ	JOHNSON & JOHNSON	67.07	67.95	67.91	5,294,400	67.53
IFN012	B	125,640	53.59	53.55	6,733,048	5/17/2005	5/20/2005	MER	MERRILL LYNCH & CO INC	53.02	54.16	54.07	4,071,900	53.47
IFN012	B	238,716	56.33	56.29	13,446,872	5/17/2005	5/20/2005	PEP	PEPSICO INC	55.98	56.46	56.29	3,761,700	56.23
IFN012	B	87,948	65.15	65.11	5,729,812	5/17/2005	5/20/2005	SLB	SCHLUMBERGER LTD	65.01	65.70	65.55	5,979,500	65.39
IFN012	B	276,408	28.70	28.66	7,932,910	5/17/2005	5/20/2005	TYCX	TYCO INTERNATIONAL LTD	28.58	28.99	28.92	10,662,000	28.79
IFN012	B	238,716	34.98	34.12	8,168,154	5/17/2005	5/20/2005	VIA	VIACOM INC	34.00	34.51	34.40	4,585,200	34.24
IFN012	B	113,076	76.31	76.27	8,628,830	5/17/2005	5/20/2005	MMM	3M COMPANY	75.75	77.15	77.01	2,414,300	76.46
IFN012	B	364,356	52.89	52.85	19,270,789	5/17/2005	5/20/2005	AIG	AMERICAN INTL GROUP INC	52.25	53.48	53.38	5,273,700	52.86
IFN012	B	276,408	25.36	25.32	7,009,707	5/17/2005	5/20/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.18	25.54	25.52	3,135,500	25.35
IFN012	B	314,100	31.53	31.49	9,903,573	5/17/2005	5/20/2005	CMCSA	COMCAST CORP	31.47	31.99	31.71	8,534,080	31.72
IFN012	B	892,044	53.41	53.37	47,644,070	5/17/2005	5/20/2005	XOM	EXXON MOBIL CORP	52.96	53.99	53.86	27,858,800	53.59
IFN012	B	414,612	21.04	21.00	8,723,436	5/17/2005	5/20/2005	HPQ	HEWLETT PACKARD CO	20.75	21.55	21.55	16,457,000	21.33
IFN012	B	502,560	34.63	34.59	17,460,653	5/17/2005	5/20/2005	JPM	J.P. MORGAN CHASE & CO	34.50	35.26	35.21	11,670,500	34.90
IFN012	B	301,536	33.00	32.96	10,250,688	5/17/2005	5/20/2005	MRK	MERCK & CO	32.59	33.08	33.01	12,388,400	32.82
IFN012	B	628,200	12.21	12.17	7,670,322	5/17/2005	5/20/2005	ORCL	ORACLE CORPORATION	11.98	12.28	12.21	61,633,188	12.11
IFN012	B	464,868	23.24	23.20	10,803,532	5/17/2005	5/20/2005	SBX	SBC COMMUNICATIONS INC	23.15	23.49	23.49	6,956,800	NULL
IFN012	B	640,764	16.94	16.90	10,854,542	5/17/2005	5/20/2005	TWX	TIME WARNER INC	16.89	17.10	17.07	12,568,200	17.00
IFN012	B	389,484	34.51	34.47	13,441,093	5/17/2005	5/20/2005	VZ	VERIZON COMMUNICATIONS	34.21	34.56	34.56	4,796,600	34.37
IFN012	B	163,332	52.28	52.24	8,538,997	5/17/2005	5/20/2005	AXP	AMERICAN EXPRESS COMPANY	51.78	52.73	52.64	2,771,100	52.13
IFN012	B	113,076	60.43	60.43	6,843,796	5/17/2005	5/20/2005	BA	BOEING CO	60.22	60.97	60.90	6,400,800	60.58
IFN012	B	314,100	44.19	44.15	13,880,079	5/17/2005	5/20/2005	KO	COCA COLA CO	43.73	44.48	44.40	4,473,600	44.09
IFN012	B	138,204	46.51	46.47	6,427,868	5/17/2005	5/20/2005	DD	DU PONT E I DE NEMOURS & CO	46.12	47.21	47.08	3,029,000	46.59
IFN012	B	62,820	98.48	98.44	6,186,514	5/17/2005	5/20/2005	GS	GOLDMAN SACHS GROUP INC	97.25	98.62	98.35	5,396,100	97.80
IFN012	B	226,152	74.01	73.97	16,737,510	5/17/2005	5/20/2005	IBM	INTERNATIONAL BUSINESS MACHS	73.33	74.43	74.29	5,136,400	73.83
IFN012	B	163,332	51.93	51.89	8,481,831	5/17/2005	5/20/2005	MDT	MEDTRONIC INC	51.27	52.22	52.22	3,909,100	51.83
IFN012	B	150,768	48.82	48.78	7,360,494	5/17/2005	5/20/2005	MS	MORGAN STANLEY	47.83	48.87	48.66	7,024,100	48.25
IFN012	B	351,792	55.06	55.02	19,369,668	5/17/2005	5/20/2005	PG	PROCTER & GAMBLE CO	54.92	55.73	55.63	7,712,900	55.27
IFN012	B	288,972	26.95	26.91	7,780,999	5/17/2005	5/20/2005	WALT	THE WALT DISNEY CO	26.91	27.40	27.40	4,222,000	27.10
IFN012	B	75,384	102.57	102.53	7,732,137	5/17/2005	5/20/2005	UTX	UNITED TECHNOLOGIES CORP	102.06	104.83	104.65	2,361,000	103.46
IFN012	B	238,716	59.92	59.88	14,303,863	5/17/2005	5/20/2005	WFC	WELLS FARGO & CO NEW	59.65	60.50	60.46	3,049,800	60.06
IFN045	B	178,490	52.28	52.24	9,331,457	5/17/2005	5/20/2005	AXP	AMERICAN EXPRESS COMPANY	51.78	52.73	52.64	2,771,100	52.13
IFN045	B	123,570	60.47	60.43	7,472,278	5/17/2005	5/20/2005	BA	BOEING CO	60.22	60.97	60.91	3,440,300	60.57
IFN045	B	343,250	44.19	44.15	15,168,218	5/17/2005	5/20/2005	KO	COCA COLA CO	43.73	44.48	44.40	4,473,600	44.09
IFN045	B	151,030	46.51	46.47	7,024,405	5/17/2005	5/20/2005	DD	DU PONT E I DE NEMOURS & CO	46.12	47.21	47.08	3,029,000	46.59
IFN045	B	68,630	98.48	98.44	6,760,552	5/17/2005	5/20/2005	GS	GOLDMAN SACHS GROUP INC	97.25	98.62	98.35	5,396,100	97.80
IFN045	B	247,140	74.01	73.97	18,290,831	5/17/2005	5/20/2005	IBM	INTERNATIONAL BUSINESS MACHS	73.33	74.43	74.29	5,136,400	73.83
IFN045	B	178,490	51.93	51.89	9,268,986	5/17/2005	5/20/2005	MDT	MEDTRONIC INC	51.27	52.22	52.22	3,909,100	51.83
IFN045	B	164,760	48.82	48.78	8,043,583	5/17/2005	5/20/2005	MS	MORGAN STANLEY	47.83	48.87	48.66	7,024,100	48.25
IFN045	B	384,440	55.06	55.02	21,167,266	5/17/2005	5/20/2005	PG	PROCTER & GAMBLE CO	54.92	55.73	55.63	7,712,900	55.27
IFN045	B	315,790	26.99	26.95	8,523,172	5/17/2005	5/20/2005	WALT	THE WALT DISNEY CO	26.91	27.40	27.28	6,222,600	27.10
IFN045	B	82,380	102.57	102.53	8,449,717	5/17/2005	5/20/2005	UTX	UNITED TECHNOLOGIES CORP	102.06	104.83	104.65	2,361,000	103.46
IFN045	B	590,870	59.92	59.88	35,631,330	5/17/2005	5/20/2005	WFC	WELLS FARGO & CO NEW	59.65	60.50	60.46	3,049,800	60.06
IFN045	B	315,790	66.03	65.99	20,851,614	5/17/2005	5/20/2005	MO	ALTRIA GROUP INC	65.63	66.55	66.30	5,180,900	66.12
IFN045	B	617,850	45.59	45.55	28,167,782	5/17/2005	5/20/2005	BAC	BANK OF AMERICA	45.44	46.20	46.14	6,908,200	45.85
IFN045	B	796,340	46.72	46.68	37,205,005	5/17/2005	5/20/2005	C	CITI GROUP INC	46.56	47.24	47.16	13,509,100	46.91
IFN045	B	151,030	43.85	43.81	6,622,666	5/17/2005	5/20/2005	DOW	DOW CHEMICAL CO	43.52	45.02	44.99	5,253,200	44.25
IFN045	B	151,030	52.36	52.32	7,907,931	5/17/2005	5/20/2005	GXX	GILLETTE CO	52.22	53.16	53.16	4,053,200	52.65

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	37,980	45.59	45.55	1,731,508	5/17/2005	5/20/2005	BAC	BANK OF AMERICA	45.44	46.20	46.14	6,908,200	45.85
IG0092	B	48,652	46.72	46.68	2,287,037	5/17/2005	5/20/2005	C	CITI GROUP INC	46.56	47.24	47.16	13,476,300	46.91
IG0092	B	9,285	43.85	43.81	407,103	5/17/2005	5/20/2005	DOW	DOW CHEMICAL CO	43.52	44.02	44.59	5,253,200	44.26
IG0092	B	9,284	52.36	52.32	486,110	5/17/2005	5/20/2005	GXK	GILLETTE CO	52.22	53.16	53.16	4,053,200	52.65
IG0092	B	59,080	25.23	25.19	1,490,588	5/17/2005	5/20/2005	INTC	INTEL CORP	25.15	25.72	25.70	62,451,240	25.41
IG0092	B	11,816	29.90	29.86	353,298	5/17/2005	5/20/2005	MCD	MCDONALDS CORP	29.65	30.06	29.97	3,429,800	29.80
IG0092	B	94,528	25.31	25.27	2,392,504	5/17/2005	5/20/2005	MSFT	MICROSOFT CORP	25.25	25.50	25.46	40,115,672	25.35
IG0092	B	70,052	28.05	28.01	1,964,959	5/17/2005	5/20/2005	PFE	PFIZER INC	27.94	28.23	28.20	22,168,200	28.10
IG0092	B	16,036	26.97	26.93	432,491	5/17/2005	5/20/2005	TXN	TEXAS INSTRUMENTS INC	26.89	27.25	27.41	10,907,300	27.16
IG0092	B	17,724	28.73	28.69	784,515	5/17/2005	5/20/2005	USB	U S BANCORP	28.62	29.07	29.01	3,246,300	28.85
IG0092	B	31,228	47.14	47.10	1,472,088	5/17/2005	5/20/2005	WMT	WAL-MART STORES INC	46.93	47.38	47.40	16,561,000	47.08
IG0092	B	6,752	56.55	56.51	381,826	5/17/2005	5/20/2005	ALL	ALLSTATE	56.38	57.39	57.34	2,300,400	57.02
IG0092	B	11,816	62.81	62.77	742,163	5/17/2005	5/20/2005	AMGN	AMGEN INC	62.24	63.00	62.90	7,679,212	62.60
IG0092	B	60,768	18.93	18.89	1,150,338	5/17/2005	5/20/2005	CSKO	CISCO SYSTEMS INC	18.82	19.11	19.06	53,171,328	18.97
IG0092	B	23,632	39.14	39.10	924,956	5/17/2005	5/20/2005	DELL	DELL INC	38.95	39.77	39.73	15,710,912	39.32
IG0092	B	99,592	36.21	36.17	3,606,226	5/17/2005	5/20/2005	GE	GENERAL ELECTRIC CO	36.03	36.47	36.46	14,848,600	36.24
IG0092	B	20,256	38.73	38.69	784,515	5/17/2005	5/20/2005	HD	HOME DEPOT INC	38.65	39.36	38.86	17,727,600	38.98
IG0092	B	27,852	67.53	67.49	1,880,846	5/17/2005	5/20/2005	JNJ	JOHNSON & JOHNSON	67.07	67.95	67.91	5,294,400	67.53
IG0092	B	8,440	53.59	53.55	452,300	5/17/2005	5/20/2005	MER	MERRILL LYNCH & CO INC	53.02	54.16	54.07	4,071,900	53.47
IG0092	B	16,036	56.33	56.29	903,308	5/17/2005	5/20/2005	PEP	PEPSICO INC	55.98	56.46	56.29	3,761,700	56.23
IG0092	B	5,908	65.15	65.11	384,906	5/17/2005	5/20/2005	SLB	SCHLUMBERGER LTD	65.01	65.70	65.55	5,979,500	65.39
IG0092	B	18,568	28.70	28.66	532,902	5/17/2005	5/20/2005	TYCX	TYCO INTERNATIONAL LTD	28.58	28.99	28.92	10,662,000	28.78
IG0092	B	16,036	34.12	34.08	547,148	5/17/2005	5/20/2005	VIA	VIACOM INC	34.00	34.51	34.34	4,585,200	34.24
IFN012	B	207,828	26.27	26.23	5,450,063	5/18/2005	5/23/2005	ALTR	ALTRIA GROUP INC	26.00	26.72	26.47	16,036,000	26.37
IFN012	B	406,620	46.27	46.23	18,814,307	5/18/2005	5/23/2005	BAC	BANK OF AMERICA	46.20	46.75	46.65	9,080,000	46.54
IFN012	B	524,088	47.37	47.33	24,826,049	5/18/2005	5/23/2005	C	CITI GROUP INC	47.30	48.14	47.74	15,330,700	47.77
IFN012	B	99,396	45.10	45.06	4,482,760	5/18/2005	5/23/2005	DOW	DOW CHEMICAL CO	44.84	46.30	46.09	5,007,100	45.76
IFN012	B	99,396	53.16	53.12	5,283,891	5/18/2005	5/23/2005	GXK	GILLETTE CO	53.02	53.88	53.79	2,906,800	53.54
IFN012	B	623,484	25.66	25.62	15,998,599	5/18/2005	5/23/2005	INTC	INTEL CORP	25.60	26.03	25.93	68,805,352	25.90
IFN012	B	126,504	30.20	30.16	3,820,421	5/18/2005	5/23/2005	MCD	MCDONALDS CORP	30.08	30.66	30.58	5,205,400	30.40
IFN012	B	1,021,068	25.45	25.41	25,997,063	5/18/2005	5/23/2005	MSFT	MICROSOFT CORP	25.42	25.87	25.84	40,115,672	25.41
IFN012	B	749,988	28.21	28.17	21,157,161	5/18/2005	5/23/2005	PFE	PFIZER INC	28.12	28.49	28.44	20,671,100	28.34
IFN012	B	171,684	27.29	27.25	4,685,256	5/18/2005	5/23/2005	TXN	TEXAS INSTRUMENTS INC	27.17	27.75	27.56	12,761,700	27.56
IFN012	B	189,756	29.27	29.23	5,554,158	5/18/2005	5/23/2005	USB	U S BANCORP	29.15	29.90	29.76	5,474,600	29.58
IFN012	B	343,368	47.11	47.07	16,176,066	5/18/2005	5/23/2005	WMT	WAL-MART STORES INC	46.97	47.67	47.58	18,758,600	47.28
IFN012	B	72,288	57.36	57.32	4,146,440	5/18/2005	5/23/2005	ALL	ALLSTATE	57.20	57.88	57.39	1,965,200	57.55
IFN012	B	126,504	62.33	62.29	7,884,994	5/18/2005	5/23/2005	AMGN	AMGEN INC	62.16	62.90	62.35	7,503,900	62.46
IFN012	B	650,592	19.09	19.05	12,419,091	5/18/2005	5/23/2005	CSKO	CISCO SYSTEMS INC	19.05	19.34	19.24	60,247,204	19.21
IFN012	B	243,972	39.51	39.47	9,639,334	5/18/2005	5/23/2005	DELL	DELL INC	39.40	39.97	39.60	16,027,079	39.66
IFN012	B	1,066,248	36.53	36.49	38,950,039	5/18/2005	5/23/2005	GE	GENERAL ELECTRIC CO	36.48	37.00	36.90	23,460,200	36.82
IFN012	B	225,900	38.99	38.95	8,807,841	5/18/2005	5/23/2005	HD	HOME DEPOT INC	38.93	39.88	39.80	12,156,600	39.62
IFN012	B	298,188	67.82	67.78	20,223,110	5/18/2005	5/23/2005	JNJ	JOHNSON & JOHNSON	67.48	68.08	67.60	8,495,100	67.73
IFN012	B	90,360	54.33	54.29	4,909,259	5/18/2005	5/23/2005	MER	MERRILL LYNCH & CO INC	54.15	55.05	54.98	4,450,300	54.78
IFN012	B	171,684	56.38	56.34	9,679,544	5/18/2005	5/23/2005	PEP	PEPSICO INC	56.27	56.84	56.69	3,078,300	56.60
IFN012	B	63,262	65.35	65.31	4,133,518	5/18/2005	5/23/2005	SLB	SCHLUMBERGER LTD	64.96	66.55	65.42	5,782,900	65.78
IFN012	B	207,828	29.91	29.87	6,008,207	5/18/2005	5/23/2005	TYCX	TYCO INTERNATIONAL LTD	28.66	29.72	29.47	16,036,000	29.23
IFN012	B	171,684	34.38	34.34	5,902,496	5/18/2005	5/23/2005	VIA	VIACOM INC	34.22	34.61	34.44	4,726,600	34.39
IFN012	B	81,324	77.06	77.02	6,266,827	5/18/2005	5/23/2005	MMM	3M COMPANY	76.75	78.41	78.10	2,255,700	77.73
IFN012	B	262,044	53.22	53.18	13,945,982	5/18/2005	5/23/2005	AIG	AMERICAN INTL GROUP INC	52.99	53.80	53.25	7,250,600	53.28
IFN012	B	198,792	25.39	25.35	5,047,329	5/18/2005	5/23/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.32	25.65	25.39	4,479,100	25.41
IFN012	B	216,864	31.67	31.63	6,868,083	5/18/2005	5/23/2005	CMCSA	COMCAST CORP	31.43	31.95	31.44	9,102,070	31.59
IFN012	B	641,556	53.49	53.45	34,166,830	5/18/2005	5/23/2005	XOM	EXXON MOBIL CORP	53.42	54.55	53.65	31,678,800	53.86
IFN012	B	298,188	21.93	21.89	6,530,298	5/18/2005	5/23/2005	HPQ	HEWLETT PACKARD CO	21.85	22.81	22.55	34,380,300	22.38
IFN012	B	361,440	35.53	35.49	12,841,963	5/18/2005	5/23/2005	JPM	J.P. MORGAN CHASE & CO	35.46	36.10	36.05	14,821,200	35.86
IFN012	B	216,864	32.93	32.89	7,141,332	5/18/2005	5/23/2005	MRK	MERCK & CO	32.64	33.24	32.95	10,865,700	32.85
IFN012	B	451,800	12.20	12.16	5,511,960	5/18/2005	5/23/2005	ORCL	ORACLE CORPORATION	12.13	12.43	12.33	44,940,096	12.29
IFN012	B	334,332	23.57	23.53	7,880,205	5/18/2005	5/23/2005	SBCX	SBC COMMUNICATIONS INC	23.50	23.73	23.68	13,096,200	23.68
IFN012	B	460,836	17.14	17.10	7,898,729	5/18/2005	5/23/2005	TXW	TIME WARNER INC	17.08	17.37	17.34	20,749,700	17.25
IFN012	B	280,116	34.56	34.52	9,680,809	5/18/2005	5/23/2005	VZ	VERIZON COMMUNICATIONS	34.47	35.00	34.78	6,804,900	34.82
IFN012	B	117,468	52.08	52.04	6,111,708	5/18/2005	5/23/2005	AMX	AMERICAN EXPRESS COMPANY	52.15	52.59	52.49	4,427,400	52.49
IFN012	B	81,324	61.22	61.18	4,978,655	5/18/2005	5/23/2005	BA	BOEING CO	60.43	62.51	61.69	4,603,200	61.97
IFN012	B	225,900	44.47	44.43	10,045,773	5/18/2005	5/23/2005	KO	COCA COLA CO	44.35	44.94	44.92	6,367,400	44.70
IFN012	B	99,396	47.42	47.38	4,713,358	5/18/2005	5/23/2005	DD	DU PONT E I DE NEMOURS & CO	47.24	48.34	48.04	3,219,800	47.91
IFN012	B	45,180	98.67	98.63	4,457,911	5/18/2005	5/23/2005	GS	GOLDMAN SACHS GROUP INC	98.50	99.97	99.58	5,248,400	99.39
IFN012	B	162,648	74.88	74.84	12,179,082	5/18/2005	5/23/2005	IBM	INTERNATIONAL BUSINESS MACHS	74.69	76.82	76.36	10,553,600	76.04
IFN012	B	117,468	52.23	52.19	6,135,354	5/18/2005	5/23/2005	MDT	MEDTRONIC INC	52.12	52.80	52.64	3,320,500	52.57
IFN012	B	108,432	48.56	48.52	5,207,895	5/18/2005	5/23/2005	MS	MORGAN STANLEY	48.40	49.17	48.92	7,403,000	48.87
IFN012	B	253,008	55.70	55.66	14,092,546	5/18/2005	5/23/2005	PG	PROCTER & GAMBLE CO	55.65	56.40	56.40	6,306,500	56.05
IFN012	B	207,828	27.20	27.16	5,652,922	5/18/2005	5/23/2005	DIS	THE WALT DISNEY CO	27.16	27.60	27.50	7,373,100	27.42
IFN012	B	54,216	104.60	104.56	5,670,994	5/18/2005	5/23/2005	UTX	UNITED TECHNOLOGIES CORP	104.52	105.95	105.75	2,911,800	105.30
IFN012	B	171,684	60.81	60.77	10,440,104	5/18/2005	5/23/2005	WFC	WELLS FARGO & CO NEW	60.71	61.07	60.97	4,203,600	60.95
IFN045	B	128,375	52.88	52.84	6,788,470	5/18/2005	5/23/2005	AXP	AMERICAN EXPRESS COMPANY	52.75	53.59	53.54	4,427,900	53.29
IFN045	B	88,875	61.22	61.18	5,440,928	5/18/2005	5/23/2005	BA	BOEING CO	60.43	62.51	61.69	4,603,200	61.97
IFN045	B	246,875	44.47	44.43	10,978,331	5/18/2005	5/23/2005	KO	COCA COLA CO	44.35	44.94	44.92	6,367,400	44.

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement		Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
							Date								
IG0092	B	22,459	23.57	23.53	529,359	5/18/2005	5/23/2005	SBCCXX	SBC COMMUNICATIONS INC	23.50	23.73	23.68	13,096,200	NULL	
IG0092	B	30,957	17.14	17.10	530,603	5/18/2005	5/23/2005	TWX	TIME WARNER INC	17.08	17.37	17.34	20,749,700	17.25	
IG0092	B	18,817	34.56	34.52	650,316	5/18/2005	5/23/2005	VZ	VERIZON COMMUNICATIONS	34.47	35.00	34.78	6,804,900	34.82	
IG0092	B	7,891	52.88	52.84	417,276	5/18/2005	5/23/2005	AXP	AMERICAN EXPRESS COMPANY	52.75	53.59	53.54	4,427,900	53.29	
IG0092	B	5,463	61.22	61.18	334,445	5/18/2005	5/23/2005	BA	BOEING CO	60.43	62.51	61.69	4,603,200	61.97	
IG0092	B	15,175	44.47	44.43	674,832	5/18/2005	5/23/2005	KO	COCA COLA CO	44.35	44.94	44.92	6,367,400	44.70	
IG0092	B	6,677	47.42	47.38	316,623	5/18/2005	5/23/2005	DD	DU PONT E I DE NEMOURS & CO	47.24	48.34	48.04	3,219,800	47.91	
IG0092	B	3,035	98.67	98.63	299,463	5/18/2005	5/23/2005	GS	GOLDMAN SACHS GROUP INC	98.50	99.97	99.58	5,248,400	99.39	
IG0092	B	10,926	74.88	74.84	818,139	5/18/2005	5/23/2005	IBM	INTERNATIONAL BUSINESS MACHS	74.69	76.82	76.36	10,553,600	76.04	
IG0092	B	7,891	52.23	52.19	412,147	5/18/2005	5/23/2005	MDT	MEDTRONIC INC	52.12	52.80	52.64	3,320,500	52.57	
IG0092	B	7,284	48.60	48.56	354,002	5/18/2005	5/23/2005	MS	MORGAN STANLEY	48.40	49.17	48.92	7,403,000	48.87	
IG0092	B	16,996	55.70	55.66	946,677	5/18/2005	5/23/2005	PG	PROCTER & GAMBLE CO	55.65	56.40	56.40	6,306,500	56.05	
IG0092	B	13,961	27.20	27.16	379,739	5/18/2005	5/23/2005	DIS	THE WALT DISNEY CO	27.16	27.60	27.50	7,373,100	27.42	
IG0092	B	3,642	104.60	104.56	380,953	5/18/2005	5/23/2005	UTX	UNITED TECHNOLOGIES CORP	104.52	105.95	105.75	2,911,800	105.30	
IG0092	B	11,533	60.81	60.77	701,322	5/18/2005	5/23/2005	WFC	WELLS FARGO & CO NEW	60.71	61.07	60.97	4,203,600	60.95	
IG0092	B	13,961	66.27	66.23	925,195	5/18/2005	5/23/2005	MO	ALTRIA GROUP INC	66.00	67.00	66.73	7,059,200	66.57	
IG0092	B	27,315	46.27	46.23	1,263,865	5/18/2005	5/23/2005	BAC	BANK OF AMERICA	46.20	46.75	46.65	9,080,000	46.54	
IG0092	B	35,206	47.33	47.29	1,667,708	5/18/2005	5/23/2005	C	CITI GROUP INC	47.30	48.14	47.74	15,330,700	47.77	
IG0092	B	6,677	45.10	45.06	301,133	5/18/2005	5/23/2005	DOW	DOW CHEMICAL CO	44.84	46.30	46.09	5,007,100	45.76	
IG0092	B	6,677	53.16	53.12	354,949	5/18/2005	5/23/2005	GXX	GILLETTE CO	53.02	53.88	53.79	2,906,800	53.54	
IG0092	B	41,883	25.66	25.62	1,074,718	5/18/2005	5/23/2005	INTC	INTEL CORP	25.60	26.03	25.93	68,805,352	25.90	
IG0092	B	8,498	30.20	30.16	256,640	5/18/2005	5/23/2005	MCD	MCDONALDS CORP	30.08	30.66	30.58	5,205,400	30.40	
IG0092	B	68,591	25.49	25.45	1,748,385	5/18/2005	5/23/2005	MSFT	MICROSOFT CORP	25.42	25.84	25.70	71,255,232	25.66	
IG0092	B	50,381	28.21	28.17	1,421,248	5/18/2005	5/23/2005	PFE	PFIZER INC	28.12	28.49	28.44	20,761,100	28.34	
IG0092	B	11,533	27.27	27.25	314,736	5/18/2005	5/23/2005	TXN	TEXAS INSTRUMENTS INC	27.17	27.75	27.56	12,761,700	27.56	
IG0092	B	12,747	29.27	29.23	373,105	5/18/2005	5/23/2005	USB	U S BANCORP	29.15	29.90	29.76	5,474,600	29.58	
IG0092	B	23,066	47.11	47.07	1,086,639	5/18/2005	5/23/2005	WMT	WAL-MART STORES INC	46.97	47.67	47.58	18,758,600	47.28	
IG0092	B	4,856	57.36	57.32	278,540	5/18/2005	5/23/2005	ALL	ALLSTATE	57.20	57.88	57.39	1,965,200	57.55	
IG0092	B	8,498	62.33	62.29	529,680	5/18/2005	5/23/2005	AMGN	AMGEN INC	62.16	62.90	62.35	7,503,900	62.46	
IG0092	B	43,704	19.09	19.05	834,309	5/18/2005	5/23/2005	CSCO	CISCO SYSTEMS INC	19.05	19.34	19.24	60,247,204	19.21	
IG0092	B	16,389	39.51	39.47	647,529	5/18/2005	5/23/2005	DELL	DELL INC	39.40	39.97	39.60	16,027,000	39.66	
IG0092	B	71,626	36.53	36.49	2,616,498	5/18/2005	5/23/2005	GE	GENERAL ELECTRIC CO	36.48	37.00	36.90	23,460,200	36.82	
IG0092	B	15,175	38.99	38.95	591,673	5/18/2005	5/23/2005	HD	HOME DEPOT INC	38.93	39.88	39.80	12,156,600	39.62	
IG0092	B	20,031	67.82	67.78	1,358,502	5/18/2005	5/23/2005	JNJ	JOHNSON & JOHNSON	67.48	68.08	67.60	8,495,100	67.73	
IG0092	B	6,070	54.33	54.29	329,783	5/18/2005	5/23/2005	MER	MERRILL LYNCH & CO INC	54.15	55.05	54.98	4,450,300	54.78	
IG0092	B	11,533	56.38	56.34	650,231	5/18/2005	5/23/2005	PEP	PEPSICO INC	56.27	56.84	56.69	3,078,300	56.60	
IG0092	B	4,249	65.35	65.31	277,672	5/18/2005	5/23/2005	SLB	SCHLUMBERGER LTD	64.96	66.55	65.42	5,782,900	65.78	
IG0092	B	13,961	28.81	28.87	402,613	5/18/2005	5/23/2005	TYCXX	TYCO INTERNATIONAL LTD	28.86	29.72	29.47	16,036,000	29.23	
IG0092	B	11,533	34.38	34.34	396,395	5/18/2005	5/23/2005	VIAJBX	VIACOM INC	34.22	34.61	34.44	4,726,600	34.38	
IFN012	B	157,662	66.77	66.73	15,870,027	5/19/2005	5/24/2005	MO	ALTRIA GROUP INC	66.60	67.42	67.40	5,712,800	67.01	
IFN012	B	465,030	46.35	46.31	21,554,141	5/19/2005	5/24/2005	BAC	BANK OF AMERICA	46.17	46.74	46.45	6,709,900	46.48	
IFN012	B	599,372	47.70	47.66	28,590,044	5/19/2005	5/24/2005	C	CITI GROUP INC	47.58	48.00	47.84	8,969,500	47.81	
IFN012	B	113,674	46.19	46.15	5,250,602	5/19/2005	5/24/2005	DOW	DOW CHEMICAL CO	46.11	47.02	46.42	5,285,600	46.57	
IFN012	B	113,674	53.83	53.79	6,119,071	5/19/2005	5/24/2005	GXX	GILLETTE CO	53.30	54.18	54.10	2,453,100	53.80	
IFN012	B	713,046	25.92	25.88	18,482,152	5/19/2005	5/24/2005	INTC	INTEL CORP	25.81	26.06	26.01	52,038,704	25.94	
IFN012	B	144,676	30.76	30.72	4,450,234	5/19/2005	5/24/2005	MCD	MCDONALDS CORP	30.65	31.03	30.97	5,007,900	30.85	
IFN012	B	1,157,408	25.76	25.72	29,814,830	5/19/2005	5/24/2005	MSFT	MICROSOFT CORP	25.70	26.05	25.92	52,185,920	25.82	
IFN012	B	857,722	28.38	28.34	24,342,150	5/19/2005	5/24/2005	PFE	PFIZER INC	28.26	28.75	28.72	22,271,700	28.50	
IFN012	B	196,346	27.47	27.43	5,393,625	5/19/2005	5/24/2005	TXN	TEXAS INSTRUMENTS INC	27.17	27.86	27.38	11,329,100	27.50	
IFN012	B	206,680	29.60	29.56	6,117,728	5/19/2005	5/24/2005	USB	U S BANCORP	29.36	29.80	29.74	3,937,400	29.60	
IFN012	B	382,358	47.60	47.56	18,200,241	5/19/2005	5/24/2005	WMT	WAL-MART STORES INC	47.30	47.97	47.51	10,458,800	47.60	
IFN012	B	72,338	57.04	57.00	4,126,160	5/19/2005	5/24/2005	ALL	ALLSTATE	56.96	57.66	57.15	2,118,800	57.25	
IFN012	B	144,676	62.30	62.26	9,013,315	5/19/2005	5/24/2005	AMGN	AMGEN INC	61.48	62.50	61.82	6,760,732	61.98	
IFN012	B	733,714	19.26	19.22	14,131,332	5/19/2005	5/24/2005	CSCO	CISCO SYSTEMS INC	19.18	19.43	19.38	46,870,924	19.34	
IFN012	B	279,018	39.58	39.54	11,043,532	5/19/2005	5/24/2005	DELL	DELL INC	39.38	40.00	39.99	12,878,396	39.74	
IFN012	B	1,209,078	36.85	36.81	44,554,524	5/19/2005	5/24/2005	GE	GENERAL ELECTRIC CO	36.69	36.97	36.92	13,874,100	36.83	
IFN012	B	248,016	39.84	39.80	9,880,957	5/19/2005	5/24/2005	HD	HOME DEPOT INC	39.78	40.25	40.14	7,771,100	40.00	
IFN012	B	341,022	67.45	67.41	23,001,934	5/19/2005	5/24/2005	JNJ	JOHNSON & JOHNSON	67.27	67.73	67.41	8,134,700	67.46	
IFN012	B	103,340	55.00	54.96	5,683,700	5/19/2005	5/24/2005	MER	MERRILL LYNCH & CO INC	54.90	55.24	55.02	3,628,100	55.07	
IFN012	B	196,346	56.66	56.62	11,124,564	5/19/2005	5/24/2005	PEP	PEPSICO INC	56.60	57.11	57.03	2,967,700	56.95	
IFN012	B	72,338	65.53	65.49	4,740,309	5/19/2005	5/24/2005	SLB	SCHLUMBERGER LTD	65.25	67.00	67.00	3,558,800	66.40	
IFN012	B	227,348	29.46	29.42	6,697,672										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	361,408	22.40	22.36	8,095,539	5/19/2005	5/24/2005	HPQ	HEWLETT PACKARD CO	22.23	22.55	22.51	12,787,800	22.37
IFN045	B	440,466	36.00	35.96	15,856,776	5/19/2005	5/24/2005	JPM	J.P. MORGAN CHASE & CO	35.81	36.30	36.19	10,299,000	36.14
IFN045	B	271,056	32.70	32.66	8,863,531	5/19/2005	5/24/2005	MRK	MERCK & CO	32.55	32.86	32.79	6,233,700	32.75
IFN045	B	553,406	12.39	12.35	6,856,700	5/19/2005	5/24/2005	ORCL	ORACLE CORPORATION	12.35	12.64	12.43	40,463,744	12.51
IFN045	B	406,584	23.68	23.64	9,627,909	5/19/2005	5/24/2005	SBXX	SBC COMMUNICATIONS INC	23.61	23.79	23.73	9,194,900	23.73
IFN045	B	587,288	17.36	17.32	10,195,320	5/19/2005	5/24/2005	TWX	TIME WARNER INC	17.30	17.82	17.75	19,278,800	17.64
IFN045	B	350,114	34.85	34.81	12,201,473	5/19/2005	5/24/2005	VZ	VERIZON COMMUNICATIONS	34.70	35.10	35.06	5,570,100	34.99
IG0092	B	5,552	77.88	77.84	432,390	5/19/2005	5/24/2005	MMM	3M COMPANY	77.56	78.18	77.86	2,191,900	77.88
IG0092	B	20,126	53.10	53.06	1,068,691	5/19/2005	5/24/2005	AIG	AMERICAN INTL GROUP INC	52.81	53.65	53.00	6,790,600	53.11
IG0092	B	15,268	25.38	25.34	387,502	5/19/2005	5/24/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.27	25.46	25.45	3,249,700	25.39
IG0092	B	17,350	31.60	31.56	548,260	5/19/2005	5/24/2005	CMCSA	COMCAST CORP	31.56	32.01	32.00	11,795,176	31.84
IG0092	B	49,274	53.80	53.76	2,650,941	5/19/2005	5/24/2005	XOM	EXXON MOBIL CORP	53.52	54.88	54.83	20,636,400	54.39
IG0092	B	22,208	22.40	22.36	497,459	5/19/2005	5/24/2005	HPQ	HEWLETT PACKARD CO	22.23	22.55	22.51	12,787,800	22.37
IG0092	B	27,066	36.00	35.96	974,376	5/19/2005	5/24/2005	JPM	J.P. MORGAN CHASE & CO	35.81	36.30	36.19	10,299,000	36.14
IG0092	B	16,656	32.70	32.66	544,651	5/19/2005	5/24/2005	MRK	MERCK & CO	32.55	32.86	32.79	6,233,700	32.75
IG0092	B	34,006	12.39	12.35	421,334	5/19/2005	5/24/2005	ORCL	ORACLE CORPORATION	12.35	12.64	12.43	40,463,744	12.51
IG0092	B	24,984	23.68	23.64	591,621	5/19/2005	5/24/2005	SBXX	SBC COMMUNICATIONS INC	23.61	23.79	23.73	9,194,900	23.73
IG0092	B	36,088	17.36	17.32	626,488	5/19/2005	5/24/2005	TWX	TIME WARNER INC	17.30	17.82	17.75	19,278,800	17.64
IG0092	B	21,514	34.85	34.81	749,763	5/19/2005	5/24/2005	VZ	VERIZON COMMUNICATIONS	34.70	35.10	35.06	5,570,100	34.99
IG0092	B	9,022	53.00	52.96	478,166	5/19/2005	5/24/2005	AXP	AMERICAN EXPRESS COMPANY	52.81	53.70	53.24	2,567,600	53.26
IG0092	B	6,246	61.70	61.66	385,378	5/19/2005	5/24/2005	BA	BOEING CO	60.98	62.27	61.25	3,588,100	61.36
IG0092	B	17,350	44.94	44.90	779,709	5/19/2005	5/24/2005	KO	COCA COLA CO	44.88	45.26	45.25	6,278,300	45.05
IG0092	B	7,634	48.00	47.96	366,432	5/19/2005	5/24/2005	DD	DU PONT E I DE NEMOURS & CO	47.10	48.04	47.61	2,888,100	47.50
IG0092	B	3,478	99.59	99.54	347,516	5/19/2005	5/24/2005	GS	GOLDMAN SACHS GROUP INC	99.23	100.50	100.42	5,967,323	99.58
IG0092	B	12,492	76.48	76.44	955,388	5/19/2005	5/24/2005	IBM	INTERNATIONAL BUSINESS MACHS	76.37	77.64	77.16	7,033,500	77.02
IG0092	B	9,022	52.68	52.64	475,279	5/19/2005	5/24/2005	MDT	MEDTRONIC INC	52.48	53.25	53.23	3,058,100	52.95
IG0092	B	9,022	48.86	48.82	440,815	5/19/2005	5/24/2005	MS	MORGAN STANLEY	48.66	50.20	50.15	7,338,900	49.70
IG0092	B	19,432	56.00	55.96	1,088,192	5/19/2005	5/24/2005	PG	PROCTER & GAMBLE CO	55.76	56.73	56.62	6,628,600	56.37
IG0092	B	15,962	27.72	27.68	442,467	5/19/2005	5/24/2005	DIS	THE WALT DISNEY CO	27.65	28.02	27.94	6,571,300	27.87
IG0092	B	4,164	105.21	105.17	438,094	5/19/2005	5/24/2005	UTX	UNITED TECHNOLOGIES CORP	104.32	105.43	105.00	1,946,300	104.89
IG0092	B	81,188	60.36	60.32	4,913,466	5/19/2005	5/24/2005	WFC	WELLS FARGO & CO NEW	60.04	61.29	61.02	10,643,100	60.78
IG0092	B	15,962	66.77	66.73	1,065,783	5/19/2005	5/24/2005	MO	ALTRIA GROUP INC	66.60	67.42	67.40	5,712,800	67.01
IG0092	B	31,230	46.35	46.31	1,447,511	5/19/2005	5/24/2005	BAC	BANK OF AMERICA	46.17	46.74	46.45	6,709,900	46.48
IG0092	B	40,252	47.70	47.66	1,920,020	5/19/2005	5/24/2005	C	CITI GROUP INC	47.58	48.00	47.84	8,969,500	47.81
IG0092	B	7,634	46.19	46.15	352,614	5/19/2005	5/24/2005	DOW	DOW CHEMICAL CO	46.11	47.02	46.42	5,285,600	46.57
IG0092	B	7,634	53.83	53.79	410,938	5/19/2005	5/24/2005	GXX	GILLETTE CO	53.30	54.18	54.10	2,453,100	53.80
IG0092	B	47,886	25.92	25.88	1,241,205	5/19/2005	5/24/2005	INTC	INTEL CORP	25.81	26.06	26.01	52,038,704	25.94
IG0092	B	9,716	30.76	30.72	298,654	5/19/2005	5/24/2005	MCD	MCDONALDS CORP	30.65	31.03	30.97	5,967,323	30.85
IG0092	B	77,728	25.76	25.72	2,002,273	5/19/2005	5/24/2005	MSFT	MICROSOFT CORP	25.70	26.05	25.92	52,152,900	25.88
IG0092	B	57,602	28.38	28.34	1,634,745	5/19/2005	5/24/2005	PFE	PFIZER INC	28.26	28.75	28.72	22,271,700	28.50
IG0092	B	13,186	27.47	27.43	362,219	5/19/2005	5/24/2005	TXN	TEXAS INSTRUMENTS INC	27.17	27.86	27.38	11,329,100	27.50
IG0092	B	13,880	29.60	29.56	410,848	5/19/2005	5/24/2005	USB	U S BANCORP	29.36	29.80	29.74	3,937,400	29.60
IG0092	B	25,678	47.60	47.56	1,222,273	5/19/2005	5/24/2005	WMT	WAL-MART STORES INC	47.30	47.97	47.51	10,458,800	47.60
IG0092	B	4,858	57.04	57.00	277,100	5/19/2005	5/24/2005	ALL	ALLSTATE	56.96	57.66	57.12	2,118,800	57.25
IG0092	B	8,716	62.30	62.26	543,286	5/19/2005	5/24/2005	AMGN	AMGEN INC	61.48	62.50	61.82	3,867,300	61.98
IG0092	B	49,274	19.26	19.22	949,017	5/19/2005	5/24/2005	CSX	CISCO SYSTEMS INC	19.18	19.43	19.38	46,870,924	19.34
IG0092	B	18,738	39.58	39.54	741,650	5/19/2005	5/24/2005	DELL	DELL INC	39.38	40.00	39.99	12,878,396	39.74
IG0092	B	81,198	36.85	36.81	2,992,146	5/19/2005	5/24/2005	GE	GENERAL ELECTRIC CO	36.69	36.97	36.92	13,874,100	36.83
IG0092	B	16,656	39.84	39.80	663,575	5/19/2005	5/24/2005	HD	HOME DEPOT INC	39.78	40.25	40.14	7,771,100	40.00
IG0092	B	22,902	67.45	67.41	1,544,740	5/19/2005	5/24/2005	JNJ	JOHNSON & JOHNSON	67.27	67.73	67.41	8,134,700	67.46
IG0092	B	6,940	55.00	54.96	381,700	5/19/2005	5/24/2005	MER	MERRILL LYNCH & CO INC	54.90	55.24	55.02	3,628,100	55.07
IG0092	B	13,186	56.66	56.62	747,719	5/19/2005	5/24/2005	PEP	PEPSICO INC	56.60	57.11	57.03	2,997,700	56.95
IG0092	B	65,488	65.53	65.49	4,284,409	5/19/2005	5/24/2005	SLB	SCHLUMBERGER LTD	65.25	66.05	65.80	13,558,000	66.08
IG0092	B	15,268	29.46	29.42	449,795	5/19/2005	5/24/2005	TYVX	TYCO INTERNATIONAL LTD	29.37	29.87	29.70	11,660,500	29.71
IG0092	B	13,186	34.40	34.36	453,598	5/19/2005	5/24/2005	VIA.BX	VIACOM INC	34.25	34.73	34.50	5,265,300	34.48
IFN012	R	191,604	NULL	NULL	NULL	6/15/2005	6/16/2005	UTX	UNITED TECHNOLOGIES CORP DIV 6/15/2005 6/16/2005	NULL	NULL	NULL	NULL	NULL
IFN045	R	209,394	NULL	NULL	NULL	6/15/2005	6/16/2005	UTX	UNITED TECHNOLOGIES CORP DIV 6/15/2005 6/16/2005	NULL	NULL	NULL	NULL	NULL
IFN092	R	128,279	NULL	NULL	NULL	6/15/2005	6/16/2005	UTX	UNITED TECHNOLOGIES CORP DIV 6/15/2005 6/16/2005	NULL	NULL	NULL	NULL	NULL
IFN012	S	(8,820)	60.38	60.42	(5,328,475)	6/23/2005	6/28/2005	ALL	ALLSTATE	59.31	60.59	59.53	2,340,100	59.79
IFN012	S	(160,947)	60.94	60.94	(9,801,672)	6/23/2005	6/28/2005	AMGN	AMGEN INC	60.69	61.75	60.79	5,967,323	60.98
IFN012	S	(824,009)	19.93	19.97	(16,422,499)	6/23/2005	6/28/2005	CSX	CISCO SYSTEMS INC	19.78	20.25	19.78	94,700,224	20.03
IFN012	S	(314,921)	40.42	40.46	(12,729,107)	6/23/2005	6/28/2005	DELL	DELL INC	39.83	40.55	39.86	5,123,385	40.16
IFN012	S	(1,352,836)	35.43	35.47	(47,930,979)	6/23/2005	6/28/2005	GE	GENERAL ELECTRIC CO	34.52	35.63	34.66	48,982,600	35.00
IFN012	S	(279,162)	39.70	39.74	(11,082,731)	6/23/2005	6/28/2005	HD	HOME DEPOT INC	39.10	40.02	39.14	8,729,300	39.57
IFN012	S	(379,375)	65.90	65.94	(25,000,813)	6/23/2005	6/28/2005	JNJ	JOHNSON & JOHNSON	65.19	66.10	65.35	8,939,700	65.65
IFN012	S	(114,962)	55.30	55.34	(6,357,399)	6/23/2005	6/28/2005	MER	MERRILL LYNCH & CO INC	54.92	55.66	54.98	4,813,400	55.31
IFN012	S	(218,428)	55.12	55.16	(12,043,985)	6/23/2005	6/28/2005	PEP	PEPSICO INC	54.61	55.25	54.87	2,997,700	55.08
IFN012	S	(80,473)	76.46	76.50	(6,152,966)	6/23/2005	6/28/2005	SLB	SCHLUMBERGER LTD	75.95	77.98	76.29	4,089,500	77.01
IFN012	S	(256,170)	30.92	30.96	(7,920,776)	6/23/2005	6/28/2005	TYVX	TYCO INTERNATIONAL LTD	30.64	31.18	30.75	9,892,000	30.91
IFN012	S	(218,428)	33.20	33.24	(7,251,810)	6/23/2005	6/28/2005	VIA.BX	VIACOM INC	32.41	33.30	32.57	6,537,200	32.79
IFN012	S	(99,745)	78.07	78.11	(7,787,092)	6/23/2005	6/28/2005	MMM	3M COMPANY	75.58	78.25	75.87	4,738,600	76.70
IFN012	S	(333,390)	55.92	55.96	(18,643,169)	6/23/2005	6/28/2005	AIG	AMERICAN INTL GROUP INC	55.17	56.28	55.20	8,142,000	55.78
IFN012	S	(252,917)	25.65	25.69	(6,467,321)	6/23/2005	6/28/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.48	25.79	25.48	4,584,000	25.68
IFN012	S	(284,153)	32.00	32.04	(9,092,896)	6/23/2005	6/28/2005	CMCSA	COMCAST CORP	31.54	32.14	31.62	8,969,200	31.84
IFN012	S	(816,233)	59.68	59.72	(48,712,785)	6/23/2005	6/28/2005	XOM	EXXON MOBIL					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(279,955)	30.92	30.96	(8,656,209)	6/23/2005	6/28/2005	TYVXX	TYCO INTERNATIONAL LTD	30.64	31.18	30.75	9,892,000	30.91
1FN045	S	(238,709)	33.20	33.24	(7,925,139)	6/23/2005	6/28/2005	VIAIC	VIACOM INC	32.41	33.30	32.57	6,537,200	32.79
1FN045	S	(109,006)	78.07	78.11	(8,510,088)	6/23/2005	6/28/2005	MMM	3M COMPANY	75.58	78.25	75.87	4,738,600	76.70
1FN045	S	(364,345)	55.92	55.96	(20,374,172)	6/23/2005	6/28/2005	AIG	AMERICAN INTL GROUP INC	55.17	56.28	55.20	8,142,000	55.78
1FN045	S	(276,400)	25.65	25.69	(7,089,660)	6/23/2005	6/28/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.48	25.79	25.48	4,584,000	25.65
1FN045	S	(310,536)	32.00	32.04	(9,937,152)	6/23/2005	6/28/2005	CMCSA	COMCAST CORP	31.34	32.14	31.34	8,569,363	31.66
1FN045	S	(892,018)	59.68	59.72	(53,235,634)	6/23/2005	6/28/2005	XOM	EXXON MOBIL CORP	59.02	60.28	59.02	16,256,200	59.68
1FN045	S	(410,534)	24.47	24.51	(10,045,767)	6/23/2005	6/28/2005	HPQ	HEWLETT PACKARD CO	24.17	24.58	24.39	11,792,800	24.43
1FN045	S	(498,479)	36.31	36.35	(18,099,772)	6/23/2005	6/28/2005	JPM	J.P. MORGAN CHASE & CO	35.92	36.43	35.93	10,726,100	36.19
1FN045	S	(301,527)	31.83	31.87	(9,597,604)	6/23/2005	6/28/2005	MRK	MERCK & CO	31.22	31.91	31.25	9,695,200	31.42
1FN045	S	(624,116)	12.66	12.70	(7,901,309)	6/23/2005	6/28/2005	ORCL	ORACLE CORPORATION	12.48	12.84	12.51	40,990,412	12.67
1FN045	S	(460,788)	23.70	23.74	(10,920,676)	6/23/2005	6/28/2005	SBXCC	SBC COMMUNICATIONS INC	23.56	23.85	23.66	7,562,200	NULL
1FN045	S	(644,811)	17.43	17.47	(11,239,056)	6/23/2005	6/28/2005	TWX	TIME WARNER INC	17.09	17.50	17.12	16,005,100	17.27
1FN045	S	(389,472)	35.00	35.04	(13,631,520)	6/23/2005	6/28/2005	VZ	VERIZON COMMUNICATIONS	34.71	35.06	34.72	7,766,400	34.91
1FN045	S	(163,327)	54.61	54.65	(8,919,287)	6/23/2005	6/28/2005	AXP	AMERICAN EXPRESS COMPANY	53.52	54.69	53.68	5,120,900	54.01
1FN045	S	(113,072)	63.10	63.14	(7,134,843)	6/23/2005	6/28/2005	BA	BOEING CO	61.79	63.19	61.86	2,895,800	62.47
1FN045	S	(314,091)	43.40	43.44	(13,631,549)	6/23/2005	6/28/2005	KO	COCA COLA CO	43.00	43.50	43.07	4,705,300	43.28
1FN045	S	(138,200)	46.53	46.57	(6,430,446)	6/23/2005	6/28/2005	DD	DU PONT E I DE NEMOURS & CO	45.43	46.85	45.43	3,543,200	45.92
1FN045	S	(62,818)	102.32	102.36	(6,427,538)	6/23/2005	6/28/2005	GS	GOLDMAN SACHS GROUP INC	101.90	103.13	102.02	3,857,400	102.51
1FN045	S	(226,145)	76.70	76.74	(17,345,322)	6/23/2005	6/28/2005	IBM	INTERNATIONAL BUSINESS MACHS	75.06	76.97	75.41	7,770,800	76.11
1FN045	S	(163,327)	51.90	51.94	(8,476,671)	6/23/2005	6/28/2005	MDT	MEDTRONIC INC	51.63	52.06	51.64	3,048,100	51.79
1FN045	S	(154,829)	51.02	51.06	(7,899,376)	6/23/2005	6/28/2005	MS	MORGAN STANLEY	50.67	52.10	51.72	10,715,500	51.47
1FN045	S	(351,781)	54.30	54.34	(19,101,708)	6/23/2005	6/28/2005	PG	PROCTER & GAMBLE CO	53.57	54.31	53.66	6,719,900	53.91
1FN045	S	(280,963)	26.61	26.65	(7,489,246)	6/23/2005	6/28/2005	DIS	THE WALT DISNEY CO	26.25	26.80	26.37	4,355,200	26.51
1FN045	S	(150,763)	52.98	53.02	(7,987,424)	6/23/2005	6/28/2005	UTX	UNITED TECHNOLOGIES CORP	52.32	53.25	52.37	3,272,100	52.71
1FN045	S	(238,709)	61.65	61.69	(14,716,410)	6/23/2005	6/28/2005	WFC	WELLS FARGO & CO NEW	61.01	61.74	61.01	3,306,700	61.35
1FN045	S	(10,038)	54.61	54.65	(548,175)	6/23/2005	6/28/2005	AXP	AMERICAN EXPRESS COMPANY	53.52	54.69	53.68	5,120,900	54.01
1G0092	S	(6,949)	63.10	63.14	(438,482)	6/23/2005	6/28/2005	BA	BOEING CO	61.79	63.19	61.86	2,895,800	62.47
1G0092	S	(19,305)	43.40	43.44	(837,837)	6/23/2005	6/28/2005	KO	COCA COLA CO	43.00	43.50	43.07	4,705,300	43.24
1G0092	S	(8,494)	46.53	46.57	(395,226)	6/23/2005	6/28/2005	DD	DU PONT E I DE NEMOURS & CO	45.43	46.85	45.43	3,543,200	45.92
1G0092	S	(10,386)	102.32	102.36	(1,066,053)	6/23/2005	6/28/2005	GS	GOLDMAN SACHS GROUP INC	101.90	103.13	102.02	3,857,400	102.51
1G0092	S	(13,899)	76.70	76.74	(1,066,053)	6/23/2005	6/28/2005	IBM	INTERNATIONAL BUSINESS MACHS	75.06	76.97	75.41	7,770,800	76.11
1G0092	S	(10,038)	51.90	51.94	(520,972)	6/23/2005	6/28/2005	MDT	MEDTRONIC INC	51.63	52.06	51.64	3,048,100	51.79
1G0092	S	(9,516)	51.02	51.06	(485,506)	6/23/2005	6/28/2005	MS	MORGAN STANLEY	50.67	52.10	51.72	10,715,500	51.47
1G0092	S	(21,621)	54.30	54.34	(1,174,020)	6/23/2005	6/28/2005	PG	PROCTER & GAMBLE CO	53.57	54.31	53.66	6,719,900	53.91
1G0092	S	(17,760)	26.61	26.65	(472,594)	6/23/2005	6/28/2005	DIS	THE WALT DISNEY CO	26.25	26.80	26.37	4,352,300	26.51
1G0092	S	(9,266)	52.98	53.02	(490,913)	6/23/2005	6/28/2005	UTX	UNITED TECHNOLOGIES CORP	52.32	53.25	52.37	3,272,100	52.71
1G0092	S	(14,671)	61.65	61.69	(894,467)	6/23/2005	6/28/2005	WFC	WELLS FARGO & CO NEW	61.01	61.74	61.01	3,306,700	61.35
1G0092	S	(17,760)	67.34	67.34	(1,195,240)	6/23/2005	6/28/2005	MO	ALTRIA GROUP INC	66.11	67.37	66.20	5,138,600	66.71
1G0092	S	(34,749)	47.03	47.07	(1,634,245)	6/23/2005	6/28/2005	BAC	BANK OF AMERICA	46.48	47.18	46.60	10,643,100	46.85
1G0092	S	(44,787)	47.20	47.24	(2,113,946)	6/23/2005	6/28/2005	C	CITI GROUP INC	46.79	47.40	46.88	12,404,500	47.09
1G0092	S	(8,494)	45.70	45.74	(388,176)	6/23/2005	6/28/2005	DOW	DOW CHEMICAL CO	44.20	45.96	44.43	6,551,100	44.82
1G0092	S	(8,494)	52.07	52.11	(442,283)	6/23/2005	6/28/2005	GXX	GILLETTE CO	51.30	52.14	51.30	2,864,400	51.67
1G0092	S	(53,585)	27.08	27.12	(1,451,082)	6/23/2005	6/28/2005	INTC	INTEL CORP	26.77	27.53	26.77	61,851,596	27.21
1G0092	S	(28,810)	28.87	29.01	(831,166)	6/23/2005	6/28/2005	MCD	MC DONALDS CORP	28.56	29.10	28.57	10,338,200	28.94
1G0092	S	(86,704)	25.21	25.25	(2,185,080)	6/23/2005	6/28/2005	MSFT	MICROSOFT CORP	25.15	25.62	25.11	105,338,352	25.40
1G0092	S	(64,092)	28.78	28.82	(1,844,568)	6/23/2005	6/28/2005	PFE	PFIZER INC	28.73	29.21	28.90	27,076,600	28.90
1G0092	S	(14,671)	28.39	28.43	(416,510)	6/23/2005	6/28/2005	TXN	TEXAS INSTRUMENTS INC	28.19	29.18	28.22	19,949,900	28.73
1G0092	S	(15,966)	29.12	29.16	(464,930)	6/23/2005	6/28/2005	USB	U S BANCORP	28.90	29.33	28.90	4,092,300	29.05
1G0092	S	(28,789)	48.75	48.79	(1,403,464)	6/23/2005	6/28/2005	WMT	WAL-MART STORES INC	47.80	48.89	47.88	11,188,600	48.34
1G0092	S	(5,927)	60.38	60.42	(357,872)	6/23/2005	6/28/2005	ALL	ALLSTATE	59.31	60.59	59.53	2,340,100	59.79
1G0092	S	(10,810)	60.94	60.94	(658,329)	6/23/2005	6/28/2005	AMGN	AMGEN INC	60.59	61.75	60.76	5,573,223	61.14
1G0092	S	(15,348)	19.93	19.97	(3,063,060)	6/23/2005	6/28/2005	CSO	CISCO SYSTEMS INC	19.78	20.22	19.78	94,708,224	20.08
1G0092	S	(21,153)	40.42	40.46	(855,004)	6/23/2005	6/28/2005	DELL	DELL INC	39.83	40.55	39.86	15,123,385	40.16
1G0092	S	(90,869)	35.43	35.47	(3,219,489)	6/23/2005	6/28/2005	GE	GENERAL ELECTRIC CO	34.52	35.63	34.66	48,982,600	35.00
1G0092	S	(18,751)	39.70	39.74	(744,415)	6/23/2005	6/28/2005	HD	HOME DEPOT INC	39.10	40.02	39.14	8,729,300	39.57
1G0092	S	(25,482)	65.90	65.94	(1,679,264)	6/23/2005	6/28/2005	JNJ	JOHNSON & JOHNSON	65.19	66.10	65.35	8,939,700	65.65
1G0092	S	(7,722)	55.30	55.34	(427,027)	6/23/2005	6/28/2005	MER	MERRILL LYNCH & CO INC	54.92	55.66	54.98	4,813,400	55.31
1G0092	S	(14,671)	55.12	55.16	(808,666)	6/23/2005	6/28/2005	PEP	PEPSICO INC	54.61	55.25	54.87	3,885,300	54.93
1G0092	S	(7,405)	76.46	76.50	(413,266)	6/23/2005	6/28/2005	SLB	SCHLUMBERGER LTD	75.95	77.98	76.22	4,089,500	77.45
1G0092	S	(17,206)	30.92	30.96	(532,010)	6/23/2005	6/28/2005	TYVXX	TYCO INTERNATIONAL LTD	30.64	31.18	30.75	9,892,000	30.91
1G0092	S	(14,671)	33.20	33.24	(487,077)	6/23/2005	6/28/2005	VIAIBX	VIACOM INC	32.41	33.30	32.57	6,537,200	32.79
1G0092	S	(6,699)	78.07	78.11	(522,991)	6/23/2005	6/28/2005	MMM	3M COMPANY	75.58	78.25	75.87	4,738,600	76.70
1G0092	S	(22,393)	55.92	55.96	(1,252,217)	6/23/2005	6/28/2005	AIG	AMERICAN INTL GROUP INC	55.17	56.28	55.20	8,142,000	55.78
1G0092	S	(16,988)	25.65	25.69	(435,742)	6/23/2005	6/28/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.48	25.79	25.48	4,584,000	25.65
1G0092	S	(19,086)	32.00	32.04	(610,572)	6/23/2005	6/28/2005	CMCSA	COMCAST CORP	31.34	32.14	31.34	8,569,363	31.66
1G0092	S	(54,828)	59.68	59.72	(32,720,166)	6/23/2005	6/28/2005	XOM	EXXON MOBIL CORP	59.02	60.28	59.02	16,256,200	59.68
1G0092	S	(25,232)	24.47	24.51	(617,427)	6/23/2005	6/28/2005	HPQ	HEWLETT PACKARD CO	24.17	24.58	24.39	11,792,800	24.43
1G0092	S	(30,638)	36.31	36.35	(1,112,466)	6/23/2005	6/28/2005	JPM	J.P. MORGAN CHASE & CO	35.92	36.43	35.93	10,726,100	36.19
1G0092	S	(18,532)	31.83	31.87	(589,874)	6/23/2005	6/28/2005	MRK	MERCK & CO	31.22	31.91	31.25	9,695,200	31.42
1G0092	S	(38,360)	12.66	12.70	(485,638)	6/23/2005	6/28/2005	ORCL	ORACLE CORPORATION	12.48	12.84	12.51	40,990,412	12.67
1G0092	S	(28,321)	23.70	23.74	(671,208)	6/23/2005	6/28/2005	SBXCC	SBC COMMUNICATIONS INC	23.56	23.85	23.66	7,562,200	NULL
1G0092	S	(39,632)	17.43	17.47	(690,786)	6/23/2005	6/28/2005	TWX	TIME WARNER INC	17.09	17.50	17.12	16,005,100	17.27
1G0092	S	(23,938)	35.00	35.04	(837,837)	6/23/2005	6/28/2005	VZ	VERIZON COMMUNICATIONS	34.71	35.06	34.72		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(187,617)	28.53	28.57	(5,352.713)	6/24/2005	6/29/2005	MCD	MCDONALDS CORP	28.22	28.68	28.28	7,071,600	28.36
1FN045	S	(1,504,728)	25.23	25.27	(37,964.287)	6/24/2005	6/29/2005	MSFT	MICROSOFT CORP	25.03	25.40	25.04	58,969,000	25.17
1FN045	S	(1,112,201)	28.83	28.87	(32,067.638)	6/24/2005	6/29/2005	PFE	PFIZER INC	28.50	29.02	28.52	53,850,800	28.68
1FN045	S	(254,623)	28.30	28.34	(7,205.831)	6/24/2005	6/29/2005	TXN	TEXAS INSTRUMENTS INC	27.85	28.34	28.01	14,190,300	28.10
1FN045	S	(277,089)	29.11	29.15	(8,066.061)	6/24/2005	6/29/2005	USB	U S BANCORP	28.32	29.25	29.14	4,429,700	29.12
1FN045	S	(499,637)	47.78	47.82	(23,872.656)	6/24/2005	6/29/2005	WMT	WAL-MART STORES INC	47.24	47.85	47.37	15,768,500	47.46
1FN045	S	(102,873)	60.04	60.08	(6,176.495)	6/24/2005	6/29/2005	ALL	ALLSTATE	59.35	60.45	59.81	3,118,600	59.98
1FN045	S	(187,617)	61.20	61.24	(11,482.160)	6/24/2005	6/29/2005	AMGN	AMGEN INC	60.44	61.66	61.32	10,254,566	61.27
1FN045	S	(960,550)	19.68	19.72	(18,903.624)	6/24/2005	6/29/2005	CSGO	CISCO SYSTEMS INC	19.29	19.77	19.30	76,079,016	19.50
1FN045	S	(367,105)	39.79	39.83	(14,607.108)	6/24/2005	6/29/2005	DELL	DELL INC	39.49	40.08	39.49	15,561,570	39.69
1FN045	S	(1,577,007)	34.80	34.84	(54,879.844)	6/24/2005	6/29/2005	GE	GENERAL ELECTRIC CO	34.15	35.98	34.78	67,835,200	34.69
1FN045	S	(325,421)	39.00	39.04	(12,691.419)	6/24/2005	6/29/2005	HD	HOME DEPOT INC	38.15	39.06	38.24	13,353,200	38.49
1FN045	S	(442,240)	66.07	66.11	(29,218.797)	6/24/2005	6/29/2005	JNJ	JOHNSON & JOHNSON	65.00	66.29	65.58	18,410,600	65.74
1FN045	S	(134,012)	54.88	54.92	(7,354.579)	6/24/2005	6/29/2005	MER	MERRILL LYNCH & CO INC	54.39	55.32	55.01	4,340,400	55.10
1FN045	S	(254,623)	54.87	54.91	(13,971.164)	6/24/2005	6/29/2005	PEP	PEPSICO INC	54.26	55.06	54.27	4,796,000	54.55
1FN045	S	(93,808)	77.07	77.11	(7,229.783)	6/24/2005	6/29/2005	SLB	SCHLUMBERGER LTD	76.10	77.17	76.46	3,859,200	76.71
1FN045	S	(298,618)	30.61	30.65	(9,140.897)	6/24/2005	6/29/2005	TYCXX	TYCO INTERNATIONAL LTD	29.93	30.70	29.93	14,170,200	30.29
1FN045	S	(254,623)	32.80	32.84	(8,351.634)	6/24/2005	6/29/2005	VIA.BX	VIACOM INC	32.42	32.93	32.64	8,817,200	32.71
1FN045	S	(116,274)	75.80	75.84	(8,813.569)	6/24/2005	6/29/2005	MMM	3M COMPANY	75.30	76.31	75.48	4,019,600	75.69
1FN045	S	(388,635)	55.21	55.25	(21,456.538)	6/24/2005	6/29/2005	AIG	AMERICAN INTL GROUP INC	54.51	55.30	54.54	8,674,300	54.89
1FN045	S	(294,826)	25.47	25.51	(7,509.218)	6/24/2005	6/29/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	25.23	25.52	25.24	4,613,500	25.34
1FN045	S	(331,238)	31.38	31.42	(10,394.248)	6/24/2005	6/29/2005	CMCSA	COMCAST CORP	30.88	31.53	31.00	17,942,708	31.13
1FN045	S	(951,486)	59.14	59.18	(56,270.882)	6/24/2005	6/29/2005	XOM	EXXON MOBIL CORP	58.15	59.29	58.15	21,695,600	58.55
1FN045	S	(437,903)	24.18	24.22	(10,606.276)	6/24/2005	6/29/2005	HPQ	HEWLETT PACKARD CO	23.64	24.26	23.80	10,154,100	23.89
1FN045	S	(531,712)	35.90	35.94	(19,088.461)	6/24/2005	6/29/2005	JPM	J.P. MORGAN CHASE & CO	35.40	36.03	35.57	12,346,200	35.70
1FN045	S	(321,629)	31.14	31.18	(10,015.527)	6/24/2005	6/29/2005	MRK	MERCK & CO	30.12	31.22	30.55	10,088,300	30.71
1FN045	S	(665,724)	12.58	12.62	(8,374.808)	6/24/2005	6/29/2005	ORCL	ORACLE CORPORATION	12.41	12.66	12.50	34,563,992	12.56
1FN045	S	(491,508)	23.69	23.73	(11,643.825)	6/24/2005	6/29/2005	SBXCXX	SBC COMMUNICATIONS INC	23.50	23.78	23.50	7,739,700	NULL
1FN045	S	(687,799)	17.18	17.22	(11,816.387)	6/24/2005	6/29/2005	TWX	TIME WARNER INC	17.06	17.25	17.10	18,712,100	17.15
1FN045	S	(415,438)	34.64	34.68	(14,390.772)	6/24/2005	6/29/2005	VZ	VERIZON COMMUNICATIONS	34.46	34.72	34.47	10,303,800	34.53
1FN045	S	(174,218)	36.61	36.65	(6,400.385)	6/24/2005	6/29/2005	AXP	AMERICAN EXPRESS COMPANY	35.99	36.12	35.99	3,680,200	35.98
1FN045	S	(120,611)	61.80	61.84	(7,453.760)	6/24/2005	6/29/2005	BA	BOEING CO	60.50	61.91	60.49	4,449,000	61.03
1FN045	S	(335,030)	42.89	42.93	(14,369.437)	6/24/2005	6/29/2005	KO	COCA COLA CO	42.13	43.00	42.20	7,788,200	42.51
1FN045	S	(147,413)	45.36	45.40	(6,686.654)	6/24/2005	6/29/2005	DD	DU PONT E I DE NEMOURS & CO	44.59	45.43	44.68	4,906,200	44.86
1FN045	S	(67,006)	102.42	102.46	(6,862.755)	6/24/2005	6/29/2005	GS	GOLDMAN SACHS GROUP INC	101.93	103.70	103.67	5,222,400	103.11
1FN045	S	(241,222)	75.20	75.24	(18,139.894)	6/24/2005	6/29/2005	IBM	INTERNATIONAL BUSINESS MACHS	74.00	75.40	74.01	10,829,100	74.45
1FN045	S	(174,216)	52.63	52.67	(9,168.988)	6/24/2005	6/29/2005	MDT	MEDTRONIC INC	51.91	53.19	52.72	6,532,900	52.83
1FN045	S	(165,151)	52.07	52.11	(8,599.413)	6/24/2005	6/29/2005	MS	MORGAN STANLEY	51.00	53.24	53.12	12,839,000	52.45
1FN045	S	(275,224)	52.53	52.57	(14,508.676)	6/24/2005	6/29/2005	PG	PROCTER & GAMBLE CO	52.02	53.70	52.82	10,338,000	53.14
1FN045	S	(308,228)	26.11	26.15	(8,047.833)	6/24/2005	6/29/2005	DIS	THE WALT DISNEY CO	25.68	26.29	26.04	6,199,900	26.10
1FN045	S	(160,815)	52.42	52.46	(8,429.922)	6/24/2005	6/29/2005	UTX	UNITED TECHNOLOGIES CORP	51.40	52.66	52.12	7,330,600	52.02
1FN045	S	(254,623)	60.84	60.88	(15,491.263)	6/24/2005	6/29/2005	WFC	WELLS FARGO & CO NEW	60.00	61.00	60.72	4,501,600	60.81
1G0092	S	(10,708)	53.82	53.86	(576.305)	6/24/2005	6/29/2005	AXP	AMERICAN EXPRESS COMPANY	53.09	54.12	53.61	5,564,300	53.84
1G0092	S	(7,413)	61.80	61.84	(458.123)	6/24/2005	6/29/2005	BA	BOEING CO	60.50	61.91	60.59	4,449,000	61.03
1G0092	S	(20,589)	42.89	42.93	(8,813.569)	6/24/2005	6/29/2005	KO	COCA COLA CO	42.13	43.00	42.20	7,788,200	42.51
1G0092	S	(9,060)	45.36	45.40	(410.962)	6/24/2005	6/29/2005	DD	DU PONT E I DE NEMOURS & CO	44.59	45.43	44.68	4,906,200	44.86
1G0092	S	(4,118)	102.42	102.46	(421.766)	6/24/2005	6/29/2005	GS	GOLDMAN SACHS GROUP INC	101.93	103.70	103.67	5,222,400	103.11
1G0092	S	(14,826)	75.20	75.24	(11,114.915)	6/24/2005	6/29/2005	IBM	INTERNATIONAL BUSINESS MACHS	74.00	75.40	74.01	10,829,100	74.45
1G0092	S	(10,708)	52.63	52.67	(563.562)	6/24/2005	6/29/2005	MDT	MEDTRONIC INC	51.91	53.19	52.72	6,532,900	52.83
1G0092	S	(10,150)	52.07	52.11	(528.511)	6/24/2005	6/29/2005	MS	MORGAN STANLEY	51.00	53.24	53.12	12,839,000	52.45
1G0092	S	(23,063)	53.53	53.57	(1,234.562)	6/24/2005	6/29/2005	PG	PROCTER & GAMBLE CO	52.82	53.70	52.82	10,338,000	53.14
1G0092	S	(18,945)	26.11	26.15	(494.654)	6/24/2005	6/29/2005	DIS	THE WALT DISNEY CO	25.68	26.29	26.04	6,199,900	26.10
1G0092	S	(9,889)	52.42	52.46	(518.119)	6/24/2005	6/29/2005	UTX	UNITED TECHNOLOGIES CORP	51.40	52.66	52.12	7,330,600	52.02
1G0092	S	(15,650)	60.84	60.88	(952.146)	6/24/2005	6/29/2005	WFC	WELLS FARGO & CO NEW	60.00	61.00	60.72	4,501,600	60.81
1G0092	S	(18,945)	66.24	66.28	(1,254.917)	6/24/2005	6/29/2005	MO	ALTRIA GROUP INC	65.15	66.54	65.15	9,061,400	65.70
1G0092	S	(37,065)	47.00	47.04	(1,742.055)	6/24/2005	6/29/2005	BAC	BANK OF AMERICA	46.37	47.10	46.75	12,414,400	46.81
1G0092	S	(47,773)	46.97	47.01	(2,243.898)	6/24/2005	6/29/2005	C	CITI GROUP INC	46.82	47.21	46.95	12,187,000	47.00
1G0092	S	(9,060)	44.08	44.12	(399.365)	6/24/2005	6/29/2005	DOW	DOW CHEMICAL CO	43.12	44.69	43.67	6,887,400	43.77
1G0092	S	(9,060)	51.33	51.37	(465.050)	6/24/2005	6/29/2005	GXX	GILLETTE CO	50.49	51.80	50.59	7,960,900	50.92
1G0092	S	(27,152)	26.83	26.87	(7,333.397)	6/24/2005	6/29/2005	MSFT	MICROSOFT CORP	26.05	26.89	26.06	58,969,000	26.35
1G0092	S	(11,532)	28.53	28.57	(329.008)	6/24/2005	6/29/2005	MCD	MCDONALDS CORP	28.22	28.68	28.28	7,071,600	28.36
1G0092	S	(92,485)	25.23	25.27	(2,333.397)	6/24/2005	6/29/2005	MSFT	MICROSOFT CORP	25.03	25.40	25.04	58,969,000	25.17
1G0092	S	(68,365)	28.83	28.87	(1,970.963)	6/24/2005	6/29/2005	PFE	PFIZER INC	28.50	29.02	28.52	53,850,800	28.68
1G0092	S	(15,650)	28.30	28.34	(442.895)	6/24/2005	6/29/2005	TXN	TEXAS INSTRUMENTS INC	27.85	28.34	28.01	14,190,300	28.10
1G0092	S	(17,031)	29.11	29.15	(495.772)	6/24/2005	6/29/2005	USB	U S BANCORP	28.32	29.25	29.14	4,429,700	29.12
1G0092	S	(30,709)	47.78	47.82	(1,467.726)	6/24/2005	6/29/2005	WMT	WAL-MART STORES INC	47.24	47.85	47.37	15,768,500	47.46
1G0092	S	(60,323)	60.04	60.08	(3,618.893)	6/24/2005	6/29/2005	ALL	ALLSTATE	59.35	60.45	59.81	3,118,600	59.98
1G0092	S	(11,532)	61.20	61.24	(705.758)	6/24/2005	6/29/2005	AMGN	AMGEN INC	60.44	61.66	61.32	10,254,566	61.27
1G0092	S	(59,038)	19.68	19.72	(1,161.868)	6/24/2005	6/29/2005	CSGO	CISCO SYSTEMS INC	19.29	19.77	19.30	76,079,016	19.50
1G0092	S	(22,563)	39.79	39.83	(897.782)	6/24/2005	6/29/2005	DELL	DELL INC	39.49	40.08	39.49	15,561,570	39.69
1G0092	S	(96,928)	34.80	34.84	(3,373.094)	6/24/2005	6/29/2005	GE	GENERAL ELECTRIC CO	34.15	35.98	34.78	67,835,200	34.69
1G0092	S	(20,001)	39.00	39.04	(780.039)	6/24/2005	6/29/2005	HD	HOME DEPOT INC	38.15	39.06	38.24	13,353,200	38.49
1G0092	S	(27,181)	66.07	66.11	(1,795.849)	6/24/2005	6/29/2005	JNJ</						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(474,157)	46.97	47.01	(22,271.154)	6/27/2005	6/30/2005	C	CTI GROUP INC	46.65	47.13	46.77	11,876,500	46.86
1FN012	S	(89,927)	44.39	44.43	(4,000.960)	6/27/2005	6/30/2005	DOW	DOW CHEMICAL CO	43.85	44.78	43.88	6,562,800	44.26
1FN012	S	(89,927)	50.60	50.64	(4,550.396)	6/27/2005	6/30/2005	CGX	GILLETTE CO	50.21	50.81	50.44	2,812,800	50.48
1FN012	S	(567,299)	26.20	26.24	(14,863.234)	6/27/2005	6/30/2005	INTC	INTEL CORP	25.82	26.26	25.86	47,713,188	26.03
1FN012	S	(114,452)	28.40	28.44	(3,250.437)	6/27/2005	6/30/2005	MCD	MCDONALDS CORP	28.13	28.46	28.16	3,617,400	28.26
1FN012	S	(917,926)	25.20	25.24	(23,131.735)	6/27/2005	6/30/2005	MSFT	MICROSOFT CORP	25.03	25.25	25.05	62,104,128	25.11
1FN012	S	(678,534)	28.35	28.39	(19,236.439)	6/27/2005	6/30/2005	PFE	PFIZER INC	27.94	28.40	28.08	24,929,900	28.14
1FN012	S	(155,328)	27.83	27.87	(4,322.778)	6/27/2005	6/30/2005	TXN	TEXAS INSTRUMENTS INC	27.44	28.05	27.53	10,163,300	27.64
1FN012	S	(169,032)	29.26	29.30	(4,945.876)	6/27/2005	6/30/2005	USB	U S BANCORP	29.15	29.39	29.30	3,602,900	29.30
1FN012	S	(304,793)	47.63	47.67	(14,571.291)	6/27/2005	6/30/2005	WMT	WAL-MART STORES INC	47.36	47.70	47.52	8,170,000	47.55
1FN012	S	(205,486)	65.46	65.50	(13,451.114)	6/27/2005	6/30/2005	MO	ALTRIA GROUP INC	64.91	65.53	64.97	5,748,800	65.12
1FN045	S	(402,037)	46.79	46.83	(18,811.311)	6/27/2005	6/30/2005	BAC	BANK OF AMERICA	46.35	46.90	46.40	9,598,200	46.53
1FN045	S	(518,181)	46.97	47.01	(24,338.962)	6/27/2005	6/30/2005	C	CTI GROUP INC	46.65	47.13	46.77	11,876,500	46.86
1FN045	S	(98,276)	44.39	44.43	(4,362.472)	6/27/2005	6/30/2005	DOW	DOW CHEMICAL CO	43.85	44.78	43.88	6,562,800	44.26
1FN045	S	(98,276)	50.60	50.64	(4,972.766)	6/27/2005	6/30/2005	CGX	GILLETTE CO	50.21	50.81	50.44	2,812,800	50.48
1FN045	S	(619,972)	26.20	26.24	(16,243.266)	6/27/2005	6/30/2005	INTC	INTEL CORP	25.82	26.26	25.86	47,713,188	26.03
1FN045	S	(125,079)	28.40	28.44	(3,552.244)	6/27/2005	6/30/2005	MCD	MCDONALDS CORP	28.13	28.46	28.16	3,617,400	28.26
1FN045	S	(1,003,153)	25.20	25.24	(25,279.456)	6/27/2005	6/30/2005	MSFT	MICROSOFT CORP	25.03	25.25	25.05	62,104,128	25.11
1FN045	S	(741,534)	28.35	28.39	(21,022.489)	6/27/2005	6/30/2005	PFE	PFIZER INC	27.94	28.40	28.08	24,929,900	28.14
1FN045	S	(169,749)	27.83	27.87	(4,724.115)	6/27/2005	6/30/2005	TXN	TEXAS INSTRUMENTS INC	27.44	28.05	27.53	10,163,300	27.64
1FN045	S	(184,726)	29.26	29.30	(5,405.083)	6/27/2005	6/30/2005	USB	U S BANCORP	29.15	29.39	29.30	3,602,900	29.30
1FN045	S	(333,092)	47.63	47.67	(15,865.172)	6/27/2005	6/30/2005	WMT	WAL-MART STORES INC	47.36	47.70	47.52	8,170,000	47.55
1FN045	S	(68,582)	60.16	60.20	(4,125.893)	6/27/2005	6/30/2005	ALL	ALLSTATE	59.63	60.35	60.25	1,979,500	60.12
1FN045	S	(125,079)	61.81	61.85	(7,781.276)	6/27/2005	6/30/2005	AMGN	AMGEN INC	61.00	61.88	61.40	6,709,349	61.46
1FN045	S	(640,368)	19.26	19.30	(12,333.488)	6/27/2005	6/30/2005	CSGO	CISCO SYSTEMS INC	19.01	19.31	19.03	49,116,012	19.14
1FN045	S	(244,737)	39.51	39.55	(9,669.559)	6/27/2005	6/30/2005	DELL	DELL INC	39.14	39.68	39.27	10,159,694	39.36
1FN045	S	(1,051,338)	34.74	34.78	(36,523.482)	6/27/2005	6/30/2005	GE	GENERAL ELECTRIC CO	34.59	34.86	34.61	23,923,100	34.70
1FN045	S	(216,948)	38.60	38.64	(8,374.193)	6/27/2005	6/30/2005	HD	HOME DEPOT INC	38.35	38.78	38.47	6,129,500	38.54
1FN045	S	(294,827)	65.81	65.85	(19,402.565)	6/27/2005	6/30/2005	JNJ	JOHNSON & JOHNSON	65.49	65.91	65.65	7,047,600	65.72
1FN045	S	(89,342)	55.00	55.04	(4,913.810)	6/27/2005	6/30/2005	MER	MERRILL LYNCH & CO INC	54.50	55.11	54.91	3,268,600	54.82
1FN045	S	(148,749)	54.19	54.23	(8,052.456)	6/27/2005	6/30/2005	PEP	PEPSICO INC	53.75	54.35	54.28	4,443,100	54.12
1FN045	S	(62,540)	78.04	78.08	(4,880.622)	6/27/2005	6/30/2005	SLB	SCHLUMBERGER LTD	77.05	78.45	78.18	5,088,100	77.97
1FN045	S	(199,080)	29.80	29.84	(5,932.584)	6/27/2005	6/30/2005	TYVXX	TYCO INTERNATIONAL LTD	29.59	30.04	29.76	10,894,000	29.82
1FN045	S	(169,749)	32.68	32.72	(5,547.397)	6/27/2005	6/30/2005	VIA.BX	VIACOM INC	32.08	32.74	32.22	8,714,400	32.23
1FN045	S	(77,517)	76.03	76.07	(5,893.618)	6/27/2005	6/30/2005	MMM	3M COMPANY	75.50	76.32	75.79	2,331,000	75.88
1FN045	S	(259,091)	55.01	55.05	(14,252.596)	6/27/2005	6/30/2005	AIG	AMERICAN INTL GROUP INC	54.67	55.17	55.03	8,196,300	55.03
1FN045	S	(196,552)	25.12	25.16	(4,937.386)	6/27/2005	6/30/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.89	25.24	24.90	4,728,000	24.99
1FN045	S	(220,826)	31.42	31.46	(6,963.53)	6/27/2005	6/30/2005	CMCSA	COMCAST CORP	31.00	31.49	31.15	10,205,733	31.24
1FN045	S	(694,325)	58.93	58.97	(27,380.772)	6/27/2005	6/30/2005	XOM	EXXON MOBIL CORP	58.32	59.40	59.30	17,219,500	58.95
1FN045	S	(291,936)	23.69	23.73	(6,915.964)	6/27/2005	6/30/2005	HPQ	HEWLETT PACKARD CO	23.33	23.75	23.51	7,401,100	23.56
1FN045	S	(354,475)	35.70	35.74	(12,654.758)	6/27/2005	6/30/2005	JPM	J.P. MORGAN CHASE & CO	35.52	35.77	35.59	8,687,200	35.62
1FN045	S	(214,420)	30.79	30.83	(6,601.992)	6/27/2005	6/30/2005	MRK	MERCK & CO	30.40	30.88	30.50	7,384,500	30.62
1FN045	S	(443,816)	12.57	12.61	(5,578.767)	6/27/2005	6/30/2005	ORCL	ORACLE CORPORATION	12.50	12.63	12.54	29,560,712	12.57
1FN045	S	(327,673)	23.63	23.67	(7,742.913)	6/27/2005	6/30/2005	SBCXX	SBC COMMUNICATIONS INC	23.40	23.70	23.57	8,601,600	23.57
1FN045	S	(458,533)	16.99	17.03	(7,806.476)	6/27/2005	6/30/2005	TWX	TIME WARNER INC	16.80	17.15	16.90	23,778,800	16.95
1FN045	S	(276,959)	34.70	34.74	(9,610.417)	6/27/2005	6/30/2005	VZ	VERIZON COMMUNICATIONS	34.38	34.80	34.58	8,486,500	34.53
1FN045	S	(116,144)	53.74	53.78	(6,241.579)	6/27/2005	6/30/2005	AXP	AMERICAN EXPRESS COMPANY	53.27	53.83	53.37	3,088,800	53.45
1FN045	S	(80,408)	60.31	60.35	(4,849.406)	6/27/2005	6/30/2005	BA	BOEING CO	59.70	61.81	61.76	6,874,900	60.70
1FN045	S	(223,354)	42.30	42.34	(9,447.874)	6/27/2005	6/30/2005	KO	COCA COLA CO	42.08	43.34	42.33	4,689,200	42.29
1FN045	S	(98,276)	44.98	45.02	(4,420.454)	6/27/2005	6/30/2005	DD	DU PONT E I DE NEMOURS & CO	44.52	45.06	44.52	3,302,800	44.76
1FN045	S	(44,671)	103.00	103.04	(4,601.113)	6/27/2005	6/30/2005	GS	GOLDMAN SACHS GROUP INC	102.00	103.69	103.20	3,151,700	102.99
1FN045	S	(160,815)	74.30	74.34	(11,946.555)	6/27/2005	6/30/2005	IBM	INTERNATIONAL BUSINESS MACHS	73.50	74.77	73.88	6,712,200	74.02
1FN045	S	(116,144)	53.23	53.27	(6,180.427)	6/27/2005	6/30/2005	MDT	MEDTRONIC INC	52.55	53.48	53.00	4,384,800	53.14
1FN045	S	(110,102)	53.00	53.04	(5,835.406)	6/27/2005	6/30/2005	MS	MORGAN STANLEY	52.05	53.09	53.05	9,667,800	52.59
1FN045	S	(250,157)	52.90	52.94	(13,233.305)	6/27/2005	6/30/2005	PG	PROCTER & GAMBLE CO	52.44	53.04	52.67	6,521,700	52.67
1FN045	S	(205,486)	26.00	26.04	(5,342.636)	6/27/2005	6/30/2005	DIS	THE WALT DISNEY CO	25.47	26.15	25.63	6,880,400	25.75
1FN045	S	(107,210)	51.71	51.75	(5,543.829)	6/27/2005	6/30/2005	UTX	UNITED TECHNOLOGIES CORP	51.10	51.88	51.52	3,325,400	51.51
1FN045	S	(169,749)	60.81	60.85	(10,322.437)	6/27/2005	6/30/2005	WFC	WELLS FARGO & CO NEW	60.54	60.99	60.60	2,589,200	60.71
1FG092	S	(7,139)	53.74	53.78	(383.650)	6/27/2005	6/30/2005	AXP	AMERICAN EXPRESS COMPANY	53.27	53.83	53.37	3,088,800	53.45
1FG092	S	(8,494)	60.31	60.35	(508.112)	6/27/2005	6/30/2005	BA	BOEING CO	59.70	61.81	61.76	6,874,900	60.70
1FG092	S	(13,728)	42.30	42.34	(580.694)	6/27/2005	6/30/2005	KO	COCA COLA CO	42.08	43.34	42.33	4,689,200	42.29
1FG092	S	(6,041)	44.98	45.02	(271.724)	6/27/2005	6/30/2005	DD	DU PONT E I DE NEMOURS & CO	44.52	45.06	44.52	3,302,800	44.76
1FG092	S	(2,746)	103.00	103.04	(282.838)	6/27/2005	6/30/2005	GS	GOLDMAN SACHS GROUP INC	102.00	103.69	103.20	3,151,700	102.99
1FG092	S	(9,885)	74.30	74.34	(734.456)	6/27/2005	6/30/2005	IBM	INTERNATIONAL BUSINESS MACHS	73.50	74.77	73.88	6,712,200	74.02
1FG092	S	(7,139)	53.23	53.27	(380.009)	6/27/2005	6/30/2005	MDT	MEDTRONIC INC	52.55	53.48	53.00	4,384,800	53.14
1FG092	S	(6,768)	53.00	53.04	(358.704)	6/27/2005	6/30/2005	MS	MORGAN STANLEY	52.05	53.09	53.05	9,667,800	52.59
1FG092	S	(52,135)	52.90	52.94	(2,761.390)	6/27/2005	6/30/2005	PG	PROCTER & GAMBLE CO	52.44	53.04	52.67	6,521,700	52.67
1FG092	S	(12,630)	26.00	26.04	(328.380)	6/27/2005	6/30/2005	DIS	THE WALT DISNEY CO	25.47	26.15	25.63	6,880,400	25.75
1FG092	S	(6,590)	51.71	51.75	(340.769)	6/27/2005	6/30/2005	UTX	UNITED TECHNOLOGIES CORP	51.10	51.88	51.52	3,325,400	51.51
1FG092	S	(10,434)	60.81	60.85	(634.492)	6/27/2005	6/30/2005	WFC	WELLS FARGO & CO NEW	60.54	60.99	60.60	2,589,200	60.71
1FG092	S	(12,630)	65.46	65.50	(826.760)	6/27/2005	6/30/2005	MO	ALTRIA GROUP INC	64.91	65.53	64.97	5,748,800	65.12
1FG092	S	(24,711)	46.79	46.83	(1,156.228)	6/27/2005	6/30/2005	BAC	BANK OF AMERICA	46.35	46.90	46.40	9,598,200	46.53
1FG092	S	(31,850)	46.97	47.01	(1,495.995)	6/27/2005	6/30/2005	C	CTI GROUP INC	46.65	47.13	46.77	11,876,500	46.86
1FG092	S	(6,041)	44.39	4										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	165,816	29.74	29.70	4,931,368	9/2/2005	9/8/2005	USB	U S BANCORP	29.66	29.99	29.75	4,411,300	29.81
1FN012	B	292,152	44.59	44.55	13,027,058	9/2/2005	9/8/2005	WMT	WAL-MART STORES INC	44.53	45.18	44.55	11,796,400	44.77
1FN012	B	102,648	55.26	55.22	5,672,285	9/2/2005	9/8/2005	AXP	AMERICAN EXPRESS COMPANY	55.17	55.63	55.18	2,856,500	55.48
1FN012	B	71,064	64.22	64.18	4,563,730	9/2/2005	9/8/2005	BA	BOEING CO	63.95	64.93	64.34	6,812,400	64.47
1FN012	B	197,400	43.82	43.78	8,650,068	9/2/2005	9/8/2005	KO	COCA COLA CO	43.70	44.16	43.90	4,253,800	43.95
1FN012	B	939,624	33.30	33.26	31,289,479	9/2/2005	9/8/2005	GE	GENERAL ELECTRIC CO	33.21	33.46	33.33	20,146,700	33.36
1FN012	B	189,504	40.23	40.19	7,623,746	9/2/2005	9/8/2005	HD	HOME DEPOT INC	40.15	40.91	40.33	7,325,600	40.47
1FN012	B	260,568	62.90	62.86	16,389,727	9/2/2005	9/8/2005	JNJ	JOHNSON & JOHNSON	62.85	63.58	62.90	4,130,500	63.14
1FN012	B	892,248	27.02	26.98	24,106,541	9/2/2005	9/8/2005	MSFT	MICROSOFT CORP	26.97	27.27	27.02	52,047,584	27.15
1FN012	B	568,512	25.26	25.22	16,754,049	9/2/2005	9/8/2005	PFE	PFIZER INC	25.13	25.44	25.33	19,376,800	25.32
1FN012	B	260,568	25.31	25.27	6,594,976	9/2/2005	9/8/2005	S	SPRINT NEXTEL CORP	25.25	25.79	25.46	5,063,200	25.48
1FN012	B	181,608	27.79	27.75	5,046,886	9/2/2005	9/8/2005	TYVXX	TYCO INTERNATIONAL LTD	27.72	28.14	27.83	6,248,400	27.93
1FN012	B	142,128	33.76	33.72	4,798,241	9/2/2005	9/8/2005	VIA.BX	VIACOM INC	33.70	34.20	33.87	3,720,500	33.92
1FN012	B	181,608	69.96	69.92	12,705,296	9/2/2005	9/8/2005	MO	ALTRIA GROUP INC	69.80	70.55	70.06	4,778,500	70.21
1FN012	B	355,320	42.90	42.86	15,243,228	9/2/2005	9/8/2005	BAC	BANK OF AMERICA	42.86	43.34	42.91	9,509,000	43.06
1FN012	B	457,968	43.87	43.83	20,091,056	9/2/2005	9/8/2005	C	CITI GROUP INC	43.83	44.13	43.88	10,823,100	43.97
1FN012	B	568,512	60.57	60.53	34,434,772	9/2/2005	9/8/2005	XOM	EXXON MOBIL CORP	60.46	61.55	60.88	20,465,600	60.88
1FN012	B	252,672	27.65	27.61	6,986,381	9/2/2005	9/8/2005	HPQ	HEWLETT PACKARD CO	27.60	27.92	27.60	8,888,900	27.73
1FN012	B	307,944	34.12	34.08	10,507,049	9/2/2005	9/8/2005	JPM	J.P. MORGAN CHASE & CO	34.07	34.42	34.11	7,100,200	34.25
1FN012	B	86,856	58.23	58.19	5,057,625	9/2/2005	9/8/2005	MER	MERRILL LYNCH & CO INC	58.16	58.66	58.32	2,478,300	58.43
1FN012	B	150,024	54.65	54.61	8,198,812	9/2/2005	9/8/2005	PEP	PEPSICO INC	54.60	55.26	54.65	2,638,500	54.76
1FN012	B	55,272	83.89	83.85	4,636,768	9/2/2005	9/8/2005	SLB	SCHLUMBERGER LTD	83.83	86.66	83.83	4,107,000	84.99
1FN012	B	418,488	17.82	17.78	7,457,456	9/2/2005	9/8/2005	TWX	TIME WARNER INC	17.77	17.99	17.85	9,170,000	17.87
1FN012	B	244,776	32.47	32.47	7,898,452	9/2/2005	9/8/2005	VZ	VERIZON COMMUNICATIONS	32.47	32.77	32.48	4,763,900	32.57
1FN012	B	192,188	69.96	69.92	13,445,472	9/2/2005	9/8/2005	MO	ALTRIA GROUP INC	69.80	70.55	70.06	4,778,500	70.21
1FN045	B	376,020	42.90	42.86	16,131,258	9/2/2005	9/8/2005	BAC	BANK OF AMERICA	42.86	43.34	42.91	9,509,000	43.06
1FN045	B	484,648	43.87	43.83	21,261,508	9/2/2005	9/8/2005	C	CITI GROUP INC	43.83	44.13	43.88	10,823,100	43.97
1FN045	B	601,632	60.57	60.53	36,440,850	9/2/2005	9/8/2005	XOM	EXXON MOBIL CORP	60.46	61.55	60.88	20,465,600	60.88
1FN045	B	267,392	27.65	27.61	7,393,389	9/2/2005	9/8/2005	HPQ	HEWLETT PACKARD CO	27.60	27.92	27.60	8,888,900	27.73
1FN045	B	325,884	34.12	34.08	11,119,162	9/2/2005	9/8/2005	JPM	J.P. MORGAN CHASE & CO	34.07	34.42	34.11	7,100,200	34.25
1FN045	B	91,912	58.19	58.15	5,340,318	9/2/2005	9/8/2005	MER	MERRILL LYNCH & CO INC	58.16	58.66	58.32	2,478,300	58.43
1FN045	B	158,764	54.65	54.61	8,676,453	9/2/2005	9/8/2005	PEP	PEPSICO INC	54.60	55.26	54.65	2,638,500	54.76
1FN045	B	58,492	83.89	83.85	4,906,894	9/2/2005	9/8/2005	SLB	SCHLUMBERGER LTD	83.83	86.66	83.83	4,107,000	84.99
1FN045	B	442,868	17.82	17.78	7,891,908	9/2/2005	9/8/2005	TWX	TIME WARNER INC	17.77	17.99	17.85	9,170,000	17.87
1FN045	B	259,036	32.51	32.47	8,421,260	9/2/2005	9/8/2005	VZ	VERIZON COMMUNICATIONS	32.47	32.77	32.48	4,763,900	32.57
1FN045	B	142,052	44.83	44.79	6,368,191	9/2/2005	9/8/2005	ABT	ABBOTT LABORATORIES	44.79	45.28	44.88	2,546,500	45.03
1FN045	B	116,984	80.21	80.17	9,382,827	9/2/2005	9/8/2005	AMGN	AMGEN INC	79.80	80.65	80.33	4,007,264	80.26
1FN045	B	601,632	17.69	17.65	10,642,870	9/2/2005	9/8/2005	CSGO	CISCO SYSTEMS INC	17.64	18.07	17.72	32,300,514	17.81
1FN045	B	225,612	34.97	34.93	7,889,452	9/2/2005	9/8/2005	DELL	DELL INC	34.92	35.36	34.98	12,665,376	35.10
1FN045	B	41,780	113.06	113.02	4,723,647	9/2/2005	9/8/2005	GS	GOLDMAN SACHS GROUP INC	112.73	113.79	113.21	1,472,900	113.32
1FN045	B	150,408	79.51	79.47	11,958,940	9/2/2005	9/8/2005	IBM	INTERNATIONAL BUSINESS MACHS	79.46	80.01	79.46	3,680,800	79.71
1FN045	B	208,900	28.67	28.63	5,989,163	9/2/2005	9/8/2005	MRK	MERCK & CO	28.49	28.99	28.83	11,014,300	28.79
1FN045	B	417,800	13.39	13.35	5,594,342	9/2/2005	9/8/2005	ORCL	ORACLE CORPORATION	13.35	13.56	13.39	30,062,916	13.45
1FN045	B	309,172	23.92	23.88	7,395,394	9/2/2005	9/8/2005	SBCXX	SBC COMMUNICATIONS INC	23.87	24.11	23.87	6,990,900	24.00
1FN045	B	192,188	24.63	24.62	4,747,278	9/2/2005	9/8/2005	DIS	THE WALT DISNEY CO	24.55	24.93	24.68	6,367,000	24.74
1FN045	B	100,272	50.50	50.46	5,063,736	9/2/2005	9/8/2005	UTX	UNITED TECHNOLOGIES CORP	50.02	50.85	50.60	2,363,100	50.54
1FN045	B	158,764	59.33	59.29	9,419,468	9/2/2005	9/8/2005	WFC	WELLS FARGO & CO NEW	59.29	60.01	59.29	2,867,600	59.65
1FN045	B	75,204	71.41	71.37	5,370,318	9/2/2005	9/8/2005	MMM	3M COMPANY	71.04	71.69	71.50	2,507,300	71.41
1FN045	B	242,324	59.22	59.18	14,350,427	9/2/2005	9/8/2005	AIG	AMERICAN INTL GROUP INC	59.16	60.15	59.33	6,906,000	59.64
1FN045	B	183,832	24.37	24.33	4,479,986	9/2/2005	9/8/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.29	24.64	24.46	3,916,200	24.49
1FN045	B	208,900	30.34	30.30	6,338,026	9/2/2005	9/8/2005	CMCSA	COMCAST CORP	30.28	30.58	30.35	4,896,692	30.44
1FN045	B	91,912	54.10	54.06	4,972,656	9/2/2005	9/8/2005	GNX	GILLETTE CO	53.96	54.57	54.17	2,028,300	54.38
1FN045	B	576,484	25.26	25.22	14,540,407	9/2/2005	9/8/2005	NTIC	NTEL CORP	25.18	25.42	25.28	33,304,414	25.30
1FN045	B	116,984	56.60	56.56	6,621,294	9/2/2005	9/8/2005	MDT	MEDTRONIC INC	56.24	57.07	56.69	2,815,500	56.64
1FN045	B	100,272	50.79	50.75	5,092,815	9/2/2005	9/8/2005	MS	MORGAN STANLEY	50.73	51.53	50.83	3,176,600	51.12
1FN045	B	233,968	55.84	55.80	13,064,773	9/2/2005	9/8/2005	PG	PROCTER & GAMBLE CO	55.70	56.36	55.99	6,484,500	56.05
1FN045	B	158,764	32.47	32.43	5,155,067	9/2/2005	9/8/2005	TXN	TEXAS INSTRUMENTS INC	32.42	33.00	32.50	7,384,600	32.61
1FN045	B	175,476	29.74	29.70	5,218,656	9/2/2005	9/8/2005	USB	U S BANCORP	29.66	29.99	29.75	4,411,300	29.81
1FN045	B	309,172	44.59	44.55	13,785,979	9/2/2005	9/8/2005	WMT	WAL-MART STORES INC	44.53	45.18	44.55	11,796,400	44.77
1FN045	B	108,628	55.26	55.22	6,002,388	9/2/2005	9/8/2005	AXP	AMERICAN EXPRESS COMPANY	55.17	55.63	55.18	2,856,500	55.48
1FN045	B	75,204	64.22	64.18	4,829,601	9/2/2005	9/8/2005	BA	BOEING CO	63.95	64.93	64.34	6,812,400	64.47
1FN045	B	208,900	43.82	43.78	9,153,998	9/2/2005	9/8/2005	KO	COCA COLA CO	43.70	44.16	43.90	4,253,800	43.95
1FN045	B	994,364	33.30	33.26	33,112,321	9/2/2005	9/8/2005	GE	GENERAL ELECTRIC CO	33.21	33.46	33.33	20,146,700	33.36
1FN045	B	200,544	40.23	40.19	8,067,885	9/2/2005	9/8/2005	HD	HOME DEPOT INC	40.15	40.91	40.33	7,325,600	40.47
1FN045	B	275,748	62.90	62.86	17,344,549	9/2/2005	9/8/2005	JNJ	JOHNSON & JOHNSON	62.85	63.58	62.90	4,130,500	63.14
1FN045	B	944,228	27.02	26.98	25,513,041	9/2/2005	9/8/2005	MSFT	MICROSOFT CORP	26.97	27.27	27.02	52,047,584	27.15
1FN045	B	701,904	25.26	25.22	17,740,095	9/2/2005	9/8/2005	PFE	PFIZER INC	25.13	25.44	25.33	19,376,800	25.32
1FN045	B	275,748	25.31	25.27	6,979,182	9/2/2005	9/8/2005	S	SPRINT NEXTEL CORP	25.25	25.79	25.46	5,063,200	25.48
1FN045	B	192,188	27.79	27.75	5,340,905	9/2/2005	9/8/2005	TYVXX	TYCO INTERNATIONAL LTD	27.72	28.14	27.83	6,248,400	27.93
1FN045	B	150,408	33.76	33.72	5,077,774	9/2/2005	9/8/2005	VIA.BX	VIACOM INC	33.70	34.20	33.87	3,720,500	33.92
1G0092	B	5,057	55.26	55.22	279,450	9/2/2005	9/8/2005	AXP	AMERICAN EXPRESS COMPANY	55.17	55.63	55.36	2,856,500	55.48
1G0092	B	3,501	64.22	64.18	224,834	9/2/2005	9/8/2005	BA	BOEING CO	63.95	64.93	64.34	6,812,400	64.47
1G0092	B	9,725	43.82	43.78	426,150	9/2/2005	9/8/2005	KO	COCA COLA CO	43.70	44.16	43.90	4,253,800	43.95
1G0092	B	31,289	33.30	33.26	1,541,496	9/2/2005	9/8/2005	GE	GENERAL ELECTRIC CO	33.21	33.46	33.33	20,146,700	33.36

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	652,500	43.05	43.01	28,090,125	9/6/2005	9/9/2005	BAC	BANK OF AMERICA	42.95	43.41	43.35	11,951,500	43.28
1FN012	B	841,000	44.06	44.02	37,054,460	9/6/2005	9/9/2005	C	CTI GROUP INC	44.00	44.43	44.30	6,133,800	44.27
1FN012	B	1,044,000	60.55	60.51	63,214,200	9/6/2005	9/9/2005	XOM	EXXON MOBIL CORP	60.25	61.11	61.06	19,218,800	60.62
1FN012	B	478,500	27.47	27.43	13,144,395	9/6/2005	9/9/2005	HPQ	HEWLETT PACKARD CO	27.22	27.85	27.25	18,686,800	27.40
1FN012	B	565,500	34.29	34.25	19,390,995	9/6/2005	9/9/2005	JPM	J.P. MORGAN CHASE & CO	34.25	34.60	34.57	7,291,700	34.47
1FN012	B	159,500	58.55	58.51	9,338,725	9/6/2005	9/9/2005	MER	MERRILL LYNCH & CO INC	58.48	59.33	59.23	3,087,700	58.95
1FN012	B	275,500	54.98	54.94	15,146,990	9/6/2005	9/9/2005	PEP	PEPSICO INC	54.90	55.39	55.19	2,526,700	55.16
1FN012	B	101,500	84.19	84.15	8,545,285	9/6/2005	9/9/2005	SLB	SCHLUMBERGER LTD	83.30	85.63	85.11	4,354,600	84.58
1FN012	B	754,000	17.91	17.87	13,504,140	9/6/2005	9/9/2005	TWX	TIME WARNER INC	17.86	18.07	17.99	13,733,000	17.98
1FN012	B	449,500	32.60	32.56	14,653,700	9/6/2005	9/9/2005	VZ	VERIZON COMMUNICATIONS	32.54	32.95	32.90	6,923,000	32.81
1FN012	B	246,500	44.93	44.89	11,075,245	9/6/2005	9/9/2005	ABT	ABBOTT LABORATORIES	44.88	45.40	45.30	4,055,900	45.20
1FN012	B	203,000	80.57	80.53	16,355,710	9/6/2005	9/9/2005	AMGN	AMGEN INC	80.50	82.43	82.38	7,896,110	81.81
1FN012	B	1,015,000	18.03	17.99	18,300,450	9/6/2005	9/9/2005	CSCO	CISCO SYSTEMS INC	17.95	18.25	18.20	60,854,260	18.13
1FN012	B	391,500	35.11	35.07	13,745,565	9/6/2005	9/9/2005	DELL	DELL INC	35.05	35.66	35.53	14,333,252	35.41
1FN012	B	72,500	113.70	113.66	8,243,250	9/6/2005	9/9/2005	GS	GOLDMAN SACHS GROUP INC	113.63	114.92	114.59	2,199,100	114.48
1FN012	B	261,000	79.94	79.90	20,864,340	9/6/2005	9/9/2005	IBM	INTERNATIONAL BUSINESS MACHS	79.70	81.19	81.02	6,305,600	80.41
1FN012	B	362,500	28.90	28.86	10,476,250	9/6/2005	9/9/2005	MRK	MERCK & GAMBLE CO	28.75	29.08	28.99	12,086,000	28.92
1FN012	B	710,500	13.45	13.41	9,556,225	9/6/2005	9/9/2005	ORCL	ORACLE CORPORATION	13.39	13.62	13.56	21,904,020	13.52
1FN012	B	536,500	24.00	23.96	12,876,000	9/6/2005	9/9/2005	SBX	SBC COMMUNICATIONS INC	23.96	24.24	24.24	8,700,400	24.11
1FN012	B	333,500	24.86	24.82	8,290,810	9/6/2005	9/9/2005	DIS	THE WALT DISNEY CO	24.80	25.26	25.17	7,166,500	25.11
1FN012	B	159,500	50.82	50.78	8,105,790	9/6/2005	9/9/2005	UTX	UNITED TECHNOLOGIES CORP	50.65	51.10	51.03	4,011,200	50.95
1FN012	B	275,500	59.60	59.56	16,419,800	9/6/2005	9/9/2005	WFC	WELLS FARGO & CO NEW	59.52	60.25	60.24	2,950,800	59.99
1FN012	B	130,500	72.08	72.04	9,406,440	9/6/2005	9/9/2005	MMM	3M COMPANY	71.78	72.76	72.70	3,239,500	72.49
1FN012	B	429,500	54.60	54.56	23,417,832	9/6/2005	9/9/2005	AIG	AMERICAN INTL GROUP INC	54.28	55.00	54.91	2,073,400	54.88
1FN012	B	319,000	24.66	24.62	7,866,540	9/6/2005	9/9/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.60	25.01	24.95	6,738,200	24.89
1FN012	B	362,500	30.42	30.38	11,027,250	9/6/2005	9/9/2005	CMCSA	COMCAST CORP	30.37	30.74	30.69	6,171,019	30.61
1FN012	B	159,500	54.33	54.29	8,665,635	9/6/2005	9/9/2005	GXX	GILLETTE CO	54.28	55.00	54.91	2,073,400	54.84
1FN012	B	1,000,500	25.48	25.44	25,492,740	9/6/2005	9/9/2005	INTC	INTEL CORP	25.43	25.74	25.70	37,065,972	25.59
1FN012	B	203,000	56.91	56.87	11,552,730	9/6/2005	9/9/2005	MDT	MEDTRONIC INC	56.85	57.95	57.85	4,407,000	57.57
1FN012	B	174,000	51.11	51.07	8,893,140	9/6/2005	9/9/2005	MS	MORGAN STANLEY	51.07	52.05	51.93	5,364,500	51.68
1FN012	B	56,400	56.06	56.02	3,156,672	9/6/2005	9/9/2005	PG	PROCTER & GAMBLE CO	56.06	56.75	56.57	8,132,600	56.52
1FN012	B	275,500	32.66	32.62	8,997,830	9/6/2005	9/9/2005	TXN	TEXAS INSTRUMENTS INC	32.60	33.18	33.17	8,628,300	33.05
1FN012	B	290,000	29.97	29.93	8,691,300	9/6/2005	9/9/2005	USB	U S BANCORP	29.79	30.08	29.97	3,774,700	29.92
1FN012	B	536,500	44.91	44.87	24,094,215	9/6/2005	9/9/2005	WMT	WAL-MART STORES INC	44.80	45.73	45.69	16,940,700	45.28
1FN045	B	138,105	72.08	72.04	9,954,608	9/6/2005	9/9/2005	MMM	3M COMPANY	71.78	72.76	72.70	3,239,500	72.49
1FN045	B	445,005	59.60	59.56	26,522,298	9/6/2005	9/9/2005	AIG	AMERICAN INTL GROUP INC	59.54	60.16	60.10	7,338,100	59.95
1FN045	B	337,590	24.66	24.62	8,324,695	9/6/2005	9/9/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.60	25.01	24.95	6,738,200	24.89
1FN045	B	383,625	30.42	30.38	11,689,873	9/6/2005	9/9/2005	CMCSA	COMCAST CORP	30.37	30.74	30.69	6,171,019	30.61
1FN045	B	168,795	54.33	54.29	9,170,832	9/6/2005	9/9/2005	GXX	GILLETTE CO	54.28	55.00	54.91	2,073,400	54.84
1FN045	B	1,058,805	25.48	25.44	26,978,351	9/6/2005	9/9/2005	INTC	INTEL CORP	25.43	25.74	25.70	37,065,972	25.59
1FN045	B	214,830	56.91	56.87	12,225,975	9/6/2005	9/9/2005	MDT	MEDTRONIC INC	56.85	57.95	57.85	4,407,000	57.57
1FN045	B	184,140	51.11	51.07	9,411,395	9/6/2005	9/9/2005	MS	MORGAN STANLEY	51.07	52.05	51.93	5,364,500	51.68
1FN045	B	429,660	56.10	56.06	24,103,926	9/6/2005	9/9/2005	PG	PROCTER & GAMBLE CO	56.06	56.75	56.57	8,132,600	56.52
1FN045	B	291,555	32.66	32.62	9,522,186	9/6/2005	9/9/2005	TXN	TEXAS INSTRUMENTS INC	32.60	33.18	33.17	8,628,300	33.05
1FN045	B	386,580	29.97	29.93	8,691,300	9/6/2005	9/9/2005	USB	U S BANCORP	29.79	30.08	29.97	3,774,700	29.92
1FN045	B	567,765	44.91	44.87	25,498,326	9/6/2005	9/9/2005	WMT	WAL-MART STORES INC	44.80	45.73	45.69	16,940,700	45.28
1FN045	B	199,485	55.56	55.52	11,083,387	9/6/2005	9/9/2005	AXP	AMERICAN EXPRESS COMPANY	55.47	57.03	56.96	7,611,100	56.61
1FN045	B	138,105	64.29	64.25	8,878,770	9/6/2005	9/9/2005	BA	BOEING CO	64.25	65.45	65.03	4,783,400	64.74
1FN045	B	383,625	44.52	44.48	17,078,985	9/6/2005	9/9/2005	KO	COCA COLA CO	44.35	44.69	44.52	5,126,600	44.51
1FN045	B	1,810,710	33.49	33.45	60,640,678	9/6/2005	9/9/2005	GE	GENERAL ELECTRIC CO	33.45	33.98	33.94	27,488,500	33.80
1FN045	B	368,280	40.75	40.71	15,007,410	9/6/2005	9/9/2005	HD	HOME DEPOT INC	40.70	41.82	41.71	10,542,700	41.19
1FN045	B	596,385	32.42	32.38	19,339,979	9/6/2005	9/9/2005	JNJ	JOHNSON & JOHNSON	32.31	32.62	32.55	7,390,400	32.47
1FN045	B	1,733,985	27.06	27.02	46,921,634	9/6/2005	9/9/2005	MSFT	MICROSOFT CORP	26.98	27.29	27.00	46,092,736	27.10
1FN045	B	1,273,635	25.40	25.36	32,350,329	9/6/2005	9/9/2005	PFE	PFIZER INC	25.33	25.90	25.87	42,282,800	25.55
1FN045	B	506,385	25.10	25.06	12,710,264	9/6/2005	9/9/2005	S	SPRINT NEXTEL CORP	25.05	25.73	25.64	7,667,300	25.45
1FN045	B	352,935	27.83	27.79	9,822,181	9/6/2005	9/9/2005	TYCXX	TYCO INTERNATIONAL LTD	27.68	28.03	27.95	7,444,700	27.84
1FN045	B	276,210	33.94	33.90	9,374,567	9/6/2005	9/9/2005	VIA	VIACOM INC	33.89	34.56	34.40	4,658,500	34.35
1FN045	B	352,935	70.24	70.20	24,790,154	9/6/2005	9/9/2005	MO	ALTRIA GROUP INC	70.10	70.88	70.69	5,644,500	70.68
1FN045	B	699,525	43.05	43.01	29,727,101	9/6/2005	9/9/2005	BAC	BANK OF AMERICA	42.95	43.41	43.35	11,951,500	43.28
1FN045	B	890,010	44.06	44.02	39,213,841	9/6/2005	9/9/2005	C	CTI GROUP INC	44.00	44.43	44.30	6,133,800	44.27
1FN045	B	1,104,840	60.55	60.51	66,898,062	9/6/2005	9/9/2005	XOM	EXXON MOBIL CORP	60.25	61.11	61.06	19,218,800	60.62
1FN045	B	506,385	27.47	27.43	13,910,396	9/6/2005	9/9/2005	HPQ	HEWLETT PACKARD CO	27.22	27.85	27.25	18,686,800	27.40
1FN045	B	598,455	34.29	34.25	20,521,022	9/6/2005	9/9/2005	JPM	J.P. MORGAN CHASE & CO	34.25	34.60	34.57	7,291,700	34.47
1FN045	B	168,795	58.55	58.51	9,882,947	9/6/2005	9/9/2005	MER	MERRILL LYNCH & CO INC	58.48	59.33	59.23	3,087,700	58.95
1FN045	B	291,555	54.98	54.94	16,029,694	9/6/2005	9/9/2005	PEP	PEPSICO INC	54.90	55.39	55.19	2,526,700	55.16
1FN045	B	107,415	84.19	84.15	9,043,269	9/6/2005	9/9/2005	SLB	SCHLUMBERGER LTD	83.30	85.63	85.11	4,354,600	84.58
1FN045	B	797,940	17.87	17.83	14,211,195	9/6/2005	9/9/2005	TWX	TIME WARNER INC	17.86	18.07	17.99	13,733,000	17.98
1FN045	B	475,695	32.60	32.56	15,507,657	9/6/2005	9/9/2005	VZ	VERIZON COMMUNICATIONS	32.54	32.95	32.90	6,923,000	32.81
1FN045	B	260,865	44.93	44.89	11,720,664	9/6/2005	9/9/2005	ABT	ABBOTT LABORATORIES	44.88	45.40	45.30	4,055,900	45.20
1FN045	B	214,830	80.57	80.53	17,308,853	9/6/2005	9/9/2005	AMGN	AMGEN INC	80.50	82.43	82.38	7,896,110	81.81
1FN045	B	1,074,150	18.03	17.99	19,366,925	9/6/2005	9/9/2005	CSCO	CISCO SYSTEMS INC	17.95	18.25	18.20	60,854,260	18.13
1FN045	B	414,315	35.11	35.07	14,546,600	9/6/2005	9/9/2005	DELL	DELL INC	35.05	35.66	35.53	14,333,252	35.41
1FN045	B	76,725	113.70	113.66	8,726,633	9/6/2005	9/9/2005	GS	GOLDMAN SACHS GROUP INC	113.63	114.92	114.59	2,199,100	114.48
1FN045	B	276,210	79.94	79.90	22,080,227	9/6/2005	9/9/2005							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	746,064	18.16	18.12	13,548,522	9/7/2005	9/12/2005	CSGO	CISCO SYSTEMS INC	18.10	18.45	18.40	59,091,440	18.31
1FN012	B	279,774	35.28	35.24	9,870,427	9/7/2005	9/12/2005	DELL	DELL INC	35.00	35.68	35.12	16,487,590	35.23
1FN012	B	51,810	114.44	114.44	5,931,299	9/7/2005	9/12/2005	GS	GOLDMAN SACHS GROUP INC	114.33	115.05	114.91	2,098,230	114.80
1FN012	B	186,516	80.61	80.57	15,035,055	9/7/2005	9/12/2005	IBM	INTERNATIONAL BUSINESS MACHS	80.32	81.13	80.98	4,116,400	80.73
1FN012	B	259,050	28.94	28.90	7,496,907	9/7/2005	9/12/2005	MRK	MERCK & CO	28.86	29.26	29.25	10,158,000	29.13
1FN012	B	518,100	13.41	13.37	6,947,721	9/7/2005	9/12/2005	ORCL	ORACLE CORPORATION	13.33	13.58	13.41	21,709,472	13.42
1FN012	B	383,394	24.11	24.07	9,243,629	9/7/2005	9/12/2005	SBCXX	SBC COMMUNICATIONS INC	24.00	24.20	24.08	8,884,100	NULL
1FN012	B	238,326	25.09	25.05	5,979,599	9/7/2005	9/12/2005	DIS	THE WALT DISNEY CO	25.03	25.34	25.22	6,949,100	25.22
1FN012	B	124,344	50.94	50.90	6,334,083	9/7/2005	9/12/2005	UTX	UNITED TECHNOLOGIES CORP	50.84	51.35	51.31	2,626,300	51.06
1FN012	B	196,878	60.07	60.07	11,834,337	9/7/2005	9/12/2005	WFC	WELLS FARGO & CO NEW	59.85	60.24	60.07	2,798,100	60.02
1FN012	B	93,258	72.80	72.76	6,789,182	9/7/2005	9/12/2005	MMM	3M COMPANY	72.70	74.30	73.77	3,857,400	73.74
1FN012	B	300,498	59.78	59.74	17,963,770	9/7/2005	9/12/2005	AIG	AMERICAN INTL GROUP INC	59.71	60.29	60.16	5,617,600	59.94
1FN012	B	227,964	25.10	25.06	5,721,896	9/7/2005	9/12/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.01	25.20	25.17	6,328,100	25.12
1FN012	B	259,050	30.49	30.45	7,898,435	9/7/2005	9/12/2005	CMCSA	COMCAST CORP	30.40	30.69	30.50	8,203,953	30.52
1FN012	B	113,982	54.63	54.59	6,226,837	9/7/2005	9/12/2005	GXX	GILLETTE CO	54.47	54.78	54.63	2,499,800	54.64
1FN012	B	725,340	25.53	25.49	18,517,930	9/7/2005	9/12/2005	INTC	INTEL CORP	25.47	25.75	25.66	35,830,976	25.64
1FN012	B	145,068	57.51	57.47	8,342,861	9/7/2005	9/12/2005	MDT	MEDTRONIC INC	57.03	57.79	57.51	3,340,400	57.39
1FN012	B	124,344	52.03	51.99	6,469,618	9/7/2005	9/12/2005	MS	MORGAN STANLEY	51.80	52.24	52.05	3,110,900	52.02
1FN012	B	290,136	56.40	56.36	16,363,670	9/7/2005	9/12/2005	PG	PROCTER & GAMBLE CO	56.20	56.50	56.26	9,214,000	56.34
1FN012	B	196,878	33.00	32.96	6,496,974	9/7/2005	9/12/2005	TXN	TEXAS INSTRUMENTS INC	32.88	33.56	33.30	9,955,100	33.23
1FN012	B	217,602	29.72	29.68	6,467,131	9/7/2005	9/12/2005	USB	U S BANCORP	29.53	29.98	29.85	3,639,300	29.71
1FN012	B	393,756	45.65	45.61	17,974,961	9/7/2005	9/12/2005	WMT	WAL-MART STORES INC	45.36	45.98	45.86	13,430,400	45.65
1FN012	B	134,706	56.82	56.78	7,653,995	9/7/2005	9/12/2005	AXP	AMERICAN EXPRESS COMPANY	56.77	57.40	57.37	6,686,300	57.13
1FN012	B	92,258	64.61	64.57	5,981,259	9/7/2005	9/12/2005	BA	BOEING CO	64.00	64.82	64.59	2,598,200	64.36
1FN012	B	269,412	44.41	44.37	11,964,587	9/7/2005	9/12/2005	KO	COCA COLA CO	44.25	44.71	44.65	6,162,200	44.52
1FN012	B	1,243,440	33.78	33.74	42,003,403	9/7/2005	9/12/2005	GE	GENERAL ELECTRIC CO	33.68	34.05	34.01	21,915,000	33.88
1FN012	B	248,688	41.68	41.64	10,365,316	9/7/2005	9/12/2005	HD	HOME DEPOT INC	41.54	42.04	41.93	10,189,500	41.82
1FN012	B	341,946	64.01	63.97	21,887,963	9/7/2005	9/12/2005	JNJ	JOHNSON & JOHNSON	63.94	64.89	64.80	7,817,400	64.56
1FN012	B	1,181,268	26.88	26.84	31,752,484	9/7/2005	9/12/2005	MSFT	MICROSOFT CORP	26.82	27.11	26.85	44,684,256	26.90
1FN012	B	86,046	25.94	25.90	2,230,593	9/7/2005	9/12/2005	PFE	PFIZER INC	25.89	26.38	26.30	30,576,600	26.13
1FN012	B	341,946	25.48	25.44	8,709,163	9/7/2005	9/12/2005	SLB	SCHLUMBERGER LTD	25.27	25.74	25.68	8,073,900	25.54
1FN012	B	238,326	27.81	27.77	6,627,846	9/7/2005	9/12/2005	TYVXX	TYCO INTERNATIONAL LTD	27.66	28.06	28.03	7,010,500	27.83
1FN012	B	186,516	34.13	34.09	6,365,791	9/7/2005	9/12/2005	VIAJBX	VIACOM INC	34.07	34.53	34.44	3,852,900	34.36
1FN012	B	238,326	70.58	70.54	16,821,049	9/7/2005	9/12/2005	MO	ALTRIA GROUP INC	70.21	71.24	71.06	7,350,100	70.84
1FN012	B	466,290	43.22	43.18	20,153,054	9/7/2005	9/12/2005	BAC	BANK OF AMERICA	43.15	43.41	43.31	9,771,500	43.28
1FN012	B	611,358	44.21	44.17	27,028,137	9/7/2005	9/12/2005	C	CITI GROUP INC	44.08	44.46	44.46	12,098,300	44.27
1FN012	B	746,064	60.76	60.72	45,330,849	9/7/2005	9/12/2005	XOM	EXXON MOBIL CORP	60.70	61.70	61.46	30,906,300	61.25
1FN012	B	331,584	27.49	27.45	9,115,244	9/7/2005	9/12/2005	HPQ	HEWLETT PACKARD CO	27.43	27.67	27.46	12,238,800	27.50
1FN012	B	404,118	34.74	34.70	14,030,059	9/7/2005	9/12/2005	JPM	J.P. MORGAN CHASE & CO	34.63	34.91	34.89	10,212,600	34.76
1FN012	B	113,982	58.92	58.88	6,715,819	9/7/2005	9/12/2005	MER	MERRILL LYNCH & CO INC	58.76	59.29	58.93	2,815,100	58.98
1FN012	B	196,878	55.02	54.98	10,832,228	9/7/2005	9/12/2005	PEP	PEPSICO INC	54.93	55.55	55.45	3,215,600	55.32
1FN012	B	72,534	84.37	84.33	6,119,694	9/7/2005	9/12/2005	SLB	SCHLUMBERGER LTD	83.74	85.29	84.26	3,304,400	84.51
1FN012	B	549,186	17.94	17.90	9,852,397	9/7/2005	9/12/2005	TWX	TIME WARNER INC	17.87	18.33	18.22	22,915,900	18.10
1FN012	B	31,222	32.61	32.57	10,475,409	9/7/2005	9/12/2005	VZ	VERIZON COMMUNICATIONS	32.49	32.79	32.73	6,708,500	32.62
1FN012	B	252,218	70.58	70.54	17,801,546	9/7/2005	9/12/2005	MO	ALTRIA GROUP INC	70.21	71.24	71.06	7,350,100	70.84
1FN045	B	437,479	43.22	43.18	21,327,773	9/7/2005	9/12/2005	BAC	BANK OF AMERICA	43.15	43.41	43.31	9,771,500	43.28
1FN045	B	646,994	44.21	44.17	28,603,605	9/7/2005	9/12/2005	C	CITI GROUP INC	44.08	44.46	44.46	12,098,300	44.27
1FN045	B	789,552	60.76	60.72	47,973,180	9/7/2005	9/12/2005	XOM	EXXON MOBIL CORP	60.70	61.70	61.46	30,906,300	61.25
1FN045	B	350,912	27.49	27.45	9,646,571	9/7/2005	9/12/2005	HPQ	HEWLETT PACKARD CO	27.43	27.67	27.46	12,238,800	27.50
1FN045	B	427,674	34.74	34.70	14,857,395	9/7/2005	9/12/2005	JPM	J.P. MORGAN CHASE & CO	34.63	34.91	34.89	10,212,600	34.76
1FN045	B	120,626	58.92	58.88	7,107,284	9/7/2005	9/12/2005	MER	MERRILL LYNCH & CO INC	58.76	59.29	58.93	2,815,100	58.98
1FN045	B	208,354	55.02	54.98	11,463,637	9/7/2005	9/12/2005	PEP	PEPSICO INC	54.93	55.55	55.45	3,215,600	55.32
1FN045	B	76,762	84.37	84.33	6,416,410	9/7/2005	9/12/2005	SLB	SCHLUMBERGER LTD	83.74	85.29	84.26	3,304,400	84.51
1FN045	B	581,198	17.94	17.90	10,426,692	9/7/2005	9/12/2005	TWX	TIME WARNER INC	17.87	18.33	18.22	22,915,900	18.10
1FN045	B	339,946	32.61	32.57	11,085,639	9/7/2005	9/12/2005	VZ	VERIZON COMMUNICATIONS	32.49	32.79	32.73	6,708,500	32.62
1FN045	B	186,422	45.30	45.26	8,444,917	9/7/2005	9/12/2005	ABT	ABBOTT LABORATORIES	45.21	45.89	45.68	2,860,700	45.61
1FN045	B	153,524	82.00	81.96	12,588,968	9/7/2005	9/12/2005	AMGN	AMGEN INC	81.42	82.42	81.66	5,553,477	81.86
1FN045	B	789,552	18.16	18.12	14,338,264	9/7/2005	9/12/2005	CSGO	CISCO SYSTEMS INC	18.10	18.45	18.40	59,091,440	18.31
1FN045	B	296,082	35.28	35.24	10,445,773	9/7/2005	9/12/2005	DELL	DELL INC	35.00	35.68	35.12	16,487,590	35.23
1FN045	B	54,838	114.44	114.44	6,276,338	9/7/2005	9/12/2005	GS	GOLDMAN SACHS GROUP INC	114.33	115.05	114.91	2,098,230	114.80
1FN045	B	197,388	80.61	80.57	15,911,447	9/7/2005	9/12/2005	IBM	INTERNATIONAL BUSINESS MACHS	80.32	81.13	80.98	4,116,400	80.73
1FN045	B	274,150	28.94	28.90	7,933,901	9/7/2005	9/12/2005	MRK	MERCK & CO	28.86	29.26	29.25	10,158,000	29.13
1FN045	B	548,300	13.41	13.37	7,352,703	9/7/2005	9/12/2005	ORCL	ORACLE CORPORATION	13.33	13.58	13.41	21,709,472	13.42
1FN045	B	405,742	24.11	24.07	9,782,440	9/7/2005	9/12/2005	SBCXX	SBC COMMUNICATIONS INC	24.00	24.20	24.08	8,884,100	NULL
1FN045	B	252,218	25.09	25.05	6,328,150	9/7/2005	9/12/2005	DIS	THE WALT DISNEY CO	25.03	25.34	25.22	6,949,100	25.22
1FN045	B	131,592	50.94	50.90	6,703,296	9/7/2005	9/12/2005	UTX	UNITED TECHNOLOGIES CORP	50.84	51.35	51.31	2,626,300	51.06
1FN045	B	208,354	60.07	60.07	12,541,559	9/7/2005	9/12/2005	WFC	WELLS FARGO & CO NEW	59.85	60.24	60.07	2,798,100	60.02
1FN045	B	98,694	72.80	72.76	7,184,923	9/7/2005	9/12/2005	MMM	3M COMPANY	72.70	74.30	73.77	3,857,400	73.74
1FN045	B	318,014	59.78	59.74	19,010,877	9/7/2005	9/12/2005	AIG	AMERICAN INTL GROUP INC	59.71	60.29	60.16	5,617,600	59.94
1FN045	B	241,252	25.10	25.06	6,055,425	9/7/2005	9/12/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	25.01	25.20	25.17	6,328,100	25.12
1FN045	B	274,150	30.49	30.45	8,358,834	9/7/2005	9/12/2005	CMCSA	COMCAST CORP	30.40	30.69	30.50	8,203,953	30.52
1FN045	B	120,626	54.63	54.59	6,589,798	9/7/2005	9/12/2005	GXX	GILLETTE CO	54.47	54.78	54.63	2,499,800	54.64
1FN045	B	767,620	25.53	25.49	19,597,339	9/7/2005	9/12/2005	INTC	INTEL CORP	25.47	25.75	25.66	35,830,976	25.64
1FN045	B	153,524	57.51	57.47	8,729,163	9/7/2005	9/12/2005	MDT	MEDTRONIC INC	57.03	57.79	57.51		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	5,610	54.63	54.59	306,474	9/7/2005	9/12/2005	GXX	GILLETTE CO	54.47	54.78	54.63	2,499,800	54.64
IC00092	B	35,700	25.53	25.49	911,421	9/7/2005	9/12/2005	INTC	INTEL CORP	25.47	25.75	25.66	35,836,976	25.64
IC00092	B	57,140	57.47	57.47	410,627	9/7/2005	9/12/2005	MDT	MEDTRONIC INC	57.03	57.79	57.51	3,340,400	57.39
IC00092	B	6,120	52.03	51.99	318,424	9/7/2005	9/12/2005	MS	MORGAN STANLEY	51.80	52.24	52.05	3,110,900	52.02
IC00092	B	14,280	56.40	56.36	805,392	9/7/2005	9/12/2005	PG	PROCTER & GAMBLE CO	56.20	56.50	56.26	9,214,000	56.34
IC00092	B	9,690	33.00	32.96	319,770	9/7/2005	9/12/2005	TXN	TEXAS INSTRUMENTS INC	32.88	33.56	33.30	9,955,100	33.23
IC00092	B	10,710	29.72	29.68	318,301	9/7/2005	9/12/2005	USB	U S BANCORP	29.53	29.98	29.85	3,639,300	29.71
IC00092	B	19,380	45.65	45.61	884,697	9/7/2005	9/12/2005	WMT	WAL-MART STORES INC	45.36	45.98	45.86	13,430,400	45.65
IF0012	B	133,432	57.31	57.27	7,646,988	9/8/2005	9/13/2005	AXP	AMERICAN EXPRESS COMPANY	57.18	57.54	57.26	4,976,400	57.37
IF0012	B	92,376	64.52	64.48	5,960,100	9/8/2005	9/13/2005	BA	BOEING CO	64.32	64.90	64.59	8,939,500	64.68
IF0012	B	266,864	43.77	43.73	11,680,637	9/8/2005	9/13/2005	KO	COCA COLA CO	43.68	44.29	44.28	8,939,500	44.06
IF0012	B	1,231,680	33.80	33.76	41,630,784	9/8/2005	9/13/2005	GE	GENERAL ELECTRIC CO	33.73	34.01	33.85	17,879,700	33.84
IF0012	B	246,336	41.39	41.35	10,195,847	9/8/2005	9/13/2005	HD	HOME DEPOT INC	41.07	41.80	41.18	8,894,300	41.42
IF0012	B	348,976	64.07	64.03	22,358,892	9/8/2005	9/13/2005	JNJ	JOHNSON & JOHNSON	63.95	65.00	64.10	6,476,800	64.32
IF0012	B	1,170,096	26.61	26.57	31,136,255	9/8/2005	9/13/2005	MSFT	MICROSOFT CORP	26.52	26.88	26.61	52,554,756	26.70
IF0012	B	862,176	26.28	26.24	22,657,985	9/8/2005	9/13/2005	PFE	PFIZER INC	26.15	26.61	26.51	23,243,800	26.36
IF0012	B	338,712	25.69	25.65	8,701,511	9/8/2005	9/13/2005	S	SPRINT NEXTEL CORP	25.52	25.85	25.64	5,312,300	25.67
IF0012	B	236,072	28.19	28.15	6,654,870	9/8/2005	9/13/2005	TYVXX	TYCO INTERNATIONAL LTD	27.96	28.42	28.40	9,688,600	28.25
IF0012	B	184,752	34.29	34.25	6,335,146	9/8/2005	9/13/2005	VIA.BX	VIACOM INC	34.21	34.60	34.35	4,769,900	34.39
IF0012	B	236,072	71.68	71.64	16,921,641	9/8/2005	9/13/2005	MO	ALTRIA GROUP INC	71.56	72.75	72.54	11,291,400	72.25
IF0012	B	461,880	43.07	43.03	19,893,172	9/8/2005	9/13/2005	BAC	BANK OF AMERICA	42.99	43.35	43.03	10,491,700	43.15
IF0012	B	605,576	44.16	44.12	26,742,236	9/8/2005	9/13/2005	C	CITI GROUP INC	44.10	44.57	44.44	12,564,500	44.43
IF0012	B	739,008	61.07	61.03	45,131,219	9/8/2005	9/13/2005	XOM	EXXON MOBIL CORP	61.00	61.63	61.30	15,052,300	61.22
IF0012	B	228,448	27.61	27.57	6,282,887	9/8/2005	9/13/2005	HPQ	HEWLETT PACKARD CO	27.50	27.87	27.65	21,632,400	27.68
IF0012	B	410,560	34.73	34.69	14,258,749	9/8/2005	9/13/2005	JPM	J.P. MORGAN CHASE & CO	34.51	34.94	34.64	9,161,200	34.68
IF0012	B	112,904	58.91	58.87	6,651,175	9/8/2005	9/13/2005	MER	MERRILL LYNCH & CO INC	58.60	59.04	58.94	1,993,900	58.86
IF0012	B	195,016	54.96	54.92	10,718,079	9/8/2005	9/13/2005	PEP	PEPSICO INC	54.87	55.48	55.11	2,822,300	55.16
IF0012	B	71,848	84.10	84.06	6,042,417	9/8/2005	9/13/2005	SLB	SCHLUMBERGER LTD	83.13	84.78	83.30	3,573,900	83.79
IF0012	B	543,992	18.07	18.03	9,829,935	9/8/2005	9/13/2005	TWX	TIME WARNER INC	17.95	18.24	18.16	2,023,300	18.07
IF0012	B	318,184	32.49	32.45	10,337,798	9/8/2005	9/13/2005	VZ	VERIZON COMMUNICATIONS	32.40	32.79	32.48	7,449,900	32.55
IF0012	B	184,752	45.42	45.38	8,396,895	9/8/2005	9/13/2005	ABB	ABBOTT LABORATORIES	45.16	45.80	45.29	2,418,200	45.46
IF0012	B	143,696	81.18	81.14	11,665,241	9/8/2005	9/13/2005	AMGN	AMGEN INC	81.12	83.75	82.29	8,642,926	82.47
IF0012	B	739,008	18.31	18.27	13,531,236	9/8/2005	9/13/2005	CSCO	CISCO SYSTEMS INC	18.24	18.54	18.37	54,403,636	18.45
IF0012	B	277,128	34.83	34.79	9,652,368	9/8/2005	9/13/2005	DELL	DELL INC	34.44	35.09	34.57	30,363,076	34.59
IF0012	B	51,320	114.70	114.66	5,886,404	9/8/2005	9/13/2005	GS	GOLDMAN SACHS GROUP INC	114.41	115.70	115.16	2,281,000	115.10
IF0012	B	184,752	81.06	81.02	14,975,997	9/8/2005	9/13/2005	IBM	INTERNATIONAL BUSINESS MACHS	80.50	81.52	80.80	4,278,100	80.98
IF0012	B	256,600	29.22	29.18	7,497,852	9/8/2005	9/13/2005	MRK	MERCK & CO	29.01	29.46	29.19	6,662,800	29.20
IF0012	B	151,200	13.41	13.37	2,002,012	9/8/2005	9/13/2005	ORCL	ORACLE CORPORATION	13.26	13.53	13.37	21,637,458	13.38
IF0012	B	273,768	24.04	24.00	6,582,622	9/8/2005	9/13/2005	SBCXX	SBC COMMUNICATIONS INC	23.93	24.13	24.01	7,885,300	NULL
IF0012	B	236,072	24.97	24.93	5,894,718	9/8/2005	9/13/2005	DIS	THE WALT DISNEY CO	24.90	25.15	24.95	9,109,200	25.01
IF0012	B	123,168	50.90	50.86	6,269,251	9/8/2005	9/13/2005	UTX	UNITED TECHNOLOGIES CORP	50.68	51.20	50.87	2,049,600	50.92
IF0012	B	195,016	59.37	59.33	11,578,100	9/8/2005	9/13/2005	WFC	WELLS FARGO & CO NEW	59.25	59.86	59.80	4,326,200	59.68
IF0012	B	92,376	72.31	72.27	6,679,709	9/8/2005	9/13/2005	MMM	3M COMPANY	72.22	73.82	73.12	3,615,200	73.25
IF0012	B	297,656	59.71	59.67	17,773,040	9/8/2005	9/13/2005	AIG	AMERICAN INTL GROUP INC	59.60	60.14	59.76	5,941,600	59.79
IF0012	B	248,888	24.91	24.87	6,164,887	9/8/2005	9/13/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.76	25.09	24.88	7,023,900	24.86
IF0012	B	256,600	30.26	30.26	7,774,980	9/8/2005	9/13/2005	CMCSA	COMCAST CORP	30.16	30.76	30.18	8,580,694	30.33
IF0012	B	112,904	54.37	54.33	6,138,590	9/8/2005	9/13/2005	GXX	GILLETTE CO	54.16	54.75	54.37	2,452,900	54.45
IF0012	B	708,216	25.69	25.65	18,194,069	9/8/2005	9/13/2005	INTC	INTEL CORP	25.63	26.12	26.09	55,423,024	25.94
IF0012	B	143,696	57.43	57.39	8,252,461	9/8/2005	9/13/2005	MDT	MEDTRONIC INC	57.08	57.78	57.22	2,205,100	57.46
IF0012	B	123,168	52.02	51.98	6,407,199	9/8/2005	9/13/2005	MS	MORGAN STANLEY	51.90	52.60	52.22	3,131,100	52.26
IF0012	B	287,382	56.27	56.23	16,171,548	9/8/2005	9/13/2005	PG	PROCTER & GAMBLE CO	55.80	56.55	56.15	7,520,100	56.15
IF0012	B	195,016	33.47	33.39	6,519,385	9/8/2005	9/13/2005	TXN	TEXAS INSTRUMENTS INC	33.32	34.02	33.75	14,046,500	33.83
IF0012	B	215,544	29.54	29.50	6,367,170	9/8/2005	9/13/2005	USB	U S BANCORP	29.47	29.76	29.56	2,854,500	29.58
IF0012	B	390,032	45.53	45.49	17,758,157	9/8/2005	9/13/2005	WMT	WAL-MART STORES INC	45.32	45.86	45.86	10,544,300	45.67
IF0012	B	102,735	72.31	72.27	7,428,768	9/8/2005	9/13/2005	MMM	3M COMPANY	72.22	73.82	73.12	3,615,200	73.25
IF0012	B	331,035	59.71	59.67	19,766,100	9/8/2005	9/13/2005	AIG	AMERICAN INTL GROUP INC	59.60	60.14	59.76	5,941,600	59.79
IF0012	B	251,130	24.91	24.87	6,255,648	9/8/2005	9/13/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.76	25.09	24.88	7,023,900	24.86
IF0012	B	285,375	30.30	30.26	8,646,863	9/8/2005	9/13/2005	CMCSA	COMCAST CORP	30.16	30.76	30.18	8,580,694	30.33
IF0012	B	125,565	54.37	54.33	6,826,969	9/8/2005	9/13/2005	GXX	GILLETTE CO	54.16	54.75	54.37	2,452,900	54.45
IF0012	B	787,635	25.69	25.65	20,234,343	9/8/2005	9/13/2005	INTC	INTEL CORP	25.63	26.12	26.09	55,423,024	25.94
IF0012	B	159,810	57.43	57.39	9,177,888	9/8/2005	9/13/2005	MDT	MEDTRONIC INC	57.08	57.78	57.22	2,205,100	57.46
IF0012	B	136,980	52.02	51.98	7,125,700	9/8/2005	9/13/2005	MS	MORGAN STANLEY	51.90	52.60	52.22	3,131,100	52.26
IF0012	B	319,620	56.27	56.23	17,985,017	9/8/2005	9/13/2005	PG	PROCTER & GAMBLE CO	55.80	56.55	56.15	7,520,100	56.15
IF0012	B	216,885	33.43	33.39	7,250,466	9/8/2005	9/13/2005	TXN	TEXAS INSTRUMENTS INC	33.32	34.02	33.75	14,046,500	33.83
IF0012	B	239,715	29.54	29.50	7,081,181	9/8/2005	9/13/2005	USB	U S BANCORP	29.47	29.76	29.56	2,854,500	29.58
IF0012	B	433,770	45.53	45.49	19,749,548	9/8/2005	9/13/2005	WMT	WAL-MART STORES INC	45.32	45.86	45.86	10,544,300	45.67
IF0012	B	148,385	57.31	57.27	8,504,517	9/8/2005	9/13/2005	AXP	AMERICAN EXPRESS COMPANY	57.18	57.54	57.26	4,976,400	57.37
IF0012	B	102,735	64.52	64.48	6,628,462	9/8/2005	9/13/2005	BA	BOEING CO	64.32	64.90	64.59	8,939,500	64.68
IF0012	B	296,790	43.77	43.73	12,990,498	9/8/2005	9/13/2005	KO	COCA COLA CO	43.68	44.29	44.28	8,939,500	44.06
IF0012	B	1,369,800	33.80	33.76	46,299,240	9/8/2005	9/13/2005	GE	GENERAL ELECTRIC CO	33.73	34.01	33.85	17,879,700	33.84
IF0012	B	273,960	41.39	41.35	11,339,204	9/8/2005	9/13/2005	HD	HOME DEPOT INC	41.07	41.80	41.18	8,894,300	41.42
IF0012	B	388,110	64.07	64.03	24,866,208	9/8/2005	9/13/2005	JNJ	JOHNSON & JOHNSON	63.95	65.00	64.10	6,476,800	64.32
IF0012	B	1,301,310	26.61	26.57	34,627,859	9/8/2005	9/13/2005	MSFT	MICROSOFT CORP	26.52	26.88	26.61	52,554,756	26.70
IF0012	B	958,868	29.22	29.18	27,938,446	9/8/2005								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00092	B	12,816	41.39	41.35	530,454	9/8/2005	9/13/2005	HD	HOME DEPOT INC	41.07	41.80	41.18	8,894,300	41.42
IC00092	B	18,156	64.07	64.03	1,163,255	9/8/2005	9/13/2005	JNJ	JOHNSON & JOHNSON	63.95	65.00	64.10	5,476,800	64.32
IC00092	B	60,876	26.61	26.57	1,619,910	9/8/2005	9/13/2005	MSFT	MICROSOFT CORP	26.80	26.80	26.61	52,553,200	26.78
IC00092	B	44,856	26.28	26.24	1,178,816	9/8/2005	9/13/2005	PFE	PFIZER INC	26.15	26.61	26.51	23,243,800	26.36
IC00092	B	17,622	25.69	25.65	452,709	9/8/2005	9/13/2005	S	SPRINT NEXTEL CORP	25.52	25.85	25.64	5,312,300	25.67
IC00092	B	12,282	28.19	28.15	346,230	9/8/2005	9/13/2005	TYCXX	TYCO INTERNATIONAL LTD	27.96	28.42	28.40	9,688,600	28.25
IC00092	B	9,612	34.29	34.25	329,595	9/8/2005	9/13/2005	VIA.BX	VIACOM INC	34.21	34.60	34.35	4,769,900	34.39
IC00092	B	12,282	71.68	71.64	880,374	9/8/2005	9/13/2005	MO	ALTRIA GROUP INC	71.56	72.75	72.54	11,291,400	72.25
IC00092	B	24,030	43.07	43.03	1,034,572	9/8/2005	9/13/2005	BAC	BANK OF AMERICA	42.99	43.35	43.03	10,491,700	43.18
IC00092	B	31,506	44.16	44.12	1,391,305	9/8/2005	9/13/2005	GE	GENERAL ELECTRIC CO	44.10	44.57	44.44	12,564,500	44.43
IC00092	B	38,448	61.07	61.03	2,348,019	9/8/2005	9/13/2005	XOM	EXXON MOBIL CORP	61.00	61.63	61.30	15,052,300	61.22
IC00092	B	17,088	27.61	27.57	471,800	9/8/2005	9/13/2005	HPQ	HEWLETT PACKARD CO	27.50	27.87	27.85	17,036,100	27.75
IC00092	B	21,360	34.73	34.69	741,833	9/8/2005	9/13/2005	JPM	J.P. MORGAN CHASE & CO	34.51	34.94	34.64	9,161,200	34.68
IC00092	B	5,874	58.91	58.87	346,037	9/8/2005	9/13/2005	MER	MERRILL LYNCH & CO INC	58.60	59.04	58.94	1,993,900	58.86
IC00092	B	10,146	54.96	54.92	557,624	9/8/2005	9/13/2005	PEP	PEPSICO INC	54.87	55.48	55.11	2,822,300	55.16
IC00092	B	3,738	84.10	84.06	314,366	9/8/2005	9/13/2005	SLB	SCHLUMBERGER LTD	83.13	84.78	83.30	3,573,900	83.79
IC00092	B	28,302	18.07	18.03	511,417	9/8/2005	9/13/2005	TWX	TIME WARNER INC	17.95	18.24	18.16	20,023,300	18.09
IC00092	B	16,554	32.49	32.45	537,839	9/8/2005	9/13/2005	VZ	VERIZON COMMUNICATIONS	32.40	32.79	32.48	7,449,900	32.55
IFN012	S	(200,242)	43.31	43.35	(8,672,481)	9/21/2005	9/26/2005	ABT	ABBOTT LABORATORIES	42.70	43.45	43.10	5,471,800	43.14
IFN012	S	(162,623)	84.55	84.59	(13,749,775)	9/21/2005	9/26/2005	AMGN	AMGEN INC	84.13	85.97	84.35	9,294,186	85.18
IFN012	S	(828,517)	17.88	17.92	(14,813,884)	9/21/2005	9/26/2005	CSCO	CISCO SYSTEMS INC	17.72	17.99	17.85	53,271,148	17.87
IFN012	S	(313,630)	33.46	33.50	(10,494,060)	9/21/2005	9/26/2005	DELL	DELL INC	33.31	33.73	33.36	22,107,470	33.43
IFN012	S	(58,079)	116.00	116.04	(6,727,154)	9/21/2005	9/26/2005	GS	GOLDMAN SACHS GROUP INC	115.46	117.61	115.68	5,870,200	116.44
IFN012	S	(200,006)	77.61	77.61	(15,518,399)	9/21/2005	9/26/2005	IBM	INTERNATIONAL BUSINESS MACHS	77.37	78.46	77.56	12,942,900	77.89
IFN012	S	(290,380)	27.84	27.88	(8,084,680)	9/21/2005	9/26/2005	MRK	MERCK & CO	27.68	28.18	27.80	6,807,900	27.92
IFN012	S	(576,882)	13.31	13.35	(7,678,299)	9/21/2005	9/26/2005	ORCL	ORACLE CORPORATION	13.17	13.47	13.29	41,807,568	13.35
IFN012	S	(429,789)	24.05	24.09	(10,336,425)	9/21/2005	9/26/2005	SBXCXX	SBC COMMUNICATIONS INC	23.94	24.16	23.94	11,759,000	NULL
IFN012	S	(267,166)	23.38	23.42	(6,246,341)	9/21/2005	9/26/2005	DIS	THE WALT DISNEY CO	23.32	23.67	23.33	11,522,300	23.48
IFN012	S	(135,476)	50.87	50.91	(6,891,664)	9/21/2005	9/26/2005	UTX	UNITED TECHNOLOGIES CORP	50.50	51.07	50.58	3,744,800	50.76
IFN012	S	(220,702)	58.61	58.65	(12,935,344)	9/21/2005	9/26/2005	WFC	WELLS FARGO & CO NEW	58.40	59.10	58.41	7,385,700	58.73
IFN012	S	(184,584)	72.40	72.40	(13,364,720)	9/21/2005	9/26/2005	MGM	MGM COMPANY	71.90	72.72	72.63	9,942,900	72.39
IFN012	S	(336,862)	59.56	59.60	(20,063,501)	9/21/2005	9/26/2005	AIG	AMERICAN INTL GROUP INC	59.35	60.53	59.40	10,519,600	59.77
IFN012	S	(255,550)	24.45	24.49	(6,248,198)	9/21/2005	9/26/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.28	24.53	24.31	6,101,200	24.42
IFN012	S	(290,398)	29.10	29.14	(8,450,582)	9/21/2005	9/26/2005	CMCSA	COMCAST CORP	29.01	29.35	29.05	11,314,619	29.16
IFN012	S	(127,775)	53.88	53.92	(6,884,517)	9/21/2005	9/26/2005	GXX	GILLETTE CO	53.61	54.14	54.01	4,575,200	53.93
IFN012	S	(804,297)	24.61	24.65	(19,793,749)	9/21/2005	9/26/2005	INTC	INTEL CORP	24.48	24.84	24.50	48,992,504	24.64
IFN012	S	(162,623)	56.22	56.26	(9,142,665)	9/21/2005	9/26/2005	MDT	MEDTRONIC INC	55.25	56.44	56.16	4,233,300	55.81
IFN012	S	(138,391)	52.14	52.18	(7,267,847)	9/21/2005	9/26/2005	MS	MORGAN STANLEY	51.60	52.81	51.75	6,086,600	52.17
IFN012	S	(325,426)	55.85	55.89	(18,164,889)	9/21/2005	9/26/2005	PG	PROCTER & GAMBLE CO	54.50	56.12	55.30	10,153,700	55.84
IFN012	S	(220,702)	32.28	32.32	(7,124,261)	9/21/2005	9/26/2005	TXN	TEXAS INSTRUMENTS INC	31.90	32.56	32.19	14,133,200	32.17
IFN012	S	(240,019)	28.89	28.93	(6,934,149)	9/21/2005	9/26/2005	USB	U S BANCORP	28.82	29.41	28.85	5,267,100	29.03
IFN012	S	(435,358)	42.60	42.64	(18,546,251)	9/21/2005	9/26/2005	WMT	WAL-MART STORES INC	42.43	43.14	42.49	27,191,400	42.82
IFN012	S	(151,007)	57.24	57.28	(8,643,641)	9/21/2005	9/26/2005	AXP	AMERICAN EXPRESS COMPANY	56.88	58.35	57.00	8,597,000	57.49
IFN012	S	(104,543)	62.55	62.59	(6,539,165)	9/21/2005	9/26/2005	BA	BOEING CO	62.01	63.32	62.41	4,645,900	62.68
IFN012	S	(298,595)	42.21	42.25	(12,588,317)	9/21/2005	9/26/2005	KO	COCA COLA CO	42.15	42.60	42.25	7,017,700	42.39
IFN012	S	(1,383,920)	33.64	33.68	(46,556,078)	9/21/2005	9/26/2005	GE	GENERAL ELECTRIC CO	33.50	33.74	33.55	22,012,100	33.59
IFN012	S	(278,782)	38.64	38.68	(10,772,136)	9/21/2005	9/26/2005	HD	HOME DEPOT INC	38.04	39.05	38.35	11,247,000	38.59
IFN012	S	(386,097)	65.05	65.09	(25,115,610)	9/21/2005	9/26/2005	JNJ	JOHNSON & JOHNSON	63.91	65.31	64.70	7,173,600	64.79
IFN012	S	(1,318,170)	25.54	25.58	(33,666,062)	9/21/2005	9/26/2005	MSFT	MICROSOFT CORP	25.43	25.90	25.49	68,285,272	25.57
IFN012	S	(969,026)	25.37	25.41	(24,584,190)	9/21/2005	9/26/2005	PFE	PFIZER INC	25.15	25.53	25.31	21,342,100	25.34
IFN012	S	(383,326)	23.80	23.84	(9,123,159)	9/21/2005	9/26/2005	S	SPRINT NEXTEL CORP	23.10	23.98	23.55	22,718,600	23.68
IFN012	S	(267,166)	28.45	28.49	(7,690,873)	9/21/2005	9/26/2005	TYCXX	TYCO INTERNATIONAL LTD	28.23	28.72	28.28	13,553,200	28.43
IFN012	S	(208,006)	32.93	32.97	(6,865,882)	9/21/2005	9/26/2005	VIA.BX	VIACOM INC	32.74	33.46	32.86	10,873,400	32.86
IFN012	S	(267,166)	71.86	71.90	(19,198,549)	9/21/2005	9/26/2005	MO	ALTRIA GROUP INC	71.55	72.80	71.63	6,205,100	72.02
IFN012	S	(522,717)	42.30	42.34	(22,110,929)	9/21/2005	9/26/2005	BAC	BANK OF AMERICA	42.13	42.86	42.26	19,532,000	42.40
IFN012	S	(679,293)	44.91	44.95	(30,507,049)	9/21/2005	9/26/2005	C	CITI GROUP INC	44.82	45.33	44.82	13,824,900	45.05
IFN012	S	(836,347)	64.92	64.96	(54,295,647)	9/21/2005	9/26/2005	XOM	EXXON MOBIL CORP	64.77	65.29	64.97	23,099,300	65.06
IFN012	S	(375,625)	28.08	28.12	(10,547,550)	9/21/2005	9/26/2005	HPQ	HEWLETT PACKARD CO	27.63	28.36	28.09	11,223,000	28.12
IFN012	S	(455,792)	34.13	34.17	(15,556,181)	9/21/2005	9/26/2005	JPM	J.P. MORGAN CHASE & CO	33.92	34.35	34.01	10,551,200	34.15
IFN012	S	(127,775)	59.86	59.90	(7,648,612)	9/21/2005	9/26/2005	MGM	MGM COMPANY	59.69	60.57	59.46	3,315,200	60.17
IFN012	S	(220,702)	54.10	54.14	(11,939,978)	9/21/2005	9/26/2005	PEP	PEPSICO INC	54.00	54.47	54.02	3,564,900	54.22
IFN012	S	(81,311)	84.24	84.28	(6,849,639)	9/21/2005	9/26/2005	SLB	SCHLUMBERGER LTD	83.85	85.50	84.48	4,425,100	84.55
IFN012	S	(611,729)	18.19	18.23	(11,127,351)	9/21/2005	9/26/2005	TWX	TIME WARNER INC	18.07	18.45	18.08	23,241,800	18.20
IFN012	S	(360,094)	32.05	32.09	(11,541,013)	9/21/2005	9/26/2005	VZ	VERIZON COMMUNICATIONS	31.83	32.55	31.95	9,448,200	32.07
IFN012	S	(286,169)	71.86	71.90	(20,564,104)	9/21/2005	9/26/2005	MO	ALTRIA GROUP INC	71.55	72.80	71.63	6,205,100	72.02
IFN045	S	(559,896)	42.30	42.34	(23,683,601)	9/21/2005	9/26/2005	BAC	BANK OF AMERICA	42.13	42.86	42.26	19,532,000	42.40
IFN045	S	(272,688)	44.91	44.95	(12,288,378)	9/21/2005	9/26/2005	C	CITI GROUP INC	44.82	45.33	44.82	13,824,900	45.05
IFN045	S	(895,834)	64.92	64.96	(58,157,543)	9/21/2005	9/26/2005	XOM	EXXON MOBIL CORP	64.77	65.29	64.97	23,099,300	65.06
IFN045	S	(402,291)	28.08	28.12	(11,296,331)	9/21/2005	9/26/2005	HPQ	HEWLETT PACKARD CO	27.63	28.36	28.09	11,223,000	28.12
IFN045	S	(488,325)	34.13	34.17	(16,666,532)	9/21/2005	9/26/2005	JPM	J.P. MORGAN CHASE & CO	33.92	34.35	34.01	10,551,200	34.15
IFN045	S	(136,863)	59.86	59.90	(8,192,619)	9/21/2005	9/26/2005	MER	MERRILL LYNCH & CO INC	59.69	60.57	59.69	3,316,800	60.14
IFN045	S	(236,400)	54.10	54.14	(12,789,240)	9/21/2005	9/26/2005	PEP	PEPSICO INC	54.00	54.47	54.02	3,564,900	54.22
IFN045	S	(87,094)	84.24	84.28	(7,336,799)	9/21/2005	9/26/2005	SLB	SCHLUMBERGER LTD	83.85	85.50	84.48	4,425,100	84.55
IFN045</														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(11,014)	54.10	54.14	(595,857)	9/21/2005	9/26/2005	PEP	PEPSICO INC	54.00	54.47	54.02	3,564,900	54.22
IG0092	S	(4,057)	84.24	84.28	(341,762)	9/21/2005	9/26/2005	SLB	SCHLUMBERGER LTD	83.85	85.50	84.48	84,480	84.55
IG0092	S	(26,530)	18.19	18.23	(555,341)	9/21/2005	9/26/2005	TW	TIME WARNER INC	18.07	18.45	18.08	23,241,800	18.20
IG0092	S	(17,970)	32.05	32.09	(575,539)	9/21/2005	9/26/2005	VZ	VERIZON COMMUNICATIONS	31.83	32.55	31.95	9,448,200	32.07
IG0092	S	(9,998)	43.31	43.35	(433,013)	9/21/2005	9/26/2005	ABT	ABBOTT LABORATORIES	42.70	43.45	43.10	5,471,800	43.14
IG0092	S	(8,115)	84.55	84.59	(686,123)	9/21/2005	9/26/2005	AMGN	AMGEN INC	84.13	85.97	84.35	9,294,186	85.18
IG0092	S	(41,352)	17.88	17.92	(739,374)	9/21/2005	9/26/2005	CSGO	CISCO SYSTEMS INC	17.72	17.99	17.85	53,271,148	17.87
IG0092	S	(15,651)	33.46	33.50	(523,682)	9/21/2005	9/26/2005	DELL	DELL INC	33.31	33.73	33.36	22,107,470	33.43
IG0092	S	(2,898)	116.00	116.04	(336,168)	9/21/2005	9/26/2005	GS	GOLDMAN SACHS GROUP INC	115.46	117.61	115.68	5,870,200	116.44
IG0092	S	(10,434)	72.57	72.61	(809,365)	9/21/2005	9/26/2005	IBM	INTERNATIONAL BUSINESS MACHS	72.37	78.46	72.56	7,126,100	77.89
IG0092	S	(14,492)	27.84	27.88	(403,457)	9/21/2005	9/26/2005	MRK	MERCK & CO	27.68	28.18	27.80	6,807,900	27.92
IG0092	S	(28,791)	13.31	13.35	(383,208)	9/21/2005	9/26/2005	ORCL	ORACLE CORPORATION	13.17	13.47	13.29	41,807,568	13.35
IG0092	S	(21,448)	24.05	24.09	(515,824)	9/21/2005	9/26/2005	SBCX	SBC COMMUNICATIONS INC	23.94	24.16	23.94	11,759,000	24.00
IG0092	S	(13,332)	23.38	23.42	(311,702)	9/21/2005	9/26/2005	DIS	THE WALT DISNEY CO	23.32	23.67	23.33	11,522,300	23.48
IG0092	S	(6,763)	50.87	50.91	(344,034)	9/21/2005	9/26/2005	UTX	UNITED TECHNOLOGIES CORP	50.50	51.07	50.58	3,744,800	50.76
IG0092	S	(11,014)	58.61	58.65	(645,531)	9/21/2005	9/26/2005	WFC	WELLS FARGO & CO NEW	58.40	59.10	58.41	7,385,700	58.73
IG0092	S	(65,217)	72.36	72.40	(4,775,502)	9/21/2005	9/26/2005	MMM	3M COMPANY	71.90	72.72	72.33	2,942,500	72.24
IG0092	S	(16,811)	59.56	59.60	(1,001,263)	9/21/2005	9/26/2005	AIG	AMERICAN INTL GROUP INC	59.35	60.53	59.40	10,519,600	59.77
IG0092	S	(12,753)	24.45	24.49	(311,811)	9/21/2005	9/26/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.28	24.53	24.31	6,101,200	24.42
IG0092	S	(14,492)	29.10	29.14	(421,717)	9/21/2005	9/26/2005	CMCSA	COMCAST CORP	29.01	29.35	29.05	11,314,619	29.16
IG0092	S	(6,376)	53.88	53.92	(343,539)	9/21/2005	9/26/2005	GXX	GILLETTE CO	53.61	54.14	54.01	4,575,200	53.93
IG0092	S	(40,136)	24.61	24.65	(987,747)	9/21/2005	9/26/2005	INTC	INTEL CORP	24.48	24.84	24.50	48,992,504	24.64
IG0092	S	(8,115)	56.22	56.26	(456,225)	9/21/2005	9/26/2005	MDT	MEDTRONIC INC	55.25	56.44	56.16	4,233,300	55.81
IG0092	S	(10,956)	52.14	52.18	(572,696)	9/21/2005	9/26/2005	MS	MORGAN STANLEY	51.60	52.81	52.34	6,064,600	52.07
IG0092	S	(16,231)	55.85	55.89	(906,501)	9/21/2005	9/26/2005	PG	PROCTER & GAMBLE CO	54.50	56.12	55.50	10,153,700	55.84
IG0092	S	(11,014)	32.28	32.32	(355,532)	9/21/2005	9/26/2005	TXN	TEXAS INSTRUMENTS INC	31.90	32.56	32.19	14,133,200	32.17
IG0092	S	(11,980)	28.89	28.93	(346,102)	9/21/2005	9/26/2005	USB	U S BANCORP	28.82	29.41	28.85	5,267,100	29.03
IG0092	S	(21,730)	42.60	42.64	(925,698)	9/21/2005	9/26/2005	WMT	WAL-MART STORES INC	42.43	43.14	42.49	27,191,400	42.82
IFN012	S	(195,973)	56.45	56.49	(11,062,676)	9/22/2005	9/27/2005	AXP	AMERICAN EXPRESS COMPANY	56.30	57.03	57.00	8,775,900	56.67
IFN012	S	(135,674)	62.34	62.38	(8,457,917)	9/22/2005	9/27/2005	BA	BOEING CO	62.05	62.81	62.51	3,215,700	62.44
IFN012	S	(1,384,108)	41.98	42.02	(58,096,154)	9/22/2005	9/27/2005	KO	COCA COLA CO	41.85	42.26	42.00	11,285,700	42.00
IFN012	S	(1,796,061)	33.29	33.33	(59,790,871)	9/22/2005	9/27/2005	GE	GENERAL ELECTRIC CO	33.16	33.54	33.30	21,735,100	33.32
IFN012	S	(361,798)	38.22	38.26	(13,827,920)	9/22/2005	9/27/2005	HD	HOME DEPOT INC	38.00	38.92	38.75	15,576,100	38.53
IFN012	S	(501,068)	65.05	65.09	(32,594,473)	9/22/2005	9/27/2005	JNJ	JOHNSON & JOHNSON	64.41	65.33	64.68	7,239,000	64.95
IFN012	S	(1,710,692)	25.41	25.45	(43,468,684)	9/22/2005	9/27/2005	MSFT	MICROSOFT CORP	25.15	25.60	25.34	71,324,432	25.35
IFN012	S	(1,257,580)	25.38	25.42	(31,917,380)	9/22/2005	9/27/2005	PFE	PFIZER INC	25.19	25.48	25.25	22,291,200	25.32
IFN012	S	(497,472)	24.34	24.38	(12,108,468)	9/22/2005	9/27/2005	S	SPRINT NEXTEL CORP	24.00	24.70	24.31	15,290,500	24.37
IFN012	S	(346,723)	28.25	28.29	(9,794,925)	9/22/2005	9/27/2005	TYCX	TYCO INTERNATIONAL LTD	28.10	28.91	28.70	10,106,600	28.45
IFN012	S	(271,348)	32.78	32.82	(8,964,787)	9/22/2005	9/27/2005	VIABX	VIACOM INC	32.73	33.34	33.12	6,064,600	32.98
IFN012	S	(346,723)	71.43	71.47	(24,766,424)	9/22/2005	9/27/2005	MO	ALTRIA GROUP INC	70.82	72.06	71.91	4,672,800	71.55
IFN012	S	(678,371)	41.91	41.95	(28,430,529)	9/22/2005	9/27/2005	BAC	BANK OF AMERICA	41.81	42.26	42.19	16,441,800	42.02
IFN012	S	(881,572)	45.02	45.06	(39,688,371)	9/22/2005	9/27/2005	C	CITI GROUP INC	44.60	45.48	45.18	12,243,800	45.07
IFN012	S	(1,085,393)	65.80	65.84	(71,418,859)	9/22/2005	9/27/2005	XOM	EXXON MOBIL CORP	64.08	65.96	64.98	25,910,600	65.20
IFN012	S	(487,477)	27.76	27.80	(13,532,362)	9/22/2005	9/27/2005	HPQ	HEWLETT PACKARD CO	27.63	28.33	28.01	11,995,900	28.00
IFN012	S	(291,518)	33.98	34.02	(10,086,221)	9/22/2005	9/27/2005	JPM	J.P. MORGAN CHASE & CO	33.79	34.39	34.25	6,779,887	34.08
IFN012	S	(165,824)	59.42	59.46	(9,853,362)	9/22/2005	9/27/2005	MER	MERRILL LYNCH & CO INC	59.20	60.02	59.95	3,258,100	59.58
IFN012	S	(286,423)	53.71	53.75	(15,383,779)	9/22/2005	9/27/2005	PEP	PEPSICO INC	53.55	54.21	54.15	3,694,100	53.83
IFN012	S	(105,524)	85.11	85.15	(8,981,148)	9/22/2005	9/27/2005	SLB	SCHLUMBERGER LTD	83.61	85.75	84.43	6,255,200	84.92
IFN012	S	(793,889)	18.08	18.12	(14,353,513)	9/22/2005	9/27/2005	TW	TIME WARNER INC	18.05	18.26	18.18	19,841,900	18.15
IFN012	S	(467,322)	31.72	31.76	(14,823,454)	9/22/2005	9/27/2005	VZ	VERIZON COMMUNICATIONS	31.65	32.07	31.94	7,179,600	31.89
IFN012	S	(259,870)	43.83	43.87	(11,390,102)	9/22/2005	9/27/2005	ABT	ABBOTT LABORATORIES	43.09	44.08	43.91	4,744,100	43.79
IFN012	S	(21,048)	43.76	43.80	(9,168,939)	9/22/2005	9/27/2005	AMGN	AMGEN INC	43.28	44.94	44.00	6,778,387	44.06
IFN012	S	(1,075,242)	17.74	17.78	(19,074,616)	9/22/2005	9/27/2005	CSGO	CISCO SYSTEMS INC	17.68	18.14	18.11	48,013,056	17.88
IFN012	S	(407,022)	33.80	33.84	(13,757,344)	9/22/2005	9/27/2005	DELL	DELL INC	33.24	34.22	33.99	19,935,756	33.78
IFN012	S	(75,374)	117.55	117.59	(8,860,214)	9/22/2005	9/27/2005	GS	GOLDMAN SACHS GROUP INC	114.95	119.04	118.50	4,830,800	117.58
IFN012	S	(271,348)	77.87	77.91	(21,129,869)	9/22/2005	9/27/2005	IBM	INTERNATIONAL BUSINESS MACHS	77.30	78.50	78.21	6,870,400	77.94
IFN012	S	(376,872)	27.65	27.69	(10,420,511)	9/22/2005	9/27/2005	MRK	MERCK & CO	27.47	28.00	27.60	7,765,600	27.62
IFN012	S	(748,664)	13.29	13.33	(9,949,745)	9/22/2005	9/27/2005	ORCL	ORACLE CORPORATION	13.21	13.62	13.52	50,974,728	13.38
IFN012	S	(557,772)	23.73	23.77	(13,235,590)	9/22/2005	9/27/2005	SBCX	SBC COMMUNICATIONS INC	23.70	24.04	23.83	10,009,600	23.80
IFN012	S	(346,723)	23.01	23.05	(7,978,096)	9/22/2005	9/27/2005	DIS	THE WALT DISNEY CO	22.90	23.35	23.12	11,285,700	23.13
IFN012	S	(175,818)	50.57	50.61	(8,891,116)	9/22/2005	9/27/2005	UTX	UNITED TECHNOLOGIES CORP	50.42	51.02	50.89	2,655,900	50.69
IFN012	S	(286,423)	58.30	58.34	(16,698,461)	9/22/2005	9/27/2005	WFC	WELLS FARGO & CO NEW	58.08	58.94	58.80	6,138,500	58.43
IFN012	S	(135,674)	72.70	72.74	(9,863,500)	9/22/2005	9/27/2005	MMM	3M COMPANY	72.18	73.15	72.80	2,442,400	72.75
IFN012	S	(437,172)	58.84	58.88	(25,723,200)	9/22/2005	9/27/2005	AIG	AMERICAN INTL GROUP INC	58.70	59.93	59.37	10,543,500	59.15
IFN012	S	(331,648)	24.31	24.35	(8,062,363)	9/22/2005	9/27/2005	BMV	BRISTOL MYERS SQUIBB COMPANY	24.13	24.47	24.17	4,820,800	24.27
IFN012	S	(376,872)	28.88	28.92	(10,884,063)	9/22/2005	9/27/2005	CMCSA	COMCAST CORP	28.64	29.18	28.83	10,895,120	28.92
IFN012	S	(165,824)	54.46	54.50	(9,087,795)	9/22/2005	9/27/2005	GXX	GILLETTE CO	53.81	55.00	54.75	2,647,400	54.47
IFN012	S	(1,043,799)	24.51	24.55	(25,583,513)	9/22/2005	9/27/2005	INTC	INTEL CORP	24.31	24.74	24.56	42,377,824	24.56
IFN012	S	(211,048)	55.88	55.92	(11,793,362)	9/22/2005	9/27/2005	MDT	MEDTRONIC INC	55.49	56.09	56.02	3,602,500	55.85
IFN012	S	(180,899)	51.96	52.00	(9,399,512)	9/22/2005	9/27/2005	MS	MORGAN STANLEY	51.54	52.58	52.20	4,978,900	52.06
IFN012	S	(422,097)	56.33	56.37	(23,776,724)	9/22/2005	9/27/2005	PG	PROCTER & GAMBLE CO	55.85	56.90	56.69	8,766,300	56.48
IFN012	S	(286,423)	32.59	32.63	(9,334,526)	9/22/2005	9/27/2005	TXN	TEXAS INSTRUMENTS INC	31.96	33.09	32.73	14,435,800	32.71
IFN012	S	(31,492)	28.66	28.70	(8,927,361)	9/22/2005	9/27/2005	USB	U S BANCORP	28.52	29.04	28.94	4	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(27,835)	23.73	23.77	(660,525)	9/22/2005	9/27/2005	SBCCXX	SBC COMMUNICATIONS INC	23.70	24.04	23.83	10,009,600	NULL
IG0092	S	(17,303)	23.01	23.05	(399,142)	9/22/2005	9/27/2005	DIS	THE WALT DISNEY CO	23.90	24.23	23.93	11,255,700	23.13
IG0092	S	(48,777)	50.57	50.61	(488,153)	9/22/2005	9/27/2005	UTL	UNITED TECHNOLOGIES CORP	50.42	51.02	50.60	2,655,900	50.68
IG0092	S	(14,293)	58.30	58.34	(833,282)	9/22/2005	9/27/2005	WFC	WELLS FARGO & CO NEW	58.08	58.94	58.80	6,138,500	58.43
IG0092	S	(6,770)	72.70	72.74	(492,179)	9/22/2005	9/27/2005	MMM	3M COMPANY	72.18	73.15	72.80	2,442,400	72.75
IG0092	S	(21,816)	58.84	58.88	(1,283,653)	9/22/2005	9/27/2005	AIG	AMERICAN INTL GROUP INC	58.70	59.93	59.37	10,543,500	59.15
IG0092	S	(16,550)	24.31	24.35	(402,331)	9/22/2005	9/27/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.13	24.47	24.17	4,820,800	24.27
IG0092	S	(18,807)	28.88	28.92	(543,146)	9/22/2005	9/27/2005	CMCSA	COMCAST CORP	28.64	29.18	28.83	10,895,120	28.92
IG0092	S	(8,275)	54.46	54.50	(450,657)	9/22/2005	9/27/2005	GXK	GILLETTE CO	53.81	55.00	54.75	2,647,400	54.47
IG0092	S	(52,088)	24.51	24.55	(1,276,677)	9/22/2005	9/27/2005	INTC	INTEL CORP	24.31	24.74	24.56	42,377,824	24.56
IG0092	S	(10,532)	55.88	55.92	(588,528)	9/22/2005	9/27/2005	MDT	MEDTRONIC INC	55.49	56.09	56.02	3,602,500	55.85
IG0092	S	(9,027)	51.96	52.00	(469,043)	9/22/2005	9/27/2005	MS	MORGAN STANLEY	51.54	52.58	52.20	4,978,900	52.06
IG0092	S	(21,064)	56.33	56.37	(1,186,535)	9/22/2005	9/27/2005	PG	PROCTER & GAMBLE CO	55.85	56.90	56.69	8,766,300	56.48
IG0092	S	(14,293)	32.59	32.63	(465,809)	9/22/2005	9/27/2005	TXN	TEXAS INSTRUMENTS INC	31.96	33.09	32.73	14,435,800	32.71
IG0092	S	(15,548)	28.66	28.70	(445,606)	9/22/2005	9/27/2005	USB	U S BANCORP	28.52	29.04	28.94	4,917,200	28.81
IG0092	S	(28,301)	43.03	43.07	(1,213,489)	9/22/2005	9/27/2005	WMT	WAL-MART STORES INC	42.31	43.53	43.19	22,191,300	42.97
IG0092	S	(8,780)	56.45	56.49	(495,281)	9/22/2005	9/27/2005	AXP	AMERICAN EXPRESS COMPANY	56.30	57.03	57.00	8,775,900	56.68
IG0092	S	(6,770)	62.34	62.38	(422,042)	9/22/2005	9/27/2005	BA	BOEING CO	62.05	62.81	62.51	3,215,700	62.44
IG0092	S	(19,173)	41.94	41.98	(804,116)	9/22/2005	9/27/2005	KO	COCA COLA CO	41.85	42.26	42.22	6,197,600	42.06
IG0092	S	(89,640)	33.29	33.33	(2,984,116)	9/22/2005	9/27/2005	GE	GENERAL ELECTRIC CO	33.16	33.54	33.30	21,735,100	33.32
IG0092	S	(18,055)	38.22	38.26	(690,062)	9/22/2005	9/27/2005	HD	HOME DEPOT INC	38.00	38.92	38.75	15,576,100	38.53
IG0092	S	(25,013)	65.05	65.09	(1,627,096)	9/22/2005	9/27/2005	JNJ	JOHNSON & JOHNSON	64.41	65.33	64.68	7,239,000	64.95
IG0092	S	(85,377)	25.41	25.45	(2,169,430)	9/22/2005	9/27/2005	MSFT	MICROSOFT CORP	25.15	25.60	25.34	71,324,432	25.38
IG0092	S	(52,765)	25.38	25.42	(1,339,756)	9/22/2005	9/27/2005	PFE	PFIZER INC	25.19	25.48	25.27	22,297,400	25.46
IG0092	S	(24,826)	24.34	24.38	(604,265)	9/22/2005	9/27/2005	S	SPRINT NEXTEL CORP	24.00	24.70	24.31	15,290,500	24.37
IG0092	S	(17,303)	28.25	28.29	(488,810)	9/22/2005	9/27/2005	TYVXX	TYCO INTERNATIONAL LTD	28.10	28.91	28.70	10,108,600	28.45
IG0092	S	(13,541)	32.78	32.82	(443,874)	9/22/2005	9/27/2005	VIA	VIACOM INC	32.73	33.34	33.12	6,064,600	32.99
IG0092	S	(17,303)	71.43	71.47	(1,235,953)	9/22/2005	9/27/2005	MO	ALTRIA GROUP INC	70.82	72.06	71.91	4,672,800	71.55
IG0092	S	(33,853)	41.91	41.95	(1,418,779)	9/22/2005	9/27/2005	BAC	BANK OF AMERICA	41.81	42.26	42.19	16,441,800	42.02
IG0092	S	(44,000)	45.02	45.06	(1,980,880)	9/22/2005	9/27/2005	C	CITI GROUP INC	44.60	45.48	45.18	12,243,800	45.07
IG0092	S	(54,104)	65.84	65.88	(3,564,123)	9/22/2005	9/27/2005	EXX	EXXON MOBIL CORP	64.08	65.96	65.86	10,387,000	65.48
IG0092	S	(24,324)	27.76	27.80	(675,234)	9/22/2005	9/27/2005	HPQ	HEWLETT PACKARD CO	27.63	28.33	28.01	11,995,900	28.00
IG0092	S	(29,527)	33.94	33.98	(1,002,146)	9/22/2005	9/27/2005	JPM	J.P. MORGAN CHASE & CO	33.79	34.39	34.25	8,109,000	34.08
IG0092	S	(8,275)	59.42	59.46	(491,701)	9/22/2005	9/27/2005	MER	MERRILL LYNCH & CO INC	59.20	60.02	59.95	3,258,100	59.58
IG0092	S	(14,293)	53.71	53.75	(767,677)	9/22/2005	9/27/2005	PEP	PEPSICO INC	53.55	54.21	54.15	3,694,100	53.83
IG0092	S	(5,266)	85.11	85.15	(448,189)	9/22/2005	9/27/2005	SLB	SCHLUMBERGER LTD	83.61	85.75	84.43	6,255,200	84.92
IG0092	S	(39,622)	18.08	18.12	(716,366)	9/22/2005	9/27/2005	TWX	TIME WARNER INC	18.05	18.26	18.18	19,841,900	18.15
IFN012	S	(23,321)	31.72	31.76	(740,723)	9/26/2005	9/29/2005	VZ	VERIZON COMMUNICATIONS	31.65	32.07	31.94	7,926,600	31.89
IFN012	S	(281,526)	42.86	42.86	(12,054,943)	9/26/2005	9/29/2005	ABT	ABBOTT LABORATORIES	42.38	43.80	42.66	9,422,400	42.88
IFN012	S	(228,637)	82.34	82.38	(18,825,971)	9/26/2005	9/29/2005	AMGN	AMGEN INC	81.20	84.30	82.05	10,811,859	82.47
IFN012	S	(1,164,835)	18.15	18.19	(21,141,755)	9/26/2005	9/29/2005	CSO	CISCO SYSTEMS INC	17.87	18.18	17.92	56,466,032	18.02
IFN012	S	(440,942)	34.02	34.06	(15,000,847)	9/26/2005	9/29/2005	DELL	DELL INC	33.76	34.90	33.82	15,820,860	33.92
IFN012	S	(81,657)	119.82	119.86	(9,784,142)	9/26/2005	9/29/2005	GS	GOLDMAN SACHS GROUP INC	119.30	120.14	120.00	3,848,800	119.83
IFN012	S	(293,962)	78.16	78.20	(22,976,647)	9/26/2005	9/29/2005	IBM	INTERNATIONAL BUSINESS MACHS	76.93	78.41	77.41	5,433,500	77.74
IFN012	S	(488,280)	27.98	28.02	(13,677,343)	9/26/2005	9/29/2005	MRK	MERCK & CO	27.55	28.04	27.80	7,431,000	27.85
IFN012	S	(81,1054)	12.50	12.54	(10,138,175)	9/26/2005	9/29/2005	ORCL	ORACLE CORPORATION	12.12	12.55	12.40	59,122,368	12.48
IFN012	S	(604,253)	23.81	23.85	(14,387,264)	9/26/2005	9/29/2005	SBCCXX	SBC COMMUNICATIONS INC	23.59	23.93	23.84	8,434,200	NULL
IFN012	S	(375,617)	23.39	23.43	(8,785,682)	9/26/2005	9/29/2005	DIS	THE WALT DISNEY CO	23.13	23.44	23.26	7,225,400	23.31
IFN012	S	(190,470)	52.02	52.06	(9,908,249)	9/26/2005	9/29/2005	UTX	UNITED TECHNOLOGIES CORP	51.68	52.20	51.79	3,293,600	51.89
IFN012	S	(310,293)	59.03	59.07	(18,316,596)	9/26/2005	9/29/2005	WFC	WELLS FARGO & CO NEW	58.52	59.30	58.63	3,574,700	58.84
IFN012	S	(146,981)	73.32	73.36	(10,776,647)	9/26/2005	9/29/2005	MMM	3M COMPANY	72.91	73.42	73.13	2,589,200	73.19
IFN012	S	(473,664)	60.76	60.80	(28,776,179)	9/26/2005	9/29/2005	AIG	AMERICAN INTL GROUP INC	60.43	61.20	60.69	7,431,000	60.75
IFN012	S	(359,286)	24.20	24.24	(8,694,471)	9/26/2005	9/29/2005	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.05	24.36	24.16	4,700,000	24.28
IFN012	S	(408,280)	29.33	29.37	(11,974,852)	9/26/2005	9/29/2005	CMCSA	COMCAST CORP	28.91	29.40	29.07	10,102,264	29.17
IFN012	S	(179,643)	55.13	55.17	(9,903,719)	9/26/2005	9/29/2005	GXK	GILLETTE CO	54.51	55.25	54.72	2,340,400	54.89
IFN012	S	(1,130,784)	24.40	24.44	(27,591,130)	9/26/2005	9/29/2005	INTC	INTEL CORP	24.16	24.50	24.22	52,197,736	24.27
IFN012	S	(228,637)	55.24	55.28	(12,629,908)	9/26/2005	9/29/2005	MDT	MEDTRONIC INC	54.90	56.08	55.10	4,141,500	55.21
IFN012	S	(195,974)	52.53	52.57	(10,294,514)	9/26/2005	9/29/2005	MS	MORGAN STANLEY	51.86	52.56	51.91	4,232,500	52.20
IFN012	S	(457,273)	57.03	57.07	(26,078,279)	9/26/2005	9/29/2005	PG	PROCTER & GAMBLE CO	56.40	57.13	56.59	7,648,300	56.79
IFN012	S	(310,293)	33.84	33.88	(10,500,315)	9/26/2005	9/29/2005	TXN	TEXAS INSTRUMENTS INC	33.49	34.11	33.72	13,720,000	33.85
IFN012	S	(337,451)	29.25	29.29	(9,870,442)	9/26/2005	9/29/2005	USB	U S BANCORP	28.83	29.30	28.86	4,552,900	29.07
IFN012	S	(612,083)	43.61	43.65	(26,692,940)	9/26/2005	9/29/2005	WMT	WAL-MART STORES INC	43.02	43.83	43.11	15,624,300	43.41
IFN012	S	(212,306)	57.27	57.31	(12,158,765)	9/26/2005	9/29/2005	AXP	AMERICAN EXPRESS COMPANY	56.82	57.70	57.00	4,704,600	57.22
IFN012	S	(146,981)	65.66	65.70	(9,650,772)	9/26/2005	9/29/2005	BA	BOEING CO	64.24	65.95	64.67	5,909,500	65.22
IFN012	S	(416,109)	42.45	42.49	(17,663,827)	9/26/2005	9/29/2005	KO	COCA COLA CO	42.00	42.73	42.37	7,744,600	42.37
IFN012	S	(1,945,733)	33.55	33.59	(65,279,342)	9/26/2005	9/29/2005	GE	GENERAL ELECTRIC CO	33.13	33.62	33.27	19,493,300	33.34
IFN012	S	(1,391,948)	38.64	38.68	(52,847,471)	9/26/2005	9/29/2005	HD	HOME DEPOT INC	38.10	38.97	38.42	10,387,000	38.65
IFN012	S	(542,825)	64.36	64.40	(34,936,217)	9/26/2005	9/29/2005	JNJ	JOHNSON & JOHNSON	63.76	64.45	63.87	5,982,400	64.07
IFN012	S	(1,853,250)	25.42	25.46	(47,109,615)	9/26/2005	9/29/2005	MSFT	MICROSOFT CORP	25.21	25.49	25.27	56,208,556	25.34
IFN012	S	(1,362,380)	25.17	25.21	(34,291,105)	9/26/2005	9/29/2005	PFE	PFIZER INC	24.90	25.25	25.19	28,879,100	25.12
IFN012	S	(538,928)	24.71	24.75	(13,316,911)	9/26/2005	9/29/2005	S	SPRINT NEXTEL CORP	24.02	24.76	24.11	10,872,100	24.50
IFN012	S	(375,617)	28.71	28.75	(10,783,964)	9/26/2005	9/29/2005	TYVXX	TYCO INTERNATIONAL LTD	28.50	29.21	28.60	5,432,700	28.69
IFN012	S	(293,962)	33.72	33.76	(9,912,399)	9/26/2005	9/29/2005	VIA	VIACOM INC	33.16	33.76	33.24	5,576,700	3

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(402,333)	28.71	28.75	(11,550,980)	9/26/2005	9/29/2005	TYVXXX	TYCO INTERNATIONAL LTD	28.50	29.21	28.60	5,432,700	28.69
IFN045	S	(314,870)	33.72	33.76	(10,674,416)	9/26/2005	9/29/2005	VIA.BX	VIACOM INC	33.16	33.76	33.24	5,577,000	33.42
IG0092	S	(10,586)	57.31	57.31	(606,833)	9/26/2005	9/29/2005	AXP	AMERICAN EXPRESS COMPANY	56.82	57.70	57.00	4,704,600	57.28
IG0092	S	(7,336)	65.66	65.70	(481,682)	9/26/2005	9/29/2005	BA	BOEING CO	64.24	65.95	64.67	5,909,500	65.22
IG0092	S	(20,772)	42.45	42.49	(881,771)	9/26/2005	9/29/2005	KO	COCA COLA CO	42.00	42.73	42.37	7,744,600	42.37
IG0092	S	(97,111)	33.55	33.59	(3,258,074)	9/26/2005	9/29/2005	GE	GENERAL ELECTRIC CO	33.13	33.62	33.27	19,493,300	33.34
IG0092	S	(19,561)	38.64	38.68	(755,837)	9/26/2005	9/29/2005	HD	HOME DEPOT INC	38.10	38.97	38.41	10,387,000	38.55
IG0092	S	(27,099)	64.36	64.40	(1,744,092)	9/26/2005	9/29/2005	JNJ	JOHNSON & JOHNSON	63.76	64.45	63.87	5,982,400	64.07
IG0092	S	(92,492)	25.42	25.46	(2,351,147)	9/26/2005	9/29/2005	MSFT	MICROSOFT CORP	25.21	25.49	25.27	56,206,556	25.34
IG0092	S	(67,996)	25.17	25.21	(1,711,459)	9/26/2005	9/29/2005	PFE	PFIZER INC	24.90	25.25	25.19	28,879,100	25.12
IG0092	S	(26,896)	24.71	24.75	(664,600)	9/26/2005	9/29/2005	S	SPRINT NEXTEL CORP	24.02	24.76	24.11	10,872,100	24.50
IG0092	S	(18,746)	28.71	28.75	(538,198)	9/26/2005	9/29/2005	TYVXXX	TYCO INTERNATIONAL LTD	28.50	29.21	28.60	5,432,700	28.69
IG0092	S	(14,671)	33.72	33.76	(494,706)	9/26/2005	9/29/2005	VIA.BX	VIACOM INC	33.16	33.76	33.24	5,578,700	33.42
IG0092	S	(18,746)	72.58	72.62	(1,360,585)	9/26/2005	9/29/2005	MO	ALTRIA GROUP INC	71.98	72.77	72.52	7,298,800	72.45
IG0092	S	(36,676)	42.50	42.54	(1,558,730)	9/26/2005	9/29/2005	BAC	BANK OF AMERICA	41.89	42.72	42.00	15,256,600	42.20
IG0092	S	(47,667)	45.40	45.44	(2,164,082)	9/26/2005	9/29/2005	C	CITI GROUP INC	45.03	45.49	45.09	11,282,100	45.24
IG0092	S	(58,681)	64.67	64.71	(3,794,900)	9/26/2005	9/29/2005	XOM	EXXON MOBIL CORP	63.50	65.01	64.60	18,091,200	64.48
IG0092	S	(26,352)	29.10	29.14	(766,843)	9/26/2005	9/29/2005	HPQ	HEWLETT PACKARD CO	28.65	29.10	28.94	14,813,300	28.90
IG0092	S	(31,988)	34.18	34.22	(1,093,350)	9/26/2005	9/29/2005	JPM	J.P. MORGAN CHASE & CO	33.89	34.25	33.92	9,849,600	34.04
IG0092	S	(8,966)	60.04	60.08	(538,319)	9/26/2005	9/29/2005	MER	MERRILL LYNCH & CO INC	59.48	60.21	59.48	3,010,400	59.85
IG0092	S	(15,486)	55.03	55.07	(852,195)	9/26/2005	9/29/2005	PEP	PEPSICO INC	54.10	55.10	54.35	4,301,700	54.66
IG0092	S	(5,706)	83.93	83.97	(478,905)	9/26/2005	9/29/2005	SLB	SCHLUMBERGER LTD	82.45	84.20	83.93	4,665,700	83.47
IG0092	S	(42,925)	18.07	18.11	(775,655)	9/26/2005	9/29/2005	TWX	TIME WARNER INC	17.80	18.12	17.87	18,774,900	17.95
IG0092	S	(22,262)	32.33	32.37	(726,146)	9/26/2005	9/29/2005	VZ	VERIZON COMMUNICATIONS	31.93	32.48	32.06	12,685,000	32.08
IG0092	S	(14,059)	42.82	42.86	(600,000)	9/26/2005	9/29/2005	ABT	ABBOTT LABORATORIES	42.38	43.80	42.66	9,422,400	42.83
IG0092	S	(11,411)	82.34	82.38	(939,582)	9/26/2005	9/29/2005	AMGN	AMGEN INC	81.20	84.30	82.05	10,811,859	82.47
IG0092	S	(58,139)	18.15	18.19	(1,055,223)	9/26/2005	9/29/2005	CSO	CISCO SYSTEMS INC	17.87	18.18	17.92	56,466,032	18.02
IG0092	S	(22,006)	34.02	34.06	(748,644)	9/26/2005	9/29/2005	DELL	DELL INC	33.76	34.90	33.82	15,820,860	33.92
IG0092	S	(4,076)	119.82	119.86	(488,386)	9/26/2005	9/29/2005	GS	GOLDMAN SACHS GROUP INC	119.30	120.14	120.00	3,848,800	119.83
IG0092	S	(14,671)	78.16	78.20	(1,146,685)	9/26/2005	9/29/2005	IBM	INTERNATIONAL BUSINESS MACHS	76.93	78.41	77.41	5,433,500	77.74
IG0092	S	(27,378)	37.94	37.98	(1,039,350)	9/26/2005	9/29/2005	MRK	MERCK & CO	37.55	38.04	37.80	9,849,600	37.80
IG0092	S	(40,480)	12.50	12.54	(506,000)	9/26/2005	9/29/2005	ORCL	ORACLE CORPORATION	12.32	12.55	12.40	59,122,368	12.43
IG0092	S	(30,156)	23.81	23.85	(718,014)	9/26/2005	9/29/2005	SBXX	SBC COMMUNICATIONS INC	23.59	23.93	23.84	8,434,200	23.84
IG0092	S	(18,746)	23.89	23.93	(438,469)	9/26/2005	9/29/2005	DIS	THE WALT DISNEY CO	23.13	23.44	23.26	7,225,400	23.31
IG0092	S	(9,510)	52.02	52.06	(494,710)	9/26/2005	9/29/2005	UTX	UNITED TECHNOLOGIES CORP	51.68	52.20	51.79	3,293,600	51.89
IG0092	S	(15,486)	59.03	59.07	(914,139)	9/26/2005	9/29/2005	WFC	WELLS FARGO & CO NEW	58.52	59.30	58.63	3,574,700	58.84
IG0092	S	(7,336)	73.32	73.36	(537,876)	9/26/2005	9/29/2005	MMM	3M COMPANY	72.91	73.42	73.13	2,589,200	73.19
IG0092	S	(6,636)	60.76	60.80	(403,123)	9/26/2005	9/29/2005	AIG	AMERICAN INTL GROUP INC	60.43	61.20	60.80	7,433,000	60.75
IG0092	S	(17,931)	24.20	24.24	(434,000)	9/26/2005	9/29/2005	BMT	BRISTOL MYERS SQUIBB COMPANY	24.05	24.36	24.13	4,870,000	24.18
IG0092	S	(20,376)	29.33	29.37	(597,628)	9/26/2005	9/29/2005	CMCSA	COMCAST CORP	28.91	29.40	29.07	10,102,264	29.17
IG0092	S	(8,966)	55.13	55.17	(494,296)	9/26/2005	9/29/2005	GXX	GILLETTE CO	54.51	55.25	54.72	2,340,400	54.89
IG0092	S	(56,429)	24.40	24.44	(1,376,868)	9/26/2005	9/29/2005	INTC	INTEL CORP	24.16	24.50	24.22	52,197,736	24.27
IG0092	S	(11,411)	55.24	55.28	(630,344)	9/26/2005	9/29/2005	MDT	MEDTRONIC INC	54.90	56.08	55.10	4,141,500	55.21
IG0092	S	(9,781)	52.53	52.57	(513,796)	9/26/2005	9/29/2005	MS	MORGAN STANLEY	51.86	52.56	51.91	4,232,500	52.20
IG0092	S	(27,823)	37.03	37.07	(1,031,485)	9/26/2005	9/29/2005	PG	PROCTER & GAMBLE CO	36.40	37.13	36.59	13,728,000	36.77
IG0092	S	(15,486)	33.84	33.88	(524,046)	9/26/2005	9/29/2005	TXN	TEXAS INSTRUMENTS INC	33.49	34.11	33.77	13,728,000	33.77
IG0092	S	(16,845)	29.25	29.29	(492,716)	9/26/2005	9/29/2005	USB	U S BANCORP	28.83	29.30	28.86	4,552,900	29.07
IG0092	S	(30,552)	43.61	43.65	(1,332,373)	9/26/2005	9/29/2005	WMT	WAL-MART STORES INC	43.02	43.83	43.11	15,624,300	43.41
IFN012	B	226,044	49.92	49.88	11,284,116	10/6/2005	10/12/2005	AXP	AMERICAN EXPRESS COMPANY	49.79	50.62	50.07	4,969,600	50.20
IFN012	B	145,314	67.46	67.42	9,802,882	10/6/2005	10/12/2005	BA	BOEING CO	67.32	68.24	67.93	3,788,100	67.80
IFN012	B	371,358	42.59	42.55	15,816,137	10/6/2005	10/12/2005	KO	COCA COLA CO	42.44	42.88	42.71	6,860,700	42.66
IFN012	B	1,952,228	33.73	33.78	66,463,145	10/6/2005	10/12/2005	GE	GENERAL ELECTRIC CO	33.18	33.74	33.59	33,450,600	33.46
IFN012	B	1,114,074	23.71	23.67	26,414,687	10/6/2005	10/12/2005	DELL	DELL INC	23.50	24.06	23.80	61,536,400	23.88
IFN012	B	226,044	53.06	53.02	11,993,895	10/6/2005	10/12/2005	MDT	MEDTRONIC INC	52.95	53.77	53.29	4,737,100	53.40
IFN012	B	193,752	52.73	52.69	10,216,543	10/6/2005	10/12/2005	MS	MORGAN STANLEY	52.61	53.94	53.15	6,221,500	53.22
IFN012	B	629,694	55.81	55.77	35,143,222	10/6/2005	10/12/2005	PG	PROCTER & GAMBLE CO	55.50	57.76	56.22	21,143,300	56.49
IFN012	B	306,774	30.22	30.18	9,270,710	10/6/2005	10/12/2005	TXN	TEXAS INSTRUMENTS INC	30.10	31.50	30.53	20,769,200	30.72
IFN012	B	322,920	27.73	27.69	8,954,572	10/6/2005	10/12/2005	USB	U S BANCORP	27.67	28.01	27.86	4,479,400	27.83
IFN012	B	452,088	43.66	43.62	19,738,162	10/6/2005	10/12/2005	WMT	WAL-MART STORES INC	43.30	44.45	43.93	20,465,800	44.06
IFN012	B	387,504	72.63	72.59	28,144,416	10/6/2005	10/12/2005	MO	ALTRIA GROUP INC	72.10	74.21	72.75	9,946,500	73.16
IFN012	B	726,570	42.10	42.06	30,588,597	10/6/2005	10/12/2005	BAC	BANK OF AMERICA	41.98	42.66	42.23	14,776,500	42.33
IFN012	B	936,468	45.27	45.23	42,393,906	10/6/2005	10/12/2005	C	CITI GROUP INC	45.08	45.69	45.43	12,936,900	45.43
IFN012	B	1,162,512	58.17	58.13	67,623,323	10/6/2005	10/12/2005	XOM	EXXON MOBIL CORP	57.90	59.36	58.57	31,834,500	58.65
IFN012	B	387,504	37.68	37.64	14,601,151	10/6/2005	10/12/2005	HD	HOME DEPOT INC	37.48	38.45	37.92	11,940,000	38.03
IFN012	B	548,964	61.72	61.68	33,882,058	10/6/2005	10/12/2005	JNJ	JOHNSON & JOHNSON	61.18	62.59	61.57	12,716,700	61.65
IFN012	B	1,679,184	24.62	24.58	41,341,510	10/6/2005	10/12/2005	MSFT	MICROSOFT CORP	24.53	24.98	24.73	81,733,088	24.73
IFN012	B	1,356,264	34.49	34.45	46,711,485	10/6/2005	10/12/2005	PFE	PFIZER INC	34.36	34.94	34.48	26,886,000	34.68
IFN012	B	532,818	22.81	22.77	12,153,579	10/6/2005	10/12/2005	S	SPRINT NEXTEL CORP	22.73	23.25	22.97	15,388,200	23.02
IFN012	B	371,358	27.37	27.33	10,164,068	10/6/2005	10/12/2005	TYVXXX	TYCO INTERNATIONAL LTD	27.28	27.62	27.47	8,699,500	27.44
IFN012	B	290,628	31.56	31.52	9,172,220	10/6/2005	10/12/2005	VIA.BX	VIACOM INC	31.49	32.31	31.68	8,820,700	31.93
IFN012	B	290,628	42.73	42.69	12,418,534	10/6/2005	10/12/2005	ABT	ABBOTT LABORATORIES	42.57	43.25	43.02	6,863,900	42.93
IFN012	B	226,044	74.68	74.64	16,880,966	10/6/2005	10/12/2005	AMGN	AMGEN INC	74.53	78.00	75.96	19,801,616	75.97
IFN012	B	1,446,366	17.56	17.52	25,301,187	10/6/2005	10/12/2005	CSO	CISCO SYSTEMS INC	17.51	17.86	17.73	60,519,536	17.64

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	219,184	74.68	74.64	16,368,661	10/6/2005	10/12/2005	AMGN	AMGEN INC	74.53	78.00	75.96	19,801,616	75.97
IFN045	B	1,111,576	17.56	17.52	19,501,275	10/6/2005	10/12/2005	CSGO	CISCO SYSTEMS INC	17.51	17.76	17.73	60,519,536	17.64
IFN045	B	498,368	31.71	31.67	13,900,649	10/6/2005	10/12/2005	DELL	DELL INC	31.65	32.79	31.67	35,995,936	32.22
IFN045	B	516,648	26.79	26.75	13,841,000	10/6/2005	10/12/2005	HPQ	HEWLETT PACKARD CO	26.69	27.68	26.89	15,968,500	27.14
IFN045	B	610,584	33.51	33.47	20,460,670	10/6/2005	10/12/2005	JPM	J.P. MORGAN CHASE & CO	33.42	33.98	33.66	12,651,600	33.72
IFN045	B	156,560	60.98	60.94	9,547,029	10/6/2005	10/12/2005	MER	MERRILL LYNCH & CO INC	60.80	61.90	61.31	3,457,700	61.31
IFN045	B	297,646	57.37	57.33	17,065,510	10/6/2005	10/12/2005	PEP	PEPSICO INC	57.23	58.15	57.96	6,354,700	57.82
IFN045	B	109,592	77.46	77.42	8,488,996	10/6/2005	10/12/2005	SLB	SCHLUMBERGER LTD	77.30	79.89	78.55	11,022,800	78.57
IFN045	B	829,768	17.92	17.88	14,869,443	10/6/2005	10/12/2005	TWX	TIME WARNER INC	17.83	18.18	17.92	29,080,900	17.97
IFN045	B	485,336	31.00	30.96	15,045,416	10/6/2005	10/12/2005	VZ	VERIZON COMMUNICATIONS	30.86	31.44	31.11	9,855,400	31.14
IG0092	B	14,094	42.73	42.69	602,237	10/6/2005	10/12/2005	ABT	ABBOTT LABORATORIES	42.57	43.25	43.02	6,863,900	42.93
IG0092	B	10,962	74.68	74.64	818,642	10/6/2005	10/12/2005	AMGN	AMGEN INC	74.53	78.00	75.96	19,801,616	75.97
IG0092	B	55,593	17.56	17.52	976,213	10/6/2005	10/12/2005	CSGO	CISCO SYSTEMS INC	17.51	17.76	17.73	60,519,536	17.64
IG0092	B	21,924	31.71	31.67	695,210	10/6/2005	10/12/2005	DELL	DELL INC	31.65	32.79	31.67	35,995,936	32.22
IG0092	B	25,839	26.79	26.75	692,227	10/6/2005	10/12/2005	HPQ	HEWLETT PACKARD CO	26.69	27.68	26.89	15,968,500	27.14
IG0092	B	30,537	33.51	33.47	1,023,295	10/6/2005	10/12/2005	JPM	J.P. MORGAN CHASE & CO	33.42	33.98	33.66	12,651,600	33.72
IG0092	B	27,830	60.98	60.94	477,473	10/6/2005	10/12/2005	MER	MERRILL LYNCH & CO INC	60.80	61.90	61.31	3,457,700	61.31
IG0092	B	14,877	57.37	57.33	853,493	10/6/2005	10/12/2005	PEP	PEPSICO INC	57.23	58.15	57.96	6,354,700	57.82
IG0092	B	5,481	77.46	77.42	424,558	10/6/2005	10/12/2005	SLB	SCHLUMBERGER LTD	77.30	79.89	78.55	11,022,800	78.57
IG0092	B	41,499	17.92	17.88	743,662	10/6/2005	10/12/2005	TWX	TIME WARNER INC	17.83	18.18	17.92	29,080,900	17.97
IG0092	B	24,273	31.00	30.96	752,463	10/6/2005	10/12/2005	VZ	VERIZON COMMUNICATIONS	30.86	31.44	31.11	9,855,400	31.14
IG0092	B	7,047	70.81	70.77	498,998	10/6/2005	10/12/2005	MMM	3M COMPANY	70.49	71.77	71.11	3,921,100	71.13
IG0092	B	22,707	61.31	61.27	1,392,166	10/6/2005	10/12/2005	AIG	AMERICAN INTL GROUP INC	61.15	61.96	61.65	7,829,600	61.67
IG0092	B	25,336	31.00	30.94	1,215,437	10/6/2005	10/12/2005	CVX	CHEVRON CORP	30.91	31.96	31.29	18,289,500	31.44
IG0092	B	19,575	28.28	28.24	553,581	10/6/2005	10/12/2005	CMCSA	COMCAST CORP	28.15	28.75	28.44	13,031,724	28.50
IG0092	B	3,915	116.60	116.56	456,489	10/6/2005	10/12/2005	GS	GOLDMAN SACHS GROUP INC	116.23	118.56	116.93	4,138,300	117.37
IG0092	B	14,094	78.92	78.88	1,112,298	10/6/2005	10/12/2005	IBM	INTERNATIONAL BUSINESS MACHS	78.70	80.27	79.70	8,130,200	79.51
IG0092	B	19,575	26.79	26.75	524,414	10/6/2005	10/12/2005	MRK	MERCK & CO	26.64	27.84	26.83	20,753,200	27.28
IG0092	B	33,669	11.98	11.94	403,355	10/6/2005	10/12/2005	ORCL	ORACLE CORPORATION	11.90	12.28	12.03	45,171,944	12.08
IG0092	B	28,971	23.06	23.02	668,071	10/6/2005	10/12/2005	SBCXX	SBC COMMUNICATIONS INC	23.00	23.57	23.09	14,611,800	NULL
IG0092	B	18,009	23.96	23.92	430,396	10/6/2005	10/12/2005	DIS	THE WALT DISNEY CO	23.82	24.60	23.97	15,388,200	24.08
IG0092	B	9,396	49.64	49.60	466,417	10/6/2005	10/12/2005	UTX	UNITED TECHNOLOGIES CORP	49.29	50.57	49.79	4,427,700	49.93
IG0092	B	14,877	57.77	57.73	859,444	10/6/2005	10/12/2005	WFC	WELLS FARGO & CO NEW	57.65	58.56	58.25	4,830,700	58.21
IG0092	B	10,962	49.92	49.88	547,223	10/6/2005	10/12/2005	AXP	AMERICAN EXPRESS COMPANY	49.79	50.62	50.07	4,969,600	50.20
IG0092	B	7,047	67.46	67.42	475,391	10/6/2005	10/12/2005	BA	BOEING CO	67.32	68.24	67.93	3,788,100	67.80
IG0092	B	18,009	42.59	42.55	767,003	10/6/2005	10/12/2005	KO	COCA COLA CO	42.44	42.88	42.71	6,860,700	42.66
IG0092	B	92,394	33.31	33.27	3,077,644	10/6/2005	10/12/2005	GE	GENERAL ELECTRIC CO	33.18	33.74	33.59	33,450,600	33.46
IG0092	B	54,027	23.71	23.67	1,280,890	10/6/2005	10/12/2005	INTC	INTEL CORP	23.50	24.24	23.76	61,539,400	23.80
IG0092	B	10,962	53.06	53.02	581,644	10/6/2005	10/12/2005	MDT	MEDTRONIC INC	52.95	53.77	53.29	4,737,100	53.48
IG0092	B	9,396	52.73	52.69	495,451	10/6/2005	10/12/2005	MS	MORGAN STANLEY	52.61	53.94	53.15	6,221,500	53.22
IG0092	B	30,537	55.81	55.77	1,704,270	10/6/2005	10/12/2005	PG	PROCTER & GAMBLE CO	55.50	57.76	56.22	21,143,300	56.49
IG0092	B	14,877	30.22	30.18	449,583	10/6/2005	10/12/2005	TXN	TEXAS INSTRUMENTS INC	30.10	31.50	30.53	20,769,200	30.72
IG0092	B	15,660	27.73	27.69	434,252	10/6/2005	10/12/2005	USB	U S BANCORP	27.67	28.01	27.86	4,479,400	27.83
IG0092	B	21,924	43.66	43.62	957,202	10/6/2005	10/12/2005	WMT	WAL-MART STORES INC	43.30	44.45	43.93	20,465,800	44.06
IG0092	B	18,792	72.68	72.58	1,364,863	10/6/2005	10/12/2005	ALB	ALBERTA GROUP INC	72.10	74.21	72.75	6,761,000	73.08
IG0092	B	25,235	42.10	42.06	1,483,394	10/6/2005	10/12/2005	BAC	BANK OF AMERICA	41.98	42.66	42.23	14,776,500	42.39
IG0092	B	45,414	45.27	45.23	2,055,892	10/6/2005	10/12/2005	C	CITI GROUP INC	45.08	45.69	45.43	12,936,900	45.43
IG0092	B	56,376	58.17	58.13	3,279,392	10/6/2005	10/12/2005	XOM	EXXON MOBIL CORP	57.90	59.36	58.57	31,834,500	58.65
IG0092	B	18,792	37.68	37.64	708,083	10/6/2005	10/12/2005	HD	HOME DEPOT INC	37.48	38.45	37.92	11,940,000	38.03
IG0092	B	26,622	61.72	61.68	1,643,110	10/6/2005	10/12/2005	JNJ	JOHNSON & JOHNSON	61.18	62.59	61.57	12,716,700	61.65
IG0092	B	81,432	24.62	24.58	2,004,856	10/6/2005	10/12/2005	MSFT	MICROSOFT CORP	24.53	24.95	24.73	81,733,088	24.73
IG0092	B	65,772	24.49	24.45	1,610,556	10/6/2005	10/12/2005	PFE	PFIZER INC	24.36	24.94	24.65	26,696,100	24.67
IG0092	B	25,839	22.81	22.77	589,388	10/6/2005	10/12/2005	S	SPRINT NEXTEL CORP	22.73	23.25	22.97	15,388,200	23.08
IG0092	B	18,009	27.37	27.33	492,906	10/6/2005	10/12/2005	TYCXX	TYCO INTERNATIONAL LTD	27.28	27.62	27.47	8,699,500	27.44
IG0092	B	14,094	31.56	31.52	444,807	10/6/2005	10/12/2005	VIA.BX	VIACOM INC	31.49	32.31	31.68	8,820,700	31.93
IFN012	B	113,528	72.60	72.56	8,242,133	10/7/2005	10/13/2005	MO	ALTRIA GROUP INC	71.36	72.85	72.46	9,922,100	72.35
IFN012	B	222,120	42.39	42.35	9,415,667	10/7/2005	10/13/2005	BAC	BANK OF AMERICA	42.19	42.58	42.27	9,818,400	42.33
IFN012	B	286,288	45.46	45.42	13,014,652	10/7/2005	10/13/2005	C	CITI GROUP INC	45.25	45.75	45.41	10,963,900	45.40
IFN012	B	345,520	58.93	58.89	20,361,494	10/7/2005	10/13/2005	XOM	EXXON MOBIL CORP	58.80	60.04	59.60	21,816,500	59.42
IFN012	B	118,464	30.06	30.02	3,508,746	10/7/2005	10/13/2005	HD	HOME DEPOT INC	37.68	38.39	37.89	6,964,600	38.01
IFN012	B	162,888	61.60	61.56	10,033,901	10/7/2005	10/13/2005	JNJ	JOHNSON & JOHNSON	61.12	61.80	61.34	11,685,000	61.31
IFN012	B	513,344	24.67	24.63	12,664,196	10/7/2005	10/13/2005	MSFT	MICROSOFT CORP	24.52	24.84	24.59	50,790,232	24.67
IFN012	B	414,624	24.43	24.39	10,129,264	10/7/2005	10/13/2005	PFE	PFIZER INC	24.39	24.80	24.39	22,940,500	24.53
IFN012	B	162,888	23.19	23.15	3,777,373	10/7/2005	10/13/2005	S	SPRINT NEXTEL CORP	23.08	23.50	23.46	13,046,600	23.30
IFN012	B	113,528	27.23	27.19	3,091,367	10/7/2005	10/13/2005	TYCXX	TYCO INTERNATIONAL LTD	27.12	27.40	27.35	6,899,000	27.27
IFN012	B	88,848	31.81	31.77	2,826,255	10/7/2005	10/13/2005	VIA.BX	VIACOM INC	31.65	32.03	31.89	5,764,600	31.87
IFN012	B	88,848	42.82	42.82	3,808,083	10/7/2005	10/13/2005	ABT	ABBOTT LABORATORIES	42.66	43.19	42.82	3,848,500	42.88
IFN012	B	69,104	76.14	76.10	5,261,579	10/7/2005	10/13/2005	AMGN	AMGEN INC	75.60	77.21	77.02	8,779,078	76.55
IFN012	B	355,392	17.71	17.67	6,293,992	10/7/2005	10/13/2005	CSGO	CISCO SYSTEMS INC	17.60	17.80	17.63	35,591,364	17.69
IFN012	B	133,272	31.66	31.62	4,219,392	10/7/2005	10/13/2005	DELL	DELL INC	31.54	32.18	32.08	23,716,824	31.94
IFN012	B	157,952	26.73	26.69	4,222,057	10/7/2005	10/13/2005	HPQ	HEWLETT PACKARD CO	26.63	27.15	27.10	13,352,200	26.98
IFN012	B	192,504	33.79	33.75	6,504,710	10/7/2005	10/13/2005	JPM	J.P. MORGAN CHASE & CO	33.74	34.07	33.90	9,923,100	33.94
IFN012	B	49,360	61.47	61.43	3,034,159	10/7/2005	10/13/2005	MER	MERRILL LYNCH & CO INC	61.19	61.88	61.63	3,529,400	61.61
IFN012	B	95,724	57.78	57.78	5,421,596	10/7/2005	10/13/2005	PEP	PEPSICO INC					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	47,860	61.47	61.43	2,941,954	10/7/2005	10/13/2005	MER	MERRILL LYNCH & CO INC	61.19	61.88	61.63	3,539,400	61.61
IFN045	B	90,534	57.82	57.78	5,257,804	10/7/2005	10/13/2005	PEP	PEPSICO INC	57.00	58.13	57.47	3,711,100	57.42
IFN045	B	33,550	79.63	79.63	2,669,100	10/7/2005	10/13/2005	SLB	SCHLUMBERGER LTD	79.22	80.09	79.87	1,543,100	79.68
IFN045	B	253,658	18.00	17.96	4,565,844	10/7/2005	10/13/2005	TWX	TIME WARNER INC	17.81	18.07	18.01	15,535,800	17.93
IFN045	B	148,366	31.07	31.03	4,609,732	10/7/2005	10/13/2005	VZ	VERIZON COMMUNICATIONS	30.50	31.26	30.59	11,473,000	30.73
IFN045	B	43,074	71.41	71.37	3,075,914	10/7/2005	10/13/2005	MMM	3M COMPANY	71.27	71.99	71.73	2,306,900	71.68
IFN045	B	138,794	61.71	61.67	8,564,978	10/7/2005	10/13/2005	AIG	AMERICAN INTL GROUP INC	61.36	62.25	61.87	6,454,700	61.71
IFN045	B	119,650	60.04	60.00	7,183,786	10/7/2005	10/13/2005	CVX	CHEVRON CORP	59.82	61.00	61.00	9,935,000	60.50
IFN045	B	119,650	28.31	28.27	3,387,292	10/7/2005	10/13/2005	CMCSA	COMCAST CORP	28.23	28.59	28.30	9,529,150	28.36
IFN045	B	23,930	117.38	117.34	2,809,903	10/7/2005	10/13/2005	GS	GOLDMAN SACHS GROUP INC	117.20	118.05	117.57	3,101,500	117.63
IFN045	B	86,148	80.17	80.13	6,906,485	10/7/2005	10/13/2005	IBM	INTERNATIONAL BUSINESS MACHS	80.09	81.12	80.50	6,130,100	80.66
IFN045	B	119,650	26.38	26.34	3,156,367	10/7/2005	10/13/2005	MRK	MERCK & CO	25.50	27.53	25.85	14,324,200	26.86
IFN045	B	201,012	12.01	11.97	2,414,154	10/7/2005	10/13/2005	ORCL	ORACLE CORPORATION	11.85	12.10	11.98	39,090,492	11.97
IFN045	B	177,082	23.02	22.98	4,076,428	10/7/2005	10/13/2005	SBCXX	SBC COMMUNICATIONS INC	22.75	23.21	22.75	14,824,600	NULL
IFN045	B	110,078	24.11	24.07	2,653,981	10/7/2005	10/13/2005	DIS	THE WALT DISNEY CO	24.02	24.19	24.10	5,734,100	24.11
IFN045	B	57,432	49.74	49.70	2,856,668	10/7/2005	10/13/2005	UTX	UNITED TECHNOLOGIES CORP	49.54	50.23	50.15	3,509,100	49.98
IFN045	B	90,934	58.41	58.37	5,311,455	10/7/2005	10/13/2005	WFC	WELLS FARGO & CO NEW	58.31	59.06	58.57	3,588,500	58.58
IG0092	B	2,151	71.41	71.37	153,603	10/7/2005	10/13/2005	MMM	3M COMPANY	71.27	71.99	71.73	2,306,900	71.68
IG0092	B	6,931	61.71	61.67	427,712	10/7/2005	10/13/2005	AIG	AMERICAN INTL GROUP INC	61.36	62.25	61.87	6,454,700	61.71
IG0092	B	5,975	60.04	60.00	358,739	10/7/2005	10/13/2005	CVX	CHEVRON CORP	59.82	61.00	61.00	9,935,000	60.50
IG0092	B	5,975	28.31	28.27	169,152	10/7/2005	10/13/2005	CMCSA	COMCAST CORP	28.23	28.59	28.30	9,529,150	28.36
IG0092	B	1,195	117.38	117.34	140,269	10/7/2005	10/13/2005	GS	GOLDMAN SACHS GROUP INC	117.20	118.05	117.57	3,101,500	117.63
IG0092	B	4,302	80.17	80.13	344,891	10/7/2005	10/13/2005	IBM	INTERNATIONAL BUSINESS MACHS	80.09	81.12	80.50	6,130,100	80.66
IG0092	B	26,380	27.38	27.34	157,621	10/7/2005	10/13/2005	MRK	MERCK & CO	25.50	27.53	25.85	14,324,200	26.86
IG0092	B	10,038	12.01	11.97	120,556	10/7/2005	10/13/2005	ORCL	ORACLE CORPORATION	11.85	12.10	11.98	39,090,492	11.97
IG0092	B	8,843	23.02	22.98	203,566	10/7/2005	10/13/2005	SBCXX	SBC COMMUNICATIONS INC	22.75	23.21	22.75	14,824,600	NULL
IG0092	B	5,497	24.11	24.07	132,533	10/7/2005	10/13/2005	DIS	THE WALT DISNEY CO	24.02	24.19	24.10	5,734,100	24.11
IG0092	B	2,868	49.74	49.70	142,654	10/7/2005	10/13/2005	UTX	UNITED TECHNOLOGIES CORP	49.54	50.23	50.15	3,509,100	49.98
IG0092	B	4,541	58.41	58.37	265,240	10/7/2005	10/13/2005	WFC	WELLS FARGO & CO NEW	58.31	59.06	58.57	3,588,500	58.58
IG0092	B	3,346	50.11	50.07	167,668	10/7/2005	10/13/2005	AXP	AMERICAN EXPRESS COMPANY	49.77	50.40	49.82	6,431,700	49.95
IG0092	B	67,340	26.38	26.34	1,767,621	10/7/2005	10/13/2005	BA	BOEING CO	66.65	67.71	67.00	3,687,000	67.16
IG0092	B	5,736	42.31	42.27	242,690	10/7/2005	10/13/2005	KO	COCA COLA CO	42.04	42.67	42.20	7,370,900	42.23
IG0092	B	28,202	33.85	33.81	954,638	10/7/2005	10/13/2005	GE	GENERAL ELECTRIC CO	33.68	34.30	34.22	28,725,700	33.98
IG0092	B	16,252	23.80	23.76	386,798	10/7/2005	10/13/2005	INTC	INTEL CORP	23.74	23.96	23.82	30,766,320	23.83
IG0092	B	3,346	53.47	53.43	178,911	10/7/2005	10/13/2005	MDT	MEDTRONIC INC	53.35	53.97	53.52	3,196,400	53.65
IG0092	B	2,868	53.39	53.35	153,123	10/7/2005	10/13/2005	MS	MORGAN STANLEY	53.27	53.90	53.45	3,274,700	53.53
IG0092	B	9,321	56.24	56.20	524,213	10/7/2005	10/13/2005	PG	PROCTER & GAMBLE CO	55.87	56.55	56.04	12,314,500	56.15
IG0092	B	4,302	30.67	30.63	131,942	10/7/2005	10/13/2005	TXS	TEXAS INSTRUMENTS INC	30.45	31.09	30.63	15,938,800	30.77
IG0092	B	4,780	27.87	27.83	133,687	10/7/2005	10/13/2005	USB	U S BANCORP	27.85	28.06	27.88	3,486,200	27.96
IG0092	B	6,692	43.90	43.86	293,779	10/7/2005	10/13/2005	WMT	WAL-MART STORES INC	43.75	44.23	44.03	12,259,900	43.97
IG0092	B	5,497	72.60	72.56	399,082	10/7/2005	10/13/2005	MO	ALTRIA GROUP INC	71.36	72.85	72.46	9,922,100	72.35
IG0092	B	10,755	42.39	42.35	455,904	10/7/2005	10/13/2005	BAC	BANK OF AMERICA	42.19	42.58	42.27	9,818,400	42.33
IG0092	B	13,862	45.46	45.42	630,167	10/7/2005	10/13/2005	C	CITI GROUP INC	45.25	45.75	45.41	10,963,900	45.40
IG0092	B	16,730	58.93	58.89	985,899	10/7/2005	10/13/2005	XOM	EXXON MOBIL CORP	58.80	60.04	59.60	21,816,500	59.42
IG0092	B	5,736	38.06	38.02	218,312	10/7/2005	10/13/2005	HD	HOME DEPOT INC	37.68	38.39	37.80	9,543,900	38.08
IG0092	B	7,887	61.60	61.56	485,839	10/7/2005	10/13/2005	JNJ	JOHNSON & JOHNSON	61.12	61.80	61.31	11,685,000	61.31
IG0092	B	24,856	24.67	24.63	613,198	10/7/2005	10/13/2005	MSFT	MICROSOFT CORP	24.52	24.84	24.59	50,790,232	24.67
IG0092	B	20,076	24.43	24.39	490,457	10/7/2005	10/13/2005	PFE	PFIZER INC	24.39	24.80	24.39	22,940,500	24.53
IG0092	B	7,887	23.19	23.15	182,900	10/7/2005	10/13/2005	S	SPRINT NEXTEL CORP	23.08	23.50	23.46	13,046,600	23.30
IG0092	B	5,497	27.23	27.19	149,683	10/7/2005	10/13/2005	TYCXX	TYCO INTERNATIONAL LTD	27.12	27.40	27.35	6,899,000	27.27
IG0092	B	4,302	31.81	31.77	136,847	10/7/2005	10/13/2005	VIAJB	VIACOM INC	31.65	32.03	31.89	5,764,600	31.87
IG0092	B	4,302	42.86	42.82	184,284	10/7/2005	10/13/2005	ABT	ABBOTT LABORATORIES	42.62	43.19	42.74	3,849,900	42.84
IG0092	B	3,346	76.14	76.10	254,764	10/7/2005	10/13/2005	AMGN	AMGEN INC	75.60	77.21	77.02	8,779,078	76.58
IG0092	B	17,208	17.71	17.67	304,754	10/7/2005	10/13/2005	CSCO	CISCO SYSTEMS INC	17.60	17.80	17.63	35,591,364	17.69
IG0092	B	6,453	31.66	31.62	204,302	10/7/2005	10/13/2005	DELL	DELL INC	31.54	32.18	32.08	23,716,824	31.94
IG0092	B	7,648	26.73	26.69	204,431	10/7/2005	10/13/2005	HPQ	HEWLETT PACKARD CO	26.63	27.15	27.10	13,352,200	26.98
IG0092	B	9,321	33.79	33.75	314,957	10/7/2005	10/13/2005	JPM	J.P. MORGAN CHASE & CO	33.74	34.07	33.90	9,923,100	33.94
IG0092	B	2,390	61.47	61.43	146,913	10/7/2005	10/13/2005	MER	MERRILL LYNCH & CO INC	61.19	61.88	61.63	3,539,400	61.61
IG0092	B	4,541	57.82	57.78	262,561	10/7/2005	10/13/2005	PEP	PEPSICO INC	57.00	58.13	57.47	3,711,100	57.42
IG0092	B	79,1673	79.63	79.63	132,298	10/7/2005	10/13/2005	SLB	SCHLUMBERGER LTD	79.22	80.09	79.87	1,543,100	79.68
IG0092	B	12,667	18.00	17.96	228,006	10/7/2005	10/13/2005	TWX	TIME WARNER INC	17.81	18.07	18.01	15,535,800	17.93
IG0092	B	7,409	31.07	31.03	230,198	10/7/2005	10/13/2005	VZ	VERIZON COMMUNICATIONS	30.50	31.26	30.59	11,473,000	30.73
IFN012	B	160,740	42.09	42.05	6,765,547	10/11/2005	10/14/2005	ABT	ABBOTT LABORATORIES	42.00	42.65	42.42	3,740,800	42.35
IFN012	B	125,020	77.12	77.08	9,641,542	10/11/2005	10/14/2005	AMGN	AMGEN INC	76.09	78.42	76.34	9,572,930	76.91
IFN012	B	651,890	17.26	17.22	11,251,621	10/11/2005	10/14/2005	CSCO	CISCO SYSTEMS INC	17.14	17.54	17.19	55,362,760	17.26
IFN012	B	241,110	32.71	32.67	7,886,708	10/11/2005	10/14/2005	DELL	DELL INC	32.35	33.09	32.53	19,410,660	32.65
IFN012	B	285,760	26.75	26.71	7,655,510	10/11/2005	10/14/2005	HPQ	HEWLETT PACKARD CO	26.67	27.32	26.80	14,767,400	26.93
IFN012	B	357,200	33.27	33.23	11,884,044	10/11/2005	10/14/2005	JPM	J.P. MORGAN CHASE & CO	33.11	33.67	33.31	10,172,900	33.31
IFN012	B	89,300	61.67	61.12	5,461,588	10/11/2005	10/14/2005	MER	MERRILL LYNCH & CO INC	59.95	61.55	60.25	4,653,500	60.70
IFN012	B	169,670	56.96	56.92	9,664,403	10/11/2005	10/14/2005	PEP	PEPSICO INC	56.86	57.58	57.13	3,474,000	57.23
IFN012	B	62,510	80.78	80.74	5,049,558	10/11/2005	10/14/2005	SLB	SCHLUMBERGER LTD	80.70	81.25	80.89	3,956,000	81.32
IFN012	B	473,290	17.96	17.92	8,500,288	10/11/2005	10/14/2005	TWX	TIME WARNER INC	17.77	18.13	17.80	16,781,600	17.94
IFN012	B	285,760	29.92	29.88	8,549,939	10/11/2005	10/14/2005	VZ	VERIZON COMMUNICATIONS	29.85	30.29	29.94	9,326,700	30.04
IFN012	B	80,159	70.96	70.96	5,699,840	10/11/2005	10/14/2005							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	277,088	29.92	29.88	8,290,473	10/11/2005	10/14/2005	VZ	VERIZON COMMUNICATIONS	29.85	30.29	29.94	9,328,700	30.04
IFN045	B	77,931	70.99	70.86	5,525,308	10/11/2005	10/14/2005	MMM	3M COMPANY	70.35	71.30	70.55	2,861,300	70.83
IFN045	B	251,111	61.57	61.53	15,409,984	10/11/2005	10/14/2005	AIG	AMERICAN INTL GROUP INC	61.30	62.19	61.71	5,930,100	61.605
IFN045	B	216,475	60.60	60.56	13,118,385	10/11/2005	10/14/2005	CVX	CHEVRON CORP	60.46	62.79	62.15	11,541,600	70.87
IFN045	B	216,475	28.31	28.27	6,128,407	10/11/2005	10/14/2005	CMCSA	COMCAST CORP	28.22	28.65	28.32	9,116,831	28.39
IFN045	B	43,295	118.77	118.73	5,142,147	10/11/2005	10/14/2005	GS	GOLDMAN SACHS GROUP INC	117.00	119.79	117.55	5,410,400	118.10
IFN045	B	155,862	82.19	82.15	12,810,298	10/11/2005	10/14/2005	IBM	INTERNATIONAL BUSINESS MACHS	81.97	83.52	83.19	9,784,500	82.94
IFN045	B	216,475	27.03	26.99	5,851,319	10/11/2005	10/14/2005	MRK	MERCK & CO	26.58	27.14	26.75	10,512,500	26.80
IFN045	B	363,678	12.06	12.02	4,385,957	10/11/2005	10/14/2005	ORCL	ORACLE CORPORATION	11.99	12.21	12.08	45,667,356	12.09
IFN045	B	329,042	22.58	22.54	7,429,768	10/11/2005	10/14/2005	SBXX	SBC COMMUNICATIONS INC	22.46	22.77	22.56	12,270,800	NULL
IFN045	B	199,157	23.79	23.75	4,737,945	10/11/2005	10/14/2005	DIS	THE WALT DISNEY CO	23.70	24.08	23.77	8,350,000	23.85
IFN045	B	103,908	49.82	49.78	5,176,697	10/11/2005	10/14/2005	UTX	UNITED TECHNOLOGIES CORP	49.66	50.20	49.91	2,579,000	49.91
IFN045	B	164,521	57.86	57.82	9,519,185	10/11/2005	10/14/2005	WFC	WELLS FARGO & CO NEW	57.76	58.22	57.87	4,788,000	57.94
IFN045	B	121,226	49.11	49.07	5,953,409	10/11/2005	10/14/2005	AXP	AMERICAN EXPRESS COMPANY	49.00	49.60	49.18	5,513,500	49.22
IFN045	B	77,931	67.61	67.57	5,268,915	10/11/2005	10/14/2005	BA	BOEING CO	66.56	67.79	66.70	3,213,500	67.05
IFN045	B	199,157	41.79	41.75	8,322,771	10/11/2005	10/14/2005	KO	COCA COLA CO	41.58	42.00	41.66	5,801,700	41.77
IFN045	B	1,039,080	33.88	33.84	35,204,030	10/11/2005	10/14/2005	GE	GENERAL ELECTRIC CO	33.69	34.08	33.80	18,370,800	33.88
IFN045	B	588,812	23.46	23.42	13,813,530	10/11/2005	10/14/2005	INTC	INTEL CORP	23.29	23.58	23.42	41,667,576	23.43
IFN045	B	121,226	53.16	53.12	6,444,374	10/11/2005	10/14/2005	MDT	MEDTRONIC INC	52.51	54.40	52.87	4,467,400	53.44
IFN045	B	103,908	53.19	53.15	5,526,867	10/11/2005	10/14/2005	MS	MORGAN STANLEY	52.54	53.85	53.04	4,921,700	53.05
IFN045	B	337,701	56.00	55.96	18,911,256	10/11/2005	10/14/2005	PG	PROCTER & GAMBLE CO	55.90	56.37	56.01	10,243,200	56.08
IFN045	B	155,862	30.00	29.96	4,675,860	10/11/2005	10/14/2005	TXN	TEXAS INSTRUMENTS INC	29.20	30.50	29.37	18,087,300	29.72
IFN045	B	181,839	27.66	27.62	5,026,667	10/11/2005	10/14/2005	USB	U S BANCORP	27.59	27.95	27.65	4,174,700	27.76
IFN045	B	242,452	44.92	44.88	10,890,944	10/11/2005	10/14/2005	WMT	WAL-MART STORES INC	44.55	45.20	45.02	17,158,500	45.04
IG0092	B	6,062	49.11	49.07	297,705	10/11/2005	10/14/2005	AXP	AMERICAN EXPRESS COMPANY	49.00	49.60	49.18	5,513,500	49.22
IG0092	B	3,897	67.61	67.57	263,476	10/11/2005	10/14/2005	BA	BOEING CO	66.56	67.79	66.70	3,213,500	67.05
IG0092	B	9,959	41.79	41.75	416,187	10/11/2005	10/14/2005	KO	COCA COLA CO	41.58	42.00	41.66	5,801,700	41.77
IG0092	B	51,960	33.88	33.84	1,760,405	10/11/2005	10/14/2005	GE	GENERAL ELECTRIC CO	33.69	34.08	33.80	18,370,800	33.88
IG0092	B	29,444	23.46	23.42	690,756	10/11/2005	10/14/2005	INTC	INTEL CORP	23.29	23.58	23.42	41,667,576	23.43
IG0092	B	6,062	53.16	53.12	322,256	10/11/2005	10/14/2005	MDT	MEDTRONIC INC	52.51	54.40	52.87	4,467,400	53.44
IG0092	B	5,195	53.19	53.15	278,395	10/11/2005	10/14/2005	MS	MORGAN STANLEY	52.54	53.85	53.04	4,921,700	53.05
IG0092	B	16,887	56.00	55.96	945,672	10/11/2005	10/14/2005	PG	PROCTER & GAMBLE CO	55.90	56.37	56.01	10,243,200	56.08
IG0092	B	7,794	30.00	29.96	233,820	10/11/2005	10/14/2005	TXN	TEXAS INSTRUMENTS INC	29.20	30.50	29.37	18,087,300	29.72
IG0092	B	9,093	27.66	27.62	251,512	10/11/2005	10/14/2005	USB	U S BANCORP	27.59	27.95	27.65	4,174,700	27.76
IG0092	B	12,124	44.92	44.88	544,610	10/11/2005	10/14/2005	WMT	WAL-MART STORES INC	44.55	45.20	45.02	17,158,500	45.04
IG0092	B	9,959	71.91	71.87	716,152	10/11/2005	10/14/2005	MO	ALTRIA GROUP INC	71.85	72.74	72.06	7,986,600	72.21
IG0092	B	19,485	42.03	42.07	820,513	10/11/2005	10/14/2005	BAC	BANK OF AMERICA	41.83	42.35	41.88	11,171,800	42.09
IG0092	B	25,114	45.03	44.99	1,130,883	10/11/2005	10/14/2005	C	CTI GROUP INC	44.67	45.12	44.80	16,424,900	44.92
IG0092	B	38,743	58.90	58.86	1,810,763	10/11/2005	10/14/2005	XOM	EXXON MOBIL CORP	58.84	59.72	59.40	16,484,900	59.28
IG0092	B	10,392	38.09	38.05	395,831	10/11/2005	10/14/2005	HD	HOME DEPOT INC	38.01	38.40	38.23	8,306,200	38.18
IG0092	B	14,722	61.28	61.24	902,164	10/11/2005	10/14/2005	JNJ	JOHNSON & JOHNSON	61.08	61.68	61.29	7,806,700	61.39
IG0092	B	45,032	24.40	24.36	1,098,781	10/11/2005	10/14/2005	MSFT	MICROSOFT CORP	24.25	24.55	24.41	76,587,632	24.36
IG0092	B	36,372	24.29	24.25	883,476	10/11/2005	10/14/2005	PFE	PFIZER INC	24.03	24.52	24.30	30,149,200	24.26
IG0092	B	14,289	23.27	23.23	332,505	10/11/2005	10/14/2005	S	SPRINT NEXTEL CORP	22.84	23.76	22.95	11,572,600	23.17
IG0092	B	9,859	26.95	26.91	266,395	10/11/2005	10/14/2005	TYVX	TYGO INTERNATIONAL LTD	26.89	27.18	27.09	6,854,900	27.08
IG0092	B	7,794	31.60	31.66	247,700	10/11/2005	10/14/2005	VIABX	VIACOM INC	31.28	32.09	31.35	5,928,100	31.66
IG0092	B	7,794	42.09	42.05	328,049	10/11/2005	10/14/2005	ABT	ABBOTT LABORATORIES	42.00	42.65	42.42	3,740,800	42.35
IG0092	B	6,062	77.12	77.08	467,501	10/11/2005	10/14/2005	AMGN	AMGEN INC	76.09	78.42	76.34	9,572,930	76.91
IG0092	B	31,609	17.26	17.22	545,571	10/11/2005	10/14/2005	CSCO	CISCO SYSTEMS INC	17.14	17.54	17.19	55,362,760	17.26
IG0092	B	11,691	32.71	32.67	382,413	10/11/2005	10/14/2005	DELL	DELL INC	32.35	33.09	32.53	19,410,660	32.65
IG0092	B	13,856	26.79	26.75	371,202	10/11/2005	10/14/2005	HPQ	HEWLETT PACKARD CO	26.67	27.32	27.24	10,762,700	27.07
IG0092	B	17,320	33.27	33.23	576,236	10/11/2005	10/14/2005	JPM	J.P. MORGAN CHASE & CO	33.11	33.67	33.11	10,172,200	33.21
IG0092	B	4,330	61.16	61.12	264,823	10/11/2005	10/14/2005	MER	MERRILL LYNCH & CO INC	59.85	61.35	60.25	4,653,500	60.705
IG0092	B	8,227	56.96	56.92	468,610	10/11/2005	10/14/2005	PEP	PEPSICO INC	56.86	57.58	57.13	3,474,000	57.23
IG0092	B	3,031	80.78	80.74	244,844	10/11/2005	10/14/2005	SLB	SCHLUMBERGER LTD	80.70	82.15	80.89	3,956,000	81.32
IG0092	B	22,949	17.96	17.92	412,164	10/11/2005	10/14/2005	TWX	TIME WARNER INC	17.77	18.13	17.80	16,781,600	17.94
IG0092	B	13,856	29.92	29.88	414,572	10/11/2005	10/14/2005	VZ	VERIZON COMMUNICATIONS	29.85	30.29	29.94	9,328,700	30.04
IG0092	B	3,897	70.90	70.86	276,297	10/11/2005	10/14/2005	MMM	3M COMPANY	70.35	71.30	70.55	2,861,300	70.83
IG0092	B	12,557	61.57	61.53	777,134	10/11/2005	10/14/2005	AIG	AMERICAN INTL GROUP INC	61.30	62.19	61.71	5,930,100	61.605
IG0092	B	10,825	60.56	60.56	655,995	10/11/2005	10/14/2005	CVX	CHEVRON CORP	60.46	62.79	62.15	11,541,600	70.87
IG0092	B	10,825	28.31	28.27	306,456	10/11/2005	10/14/2005	CMCSA	COMCAST CORP	28.22	28.65	28.32	9,116,831	28.39
IG0092	B	2,165	118.77	118.73	257,137	10/11/2005	10/14/2005	GS	GOLDMAN SACHS GROUP INC	117.00	119.79	117.55	5,410,400	118.10
IG0092	B	7,794	82.19	82.15	640,589	10/11/2005	10/14/2005	IBM	INTERNATIONAL BUSINESS MACHS	81.97	83.52	83.19	9,784,500	82.94
IG0092	B	10,825	27.03	26.99	292,600	10/11/2005	10/14/2005	MRK	MERCK & CO	26.58	27.14	26.75	10,512,500	26.80
IG0092	B	18,186	12.06	12.02	219,323	10/11/2005	10/14/2005	ORCL	ORACLE CORPORATION	11.99	12.21	12.08	45,667,356	12.09
IG0092	B	16,454	22.58	22.54	371,531	10/11/2005	10/14/2005	SBXX	SBC COMMUNICATIONS INC	22.46	22.77	22.56	12,270,800	NULL
IG0092	B	23,795	23.79	23.75	563,395	10/11/2005	10/14/2005	DIS	THE WALT DISNEY CO	23.70	24.08	23.77	8,350,000	23.85
IG0092	B	5,196	49.82	49.78	258,865	10/11/2005	10/14/2005	UTX	UNITED TECHNOLOGIES CORP	49.66	50.20	49.91	2,579,000	49.91
IG0092	B	8,227	57.86	57.82	476,014	10/11/2005	10/14/2005	WFC	WELLS FARGO & CO NEW	57.76	58.22	57.87	4,788,000	57.94
IFN012	B	134,586	70.20	70.16	9,447,937	10/14/2005	10/19/2005	MMM	3M COMPANY	70.08	70.78	70.72	2,565,900	70.43
IFN012	B	433,666	62.11	62.07	26,934,995	10/14/2005	10/19/2005	AIG	AMERICAN INTL GROUP INC	61.89	62.85	62.44	5,850,900	62.46
IFN012	B	388,804	58.80	58.76	22,861,675	10/14/2005	10/19/2005	CVX	CHEVRON CORP	57.80	59.74	59.48	13,246,900	58.82
IFN012	B	358,896	27.29	27.25	9,794,272	10/14/2005	10/19/2005	CMCSA	COMCAST CORP	27.21	27.63	27.30	12,005,968	27.37

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported		Settlement				Issuer	Market				Market Volume	Market VWAP
			Price	Share Price	Value	Trade Date	Date	Ticker		CMSCA	Low	High	Close		
1FN045	B	347,976	27.29	27.25	9,496,265	10/14/2005	10/19/2005	CMCSA	COMCAST CORP	27.21	27.63	27.30	12,005,968	27.37	
1FN045	B	72,495	113.47	113.43	8,226,008	10/14/2005	10/19/2005	GS	GOLDMAN SACHS GROUP INC	112.53	114.87	114.55	5,765,300	114.05	
1FN045	B	260,982	82.03	81.99	21,408,353	10/14/2005	10/19/2005	IBM	INTERNATIONAL BUSINESS MACHS	81.60	82.71	82.35	5,573,700	82.09	
1FN045	B	362,475	26.74	26.70	9,692,582	10/14/2005	10/19/2005	MRK	MERCK & CO	26.59	27.20	27.16	8,371,200	26.96	
1FN045	B	608,958	12.12	12.08	7,380,571	10/14/2005	10/19/2005	ORCL	ORACLE CORPORATION	12.06	12.35	12.31	32,795,608	12.19	
1FN045	B	536,463	22.16	22.12	11,888,020	10/14/2005	10/19/2005	SBCXX	SBC COMMUNICATIONS INC	22.04	22.36	22.20	14,806,700	22.19	
1FN045	B	333,477	23.32	23.28	7,776,684	10/14/2005	10/19/2005	DIS	THE WALT DISNEY CO	23.20	23.54	23.39	6,453,200	23.36	
1FN045	B	159,489	50.61	50.57	8,071,738	10/14/2005	10/19/2005	UTX	UNITED TECHNOLOGIES CORP	50.50	51.63	51.63	4,603,000	51.20	
1FN045	B	275,481	58.74	58.70	16,181,754	10/14/2005	10/19/2005	WFC	WELLS FARGO & CO NEW	58.64	59.22	58.98	3,987,700	58.89	
1FN045	B	202,986	48.06	48.02	9,755,507	10/14/2005	10/19/2005	AXP	AMERICAN EXPRESS COMPANY	47.70	48.64	47.95	5,433,000	48.03	
1FN045	B	130,491	66.68	66.64	8,706,360	10/14/2005	10/19/2005	BA	BOEING CO	66.60	67.78	67.50	4,260,700	67.44	
1FN045	B	333,477	41.70	41.66	13,905,991	10/14/2005	10/19/2005	KO	COCA COLA CO	41.55	42.22	42.07	5,360,400	41.97	
1FN045	B	1,710,882	34.30	34.26	58,683,253	10/14/2005	10/19/2005	GE	GENERAL ELECTRIC CO	34.10	34.48	34.34	27,813,200	34.30	
1FN045	B	985,932	23.13	23.09	22,804,607	10/14/2005	10/19/2005	INTC	INTEL CORP	23.00	23.29	23.23	44,251,820	23.15	
1FN045	B	202,986	55.78	55.74	11,322,559	10/14/2005	10/19/2005	MDT	MEDTRONIC INC	55.50	56.50	56.15	4,789,200	56.01	
1FN045	B	173,988	51.83	51.79	9,017,798	10/14/2005	10/19/2005	MS	MORGAN STANLEY	51.75	52.46	52.20	3,914,400	52.14	
1FN045	B	565,461	55.84	55.80	31,575,342	10/14/2005	10/19/2005	PG	PROCTER & GAMBLE CO	55.78	56.29	56.11	8,310,100	56.06	
1FN045	B	275,481	30.12	30.08	8,297,488	10/14/2005	10/19/2005	TXN	TEXAS INSTRUMENTS INC	29.53	30.87	29.93	17,594,200	30.04	
1FN045	B	289,980	27.99	27.95	8,116,540	10/14/2005	10/19/2005	USB	U S BANCORP	27.87	28.24	27.96	4,232,600	28.04	
1FN045	B	405,972	44.82	44.78	18,195,665	10/14/2005	10/19/2005	WMT	WAL-MART STORES INC	44.41	45.26	45.04	11,857,900	45.06	
1FN045	B	333,477	69.65	69.61	23,226,673	10/14/2005	10/19/2005	MO	ALTRIA GROUP INC	69.49	70.80	70.66	7,203,600	70.22	
1FN045	B	652,455	42.01	41.97	27,409,635	10/14/2005	10/19/2005	BAC	BANK OF AMERICA	41.90	42.26	42.05	13,752,300	42.05	
1FN045	B	840,942	44.79	44.75	37,665,792	10/14/2005	10/19/2005	C	CITI GROUP INC	44.60	45.05	45.04	13,140,800	44.81	
1FN045	B	1,029,429	57.45	57.41	59,140,696	10/14/2005	10/19/2005	XOM	EXXON MOBIL CORP	57.14	58.72	58.64	20,262,200	57.91	
1FN045	B	347,976	38.18	38.14	13,285,724	10/14/2005	10/19/2005	HD	HOME DEPOT INC	37.91	38.91	38.41	7,870,500	38.34	
1FN045	B	492,966	63.50	63.46	31,303,341	10/14/2005	10/19/2005	JNJ	JOHNSON & JOHNSON	63.43	64.04	63.70	13,322,800	63.65	
1FN045	B	1,493,397	24.61	24.57	36,752,500	10/14/2005	10/19/2005	MSFT	MICROSOFT CORP	24.50	24.73	24.67	53,871,744	24.58	
1FN045	B	1,203,417	24.28	24.24	29,218,965	10/14/2005	10/19/2005	PFE	PFIZER INC	24.15	24.68	24.32	22,892,100	24.44	
1FN045	B	478,467	23.14	23.10	11,071,726	10/14/2005	10/19/2005	S	SPRINT NEXTEL CORP	23.01	23.70	23.59	8,510,100	23.39	
1FN045	B	333,477	27.04	27.00	9,017,218	10/14/2005	10/19/2005	TYCXX	TYCO INTERNATIONAL LTD	26.35	27.16	26.41	12,406,300	26.57	
1FN045	B	260,982	30.97	30.93	8,080,613	10/14/2005	10/19/2005	VIA.BX	VIACOM INC	30.85	31.28	31.23	5,918,500	31.05	
1G0092	B	16,698	69.65	69.61	1,163,016	10/14/2005	10/19/2005	MO	ALTRIA GROUP INC	69.49	70.80	70.66	7,203,600	70.22	
1G0092	B	32,670	42.01	41.97	1,372,467	10/14/2005	10/19/2005	BAC	BANK OF AMERICA	41.90	42.26	42.05	13,752,300	42.05	
1G0092	B	42,108	44.79	44.75	1,886,017	10/14/2005	10/19/2005	C	CITI GROUP INC	44.60	45.05	45.04	13,140,800	44.81	
1G0092	B	51,546	57.45	57.41	2,961,318	10/14/2005	10/19/2005	XOM	EXXON MOBIL CORP	57.14	58.72	58.64	20,262,200	57.91	
1G0092	B	17,424	38.18	38.14	665,248	10/14/2005	10/19/2005	HD	HOME DEPOT INC	37.91	38.91	38.41	7,870,500	38.34	
1G0092	B	24,684	63.50	63.46	1,567,344	10/14/2005	10/19/2005	JNJ	JOHNSON & JOHNSON	63.43	64.04	63.70	13,322,800	63.65	
1G0092	B	74,778	24.61	24.57	1,840,287	10/14/2005	10/19/2005	MSFT	MICROSOFT CORP	24.50	24.73	24.67	53,871,744	24.58	
1G0092	B	60,258	24.28	24.24	1,463,064	10/14/2005	10/19/2005	PFE	PFIZER INC	24.15	24.68	24.32	22,892,100	24.44	
1G0092	B	23,958	23.14	23.10	554,388	10/14/2005	10/19/2005	S	SPRINT NEXTEL CORP	23.01	23.70	23.59	8,510,100	23.39	
1G0092	B	16,698	27.04	27.00	451,514	10/14/2005	10/19/2005	TYCXX	TYCO INTERNATIONAL LTD	26.35	27.16	26.41	12,406,300	26.57	
1G0092	B	13,068	30.97	30.93	404,716	10/14/2005	10/19/2005	VIA.BX	VIACOM INC	30.85	31.28	31.23	5,918,500	31.05	
1G0092	B	13,068	42.21	42.17	551,600	10/14/2005	10/19/2005	ABT	ABBOTT LABORATORIES	42.00	42.69	42.64	4,866,800	42.44	
1G0092	B	10,164	75.82	75.78	770,634	10/14/2005	10/19/2005	AMGN	AMGEN INC	75.52	76.65	75.75	7,432,373	76.00	
1G0092	B	52,272	17.26	17.22	902,215	10/14/2005	10/19/2005	CSCO	CISCO SYSTEMS INC	17.17	17.37	17.27	35,673,276	17.27	
1G0092	B	19,602	33.00	32.96	666,866	10/14/2005	10/19/2005	DELL	DELL INC	32.86	33.25	32.93	14,306,976	33.03	
1G0092	B	23,232	27.03	26.99	627,961	10/14/2005	10/19/2005	HPQ	HEWLETT PACKARD CO	26.90	27.59	27.54	7,920,000	27.36	
1G0092	B	28,314	33.90	33.86	959,845	10/14/2005	10/19/2005	JPM	J.P. MORGAN CHASE & CO	33.76	34.19	34.08	11,165,800	33.99	
1G0092	B	7,260	60.02	59.98	435,745	10/14/2005	10/19/2005	MER	MERRILL LYNCH & CO INC	59.74	60.48	60.36	3,525,800	60.23	
1G0092	B	13,794	57.25	57.21	789,707	10/14/2005	10/19/2005	PEP	PEPSICO INC	57.18	57.82	57.51	3,400,200	57.44	
1G0092	B	5,082	79.22	79.18	402,596	10/14/2005	10/19/2005	SLB	SCHLUMBERGER LTD	78.99	82.85	82.81	6,980,400	80.98	
1G0092	B	72,752	17.68	17.64	1,287,455	10/14/2005	10/19/2005	TWX	TIME WARNER INC	17.50	18.12	18.00	23,556,000	17.80	
1G0092	B	32,506	29.85	29.81	971,884	10/14/2005	10/19/2005	VZ	VERIZON COMMUNICATIONS	29.72	30.80	29.90	18,995,800	29.95	
1G0092	B	6,534	70.20	70.16	458,687	10/14/2005	10/19/2005	MMM	3M COMPANY	70.08	70.78	70.72	2,565,900	70.43	
1G0092	B	21,054	62.11	62.07	1,307,664	10/14/2005	10/19/2005	AIG	AMERICAN INTL GROUP INC	61.89	62.85	62.44	5,850,900	62.46	
1G0092	B	18,876	58.80	58.76	1,109,909	10/14/2005	10/19/2005	CVX	CHEVRON CORP	57.80	59.74	59.48	13,246,900	58.82	
1G0092	B	17,424	27.29	27.25	475,501	10/14/2005	10/19/2005	CMCSA	COMCAST CORP	27.21	27.63	27.30	12,005,968	27.37	
1G0092	B	3,630	113.47	113.43	411,896	10/14/2005	10/19/2005	GS	GOLDMAN SACHS GROUP INC	112.53	114.87	114.55	5,765,300	114.05	
1G0092	B	13,068	82.03	81.99	1,071,968	10/14/2005	10/19/2005	IBM	INTERNATIONAL BUSINESS MACHS	81.60	82.71	82.35	5,573,700	82.09	
1G0092	B	18,150	26.74	26.70	4,845,331	10/14/2005	10/19/2005	MRK	MERCK & CO	26.59	27.20	27.16	8,371,200		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(365,290)	59.84	59.88	(21,858,954)	12/13/2005	12/16/2005	CVX	CHEVRON CORP	58.73	59.92	58.86	7,918,800	59.31
IFN012	S	(350,728)	26.66	26.70	(9,360,408)	12/13/2005	12/16/2005	CMCSA	COMCAST CORP	26.37	26.77	26.62	10,319,648	26.55
IFN012	S	(71,091)	131.62	131.62	(9,354,154)	12/13/2005	12/16/2005	GS	GOLDMAN SACHS GROUP INC	128.51	131.89	131.64	3,430,800	130.28
IFN012	S	(255,928)	84.47	84.51	(21,618,328)	12/13/2005	12/16/2005	IBM	INTERNATIONAL BUSINESS MACHS	83.50	84.90	83.71	12,545,400	84.01
IFN012	S	(355,456)	29.03	29.07	(10,318,888)	12/13/2005	12/16/2005	MRK	MERCK & CO	28.50	29.15	28.90	12,925,700	28.85
IFN012	S	(469,202)	25.17	25.21	(11,809,814)	12/13/2005	12/16/2005	S	SPRINT NEXTEL CORP	24.92	25.40	25.17	11,577,500	25.16
IFN012	S	(327,019)	28.56	28.60	(9,339,663)	12/13/2005	12/16/2005	TYVXXX	TYCO INTERNATIONAL LTD	28.13	28.63	28.22	8,507,500	28.28
IFN012	S	(255,928)	34.87	34.91	(8,924,209)	12/13/2005	12/16/2005	VIALBX	VIACOM INC	43.30	44.24	43.90	143,700	43.65
IFN012	S	(127,964)	77.48	77.52	(9,914,651)	12/13/2005	12/16/2005	MMM	3M COMPANY	76.68	77.80	76.95	2,458,300	77.14
IFN012	S	(412,239)	66.17	66.21	(27,283,910)	12/13/2005	12/16/2005	AIG	AMERICAN INTL GROUP INC	65.30	66.25	65.93	7,705,400	65.66
IFN012	S	(127,964)	70.88	70.92	(9,070,088)	12/13/2005	12/16/2005	BA	BOEING CO	69.90	70.94	70.59	2,733,800	70.48
IFN012	S	(328,580)	41.08	41.12	(13,498,066)	12/13/2005	12/16/2005	KO	COCA COLA CO	40.77	41.23	40.96	10,276,500	40.97
IFN012	S	(1,683,400)	35.45	35.49	(59,676,530)	12/13/2005	12/16/2005	GE	GENERAL ELECTRIC CO	35.35	35.68	35.47	25,389,300	35.48
IFN012	S	(971,946)	26.74	26.78	(25,989,836)	12/13/2005	12/16/2005	INTC	INTEL CORP	26.31	26.89	26.72	46,475,472	26.55
IFN012	S	(199,055)	56.38	56.42	(11,222,721)	12/13/2005	12/16/2005	MDT	MEDTRONIC INC	55.69	56.55	56.47	2,621,000	56.08
IFN012	S	(170,619)	57.44	57.48	(9,800,355)	12/13/2005	12/16/2005	MS	MORGAN STANLEY	56.22	57.54	57.37	4,378,600	56.86
IFN012	S	(554,511)	58.53	58.57	(32,455,329)	12/13/2005	12/16/2005	PG	PROCTER & GAMBLE CO	57.20	58.75	58.51	10,105,200	58.18
IFN012	S	(748,838)	17.85	17.89	(13,366,758)	12/13/2005	12/16/2005	TWX	TIME WARNER INC	17.65	17.95	17.79	31,712,400	17.76
IFN012	S	(443,589)	30.80	30.84	(13,662,541)	12/13/2005	12/16/2005	VZ	VERIZON COMMUNICATIONS	30.47	30.87	30.72	12,592,300	30.68
IFN012	S	(199,055)	51.00	51.04	(10,151,805)	12/13/2005	12/16/2005	AXP	AMERICAN EXPRESS COMPANY	50.40	51.11	50.77	5,404,300	50.75
IFN012	S	(639,821)	46.58	46.62	(29,802,862)	12/13/2005	12/16/2005	BAC	BANK OF AMERICA	45.61	46.70	46.50	13,981,800	46.24
IFN012	S	(824,658)	49.59	49.63	(40,894,790)	12/13/2005	12/16/2005	C	CITI GROUP INC	48.54	49.70	49.44	20,669,000	49.30
IFN012	S	(1,013,040)	59.60	59.64	(60,377,184)	12/13/2005	12/16/2005	XOM	EXXON MOBIL CORP	58.91	59.84	59.06	14,867,100	59.34
IFN012	S	(241,239)	42.16	42.20	(10,169,837)	12/13/2005	12/16/2005	HD	HOME DEPOT INC	41.03	42.32	42.27	9,021,100	41.77
IFN012	S	(481,859)	60.33	60.37	(29,070,553)	12/13/2005	12/16/2005	UNJ	JOHNSON & JOHNSON	59.99	60.50	60.25	12,785,500	60.21
IFN012	S	(1,473,969)	27.31	27.35	(40,254,093)	12/13/2005	12/16/2005	MSFT	MICROSOFT CORP	27.00	27.43	27.13	104,285,480	27.17
IFN012	S	(1,189,604)	22.14	22.18	(26,337,833)	12/13/2005	12/16/2005	PFE	PFIZER INC	21.08	22.39	22.31	90,245,904	21.82
IFN012	S	(327,019)	25.20	25.24	(8,240,879)	12/13/2005	12/16/2005	DIS	THE WALT DISNEY CO	25.04	25.28	25.13	6,801,600	25.17
IFN012	S	(165,890)	56.60	56.64	(9,389,374)	12/13/2005	12/16/2005	UTX	UNITED TECHNOLOGIES CORP	55.30	56.81	56.18	4,315,000	56.07
IFN012	S	(270,147)	63.40	63.44	(17,127,320)	12/13/2005	12/16/2005	WFC	WELLS FARGO & CO NEW	62.20	63.61	63.20	3,941,900	62.97
IFN012	S	(332,121)	74.09	74.13	(24,606,346)	12/13/2005	12/16/2005	ALTRIA	ALTRIA GROUP INC	73.01	74.44	74.03	18,097,300	73.76
IFN012	S	(528,890)	24.99	25.03	(13,217,161)	12/13/2005	12/16/2005	T	AT&T INC	24.64	25.15	25.02	13,201,300	24.88
IFN012	S	(1,021,432)	17.51	17.55	(17,885,274)	12/13/2005	12/16/2005	CSCO	CISCO SYSTEMS INC	17.45	17.58	17.50	49,275,096	17.50
IFN012	S	(388,998)	33.07	33.11	(12,864,164)	12/13/2005	12/16/2005	DELL	DELL INC	32.44	33.22	32.88	30,866,656	32.87
IFN012	S	(460,089)	29.32	29.36	(13,489,809)	12/13/2005	12/16/2005	HPQ	HEWLETT PACKARD CO	28.67	29.70	29.07	17,400,300	29.12
IFN012	S	(557,335)	39.50	39.54	(22,014,733)	12/13/2005	12/16/2005	JPM	J.P. MORGAN CHASE & CO	39.00	39.59	39.41	10,624,800	39.28
IFN012	S	(142,182)	68.69	68.73	(9,786,482)	12/13/2005	12/16/2005	MER	MERRILL LYNCH & CO INC	67.00	68.88	68.56	4,777,200	67.89
IFN012	S	(270,147)	59.15	59.19	(15,968,389)	12/13/2005	12/16/2005	PEP	PEPSICO INC	58.69	59.40	58.97	3,492,100	58.98
IFN012	S	(265,762)	33.71	33.75	(8,958,937)	12/13/2005	12/16/2005	TXN	TEXAS INSTRUMENTS INC	33.26	33.84	33.51	8,690,700	33.58
IFN012	S	(287,188)	30.66	30.70	(8,805,184)	12/13/2005	12/16/2005	USB	U S BANCORP	30.14	30.90	30.56	6,540,400	30.46
IFN012	S	(398,111)	49.47	49.51	(19,694,551)	12/13/2005	12/16/2005	WMT	WAL-MART STORES INC	48.36	49.71	49.47	20,294,200	49.09
IFN045	S	(346,275)	74.09	74.13	(25,655,515)	12/13/2005	12/16/2005	MO	ALTRIA GROUP INC	73.01	74.44	74.03	18,097,300	73.76
IFN045	S	(551,432)	24.99	25.03	(13,780,286)	12/13/2005	12/16/2005	T	AT&T INC	24.64	25.15	25.02	13,201,300	24.88
IFN045	S	(1,064,949)	17.51	17.55	(18,647,257)	12/13/2005	12/16/2005	CSCO	CISCO SYSTEMS INC	17.45	17.58	17.50	49,275,096	17.50
IFN045	S	(409,591)	33.10	33.14	(13,472,330)	12/13/2005	12/16/2005	DELL	DELL INC	32.44	33.22	32.88	30,866,656	32.87
IFN045	S	(479,691)	29.32	29.36	(14,064,540)	12/13/2005	12/16/2005	HPQ	HEWLETT PACKARD CO	28.67	29.70	29.07	17,400,300	29.12
IFN045	S	(581,080)	39.50	39.54	(22,952,660)	12/13/2005	12/16/2005	JPM	J.P. MORGAN CHASE & CO	39.00	39.59	39.41	10,624,800	39.28
IFN045	S	(148,240)	68.69	68.73	(10,182,606)	12/13/2005	12/16/2005	MER	MERRILL LYNCH & CO INC	67.00	68.88	68.56	4,777,200	67.89
IFN045	S	(281,656)	59.11	59.15	(16,648,686)	12/13/2005	12/16/2005	PEP	PEPSICO INC	58.69	59.40	58.97	3,492,100	58.98
IFN045	S	(277,084)	33.71	33.75	(9,340,502)	12/13/2005	12/16/2005	TXN	TEXAS INSTRUMENTS INC	33.26	33.84	33.51	8,690,700	33.58
IFN045	S	(299,424)	30.66	30.70	(9,180,340)	12/13/2005	12/16/2005	USB	U S BANCORP	30.14	30.90	30.56	6,540,400	30.46
IFN045	S	(415,072)	49.47	49.51	(20,533,612)	12/13/2005	12/16/2005	WMT	WAL-MART STORES INC	48.36	49.71	49.47	20,294,200	49.09
IFN045	S	(286,832)	39.52	39.56	(10,545,201)	12/13/2005	12/16/2005	ABT	ABBOTT LABORATORIES	38.85	39.75	39.47	5,569,000	39.28
IFN045	S	(207,536)	77.53	77.57	(16,090,266)	12/13/2005	12/16/2005	AMGN	AMGEN INC	76.90	77.88	77.46	8,227,270	77.36
IFN045	S	(380,852)	59.84	59.88	(22,790,184)	12/13/2005	12/16/2005	CVX	CHEVRON CORP	58.73	59.92	58.86	7,918,800	59.31
IFN045	S	(365,670)	26.66	26.70	(9,748,762)	12/13/2005	12/16/2005	CMCSA	COMCAST CORP	26.37	26.77	26.62	10,319,648	26.55
IFN045	S	(74,120)	131.58	131.62	(9,752,710)	12/13/2005	12/16/2005	GS	GOLDMAN SACHS GROUP INC	128.51	131.89	131.64	3,430,800	130.28
IFN045	S	(266,832)	84.47	84.51	(22,539,299)	12/13/2005	12/16/2005	IBM	INTERNATIONAL BUSINESS MACHS	83.50	84.90	83.71	12,545,400	84.01
IFN045	S	(370,600)	29.03	29.07	(10,756,518)	12/13/2005	12/16/2005	MRK	MERCK & CO	28.50	29.15	28.90	12,925,700	28.85
IFN045	S	(489,192)	25.17	25.21	(12,312,965)	12/13/2005	12/16/2005	S	SPRINT NEXTEL CORP	24.92	25.40	25.17	11,577,500	25.16
IFN045	S	(340,952)	28.56	28.60	(9,737,589)	12/13/2005	12/16/2005	TYVXXX	TYCO INTERNATIONAL LTD	28.13	28.63	28.22	8,507,500	28.28
IFN045	S	(266,832)	34.87	34.91	(9,304,432)	12/13/2005	12/16/2005	VIALBX	VIACOM INC	43.30	44.24	43.90	143,700	43.65
IFN045	S	(133,416)	77.48	77.52	(10,337,072)	12/13/2005	12/16/2005	MMM	3M COMPANY	76.68	77.80	76.95	2,458,300	77.14
IFN045	S	(429,896)	66.17	66.21	(28,446,218)	12/13/2005	12/16/2005	AIG	AMERICAN INTL GROUP INC	65.30	66.25	65.93	7,705,400	65.66
IFN045	S	(133,416)	70.88	70.92	(9,456,526)	12/13/2005	12/16/2005	BA	BOEING CO	69.90	70.94	70.59	2,733,800	70.48
IFN045	S	(342,579)	41.08	41.12	(14,243,145)	12/13/2005	12/16/2005	KO	COCA COLA CO	40.77	41.23	40.96	10,276,500	40.97
IFN045	S	(1,754,189)	35.45	35.49	(62,406,930)	12/13/2005	12/16/2005	GE	GENERAL ELECTRIC CO	35.35	35.68	35.47	25,389,300	35.48
IFN045	S	(1,013,355)	26.74	26.78	(27,097,113)	12/13/2005	12/16/2005	INTC	INTEL CORP	26.31	26.89	26.72	46,475,472	26.55
IFN045	S	(207,536)	56.38	56.42	(11,700,880)	12/13/2005	12/16/2005	MDT	MEDTRONIC INC	55.69	56.55	56.47	2,621,000	56.08
IFN045	S	(177,888)	57.44	57.48	(10,217,887)	12/13/2005	12/16/2005	MS	MORGAN STANLEY	56.22	57.54	57.37	4,378,600	56.86
IFN045	S	(578,136)	58.53	58.57	(33,838,300)	12/13/2005	12/16/2005	PG	PROCTER & GAMBLE CO	57.20	58.75	58.51	10,105,200	58.18
IFN045	S	(780,742)	17.85	17.89	(13,936,245)	12/13/2005	12/16/2005	TWX	TIME WARNER INC	17.65				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(290,728)	59.26	59.30	(17,228.541)	12/14/2005	12/19/2005	CVX	CHEVRON CORP	58.90	59.40	59.28	8,841,000	59.15
IFN012	S	(279,138)	26.58	26.62	(7,419.488)	12/14/2005	12/19/2005	CMCSA	COMCAST CORP	26.35	26.83	26.61	9,106,935	26.63
IFN012	S	(65,580)	129.75	129.79	(7,341.255)	12/14/2005	12/19/2005	GS	GOLDMAN SACHS GROUP INC	129.35	131.90	129.63	3,471,600	130.24
IFN012	S	(203,689)	83.73	83.77	(17,054.880)	12/14/2005	12/19/2005	IBM	INTERNATIONAL BUSINESS MACHS	82.95	83.95	83.13	7,161,800	83.41
IFN012	S	(282,901)	29.15	29.19	(8,246.564)	12/14/2005	12/19/2005	MRK	MERCK & CO	28.88	29.76	29.20	16,000,300	29.47
IFN012	S	(373,430)	25.05	25.09	(9,354.422)	12/14/2005	12/19/2005	S	SPRINT NEXTEL CORP	24.96	25.39	25.03	12,168,300	25.09
IFN012	S	(260,269)	28.48	28.52	(7,412.461)	12/14/2005	12/19/2005	TYCXXX	TYCO INTERNATIONAL LTD	28.22	28.59	28.46	8,285,800	28.49
IFN012	S	(203,689)	34.69	34.73	(7,065.971)	12/14/2005	12/19/2005	VIAIBX	VIACOM INC	43.67	44.18	43.90	164,300	43.89
IFN012	S	(101,844)	77.66	77.70	(7,909.205)	12/14/2005	12/19/2005	MMM	3M COMPANY	76.83	77.91	77.55	2,102,600	77.45
IFN012	S	(328,165)	46.20	46.24	(21,724.589)	12/14/2005	12/19/2005	AIG	AMERICAN INTL GROUP INC	65.67	66.34	65.99	5,871,100	65.95
IFN012	S	(101,844)	71.46	71.50	(7,277.772)	12/14/2005	12/19/2005	BA	BOEING CO	70.81	71.98	71.45	4,900,100	71.44
IFN012	S	(261,511)	41.30	41.34	(10,800.404)	12/14/2005	12/19/2005	KO	COCA COLA CO	40.97	41.40	41.09	6,542,900	41.20
IFN012	S	(1,339,789)	35.79	35.83	(47,951.048)	12/14/2005	12/19/2005	GE	GENERAL ELECTRIC CO	35.55	35.89	35.77	21,903,100	35.71
IFN012	S	(773,555)	26.74	26.78	(20,684.861)	12/14/2005	12/19/2005	INTC	INTEL CORP	26.49	26.85	26.63	107,658,480	26.68
IFN012	S	(158,425)	56.70	56.74	(8,982.698)	12/14/2005	12/19/2005	MDT	MEDTRONIC INC	56.37	56.99	56.76	3,274,500	56.75
IFN012	S	(135,792)	57.40	57.44	(7,794.461)	12/14/2005	12/19/2005	MS	MORGAN STANLEY	56.75	57.97	57.44	4,603,300	57.40
IFN012	S	(441,326)	59.60	59.64	(26,303.030)	12/14/2005	12/19/2005	PG	PROCTER & GAMBLE CO	58.28	59.70	59.62	9,403,200	59.28
IFN012	S	(595,987)	17.90	17.94	(10,668.167)	12/14/2005	12/19/2005	TWX	TIME WARNER INC	17.80	17.99	17.89	18,585,200	17.92
IFN012	S	(353,045)	30.60	30.64	(10,803.177)	12/14/2005	12/19/2005	VZ	VERIZON COMMUNICATIONS	30.51	30.74	30.54	11,894,900	30.61
IFN012	S	(158,425)	51.50	51.54	(8,158.888)	12/14/2005	12/19/2005	AXP	AMERICAN EXPRESS COMPANY	50.65	51.57	51.46	5,919,100	51.32
IFN012	S	(509,222)	46.86	46.90	(23,862.143)	12/14/2005	12/19/2005	BAC	BANK OF AMERICA	46.50	46.99	46.78	15,120,000	46.86
IFN012	S	(656,331)	49.60	49.64	(32,554.018)	12/14/2005	12/19/2005	C	CITI GROUP INC	49.04	49.69	49.64	17,676,100	49.38
IFN012	S	(806,261)	59.79	59.83	(48,206.345)	12/14/2005	12/19/2005	XOM	EXXON MOBIL CORP	59.05	59.93	59.86	14,393,400	59.62
IFN012	S	(121,585)	46.42	46.46	(5,595.942)	12/14/2005	12/19/2005	HD	HOME DEPOT INC	42.30	42.81	42.60	2,903,400	42.58
IFN012	S	(383,504)	60.40	60.44	(23,163.642)	12/14/2005	12/19/2005	UNJ	JOHNSON & JOHNSON	60.06	60.48	60.11	10,199,000	60.23
IFN012	S	(1,173,106)	27.16	27.20	(31,861.559)	12/14/2005	12/19/2005	MSFT	MICROSOFT CORP	26.85	27.24	27.09	65,076,160	27.04
IFN012	S	(946,785)	22.90	22.94	(21,681.377)	12/14/2005	12/19/2005	PFE	PFIZER INC	22.30	23.01	22.85	66,255,700	22.71
IFN012	S	(260,269)	25.02	25.06	(6,511.930)	12/14/2005	12/19/2005	DIS	THE WALT DISNEY CO	24.84	25.13	25.00	8,645,800	24.98
IFN012	S	(132,029)	57.06	57.10	(7,533.575)	12/14/2005	12/19/2005	UTX	UNITED TECHNOLOGIES CORP	56.23	57.47	57.09	3,653,600	56.89
IFN012	S	(215,005)	63.98	64.02	(13,756.020)	12/14/2005	12/19/2005	WFC	WELLS FARGO & CO NEW	63.37	64.08	64.02	4,967,200	63.84
IFN012	S	(264,333)	73.70	73.74	(19,489.342)	12/14/2005	12/19/2005	ALTRIA	ALTRIA GROUP INC	73.73	74.70	73.73	18,594,300	74.13
IFN012	S	(420,941)	24.81	24.85	(10,443.546)	12/14/2005	12/19/2005	T	AT&T INC	24.73	25.03	24.87	10,324,500	24.84
IFN012	S	(812,940)	17.68	17.72	(14,372.779)	12/14/2005	12/19/2005	CSCO	CISCO SYSTEMS INC	17.46	17.74	17.69	58,556,432	17.65
IFN012	S	(309,597)	32.82	32.86	(10,160.974)	12/14/2005	12/19/2005	DELL	DELL INC	32.62	33.20	32.83	24,042,908	32.87
IFN012	S	(366,177)	29.61	29.65	(10,842.501)	12/14/2005	12/19/2005	HPQ	HEWLETT PACKARD CO	28.90	29.72	29.61	16,087,400	29.27
IFN012	S	(443,573)	39.61	39.65	(17,569.927)	12/14/2005	12/19/2005	JPM	J.P. MORGAN CHASE & CO	39.26	39.72	39.55	8,511,200	39.55
IFN012	S	(113,180)	68.24	68.28	(7,722.038)	12/14/2005	12/19/2005	MER	MERRILL LYNCH & CO INC	67.49	68.56	68.28	3,549,800	68.02
IFN012	S	(215,005)	59.79	59.83	(12,912.140)	12/14/2005	12/19/2005	PEP	PEPSICO INC	58.97	59.77	59.25	3,549,800	59.47
IFN012	S	(211,515)	33.76	33.80	(7,140.746)	12/14/2005	12/19/2005	TXN	TEXAS INSTRUMENTS INC	33.44	34.00	33.71	8,172,300	33.72
IFN012	S	(228,568)	30.66	30.70	(7,007.895)	12/14/2005	12/19/2005	USB	U S BANCORP	30.42	30.80	30.66	3,976,800	30.69
IFN012	S	(316,849)	49.55	49.59	(15,699.868)	12/14/2005	12/19/2005	WMT	WAL-MART STORES INC	49.14	49.69	49.51	12,293,200	49.45
IFN045	S	(275,594)	74.51	74.55	(20,534.509)	12/14/2005	12/19/2005	MO	ALTRIA GROUP INC	73.73	74.70	73.73	18,594,300	74.13
IFN045	S	(438,875)	24.81	24.85	(10,888.489)	12/14/2005	12/19/2005	T	AT&T INC	24.73	25.03	24.87	10,324,500	24.84
IFN045	S	(847,574)	17.68	17.72	(14,985.108)	12/14/2005	12/19/2005	CSCO	CISCO SYSTEMS INC	17.46	17.74	17.69	58,556,432	17.65
IFN045	S	(322,786)	32.86	32.90	(10,595.942)	12/14/2005	12/19/2005	DELL	DELL INC	32.62	33.20	32.83	24,042,908	32.87
IFN045	S	(381,777)	29.61	29.65	(11,304.417)	12/14/2005	12/19/2005	HPQ	HEWLETT PACKARD CO	28.90	29.72	29.61	16,087,400	29.27
IFN045	S	(462,471)	39.61	39.65	(18,318.476)	12/14/2005	12/19/2005	JPM	J.P. MORGAN CHASE & CO	39.26	39.72	39.55	8,511,200	39.55
IFN045	S	(117,981)	68.24	68.28	(8,051.023)	12/14/2005	12/19/2005	MER	MERRILL LYNCH & CO INC	67.49	68.56	68.28	3,549,800	68.02
IFN045	S	(224,165)	59.59	59.63	(13,357.992)	12/14/2005	12/19/2005	PEP	PEPSICO INC	58.97	59.77	59.25	3,549,800	59.47
IFN045	S	(220,527)	33.76	33.80	(7,444.992)	12/14/2005	12/19/2005	TXN	TEXAS INSTRUMENTS INC	33.44	34.00	33.71	8,172,300	33.72
IFN045	S	(238,306)	30.66	30.70	(7,306.462)	12/14/2005	12/19/2005	USB	U S BANCORP	30.42	30.80	30.66	3,976,800	30.69
IFN045	S	(330,348)	49.55	49.59	(16,368.743)	12/14/2005	12/19/2005	WMT	WAL-MART STORES INC	49.14	49.69	49.51	12,293,200	49.45
IFN045	S	(212,366)	39.49	39.53	(8,386.336)	12/14/2005	12/19/2005	ABT	ABBOTT LABORATORIES	39.18	39.79	39.47	3,702,000	39.47
IFN045	S	(165,174)	77.53	77.57	(12,805.940)	12/14/2005	12/19/2005	AMGN	AMGEN INC	76.70	77.87	76.78	8,761,199	77.22
IFN045	S	(303,114)	59.26	59.30	(17,962.536)	12/14/2005	12/19/2005	CVX	CHEVRON CORP	58.90	59.40	59.28	8,841,000	59.15
IFN045	S	(291,030)	26.58	26.62	(7,735.577)	12/14/2005	12/19/2005	CMCSA	COMCAST CORP	26.35	26.83	26.61	9,106,935	26.63
IFN045	S	(58,990)	129.75	129.79	(7,653.953)	12/14/2005	12/19/2005	GS	GOLDMAN SACHS GROUP INC	129.35	131.90	129.63	3,471,600	130.24
IFN045	S	(212,366)	83.73	83.77	(17,781.405)	12/14/2005	12/19/2005	IBM	INTERNATIONAL BUSINESS MACHS	82.95	83.95	83.13	7,161,800	83.41
IFN045	S	(294,954)	29.15	29.19	(8,597.909)	12/14/2005	12/19/2005	MRK	MERCK & CO	28.88	29.76	29.20	16,000,300	29.47
IFN045	S	(389,329)	25.05	25.09	(9,752.942)	12/14/2005	12/19/2005	S	SPRINT NEXTEL CORP	24.96	25.39	25.03	12,168,300	25.09
IFN045	S	(271,357)	28.48	28.52	(7,728.247)	12/14/2005	12/19/2005	TYCXXX	TYCO INTERNATIONAL LTD	28.22	28.59	28.46	8,285,800	28.49
IFN045	S	(212,366)	34.69	34.73	(7,366.977)	12/14/2005	12/19/2005	VIAIBX	VIACOM INC	43.67	44.18	43.90	164,300	43.89
IFN045	S	(106,183)	77.66	77.70	(8,246.172)	12/14/2005	12/19/2005	MMM	3M COMPANY	76.83	77.91	77.55	2,102,600	77.45
IFN045	S	(342,146)	66.20	66.24	(22,650.065)	12/14/2005	12/19/2005	AIG	AMERICAN INTL GROUP INC	65.67	66.34	65.99	5,871,100	65.95
IFN045	S	(106,183)	71.46	71.50	(7,587.837)	12/14/2005	12/19/2005	BA	BOEING CO	70.81	71.98	71.45	4,900,100	71.44
IFN045	S	(272,652)	41.30	41.34	(11,260.528)	12/14/2005	12/19/2005	KO	COCA COLA CO	40.97	41.40	41.09	6,542,900	41.20
IFN045	S	(1,386,989)	35.79	35.83	(49,051.048)	12/14/2005	12/19/2005	GE	GENERAL ELECTRIC CO	35.55	35.89	35.77	21,903,100	35.71
IFN045	S	(806,511)	26.74	26.78	(21,566.104)	12/14/2005	12/19/2005	INTC	INTEL CORP	26.49	26.85	26.63	107,658,480	26.68
IFN045	S	(165,174)	56.70	56.74	(9,365.366)	12/14/2005	12/19/2005	MDT	MEDTRONIC INC	56.37	56.99	56.76	3,274,500	56.75
IFN045	S	(141,577)	57.40	57.44	(8,126.520)	12/14/2005	12/19/2005	MS	MORGAN STANLEY	56.75	57.97	57.44	4,603,300	57.40
IFN045	S	(460,128)	59.60	59.64	(27,423.629)	12/14/2005	12/19/2005	PG	PROCTER & GAMBLE CO	58.28	59.70	59.62	9,403,200	59.28
IFN045	S	(621,379)	17.90	17.94	(11,122.684)	12/14/2005	12/19/2005	TWX	TIME WARNER INC	17.80	17.99	17.89	18,585,200	17.92
IFN045	S	(368,086)	30.60	30.64	(11,263.432)									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(230,100)	58.81	58.85	(13,532.181)	12/15/2005	12/20/2005	CVX	CHEVRON CORP	58.38	59.28	59.02	7,054,900	58.91
IFN012	S	(220,677)	26.78	26.82	(5,916.425)	12/15/2005	12/20/2005	CMCSA	COMCAST CORP	26.34	27.00	26.89	10,793,129	26.71
IFN012	S	(44,781)	128.25	128.25	(5,741.372)	12/15/2005	12/20/2005	GS	GOLDMAN SACHS GROUP INC	127.60	129.60	128.30	5,480,900	128.08
IFN012	S	(161,212)	83.05	83.09	(13,388.657)	12/15/2005	12/20/2005	IBM	INTERNATIONAL BUSINESS MACHS	82.75	83.63	83.53	6,156,400	83.27
IFN012	S	(223,906)	29.79	29.83	(6,670.160)	12/15/2005	12/20/2005	MRK	MERCK & CO	29.50	30.20	29.77	17,072,200	29.78
IFN012	S	(295,556)	24.85	24.89	(7,344.567)	12/15/2005	12/20/2005	S	SPRINT NEXTEL CORP	24.75	25.12	24.90	11,475,200	24.92
IFN012	S	(205,994)	28.23	28.27	(5,815.211)	12/15/2005	12/20/2005	TYVXXX	TYCO INTERNATIONAL LTD	28.13	28.50	28.30	6,577,300	28.25
IFN012	S	(161,212)	33.96	34.00	(5,474.760)	12/15/2005	12/20/2005	VIAIBX	VIACOM INC	42.88	43.80	42.91	180,400	43.07
IFN012	S	(80,606)	77.60	77.64	(6,255.026)	12/15/2005	12/20/2005	MMM	3M COMPANY	76.97	77.98	77.49	2,911,400	77.49
IFN012	S	(259,733)	65.39	65.43	(16,983.810)	12/15/2005	12/20/2005	AIG	AMERICAN INTL GROUP INC	65.30	66.18	65.30	7,444,300	65.51
IFN012	S	(80,606)	70.81	70.85	(5,707.711)	12/15/2005	12/20/2005	BA	BOEING CO	70.73	71.98	70.79	3,567,800	71.25
IFN012	S	(206,977)	41.08	41.12	(8,502.615)	12/15/2005	12/20/2005	KO	COCA COLA CO	40.85	41.23	41.16	6,553,900	41.10
IFN012	S	(1,060,394)	36.03	36.07	(38,205.996)	12/15/2005	12/20/2005	GE	GENERAL ELECTRIC CO	35.77	36.16	36.00	34,030,800	36.03
IFN012	S	(612,240)	26.60	26.64	(16,285.584)	12/15/2005	12/20/2005	INTC	INTEL CORP	26.52	26.90	26.58	69,699,168	26.68
IFN012	S	(125,387)	56.76	56.80	(7,116.966)	12/15/2005	12/20/2005	MDT	MEDTRONIC INC	56.46	56.90	56.90	3,853,600	56.73
IFN012	S	(107,475)	56.76	56.80	(6,100.281)	12/15/2005	12/20/2005	MS	MORGAN STANLEY	56.74	57.54	56.91	3,994,600	57.04
IFN012	S	(349,294)	58.87	58.91	(20,562.936)	12/15/2005	12/20/2005	PG	PROCTER & GAMBLE CO	58.00	59.13	58.99	10,430,900	58.68
IFN012	S	(471,703)	17.86	17.90	(8,424.616)	12/15/2005	12/20/2005	TWX	TIME WARNER INC	17.80	17.96	17.84	18,949,800	17.87
IFN012	S	(279,422)	30.60	30.64	(8,550.313)	12/15/2005	12/20/2005	VZ	VERIZON COMMUNICATIONS	30.50	30.70	30.61	11,542,300	30.61
IFN012	S	(125,387)	51.34	51.38	(6,437.369)	12/15/2005	12/20/2005	AXP	AMERICAN EXPRESS COMPANY	51.12	51.70	51.43	3,563,600	51.41
IFN012	S	(403,031)	46.71	46.75	(18,825.578)	12/15/2005	12/20/2005	BAC	BANK OF AMERICA	46.38	46.81	46.68	10,459,800	46.66
IFN012	S	(519,462)	49.12	49.16	(25,515.973)	12/15/2005	12/20/2005	C	CITI GROUP INC	49.06	49.69	49.10	14,597,200	49.26
IFN012	S	(638,126)	59.30	59.34	(37,840.872)	12/15/2005	12/20/2005	XOM	EXXON MOBIL CORP	59.20	59.88	59.49	14,114,300	59.51
IFN012	S	(214,959)	42.50	42.50	(9,157.365)	12/15/2005	12/20/2005	HD	HOME DEPOT INC	42.04	42.79	42.58	5,405,500	42.41
IFN012	S	(303,529)	60.05	60.09	(18,226.516)	12/15/2005	12/20/2005	UNJ	JOHNSON & JOHNSON	60.00	60.35	60.16	6,942,500	60.11
IFN012	S	(928,471)	26.83	26.87	(24,910.877)	12/15/2005	12/20/2005	MSFT	MICROSOFT CORP	26.81	27.11	26.92	79,027,504	26.88
IFN012	S	(749,346)	22.78	22.82	(17,070.102)	12/15/2005	12/20/2005	PFE	PFIZER INC	22.50	22.99	22.79	42,403,400	22.85
IFN012	S	(205,994)	24.79	24.83	(5,106.591)	12/15/2005	12/20/2005	DIS	THE WALT DISNEY CO	24.71	25.09	24.74	8,038,400	24.83
IFN012	S	(104,497)	57.42	57.46	(6,000.218)	12/15/2005	12/20/2005	UTX	UNITED TECHNOLOGIES CORP	57.15	58.13	57.60	5,121,900	57.58
IFN012	S	(170,168)	63.70	63.74	(10,839.702)	12/15/2005	12/20/2005	WFC	WELLS FARGO & CO NEW	63.61	64.13	63.71	3,771,600	63.77
IFN012	S	(289,219)	76.96	76.96	(22,096.197)	12/15/2005	12/20/2005	ALTRIA	ALTRIA GROUP INC	73.75	76.68	76.62	42,493,900	77.21
IFN012	S	(333,160)	24.75	24.79	(8,245.710)	12/15/2005	12/20/2005	T	AT&T INC	24.67	24.90	24.85	14,702,800	24.82
IFN012	S	(643,412)	17.75	17.79	(11,420.563)	12/15/2005	12/20/2005	CSCO	CISCO SYSTEMS INC	17.60	17.84	17.76	62,305,388	17.75
IFN012	S	(245,034)	32.76	32.80	(8,027.314)	12/15/2005	12/20/2005	DELL	DELL INC	32.41	32.93	32.89	19,242,356	32.69
IFN012	S	(289,815)	29.25	29.29	(8,477.089)	12/15/2005	12/20/2005	HPQ	HEWLETT PACKARD CO	29.20	29.80	29.20	8,832,000	29.34
IFN012	S	(351,072)	39.55	39.59	(13,884.898)	12/15/2005	12/20/2005	JPM	J.P. MORGAN CHASE & CO	39.41	39.75	39.58	8,737,000	39.57
IFN012	S	(89,563)	67.87	67.91	(6,078.641)	12/15/2005	12/20/2005	MER	MERRILL LYNCH & CO INC	67.74	68.47	67.96	2,998,000	68.06
IFN012	S	(170,168)	59.40	59.40	(10,101.172)	12/15/2005	12/20/2005	PEP	PEPSICO INC	59.02	59.60	59.00	2,730,500	59.36
IFN012	S	(87,407)	33.28	33.32	(2,917.365)	12/15/2005	12/20/2005	TXN	TEXAS INSTRUMENTS INC	33.11	33.96	33.29	7,884,800	33.48
IFN012	S	(180,904)	30.78	30.82	(5,568.225)	12/15/2005	12/20/2005	USB	U S BANCORP	30.48	30.86	30.78	3,748,600	30.72
IFN012	S	(250,775)	49.25	49.29	(12,350.669)	12/15/2005	12/20/2005	WMT	WAL-MART STORES INC	48.82	49.55	49.26	9,213,400	49.19
IFN045	S	(218,122)	76.46	76.50	(16,677.608)	12/15/2005	12/20/2005	MO	ALTRIA GROUP INC	73.75	76.68	76.62	42,493,900	77.21
IFN045	S	(347,353)	24.75	24.79	(8,596.987)	12/15/2005	12/20/2005	T	AT&T INC	24.67	24.90	24.85	14,702,800	24.82
IFN045	S	(670,824)	17.75	17.79	(11,907.126)	12/15/2005	12/20/2005	CSCO	CISCO SYSTEMS INC	17.60	17.84	17.76	62,305,388	17.75
IFN045	S	(255,474)	32.80	32.80	(8,389.368)	12/15/2005	12/20/2005	DELL	DELL INC	32.41	32.93	32.89	19,242,356	32.69
IFN045	S	(302,163)	29.25	29.29	(8,838.268)	12/15/2005	12/20/2005	HPQ	HEWLETT PACKARD CO	29.20	29.80	29.20	8,832,000	29.34
IFN045	S	(366,029)	39.55	39.59	(14,476.447)	12/15/2005	12/20/2005	JPM	J.P. MORGAN CHASE & CO	39.41	39.75	39.58	8,737,000	39.57
IFN045	S	(93,378)	67.87	67.91	(6,337.565)	12/15/2005	12/20/2005	MER	MERRILL LYNCH & CO INC	67.74	68.47	67.96	2,998,000	68.06
IFN045	S	(177,418)	59.36	59.40	(10,531.532)	12/15/2005	12/20/2005	PEP	PEPSICO INC	59.02	59.60	59.00	2,730,500	59.36
IFN045	S	(174,539)	33.28	33.32	(5,808.658)	12/15/2005	12/20/2005	TXN	TEXAS INSTRUMENTS INC	33.11	33.96	33.29	7,884,800	33.40
IFN045	S	(188,610)	30.78	30.82	(5,805.416)	12/15/2005	12/20/2005	USB	U S BANCORP	30.48	30.86	30.78	3,748,600	30.72
IFN045	S	(261,459)	49.25	49.29	(12,876.656)	12/15/2005	12/20/2005	WMT	WAL-MART STORES INC	48.82	49.55	49.26	9,213,400	49.19
IFN045	S	(168,084)	39.20	39.24	(6,588.775)	12/15/2005	12/20/2005	ABT	ABBOTT LABORATORIES	39.07	40.42	39.25	5,993,100	39.66
IFN045	S	(130,729)	79.94	79.98	(10,450.476)	12/15/2005	12/20/2005	AMGN	AMGEN INC	78.60	80.52	80.44	11,339,208	79.64
IFN045	S	(239,903)	58.81	58.85	(14,108.695)	12/15/2005	12/20/2005	CVX	CHEVRON CORP	58.38	59.28	59.02	7,054,900	58.91
IFN045	S	(230,340)	26.78	26.82	(6,168.505)	12/15/2005	12/20/2005	CMCSA	COMCAST CORP	26.34	27.00	26.89	10,793,129	26.71
IFN045	S	(46,689)	128.21	128.25	(5,985.997)	12/15/2005	12/20/2005	GS	GOLDMAN SACHS GROUP INC	127.60	129.60	128.30	5,480,900	128.08
IFN045	S	(168,081)	83.05	83.09	(13,959.127)	12/15/2005	12/20/2005	IBM	INTERNATIONAL BUSINESS MACHS	82.75	83.63	83.53	6,156,400	83.27
IFN045	S	(233,445)	29.79	29.83	(6,954.327)	12/15/2005	12/20/2005	MRK	MERCK & CO	29.50	30.20	29.77	17,072,200	29.78
IFN045	S	(308,147)	24.85	24.89	(7,657.453)	12/15/2005	12/20/2005	S	SPRINT NEXTEL CORP	24.75	25.12	24.90	11,475,200	24.92
IFN045	S	(214,770)	28.23	28.27	(6,062.957)	12/15/2005	12/20/2005	TYVXXX	TYCO INTERNATIONAL LTD	28.13	28.50	28.30	6,577,300	28.25
IFN045	S	(168,081)	33.96	34.00	(5,708.031)	12/15/2005	12/20/2005	VIAIBX	VIACOM INC	42.88	43.80	42.91	180,400	43.07
IFN045	S	(84,040)	77.60	77.64	(6,521.504)	12/15/2005	12/20/2005	MMM	3M COMPANY	76.97	77.98	77.49	2,911,400	77.49
IFN045	S	(270,796)	65.39	65.43	(17,707.350)	12/15/2005	12/20/2005	AIG	AMERICAN INTL GROUP INC	65.30	66.18	65.30	7,444,300	65.51
IFN045	S	(84,040)	70.81	70.85	(5,950.872)	12/15/2005	12/20/2005	BA	BOEING CO	70.73	71.98	70.79	3,567,800	71.25
IFN045	S	(215,795)	41.08	41.12	(8,894.859)	12/15/2005	12/20/2005	KO	COCA COLA CO	40.85	41.23	41.16	6,553,900	41.10
IFN045	S	(1,105,579)	36.03	36.07	(39,843.388)	12/15/2005	12/20/2005	GE	GENERAL ELECTRIC CO	35.77	36.16	36.00	34,030,800	36.03
IFN045	S	(638,324)	26.60	26.64	(16,979.418)	12/15/2005	12/20/2005	INTC	INTEL CORP	26.52	26.90	26.58	69,699,168	26.68
IFN045	S	(130,729)	56.76	56.80	(7,420.178)	12/15/2005	12/20/2005	MDT	MEDTRONIC INC	56.46	56.90	56.90	3,853,600	56.73
IFN045	S	(112,054)	56.76	56.80	(6,360.185)	12/15/2005	12/20/2005	MS	MORGAN STANLEY	56.74	57.54	56.91	3,994,600	57.04
IFN045	S	(364,174)	58.87	58.91	(21,438.923)	12/15/2005	12/20/2005	PG	PROCTER & GAMBLE CO	58.00	59.13	58.99	10,430,900	58.62
IFN045	S	(491,799)	17.86	17.90	(8,783.530)	12/15/2005	12/20/2005	TWX	TIME WARNER INC	17.80	17.96	17.84	18,949,800	17.87

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(188,265)	58.10	58.14	(10,938,197)	12/16/2005	12/21/2005	CVX	CHEVRON CORP	57.45	59.19	57.51	10,021,200	58.18
IFN012	S	(180,760)	26.80	26.84	(4,844,368)	12/16/2005	12/21/2005	CMCSA	COMCAST CORP	26.71	27.01	26.83	17,425,016	26.86
IFN012	S	(36,640)	127.30	127.34	(4,664,272)	12/16/2005	12/21/2005	GS	GOLDMAN SACHS GROUP INC	126.11	127.86	126.50	5,437,300	126.98
IFN012	S	(131,902)	83.62	83.66	(11,029,645)	12/16/2005	12/21/2005	IBM	INTERNATIONAL BUSINESS MACHS	83.00	84.00	83.37	7,398,200	83.53
IFN012	S	(183,197)	30.00	30.04	(5,495,910)	12/16/2005	12/21/2005	MRK	MERCK & CO	29.60	30.09	30.01	16,605,000	29.98
IFN012	S	(241,819)	24.76	24.80	(5,987,438)	12/16/2005	12/21/2005	S	SPRINT NEXTEL CORP	24.46	25.09	24.53	19,978,000	24.67
IFN012	S	(168,541)	28.49	28.53	(4,801,733)	12/16/2005	12/21/2005	TYCXXX	TYCO INTERNATIONAL LTD	28.25	28.58	28.38	10,774,700	28.42
IFN012	S	(131,902)	33.97	34.01	(4,480,711)	12/16/2005	12/21/2005	VIAIBX	VIACOM INC	42.79	43.19	43.19	147,000	43.01
IFN012	S	(65,952)	77.53	77.57	(5,113,259)	12/16/2005	12/21/2005	MMM	3M COMPANY	76.90	78.18	77.09	4,755,800	77.51
IFN012	S	(212,508)	65.58	65.62	(13,936,275)	12/16/2005	12/21/2005	AIG	AMERICAN INTL GROUP INC	64.98	65.71	65.15	10,451,400	65.35
IFN012	S	(65,952)	71.00	71.04	(4,682,592)	12/16/2005	12/21/2005	BA	BOEING CO	70.48	71.20	70.75	6,021,000	70.89
IFN012	S	(169,346)	41.39	41.43	(7,009,231)	12/16/2005	12/21/2005	KO	COCA COLA CO	41.16	41.51	41.21	8,277,100	41.31
IFN012	S	(867,596)	36.19	36.23	(31,398,299)	12/16/2005	12/21/2005	GE	GENERAL ELECTRIC CO	36.02	36.26	36.06	34,703,300	36.14
IFN012	S	(500,925)	26.61	26.65	(13,329,614)	12/16/2005	12/21/2005	INTC	INTEL CORP	26.38	26.68	26.38	72,050,560	26.53
IFN012	S	(102,591)	57.42	57.46	(5,890,775)	12/16/2005	12/21/2005	MDT	MEDTRONIC INC	56.97	57.80	57.75	5,045,700	57.39
IFN012	S	(87,935)	56.95	56.99	(5,007,898)	12/16/2005	12/21/2005	MS	MORGAN STANLEY	56.78	57.31	56.88	4,368,500	57.01
IFN012	S	(285,786)	59.31	59.35	(16,949,968)	12/16/2005	12/21/2005	PG	PROCTER & GAMBLE CO	57.50	59.45	58.11	18,585,300	58.61
IFN012	S	(385,939)	17.95	17.99	(6,927,605)	12/16/2005	12/21/2005	TWX	TIME WARNER INC	17.84	18.33	18.00	48,383,400	18.06
IFN012	S	(228,619)	30.52	30.56	(6,977,452)	12/16/2005	12/21/2005	VZ	VERIZON COMMUNICATIONS	30.35	30.63	30.49	16,512,400	30.54
IFN012	S	(102,591)	52.00	52.04	(5,334,732)	12/16/2005	12/21/2005	AXP	AMERICAN EXPRESS COMPANY	51.56	52.07	51.93	6,098,800	51.84
IFN012	S	(329,754)	47.10	47.14	(15,531,413)	12/16/2005	12/21/2005	BAC	BANK OF AMERICA	46.84	47.25	46.97	18,620,400	47.04
IFN012	S	(425,016)	49.45	49.49	(21,017,041)	12/16/2005	12/21/2005	C	CITI GROUP INC	49.25	49.51	49.37	27,952,500	49.39
IFN012	S	(522,104)	58.93	58.97	(30,787,589)	12/16/2005	12/21/2005	XOM	EXXON MOBIL CORP	58.05	59.65	58.06	28,803,900	58.70
IFN012	S	(171,171)	42.58	42.62	(7,298,964)	12/16/2005	12/21/2005	HD	HOME DEPOT INC	42.40	42.78	42.50	9,877,900	42.34
IFN012	S	(248,343)	61.20	61.24	(15,198,592)	12/16/2005	12/21/2005	JNJ	JOHNSON & JOHNSON	60.19	61.35	60.86	13,197,200	60.83
IFN012	S	(759,659)	26.95	26.99	(20,472,810)	12/16/2005	12/21/2005	MSFT	MICROSOFT CORP	26.81	27.08	26.90	88,542,448	26.92
IFN012	S	(613,102)	22.81	22.85	(13,984,857)	12/16/2005	12/21/2005	PFE	PFIZER INC	22.54	22.93	22.58	71,840,096	22.58
IFN012	S	(168,541)	24.81	24.85	(4,181,502)	12/16/2005	12/21/2005	DIS	THE WALT DISNEY CO	24.54	24.91	24.70	16,057,200	24.74
IFN012	S	(85,498)	58.51	58.55	(5,002,488)	12/16/2005	12/21/2005	UTX	UNITED TECHNOLOGIES CORP	57.92	58.89	58.03	7,051,100	58.23
IFN012	S	(139,230)	64.31	64.35	(8,953,881)	12/16/2005	12/21/2005	WFC	WELLS FARGO & CO NEW	63.71	64.48	63.75	6,232,400	64.00
IFN012	S	(171,171)	77.22	77.26	(13,217,072)	12/16/2005	12/21/2005	ALTRIA	ALTRIA GROUP INC	76.60	77.59	77.32	19,877,200	77.16
IFN012	S	(272,586)	24.90	24.94	(6,787,391)	12/16/2005	12/21/2005	AT&T	AT&T INC	24.82	25.26	24.96	15,666,500	24.95
IFN012	S	(526,429)	17.64	17.68	(9,286,208)	12/16/2005	12/21/2005	CSCO	CISCO SYSTEMS INC	17.51	17.77	17.52	94,010,152	17.60
IFN012	S	(200,484)	32.94	32.98	(6,603,943)	12/16/2005	12/21/2005	DELL	DELL INC	32.46	33.06	32.55	31,155,012	32.74
IFN012	S	(237,123)	29.26	29.30	(6,938,219)	12/16/2005	12/21/2005	HPQ	HEWLETT PACKARD CO	28.92	29.40	28.92	13,832,300	29.14
IFN012	S	(287,242)	39.75	39.79	(11,417,870)	12/16/2005	12/21/2005	JPM	J.P. MORGAN CHASE & CO	39.64	39.88	39.79	12,066,400	39.77
IFN012	S	(73,279)	68.49	68.53	(5,018,879)	12/16/2005	12/21/2005	MER	MERRILL LYNCH & CO INC	68.11	68.81	68.81	4,427,100	68.54
IFN012	S	(139,230)	60.03	60.07	(8,321,977)	12/16/2005	12/21/2005	PEP	PEPSICO INC	59.75	60.25	59.82	6,020,900	59.96
IFN012	S	(136,970)	33.36	33.40	(4,569,319)	12/16/2005	12/21/2005	TXN	TEXAS INSTRUMENTS INC	33.06	33.58	33.07	9,373,000	33.31
IFN012	S	(148,013)	30.90	30.94	(4,573,602)	12/16/2005	12/21/2005	USB	U S BANCORP	30.76	31.05	30.92	5,904,300	30.93
IFN012	S	(205,180)	49.45	49.49	(10,146,151)	12/16/2005	12/21/2005	WMT	WAL-MART STORES INC	49.05	49.63	49.27	12,616,000	49.34
IFN045	S	(178,465)	77.22	77.26	(13,781,067)	12/16/2005	12/21/2005	MO	ALTRIA GROUP INC	76.60	77.59	77.32	19,877,200	77.16
IFN045	S	(284,199)	24.90	24.94	(7,076,555)	12/16/2005	12/21/2005	T	AT&T INC	24.82	25.26	24.96	15,666,500	24.95
IFN045	S	(548,516)	17.64	17.68	(9,681,820)	12/16/2005	12/21/2005	CSCO	CISCO SYSTEMS INC	17.51	17.77	17.52	94,010,152	17.60
IFN045	S	(289,025)	32.98	32.98	(9,681,820)	12/16/2005	12/21/2005	DELL	DELL INC	32.46	33.06	32.55	31,155,012	32.74
IFN045	S	(247,222)	29.26	29.30	(7,233,804)	12/16/2005	12/21/2005	HPQ	HEWLETT PACKARD CO	28.92	29.40	28.92	13,832,300	29.14
IFN045	S	(299,479)	39.75	39.79	(11,904,290)	12/16/2005	12/21/2005	JPM	J.P. MORGAN CHASE & CO	39.64	39.88	39.79	12,066,400	39.77
IFN045	S	(76,401)	68.49	68.53	(5,232,704)	12/16/2005	12/21/2005	MER	MERRILL LYNCH & CO INC	68.11	68.81	68.81	4,427,100	68.54
IFN045	S	(145,161)	60.03	60.07	(8,714,015)	12/16/2005	12/21/2005	PEP	PEPSICO INC	59.75	60.25	59.82	6,020,900	59.96
IFN045	S	(142,805)	33.36	33.40	(4,763,975)	12/16/2005	12/21/2005	TXN	TEXAS INSTRUMENTS INC	33.06	33.58	33.07	9,373,000	33.31
IFN045	S	(154,319)	30.90	30.94	(4,788,457)	12/16/2005	12/21/2005	USB	U S BANCORP	30.76	31.05	30.92	5,904,300	30.93
IFN045	S	(213,921)	49.45	49.49	(10,578,393)	12/16/2005	12/21/2005	WMT	WAL-MART STORES INC	49.05	49.63	49.27	12,616,000	49.34
IFN045	S	(137,521)	40.21	40.25	(5,539,119)	12/16/2005	12/21/2005	ABT	ABBOTT LABORATORIES	39.37	40.36	40.17	7,484,500	40.03
IFN045	S	(106,961)	79.81	79.85	(8,536,557)	12/16/2005	12/21/2005	AMGN	AMGEN INC	78.59	80.11	78.99	12,894,434	79.53
IFN045	S	(196,286)	58.10	58.14	(11,404,217)	12/16/2005	12/21/2005	CVX	CHEVRON CORP	57.45	59.19	57.51	10,021,200	58.18
IFN045	S	(188,461)	26.80	26.84	(5,050,755)	12/16/2005	12/21/2005	CMCSA	COMCAST CORP	26.71	27.01	26.83	17,425,016	26.86
IFN045	S	(38,201)	127.30	127.34	(4,862,987)	12/16/2005	12/21/2005	GS	GOLDMAN SACHS GROUP INC	126.11	127.86	126.50	5,437,300	126.98
IFN045	S	(137,521)	83.62	83.66	(11,499,506)	12/16/2005	12/21/2005	IBM	INTERNATIONAL BUSINESS MACHS	83.00	84.00	83.37	7,398,200	83.53
IFN045	S	(191,001)	30.00	30.04	(5,730,300)	12/16/2005	12/21/2005	MRK	MERCK & CO	29.60	30.09	30.01	16,605,000	29.98
IFN045	S	(252,122)	24.76	24.80	(6,264,960)	12/16/2005	12/21/2005	S	SPRINT NEXTEL CORP	24.46	25.09	24.53	19,978,000	24.67
IFN045	S	(175,721)	28.49	28.53	(5,006,291)	12/16/2005	12/21/2005	TYCXXX	TYCO INTERNATIONAL LTD	28.25	28.58	28.38	10,774,700	28.42
IFN045	S	(137,521)	33.97	34.01	(4,671,588)	12/16/2005	12/21/2005	VIAIBX	VIACOM INC	42.79	43.19	43.19	147,000	43.01
IFN045	S	(68,761)	77.53	77.57	(5,331,040)	12/16/2005	12/21/2005	MMM	3M COMPANY	76.90	78.18	77.09	4,755,800	77.51
IFN045	S	(221,562)	65.58	65.62	(14,530,036)	12/16/2005	12/21/2005	AIG	AMERICAN INTL GROUP INC	64.98	65.71	65.15	10,451,400	65.35
IFN045	S	(68,761)	71.00	71.04	(4,882,031)	12/16/2005	12/21/2005	BA	BOEING CO	70.48	71.20	70.75	6,021,000	70.89
IFN045	S	(176,560)	41.39	41.43	(7,307,818)	12/16/2005	12/21/2005	KO	COCA COLA CO	41.16	41.51	41.21	8,277,100	41.31
IFN045	S	(894,559)	36.19	36.23	(32,455,890)	12/16/2005	12/21/2005	GE	GENERAL ELECTRIC CO	36.02	36.26	36.06	34,703,300	36.14
IFN045	S	(522,266)	26.61	26.65	(13,897,498)	12/16/2005	12/21/2005	INTC	INTEL CORP	26.38	26.68	26.38	72,050,560	26.53
IFN045	S	(106,961)	57.42	57.46	(6,141,701)	12/16/2005	12/21/2005	MDT	MEDTRONIC INC	56.97	57.80	57.75	5,045,700	57.39
IFN045	S	(91,681)	56.95	56.99	(5,221,233)	12/16/2005	12/21/2005	MS	MORGAN STANLEY	56.78	57.31	56.88	4,368,500	57.01
IFN045	S	(297,962)	59.31	59.35	(17,672,126)	12/16/2005	12/21/2005	PG	PROCTER & GAMBLE CO	57.50	59.45	58.11	18,585,300	58.61
IFN045	S	(402,381)	17.95	17.99	(7,222,739)	12/16/2005	12/21/2005	TWX	TIME WARNER INC	17.84	18.33	18.00	48,383,400	18.06
IFN045	S	(238,339)	30.52	30.56	(7,247,117)	12/16/2005	1							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	200,466	22.60	22.56	4,530,532	1/5/2006	1/10/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.54	22.82	22.63	8,628,900	22.66
IFN012	B	219,558	40.78	40.74	9,033,575	1/5/2006	1/10/2006	KO	COCA COLA CO	40.58	41.13	41.02	8,306,700	40.92
IFN012	B	1,107,336	35.17	35.13	39,245,907	1/5/2006	1/10/2006	GE	GENERAL ELECTRIC CO	35.10	35.35	35.23	18,860,400	35.24
IFN012	B	620,490	25.97	25.93	16,114,125	1/5/2006	1/10/2006	INTC	INTEL CORP	25.91	26.47	26.27	54,893,196	26.25
IFN012	B	124,098	58.21	58.17	7,223,745	1/5/2006	1/10/2006	MDT	MEDTRONIC INC	57.41	58.39	57.70	4,621,500	57.76
IFN012	B	114,552	58.31	58.27	6,679,527	1/5/2006	1/10/2006	MS	MORGAN STANLEY	58.02	58.59	58.51	5,778,000	58.36
IFN012	B	353,202	58.68	58.64	20,725,893	1/5/2006	1/10/2006	PG	PROCTER & GAMBLE CO	58.61	59.07	58.70	8,936,100	58.79
IFN012	B	171,828	33.72	33.68	5,794,040	1/5/2006	1/10/2006	TXN	TEXAS INSTRUMENTS INC	33.67	34.46	34.14	12,507,300	34.10
IFN012	B	190,920	30.40	30.36	5,803,968	1/5/2006	1/10/2006	USB	U S BANCORP	30.32	30.70	30.54	4,627,700	30.53
IFN012	B	267,288	45.72	45.68	12,220,407	1/5/2006	1/10/2006	WMT	WAL-MART STORES INC	45.29	46.40	45.69	20,759,200	45.80
IFN012	B	76,368	78.12	78.08	5,965,868	1/5/2006	1/10/2006	MMM	3M COMPANY	77.56	78.65	77.99	2,529,500	78.04
IFN012	B	267,288	69.68	69.64	18,624,628	1/5/2006	1/10/2006	AIG	AMERICAN INTL GROUP INC	69.43	70.05	69.81	3,941,900	69.78
IFN012	B	85,914	69.72	69.68	5,989,924	1/5/2006	1/10/2006	BA	BOEING CO	69.58	70.55	70.33	4,598,300	69.99
IFN012	B	525,030	48.45	48.41	25,437,704	1/5/2006	1/10/2006	C	CITI GROUP INC	48.40	48.78	48.62	11,431,600	48.57
IFN012	B	649,128	58.37	58.33	37,889,601	1/5/2006	1/10/2006	XOM	EXXON MOBIL CORP	57.87	58.82	58.28	17,158,600	58.33
IFN012	B	219,558	39.93	39.89	8,706,951	1/5/2006	1/10/2006	HD	HOME DEPOT INC	39.81	40.36	40.08	9,492,700	40.07
IFN012	B	315,018	62.29	62.25	19,622,474	1/5/2006	1/10/2006	JNJ	JOHNSON & JOHNSON	62.10	62.95	62.32	9,852,600	62.49
IFN012	B	954,600	26.95	26.91	25,726,470	1/5/2006	1/10/2006	MSFT	MICROSOFT CORP	26.91	27.13	26.99	48,247,608	27.03
IFN012	B	763,680	24.51	24.47	18,717,797	1/5/2006	1/10/2006	PFE	PFIZER INC	24.44	24.75	24.58	42,601,900	24.59
IFN012	B	95,460	54.68	54.64	5,219,753	1/5/2006	1/10/2006	TGT	TARGET CORP	54.14	55.43	54.49	5,378,900	54.62
IFN012	B	210,012	29.79	29.75	6,256,257	1/5/2006	1/10/2006	TYVXXX	TYCO INTERNATIONAL LTD	29.72	30.00	29.75	6,260,400	29.84
IFN012	B	286,380	31.27	31.23	8,955,103	1/5/2006	1/10/2006	VZ	VERIZON COMMUNICATIONS	31.22	31.91	31.63	20,664,000	31.55
IFN012	B	133,644	51.96	51.92	6,944,142	1/5/2006	1/10/2006	AXP	AMERICAN EXPRESS COMPANY	51.90	52.51	52.50	3,926,000	52.34
IFN012	B	486,846	46.47	46.43	22,794,234	1/5/2006	1/10/2006	BAC	BANK OF AMERICA	46.32	46.90	46.39	18,569,400	46.48
IFN012	B	630,036	17.99	17.95	11,334,348	1/5/2006	1/10/2006	CSCO	CISCO SYSTEMS INC	17.93	18.48	18.35	118,588,944	18.26
IFN012	B	248,196	30.68	30.64	7,614,653	1/5/2006	1/10/2006	DELL	DELL INC	30.59	30.98	30.75	20,670,068	30.75
IFN012	B	295,926	29.40	29.36	8,700,224	1/5/2006	1/10/2006	HPQ	HEWLETT PACKARD CO	29.23	29.57	29.40	11,126,800	29.39
IFN012	B	362,748	39.59	39.55	14,361,193	1/5/2006	1/10/2006	JPM	J.P. MORGAN CHASE & CO	39.50	39.81	39.74	8,109,400	39.68
IFN012	B	95,460	68.01	67.97	6,492,235	1/5/2006	1/10/2006	MER	MERRILL LYNCH & CO INC	67.67	68.31	67.95	3,704,100	67.97
IFN012	B	171,828	59.39	59.35	10,204,865	1/5/2006	1/10/2006	PEP	PEPSICO INC	59.19	59.88	59.38	3,054,100	59.41
IFN012	B	315,018	22.96	22.92	7,245,434	1/5/2006	1/10/2006	S	SPRINT NEXTEL CORP	22.70	23.30	23.16	18,569,600	23.04
IFN012	B	486,846	17.78	17.74	8,566,122	1/5/2006	1/10/2006	TWX	TIME WARNER INC	17.72	17.87	17.84	14,912,900	17.80
IFN012	B	105,006	55.90	55.86	5,869,835	1/5/2006	1/10/2006	UTX	UNITED TECHNOLOGIES CORP	55.63	56.49	55.98	3,118,900	55.95
IFN012	B	219,558	75.44	75.40	16,563,456	1/5/2006	1/10/2006	MO	ALTRIA GROUP INC	75.26	76.17	75.33	6,790,700	75.65
IFN012	B	400,932	24.96	24.92	10,007,263	1/5/2006	1/10/2006	T	AT&T INC	24.90	25.10	24.95	10,803,600	24.96
IFN012	B	238,650	58.43	58.39	13,944,320	1/5/2006	1/10/2006	CVX	CHEVRON CORP	57.85	58.96	58.19	8,634,800	58.37
IFN012	B	229,104	26.36	26.32	6,039,181	1/5/2006	1/10/2006	CMCSA	COMCAST CORP	26.29	26.64	26.42	7,437,121	26.40
IFN012	B	47,730	125.80	125.76	5,994,434	1/5/2006	1/10/2006	GS	GOLDMAN SACHS GROUP INC	125.61	127.32	127.04	3,717,600	126.57
IFN012	B	162,282	81.38	81.34	13,206,599	1/5/2006	1/10/2006	IBM	INTERNATIONAL BUSINESS MACHS	81.00	82.90	82.50	7,213,500	82.40
IFN012	B	229,104	32.80	32.76	7,514,611	1/5/2006	1/10/2006	MRK	MERCK & CO	32.50	33.39	33.18	15,633,600	32.83
IFN012	B	391,386	12.65	12.61	4,951,033	1/5/2006	1/10/2006	ORCL	ORACLE CORPORATION	12.60	12.92	12.79	52,657,144	12.79
IFN012	B	57,276	104.00	103.96	5,956,704	1/5/2006	1/10/2006	SLB	SCHLUMBERGER LTD	102.94	105.24	104.20	7,377,300	104.10
IFN012	B	200,466	24.15	24.11	4,841,254	1/5/2006	1/10/2006	DIS	THE WALT DISNEY CO	24.10	24.69	24.41	8,698,200	24.48
IFN012	B	114,552	75.56	75.52	8,635,459	1/5/2006	1/10/2006	UPS	UNITED PARCEL SVC INC	75.47	76.06	75.68	2,299,200	75.73
IFN012	B	171,828	62.82	62.78	10,794,235	1/5/2006	1/10/2006	WFC	WELLS FARGO & CO NEW	62.62	63.11	62.99	5,079,000	62.88
IFN012	B	238,211	75.44	75.40	17,970,638	1/5/2006	1/10/2006	MO	ALTRIA GROUP INC	75.26	76.17	75.33	6,790,700	75.65
IFN012	B	434,994	24.96	24.92	10,857,450	1/5/2006	1/10/2006	T	AT&T INC	24.90	25.10	24.95	10,803,600	24.96
IFN012	B	258,925	58.43	58.39	15,128,988	1/5/2006	1/10/2006	CVX	CHEVRON CORP	57.85	58.96	58.19	8,634,800	58.37
IFN012	B	248,568	26.36	26.32	6,552,252	1/5/2006	1/10/2006	CMCSA	COMCAST CORP	26.29	26.64	26.42	7,437,121	26.40
IFN012	B	51,785	125.80	125.76	6,514,553	1/5/2006	1/10/2006	GS	GOLDMAN SACHS GROUP INC	125.61	127.32	127.04	3,717,600	126.57
IFN012	B	176,069	81.38	81.34	14,328,495	1/5/2006	1/10/2006	IBM	INTERNATIONAL BUSINESS MACHS	81.00	82.90	82.50	7,213,500	82.40
IFN012	B	248,568	26.36	26.32	6,514,553	1/5/2006	1/10/2006	CMCSA	COMCAST CORP	26.29	26.64	26.42	7,437,121	26.40
IFN012	B	424,637	12.65	12.61	4,951,033	1/5/2006	1/10/2006	ORCL	ORACLE CORPORATION	12.60	12.92	12.79	52,657,144	12.79
IFN012	B	62,142	104.00	103.96	6,462,768	1/5/2006	1/10/2006	SLB	SCHLUMBERGER LTD	102.94	105.24	104.20	7,377,300	104.10
IFN012	B	217,497	24.15	24.11	5,252,553	1/5/2006	1/10/2006	DIS	THE WALT DISNEY CO	24.10	24.69	24.41	8,698,200	24.48
IFN012	B	124,284	75.56	75.52	9,390,899	1/5/2006	1/10/2006	UPS	UNITED PARCEL SVC INC	75.47	76.06	75.68	2,299,200	75.73
IFN012	B	186,426	62.82	62.78	11,711,281	1/5/2006	1/10/2006	WFC	WELLS FARGO & CO NEW	62.62	63.11	62.99	5,079,000	62.88
IFN012	B	176,069	39.72	39.68	6,993,461	1/5/2006	1/10/2006	ABT	ABBOTT LABORATORIES	39.65	40.46	40.12	5,551,300	40.13
IFN012	B	134,641	79.63	79.59	10,721,463	1/5/2006	1/10/2006	AMGN	AMGEN INC	79.74	80.36	79.82	7,084,950	79.48
IFN012	B	217,497	22.56	22.52	4,915,422	1/5/2006	1/10/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.54	22.82	22.63	8,628,900	22.66
IFN012	B	238,211	40.78	40.74	9,714,245	1/5/2006	1/10/2006	KO	COCA COLA CO	40.58	41.13	41.02	8,306,700	40.92
IFN012	B	1,201,412	35.17	35.13	42,253,660	1/5/2006	1/10/2006	GE	GENERAL ELECTRIC CO	35.10	35.35	35.23	18,860,400	35.21
IFN012	B	673,205	25.97	25.93	17,483,134	1/5/2006	1/10/2006	INTC	INTEL CORP	25.91	26.47	26.27	54,893,196	26.25
IFN012	B	134,641	58.21	58.17	7,837,453	1/5/2006	1/10/2006	MDT	MEDTRONIC INC	57.41	58.39	57.70	4,621,500	57.76
IFN012	B	124,284	58.31	58.27	7,247,000	1/5/2006	1/10/2006	MS	MORGAN STANLEY	58.02	58.59	58.51	5,778,000	58.36
IFN012	B	383,209	58.68	58.64	22,486,704	1/5/2006	1/10/2006	PG	PROCTER & GAMBLE CO	58.61	59.07	58.70	8,936,100	58.79
IFN012	B	186,426	33.72	33.68	6,286,268	1/5/2006	1/10/2006	TXN	TEXAS INSTRUMENTS INC	33.67	34.46	34.14	12,507,300	34.10
IFN012	B	207,140	30.40	30.36	6,297,056	1/5/2006	1/10/2006	USB	U S BANCORP	30.32	30.70	30.54	4,627,700	30.53
IFN012	B	289,996	45.72	45.68	13,258,617	1/5/2006	1/10/2006	WMT	WAL-MART STORES INC	45.29	46.40	45.69	20,759,200	45.80
IFN012	B	82,856	78.12	78.08	6,472,711	1/5/2006	1/10/2006	MMM	3M COMPANY	77.56	78.65	77.99	2,529,500	78.04
IFN012	B	289,996	69.68	69.64	20,206,921	1/5/2006	1/10/2006	AIG	AMERICAN INTL GROUP INC	69.43	70.05	69.81	3,941,900	69.78
IFN012	B	93,213	69.72	69.68	6,498,810	1/5/2006	1/10/2006	BA	BOEING CO	69.58	70.55	70.33	4,598,300	69.99
IFN012	B	569,635	48.45	48.41	27,598,816	1/5/2006	1/10/2006	C	CITI GROUP INC	48.40	48.78	48.62	1	

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	12,824	69.68	69.64	893,576	1/5/2006	1/10/2006	AIG	AMERICAN INTL GROUP INC	69.43	70.05	69.81	3,941,900	69.78
IG0092	B	4,122	69.72	69.68	287,386	1/5/2006	1/10/2006	BA	BOEING CO	69.58	70.55	70.33	480,400	69.99
IG0092	B	25,190	48.45	48.41	1,220,456	1/5/2006	1/10/2006	C	CITI GROUP INC	48.40	48.70	48.62	11,431,600	48.57
IG0092	B	31,144	58.37	58.33	1,817,875	1/5/2006	1/10/2006	XOM	EXXON MOBIL CORP	57.87	58.82	58.28	17,158,600	58.33
IG0092	B	10,534	39.93	39.89	420,623	1/5/2006	1/10/2006	HD	HOME DEPOT INC	39.81	40.36	40.08	9,492,700	40.07
IG0092	B	15,114	62.29	62.25	941,451	1/5/2006	1/10/2006	JNJ	JOHNSON & JOHNSON	62.10	62.95	62.32	9,852,600	62.49
IG0092	B	45,800	26.95	26.91	1,234,310	1/5/2006	1/10/2006	MSFT	MICROSOFT CORP	26.91	27.13	26.99	48,247,608	27.03
IG0092	B	36,640	24.51	24.47	898,046	1/5/2006	1/10/2006	PFE	PFIZER INC	24.44	24.75	24.58	42,601,900	24.59
IG0092	B	4,580	54.68	54.64	250,434	1/5/2006	1/10/2006	TGT	TARGET CORP	54.14	55.43	54.49	5,378,900	54.62
IG0092	B	240,076	29.79	29.75	7,200,164	1/5/2006	1/10/2006	TYVXX	TYCO INTERNATIONAL LTD	29.72	30.30	29.75	6,597,400	29.84
IG0092	B	13,740	31.27	31.23	429,650	1/5/2006	1/10/2006	VZ	VERIZON COMMUNICATIONS	31.22	31.91	31.63	20,664,000	31.55
IFN012	B	330,809	75.76	75.72	25,062,090	1/6/2006	1/11/2006	MO	ALTRIA GROUP INC	75.34	76.10	75.95	5,629,900	75.77
IFN012	B	618,469	24.70	24.66	15,276,184	1/6/2006	1/11/2006	T	AT&T INC	24.60	25.03	24.93	11,802,600	24.83
IFN012	B	345,192	58.78	58.74	20,290,386	1/6/2006	1/11/2006	CVX	CHEVRON CORP	58.59	59.57	59.25	9,609,000	59.12
IFN012	B	345,192	26.50	26.46	9,147,588	1/6/2006	1/11/2006	CMCSA	COMCAST CORP	26.42	27.38	27.28	9,823,101	26.89
IFN012	B	71,915	127.38	127.34	9,160,533	1/6/2006	1/11/2006	GS	GOLDMAN SACHS GROUP INC	127.29	129.25	128.84	4,319,600	128.33
IFN012	B	244,511	83.57	83.53	20,433,784	1/6/2006	1/11/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.41	85.03	84.55	8,197,400	84.31
IFN012	B	345,192	33.00	32.96	11,391,336	1/6/2006	1/11/2006	MRK	MERCK & CO	32.87	33.36	33.12	9,328,300	33.14
IFN012	B	575,320	12.81	12.77	7,369,849	1/6/2006	1/11/2006	ORCL	ORACLE CORPORATION	12.75	13.15	13.12	95,067,656	12.93
IFN012	B	86,298	105.00	104.96	9,061,290	1/6/2006	1/11/2006	SLB	SCHLUMBERGER LTD	104.70	107.49	107.48	4,307,400	106.42
IFN012	B	287,660	24.51	24.47	7,050,547	1/6/2006	1/11/2006	DIS	THE WALT DISNEY CO	24.44	24.79	24.74	6,412,800	24.66
IFN012	B	172,596	75.80	75.76	13,082,777	1/6/2006	1/11/2006	UPS	UNITED PARCEL SVC INC	74.57	76.00	75.23	2,995,700	75.16
IFN012	B	258,894	63.01	62.97	16,312,911	1/6/2006	1/11/2006	WFC	WELLS FARGO & CO NEW	62.77	63.55	63.36	4,201,900	63.23
IFN012	B	244,511	40.06	40.02	9,795,114	1/6/2006	1/11/2006	ABT	ABBOTT LABORATORIES	39.63	40.98	40.82	6,587,400	40.47
IFN012	B	201,362	79.06	79.06	15,927,734	1/6/2006	1/11/2006	AMGN	AMGEN INC	77.89	79.72	78.10	8,657,936	78.87
IFN012	B	302,043	22.67	22.63	6,847,315	1/6/2006	1/11/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	22.61	22.81	22.78	7,369,800	22.71
IFN012	B	316,426	40.96	40.92	12,960,809	1/6/2006	1/11/2006	KO	COCA COLA CO	40.86	41.56	41.41	8,561,400	41.29
IFN012	B	1,654,045	35.24	35.20	58,288,546	1/6/2006	1/11/2006	GE	GENERAL ELECTRIC CO	35.19	35.53	35.47	22,085,300	35.37
IFN012	B	934,895	26.32	26.28	24,606,436	1/6/2006	1/11/2006	INTC	INTEL CORP	26.21	26.63	26.31	45,703,308	26.40
IFN012	B	186,979	58.04	58.00	10,852,261	1/6/2006	1/11/2006	MDT	MEDTRONIC INC	57.94	59.00	58.92	5,593,500	58.70
IFN012	B	172,596	58.36	58.32	10,079,806	1/6/2006	1/11/2006	MS	MORGAN STANLEY	58.05	58.85	58.57	6,888,900	58.47
IFN012	B	532,171	58.62	58.58	31,195,864	1/6/2006	1/11/2006	PG	PROCTER & GAMBLE CO	58.48	58.80	58.64	8,826,300	58.62
IFN012	B	244,511	34.03	33.99	8,320,709	1/6/2006	1/11/2006	TXN	TEXAS INSTRUMENTS INC	33.85	34.66	34.45	11,894,500	34.35
IFN012	B	287,660	30.45	30.41	8,759,247	1/6/2006	1/11/2006	USB	U S BANCORP	30.38	30.85	30.78	4,326,900	30.66
IFN012	B	402,724	45.31	45.27	18,247,424	1/6/2006	1/11/2006	WMT	WAL-MART STORES INC	45.10	45.88	45.88	21,135,000	45.49
IFN012	B	115,064	78.03	77.99	8,978,444	1/6/2006	1/11/2006	MMM	3M COMPANY	77.64	78.90	78.63	2,479,500	78.37
IFN012	B	402,724	69.53	69.49	28,001,400	1/6/2006	1/11/2006	AIG	AMERICAN INTL GROUP INC	69.40	70.27	70.11	5,743,500	69.92
IFN012	B	129,447	70.06	70.02	9,069,057	1/6/2006	1/11/2006	BA	BOEING CO	69.05	70.50	69.35	4,820,200	69.54
IFN012	B	791,065	48.39	48.35	27,978,635	1/6/2006	1/11/2006	C	CITI GROUP INC	48.20	48.90	48.62	13,702,500	48.63
IFN012	B	963,661	58.81	58.77	56,672,903	1/6/2006	1/11/2006	XOM	EXXON MOBIL CORP	58.76	59.56	59.43	17,370,000	59.23
IFN012	B	330,809	40.16	40.12	13,285,289	1/6/2006	1/11/2006	HD	HOME DEPOT INC	40.09	40.51	40.38	9,170,200	40.35
IFN012	B	474,639	62.20	62.16	29,522,546	1/6/2006	1/11/2006	JNJ	JOHNSON & JOHNSON	62.14	62.74	62.60	5,919,300	62.45
IFN012	B	1,452,683	26.60	26.56	38,641,368	1/6/2006	1/11/2006	MSFT	MICROSOFT CORP	26.49	27.00	26.91	100,969,088	26.75
IFN012	B	1,150,640	24.74	24.70	28,466,834	1/6/2006	1/11/2006	PFE	PFIZER INC	24.63	24.95	24.85	28,523,900	24.81
IFN012	B	143,855	54.28	54.28	7,812,846	1/6/2006	1/11/2006	TGT	TARGET CORP	53.92	54.92	54.33	4,067,900	54.28
IFN012	B	316,426	29.87	29.83	9,451,645	1/6/2006	1/11/2006	TYVXX	TYCO INTERNATIONAL LTD	29.76	30.10	29.98	6,224,300	29.95
IFN012	B	431,490	31.30	31.26	13,505,637	1/6/2006	1/11/2006	VZ	VERIZON COMMUNICATIONS	31.16	31.60	31.35	57,704,300	31.37
IFN012	B	186,979	52.51	52.47	9,818,267	1/6/2006	1/11/2006	AXP	AMERICAN EXPRESS COMPANY	52.28	52.87	52.68	4,137,800	52.62
IFN012	B	733,533	46.41	46.37	34,043,267	1/6/2006	1/11/2006	BAC	BANK OF AMERICA	46.35	46.91	46.57	12,599,800	46.57
IFN012	B	920,512	18.53	18.49	17,057,087	1/6/2006	1/11/2006	CSCO	CISCO SYSTEMS INC	18.47	18.88	18.77	122,450,976	18.70
IFN012	B	373,958	30.57	30.53	11,431,896	1/6/2006	1/11/2006	DELL	DELL INC	30.41	30.91	30.64	33,479,080	30.58
IFN012	B	445,673	25.57	25.53	11,384,465	1/6/2006	1/11/2006	HPQ	HEWLETT PACKARD CO	29.50	30.29	30.24	16,322,700	29.96
IFN012	B	546,554	39.63	39.59	21,639,955	1/6/2006	1/11/2006	JPM	J.P. MORGAN CHASE & CO	39.55	40.24	40.02	7,966,900	39.96
IFN012	B	143,830	67.95	67.91	9,773,249	1/6/2006	1/11/2006	MER	MERRILL LYNCH & CO INC	67.80	68.94	68.70	4,560,000	68.47
IFN012	B	258,894	59.41	59.37	15,380,893	1/6/2006	1/11/2006	PEP	PEPSICO INC	59.24	59.74	59.60	3,051,800	59.56
IFN012	B	460,256	23.25	23.21	10,700,952	1/6/2006	1/11/2006	S	SPRINT NEXTEL CORP	23.21	23.53	23.26	16,620,600	23.35
IFN012	B	733,533	17.71	17.67	12,990,869	1/6/2006	1/11/2006	TWX	TIME WARNER INC	17.66	17.99	17.73	18,569,400	17.75
IFN012	B	158,213	56.21	56.17	8,893,153	1/6/2006	1/11/2006	UTX	UNITED TECHNOLOGIES CORP	56.10	56.67	56.16	2,874,300	56.32
IFN012	B	202,865	52.51	52.47	10,652,441	1/6/2006	1/11/2006	AXP	AMERICAN EXPRESS COMPANY	52.28	52.87	52.68	4,137,800	52.62
IFN045	B	795,855	46.41	46.37	36,935,631	1/6/2006	1/11/2006	BAC	BANK OF AMERICA	46.35	46.91	46.57	12,599,800	46.57
IFN045	B	998,720	18.53	18.49	18,506,282	1/6/2006	1/11/2006	CSCO	CISCO SYSTEMS INC	18.47	18.88	18.77	122,450,976	18.70
IFN045	B	405,730	30.57	30.53	12,403,166	1/6/2006	1/11/2006	DELL	DELL INC	30.41	30.91	30.64	33,479,080	30.58
IFN045	B	483,755	29.57	29.53	14,304,635	1/6/2006	1/11/2006	HPQ	HEWLETT PACKARD CO	29.50	30.29	30.24	16,322,700	29.96
IFN045	B	592,990	39.63	39.59	23,500,194	1/6/2006	1/11/2006	JPM	J.P. MORGAN CHASE & CO	39.55	40.24	40.02	7,966,900	39.96
IFN045	B	156,050	67.95	67.91	10,603,598	1/6/2006	1/11/2006	MER	MERRILL LYNCH & CO INC	67.80	68.94	68.70	4,560,000	68.47
IFN045	B	280,890	59.41	59.37	16,687,675	1/6/2006	1/11/2006	PEP	PEPSICO INC	59.24	59.74	59.60	3,051,800	59.56
IFN045	B	498,363	23.21	23.21	11,610,120	1/6/2006	1/11/2006	S	SPRINT NEXTEL CORP	23.21	23.53	23.26	16,620,600	23.35
IFN045	B	795,855	17.71	17.67	14,094,592	1/6/2006	1/11/2006	TWX	TIME WARNER INC	17.66	17.99	17.73	18,569,400	17.75
IFN045	B	171,655	56.21	56.17	9,648,728	1/6/2006	1/11/2006	UTX	UNITED TECHNOLOGIES CORP	56.10	56.67	56.16	2,874,300	56.32
IFN045	B	358,915	75.76	75.72	27,191,400	1/6/2006	1/11/2006	MO	ALTRIA GROUP INC	75.34	76.10	75.95	5,629,900	75.77
IFN045	B	671,015	24.70	24.66	16,574,071	1/6/2006	1/11/2006	T	AT&T INC	24.60	25.03	24.93	11,802,600	24.83
IFN045	B	374,520	58.78	58.74	22,014,286	1/6/2006	1/11/2006	CVX	CHEVRON CORP	58.59	59.57	59.25	9,609,000	59.12
IFN045	B	374,520	26.50	26.46	9,924,780	1/6/2006	1/11/2006	CMCSA	COMCAST CORP	26.42	27.38	27.28	9,823,101	26.89
IFN045	B	78,025	127.38	127.34	9,938,825</									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	15,893	75.76	75.72	1,204,054	1/6/2006	1/11/2006	MO	ALTRIA GROUP INC	75.34	76.10	75.95	5,629,900	75.77
IG0092	B	29,713	24.70	24.66	733,911	1/11/2006	1/11/2006	T	AT&T INC	24.60	25.03	24.93	11,092,600	24.93
IG0092	B	16,584	58.78	58.74	974,808	1/6/2006	1/11/2006	CVX	CHEVRON CORP	58.59	59.57	59.25	9,609,000	59.18
IG0092	B	16,584	26.50	26.46	439,476	1/6/2006	1/11/2006	CMCSA	COMCAST CORP	26.42	27.38	27.28	9,823,101	26.89
IG0092	B	3,455	127.38	127.34	440,098	1/6/2006	1/11/2006	GS	GOLDMAN SACHS GROUP INC	127.29	129.25	128.84	4,319,600	128.33
IG0092	B	11,747	83.57	83.53	981,697	1/6/2006	1/11/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.41	85.03	84.95	8,197,400	84.31
IG0092	B	16,584	33.00	32.96	547,272	1/6/2006	1/11/2006	MRK	MERCK & CO	32.87	33.36	33.12	9,328,300	33.14
IG0092	B	27,640	12.81	12.77	354,068	1/6/2006	1/11/2006	ORCL	ORACLE CORPORATION	12.75	13.15	13.12	95,067,656	12.93
IG0092	B	4,146	105.00	104.96	435,330	1/6/2006	1/11/2006	SLB	SCHLUMBERGER LTD	104.70	107.49	107.48	4,307,400	106.42
IG0092	B	13,820	24.51	24.47	338,728	1/6/2006	1/11/2006	DIS	THE WALT DISNEY CO	24.44	24.79	24.74	21,412,800	24.66
IG0092	B	8,292	75.80	75.76	628,534	1/6/2006	1/11/2006	UPS	UNITED PARCEL SVC INC	74.57	76.00	75.23	2,995,700	75.16
IG0092	B	12,438	63.01	62.97	783,718	1/6/2006	1/11/2006	WFC	WELLS FARGO & CO NEW	62.77	63.55	63.36	4,201,900	63.23
IG0092	B	11,747	40.06	40.02	470,585	1/6/2006	1/11/2006	ABT	ABBOTT LABORATORIES	39.63	40.98	40.89	6,587,300	40.47
IG0092	B	9,674	79.10	79.06	765,213	1/6/2006	1/11/2006	AMGN	AMGEN INC	77.89	79.72	78.10	8,657,936	78.87
IG0092	B	14,511	22.67	22.63	328,964	1/6/2006	1/11/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	22.61	22.81	22.78	7,369,800	22.71
IG0092	B	15,502	40.96	40.92	622,674	1/6/2006	1/11/2006	KO	COCA COLA CO	40.86	41.56	41.41	8,561,400	41.29
IG0092	B	79,465	35.24	35.20	2,800,347	1/6/2006	1/11/2006	GE	GENERAL ELECTRIC CO	35.19	35.53	35.47	22,085,300	35.38
IG0092	B	44,915	26.32	26.28	1,182,163	1/6/2006	1/11/2006	INTC	INTEL CORP	26.21	26.63	26.31	45,703,308	26.40
IG0092	B	8,983	58.04	58.00	521,373	1/6/2006	1/11/2006	MDT	MEDTRONIC INC	57.94	59.00	58.92	5,593,500	58.70
IG0092	B	8,292	58.40	58.36	484,253	1/6/2006	1/11/2006	MS	MORGAN STANLEY	58.05	58.85	58.57	6,889,800	58.47
IG0092	B	25,567	58.62	58.58	1,498,738	1/6/2006	1/11/2006	PG	PROCTER & GAMBLE CO	58.48	58.80	58.64	8,826,300	58.62
IG0092	B	11,747	34.03	33.99	399,750	1/6/2006	1/11/2006	TXN	TEXAS INSTRUMENTS INC	33.85	34.66	34.45	11,894,500	34.35
IG0092	B	13,820	30.45	30.41	420,819	1/6/2006	1/11/2006	USB	U S BANCORP	30.38	30.85	30.78	4,326,900	30.66
IG0092	B	45,348	24.31	24.27	1,094,852	1/6/2006	1/11/2006	WMT	WAL-MART STORES INC	24.10	24.88	24.75	21,135,000	24.58
IG0092	B	108,800	52.86	52.82	5,751,591	1/6/2006	1/12/2006	AXP	AMERICAN EXPRESS COMPANY	52.82	53.99	53.99	6,093,300	53.59
1FN012	B	396,372	46.45	46.41	18,411,479	1/9/2006	1/12/2006	BAC	BANK OF AMERICA	46.36	46.97	46.60	15,620,000	46.58
1FN012	B	520,724	18.96	18.92	9,872,927	1/9/2006	1/12/2006	CSCO	CISCO SYSTEMS INC	18.92	19.11	19.06	78,604,864	19.00
1FN012	B	202,072	30.60	30.56	6,183,403	1/9/2006	1/12/2006	DELL	DELL INC	30.46	31.51	31.32	22,764,518	31.08
1FN012	B	248,704	30.04	30.00	7,471,068	1/9/2006	1/12/2006	HPQ	HEWLETT PACKARD CO	30.00	30.70	30.62	12,450,800	30.44
1FN012	B	303,108	39.93	39.89	12,103,102	1/9/2006	1/12/2006	JPM	J.P. MORGAN CHASE & CO	39.88	40.72	40.67	16,575,200	40.46
1FN012	B	77,728	69.23	69.18	5,383,668	1/9/2006	1/12/2006	MER	MERRILL LYNCH & CO INC	68.19	69.85	69.85	7,863,700	69.48
1FN012	B	139,896	59.31	59.27	8,297,232	1/9/2006	1/12/2006	PEP	PEPSICO INC	59.20	59.61	59.30	4,769,700	59.41
1FN012	B	256,476	23.00	22.96	5,898,948	1/9/2006	1/12/2006	S	SPRINT NEXTEL CORP	22.73	24.05	23.13	24,379,600	23.09
1FN012	B	404,144	17.60	17.56	7,112,934	1/9/2006	1/12/2006	TWX	TIME WARNER INC	17.54	17.70	17.56	21,078,000	17.59
1FN012	B	85,492	56.27	56.23	4,810,635	1/9/2006	1/12/2006	UTX	UNITED TECHNOLOGIES CORP	56.16	56.90	56.80	2,467,200	56.57
1FN012	B	178,756	76.00	75.96	13,585,456	1/9/2006	1/12/2006	MO	ALTRIA GROUP INC	75.88	76.43	76.18	7,382,700	76.13
1FN012	B	334,196	24.76	24.72	8,274,693	1/9/2006	1/12/2006	T	AT&T INC	24.69	25.12	25.02	18,073,100	24.90
1FN012	B	194,300	58.96	58.92	11,463,700	1/9/2006	1/12/2006	CVX	CHEVRON CORP	58.55	59.58	59.25	9,644,000	59.02
1FN012	B	186,528	27.03	26.99	5,041,852	1/9/2006	1/12/2006	CMCSA	COMCAST CORP	26.85	27.49	27.45	10,996,433	27.28
1FN012	B	38,860	128.15	128.11	4,979,909	1/9/2006	1/12/2006	GS	GOLDMAN SACHS GROUP INC	128.00	130.62	130.39	4,723,500	129.91
1FN012	B	139,896	83.68	83.64	11,706,497	1/9/2006	1/12/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.38	84.25	83.73	6,858,200	83.73
1FN012	B	186,528	32.86	32.82	6,129,310	1/9/2006	1/12/2006	MRK	MERCK & CO	32.75	33.66	33.66	15,938,600	33.26
1FN012	B	326,424	12.85	12.81	4,194,548	1/9/2006	1/12/2006	ORCL	ORACLE CORPORATION	12.79	13.09	12.88	48,177,844	12.91
1FN012	B	54,404	106.10	106.06	5,772,654	1/9/2006	1/12/2006	SLB	SCHLUMBERGER LTD	105.45	107.88	106.00	4,319,200	106.43
1FN012	B	183,212	24.79	24.75	4,546,025	1/9/2006	1/12/2006	DIS	THE WALT DISNEY CO	24.72	25.03	25.00	6,967,000	24.98
1FN012	B	93,264	75.19	75.15	7,012,520	1/9/2006	1/12/2006	UPS	UNITED PARCEL SVC INC	75.10	76.34	76.15	2,999,100	75.83
1FN012	B	139,896	63.20	63.16	8,841,427	1/9/2006	1/12/2006	WFC	WELLS FARGO & CO NEW	63.11	63.65	63.35	2,809,800	63.41
1FN012	B	132,124	41.80	41.76	5,522,783	1/9/2006	1/12/2006	ABT	ABBOTT LABORATORIES	41.68	42.75	42.41	11,336,000	42.09
1FN012	B	108,800	78.21	78.17	8,509,874	1/9/2006	1/12/2006	AMGN	AMGEN INC	78.11	79.09	78.98	8,246,905	78.66
1FN012	B	170,984	22.62	22.58	3,867,658	1/9/2006	1/12/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	22.53	22.85	22.84	7,045,900	22.71
1FN012	B	178,756	41.31	41.27	7,384,410	1/9/2006	1/12/2006	KO	COCA COLA CO	41.25	41.67	41.61	6,909,900	41.50
1FN012	B	99,324	35.20	35.26	3,499,137	1/9/2006	1/12/2006	GE	GENERAL ELECTRIC CO	35.24	35.43	35.38	2,071,600	35.36
1FN012	B	30,874	26.19	26.15	8,037,662	1/9/2006	1/12/2006	INTC	INTEL CORP	26.09	26.51	26.47	39,461,728	26.35
1FN012	B	101,036	58.48	58.44	5,908,585	1/9/2006	1/12/2006	MDT	MEDTRONIC INC	57.54	59.17	59.05	4,132,800	58.91
1FN012	B	93,264	58.70	58.66	5,474,597	1/9/2006	1/12/2006	MS	MORGAN STANLEY	58.62	59.29	59.19	4,144,500	59.01
1FN012	B	287,564	58.51	58.47	16,825,370	1/9/2006	1/12/2006	PG	PROCTER & GAMBLE CO	58.45	59.09	59.08	7,715,700	58.88
1FN012	B	139,896	34.10	34.06	4,770,454	1/9/2006	1/12/2006	TXN	TEXAS INSTRUMENTS INC	33.92	34.95	34.18	13,727,800	34.11
1FN012	B	155,440	30.70	30.66	4,772,008	1/9/2006	1/12/2006	USB	U S BANCORP	30.61	30.95	30.79	3,783,100	30.77
1FN012	B	217,616	45.63	45.59	9,929,818	1/9/2006	1/12/2006	WMT	WAL-MART STORES INC	45.56	46.15	45.71	14,890,700	45.77
1FN012	B	62,176	78.55	78.51	4,893,972	1/9/2006	1/12/2006	AMGN	AMGEN INC	78.46	79.83	79.02	8,445,000	78.95
1FN012	B	225,388	69.63	69.59	15,693,766	1/9/2006	1/12/2006	AIG	AMERICAN INTL GROUP INC	69.57	69.99	69.78	5,848,300	69.82
1FN012	B	69,948	69.00	68.96	4,826,412	1/9/2006	1/12/2006	BA	BOEING CO	68.66	69.40	68.77	4,567,700	68.95
1FN012	B	435,232	48.41	48.37	21,069,581	1/9/2006	1/12/2006	C	CITI GROUP INC	48.30	48.74	48.39	16,807,400	48.50
1FN012	B	536,268	59.33	59.29	31,816,780	1/9/2006	1/12/2006	XOM	EXXON MOBIL CORP	59.27	59.87	59.40	17,339,500	59.48
1FN012	B	178,756	40.33	40.29	7,209,229	1/9/2006	1/12/2006	HD	HOME DEPOT INC	40.25	41.10	40.82	8,256,300	40.77
1FN012	B	256,476	62.52	62.48	16,034,880	1/9/2006	1/12/2006	JNJ	JOHNSON & JOHNSON	62.43	63.01	62.99	7,103,700	62.71
1FN012	B	268,972	26.82	26.78	7,205,924	1/9/2006	1/12/2006	MSFT	MICROSOFT CORP	26.76	27.07	26.86	55,627,836	26.94
1FN012	B	637,304	24.59	24.55	15,671,305	1/9/2006	1/12/2006	PFE	PFIZER INC	24.52	24.99	24.85	28,080,300	24.72
1FN012	B	77,720	54.20	54.16	4,212,424	1/9/2006	1/12/2006	TGT	TARGET CORP	54.15	54.66	54.40	3,654,400	54.38
1FN012	B	170,984	30.40	30.36	5,197,914	1/9/2006	1/12/2006	TYCVXX	TYCO INTERNATIONAL LTD	30.33	31.28	31.04	22,579,300	30.91
1FN012	B	233,160	31.32	31.28	7,302,571	1/9/2006	1/12/2006	VZ	VERIZON COMMUNICATIONS	31.21	31.52	31.48	17,600,000	31.43
1FN045	B	67,456	78.55	78.51	5,298,669	1/9/2006	1/12/2006	MMM	3M COMPANY	78.46	79.83	79.02	1,845,600	78.95
1FN045	B	244,528	69.63	69.59	17,026,485	1/9/2006	1/12/2006	AIG	AMERICAN INTL GROUP INC	69.57	69.99	69.78	5,848,300	69.82
1FN045	B	75,888	69.00	68.96	5,296,972	1/9/2006	1/12/2006	BA	BOEING CO	68.66	69.40	68.77	4,567,700	68.95
1FN045	B	472,192	48.41	48.37	22,8									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	7,460	30.70	30.66	229,022	1/9/2006	1/12/2006	USB	U S BANCORP	30.61	30.95	30.79	3,783,100	30.77
IG0092	B	10,444	45.63	45.59	476,560	1/9/2006	1/12/2006	WMT	WAL-MART STORES INC	45.56	46.15	45.71	14,990,600	45.77
IG0092	B	78,555	78.51	78.51	2,342,383	1/9/2006	1/12/2006	MMM	3M COMPANY	78.46	79.83	79.02	1,845,600	78.86
IG0092	B	10,817	69.63	69.59	753,188	1/9/2006	1/12/2006	AIG	AMERICAN INTL GROUP INC	69.57	69.99	69.78	5,848,300	69.82
IG0092	B	3,357	69.00	68.96	231,633	1/9/2006	1/12/2006	BA	BOEING CO	68.66	69.40	68.77	4,567,700	68.95
IG0092	B	20,888	48.41	48.37	1,011,188	1/9/2006	1/12/2006	C	CTI GROUP INC	48.30	48.74	48.39	16,807,400	48.50
IG0092	B	25,737	59.33	59.29	1,526,976	1/9/2006	1/12/2006	XOM	EXXON MOBIL CORP	59.27	59.87	59.40	17,339,500	59.48
IG0092	B	8,579	40.33	40.29	345,991	1/9/2006	1/12/2006	HD	HOME DEPOT INC	40.25	41.10	40.82	8,256,300	40.77
IG0092	B	12,309	62.52	62.48	769,559	1/9/2006	1/12/2006	JNJ	JOHNSON & JOHNSON	62.43	63.01	62.99	7,103,700	62.71
IG0092	B	37,673	26.82	26.78	1,010,390	1/9/2006	1/12/2006	MSFT	MICROSOFT CORP	26.76	27.07	26.86	55,627,836	26.94
IG0092	B	30,586	24.59	24.55	752,110	1/9/2006	1/12/2006	PFE	PFIZER INC	24.52	24.99	24.85	28,080,300	24.72
IG0092	B	3,730	54.20	54.16	202,166	1/9/2006	1/12/2006	TGT	TARGET CORP	54.15	54.66	54.40	3,654,400	54.38
IG0092	B	8,206	30.40	30.36	249,462	1/9/2006	1/12/2006	TYCX	TYCO INTERNATIONAL LTD	30.33	31.28	31.04	22,579,300	30.91
IG0092	B	11,190	31.32	31.28	350,471	1/9/2006	1/12/2006	VZ	VERIZON COMMUNICATIONS	31.21	31.52	31.48	17,600,000	31.43
IG0092	B	5,222	52.86	52.82	276,035	1/9/2006	1/12/2006	AXP	AMERICAN EXPRESS COMPANY	52.82	53.99	53.99	6,093,300	53.59
IG0092	B	19,023	46.45	46.41	883,618	1/9/2006	1/12/2006	BAC	BANK OF AMERICA	46.36	46.97	46.62	15,620,000	46.58
IG0092	B	24,991	18.96	18.92	473,829	1/9/2006	1/12/2006	CSO	CISCO SYSTEMS INC	18.92	19.11	19.06	78,604,864	19.08
IG0092	B	9,698	30.60	30.56	296,759	1/9/2006	1/12/2006	DELL	DELL INC	30.46	31.51	31.32	22,764,518	31.08
IG0092	B	11,936	30.04	30.00	358,557	1/9/2006	1/12/2006	HPQ	HEWLETT PACKARD CO	30.00	30.70	30.62	12,450,800	30.44
IG0092	B	14,547	39.93	39.89	580,862	1/9/2006	1/12/2006	JPM	J.P. MORGAN CHASE & CO	39.88	40.72	40.67	16,575,200	40.46
IG0092	B	3,730	69.27	69.23	258,377	1/9/2006	1/12/2006	MER	MERRILL LYNCH & CO INC	69.19	69.85	69.68	5,276,200	69.63
IG0092	B	6,714	59.31	59.27	398,207	1/9/2006	1/12/2006	PEP	PEPSICO INC	59.20	59.61	59.30	4,769,700	59.41
IG0092	B	12,309	23.00	22.96	283,107	1/9/2006	1/12/2006	S	SPRINT NEXTEL CORP	22.73	24.05	23.13	24,379,600	23.09
IG0092	B	19,206	17.60	17.56	341,829	1/9/2006	1/12/2006	TWX	TIME WARNER INC	17.54	17.70	17.62	21,078,000	17.59
IG0092	B	4,103	56.27	56.23	230,876	1/9/2006	1/12/2006	UTX	UNITED TECHNOLOGIES CORP	56.16	56.90	56.80	2,467,200	56.57
IG0092	B	8,579	76.00	75.96	652,004	1/9/2006	1/12/2006	MO	ALTRIA GROUP INC	75.88	76.43	76.18	7,382,700	76.13
IG0092	B	16,039	24.76	24.72	397,126	1/9/2006	1/12/2006	T	AT&T INC	24.69	25.12	25.02	18,073,100	24.90
IG0092	B	9,325	59.00	58.96	550,175	1/9/2006	1/12/2006	CVX	CHEVRON CORP	58.55	59.58	58.95	6,442,300	59.02
IG0092	B	8,952	27.03	26.99	241,973	1/9/2006	1/12/2006	CMCSA	COMCAST CORP	26.85	27.49	27.45	10,996,433	27.21
IG0092	B	1,865	128.15	128.11	239,000	1/9/2006	1/12/2006	GS	GOLDMAN SACHS GROUP INC	128.00	130.62	130.39	4,723,500	129.91
IG0092	B	6,714	83.08	83.04	558,828	1/9/2006	1/12/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.38	84.25	83.36	4,501,300	83.75
IG0092	B	8,952	32.86	32.82	294,163	1/9/2006	1/12/2006	MRK	MERCK & CO	32.75	33.66	33.66	15,938,600	33.26
IG0092	B	15,666	12.85	12.81	201,308	1/9/2006	1/12/2006	ORCL	ORACLE CORPORATION	12.79	13.09	12.88	48,177,844	12.91
IG0092	B	2,611	106.10	106.06	277,027	1/9/2006	1/12/2006	SLB	SCHLUMBERGER LTD	105.45	107.88	106.00	4,319,200	106.43
IG0092	B	7,833	24.79	24.75	194,180	1/9/2006	1/12/2006	DIS	THE WALT DISNEY CO	24.72	25.03	25.00	6,590,300	24.90
IG0092	B	4,476	75.19	75.15	336,550	1/9/2006	1/12/2006	UPS	UNITED PARCEL SVC INC	75.10	76.34	76.15	2,999,100	75.83
IG0092	B	6,714	63.20	63.16	424,325	1/9/2006	1/12/2006	WFC	WELLS FARGO & CO NEW	63.11	63.65	63.35	2,809,800	63.41
IFN012	B	62,896	78.81	78.77	4,956,834	1/10/2006	1/13/2006	WMT	WAL-MART STORES INC	78.08	79.01	78.53	14,990,600	78.51
IFN012	B	399	42.28	42.24	16,870	1/10/2006	1/13/2006	ABT	ABBOTT LABORATORIES	41.85	42.56	42.00	5,773,800	42.07
IFN012	B	180,826	76.03	75.99	13,748,201	1/10/2006	1/13/2006	MO	ALTRIA GROUP INC	75.64	76.38	76.08	5,803,700	76.06
IFN012	B	315	78.13	78.09	24,611	1/10/2006	1/13/2006	AMGN	AMGEN INC	77.60	78.95	77.98	7,903,002	78.05
IFN012	B	1,008	24.88	24.84	25,079	1/10/2006	1/13/2006	T	AT&T INC	24.73	24.98	24.87	10,713,400	24.83
IFN012	S	(53,100)	22.61	22.65	(1,200,591)	1/10/2006	1/13/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.48	22.74	22.61	7,173,200	22.57
IFN012	B	534,616	18.84	18.80	10,072,165	1/10/2006	1/13/2006	CSO	CISCO SYSTEMS INC	18.78	19.15	18.97	73,839,464	18.97
IFN012	B	1,343	48.17	48.13	64,429	1/10/2006	1/13/2006	C	CTI GROUP INC	48.08	48.55	48.54	13,659,600	48.37
IFN012	B	481,922	35.17	35.13	12,074,759	1/10/2006	1/13/2006	GE	GENERAL ELECTRIC CO	35.05	35.31	35.19	21,044,000	35.17
IFN012	B	39,310	130.12	130.08	5,115,017	1/10/2006	1/13/2006	GS	GOLDMAN SACHS GROUP INC	130.02	132.95	132.03	5,539,800	131.69
IFN012	B	251,584	30.20	30.16	7,597,837	1/10/2006	1/13/2006	HPQ	HEWLETT PACKARD CO	30.15	30.84	30.78	13,381,800	30.53
IFN012	B	180,826	41.08	41.04	7,428,332	1/10/2006	1/13/2006	HD	HOME DEPOT INC	41.02	42.49	41.80	15,088,100	41.85
IFN012	B	306,618	40.31	40.27	12,359,772	1/10/2006	1/13/2006	JPM	J.P. MORGAN CHASE & CO	40.07	40.75	40.73	16,614,900	40.52
IFN012	B	259,446	62.35	62.51	16,228,347	1/10/2006	1/13/2006	JNJ	JOHNSON & JOHNSON	62.50	63.10	63.10	6,658,300	62.93
IFN012	B	231	62.36	62.32	16,022	1/10/2006	1/13/2006	MER	MERRILL LYNCH & CO INC	69.29	70.33	70.28	5,710,600	69.80
IFN012	B	794,082	26.64	26.60	21,153,812	1/10/2006	1/13/2006	MSFT	MICROSOFT CORP	26.59	27.02	26.82	64,924,944	26.78
IFN012	B	290,894	58.70	58.66	17,075,478	1/10/2006	1/13/2006	PG	PROCTER & GAMBLE CO	58.57	58.90	58.85	8,553,600	58.76
IFN012	B	147	106.52	106.48	15,658	1/10/2006	1/13/2006	SLB	SCHLUMBERGER LTD	106.08	109.28	107.16	5,532,700	107.40
IFN012	B	165,102	25.06	25.02	4,137,456	1/10/2006	1/13/2006	DIS	THE WALT DISNEY CO	25.00	25.33	25.32	11,798,200	25.23
IFN012	B	1,218	17.47	17.43	21,278	1/10/2006	1/13/2006	TWX	TIME WARNER INC	17.40	17.57	17.50	15,712,500	17.50
IFN012	B	172,964	30.69	30.65	5,308,265	1/10/2006	1/13/2006	TYCX	TYCO INTERNATIONAL LTD	30.52	30.89	30.70	9,683,300	30.69
IFN012	B	94,344	76.00	75.96	7,170,144	1/10/2006	1/13/2006	UPS	UNITED PARCEL SVC INC	75.51	76.15	75.74	2,116,700	75.71
IFN012	B	31,711	31.67	31.63	1,007,973	1/10/2006	1/13/2006	VZ	VERIZON COMMUNICATIONS	31.52	31.84	31.64	7,173,200	31.64
IFN012	B	546	76.03	75.99	41,512	1/10/2006	1/13/2006	MO	ALTRIA GROUP INC	75.64	76.38	76.08	5,803,700	76.06
IFN012	B	110,068	53.58	53.54	5,897,443	1/10/2006	1/13/2006	AXP	AMERICAN EXPRESS COMPANY	53.51	53.91	53.83	4,894,100	53.71
IFN012	B	338,066	24.88	24.84	8,411,082	1/10/2006	1/13/2006	T	AT&T INC	24.73	24.98	24.87	10,713,400	24.83
IFN012	B	400,962	46.21	46.17	18,528,454	1/10/2006	1/13/2006	BAC	BANK OF AMERICA	45.88	46.51	46.21	15,634,800	46.11
IFN012	B	172,964	22.60	22.56	3,908,986	1/10/2006	1/13/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.48	22.74	22.61	7,173,200	22.57
IFN012	B	440,272	48.17	48.13	21,007,902	1/10/2006	1/13/2006	C	CTI GROUP INC	48.08	48.55	48.54	13,659,600	48.37
IFN012	B	180,826	41.51	41.51	7,513,320	1/10/2006	1/13/2006	KO	COCA COLA CO	41.18	41.73	41.65	6,924,900	41.61
IFN012	B	204,412	30.94	30.90	6,324,507	1/10/2006	1/13/2006	DELL	DELL INC	30.88	31.37	31.35	17,281,996	31.13
IFN012	B	546	41.08	41.04	22,430	1/10/2006	1/13/2006	HD	HOME DEPOT INC	41.02	42.49	41.80	15,088,100	41.85
IFN012	B	526,754	26.14	26.10	13,769,350	1/10/2006	1/13/2006	INTC	INTEL CORP	25.92	26.41	26.12	47,034,592	26.18
IFN012	B	777	62.55	62.51	48,601	1/10/2006	1/13/2006	JNJ	JOHNSON & JOHNSON	62.50	63.10	63.10	6,658,300	62.93
IFN012	B	102,206	58.19	58.15	5,947,367	1/10/2006	1/13/2006	MDT	MEDTRONIC INC	57.90	58.91	58.86	4,504,300	58.40
IFN012	B	2,394	26.64	26.60	63,776	1/10/2006	1/13/2006	MSFT	MICROSOFT CORP	26.59	27.02	26.82	64,924,944	26.78
IFN012	B	273	58.68	58.64	16,020	1/10/2006	1/13/2006	MS	MORGAN STANLEY	58.58	59.22	58.95	5,710,600	58.95
IFN012	B	441	59.09	59.05										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	1,350	26.14	26.10	35,289	1/10/2006	1/13/2006	INTC	INTEL CORP	25.92	26.41	26.12	47,034,592	26.18
IFN045	B	111,537	83.19	83.15	9,278,763	1/10/2006	1/13/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.12	84.12	84.07	5,701,000	83.60
IFN045	B	270	58.19	58.15	15,711	1/10/2006	1/13/2006	MDT	MEDTRONIC INC	57.90	58.91	58.86	4,504,300	58.48
IFN045	B	157,464	33.31	33.27	5,245,126	1/10/2006	1/13/2006	MRK	MERCK & CO	33.13	33.45	33.33	8,980,400	33.27
IFN045	B	78,732	58.68	58.64	4,619,994	1/10/2006	1/13/2006	MS	MORGAN STANLEY	58.58	59.22	59.22	4,713,600	58.95
IFN045	B	118,098	59.09	59.05	6,978,411	1/10/2006	1/13/2006	PEP	PEPSICO INC	58.83	59.39	59.10	2,945,200	59.11
IFN045	B	1,656	24.58	24.54	40,704	1/10/2006	1/13/2006	PFE	PFIZER INC	24.32	24.74	24.44	28,630,300	24.48
IFN045	B	216,513	23.00	22.96	4,979,799	1/10/2006	1/13/2006	S	SPRINT NEXTEL CORP	22.85	23.22	23.04	18,614,700	23.01
IFN045	B	177,147	45.51	45.47	8,061,960	1/10/2006	1/13/2006	WMT	WAL-MART STORES INC	45.46	46.03	45.86	13,422,500	45.74
IFN045	B	118,098	63.01	62.97	7,441,355	1/10/2006	1/13/2006	WFC	WELLS FARGO & CO NEW	62.89	63.37	63.30	3,578,900	63.13
IFN045	B	52,488	78.81	78.77	4,136,579	1/10/2006	1/13/2006	MMM	3M COMPANY	78.08	79.01	78.53	1,919,900	78.51
IFN045	B	111,537	42.28	42.24	4,715,784	1/10/2006	1/13/2006	ABT	ABBOTT LABORATORIES	41.85	42.56	42.00	5,773,800	42.07
IFN045	B	576	69.67	69.63	40,130	1/10/2006	1/13/2006	AIG	AMERICAN INTL GROUP INC	69.50	70.61	70.40	6,424,500	70.12
IFN045	B	91,854	78.13	78.09	7,176,553	1/10/2006	1/13/2006	AMGN	AMGEN INC	77.60	78.95	77.98	7,903,002	78.05
IFN045	S	(45,300)	22.61	22.65	(1,024,233)	1/10/2006	1/13/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.48	22.74	22.61	7,173,200	22.57
IFN045	B	164,025	58.79	58.75	9,643,030	1/10/2006	1/13/2006	CVX	CHEVRON CORP	58.75	59.48	59.24	6,969,300	59.17
IFN045	B	1,386	18.84	18.80	26,112	1/10/2006	1/13/2006	CSO	CISCO SYSTEMS INC	18.78	19.15	18.97	73,839,464	18.97
IFN045	B	446,148	59.21	59.17	26,416,423	1/10/2006	1/13/2006	XOM	EXXON MOBIL CORP	59.16	60.16	59.86	17,913,400	59.84
IFN045	B	2,358	35.17	35.13	82,931	1/10/2006	1/13/2006	GE	GENERAL ELECTRIC CO	35.05	35.31	35.19	21,044,000	35.17
IFN045	B	32,805	130.12	130.08	4,268,587	1/10/2006	1/13/2006	GS	GOLDMAN SACHS GROUP INC	130.02	132.95	132.03	5,539,800	131.69
IFN045	B	648	30.20	30.16	19,570	1/10/2006	1/13/2006	HPQ	HEWLETT PACKARD CO	30.15	30.84	30.78	13,381,800	30.53
IFN045	B	360	83.19	83.15	29,948	1/10/2006	1/13/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.12	84.12	84.07	5,701,000	83.60
IFN045	B	792	40.31	40.27	31,926	1/10/2006	1/13/2006	JPM	J.P. MORGAN CHASE & CO	40.07	40.75	40.73	16,614,900	40.52
IFN045	B	486	33.20	33.17	16,189	1/10/2006	1/13/2006	MRK	MERCK & CO	33.13	33.45	33.33	8,980,400	33.27
IFN045	B	65,610	69.36	69.32	4,550,710	1/10/2006	1/13/2006	MER	MERRILL LYNCH & CO INC	69.29	70.33	70.28	5,710,600	69.88
IFN045	B	538,002	24.58	24.54	13,224,089	1/10/2006	1/13/2006	PFE	PFIZER INC	24.32	24.74	24.44	28,630,300	24.48
IFN045	B	756	58.70	58.66	44,377	1/10/2006	1/13/2006	PG	PROCTER & GAMBLE CO	58.57	58.90	58.85	8,553,600	58.76
IFN045	B	137,781	25.06	25.02	3,452,792	1/10/2006	1/13/2006	DIS	THE WALT DISNEY CO	25.00	25.33	25.32	11,798,200	25.23
IFN045	B	334,611	17.47	17.43	5,845,654	1/10/2006	1/13/2006	TWX	TIME WARNER INC	17.40	17.57	17.50	15,712,500	17.50
IFN045	B	378	63.01	62.97	23,818	1/10/2006	1/13/2006	WFC	WELLS FARGO & CO NEW	62.89	63.37	63.30	3,578,900	63.13
IFN045	B	42	18.84	18.80	788	1/10/2006	1/13/2006	ABT	ABBOTT LABORATORIES	18.78	19.15	18.97	73,839,464	18.97
IFN045	B	150,903	76.03	75.99	11,473,155	1/10/2006	1/13/2006	ALG	ALTRIA GROUP INC	75.64	76.38	76.08	5,803,700	76.06
IFN045	B	270	78.13	78.09	21,095	1/10/2006	1/13/2006	AMGN	AMGEN INC	77.60	78.95	77.98	7,903,002	78.05
IFN045	B	864	24.88	24.84	21,496	1/10/2006	1/13/2006	T	AT&T INC	24.73	24.98	24.87	10,713,400	24.83
IFN045	B	144,342	22.60	22.56	3,262,129	1/10/2006	1/13/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.48	22.74	22.61	7,173,200	22.57
IFN045	B	446,148	18.84	18.80	8,405,428	1/10/2006	1/13/2006	CSO	CISCO SYSTEMS INC	18.78	19.15	18.97	73,839,464	18.97
IFN045	B	1,134	38.17	38.13	54,625	1/10/2006	1/13/2006	C	CITI GROUP INC	48.08	48.55	48.54	13,659,600	48.37
IFN045	B	761,076	35.17	35.13	26,707,043	1/10/2006	1/13/2006	GE	GENERAL ELECTRIC CO	35.05	35.31	35.19	21,044,000	35.17
IFN045	B	209,952	30.20	30.16	6,340,580	1/10/2006	1/13/2006	HPQ	HEWLETT PACKARD CO	30.15	30.84	30.78	13,381,800	30.53
IFN045	B	150,903	41.08	41.04	6,199,095	1/10/2006	1/13/2006	HD	HOME DEPOT INC	41.02	42.49	41.80	15,088,100	41.85
IFN045	B	255,879	40.31	40.27	10,314,482	1/10/2006	1/13/2006	JPM	J.P. MORGAN CHASE & CO	40.07	40.75	40.73	16,614,900	40.52
IFN045	B	216,513	62.55	62.51	13,542,888	1/10/2006	1/13/2006	JNJ	JOHNSON & JOHNSON	62.50	63.10	63.10	6,658,300	62.93
IFN045	B	198	69.36	69.32	13,733	1/10/2006	1/13/2006	MER	MERRILL LYNCH & CO INC	69.29	70.33	70.28	5,710,600	69.88
IFN045	B	662,661	26.64	26.60	17,653,289	1/10/2006	1/13/2006	MSFT	MICROSOFT CORP	26.59	27.02	27.00	64,924,944	26.78
IFN045	B	242,757	58.70	58.66	14,249,836	1/10/2006	1/13/2006	PG	PROCTER & GAMBLE CO	58.57	58.90	58.85	8,553,600	58.76
IFN045	B	126	106.52	106.48	13,422	1/10/2006	1/13/2006	SLB	SCHLUMBERGER LTD	106.08	109.28	107.16	5,532,700	107.40
IFN045	B	118,098	33.71	33.67	3,981,084	1/10/2006	1/13/2006	TXN	TEXAS INSTRUMENTS INC	33.50	33.95	33.84	11,398,100	33.79
IFN045	B	1,044	17.47	17.43	18,239	1/10/2006	1/13/2006	TWX	TIME WARNER INC	17.40	17.57	17.50	15,712,500	17.50
IFN045	B	144,342	30.69	30.65	4,429,856	1/10/2006	1/13/2006	TYCXX	TYCO INTERNATIONAL LTD	30.52	30.89	30.70	9,683,300	30.69
IFN045	B	131,220	30.55	30.51	4,008,771	1/10/2006	1/13/2006	USB	U S BANCORP	30.39	30.72	30.65	3,467,200	30.57
IFN045	B	78,732	76.00	75.96	5,983,632	1/10/2006	1/13/2006	UPS	UNITED PARCEL SVC INC	75.51	76.15	75.74	2,118,700	75.71
IFN045	B	72,117	56.23	56.19	4,058,175	1/10/2006	1/13/2006	UTX	UNITED TECHNOLOGIES CORP	56.05	57.02	56.84	3,677,400	56.60
IFN045	B	31	64.8	64.77	2,008	1/10/2006	1/13/2006	VZ	VERIZON COMMUNICATIONS	31.52	31.84	31.61	30,254,800	31.64
IFN045	B	468	76.03	75.99	35,582	1/10/2006	1/13/2006	MO	ALTRIA GROUP INC	75.64	76.38	76.08	5,803,700	76.06
IFN045	B	91,854	53.58	53.54	4,921,537	1/10/2006	1/13/2006	AXP	AMERICAN EXPRESS COMPANY	53.51	53.91	53.83	4,894,100	53.71
IFN045	B	282,123	24.88	24.84	7,019,220	1/10/2006	1/13/2006	T	AT&T INC	24.73	24.98	24.87	10,713,400	24.83
IFN045	B	334,611	46.21	46.17	15,462,374	1/10/2006	1/13/2006	BAC	BANK OF AMERICA	45.88	46.51	46.21	15,634,800	46.11
IFN045	B	59,049	68.71	68.67	4,057,257	1/10/2006	1/13/2006	BA	BOEING CO	68.57	69.24	69.10	3,869,000	68.97
IFN045	B	367,416	48.17	48.13	17,698,429	1/10/2006	1/13/2006	C	CITI GROUP INC	48.08	48.55	48.54	13,659,600	48.37
IFN045	B	415,903	41.55	41.51	17,381	1/10/2006	1/13/2006	KO	COCA COLA CO	41.18	41.73	41.65	6,924,900	41.61
IFN045	B	157,464	27.20	27.16	4,283,021	1/10/2006	1/13/2006	CMCSA	COMCAST CORP	27.11	27.42	27.41	10,253,152	27.27
IFN045	B	170,586	30.94	30.90	5,277,931	1/10/2006	1/13/2006	DELL	DELL INC	30.88	31.37	31.35	17,281,996	31.13
IFN045	B	468	41.08	41.04	19,225	1/10/2006	1/13/2006	HD	HOME DEPOT INC	41.02	42.49	41.80	15,088,100	41.85
IFN045	B	439,587	26.14	26.10	11,490,804	1/10/2006	1/13/2006	INTC	INTEL CORP	25.92	26.41	26.12	47,034,592	26.18
IFN045	B	666	62.55	62.51	41,658	1/10/2006	1/13/2006	JNJ	JOHNSON & JOHNSON	62.50	63.10	63.10	6,658,300	62.93
IFN045	B	85,293	58.19	58.15	4,963,200	1/10/2006	1/13/2006	MDT	MEDTRONIC INC	57.90	58.91	58.86	4,504,300	58.48
IFN045	B	209,952	30.20	30.16	6,340,580	1/10/2006	1/13/2006	MSFT	MICROSOFT CORP	26.59	27.02	27.00	64,924,944	26.78
IFN045	B	234	58.68	58.64	13,731	1/10/2006	1/13/2006	MS	MORGAN STANLEY	58.58	59.22	59.22	4,713,600	58.95
IFN045	B	269,001	12.79	12.75	3,440,523	1/10/2006	1/13/2006	ORCL	ORACLE CORPORATION	12.61	12.81	12.62	43,903,608	12.70
IFN045	B	378	59.09	59.05	22,336	1/10/2006	1/13/2006	PEP	PEPSICO INC	58.83	59.39	59.10	2,945,200	59.11
IFN045	B	39,366	106.52	106.48	4,193,266	1/10/2006	1/13/2006	SLB	SCHLUMBERGER LTD	106.08	109.28	107.16	5,532,700	107.40
IFN045	B	666	23.00	22.96	15,318	1/10/2006	1/13/2006	S	SPRINT NEXTEL CORP	22.85	23.22	23.04	18,614,700	23.01
IFN045	B	65,610	54.28	54.24	3,561,311	1/10/2006	1/13/2006	TGT	TARGET CORP	54.15	54.54	54.34	3,580,700	54.27
IFN045	B	459	30.69	30.65	13,811	1/10/2006	1/13/2006	TYCXX	TYCO INTERNATIONAL LTD	30.52	30.89	30.70	9,683,300	30.69
IFN04														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(6,605)	32.87	32.91	(217,106)	2/28/2006	3/3/2006	GE	GENERAL ELECTRIC CO	32.85	33.30	32.87	27,701,000	33.00
IG0092	S	(3,752)	20.60	20.64	(77,291)	2/28/2006	3/3/2006	INTC	INTEL CORP	20.50	21.01	20.60	93,254,600	20.72
IG0092	S	(741)	53.95	53.99	(39,977)	2/28/2006	3/3/2006	MDT	MEDTRONIC INC	53.36	53.95	53.99	5,673,100	53.68
IG0092	S	(684)	59.66	59.70	(40,807)	2/28/2006	3/3/2006	MS	MORGAN STANLEY	59.29	60.75	59.66	4,220,700	59.84
IG0092	S	(2,110)	59.93	59.97	(126,452)	2/28/2006	3/3/2006	PG	PROCTER & GAMBLE CO	59.85	61.21	59.93	14,467,400	60.25
IG0092	S	(1,005)	29.85	29.89	(29,999)	2/28/2006	3/3/2006	TXN	TEXAS INSTRUMENTS INC	29.30	29.87	29.85	15,717,100	29.68
IG0092	S	(1,140)	30.91	30.95	(35,237)	2/28/2006	3/3/2006	USB	U S BANCORP	30.75	31.05	30.91	4,372,400	30.91
IG0092	S	(1,585)	45.36	45.40	(71,896)	2/28/2006	3/3/2006	WMT	WAL-MART STORES INC	45.22	45.81	45.36	12,302,300	45.44
IG0092	S	(1,311)	71.90	71.94	(94,261)	2/28/2006	3/3/2006	MO	ALTRIA GROUP INC	71.75	72.31	71.90	5,227,700	71.99
IG0092	S	(2,438)	27.59	27.63	(67,264)	2/28/2006	3/3/2006	T	AT&T INC	27.54	27.67	27.59	20,429,500	27.63
IG0092	S	(1,405)	56.48	56.52	(79,354)	2/28/2006	3/3/2006	CVX	CHEVRON CORP	56.23	56.84	56.48	8,859,200	56.49
IG0092	S	(1,368)	26.83	26.87	(36,703)	2/28/2006	3/3/2006	CMCSA	COMCAST CORP	26.59	27.00	26.83	10,723,699	26.79
IG0092	S	(285)	141.29	141.33	(40,268)	2/28/2006	3/3/2006	GS	GOLDMAN SACHS GROUP INC	141.11	144.16	141.29	3,911,700	142.32
IG0092	S	(980)	80.24	80.28	(78,635)	2/28/2006	3/3/2006	IBM	INTERNATIONAL BUSINESS MACHS	79.71	80.55	80.24	5,960,700	80.15
IG0092	S	(1,368)	34.86	34.90	(47,688)	2/28/2006	3/3/2006	MRK	MERCK & CO	34.86	35.29	34.86	8,523,100	35.03
IG0092	S	(2,328)	12.42	12.46	(28,914)	2/28/2006	3/3/2006	ORCL	ORACLE CORPORATION	12.39	12.58	12.42	43,399,264	12.46
IG0092	S	(353)	115.00	115.04	(40,595)	2/28/2006	3/3/2006	SLB	SCHLUMBERGER LTD	114.30	116.16	115.00	5,603,800	115.08
IG0092	S	(1,176)	27.99	28.03	(32,916)	2/28/2006	3/3/2006	DIS	THE WALT DISNEY CO	27.82	28.46	27.99	10,858,500	28.07
IG0092	S	(684)	74.71	74.75	(51,102)	2/28/2006	3/3/2006	LPS	UNITED PARCEL SVC INC	74.63	75.91	74.71	2,858,600	74.93
IG0092	S	(1,026)	64.20	64.24	(65,869)	2/28/2006	3/3/2006	WFC	WELLS FARGO & CO NEW	63.77	64.54	64.20	4,916,000	64.17
IG0092	S	(777)	53.88	53.92	(41,865)	2/28/2006	3/3/2006	AXP	AMERICAN EXPRESS COMPANY	53.88	54.49	53.88	8,026,700	54.04
IG0092	S	(2,908)	45.85	45.89	(133,332)	2/28/2006	3/3/2006	BAC	BANK OF AMERICA	45.75	46.05	45.85	20,699,100	45.88
IG0092	S	(3,756)	20.24	20.28	(76,021)	2/28/2006	3/3/2006	CSCO	CISCO SYSTEMS INC	19.86	20.40	20.24	137,102,016	20.10
IG0092	S	(1,482)	29.00	29.04	(42,978)	2/28/2006	3/3/2006	DELL	DELL INC	29.00	29.49	29.00	20,727,500	29.08
IG0092	S	(2,790)	32.81	32.85	(58,730)	2/28/2006	3/3/2006	HPQ	HEWLETT PACKARD CO	32.42	33.31	32.81	13,701,800	32.80
IG0092	S	(2,189)	41.14	41.18	(90,055)	2/28/2006	3/3/2006	JPM	J.P. MORGAN CHASE & CO	40.97	41.60	41.14	11,716,200	41.15
IG0092	S	(570)	77.21	77.25	(44,010)	2/28/2006	3/3/2006	MER	MERRILL LYNCH & CO INC	76.55	78.03	77.21	5,264,600	77.23
IG0092	S	(1,026)	59.11	59.15	(60,647)	2/28/2006	3/3/2006	PEP	PEPSICO INC	58.98	59.43	59.11	4,638,200	59.14
IG0092	S	(1,861)	24.03	24.07	(44,720)	2/28/2006	3/3/2006	S	SPRINT NEXTEL CORP	24.00	24.28	24.03	9,473,400	24.11
IG0092	S	(2,919)	17.31	17.35	(50,528)	2/28/2006	3/3/2006	TWX	TIME WARNER INC	17.26	17.37	17.31	21,061,700	17.32
IG0092	S	(635)	58.00	58.04	(36,880)	2/28/2006	3/3/2006	UTX	UNITED TECHNOLOGIES CORP	58.19	58.45	58.00	3,531,900	58.18
IG0092	S	(456)	73.59	73.63	(33,557)	2/28/2006	3/3/2006	MMM	3M COMPANY	73.12	74.08	73.59	2,695,300	73.52
IG0092	S	(1,608)	66.36	66.40	(106,707)	2/28/2006	3/3/2006	AIG	AMERICAN INTL GROUP INC	66.26	67.05	66.36	7,102,300	66.55
IG0092	S	(513)	72.69	72.73	(37,290)	2/28/2006	3/3/2006	BA	BOEING CO	72.36	74.00	72.69	3,903,600	72.89
IG0092	S	(3,159)	46.37	46.41	(146,483)	2/28/2006	3/3/2006	C	CITI GROUP INC	46.31	46.94	46.37	16,567,900	46.47
IG0092	S	(3,868)	59.37	59.41	(229,643)	2/28/2006	3/3/2006	XOM	EXXON MOBIL CORP	59.10	59.75	59.37	19,193,300	59.39
IG0092	S	(1,311)	42.15	42.19	(55,259)	2/28/2006	3/3/2006	HD	HOME DEPOT INC	41.70	42.42	42.15	12,243,900	42.05
IG0092	S	(1,881)	57.65	57.69	(108,440)	2/28/2006	3/3/2006	INJ	JOHNSON & JOHNSON	57.42	57.92	57.65	6,321,900	57.65
IG0092	S	(5,746)	26.90	26.94	(154,567)	2/28/2006	3/3/2006	MSFT	MICROSOFT CORP	26.70	27.30	26.97	65,027,792	27.08
IG0092	S	(4,607)	26.19	26.23	(120,657)	2/28/2006	3/3/2006	PFE	PFIZER INC	26.14	26.60	26.19	29,642,600	26.26
IG0092	S	(570)	54.40	54.44	(31,008)	2/28/2006	3/3/2006	TGT	TARGET CORP	54.27	55.34	54.40	4,707,500	54.66
IG0092	S	(1,254)	25.79	25.83	(32,341)	2/28/2006	3/3/2006	TYCVX	TYCO INTERNATIONAL LTD	25.71	26.05	25.79	8,273,400	25.85
IG0092	S	(1,733)	33.70	33.74	(58,402)	2/28/2006	3/3/2006	VZ	VERIZON COMMUNICATIONS	33.70	34.49	33.70	10,824,900	33.98
IFN012	B	17,444	71.56	71.52	1,248,293	3/7/2006	3/10/2006	MO	ALTRIA GROUP INC	71.47	72.25	71.57	6,156,000	71.80
IFN012	B	26,880	26.27	26.31	858,980	3/7/2006	3/10/2006	INTC	INTEL CORP	26.11	27.02	26.53	9,321,900	26.88
IFN012	B	51,086	20.82	20.78	1,063,611	3/7/2006	3/10/2006	CSCO	CISCO SYSTEMS INC	20.68	20.98	20.87	47,525,720	20.84
IFN012	B	19,580	29.00	28.96	567,820	3/7/2006	3/10/2006	DELL	DELL INC	28.89	29.25	29.13	19,756,544	29.05
IFN012	B	24,030	32.73	32.69	786,502	3/7/2006	3/10/2006	HPQ	HEWLETT PACKARD CO	32.65	33.13	32.96	10,509,400	32.92
IFN012	B	29,192	41.30	41.26	1,205,630	3/7/2006	3/10/2006	JPM	J.P. MORGAN CHASE & CO	41.02	41.66	41.48	9,441,300	41.41
IFN012	B	7,654	77.10	77.06	590,123	3/7/2006	3/10/2006	MER	MERRILL LYNCH & CO INC	76.30	77.30	77.21	4,764,500	76.83
IFN012	B	61,410	26.08	26.04	1,601,573	3/7/2006	3/10/2006	PFE	PFIZER INC	25.82	26.27	26.19	22,852,100	26.05
IFN012	B	38,804	17.20	17.16	670,429	3/7/2006	3/10/2006	TWX	TIME WARNER INC	17.15	17.35	17.21	16,375,800	17.28
IFN012	B	24,208	33.68	33.64	815,225	3/7/2006	3/10/2006	VZ	VERIZON COMMUNICATIONS	33.28	33.77	33.51	10,824,900	33.45
IFN012	B	12,994	43.30	43.26	562,640	3/7/2006	3/10/2006	ABT	ABBOTT LABORATORIES	43.02	43.82	43.53	3,700,000	43.49
IFN012	B	10,324	73.47	73.43	758,504	3/7/2006	3/10/2006	AMGN	AMGEN INC	73.31	74.25	73.79	6,701,183	73.77
IFN012	B	18,512	55.71	55.67	1,031,304	3/7/2006	3/10/2006	CVX	CHEVRON CORP	54.95	55.94	55.32	10,783,300	55.31
IFN012	B	17,978	26.93	26.89	484,148	3/7/2006	3/10/2006	CMCSA	COMCAST CORP	26.49	27.06	26.76	12,549,627	26.79
IFN012	B	3,738	144.10	144.06	538,646	3/7/2006	3/10/2006	GS	GOLDMAN SACHS GROUP INC	143.17	144.46	144.28	2,820,600	143.87
IFN012	B	13,172	80.07	80.03	1,054,682	3/7/2006	3/10/2006	IBM	INTERNATIONAL BUSINESS MACHS	79.86	80.79	80.29	4,320,800	80.31
IFN012	B	13,136	34.88	34.84	632,381	3/7/2006	3/10/2006	MRK	MERCK & CO	34.68	35.00	34.81	8,523,100	34.88
IFN012	B	13,884	59.52	59.48	826,376	3/7/2006	3/10/2006	PEP	PEPSICO INC	59.46	59.83	59.76	4,036,400	59.70
IFN012	B	24,564	24.79	24.75	608,942	3/7/2006	3/10/2006	S	SPRINT NEXTEL CORP	24.56	25.05	24.88	17,898,200	24.83
IFN012	B	8,544	57.59	57.55	492,049	3/7/2006	3/10/2006	UTX	UNITED TECHNOLOGIES CORP	57.26	58.44	57.75	3,042,400	57.68
IFN012	B	6,408	71.81	71.77	460,158	3/7/2006	3/10/2006	MMM	3M COMPANY	71.33	72.34	72.27	2,954,800	72.09
IFN012	B	21,716	66.07	66.03	1,434,776	3/7/2006	3/10/2006	AIG	AMERICAN INTL GROUP INC	65.69	66.60	66.49	6,301,900	66.33
IFN012	B	6,764	72.61	72.57	491,134	3/7/2006	3/10/2006	BA	BOEING CO	72.37	73.35	73.16	1,919,500	72.86
IFN012	B	41,088	41.89	41.85	1,728,016	3/7/2006	3/10/2006	KO	COCA COLA CO	41.70	42.04	41.89	10,824,900	41.86
IFN012	B	89,110	33.06	33.02	2,912,917	3/7/2006	3/10/2006	GE	GENERAL ELECTRIC CO	33.01	33.24	33.15	21,748,800	33.14
IFN012	B	50,196	20.05	20.01	1,006,430	3/7/2006	3/10/2006	INTC	INTEL CORP	19.83	20.20	20.06	90,713,520	20.04
IFN012	B	10,146	53.14	53.10	539,158	3/7/2006	3/10/2006	MDT	MEDTRONIC INC	53.02	53.44	53.23	3,488,900	53.21
IFN012	B	8,900	59.60	59.56	530,440	3/7/2006	3/10/2006	MS	MORGAN STANLEY	59.11	59.88	59.66	3,178,800	59.54
IFN012	B	4,806	116.80	116.76	561,341	3/7/2006	3/10/2006	SLB	SCHLUMBERGER LTD	114.20	117.10	114.85	7,378,500	115.45
IFN012	B	9,256	76.20	76.16	705,307	3/7/2006	3/10/2006	LPS	UNITED PARCEL SVC INC	75.94	76.97	76.90	2,742,200	76.68
IFN012	B	34,062	63.73	63.69	896,171	3/7/2006	3/10/2006	WFC	WELLS FARGO & CO NEW	63.45	64.62	64.40	4,916,000	64.19
IFN012	B	10,324	53.50	53.46	552,334	3/7/2006	3/10/2006	AXP	AMERICAN EXPRESS COMPANY	53.43	54.00	53.59		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	192	41.89	41.85	8,043	3/7/2006	3/10/2006	KO	COCA COLA CO	41.70	42.04	41.80	5,621,300	41.89
IG0092	B	990	33.06	33.02	32,729	3/7/2006	3/10/2006	GE	GENERAL ELECTRIC CO	33.01	33.24	33.15	21,740,000	33.14
IG0092	B	564	20.05	20.01	11,288	3/7/2006	3/10/2006	INTC	INTEL CORP	19.83	20.20	20.00	99,713,520	20.00
IG0092	B	114	53.14	53.10	6,058	3/7/2006	3/10/2006	MDT	MEDTRONIC INC	53.02	53.44	53.23	3,488,900	53.21
IG0092	B	100	59.60	59.56	5,960	3/7/2006	3/10/2006	MS	MORGAN STANLEY	59.11	59.88	59.66	3,178,800	59.54
IG0092	B	54	116.80	116.76	6,307	3/7/2006	3/10/2006	SLB	SCHLUMBERGER LTD	114.20	117.10	114.85	7,378,500	115.45
IG0092	B	104	76.20	76.16	7,925	3/7/2006	3/10/2006	UPS	UNITED PARCEL SVC INC	75.94	76.97	76.90	2,742,200	76.63
IG0092	B	158	63.73	63.69	10,069	3/7/2006	3/10/2006	WFC	WELLS FARGO & CO NEW	63.45	64.62	64.49	5,248,500	64.19
IG0092	B	116	53.50	53.46	6,206	3/7/2006	3/10/2006	AXP	AMERICAN EXPRESS COMPANY	53.43	54.00	53.59	3,394,200	53.63
IG0092	B	438	45.12	45.08	19,763	3/7/2006	3/10/2006	BAC	BANK OF AMERICA	45.05	45.69	45.62	12,823,300	45.51
IG0092	B	478	45.89	45.85	21,935	3/7/2006	3/10/2006	C	CITI GROUP INC	45.80	46.44	46.40	15,603,800	46.22
IG0092	B	582	59.80	59.76	34,804	3/7/2006	3/10/2006	XOM	EXXON MOBIL CORP	59.45	60.02	59.85	18,676,200	59.71
IG0092	B	198	41.58	41.54	8,233	3/7/2006	3/10/2006	HD	HOME DEPOT INC	41.26	41.66	41.37	5,710,600	41.45
IG0092	B	280	57.65	57.61	16,142	3/7/2006	3/10/2006	JNJ	JOHNSON & JOHNSON	57.53	58.31	58.22	9,560,000	58.12
IG0092	B	862	26.85	26.81	23,145	3/7/2006	3/10/2006	MSFT	MICROSOFT CORP	26.81	27.10	27.06	51,632,000	26.97
IG0092	B	316	59.60	59.56	18,834	3/7/2006	3/10/2006	PG	PROCTER & GAMBLE CO	59.42	60.56	60.30	7,366,400	60.29
IG0092	B	170	30.30	30.26	5,151	3/7/2006	3/10/2006	USB	U S BANCORP	30.23	30.58	30.49	13,258,600	30.48
IG0092	B	234	45.12	45.08	10,558	3/7/2006	3/10/2006	WMT	WAL-MART STORES INC	45.05	45.36	45.27	11,246,500	45.24
IG0092	B	196	71.56	71.52	14,026	3/7/2006	3/10/2006	MO	ALTRIA GROUP INC	71.47	72.25	71.79	6,156,000	71.80
IG0092	B	360	26.81	26.77	9,652	3/7/2006	3/10/2006	T	AT&T INC	26.11	27.02	26.53	40,720,900	26.42
IG0092	B	574	20.82	20.78	11,951	3/7/2006	3/10/2006	CSCO	CISCO SYSTEMS INC	20.68	20.98	20.87	47,525,720	20.84
IG0092	B	220	29.00	28.96	6,380	3/7/2006	3/10/2006	DELL	DELL INC	28.89	29.25	29.13	19,756,544	29.05
IG0092	B	270	32.73	32.69	8,837	3/7/2006	3/10/2006	HPQ	HEWLETT PACKARD CO	32.65	33.13	32.96	10,509,400	32.92
IG0092	S	438	41.26	41.26	18,146	3/7/2006	3/10/2006	JPM	J P MORGAN CHASE & CO	41.02	41.66	41.59	9,246,300	41.47
IG0092	B	86	77.10	77.06	6,631	3/7/2006	3/10/2006	MER	MERRILL LYNCH & CO INC	76.30	77.30	77.21	4,764,500	76.83
IG0092	B	690	26.08	26.04	17,995	3/7/2006	3/10/2006	PFE	PFIZER INC	25.82	26.27	26.19	22,852,100	26.05
IG0092	B	436	17.20	17.16	7,499	3/7/2006	3/10/2006	TXW	TIME WARNER INC	17.15	17.35	17.21	16,375,800	17.22
IG0092	B	272	33.68	33.64	9,161	3/7/2006	3/10/2006	VZ	VERIZON COMMUNICATIONS	33.28	33.77	33.51	7,245,700	33.45
IG0092	B	146	43.30	43.26	6,322	3/7/2006	3/10/2006	ABT	ABBOTT LABORATORIES	43.02	43.82	43.53	3,700,000	43.49
IG0092	B	116	73.47	73.43	8,523	3/7/2006	3/10/2006	AMGN	AMGEN INC	73.31	74.25	73.79	6,701,183	73.77
IG0092	B	208	26.93	26.89	5,544	3/7/2006	3/10/2006	CVX	CHEVRON CORP	26.49	27.06	26.76	12,549,627	26.79
IG0092	B	42	144.10	144.06	6,052	3/7/2006	3/10/2006	GS	GOLDMAN SACHS GROUP INC	143.17	144.46	144.28	2,820,600	143.87
IG0092	B	148	80.07	80.03	11,850	3/7/2006	3/10/2006	IBM	INTERNATIONAL BUSINESS MACHS	79.86	80.79	80.29	4,330,800	80.31
IG0092	B	204	34.88	34.84	7,116	3/7/2006	3/10/2006	MRK	MERCK & CO	34.68	35.00	34.90	5,514,100	34.88
IG0092	B	156	59.52	59.48	9,285	3/7/2006	3/10/2006	PEP	PEPSICO INC	59.46	59.83	59.76	4,036,400	59.70
IG0092	B	276	24.79	24.75	6,842	3/7/2006	3/10/2006	S	SPRINT NEXTEL CORP	24.56	25.05	24.88	17,898,200	24.83
IFN045	S	(346,400)	30.84	30.88	(10,662,976)	3/13/2006	3/16/2006	UTX	UNITED TECHNOLOGIES CORP	30.77	31.38	30.89	8,200,200	30.88
IFN045	S	(398,200)	22.94	22.98	(9,134,708)	3/13/2006	3/16/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	22.74	22.96	22.94	6,930,800	22.88
IFN045	S	(405,300)	28.27	28.31	(11,457,831)	3/13/2006	3/16/2006	DIS	THE WALT DISNEY CO	28.16	28.62	28.56	10,409,300	28.47
IFN045	S	(802,500)	12.91	12.95	(10,360,275)	3/13/2006	3/16/2006	ORCL	ORACLE CORPORATION	12.85	12.95	12.90	24,297,124	12.89
IFN045	S	(196,600)	53.40	53.44	(10,498,440)	3/13/2006	3/16/2006	TGT	TARGET CORP	53.15	53.58	53.36	3,023,900	53.35
IFN012	S	(287,661)	73.44	73.48	(21,125,824)	3/22/2006	3/27/2006	MO	ALTRIA GROUP INC	72.45	73.58	73.29	6,128,100	73.21
IFN012	S	(538,680)	26.84	26.88	(14,486,880)	3/22/2006	3/27/2006	T	AT&T INC	26.32	26.95	26.82	17,660,000	26.86
IFN012	S	(308,075)	57.09	57.13	(17,588,002)	3/22/2006	3/27/2006	CVX	CHEVRON CORP	56.25	57.24	56.49	6,398,500	56.67
IFN012	S	(299,921)	26.63	26.67	(7,986,896)	3/22/2006	3/27/2006	CMCSA	COMCAST CORP	26.40	26.72	26.59	6,983,053	26.56
IFN012	S	(62,481)	151.70	151.74	(9,478,368)	3/22/2006	3/27/2006	GS	GOLDMAN SACHS GROUP INC	148.30	152.36	151.82	3,770,800	150.57
IFN012	S	(215,119)	84.53	84.57	(18,184,009)	3/22/2006	3/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.35	84.68	84.45	4,968,600	84.27
IFN012	S	(300,152)	36.18	36.22	(10,859,499)	3/22/2006	3/27/2006	MRK	MERCK & CO	35.55	36.32	36.23	6,214,200	36.21
IFN012	S	(500,796)	13.89	13.93	(6,956,056)	3/22/2006	3/27/2006	ORCL	ORACLE CORPORATION	13.55	14.00	13.99	83,106,344	13.86
IFN012	S	(77,531)	12.60	12.64	(9,853,301)	3/22/2006	3/27/2006	SLB	SCHLUMBERGER LTD	119.03	123.07	120.10	5,280,900	121.07
IFN012	S	(253,093)	28.11	28.15	(7,114,529)	3/22/2006	3/27/2006	DIS	THE WALT DISNEY CO	27.75	28.20	27.79	13,030,400	27.87
IFN012	S	(150,134)	78.53	78.57	(11,790,023)	3/22/2006	3/27/2006	UPS	UNITED PARCEL SVC INC	77.85	78.91	78.85	2,283,200	78.41
IFN012	S	(225,257)	65.41	65.45	(14,734,060)	3/22/2006	3/27/2006	WFC	WELLS FARGO & CO NEW	64.00	65.51	65.37	3,719,100	65.10
IFN012	S	(212,648)	44.12	44.16	(9,382,030)	3/22/2006	3/27/2006	ABT	ABBOTT LABORATORIES	43.72	44.20	44.10	4,650,400	43.93
IFN012	S	(172,042)	72.58	72.62	(12,486,808)	3/22/2006	3/27/2006	AMGN	AMGEN INC	71.35	72.74	72.43	6,688,342	72.15
IFN012	S	(245,940)	25.80	25.84	(6,345,252)	3/22/2006	3/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.00	25.95	25.24	49,673,100	25.54
IFN012	S	(283,092)	42.80	42.84	(12,116,338)	3/22/2006	3/27/2006	KO	COCA COLA CO	42.69	42.95	42.77	8,240,800	42.86
IFN012	S	(1,448,802)	34.49	34.53	(49,993,183)	3/22/2006	3/27/2006	GE	GENERAL ELECTRIC CO	34.34	34.57	34.51	3,465,300	34.47
IFN012	S	(822,936)	19.97	20.01	(16,434,032)	3/22/2006	3/27/2006	INTC	INTEL CORP	19.60	20.04	19.98	84,953,856	19.78
IFN012	S	(162,681)	53.58	53.62	(8,716,448)	3/22/2006	3/27/2006	MDT	MEDTRONIC INC	52.50	53.90	53.83	2,868,000	53.59
IFN012	S	(150,017)	62.00	62.04	(9,301,054)	3/22/2006	3/27/2006	MS	MORGAN STANLEY	60.50	62.06	61.94	8,538,200	61.37
IFN012	S	(462,779)	59.40	59.44	(27,489,073)	3/22/2006	3/27/2006	PG	PROCTER & GAMBLE CO	58.70	59.60	59.49	5,850,200	59.35
IFN012	S	(216,302)	30.61	30.65	(6,621,004)	3/22/2006	3/27/2006	TXN	TEXAS INSTRUMENTS INC	29.96	30.73	30.01	12,220,000	30.27
IFN012	S	(249,980)	31.18	31.22	(7,794,376)	3/22/2006	3/27/2006	USB	U S BANCORP	30.73	31.24	31.19	3,335,000	31.12
IFN012	S	(347,627)	48.12	48.16	(16,721,811)	3/22/2006	3/27/2006	WMT	WAL-MART STORES INC	47.74	48.22	48.10	9,027,400	47.98
IFN012	S	(100,102)	76.08	76.12	(7,615,760)	3/22/2006	3/27/2006	MMM	3M COMPANY	74.76	76.15	76.07	2,954,700	75.82
IFN012	S	(352,756)	67.91	67.95	(23,955,660)	3/22/2006	3/27/2006	AIG	AMERICAN INTL GROUP INC	67.18	68.02	67.89	4,946,500	67.70
IFN012	S	(112,477)	78.68	78.72	(8,849,690)	3/22/2006	3/27/2006	BA	BOEING CO	78.00	78.80	78.61	2,525,300	78.54
IFN012	S	(692,993)	47.74	47.78	(33,083,486)	3/22/2006	3/27/2006	C	CITI GROUP INC	46.90	47.80	47.67	13,773,200	47.50
IFN012	S	(848,497)	61.20	61.24	(51,928,016)	3/22/2006	3/27/2006	XOM	EXXON MOBIL CORP	60.62	61.49	61.05	16,101,600	61.09
IFN012	S	(287,716)	43.36	43.40	(12,475,366)	3/22/2006	3/27/2006	HD	HOME DEPOT INC	42.77	43.45	43.37	9,507,200	43.12
IFN012	S	(142,695)	60.84	60.88	(8,690,850)	3/22/2006	3/27/2006	JNJ	JOHNSON & JOHNSON	60.30	61.10	60.92	5,280,900	60.99
IFN012	S	(1,260,282)	27.08	27.12	(34,128,437)	3/22/2006	3/27/2006	MSFT	MICROSOFT CORP	26.80	27.50	27.15	146,028,256	27.05
IFN012	S	(1,010,491)	26.43	26.47	(26,707,277)	3/22/2006	3/27/2006	PFE	PFIZER INC	26.24	26.52	26.40	22,609,900	26.41
IFN012	S	(122,645)	53.63	53.67	(6,577,451)	3/22/2006	3/27/2006	TGT	TARGET CORP	53.11				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Settlement				Issuer	Market					
				Share Price	Value	Trade Date	Date		Ticker	Low	High	Close	Market Volume	Market VWAP
1FN045	S	(716,766)	47.74	47.78	(34,218,409)	3/22/2006	3/27/2006	C	CITI GROUP INC	46.90	47.80	47.67	13,773,200	47.50
1FN045	S	(877,955)	61.20	61.24	(53,730,846)	3/22/2006	3/27/2006	XOM	EXXON MOBIL CORP	60.62	61.49	61.05	16,101,600	61.09
1FN045	S	(297,739)	43.36	43.40	(12,909,985)	3/22/2006	3/27/2006	HD	HOME DEPOT INC	42.77	43.45	43.37	9,507,200	43.12
1FN045	S	(427,074)	60.80	60.84	(25,966,099)	3/22/2006	3/27/2006	JNJ	JOHNSON & JOHNSON	60.30	61.10	61.00	7,066,500	60.79
1FN045	S	(1,304,043)	27.08	27.12	(35,313,484)	3/22/2006	3/27/2006	MSFT	MICROSOFT CORP	26.80	27.50	27.15	146,028,256	27.05
1FN045	S	(1,044,957)	26.43	26.47	(27,618,214)	3/22/2006	3/27/2006	PFE	PFIZER INC	26.24	26.52	26.40	22,609,900	26.41
1FN045	S	(66,014)	53.63	53.67	(3,540,331)	3/22/2006	3/27/2006	TGT	TARGET CORP	53.11	53.94	53.56	4,546,700	53.58
1FN045	S	(279,452)	27.15	27.19	(7,587,122)	3/22/2006	3/27/2006	TYCXX	TYCO INTERNATIONAL LTD	26.96	27.22	27.17	6,722,900	27.14
1FN045	S	(392,823)	34.61	34.65	(13,595,604)	3/22/2006	3/27/2006	VZ	VERIZON COMMUNICATIONS	33.70	34.89	34.81	9,297,800	34.69
1G0092	S	(4,595)	76.08	76.12	(349,588)	3/22/2006	3/27/2006	MMM	3M COMPANY	74.76	76.15	76.07	2,954,700	75.82
1G0092	S	(16,193)	67.91	67.95	(1,099,667)	3/22/2006	3/27/2006	AIG	AMERICAN INTL GROUP INC	67.18	68.02	67.89	4,946,500	67.70
1G0092	S	(5,168)	78.68	78.72	(406,618)	3/22/2006	3/27/2006	BA	BOEING CO	78.00	78.80	78.61	2,525,300	78.54
1G0092	S	(31,814)	47.74	47.78	(1,518,800)	3/22/2006	3/27/2006	C	CITI GROUP INC	46.90	47.80	47.67	13,773,200	47.50
1G0092	S	(38,955)	61.20	61.24	(2,384,046)	3/22/2006	3/27/2006	XOM	EXXON MOBIL CORP	60.62	61.49	61.05	16,101,600	61.09
1G0092	S	(13,209)	43.36	43.40	(572,742)	3/22/2006	3/27/2006	HD	HOME DEPOT INC	42.77	43.45	43.07	9,507,200	43.12
1G0092	S	(18,950)	60.80	60.84	(1,152,160)	3/22/2006	3/27/2006	JNJ	JOHNSON & JOHNSON	60.30	61.10	61.00	7,066,500	60.79
1G0092	S	(57,864)	27.08	27.12	(1,566,957)	3/22/2006	3/27/2006	MSFT	MICROSOFT CORP	26.80	27.50	27.15	146,028,256	27.05
1G0092	S	(46,396)	26.43	26.47	(1,226,246)	3/22/2006	3/27/2006	PFE	PFIZER INC	26.24	26.52	26.40	22,609,900	26.41
1G0092	S	(5,716)	53.63	53.67	(306,549)	3/22/2006	3/27/2006	TGT	TARGET CORP	53.11	53.94	53.56	4,546,700	53.58
1G0092	S	(12,576)	27.15	27.19	(341,438)	3/22/2006	3/27/2006	TYCXX	TYCO INTERNATIONAL LTD	26.96	27.22	27.17	6,722,900	27.14
1G0092	S	(17,461)	34.61	34.65	(604,325)	3/22/2006	3/27/2006	VZ	VERIZON COMMUNICATIONS	33.70	34.89	34.81	9,297,800	34.69
1G0092	S	(7,831)	53.61	53.65	(419,820)	3/22/2006	3/27/2006	AXP	AMERICAN EXPRESS COMPANY	53.28	53.70	53.55	3,542,700	53.50
1G0092	S	(29,289)	46.93	46.97	(1,374,533)	3/22/2006	3/27/2006	BAC	BANK OF AMERICA	46.40	47.14	46.99	11,157,200	46.84
1G0092	S	(37,830)	21.41	21.45	(809,940)	3/22/2006	3/27/2006	CSO	CISCO SYSTEMS INC	21.23	21.50	21.42	35,799,676	21.40
1G0092	S	(14,930)	30.40	30.44	(453,872)	3/22/2006	3/27/2006	DELL	DELL SYSTEMS INC	29.84	30.52	30.41	25,007,704	30.16
1G0092	S	(18,030)	33.30	33.34	(600,399)	3/22/2006	3/27/2006	HPQ	HEWLETT PACKARD CO	32.64	33.50	33.36	14,058,900	33.16
1G0092	S	(22,049)	41.60	41.64	(917,238)	3/22/2006	3/27/2006	JPM	J.P. MORGAN CHASE & CO	41.00	42.20	42.05	13,516,100	41.74
1G0092	S	(5,743)	77.50	77.54	(445,083)	3/22/2006	3/27/2006	MER	MERRILL LYNCH & CO INC	76.10	77.68	77.53	5,174,800	76.82
1G0092	S	(10,337)	59.84	59.88	(618,566)	3/22/2006	3/27/2006	PEP	PEPSICO INC	59.35	59.90	59.82	2,094,300	59.74
1G0092	S	(18,741)	26.12	26.16	(489,515)	3/22/2006	3/27/2006	S	SPRINT NEXTEL CORP	25.42	26.19	26.15	8,722,400	26.00
1G0092	S	(29,408)	17.11	17.15	(505,034)	3/22/2006	3/27/2006	UTX	TIME WARNER INC	17.01	17.15	17.12	16,276,200	17.10
1G0092	S	(6,317)	59.17	59.21	(373,777)	3/22/2006	3/27/2006	UTX	UNITED TECHNOLOGIES CORP	58.55	59.31	59.13	2,325,900	59.00
1G0092	S	(13,208)	73.44	73.48	(969,996)	3/22/2006	3/27/2006	MO	ALTRIA GROUP INC	72.45	73.58	73.29	6,128,100	73.21
1G0092	S	(24,554)	26.80	26.84	(658,047)	3/22/2006	3/27/2006	T	AT&T INC	26.32	26.95	26.92	17,601,400	26.86
1G0092	S	(14,147)	57.09	57.13	(807,652)	3/22/2006	3/27/2006	CVX	CHEVRON CORP	56.25	57.24	56.49	6,398,500	56.67
1G0092	S	(13,781)	26.63	26.67	(366,988)	3/22/2006	3/27/2006	CMCSA	COMCAST CORP	26.40	26.72	26.59	6,983,053	26.56
1G0092	S	(2,871)	151.70	151.74	(435,331)	3/22/2006	3/27/2006	GS	GOLDMAN SACHS GROUP INC	148.30	152.36	151.82	3,770,800	150.57
1G0092	S	(9,875)	84.53	84.57	(834,734)	3/22/2006	3/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	83.35	84.68	84.45	4,968,600	84.27
1G0092	S	(13,782)	36.18	36.22	(498,633)	3/22/2006	3/27/2006	MRK	MERCK & CO	35.55	36.32	36.23	6,214,400	36.21
1G0092	S	(23,341)	13.89	13.93	(324,206)	3/22/2006	3/27/2006	ORCL	ORACLE CORPORATION	13.55	14.00	13.99	83,106,344	13.86
1G0092	S	(3,558)	122.60	122.64	(436,211)	3/22/2006	3/27/2006	SLB	SCHLUMBERGER LTD	119.03	123.07	120.10	5,289,500	121.07
1G0092	S	(11,796)	28.11	28.15	(331,586)	3/22/2006	3/27/2006	DIS	THE WALT DISNEY CO	27.75	28.20	27.79	13,030,400	27.87
1G0092	S	(6,891)	78.53	78.57	(541,150)	3/22/2006	3/27/2006	UPS	UNITED PARCEL SVC INC	77.85	78.91	78.85	2,283,200	78.41
1G0092	S	(10,338)	65.41	65.45	(676,209)	3/22/2006	3/27/2006	WFC	WELLS FARGO & CO NEW	64.00	65.51	65.37	3,719,100	65.10
1G0092	S	(9,763)	44.12	44.16	(430,744)	3/22/2006	3/27/2006	ABT	ABBOTT LABORATORIES	43.72	44.20	44.10	4,650,400	43.93
1G0092	S	(7,901)	72.58	72.62	(573,455)	3/22/2006	3/27/2006	AMGN	AMGEN INC	71.35	72.74	72.43	6,688,342	72.15
1G0092	S	(12,230)	25.80	25.84	(315,534)	3/22/2006	3/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.00	25.95	25.24	49,673,100	25.54
1G0092	S	(12,999)	42.80	42.84	(556,357)	3/22/2006	3/27/2006	KO	COCA COLA CO	42.69	42.95	42.77	8,240,800	42.86
1G0092	S	(66,520)	34.49	34.53	(2,294,275)	3/22/2006	3/27/2006	GE	GENERAL ELECTRIC CO	34.34	34.57	34.53	16,153,000	34.47
1G0092	S	(37,783)	19.97	20.01	(754,527)	3/22/2006	3/27/2006	INTC	INTEL CORP	19.60	20.04	19.98	84,953,856	19.78
1G0092	S	(7,466)	53.58	53.62	(400,028)	3/22/2006	3/27/2006	MDT	MDTRONIC INC	52.50	53.90	53.83	2,868,000	53.59
1G0092	S	(6,690)	62.00	62.04	(427,180)	3/22/2006	3/27/2006	MS	MORGAN STANLEY	60.50	62.06	61.94	8,468,000	61.37
1G0092	S	(21,248)	59.40	59.44	(1,262,131)	3/22/2006	3/27/2006	PCG	PROCTER & GAMBLE CO	58.70	59.60	59.49	5,850,200	59.36
1G0092	S	(10,081)	30.61	30.65	(308,579)	3/22/2006	3/27/2006	TXN	TEXAS INSTRUMENTS INC	29.96	30.73	30.01	12,220,000	30.27
1G0092	S	(11,485)	31.18	31.22	(358,102)	3/22/2006	3/27/2006	USB	U S BANCORP	30.73	31.24	31.19	3,335,000	31.12
1G0092	S	(15,964)	48.12	48.16	(768,188)	3/22/2006	3/27/2006	WMT	WAL-MART STORES INC	47.74	48.22	48.10	9,027,400	47.99
1FN012	S	(148,042)	53.49	53.53	(7,918,767)	3/23/2006	3/28/2006	AXP	AMERICAN EXPRESS COMPANY	52.75	53.55	53.10	4,385,800	52.99
1FN012	S	(553,784)	46.90	46.94	(25,972,470)	3/23/2006	3/28/2006	BAC	BANK OF AMERICA	46.61	46.98	46.70	10,793,900	46.80
1FN012	S	(715,426)	21.43	21.47	(15,331,579)	3/23/2006	3/28/2006	CSO	CISCO SYSTEMS INC	21.21	21.49	21.41	37,039,280	21.34
1FN012	S	(282,239)	30.54	30.58	(8,619,576)	3/23/2006	3/28/2006	DELL	DELL INC	30.05	30.80	30.34	13,933,943	30.44
1FN012	S	(340,915)	33.24	33.28	(11,332,015)	3/23/2006	3/28/2006	HPQ	HEWLETT PACKARD CO	32.99	33.29	33.00	9,502,100	33.14
1FN012	S	(416,874)	4											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(276,554)	56.80	56.84	(15,708.267)	3/23/2006	3/28/2006	CVX	CHEVRON CORP	56.20	56.87	56.63	7,381,200	56.56
1FN045	S	(269,450)	26.50	26.54	(7,140.425)	3/23/2006	3/28/2006	CMCSA	COMCAST CORP	26.27	26.54	26.4	6,559,562	26.44
1FN045	S	(66,133)	151.78	151.82	(8,519.867)	3/23/2006	3/28/2006	IBM	GOLDMAN SACHS GROUP INC	150.45	151.96	151.67	3,852,700	151.44
1FN045	S	(193,347)	84.21	84.25	(16,281.751)	3/23/2006	3/28/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.93	84.27	83.20	5,105,800	83.44
1FN045	S	(269,630)	36.37	36.41	(9,806.443)	3/23/2006	3/28/2006	MRK	MERCK & CO	35.91	36.50	36.20	5,502,400	36.19
1FN045	S	(233,977)	13.94	13.98	(3,261.639)	3/23/2006	3/28/2006	ORCL	ORACLE CORPORATION	13.73	13.99	13.80	51,106,168	13.83
1FN045	S	(69,751)	121.00	121.04	(8,439.871)	3/23/2006	3/28/2006	SLB	SCHLUMBERGER LTD	120.44	123.59	123.02	5,243,800	122.46
1FN045	S	(118,175)	27.71	27.75	(3,274.629)	3/23/2006	3/28/2006	DIS	THE WALT DISNEY CO	27.41	27.90	27.52	12,481,900	27.58
1FN045	S	(134,866)	78.87	78.91	(10,636.881)	3/23/2006	3/28/2006	UPS	UNITED PARCEL SVC INC	78.36	78.96	78.86	2,461,900	78.62
1FN045	S	(202,349)	65.16	65.20	(13,184.996)	3/23/2006	3/28/2006	WFC	WELLS FARGO & CO NEW	64.63	65.23	64.97	2,639,000	64.88
1FN045	S	(191,024)	44.06	44.10	(8,416.517)	3/23/2006	3/28/2006	ABT	ABBOTT LABORATORIES	43.16	44.12	43.88	4,307,800	43.72
1FN045	S	(154,420)	72.49	72.53	(11,193.906)	3/23/2006	3/28/2006	AMGN	AMGEN INC	71.80	72.88	72.80	5,466,340	72.40
1FN045	S	(116,129)	25.43	25.47	(2,953.160)	3/23/2006	3/28/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.14	25.65	25.50	13,195,600	25.42
1FN045	S	(254,111)	42.73	42.77	(10,858.163)	3/23/2006	3/28/2006	KO	COCA COLA CO	42.20	42.84	42.41	6,026,600	42.45
1FN045	S	(1,301,382)	34.40	34.44	(44,767.541)	3/23/2006	3/28/2006	GE	GENERAL ELECTRIC CO	34.01	34.47	34.12	20,583,900	34.17
1FN045	S	(738,608)	20.01	20.05	(14,779.546)	3/23/2006	3/28/2006	INTC	INTEL CORP	19.69	20.16	19.70	84,379,512	19.89
1FN045	S	(146,137)	53.90	53.94	(7,876.784)	3/23/2006	3/28/2006	MDT	MEDTRONIC INC	53.31	54.52	53.86	4,418,100	53.71
1FN045	S	(134,763)	61.92	61.96	(8,344.525)	3/23/2006	3/28/2006	MS	MORGAN STANLEY	61.26	62.06	61.57	4,358,800	61.57
1FN045	S	(415,718)	59.35	59.39	(24,672.863)	3/23/2006	3/28/2006	PG	PROCTER & GAMBLE CO	58.44	59.40	58.65	9,166,600	58.90
1FN045	S	(100,962)	30.21	30.25	(3,050.062)	3/23/2006	3/28/2006	TXN	TEXAS INSTRUMENTS INC	30.04	30.63	30.45	12,659,900	30.42
1FN045	S	(224,583)	31.14	31.18	(6,993.515)	3/23/2006	3/28/2006	USB	U S BANCORP	30.84	31.28	30.94	4,572,400	31.01
1FN045	S	(312,702)	48.22	48.26	(15,078.490)	3/23/2006	3/28/2006	WMT	WAL-MART STORES INC	48.05	48.87	48.54	14,733,200	48.54
1G0092	S	(8,475)	44.06	44.10	(373.409)	3/23/2006	3/28/2006	ABT	ABBOTT LABORATORIES	43.16	44.12	43.88	4,307,800	43.72
1G0092	S	(2,859)	52.49	52.53	(150.736)	3/23/2006	3/28/2006	AMGN	AMGEN INC	51.90	52.88	52.60	5,466,340	52.48
1G0092	S	(10,616)	72.49	72.53	(269.956)	3/23/2006	3/28/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	72.14	72.65	72.50	13,195,600	72.42
1G0092	S	(11,284)	42.73	42.77	(482.165)	3/23/2006	3/28/2006	KO	COCA COLA CO	42.20	42.84	42.41	6,026,600	42.45
1G0092	S	(57,744)	34.40	34.44	(1,986.394)	3/23/2006	3/28/2006	GE	GENERAL ELECTRIC CO	34.01	34.47	34.12	20,583,900	34.17
1G0092	S	(32,798)	20.01	20.05	(656.288)	3/23/2006	3/28/2006	INTC	INTEL CORP	19.69	20.16	19.70	84,379,512	19.89
1G0092	S	(6,481)	53.90	53.94	(349.326)	3/23/2006	3/28/2006	MDT	MEDTRONIC INC	53.31	54.52	53.86	4,418,100	53.71
1G0092	S	(5,981)	61.92	61.96	(370.344)	3/23/2006	3/28/2006	MS	MORGAN STANLEY	61.26	62.06	61.57	4,358,800	61.57
1G0092	S	(18,447)	59.39	59.43	(1,096.789)	3/23/2006	3/28/2006	PG	PROCTER & GAMBLE CO	58.44	59.40	58.65	9,166,600	58.90
1G0092	S	(8,751)	30.21	30.25	(264.368)	3/23/2006	3/28/2006	TXN	TEXAS INSTRUMENTS INC	30.04	30.63	30.45	12,659,900	30.42
1G0092	S	(9,970)	31.14	31.18	(310.466)	3/23/2006	3/28/2006	USB	U S BANCORP	30.84	31.28	30.94	4,572,400	31.01
1G0092	S	(13,858)	48.22	48.26	(668.233)	3/23/2006	3/28/2006	WMT	WAL-MART STORES INC	48.05	48.87	48.54	14,733,200	48.54
1G0092	S	(3,989)	76.30	76.34	(304.361)	3/23/2006	3/28/2006	MMM	3M COMPANY	76.01	76.96	76.77	3,468,700	76.51
1G0092	S	(14,057)	67.67	67.71	(951.237)	3/23/2006	3/28/2006	AIG	AMERICAN INTL GROUP INC	67.01	67.72	67.16	4,963,900	67.26
1G0092	S	(4,486)	78.55	78.59	(352.375)	3/23/2006	3/28/2006	BA	BOEING CO	77.51	78.62	77.90	2,285,900	77.94
1G0092	S	(27,616)	47.78	47.82	(1,318.380)	3/23/2006	3/28/2006	C	CITI GROUP INC	47.47	47.98	47.72	13,785,000	47.74
1G0092	S	(23,816)	61.15	61.19	(2,067.848)	3/23/2006	3/28/2006	XOM	EXXON MOBIL CORP	60.92	61.25	61.07	15,422,600	61.08
1G0092	S	(11,466)	43.41	43.45	(497.739)	3/23/2006	3/28/2006	HD	HOME DEPOT INC	43.24	43.95	43.81	10,267,800	43.73
1G0092	S	(16,450)	60.80	60.84	(1,000.160)	3/23/2006	3/28/2006	JNJ	JOHNSON & JOHNSON	60.62	60.90	60.81	6,951,600	60.74
1G0092	S	(50,230)	27.05	27.09	(1,358.722)	3/23/2006	3/28/2006	MSFT	MICROSOFT CORP	26.66	27.10	26.85	73,794,288	26.82
1G0092	S	(40,275)	26.41	26.45	(1,063.663)	3/23/2006	3/28/2006	PFE	PFIZER INC	25.96	26.47	26.16	18,097,800	26.20
1G0092	S	(4,962)	53.40	53.44	(264.971)	3/23/2006	3/28/2006	TGT	TARGET CORP	53.00	53.48	53.33	4,167,300	53.29
1G0092	S	(10,916)	37.29	37.33	(269.880)	3/23/2006	3/28/2006	TYCX	TYCO INTERNATIONAL LTD	37.06	37.40	37.32	7,285,600	37.28
1G0092	S	(15,157)	34.90	34.94	(528.757)	3/23/2006	3/28/2006	VZ	VERIZON COMMUNICATIONS	34.64	34.96	34.72	9,965,300	34.79
1G0092	S	(6,798)	53.49	53.53	(363.625)	3/23/2006	3/28/2006	AXP	AMERICAN EXPRESS COMPANY	52.75	53.55	53.10	4,385,800	52.99
1G0092	S	(25,424)	46.90	46.94	(1,192.386)	3/23/2006	3/28/2006	BAC	BANK OF AMERICA	46.61	46.98	46.70	10,793,900	46.80
1G0092	S	(32,839)	21.43	21.47	(703.740)	3/23/2006	3/28/2006	CSCO	CISCO SYSTEMS INC	21.21	21.49	21.41	37,039,280	21.34
1G0092	S	(12,961)	30.54	30.58	(395.829)	3/23/2006	3/28/2006	DELL	DELL INC	30.05	30.80	30.34	13,933,943	30.44
1G0092	S	(15,651)	33.24	33.28	(520.239)	3/23/2006	3/28/2006	HPQ	HEWLETT PACKARD CO	32.99	33.29	33.00	9,502,100	33.14
1G0092	S	(19,141)	42.06	42.10	(805.070)	3/23/2006	3/28/2006	JPM	J P MORGAN CHASE & CO	41.82	42.20	42.04	12,986,600	42.05
1G0092	S	(4,985)	77.35	77.39	(385.528)	3/23/2006	3/28/2006	MER	MERRILL LYNCH & CO INC	76.81	77.40	77.31	3,001,100	77.16
1G0092	S	(8,974)	59.59	59.63	(534.761)	3/23/2006	3/28/2006	PEP	PEPSICO INC	58.98	59.64	59.13	3,006,400	59.23
1G0092	S	(16,269)	26.03	26.07	(423.482)	3/23/2006	3/28/2006	S	SPRINT NEXTEL CORP	25.76	26.09	25.89	5,234,600	25.90
1G0092	S	(25,521)	17.10	17.14	(436.409)	3/23/2006	3/28/2006	TWX	TIME WARNER INC	17.02	17.14	17.09	19,008,400	17.09
1G0092	S	(5,484)	59.18	59.22	(324.543)	3/23/2006	3/28/2006	UTX	UNITED TECHNOLOGIES CORP	58.31	59.24	58.75	2,095,000	58.69
1G0092	S	(11,466)	73.51	73.55	(842.866)	3/23/2006	3/28/2006	MO	ALTRIA GROUP INC	72.65	73.62	72.75	5,333,300	72.94
1G0092	S	(21,314)	26.92	26.96	(573.773)	3/23/2006	3/28/2006	T	AT&T INC	26.50	27.01	27.00	23,436,200	26.96
1G0092	S	(12,282)	56.80	56.84	(697.551)	3/23/2006	3/28/2006	CVX	CHEVRON CORP	56.20	56.87	56.63	7,381,200	56.56
1G0092	S	(11,964)	26.50	26.54	(317.046)	3/23/2006	3/28/2006	CMCSA	COMCAST CORP	26.27	26.54	26.49	6,559,562	26.44
1G0092	S	(2,482)	151.78	151.82	(378.236)	3/23/2006	3/28/2006	GS	GOLDMAN SACHS GROUP INC	150.45	151.96	151.67	3,852,700	151.44
1G0092	S	(8,573)	84.21	84.25	(721.932)	3/23/2006	3/28/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.93	84.27	83.20	5,105,800	83.44
1G0092	S	(11,964)	36.37	36.41	(435.131)	3/23/2006	3/28/2006	MRK	MERCK & CO	35.91	36.50	36.20	5,502,400	36.19
1G0092	S	(20,262)	13.94	13.98	(282.452)	3/23/2006	3/28/2006	ORCL	ORACLE CORPORATION	13.73	13.99	13.80	51,106,168	13.83
1G0092	S	(3,089)	121.00	121.04	(373.769)	3/23/2006	3/28/2006	SLB	SCHLUMBERGER LTD	120.44	123.59	123.02	5,243,800	122.46
1G0092	S	(18,247)	27.71	27.75	(5,078.490)	3/23/2006	3/28/2006	DIS	THE WALT DISNEY CO	27.41	27.90	27.52	12,481,900	27.58
1G0092	S	(5,982)	78.87	78.91	(471.800)	3/23/2006	3/28/2006	UPS	UNITED PARCEL SVC INC	78.36	78.96	78.86	2,461,900	78.62
1G0092	S	(8,974)	65.16	65.20	(584.746)	3/23/2006	3/28/2006	WFC	WELLS FARGO & CO NEW	64.63	65.23	64.97	2,639,000	64.88
1FN012	S	(93,781)	76.94	76.98	(7,215.510)	3/24/2006	3/29/2006	MMM	3M COMPANY	76.38	77.06	76.80	3,419,400	76.76
1FN012	S	(330,477)	67.52	67.56	(22,313.807)	3/24/2006	3/29/2006	AIG	AMERICAN INTL GROUP INC	66.50	67.70	67.43	5,525,200	67.24
1FN012	S	(105,374)	79.00	79.04	(8,324.546)	3/24/2006	3/29/2006	BA	BOEING CO	78.05	79.11	78.73	2,947,500	78.64
1FN012	S	(649,226)	47.93	47.97	(31,117.402)	3/24/2006	3/29/2006	C	CITI GROUP INC	47.55	48.00	47.81	8,696,100	47.89
1FN0														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(97,056)	76.94	76.98	(7,467,489)	3/24/2006	3/29/2006	MMM	3M COMPANY	76.38	77.06	76.80	3,419,400	76.76
IFN045	S	(342,102)	67.52	67.56	(23,098,727)	3/24/2006	3/29/2006	AIG	AMERICAN INTL GROUP INC	66.50	67.70	67.43	5,525,200	67.24
IFN045	S	(109,059)	79.04	79.04	(8,615,424)	3/24/2006	3/29/2006	BA	BOEING CO	78.05	79.11	78.73	2,947,500	78.64
IFN045	S	(671,497)	47.93	47.97	(32,184,851)	3/24/2006	3/29/2006	C	CITI GROUP INC	47.55	48.00	47.81	8,696,100	47.83
IFN045	S	(822,506)	61.40	61.44	(50,501,868)	3/24/2006	3/29/2006	XOM	EXXON MOBIL CORP	60.90	61.69	61.17	15,455,400	61.32
IFN045	S	(278,935)	43.80	43.84	(12,217,353)	3/24/2006	3/29/2006	HD	HOME DEPOT INC	42.80	43.85	43.12	7,884,800	43.25
IFN045	S	(400,102)	60.74	60.78	(24,302,195)	3/24/2006	3/29/2006	JNJ	JOHNSON & JOHNSON	60.29	60.80	60.39	5,179,200	60.52
IFN045	S	(1,221,682)	26.90	26.94	(32,863,246)	3/24/2006	3/29/2006	MSFT	MICROSOFT CORP	26.62	27.21	27.01	69,163,096	26.89
IFN045	S	(978,960)	26.04	26.08	(25,492,118)	3/24/2006	3/29/2006	PFE	PFIZER INC	25.85	26.24	26.02	17,846,100	25.99
IFN045	S	(61,845)	53.70	53.74	(3,321,077)	3/24/2006	3/29/2006	TGT	TARGET CORP	53.03	53.83	53.71	3,775,100	53.61
IFN045	S	(261,803)	27.34	27.38	(7,157,694)	3/24/2006	3/29/2006	TYCXX	TYCO INTERNATIONAL LTD	27.16	27.40	27.33	4,072,200	27.33
IFN045	S	(368,013)	34.72	34.76	(12,777,411)	3/24/2006	3/29/2006	VZ	VERIZON COMMUNICATIONS	34.50	35.00	34.97	9,612,800	34.78
IFN045	S	(165,131)	53.09	53.13	(8,766,805)	3/24/2006	3/29/2006	AXP	AMERICAN EXPRESS COMPANY	52.69	53.28	53.18	2,686,400	53.03
IFN045	S	(618,482)	46.90	46.94	(29,006,806)	3/24/2006	3/29/2006	BAC	BANK OF AMERICA	46.66	47.00	46.90	10,495,100	46.89
IFN045	S	(797,784)	21.46	21.50	(17,120,445)	3/24/2006	3/29/2006	CSGO	CISCO SYSTEMS INC	21.24	21.50	21.36	34,070,436	21.38
IFN045	S	(315,215)	30.55	30.59	(9,629,818)	3/24/2006	3/29/2006	DELL	DELL INC	29.99	30.62	30.06	13,011,536	30.20
IFN045	S	(380,399)	33.27	33.31	(12,655,875)	3/24/2006	3/29/2006	HPQ	HEWLETT PACKARD CO	32.76	33.32	33.17	8,301,700	33.16
IFN045	S	(465,232)	42.27	42.31	(19,665,357)	3/24/2006	3/29/2006	JPM	J.P. MORGAN CHASE & CO	41.91	42.43	42.10	7,213,400	42.15
IFN045	S	(121,273)	77.70	77.74	(9,422,512)	3/24/2006	3/29/2006	MER	MERRILL LYNCH & CO INC	77.02	77.95	77.55	3,429,200	77.66
IFN045	S	(218,328)	59.33	59.37	(12,953,400)	3/24/2006	3/29/2006	PEP	PEPSICO INC	58.84	59.54	59.34	2,180,800	59.28
IFN045	S	(395,464)	25.92	25.96	(10,250,427)	3/24/2006	3/29/2006	S	SPRINT NEXTEL CORP	25.56	25.97	25.64	6,937,300	25.75
IFN045	S	(620,879)	17.05	17.09	(10,585,987)	3/24/2006	3/29/2006	TWX	TIME WARNER INC	16.94	17.10	17.00	23,067,400	17.00
IFN045	S	(133,373)	59.55	59.59	(7,942,362)	3/24/2006	3/29/2006	UTX	UNITED TECHNOLOGIES CORP	58.99	59.94	59.28	2,740,700	59.39
IFN045	S	(278,882)	73.20	73.24	(20,412,597)	3/24/2006	3/29/2006	MO	ALTRIA GROUP INC	72.25	73.50	72.94	4,123,300	72.88
IFN045	S	(518,207)	27.33	27.37	(14,162,597)	3/24/2006	3/29/2006	T	AT&T INC	27.08	27.40	27.37	28,428,200	27.32
IFN045	S	(298,467)	57.55	57.59	(17,176,776)	3/24/2006	3/29/2006	CVX	CHEVRON CORP	56.65	57.80	57.57	9,541,400	57.52
IFN045	S	(290,799)	26.59	26.63	(7,732,345)	3/24/2006	3/29/2006	CMCSA	COMCAST CORP	26.39	26.69	26.56	4,718,240	26.52
IFN045	S	(60,581)	152.20	152.24	(9,220,428)	3/24/2006	3/29/2006	GS	GOLDMAN SACHS GROUP INC	150.88	152.57	152.17	2,651,700	151.94
IFN045	S	(208,666)	83.55	83.59	(17,434,044)	3/24/2006	3/29/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.99	83.72	83.36	4,198,800	83.37
IFN045	S	(290,935)	36.26	36.30	(10,551,406)	3/24/2006	3/29/2006	MRK	MERCK & CO	36.00	36.32	36.05	5,098,700	36.13
IFN045	S	(252,531)	13.83	13.87	(3,491,186)	3/24/2006	3/29/2006	ORCL	ORACLE CORPORATION	13.72	13.83	13.79	35,174,404	13.78
IFN045	S	(75,278)	123.20	123.24	(9,274,520)	3/24/2006	3/29/2006	SLB	SCHLUMBERGER LTD	121.25	123.52	122.18	4,184,200	122.44
IFN045	S	(127,538)	27.51	27.55	(3,508,570)	3/24/2006	3/29/2006	DIS	THE WALT DISNEY CO	27.35	27.68	27.45	6,916,900	27.46
IFN045	S	(145,552)	78.70	78.74	(11,454,942)	3/24/2006	3/29/2006	UPS	UNITED PARCEL SVC INC	78.08	78.90	78.82	1,859,400	78.67
IFN045	S	(218,381)	65.03	65.07	(14,201,316)	3/24/2006	3/29/2006	WFC	WELLS FARGO & CO NEW	64.65	65.09	64.98	2,835,900	64.95
IG0092	S	(12,374)	73.20	73.24	(905,777)	3/24/2006	3/29/2006	MO	ALTRIA GROUP INC	72.25	73.50	72.94	4,123,300	73.01
IG0092	S	(23,003)	27.33	27.37	(628,672)	3/24/2006	3/29/2006	T	AT&T INC	27.08	27.40	27.37	28,428,200	27.32
IG0092	S	(13,254)	57.55	57.59	(762,768)	3/24/2006	3/29/2006	CVX	CHEVRON CORP	56.65	57.80	57.57	9,541,400	57.52
IG0092	S	(12,911)	26.59	26.63	(343,325)	3/24/2006	3/29/2006	CMCSA	COMCAST CORP	26.39	26.69	26.56	4,718,240	26.52
IG0092	S	(2,690)	152.20	152.24	(409,418)	3/24/2006	3/29/2006	GS	GOLDMAN SACHS GROUP INC	150.88	152.57	152.17	2,651,700	151.94
IG0092	S	(9,252)	83.55	83.59	(773,005)	3/24/2006	3/29/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.99	83.72	83.36	4,198,800	83.37
IG0092	S	(12,912)	36.26	36.30	(468,189)	3/24/2006	3/29/2006	MRK	MERCK & CO	36.00	36.32	36.05	5,098,700	36.13
IG0092	S	(21,867)	13.79	13.83	(301,546)	3/24/2006	3/29/2006	ORCL	ORACLE CORPORATION	13.72	13.83	13.79	35,174,404	13.78
IG0092	S	(3,334)	123.20	123.24	(410,749)	3/24/2006	3/29/2006	SLB	SCHLUMBERGER LTD	121.25	123.52	122.18	4,184,200	122.44
IG0092	S	(11,052)	27.51	27.55	(304,084)	3/24/2006	3/29/2006	DIS	THE WALT DISNEY CO	27.35	27.68	27.45	6,916,900	27.46
IG0092	S	(6,457)	78.70	78.74	(508,166)	3/24/2006	3/29/2006	UPS	UNITED PARCEL SVC INC	78.08	78.90	78.82	1,859,400	78.67
IG0092	S	(9,686)	65.03	65.07	(629,881)	3/24/2006	3/29/2006	WFC	WELLS FARGO & CO NEW	64.65	65.09	64.98	2,835,900	64.95
IG0092	S	(9,146)	43.80	43.84	(400,595)	3/24/2006	3/29/2006	ABT	ABBOTT LABORATORIES	43.38	43.98	43.87	6,015,800	43.69
IG0092	S	(7,403)	73.40	73.44	(543,380)	3/24/2006	3/29/2006	AMGN	AMGEN INC	72.45	73.57	73.18	4,590,332	73.19
IG0092	S	(11,458)	25.60	25.64	(293,325)	3/24/2006	3/29/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.32	25.71	25.52	11,392,000	25.55
IG0092	S	(12,179)	42.56	42.60	(518,338)	3/24/2006	3/29/2006	KO	COCA COLA CO	42.33	42.76	42.66	4,862,600	42.57
IG0092	S	(62,320)	34.06	34.10	(2,132,619)	3/24/2006	3/29/2006	GE	GENERAL ELECTRIC CO	33.69	34.13	33.95	14,482,600	34.01
IG0092	S	(35,387)	19.76	19.80	(699,458)	3/24/2006	3/29/2006	INTC	INTEL CORP	19.61	19.82	19.68	60,452,400	19.68
IG0092	S	(6,995)	53.96	54.00	(377,450)	3/24/2006	3/29/2006	MDT	MEDTRONIC INC	53.20	54.10	53.23	4,585,100	53.62
IG0092	S	(6,456)	62.01	62.05	(400,337)	3/24/2006	3/29/2006	MS	MORGAN STANLEY	61.25	62.38	61.47	3,759,800	61.77
IG0092	S	(19,906)	58.68	58.72	(1,168,084)	3/24/2006	3/29/2006	PG	PROCTER & GAMBLE CO	57.98	58.95	58.74	8,883,300	58.52
IG0092	S	(9,446)	30.86	30.90	(291,504)	3/24/2006	3/29/2006	TXN	TEXAS INSTRUMENTS INC	30.15	31.11	30.89	12,177,700	30.77
IG0092	S	(10,760)	30.90	30.94	(332,484)	3/24/2006	3/29/2006	USB	U S BANCORP	30.80	30.99	30.90	3,750,800	30.90
IG0092	S	(14,556)	48.66	48.70	(707,759)	3/24/2006	3/29/2006	WMT	WAL-MART STORES INC	48.02	48.72	48.19	9,735,500	48.36
IG0092	S	(7,430)	76.94	76.98	(567,984)	3/24/2006	3/29/2006	MMM	3M COMPANY	76.38	77.06	76.80	3,419,400	76.76
IG0092	S	(15,172)	67.52	67.56	(1,024,346)	3/24/2006	3/29/2006	AIG	AMERICAN INTL GROUP INC	66.50	67.70	67.43	5,525,200	67.24
IG0092	S	(4,842)	79.00	79.04	(382,518)	3/24/2006	3/29/2006	BA	BOEING CO	78.05	79.11	78.73	2,947,500	78.64
IG0092	S	(29,805)	47.93	47.97	(1,428,554)	3/24/2006	3/29/2006	C	CITI GROUP INC	47.55	48.00	47.81	8,696,100	47.83
IG0092	S	(36,496)	61.40	61.44	(2,240,854)	3/24/2006	3/29/2006	XOM	EXXON MOBIL CORP	60.90	61.69	61.17	15,455,400	61.32
IG0092	S	(12,375)	43.80	43.84	(542,025)	3/24/2006	3/29/2006	HD	HOME DEPOT INC	42.80	43.85	43.12	7,884,800	43.25
IG0092	S	(17,755)	60.74	60.78	(1,078,439)	3/24/2006	3/29/2006	JNJ	JOHNSON & JOHNSON	60.29	60.80	60.39	5,179,200	60.52
IG0092	S	(26,489)	26.90	26.94	(7,157,694)	3/24/2006	3/29/2006	MSFT	MICROSOFT CORP	26.62	27.21	27.01	69,163,096	26.89
IG0092	S	(43,467)	26.04	26.08	(1,131,881)	3/24/2006	3/29/2006	PFE	PFIZER INC	25.85	26.24	26.02	17,846,100	25.99
IG0092	S	(5,355)	53.70	53.74	(287,564)	3/24/2006	3/29/2006	TGT	TARGET CORP	53.03	53.83	53.71	3,775,100	53.61
IG0092	S	(11,782)	27.34	27.38	(322,120)	3/24/2006	3/29/2006	TYCXX	TYCO INTERNATIONAL LTD	27.16	27.40	27.33	4,072,200	27.33
IG0092	S	(16,359)	34.72	34.76	(567,984)	3/24/2006	3/29/2006	VZ	VERIZON COMMUNICATIONS	34.50	35.00	34.97	9,612,800	34.78
IG0092	S	(7,336)	53.09	53.13	(389,468)	3/24/2006	3/29/2006	AXP	AMERICAN EXPRESS COMPANY	52.69	53.28	53.18	2,686,400	53.03
IG0092	S	(27,429)	46.90	46.94	(1,286,889)	3/24/2006	3/29/2006	BAC	BANK OF AMERICA	46.66	47.00	46.90	10,495,100	46.89
IG0092	S	(75,444)												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(94,812)	64.80	64.84	(6,143,818)	3/27/2006	3/30/2006	WFC	WELLS FARGO & CO NEW	64.65	65.04	64.93	2,185,200	64.83
1FN045	S	(125,296)	72.92	72.96	(9,136,584)	3/27/2006	3/30/2006	MO	ALTRIA GROUP INC	72.00	73.23	72.05	18,773,000	72.43
1FN045	S	(232,419)	27.34	27.38	(6,365,271)	3/27/2006	3/30/2006	T	AT&T INC	27.28	27.42	27.31	18,773,000	27.38
1FN045	S	(134,054)	57.68	57.72	(7,734,542)	3/27/2006	3/30/2006	CVX	CHEVRON CORP	57.33	58.42	58.21	7,296,600	57.99
1FN045	S	(130,650)	26.55	26.59	(3,468,758)	3/27/2006	3/30/2006	CMCSA	COMCAST CORP	26.40	26.77	26.72	5,134,775	26.58
1FN045	S	(27,218)	152.45	152.49	(4,149,384)	3/27/2006	3/30/2006	GS	GOLDMAN SACHS GROUP INC	152.13	155.36	155.00	4,314,600	154.23
1FN045	S	(93,749)	83.00	83.04	(7,781,167)	3/27/2006	3/30/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.58	83.26	83.08	3,910,100	83.03
1FN045	S	(130,737)	36.11	36.15	(4,720,913)	3/27/2006	3/30/2006	MRK	MERCK & CO	35.80	36.25	36.02	5,835,600	36.06
1FN045	S	(113,450)	13.85	13.89	(1,571,283)	3/27/2006	3/30/2006	ORCL	ORACLE CORPORATION	13.77	13.94	13.84	36,646,656	13.84
1FN045	S	(33,821)	122.15	122.19	(4,131,235)	3/27/2006	3/30/2006	SLB	SCHLUMBERGER LTD	120.87	123.56	122.95	4,385,000	122.18
1FN045	S	(57,301)	27.43	27.47	(1,571,766)	3/27/2006	3/30/2006	DIS	THE WALT DISNEY CO	27.30	27.54	27.34	8,328,300	27.39
1FN045	S	(65,394)	78.84	78.88	(5,155,663)	3/27/2006	3/30/2006	UPS	UNITED PARCEL SVC INC	78.56	79.07	78.89	1,779,300	78.86
1FN045	S	(98,114)	64.80	64.84	(6,357,787)	3/27/2006	3/30/2006	WFC	WELLS FARGO & CO NEW	64.65	65.04	64.93	2,185,200	64.83
1FN045	S	(92,623)	44.53	44.57	(4,124,502)	3/27/2006	3/30/2006	ABT	ABBOTT LABORATORIES	43.24	44.60	44.46	6,036,000	43.59
1FN045	S	(74,874)	72.87	72.91	(5,456,068)	3/27/2006	3/30/2006	AMGN	AMGEN INC	72.26	73.36	73.10	5,824,989	72.87
1FN045	S	(56,309)	25.36	25.40	(1,427,996)	3/27/2006	3/30/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.03	25.52	25.11	10,650,800	25.15
1FN045	S	(123,212)	42.58	42.62	(5,246,367)	3/27/2006	3/30/2006	KO	COCA COLA CO	42.33	42.65	42.39	4,669,600	42.48
1FN045	S	(61,004)	33.86	33.90	(2,136,579)	3/27/2006	3/30/2006	GE	GENERAL ELECTRIC CO	33.69	33.94	33.79	15,118,000	33.80
1FN045	S	(358,131)	19.73	19.77	(7,065,925)	3/27/2006	3/30/2006	INTC	INTEL CORP	19.62	19.92	19.75	60,292,532	19.81
1FN045	S	(70,858)	52.96	53.00	(3,752,640)	3/27/2006	3/30/2006	MDT	MEDTRONIC INC	51.79	53.01	51.84	5,877,700	52.10
1FN045	S	(65,344)	61.64	61.68	(4,027,804)	3/27/2006	3/30/2006	MS	MORGAN STANLEY	61.45	62.31	62.12	3,545,100	61.96
1FN045	S	(201,571)	58.51	58.55	(11,793,919)	3/27/2006	3/30/2006	PG	PROCTER & GAMBLE CO	58.26	58.62	58.29	8,041,500	58.40
1FN045	S	(48,954)	30.87	30.91	(1,511,210)	3/27/2006	3/30/2006	TXN	TEXAS INSTRUMENTS INC	30.85	31.55	31.27	9,663,000	31.38
1FN045	S	(108,895)	30.90	30.94	(3,366,451)	3/27/2006	3/30/2006	USB	U S BANCORP	30.83	30.96	30.91	4,085,200	30.90
1FN045	S	(151,621)	48.19	48.23	(7,306,616)	3/27/2006	3/30/2006	WMT	WAL-MART STORES INC	47.90	48.30	47.95	8,663,800	48.02
1FN045	S	(43,606)	76.88	76.92	(3,352,429)	3/27/2006	3/30/2006	MMM	3M COMPANY	76.51	77.23	76.84	2,792,500	76.94
1FN045	S	(153,699)	67.08	67.12	(10,310,129)	3/27/2006	3/30/2006	AIG	AMERICAN INTL GROUP INC	66.64	67.47	67.15	5,614,600	67.04
1FN045	S	(48,997)	78.68	78.72	(3,855,084)	3/27/2006	3/30/2006	BA	BOEING CO	77.82	78.75	78.39	3,140,100	78.23
1FN045	S	(301,688)	47.72	47.76	(14,396,551)	3/27/2006	3/30/2006	C	CITI GROUP INC	47.49	47.82	47.64	12,275,500	47.64
1FN045	S	(369,532)	61.22	61.26	(22,622,749)	3/27/2006	3/30/2006	XOM	EXXON MOBIL CORP	60.93	61.47	61.29	11,839,700	61.21
1FN045	S	(123,321)	43.05	43.09	(5,380,016)	3/27/2006	3/30/2006	HD	HOME DEPOT INC	42.75	43.14	42.99	6,646,800	42.96
1FN045	S	(179,575)	60.00	60.04	(10,785,420)	3/27/2006	3/30/2006	JNJ	JOHNSON & JOHNSON	59.75	60.40	59.94	7,469,500	59.92
1FN045	S	(548,873)	27.13	27.17	(14,890,924)	3/27/2006	3/30/2006	MSFT	MICROSOFT CORP	27.00	27.30	27.01	59,910,620	27.15
1FN045	S	(439,824)	26.00	26.04	(11,435,424)	3/27/2006	3/30/2006	PFE	PFIZER INC	25.69	26.02	25.81	21,305,600	25.85
1FN045	S	(27,786)	53.57	53.61	(1,488,496)	3/27/2006	3/30/2006	TGT	TARGET CORP	53.10	53.81	53.17	2,639,500	53.30
1FN045	S	(117,622)	27.33	27.37	(3,214,609)	3/27/2006	3/30/2006	TYCXX	TYCO INTERNATIONAL LTD	27.21	27.38	27.26	9,485,000	27.28
1FN045	S	(165,340)	34.98	35.02	(5,783,593)	3/27/2006	3/30/2006	VZ	VERIZON COMMUNICATIONS	34.80	35.17	34.93	10,780,600	34.98
1FN045	S	(74,190)	53.19	53.23	(3,946,190)	3/27/2006	3/30/2006	AXP	AMERICAN EXPRESS COMPANY	52.93	53.46	53.26	3,811,900	53.22
1FN045	S	(277,479)	46.76	46.80	(12,993,201)	3/27/2006	3/30/2006	BAC	BANK OF AMERICA	46.67	46.93	46.82	10,450,400	46.80
1FN045	S	(358,426)	21.39	21.43	(7,666,732)	3/27/2006	3/30/2006	CSCO	CISCO SYSTEMS INC	21.25	21.85	21.69	53,095,360	21.59
1FN045	S	(141,619)	30.21	30.25	(4,278,310)	3/27/2006	3/30/2006	DELL	DELL INC	29.79	30.28	30.10	15,692,852	30.06
1FN045	S	(170,904)	33.06	33.10	(5,650,086)	3/27/2006	3/30/2006	HPQ	HEWLETT PACKARD CO	32.90	33.27	33.11	9,442,200	33.08
1FN045	S	(209,018)	41.96	42.00	(8,770,395)	3/27/2006	3/30/2006	JPM	J.P. MORGAN CHASE & CO	41.78	42.20	42.11	7,836,200	42.05
1FN045	S	(54,485)	77.82	77.86	(4,240,023)	3/27/2006	3/30/2006	MER	MERRILL LYNCH & CO INC	77.50	78.75	78.46	3,551,000	78.30
1FN045	S	(98,080)	59.13	59.17	(5,800,062)	3/27/2006	3/30/2006	PEP	PEPSICO INC	58.85	59.17	58.99	2,911,800	59.00
1FN045	S	(177,671)	25.63	25.67	(4,553,759)	3/27/2006	3/30/2006	S	SPRINT NEXTEL CORP	25.46	26.07	25.95	9,282,700	25.93
1FN045	S	(278,946)	17.00	17.04	(4,742,082)	3/27/2006	3/30/2006	TWX	TIME WARNER INC	16.90	17.09	16.93	18,189,200	17.00
1FN045	S	(59,922)	59.27	59.31	(3,551,577)	3/27/2006	3/30/2006	UTX	UNITED TECHNOLOGIES CORP	58.80	59.42	59.22	2,406,100	59.07
1G0092	S	(3,297)	53.19	53.23	(173,367)	3/27/2006	3/30/2006	AXP	AMERICAN EXPRESS COMPANY	52.93	53.46	53.26	3,811,900	53.22
1G0092	S	(12,329)	46.76	46.80	(576,504)	3/27/2006	3/30/2006	BAC	BANK OF AMERICA	46.67	46.93	46.82	10,450,400	46.80
1G0092	S	(15,923)	30.19	30.23	(483,593)	3/27/2006	3/30/2006	CSCO	CISCO SYSTEMS INC	21.25	21.85	21.69	53,095,360	21.59
1G0092	S	(6,285)	20.31	20.35	(127,870)	3/27/2006	3/30/2006	DELL	DELL INC	29.79	30.28	30.10	15,692,852	30.06
1G0092	S	(25,590)	33.06	33.10	(848,016)	3/27/2006	3/30/2006	HPQ	HEWLETT PACKARD CO	32.90	33.27	33.11	9,442,200	33.08
1G0092	S	(9,282)	41.96	42.00	(389,473)	3/27/2006	3/30/2006	JPM	J.P. MORGAN CHASE & CO	41.78	42.20	42.11	7,836,200	42.05
1G0092	S	(2,418)	77.82	77.86	(188,169)	3/27/2006	3/30/2006	MER	MERRILL LYNCH & CO INC	77.50	78.75	78.46	3,551,000	78.30
1G0092	S	(4,352)	59.13	59.17	(257,334)	3/27/2006	3/30/2006	PEP	PEPSICO INC	58.85	59.17	58.99	2,911,800	59.00
1G0092	S	(7,889)	25.63	25.67	(202,195)	3/27/2006	3/30/2006	S	SPRINT NEXTEL CORP	25.46	26.07	25.95	9,282,700	25.93
1G0092	S	(12,376)	17.00	17.04	(210,392)	3/27/2006	3/30/2006	TWX	TIME WARNER INC	16.90	17.09	16.93	18,189,200	17.00
1G0092	S	(2,660)	59.27	59.31	(157,658)	3/27/2006	3/30/2006	UTX	UNITED TECHNOLOGIES CORP	58.80	59.42	59.22	2,406,100	59.07
1G0092	S	(5,545)	72.92	72.96	(405,245)	3/27/2006	3/30/2006	MO	ALTRIA GROUP INC	72.00	73.23	72.05	18,773,000	72.43
1G0092	S	(10,336)	27.34	27.38	(282,586)	3/27/2006	3/30/2006	T	AT&T INC	27.28	27.42	27.31	18,773,000	27.38
1G0092	S	(5,955)	57.68	57.72	(343,484)	3/27/2006	3/30/2006	CVX	CHEVRON CORP	57.33	58.42	58.21	7,296,600	57.99
1G0092	S	(5,802)	26.55	26.59	(154,043)	3/27/2006	3/30/2006	CMCSA	COMCAST CORP	26.40	26.77	26.72	5,134,775	26.58
1G0092	S	(1,209)	152.45	152.49	(184,312)	3/27/2006	3/30/2006	GS	GOLDMAN SACHS GROUP INC	152.13	155.36	155.00	4,314,600	154.23
1G0092	S	(4,158)	83.00	83.04	(345,114)	3/27/2006	3/30/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.58	83.26	83.08	3,910,100	83.03
1G0092	S	(5,802)	36.11	36.15	(209,510)	3/27/2006	3/30/2006	MRK	MERCK & CO	35.80	36.25	36.02	5,835,600	36.06
1G0092	S	(13,821)	122.15	122.19	(1,680,016)	3/27/2006	3/30/2006	ORCL	ORACLE CORPORATION	13.77	13.94	13.84	36,646,656	13.84
1G0092	S	(1,499)	122.15	122.19	(183,103)	3/27/2006	3/30/2006	SLB	SCHLUMBERGER LTD	120.87	123.56	122.95	4,385,000	122.18
1G0092	S	(4,966)	27.43	27.47	(136,217)	3/27/2006	3/30/2006	DIS	THE WALT DISNEY CO	27.30	27.54	27.34	8,328,300	27.39
1G0092	S	(2,902)	78.84	78.88	(228,794)	3/27/2006	3/30/2006	UPS	UNITED PARCEL SVC INC	78.56	79.07	78.89	1,779,300	78.86
1G0092	S	(4,352)	64.80	64.84	(282,010)	3/27/2006	3/30/2006	WFC	WELLS FARGO & CO NEW	64.65	65.04	64.93	2,185,200	64.83
1G0092	S	(4,110)	44.53	44.57	(183,018)	3/27/2006	3/30/2006	ABT	ABBOTT LABORATORIES	43.24	44.60	43.46	6,036,000	43.59
1G0092	S	(3,326)	72.87	72.91	(242,366)	3/27/2006	3/30/2006	AMGN	AMGEN INC	72.26	73.36	73.10	5,824,989	72.87
1G0092	S	(5,149)	25.36	25.40	(130,479)	3/								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	S	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	446,622	25.76	25.72	11,504,983	3/31/2006	4/5/2006	S	SPRINT NEXTEL CORP		25.70	26.02	25.84	9,815,600	25.86
IFN012	B	297,748	27.11	27.07	8,071,004	3/31/2006	4/5/2006	TYVXX	TYCO INTERNATIONAL LTD		26.84	27.50	26.88	11,522,000	27.12
IFN012	B	433,088	34.27	34.23	14,841,926	3/31/2006	4/5/2006	VZ	VERIZON COMMUNICATIONS		34.03	34.75	34.06	18,134,000	34.18
IFN012	B	189,476	52.10	52.06	9,871,700	3/31/2006	4/5/2006	AXP	AMERICAN EXPRESS COMPANY		51.76	52.78	52.55	5,182,300	52.47
IFN012	B	703,768	45.54	45.50	32,049,595	3/31/2006	4/5/2006	BAC	BANK OF AMERICA		45.45	45.92	45.54	10,968,800	45.66
IFN012	B	338,350	57.91	57.87	19,593,849	3/31/2006	4/5/2006	CVX	CHEVRON CORP		57.66	58.42	57.97	7,363,200	58.03
IFN012	B	324,816	26.33	26.29	8,552,405	3/31/2006	4/5/2006	CMCSA	COMCAST CORP		26.15	27.16	26.16	11,360,018	26.31
IFN012	B	67,670	156.70	156.66	10,603,889	3/31/2006	4/5/2006	GS	GOLDMAN SACHS GROUP INC		156.25	158.38	156.96	3,298,500	157.26
IFN012	B	230,078	82.80	82.76	19,050,458	3/31/2006	4/5/2006	IBM	INTERNATIONAL BUSINESS MACHS		82.29	83.60	82.47	5,862,000	82.97
IFN012	B	324,816	35.41	35.37	11,501,735	3/31/2006	4/5/2006	MRK	MERCK & CO		35.03	35.92	35.23	8,812,600	35.36
IFN012	B	568,428	13.76	13.72	7,821,569	3/31/2006	4/5/2006	ORCL	ORACLE CORPORATION		13.69	13.85	13.69	33,305,832	13.79
IFN012	B	94,738	126.70	126.66	12,003,305	3/31/2006	4/5/2006	SLB	SCHLUMBERGER LTD		124.95	127.44	126.57	5,228,000	126.17
IFN012	B	676,700	16.80	16.76	11,368,560	3/31/2006	4/5/2006	TWX	TIME WARNER INC		16.69	16.94	16.79	28,537,900	16.79
IFN012	B	148,874	57.96	57.92	8,628,737	3/31/2006	4/5/2006	UTX	UNITED TECHNOLOGIES CORP		57.77	58.31	57.97	3,059,900	58.03
IFN045	B	183,862	52.10	52.06	9,579,210	3/31/2006	4/5/2006	AXP	AMERICAN EXPRESS COMPANY		51.76	52.78	52.55	5,182,300	52.47
IFN045	B	682,916	45.54	45.50	31,099,995	3/31/2006	4/5/2006	BAC	BANK OF AMERICA		45.45	45.92	45.54	10,968,800	45.66
IFN045	B	328,325	57.91	57.87	19,013,301	3/31/2006	4/5/2006	CVX	CHEVRON CORP		57.66	58.42	57.97	7,363,200	58.03
IFN045	B	315,192	26.33	26.29	8,299,005	3/31/2006	4/5/2006	CMCSA	COMCAST CORP		26.15	27.16	26.16	11,360,018	26.31
IFN045	B	65,665	156.70	156.66	10,289,706	3/31/2006	4/5/2006	GS	GOLDMAN SACHS GROUP INC		156.25	158.38	156.96	3,298,500	157.26
IFN045	B	223,261	82.80	82.76	18,486,011	3/31/2006	4/5/2006	IBM	INTERNATIONAL BUSINESS MACHS		82.29	83.60	82.47	5,862,000	82.97
IFN045	B	315,192	35.41	35.37	11,160,949	3/31/2006	4/5/2006	MRK	MERCK & CO		35.03	35.92	35.23	8,812,600	35.36
IFN045	B	551,586	13.76	13.72	7,589,823	3/31/2006	4/5/2006	ORCL	ORACLE CORPORATION		13.69	13.85	13.69	33,305,832	13.79
IFN045	B	91,931	126.70	126.66	11,647,658	3/31/2006	4/5/2006	SLB	SCHLUMBERGER LTD		124.95	127.44	126.57	5,228,000	126.17
IFN045	B	163,686	16.80	16.76	11,031,704	3/31/2006	4/5/2006	TWX	TIME WARNER INC		16.69	16.94	16.79	28,537,900	16.79
IFN045	B	144,463	57.96	57.92	8,373,075	3/31/2006	4/5/2006	UTX	UNITED TECHNOLOGIES CORP		57.77	58.31	57.97	3,059,900	58.03
IFN045	B	302,059	71.40	71.36	21,567,013	3/31/2006	4/5/2006	MO	ALTRIA GROUP INC		70.76	71.89	70.86	11,566,300	71.08
IFN045	B	564,719	27.06	27.02	15,281,296	3/31/2006	4/5/2006	T	AT&T INC		27.02	27.29	27.04	14,833,800	27.11
IFN045	B	91,931	72.10	72.06	6,628,225	3/31/2006	4/5/2006	CAT	CATERPILLAR INC		71.30	72.46	71.81	4,316,800	71.78
IFN045	B	302,059	41.96	41.92	12,674,396	3/31/2006	4/5/2006	KO	COCA COLA CO		41.81	42.19	41.87	7,267,900	41.98
IFN045	B	1,523,428	34.78	34.74	52,984,826	3/31/2006	4/5/2006	GE	GENERAL ELECTRIC CO		34.72	35.00	34.78	37,386,800	34.87
IFN045	B	183,646	19.41	19.37	3,531,301	3/31/2006	4/5/2006	INTC	INTEL CORP		19.35	19.88	19.47	37,386,800	19.58
IFN045	B	170,729	50.87	50.83	8,684,984	3/31/2006	4/5/2006	MDT	MEDTRONIC INC		50.55	51.11	50.75	7,645,000	50.90
IFN045	B	157,596	63.42	63.38	9,994,738	3/31/2006	4/5/2006	MS	MORGAN STANLEY		62.71	64.23	62.82	5,030,800	63.46
IFN045	B	485,921	57.64	57.60	28,008,486	3/31/2006	4/5/2006	PG	PROCTER & GAMBLE CO		57.58	58.30	57.63	11,176,100	57.89
IFN045	B	288,926	27.86	27.82	8,049,478	3/31/2006	4/5/2006	DIS	THE WALT DISNEY CO		27.69	28.05	27.89	7,905,800	27.90
IFN045	B	157,596	79.51	79.47	12,530,458	3/31/2006	4/5/2006	UPS	UNITED PARCEL SVC INC		79.36	79.98	79.38	3,190,300	79.57
IFN045	B	249,527	64.01	63.97	15,972,223	3/31/2006	4/5/2006	WFC	WELLS FARGO & CO NEW		63.77	64.42	63.87	3,540,800	64.09
IFN045	B	223,261	42.51	42.47	9,490,825	3/31/2006	4/5/2006	ABT	ABBOTT LABORATORIES		42.32	42.96	42.47	4,037,900	42.55
IFN045	B	170,729	72.70	72.66	12,411,998	3/31/2006	4/5/2006	AMGN	AMGEN INC		72.66	73.35	72.75	8,851,596	73.04
IFN045	B	288,926	24.81	24.77	7,168,254	3/31/2006	4/5/2006	BMV	BRISTOL MYERS SQUIBB COMPANY		24.56	25.03	24.61	8,034,500	24.72
IFN045	B	735,448	47.30	47.26	34,786,690	3/31/2006	4/5/2006	C	CITI GROUP INC		47.21	47.56	47.23	12,939,900	47.35
IFN045	B	893,044	60.93	60.89	54,413,171	3/31/2006	4/5/2006	XOM	EXXON MOBIL CORP		60.82	61.18	60.86	19,310,300	60.94
IFN045	B	315,192	42.47	42.43	13,386,204	3/31/2006	4/5/2006	HD	HOME DEPOT INC		42.22	42.94	42.30	9,198,200	42.60
IFN045	B	433,389	59.17	59.13	25,643,627	3/31/2006	4/5/2006	INT	JOHNSON & JOHNSON		59.06	59.73	59.22	9,704,000	59.30
IFN045	B	1,380,187	27.29	27.25	37,480,587	3/31/2006	4/5/2006	MSFT	MICROSOFT CORP		27.21	27.54	27.27	62,367,592	27.34
IFN045	B	1,076,906	25.03	24.99	26,954,957	3/31/2006	4/5/2006	PFE	PFIZER INC		24.83	25.37	24.92	24,385,500	25.09
IFN045	B	236,394	32.67	32.63	7,722,992	3/31/2006	4/5/2006	TXN	TEXAS INSTRUMENTS INC		32.07	33.02	32.47	13,431,000	32.51
IFN045	B	262,660	30.52	30.48	8,016,383	3/31/2006	4/5/2006	USB	U S BANCORP		30.40	30.72	30.50	5,388,400	30.52
IFN045	B	367,724	47.40	47.36	17,430,118	3/31/2006	4/5/2006	WMT	WAL-MART STORES INC		47.20	47.94	47.24	10,092,000	47.51
IFN045	B	105,064	76.31	76.27	8,017,434	3/31/2006	4/5/2006	MMM	3M COMPANY		75.61	76.88	75.69	3,125,800	76.06
IFN045	B	380,857	66.01	65.97	25,140,371	3/31/2006	4/5/2006	AIN	AMERICAN INTL GROUP INC		65.89	66.73	66.09	7,362,600	66.15
IFN045	B	118,197	78.09	78.05	9,230,076	3/31/2006	4/5/2006	BA	BOEING CO		77.81	78.92	77.93	2,294,800	78.19
IFN045	B	213,044	21.79	21.75	4,653,429	3/31/2006	4/5/2006	CSCO	CISCO SYSTEMS INC		21.67	22.00	21.67	55,004,740	21.90
IFN045	B	341,458	29.90	29.86	10,209,594	3/31/2006	4/5/2006	DELL	DELL INC		29.76	30.44	29.76	25,700,680	30.06
IFN045	B	420,256	32.60	32.56	13,700,346	3/31/2006	4/5/2006	HPQ	HEWLETT PACKARD CO		32.56	33.21	32.90	11,804,300	32.99
IFN045	B	512,187	41.67	41.63	21,342,832	3/31/2006	4/5/2006	JPM	J.P. MORGAN CHASE & CO		41.50	41.94	41.64	10,371,400	41.77
IFN045	B	131,330	78.52	78.48	10,312,032	3/31/2006	4/5/2006	MER	MERRILL LYNCH & CO INC		78.44	79.14	78.76	4,033,100	78.85
IFN045	B	236,394	57.94	57.90	13,696,668	3/31/2006	4/5/2006	PEP	PEPSICO INC		57.74	58.50	57.79	4,488,900	58.01
IFN045	B	433,389	25.76	25.72	11,164,101	3/31/2006	4/5/2006	S	SPRINT NEXTEL CORP		25.70	26.02	25.84	9,815,600	25.86
IFN045	B	288,926	27.11	27.07	7,832,784	3/31/2006	4/5/2006	TYVXX	TYCO INTERNATIONAL LTD		26.84	27.50	26.88	11,522,000	27.12
IFN045	B	420,256	34.27	34.23	14,402,173	3/31/2006	4/5/2006	VZ	VERIZON COMMUNICATIONS		34.03	34.75	34.06	18,134,000	34.18
IG0092	B	4,984	76.31	76.27	380,329	3/31/2006	4/5/2006	MMM	3M COMPANY		75.61	76.88	75.69	3,125,800	76.06
IG0092	B	18,067	66.01	65.97	1,192,603	3/31/2006	4/5/2006	AIN	AMERICAN INTL GROUP INC		65.89	66.73	66.09	7,362,600	66.15
IG0092	B	5,607	78.09	78.05	437,851	3/31/2006	4/5/2006	BA	BOEING CO		77.81	78.92	77.93	2,294,800	78.19
IG0092	B	42,364	21.79	21.75	923,112	3/31/2006	4/5/2006	CSCO	CISCO SYSTEMS INC		21.67	22.00	21.67	55,004,740	21.90
IG0092	B	16,198	29.90	29.86	484,320	3/31/2006	4/5/2006	DELL	DELL INC		29.76	30.44	29.76	25,700,680	30.06
IG0092	B	13,933	32.60	32.56	456,914	3/31/2006	4/5/2006	HPQ	HEWLETT PACKARD CO		32.56	33.21	32.90	11,804,300	32.99
IG0092	B	24,297	41.67	41.63	1,012,456	3/31/2006	4/5/2006	JPM	J.P. MORGAN CHASE & CO		41.50	41.94	41.64	10,371,400	41.77
IG0092	B	6,230	78.52	78.48	489,180	3/31/2006	4/5/2006	MER	MERRILL LYNCH & CO INC		78.44	79.14	78.76	4,033,100	78.85
IG0092	B	11,214	57.94	57.90	649,739	3/31/2006	4/5/2006	PEP	PEPSICO INC		57.74	58.50	57.79	4,488,900	58.01
IG0092	B	20,559	25.76	25.72	529,600	3/31/2006	4/5/2006	S	SPRINT NEXTEL CORP		25.70	26.02	25.84	9,815,600	25.86
IG0092	B	13,706	27.11	27.07	371,570	3/31/2006	4/5/2006	TY							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	341,528	27.88	27.84	9,521,801	4/3/2006	4/6/2006	DIS	THE WALT DISNEY CO	27.81	28.07	27.94	7,027,900	27.95
IFN012	B	186,288	79.31	79.27	14,774,501	4/3/2006	4/6/2006	UPS	UNITED PARCEL SVC INC	79.25	80.03	79.38	2,992,900	79.84
IFN012	B	294,496	64.00	63.96	18,877,184	4/3/2006	4/6/2006	WFC	WELLS FARGO & CO NEW	63.92	64.70	64.33	4,124,100	64.38
IFN012	B	263,908	42.47	42.43	11,208,173	4/3/2006	4/6/2006	ABT	ABBOTT LABORATORIES	42.32	43.10	42.90	4,864,800	42.85
IFN012	B	201,812	71.75	71.71	14,480,011	4/3/2006	4/6/2006	AMGN	AMGEN INC	71.68	73.50	71.88	10,614,945	72.35
IFN012	B	341,528	24.66	24.62	8,422,080	4/3/2006	4/6/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.60	24.97	24.71	8,060,500	24.76
IFN012	B	869,344	47.39	47.35	41,198,212	4/3/2006	4/6/2006	C	CITI GROUP INC	47.30	47.86	47.41	11,455,200	47.60
IFN012	B	1,055,632	60.93	60.89	64,319,658	4/3/2006	4/6/2006	XOM	EXXON MOBIL CORP	60.87	61.98	61.03	16,698,100	61.37
IFN012	B	372,576	42.30	42.26	15,759,965	4/3/2006	4/6/2006	HD	HOME DEPOT INC	42.19	42.65	42.38	6,977,700	42.45
IFN012	B	512,292	59.17	59.13	30,312,338	4/3/2006	4/6/2006	JNJ	JOHNSON & JOHNSON	59.12	59.76	59.17	9,271,700	59.36
IFN012	B	1,536,876	27.53	27.49	42,310,196	4/3/2006	4/6/2006	MSFT	MICROSOFT CORP	27.44	27.73	27.56	57,609,984	27.60
IFN012	B	1,272,968	25.09	25.05	31,938,767	4/3/2006	4/6/2006	PFE	PFIZER INC	25.03	25.29	25.12	20,405,300	25.16
IFN012	B	279,432	32.22	32.18	9,003,299	4/3/2006	4/6/2006	TXN	TEXAS INSTRUMENTS INC	32.15	33.08	32.29	10,560,200	32.66
IFN012	B	310,480	30.55	30.51	9,485,164	4/3/2006	4/6/2006	USB	U S BANCORP	30.49	30.83	30.52	4,707,800	30.68
IFN012	B	434,672	46.60	46.56	20,255,715	4/3/2006	4/6/2006	WMT	WAL-MART STORES INC	46.53	47.31	46.77	14,109,000	46.83
IFN012	B	124,192	75.81	75.77	9,414,996	4/3/2006	4/6/2006	MMM	3M COMPANY	75.76	77.19	75.84	3,603,000	76.56
IFN012	B	450,196	65.64	65.60	29,550,865	4/3/2006	4/6/2006	AKG	AMERICAN INTL GROUP INC	65.60	66.40	65.67	7,403,200	65.98
IFN012	B	139,716	78.10	78.06	10,911,820	4/3/2006	4/6/2006	BA	BOEING CO	78.01	79.13	78.01	3,303,500	78.57
IFN012	B	1,055,632	21.65	21.61	22,854,433	4/3/2006	4/6/2006	CSCO	CISCO SYSTEMS INC	21.59	21.98	21.59	46,696,144	21.85
IFN012	B	403,624	29.80	29.76	12,027,995	4/3/2006	4/6/2006	DELL	DELL INC	29.73	30.25	29.73	27,263,562	29.98
IFN012	B	496,768	32.96	32.92	16,373,473	4/3/2006	4/6/2006	HPQ	HEWLETT PACKARD CO	32.89	33.68	33.53	10,159,700	33.41
IFN012	B	605,436	41.93	41.89	25,385,931	4/3/2006	4/6/2006	JPM	J.P. MORGAN CHASE & CO	41.88	42.46	41.93	10,872,900	42.22
IFN012	B	155,240	79.00	78.96	12,263,560	4/3/2006	4/6/2006	MER	MERRILL LYNCH & CO INC	78.93	80.18	79.28	5,025,400	79.75
IFN012	B	279,432	57.06	57.02	16,017,536	4/3/2006	4/6/2006	PEP	PEPSICO INC	57.09	58.24	57.32	5,097,900	57.81
IFN012	B	512,292	25.79	25.75	13,212,011	4/3/2006	4/6/2006	S	SPRINT NEXTEL CORP	25.72	26.10	25.85	9,846,300	25.92
IFN012	B	341,528	26.72	26.68	9,125,628	4/3/2006	4/6/2006	TYCXX	TYCO INTERNATIONAL LTD	26.71	27.09	26.72	10,106,000	26.95
IFN012	B	512,292	34.24	34.20	17,540,878	4/3/2006	4/6/2006	VZ	VERIZON COMMUNICATIONS	34.15	34.72	34.42	13,534,100	34.46
IFN045	B	120,512	75.81	75.77	9,136,015	4/3/2006	4/6/2006	MMM	3M COMPANY	75.76	77.19	75.84	3,603,000	76.56
IFN045	B	436,856	65.64	65.60	28,675,228	4/3/2006	4/6/2006	AIG	AMERICAN INTL GROUP INC	65.60	66.40	65.67	7,403,200	65.98
IFN045	B	135,576	78.10	78.06	10,588,486	4/3/2006	4/6/2006	BA	BOEING CO	78.01	79.13	78.01	3,303,500	78.57
IFN045	B	1,024,352	21.61	21.57	22,172,528	4/3/2006	4/6/2006	CSCO	CISCO SYSTEMS INC	21.59	21.98	21.59	46,696,144	21.85
IFN045	B	391,664	29.80	29.76	11,671,587	4/3/2006	4/6/2006	DELL	DELL INC	29.73	30.25	29.73	27,263,562	29.98
IFN045	B	482,048	32.96	32.92	15,888,302	4/3/2006	4/6/2006	HPQ	HEWLETT PACKARD CO	32.89	33.68	33.53	10,159,700	33.41
IFN045	B	587,496	41.93	41.89	24,633,707	4/3/2006	4/6/2006	JPM	J.P. MORGAN CHASE & CO	41.88	42.46	41.93	10,872,900	42.22
IFN045	B	150,640	79.00	78.96	11,900,560	4/3/2006	4/6/2006	MER	MERRILL LYNCH & CO INC	78.93	80.18	79.28	5,025,400	79.75
IFN045	B	271,152	57.86	57.82	15,688,855	4/3/2006	4/6/2006	PEP	PEPSICO INC	57.09	58.24	57.85	5,097,900	58.01
IFN045	B	497,112	25.79	25.75	12,820,518	4/3/2006	4/6/2006	S	SPRINT NEXTEL CORP	25.72	26.10	25.85	9,846,300	25.92
IFN045	B	331,408	26.72	26.68	8,855,222	4/3/2006	4/6/2006	TYCXX	TYCO INTERNATIONAL LTD	26.71	27.09	26.72	10,106,000	26.95
IFN045	B	497,112	34.24	34.20	17,540,878	4/3/2006	4/6/2006	VZ	VERIZON COMMUNICATIONS	34.15	34.72	34.42	13,534,100	34.46
IFN045	B	210,896	52.44	52.40	11,059,386	4/3/2006	4/6/2006	AXP	AMERICAN EXPRESS COMPANY	52.35	53.10	52.43	4,105,800	52.76
IFN045	B	783,328	45.70	45.66	35,798,090	4/3/2006	4/6/2006	BAC	BANK OF AMERICA	45.66	46.22	45.68	11,832,600	45.94
IFN045	B	376,600	58.29	58.25	21,952,014	4/3/2006	4/6/2006	CVX	CHEVRON CORP	58.23	59.20	58.34	6,919,600	58.76
IFN045	B	361,536	26.27	26.23	9,497,551	4/3/2006	4/6/2006	CMCSA	COMCAST CORP	26.18	26.70	26.38	7,758,374	26.51
IFN045	B	75,320	157.02	156.98	11,826,746	4/3/2006	4/6/2006	GS	GOLDMAN SACHS GROUP INC	156.92	159.88	158.12	3,979,900	158.69
IFN045	B	271,152	82.75	82.71	22,492,468	4/3/2006	4/6/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.65	83.59	83.06	4,121,600	83.18
IFN045	B	361,536	35.37	35.33	12,875,528	4/3/2006	4/6/2006	MRK	MERCK & CO	35.31	35.61	35.41	10,015,900	35.45
IFN045	B	632,688	13.80	13.76	8,731,094	4/3/2006	4/6/2006	ORCL	ORACLE CORPORATION	13.75	13.86	13.79	26,912,344	13.81
IFN045	B	105,448	127.10	127.06	13,402,441	4/3/2006	4/6/2006	SLB	SCHLUMBERGER LTD	127.00	131.99	127.30	6,779,500	129.38
IFN045	B	753,200	16.78	16.74	12,638,696	4/3/2006	4/6/2006	TXW	TIME WARNER INC	16.73	16.94	16.75	20,779,200	16.83
IFN045	B	165,704	58.09	58.05	9,625,745	4/3/2006	4/6/2006	UTX	UNITED TECHNOLOGIES CORP	58.03	58.88	58.18	2,238,100	58.45
IFN045	B	346,472	71.20	71.16	24,668,806	4/3/2006	4/6/2006	MO	ALTRIA GROUP INC	71.00	71.86	71.31	8,613,700	71.51
IFN045	B	647,752	72.00	71.96	47,489,248	4/3/2006	4/6/2006	T	AT&T INC	72.56	74.48	72.56	15,279,600	72.10
IFN045	B	120,512	72.61	72.57	8,790,276	4/3/2006	4/6/2006	CAT	CATERPILLAR INC	72.56	75.48	72.56	5,885,200	74.18
IFN045	B	346,472	41.89	41.85	14,513,712	4/3/2006	4/6/2006	KO	COCA COLA CO	41.80	42.23	41.87	5,645,800	42.05
IFN045	B	1,747,424	34.66	34.62	60,565,716	4/3/2006	4/6/2006	GE	GENERAL ELECTRIC CO	34.59	34.99	34.69	22,345,200	34.83
IFN045	B	979,160	19.44	19.40	19,034,870	4/3/2006	4/6/2006	INTC	INTEL CORP	19.34	19.70	19.35	73,361,136	19.51
IFN045	B	195,832	51.03	50.99	9,993,307	4/3/2006	4/6/2006	MDT	MEDTRONIC INC	50.92	51.44	51.14	6,844,700	51.25
IFN045	B	180,768	62.70	62.66	11,334,154	4/3/2006	4/6/2006	MS	MORGAN STANLEY	62.55	63.98	63.25	4,910,000	63.31
IFN045	B	557,368	57.76	57.72	32,193,576	4/3/2006	4/6/2006	PG	PROCTER & GAMBLE CO	57.69	58.36	57.88	8,113,400	58.01
IFN045	B	331,408	27.88	27.84	9,239,968	4/3/2006	4/6/2006	DIS	THE WALT DISNEY CO	27.81	28.07	27.94	7,027,900	27.95
IFN045	B	180,768	79.31	79.27	14,336,710	4/3/2006	4/6/2006	UPS	UNITED PARCEL SVC INC	79.25	80.03	79.38	2,992,900	79.84
IFN045	B	286,216	64.00	63.96	18,317,824	4/3/2006	4/6/2006	WFC	WELLS FARGO & CO NEW	63.92	64.70	64.33	4,124,100	64.38
IFN045	B	256,088	42.47	42.43	10,876,057	4/3/2006	4/6/2006	ABT	ABBOTT LABORATORIES	42.32	43.10	42.90	4,864,800	42.85
IFN045	B	195,832	71.75	71.71	14,050,946	4/3/2006	4/6/2006	AMGN	AMGEN INC	71.68	73.50	71.88	10,614,945	72.35
IFN045	B	331,408	24.66	24.62	8,172,521	4/3/2006	4/6/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.60	24.97	24.71	8,060,500	24.76
IFN045	B	843,584	47.39	47.35	39,977,446	4/3/2006	4/6/2006	C	CITI GROUP INC	47.30	47.86	47.41	11,455,200	47.60
IFN045	B	1,024,352	60.89	60.85	62,412,867	4/3/2006	4/6/2006	XOM	EXXON MOBIL CORP	60.87	61.98	61.03	16,698,100	61.37
IFN045	B	361,536	42.30	42.26	15,292,973	4/3/2006	4/6/2006	HD	HOME DEPOT INC	42.19	42.65	42.38	6,977,700	42.45
IFN045	B	497,112	59.17	59.13	29,414,117	4/3/2006	4/6/2006	JNJ	JOHNSON & JOHNSON	59.12	59.76	59.17	9,271,700	59.36
IFN045	B	1,491,336	27.53	27.49	41,056,480	4/3/2006	4/6/2006	MSFT	MICROSOFT CORP	27.44	27.73	27.56	57,609,984	27.60
IFN045	B	1,235,248	25.09	25.05	30,992,372	4/3/2006	4/6/2006	PFE	PFIZER INC	25.03	25.29	25.12	20,405,300	25.16
IFN045	B	271,152	32.22	32.18	8,736,517	4/3/2006	4/6/2006	TXN	TEXAS INSTRUMENTS INC	32.15	33.08	32.29	10,560,200	32.66
IFN045	B	301,280	30.55	30.51	9,204,104	4/3/2006	4/6/2006	USB	U S BANCORP	30.49	30.83	30.52	4,707,800	30.68
IFN045	B	441,792	46.60	46.56	19,655,502	4/3/2006	4/6/2006	WMT	WAL-MART STORES INC	46.53	47.31	46.77	14,109,	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	166,900	79.24	79.20	8,470,756	4/4/2006	4/7/2006	MER	MERRILL LYNCH & CO INC	78.72	80.53	80.33	4,348,600	79.83
IFN012	B	192,420	57.78	57.74	11,110,028	4/4/2006	4/7/2006	PEP	PEPSICO INC	57.62	57.92	57.81	3,549,100	57.76
IFN012	B	352,770	25.91	25.87	9,140,271	4/4/2006	4/7/2006	S	SPRINT NEXTEL CORP	25.83	26.41	26.26	10,012,400	26.19
IFN012	B	245,870	26.60	26.56	6,540,142	4/4/2006	4/7/2006	TYVXX	TYCO INTERNATIONAL LTD	26.53	26.91	26.85	7,936,300	26.73
IFN012	B	352,770	34.49	34.45	12,167,037	4/4/2006	4/7/2006	VZ	VERIZON COMMUNICATIONS	34.36	34.71	34.60	6,894,100	34.56
IFN012	B	149,660	52.31	52.27	7,828,715	4/4/2006	4/7/2006	AXP	AMERICAN EXPRESS COMPANY	52.19	53.23	53.23	2,896,500	52.79
IFN012	B	555,880	45.77	45.73	25,442,628	4/4/2006	4/7/2006	BAC	BANK OF AMERICA	45.70	46.40	46.29	8,828,800	46.14
IFN012	B	267,250	58.34	58.30	15,591,365	4/4/2006	4/7/2006	CVX	CHEVRON CORP	58.06	59.15	58.91	5,795,900	58.61
IFN012	B	256,560	26.30	26.26	6,747,528	4/4/2006	4/7/2006	CMCSA	COMCAST CORP	26.21	26.59	26.49	7,575,594	26.41
IFN012	B	53,450	158.43	158.39	8,468,084	4/4/2006	4/7/2006	GS	GOLDMAN SACHS GROUP INC	158.12	161.36	161.00	5,088,900	159.92
IFN012	B	181,730	83.08	83.04	15,098,128	4/4/2006	4/7/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.80	83.78	83.45	3,856,200	83.39
IFN012	B	256,560	35.61	35.57	9,136,102	4/4/2006	4/7/2006	MRK	MERCK & CO	35.41	35.90	35.48	9,070,100	35.65
IFN012	B	448,980	13.79	13.75	6,191,434	4/4/2006	4/7/2006	ORCL	ORACLE CORPORATION	13.78	13.91	13.84	30,831,816	13.86
IFN012	B	74,830	126.90	126.86	9,495,927	4/4/2006	4/7/2006	SLB	SCHLUMBERGER LTD	126.65	130.69	130.60	5,549,400	128.69
IFN012	B	534,500	16.75	16.71	8,952,875	4/4/2006	4/7/2006	TWX	TIME WARNER INC	16.68	16.85	16.79	23,761,500	16.74
IFN012	B	117,590	57.96	57.92	6,815,516	4/4/2006	4/7/2006	UTX	UNITED TECHNOLOGIES CORP	57.56	58.58	58.15	2,204,000	58.10
IFN012	B	245,870	71.00	70.96	17,456,770	4/4/2006	4/7/2006	MO	ALTRIA GROUP INC	70.87	71.70	71.08	10,108,900	71.14
IFN012	B	459,670	27.04	27.00	12,429,477	4/4/2006	4/7/2006	T	AT&T INC	26.96	27.25	27.12	10,973,300	27.13
IFN012	B	85,520	73.56	73.52	6,290,851	4/4/2006	4/7/2006	CAT	CATERPILLAR INC	73.49	75.52	75.30	4,606,100	74.84
IFN012	B	245,870	41.75	41.71	10,265,073	4/4/2006	4/7/2006	KO	COCA COLA CO	41.68	42.13	42.08	4,629,000	41.91
IFN012	B	1,240,040	34.57	34.53	42,868,183	4/4/2006	4/7/2006	GE	GENERAL ELECTRIC CO	34.32	34.87	34.70	21,563,800	34.58
IFN012	B	694,850	19.34	19.30	13,438,399	4/4/2006	4/7/2006	INTC	INTEL CORP	19.25	19.50	19.30	67,112,248	19.37
IFN012	B	149,660	51.00	50.96	7,632,660	4/4/2006	4/7/2006	MDT	MEDTRONIC INC	50.87	51.71	51.50	5,395,700	51.38
IFN012	B	128,280	62.97	62.93	8,058,176	4/4/2006	4/7/2006	MS	MORGAN STANLEY	62.83	64.48	64.27	3,846,000	63.80
IFN012	B	395,530	57.83	57.79	22,873,500	4/4/2006	4/7/2006	PG	PROCTER & GAMBLE CO	57.77	58.48	58.00	8,874,300	58.06
IFN012	B	224,490	27.84	27.80	6,249,802	4/4/2006	4/7/2006	DIS	THE WALT DISNEY CO	27.78	28.25	27.91	7,457,600	28.00
IFN012	B	128,280	79.80	79.76	10,236,744	4/4/2006	4/7/2006	UPS	UNITED PARCEL SVC INC	79.67	80.89	80.65	3,416,000	80.45
IFN012	B	203,110	64.34	64.30	13,068,097	4/4/2006	4/7/2006	WFC	WELLS FARGO & CO NEW	64.26	65.26	64.87	3,738,700	64.89
IFN012	B	181,730	42.65	42.61	7,750,785	4/4/2006	4/7/2006	ABT	ABBOTT LABORATORIES	42.41	42.99	42.59	3,781,700	42.61
IFN012	B	138,970	71.80	71.76	9,978,046	4/4/2006	4/7/2006	AMGN	AMGEN INC	71.61	72.28	72.02	9,649,910	71.97
IFN012	B	235,180	24.58	24.54	5,869,480	4/4/2006	4/7/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.53	24.85	24.75	7,650,000	24.72
IFN012	B	598,640	47.49	47.45	28,429,414	4/4/2006	4/7/2006	C	CITI GROUP INC	47.41	48.38	48.21	16,123,900	48.06
IFN012	B	737,610	60.90	60.86	44,920,449	4/4/2006	4/7/2006	XOM	EXXON MOBIL CORP	60.43	62.01	61.75	14,878,600	61.33
IFN012	B	256,560	42.26	42.22	10,842,226	4/4/2006	4/7/2006	HD	HOME DEPOT INC	42.06	42.70	42.55	6,306,000	42.42
IFN012	B	352,770	59.07	59.03	20,838,124	4/4/2006	4/7/2006	JNJ	JOHNSON & JOHNSON	58.75	59.31	58.82	9,507,600	58.91
IFN012	B	1,058,310	27.58	27.54	29,188,190	4/4/2006	4/7/2006	MSFT	MICROSOFT CORP	27.47	27.80	27.64	45,473,352	27.66
IFN012	B	876,580	25.10	25.06	22,002,158	4/4/2006	4/7/2006	PFE	PFIZER INC	25.01	25.24	25.10	21,795,300	25.09
IFN012	B	192,420	32.04	32.00	6,165,137	4/4/2006	4/7/2006	TXN	TEXAS INSTRUMENTS INC	31.87	32.56	32.34	10,199,600	32.31
IFN012	B	213,800	30.52	30.48	6,525,176	4/4/2006	4/7/2006	USB	U S BANCORP	30.38	30.73	30.60	4,890,700	30.58
IFN012	B	259,320	46.57	46.53	13,939,332	4/4/2006	4/7/2006	WMT	WAL-MART STORES INC	46.35	46.77	46.50	8,716,100	46.52
IFN045	B	176,324	42.65	42.61	7,520,219	4/4/2006	4/7/2006	ABT	ABBOTT LABORATORIES	42.41	42.99	42.59	3,781,700	42.61
IFN045	B	134,836	71.80	71.76	9,681,225	4/4/2006	4/7/2006	AMGN	AMGEN INC	71.61	72.28	72.02	9,649,910	71.97
IFN045	B	228,184	24.62	24.58	5,617,890	4/4/2006	4/7/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.53	24.85	24.75	7,650,000	24.72
IFN045	B	580,832	47.49	47.45	27,583,712	4/4/2006	4/7/2006	C	CITI GROUP INC	47.41	48.38	48.21	16,123,900	48.06
IFN045	B	715,668	60.90	60.86	44,920,449	4/4/2006	4/7/2006	XOM	EXXON MOBIL CORP	60.43	62.01	61.75	14,878,600	61.33
IFN045	B	248,928	42.26	42.22	10,519,697	4/4/2006	4/7/2006	HD	HOME DEPOT INC	42.06	42.70	42.55	6,306,000	42.42
IFN045	B	342,276	59.07	59.03	20,218,243	4/4/2006	4/7/2006	JNJ	JOHNSON & JOHNSON	58.75	59.31	58.82	9,507,600	58.91
IFN045	B	1,026,828	27.58	27.54	28,319,916	4/4/2006	4/7/2006	MSFT	MICROSOFT CORP	27.47	27.80	27.64	45,473,352	27.66
IFN045	B	850,504	25.10	25.06	21,347,650	4/4/2006	4/7/2006	PFE	PFIZER INC	25.01	25.24	25.10	21,795,300	25.09
IFN045	B	186,696	32.04	32.00	5,981,740	4/4/2006	4/7/2006	TXN	TEXAS INSTRUMENTS INC	31.87	32.56	32.34	10,199,600	32.31
IFN045	B	207,440	30.52	30.48	6,331,069	4/4/2006	4/7/2006	USB	U S BANCORP	30.38	30.73	30.60	4,890,700	30.59
IFN045	B	290,416	46.57	46.53	13,524,673	4/4/2006	4/7/2006	WMT	WAL-MART STORES INC	46.35	46.77	46.50	8,716,100	46.52
IFN045	B	82,976	76.99	76.95	6,391,649	4/4/2006	4/7/2006	MMM	3M COMPANY	76.52	77.99	77.00	3,634,600	77.39
IFN045	B	300,788	65.50	65.46	19,701,614	4/4/2006	4/7/2006	AIG	AMERICAN INTL GROUP INC	65.40	66.18	66.07	6,729,800	65.76
IFN045	B	93,348	78.00	77.96	7,281,144	4/4/2006	4/7/2006	BA	BOEING CO	77.50	78.85	78.60	2,601,000	78.33
IFN045	B	705,296	21.51	21.47	15,170,917	4/4/2006	4/7/2006	CSCO	CISCO SYSTEMS INC	21.40	21.70	21.56	43,118,580	21.54
IFN045	B	269,672	29.80	29.76	8,036,226	4/4/2006	4/7/2006	DELL	DELL INC	29.75	30.05	29.85	15,640,115	29.86
IFN045	B	321,532	33.53	33.49	10,780,968	4/4/2006	4/7/2006	HPQ	HEWLETT PACKARD CO	33.17	33.75	33.69	9,807,400	33.48
IFN045	B	404,508	41.60	41.56	16,862,533	4/4/2006	4/7/2006	JPM	J P MORGAN CHASE & CO	41.50	42.46	42.27	14,010,100	42.15
IFN045	B	79,212	79.24	79.20	6,218,773	4/4/2006	4/7/2006	MER	MERRILL LYNCH & CO INC	78.72	80.53	80.33	4,348,600	79.83
IFN045	B	186,696	57.78	57.74	10,787,295	4/4/2006	4/7/2006	PEP	PEPSICO INC	57.62	57.92	57.81	3,549,100	57.76
IFN045	B	342,276	25.91	25.87	8,868,371	4/4/2006	4/7/2006	S	SPRINT NEXTEL CORP	25.83	26.41	26.26	10,012,400	26.19
IFN045	B	238,556	26.60	26.56	6,345,590	4/4/2006	4/7/2006	TYVXX	TYCO INTERNATIONAL LTD	26.53	26.91	26.85	7,936,300	26.73
IFN045	B	342,276	34.49	34.45	11,805,099	4/4/2006	4/7/2006	VZ	VERIZON COMMUNICATIONS	34.36	34.71	34.60	6,894,100	34.56
IFN045	B	145,208	52.31	52.27	7,595,830	4/4/2006	4/7/2006	AXP	AMERICAN EXPRESS COMPANY	52.19	53.23	53.23	2,896,500	52.79
IFN045	B	539,344	45.77	45.73	24,685,775	4/4/2006	4/7/2006	BAC	BANK OF AMERICA	45.70	46.40	46.29	8,828,800	46.14
IFN045	B	267,250	58.34	58.30	15,591,365	4/4/2006	4/7/2006	CVX	CHEVRON CORP	58.06	59.15	58.91	5,795,900	58.61
IFN045	B	248,928	26.30	26.26	6,546,806	4/4/2006	4/7/2006	CMCSA	COMCAST CORP	26.21	26.59	26.49	7,575,594	26.41
IFN045	B	51,860	158.43	158.39	8,216,180	4/4/2006	4/7/2006	GS	GOLDMAN SACHS GROUP INC	158.12	161.36	161.00	5,088,900	159.92
IFN045	B	176,324	83.08	83.04	14,648,998	4/4/2006	4/7/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.80	83.78	83.45	3,856,200	83.39
IFN045	B	248,928	35.61	35.57	8,864,326	4/4/2006	4/7/2006	MRK	MERCK & CO	35.41	35.90	35.48	9,070,100	35.65
IFN045	B	435,624	13.79	13.75	6,007,255	4/4/2006	4/7/2006	ORCL	ORACLE CORPORATION	13.78	13.91	13.84	30,831,816	13.86
IFN045	B	72,604	126.90	126.86	9,213,448	4/4/2006	4/7/2006	SLB	SCHLUMBERGER LTD	126.65	130.69	130.60	5,549,400	128.69
IFN045	B	158,608	16.75	16.71	2,686,556	4/4/2006	4/7/2006	TWX	TIME WARNER INC					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	7,344	83.08	83.04	610,140	4/4/2006	4/7/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.80	83.78	83.45	3,856,200	83.39
IG0092	B	10,368	35.61	35.57	369,204	4/4/2006	4/7/2006	MRK	MERCK & CO	35.41	35.90	35.48	9,070,152	35.65
IG0092	B	18,144	13.79	13.75	250,206	4/4/2006	4/7/2006	ORCL	ORACLE CORPORATION	13.78	13.91	13.84	30,831,816	13.86
IG0092	B	3,024	126.90	126.86	383,746	4/4/2006	4/7/2006	SLB	SCHLUMBERGER LTD	126.65	130.69	130.60	5,549,400	128.69
IG0092	B	21,600	16.75	16.71	361,800	4/4/2006	4/7/2006	TWX	TIME WARNER INC	16.68	16.85	16.79	23,761,500	16.74
IG0092	B	4,752	57.96	57.92	275,426	4/4/2006	4/7/2006	UTX	UNITED TECHNOLOGIES CORP	57.56	58.58	58.15	2,204,000	58.10
IFN012	S	(28,042)	51.85	51.89	(1,453,978)	4/10/2006	4/13/2006	AXP	AMERICAN EXPRESS COMPANY	51.53	52.14	51.85	2,273,600	51.83
IFN012	S	(104,156)	45.68	45.72	(4,757,846)	4/10/2006	4/13/2006	BAC	BANK OF AMERICA	45.64	46.08	45.68	9,100,000	45.84
IFN012	S	(50,075)	59.72	59.76	(2,990,479)	4/10/2006	4/13/2006	CVX	CHEVRON CORP	59.11	59.82	59.72	7,385,500	59.80
IFN012	S	(48,072)	27.24	27.28	(1,309,481)	4/10/2006	4/13/2006	CMCSA	COMCAST CORP	27.33	27.72	27.67	23,271,152	27.62
IFN012	S	(10,015)	162.46	162.50	(1,627,037)	4/10/2006	4/13/2006	GS	GOLDMAN SACHS GROUP INC	161.45	164.05	162.46	4,471,400	162.96
IFN012	S	(34,051)	82.10	82.14	(2,795,587)	4/10/2006	4/13/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.00	82.74	82.10	3,631,300	82.37
IFN012	S	(48,072)	34.42	34.46	(1,654,638)	4/10/2006	4/13/2006	MRK	MERCK & CO	34.35	34.79	34.42	7,608,500	34.51
IFN012	S	(84,126)	13.82	13.86	(1,162,621)	4/10/2006	4/13/2006	ORCL	ORACLE CORPORATION	13.62	13.85	13.83	28,928,690	13.76
IFN012	S	(28,042)	64.66	64.70	(1,813,196)	4/10/2006	4/13/2006	SLB	SCHLUMBERGER LTD	64.10	66.00	64.66	8,723,000	64.87
IFN012	S	(100,150)	16.88	16.92	(1,690,532)	4/10/2006	4/13/2006	TWX	TIME WARNER INC	16.56	16.95	16.88	26,511,100	16.82
IFN012	S	(22,033)	57.68	57.72	(1,270,863)	4/10/2006	4/13/2006	UTX	UNITED TECHNOLOGIES CORP	57.57	58.20	57.68	2,140,500	57.78
IFN012	S	(16,024)	80.98	81.02	(1,297,624)	4/10/2006	4/13/2006	MMM	3M COMPANY	80.11	81.37	80.98	2,567,100	81.03
IFN012	S	(58,087)	64.19	64.23	(3,728,605)	4/10/2006	4/13/2006	AIG	AMERICAN INTL GROUP INC	63.80	64.70	64.19	6,465,800	64.10
IFN012	S	(18,027)	80.79	80.83	(1,456,401)	4/10/2006	4/13/2006	BA	BOEING CO	79.61	80.92	80.79	2,810,700	80.53
IFN012	S	(136,204)	20.99	21.03	(2,858,922)	4/10/2006	4/13/2006	CSCO	CISCO SYSTEMS INC	20.77	21.15	20.99	31,159,184	20.97
IFN012	S	(52,078)	29.64	29.68	(1,543,592)	4/10/2006	4/13/2006	DELL	DELL INC	29.64	29.95	29.72	11,827,743	29.78
IFN012	S	(64,096)	33.10	33.14	(2,121,578)	4/10/2006	4/13/2006	HPQ	HEWLETT PACKARD CO	33.00	33.62	33.10	5,733,300	33.28
IFN012	S	(78,117)	41.88	41.92	(3,271,540)	4/10/2006	4/13/2006	JPM	J.P. MORGAN CHASE & CO	41.42	42.36	41.88	17,100,800	41.65
IFN012	S	(20,030)	78.22	78.96	(1,580,768)	4/10/2006	4/13/2006	MER	MERRILL LYNCH & CO INC	78.02	79.11	78.92	3,615,100	78.80
IFN012	S	(36,054)	58.09	58.13	(2,094,377)	4/10/2006	4/13/2006	PEP	PEPSICO INC	57.76	58.35	58.09	3,203,300	58.11
IFN012	S	(66,099)	26.70	26.74	(1,764,843)	4/10/2006	4/13/2006	S	SPRINT NEXTEL CORP	26.40	26.87	26.70	10,813,500	26.66
IFN012	S	(44,066)	25.93	25.97	(1,142,631)	4/10/2006	4/13/2006	TYCXX	TYCO INTERNATIONAL LTD	25.83	26.20	25.93	4,200,600	26.02
IFN012	S	(64,096)	33.48	33.52	(2,145,934)	4/10/2006	4/13/2006	VZ	VERIZON COMMUNICATIONS	33.48	33.89	33.48	7,775,000	33.60
IFN012	S	(34,051)	42.18	42.22	(1,436,271)	4/10/2006	4/13/2006	ABT	ABBOTT LABORATORIES	41.92	42.39	42.18	3,719,200	42.13
IFN012	S	(25,033)	70.11	70.15	(1,756,440)	4/10/2006	4/13/2006	AMGN	AMGEN INC	70.34	70.82	70.11	4,982,400	70.38
IFN012	S	(44,066)	24.27	24.31	(1,069,482)	4/10/2006	4/13/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.11	24.50	24.27	6,736,400	24.25
IFN012	S	(112,168)	47.93	47.97	(5,376,212)	4/10/2006	4/13/2006	C	CITI GROUP INC	47.70	48.25	47.93	12,735,100	47.96
IFN012	S	(136,204)	61.94	61.98	(8,436,476)	4/10/2006	4/13/2006	XOM	EXXON MOBIL CORP	61.50	62.10	61.94	12,963,700	61.96
IFN012	S	(48,072)	41.80	41.84	(2,009,410)	4/10/2006	4/13/2006	HD	HOME DEPOT INC	41.55	42.21	41.80	6,964,600	41.80
IFN012	S	(66,099)	57.71	57.75	(3,814,573)	4/10/2006	4/13/2006	JNJ	JOHNSON & JOHNSON	57.52	57.91	57.71	9,309,100	57.71
IFN012	S	(198,297)	27.29	27.33	(5,411,525)	4/10/2006	4/13/2006	MSFT	MICROSOFT CORP	27.20	27.44	27.29	39,464,172	27.33
IFN012	S	(104,264)	24.65	24.69	(4,080,654)	4/10/2006	4/13/2006	PFE	PFIZER INC	24.51	24.82	24.65	18,300,000	24.65
IFN012	S	(36,054)	32.76	32.80	(1,181,219)	4/10/2006	4/13/2006	TXN	TEXAS INSTRUMENTS INC	32.33	32.86	32.76	17,100,800	32.68
IFN012	S	(40,060)	30.47	30.51	(1,220,628)	4/10/2006	4/13/2006	USB	U S BANCORP	30.38	30.69	30.47	2,733,500	30.51
IFN012	S	(56,084)	45.70	45.74	(2,563,039)	4/10/2006	4/13/2006	WMT	WAL-MART STORES INC	45.51	46.00	45.70	9,585,100	45.68
IFN012	S	(46,069)	70.04	70.08	(3,226,673)	4/10/2006	4/13/2006	MO	ALTRIA GROUP INC	69.81	70.35	70.04	4,674,200	70.09
IFN012	S	(86,129)	26.03	26.07	(2,241,938)	4/10/2006	4/13/2006	T	AT&T INC	25.93	26.19	26.03	10,116,200	26.06
IFN012	S	(14,021)	75.45	75.49	(1,057,884)	4/10/2006	4/13/2006	CAT	CATERPILLAR INC	74.92	75.92	75.45	4,040,400	75.54
IFN012	S	(48,069)	41.52	41.56	(1,990,842)	4/10/2006	4/13/2006	KO	COCA COLA CO	41.22	41.50	41.52	4,308,400	41.45
IFN012	S	(232,348)	33.92	33.96	(7,881,244)	4/10/2006	4/13/2006	GE	GENERAL ELECTRIC CO	33.80	34.08	33.92	22,954,500	33.94
IFN012	S	(130,195)	19.35	19.39	(2,519,273)	4/10/2006	4/13/2006	INTC	INTEL CORP	19.25	19.47	19.36	52,175,772	19.36
IFN012	S	(26,039)	50.93	50.97	(1,326,166)	4/10/2006	4/13/2006	MDT	MEDTRONIC INC	50.45	51.16	50.93	4,051,800	50.87
IFN012	S	(24,036)	64.19	64.23	(1,542,871)	4/10/2006	4/13/2006	MS	MORGAN STANLEY	63.50	65.00	64.19	3,395,100	64.46
IFN012	S	(74,111)	57.15	57.19	(4,235,444)	4/10/2006	4/13/2006	PG	PROCTER & GAMBLE CO	56.95	57.40	57.15	7,153,800	57.13
IFN012	S	(44,066)	27.79	27.83	(1,224,594)	4/10/2006	4/13/2006	DIS	THE WALT DISNEY CO	27.55	28.00	27.79	6,659,100	27.85
IFN012	S	(24,036)	81.57	81.61	(1,960,617)	4/10/2006	4/13/2006	UPS	UNITED PARCEL SVC INC	81.02	81.86	81.57	2,064,400	81.52
IFN012	S	(64,057)	64.41	64.45	(4,145,253)	4/10/2006	4/13/2006	WFC	WELLS FARGO & CO NEW	64.32	64.97	64.41	2,376,900	64.57
IFN012	R	278,236	NUL	NUL	NUL	4/12/2006	4/13/2006	SLB	SCHLUMBERGER LTD DIV 4/12/2006 4/13/2006	NUL	NUL	NUL	NUL	NUL
IFN045	R	269,983	NUL	NUL	NUL	4/12/2006	4/13/2006	SLB	SCHLUMBERGER LTD DIV 4/12/2006 4/13/2006	NUL	NUL	NUL	NUL	NUL
IG0092	R	12,383	NUL	NUL	NUL	4/12/2006	4/13/2006	SLB	SCHLUMBERGER LTD DIV 4/12/2006 4/13/2006	NUL	NUL	NUL	NUL	NUL
IG0092	S	(768)	85.43	85.47	(65,610)	5/1/2006	5/1/2006	MMM	3M COMPANY	84.84	85.73	84.97	2,848,100	85.16
IG0092	S	(2,209)	73.16	73.20	(161,610)	5/1/2006	5/1/2006	MO	ALTRIA GROUP INC	72.25	73.30	72.40	6,626,800	72.70
IG0092	S	(2,785)	65.25	65.29	(181,721)	5/1/2006	5/1/2006	AIG	AMERICAN INTL GROUP INC	64.60	65.80	64.69	6,067,500	65.14
IG0092	S	(4,129)	26.21	26.25	(108,212)	5/1/2006	5/1/2006	T	AT&T INC	26.10	26.46	26.16	10,340,400	26.28
IG0092	S	(864)	83.45	83.49	(72,101)	5/1/2006	5/1/2006	BA	BOEING CO	82.82	84.12	83.86	3,928,200	83.68
IG0092	S	(734)	75.74	75.78	(55,593)	5/1/2006	5/1/2006	CAT	CATERPILLAR INC	75.41	76.61	75.63	4,253,100	76.01
IG0092	S	(6,530)	20.95	20.99	(136,804)	5/1/2006	5/1/2006	CSCO	CISCO SYSTEMS INC	20.91	21.40	20.96	45,707,256	21.21
IG0092	S	(2,209)	41.96	42.00	(92,690)	5/1/2006	5/1/2006	KO	COCA COLA CO	41.91	42.19	41.97	6,632,800	42.08
IG0092	S	(2,497)	26.20	26.24	(65,421)	5/1/2006	5/1/2006	DELL	DELL INC	25.49	26.40	25.65	32,150,638	25.93
IG0092	S	(11,140)	34.59	34.63	(385,333)	5/1/2006	5/1/2006	GE	GENERAL ELECTRIC CO	34.32	34.72	34.59	17,807,700	34.49
IG0092	S	(3,059)	32.47	32.51	(99,428)	5/1/2006	5/1/2006	HPQ	HEWLETT PACKARD CO	32.37	32.90	32.47	4,982,400	32.58
IG0092	S	(8,242)	19.98	20.02	(124,715)	5/1/2006	5/1/2006	INTC	INTEL CORP	19.46	20.16	19.49	75,872,328	19.70
IG0092	S	(3,745)	45.98	45.42	(169,948)	5/1/2006	5/1/2006	JPM	J.P. MORGAN CHASE & CO	44.73	45.59	44.78	16,235,400	45.17
IG0092	S	(1,272)	50.12	50.16	(63,753)	5/1/2006	5/1/2006	MDT	MEDTRONIC INC	49.80	50.31	49.95	5,245,700	50.09
IG0092	S	(960)	76.26	76.30	(73,210)	5/1/2006	5/1/2006	MER	MERRILL LYNCH & CO INC	73.50	76.91	73.71	10,223,100	74.71
IG0092	S	(1,152)	64.30	64.34	(74,074)	5/1/2006	5/1/2006	MS	MORGAN STANLEY	63.04	65.03	63.16	3,672,300	63.88
IG0092	S	(1,729)	58.28	58.25	(100,697)	5/1/2006	5/1/2006	PEP	PEPSICO INC	57.98	58.72	58.17	3,901,200	58.38
IG0092	S	(3,553)	58.21	58.25	(206,328)	5/1/2006	5/1/2006	PG	PROCTER & GAMBLE CO	57.76	58.67	58.04	7,153,800	57.98
IG0092	S	(3,16												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	2,785	65.25	65.21	181,721	5/1/2006	5/1/2006	AIG	AMERICAN INTL GROUP INC	64.60	65.80	64.69	6,067,500	65.14
IG0371	B	4,129	26.21	26.17	108,221	5/1/2006	5/1/2006	T	AT&T INC	26.10	26.46	26.16	10,581,228	26.24
IG0371	B	80,845	83.41	83.41	72,401	5/1/2006	5/1/2006	BA	BOEING CO	82.82	84.12	83.06	3,926,200	83.08
IG0371	B	734	75.74	75.70	55,593	5/1/2006	5/1/2006	CAT	CATERPILLAR INC	75.41	76.61	75.63	4,253,100	76.01
IG0371	B	6,530	20.95	20.91	136,804	5/1/2006	5/1/2006	CSCO	CISCO SYSTEMS INC	20.91	21.40	20.96	45,707,256	21.21
IG0371	B	2,209	41.96	41.92	92,690	5/1/2006	5/1/2006	KO	COCA COLA CO	41.91	42.19	41.97	6,632,800	42.08
IG0371	B	2,497	26.20	26.16	65,421	5/1/2006	5/1/2006	DELL	DELL INC	25.49	26.40	25.65	32,150,638	25.93
IG0371	B	11,140	34.59	34.55	385,333	5/1/2006	5/1/2006	GE	GENERAL ELECTRIC CO	34.32	34.72	34.39	17,807,700	34.49
IG0371	B	3,050	32.47	32.43	99,034	5/1/2006	5/1/2006	HPQ	HEWLETT PACKARD CO	32.57	33.00	32.64	8,076,800	32.82
IG0371	B	15,242	19.98	19.94	124,795	5/1/2006	5/1/2006	INTC	INTEL CORP	19.46	20.16	19.49	75,872,328	19.70
IG0371	B	3,745	45.38	45.34	169,548	5/1/2006	5/1/2006	IPM	J.P. MORGAN CHASE & CO	44.73	45.59	44.78	16,235,400	45.17
IG0371	B	1,272	50.12	50.08	63,753	5/1/2006	5/1/2006	MDT	MEDTRONIC INC	49.80	50.31	49.95	5,245,700	50.09
IG0371	B	960	76.26	76.22	73,210	5/1/2006	5/1/2006	MER	MERRILL LYNCH & CO INC	73.50	76.91	73.71	10,223,100	74.71
IG0371	B	1,152	64.30	64.26	74,074	5/1/2006	5/1/2006	MS	MORGAN STANLEY	63.04	65.03	63.16	3,672,300	63.88
IG0371	B	1,729	58.24	58.20	100,697	5/1/2006	5/1/2006	PEP	PEPSICO INC	57.98	58.72	58.17	3,901,200	58.38
IG0371	B	3,553	58.21	58.17	206,820	5/1/2006	5/1/2006	PG	PROCTER & GAMBLE CO	57.76	58.67	57.88	7,304,800	58.10
IG0371	B	3,169	24.80	24.76	78,591	5/1/2006	5/1/2006	S	SPRINT NEXTEL CORP	24.78	25.30	24.95	13,779,900	24.96
IG0371	B	2,089	27.96	27.92	58,408	5/1/2006	5/1/2006	DIS	THE WALT DISNEY CO	27.63	28.18	27.67	8,275,200	27.95
IG0371	B	2,136	26.35	26.31	56,284	5/1/2006	5/1/2006	TYVXX	TYCO INTERNATIONAL LTD	26.48	26.80	26.62	6,214,700	26.65
IG0371	B	1,152	81.07	81.03	93,393	5/1/2006	5/1/2006	UPS	UNITED PARCEL SVC INC	80.60	81.42	80.88	2,336,400	80.91
IG0371	B	3,135	33.03	32.99	103,549	5/1/2006	5/1/2006	VZ	VERIZON COMMUNICATIONS	32.69	33.24	32.79	10,933,400	32.99
IG0371	B	1,825	68.69	68.65	125,359	5/1/2006	5/1/2006	WFC	WELLS FARGO & CO NEW	67.86	68.85	68.00	6,842,400	68.26
IFN012	B	8,211	42.19	42.15	346,422	5/2/2006	5/2/2006	ABT	ABBOTT LABORATORIES	41.96	42.75	42.15	4,014,900	42.33
IFN012	B	66,770	25.47	25.47	1,690,565	5/2/2006	5/2/2006	AMGN	AMGEN INC	25.14	25.76	25.43	11,521,600	25.58
IFN012	B	10,626	24.94	24.90	265,012	5/2/2006	5/2/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.79	25.13	24.99	5,672,500	24.93
IFN012	B	27,048	49.47	49.43	1,338,065	5/2/2006	5/2/2006	C	CITI GROUP INC	49.26	49.87	49.60	14,936,700	49.53
IFN012	B	32,844	63.86	63.82	2,097,418	5/2/2006	5/2/2006	XOM	EXXON MOBIL CORP	63.82	64.77	64.67	18,964,600	64.36
IFN012	B	11,592	40.59	40.55	470,519	5/2/2006	5/2/2006	HD	HOME DEPOT INC	40.13	40.95	40.20	8,125,600	40.41
IFN012	B	15,939	58.66	58.62	934,982	5/2/2006	5/2/2006	JNJ	JOHNSON & JOHNSON	58.60	58.96	58.67	5,591,900	58.73
IFN012	B	47,817	24.27	24.23	1,160,519	5/2/2006	5/2/2006	MSFT	MICROSOFT CORP	23.90	25.00	24.01	190,561,168	24.12
IFN012	B	39,665	24.80	24.76	980,299	5/2/2006	5/2/2006	PFE	PFIZER INC	25.01	25.39	24.95	10,882,900	24.98
IFN012	B	8,694	34.31	34.27	298,291	5/2/2006	5/2/2006	TXN	TEXAS INSTRUMENTS INC	34.12	34.68	34.39	9,661,500	34.38
IFN012	B	9,660	30.94	30.90	298,880	5/2/2006	5/2/2006	USB	U S BANCORP	30.83	31.22	31.07	4,047,500	31.02
IFN012	B	13,524	46.00	45.96	622,104	5/2/2006	5/2/2006	WMT	WAL-MART STORES INC	45.90	46.26	46.16	9,598,300	46.09
IFN012	B	3,864	84.70	84.66	327,281	5/2/2006	5/2/2006	MMM	3M COMPANY	83.58	85.31	84.50	3,807,300	84.32
IFN012	B	14,007	64.69	64.65	906,113	5/2/2006	5/2/2006	AIG	AMERICAN INTL GROUP INC	64.60	65.88	65.32	5,260,000	65.18
IFN012	B	4,347	83.91	83.87	364,577	5/2/2006	5/2/2006	BA	BOEING CO	83.86	85.82	85.33	3,012,300	85.11
IFN012	B	12,444	21.16	21.12	264,979	5/2/2006	5/2/2006	CSCO	CISCO SYSTEMS INC	21.11	21.75	21.19	46,478,844	21.41
IFN012	B	12,558	25.51	25.47	320,355	5/2/2006	5/2/2006	DELL	DELL INC	25.42	25.76	25.43	30,901,616	25.53
IFN012	B	15,456	32.53	32.49	502,784	5/2/2006	5/2/2006	HPQ	HEWLETT PACKARD CO	32.22	32.78	32.32	6,591,600	32.54
IFN012	B	18,837	44.97	44.93	847,100	5/2/2006	5/2/2006	JPM	J.P. MORGAN CHASE & CO	44.91	45.51	45.50	12,964,600	45.30
IFN012	B	4,830	73.96	73.92	357,227	5/2/2006	5/2/2006	MER	MERRILL LYNCH & CO INC	73.90	75.46	75.20	6,845,500	74.87
IFN012	B	9,177	57.92	57.88	531,532	5/2/2006	5/2/2006	PEP	PEPSICO INC	57.75	58.17	57.95	3,267,600	57.92
IFN012	B	15,939	24.75	24.71	394,490	5/2/2006	5/2/2006	S	SPRINT NEXTEL CORP	24.66	24.95	24.69	10,881,900	24.79
IFN012	B	11,109	26.65	26.61	296,055	5/2/2006	5/2/2006	TYVXX	TYCO INTERNATIONAL LTD	26.58	26.86	26.93	6,214,700	26.98
IFN012	B	12,539	32.85	32.81	523,556	5/2/2006	5/2/2006	VZ	VERIZON COMMUNICATIONS	32.64	33.23	32.64	10,027,300	32.93
IFN012	B	6,762	52.72	52.68	356,493	5/2/2006	5/2/2006	AXP	AMERICAN EXPRESS COMPANY	52.46	53.13	52.53	4,540,500	52.80
IFN012	B	25,116	49.31	49.27	1,238,470	5/2/2006	5/2/2006	BAC	BANK OF AMERICA	49.26	49.66	49.46	19,227,800	49.49
IFN012	B	12,075	61.46	61.42	742,130	5/2/2006	5/2/2006	CVX	CHEVRON CORP	61.39	62.95	62.80	8,407,000	62.15
IFN012	B	11,592	30.04	30.00	348,224	5/2/2006	5/2/2006	CMCSA	COMCAST CORP	29.94	30.74	30.16	15,128,724	30.26
IFN012	B	2,415	157.25	157.21	379,759	5/2/2006	5/2/2006	GS	GOLDMAN SACHS GROUP INC	157.12	160.00	158.83	3,710,800	158.62
IFN012	B	8,694	82.07	82.03	713,517	5/2/2006	5/2/2006	IBM	INTERNATIONAL BUSINESS MACHS	82.00	82.74	82.42	4,337,000	82.37
IFN012	B	11,592	34.20	34.16	396,446	5/2/2006	5/2/2006	MRK	MERCK & CO	33.99	34.56	34.48	6,221,900	34.31
IFN012	B	20,286	14.48	14.44	293,741	5/2/2006	5/2/2006	ORCL	ORACLE CORPORATION	14.38	14.58	14.43	29,045,962	14.46
IFN012	B	6,279	71.70	71.66	450,204	5/2/2006	5/2/2006	SLB	SCHLUMBERGER LTD	71.19	73.46	73.37	8,085,000	72.26
IFN012	B	24,633	17.29	17.25	425,905	5/2/2006	5/2/2006	TXW	TIME WARNER INC	17.21	17.44	17.42	22,738,700	17.34
IFN012	B	5,313	62.90	62.86	334,188	5/2/2006	5/2/2006	UTX	UNITED TECHNOLOGIES CORP	62.60	63.57	63.56	2,572,700	63.26
IFN012	B	11,109	72.17	72.13	801,737	5/2/2006	5/2/2006	MO	ALTRIA GROUP INC	72.10	73.08	72.90	4,941,400	72.81
IFN012	B	20,769	26.17	26.13	543,525	5/2/2006	5/2/2006	T	AT&T INC	26.12	26.34	26.16	11,649,800	26.20
IFN012	B	3,381	75.89	75.85	256,584	5/2/2006	5/2/2006	CAT	CATERPILLAR INC	75.72	77.66	77.49	3,857,500	76.33
IFN012	B	11,109	42.08	42.04	467,467	5/2/2006	5/2/2006	KO	COCA COLA CO	41.99	42.30	42.24	5,275,700	42.19
IFN012	B	56,511	34.27	34.23	1,936,632	5/2/2006	5/2/2006	GE	GENERAL ELECTRIC CO	34.10	34.59	34.48	16,449,500	34.36
IFN012	B	31,395	19.58	19.54	614,714	5/2/2006	5/2/2006	INTC	INTEL CORP	19.51	19.72	19.59	52,922,920	19.60
IFN012	B	6,762	49.40	49.36	334,043	5/2/2006	5/2/2006	MDT	MEDTRONIC INC	49.16	50.06	49.52	5,761,500	49.43
IFN012	B	5,796	63.42	63.38	367,582	5/2/2006	5/2/2006	MS	MORGAN STANLEY	63.37	64.25	64.14	3,962,300	63.89
IFN012	B	17,871	57.60	57.56	1,029,370	5/2/2006	5/2/2006	PG	PROCTER & GAMBLE CO	57.43	58.34	58.11	8,489,400	57.94
IFN012	B	10,147	27.83	27.79	282,280	5/2/2006	5/2/2006	DIS	THE WALT DISNEY CO	27.68	28.03	27.89	8,805,200	27.98
IFN012	B	5,796	80.90	80.86	468,896	5/2/2006	5/2/2006	UPS	UNITED PARCEL SVC INC	80.69	81.95	81.63	2,325,000	81.42
IFN012	B	9,177	67.91	67.87	623,210	5/2/2006	5/2/2006	WFC	WELLS FARGO & CO NEW	67.67	68.32	67.89	4,832,200	67.91
IFN045	B	12,052	72.17	72.13	869,793	5/2/2006	5/2/2006	MO	ALTRIA GROUP INC	72.10	73.08	72.90	4,941,400	72.81
IFN045	B	22,532	26.17	26.13	589,662	5/2/2006	5/2/2006	T	AT&T INC	26.12	26.34	26.16	11,649,800	26.20
IFN045	B	3,668	75.89	75.85	278,365	5/2/2006	5/2/2006	CAT	CATERPILLAR INC	75.72	77.66	77.48	3,857,500	76.93
IFN045	B	12,052	42.08	42.04	507,148	5/2/2006	5/2/2006	KO	COCA COLA CO	41.99	42.30	42.24	5,275,700	42.19
IFN045	B	31,308	34.27	34.23	1,101,925	5/2/2006	5/2/2006	GE	GENERAL ELECTRIC CO	34.10	34.59	34.48	16,449,500	34.36
IFN045	B	34,060	19.58	19.54	666,895	5/2/2006	5/2/2006	INTC	INTEL CORP	19.51	19.72	19.59	52,922,920	19.60
IFN045	B	7,336	49.40	49.36	362,398	5/2/2006	5/2/2006	MDT						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	1,032	26.17	26.13	27,007	5/2/2006	5/5/2006	T	AT&T INC	26.12	26.34	26.16	11,649,800	26.20
IG0092	B	168	75.89	75.85	12,750	5/2/2006	5/5/2006	CAT	CATERPILLAR INC	75.52	77.66	77.48	3,857,500	76.93
IG0092	B	553	42.08	42.04	23,228	5/2/2006	5/5/2006	KO	COCA COLA CO	41.99	42.30	42.24	5,275,900	42.18
IG0092	B	2,808	34.27	34.23	96,320	5/2/2006	5/5/2006	GE	GENERAL ELECTRIC CO	34.10	34.59	34.48	16,449,500	34.36
IG0092	B	1,560	19.58	19.54	30,545	5/2/2006	5/5/2006	INTC	INTEL CORP	19.51	19.72	19.59	52,922,920	19.60
IG0092	B	336	49.40	49.36	16,598	5/2/2006	5/5/2006	MDT	MEDTRONIC INC	49.16	50.06	49.52	5,761,500	49.43
IG0092	B	288	63.42	63.38	18,265	5/2/2006	5/5/2006	MS	MORGAN STANLEY	63.37	64.25	64.14	3,962,300	63.89
IG0092	B	888	57.60	57.56	51,149	5/2/2006	5/5/2006	PG	PROCTER & GAMBLE CO	57.43	58.34	58.11	8,489,400	57.94
IG0092	B	504	27.83	27.79	14,026	5/2/2006	5/5/2006	DIS	THE WALT DISNEY CO	27.78	28.03	27.89	6,806,100	27.90
IG0092	B	289	80.90	80.86	23,299	5/2/2006	5/5/2006	UPS	UNITED PARCEL SVC INC	80.69	81.95	81.63	3,235,500	81.42
IG0092	B	456	67.91	67.87	30,967	5/2/2006	5/5/2006	WFC	WELLS FARGO & CO NEW	67.67	68.32	67.89	4,832,200	67.91
IG0092	B	408	42.19	42.15	17,214	5/2/2006	5/5/2006	ABT	ABBOTT LABORATORIES	41.96	42.75	42.15	4,014,900	42.33
IG0092	B	312	66.70	66.66	20,810	5/2/2006	5/5/2006	AMGN	AMGEN INC	65.14	67.17	65.99	11,251,450	65.99
IG0092	B	528	24.94	24.90	13,168	5/2/2006	5/5/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.79	25.13	24.99	5,672,500	24.93
IG0092	B	1,344	49.47	49.43	66,488	5/2/2006	5/5/2006	C	CTI GROUP INC	49.26	49.87	49.60	14,936,700	49.53
IG0092	B	1,632	63.86	63.82	104,220	5/2/2006	5/5/2006	XOM	EXXON MOBIL CORP	63.82	64.77	64.67	18,964,600	64.36
IG0092	B	576	40.59	40.55	23,390	5/2/2006	5/5/2006	HD	HOME DEPOT INC	40.13	40.95	40.20	8,125,600	40.48
IG0092	B	792	58.66	58.62	46,459	5/2/2006	5/5/2006	UNJ	JOHNSON & JOHNSON	58.60	58.96	58.67	5,591,900	58.73
IG0092	B	2,376	24.27	24.23	57,666	5/2/2006	5/5/2006	MSFT	MICROSOFT CORP	23.90	25.00	24.01	190,561,168	24.12
IG0092	B	1,968	25.07	25.03	49,338	5/2/2006	5/5/2006	PFE	PFIZER INC	25.01	25.39	25.18	23,045,900	25.20
IG0092	B	432	34.31	34.27	14,822	5/2/2006	5/5/2006	TXN	TEXAS INSTRUMENTS INC	34.12	34.68	34.39	9,661,500	34.38
IG0092	B	480	30.94	30.90	14,851	5/2/2006	5/5/2006	USB	U S BANCORP	30.83	31.22	31.07	4,047,500	31.02
IG0092	B	672	46.00	45.96	30,912	5/2/2006	5/5/2006	WMT	WAL-MART STORES INC	45.90	46.26	46.16	9,598,300	46.09
IG0092	B	84	92.04	92.00	7,756	5/2/2006	5/5/2006	MMI	3M COMPANY	91.58	92.31	92.14	2,845,500	92.00
IG0092	B	696	64.69	64.65	45,024	5/2/2006	5/5/2006	AIG	AMERICAN INTL GROUP INC	64.60	65.58	65.32	5,260,000	65.18
IG0092	B	216	83.91	83.87	18,125	5/2/2006	5/5/2006	BA	BOEING CO	83.86	85.82	85.33	3,012,300	85.11
IG0092	B	1,632	21.16	21.12	34,533	5/2/2006	5/5/2006	CSO	CISCO SYSTEMS INC	21.11	21.75	21.39	46,478,844	21.41
IG0092	B	624	25.51	25.47	15,918	5/2/2006	5/5/2006	DELL	DELL INC	25.42	25.76	25.43	30,901,616	25.53
IG0092	B	768	32.53	32.49	24,983	5/2/2006	5/5/2006	HPQ	HEWLETT PACKARD CO	32.22	32.78	32.32	6,591,600	32.54
IG0092	B	936	44.97	44.93	42,092	5/2/2006	5/5/2006	JPM	J.P. MORGAN CHASE & CO	44.91	45.51	45.50	12,964,600	45.30
IG0092	B	376	40.59	40.55	15,390	5/2/2006	5/5/2006	MRK	MERRILL LYNCH & CO INC	40.13	40.95	40.20	8,125,600	40.48
IG0092	B	456	57.92	57.88	26,412	5/2/2006	5/5/2006	PEP	PEPSICO INC	57.75	58.17	57.95	3,267,600	57.92
IG0092	B	792	24.75	24.71	19,602	5/2/2006	5/5/2006	S	SPRINT NEXTEL CORP	24.66	24.95	24.69	10,881,900	24.79
IG0092	B	552	26.65	26.61	14,711	5/2/2006	5/5/2006	TYCXX	TYCO INTERNATIONAL LTD	26.58	27.06	26.93	5,558,900	26.93
IG0092	B	792	32.85	32.81	26,017	5/2/2006	5/5/2006	VZ	VERIZON COMMUNICATIONS	32.64	33.23	32.64	10,027,300	32.93
IFN012	S	(210,254)	64.60	64.64	(13,582,408)	5/5/2006	5/10/2006	UTX	UNITED TECHNOLOGIES CORP	64.01	65.00	64.91	3,395,500	64.77
IFN045	S	(215,011)	64.60	64.64	(13,889,711)	5/5/2006	5/10/2006	UTX	UNITED TECHNOLOGIES CORP	64.01	65.00	64.91	3,395,500	64.77
IFN045	S	(9,333)	64.60	64.64	(602,912)	5/5/2006	5/10/2006	UTX	UNITED TECHNOLOGIES CORP	64.01	65.00	64.91	3,395,500	64.77
IFN012	S	(1,261,524)	24.72	24.76	(31,184,873)	5/16/2006	5/19/2006	S	SPRINT NEXTEL CORP	24.57	24.81	24.74	6,936,000	24.78
IFN045	S	(1,290,069)	24.72	24.76	(31,890,506)	5/16/2006	5/19/2006	S	SPRINT NEXTEL CORP	24.57	24.81	24.74	6,936,000	24.71
IG0092	S	(56,000)	24.72	24.76	(1,384,320)	5/16/2006	5/19/2006	S	SPRINT NEXTEL CORP	24.57	24.81	24.74	6,936,000	24.71
IG0371	S	(3,169)	24.72	24.76	(78,338)	5/16/2006	5/19/2006	S	SPRINT NEXTEL CORP	24.57	24.81	24.74	6,936,000	24.71
IFN012	S	(94,805)	80.66	80.70	(7,646,971)	6/12/2006	6/15/2006	MMM	3M COMPANY	79.89	81.09	80.16	2,535,100	80.39
IFN012	S	(201,461)	43.06	43.10	(8,674,911)	6/12/2006	6/15/2006	ABT	ABBOTT LABORATORIES	42.67	43.29	42.72	3,231,800	42.95
IFN012	S	(272,565)	71.35	71.39	(19,457,513)	6/12/2006	6/15/2006	MRK	MERRILL LYNCH & CO INC	71.06	72.00	71.06	2,845,500	71.48
IFN012	S	(165,909)	53.51	53.51	(8,871,554)	6/12/2006	6/15/2006	AXJ	AMERICAN EXPRESS COMPANY	52.72	53.74	52.83	4,075,900	53.29
IFN012	S	(343,669)	60.30	60.34	(20,723,241)	6/12/2006	6/15/2006	AIG	AMERICAN INTL GROUP INC	59.44	60.47	59.50	5,439,300	59.92
IFN012	S	(154,058)	67.60	67.64	(10,414,321)	6/12/2006	6/15/2006	AMGN	AMGEN INC	66.86	68.11	66.89	8,219,285	67.54
IFN012	S	(509,579)	26.72	26.76	(13,615,951)	6/12/2006	6/15/2006	T	AT&T INC	26.65	27.09	26.66	15,074,400	26.91
IFN012	S	(616,235)	48.81	48.85	(30,078,430)	6/12/2006	6/15/2006	BAC	BANK OF AMERICA	48.35	49.01	48.41	9,570,900	48.70
IFN012	S	(106,656)	80.57	80.61	(8,593,274)	6/12/2006	6/15/2006	BA	BOEING CO	77.47	80.75	77.88	5,244,400	78.68
IFN012	S	(230,714)	25.00	25.04	(5,817,850)	6/12/2006	6/15/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.48	25.10	24.48	5,750,900	24.74
IFN012	S	(91,081)	67.55	67.59	(6,152,352)	6/12/2006	6/15/2006	CAT	CATERPILLAR INC	66.06	68.40	66.06	3,962,300	66.98
IFN012	S	(296,267)	57.70	57.74	(17,094,606)	6/12/2006	6/15/2006	CVX	CHEVRON CORP	57.30	58.41	57.59	10,809,600	57.87
IFN012	S	(805,846)	19.92	19.96	(16,052,452)	6/12/2006	6/15/2006	CSO	CISCO SYSTEMS INC	19.48	20.00	19.48	30,475,404	19.75
IFN012	S	(663,638)	49.86	49.90	(33,088,991)	6/12/2006	6/15/2006	C	CTI GROUP INC	49.32	49.95	49.33	13,544,600	49.65
IFN012	S	(272,565)	43.60	43.64	(11,883,834)	6/12/2006	6/15/2006	KO	COCA COLA CO	43.27	43.68	43.31	6,995,400	43.44
IFN012	S	(284,416)	32.71	32.75	(9,303,247)	6/12/2006	6/15/2006	CMCSA	COMCAST CORP	32.47	32.82	32.47	11,640,446	32.67
IFN012	S	(308,117)	25.23	25.27	(7,773,792)	6/12/2006	6/15/2006	DELL	DELL INC	24.89	25.28	24.89	19,010,120	25.04
IFN012	S	(809,165)	59.00	59.04	(48,140,440)	6/12/2006	6/15/2006	XOM	EXXON MOBIL CORP	58.13	59.35	58.24	18,916,100	58.48
IFN012	S	(1,374,829)	34.11	34.15	(46,895,383)	6/12/2006	6/15/2006	GE	GENERAL ELECTRIC CO	33.86	34.27	33.87	18,250,600	34.07
IFN012	S	(59,253)	150.17	150.21	(8,898,023)	6/12/2006	6/15/2006	GS	GOLDMAN SACHS GROUP INC	145.00	150.72	145.00	5,866,800	147.32
IFN012	S	(375,907)	29.92	29.96	(11,247,137)	6/12/2006	6/15/2006	HPQ	HEWLETT PACKARD CO	29.69	30.17	29.87	13,304,300	29.96
IFN012	S	(284,416)	36.69	36.73	(10,435,223)	6/12/2006	6/15/2006	HD	HOME DEPOT INC	36.20	36.96	36.26	11,109,100	36.56
IFN012	S	(770,294)	17.20	17.24	(13,249,057)	6/12/2006	6/15/2006	INTC	INTEL CORP	16.75	17.35	16.86	64,680,004	17.01
IFN012	S	(206,423)	77.60	77.64	(16,018,425)	6/12/2006	6/15/2006	IBM	INTERNATIONAL BUSINESS MACHS	77.01	78.09	77.02	4,925,000	77.58
IFN012	S	(462,175)	42.18	42.14	(19,457,610)	6/12/2006	6/15/2006	JPM	J.P. MORGAN CHASE & CO	41.59	42.23	41.60	9,059,600	41.98
IFN012	S	(391,072)	61.40	61.44	(24,011,821)	6/12/2006	6/15/2006	UNJ	JOHNSON & JOHNSON	61.34	61.66	61.38	6,507,600	61.51
IFN012	S	(157,522)	50.90	50.94	(8,017,870)	6/12/2006	6/15/2006	MDT	MEDTRONIC INC	50.56	51.07	50.58	3,101,200	50.79
IFN012	S	(284,416)	33.90	33.94	(9,641,702)	6/12/2006	6/15/2006	MRK	MERCK & CO	33.36	34.13	33.37	6,550,300	33.77
IFN012	S	(118,506)	71.20	71.24	(8,437,627)	6/12/2006	6/15/2006	MRK	MERRILL LYNCH & CO INC	68.62	71.55	68.62	6,893,700	69.38
IFN012	S	(1,173,217)	21.97	22.01	(25,775,577)	6/12/2006	6/15/2006	MSFT	MICROSOFT CORP	21.70	22.10	21.71	74,388,000	21.93
IFN012	S	(142,208)	59.27	59.31	(8,426,668)	6/12/2006	6/15/2006	MS	MORGAN STANLEY	57.89	59.70	58.20	4,407,800	58.49
IFN012	S	(897,728)	13.51	13.55	(12,140,363)	6/12/2006	6/15/2006	ORCL	ORACLE CORPORATION	13.22	13.58	13.22	36,326,000	13.46
IFN012	S	(213,461)	59.80	59.84	(12,764,958)	6/12/2006	6/15/2006	PEP	PEPSICO INC	5				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(242,376)	31.60	31.64	(7,659,082)	6/12/2006	6/15/2006	USB	U S BANCORP	31.43	31.72	31.51	3,485,200	31.56
IFN045	S	(145,425)	79.07	79.11	(11,498,755)	6/12/2006	6/15/2006	UPS	UNITED PARCEL SVC INC	78.66	79.54	78.66	1,624,400	78.97
IFN045	S	(66,653)	60.11	60.15	(4,006,512)	6/12/2006	6/15/2006	UTX	UNITED TECHNOLOGIES CORP	59.53	60.66	59.52	3,751,200	60.00
IFN045	S	(395,850)	31.60	31.64	(12,508,860)	6/12/2006	6/15/2006	VZ	VERIZON COMMUNICATIONS	31.30	31.74	31.33	5,686,100	31.55
IFN045	S	(339,327)	47.11	47.15	(15,985,695)	6/12/2006	6/15/2006	WMT	WAL-MART STORES INC	46.92	47.42	46.99	7,468,900	47.18
IFN045	S	(230,257)	69.14	69.18	(15,919,969)	6/12/2006	6/15/2006	WFC	WELLS FARGO & CO NEW	68.62	69.71	69.21	4,493,000	69.30
IG0092	S	(4,208)	80.66	80.70	(339,417)	6/12/2006	6/15/2006	MMM	3M COMPANY	79.89	81.09	80.16	2,535,100	80.39
IG0092	S	(8,942)	43.06	43.10	(385,043)	6/12/2006	6/15/2006	ABT	ABBOTT LABORATORIES	42.67	43.29	42.72	3,231,800	42.95
IG0092	S	(12,099)	71.35	71.39	(863,254)	6/12/2006	6/15/2006	MO	ALTRIA GROUP INC	71.06	72.00	71.09	7,874,700	71.43
IG0092	S	(7,364)	53.47	53.51	(393,753)	6/12/2006	6/15/2006	AXP	AMERICAN EXPRESS COMPANY	52.72	53.74	52.83	1,075,900	53.29
IG0092	S	(15,255)	60.30	60.34	(919,877)	6/12/2006	6/15/2006	AIG	AMERICAN INTL GROUP INC	59.44	60.47	59.50	5,439,300	59.92
IG0092	S	(6,838)	67.60	67.64	(462,249)	6/12/2006	6/15/2006	AMGN	AMGEN INC	66.86	68.11	66.89	8,219,285	67.54
IG0092	S	(22,620)	26.72	26.76	(604,406)	6/12/2006	6/15/2006	T	AT&T INC	26.65	27.09	26.66	15,074,400	26.91
IG0092	S	(27,355)	48.81	48.85	(1,335,198)	6/12/2006	6/15/2006	BAC	BANK OF AMERICA	48.35	49.01	48.41	9,570,900	48.70
IG0092	S	(4,734)	80.57	80.61	(381,418)	6/12/2006	6/15/2006	BA	BOEING CO	77.47	80.75	77.88	5,244,400	78.68
IG0092	S	(11,573)	25.00	25.04	(289,125)	6/12/2006	6/15/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.48	25.10	24.48	5,750,900	24.74
IG0092	S	(4,018)	67.55	67.59	(271,416)	6/12/2006	6/15/2006	CAT	CATERPILLAR INC	66.06	68.40	66.32	6,336,200	66.98
IG0092	S	(13,151)	57.70	57.74	(758,813)	6/12/2006	6/15/2006	CVX	CHEVRON CORP	57.30	58.41	57.59	10,809,600	57.87
IG0092	S	(35,772)	19.92	19.96	(712,578)	6/12/2006	6/15/2006	CSCO	CISCO SYSTEMS INC	19.48	20.00	19.48	30,475,404	19.75
IG0092	S	(29,459)	49.86	49.90	(1,468,826)	6/12/2006	6/15/2006	C	CITI GROUP INC	49.32	49.95	49.33	13,544,600	49.65
IG0092	S	(12,099)	43.60	43.64	(527,516)	6/12/2006	6/15/2006	KO	COCA COLA CO	43.27	43.68	43.31	6,995,400	43.44
IG0092	S	(12,625)	32.71	32.75	(412,964)	6/12/2006	6/15/2006	CMCSA	COMCAST CORP	32.47	32.82	32.47	11,640,446	32.67
IG0092	S	(13,677)	25.23	25.27	(345,071)	6/12/2006	6/15/2006	DELL	DELL INC	24.89	25.28	24.89	19,010,120	25.04
IG0092	S	(25,899)	59.00	59.04	(1,521,982)	6/12/2006	6/15/2006	XOM	EXXON MOBIL CORP	58.13	59.35	58.24	18,916,100	58.68
IG0092	S	(61,030)	34.11	34.15	(2,081,733)	6/12/2006	6/15/2006	GE	GENERAL ELECTRIC CO	33.86	34.27	33.87	18,250,600	34.07
IG0092	S	(2,630)	150.17	150.21	(394,947)	6/12/2006	6/15/2006	GS	GOLDMAN SACHS GROUP INC	145.00	150.72	145.00	5,866,800	147.32
IG0092	S	(16,707)	29.92	29.96	(499,873)	6/12/2006	6/15/2006	HPQ	HEWLETT PACKARD CO	29.69	30.17	29.87	13,304,300	29.96
IG0092	S	(12,625)	36.69	36.73	(463,211)	6/12/2006	6/15/2006	HD	HOME DEPOT INC	36.20	36.96	36.26	11,109,100	36.56
IG0092	S	(34,193)	17.20	17.24	(588,120)	6/12/2006	6/15/2006	INTC	INTEL CORP	16.75	17.35	16.86	64,680,004	17.01
IG0092	S	(9,159)	77.60	77.64	(710,738)	6/12/2006	6/15/2006	IBM	INTERNATIONAL BUSINESS MACHS	77.01	78.09	77.02	4,925,000	77.58
IG0092	S	(20,512)	42.10	42.14	(863,836)	6/12/2006	6/15/2006	JPM	J.P. MORGAN CHASE & CO	41.59	42.23	41.60	9,059,600	41.90
IG0092	S	(17,360)	61.40	61.44	(1,065,904)	6/12/2006	6/15/2006	JNJ	JOHNSON & JOHNSON	61.34	61.66	61.38	6,507,600	61.51
IG0092	S	(6,972)	50.90	50.94	(354,875)	6/12/2006	6/15/2006	MDT	MEDTRONIC INC	50.56	51.07	50.58	3,101,200	50.79
IG0092	S	(12,625)	33.90	33.94	(427,988)	6/12/2006	6/15/2006	MRK	MERCK & CO	33.36	34.13	33.37	6,550,300	33.77
IG0092	S	(5,260)	71.20	71.24	(374,512)	6/12/2006	6/15/2006	MER	MERRILL LYNCH & CO INC	68.62	71.55	68.62	6,893,700	69.38
IG0092	S	(52,080)	21.97	22.01	(1,144,198)	6/12/2006	6/15/2006	MSFT	MICROSOFT CORP	21.70	22.10	21.71	74,338,800	21.93
IG0092	S	(6,312)	59.27	59.31	(374,112)	6/12/2006	6/15/2006	MS	MORGAN STANLEY	57.89	59.70	58.20	4,407,800	58.49
IG0092	S	(22,094)	13.51	13.55	(298,490)	6/12/2006	6/15/2006	ORCL	ORACLE CORPORATION	13.22	13.58	13.25	36,625,640	13.39
IG0092	S	(8,476)	59.80	59.84	(506,565)	6/12/2006	6/15/2006	PEP	PEPSICO INC	59.56	60.10	59.72	3,964,600	59.80
IG0092	S	(43,136)	23.58	23.62	(1,017,147)	6/12/2006	6/15/2006	PFE	PFIZER INC	23.21	23.66	23.29	20,078,100	23.51
IG0092	S	(19,464)	54.40	54.44	(1,058,842)	6/12/2006	6/15/2006	PG	PROCTER & GAMBLE CO	54.16	54.92	54.31	5,924,200	54.53
IG0092	S	(7,357)	59.57	59.61	(438,256)	6/12/2006	6/15/2006	SLB	SCHLUMBERGER LTD	56.53	59.75	56.58	9,907,300	57.64
IG0092	S	(9,468)	29.70	29.74	(281,200)	6/12/2006	6/15/2006	TXN	TEXAS INSTRUMENTS INC	28.94	29.84	28.96	21,675,700	29.30
IG0092	S	(11,439)	28.60	28.64	(327,155)	6/12/2006	6/15/2006	DIS	THE WALT DISNEY CO	28.30	29.01	28.90	18,754,900	28.67
IG0092	S	(28,310)	17.36	17.40	(491,542)	6/12/2006	6/15/2006	TWX	TIME WARNER INC	17.19	17.44	17.20	20,159,500	17.31
IG0092	S	(17,360)	26.73	26.77	(463,211)	6/12/2006	6/15/2006	TYCX	TYCO INTERNATIONAL LTD	26.55	27.00	26.58	5,104,900	26.75
IG0092	S	(10,521)	31.60	31.64	(332,464)	6/12/2006	6/15/2006	USB	U S BANCORP	31.43	31.72	31.51	3,485,200	31.56
IG0092	S	(6,312)	79.07	79.11	(499,090)	6/12/2006	6/15/2006	UPS	UNITED PARCEL SVC INC	78.66	79.54	78.66	1,624,400	78.97
IG0092	S	(2,893)	60.11	60.15	(173,898)	6/12/2006	6/15/2006	UTX	UNITED TECHNOLOGIES CORP	59.53	60.66	59.62	3,751,200	60.00
IG0092	S	(17,177)	31.60	31.64	(542,793)	6/12/2006	6/15/2006	VZ	VERIZON COMMUNICATIONS	31.30	31.74	31.33	5,686,100	31.55
IG0092	S	(14,729)	47.11	47.15	(693,883)	6/12/2006	6/15/2006	WMT	WAL-MART STORES INC	46.92	47.42	46.99	7,468,900	47.18
IG0092	S	(69,14)	69.18	69.22	(191,054)	6/12/2006	6/15/2006	WFC	WELLS FARGO & CO NEW	68.62	69.71	69.21	4,493,000	69.30
IG0371	S	(2,388)	80.66	80.70	(193,189)	6/12/2006	6/15/2006	MMM	3M COMPANY	79.89	81.09	80.16	2,535,100	80.39
IG0371	S	(506)	43.06	43.10	(21,788)	6/12/2006	6/15/2006	ABT	ABBOTT LABORATORIES	42.67	43.29	42.72	3,231,800	42.95
IG0371	S	(684)	71.35	71.39	(48,803)	6/12/2006	6/15/2006	MO	ALTRIA GROUP INC	71.06	72.00	71.09	7,874,700	71.43
IG0371	S	(416)	53.47	53.51	(22,244)	6/12/2006	6/15/2006	AXP	AMERICAN EXPRESS COMPANY	52.72	53.74	52.83	1,075,900	53.29
IG0371	S	(863)	60.30	60.34	(52,039)	6/12/2006	6/15/2006	AIG	AMERICAN INTL GROUP INC	59.44	60.47	59.50	5,439,300	59.92
IG0371	S	(386)	67.60	67.64	(26,094)	6/12/2006	6/15/2006	AMGN	AMGEN INC	66.86	68.11	66.89	8,219,285	67.54
IG0371	S	(1,279)	26.72	26.76	(34,175)	6/12/2006	6/15/2006	T	AT&T INC	26.65	27.09	26.66	15,074,400	26.91
IG0371	S	(1,548)	49.81	49.85	(77,550)	6/12/2006	6/15/2006	BAC	BANK OF AMERICA	48.35	49.01	48.41	9,570,900	48.70
IG0371	S	(267)	80.57	80.61	(21,512)	6/12/2006	6/15/2006	BA	BOEING CO	77.47	80.75	77.88	5,244,400	78.68
IG0371	S	(655)	25.00	25.04	(16,375)	6/12/2006	6/15/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.48	25.10	24.48	5,750,900	24.74
IG0371	S	(227)	67.55	67.59	(15,334)	6/12/2006	6/15/2006	CAT	CATERPILLAR INC	66.06	68.40	66.32	6,336,200	66.98
IG0371	S	(744)	57.70	57.74	(42,929)	6/12/2006	6/15/2006	CVX	CHEVRON CORP	57.30	58.41	57.59	10,809,600	57.87
IG0371	S	(2,024)	19.92	19.96	(40,318)	6/12/2006	6/15/2006	CSCO	CISCO SYSTEMS INC	19.48	20.00	19.48	30,475,404	19.75
IG0371	S	(1,667)	49.86	49.90	(83,117)	6/12/2006	6/15/2006	C	CITI GROUP INC	49.32	49.95	49.33	13,544,600	49.65
IG0371	S	(68,436)	43.60	43.64	(2,983,242)	6/12/2006	6/15/2006	KO	COCA COLA CO	43.27	43.68	43.31	6,995,400	43.44
IG0371	S	(774)	32.71	32.75	(23,355)	6/12/2006	6/15/2006	CMCSA	COMCAST CORP	32.47	32.82	32.47	11,640,446	32.67
IG0371	S	(774)	25.23	25.27	(19,528)	6/12/2006	6/15/2006	DELL	DELL INC	24.89	25.28	24.89	19,010,120	25.04
IG0371	S	(2,031)	59.00	59.04	(119,829)	6/12/2006	6/15/2006	XOM	EXXON MOBIL CORP	58.13	59.35	58.24	18,916,100	58.68
IG0371	S	(3,453)	34.11	34.15	(117,782)	6/12/2006	6/15/2006	GE	GENERAL ELECTRIC CO	33.86	34.27	33.87	18,250,600	34.07
IG0371	S	(148)	150.17	150.21	(22,225)	6/12/2006	6/15/2006	GS	GOLDMAN SACHS GROUP INC	145.00	150.72	145.00	5,866,800	147.32
IG0371	S	(945)	29.92	29.96	(28,274)	6/12/2006	6/15/2006	HPQ	HEWLETT PACKARD CO	29.69	30.17	29.87	13,304,300	29.96
IG0371	S	(714)	36.69	36.73	(26,273)	6/12/2006	6/15/2006	HD	HOME DEPOT INC	36.20	36.96	36.26	11,109,100	36.56
IG0371	S	(1,935)	17.20	17.24	(33,282)	6/12/2006	6/15/2006	INTC	INTEL CORP	16.75	17.3			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(170,925)	58.17	58.21	(9,942,707)	6/13/2006	6/16/2006	MS	MORGAN STANLEY	54.52	58.95	55.24	9,996,900	56.25
1FN012	S	(598,237)	13.26	13.30	(7,932,623)	6/13/2006	6/16/2006	ORCL	ORACLE CORPORATION	13.10	13.54	13.15	36,410,336	13.30
1FN012	S	(255,546)	59.70	59.74	(15,371,110)	6/13/2006	6/16/2006	PEP	PEPSICO INC	58.92	59.84	59.12	5,054,500	59.44
1FN012	S	(1,167,980)	23.34	23.38	(27,260,840)	6/13/2006	6/16/2006	PFE	PFIZER INC	23.03	23.50	23.04	30,941,500	23.21
1FN012	S	(527,018)	54.57	54.61	(28,759,372)	6/13/2006	6/16/2006	PG	PROCTER & GAMBLE CO	54.10	55.25	54.13	10,432,400	54.76
1FN012	S	(199,233)	56.61	56.65	(11,278,580)	6/13/2006	6/16/2006	SLB	SCHLUMBERGER LTD	54.00	57.72	54.57	16,097,700	55.75
1FN012	S	(256,387)	29.00	29.04	(7,435,223)	6/13/2006	6/16/2006	TXN	TEXAS INSTRUMENTS INC	28.73	29.51	28.99	17,604,700	29.14
1FN012	S	(309,199)	28.67	28.71	(8,864,735)	6/13/2006	6/16/2006	DIS	THE WALT DISNEY CO	28.22	28.73	28.28	13,600,600	28.40
1FN012	S	(712,368)	17.19	17.23	(12,245,606)	6/13/2006	6/16/2006	TWX	TIME WARNER INC	16.91	17.24	16.94	27,373,900	17.08
1FN012	S	(317,525)	26.51	26.55	(8,417,588)	6/13/2006	6/16/2006	TYCVX	TYCO INTERNATIONAL LTD	26.39	26.80	26.50	7,402,400	26.59
1FN012	S	(284,875)	31.61	31.65	(9,004,899)	6/13/2006	6/16/2006	USB	U S BANCORP	31.27	31.75	31.40	7,526,300	31.51
1FN012	S	(170,925)	78.92	78.96	(13,489,401)	6/13/2006	6/16/2006	UPS	UNITED PARCEL SVC INC	78.52	79.60	78.72	2,440,600	79.02
1FN012	S	(78,341)	59.48	59.52	(4,659,723)	6/13/2006	6/16/2006	UTX	UNITED TECHNOLOGIES CORP	59.05	60.25	59.45	4,382,000	59.79
1FN012	S	(465,747)	31.50	31.54	(14,671,031)	6/13/2006	6/16/2006	VZ	VERIZON COMMUNICATIONS	31.27	31.80	31.55	11,736,400	31.57
1FN012	S	(398,825)	47.36	47.40	(18,888,352)	6/13/2006	6/16/2006	WMT	WAL-MART STORES INC	47.03	47.93	47.53	14,181,500	47.53
1FN012	S	(270,631)	68.83	68.87	(18,627,532)	6/13/2006	6/16/2006	WFC	WELLS FARGO & CO NEW	66.75	68.90	67.07	9,279,000	67.70
1FN045	S	(116,528)	80.40	80.44	(9,368,851)	6/13/2006	6/16/2006	MMM	3M COMPANY	79.94	81.23	79.96	3,444,200	80.53
1FN045	S	(247,622)	42.74	42.78	(10,583,364)	6/13/2006	6/16/2006	ABT	ABBOTT LABORATORIES	42.40	43.19	42.45	3,736,500	42.74
1FN045	S	(335,019)	70.62	70.66	(23,659,042)	6/13/2006	6/16/2006	MO	ALTRIA GROUP INC	69.56	70.72	69.56	9,609,500	70.05
1FN045	S	(203,925)	52.85	52.89	(10,777,436)	6/13/2006	6/16/2006	AXP	AMERICAN EXPRESS COMPANY	52.18	53.55	52.22	6,325,700	52.67
1FN045	S	(422,415)	59.72	59.76	(25,226,624)	6/13/2006	6/16/2006	AIG	AMERICAN INTL GROUP INC	59.09	60.00	59.14	9,027,000	59.52
1FN045	S	(189,359)	67.04	67.08	(12,694,627)	6/13/2006	6/16/2006	AMGN	AMGEN INC	66.62	68.06	66.94	11,702,832	67.36
1FN045	S	(626,340)	26.82	26.86	(16,984,399)	6/13/2006	6/16/2006	T	AT&T INC	26.59	27.13	27.02	23,120,700	27.01
1FN045	S	(757,435)	48.45	48.49	(36,505,416)	6/13/2006	6/16/2006	BAC	BANK OF AMERICA	46.75	48.65	47.07	22,935,100	47.59
1FN045	S	(131,094)	77.72	77.76	(10,188,626)	6/13/2006	6/16/2006	BA	BOEING CO	76.40	77.88	76.98	5,184,600	77.06
1FN045	S	(320,453)	24.54	24.58	(7,863,917)	6/13/2006	6/16/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.48	25.15	24.82	9,263,500	24.83
1FN045	S	(111,440)	66.00	66.04	(7,355,040)	6/13/2006	6/16/2006	CAT	CATERPILLAR INC	65.41	67.50	66.33	6,267,900	66.57
1FN045	S	(364,151)	57.76	57.80	(21,033,362)	6/13/2006	6/16/2006	CVX	CHEVRON CORP	56.69	58.16	56.78	14,725,500	57.35
1FN045	S	(990,491)	19.50	19.54	(19,314,575)	6/13/2006	6/16/2006	CSCO	CISCO SYSTEMS INC	19.31	19.62	19.36	47,899,876	19.45
1FN045	S	(815,699)	49.30	49.34	(40,213,961)	6/13/2006	6/16/2006	C	CITI GROUP INC	48.08	49.39	48.21	25,400,100	48.62
1FN045	S	(335,019)	43.18	43.22	(14,461,130)	6/13/2006	6/16/2006	KO	COCA COLA CO	42.76	43.25	42.91	9,059,300	42.99
1FN045	S	(349,585)	32.50	32.54	(11,361,513)	6/13/2006	6/16/2006	CMCSA	COMCAST CORP	32.24	32.79	32.40	14,391,498	32.45
1FN045	S	(378,717)	24.92	24.96	(9,437,628)	6/13/2006	6/16/2006	DELL	DELL INC	24.84	25.25	25.10	28,155,826	25.12
1FN045	S	(994,356)	58.12	58.16	(57,791,971)	6/13/2006	6/16/2006	XOM	EXXON MOBIL CORP	56.65	58.30	56.65	27,513,900	57.47
1FN045	S	(1,689,857)	34.02	34.06	(57,488,935)	6/13/2006	6/16/2006	GE	GENERAL ELECTRIC CO	33.71	34.21	33.73	31,741,500	33.95
1FN045	S	(72,830)	142.30	142.34	(10,363,709)	6/13/2006	6/16/2006	GS	GOLDMAN SACHS GROUP INC	138.01	145.50	139.25	15,680,800	141.57
1FN045	S	(462,249)	29.89	29.93	(13,816,623)	6/13/2006	6/16/2006	HPQ	HEWLETT PACKARD CO	29.40	30.18	29.79	17,326,100	29.98
1FN045	S	(349,785)	36.43	36.47	(12,735,382)	6/13/2006	6/16/2006	HD	HOME DEPOT INC	36.04	36.90	36.29	12,582,000	36.56
1FN045	S	(946,769)	17.00	17.04	(16,065,481)	6/13/2006	6/16/2006	INTC	INTEL CORP	16.75	17.29	17.12	116,065,728	17.11
1FN045	S	(253,431)	77.52	77.56	(19,645,591)	6/13/2006	6/16/2006	IBM	INTERNATIONAL BUSINESS MACHS	76.82	77.93	76.93	7,374,200	77.34
1FN045	S	(568,076)	41.67	41.71	(23,671,727)	6/13/2006	6/16/2006	JPM	J.P. MORGAN CHASE & CO	40.34	41.88	40.53	16,537,400	41.02
1FN045	S	(480,679)	61.53	61.57	(29,576,179)	6/13/2006	6/16/2006	JNJ	JOHNSON & JOHNSON	61.01	61.69	61.05	12,088,400	61.41
1FN045	S	(193,418)	50.60	50.64	(9,786,951)	6/13/2006	6/16/2006	MDT	MEDTRONIC INC	50.39	51.20	50.65	5,984,000	50.77
1FN045	S	(349,585)	33.41	33.45	(11,679,635)	6/13/2006	6/16/2006	MRK	MERCK & CO	33.16	34.07	33.66	10,794,000	33.79
1FN045	S	(145,660)	68.47	68.51	(9,987,340)	6/13/2006	6/16/2006	MER	MERRILL LYNCH & CO INC	66.16	68.80	65.66	12,034,000	66.62
1FN045	S	(1,442,029)	21.88	21.92	(31,551,813)	6/13/2006	6/16/2006	MSFT	MICROSOFT CORP	21.46	22.03	21.51	113,179,768	21.76
1FN045	S	(174,793)	58.17	58.21	(10,167,709)	6/13/2006	6/16/2006	MS	MORGAN STANLEY	54.52	58.95	55.24	9,996,900	56.25
1FN045	S	(611,774)	13.26	13.30	(8,112,123)	6/13/2006	6/16/2006	ORCL	ORACLE CORPORATION	13.10	13.54	13.15	36,410,336	13.30
1FN045	S	(262,384)	59.70	59.74	(15,664,325)	6/13/2006	6/16/2006	PEP	PEPSICO INC	58.92	59.84	58.99	5,054,500	59.44
1FN045	S	(1,194,416)	23.34	23.38	(27,877,669)	6/13/2006	6/16/2006	PFE	PFIZER INC	23.03	23.50	23.04	30,941,500	23.21
1FN045	S	(538,944)	54.57	54.61	(29,410,174)	6/13/2006	6/16/2006	PG	PROCTER & GAMBLE CO	54.10	55.25	54.13	10,432,400	54.76
1FN045	S	(203,729)	56.61	56.65	(11,533,099)	6/13/2006	6/16/2006	SLB	SCHLUMBERGER LTD	54.00	57.72	54.57	16,097,700	55.75
1FN045	S	(262,189)	29.00	29.04	(7,645,488)	6/13/2006	6/16/2006	TXN	TEXAS INSTRUMENTS INC	28.73	29.51	28.99	17,604,700	29.14
1FN045	S	(316,393)	28.67	28.71	(9,070,987)	6/13/2006	6/16/2006	DIS	THE WALT DISNEY CO	28.22	28.73	28.28	13,600,600	28.40
1FN045	S	(728,498)	17.19	17.23	(12,522,881)	6/13/2006	6/16/2006	TWX	TIME WARNER INC	16.91	17.24	16.94	27,373,900	17.08
1FN045	S	(324,513)	26.51	26.55	(8,602,840)	6/13/2006	6/16/2006	TYCVX	TYCO INTERNATIONAL LTD	26.39	26.80	26.50	7,402,400	26.59
1FN045	S	(291,321)	31.61	31.65	(9,208,657)	6/13/2006	6/16/2006	USB	U S BANCORP	31.27	31.75	31.40	7,526,300	31.51
1FN045	S	(174,793)	78.92	78.96	(13,794,664)	6/13/2006	6/16/2006	UPS	UNITED PARCEL SVC INC	78.52	79.60	78.72	2,440,600	79.02
1FN045	S	(89,113)	59.48	59.52	(4,765,121)	6/13/2006	6/16/2006	UTX	UNITED TECHNOLOGIES CORP	59.05	60.25	59.45	4,382,000	59.79
1FN045	S	(147,786)	31.50	31.54	(4,687,259)	6/13/2006	6/16/2006	VZ	VERIZON COMMUNICATIONS	31.27	31.80	31.55	11,736,400	31.57
1FN045	S	(407,849)	47.36	47.40	(19,315,729)	6/13/2006	6/16/2006	WMT	WAL-MART STORES INC	47.03	47.93	47.53	14,181,500	47.53
1FN045	S	(276,755)	68.83	68.87	(19,049,047)	6/13/2006	6/16/2006	WFC	WELLS FARGO & CO NEW	66.75	68.90	67.07	9,279,000	67.70
1G0092	S	(5,058)	80.40	80.44	(406,663)	6/13/2006	6/16/2006	MMM	3M COMPANY	79.94	81.23	79.96	3,444,200	80.53
1G0092	S	(10,749)	42.74	42.78	(459,412)	6/13/2006	6/16/2006	ABT	ABBOTT LABORATORIES	42.40	43.19	42.45	3,736,500	42.74
1G0092	S	(14,542)	70.62	70.66	(1,026,956)	6/13/2006	6/16/2006	MO	ALTRIA GROUP INC	69.56	70.72	69.56	9,609,500	70.05
1G0092	S	(8,852)	52.85	52.89	(467,828)	6/13/2006	6/16/2006	AXP	AMERICAN EXPRESS COMPANY	52.18	53.55	52.22	6,325,700	52.67
1G0092	S	(18,336)	59.72	59.76	(1,095,983)	6/13/2006	6/16/2006	AIG	AMERICAN INTL GROUP INC	59.09	60.00	59.14	9,027,000	59.52
1G0092	S	(8,220)	67.04	67.08	(551,069)	6/13/2006	6/16/2006	AMGN	AMGEN INC	66.62	68.06	66.94	11,702,832	67.36
1G0092	S	(27,189)	26.82	26.86	(729,209)	6/13/2006	6/16/2006	T	AT&T INC	26.59	27.13	27.02	23,120,700	27.01
1G0092	S	(32,878)	48.45	48.49	(1,592,939)	6/13/2006	6/16/2006	BAC	BANK OF AMERICA	46.75	48.65	47.07	22,935,100	47.59
1G0092	S	(5,691)	77.72	77.76	(442,305)	6/13/2006	6/16/2006	BA	BOEING CO	76.40	77.88	76.98	5,184,600	77.06
1G0092	S	(13,910)	24.54	24.58	(341,351)	6/13/2006	6/16/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.48	25.15	24.82	9,263,500	24.83
1G0092	S	(4,830)	66.00	66.04	(318,780)	6/13/2006	6/16/2006	CAT	CATERPILLAR INC	65.41	67.50	66.33		

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(1,136)	29.89	29.93	(33,955)	6/13/2006	6/16/2006	HPQ	HEWLETT PACKARD CO	29.40	30.18	29.79	17,326,100	29.98
IG0371	S	(859)	36.43	36.47	(31,293)	6/13/2006	6/16/2006	HD	HOME DEPOT INC	36.04	36.90	36.29	12,592,000	36.56
IG0371	S	(2,345)	17.00	17.04	(39,925)	6/13/2006	6/16/2006	INTC	INTEL CORP	16.75	17.29	17.12	116,065,752	17.14
IG0371	S	(622)	77.52	77.56	(48,217)	6/13/2006	6/16/2006	IBM	INTERNATIONAL BUSINESS MACHS	76.82	77.93	76.93	7,374,200	77.34
IG0371	S	(1,395)	41.67	41.71	(58,130)	6/13/2006	6/16/2006	JPM	J.P. MORGAN CHASE & CO	40.34	41.88	40.53	16,537,400	41.02
IG0371	S	(1,180)	61.53	61.57	(72,605)	6/13/2006	6/16/2006	JNJ	JOHNSON & JOHNSON	61.01	61.69	61.05	12,088,400	61.41
IG0371	S	(474)	50.60	50.64	(23,984)	6/13/2006	6/16/2006	MDT	MEDTRONIC INC	50.39	51.20	50.65	5,984,000	50.77
IG0371	S	(859)	33.41	33.45	(28,699)	6/13/2006	6/16/2006	MRK	MERCK & CO	33.16	34.07	33.66	10,794,000	33.79
IG0371	S	(358)	68.47	68.51	(24,512)	6/13/2006	6/16/2006	MER	MERRILL LYNCH & CO INC	65.16	68.80	65.66	12,034,000	66.62
IG0371	S	(2,542)	21.88	21.92	(55,749)	6/13/2006	6/16/2006	MSFT	MICROSOFT CORP	21.46	22.03	21.51	113,179,768	21.76
IG0371	S	(429)	58.17	58.21	(24,955)	6/13/2006	6/16/2006	MS	MORGAN STANLEY	54.52	58.95	55.24	8,996,900	56.25
IG0371	S	(1,502)	13.26	13.30	(19,917)	6/13/2006	6/16/2006	ORCL	ORACLE CORPORATION	13.10	13.54	13.15	36,410,336	13.30
IG0371	S	(644)	59.70	59.74	(38,447)	6/13/2006	6/16/2006	PEP	PEPSICO INC	58.92	59.84	58.99	5,054,500	59.44
IG0371	S	(2,934)	23.34	23.38	(68,480)	6/13/2006	6/16/2006	PFE	PFIZER INC	23.03	23.50	23.04	30,941,500	23.21
IG0371	S	(1,324)	54.57	54.61	(72,251)	6/13/2006	6/16/2006	PG	PROCTER & GAMBLE CO	54.10	55.25	54.13	10,432,400	54.76
IG0371	S	(501)	56.61	56.65	(28,362)	6/13/2006	6/16/2006	SLB	SCHLUMBERGER LTD	54.00	57.72	54.57	16,097,700	55.75
IG0371	S	(644)	29.00	29.04	(18,676)	6/13/2006	6/16/2006	TXN	TEXAS INSTRUMENTS INC	28.73	29.51	28.99	17,604,700	29.14
IG0371	S	(778)	28.67	28.71	(22,305)	6/13/2006	6/16/2006	DIS	THE WALT DISNEY CO	28.22	28.73	28.28	13,600,600	28.40
IG0371	S	(1,789)	17.19	17.23	(30,753)	6/13/2006	6/16/2006	TW	TIME WARNER INC	16.91	17.24	16.94	27,373,900	17.08
IG0371	S	(795)	26.51	26.55	(21,075)	6/13/2006	6/16/2006	TYCX	TYCO INTERNATIONAL LTD	26.39	26.80	26.50	7,402,400	26.59
IG0371	S	(716)	31.61	31.65	(22,633)	6/13/2006	6/16/2006	USB	U S BANCORP	31.27	31.75	31.40	7,526,300	31.51
IG0371	S	(429)	78.92	78.96	(33,857)	6/13/2006	6/16/2006	UPS	UNITED PARCEL SVC INC	78.52	79.60	78.72	2,440,600	79.02
IG0371	S	(393)	59.48	59.52	(23,376)	6/13/2006	6/16/2006	UTX	UNITED TECHNOLOGIES CORP	59.05	60.25	59.45	4,382,000	59.79
IG0371	S	(1,168)	31.50	31.54	(36,824)	6/13/2006	6/16/2006	VZ	VERIZON COMMUNICATIONS	31.27	31.80	31.49	23,980,000	31.88
IG0371	S	(1,002)	47.36	47.40	(47,455)	6/13/2006	6/16/2006	WMT	WAL-MART STORES INC	47.03	47.93	47.53	14,181,500	47.53
IG0371	S	(680)	68.83	68.87	(46,804)	6/13/2006	6/16/2006	WFC	WELLS FARGO & CO NEW	66.75	68.90	67.07	9,279,000	67.70
IFN012	S	(97,069)	80.22	80.26	(7,786,875)	6/14/2006	6/19/2006	MMM	3M COMPANY	79.28	80.47	79.90	2,488,900	79.73
IFN012	S	(206,271)	42.65	42.69	(8,797,458)	6/14/2006	6/19/2006	ABT	ABBOTT LABORATORIES	42.19	42.95	42.70	5,122,000	42.65
IFN012	S	(279,073)	70.00	70.04	(19,535,110)	6/14/2006	6/19/2006	MO	ALTRIA GROUP INC	69.35	70.17	69.96	6,925,100	69.80
IFN012	S	(169,871)	52.30	52.34	(8,884,253)	6/14/2006	6/19/2006	AXP	AMERICAN EXPRESS COMPANY	52.10	52.76	52.74	7,001,100	52.39
IFN012	S	(351,874)	59.40	59.46	(20,967,241)	6/14/2006	6/19/2006	AIG	AMERICAN INTL GROUP INC	58.56	59.55	59.27	8,613,700	59.11
IFN012	S	(157,737)	67.09	67.13	(10,582,575)	6/14/2006	6/19/2006	AMGN	AMGEN INC	66.43	67.63	67.35	10,888,713	67.04
IFN012	S	(521,744)	27.06	27.10	(14,118,393)	6/14/2006	6/19/2006	TAT	AT&T INC	26.91	27.19	27.17	17,003,200	27.09
IFN012	S	(630,946)	47.10	47.14	(29,717,557)	6/14/2006	6/19/2006	BAC	BANK OF AMERICA	45.86	47.26	46.64	20,908,800	46.39
IFN012	S	(109,203)	79.44	79.48	(8,675,086)	6/14/2006	6/19/2006	BA	BOEING CO	79.20	82.01	82.01	9,858,900	80.84
IFN012	S	(266,939)	24.83	24.87	(6,628,095)	6/14/2006	6/19/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.54	24.90	24.75	7,804,900	24.66
IFN012	S	(93,256)	66.27	66.31	(6,180,075)	6/14/2006	6/19/2006	CAT	CATERPILLAR INC	65.90	67.58	67.48	5,343,500	66.83
IFN012	S	(303,340)	57.61	57.65	(17,475,417)	6/14/2006	6/19/2006	CVX	CHEVRON CORP	56.90	57.85	57.83	9,987,700	57.40
IFN012	S	(825,083)	19.47	19.51	(16,064,260)	6/14/2006	6/19/2006	CSO	CISCO SYSTEMS INC	19.36	19.76	19.61	40,554,352	19.57
IFN012	S	(679,480)	48.50	48.54	(32,954,780)	6/14/2006	6/19/2006	C	CITI GROUP INC	47.47	48.60	47.80	23,418,600	47.71
IFN012	S	(279,073)	42.85	42.89	(11,958,278)	6/14/2006	6/19/2006	KO	COCA COLA CO	42.49	43.12	42.81	6,201,300	42.69
IFN012	S	(291,206)	32.46	32.50	(9,452,547)	6/14/2006	6/19/2006	CMCSA	COMCAST CORP	32.02	32.53	32.30	12,697,018	32.24
IFN012	S	(315,474)	25.21	25.25	(7,953,100)	6/14/2006	6/19/2006	DELL	DELL INC	24.71	25.33	25.07	25,545,212	24.99
IFN012	S	(828,476)	57.60	57.64	(47,720,218)	6/14/2006	6/19/2006	XOM	EXXON MOBIL CORP	56.64	57.99	57.80	24,868,100	57.42
IFN012	S	(1,407,648)	33.91	33.95	(47,870,838)	6/14/2006	6/19/2006	GE	GENERAL ELECTRIC CO	33.66	34.19	33.90	24,080,700	33.88
IFN012	S	(60,669)	140.20	140.24	(8,505,734)	6/14/2006	6/19/2006	GS	GOLDMAN SACHS GROUP INC	136.79	141.76	138.50	10,541,300	139.38
IFN012	S	(384,882)	29.93	29.97	(11,519,518)	6/14/2006	6/19/2006	HPQ	HEWLETT PACKARD CO	29.75	30.15	30.14	12,625,900	30.01
IFN012	S	(291,206)	36.38	36.42	(10,594,074)	6/14/2006	6/19/2006	HD	HOME DEPOT INC	36.12	36.81	36.75	11,092,000	36.58
IFN012	S	(788,682)	17.56	17.60	(13,849,256)	6/14/2006	6/19/2006	INTC	INTEL CORP	17.49	17.85	17.73	117,605,072	17.70
IFN012	S	(211,352)	77.47	77.51	(16,373,439)	6/14/2006	6/19/2006	IBM	INTERNATIONAL BUSINESS MACHS	76.93	77.85	77.71	6,038,600	77.51
IFN012	S	(473,210)	40.70	40.74	(19,259,647)	6/14/2006	6/19/2006	JPM	J.P. MORGAN CHASE & CO	39.33	40.85	39.97	16,880,100	39.83
IFN012	S	(400,408)	57.61	57.65	(24,549,370)	6/14/2006	6/19/2006	JNJ	JOHNSON & JOHNSON	60.96	61.87	61.25	8,972,700	61.16
IFN012	S	(161,203)	50.90	50.94	(8,209,305)	6/14/2006	6/19/2006	MDT	MEDTRONIC INC	50.35	51.00	50.57	4,756,600	50.68
IFN012	S	(291,206)	33.68	33.72	(9,807,818)	6/14/2006	6/19/2006	MRK	MERCK & CO	33.12	33.74	33.49	7,093,400	33.46
IFN012	S	(121,337)	65.82	65.86	(7,986,401)	6/14/2006	6/19/2006	MER	MERRILL LYNCH & CO INC	64.58	66.52	65.41	8,229,100	65.45
IFN012	S	(1,201,224)	21.82	21.86	(26,210,708)	6/14/2006	6/19/2006	MSFT	MICROSOFT CORP	21.55	21.94	21.88	86,087,008	21.75
IFN012	S	(145,603)	55.90	55.94	(8,139,208)	6/14/2006	6/19/2006	MS	MORGAN STANLEY	54.93	56.31	55.59	7,575,900	55.65
IFN012	S	(509,611)	13.19	13.23	(6,721,769)	6/14/2006	6/19/2006	ORCL	ORACLE CORPORATION	13.07	13.29	13.19	27,433,788	13.15
IFN012	S	(218,558)	59.00	59.04	(12,894,922)	6/14/2006	6/19/2006	PEP	PEPSICO INC	58.55	59.08	58.86	4,012,000	58.78
IFN012	S	(994,953)	23.07	23.11	(23,053,356)	6/14/2006	6/19/2006	PFE	PFIZER INC	22.97	23.19	23.11	29,066,800	23.06
IFN012	S	(448,943)	54.30	54.34	(24,377,005)	6/14/2006	6/19/2006	PG	PROCTER & GAMBLE CO	53.79	54.93	54.83	8,757,400	54.29
IFN012	S	(169,717)	54.86	54.90	(9,310,675)	6/14/2006	6/19/2006	SLB	SCHLUMBERGER LTD	54.75	56.37	56.31	12,375,000	55.75
IFN012	S	(218,405)	29.10	29.14	(6,355,586)	6/14/2006	6/19/2006	TXN	TEXAS INSTRUMENTS INC	28.52	29.39	28.90	17,401,400	28.97
IFN012	S	(263,393)	28.53	28.57	(7,514,602)	6/14/2006	6/19/2006	DIS	THE WALT DISNEY CO	27.95	28.80	28.69	14,872,200	28.58
IFN012	S	(606,832)	16.99	17.03	(10,310,076)	6/14/2006	6/19/2006	TW	TIME WARNER INC	16.85	17.05	16.97	24,714,000	16.95
IFN012	S	(270,486)	26.68	26.72	(7,216,566)	6/14/2006	6/19/2006	TYCX	TYCO INTERNATIONAL LTD	26.50	26.75	26.59	5,915,800	26.61
IFN012	S	(240,673)	31.51	31.55	(7,636,888)	6/14/2006	6/19/2006	USB	U S BANCORP	30.87	31.59	31.19	7,526,300	31.04
IFN012	S	(145,603)	78.70	78.74	(11,458,556)	6/14/2006	6/19/2006	UPS	UNITED PARCEL SVC INC	77.55	78.95	78.20	2,917,100	78.12
IFN012	S	(66,735)	59.63	59.67	(3,979,408)	6/14/2006	6/19/2006	UTX	UNITED TECHNOLOGIES CORP	58.90	59.87	59.62	3,650,400	59.45
IFN012	S	(396,749)	31.58	31.62	(12,529,333)	6/14/2006	6/19/2006	VZ	VERIZON COMMUNICATIONS	31.30	31.64	31.62	9,096,500	31.48
IFN012	S	(339,740)	47.64	47.68	(16,185,214)	6/14/2006	6/19/2006	WMT	WAL-MART STORES INC	47.37	47.90	47.71	10,429,800	47.59
IFN012	S	(230,539)	67.09	67.13	(15,466,862)	6/14/2006	6/19/2006	WFC	WELLS FARGO & CO NEW	65.35	67.17	66.53	7,757,200	66.27
IFN012	S	(99,266)	80.22	80.26	(7,963,119)	6/14/2006	6/19/2006	MMM	3M COMPANY	79.28	80.47	79.90	2,488,900	79.73
IFN045	S	(210,939)	42.65	42.69	(9,096,440)	6/14/2006	6/19/2006	ABT	ABBOTT LABORATORIES	42.1				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(4,115)	66.27	66.31	(272,701)	6/14/2006	6/19/2006	CAT	CATERPILLAR INC	65.90	67.58	67.48	5,343,500	66.83
IG0092	S	(13,466)	57.61	57.65	(775,776)	6/14/2006	6/19/2006	CVX	CHEVRON CORP	56.90	57.85	57.83	9,987,700	57.40
IG0092	S	(26,627)	19.47	19.51	(519,340)	6/14/2006	6/19/2006	CSCO	CISCO SYSTEMS INC	19.36	19.76	19.61	40,554,352	19.57
IG0092	S	(30,163)	48.50	48.54	(1,462,906)	6/14/2006	6/19/2006	C	CITI GROUP INC	47.47	48.60	47.80	23,418,600	47.71
IG0092	S	(12,389)	42.85	42.89	(530,869)	6/14/2006	6/19/2006	KO	COCA COLA CO	42.49	43.12	42.81	6,201,300	42.69
IG0092	S	(12,927)	32.46	32.50	(419,610)	6/14/2006	6/19/2006	CMCSA	COMCAST CORP	32.02	32.53	32.30	12,697,018	32.24
IG0092	S	(14,005)	25.21	25.25	(353,066)	6/14/2006	6/19/2006	DELL	DELL INC	24.71	25.33	25.07	25,545,212	24.99
IG0092	S	(36,756)	57.60	57.64	(2,117,146)	6/14/2006	6/19/2006	XOM	EXXON MOBIL CORP	56.64	57.99	57.80	24,868,100	57.42
IG0092	S	(62,488)	33.87	33.91	(2,116,469)	6/14/2006	6/19/2006	GE	GENERAL ELECTRIC CO	33.66	33.99	33.90	24,080,700	33.85
IG0092	S	(2,694)	140.20	140.24	(377,699)	6/14/2006	6/19/2006	GS	GOLDMAN SACHS GROUP INC	136.79	141.76	138.50	10,541,300	139.38
IG0092	S	(17,107)	29.93	29.97	(512,013)	6/14/2006	6/19/2006	HPQ	HEWLETT PACKARD CO	29.75	30.15	30.14	12,625,900	30.01
IG0092	S	(12,927)	36.38	36.42	(470,284)	6/14/2006	6/19/2006	HD	HOME DEPOT INC	36.12	36.81	36.75	11,092,000	36.58
IG0092	S	(35,011)	17.56	17.60	(614,793)	6/14/2006	6/19/2006	INTC	INTEL CORP	17.49	17.85	17.73	117,605,072	17.70
IG0092	S	(9,379)	77.47	77.51	(726,591)	6/14/2006	6/19/2006	IBM	INTERNATIONAL BUSINESS MACHS	76.93	77.85	77.71	6,038,600	77.51
IG0092	S	(21,007)	40.70	40.74	(854,985)	6/14/2006	6/19/2006	JPM	J.P. MORGAN CHASE & CO	39.33	40.85	39.97	16,880,100	39.83
IG0092	S	(17,775)	61.20	61.24	(1,087,830)	6/14/2006	6/19/2006	JNJ	JOHNSON & JOHNSON	60.96	61.38	61.25	8,972,700	61.16
IG0092	S	(7,140)	50.90	50.94	(363,426)	6/14/2006	6/19/2006	MDT	MEDTRONIC INC	50.35	51.00	50.57	4,756,600	50.68
IG0092	S	(12,927)	33.68	33.72	(435,381)	6/14/2006	6/19/2006	MRK	MERCK & CO	33.12	33.74	33.49	7,093,400	33.46
IG0092	S	(5,387)	65.82	65.86	(354,572)	6/14/2006	6/19/2006	MER	MERRILL LYNCH & CO INC	64.58	66.52	65.41	8,229,100	65.45
IG0092	S	(53,324)	21.82	21.86	(1,163,530)	6/14/2006	6/19/2006	MSFT	MICROSOFT CORP	21.55	21.94	21.88	86,087,008	21.75
IG0092	S	(6,464)	55.90	55.94	(361,338)	6/14/2006	6/19/2006	MS	MORGAN STANLEY	54.93	56.31	55.59	7,575,900	55.65
IG0092	S	(22,623)	13.19	13.23	(298,397)	6/14/2006	6/19/2006	ORCL	ORACLE CORPORATION	13.07	13.29	13.19	27,433,788	13.15
IG0092	S	(9,703)	59.00	59.04	(572,477)	6/14/2006	6/19/2006	PEP	PEPSICO INC	58.55	59.08	58.86	4,012,000	58.78
IG0092	S	(24,167)	23.11	23.11	(558,139)	6/14/2006	6/19/2006	PFE	PFIZER INC	22.97	23.19	23.11	29,066,800	23.06
IG0092	S	(19,930)	54.30	54.34	(1,081,139)	6/14/2006	6/19/2006	PG	PROCTER & GAMBLE CO	53.79	54.93	54.83	8,757,400	54.29
IG0092	S	(7,534)	54.86	54.90	(413,315)	6/14/2006	6/19/2006	SLB	SCHLUMBERGER LTD	54.75	56.37	56.31	12,375,000	55.75
IG0092	S	(9,696)	29.10	29.14	(282,154)	6/14/2006	6/19/2006	TXN	TEXAS INSTRUMENTS INC	28.52	29.39	28.90	17,401,400	28.97
IG0092	S	(11,713)	28.53	28.57	(334,172)	6/14/2006	6/19/2006	DIS	THE WALT DISNEY CO	27.95	28.80	28.69	14,872,200	28.58
IG0092	S	(26,939)	16.99	17.03	(457,694)	6/14/2006	6/19/2006	TWX	TIME WARNER INC	16.85	17.05	16.97	24,714,000	16.95
IG0092	S	(11,988)	26.68	26.72	(319,840)	6/14/2006	6/19/2006	TYVXX	TYCO INTERNATIONAL LTD	26.50	26.75	26.59	5,915,800	26.61
IG0092	S	(10,733)	31.47	31.51	(338,147)	6/14/2006	6/19/2006	USB	U S BANCORP	30.67	31.55	31.10	6,740,100	30.92
IG0092	S	(6,464)	78.70	78.74	(508,717)	6/14/2006	6/19/2006	UPS	UNITED PARCEL SVC INC	77.55	78.95	78.20	2,917,100	78.12
IG0092	S	(2,963)	59.63	59.67	(176,684)	6/14/2006	6/19/2006	UTX	UNITED TECHNOLOGIES CORP	58.90	59.87	59.62	3,650,400	59.45
IG0092	S	(17,588)	31.58	31.62	(555,429)	6/14/2006	6/19/2006	VZ	VERIZON COMMUNICATIONS	31.30	31.64	31.62	9,096,500	31.48
IG0092	S	(15,082)	47.64	47.68	(718,506)	6/14/2006	6/19/2006	WMT	WAL-MART STORES INC	47.37	47.90	47.71	10,429,800	47.59
IG0092	S	(10,234)	67.09	67.13	(686,599)	6/14/2006	6/19/2006	WFC	WELLS FARGO & CO NEW	65.35	67.17	66.53	7,757,200	66.27
IG0371	S	(244)	80.22	80.26	(19,574)	6/14/2006	6/19/2006	MMM	3M COMPANY	79.28	80.47	79.90	2,488,900	79.73
IG0371	S	(519)	42.65	42.69	(22,135)	6/14/2006	6/19/2006	ABT	ABBOTT LABORATORIES	42.19	42.95	42.70	5,122,000	42.65
IG0371	S	(702)	70.00	70.04	(49,140)	6/14/2006	6/19/2006	MO	ALTRIA GROUP INC	69.35	70.17	69.96	6,925,100	69.88
IG0371	S	(427)	52.30	52.34	(22,332)	6/14/2006	6/19/2006	AXP	AMERICAN EXPRESS COMPANY	52.10	52.76	52.74	7,001,100	52.59
IG0371	S	(885)	59.36	59.40	(52,534)	6/14/2006	6/19/2006	AIG	AMERICAN INTL GROUP INC	58.56	59.55	59.27	8,613,700	59.11
IG0371	S	(397)	67.09	67.13	(26,635)	6/14/2006	6/19/2006	AMGN	AMGEN INC	66.43	67.63	67.35	10,888,713	67.04
IG0371	S	(1,311)	27.06	27.10	(35,476)	6/14/2006	6/19/2006	T	AT&T INC	26.91	27.19	27.17	17,003,200	27.09
IG0371	S	(1,586)	47.10	47.14	(74,701)	6/14/2006	6/19/2006	BAC	BANK OF AMERICA	45.86	47.26	46.64	20,908,800	46.39
IG0371	S	(275)	79.44	79.48	(21,846)	6/14/2006	6/19/2006	BA	BOEING CO	78.28	80.01	80.01	9,803,000	79.81
IG0371	S	(243)	24.87	24.91	(6,061)	6/14/2006	6/19/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.54	24.90	24.75	7,804,900	24.66
IG0371	S	(234)	66.27	66.31	(15,507)	6/14/2006	6/19/2006	CAT	CATERPILLAR INC	65.90	67.58	67.48	5,343,500	66.83
IG0371	S	(763)	57.61	57.65	(43,956)	6/14/2006	6/19/2006	CVX	CHEVRON CORP	56.90	57.85	57.83	9,987,700	57.40
IG0371	S	(2,073)	19.47	19.51	(40,361)	6/14/2006	6/19/2006	CSCO	CISCO SYSTEMS INC	19.36	19.76	19.61	40,554,352	19.57
IG0371	S	(1,708)	48.50	48.54	(82,838)	6/14/2006	6/19/2006	C	CITI GROUP INC	47.47	48.60	47.80	23,418,600	47.71
IG0371	S	(702)	42.85	42.89	(30,081)	6/14/2006	6/19/2006	KO	COCA COLA CO	42.49	43.12	42.81	6,201,300	42.69
IG0371	S	(732)	32.46	32.50	(23,761)	6/14/2006	6/19/2006	CMCSA	COMCAST CORP	32.02	32.53	32.30	12,697,018	32.24
IG0371	S	(289)	25.21	25.25	(7,282)	6/14/2006	6/19/2006	DELL	DELL INC	24.71	25.33	25.07	25,545,212	24.99
IG0371	S	(2,081)	57.60	57.64	(119,866)	6/14/2006	6/19/2006	XOM	EXXON MOBIL CORP	56.64	57.99	57.80	24,868,100	57.42
IG0371	S	(3,537)	33.87	33.91	(119,798)	6/14/2006	6/19/2006	GE	GENERAL ELECTRIC CO	33.66	33.99	33.90	24,080,700	33.85
IG0371	S	(153)	140.20	140.24	(21,451)	6/14/2006	6/19/2006	GS	GOLDMAN SACHS GROUP INC	136.79	141.76	138.50	10,541,300	139.38
IG0371	S	(969)	29.93	29.97	(29,002)	6/14/2006	6/19/2006	HPQ	HEWLETT PACKARD CO	29.75	30.15	30.14	12,625,900	30.01
IG0371	S	(732)	36.38	36.42	(26,630)	6/14/2006	6/19/2006	HD	HOME DEPOT INC	36.12	36.81	36.75	11,092,000	36.58
IG0371	S	(1,982)	17.56	17.60	(34,804)	6/14/2006	6/19/2006	INTC	INTEL CORP	17.49	17.85	17.73	117,605,072	17.70
IG0371	S	(531)	77.47	77.51	(41,137)	6/14/2006	6/19/2006	IBM	INTERNATIONAL BUSINESS MACHS	76.93	77.85	77.71	6,038,600	77.51
IG0371	S	(1,190)	40.70	40.74	(48,433)	6/14/2006	6/19/2006	JPM	J.P. MORGAN CHASE & CO	39.33	40.85	39.97	16,880,100	39.83
IG0371	S	(1,007)	61.20	61.24	(61,628)	6/14/2006	6/19/2006	JNJ	JOHNSON & JOHNSON	60.96	61.38	61.25	8,972,700	61.16
IG0371	S	(404)	50.90	50.94	(20,564)	6/14/2006	6/19/2006	MDT	MEDTRONIC INC	50.35	51.00	50.57	4,756,600	50.68
IG0371	S	(732)	33.68	33.72	(24,654)	6/14/2006	6/19/2006	MRK	MERCK & CO	33.12	33.74	33.49	7,093,400	33.46
IG0371	S	(305)	65.82	65.86	(20,075)	6/14/2006	6/19/2006	MER	MERRILL LYNCH & CO INC	64.58	66.52	65.41	8,229,100	65.45
IG0371	S	(3,018)	21.82	21.86	(65,853)	6/14/2006	6/19/2006	MSFT	MICROSOFT CORP	21.55	21.94	21.88	86,087,008	21.75
IG0371	S	(365)	55.90	55.94	(20,489)	6/14/2006	6/19/2006	MS	MORGAN STANLEY	54.93	56.31	55.59	7,575,900	55.65
IG0371	S	(1,281)	13.19	13.23	(16,896)	6/14/2006	6/19/2006	ORCL	ORACLE CORPORATION	13.07	13.29	13.19	27,433,788	13.15
IG0371	S	(550)	59.00	59.04	(32,450)	6/14/2006	6/19/2006	PEP	PEPSICO INC	58.55	59.08	58.86	4,012,000	58.78
IG0371	S	(2,500)	23.07	23.11	(57,675)	6/14/2006	6/19/2006	PFE	PFIZER INC	22.97	23.19	23.11	29,066,800	23.06
IG0371	S	(1,128)	54.30	54.34	(61,250)	6/14/2006	6/19/2006	PG	PROCTER & GAMBLE CO	53.79	54.93	54.83	8,757,400	54.29
IG0371	S	(427)	54.86	54.90	(23,425)	6/14/2006	6/19/2006	SLB	SCHLUMBERGER LTD	54.75	56.37	56.31	12,375,000	55.75
IG0371	S	(550)	29.10	29.14	(16,005)	6/14/2006	6/19/2006	TXN	TEXAS INSTRUMENTS INC	28.52	29.39	28.90	17,401,400	28.97
IG0371	S	(664)	28.53	28.57	(18,858)	6/14/2006	6/19/2006	DIS	THE WALT DISNEY CO	27.95	28.80	28.69	14,872,200	28.58
IG0371	S	(1,525)	16.99	17.03	(25,910)	6/14/2006	6/19/2006	TWX	TIME WARNER INC	16.85	17.05	16.97	24,714,000	16.95
IG0371														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	302,024	67.93	67.89	20,516,490	7/11/2006	7/14/2006	WFC	WELLS FARGO & CO NEW	67.77	68.87	68.85	3,506,200	68.38
IFN045	B	130,032	73.12	73.06	9,507,940	7/11/2006	7/14/2006	MMM	3M COMPANY	72.64	73.72	73.09	5,431,000	73.01
IFN045	B	276,318	43.65	43.61	12,061,281	7/11/2006	7/14/2006	ABT	ABBOTT LABORATORIES	43.58	44.69	44.56	5,804,600	44.18
IFN045	B	373,842	77.52	77.48	28,980,232	7/11/2006	7/14/2006	MO	ALTRIA GROUP INC	77.13	78.19	77.95	8,082,400	77.89
IFN045	B	227,556	52.00	51.96	11,832,912	7/11/2006	7/14/2006	AXP	AMERICAN EXPRESS COMPANY	51.90	52.59	52.49	3,274,500	52.26
IFN045	B	471,366	59.62	59.58	28,102,841	7/11/2006	7/14/2006	AIG	AMERICAN INTL GROUP INC	59.06	59.80	59.46	8,694,400	59.33
IFN045	B	211,302	66.55	66.51	14,062,148	7/11/2006	7/14/2006	AMGN	AMGEN INC	66.18	67.30	66.71	5,860,824	66.70
IFN045	B	715,176	27.24	27.20	19,481,394	7/11/2006	7/14/2006	T	AT&T INC	27.17	27.48	27.24	25,058,400	27.29
IFN045	B	828,954	48.96	48.92	40,585,588	7/11/2006	7/14/2006	BAC	BANK OF AMERICA	48.66	49.24	49.15	11,447,600	48.92
IFN045	B	146,286	79.90	79.86	11,688,251	7/11/2006	7/14/2006	BA	BOEING CO	78.86	81.81	81.63	3,823,300	80.30
IFN045	B	357,588	25.28	25.24	9,039,825	7/11/2006	7/14/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.12	25.58	25.48	4,797,500	25.33
IFN045	B	113,778	73.18	73.14	8,326,274	7/11/2006	7/14/2006	CAT	CATERPILLAR INC	72.59	73.61	73.40	3,400,100	73.15
IFN045	B	406,350	64.58	64.54	26,242,083	7/11/2006	7/14/2006	CVX	CHEVRON CORP	64.52	65.54	65.30	8,775,700	65.00
IFN045	B	1,121,526	18.62	18.58	20,882,814	7/11/2006	7/14/2006	CSGO	CISCO SYSTEMS INC	18.36	18.87	18.69	74,699,552	18.55
IFN045	B	910,224	49.14	49.10	44,728,407	7/11/2006	7/14/2006	C	CITI GROUP INC	48.86	49.68	49.60	8,168,800	49.30
IFN045	B	373,842	43.69	43.65	16,333,157	7/11/2006	7/14/2006	KO	COCA COLA CO	43.62	44.08	43.81	7,762,700	43.83
IFN045	B	390,096	31.85	31.81	12,424,558	7/11/2006	7/14/2006	CMCSA	COMCAST CORP	31.78	32.46	32.40	8,198,700	32.07
IFN045	B	422,604	23.04	23.00	9,736,796	7/11/2006	7/14/2006	DELL	DELL INC	22.96	23.45	23.42	21,290,008	23.18
IFN045	B	1,089,018	63.41	63.37	69,054,631	7/11/2006	7/14/2006	XOM	EXXON MOBIL CORP	63.20	64.27	63.98	18,134,800	63.79
IFN045	B	1,901,718	33.21	33.17	63,156,055	7/11/2006	7/14/2006	GE	GENERAL ELECTRIC CO	32.99	33.38	33.26	22,385,200	33.15
IFN045	B	81,270	148.28	148.24	12,050,716	7/11/2006	7/14/2006	GS	GOLDMAN SACHS GROUP INC	146.55	149.00	148.67	3,817,200	147.60
IFN045	B	503,874	31.75	31.71	15,998,000	7/11/2006	7/14/2006	HPQ	HEWLETT PACKARD CO	31.66	32.69	32.54	13,869,400	32.14
IFN045	B	373,842	34.68	34.64	12,964,841	7/11/2006	7/14/2006	HD	HOME DEPOT INC	33.89	34.93	34.38	21,509,800	34.37
IFN045	B	1,056,518	18.80	18.01	19,027,806	7/11/2006	7/14/2006	INTC	INTEL CORP	18.00	18.67	18.67	77,150,496	18.34
IFN045	B	276,318	76.10	76.06	21,027,800	7/11/2006	7/14/2006	IBM	INTERNATIONAL BUSINESS MACHS	75.44	76.65	76.47	6,086,500	76.08
IFN045	B	633,906	42.30	42.26	26,814,224	7/11/2006	7/14/2006	JPM	J.P. MORGAN CHASE & CO	42.15	42.99	42.87	8,814,500	42.48
IFN045	B	536,382	60.79	60.75	32,606,662	7/11/2006	7/14/2006	JOHNSON	JOHNSON & JOHNSON	60.60	60.99	60.77	7,102,700	60.77
IFN045	B	211,302	47.63	47.59	10,064,314	7/11/2006	7/14/2006	MDT	MEDTRONIC INC	47.57	48.13	47.98	4,614,900	47.86
IFN045	B	390,096	36.78	36.74	14,347,731	7/11/2006	7/14/2006	MRK	MERCK & CO	36.54	37.34	37.27	9,191,500	37.02
IFN045	B	162,540	70.72	70.68	11,494,829	7/11/2006	7/14/2006	MER	MERRILL LYNCH & CO INC	69.68	70.93	70.85	4,042,600	70.27
IFN045	B	1,689,148	23.08	23.04	38,948,608	7/11/2006	7/14/2006	MSFT	MICROSOFT CORP	22.74	23.37	23.10	88,690,408	23.07
IFN045	B	195,048	63.87	63.83	12,527,716	7/11/2006	7/14/2006	MS	MORGAN STANLEY	62.97	64.15	63.93	4,450,900	63.58
IFN045	B	715,176	14.36	14.32	10,269,927	7/11/2006	7/14/2006	ORCL	ORACLE CORPORATION	14.29	14.58	14.54	35,140,836	14.43
IFN045	B	292,572	60.84	60.80	17,800,080	7/11/2006	7/14/2006	PEP	PEPSICO INC	60.78	61.60	61.59	4,243,700	61.42
IFN045	B	1,349,082	23.58	23.54	31,811,354	7/11/2006	7/14/2006	PFE	PFIZER INC	23.22	23.83	23.49	27,555,500	23.43
IFN045	B	601,398	56.86	56.82	34,195,490	7/11/2006	7/14/2006	PG	PROCTER & GAMBLE CO	56.78	57.34	57.25	6,104,100	57.08
IFN045	B	211,302	64.11	64.07	13,546,571	7/11/2006	7/14/2006	SLB	SCHLUMBERGER LTD	63.79	66.94	66.82	8,813,900	65.52
IFN045	B	552,636	19.44	19.40	10,742,444	7/11/2006	7/14/2006	S	SPRINT NEXTEL CORP	19.33	19.77	19.75	9,844,400	19.58
IFN045	B	276,318	28.80	28.76	1,957,558	7/11/2006	7/14/2006	TXN	TEXAS INSTRUMENTS INC	28.75	29.73	29.63	13,528,200	29.24
IFN045	B	406,350	29.90	29.86	12,149,865	7/11/2006	7/14/2006	DIS	THE WALT DISNEY CO	29.83	30.27	30.25	10,012,200	30.08
IFN045	B	796,446	16.37	16.33	13,037,821	7/11/2006	7/14/2006	TWX	TIME WARNER INC	16.25	16.63	16.56	24,591,900	16.42
IFN045	B	373,842	27.30	27.26	10,205,887	7/11/2006	7/14/2006	TYCXN	TYCO INTERNATIONAL LTD	27.13	27.60	27.52	4,324,400	27.38
IFN045	B	325,080	31.03	30.99	10,087,232	7/11/2006	7/14/2006	USB	U S BANCORP	30.98	31.22	31.17	4,036,600	31.11
IFN045	B	195,048	81.16	81.12	15,830,096	7/11/2006	7/14/2006	UPS	UNITED PARCEL SVC INC	80.44	81.73	81.65	1,620,400	81.03
IFN045	B	628,178	62.87	62.83	11,247,958	7/11/2006	7/14/2006	UTX	UNITED TECHNOLOGIES CORP	62.64	64.10	63.84	2,920,800	63.32
IFN045	B	536,382	32.86	32.82	17,625,513	7/11/2006	7/14/2006	VZ	VERIZON COMMUNICATIONS	32.47	33.14	32.69	9,478,200	32.64
IFN045	B	455,112	45.90	45.86	20,889,641	7/11/2006	7/14/2006	WMT	WAL-MART STORES INC	45.41	46.21	46.13	13,206,100	45.76
IFN045	B	308,826	67.93	67.89	20,978,550	7/11/2006	7/14/2006	WFC	WELLS FARGO & CO NEW	67.77	68.87	68.85	3,506,200	68.38
IG0092	B	7,504	73.12	73.08	548,692	7/11/2006	7/14/2006	MMM	3M COMPANY	72.64	73.72	73.09	5,431,100	73.01
IG0092	B	15,946	43.65	43.61	696,043	7/11/2006	7/14/2006	ABT	ABBOTT LABORATORIES	43.58	44.69	44.56	5,804,600	44.18
IG0092	B	21,574	77.52	77.48	1,672,416	7/11/2006	7/14/2006	MO	ALTRIA GROUP INC	77.13	78.19	77.95	8,082,400	77.89
IG0092	B	13,132	52.00	51.96	682,864	7/11/2006	7/14/2006	AXP	AMERICAN EXPRESS COMPANY	51.90	52.59	52.49	3,274,500	52.26
IG0092	B	39,582	59.62	59.58	1,627,208	7/11/2006	7/14/2006	AIG	AMERICAN INTL GROUP INC	59.06	59.80	59.46	8,694,400	59.33
IG0092	B	12,194	66.55	66.51	811,511	7/11/2006	7/14/2006	AMGN	AMGEN INC	66.18	67.30	66.71	5,860,824	66.70
IG0092	B	41,272	27.24	27.20	1,124,249	7/11/2006	7/14/2006	T	AT&T INC	27.17	27.48	27.24	25,058,400	27.29
IG0092	B	47,838	48.96	48.92	2,342,148	7/11/2006	7/14/2006	BAC	BANK OF AMERICA	48.66	49.24	49.15	11,447,600	48.92
IG0092	B	8,442	79.90	79.86	674,516	7/11/2006	7/14/2006	BA	BOEING CO	78.86	81.81	81.63	3,823,300	80.30
IG0092	B	20,636	25.28	25.24	521,678	7/11/2006	7/14/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.12	25.58	25.48	4,797,500	25.33
IG0092	B	5,566	73.18	73.14	408,500	7/11/2006	7/14/2006	CAT	CATERPILLAR INC	72.59	73.61	73.40	3,400,100	73.15
IG0092	B	24,450	64.58	64.54	1,514,401	7/11/2006	7/14/2006	CVX	CHEVRON CORP	64.52	65.54	65.30	8,775,700	65.00
IG0092	B	64,722	18.62	18.58	1,205,124	7/11/2006	7/14/2006	CSGO	CISCO SYSTEMS INC	18.36	18.87	18.69	74,699,552	18.55
IG0092	B	52,528	49.14	49.10	2,581,122	7/11/2006	7/14/2006	C	CITI GROUP INC	48.86	49.68	49.60	8,168,800	49.30
IG0092	B	21,574	43.69	43.65	942,568	7/11/2006	7/14/2006	KO	COCA COLA CO	43.62	44.08	43.81	7,762,700	43.83
IG0092	B	22,512	31.85	31.81	717,007	7/11/2006	7/14/2006	CMCSA	COMCAST CORP	31.78	32.46	32.40	8,198,700	32.07
IG0092	B	24,388	23.04	23.00	561,900	7/11/2006	7/14/2006	DELL	DELL INC	22.96	23.45	23.42	21,290,008	23.18
IG0092	B	62,846	63.41	63.37	3,985,065	7/11/2006	7/14/2006	XOM	EXXON MOBIL CORP	63.20	64.27	63.98	18,134,800	63.79
IG0092	B	109,746	33.17	33.13	3,644,688	7/11/2006	7/14/2006	GE	GENERAL ELECTRIC CO	32.99	33.38	33.26	22,385,200	33.15
IG0092	B	4,690	148.28	148.24	695,433	7/11/2006	7/14/2006	GS	GOLDMAN SACHS GROUP INC	146.55	149.00	148.67	3,817,200	147.60
IG0092	B	29,078	31.75	31.71	923,227	7/11/2006	7/14/2006	HPQ	HEWLETT PACKARD CO	31.66	32.69	32.54	13,869,400	32.14
IG0092	B	21,574	34.68	34.64	748,186	7/11/2006	7/14/2006	HD	HOME DEPOT INC	33.89	34.93	34.38	21,509,800	34.37
IG0092	B	60,970	18.05	18.01	1,100,509	7/11/2006	7/14/2006	INTC	INTEL CORP	18.00	18.67	18.67	77,150,496	18.34
IG0092	B	15,946	76.10	76.06	1,213,491	7/11/2006	7/14/2006	IBM	INTERNATIONAL BUSINESS MACHS	75.44	76.65	76.47	6,086,500	76.08
IG0092	B	36,582	42.30	42.26	1,547,419	7/11/2006	7/14/2006	JPM	J.P. MORGAN CHASE & CO	42.15	42.99	42.87	8,814,500	42.48
IG0092</														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	3,569	23.58	23.54	84,157	7/11/2006	7/14/2006	PFE	PFIZER INC	23.22	23.83	23.49	27,555,500	23.43
IG0371	B	1,591	56.86	56.82	90,464	7/11/2006	7/14/2006	PG	PROCTER & GAMBLE CO	56.78	57.34	57.25	6,100,400	57.00
IG0371	B	539	64.11	64.07	35,837	7/11/2006	7/14/2006	SLB	SCHLUMBERGER LTD	63.79	66.94	66.62	8,813,900	65.38
IG0371	B	1,462	19.44	19.40	28,421	7/11/2006	7/14/2006	S	SPRINT NEXTEL CORP	19.33	19.77	19.75	9,844,400	19.58
IG0371	B	731	28.80	28.76	21,053	7/11/2006	7/14/2006	TXN	TEXAS INSTRUMENTS INC	28.75	29.73	29.63	13,528,200	29.24
IG0371	B	1,075	29.90	29.86	32,143	7/11/2006	7/14/2006	DIS	THE WALT DISNEY CO	29.83	30.27	30.25	10,012,200	30.08
IG0371	B	2,107	16.37	16.33	34,492	7/11/2006	7/14/2006	TWX	TIME WARNER INC	16.25	16.63	16.56	24,561,900	16.42
IG0371	B	989	27.30	27.26	27,000	7/11/2006	7/14/2006	TYVXX	TYCO INTERNATIONAL LTD	27.13	27.60	27.52	4,324,400	27.38
IG0371	B	860	31.03	30.99	26,686	7/11/2006	7/14/2006	USB	U S BANCORP	30.98	31.22	31.17	4,036,600	31.11
IG0371	B	516	81.16	81.12	41,879	7/11/2006	7/14/2006	UPS	UNITED PARCEL SVC INC	80.44	81.73	81.65	1,620,400	81.03
IG0371	B	473	62.91	62.87	29,756	7/11/2006	7/14/2006	UTX	UNITED TECHNOLOGIES CORP	62.64	64.10	63.84	2,920,800	63.32
IG0371	B	1,419	32.86	32.82	46,628	7/11/2006	7/14/2006	VZ	VERIZON COMMUNICATIONS	32.47	33.14	32.69	9,478,200	32.64
IG0371	B	1,204	45.90	45.86	55,264	7/11/2006	7/14/2006	WMT	WAL-MART STORES INC	45.41	46.21	46.13	13,206,100	45.76
IG0371	B	817	67.93	67.89	55,499	7/11/2006	7/14/2006	WFC	WELLS FARGO & CO NEW	67.77	68.87	68.85	3,506,200	68.38
IFN012	B	97,872	70.56	70.52	6,905,848	7/18/2006	7/21/2006	MMM	3M COMPANY	70.49	71.03	70.85	5,283,100	70.77
IFN012	B	207,978	44.18	44.14	9,188,468	7/18/2006	7/21/2006	ABT	ABBOTT LABORATORIES	44.10	44.93	44.70	7,284,300	44.55
IFN012	B	293,616	76.50	76.46	22,461,624	7/18/2006	7/21/2006	MO	ALTRIA GROUP INC	76.31	77.59	77.54	7,015,500	76.98
IFN012	B	171,276	50.51	50.47	8,651,151	7/18/2006	7/21/2006	AXP	AMERICAN EXPRESS COMPANY	50.40	51.36	50.95	3,882,800	50.84
IFN012	B	354,786	58.13	58.09	20,623,710	7/18/2006	7/21/2006	AIG	AMERICAN INTL GROUP INC	57.80	58.75	58.38	5,887,300	58.16
IFN012	B	159,042	63.89	63.85	10,161,193	7/18/2006	7/21/2006	AMGN	AMGEN INC	63.52	64.62	64.18	8,057,385	63.98
IFN012	B	538,296	26.72	26.68	14,383,269	7/18/2006	7/21/2006	T	AT&T INC	26.67	27.08	26.99	11,859,000	26.86
IFN012	B	62,934	47.90	47.86	2,986,439	7/18/2006	7/21/2006	BAC	BANK OF AMERICA	47.79	48.58	48.44	9,438,600	48.18
IFN012	B	110,106	78.91	78.87	8,688,464	7/18/2006	7/21/2006	BA	BOEING CO	77.97	80.26	79.17	4,307,600	79.12
IFN012	B	269,148	24.40	24.36	6,567,211	7/18/2006	7/21/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.34	24.80	24.63	4,006,500	24.51
IFN012	B	97,872	68.12	68.08	6,667,041	7/18/2006	7/21/2006	CAT	CATERPILLAR INC	68.06	70.15	69.47	4,852,200	68.88
IFN012	B	305,850	65.31	65.27	19,975,064	7/18/2006	7/21/2006	CVX	CHEVRON CORP	64.79	66.07	65.55	8,680,000	65.47
IFN012	B	831,912	17.71	17.67	14,733,162	7/18/2006	7/21/2006	CSO	CISCO SYSTEMS INC	17.51	18.17	17.88	48,082,496	17.73
IFN012	B	672,870	46.32	46.28	31,167,338	7/18/2006	7/21/2006	C	CITI GROUP INC	46.22	46.90	46.55	16,551,000	46.49
IFN012	B	281,382	43.19	43.15	12,152,889	7/18/2006	7/21/2006	KO	COCA COLA CO	43.07	43.72	43.55	11,976,100	43.39
IFN012	B	293,616	31.70	31.66	9,307,627	7/18/2006	7/21/2006	CMCSA	COMCAST CORP	31.62	32.06	31.97	8,562,722	31.88
IFN012	B	318,084	21.01	21.01	6,686,176	7/18/2006	7/21/2006	DELL	DELL INC	20.97	21.55	21.34	29,668,496	21.19
IFN012	B	831,912	64.20	64.16	53,408,750	7/18/2006	7/21/2006	XOM	EXXON MOBIL CORP	63.95	64.94	64.61	21,241,300	64.47
IFN012	B	1,419,144	32.30	32.26	45,838,351	7/18/2006	7/21/2006	GE	GENERAL ELECTRIC CO	32.25	32.49	32.46	26,260,100	32.33
IFN012	B	61,170	140.12	140.08	8,571,140	7/18/2006	7/21/2006	GS	GOLDMAN SACHS GROUP INC	139.90	142.48	142.34	5,874,500	141.25
IFN012	B	379,254	30.61	30.57	11,608,965	7/18/2006	7/21/2006	HPQ	HEWLETT PACKARD CO	30.44	31.28	30.95	14,149,900	30.82
IFN012	B	281,382	32.94	32.90	9,268,723	7/18/2006	7/21/2006	HD	HOME DEPOT INC	32.85	33.57	33.13	24,947,300	33.09
IFN012	B	807,444	17.70	17.66	14,291,759	7/18/2006	7/21/2006	INTC	INTEL CORP	17.63	18.27	18.21	69,046,824	17.93
IFN012	B	207,978	73.15	73.11	15,213,591	7/18/2006	7/21/2006	IBM	INTERNATIONAL BUSINESS MACHS	72.73	74.42	74.26	8,730,600	73.87
IFN012	B	477,136	40.71	40.67	19,423,799	7/18/2006	7/21/2006	JPM	J.P. MORGAN CHASE & CO	40.52	41.11	40.71	10,760,900	40.77
IFN012	B	403,722	60.40	60.36	24,384,809	7/18/2006	7/21/2006	JNJ	JOHNSON & JOHNSON	59.68	61.02	60.60	8,302,900	60.28
IFN012	B	159,042	47.04	47.00	7,481,336	7/18/2006	7/21/2006	MDT	MEDTRONIC INC	46.72	47.68	47.28	3,436,600	47.34
IFN012	B	293,616	36.36	36.32	10,675,878	7/18/2006	7/21/2006	MRK	MERCK & CO	36.27	36.94	36.69	7,476,500	36.59
IFN012	B	122,340	67.03	66.99	8,200,450	7/18/2006	7/21/2006	MER	MERRILL LYNCH & CO INC	66.69	68.75	67.50	7,335,700	67.41
IFN012	B	1,198,932	22.55	22.51	27,035,917	7/18/2006	7/21/2006	MSFT	MICROSOFT CORP	22.48	22.76	22.74	65,095,032	22.64
IFN012	B	146,808	60.98	60.94	8,952,362	7/18/2006	7/21/2006	MS	MORGAN STANLEY	60.86	62.05	61.96	4,766,800	61.62
IFN012	B	538,296	14.42	14.38	7,762,228	7/18/2006	7/21/2006	ORCL	ORACLE CORPORATION	14.35	14.72	14.61	52,405,492	14.61
IFN012	B	232,446	62.45	62.41	14,516,253	7/18/2006	7/21/2006	PEP	PEPSICO INC	62.28	63.25	63.21	8,061,300	62.86
IFN012	B	990,954	22.58	22.54	22,375,741	7/18/2006	7/21/2006	PFE	PFIZER INC	22.33	22.76	22.58	26,775,400	22.56
IFN012	B	452,658	55.43	55.39	25,090,833	7/18/2006	7/21/2006	PG	PROCTER & GAMBLE CO	55.30	55.92	55.81	7,123,000	55.59
IFN012	B	159,042	63.30	63.26	10,067,359	7/18/2006	7/21/2006	SLB	SCHLUMBERGER LTD	61.57	65.15	62.65	13,451,500	63.40
IFN012	B	403,722	19.13	19.09	7,723,202	7/18/2006	7/21/2006	S	SPRINT NEXTEL CORP	19.05	19.51	19.26	11,122,900	19.25
IFN012	B	220,212	58.13	58.09	12,862,336	7/18/2006	7/21/2006	TXN	TEXAS INSTRUMENTS INC	27.47	28.45	28.10	18,588,100	27.86
IFN012	B	305,850	28.41	28.37	8,689,199	7/18/2006	7/21/2006	DIS	THE WALT DISNEY CO	28.32	29.14	29.10	10,826,600	28.75
IFN012	B	587,232	15.78	15.74	9,266,521	7/18/2006	7/21/2006	TWX	TIME WARNER INC	15.71	15.96	15.93	21,112,400	15.85
IFN012	B	281,382	25.37	25.33	7,138,661	7/18/2006	7/21/2006	TYVXX	TYCO INTERNATIONAL LTD	25.30	25.99	25.53	8,200,400	25.49
IFN012	B	244,680	30.77	30.73	7,528,804	7/18/2006	7/21/2006	USB	U S BANCORP	30.70	31.20	31.08	4,709,600	30.90
IFN012	B	146,808	78.18	78.14	11,477,449	7/18/2006	7/21/2006	UPS	UNITED PARCEL SVC INC	77.98	79.14	78.97	2,092,400	78.60
IFN012	B	134,574	58.75	58.71	7,906,223	7/18/2006	7/21/2006	UTX	UNITED TECHNOLOGIES CORP	58.22	59.79	58.88	9,871,700	59.01
IFN012	B	403,722	31.42	31.38	12,684,945	7/18/2006	7/21/2006	VZ	VERIZON COMMUNICATIONS	31.36	31.90	31.58	7,002,400	31.56
IFN012	B	342,554	42.54	42.50	14,612,162	7/18/2006	7/21/2006	WMJ	WAL-MART STORES INC	42.31	42.73	42.46	4,987,600	42.18
IFN012	B	232,446	67.97	67.93	15,799,355	7/18/2006	7/21/2006	WFC	WELLS FARGO & CO NEW	67.85	68.87	68.25	5,642,300	68.27
IFN045	B	100,072	70.56	70.52	7,061,080	7/18/2006	7/21/2006	MMM	3M COMPANY	70.49	71.03	70.85	5,283,100	70.77
IFN045	B	212,653	44.18	44.14	9,395,010	7/18/2006	7/21/2006	ABT	ABBOTT LABORATORIES	44.10	44.93	44.70	7,284,300	44.55
IFN045	B	300,216	76.50	76.46	22,966,524	7/18/2006	7/21/2006	MO	ALTRIA GROUP INC	76.31	77.59	77.54	7,015,500	76.98
IFN045	B	175,126	50.51	50.47	8,845,614	7/18/2006	7/21/2006	AXP	AMERICAN EXPRESS COMPANY	50.40	51.36	50.95	3,882,800	50.84
IFN045	B	362,761	58.13	58.09	21,087,297	7/18/2006	7/21/2006	AIG	AMERICAN INTL GROUP INC	57.80	58.75	58.38	5,887,300	58.16
IFN045	B	162,617	63.89	63.85	10,389,600	7/18/2006	7/21/2006	AMGN	AMGEN INC	63.52	64.62	64.18	8,057,385	63.98
IFN045	B	550,396	26.72	26.68	14,706,581	7/18/2006	7/21/2006	T	AT&T INC	26.67	27.08	26.99	11,859,000	26.86
IFN045	B	637,959	47.90	47.86	30,538,236	7/18/2006	7/21/2006	BAC	BANK OF AMERICA	47.79	48.58	48.44	9,438,600	48.18
IFN045	B	112,581	78.91	78.87	8,883,767	7/18/2006	7/21/2006	BA	BOEING CO	77.97	80.26	79.17	4,307,600	79.12
IFN045	B	275,198	24.40	24.36	6,714,831	7/18/2006	7/21/2006	BMJ	BRISTOL MYERS SQUIBB COMPANY	24.34	24.80	24.63	4,006,500	24.51
IFN045	B	100,072	68.12	68.08	6,816,905	7/18/2006	7/21/2006	CAT	CATERPILLAR INC	68.06	70.15	69.47	4,852,200	68.88
IFN045	B	312,725	65.31	65.27	20,424,070	7/18/2006	7/21/2006	CVX	CHEVRON CORP	64.79	66.07	65.55	8,680,000	65.47
IFN045	B	850,612	17.71	17.67	15,064,339									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	22,382	30.61	30.57	685,113	7/18/2006	7/21/2006	HPQ	HEWLETT PACKARD CO	30.44	31.28	30.95	14,149,900	30.82
IG0092	B	16,606	32.94	32.90	547,002	7/18/2006	7/21/2006	HD	HOME DEPOT INC	32.85	33.57	33.13	24,947,300	33.09
IG0092	B	47,652	17.70	17.66	843,046	7/18/2006	7/21/2006	INTC	INTEL CORP	17.63	18.27	17.82	69,046,824	17.98
IG0092	B	12,274	73.15	73.11	897,843	7/18/2006	7/21/2006	IBM	INTERNATIONAL BUSINESS MACHS	72.73	74.42	74.26	8,730,600	73.87
IG0092	B	28,158	40.71	40.67	1,146,312	7/18/2006	7/21/2006	JPM	J.P. MORGAN CHASE & CO	40.52	41.11	40.71	10,760,900	40.77
IG0092	B	23,826	60.40	60.36	1,439,090	7/18/2006	7/21/2006	JNJ	JOHNSON & JOHNSON	59.68	61.02	60.60	8,302,900	60.28
IG0092	B	9,386	47.04	47.00	441,517	7/18/2006	7/21/2006	MDT	MEDTRONIC INC	46.72	47.68	47.28	3,436,600	47.34
IG0092	B	17,328	36.36	36.32	630,046	7/18/2006	7/21/2006	MRK	MERCK & CO	36.27	36.94	36.69	7,476,500	36.59
IG0092	B	7,220	67.03	66.99	483,957	7/18/2006	7/21/2006	MER	MERRILL LYNCH & CO INC	66.69	68.75	67.50	7,335,700	67.41
IG0092	B	70,756	22.55	22.51	1,595,548	7/18/2006	7/21/2006	MSFT	MICROSOFT CORP	22.48	22.76	22.74	65,095,032	22.64
IG0092	B	8,664	60.98	60.94	528,331	7/18/2006	7/21/2006	MS	MORGAN STANLEY	60.86	62.09	61.96	4,766,800	61.62
IG0092	B	31,768	14.42	14.38	458,095	7/18/2006	7/21/2006	ORCL	ORACLE CORPORATION	14.35	14.81	14.72	52,405,492	14.61
IG0092	B	13,718	62.45	62.41	856,689	7/18/2006	7/21/2006	PEP	PEPSICO INC	62.28	63.25	63.21	8,061,300	62.86
IG0092	B	58,482	22.58	22.54	1,320,524	7/18/2006	7/21/2006	PFE	PFIZER INC	22.33	22.76	22.58	26,775,400	22.56
IG0092	B	26,714	55.43	55.39	1,480,757	7/18/2006	7/21/2006	PG	PROCTER & GAMBLE CO	55.30	55.92	55.81	7,123,000	55.59
IG0092	B	9,386	63.30	63.26	594,134	7/18/2006	7/21/2006	SLB	SCHLUMBERGER LTD	61.57	65.15	62.65	13,451,500	63.40
IG0092	B	23,826	19.13	19.09	455,791	7/18/2006	7/21/2006	S	SPRINT NEXTEL CORP	19.05	19.51	19.26	11,122,900	19.28
IG0092	B	12,996	27.53	27.49	357,780	7/18/2006	7/21/2006	TXN	TEXAS INSTRUMENTS INC	27.47	28.45	28.10	18,588,100	27.86
IG0092	B	18,050	28.41	28.37	512,801	7/18/2006	7/21/2006	DIS	THE WALT DISNEY CO	28.32	29.14	29.10	10,826,800	28.75
IG0092	B	34,656	15.78	15.74	546,872	7/18/2006	7/21/2006	TW	TIME WARNER INC	15.71	15.96	15.93	21,112,400	15.85
IG0092	B	16,606	25.37	25.33	421,294	7/18/2006	7/21/2006	TYCXX	TYCO INTERNATIONAL LTD	25.30	25.99	25.53	8,200,400	25.49
IG0092	B	14,440	30.77	30.73	444,319	7/18/2006	7/21/2006	USB	U S BANCORP	30.70	31.20	31.08	4,709,600	30.90
IG0092	B	8,664	78.18	78.14	677,352	7/18/2006	7/21/2006	UPS	UNITED PARCEL SVC INC	77.98	79.14	78.97	2,092,400	78.60
IG0092	B	7,956	58.71	58.71	469,543	7/18/2006	7/21/2006	UTX	UNITED TECHNOLOGIES CORP	58.22	59.79	58.88	9,871,700	59.01
IG0092	B	23,826	31.42	31.38	748,613	7/18/2006	7/21/2006	VZ	VERIZON COMMUNICATIONS	31.36	31.90	31.58	7,002,400	31.56
IG0092	B	20,216	42.54	42.50	859,989	7/18/2006	7/21/2006	WMT	WAL-MART STORES INC	42.31	43.23	43.17	20,375,600	42.74
IG0092	B	13,718	67.97	67.93	932,412	7/18/2006	7/21/2006	WFC	WELLS FARGO & CO NEW	67.85	68.87	68.25	5,642,300	68.27
IG0371	B	224	70.56	70.52	15,805	7/18/2006	7/21/2006	MMM	3M COMPANY	70.49	71.03	70.85	5,283,100	70.77
IG0371	B	476	44.18	44.14	21,030	7/18/2006	7/21/2006	ABT	ABBOTT LABORATORIES	44.10	44.93	44.70	7,284,300	44.55
IG0371	B	672	76.50	76.46	51,408	7/18/2006	7/21/2006	MO	ALTRIA GROUP INC	76.31	77.59	77.54	7,015,500	76.99
IG0371	B	392	50.51	50.47	19,800	7/18/2006	7/21/2006	AXP	AMERICAN EXPRESS COMPANY	50.40	51.29	50.98	6,800,000	50.87
IG0371	B	812	58.13	58.09	47,202	7/18/2006	7/21/2006	AIG	AMERICAN INTL GROUP INC	57.80	58.75	58.38	5,887,300	58.16
IG0371	B	364	63.89	63.85	23,256	7/18/2006	7/21/2006	AMGN	AMGEN INC	63.52	64.62	64.18	8,057,385	63.98
IG0371	B	1,232	26.72	26.68	32,919	7/18/2006	7/21/2006	T	AT&T INC	26.67	27.08	26.99	11,859,900	26.86
IG0371	B	1,428	47.90	47.86	68,401	7/18/2006	7/21/2006	BAC	BANK OF AMERICA	47.79	48.58	48.44	9,438,600	48.18
IG0371	B	252	78.91	78.87	19,885	7/18/2006	7/21/2006	BA	BOEING CO	77.97	80.26	79.17	4,307,600	79.12
IG0371	B	616	24.40	24.36	15,030	7/18/2006	7/21/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.34	24.80	24.63	4,006,500	24.51
IG0371	B	224	68.12	68.08	15,259	7/18/2006	7/21/2006	CAT	CATERPILLAR INC	68.06	70.15	69.47	4,852,900	68.80
IG0371	B	700	65.31	65.27	45,717	7/18/2006	7/21/2006	CVX	CHEVRON CORP	64.79	66.07	65.55	6,680,000	65.47
IG0371	B	1,904	17.71	17.67	33,720	7/18/2006	7/21/2006	CSCO	CISCO SYSTEMS INC	17.51	18.17	17.88	48,082,496	17.73
IG0371	B	1,540	46.32	46.28	71,333	7/18/2006	7/21/2006	C	CITI GROUP INC	46.22	46.90	46.55	16,551,000	46.49
IG0371	B	644	43.19	43.15	27,814	7/18/2006	7/21/2006	KO	COCA COLA CO	43.07	43.72	43.55	11,976,100	43.39
IG0371	B	672	31.70	31.66	21,302	7/18/2006	7/21/2006	CMCSA	COMCAST CORP	31.62	32.06	31.97	8,562,722	31.88
IG0371	B	728	21.05	21.01	15,324	7/18/2006	7/21/2006	DELL	DELL INC	20.97	21.55	21.34	29,668,496	21.19
IG0371	B	1,984	64.16	64.10	126,287	7/18/2006	7/21/2006	XOM	EXXON MOBIL CORP	63.95	64.84	64.61	21,842,900	64.38
IG0371	B	3,248	32.30	32.26	104,910	7/18/2006	7/21/2006	GE	GENERAL ELECTRIC CO	32.25	32.49	32.46	26,200,100	32.33
IG0371	B	140	140.12	140.08	19,617	7/18/2006	7/21/2006	GS	GOLDMAN SACHS GROUP INC	139.90	142.48	142.34	5,874,500	141.25
IG0371	B	868	30.61	30.57	26,569	7/18/2006	7/21/2006	HPQ	HEWLETT PACKARD CO	30.44	31.28	30.95	14,149,900	30.82
IG0371	B	644	32.94	32.90	21,213	7/18/2006	7/21/2006	HD	HOME DEPOT INC	32.85	33.57	33.13	24,947,300	33.09
IG0371	B	1,848	17.70	17.66	32,710	7/18/2006	7/21/2006	INTC	INTEL CORP	17.63	18.27	18.21	69,046,824	17.93
IG0371	B	476	73.15	73.11	34,819	7/18/2006	7/21/2006	IBM	INTERNATIONAL BUSINESS MACHS	72.73	74.42	74.26	8,730,600	73.87
IG0371	B	1,094	40.71	40.67	44,455	7/18/2006	7/21/2006	JPM	J.P. MORGAN CHASE & CO	40.52	41.11	40.71	10,760,900	40.77
IG0371	B	924	60.36	60.32	55,810	7/18/2006	7/21/2006	JNJ	JOHNSON & JOHNSON	59.68	61.02	60.60	8,302,900	60.28
IG0371	B	364	47.04	47.00	17,123	7/18/2006	7/21/2006	MDT	MEDTRONIC INC	46.72	47.68	47.28	3,436,600	47.34
IG0371	B	672	36.36	36.32	24,434	7/18/2006	7/21/2006	MRK	MERCK & CO	36.27	36.94	36.69	7,476,500	36.59
IG0371	B	280	67.03	66.99	18,768	7/18/2006	7/21/2006	MER	MERRILL LYNCH & CO INC	66.69	68.75	67.50	7,335,700	67.41
IG0371	B	2,744	22.55	22.51	61,877	7/18/2006	7/21/2006	MSFT	MICROSOFT CORP	22.48	22.76	22.74	65,095,032	22.64
IG0371	B	336	60.98	60.94	20,489	7/18/2006	7/21/2006	MS	MORGAN STANLEY	60.86	62.09	61.96	4,766,800	61.62
IG0371	B	1,232	14.42	14.38	17,765	7/18/2006	7/21/2006	ORCL	ORACLE CORPORATION	14.35	14.81	14.72	52,405,492	14.61
IG0371	B	532	62.45	62.41	32,919	7/18/2006	7/21/2006	PEP	PEPSICO INC	62.28	63.25	63.21	8,061,300	62.86
IG0371	B	2,268	22.58	22.54	51,211	7/18/2006	7/21/2006	PFE	PFIZER INC	22.33	22.76	22.58	26,775,400	22.56
IG0371	B	1,036	55.43	55.39	57,425	7/18/2006	7/21/2006	PG	PROCTER & GAMBLE CO	55.30	55.92	55.81	7,123,000	55.59
IG0371	B	364	63.30	63.26	23,041	7/18/2006	7/21/2006	SLB	SCHLUMBERGER LTD	61.57	65.15	62.65	13,451,500	63.40
IG0371	B	924	19.13	19.09	17,676	7/18/2006	7/21/2006	S	SPRINT NEXTEL CORP	19.05	19.51	19.26	11,122,900	19.28
IG0371	B	504	27.53	27.49	13,875	7/18/2006	7/21/2006	TXN	TEXAS INSTRUMENTS INC	27.47	28.45	28.10	18,588,100	27.86
IG0371	B	700	28.41	28.37	19,987	7/18/2006	7/21/2006	DIS	THE WALT DISNEY CO	28.32	29.14	29.10	10,826,800	28.75
IG0371	B	1,344	15.78	15.74	21,288	7/18/2006	7/21/2006	TW	TIME WARNER INC	15.71	15.96	15.93	21,112,400	15.85
IG0371	B	644	25.37	25.33	16,338	7/18/2006	7/21/2006	TYCXX	TYCO INTERNATIONAL LTD	25.30	25.99	25.53	8,200,400	25.49
IG0371	B	560	30.77	30.73	17,231	7/18/2006	7/21/2006	USB	U S BANCORP	30.70	31.20	31.08	4,709,600	30.90
IG0371	B	336	78.18	78.14	26,268	7/18/2006	7/21/2006	UPS	UNITED PARCEL SVC INC	77.98	79.14	78.97	2,092,400	78.60
IG0371	B	308	58.75	58.71	18,095	7/18/2006	7/21/2006	UTX	UNITED TECHNOLOGIES CORP	58.22	59.79	58.88	9,871,700	59.01
IG0371	B	924	31.42	31.38	29,032	7/18/2006	7/21/2006	VZ	VERIZON COMMUNICATIONS	31.36	31.90	31.58	7,002,400	31.56
IG0371	B	784	42.54	42.50	33,351	7/18/2006	7/21/2006	WMT	WAL-MART STORES INC	42.31	43.23	43.17	20,375,600	42.74
IG0371	B	532	62.45	62.41	32,919	7/18/2006	7/21/2006	WFC	WELLS FARGO & CO NEW	67.85	68.87	68.25	5,642,300	68.27
IFN012	R	534,470	NULL	NULL	NULL	8/16/2006	8/17/2006	WFC	WELLS FARGO & CO NEW DIV 8/16/2006 8/17/2006	NULL	NULL	NULL	NULL	NULL
IFN045	R	546,497	NULL	NULL	NULL									

Fairfield BLMISS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(201,341)	54.23	54.23	(10,910,669)	9/21/2006	9/26/2006	AXP	AMERICAN EXPRESS COMPANY	54.01	55.07	54.24	7,782,300	54.59
1FN045	S	(417,063)	65.56	65.56	(27,325,968)	9/21/2006	9/26/2006	AIG	AMERICAN INTL. GROUP INC.	65.10	65.66	65.39	5,194,200	65.30
1FN045	S	(186,959)	71.60	71.60	(13,378,786)	9/21/2006	9/26/2006	AMGN	AMGEN INC	72.57	72.01	72.01	13,390,917	71.98
1FN045	S	(632,786)	32.12	32.12	(20,299,775)	9/21/2006	9/26/2006	T	AT&T INC	31.98	32.62	32.28	32,219,700	32.27
1FN045	S	(733,456)	52.60	52.60	(38,550,448)	9/21/2006	9/26/2006	BAC	BANK OF AMERICA	52.11	52.69	52.24	9,766,300	52.36
1FN045	S	(129,433)	77.00	77.00	(9,961,164)	9/21/2006	9/26/2006	BA	BOEING CO	75.75	77.27	76.11	4,436,400	76.50
1FN045	S	(316,393)	24.91	24.91	(7,868,695)	9/21/2006	9/26/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.59	24.98	24.71	6,548,100	24.74
1FN045	S	(106,925)	66.10	66.10	(7,063,466)	9/21/2006	9/26/2006	CAT	CATERPILLAR INC	64.23	66.39	64.54	8,954,100	65.17
1FN045	S	(359,537)	61.15	61.15	(21,971,307)	9/21/2006	9/26/2006	CVX	CHEVRON CORP	61.08	62.39	62.05	9,061,200	61.97
1FN045	S	(986,069)	23.37	23.37	(23,004,931)	9/21/2006	9/26/2006	CSCO	CISCO SYSTEMS INC	22.94	23.47	23.01	56,257,852	23.19
1FN045	S	(799,109)	50.00	50.00	(39,923,486)	9/21/2006	9/26/2006	C	CITI GROUP INC	49.50	50.11	49.75	14,019,000	49.85
1FN045	S	(330,774)	44.46	44.46	(14,692,982)	9/21/2006	9/26/2006	KO	COCA COLA CO	44.07	44.55	44.20	6,044,800	44.25
1FN045	S	(345,156)	35.12	35.12	(12,108,073)	9/21/2006	9/26/2006	CMCSA	COMCAST CORP	34.98	35.44	35.20	10,843,908	35.23
1FN045	S	(373,919)	21.47	21.47	(8,013,085)	9/21/2006	9/26/2006	DELL	DELL INC	21.00	21.57	21.18	23,034,344	21.13
1FN045	S	(969,815)	64.43	64.43	(62,446,388)	9/21/2006	9/26/2006	XOM	EXXON MOBIL CORP	64.29	65.35	64.78	22,551,700	64.90
1FN045	S	(1,676,381)	34.80	34.80	(58,271,004)	9/21/2006	9/26/2006	GE	GENERAL ELECTRIC CO	34.25	34.90	34.44	26,426,400	34.50
1FN045	S	(71,907)	168.20	168.20	(12,091,881)	9/21/2006	9/26/2006	GS	GOLDMAN SACHS GROUP INC	165.86	169.69	167.15	8,052,600	167.88
1FN045	S	(445,826)	36.10	36.10	(16,076,486)	9/21/2006	9/26/2006	HPQ	HEWLETT PACKARD CO	34.55	36.25	34.87	41,549,100	35.18
1FN045	S	(330,774)	36.53	36.53	(12,069,944)	9/21/2006	9/26/2006	HD	HOME DEPOT INC	35.77	36.72	35.85	11,414,500	36.14
1FN045	S	(941,052)	19.48	19.48	(18,294,051)	9/21/2006	9/26/2006	INTC	INTEL CORP	19.14	19.66	19.19	59,117,792	19.36
1FN045	S	(244,485)	82.53	82.53	(20,167,568)	9/21/2006	9/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	81.35	83.25	81.61	8,909,000	81.95
1FN045	S	(560,878)	47.25	47.25	(26,479,051)	9/21/2006	9/26/2006	JPM	J.P. MORGAN CHASE & CO	46.67	47.35	46.81	7,782,700	46.98
1FN045	S	(47,458)	64.23	64.23	(3,046,868)	9/21/2006	9/26/2006	JNJ	JOHNSON & JOHNSON	64.05	64.41	64.23	7,406,900	64.19
1FN045	S	(186,959)	47.61	47.61	(8,893,640)	9/21/2006	9/26/2006	MDT	MEDTRONIC INC	47.02	47.75	47.23	6,477,100	47.24
1FN045	S	(345,156)	41.91	41.91	(14,451,682)	9/21/2006	9/26/2006	MRK	MERCK & CO	41.57	42.02	41.95	6,558,900	41.83
1FN045	S	(143,815)	77.89	77.89	(11,195,998)	9/21/2006	9/26/2006	MER	MERRILL LYNCH & CO INC	77.37	78.77	77.85	4,630,200	78.10
1FN045	S	(1,417,514)	27.16	27.16	(38,442,980)	9/21/2006	9/26/2006	MSFT	MICROSOFT CORP	26.85	27.25	26.90	58,496,064	27.02
1FN045	S	(172,578)	72.41	72.41	(12,489,470)	9/21/2006	9/26/2006	MS	MORGAN STANLEY	71.60	72.91	71.64	4,747,100	72.16
1FN045	S	(632,786)	17.98	17.98	(11,352,181)	9/21/2006	9/26/2006	ORCL	ORACLE CORPORATION	17.91	18.15	18.08	68,071,440	18.02
1FN045	S	(265,121)	65.16	65.16	(17,264,680)	9/21/2006	9/26/2006	PEP	PEPSICO INC	64.41	65.44	64.61	3,634,900	64.84
1FN045	S	(1,181,155)	38.45	38.45	(45,356,664)	9/21/2006	9/26/2006	PFE	PFIZER INC	38.10	38.49	38.19	26,426,400	38.38
1FN045	S	(532,115)	61.78	61.78	(32,852,781)	9/21/2006	9/26/2006	PG	PROCTER & GAMBLE CO	61.43	62.02	61.74	9,904,700	61.76
1FN045	S	(186,959)	56.72	56.72	(10,596,836)	9/21/2006	9/26/2006	SLB	SCHLUMBERGER LTD	56.49	58.10	57.50	11,660,000	57.39
1FN045	S	(482,716)	17.44	17.44	(8,399,259)	9/21/2006	9/26/2006	S	SPRINT NEXTEL CORP	17.09	17.50	17.14	18,229,800	17.29
1FN045	S	(250,740)	32.42	32.42	(8,118,962)	9/21/2006	9/26/2006	TXN	TEXAS INSTRUMENTS INC	31.45	32.61	31.47	15,264,400	31.85
1FN045	S	(359,537)	31.01	31.01	(11,134,861)	9/21/2006	9/26/2006	DIS	THE WALT DISNEY CO	30.51	31.13	30.71	9,189,900	30.85
1FN045	S	(698,439)	17.63	17.63	(12,285,543)	9/21/2006	9/26/2006	TWX	TIME WARNER INC	17.41	17.82	17.49	32,359,700	17.61
1FN045	S	(330,774)	27.08	27.08	(8,942,330)	9/21/2006	9/26/2006	TYCXX	TYCO INTERNATIONAL LTD	26.99	27.43	27.11	6,321,400	27.20
1FN045	S	(287,630)	33.20	33.20	(9,557,811)	9/21/2006	9/26/2006	USB	U S BANCORP	33.03	33.29	33.17	4,077,100	33.15
1FN045	S	(172,578)	72.70	72.70	(12,539,518)	9/21/2006	9/26/2006	UPS	UNITED PARCEL SVC INC	70.88	72.91	71.01	3,703,200	71.55
1FN045	S	(158,196)	63.79	63.79	(10,084,996)	9/21/2006	9/26/2006	UTX	UNITED TECHNOLOGIES CORP	62.50	64.04	62.90	4,782,400	62.99
1FN045	S	(474,589)	36.70	36.70	(17,398,433)	9/21/2006	9/26/2006	VZ	VERIZON COMMUNICATIONS	36.56	37.03	36.90	16,969,400	36.88
1FN045	S	(402,682)	48.91	48.91	(19,679,070)	9/21/2006	9/26/2006	WMT	WAL-MART STORES INC	48.21	49.06	48.46	13,052,700	48.50
1FN045	S	(546,497)	36.43	36.43	(19,887,027)	9/21/2006	9/26/2006	WFC	WELLS FARGO & CO NEW	35.88	36.49	36.10	6,262,000	36.20
1G0092	S	(66,640)	73.62	73.62	(4,885,572)	9/21/2006	9/26/2006	MMM	3M COMPANY	72.67	73.95	73.11	3,337,700	73.23
1G0092	S	(14,110)	48.57	48.57	(684,752)	9/21/2006	9/26/2006	ABT	ABBOTT LABORATORIES	47.99	48.66	48.20	4,632,000	48.23
1G0092	S	(19,451)	82.41	82.41	(1,602,179)	9/21/2006	9/26/2006	MO	ALTRIA GROUP INC	81.70	82.66	81.93	7,076,500	82.16
1G0092	S	(11,620)	54.23	54.23	(629,689)	9/21/2006	9/26/2006	AXP	AMERICAN EXPRESS COMPANY	54.01	55.07	54.24	7,782,300	54.59
1G0092	S	(24,070)	65.56	65.56	(1,577,067)	9/21/2006	9/26/2006	AIG	AMERICAN INTL. GROUP INC	65.10	65.66	65.39	5,194,200	65.38
1G0092	S	(10,790)	71.60	71.60	(772,133)	9/21/2006	9/26/2006	AMGN	AMGEN INC	71.06	72.57	72.01	13,390,917	71.99
1G0092	S	(36,520)	32.12	32.12	(1,171,562)	9/21/2006	9/26/2006	T	AT&T INC	31.98	32.62	32.28	32,219,700	32.27
1G0092	S	(42,130)	52.60	52.60	(2,224,865)	9/21/2006	9/26/2006	BAC	BANK OF AMERICA	52.11	52.69	52.24	9,766,300	52.36
1G0092	S	(77,479)	77.00	77.00	(5,944,882)	9/21/2006	9/26/2006	BA	BOEING CO	75.75	77.27	76.11	4,436,400	76.50
1G0092	S	(18,260)	24.91	24.91	(454,127)	9/21/2006	9/26/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.59	24.98	24.71	6,548,100	24.74
1G0092	S	(6,171)	66.10	66.10	(407,657)	9/21/2006	9/26/2006	CAT	CATERPILLAR INC	64.23	66.39	64.54	8,954,100	65.17
1G0092	S	(20,750)	61.15	61.15	(1,268,033)	9/21/2006	9/26/2006	CVX	CHEVRON CORP	61.08	62.39	62.05	9,061,200	61.97
1G0092	S	(56,909)	23.37	23.37	(1,327,687)	9/21/2006	9/26/2006	CSCO	CISCO SYSTEMS INC	22.94	23.47	23.01	56,257,852	23.19
1G0092	S	(46,119)	50.00	50.00	(2,304,106)	9/21/2006	9/26/2006	C	CITI GROUP INC	49.50	50.11	49.75	14,019,000	49.85
1G0092	S	(19,090)	44.46	44.46	(847,978)	9/21/2006	9/26/2006	KO	COCA COLA CO	44.07	44.55	44.20	6,044,800	44.25
1G0092	S	(19,924)	35.12	35.12	(698,794)	9/21/2006	9/26/2006	CMCSA	COMCAST CORP	34.98	35.44	35.20	10,843,908	35.23
1G0092	S	(21,580)	21.47	21.47	(462,460)	9/21/2006	9/26/2006	DELL	DELL INC	21.00	21.57	21.18	23,034,344	21.13
1G0092	S	(55,971)	64.43	64.43	(3,603,974)	9/21/2006	9/26/2006	XOM	EXXON MOBIL CORP	64.29	65.35	64.78	22,551,700	64.90
1G0092	S	(96,749)	34.80	34.80	(3,362,996)	9/21/2006	9/26/2006	GE	GENERAL ELECTRIC CO	34.25	34.90	34.44	26,426,400	34.58
1G0092	S	(4,150)	168.20	168.20	(697,864)	9/21/2006	9/26/2006	GS	GOLDMAN SACHS GROUP INC	165.86	169.69	167.15	8,052,600	167.82
1G0092	S	(25,730)	36.10	36.10	(927,824)	9/21/2006	9/26/2006	HPQ	HEWLETT PACKARD CO	34.55	36.25	34.87	41,549,100	35.18
1G0092	S	(19,090)	36.53	36.53	(696,595)	9/21/2006	9/26/2006	HD	HOME DEPOT INC	35.77	36.72	35.85	11,414,500	36.14
1G0092	S	(64,311)	48.48	48.48	(3,105,896)	9/21/2006	9/26/2006	INTC	INTEL CORP	19.14	19.66	19.19	59,117,792	19.36
1G0092	S	(14,110)	82.53	82.53	(1,163,934)	9/21/2006	9/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	81.35	83.25	81.61	8,909,000	81.95
1G0092	S	(32,370)	47.25	47.25	(1,528,189)	9/21/2006	9/26/2006	JPM	J.P. MORGAN CHASE & CO	46.67	47.35	46.81	7,782,700	46.98
1G0092	S	(27,390)	64.23	64.23	(1,758,165)	9/21/2006	9/26/2006	JNJ	JOHNSON & JOHNSON	64.05	64.41	64.23	7,406,900	64.19
1G0092	S	(10,790)	47.61	47.61	(513,281)	9/21/2006	9/26/2006	MDT	MEDTRONIC INC	47.02	47.75	47.23	6,477,100	47.24
1G0092	S	(19,920)	41.91	41.91	(834,051)	9/21/2006	9/26/2006	MRK	MERCK & CO	41.57	42.02	41.95	6,558,900	41.83
1G0092	S	(8,300)	77.89	77.89	(646,155)	9/21/2006	9/26/2006	MER	MERRILL LYNCH & CO INC	77.37	78.77	77.85	4,630,200	78.1

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(617)	32.42	32.42	(19,979)	9/21/2006	9/26/2006	TXN	TEXAS INSTRUMENTS INC	31.45	32.61	31.47	15,264.400	31.85
IG0371	S	(887)	31.01	31.01	(27,471)	9/21/2006	9/26/2006	DIS	THE WALT DISNEY CO	30.51	31.13	30.71	9,182.000	30.85
IG0371	S	(1,725)	17.63	17.63	(30,343)	9/21/2006	9/26/2006	TWX	TIME WARNER INC	17.41	17.82	17.49	32,339.700	17.68
IG0371	S	(816)	27.08	27.08	(22,065)	9/21/2006	9/26/2006	TYCXX	TYCO INTERNATIONAL LTD	26.99	27.43	27.11	6,331.400	27.20
IG0371	S	(710)	33.20	33.20	(23,544)	9/21/2006	9/26/2006	USB	U S BANCORP	33.03	33.29	33.13	4,077.100	33.15
IG0371	S	(426)	72.70	72.70	(30,953)	9/21/2006	9/26/2006	UPS	UNITED PARCEL SVC INC	70.88	72.91	71.01	3,703.200	71.55
IG0371	S	(390)	63.79	63.79	(24,863)	9/21/2006	9/26/2006	UTX	UNITED TECHNOLOGIES CORP	62.50	64.04	62.90	4,782.400	62.99
IG0371	S	(1,171)	36.70	36.70	(42,930)	9/21/2006	9/26/2006	VZ	VERIZON COMMUNICATIONS	36.56	37.03	36.90	16,969.400	36.88
IG0371	S	(994)	48.91	48.91	(48,578)	9/21/2006	9/26/2006	WMT	WAL-MART STORES INC	48.21	49.06	48.46	13,052.700	48.50
IG0371	S	(1,349)	36.43	36.43	(49,081)	9/21/2006	9/26/2006	WFC	WELLS FARGO & CO NEW	35.88	36.49	36.10	6,262.000	36.20
IFN012	S	(112,520)	73.21	73.21	(8,233,089)	9/22/2006	9/27/2006	MMM	3M COMPANY	72.22	73.56	73.07	2,408.800	73.06
IFN012	S	(239,105)	48.10	48.10	(11,491,387)	9/22/2006	9/27/2006	ABT	ABBOTT LABORATORIES	47.68	48.20	47.90	2,912.300	47.93
IFN012	S	(329,612)	82.29	82.29	(27,110,587)	9/22/2006	9/27/2006	MO	ALTRIA GROUP INC	81.27	82.40	82.32	6,595.900	81.86
IFN012	S	(196,910)	54.30	54.30	(10,684,337)	9/22/2006	9/27/2006	AXP	AMERICAN EXPRESS COMPANY	54.00	54.49	54.11	2,753.200	54.27
IFN012	S	(407,885)	65.40	65.40	(26,659,364)	9/22/2006	9/27/2006	AIG	AMERICAN INTL GROUP INC	64.92	65.45	65.05	4,435.100	65.13
IFN012	S	(182,845)	72.22	72.22	(13,197,753)	9/22/2006	9/27/2006	AMGN	AMGEN INC	70.51	72.38	70.89	8,852.384	70.95
IFN012	S	(618,960)	32.46	32.46	(20,063,442)	9/22/2006	9/27/2006	T	AT&T INC	32.28	33.03	32.90	21,924.500	32.85
IFN012	S	(717,315)	52.35	52.35	(37,522,748)	9/22/2006	9/27/2006	BAC	BANK OF AMERICA	52.18	52.72	52.43	11,521.500	52.49
IFN012	S	(126,585)	76.11	76.11	(9,629,321)	9/22/2006	9/27/2006	BA	BOEING CO	75.74	77.77	77.25	4,682.300	77.14
IFN012	S	(309,430)	25.00	25.00	(7,723,373)	9/22/2006	9/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.40	25.06	25.06	9,130.100	24.80
IFN012	S	(104,572)	64.55	64.55	(6,745,941)	9/22/2006	9/27/2006	CAT	CATERPILLAR INC	62.09	64.67	62.77	11,133.500	62.91
IFN012	S	(351,625)	62.26	62.26	(21,878,108)	9/22/2006	9/27/2006	CVX	CHEVRON CORP	61.27	62.43	61.94	7,444.600	61.86
IFN012	S	(964,368)	22.99	22.99	(22,132,246)	9/22/2006	9/27/2006	CSGO	CISCO SYSTEMS INC	22.57	23.04	22.88	45,430.360	22.82
IFN0201	S	(781,523)	49.59	49.59	(38,942,156)	9/22/2006	9/27/2006	C	CITI GROUP INC	49.27	49.65	49.50	11,141.900	49.39
IFN012	S	(323,495)	44.04	44.04	(14,233,781)	9/22/2006	9/27/2006	KO	COCA COLA CO	43.94	44.20	43.99	4,845.800	44.03
IFN012	S	(337,560)	35.30	35.30	(11,902,366)	9/22/2006	9/27/2006	CMCSA	COMCAST CORP	34.78	35.40	35.12	8,660.249	35.18
IFN012	S	(365,690)	21.40	21.40	(7,811,139)	9/22/2006	9/27/2006	DELL	DELL INC	20.99	21.48	21.44	26,095.242	21.29
IFN012	S	(948,472)	65.20	65.20	(61,802,436)	9/22/2006	9/27/2006	XOM	EXXON MOBIL CORP	64.30	65.34	64.91	18,240.300	64.79
IFN012	S	(1,639,488)	34.40	34.40	(56,332,808)	9/22/2006	9/27/2006	GE	GENERAL ELECTRIC CO	34.27	34.50	34.40	17,535.500	34.39
IFN012	S	(70,325)	167.05	167.05	(11,744,978)	9/22/2006	9/27/2006	GS	GOLDMAN SACHS GROUP INC	165.76	168.33	167.52	5,104.700	167.06
IFN012	S	(348,018)	35.22	35.22	(12,344,532)	9/22/2006	9/27/2006	HPQ	HEWLETT PACKARD CO	34.15	35.22	35.11	23,057.800	34.71
IFN012	S	(323,495)	35.88	35.88	(11,594,062)	9/22/2006	9/27/2006	HD	HOME DEPOT INC	35.40	35.98	35.96	7,813.800	35.72
IFN012	S	(920,342)	19.24	19.24	(17,670,567)	9/22/2006	9/27/2006	INTC	INTEL CORP	19.03	19.36	19.07	48,777.456	19.14
IFN012	S	(239,105)	81.89	81.89	(19,570,744)	9/22/2006	9/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	81.01	82.12	81.21	4,350.200	81.51
IFN012	S	(548,535)	46.86	46.86	(25,682,409)	9/22/2006	9/27/2006	JPM	J.P. MORGAN CHASE & CO	46.51	46.94	46.82	6,046.700	46.72
IFN012	S	(464,145)	64.00	64.00	(29,686,715)	9/22/2006	9/27/2006	JNJ	JOHNSON & JOHNSON	63.85	64.11	63.96	5,604.800	63.96
IFN012	S	(182,845)	46.81	46.81	(8,551,661)	9/22/2006	9/27/2006	MDT	MEDTRONIC INC	46.17	46.91	46.60	7,029.400	46.46
IFN012	S	(337,560)	42.03	42.03	(14,174,145)	9/22/2006	9/27/2006	MRK	MERCK & CO	41.84	42.19	42.04	9,434.800	41.99
IFN012	S	(124,650)	77.92	77.92	(9,653,882)	9/22/2006	9/27/2006	MER	MERRILL LYNCH & CO INC	77.35	78.45	78.12	4,309.300	77.80
IFN012	S	(1,386,318)	26.78	26.78	(37,070,144)	9/22/2006	9/27/2006	MSFT	MICROSOFT CORP	26.48	26.85	26.66	47,734.188	26.65
IFN012	S	(168,780)	70.61	70.61	(11,910,805)	9/22/2006	9/27/2006	MS	MORGAN STANLEY	70.45	72.00	71.78	6,172.600	71.14
IFN012	S	(618,860)	17.83	17.83	(11,009,520)	9/22/2006	9/27/2006	ORCL	ORACLE CORPORATION	17.53	17.90	17.54	49,688.016	17.69
IFN012	S	(259,287)	64.52	64.52	(16,718,826)	9/22/2006	9/27/2006	PEP	PEPSICO INC	64.05	64.59	64.28	3,657.400	64.29
IFN012	S	(1,155,161)	28.18	28.18	(32,506,231)	9/22/2006	9/27/2006	PFE	PFIZER INC	28.03	28.24	28.16	19,384.700	28.13
IFN012	S	(520,465)	61.80	61.80	(32,082,200)	9/22/2006	9/27/2006	PG	PROCTER & GAMBLE CO	61.54	62.00	61.81	6,795.200	61.84
IFN012	S	(182,845)	57.80	57.80	(10,561,128)	9/22/2006	9/27/2006	SLB	SCHLUMBERGER LTD	56.57	57.98	57.10	11,165.200	57.01
IFN012	S	(472,093)	17.12	17.12	(8,063,349)	9/22/2006	9/27/2006	S	SPRINT NEXTEL CORP	17.01	17.17	17.14	11,998.200	17.12
IFN012	S	(245,222)	31.90	31.90	(7,812,774)	9/22/2006	9/27/2006	TXN	TEXAS INSTRUMENTS INC	31.63	32.38	32.01	17,462.400	32.04
IFN012	S	(351,625)	30.62	30.62	(10,752,693)	9/22/2006	9/27/2006	DIS	THE WALT DISNEY CO	30.00	30.70	30.08	11,227.100	30.22
IFN012	S	(683,068)	17.60	17.60	(11,994,675)	9/22/2006	9/27/2006	TWX	TIME WARNER INC	17.43	17.75	17.73	21,309.900	17.62
IFN012	S	(323,495)	27.00	27.00	(8,721,426)	9/22/2006	9/27/2006	TYCXX	TYCO INTERNATIONAL LTD	26.76	27.11	27.06	8,667.200	26.98
IFN012	S	(281,300)	33.17	33.17	(9,319,469)	9/22/2006	9/27/2006	USB	U S BANCORP	33.08	33.25	33.14	3,347.700	33.17
IFN012	S	(168,780)	71.20	71.20	(12,010,385)	9/22/2006	9/27/2006	UPS	UNITED PARCEL SVC INC	70.68	71.40	70.89	2,340.500	71.08
IFN012	S	(154,715)	62.60	62.60	(9,678,971)	9/22/2006	9/27/2006	UTX	UNITED TECHNOLOGIES CORP	62.19	62.77	62.30	3,630.500	62.40
IFN012	S	(464,145)	37.10	37.10	(17,201,215)	9/22/2006	9/27/2006	VZ	VERIZON COMMUNICATIONS	36.85	37.37	37.10	13,557.900	37.13
IFN012	S	(393,820)	48.48	48.48	(19,076,642)	9/22/2006	9/27/2006	WMT	WAL-MART STORES INC	47.60	48.62	48.29	11,771.800	48.17
IFN012	S	(534,470)	36.22	36.22	(19,337,125)	9/22/2006	9/27/2006	WFC	WELLS FARGO & CO NEW	35.91	36.28	36.01	3,550.500	36.05
IFN045	S	(115,052)	73.21	73.21	(8,418,355)	9/22/2006	9/27/2006	MMM	3M COMPANY	72.22	73.56	73.07	2,408.800	73.06
IFN045	S	(244,486)	48.10	48.10	(11,749,598)	9/22/2006	9/27/2006	ABT	ABBOTT LABORATORIES	47.68	48.20	47.90	2,912.300	47.93
IFN045	S	(337,025)	82.29	82.29	(27,720,625)	9/22/2006	9/27/2006	MO	ALTRIA GROUP INC	81.27	82.40	82.32	6,595.900	81.86
IFN045	S	(201,341)	54.30	54.30	(10,924,763)	9/22/2006	9/27/2006	AXP	AMERICAN EXPRESS COMPANY	54.00	54.49	54.11	2,753.200	54.27
IFN045	S	(417,064)	65.40	65.40	(27,259,304)	9/22/2006	9/27/2006	AIG	AMERICAN INTL GROUP INC	64.92	65.45	65.05	4,435.100	65.13
IFN045	S	(186,960)	72.22	72.22	(13,494,773)	9/22/2006	9/27/2006	AMGN	AMGEN INC	70.51	72.38	70.89	8,852.384	70.95
IFN045	S	(632,786)	32.46	32.46	(20,514,923)	9/22/2006	9/27/2006	T	AT&T INC	32.28	33.03	32.90	21,924.500	32.85
IFN045	S	(733,457)	52.35	52.35	(38,367,136)	9/22/2006	9/27/2006	BAC	BANK OF AMERICA	52.18	52.72	52.43	11,521.500	52.49
IFN045	S	(129,434)	76.11	76.11	(9,846,045)	9/22/2006	9/27/2006	BA	BOEING CO	75.74	77.77	77.25	4,682.300	77.14
IFN045	S	(316,383)	25.00	25.00	(7,967,170)	9/22/2006	9/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.40	25.06	25.06	9,130.100	24.80
IFN045	S	(106,925)	64.55	64.55	(6,897,732)	9/22/2006	9/27/2006	CAT	CATERPILLAR INC	62.09	64.67	62.77	11,133.500	62.91
IFN045	S	(359,538)	62.26	62.26	(22,370,455)	9/22/2006	9/27/2006	CVX	CHEVRON CORP	61.27	62.43	61.94	7,444.600	61.86
IFN045	S	(986,069)	22.99	22.99	(22,630,284)	9/22/2006	9/27/2006	CSGO	CISCO SYSTEMS INC	22.57	23.04	22.88	45,430.360	22.82
IFN045	S	(799,110)	49.59	49.59	(39,595,901)	9/22/2006	9/27/2006	C	CITI GROUP INC	49.27	49.65	49.50	11,141.900	49.39
IFN045	S	(330,775)	44.04	44.04	(14,554,100)	9/22/2006	9/27/2006	KO	COCA COLA CO	43.94	44.20	43.99	4,845.800	44.03
IFN045	S	(345,156)	35.30	35.30	(12,170,201)	9/22/2006	9/27/2006	CMCSA	COMCAST CORP	34.78	3			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(32,370)	46.86	46.86	(1,515,564)	9/22/2006	9/22/2006	IPM	J.P. MORGAN CHASE & CO	46.51	46.94	46.82	6,046,700	46.72
IG0092	S	(27,390)	64.00	64.00	(1,751,865)	9/22/2006	9/22/2006	JNJ	JOHNSON & JOHNSON	63.85	64.11	63.96	5,044,800	63.96
IG0092	S	(10,730)	46.81	46.81	(500,649)	9/22/2006	9/22/2006	MDT	MEDTRONIC INC	46.17	46.91	46.17	7,028,400	46.46
IG0092	S	(19,920)	42.03	42.03	(836,442)	9/22/2006	9/22/2006	MRK	MERCK & CO	41.84	42.19	42.04	9,434,800	41.99
IG0092	S	(8,300)	77.92	77.92	(646,404)	9/22/2006	9/22/2006	MER	MERRILL LYNCH & CO INC	77.35	78.45	78.12	4,309,300	77.80
IG0092	S	(81,809)	26.78	26.78	(2,187,573)	9/22/2006	9/22/2006	MSFT	MICROSOFT CORP	26.48	26.85	26.66	47,734,188	26.65
IG0092	S	(9,960)	70.61	70.61	(702,878)	9/22/2006	9/22/2006	MS	MORGAN STANLEY	70.45	72.00	71.78	6,172,600	71.14
IG0092	S	(36,520)	17.83	17.83	(649,692)	9/22/2006	9/22/2006	ORCL	ORACLE CORPORATION	17.53	17.90	17.54	49,688,016	17.69
IG0092	S	(15,301)	64.52	64.52	(986,609)	9/22/2006	9/22/2006	PEP	PEPSICO INC	64.05	64.59	64.28	3,657,400	64.29
IG0092	S	(68,168)	28.18	28.18	(1,918,248)	9/22/2006	9/22/2006	PFE	PFIZER INC	28.03	28.24	28.16	19,384,700	28.13
IG0092	S	(30,710)	61.80	61.80	(1,896,650)	9/22/2006	9/22/2006	PG	PROCTER & GAMBLE CO	61.54	62.00	61.81	6,795,200	61.84
IG0092	S	(10,790)	57.80	57.80	(623,231)	9/22/2006	9/22/2006	SLB	SCHLUMBERGER LTD	56.57	57.98	57.10	11,165,200	57.01
IG0092	S	(27,859)	17.12	17.12	(475,832)	9/22/2006	9/22/2006	S	SPRINT NEXTEL CORP	17.01	17.17	17.14	11,998,200	17.12
IG0092	S	(14,471)	31.90	31.90	(461,047)	9/22/2006	9/22/2006	TXN	TEXAS INSTRUMENTS INC	31.63	32.38	32.01	17,462,400	32.04
IG0092	S	(20,750)	30.62	30.62	(634,535)	9/22/2006	9/22/2006	DIS	THE WALT DISNEY CO	30.00	30.70	30.08	11,227,100	30.22
IG0092	S	(40,309)	17.60	17.60	(707,826)	9/22/2006	9/22/2006	TWX	TIME WARNER INC	17.43	17.75	17.73	21,309,900	17.62
IG0092	S	(19,090)	27.00	27.00	(514,667)	9/22/2006	9/22/2006	TYCXX	TYCO INTERNATIONAL LTD	26.76	27.11	27.06	8,667,200	26.98
IG0092	S	(16,600)	33.17	33.17	(549,958)	9/22/2006	9/22/2006	USB	U S BANCORP	33.08	33.25	33.14	3,347,700	33.17
IG0092	S	(9,960)	71.20	71.20	(708,754)	9/22/2006	9/22/2006	UPS	UNITED PARCEL SVC INC	70.68	71.48	70.89	2,340,500	71.08
IG0092	S	(9,130)	62.60	62.60	(571,173)	9/22/2006	9/22/2006	UTX	UNITED TECHNOLOGIES CORP	62.19	62.77	62.30	3,630,500	62.40
IG0092	S	(27,390)	37.10	37.10	(1,015,074)	9/22/2006	9/22/2006	VZ	VERIZON COMMUNICATIONS	36.85	37.37	37.10	13,557,900	37.13
IG0092	S	(23,240)	48.48	48.48	(1,125,746)	9/22/2006	9/22/2006	WMT	WAL-MART STORES INC	47.60	48.62	48.29	11,771,800	48.17
IG0092	S	(31,540)	36.22	36.22	(1,141,118)	9/22/2006	9/22/2006	WFC	WELLS FARGO & CO NEW	35.91	36.28	36.01	3,550,500	36.05
IG0371	S	(285)	73.21	73.21	(20,928)	9/22/2006	9/22/2006	3M	3M COMPANY	73.22	73.56	73.07	4,407,400	73.48
IG0371	S	(604)	48.10	48.10	(29,028)	9/22/2006	9/22/2006	ABT	ABBOTT LABORATORIES	47.68	48.20	47.90	2,912,300	47.93
IG0371	S	(831)	82.29	82.29	(68,350)	9/22/2006	9/22/2006	MO	ALTRIA GROUP INC	81.27	82.40	82.32	6,595,900	81.86
IG0371	S	(497)	54.30	54.30	(26,968)	9/22/2006	9/22/2006	AXP	AMERICAN EXPRESS COMPANY	54.00	54.49	54.11	2,753,200	54.27
IG0371	S	(1,030)	65.40	65.40	(67,321)	9/22/2006	9/22/2006	AIG	AMERICAN INTL GROUP INC	64.92	65.45	65.05	4,435,100	65.13
IG0371	S	(462)	72.22	72.22	(33,348)	9/22/2006	9/22/2006	AMGN	AMGEN INC	70.51	72.38	70.89	8,852,384	70.95
IG0371	S	(1,562)	32.46	32.46	(50,641)	9/22/2006	9/22/2006	T	AT&T INC	32.28	33.03	32.90	21,924,500	32.85
IG0371	S	(1,811)	52.75	52.75	(95,484)	9/22/2006	9/22/2006	BAC	BANK OF AMERICA	52.18	52.72	52.45	19,384,700	52.45
IG0371	S	(320)	76.11	76.11	(24,343)	9/22/2006	9/22/2006	BA	BOEING CO	75.74	77.77	77.25	4,682,300	77.14
IG0371	S	(781)	25.00	25.00	(19,494)	9/22/2006	9/22/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.40	25.06	25.06	9,130,100	24.80
IG0371	S	(263)	64.55	64.55	(16,967)	9/22/2006	9/22/2006	CAT	CATERPILLAR INC	62.09	64.67	62.77	11,133,500	62.91
IG0371	S	(888)	62.26	62.26	(55,252)	9/22/2006	9/22/2006	CVX	CHEVRON CORP	61.27	62.43	61.94	7,444,600	61.86
IG0371	S	(2,436)	22.99	22.99	(55,907)	9/22/2006	9/22/2006	CSO	CISCO SYSTEMS INC	22.57	23.04	22.88	45,430,360	22.82
IG0371	S	(1,974)	49.59	49.59	(97,813)	9/22/2006	9/22/2006	C	CITI GROUP INC	49.27	49.65	49.50	11,141,900	49.39
IG0371	S	(917)	44.04	44.04	(35,949)	9/22/2006	9/22/2006	KO	COCA COLA CO	43.94	44.20	43.94	9,455,500	44.03
IG0371	S	(852)	35.30	35.30	(30,042)	9/22/2006	9/22/2006	CMCSA	COMCAST CORP	34.78	35.40	35.12	8,666,249	35.18
IG0371	S	(923)	21.40	21.40	(19,716)	9/22/2006	9/22/2006	DELL	DELL INC	20.99	21.48	21.44	26,095,242	21.29
IG0371	S	(2,393)	65.20	65.20	(155,929)	9/22/2006	9/22/2006	XOM	EXXON MOBIL CORP	64.30	65.34	64.91	18,240,300	64.79
IG0371	S	(4,140)	34.40	34.40	(142,251)	9/22/2006	9/22/2006	GE	GENERAL ELECTRIC CO	34.27	34.50	34.40	17,535,500	34.39
IG0371	S	(178)	167.05	167.05	(29,728)	9/22/2006	9/22/2006	GS	GOLDMAN SACHS GROUP INC	165.76	168.33	167.52	5,104,700	167.06
IG0371	S	(1,101)	34.53	34.53	(37,974)	9/22/2006	9/22/2006	HPQ	HEWLETT PACKARD CO	34.15	35.22	35.11	23,057,800	34.71
IG0371	S	(817)	35.88	35.88	(29,288)	9/22/2006	9/22/2006	HD	HOME DEPOT INC	35.40	36.28	35.96	7,813,800	35.72
IG0371	S	(2,322)	19.24	19.24	(44,583)	9/22/2006	9/22/2006	INTC	INTEL CORP	19.03	19.36	19.07	48,777,456	19.14
IG0371	S	(604)	81.89	81.89	(49,438)	9/22/2006	9/22/2006	IBM	INTERNATIONAL BUSINESS MACHS	81.01	82.12	81.21	4,350,200	81.51
IG0371	S	(1,385)	46.86	46.86	(64,846)	9/22/2006	9/22/2006	JPM	J.P. MORGAN CHASE & CO	46.51	46.94	46.82	6,046,700	46.72
IG0371	S	(1,172)	64.00	64.00	(74,962)	9/22/2006	9/22/2006	JNJ	JOHNSON & JOHNSON	63.85	64.11	63.96	5,604,800	63.96
IG0371	S	(462)	46.81	46.81	(21,608)	9/22/2006	9/22/2006	MDT	MEDTRONIC INC	46.17	46.91	46.60	7,029,400	46.46
IG0371	S	(852)	42.03	42.03	(35,776)	9/22/2006	9/22/2006	MRK	MERCK & CO	41.84	42.19	42.04	9,434,800	41.99
IG0371	S	(77,92)	77.92	77.92	(27,646)	9/22/2006	9/22/2006	MER	MERRILL LYNCH & CO INC	77.35	78.45	78.12	4,309,300	77.80
IG0371	S	(3,501)	26.78	26.78	(93,617)	9/22/2006	9/22/2006	MSFT	MICROSOFT CORP	26.48	26.85	26.66	47,734,188	26.65
IG0371	S	(426)	70.61	70.61	(30,063)	9/22/2006	9/22/2006	MS	MORGAN STANLEY	70.45	72.00	71.78	6,172,600	71.14
IG0371	S	(1,562)	17.83	17.83	(27,788)	9/22/2006	9/22/2006	ORCL	ORACLE CORPORATION	17.53	17.90	17.54	49,688,016	17.69
IG0371	S	(653)	64.52	64.52	(42,106)	9/22/2006	9/22/2006	PEP	PEPSICO INC	64.05	64.59	64.28	3,657,400	64.29
IG0371	S	(2,919)	28.18	28.18	(82,141)	9/22/2006	9/22/2006	PFE	PFIZER INC	28.03	28.24	28.16	19,384,700	28.13
IG0371	S	(1,134)	61.80	61.80	(81,153)	9/22/2006	9/22/2006	PG	PROCTER & GAMBLE CO	61.54	62.00	61.81	6,795,200	61.84
IG0371	S	(462)	57.80	57.80	(26,686)	9/22/2006	9/22/2006	SLB	SCHLUMBERGER LTD	56.57	57.98	57.10	11,165,200	57.01
IG0371	S	(10,193)	17.12	17.12	(20,377)	9/22/2006	9/22/2006	S	SPRINT NEXTEL CORP	17.01	17.17	17.14	11,998,200	17.12
IG0371	S	(618)	31.90	31.90	(19,690)	9/22/2006	9/22/2006	TXN	TEXAS INSTRUMENTS INC	31.63	32.38	32.01	17,462,400	32.04
IG0371	S	(888)	30.62	30.62	(27,156)	9/22/2006	9/22/2006	DIS	THE WALT DISNEY CO	30.00	30.70	30.08	11,227,100	30.22
IG0371	S	(1,726)	17.60	17.60	(30,309)	9/22/2006	9/22/2006	TWX	TIME WARNER INC	17.43	17.75	17.73	21,309,900	17.62
IG0371	S	(817)	27.00	27.00	(22,027)	9/22/2006	9/22/2006	TYCXX	TYCO INTERNATIONAL LTD	26.76	27.11	27.06	8,667,200	26.98
IG0371	S	(710)	33.17	33.17	(23,523)	9/22/2006	9/22/2006	USB	U S BANCORP	33.08	33.25	33.14	3,347,700	33.17
IG0371	S	(426)	71.20	71.20	(30,314)	9/22/2006	9/22/2006	UPS	UNITED PARCEL SVC INC	70.68	71.48	70.89	2,340,500	71.08
IG0371	S	(881)	62.60	62.60	(55,252)	9/22/2006	9/22/2006	UTX	UNITED TECHNOLOGIES CORP	62.19	62.77	62.30	3,630,500	62.40
IG0371	S	(1,172)	37.10	37.10	(43,435)	9/22/2006	9/22/2006	VZ	VERIZON COMMUNICATIONS	36.85	37.37	37.10	13,557,900	37.13
IG0371	S	(994)	48.48	48.48	(48,150)	9/22/2006	9/22/2006	WMT	WAL-MART STORES INC	47.60	48.62	48.29	11,771,800	48.17
IG0371	S	(1,349)	36.22	36.22	(48,808)	9/22/2006	9/22/2006	WFC	WELLS FARGO & CO NEW	35.91	36.28	36.01	3,550,500	36.05
IFN012	B	102,584	79.27	79.27	8,135,937	10/23/2006	10/26/2006	MMM	3M COMPANY	78.50	80.88	80.09	5,275,400	80.00
IFN012	B	217,991	48.41	48.41	10,561,663	10/23/2006	10/26/2006	ABT	ABBOTT LABORATORIES	48.24	48.94	48.83	4,228,400	48.68
IFN012	B	282,106	80.16	80.16	22,624,901	10/23/2006	10/26/2006	MO	ALTRIA GROUP INC	80.01	80.74	80.16	12,806,500	80.33
IFN012	B	165,695	57.78	57.78	9,638,325	10/23/2006	10/26/2006	AXP	AMERICAN EXPRESS COMPANY	56.28	58.34	57.82	2,753,200	57.45
IFN012	B	359,044	66.14	66.14	23,761,531	10/23/2006	10/26/2006	AIG	AMERICAN INTL GROUP INC	66.08	66.97	66.84	5,684,700	66.63
IFN012	B	166,699	73.09	73.09	12,190,697	10/23/								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	112,914	81.68	81.68	9,227,332	10/23/2006	10/26/2006	BA	BOEING CO	81.50	82.84	82.80	2,819,400	82.39
1FN045	B	263,466	24.31	24.31	6,415,396	10/23/2006	10/26/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.20	24.60	24.57	6,330,900	24.40
1FN045	B	301,104	64.76	64.76	19,511,339	10/23/2006	10/26/2006	CYV	CHEVRON CORP	64.53	65.64	65.64	6,006,100	65.25
1FN045	B	840,582	24.34	24.34	20,493,389	10/23/2006	10/26/2006	CSCO	CISCO SYSTEMS INC	24.27	24.64	24.43	48,564,744	24.40
1FN045	B	664,938	49.84	49.84	33,167,107	10/23/2006	10/26/2006	C	CITI GROUP INC	49.79	50.74	50.62	20,939,400	50.45
1FN045	B	276,012	46.77	46.77	12,920,121	10/23/2006	10/26/2006	KO	COCA COLA CO	46.70	47.50	47.28	15,132,800	47.18
1FN045	B	288,558	38.00	38.00	10,976,746	10/23/2006	10/26/2006	CMCSA	COMCAST CORP	37.91	38.99	38.46	12,977,595	38.56
1FN045	B	313,650	23.42	23.42	7,358,229	10/23/2006	10/26/2006	DELL	DELL INC	23.37	23.93	23.60	12,741,239	23.63
1FN045	B	87,822	61.84	61.84	5,434,424	10/23/2006	10/26/2006	EXC	EXELON CORP	61.76	62.73	62.47	2,687,500	62.36
1FN045	B	815,490	68.81	68.81	55,446,486	10/23/2006	10/26/2006	XOM	EXXON MOBIL CORP	68.72	69.92	69.52	17,140,000	69.47
1FN045	B	1,405,152	35.33	35.33	49,700,226	10/23/2006	10/26/2006	GE	GENERAL ELECTRIC CO	35.27	35.69	35.53	26,087,600	35.50
1FN045	B	62,730	180.29	180.29	11,312,101	10/23/2006	10/26/2006	GS	GOLDMAN SACHS GROUP INC	180.21	184.87	184.70	4,696,000	183.35
1FN045	B	376,380	39.26	39.26	14,791,734	10/23/2006	10/26/2006	HPQ	HEWLETT PACKARD CO	39.20	40.10	39.87	14,826,500	39.88
1FN045	B	276,012	35.87	35.87	9,911,590	10/23/2006	10/26/2006	HD	HOME DEPOT INC	35.80	36.35	36.24	11,491,400	36.19
1FN045	B	790,398	21.20	21.20	16,788,053	10/23/2006	10/26/2006	INTC	INTEL CORP	21.12	21.60	21.45	53,510,628	21.46
1FN045	B	213,282	90.06	90.06	19,216,708	10/23/2006	10/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.01	92.00	91.56	8,862,300	91.45
1FN045	B	476,748	46.89	46.89	22,373,783	10/23/2006	10/26/2006	JPM	J.P. MORGAN CHASE & CO	46.82	47.47	47.39	9,344,500	47.28
1FN045	B	401,472	68.39	68.39	27,472,728	10/23/2006	10/26/2006	JNJ	JOHNSON & JOHNSON	68.33	69.41	69.10	8,941,600	69.12
1FN045	B	163,098	41.39	41.39	6,757,149	10/23/2006	10/26/2006	MCD	MCDONALDS CORP	41.35	42.36	42.14	12,637,000	41.98
1FN045	B	150,552	48.18	48.18	7,259,617	10/23/2006	10/26/2006	MDT	MEDTRONIC INC	48.10	48.68	48.52	4,144,300	48.43
1FN045	B	301,104	45.41	45.41	13,685,177	10/23/2006	10/26/2006	MRK	MERCK & CO	45.31	45.70	45.70	12,143,500	45.49
1FN045	B	125,460	83.96	83.96	10,538,640	10/23/2006	10/26/2006	MER	MERRILL LYNCH & CO INC	83.88	86.00	85.69	5,210,000	85.24
1FN045	B	1,179,324	28.25	28.25	33,363,075	10/23/2006	10/26/2006	MSFT	MICROSOFT CORP	28.18	28.69	28.45	48,650,436	28.50
1FN045	B	159,550	76.31	76.31	11,943,624	10/23/2006	10/26/2006	MS	MORGAN STANLEY	76.21	77.73	77.55	4,340,100	77.47
1FN045	B	552,024	18.97	18.97	10,494,975	10/23/2006	10/26/2006	ORCL	ORACLE CORPORATION	18.87	19.25	19.15	29,547,116	19.15
1FN045	B	225,828	62.68	62.68	14,163,932	10/23/2006	10/26/2006	PEP	PEPSICO INC	62.62	63.60	63.18	4,842,700	63.29
1FN045	B	991,134	27.60	27.60	27,394,943	10/23/2006	10/26/2006	PFE	PFIZER INC	27.49	27.78	27.73	31,466,200	27.66
1FN045	B	439,110	62.30	62.30	27,374,117	10/23/2006	10/26/2006	PG	PROCTER & GAMBLE CO	62.25	63.47	63.28	7,354,400	63.12
1FN045	B	163,098	60.08	60.08	9,805,451	10/23/2006	10/26/2006	SLB	SCHLUMBERGER LTD	59.51	61.56	60.83	10,566,300	60.49
1FN045	B	401,472	17.13	17.13	6,893,273	10/23/2006	10/26/2006	S	SPRINT NEXTEL CORP	17.02	17.25	17.09	15,589,100	17.11
1FN045	B	112,914	57.82	57.82	6,529,387	10/23/2006	10/26/2006	TGT	TARGET CORP	57.74	59.85	58.72	9,340,500	59.47
1FN045	B	213,282	31.07	31.07	6,635,203	10/23/2006	10/26/2006	TXN	TEXAS INSTRUMENTS INC	31.00	31.98	31.88	26,265,800	31.54
1FN045	B	288,558	31.15	31.15	9,000,124	10/23/2006	10/26/2006	DIS	THE WALT DISNEY CO	31.06	31.33	31.28	8,295,000	31.25
1FN045	B	552,024	19.67	19.67	10,880,392	10/23/2006	10/26/2006	TWX	TIME WARNER INC	19.56	19.75	19.70	26,716,600	19.66
1FN045	B	276,012	29.00	29.00	8,015,388	10/23/2006	10/26/2006	TYCXN	TYCO INTERNATIONAL LTD	28.88	29.44	29.42	4,260,900	29.23
1FN045	B	238,374	33.37	33.37	7,964,074	10/23/2006	10/26/2006	USB	U S BANCORP	33.28	33.71	33.67	5,180,600	33.59
1FN045	B	150,552	75.88	75.88	11,429,908	10/23/2006	10/26/2006	UPS	UNITED PARCEL SVC INC	75.60	76.95	76.05	3,200,600	76.26
1FN045	B	138,006	64.81	64.81	8,949,989	10/23/2006	10/26/2006	UTX	UNITED TECHNOLOGIES CORP	64.66	65.33	64.98	2,530,000	64.97
1FN045	B	388,926	37.74	37.74	14,693,624	10/23/2006	10/26/2006	VZ	VERIZON COMMUNICATIONS	37.68	38.10	38.02	9,810,900	37.98
1FN045	B	263,466	54.86	54.86	14,464,283	10/23/2006	10/26/2006	WB	WACHOVIA CORP NEW	54.80	56.05	55.90	6,298,600	55.73
1FN045	B	338,742	49.22	49.22	16,686,430	10/23/2006	10/26/2006	WMT	WAL-MART STORES INC	49.03	52.15	51.28	53,101,700	51.08
1FN045	B	464,202	36.42	36.42	16,924,805	10/23/2006	10/26/2006	WFC	WELLS FARGO & CO NEW	36.33	36.75	36.67	4,544,800	36.59
1G0092	B	5,504	79.27	79.27	436,522	10/23/2006	10/26/2006	MMM	3M COMPANY	78.50	80.88	80.09	5,275,400	80.00
1G0092	B	11,696	48.41	48.41	566,760	10/23/2006	10/26/2006	ABT	ABBOTT LABORATORIES	48.24	48.94	48.83	4,228,400	48.49
1G0092	B	15,336	80.16	80.16	1,235,987	10/23/2006	10/26/2006	ABT	ABBOTT LABORATORIES	80.01	80.74	80.16	12,806,500	80.38
1G0092	B	8,944	57.78	57.78	517,141	10/23/2006	10/26/2006	AMP	AMERICAN EXPRESS COMPANY	56.28	58.34	56.65	19,389,100	57.25
1G0092	B	19,264	66.14	66.14	1,274,891	10/23/2006	10/26/2006	AIG	AMERICAN INTL GROUP INC	66.08	66.97	66.84	5,684,700	66.63
1G0092	B	8,944	73.09	73.09	654,074	10/23/2006	10/26/2006	AMGN	AMGEN INC	72.50	73.87	73.37	10,756,043	73.56
1G0092	B	28,896	34.34	34.34	993,444	10/23/2006	10/26/2006	T	AT&T INC	34.03	34.85	34.71	30,098,600	34.52
1G0092	B	33,712	53.28	53.28	1,797,523	10/23/2006	10/26/2006	BAC	BANK OF AMERICA	53.23	53.97	53.66	14,966,300	53.67
1G0092	B	6,192	81.68	81.68	506,010	10/23/2006	10/26/2006	BA	BOEING CO	81.50	82.84	82.80	2,819,400	82.39
1G0092	B	14,448	24.31	24.31	351,808	10/23/2006	10/26/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.20	24.60	24.57	6,330,900	24.40
1G0092	B	16,512	64.76	64.76	1,069,977	10/23/2006	10/26/2006	CYV	CHEVRON CORP	64.53	65.64	65.64	6,006,100	65.25
1G0092	B	46,096	24.34	24.34	1,123,820	10/23/2006	10/26/2006	CSCO	CISCO SYSTEMS INC	24.27	24.64	24.43	48,564,744	24.40
1G0092	B	36,464	49.84	49.84	1,818,824	10/23/2006	10/26/2006	C	CITI GROUP INC	49.79	50.74	50.62	20,939,400	50.45
1G0092	B	15,136	46.77	46.77	708,516	10/23/2006	10/26/2006	KO	COCA COLA CO	46.70	47.50	47.28	15,132,800	47.18
1G0092	B	15,824	38.00	38.00	601,944	10/23/2006	10/26/2006	CMCSA	COMCAST CORP	37.91	38.99	38.46	12,977,595	38.56
1G0092	B	17,200	23.42	23.42	403,512	10/23/2006	10/26/2006	DELL	DELL INC	23.37	23.93	23.60	12,741,239	23.63
1G0092	B	4,816	61.84	61.84	298,013	10/23/2006	10/26/2006	EXC	EXELON CORP	61.76	62.73	62.47	2,687,500	62.36
1G0092	B	44,720	68.81	68.81	3,078,711	10/23/2006	10/26/2006	XOM	EXXON MOBIL CORP	68.72	69.92	69.52	17,140,000	69.47
1G0092	B	77,056	35.33	35.33	2,725,470	10/23/2006	10/26/2006	GE	GENERAL ELECTRIC CO	35.27	35.69	35.53	26,087,600	35.50
1G0092	B	3,440	180.29	180.29	620,335	10/23/2006	10/26/2006	GS	GOLDMAN SACHS GROUP INC	180.21	184.87	184.70	4,696,000	183.35
1G0092	B	20,640	39.26	39.26	811,151	10/23/2006	10/26/2006	HPQ	HEWLETT PACKARD CO	39.20	40.10	39.87	14,826,500	39.88
1G0092	B	15,136	35.87	35.87	543,533	10/23/2006	10/26/2006	HD	HOME DEPOT INC	35.80	36.35	36.24	11,491,400	36.19
1G0092	B	43,344	21.20	21.20	920,626	10/23/2006	10/26/2006	INTC	INTEL CORP	21.12	21.60	21.45	53,510,628	21.46
1G0092	B	11,696	90.06	90.06	1,053,809	10/23/2006	10/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.01	92.00	91.56	8,862,300	91.45
1G0092	B	28,144	46.89	46.89	1,325,987	10/23/2006	10/26/2006	JPM	J.P. MORGAN CHASE & CO	46.82	47.47	47.39	9,344,500	47.28
1G0092	B	22,016	68.39	68.39	1,506,554	10/23/2006	10/26/2006	JNJ	JOHNSON & JOHNSON	68.33	69.41	69.10	8,941,600	69.12
1G0092	B	8,944	41.39	41.39	370,549	10/23/2006	10/26/2006	MCD	MCDONALDS CORP	41.35	42.36	42.14	12,637,000	41.98
1G0092	B	8,256	48.18	48.18	398,104	10/23/2006	10/26/2006	MDT	MEDTRONIC INC	48.10	48.68	48.52	4,144,300	48.43
1G0092	B	16,512	45.41	45.41	750,470	10/23/2006	10/26/2006	MRK	MERCK & CO	45.31	45.70	45.70	12,143,500	45.49
1G0092	B	6,880	83.96	83.96	577,920	10/23/2006	10/26/2006	MER	MERRILL LYNCH & CO INC	83.88	86.00	85.69	5,210,000	85.24
1G0092	B	6,442	28.25	28.25	1,829,570	10/23/2006	10/26/2006	MSFT	MICROSOFT CORP	28				

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	390	60.08	60.08	23,446	10/23/2006	10/26/2006	SLB	SCHLUMBERGER LTD	59.51	61.56	60.83	10,566,300	60.49
IG0371	B	270	17.13	16.483	4,451	10/23/2006	10/26/2006	S	SPRINT NEXTEL CORP	17.02	17.25	17.09	19,100	17.11
IG0371	B	270	57.82	57.82	15,821	10/23/2006	10/26/2006	TGT	TARGET CORP	57.74	59.05	59.72	6,334,500	59.28
IG0371	B	510	31.07	31.07	15,866	10/23/2006	10/26/2006	TXN	TEXAS INSTRUMENTS INC	31.00	31.98	31.88	26,265,800	31.54
IG0371	B	690	31.15	31.15	21,521	10/23/2006	10/26/2006	DIS	THE WALT DISNEY CO	31.06	31.33	31.28	8,295,000	31.25
IG0371	B	1,320	19.67	19.67	26,016	10/23/2006	10/26/2006	TWX	TIME WARNER INC	19.56	19.75	19.70	26,716,600	19.66
IG0371	B	660	29.00	29.00	19,166	10/23/2006	10/26/2006	TYCXX	TYCO INTERNATIONAL LTD	28.88	29.44	29.42	4,260,900	29.23
IG0371	B	570	33.37	33.37	19,043	10/23/2006	10/26/2006	USB	U S BANCORP	33.28	33.71	33.67	5,180,600	33.59
IG0371	B	360	75.88	75.88	27,331	10/23/2006	10/26/2006	UPS	UNITED PARCEL SVC INC	75.60	76.95	76.05	3,200,600	76.26
IG0371	B	310	64.81	64.81	20,140	10/23/2006	10/26/2006	UTX	UNITED TECHNOLOGIES CORP	64.66	65.33	64.58	9,534,000	64.97
IG0371	B	930	37.74	37.74	35,135	10/23/2006	10/26/2006	VZ	VERIZON COMMUNICATIONS	37.68	38.10	38.02	9,810,900	37.90
IG0371	B	630	54.86	54.86	34,587	10/23/2006	10/26/2006	WB	WACHOVIA CORP NEW	54.80	56.05	55.90	6,298,600	55.73
IG0371	B	810	49.22	49.22	39,900	10/23/2006	10/26/2006	WMT	WAL-MART STORES INC	49.03	52.15	51.28	53,101,700	51.08
IG0371	B	1,110	36.42	36.42	40,470	10/23/2006	10/26/2006	WFC	WELLS FARGO & CO NEW	36.33	36.75	36.67	4,544,800	36.59
IFN012	B	119,800	79.91	79.91	9,578,010	10/24/2006	10/27/2006	MMM	3M COMPANY	79.70	80.58	79.89	3,196,500	80.03
IFN012	B	254,575	48.37	48.37	12,323,976	10/24/2006	10/27/2006	ABT	ABBOTT LABORATORIES	47.72	48.58	48.12	5,281,600	47.99
IFN012	B	344,425	79.30	79.30	27,326,880	10/24/2006	10/27/2006	MO	ALTRIA GROUP INC	78.50	81.05	79.82	24,625,800	79.68
IFN012	B	194,675	56.66	56.66	11,038,073	10/24/2006	10/27/2006	AXP	AMERICAN EXPRESS COMPANY	56.52	57.11	56.70	8,771,100	56.78
IFN012	B	419,300	66.61	66.61	27,946,345	10/24/2006	10/27/2006	AIG	AMERICAN INTL GROUP INC	66.50	66.89	66.70	6,274,400	66.67
IFN012	B	179,700	74.96	74.96	13,477,500	10/24/2006	10/27/2006	AMGN	AMGEN INC	74.52	75.43	74.94	19,011,304	74.92
IFN012	B	628,950	34.48	34.48	21,711,354	10/24/2006	10/27/2006	T	AT&T INC	34.21	35.00	34.73	20,146,100	34.79
IFN012	B	733,775	53.45	53.45	39,249,625	10/24/2006	10/27/2006	BAC	BANK OF AMERICA	53.12	53.60	53.43	14,261,400	53.35
IFN012	B	134,775	83.02	83.02	11,194,412	10/24/2006	10/27/2006	BA	BOEING CO	82.72	83.89	83.59	3,815,400	83.28
IFN012	B	214,475	24.51	24.51	7,211,400	10/24/2006	10/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.69	24.77	24.72	8,168,400	24.75
IFN012	B	359,400	65.58	65.58	23,583,828	10/24/2006	10/27/2006	CYX	CHEVRON CORP	65.46	67.03	66.89	9,063,100	66.48
IFN012	B	988,350	24.39	24.39	24,145,391	10/24/2006	10/27/2006	CSCO	CISCO SYSTEMS INC	24.16	24.54	24.34	29,855,892	24.32
IFN012	B	793,675	50.44	50.44	40,064,714	10/24/2006	10/27/2006	C	CITI GROUP INC	50.24	50.65	50.47	15,487,400	50.49
IFN012	B	329,450	47.06	47.06	15,517,095	10/24/2006	10/27/2006	KO	COCA COLA CO	46.89	47.24	47.03	10,466,100	47.06
IFN012	B	344,425	38.36	38.36	13,225,920	10/24/2006	10/27/2006	CMCSA	COMCAST CORP	38.17	39.12	39.01	10,746,813	38.74
IFN012	B	374,375	23.47	23.47	8,801,556	10/24/2006	10/27/2006	DELL	DELL INC	23.18	23.56	23.28	15,419,136	23.31
IFN012	B	104,825	79.30	79.30	8,306,493	10/24/2006	10/27/2006	EXC	EXELON CORP	81.81	82.49	82.00	2,463,600	82.05
IFN012	B	958,400	69.71	69.71	66,848,400	10/24/2006	10/27/2006	XOM	EXXON MOBIL CORP	69.58	70.23	69.89	19,775,700	69.85
IFN012	B	1,662,225	35.50	35.50	59,075,477	10/24/2006	10/27/2006	GE	GENERAL ELECTRIC CO	35.34	35.58	35.42	21,848,700	35.47
IFN012	B	74,875	184.49	184.49	13,816,684	10/24/2006	10/27/2006	GS	GOLDMAN SACHS GROUP INC	184.40	188.25	187.84	5,516,500	186.89
IFN012	B	449,250	39.65	39.65	17,830,733	10/24/2006	10/27/2006	HPQ	HEWLETT PACKARD CO	39.06	39.97	39.44	11,585,300	39.59
IFN012	B	329,450	36.20	36.20	11,939,268	10/24/2006	10/27/2006	HD	HOME DEPOT INC	36.17	36.56	36.50	12,234,900	36.39
IFN012	B	928,450	21.50	21.50	19,998,813	10/24/2006	10/27/2006	INTC	INTEL CORP	21.45	21.84	21.62	62,854,140	21.67
IFN012	B	239,600	90.95	90.95	21,801,004	10/24/2006	10/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.80	91.95	91.48	9,200,600	91.66
IFN012	B	569,050	46.99	46.99	26,762,422	10/24/2006	10/27/2006	JPM	J.P. MORGAN CHASE & CO	46.75	47.21	47.14	13,422,000	47.08
IFN012	B	479,200	68.66	68.66	32,921,040	10/24/2006	10/27/2006	JNJ	JOHNSON & JOHNSON	68.26	68.86	68.75	10,853,900	68.59
IFN012	B	194,675	42.07	42.07	8,197,764	10/24/2006	10/27/2006	MCD	MCDONALDS CORP	41.84	42.46	42.25	11,380,300	42.16
IFN012	B	179,700	49.00	49.00	8,812,488	10/24/2006	10/27/2006	MDT	MEDTRONIC INC	48.73	49.38	49.02	8,530,900	48.95
IFN012	B	344,425	45.60	45.60	15,719,557	10/24/2006	10/27/2006	MRK	MERCK & CO	45.25	45.95	45.93	9,563,700	45.62
IFN012	B	149,750	85.51	85.51	12,811,113	10/24/2006	10/27/2006	MER	MERRILL LYNCH & CO INC	85.32	86.32	86.08	4,578,400	85.87
IFN012	B	1,392,675	28.31	28.31	39,249,625	10/24/2006	10/27/2006	MSFT	MICROSOFT CORP	28.13	28.43	28.28	61,427,800	28.24
IFN012	B	179,700	76.90	76.90	13,750,000	10/24/2006	10/27/2006	MS	MORGAN STANLEY	76.85	78.18	77.16	2,223,900	77.59
IFN012	B	643,925	19.08	19.08	12,311,846	10/24/2006	10/27/2006	ORCL	ORACLE CORPORATION	18.74	19.15	18.89	30,528,644	18.92
IFN012	B	269,550	62.88	62.88	16,960,086	10/24/2006	10/27/2006	PEP	PEPSICO INC	62.70	63.48	63.20	8,869,100	63.22
IFN012	B	1,198,000	27.21	27.21	32,645,500	10/24/2006	10/27/2006	PFE	PFIZER INC	27.00	27.32	27.26	50,907,700	27.15
IFN012	B	509,150	62.97	62.97	32,081,542	10/24/2006	10/27/2006	PG	PROCTER & GAMBLE CO	62.67	63.17	62.88	6,879,900	62.85
IFN012	B	194,675	61.00	61.00	11,882,962	10/24/2006	10/27/2006	SLB	SCHLUMBERGER LTD	60.57	62.47	62.35	12,172,300	61.86
IFN012	B	199,200	17.05	17.05	3,409,200	10/24/2006	10/27/2006	S	SPRINT NEXTEL CORP	16.95	17.10	17.07	20,702,600	17.04
IFN012	B	134,775	59.36	59.36	8,005,625	10/24/2006	10/27/2006	TGT	TARGET CORP	58.85	59.70	59.09	4,260,900	59.28
IFN012	B	254,575	31.52	31.52	8,034,387	10/24/2006	10/27/2006	TXN	TEXAS INSTRUMENTS INC	30.49	31.79	30.52	41,578,000	31.06
IFN012	B	344,425	31.10	31.10	10,725,395	10/24/2006	10/27/2006	DIS	THE WALT DISNEY CO	31.03	31.44	31.38	6,903,100	31.26
IFN012	B	658,900	19.62	19.62	12,953,974	10/24/2006	10/27/2006	TWX	TIME WARNER INC	19.56	19.92	19.81	32,466,900	19.79
IFN012	B	329,450	29.26	29.26	9,652,885	10/24/2006	10/27/2006	TYCXX	TYCO INTERNATIONAL LTD	29.15	29.46	29.20	6,144,100	29.23
IFN012	B	284,525	33.51	33.51	9,545,814	10/24/2006	10/27/2006	USB	U S BANCORP	33.45	33.80	33.78	4,836,900	33.68
IFN012	B	179,700	75.81	75.81	13,603,245	10/24/2006	10/27/2006	UPS	UNITED PARCEL SVC INC	75.75	76.32	76.06	2,956,600	76.04
IFN012	B	164,675	64.60	64.60	10,647,824	10/24/2006	10/27/2006	UTX	UNITED TECHNOLOGIES CORP	64.15	65.12	64.72	8,168,400	65.05
IFN012	B	464,225	37.79	37.79	17,561,632	10/24/2006	10/27/2006	VZ	VERIZON COMMUNICATIONS	37.69	38.19	38.00	10,241,200	38.02
IFN012	B	314,475	55.38	55.38	17,428,205	10/24/2006	10/27/2006	WB	WACHOVIA CORP NEW	55.06	55.98	55.96	6,264,100	55.67
IFN012	B	389,350	51.34	51.34	20,004,803	10/24/2006	10/27/2006	WMT	WAL-MART STORES INC	51.05	51.90	51.30	18,782,600	51.42
IFN012	B	539,100	36.43	36.43	19,660,977	10/24/2006	10/27/2006	WFC	WELLS FARGO & CO NEW	36.22	36.60	36.45	7,780,000	36.37
IFN012	B	117,208	79.91	79.91	9,370,779	10/24/2006	10/27/2006	MMM	3M COMPANY	79.70	80.58	79.89	3,196,500	80.03
IFN012	B	249,067	48.37	48.37	12,057,333	10/24/2006	10/27/2006	ABT	ABBOTT LABORATORIES	47.72	48.58	48.12	5,281,600	47.99
IFN012	B	336,975	79.30	79.30	26,762,422	10/24/2006	10/27/2006	MO	ALTRIA GROUP INC	78.50	81.05	79.82	24,625,800	79.68
IFN012	B	190,463	56.66	56.66	10,799,252	10/24/2006	10/27/2006	AXP	AMERICAN EXPRESS COMPANY	56.52	57.11	56.70	8,771,100	56.78
IFN012	B	410,228	66.61	66.61	27,341,696	10/24/2006	10/27/2006	AIG	AMERICAN INTL GROUP INC	66.50	66.89	66.70	6,274,400	66.67
IFN012	B	175,812	74.96	74.96	13,185,900	10/24/2006	10/27/2006	AMGN	AMGEN INC	74.52	75.43	74.94	19,011,304	74.92
IFN012	B	615,342	34.48	34.48	21,241,605	10/24/2006	10/27/2006	T	AT&T INC	34.21	35.00	34.73	20,146,100	34.79
IFN012	B	717,899	53.45	53.45	38,400,417	10/24/2006	10/27/2006	BAC	BANK OF AMERICA	53.12	53.60	53.43	14,261,400	53.35
IFN012	B	131,859	83.02	83.02	10,952,208	10/24/2006	10/27/2006	BA	BOEING CO	82.72	83.89	83.59	3,815,400	83.28</

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	18,492	38.36	38.36	710,092	10/24/2006	10/27/2006	CMCSA	COMCAST CORP	38.17	39.12	39.01	10,746,813	38.74
IG0092	B	20,100	23.47	23.47	472,551	10/24/2006	10/27/2006	DELL	DELL INC	23.18	23.56	23.28	15,419,136	23.31
IG0092	B	5,628	62.03	62.03	349,320	10/24/2006	10/27/2006	EXC	EXXLON CORP	61.81	62.49	62.26	2,389,400	62.28
IG0092	B	51,456	69.71	69.71	3,589,056	10/24/2006	10/27/2006	XOM	EXXON MOBIL CORP	69.58	70.23	69.89	19,775,700	69.85
IG0092	B	89,244	35.50	35.50	3,171,731	10/24/2006	10/27/2006	GE	GENERAL ELECTRIC CO	35.34	35.58	35.42	21,848,700	35.47
IG0092	B	4,020	184.49	184.49	741,810	10/24/2006	10/27/2006	GS	GOLDMAN SACHS GROUP INC	184.40	188.25	187.84	5,516,500	186.89
IG0092	B	24,120	39.65	39.65	957,322	10/24/2006	10/27/2006	HPQ	HEWLETT PACKARD CO	39.06	39.97	39.44	11,585,300	39.59
IG0092	B	17,688	36.20	36.20	641,013	10/24/2006	10/27/2006	HD	HOME DEPOT INC	36.17	36.56	36.50	12,234,900	36.39
IG0092	B	49,848	21.50	21.50	1,073,725	10/24/2006	10/27/2006	INTC	INTEL CORP	21.45	21.84	21.62	62,854,140	21.67
IG0092	B	12,964	90.95	90.95	1,170,495	10/24/2006	10/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.80	91.95	91.49	9,222,500	91.56
IG0092	B	30,552	46.99	46.99	1,436,860	10/24/2006	10/27/2006	JPM	J.P. MORGAN CHASE & CO	46.75	47.21	47.14	13,432,000	47.08
IG0092	B	25,728	68.66	68.66	1,767,513	10/24/2006	10/27/2006	JNJ	JOHNSON & JOHNSON	68.26	68.86	68.75	10,853,900	68.59
IG0092	B	10,452	42.07	42.07	440,134	10/24/2006	10/27/2006	MCD	MCDONALDS CORP	41.84	42.46	42.25	11,380,300	42.16
IG0092	B	9,648	49.00	49.00	473,137	10/24/2006	10/27/2006	MDT	MEDTRONIC INC	48.73	49.38	49.02	8,530,900	48.95
IG0092	B	18,492	45.60	45.60	843,974	10/24/2006	10/27/2006	MRK	MERCK & CO	45.25	45.95	45.93	9,563,700	45.62
IG0092	B	8,040	85.51	85.51	687,821	10/24/2006	10/27/2006	MER	MERRILL LYNCH & CO INC	85.32	86.32	86.08	4,578,400	85.87
IG0092	B	74,772	28.31	28.31	2,119,795	10/24/2006	10/27/2006	MSFT	MICROSOFT CORP	28.13	28.43	28.28	61,427,896	28.24
IG0092	B	9,648	76.90	76.90	742,316	10/24/2006	10/27/2006	MS	MORGAN STANLEY	76.85	78.18	78.16	3,223,900	77.59
IG0092	B	34,572	19.08	19.08	661,016	10/24/2006	10/27/2006	ORCL	ORACLE CORPORATION	18.74	19.15	18.89	30,528,644	18.92
IG0092	B	14,472	62.88	62.88	910,577	10/24/2006	10/27/2006	PEP	PEPSICO INC	62.70	63.48	63.20	8,869,100	63.22
IG0092	B	64,320	27.21	27.21	1,752,719	10/24/2006	10/27/2006	PFE	PFIZER INC	27.00	27.32	27.26	50,907,700	27.15
IG0092	B	27,336	62.97	62.97	1,722,441	10/24/2006	10/27/2006	PG	PROCTER & GAMBLE CO	62.67	63.17	62.88	6,879,900	62.85
IG0092	B	10,452	61.00	61.00	637,990	10/24/2006	10/27/2006	SLB	SCHLUMBERGER LTD	60.57	62.47	62.35	12,172,300	61.86
IG0092	B	25,728	17.05	17.05	439,869	10/24/2006	10/27/2006	S	SPRINT NEXTEL CORP	16.95	17.10	17.02	20,702,500	17.04
IG0092	B	7,236	59.36	59.36	429,818	10/24/2006	10/27/2006	TGT	TARGET CORP	58.85	59.70	59.09	4,376,300	59.23
IG0092	B	13,668	31.52	31.52	431,361	10/24/2006	10/27/2006	TXN	TEXAS INSTRUMENTS INC	30.49	31.79	30.52	41,578,000	31.06
IG0092	B	18,492	31.10	31.10	575,840	10/24/2006	10/27/2006	DIS	THE WALT DISNEY CO	31.03	31.44	31.38	6,903,100	31.26
IG0092	B	35,376	19.62	19.62	695,492	10/24/2006	10/27/2006	TWX	TIME WARNER INC	19.56	19.92	19.81	32,466,900	19.79
IG0092	B	17,688	29.26	29.26	518,258	10/24/2006	10/27/2006	TYCXX	TYCO INTERNATIONAL LTD	29.15	29.46	29.20	6,144,100	29.23
IG0092	B	15,276	33.51	33.51	512,510	10/24/2006	10/27/2006	USB	U S BANCORP	33.45	33.80	33.78	4,836,900	33.69
IG0092	B	75,848	28.31	28.31	2,119,795	10/24/2006	10/27/2006	LPS	UNITED PARCEL SVC INC	28.13	28.43	28.28	61,427,896	28.24
IG0092	B	8,844	64.60	64.60	571,675	10/24/2006	10/27/2006	UTX	UNITED TECHNOLOGIES CORP	64.50	65.15	65.12	2,709,900	65.00
IG0092	B	24,924	37.79	37.79	942,874	10/24/2006	10/27/2006	VZ	VERIZON COMMUNICATIONS	37.69	38.19	38.00	10,241,200	38.02
IG0092	B	16,884	55.38	55.38	935,711	10/24/2006	10/27/2006	WB	WACHOVIA CORP NEW	55.06	55.98	55.96	6,264,100	55.67
IG0092	B	20,904	51.34	51.34	1,074,047	10/24/2006	10/27/2006	WMT	WAL-MART STORES INC	51.05	51.90	51.30	18,782,600	51.42
IG0092	B	28,944	36.43	36.43	1,055,587	10/24/2006	10/27/2006	WFC	WELLS FARGO & CO NEW	36.22	36.60	36.45	7,780,000	36.37
IG0371	B	280	79.91	79.91	22,386	10/24/2006	10/27/2006	MMM	3M COMPANY	79.70	80.58	79.89	3,196,500	80.03
IG0371	B	590	48.37	48.37	28,803	10/24/2006	10/27/2006	ABT	ABBOTT LABORATORIES	47.72	48.58	48.12	9,281,600	47.95
IG0371	B	805	79.30	79.30	63,869	10/24/2006	10/27/2006	MCI	ALTRIA GROUP INC	78.50	81.05	79.82	24,625,600	79.62
IG0371	B	455	56.66	56.66	25,798	10/24/2006	10/27/2006	AXP	AMERICAN EXPRESS COMPANY	56.52	57.11	56.70	8,771,100	56.78
IG0371	B	980	66.61	66.61	65,317	10/24/2006	10/27/2006	AIG	AMERICAN INTL GROUP INC	66.50	66.89	66.70	6,274,400	66.67
IG0371	B	420	74.96	74.96	31,499	10/24/2006	10/27/2006	AMGN	AMGEN INC	74.52	75.43	74.94	19,011,304	74.92
IG0371	B	1,470	34.48	34.48	50,744	10/24/2006	10/27/2006	T	AT&T INC	34.21	35.00	34.73	20,146,100	34.79
IG0371	B	1,715	53.45	53.45	91,735	10/24/2006	10/27/2006	BAC	BANK OF AMERICA	53.12	53.60	53.43	14,241,400	53.35
IG0371	B	315	83.02	83.02	26,163	10/24/2006	10/27/2006	BA	BOEING CO	82.72	83.69	83.59	3,881,600	83.28
IG0371	B	735	24.51	24.51	18,044	10/24/2006	10/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.28	24.77	24.75	8,168,400	24.55
IG0371	B	840	65.58	65.58	55,120	10/24/2006	10/27/2006	CVX	CHEVRON CORP	65.46	67.03	66.89	9,063,100	66.48
IG0371	B	2,310	24.39	24.39	56,433	10/24/2006	10/27/2006	CSCO	CISCO SYSTEMS INC	24.16	24.54	24.34	29,855,892	24.32
IG0371	B	1,855	50.44	50.44	93,640	10/24/2006	10/27/2006	C	CITI GROUP INC	50.24	50.65	50.47	15,487,400	50.49
IG0371	B	770	47.06	47.06	36,266	10/24/2006	10/27/2006	KO	COCA COLA CO	46.89	47.24	47.03	10,466,100	47.06
IG0371	B	805	38.36	38.36	30,912	10/24/2006	10/27/2006	CMCSA	COMCAST CORP	38.17	39.12	39.01	10,746,813	38.74
IG0371	B	875	23.47	23.47	20,571	10/24/2006	10/27/2006	DELL	DELL INC	23.18	23.56	23.28	15,419,136	23.31
IG0371	B	245	62.03	62.03	15,236	10/24/2006	10/27/2006	EXC	EXXLON CORP	61.81	62.49	62.26	2,389,400	62.28
IG0371	B	2,240	69.71	69.71	156,239	10/24/2006	10/27/2006	XOM	EXXON MOBIL CORP	69.58	70.23	69.89	19,775,700	69.85
IG0371	B	3,885	35.50	35.50	138,073	10/24/2006	10/27/2006	GE	GENERAL ELECTRIC CO	35.34	35.58	35.42	21,848,700	35.47
IG0371	B	175	184.49	184.49	32,293	10/24/2006	10/27/2006	GS	GOLDMAN SACHS GROUP INC	184.40	188.25	187.84	5,516,500	186.89
IG0371	B	1,050	39.65	39.65	41,675	10/24/2006	10/27/2006	HPQ	HEWLETT PACKARD CO	39.06	39.97	39.44	11,585,300	39.59
IG0371	B	770	36.20	36.20	27,904	10/24/2006	10/27/2006	HD	HOME DEPOT INC	36.17	36.56	36.50	12,234,900	36.39
IG0371	B	2,170	21.50	21.50	46,741	10/24/2006	10/27/2006	INTC	INTEL CORP	21.45	21.84	21.62	62,854,140	21.67
IG0371	B	560	90.95	90.95	50,954	10/24/2006	10/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.80	91.95	91.49	9,222,500	91.56
IG0371	B	1,330	46.99	46.99	62,550	10/24/2006	10/27/2006	JPM	J.P. MORGAN CHASE & CO	46.75	47.21	47.14	13,432,000	47.08
IG0371	B	1,120	68.66	68.66	76,943	10/24/2006	10/27/2006	JNJ	JOHNSON & JOHNSON	68.26	68.86	68.75	10,853,900	68.59
IG0371	B	455	42.07	42.07	19,160	10/24/2006	10/27/2006	MCD	MCDONALDS CORP	41.84	42.46	42.25	11,380,300	42.16
IG0371	B	420	49.00	49.00	20,596	10/24/2006	10/27/2006	MDT	MEDTRONIC INC	48.73	49.38	49.02	8,530,900	48.95
IG0371	B	805	45.60	45.60	36,740	10/24/2006	10/27/2006	MRK	MERCK & CO	45.25	45.95	45.93	9,563,700	45.62
IG0371	B	350	85.51	85.51	29,943	10/24/2006	10/27/2006	MER	MERRILL LYNCH & CO INC	85.32	86.32	86.08	4,578,400	85.87
IG0371	B	325	28.31	28.31	9,279	10/24/2006	10/27/2006	MSFT	MICROSOFT CORP	28.13	28.43	28.28	61,427,896	28.24
IG0371	B	420	76.90	76.90	32,314	10/24/2006	10/27/2006	MS	MORGAN STANLEY	76.85	78.18	78.16	3,223,900	77.59
IG0371	B	1,505	19.08	19.08	28,775	10/24/2006	10/27/2006	ORCL	ORACLE CORPORATION	18.74	19.15	18.89	30,528,644	18.92
IG0371	B	630	62.88	62.88	39,639	10/24/2006	10/27/2006	PEP	PEPSICO INC	62.70	63.48	63.20	8,869,100	63.22
IG0371	B	2,800	27.21	27.21	76,300	10/24/2006	10/27/2006	PFE	PFIZER INC	27.00	27.32	27.26	50,907,700	27.15
IG0371	B	1,190	62.97	62.97	74,981	10/24/2006	10/27/2006	PG	PROCTER & GAMBLE CO	62.67	63.17	62.88	6,879,900	62.85
IG0371	B	455	61.00	61.00	27,773	10/24/2006	10/27/2006	SLB	SCHLUMBERGER LTD	60.57	62.47	62.35	12,172,300	61.86
IG0371	B	19,120	17.05	17.05	327,554	10/24/2006	10/27/2006	S	SPRINT NEXTEL CORP	16.95	17.10	17.02	20,702,500	17.04
IG0371	B	315	59.36	59.36	18,710	10/24/2006	10/2							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	301,950	29.16	29.16	8,816,940	10/25/2006	10/30/2006	TYVXX	TYCO INTERNATIONAL LTD	29.03	29.33	29.23	5,531,700	29.17
IFN012	B	260,775	33.70	33.70	8,798,549	10/25/2006	10/30/2006	USB	U S BANCORP	33.60	33.98	33.97	5,965,400	33.79
IFN012	B	164,700	76.27	76.27	12,586,257	10/25/2006	10/30/2006	UPS	UNITED PARCEL SVC INC.	75.13	76.41	75.48	19,955,176	75.48
IFN012	B	150,975	65.19	65.19	9,848,099	10/25/2006	10/30/2006	UTX	UNITED TECHNOLOGIES CORP	64.86	65.49	65.25	2,852,700	65.21
IFN012	B	425,475	38.09	38.09	16,223,362	10/25/2006	10/30/2006	VZ	VERIZON COMMUNICATIONS	37.96	38.33	38.30	9,693,300	38.17
IFN012	B	288,225	55.84	55.84	16,106,013	10/25/2006	10/30/2006	WB	WACHOVIA CORP NEW	55.50	56.11	56.00	5,361,700	55.81
IFN012	B	370,575	51.09	51.09	18,947,500	10/25/2006	10/30/2006	WMT	WAL-MART STORES INC	50.55	51.78	50.85	17,283,400	51.04
IFN012	B	494,100	36.37	36.37	17,990,181	10/25/2006	10/30/2006	WFC	WELLS FARGO & CO NEW	36.03	36.54	36.39	7,103,800	36.30
IFN045	B	107,424	79.58	79.58	8,553,098	10/25/2006	10/30/2006	MMM	3M COMPANY	78.82	79.95	79.46	2,297,600	79.47
IFN045	B	228,276	47.83	47.83	10,927,574	10/25/2006	10/30/2006	ABT	ABBOTT LABORATORIES	47.69	48.35	48.28	19,241,900	48.10
IFN045	B	308,844	79.43	79.43	24,543,832	10/25/2006	10/30/2006	MO	ALTRIA GROUP INC	79.01	82.94	82.10	37,415,200	81.47
IFN045	B	174,564	56.80	56.80	9,922,217	10/25/2006	10/30/2006	AXP	AMERICAN EXPRESS COMPANY	56.71	57.09	56.86	7,068,100	56.89
IFN045	B	375,984	66.61	66.61	25,059,333	10/25/2006	10/30/2006	AIG	AMERICAN INTL GROUP INC	66.45	66.97	66.83	5,038,800	66.72
IFN045	B	174,564	74.89	74.89	13,080,080	10/25/2006	10/30/2006	AMGN	AMGEN INC	74.82	75.43	75.43	7,202,800	75.09
IFN045	B	563,976	34.43	34.43	19,440,253	10/25/2006	10/30/2006	T	AT&T INC	34.20	34.79	34.33	20,855,100	34.39
IFN045	B	657,972	53.60	53.60	35,293,617	10/25/2006	10/30/2006	BAC	BANK OF AMERICA	53.54	54.09	54.00	11,578,800	53.70
IFN045	B	120,852	82.00	82.00	9,914,698	10/25/2006	10/30/2006	BA	BOEING CO	80.60	82.60	80.86	7,074,100	81.38
IFN045	B	281,988	24.81	24.81	7,007,401	10/25/2006	10/30/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.46	24.94	24.66	8,929,900	24.67
IFN045	B	322,272	66.54	66.54	21,456,869	10/25/2006	10/30/2006	CVX	CHEVRON CORP	66.42	68.26	67.58	11,946,500	67.62
IFN045	B	886,248	24.16	24.16	21,447,201	10/25/2006	10/30/2006	CSCO	CISCO SYSTEMS INC	24.09	24.42	24.29	38,945,752	24.21
IFN045	B	711,684	50.46	50.46	35,940,042	10/25/2006	10/30/2006	C	CITI GROUP INC	50.40	50.93	50.87	14,169,200	50.66
IFN045	B	295,416	47.05	47.05	13,911,139	10/25/2006	10/30/2006	KO	COCA COLA CO	47.00	47.28	47.19	7,059,700	47.13
IFN045	B	308,844	38.81	38.81	11,998,589	10/25/2006	10/30/2006	CMCSA	COMCAST CORP	38.60	39.12	38.76	8,569,401	38.85
IFN045	B	235,700	23.07	23.07	5,425,617	10/25/2006	10/30/2006	DELL	DELL INC	22.80	23.31	23.07	19,955,176	23.06
IFN045	B	93,996	62.31	62.31	5,860,650	10/25/2006	10/30/2006	EXC	EXELON CORP	62.26	63.62	63.02	3,126,900	63.02
IFN045	B	859,392	69.58	69.58	59,830,870	10/25/2006	10/30/2006	XOM	EXXON MOBIL CORP	69.36	71.40	71.01	25,839,700	70.46
IFN045	B	1,490,508	35.45	35.45	52,898,129	10/25/2006	10/30/2006	GE	GENERAL ELECTRIC CO	35.35	35.65	35.61	22,101,900	35.49
IFN045	B	67,140	187.90	187.90	12,618,291	10/25/2006	10/30/2006	GS	GOLDMAN SACHS GROUP INC	187.16	189.69	188.61	5,224,400	188.44
IFN045	B	389,412	39.40	39.40	15,358,409	10/25/2006	10/30/2006	HPQ	HEWLETT PACKARD CO	38.92	39.68	39.17	14,790,000	39.19
IFN045	B	295,416	36.47	36.47	10,785,638	10/25/2006	10/30/2006	HD	HOME DEPOT INC	36.33	36.70	36.60	12,371,800	36.51
IFN045	B	218,832	21.61	21.61	4,748,484	10/25/2006	10/30/2006	INTC	INTEL CORP	21.53	21.84	21.77	53,974,500	21.78
IFN045	B	214,848	91.11	91.11	19,583,394	10/25/2006	10/30/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.94	91.99	91.83	6,122,100	91.57
IFN045	B	496,836	47.14	47.14	23,440,722	10/25/2006	10/30/2006	JPM	J.P. MORGAN CHASE & CO	46.92	47.50	47.27	9,021,900	47.23
IFN045	B	429,696	68.60	68.60	29,494,333	10/25/2006	10/30/2006	JNJ	JOHNSON & JOHNSON	68.47	68.95	68.83	7,007,500	68.75
IFN045	B	174,564	42.06	42.06	7,349,144	10/25/2006	10/30/2006	MCD	MCDONALDS CORP	41.69	42.48	42.00	8,889,400	41.99
IFN045	B	161,136	49.10	49.10	7,918,223	10/25/2006	10/30/2006	MDT	MEDTRONIC INC	48.64	49.25	48.99	4,555,700	48.90
IFN045	B	308,844	45.87	45.87	14,179,027	10/25/2006	10/30/2006	MRK	MERCK & CO	45.79	46.09	46.07	8,452,800	45.99
IFN045	B	134,280	85.76	85.76	11,521,224	10/25/2006	10/30/2006	MER	MERRILL LYNCH & CO INC	85.23	86.14	85.75	5,965,400	85.61
IFN045	B	1,248,904	28.29	28.29	35,376,617	10/25/2006	10/30/2006	MSFT	MICROSOFT CORP	28.14	28.46	28.21	40,722,916	28.38
IFN045	B	161,136	77.68	77.68	12,523,489	10/25/2006	10/30/2006	MS	MORGAN STANLEY	76.95	78.20	77.47	3,252,100	77.33
IFN045	B	577,404	18.88	18.88	10,924,484	10/25/2006	10/30/2006	ORCL	ORACLE CORPORATION	18.55	18.98	18.62	36,102,020	18.70
IFN045	B	241,704	63.10	63.10	15,261,190	10/25/2006	10/30/2006	PEP	PEPSICO INC	62.94	63.90	63.64	6,068,000	63.48
IFN045	B	1,060,812	27.12	27.12	28,811,653	10/25/2006	10/30/2006	PFE	PFIZER INC	27.06	27.45	27.43	36,126,600	27.24
IFN045	B	456,552	62.91	62.91	28,739,948	10/25/2006	10/30/2006	PG	PROCTER & GAMBLE CO	62.82	63.40	63.13	5,911,000	63.14
IFN045	B	174,564	61.88	61.88	10,860,002	10/25/2006	10/30/2006	SLB	SCHLUMBERGER LTD	61.80	64.68	63.89	14,440,100	63.78
IFN045	B	429,696	17.18	17.18	7,399,364	10/25/2006	10/30/2006	S	SPRINT NEXTEL CORP	17.08	17.86	17.72	37,800,800	17.60
IFN045	B	120,852	58.62	58.62	7,089,178	10/25/2006	10/30/2006	TGT	TARGET CORP	57.82	59.08	58.07	7,951,400	58.20
IFN045	B	228,276	30.10	30.10	6,880,239	10/25/2006	10/30/2006	TXN	TEXAS INSTRUMENTS INC	30.01	31.03	30.73	24,539,200	30.65
IFN045	B	295,416	31.36	31.36	9,276,062	10/25/2006	10/30/2006	DIS	THE WALT DISNEY CO	31.00	31.55	31.20	7,486,500	31.25
IFN045	B	590,832	19.79	19.79	11,716,198	10/25/2006	10/30/2006	TWX	TIME WARNER INC	19.72	19.92	19.83	15,794,400	19.82
IFN045	B	295,416	29.16	29.16	8,626,147	10/25/2006	10/30/2006	TYVXX	TYCO INTERNATIONAL LTD	29.03	29.33	29.23	5,531,700	29.17
IFN045	B	253,132	33.70	33.70	8,608,153	10/25/2006	10/30/2006	USB	U S BANCORP	33.60	33.98	33.97	5,965,400	33.79
IFN045	B	161,136	76.27	76.27	12,586,258	10/25/2006	10/30/2006	UPS	UNITED PARCEL SVC INC	75.13	76.41	75.48	19,955,176	75.48
IFN045	B	147,708	65.19	65.19	9,634,993	10/25/2006	10/30/2006	UTX	UNITED TECHNOLOGIES CORP	64.86	65.49	65.25	2,852,700	65.21
IFN045	B	416,268	38.09	38.09	15,872,298	10/25/2006	10/30/2006	VZ	VERIZON COMMUNICATIONS	37.96	38.33	38.30	9,693,300	38.17
IFN045	B	281,988	55.84	55.84	15,757,489	10/25/2006	10/30/2006	WB	WACHOVIA CORP NEW	55.50	56.11	56.00	5,361,700	55.81
IFN045	B	362,556	51.09	51.09	18,537,488	10/25/2006	10/30/2006	WMT	WAL-MART STORES INC	50.55	51.78	50.85	17,283,400	51.04
IFN045	B	483,408	36.37	36.37	17,600,885	10/25/2006	10/30/2006	WFC	WELLS FARGO & CO NEW	36.03	36.54	36.39	7,103,800	36.30
IG0092	B	5,888	79.58	79.58	468,802	10/25/2006	10/30/2006	MMM	3M COMPANY	78.82	79.95	79.46	2,297,600	79.47
IG0092	B	12,512	47.83	47.83	598,949	10/25/2006	10/30/2006	ABT	ABBOTT LABORATORIES	47.69	48.35	48.28	19,241,900	48.10
IG0092	B	16,928	79.43	79.43	1,345,268	10/25/2006	10/30/2006	MO	ALTRIA GROUP INC	79.01	82.94	82.10	37,415,200	81.47
IG0092	B	9,568	56.80	56.80	543,844	10/25/2006	10/30/2006	AXP	AMERICAN EXPRESS COMPANY	56.71	57.09	56.86	7,068,100	56.89
IG0092	B	20,608	66.61	66.61	1,373,523	10/25/2006	10/30/2006	AIG	AMERICAN INTL GROUP INC	66.45	66.97	66.83	5,038,800	66.72
IG0092	B	9,568	74.89	74.89	716,930	10/25/2006	10/30/2006	AMGN	AMGEN INC	74.82	75.43	75.43	7,202,800	75.09
IG0092	B	30,912	34.43	34.43	1,065,536	10/25/2006	10/30/2006	T	AT&T INC	34.20	34.79	34.33	20,855,100	34.39
IG0092	B	36,064	53.60	53.60	1,934,472	10/25/2006	10/30/2006	BAC	BANK OF AMERICA	53.54	54.09	54.00	11,578,800	53.70
IG0092	B	82,682	82.00	82.00	6,800,239	10/25/2006	10/30/2006	BA	BOEING CO	80.60	82.60	80.86	7,074,100	81.38
IG0092	B	15,456	24.81	24.81	384,081	10/25/2006	10/30/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.46	24.94	24.66	8,929,900	24.67
IG0092	B	17,664	66.54	66.54	1,176,069	10/25/2006	10/30/2006	CVX	CHEVRON CORP	66.42	68.26	67.58	11,946,500	67.62
IG0092	B	48,576	24.16	24.16	1,175,539	10/25/2006	10/30/2006	CSCO	CISCO SYSTEMS INC	24.09	24.42	24.29	38,945,752	24.21
IG0092	B	39,008	50.46	50.46	1,969,904	10/25/2006	10/30/2006	C	CITI GROUP INC	50.40	50.93	50.87	14,169,200	50.66
IG0092	B	16,192	47.05	47.05	762,481	10/25/2006	10/30/2006	KO	COCA COLA CO	47.00	47.28	47.19	7,059,700	47.13
IG0092	B	16,928	38.81	38.81	657,653	10/25/2006	10/30/2006	CMCSA	COMCAST CORP					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	957	39.40	39.40	37,744	10/25/2006	10/30/2006	HPQ	HEWLETT PACKARD CO	38.92	39.68	39.17	14,790,000	39.19
IG0371	B	757	36.47	36.47	26,506	10/25/2006	10/30/2006	HD	HOME DEPOT INC	36.33	36.70	36.60	12,371,800	36.51
IG0371	B	2,046	21.61	21.61	44,295	10/25/2006	10/30/2006	INTC	INTEL CORP	21.53	21.84	21.72	53,323,232	21.78
IG0371	B	528	91.11	91.11	48,127	10/25/2006	10/30/2006	IBM	INTERNATIONAL BUSINESS MACHS	90.94	91.99	91.83	6,122,100	91.57
IG0371	B	1,221	47.14	47.14	57,606	10/25/2006	10/30/2006	JPM	J.P. MORGAN CHASE & CO	46.92	47.50	47.27	9,021,900	47.23
IG0371	B	1,056	68.60	68.60	72,484	10/25/2006	10/30/2006	JNJ	JOHNSON & JOHNSON	68.47	68.95	68.83	7,007,500	68.75
IG0371	B	429	42.06	42.06	18,061	10/25/2006	10/30/2006	MCD	MCDONALDS CORP	41.69	42.48	42.00	8,889,400	41.99
IG0371	B	396	49.10	49.10	19,459	10/25/2006	10/30/2006	MDT	MEDTRONIC INC	48.64	49.25	48.99	4,555,700	48.90
IG0371	B	759	45.87	45.87	34,845	10/25/2006	10/30/2006	MRK	MERCK & CO	45.79	46.09	46.07	8,452,800	45.93
IG0371	B	330	85.76	85.76	28,334	10/25/2006	10/30/2006	MR	MERRILL LYNCH & CO INC	85.23	86.14	85.75	5,225,400	85.61
IG0371	B	3,069	28.29	28.29	86,544	10/25/2006	10/30/2006	MSFT	MICROSOFT CORP	28.14	28.46	28.31	40,722,916	28.32
IG0371	B	396	77.68	77.68	30,776	10/25/2006	10/30/2006	MS	MORGAN STANLEY	76.95	78.20	77.47	3,252,100	77.33
IG0371	B	1,419	18.88	18.88	26,847	10/25/2006	10/30/2006	ORCL	ORACLE CORPORATION	18.55	18.98	18.62	36,102,020	18.70
IG0371	B	594	63.10	63.10	37,504	10/25/2006	10/30/2006	PEP	PEPSICO INC	62.94	63.90	63.64	6,068,000	63.48
IG0371	B	2,607	27.12	27.12	70,806	10/25/2006	10/30/2006	PFE	PFIZER INC	27.06	27.45	27.43	36,126,600	27.24
IG0371	B	1,122	62.91	62.91	70,629	10/25/2006	10/30/2006	PG	PROCTER & GAMBLE CO	62.82	63.40	63.13	5,911,000	63.14
IG0371	B	429	61.88	61.88	26,580	10/25/2006	10/30/2006	SLB	SCHLUMBERGER LTD	61.80	64.68	63.89	14,440,100	63.78
IG0371	B	1,056	17.18	17.18	18,184	10/25/2006	10/30/2006	S	SPRINT NEXTEL CORP	17.08	17.86	17.72	37,808,800	17.60
IG0371	B	297	58.62	58.62	17,421	10/25/2006	10/30/2006	TGT	TARGET CORP	57.82	59.08	58.07	7,951,400	58.20
IG0371	B	561	30.10	30.10	16,908	10/25/2006	10/30/2006	TXN	TEXAS INSTRUMENTS INC	30.01	31.03	30.73	24,539,200	30.65
IG0371	B	726	31.36	31.36	22,796	10/25/2006	10/30/2006	DIS	THE WALT DISNEY CO	31.00	31.55	31.20	7,486,500	31.25
IG0371	B	1,452	19.79	19.79	28,793	10/25/2006	10/30/2006	TW	TIME WARNER INC	19.72	19.92	19.83	15,794,400	19.82
IG0371	B	726	29.16	29.16	21,199	10/25/2006	10/30/2006	TYCX	TYCO INTERNATIONAL LTD	29.03	29.33	29.23	5,531,700	29.17
IG0371	B	627	32.70	32.70	20,589	10/25/2006	10/30/2006	USB	U S BANCORP	32.60	33.70	33.24	10,654,200	32.98
IG0371	B	396	76.27	76.27	30,218	10/25/2006	10/30/2006	UPS	UNITED PARCEL SVC INC	75.13	76.41	75.68	2,574,500	75.60
IG0371	B	363	65.19	65.19	23,678	10/25/2006	10/30/2006	UTX	UNITED TECHNOLOGIES CORP	64.86	65.49	65.25	2,852,700	65.21
IG0371	B	1,023	38.09	38.09	39,006	10/25/2006	10/30/2006	VZ	VERIZON COMMUNICATIONS	37.96	38.33	38.30	9,693,300	38.17
IG0371	B	693	55.84	55.84	38,724	10/25/2006	10/30/2006	WB	WACHOVIA CORP NEW	55.50	56.11	56.00	5,361,700	55.81
IG0371	B	891	51.09	51.09	45,556	10/25/2006	10/30/2006	WMT	WAL-MART STORES INC	50.55	51.78	50.85	17,283,400	51.04
IG0371	B	1,188	36.37	36.37	43,255	10/25/2006	10/30/2006	WFC	WELLS FARGO & CO NEW	36.03	36.54	36.39	7,103,800	36.30
IFN012	S	(1,287,213)	35.95	35.95	(46,138,919)	11/16/2006	11/21/2006	VZ	VERIZON COMMUNICATIONS	35.75	36.15	35.94	10,884,500	35.88
IFN045	S	(1,259,375)	35.95	35.95	(45,224,156)	11/16/2006	11/21/2006	VZ	VERIZON COMMUNICATIONS	35.75	36.15	35.94	10,884,500	35.88
IG0092	S	(69,068)	35.95	35.95	(2,480,233)	11/16/2006	11/21/2006	VZ	VERIZON COMMUNICATIONS	35.75	36.15	35.94	10,884,500	35.88
IG0371	S	(3,038)	35.95	35.95	(109,095)	11/16/2006	11/21/2006	VZ	VERIZON COMMUNICATIONS	35.75	36.15	35.94	10,884,500	35.88
IFN012	B	4,080	81.01	81.01	330,684	11/27/2006	11/30/2006	MMM	3M COMPANY	80.06	81.15	80.23	2,833,900	80.47
IFN012	B	8,160	46.60	46.60	380,582	11/27/2006	11/30/2006	ABT	ABBOTT LABORATORIES	46.22	46.88	46.39	5,192,400	46.41
IFN012	B	11,220	83.81	83.81	940,796	11/27/2006	11/30/2006	MO	ALTRIA GROUP INC	83.17	84.31	83.42	9,575,600	83.62
IFN012	B	6,630	59.51	59.51	394,816	11/27/2006	11/30/2006	AXP	AMERICAN EXPRESS COMPANY	58.62	59.90	59.02	9,197,800	59.20
IFN012	B	14,280	70.70	70.70	1,010,167	11/27/2006	11/30/2006	AIG	AMERICAN INTL GROUP INC	69.85	70.39	70.25	10,054,200	70.28
IFN012	B	6,630	72.12	72.12	478,421	11/27/2006	11/30/2006	AMGN	AMGEN INC	71.51	72.49	71.88	5,010,586	71.90
IFN012	B	20,910	32.54	32.54	681,247	11/27/2006	11/30/2006	T	AT&T INC	32.50	33.15	32.68	30,516,300	32.89
IFN012	B	24,480	54.46	54.46	1,334,160	11/27/2006	11/30/2006	BAC	BANK OF AMERICA	53.73	54.69	53.92	14,864,700	54.08
IFN012	B	4,080	89.83	89.83	366,669	11/27/2006	11/30/2006	BA	BOEING CO	86.95	90.03	87.37	6,282,400	87.84
IFN012	B	10,170	24.48	24.48	262,609	11/27/2006	11/30/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.41	24.72	24.59	6,912,200	24.58
IFN012	B	11,730	69.00	69.00	809,839	11/27/2006	11/30/2006	CVX	CHEVRON CORP	68.40	69.67	68.75	9,564,500	68.96
IFN012	B	32,150	26.77	26.77	888,752	11/27/2006	11/30/2006	CSCO	CISCO SYSTEMS INC	25.73	26.89	25.80	63,834,824	26.11
IFN012	B	27,030	50.16	50.16	1,356,906	11/27/2006	11/30/2006	C	CITI GROUP INC	49.67	50.54	49.89	21,751,500	49.97
IFN012	B	11,220	46.80	46.80	525,544	11/27/2006	11/30/2006	KO	COCA COLA CO	46.39	46.96	46.55	9,481,200	46.67
IFN012	B	11,220	39.43	39.43	442,853	11/27/2006	11/30/2006	CMCSA	COMCAST CORP	39.21	39.71	39.45	9,468,800	39.49
IFN012	B	12,240	27.15	27.15	332,805	11/27/2006	11/30/2006	DELL	DELL INC	26.73	27.39	27.01	22,244,828	27.02
IFN012	B	32,130	72.20	72.20	2,321,071	11/27/2006	11/30/2006	XOM	EXXON MOBIL CORP	72.14	73.18	72.47	18,962,300	72.56
IFN012	B	55,610	35.40	35.40	1,966,920	11/27/2006	11/30/2006	GE	GENERAL ELECTRIC CO	35.28	35.75	35.45	24,613,300	35.42
IFN012	B	2,550	201.05	201.05	512,780	11/27/2006	11/30/2006	GS	GOLDMAN SACHS GROUP INC	193.11	202.10	193.11	6,330,900	196.26
IFN012	B	1,020	501.05	501.05	511,111	11/27/2006	11/30/2006	GOOG	GOOGLE	484.75	501.78	484.75	7,328,930	491.63
IFN012	B	14,790	39.17	39.17	579,915	11/27/2006	11/30/2006	HPQ	HEWLETT PACKARD CO	38.62	39.45	38.64	15,639,200	38.92
IFN012	B	11,220	38.02	38.02	427,032	11/27/2006	11/30/2006	HD	HOME DEPOT INC	37.46	38.15	37.59	12,478,200	37.67
IFN012	B	31,620	21.31	21.31	675,086	11/27/2006	11/30/2006	INTC	INTEL CORP	20.95	21.49	21.02	52,731,216	21.16
IFN012	B	8,160	92.60	92.60	755,942	11/27/2006	11/30/2006	IBM	INTERNATIONAL BUSINESS MACHS	91.12	93.24	91.45	6,284,000	91.79
IFN012	B	18,870	47.06	47.06	888,776	11/27/2006	11/30/2006	JPM	J.P. MORGAN CHASE & CO	46.45	47.26	46.63	11,109,800	46.72
IFN012	B	15,810	65.43	65.43	1,035,980	11/27/2006	11/30/2006	JNJ	JOHNSON & JOHNSON	65.22	66.43	65.82	9,423,900	65.52
IFN012	B	6,630	41.91	41.91	278,128	11/27/2006	11/30/2006	MCD	MCDONALDS CORP	41.05	42.07	41.10	7,251,700	41.31
IFN012	B	6,120	53.00	53.00	324,604	11/27/2006	11/30/2006	MDT	MEDTRONIC INC	52.19	53.08	52.82	7,091,200	52.68
IFN012	B	11,730	44.00	44.00	516,589	11/27/2006	11/30/2006	MRK	MERCK & CO	43.58	44.31	43.62	10,220,800	43.78
IFN012	B	5,100	91.80	91.80	468,384	11/27/2006	11/30/2006	MER	MERRILL LYNCH & CO INC	89.21	92.33	89.21	6,694,600	90.29
IFN012	B	47,430	29.52	29.52	1,402,031	11/27/2006	11/30/2006	MSFT	MICROSOFT CORP	29.33	29.74	29.48	72,724,544	29.51
IFN012	B	5,610	78.51	78.51	440,665	11/27/2006	11/30/2006	MS	MORGAN STANLEY	76.09	78.83	76.25	4,469,200	76.83
IFN012	B	19,930	19.50	19.50	389,512	11/27/2006	11/30/2006	ORCL	ORACLE CORPORATION	18.83	19.55	18.92	30,667,500	19.08
IFN012	B	9,180	61.90	61.90	568,609	11/27/2006	11/30/2006	PEP	PEPSICO INC	61.42	62.27	61.50	4,767,200	61.71
IFN012	B	39,780	26.84	26.84	1,069,286	11/27/2006	11/30/2006	PFE	PFIZER INC	26.77	27.17	26.97	39,010,400	26.95
IFN012	B	17,340	63.02	63.02	1,093,460	11/27/2006	11/30/2006	PG	PROCTER & GAMBLE CO	62.53	63.35	62.84	7,187,300	62.89
IFN012	B	6,630	65.43	65.43	434,066	11/27/2006	11/30/2006	SLB	SCHLUMBERGER LTD	64.40	66.03	64.63	6,308,300	65.21
IFN012	B	16,320	19.83	19.83	324,278	11/27/2006	11/30/2006	S	SPRINT NEXTEL CORP	19.71	19.97	19.76	16,223,600	19.83
IFN012	B	4,590	57.77	57.77	265,347	11/27/2006	11/30/2006	TGT	TARGET CORP	56.97	58.50	57.07	5,188,900	57.48
IFN012	B	29,160	29.93	29.93	874,655	11/27/2006	11/30/2006	TXN	TEXAS INSTRUMENTS INC	29.30	30.17	29.38	14,644,200	29.60
IFN012	B	11,220	32.80	32.80	368,454	11/27/2								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	6,000	78.60	78.60	471,840	11/27/2006	11/30/2006	UPS	UNITED PARCEL SVC INC	78.20	79.50	78.27	3,739,600	78.53
IFN045	B	5,500	65.75	65.75	361,845	11/27/2006	11/30/2006	UTX	UNITED TECHNOLOGIES CORP	64.84	66.08	64.84	3,942,300	65.06
IFN045	B	15,500	34.68	34.68	538,160	11/27/2006	11/30/2006	VZ	VERIZON COMMUNICATIONS	34.18	34.82	34.24	11,419,400	34.44
IFN045	B	10,000	54.12	54.12	541,600	11/27/2006	11/30/2006	WB	WACHOVIA CORP NEW	53.84	54.36	53.87	6,604,200	54.02
IFN045	B	13,500	47.07	47.07	635,985	11/27/2006	11/30/2006	WMT	WAL-MART STORES INC	46.55	47.69	46.61	23,503,700	46.87
IFN045	B	18,000	35.31	35.31	636,300	11/27/2006	11/30/2006	WFC	WELLS FARGO & CO NEW	35.15	35.57	35.20	10,366,100	35.25
IG0092	B	1,568	81.01	81.01	127,086	11/27/2006	11/30/2006	MMM	3M COMPANY	80.06	81.15	80.23	2,833,900	80.47
IG0092	B	3,136	46.60	46.60	146,263	11/27/2006	11/30/2006	ABT	ABBOTT LABORATORIES	46.22	46.88	46.39	5,192,400	46.41
IG0092	B	4,312	83.81	83.81	361,561	11/27/2006	11/30/2006	MO	ALTRIA GROUP INC	83.17	84.31	83.42	9,575,600	83.62
IG0092	B	5,488	70.70	70.70	388,221	11/27/2006	11/30/2006	AXP	AMERICAN EXPRESS COMPANY	58.62	59.90	58.82	6,097,800	59.38
IG0092	B	5,488	70.70	70.70	388,221	11/27/2006	11/30/2006	AIG	AMERICAN INTL GROUP INC	69.85	70.99	70.25	10,054,200	70.28
IG0092	B	2,548	72.12	72.12	183,863	11/27/2006	11/30/2006	AMGN	AMGEN INC	71.51	72.49	71.88	5,010,586	71.90
IG0092	B	8,036	32.54	32.54	261,812	11/27/2006	11/30/2006	T	AT&T INC	32.50	33.15	32.68	30,516,300	32.89
IG0092	B	9,408	54.46	54.46	512,736	11/27/2006	11/30/2006	BAC	BANK OF AMERICA	53.73	54.69	53.92	14,864,700	54.08
IG0092	B	1,568	89.83	89.83	140,915	11/27/2006	11/30/2006	BA	BOEING CO	86.95	90.03	87.37	6,282,400	87.84
IG0092	B	4,116	24.48	24.48	100,924	11/27/2006	11/30/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.41	24.72	24.59	6,912,200	24.50
IG0092	B	4,508	69.00	69.00	311,232	11/27/2006	11/30/2006	CVX	CHEVRON CORP	68.40	69.67	68.75	9,508,500	68.96
IG0092	B	12,740	26.77	26.77	341,559	11/27/2006	11/30/2006	CSCO	CISCO SYSTEMS INC	25.73	26.89	25.80	63,834,824	26.11
IG0092	B	10,388	50.16	50.16	521,477	11/27/2006	11/30/2006	C	CITI GROUP INC	49.67	50.54	49.89	21,751,500	49.97
IG0092	B	4,312	46.80	46.80	201,974	11/27/2006	11/30/2006	KO	COCA COLA CO	46.39	46.96	46.55	9,481,200	46.67
IG0092	B	4,312	39.43	39.43	170,194	11/27/2006	11/30/2006	CMCSA	COMCAST CORP	39.21	39.71	39.45	9,468,800	39.49
IG0092	B	4,704	27.15	27.15	127,902	11/27/2006	11/30/2006	DELL	DELL INC	26.73	27.39	27.01	22,244,828	27.02
IG0092	B	12,348	72.20	72.20	892,019	11/27/2006	11/30/2006	XOM	EXXON MOBIL CORP	72.14	73.18	72.47	18,962,300	72.56
IG0092	B	21,136	35.40	35.40	751,272	11/27/2006	11/30/2006	GE	GENERAL ELECTRIC CO	35.28	35.75	35.42	24,109,200	35.48
IG0092	B	980	201.05	201.05	197,068	11/27/2006	11/30/2006	GS	GOLDMAN SACHS GROUP INC	193.11	202.10	193.11	6,330,900	196.25
IG0092	B	392	501.05	501.05	196,427	11/27/2006	11/30/2006	GOOG	GOOGLE	484.75	501.78	484.75	7,328,930	491.63
IG0092	B	5,684	39.17	39.17	222,869	11/27/2006	11/30/2006	HPQ	HEWLETT PACKARD CO	38.62	39.45	38.64	15,639,200	38.92
IG0092	B	4,312	38.02	38.02	164,114	11/27/2006	11/30/2006	HD	HOME DEPOT INC	37.46	38.15	37.59	12,478,200	37.67
IG0092	B	12,152	21.31	21.31	259,445	11/27/2006	11/30/2006	INTC	INTEL CORP	20.95	21.49	21.02	52,731,216	21.16
IG0092	B	3,136	92.60	92.60	290,519	11/27/2006	11/30/2006	IBM	INTERNATIONAL BUSINESS MACHS	91.12	93.24	91.45	6,284,000	91.79
IG0092	B	4,706	47.06	47.06	161,976	11/27/2006	11/30/2006	JPM	J.P. MORGAN CHASE & CO	46.45	47.26	46.87	11,108,700	46.98
IG0092	B	6,076	65.43	65.43	397,796	11/27/2006	11/30/2006	JNJ	JOHNSON & JOHNSON	65.22	65.83	65.65	9,429,200	65.52
IG0092	B	2,548	41.91	41.91	106,888	11/27/2006	11/30/2006	MCD	MC DONALDS CORP	41.05	42.07	41.10	7,251,700	41.31
IG0092	B	2,352	53.00	53.00	124,750	11/27/2006	11/30/2006	MDT	MEDTRONIC INC	52.19	53.08	52.82	7,091,200	52.68
IG0092	B	4,508	44.00	44.00	198,532	11/27/2006	11/30/2006	MRK	MERCK & CO	43.58	44.31	43.62	10,220,800	43.78
IG0092	B	1,960	91.80	91.80	180,006	11/27/2006	11/30/2006	MER	MERRILL LYNCH & CO INC	89.21	92.33	89.21	6,694,600	90.29
IG0092	B	18,228	29.52	29.52	538,820	11/27/2006	11/30/2006	MSFT	MICROSOFT CORP	29.33	29.74	29.48	72,724,544	29.51
IG0092	B	2,156	78.51	78.51	169,354	11/27/2006	11/30/2006	MS	MORGAN STANLEY	76.99	78.83	76.25	4,499,200	76.83
IG0092	B	18,428	19.50	19.50	364,882	11/27/2006	11/30/2006	ORCL	ORACLE CORPORATION	18.63	19.55	18.82	36,667,456	19.07
IG0092	B	3,528	61.90	61.90	218,524	11/27/2006	11/30/2006	PEP	PEPSICO INC	61.42	62.27	61.50	4,767,200	61.71
IG0092	B	15,288	26.84	26.84	410,941	11/27/2006	11/30/2006	PFE	PFIZER INC	26.77	27.17	26.97	39,010,400	26.95
IG0092	B	6,664	63.02	63.02	420,231	11/27/2006	11/30/2006	PG	PROCTER & GAMBLE CO	62.53	63.35	62.84	7,187,300	62.89
IG0092	B	2,548	65.43	65.43	166,817	11/27/2006	11/30/2006	SLB	SCHLUMBERGER LTD	64.40	66.03	64.63	6,308,300	65.21
IG0092	B	6,272	19.83	19.83	124,624	11/27/2006	11/30/2006	S	SPRINT NEXTEL CORP	19.71	19.97	19.76	16,223,600	19.83
IG0092	B	1,764	57.27	57.27	101,976	11/27/2006	11/30/2006	TGT	TARGET CORP	56.97	58.50	57.07	5,188,900	57.48
IG0092	B	3,136	29.93	29.93	93,985	11/27/2006	11/30/2006	TXN	TEXAS INSTRUMENTS INC	29.30	30.17	29.38	14,644,300	29.60
IG0092	B	4,312	32.80	32.80	141,606	11/27/2006	11/30/2006	DIS	THE WALT DISNEY CO	32.46	32.89	32.59	9,987,800	32.66
IG0092	B	8,624	20.34	20.34	175,756	11/27/2006	11/30/2006	TWX	TIME WARNER INC	20.15	20.52	20.27	28,248,000	20.31
IG0092	B	4,312	30.02	30.02	129,618	11/27/2006	11/30/2006	TYCXX	TYCO INTERNATIONAL LTD	29.69	30.40	30.01	6,474,700	30.00
IG0092	B	3,724	33.53	33.53	125,014	11/27/2006	11/30/2006	USB	U S BANCORP	33.31	33.79	33.47	6,356,200	33.48
IG0092	B	2,352	78.60	78.60	184,961	11/27/2006	11/30/2006	UPS	UNITED PARCEL SVC INC	78.20	79.50	78.27	3,739,600	78.53
IG0092	B	2,156	65.75	65.75	141,843	11/27/2006	11/30/2006	UTX	UNITED TECHNOLOGIES CORP	64.84	66.08	64.84	3,942,300	65.06
IG0092	B	34,608	34.68	34.68	120,959	11/27/2006	11/30/2006	VZ	VERIZON COMMUNICATIONS	34.18	34.82	34.24	11,419,400	34.44
IG0092	B	3,920	54.12	54.12	212,306	11/27/2006	11/30/2006	WB	WACHOVIA CORP NEW	53.84	54.36	53.87	6,604,200	54.02
IG0092	B	5,292	47.07	47.07	249,305	11/27/2006	11/30/2006	WMT	WAL-MART STORES INC	46.55	47.69	46.61	23,503,700	46.87
IG0092	B	7,056	35.31	35.31	249,429	11/27/2006	11/30/2006	WFC	WELLS FARGO & CO NEW	35.15	35.57	35.20	10,366,100	35.25
IG0371	B	208	81.01	81.01	16,858	11/27/2006	11/30/2006	MMM	3M COMPANY	80.06	81.15	80.23	2,833,900	80.47
IG0371	B	416	46.60	46.60	19,402	11/27/2006	11/30/2006	ABT	ABBOTT LABORATORIES	46.22	46.88	46.39	5,192,400	46.41
IG0371	B	572	83.81	83.81	47,961	11/27/2006	11/30/2006	MO	ALTRIA GROUP INC	83.17	84.31	83.42	9,575,600	83.62
IG0371	B	338	59.51	59.51	20,127	11/27/2006	11/30/2006	AXP	AMERICAN EXPRESS COMPANY	58.62	59.90	58.82	6,097,800	59.38
IG0371	B	728	70.70	70.70	51,499	11/27/2006	11/30/2006	AIG	AMERICAN INTL GROUP INC	69.85	70.99	70.25	10,054,200	70.28
IG0371	B	338	72.12	72.12	24,390	11/27/2006	11/30/2006	AMGN	AMGEN INC	71.51	72.49	71.88	5,010,586	71.90
IG0371	B	1,066	32.54	32.54	34,730	11/27/2006	11/30/2006	T	AT&T INC	32.50	33.15	32.68	30,516,300	32.89
IG0371	B	1,248	54.46	54.46	68,015	11/27/2006	11/30/2006	BAC	BANK OF AMERICA	53.73	54.69	53.92	14,864,700	54.08
IG0371	B	208	89.83	89.83	18,693	11/27/2006	11/30/2006	BA	BOEING CO	86.95	90.03	87.37	6,282,400	87.84
IG0371	B	546	24.48	24.48	13,387	11/27/2006	11/30/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	24.41	24.72	24.59	6,912,200	24.50
IG0371	B	590	69.00	69.00	40,786	11/27/2006	11/30/2006	CVX	CHEVRON CORP	68.40	69.67	68.75	9,508,500	68.96
IG0371	B	1,690	26.77	26.77	45,308	11/27/2006	11/30/2006	CSCO	CISCO SYSTEMS INC	25.73	26.89	25.80	63,834,824	26.11
IG0371	B	1,378	50.16	50.16	69,175	11/27/2006	11/30/2006	C	CITI GROUP INC	49.67	50.54	49.89	21,751,500	49.97
IG0371	B	572	46.80	46.80	26,792	11/27/2006	11/30/2006	KO	COCA COLA CO	46.39	46.96	46.55	9,481,200	46.67
IG0371	B	572	39.43	39.43	22,576	11/27/2006	11/30/2006	CMCSA	COMCAST CORP	39.21	39.71	39.45	9,468,800	39.49
IG0371	B	624	27.15	27.15	16,966	11/27/2006	11/30/2006	DELL	DELL INC	26.73	27.39	27.01	22,244,828	27.02
IG0371	B	1,638	72.20	72.20	118,329	11/27/2006	11/30/2006	XOM	EXXON MOBIL CORP	72.14	73.18	72.47	18,962,300	72.56
IG0371	B	2,280	35.40	35.40	81,279	11/27/2006	11/30/2006	GE	GENERAL ELECTRIC CO	35.28	35.75	35.42	24,109,200	35.48
IG0371	B	130	2											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(388,384)	39.59	39.59	(15,360.588)	12/20/2006	12/26/2006	HD	HOME DEPOT INC	39.13	39.86	39.13	13,686,100	39.48
1FN012	S	(1,099,924)	20.72	20.72	(22,746.429)	12/20/2006	12/26/2006	INTC	INTEL CORP	20.57	20.94	20.60	31,375,996	20.74
1FN012	S	(287,847)	96.27	96.27	(27,689.487)	12/20/2006	12/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.70	96.50	96.00	3,713,200	96.07
1FN012	S	(664,867)	48.30	48.30	(32,086.482)	12/20/2006	12/26/2006	JPM	J.P. MORGAN CHASE & CO	48.14	48.37	48.22	6,046,000	48.26
1FN012	S	(564,709)	66.77	66.77	(37,683.032)	12/20/2006	12/26/2006	JNJ	JOHNSON & JOHNSON	66.34	66.89	66.43	9,828,300	66.58
1FN012	S	(229,500)	43.99	43.99	(10,086.525)	12/20/2006	12/26/2006	MCD	MCDONALDS CORP	43.74	44.24	43.86	5,916,400	43.94
1FN012	S	(211,846)	54.41	54.41	(11,518.068)	12/20/2006	12/26/2006	MDT	MEDTRONIC INC	53.69	54.53	54.31	3,112,000	54.21
1FN012	S	(411,424)	43.49	43.49	(17,876.374)	12/20/2006	12/26/2006	MRK	MERCK & CO	43.25	43.94	43.30	7,405,000	43.50
1FN012	S	(176,538)	90.86	90.86	(16,033.182)	12/20/2006	12/26/2006	MER	MERRILL LYNCH & CO INC	90.70	91.88	91.36	2,572,700	91.40
1FN012	S	(1,647,194)	30.16	30.16	(49,613.484)	12/20/2006	12/26/2006	MSFT	MICROSOFT CORP	29.97	30.24	30.09	31,811,548	30.10
1FN012	S	(211,632)	81.91	81.91	(17,326.312)	12/20/2006	12/26/2006	MS	MORGAN STANLEY	81.02	82.68	81.28	5,757,900	81.72
1FN012	S	(764,501)	17.12	17.12	(13,057.677)	12/20/2006	12/26/2006	ORCL	ORACLE CORPORATION	17.03	17.22	17.10	48,725,340	17.12
1FN012	S	(317,769)	63.34	63.34	(20,114.778)	12/20/2006	12/26/2006	PEP	PEPSICO INC	63.09	63.51	63.30	3,539,600	63.32
1FN012	S	(1,400,730)	26.47	26.47	(37,021.294)	12/20/2006	12/26/2006	PFE	PFIZER INC	26.13	26.55	26.21	46,109,700	26.32
1FN012	S	(605,616)	64.39	64.39	(38,971.390)	12/20/2006	12/26/2006	PG	PROCTER & GAMBLE CO	64.02	64.48	64.47	4,525,700	64.32
1FN012	S	(239,500)	65.87	65.87	(15,107.985)	12/20/2006	12/26/2006	SLB	SCHLUMBERGER LTD	64.84	66.17	64.85	6,829,900	65.43
1FN012	S	(564,923)	19.05	19.05	(10,739.187)	12/20/2006	12/26/2006	S	SPRINT NEXTEL CORP	18.88	19.13	19.08	21,550,300	19.00
1FN012	S	(158,884)	58.58	58.58	(9,301.070)	12/20/2006	12/26/2006	TGT	TARGET CORP	57.76	58.65	57.84	3,073,800	58.14
1FN012	S	(299,901)	28.96	28.96	(8,673.137)	12/20/2006	12/26/2006	TXN	TEXAS INSTRUMENTS INC	28.85	29.21	29.10	18,471,400	29.06
1FN012	S	(400,060)	34.74	34.74	(13,882.082)	12/20/2006	12/26/2006	DIS	THE WALT DISNEY CO	34.52	34.80	34.61	5,671,000	34.66
1FN012	S	(776,769)	22.04	22.04	(17,088.919)	12/20/2006	12/26/2006	TWX	TIME WARNER INC	21.90	22.17	21.96	28,502,200	22.00
1FN012	S	(388,384)	30.61	30.61	(11,872.899)	12/20/2006	12/26/2006	TYCX	TYCO INTERNATIONAL LTD	30.45	31.05	31.04	8,879,900	30.82
1FN012	S	(335,423)	36.16	36.16	(12,115.480)	12/20/2006	12/26/2006	USB	U S BANCORP	36.04	36.49	36.46	9,203,600	36.34
1FN012	S	(211,846)	75.04	75.04	(15,888.458)	12/20/2006	12/26/2006	UPS	UNITED PARCEL SVC INC	74.45	75.21	74.77	3,901,900	74.81
1FN012	S	(194,192)	62.76	62.76	(12,179.723)	12/20/2006	12/26/2006	UTX	UNITED TECHNOLOGIES CORP	62.29	63.54	63.22	5,654,800	63.07
1FN012	S	(6,640)	36.73	36.73	(243.622)	12/20/2006	12/26/2006	VZ	VERIZON COMMUNICATIONS	36.36	36.90	36.45	11,433,400	36.60
1FN012	S	(370,516)	57.44	57.44	(21,267.619)	12/20/2006	12/26/2006	WB	WACHOVIA CORP NEW	57.04	57.51	57.18	3,599,800	57.23
1FN012	S	(470,364)	46.03	46.03	(21,632.041)	12/20/2006	12/26/2006	WMT	WAL-MART STORES INC	45.87	46.13	45.87	13,937,500	46.00
1FN012	S	(640,924)	35.92	35.92	(22,996.354)	12/20/2006	12/26/2006	WFC	WELLS FARGO & CO NEW	35.85	36.05	35.88	6,762,800	35.94
1FN012	S	(138,180)	78.52	78.52	(10,844.367)	12/20/2006	12/26/2006	MMM	3M COMPANY	78.15	79.20	78.83	2,334,600	78.89
1FN045	S	(293,422)	28.96	28.96	(8,485.765)	12/20/2006	12/26/2006	ABT	ABBOTT LABORATORIES	28.85	29.21	29.10	18,471,400	29.06
1FN045	S	(391,788)	86.14	86.14	(33,732.947)	12/20/2006	12/26/2006	MO	ALTRIA GROUP INC	85.60	86.25	85.68	6,924,800	85.84
1FN045	S	(224,542)	61.59	61.59	(13,820.561)	12/20/2006	12/26/2006	AXP	AMERICAN EXPRESS COMPANY	61.11	61.69	61.33	3,606,800	61.31
1FN045	S	(483,630)	71.91	71.91	(34,758.488)	12/20/2006	12/26/2006	AIG	AMERICAN INTL GROUP INC	71.60	72.18	71.95	7,944,000	71.97
1FN045	S	(218,389)	70.30	70.30	(15,344.012)	12/20/2006	12/26/2006	AMGN	AMGEN INC	69.37	70.40	69.45	5,222,447	69.67
1FN045	S	(725,235)	35.30	35.30	(25,571.787)	12/20/2006	12/26/2006	T	AT&T INC	34.93	35.45	34.95	32,209,100	35.13
1FN045	S	(846,142)	53.72	53.72	(45,420.903)	12/20/2006	12/26/2006	BAC	BANK OF AMERICA	53.42	53.79	53.66	9,153,600	53.61
1FN045	S	(155,242)	90.17	90.17	(13,991.962)	12/20/2006	12/26/2006	BA	BOEING CO	89.18	90.10	89.10	3,290,300	89.90
1FN045	S	(862,722)	25.74	25.74	(22,219.956)	12/20/2006	12/26/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.57	25.89	25.77	5,764,600	25.75
1FN045	S	(414,330)	74.53	74.53	(30,863.442)	12/20/2006	12/26/2006	CVX	CHEVRON CORP	73.48	74.91	73.65	8,768,700	74.26
1FN045	S	(1,145,044)	27.63	27.63	(31,591.765)	12/20/2006	12/26/2006	CSCO	CISCO SYSTEMS INC	27.38	27.70	27.39	31,902,862	27.52
1FN045	S	(915,442)	55.23	55.23	(50,523.245)	12/20/2006	12/26/2006	C	CITI GROUP INC	54.78	55.29	55.16	20,341,900	55.05
1FN045	S	(379,995)	48.76	48.76	(18,513.357)	12/20/2006	12/26/2006	KO	COCA COLA CO	48.64	48.82	48.75	6,974,400	48.76
1FN045	S	(397,057)	42.92	42.92	(17,025.804)	12/20/2006	12/26/2006	CMCSA	COMCAST CORP	42.63	43.06	42.64	7,874,362	42.90
1FN045	S	(481,602)	26.14	26.14	(12,564.880)	12/20/2006	12/26/2006	DELL	DELL INC	25.71	26.23	25.77	15,510,470	25.89
1FN045	S	(119,437)	61.73	61.73	(7,368.069)	12/20/2006	12/26/2006	EXC	EXELON CORP	61.51	61.93	61.84	2,118,900	61.81
1FN045	S	(1,110,499)	76.88	76.88	(85,330.744)	12/20/2006	12/26/2006	XOM	EXXON MOBIL CORP	75.74	76.99	76.08	17,676,000	76.38
1FN045	S	(1,922,516)	38.29	38.29	(73,536.238)	12/20/2006	12/26/2006	GE	GENERAL ELECTRIC CO	38.01	38.49	38.15	36,918,100	38.23
1FN045	S	(86,362)	202.30	202.30	(17,467.579)	12/20/2006	12/26/2006	GS	GOLDMAN SACHS GROUP INC	201.24	204.31	201.37	4,338,200	202.73
1FN045	S	(420)	470.00	470.00	(197.384)	12/20/2006	12/26/2006	GOOG	GOOGLE	462.33	471.50	462.90	4,382,715	465.64
1FN045	S	(512,325)	40.44	40.44	(20,697.930)	12/20/2006	12/26/2006	HPQ	HEWLETT PACKARD CO	40.35	41.46	41.34	21,097,500	41.10
1FN045	S	(379,995)	39.59	39.59	(15,028.803)	12/20/2006	12/26/2006	INTC	INTEL CORP	39.13	39.86	39.13	13,686,100	39.48
1FN045	S	(1,076,194)	30.72	30.72	(32,855.072)	12/20/2006	12/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	30.57	30.94	30.60	31,375,996	30.74
1FN045	S	(281,629)	96.27	96.27	(27,101.159)	12/20/2006	12/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.70	96.50	96.00	3,713,200	96.07
1FN045	S	(650,505)	48.30	48.30	(31,393.372)	12/20/2006	12/26/2006	JPM	J.P. MORGAN CHASE & CO	48.14	48.37	48.22	6,046,000	48.26
1FN045	S	(552,510)	66.77	66.77	(36,868.993)	12/20/2006	12/26/2006	JNJ	JOHNSON & JOHNSON	66.34	66.89	66.43	9,828,300	66.58
1FN045	S	(224,542)	43.99	43.99	(9,868.622)	12/20/2006	12/26/2006	MCD	MCDONALDS CORP	43.74	44.24	43.86	5,916,400	43.94
1FN045	S	(207,270)	54.41	54.41	(11,269.271)	12/20/2006	12/26/2006	MDT	MEDTRONIC INC	53.69	54.53	54.31	3,112,000	54.21
1FN045	S	(402,536)	43.49	43.49	(17,490.190)	12/20/2006	12/26/2006	MRK	MERCK & CO	43.25	43.94	43.30	7,405,000	43.50
1FN045	S	(172,725)	90.86	90.86	(15,686.883)	12/20/2006	12/26/2006	MER	MERRILL LYNCH & CO INC	90.70	91.88	91.36	2,572,700	91.40
1FN045	S	(1,611,611)	30.16	30.16	(48,541.724)	12/20/2006	12/26/2006	MSFT	MICROSOFT CORP	29.97	30.24	30.09	31,811,548	30.10
1FN045	S	(207,060)	81.91	81.91	(16,952.003)	12/20/2006	12/26/2006	MS	MORGAN STANLEY	81.02	82.68	81.28	5,757,900	81.72
1FN045	S	(747,986)	17.12	17.12	(12,775.601)	12/20/2006	12/26/2006	ORCL	ORACLE CORPORATION	17.03	17.22	17.10	48,725,340	17.12
1FN045	S	(310,905)	63.34	63.34	(19,680.287)	12/20/2006	12/26/2006	PEP	PEPSICO INC	63.09	63.51	63.30	3,539,600	63.32
1FN045	S	(1,370,470)	26.47	26.47	(36,221.523)	12/20/2006	12/26/2006	PFE	PFIZER INC	26.13	26.55	26.21	46,109,700	26.32
1FN045	S	(592,534)	64.39	64.39	(38,128.563)	12/20/2006	12/26/2006	PG	PROCTER & GAMBLE CO	64.02	64.48	64.47	4,525,700	64.32
1FN045	S	(224,542)	65.87	65.87	(14,781.647)	12/20/2006	12/26/2006	SLB	SCHLUMBERGER LTD	64.84	66.17	64.85	6,829,900	65.43
1FN045	S	(552,720)	19.05	19.05	(10,507.208)	12/20/2006	12/26/2006	S	SPRINT NEXTEL CORP	18.88	19.13	19.08	21,550,300	19.00
1FN045	S	(155,452)	58.58	58.58	(9,100.160)	12/20/2006	12/26/2006	TGT	TARGET CORP	57.76	58.65	57.84	3,073,800	58.14
1FN045	S	(293,422)	28.96	28.96	(8,485.765)	12/20/2006	12/26/2006	TXN	TEXAS INSTRUMENTS INC	28.85	29.21	29.10	18,471,400	29.06
1FN045	S	(391,417)	34.74	34.74	(13,582.171)	12/20/2006	12/26/2006	DIS	THE WALT DISNEY CO	34.52	34.80	34.61	5,671,000	34.66
1FN045	S	(759,990)	22.04	22.04	(16,719.781)	12/20/2006	12/26/2006	TWX	TIME WARNER INC	21.90				

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(21,297)	57.44	57.44	(1,222,449)	12/20/2006	12/26/2006	WB	WACHOVIA CORP NEW	57.04	57.51	57.18	3,599,800	57.23
IG0092	S	(27,150)	46.03	46.03	(1,260,629)	12/20/2006	12/26/2006	WMT	WAL-MART STORES INC	45.87	46.13	45.87	13,929,800	46.00
IG0092	S	(36,939)	35.92	35.92	(1,325,372)	12/20/2006	12/26/2006	WFC	WELLS FARGO & CO NEW	35.85	36.05	35.85	6,762,800	35.94
IG0371	S	(416)	78.52	78.52	(32,648)	12/20/2006	12/26/2006	MMM	3M COMPANY	78.15	79.20	78.83	2,334,600	78.89
IG0371	S	(874)	48.28	48.28	(42,163)	12/20/2006	12/26/2006	ABT	ABBOTT LABORATORIES	47.43	48.37	47.95	3,869,300	48.00
IG0371	S	(1,174)	86.14	86.14	(101,082)	12/20/2006	12/26/2006	MO	ALTRIA GROUP INC	85.60	86.25	85.68	6,924,800	85.84
IG0371	S	(677)	61.59	61.59	(41,669)	12/20/2006	12/26/2006	AXP	AMERICAN EXPRESS COMPANY	61.11	61.69	61.33	3,606,800	61.31
IG0371	S	(1,458)	71.91	71.91	(104,787)	12/20/2006	12/26/2006	AIG	AMERICAN INTL GROUP INC	71.60	72.18	71.95	7,944,000	71.97
IG0371	S	(662)	70.30	70.30	(46,513)	12/20/2006	12/26/2006	AMGN	AMGEN INC	69.37	70.40	69.45	5,222,447	69.67
IG0371	S	(2,275)	35.30	35.30	(80,726)	12/20/2006	12/26/2006	AT&T	AT&T INC	34.93	35.45	34.95	32,209,100	35.13
IG0371	S	(2,541)	53.72	53.72	(136,402)	12/20/2006	12/26/2006	BAC	BANK OF AMERICA	53.42	53.79	53.66	9,153,600	53.61
IG0371	S	(457)	90.17	90.17	(41,190)	12/20/2006	12/26/2006	BA	BOEING CO	89.18	90.60	90.10	3,296,000	89.98
IG0371	S	(1,093)	25.74	25.74	(28,091)	12/20/2006	12/26/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.57	25.89	25.77	5,764,600	25.75
IG0371	S	(1,239)	74.53	74.53	(92,294)	12/20/2006	12/26/2006	CVX	CHEVRON CORP	73.48	74.91	73.65	8,768,700	74.26
IG0371	S	(3,438)	27.63	27.63	(94,855)	12/20/2006	12/26/2006	CSCO	CISCO SYSTEMS INC	27.38	27.70	27.39	31,902,862	27.52
IG0371	S	(2,740)	55.23	55.23	(152,325)	12/20/2006	12/26/2006	C	CTI GROUP INC	54.78	55.29	55.16	20,341,900	55.05
IG0371	S	(1,145)	48.76	48.76	(55,785)	12/20/2006	12/26/2006	KO	COCA COLA CO	48.64	48.82	48.75	6,974,400	48.76
IG0371	S	(1,186)	42.92	42.92	(50,856)	12/20/2006	12/26/2006	CMCSA	COMCAST CORP	42.63	43.06	42.64	7,874,362	42.90
IG0371	S	(1,291)	26.14	26.14	(33,696)	12/20/2006	12/26/2006	DELL	DELL INC	25.71	26.23	25.77	15,510,470	25.89
IG0371	S	(288)	61.73	61.73	(17,767)	12/20/2006	12/26/2006	EXC	EXELON CORP	61.51	61.93	61.84	2,118,900	61.81
IG0371	S	(3,334)	76.88	76.88	(256,185)	12/20/2006	12/26/2006	XOM	EXXON MOBIL CORP	75.74	76.99	76.08	17,676,000	76.38
IG0371	S	(5,793)	38.29	38.29	(221,583)	12/20/2006	12/26/2006	GE	GENERAL ELECTRIC CO	38.01	38.49	38.15	36,918,100	38.23
IG0371	S	(260)	202.30	202.30	(52,588)	12/20/2006	12/26/2006	GS	GOLDMAN SACHS GROUP INC	201.24	204.31	201.37	4,336,200	202.79
IG0371	S	(21)	470.00	470.00	(9,820)	12/20/2006	12/26/2006	GOOG	GOOGLE	462.33	471.50	462.40	5,309,100	463.28
IG0371	S	(1,537)	40.44	40.44	(62,095)	12/20/2006	12/26/2006	HPQ	HEWLETT PACKARD CO	40.35	41.46	41.34	21,097,500	41.10
IG0371	S	(1,145)	39.59	39.59	(45,286)	12/20/2006	12/26/2006	HD	HOME DEPOT INC	39.13	39.86	39.13	13,686,100	39.48
IG0371	S	(3,241)	20.72	20.72	(67,025)	12/20/2006	12/26/2006	INTC	INTEL CORP	20.57	20.94	20.60	31,375,996	20.74
IG0371	S	(845)	96.27	96.27	(81,315)	12/20/2006	12/26/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.70	96.50	96.00	3,713,200	96.07
IG0371	S	(1,954)	48.30	48.30	(94,300)	12/20/2006	12/26/2006	JPM	J.P. MORGAN CHASE & CO	48.14	48.37	48.22	6,046,000	48.26
IG0371	S	(1,655)	66.77	66.77	(110,438)	12/20/2006	12/26/2006	JNJ	JOHNSON & JOHNSON	66.34	66.89	66.43	9,828,300	66.59
IG0371	S	(674)	75.99	75.99	(51,049)	12/20/2006	12/26/2006	MCD	MCDONALDS CORP	75.74	76.25	75.99	10,341,000	76.08
IG0371	S	(624)	54.41	54.41	(33,928)	12/20/2006	12/26/2006	MDT	MEDTRONIC INC	53.69	54.53	54.31	3,112,000	54.21
IG0371	S	(1,210)	43.49	43.49	(52,575)	12/20/2006	12/26/2006	MRK	MERCK & CO	43.25	43.94	43.30	7,405,000	43.50
IG0371	S	(520)	90.86	90.86	(47,227)	12/20/2006	12/26/2006	MER	MERRILL LYNCH & CO INC	90.70	91.88	91.36	2,572,700	91.40
IG0371	S	(4,856)	30.16	30.16	(146,263)	12/20/2006	12/26/2006	MSFT	MICROSOFT CORP	29.97	30.24	30.09	31,811,548	30.10
IG0371	S	(614)	81.91	81.91	(50,269)	12/20/2006	12/26/2006	MS	MORGAN STANLEY	81.02	82.68	81.28	5,757,900	81.72
IG0371	S	(2,252)	17.12	17.12	(38,464)	12/20/2006	12/26/2006	ORCL	ORACLE CORPORATION	17.03	17.22	17.10	48,725,340	17.12
IG0371	S	(937)	63.24	63.24	(59,313)	12/20/2006	12/26/2006	PEP	PEPSICO INC	63.09	63.51	63.30	3,539,600	63.32
IG0371	S	(4,118)	26.47	26.47	(108,839)	12/20/2006	12/26/2006	PFE	PFIZER INC	26.13	26.55	26.12	46,108,700	26.38
IG0371	S	(1,783)	64.39	64.39	(114,736)	12/20/2006	12/26/2006	PG	PROCTER & GAMBLE CO	64.02	64.48	64.47	4,525,700	64.32
IG0371	S	(677)	65.87	65.87	(44,567)	12/20/2006	12/26/2006	SLB	SCHLUMBERGER LTD	64.84	66.17	64.85	6,829,900	65.43
IG0371	S	(1,666)	19.05	19.05	(31,671)	12/20/2006	12/26/2006	S	SPRINT NEXTEL CORP	18.88	19.13	19.08	21,550,300	19.00
IG0371	S	(468)	58.58	58.58	(27,397)	12/20/2006	12/26/2006	TGT	TARGET CORP	57.76	58.65	57.84	3,073,800	58.14
IG0371	S	(874)	28.96	28.96	(25,277)	12/20/2006	12/26/2006	TXN	TEXAS INSTRUMENTS INC	28.85	29.21	29.10	18,471,400	29.00
IG0371	S	(1,173)	34.74	34.74	(40,704)	12/20/2006	12/26/2006	DIS	THE WALT DISNEY CO	34.52	34.88	34.61	6,389,100	34.66
IG0371	S	(2,291)	22.04	22.04	(50,403)	12/20/2006	12/26/2006	TWX	TIME WARNER INC	21.90	22.17	21.96	28,502,200	22.06
IG0371	S	(1,145)	30.61	30.61	(35,003)	12/20/2006	12/26/2006	TYCXN	TYCO INTERNATIONAL LTD	30.45	31.05	31.04	8,879,900	30.82
IG0371	S	(989)	36.16	36.16	(35,723)	12/20/2006	12/26/2006	USB	U S BANCORP	36.04	36.49	36.46	9,203,600	36.34
IG0371	S	(624)	75.04	75.04	(46,801)	12/20/2006	12/26/2006	UPS	UNITED PARCEL SVC INC	74.45	75.21	74.77	3,901,900	74.81
IG0371	S	(572)	62.76	62.76	(35,877)	12/20/2006	12/26/2006	UTX	UNITED TECHNOLOGIES CORP	62.29	63.54	63.22	5,654,800	63.07
IG0371	S	(338)	36.73	36.73	(12,402)	12/20/2006	12/26/2006	VZ	VERIZON COMMUNICATIONS	36.36	36.90	36.45	11,433,400	36.60
IG0371	S	(1,082)	57.44	57.44	(62,107)	12/20/2006	12/26/2006	WB	WACHOVIA CORP NEW	57.04	57.51	57.18	11,433,400	57.23
IG0371	S	(4,203)	46.03	46.03	(195,973)	12/20/2006	12/26/2006	WMT	WAL-MART STORES INC	45.87	46.13	45.87	13,929,800	46.00
IG0371	S	(1,887)	35.92	35.92	(67,706)	12/20/2006	12/26/2006	WFC	WELLS FARGO & CO NEW	35.85	36.05	35.88	6,762,800	35.94
IFN012	S	(103,368)	79.06	79.06	(8,168,140)	12/21/2006	12/27/2006	MMM	3M COMPANY	78.75	79.31	78.81	2,368,300	78.95
IFN012	S	(219,499)	47.91	47.91	(10,507,418)	12/21/2006	12/27/2006	ABT	ABBOTT LABORATORIES	47.46	48.00	48.00	3,866,400	47.76
IFN012	S	(293,083)	86.16	86.16	(25,240,308)	12/21/2006	12/27/2006	MO	ALTRIA GROUP INC	85.63	86.24	85.72	7,557,300	85.86
IFN012	S	(167,972)	61.39	61.39	(10,305,083)	12/21/2006	12/27/2006	AXP	AMERICAN EXPRESS COMPANY	60.82	61.60	60.86	3,647,900	61.06
IFN012	S	(361,786)	72.19	72.19	(26,102,860)	12/21/2006	12/27/2006	AIG	AMERICAN INTL GROUP INC	71.75	72.30	71.85	5,444,200	71.93
IFN012	S	(153,369)	69.52	69.52	(11,350,879)	12/21/2006	12/27/2006	AMGN	AMGEN INC	68.08	69.78	69.22	5,903,157	69.35
IFN012	S	(542,523)	35.04	35.04	(18,988,306)	12/21/2006	12/27/2006	T	AT&T INC	34.85	35.65	35.17	38,243,500	35.22
IFN012	S	(632,969)	53.94	53.94	(34,117,030)	12/21/2006	12/27/2006	BAC	BANK OF AMERICA	53.43	54.01	53.51	10,445,900	53.71
IFN012	S	(116,132)	90.10	90.10	(10,458,848)	12/21/2006	12/27/2006	BA	BOEING CO	89.46	90.40	89.94	2,879,600	89.91
IFN012	S	(271,339)	25.87	25.87	(7,008,687)	12/21/2006	12/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.58	26.09	26.05	7,448,800	25.94
IFN012	S	(309,946)	73.65	73.65	(22,815,126)	12/21/2006	12/27/2006	CVX	CHEVRON CORP	72.54	74.16	73.23	7,540,200	73.13
IFN012	S	(856,567)	27.51	27.51	(23,529,896)	12/21/2006	12/27/2006	CSCO	CISCO SYSTEMS INC	27.22	27.60	27.29	32,555,872	27.40
IFN012	S	(884,818)	55.27	55.27	(49,022,488)	12/21/2006	12/27/2006	C	CTI GROUP INC	54.65	55.44	54.82	16,263,100	55.07
IFN012	S	(284,261)	48.79	48.79	(13,857,724)	12/21/2006	12/27/2006	KO	COCA COLA CO	48.63	48.87	48.66	7,191,600	48.76
IFN012	S	(297,025)	42.83	42.83	(12,709,700)	12/21/2006	12/27/2006	CMCSA	COMCAST CORP	42.32	42.99	42.73	7,809,030	42.72
IFN012	S	(322,866)	25.78	25.78	(8,310,571)	12/21/2006	12/27/2006	DELL	DELL INC	25.42	25.95	25.46	15,134,913	25.62
IFN012	S	(89,349)	61.88	61.88	(5,525,343)	12/21/2006	12/27/2006	EXC	EXELON CORP	61.50	62.10	61.71	1,509,900	61.73
IFN012	S	(830,725)	76.19	76.19	(63,259,709)	12/21/2006	12/27/2006	XOM	EXXON MOBIL CORP	75.16	76.55	75.87	17,157,200	75.83
IFN012	S	(1,438,166)	38.00	38.00	(54,592,762)	12/21/2006	12/27/2006	GE	GENERAL ELECTRIC CO	37.63	38.06	37.77	25,270,300	37.81
IFN012	S	(64,605)	69.52	69.52	(4,496,345)	12/2								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(787,649)	20.62	20.62	(16,209,817)	12/21/2006	12/27/2006	INTC	INTEL CORP	20.21	20.67	20.37	49,467,420	20.39
1FN045	S	(276,126)	96.17	96.17	(26,534,482)	12/21/2006	12/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.53	96.50	95.91	4,406,200	95.94
1FN045	S	(476,108)	48.58	48.58	(23,110,283)	12/21/2006	12/27/2006	JPJ	J.P. MORGAN CHASE & CO	48.33	48.97	48.65	10,946,200	48.68
1FN045	S	(404,384)	66.31	66.31	(26,798,528)	12/21/2006	12/27/2006	JNJ	JOHNSON & JOHNSON	65.88	66.38	66.00	8,729,100	66.07
1FN045	S	(164,343)	44.04	44.04	(7,231,093)	12/21/2006	12/27/2006	MCD	MCDONALDS CORP	43.73	44.20	43.87	5,511,700	43.91
1FN045	S	(151,701)	54.36	54.36	(8,240,398)	12/21/2006	12/27/2006	MDT	MEDTRONIC INC	53.65	54.53	53.70	2,559,500	53.90
1FN045	S	(294,619)	43.43	43.43	(12,783,519)	12/21/2006	12/27/2006	MRK	MERCK & CO	43.17	43.70	43.27	7,201,100	43.43
1FN045	S	(126,418)	91.76	91.76	(11,595,060)	12/21/2006	12/27/2006	MER	MERRILL LYNCH & CO INC	90.77	92.14	91.01	2,907,300	91.33
1FN045	S	(1,179,546)	30.04	30.04	(35,386,381)	12/21/2006	12/27/2006	MSFT	MICROSOFT CORP	29.89	30.14	29.98	32,272,086	30.02
1FN045	S	(151,548)	81.33	81.33	(12,319,338)	12/21/2006	12/27/2006	MS	MORGAN STANLEY	80.74	81.97	80.79	3,297,600	81.37
1FN045	S	(547,455)	17.12	17.12	(9,350,532)	12/21/2006	12/27/2006	ORCL	ORACLE CORPORATION	17.09	17.20	17.10	34,704,400	17.14
1FN045	S	(227,552)	63.40	63.40	(14,417,695)	12/21/2006	12/27/2006	PEP	PEPSICO INC	63.04	63.50	63.39	3,073,700	63.28
1FN045	S	(1,003,054)	26.29	26.29	(26,330,168)	12/21/2006	12/27/2006	PFE	PFIZER INC	26.00	26.34	26.07	33,846,400	26.13
1FN045	S	(433,678)	64.40	64.40	(27,911,516)	12/21/2006	12/27/2006	PG	PROCTER & GAMBLE CO	63.92	64.50	64.05	6,111,400	64.19
1FN045	S	(164,343)	64.83	64.83	(10,647,784)	12/21/2006	12/27/2006	SLB	SCHLUMBERGER LTD	63.33	65.14	63.87	8,612,200	63.90
1FN045	S	(404,538)	19.08	19.08	(7,702,404)	12/21/2006	12/27/2006	S	SPRINT NEXTEL CORP	18.90	19.16	18.92	20,552,000	18.97
1FN045	S	(113,776)	57.88	57.88	(6,580,804)	12/21/2006	12/27/2006	TGT	TARGET CORP	57.44	58.05	57.72	3,620,200	57.70
1FN045	S	(214,757)	29.12	29.12	(6,245,134)	12/21/2006	12/27/2006	TXN	TEXAS INSTRUMENTS INC	28.71	29.27	28.76	17,590,000	28.94
1FN045	S	(286,480)	34.74	34.74	(9,940,856)	12/21/2006	12/27/2006	DIS	THE WALT DISNEY CO	34.43	34.80	34.54	6,291,400	34.60
1FN045	S	(556,240)	21.98	21.98	(12,203,906)	12/21/2006	12/27/2006	TW	TIME WARNER INC	21.86	22.07	21.96	23,083,700	21.97
1FN045	S	(278,120)	31.17	31.17	(8,657,876)	12/21/2006	12/27/2006	TYX	TYCO INTERNATIONAL LTD	30.93	31.83	30.98	9,179,800	31.11
1FN045	S	(240,194)	36.51	36.51	(8,759,876)	12/21/2006	12/27/2006	USB	U S BANCORP	36.30	36.58	36.43	6,487,000	36.40
1FN045	S	(151,701)	75.10	75.10	(11,386,577)	12/21/2006	12/27/2006	UPS	UNITED PARCEL SVC INC	73.84	75.35	74.55	2,968,700	74.46
1FN045	S	(130,069)	73.65	73.65	(9,719,274)	12/21/2006	12/27/2006	UTX	UNITED TECHNOLOGIES CORP	72.54	74.16	73.23	5,402,200	73.18
1FN045	S	(4,764)	36.66	36.66	(174,458)	12/21/2006	12/27/2006	VZ	VERIZON COMMUNICATIONS	36.55	36.85	36.68	8,810,700	36.69
1FN045	S	(265,324)	57.39	57.39	(15,216,332)	12/21/2006	12/27/2006	WB	WACHOVIA CORP NEW	56.95	57.49	57.10	3,346,800	57.16
1FN045	S	(336,825)	45.96	45.96	(15,467,004)	12/21/2006	12/27/2006	WMT	WAL-MART STORES INC	45.61	46.06	45.71	11,344,600	45.78
1FN045	S	(458,962)	35.97	35.97	(16,490,505)	12/21/2006	12/27/2006	WFC	WELLS FARGO & CO NEW	35.86	36.06	35.89	5,553,400	35.95
1G0092	S	(5,961)	79.06	79.06	(471,039)	12/21/2006	12/27/2006	MMM	3M COMPANY	78.75	79.31	78.81	2,368,300	78.95
1G0092	S	(12,607)	47.91	47.91	(603,497)	12/21/2006	12/27/2006	ABT	ABBOTT LABORATORIES	47.46	48.00	48.00	3,866,400	47.76
1G0092	S	(18,806)	86.16	86.16	(1,625,259)	12/21/2006	12/27/2006	MO	ALTRIA GROUP INC	85.63	86.24	85.72	2,557,300	85.86
1G0092	S	(9,686)	61.39	61.39	(594,237)	12/21/2006	12/27/2006	AXP	AMERICAN EXPRESS COMPANY	60.82	61.60	60.86	3,647,900	61.06
1G0092	S	(20,863)	72.19	72.19	(1,505,266)	12/21/2006	12/27/2006	AIG	AMERICAN INTL GROUP INC	71.75	72.30	71.95	5,444,200	71.93
1G0092	S	(9,439)	69.52	69.52	(655,822)	12/21/2006	12/27/2006	AMGN	AMGEN INC	68.88	69.78	69.22	5,000,157	69.27
1G0092	S	(31,235)	35.04	35.04	(1,093,225)	12/21/2006	12/27/2006	T	AT&T INC	34.85	35.65	35.17	38,243,500	35.22
1G0092	S	(36,451)	53.94	53.94	(1,964,709)	12/21/2006	12/27/2006	BAC	BANK OF AMERICA	53.43	54.01	53.51	10,445,900	53.71
1G0092	S	(6,646)	90.10	90.10	(598,540)	12/21/2006	12/27/2006	BA	BOEING CO	89.46	90.40	89.94	2,878,600	89.91
1G0092	S	(15,646)	25.87	25.87	(404,189)	12/21/2006	12/27/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.58	26.09	26.05	7,448,800	25.94
1G0092	S	(71,823)	73.65	73.65	(5,311,952)	12/21/2006	12/27/2006	CVX	CHEVRON CORP	72.54	74.16	73.23	5,402,200	73.18
1G0092	S	(49,330)	27.51	27.51	(1,355,095)	12/21/2006	12/27/2006	CSCO	CISCO SYSTEMS INC	27.22	27.60	27.29	32,555,872	27.40
1G0092	S	(39,492)	55.27	55.27	(2,181,144)	12/21/2006	12/27/2006	C	CITI GROUP INC	54.65	55.44	54.76	16,263,300	54.89
1G0092	S	(16,393)	48.79	48.79	(799,159)	12/21/2006	12/27/2006	KO	COCA COLA CO	48.63	48.87	48.66	7,191,600	48.76
1G0092	S	(17,078)	42.83	42.83	(730,768)	12/21/2006	12/27/2006	CMCSA	COMCAST CORP	42.32	42.99	42.73	7,809,030	42.72
1G0092	S	(18,568)	25.78	25.78	(477,941)	12/21/2006	12/27/2006	DELL	DELL INC	25.42	25.95	25.46	15,134,913	25.62
1G0092	S	(4,794)	61.88	61.88	(296,462)	12/21/2006	12/27/2006	EXC	EXELON CORP	61.50	62.10	61.71	1,509,900	61.73
1G0092	S	(47,840)	76.19	76.19	(3,643,017)	12/21/2006	12/27/2006	EXX	EXXON MOBIL CORP	75.16	76.55	75.87	17,157,200	75.83
1G0092	S	(82,922)	38.00	38.00	(3,147,720)	12/21/2006	12/27/2006	GE	GENERAL ELECTRIC CO	37.63	38.06	37.77	25,270,300	37.81
1G0092	S	(3,725)	202.20	202.20	(753,046)	12/21/2006	12/27/2006	GS	GOLDMAN SACHS GROUP INC	197.70	202.69	198.10	4,661,800	199.85
1G0092	S	(120)	464.30	464.30	(55,712)	12/21/2006	12/27/2006	GOOG	GOOGLE	452.34	465.25	456.20	6,964,912	457.26
1G0092	S	(22,068)	41.11	41.11	(906,333)	12/21/2006	12/27/2006	HPQ	HEWLETT PACKARD CO	40.50	41.23	40.80	13,424,800	40.84
1G0092	S	(16,393)	39.30	39.30	(643,590)	12/21/2006	12/27/2006	HD	HOME DEPOT INC	38.65	39.37	38.91	14,785,100	38.97
1G0092	S	(46,410)	20.62	20.62	(955,118)	12/21/2006	12/27/2006	INTC	INTEL CORP	20.21	20.67	20.37	49,467,420	20.39
1G0092	S	(12,133)	96.17	96.17	(1,166,346)	12/21/2006	12/27/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.53	96.50	95.91	4,406,200	95.94
1G0092	S	(28,029)	48.58	48.58	(1,360,528)	12/21/2006	12/27/2006	JPJ	J.P. MORGAN CHASE & CO	48.33	48.97	48.65	10,946,200	48.68
1G0092	S	(23,784)	66.31	66.31	(1,576,166)	12/21/2006	12/27/2006	JNJ	JOHNSON & JOHNSON	65.88	66.38	66.00	8,729,100	66.07
1G0092	S	(9,686)	44.04	44.04	(426,184)	12/21/2006	12/27/2006	MCD	MCDONALDS CORP	43.73	44.20	43.87	5,511,700	43.91
1G0092	S	(8,942)	54.36	54.36	(485,730)	12/21/2006	12/27/2006	MDT	MEDTRONIC INC	53.65	54.53	53.70	2,559,500	53.90
1G0092	S	(17,350)	43.43	43.43	(752,817)	12/21/2006	12/27/2006	MRK	MERCK & CO	43.17	43.70	43.27	7,201,100	43.43
1G0092	S	(7,451)	91.76	91.76	(683,406)	12/21/2006	12/27/2006	MER	MERRILL LYNCH & CO INC	90.77	92.14	91.01	2,907,300	91.33
1G0092	S	(30,529)	30.04	30.04	(912,477)	12/21/2006	12/27/2006	MSFT	MICROSOFT CORP	29.89	30.14	29.98	32,272,086	30.02
1G0092	S	(8,881)	81.33	81.33	(721,537)	12/21/2006	12/27/2006	MS	MORGAN STANLEY	80.74	81.97	80.79	3,297,600	81.37
1G0092	S	(32,252)	17.12	17.12	(550,864)	12/21/2006	12/27/2006	ORCL	ORACLE CORPORATION	17.09	17.20	17.10	34,704,400	17.14
1G0092	S	(13,412)	63.40	63.40	(849,785)	12/21/2006	12/27/2006	PEP	PEPSICO INC	63.04	63.50	63.39	3,073,700	63.28
1G0092	S	(59,053)	26.29	26.29	(1,550,141)	12/21/2006	12/27/2006	PFE	PFIZER INC	26.00	26.34	26.07	33,846,400	26.13
1G0092	S	(25,546)	64.40	64.40	(1,644,141)	12/21/2006	12/27/2006	PG	PROCTER & GAMBLE CO	63.92	64.50	64.05	6,111,400	64.19
1G0092	S	(9,686)	64.83	64.83	(627,556)	12/21/2006	12/27/2006	SLB	SCHLUMBERGER LTD	63.33	65.14	63.87	8,612,200	63.90
1G0092	S	(19,088)	19.08	19.08	(363,981)	12/21/2006	12/27/2006	S	SPRINT NEXTEL CORP	18.90	19.16	18.92	20,552,000	18.97
1G0092	S	(6,706)	57.88	57.88	(387,875)	12/21/2006	12/27/2006	TGT	TARGET CORP	57.44	58.05	57.72	3,620,200	57.70
1G0092	S	(12,607)	29.12	29.12	(366,612)	12/21/2006	12/27/2006	TXN	TEXAS INSTRUMENTS INC	28.71	29.27	28.76	17,590,000	28.94
1G0092	S	(16,851)	34.74	34.74	(584,730)	12/21/2006	12/27/2006	DIS	THE WALT DISNEY CO	34.43	34.80	34.54	6,291,400	34.60
1G0092	S	(32,786)	21.98	21.98	(719,325)	12/21/2006	12/27/2006	TW	TIME WARNER INC	21.86	22.07	21.96	23,083,700	21.97
1G0092	S	(16,393)	31.17	31.17	(510,315)	12/21/2006	12/27/2006	TYX	TYCO INTERNATIONAL LTD	30.93	31.83	30.98	9,179,800	31.11
1G0092	S	(14,157)	36.51	36.51	(516,306)	12/21/2006	12/27							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(1,018)	45.96	45.96	(46,747)	12/21/2006	12/27/2006	WMT	WAL-MART STORES INC.	45.61	46.06	45.71	11,344,600	45.78
IF0371	S	(1,381)	35.97	35.97	(49,620)	12/21/2006	12/27/2006	WFC	WELLS FARGO & CO NEW	35.86	36.06	35.89	5,552,000	35.95
IF0102	S	(91,666)	78.80	78.80	(7,215,815)	12/22/2006	12/28/2006	MMM	3M COMPANY	78.34	79.01	78.35	1,660,800	78.54
IF0102	S	(194,651)	48.00	48.00	(9,335,462)	12/22/2006	12/28/2006	ABT	ABBOTT LABORATORIES	47.68	48.05	47.73	3,154,600	47.85
IF0102	S	(259,905)	84.93	84.93	(22,063,336)	12/22/2006	12/28/2006	MO	ALTRIA GROUP INC	84.56	86.00	84.78	7,443,900	84.97
IF0102	S	(148,957)	60.77	60.77	(9,046,159)	12/22/2006	12/28/2006	AXP	AMERICAN EXPRESS COMPANY	60.56	61.09	60.85	2,102,700	60.78
IF0102	S	(320,830)	72.00	72.00	(23,086,927)	12/22/2006	12/28/2006	AIG	AMERICAN INTL GROUP INC	71.45	72.15	71.67	4,186,500	71.68
IF0102	S	(144,875)	69.18	69.18	(10,016,658)	12/22/2006	12/28/2006	AMGN	AMGEN INC	68.60	69.27	68.71	4,453,533	68.89
IF0102	S	(481,106)	35.18	35.18	(16,906,065)	12/22/2006	12/28/2006	T	AT&T INC	34.85	35.45	34.98	15,390,600	35.12
IF0102	S	(561,314)	53.61	53.61	(30,009,592)	12/22/2006	12/28/2006	BAC	BANK OF AMERICA	53.04	53.66	53.35	8,402,700	53.30
IF0102	S	(102,985)	89.53	89.53	(9,216,128)	12/22/2006	12/28/2006	BA	BOEING CO	88.35	89.67	88.76	2,511,700	88.85
IF0102	S	(240,623)	26.04	26.04	(6,256,199)	12/22/2006	12/28/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.75	26.11	26.00	5,131,700	25.99
IF0102	S	(274,858)	73.41	73.41	(20,166,332)	12/22/2006	12/28/2006	CVX	CHEVRON CORP	72.66	73.51	72.73	4,486,900	73.11
IF0102	S	(759,598)	27.36	27.36	(20,752,218)	12/22/2006	12/28/2006	CSCO	CISCO SYSTEMS INC	26.93	27.42	26.93	27,401,532	27.14
IF0102	S	(607,285)	54.90	54.90	(33,315,656)	12/22/2006	12/28/2006	C	CTI GROUP INC	54.46	55.10	54.55	9,647,700	54.69
IF0102	S	(252,081)	48.70	48.70	(12,266,462)	12/22/2006	12/28/2006	KO	COCA COLA CO	48.25	48.80	48.38	3,939,000	48.40
IF0102	S	(263,400)	42.62	42.62	(11,215,572)	12/22/2006	12/28/2006	CMCSA	COMCAST CORP	42.24	42.72	42.43	4,902,822	42.49
IF0102	S	(286,317)	25.61	25.61	(7,321,126)	12/22/2006	12/28/2006	DELL	DELL INC	25.45	25.86	25.45	12,045,170	25.66
IF0102	S	(79,235)	61.70	61.70	(4,885,631)	12/22/2006	12/28/2006	EXC	EXELON CORP	61.03	61.90	61.43	1,128,500	61.52
IF0102	S	(736,682)	76.06	76.06	(56,002,566)	12/22/2006	12/28/2006	XOM	EXXON MOBIL CORP	75.29	76.24	75.41	12,006,300	75.71
IF0102	S	(1,275,356)	37.83	37.83	(48,195,703)	12/22/2006	12/28/2006	GE	GENERAL ELECTRIC CO	37.51	37.90	37.57	15,578,900	37.65
IF0102	S	(57,292)	198.49	198.49	(11,369,598)	12/22/2006	12/28/2006	GS	GOLDMAN SACHS GROUP INC	195.66	199.15	198.09	3,500,800	197.19
IF0102	S	(279)	457.16	457.16	(127,537)	12/22/2006	12/28/2006	GOOG	GOOGLE	452.73	458.64	455.58	3,989,025	455.66
IF0102	S	(338,868)	40.88	40.88	(13,880,246)	12/22/2006	12/28/2006	HPQ	HEWLETT PACKARD CO	40.50	41.12	40.63	7,154,100	40.84
IF0102	S	(252,081)	38.97	38.97	(9,813,514)	12/22/2006	12/28/2006	HD	HOME DEPOT INC	38.75	39.07	38.89	7,911,700	38.94
IF0102	S	(713,905)	20.38	20.38	(14,520,828)	12/22/2006	12/28/2006	INTC	INTEL CORP	20.08	20.43	20.08	35,355,092	20.22
IF0102	S	(186,827)	95.90	95.90	(17,909,236)	12/22/2006	12/28/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.24	95.98	95.25	3,031,500	95.51
IF0102	S	(41,532)	48.73	48.73	(2,011,293)	12/22/2006	12/28/2006	JPM	J.P. MORGAN CHASE & CO	47.62	48.80	47.89	8,342,000	47.94
IF0102	S	(366,524)	65.88	65.88	(24,131,941)	12/22/2006	12/28/2006	JNJ	JOHNSON & JOHNSON	65.45	65.95	65.65	6,067,600	65.69
IF0102	S	(148,957)	43.91	43.91	(6,534,744)	12/22/2006	12/28/2006	MCD	MCDONALDS CORP	43.52	43.98	43.57	3,539,600	43.74
IF0102	S	(137,493)	43.91	43.91	(5,981,750)	12/22/2006	12/28/2006	MDT	MEDTRONIC INC	53.22	53.79	53.22	1,115,700	53.39
IF0102	S	(267,035)	44.61	44.61	(11,901,750)	12/22/2006	12/28/2006	MRK	MERCK & CO	42.78	43.42	42.83	6,805,500	42.99
IF0102	S	(114,583)	90.95	90.95	(10,416,741)	12/22/2006	12/28/2006	MER	MERRILL LYNCH & CO INC	90.14	91.17	90.88	2,315,600	90.65
IF0102	S	(1,069,109)	29.78	29.78	(31,795,302)	12/22/2006	12/28/2006	MSFT	MICROSOFT CORP	29.62	29.86	29.64	37,974,456	29.72
IF0102	S	(137,360)	80.71	80.71	(11,080,832)	12/22/2006	12/28/2006	MS	MORGAN STANLEY	78.68	81.14	79.70	3,581,500	79.60
IF0102	S	(496,199)	17.11	17.11	(8,470,118)	12/22/2006	12/28/2006	ORCL	ORACLE CORPORATION	17.05	17.25	17.11	19,736,756	17.15
IF0102	S	(206,248)	63.51	63.51	(13,090,561)	12/22/2006	12/28/2006	PEP	PEPSICO INC	62.95	63.73	63.10	3,017,300	63.22
IF0102	S	(999,141)	25.99	25.99	(25,829,110)	12/22/2006	12/28/2006	PFE	PFEZER INC	25.91	26.12	25.97	20,416,200	26.01
IF0102	S	(38,075)	64.12	64.12	(2,458,246)	12/22/2006	12/28/2006	PG	PROCTER & GAMBLE CO	63.75	64.25	63.80	4,390,700	63.94
IF0102	S	(148,957)	64.06	64.06	(9,536,227)	12/22/2006	12/28/2006	SLB	SCHLUMBERGER LTD	62.81	64.13	62.89	5,892,700	63.24
IF0102	S	(366,663)	18.84	18.84	(6,893,265)	12/22/2006	12/28/2006	S	SPRINT NEXTEL CORP	18.73	18.90	18.77	10,954,100	18.79
IF0102	S	(103,125)	57.67	57.67	(5,943,094)	12/22/2006	12/28/2006	TGT	TARGET CORP	57.20	57.88	57.32	2,301,700	57.48
IF0102	S	(194,651)	28.81	28.81	(5,600,109)	12/22/2006	12/28/2006	TXN	TEXAS INSTRUMENTS INC	28.50	28.92	28.55	14,317,100	28.64
IF0102	S	(259,639)	34.52	34.52	(8,953,043)	12/22/2006	12/28/2006	DIS	THE WALT DISNEY CO	34.14	34.61	34.16	6,716,000	34.32
IF0102	S	(594,162)	21.99	21.99	(13,066,350)	12/22/2006	12/28/2006	TWX	TIME WARNER INC	21.85	22.18	22.08	19,182,200	22.02
IF0102	S	(252,081)	30.98	30.98	(7,799,366)	12/22/2006	12/28/2006	TYCXX	TYCO INTERNATIONAL LTD	30.85	31.11	30.87	3,658,000	30.94
IF0102	S	(217,706)	36.53	36.53	(7,944,092)	12/22/2006	12/28/2006	USB	U S BANCORP	36.41	36.78	36.65	5,362,900	36.59
IF0102	S	(137,499)	74.30	74.30	(10,210,677)	12/22/2006	12/28/2006	UPS	UNITED PARCEL SVC INC	73.64	74.40	73.87	2,951,000	73.92
IF0102	S	(126,041)	62.64	62.64	(7,890,167)	12/22/2006	12/28/2006	UTX	UNITED TECHNOLOGIES CORP	62.40	62.81	62.56	3,054,100	62.62
IF0102	S	(4,310)	36.69	36.69	(157,962)	12/22/2006	12/28/2006	VZ	VERIZON COMMUNICATIONS	36.47	36.77	36.55	8,512,200	36.64
IF0102	S	(240,484)	57.01	57.01	(13,700,374)	12/22/2006	12/28/2006	WB	WACHOVIA CORP NEW	56.58	57.25	57.03	3,082,800	56.94
IF0102	S	(305,290)	45.69	45.69	(13,936,489)	12/22/2006	12/28/2006	WMT	WAL-MART STORES INC	45.00	45.80	45.54	11,097,200	45.55
IF0102	S	(415,961)	35.92	35.92	(14,935,799)	12/22/2006	12/28/2006	WFC	WELLS FARGO & CO NEW	35.52	36.00	35.84	4,564,000	35.89
IF0405	S	(89,686)	78.80	78.80	(7,063,670)	12/22/2006	12/28/2006	MMM	3M COMPANY	78.34	79.01	78.35	1,660,800	78.54
IF0405	S	(190,446)	48.00	48.00	(9,133,791)	12/22/2006	12/28/2006	ABT	ABBOTT LABORATORIES	47.68	48.05	47.73	3,154,600	47.85
IF0405	S	(254,290)	84.93	84.93	(21,586,679)	12/22/2006	12/28/2006	MO	ALTRIA GROUP INC	84.56	86.00	84.78	7,443,900	84.97
IF0405	S	(145,740)	60.77	60.77	(8,850,791)	12/22/2006	12/28/2006	AXP	AMERICAN EXPRESS COMPANY	60.56	61.09	60.85	2,102,700	60.78
IF0405	S	(313,899)	72.00	72.00	(22,588,173)	12/22/2006	12/28/2006	AIG	AMERICAN INTL GROUP INC	71.45	72.15	71.67	4,186,500	71.68
IF0405	S	(141,745)	69.18	69.18	(9,860,520)	12/22/2006	12/28/2006	AMGN	AMGEN INC	68.60	69.27	68.71	4,453,533	68.89
IF0405	S	(470,713)	35.18	35.18	(16,540,855)	12/22/2006	12/28/2006	T	AT&T INC	34.85	35.45	34.98	15,390,600	35.12
IF0405	S	(549,188)	53.61	53.61	(29,420,002)	12/22/2006	12/28/2006	BAC	BANK OF AMERICA	53.04	53.66	53.35	8,402,700	53.30
IF0405	S	(100,761)	89.53	89.53	(9,017,102)	12/22/2006	12/28/2006	BA	BOEING CO	88.35	89.67	88.76	2,511,700	88.85
IF0405	S	(235,425)	26.04	26.04	(6,121,050)	12/22/2006	12/28/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.75	26.11	26.00	5,131,700	25.99
IF0405	S	(268,920)	73.41	73.41	(19,730,661)	12/22/2006	12/28/2006	CVX	CHEVRON CORP	72.66	73.51	72.73	4,486,900	73.11
IF0405	S	(743,189)	27.36	27.36	(20,303,924)	12/22/2006	12/28/2006	CSCO	CISCO SYSTEMS INC	26.93	27.42	26.93	27,401,532	27.14
IF0405	S	(594,167)	54.90	54.90	(32,596,002)	12/22/2006	12/28/2006	C	CTI GROUP INC	54.46	55.10	54.55	9,647,700	54.69
IF0405	S	(246,632)	48.70	48.70	(12,001,286)	12/22/2006	12/28/2006	KO	COCA COLA CO	48.25	48.80	48.38	3,939,000	48.40
IF0405	S	(257,710)	42.62	42.62	(10,973,292)	12/22/2006	12/28/2006	CMCSA	COMCAST CORP	42.24	42.72	42.43	4,902,822	42.49
IF0405	S	(280,131)	25.61	25.61	(7,162,950)	12/22/2006	12/28/2006	DELL	DELL INC	25.45	25.86	25.45	12,045,170	25.66
IF0405	S	(77,521)	61.70	61.70	(4,779,946)	12/22/2006	12/28/2006	EXC	EXELON CORP	61.03	61.90	61.43	1,128,500	61.52
IF0405	S	(720,768)	76.06	76.06	(54,792,784)	12/22/2006	12/28/2006	XOM	EXXON MOBIL CORP	75.29	76.24	75.41	12,006,300	75.71
IF0405	S	(1,247,806)	37.83	37.83	(47,154,589)	12/22/2006	12/28/2006	GE	GENERAL ELECTRIC CO	37.51	37.			

Fairfield BLNIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(10,761)	95.90	95.90	(1,031,550)	12/22/2006	12/28/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.24	95.98	95.25	3,031,500	95.51
IG0092	S	(24,856)	48.73	48.73	(1,210,339)	12/22/2006	12/28/2006	IPM	J.P. MORGAN CHASE & CO	47.62	48.80	47.69	8,342,000	47.94
IG0092	S	(21,092)	65.88	65.88	(1,388,688)	12/22/2006	12/28/2006	JNJ	JOHNSON & JOHNSON	65.45	65.95	65.40	6,067,000	65.68
IG0092	S	(8,591)	43.91	43.91	(376,888)	12/22/2006	12/28/2006	MCD	MC DONALDS CORP	43.52	43.98	43.57	3,559,600	43.74
IG0092	S	(7,930)	53.73	53.73	(425,762)	12/22/2006	12/28/2006	MDT	MEDTRONIC INC	53.22	53.79	53.22	2,115,700	53.39
IG0092	S	(15,386)	44.61	44.61	(685,754)	12/22/2006	12/28/2006	MRK	MERCK & CO	42.78	43.42	42.83	6,805,500	42.99
IG0092	S	(6,609)	90.95	90.95	(600,825)	12/22/2006	12/28/2006	MER	MERRILL LYNCH & CO INC	90.14	91.17	90.88	2,315,600	90.65
IG0092	S	(61,641)	29.78	29.78	(1,833,204)	12/22/2006	12/28/2006	MSFT	MICROSOFT CORP	29.62	29.86	29.64	37,974,456	29.72
IG0092	S	(7,877)	80.71	80.71	(635,438)	12/22/2006	12/28/2006	MS	MORGAN STANLEY	78.68	81.14	79.70	5,581,500	79.80
IG0092	S	(28,602)	17.11	17.11	(489,236)	12/22/2006	12/28/2006	ORCL	ORACLE CORPORATION	17.05	17.25	17.11	19,736,756	17.15
IG0092	S	(11,895)	63.51	63.51	(754,576)	12/22/2006	12/28/2006	PEP	PEPSICO INC	62.95	63.73	63.10	3,017,300	63.22
IG0092	S	(52,368)	25.99	25.99	(1,358,950)	12/22/2006	12/28/2006	PFE	PFIZER INC	25.91	26.12	25.97	20,416,200	26.01
IG0092	S	(22,655)	64.12	64.12	(1,451,733)	12/22/2006	12/28/2006	PG	PROCTER & GAMBLE CO	63.75	64.25	63.80	4,390,700	63.94
IG0092	S	(8,591)	64.06	64.06	(549,996)	12/22/2006	12/28/2006	SLB	SCHLUMBERGER LTD	62.81	64.13	62.89	5,892,700	63.24
IG0092	S	(21,146)	18.84	18.84	(397,546)	12/22/2006	12/28/2006	S	SPRINT NEXTEL CORP	18.73	18.90	18.77	10,954,100	18.79
IG0092	S	(5,948)	57.67	57.67	(342,784)	12/22/2006	12/28/2006	TGT	TARGET CORP	57.20	57.88	57.32	2,301,700	57.40
IG0092	S	(14,945)	34.52	34.52	(515,304)	12/22/2006	12/28/2006	TXN	TEXAS INSTRUMENTS INC	28.50	28.92	28.55	14,317,100	28.64
IG0092	S	(29,075)	21.99	21.99	(638,196)	12/22/2006	12/28/2006	DIS	THE WALT DISNEY CO	34.14	34.61	34.16	6,716,000	34.32
IG0092	S	(14,538)	30.98	30.98	(449,806)	12/22/2006	12/28/2006	TWX	TIME WARNER INC	21.85	22.18	22.08	19,182,200	22.02
IG0092	S	(12,556)	36.53	36.53	(458,169)	12/22/2006	12/28/2006	TYCXX	TYCO INTERNATIONAL LTD	30.85	31.11	30.87	3,658,000	30.94
IG0092	S	(7,930)	74.30	74.30	(588,882)	12/22/2006	12/28/2006	USB	U S BANCORP	36.41	36.78	36.65	5,362,900	36.59
IG0092	S	(7,270)	62.64	62.64	(455,103)	12/22/2006	12/28/2006	UPS	UNITED PARCEL SVC INC	73.64	74.40	73.87	2,951,000	73.92
IG0092	S	(36,629)	36.69	36.69	(1,341,249)	12/22/2006	12/28/2006	UTX	UNITED TECHNOLOGIES CORP	36.40	36.78	36.55	3,054,100	36.62
IG0092	S	(13,824)	57.01	57.01	(787,554)	12/22/2006	12/28/2006	WB	WACHOVIA CORP NEW	56.58	57.25	57.03	3,082,800	56.94
IG0092	S	(17,623)	45.69	45.69	(804,491)	12/22/2006	12/28/2006	WMT	WAL-MART STORES INC	45.00	45.80	45.54	11,099,300	45.55
IG0092	S	(23,977)	35.92	35.92	(860,295)	12/22/2006	12/28/2006	WFC	WELLS FARGO & CO NEW	35.52	36.00	35.84	4,564,000	35.89
IG0371	S	(271)	78.80	78.80	(21,345)	12/22/2006	12/28/2006	MMM	3M COMPANY	78.34	79.01	78.35	1,660,800	78.54
IG0371	S	(568)	48.00	48.00	(27,242)	12/22/2006	12/28/2006	ABT	ABBOTT LABORATORIES	47.68	48.05	47.73	3,154,600	47.85
IG0371	S	(763)	84.93	84.93	(64,772)	12/22/2006	12/28/2006	MO	ALTRIA GROUP INC	84.56	86.00	84.78	7,443,900	84.97
IG0371	S	(448)	72.00	72.00	(32,304)	12/22/2006	12/28/2006	AXP	AMERICAN EXPRESS COMPANY	60.56	61.99	60.57	2,901,500	60.78
IG0371	S	(947)	72.00	72.00	(68,147)	12/22/2006	12/28/2006	AIG	AMERICAN INTL GROUP INC	71.45	72.15	71.67	4,186,500	71.68
IG0371	S	(431)	69.18	69.18	(29,800)	12/22/2006	12/28/2006	AMGN	AMGEN INC	68.60	69.27	68.71	4,453,533	68.89
IG0371	S	(1,413)	35.18	35.18	(49,653)	12/22/2006	12/28/2006	T	AT&T INC	34.85	35.45	34.98	15,390,600	35.12
IG0371	S	(1,650)	53.61	53.61	(88,391)	12/22/2006	12/28/2006	BAC	BANK OF AMERICA	53.04	53.66	53.35	8,402,700	53.30
IG0371	S	(298)	89.53	89.53	(26,669)	12/22/2006	12/28/2006	BA	BOEING CO	88.35	89.67	88.76	2,511,700	88.85
IG0371	S	(711)	26.04	26.04	(18,486)	12/22/2006	12/28/2006	BMV	BRISTOL MYERS SQUIBB COMPANY	25.75	26.11	26.00	5,131,700	25.99
IG0371	S	(895)	73.41	73.41	(59,063)	12/22/2006	12/28/2006	CVX	CHEVRON CORP	72.66	73.51	72.73	4,482,000	73.11
IG0371	S	(2,232)	27.36	27.36	(61,086)	12/22/2006	12/28/2006	CSCO	CISCO SYSTEMS INC	26.93	27.42	26.93	27,401,532	27.18
IG0371	S	(1,792)	54.90	54.90	(98,310)	12/22/2006	12/28/2006	C	CITI GROUP INC	54.46	55.10	54.55	9,647,700	54.69
IG0371	S	(745)	48.70	48.70	(36,253)	12/22/2006	12/28/2006	KO	COCA COLA CO	48.25	48.80	48.38	3,939,000	48.40
IG0371	S	(771)	42.62	42.62	(32,830)	12/22/2006	12/28/2006	CMCSA	COMCAST CORP	42.24	42.72	42.43	4,902,822	42.49
IG0371	S	(839)	25.61	25.61	(21,454)	12/22/2006	12/28/2006	DELL	DELL INC	25.45	25.86	25.45	12,045,170	25.66
IG0371	S	(1188)	61.70	61.70	(72,915)	12/22/2006	12/28/2006	EXC	EXXON CORP	61.03	61.90	61.43	1,128,500	61.52
IG0371	S	(2,165)	76.06	76.06	(164,594)	12/22/2006	12/28/2006	XOM	EXXON MOBIL CORP	75.29	76.24	75.41	12,000,000	75.78
IG0371	S	(3,761)	37.83	37.83	(142,129)	12/22/2006	12/28/2006	GE	GENERAL ELECTRIC CO	37.51	37.90	37.57	15,579,900	37.65
IG0371	S	(170)	198.49	198.49	(33,737)	12/22/2006	12/28/2006	GS	GOLDMAN SACHS GROUP INC	195.66	199.15	198.09	3,500,800	197.19
IG0371	S	(15)	457.16	457.16	(6,857)	12/22/2006	12/28/2006	GOOG	GOOGLE	452.73	458.64	455.58	3,989,025	455.66
IG0371	S	(999)	40.88	40.88	(40,800)	12/22/2006	12/28/2006	HPQ	HEWLETT PACKARD CO	40.50	41.12	40.63	7,154,100	40.84
IG0371	S	(745)	38.97	38.97	(29,004)	12/22/2006	12/28/2006	HD	HOME DEPOT INC	38.75	39.07	38.89	7,911,700	38.94
IG0371	S	(2,105)	20.38	20.38	(42,816)	12/22/2006	12/28/2006	INTC	INTEL CORP	20.08	20.43	20.08	35,355,092	20.22
IG0371	S	(1,269)	95.98	95.98	(52,723)	12/22/2006	12/28/2006	IBM	INTERNATIONAL BUSINESS MACHS	95.24	95.98	95.25	3,031,500	95.51
IG0371	S	(48,73)	48.73	48.73	(64,788)	12/22/2006	12/28/2006	IPM	J.P. MORGAN CHASE & CO	47.62	48.80	47.69	8,342,000	47.94
IG0371	S	(1,075)	65.88	65.88	(70,778)	12/22/2006	12/28/2006	JNJ	JOHNSON & JOHNSON	65.45	65.95	65.65	6,067,600	65.69
IG0371	S	(440)	43.91	43.91	(19,303)	12/22/2006	12/28/2006	MCD	MC DONALDS CORP	43.52	43.98	43.57	3,559,600	43.74
IG0371	S	(407)	53.73	53.73	(21,852)	12/22/2006	12/28/2006	MDT	MEDTRONIC INC	53.22	53.79	53.22	2,115,700	53.39
IG0371	S	(786)	44.61	44.61	(35,032)	12/22/2006	12/28/2006	MRK	MERCK & CO	42.78	43.42	42.83	6,805,500	42.99
IG0371	S	(339)	90.95	90.95	(30,819)	12/22/2006	12/28/2006	MER	MERRILL LYNCH & CO INC	90.14	91.17	90.88	2,315,600	90.65
IG0371	S	(3,152)	29.78	29.78	(93,741)	12/22/2006	12/28/2006	MSFT	MICROSOFT CORP	29.62	29.86	29.64	37,974,456	29.72
IG0371	S	(991)	80.71	80.71	(79,754)	12/22/2006	12/28/2006	MS	MORGAN STANLEY	78.68	81.14	79.70	5,581,500	79.80
IG0371	S	(1,462)	17.11	17.11	(24,957)	12/22/2006	12/28/2006	ORCL	ORACLE CORPORATION	17.05	17.25	17.11	19,736,756	17.15
IG0371	S	(609)	63.51	63.51	(38,654)	12/22/2006	12/28/2006	PEP	PEPSICO INC	62.95	63.73	63.10	3,017,300	63.22
IG0371	S	(2,673)	25.99	25.99	(69,365)	12/22/2006	12/28/2006	PFE	PFIZER INC	25.91	26.12	25.97	20,416,200	26.01
IG0371	S	(1,158)	64.12	64.12	(74,205)	12/22/2006	12/28/2006	PG	PROCTER & GAMBLE CO	63.75	64.25	63.80	4,390,700	63.94
IG0371	S	(440)	64.06	64.06	(28,169)	12/22/2006	12/28/2006	SLB	SCHLUMBERGER LTD	62.81	64.13	62.89	5,892,700	63.24
IG0371	S	(1,082)	18.84	18.84	(20,342)	12/22/2006	12/28/2006	S	SPRINT NEXTEL CORP	18.73	18.90	18.77	10,954,100	18.79
IG0371	S	(3,905)	57.67	57.67	(224,554)	12/22/2006	12/28/2006	TGT	TARGET CORP	57.20	57.88	57.32	2,301,700	57.40
IG0371	S	(568)	28.81	28.81	(16,342)	12/22/2006	12/28/2006	TXN	TEXAS INSTRUMENTS INC	28.50	28.92	28.55	14,317,100	28.64
IG0371	S	(762)	34.52	34.52	(26,274)	12/22/2006	12/28/2006	DIS	THE WALT DISNEY CO	34.14	34.61	34.16	6,716,000	34.32
IG0371	S	(1,488)	21.99	21.99	(32,662)	12/22/2006	12/28/2006	TWX	TIME WARNER INC	21.85	22.18	22.08	19,182,200	22.02
IG0371	S	(745)	30.98	30.98	(23,051)	12/22/2006	12/28/2006	TYCXX	TYCO INTERNATIONAL LTD	30.85	31.11	30.87	3,658,000	30.94
IG0371	S	(643)	36.53	36.53	(23,464)	12/22/2006	12/28/2006	USB	U S BANCORP	36.41	36.78	36.65	5,362,900	36.59
IG0371	S	(407)	74.30	74.30	(30,224)	12/22/2006	12/28/2006	UPS	UNITED PARCEL SVC INC	73.64	74.40	73.87	2,951,000	73.92
IG0371	S	(273)	62.64	62.64	(23,513)	12/22/2006	12/28/2006	UTX	UNITED TECHNOLOGIES CORP	62.40	62.81	62.55	3,054,100	62.62
IG0371	S	(220)	36.69	36.69	(8,064)	12/22/2006	12/28/2006	VZ	VERIZON COMMUNICATIONS	36.47	36.77	36.55	8,512,200	36.64
IG0371	S	(704)	57.01	57.01	(40,107)	12/22/2006	12/28/2006	WB	WACHOVIA CORP NEW	56.58	57.25	57.03	3,082,800	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	119,664	75.83	75.83	9,078,907	2/13/2007	2/16/2007	MMM	3M COMPANY	75.75	76.90	76.43	7,193,331	76.37
IFN045	B	239,328	52.58	52.58	12,593,313	2/13/2007	2/16/2007	ABT	ABBOTT LABORATORIES	52.52	52.79	52.71	3,303,193	52.60
IFN045	B	329,076	85.66	85.66	28,201,313	2/13/2007	2/16/2007	MO	ALTRIA GROUP INC	85.53	86.17	86.05	2,985,155	85.95
IFN045	B	194,454	57.06	57.06	11,103,323	2/13/2007	2/16/2007	AXP	AMERICAN EXPRESS COMPANY	56.82	57.78	57.60	4,979,522	57.52
IFN045	B	403,866	68.70	68.70	27,761,748	2/13/2007	2/16/2007	AIG	AMERICAN INTL GROUP INC	68.55	69.22	69.12	5,378,620	69.00
IFN045	B	179,496	68.54	68.54	12,309,835	2/13/2007	2/16/2007	AMGN	AMGEN INC	68.50	68.98	68.80	6,593,240	68.72
IFN045	B	987,228	36.89	36.89	36,458,330	2/13/2007	2/16/2007	T	AT&T INC	36.84	37.37	37.19	13,883,735	37.16
IFN045	B	703,026	53.16	53.16	37,400,983	2/13/2007	2/16/2007	BAC	BANK OF AMERICA	53.09	53.79	53.73	10,682,776	53.61
IFN045	B	119,664	89.04	89.04	10,659,669	2/13/2007	2/16/2007	BA	BOEING CO	88.30	89.37	89.29	3,045,961	89.98
IFN045	B	314,118	27.24	27.24	8,569,138	2/13/2007	2/16/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.18	27.60	27.59	6,139,903	27.41
IFN045	B	344,034	72.59	72.59	24,987,189	2/13/2007	2/16/2007	CVX	CHEVRON CORP	72.47	72.96	72.83	7,909,762	72.72
IFN045	B	957,312	27.51	27.51	26,373,945	2/13/2007	2/16/2007	CSGO	CISCO SYSTEMS INC	27.01	27.73	27.19	60,806,708	27.28
IFN045	B	777,816	53.53	53.53	41,667,602	2/13/2007	2/16/2007	C	CITI GROUP INC	53.50	53.85	53.71	13,052,531	53.64
IFN045	B	314,118	48.12	48.12	15,127,922	2/13/2007	2/16/2007	KO	COCA COLA CO	48.09	48.42	48.21	9,706,359	48.26
IFN045	B	329,076	39.94	39.94	13,156,458	2/13/2007	2/16/2007	CMCSA	COMCAST CORP	39.90	41.21	41.00	14,882,923	40.80
IFN045	B	254,286	66.24	66.24	16,854,076	2/13/2007	2/16/2007	COP	CONOCOPHILIPS	66.15	67.35	67.27	9,772,158	66.89
IFN045	B	358,992	23.55	23.55	8,408,621	2/13/2007	2/16/2007	DELL	DELL INC	23.45	23.66	23.61	14,528,655	23.58
IFN045	B	927,396	74.66	74.66	69,276,480	2/13/2007	2/16/2007	XOM	EXXON MOBIL CORP	74.59	75.50	75.45	15,843,024	75.25
IFN045	B	1,630,422	35.70	35.70	58,271,281	2/13/2007	2/16/2007	GE	GENERAL ELECTRIC CO	35.64	35.90	35.77	22,966,286	35.77
IFN045	B	59,832	211.43	211.43	12,652,673	2/13/2007	2/16/2007	GS	GOLDMAN SACHS GROUP INC	210.47	213.30	212.53	4,022,951	212.02
IFN045	B	29,916	458.58	458.58	13,720,075	2/13/2007	2/16/2007	GOOG	GOOGLE	457.26	462.78	459.10	4,147,588	459.97
IFN045	B	433,782	42.11	42.11	18,283,911	2/13/2007	2/16/2007	HPQ	HEWLETT PACKARD CO	42.06	42.77	42.59	8,375,228	42.55
IFN045	B	329,076	41.22	41.22	13,577,676	2/13/2007	2/16/2007	HD	HOME DEPOT INC	41.18	41.84	41.76	13,175,273	41.70
IFN045	B	912,438	20.77	20.77	18,957,854	2/13/2007	2/16/2007	INTC	INTEL CORP	20.70	20.95	20.89	56,862,704	20.86
IFN045	B	239,328	98.52	98.52	23,588,168	2/13/2007	2/16/2007	IBM	INTERNATIONAL BUSINESS MACHS	97.80	98.74	98.29	5,703,015	98.17
IFN045	B	553,446	50.36	50.36	27,893,678	2/13/2007	2/16/2007	JPM	J.P. MORGAN CHASE & CO	50.33	51.02	50.95	8,374,510	50.83
IFN045	B	463,698	65.38	65.38	30,335,122	2/13/2007	2/16/2007	JNJ	JOHNSON & JOHNSON	65.28	65.52	65.38	8,583,851	65.38
IFN045	B	194,454	44.77	44.77	8,713,484	2/13/2007	2/16/2007	MCD	MCDONALDS CORP	44.71	44.97	44.90	5,113,239	44.87
IFN045	B	179,496	53.58	53.58	9,624,575	2/13/2007	2/16/2007	MDT	MEDTRONIC INC	53.53	54.45	54.42	4,498,595	54.08
IFN045	B	344,034	43.92	43.92	15,123,734	2/13/2007	2/16/2007	MRK	MERCK & CO	43.69	44.15	43.95	7,138,747	43.92
IFN045	B	134,622	91.16	91.16	12,277,558	2/13/2007	2/16/2007	MR	MERRILL LYNCH & CO INC	90.86	92.44	92.32	14,528,655	91.78
IFN045	B	1,361,178	29.00	29.00	39,528,609	2/13/2007	2/16/2007	MSFT	MICROSOFT CORP	28.96	29.20	29.03	51,763,812	29.04
IFN045	B	164,538	80.33	80.33	13,223,919	2/13/2007	2/16/2007	MS	MORGAN STANLEY	80.28	81.66	81.25	3,921,936	81.09
IFN045	B	628,236	16.61	16.61	10,460,129	2/13/2007	2/16/2007	ORCL	ORACLE CORPORATION	16.53	16.71	16.61	28,212,510	16.62
IFN045	B	254,286	63.69	63.69	16,205,646	2/13/2007	2/16/2007	PEP	PEPSICO INC	63.41	64.14	63.81	4,972,502	63.82
IFN045	B	1,136,808	26.25	26.25	29,886,682	2/13/2007	2/16/2007	PFE	PFIZER INC	26.21	26.41	26.39	23,945,420	26.33
IFN045	B	508,572	64.10	64.10	32,618,807	2/13/2007	2/16/2007	PG	PROCTER & GAMBLE CO	64.06	64.74	64.71	8,845,139	64.47
IFN045	B	179,496	64.07	64.07	11,507,498	2/13/2007	2/16/2007	SLB	SCHLUMBERGER LTD	63.86	64.67	64.60	6,840,490	64.36
IFN045	B	448,740	17.96	17.96	8,077,319	2/13/2007	2/16/2007	S	SPRINT NEXTEL CORP	17.83	18.46	18.36	18,088,020	18.24
IFN045	B	134,622	61.83	61.83	8,329,062	2/13/2007	2/16/2007	TGT	TARGET CORP	61.77	62.35	62.13	2,265,772	62.04
IFN045	B	329,076	34.00	34.00	11,201,747	2/13/2007	2/16/2007	DIS	THE WALT DISNEY CO	33.93	34.62	34.59	12,848,592	34.37
IFN045	B	628,236	21.19	21.19	13,337,450	2/13/2007	2/16/2007	TWX	TIME WARNER INC	21.16	21.60	21.50	22,863,028	21.49
IFN045	B	314,118	31.72	31.72	9,976,387	2/13/2007	2/16/2007	TYCXX	TYCO INTERNATIONAL LTD	31.67	32.05	31.80	8,703,561	31.89
IFN045	B	284,202	36.06	36.06	10,259,692	2/13/2007	2/16/2007	USB	U S BANCORP	36.02	36.42	36.25	5,336,777	36.19
IFN045	B	164,538	73.91	73.91	12,167,585	2/13/2007	2/16/2007	UPS	UNITED PARCEL SVC INC	73.57	74.45	74.39	3,617,492	73.88
IFN045	B	164,538	67.05	67.05	11,038,854	2/13/2007	2/16/2007	UTX	UNITED TECHNOLOGIES CORP	67.00	67.45	67.20	3,017,432	67.18
IFN045	B	463,698	37.54	37.54	17,425,770	2/13/2007	2/16/2007	VZ	VERIZON COMMUNICATIONS	37.48	38.07	38.04	6,929,831	37.90
IFN045	B	299,160	57.53	57.53	17,222,641	2/13/2007	2/16/2007	WB	WACHOVIA CORP NEW	57.48	58.00	57.72	4,830,572	57.74
IFN045	B	388,908	47.79	47.79	18,601,469	2/13/2007	2/16/2007	WMT	WAL-MART STORES INC	47.74	48.17	47.98	10,068,877	48.00
IFN045	B	538,488	35.61	35.61	19,197,097	2/13/2007	2/16/2007	WFC	WELLS FARGO & CO NEW	35.57	36.03	35.87	10,959,989	35.85
IG0092	B	5,568	75.83	75.83	422,443	2/13/2007	2/16/2007	MMM	3M COMPANY	75.75	76.90	76.43	7,193,331	76.37
IG0092	B	11,136	52.58	52.58	585,976	2/13/2007	2/16/2007	ABT	ABBOTT LABORATORIES	52.52	52.79	52.71	3,303,193	52.60
IG0092	B	15,312	85.66	85.66	1,312,328	2/13/2007	2/16/2007	MO	ALTRIA GROUP INC	85.53	86.17	86.05	2,985,155	85.95
IG0092	B	9,048	57.06	57.06	516,640	2/13/2007	2/16/2007	AXP	AMERICAN EXPRESS COMPANY	56.82	57.78	57.60	4,979,522	57.52
IG0092	B	18,792	68.70	68.70	1,291,761	2/13/2007	2/16/2007	AIG	AMERICAN INTL GROUP INC	68.55	69.22	69.12	5,378,620	69.00
IG0092	B	8,352	68.54	68.54	572,780	2/13/2007	2/16/2007	AMGN	AMGEN INC	68.50	68.98	68.80	6,593,240	68.72
IG0092	B	45,936	36.89	36.89	1,696,416	2/13/2007	2/16/2007	T	AT&T INC	36.84	37.37	37.19	13,883,735	37.16
IG0092	B	32,712	53.16	53.16	1,740,278	2/13/2007	2/16/2007	BAC	BANK OF AMERICA	53.09	53.79	53.73	10,682,776	53.61
IG0092	B	5,568	89.04	89.04	495,597	2/13/2007	2/16/2007	BA	BOEING CO	88.30	89.37	89.29	3,045,961	89.98
IG0092	B	17,616	27.24	27.24	288,274	2/13/2007	2/16/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.18	27.60	27.59	6,139,903	27.41
IG0092	B	16,008	72.59	72.59	1,162,661	2/13/2007	2/16/2007	CVX	CHEVRON CORP	72.47	72.96	72.83	7,909,762	72.72
IG0092	B	44,544	27.51	27.51	1,227,186	2/13/2007	2/16/2007	CSGO	CISCO SYSTEMS INC	27.01	27.73	27.19	60,806,708	27.28
IG0092	B	36,192	53.53	53.53	1,938,805	2/13/2007	2/16/2007	C	CITI GROUP INC	53.50	53.85	53.71	13,052,531	53.64
IG0092	B	14,616	48.12	48.12	703,906	2/13/2007	2/16/2007	KO	COCA COLA CO	48.09	48.42	48.21	9,706,359	48.26
IG0092	B	15,312	39.94	39.94	612,173	2/13/2007	2/16/2007	CMCSA	COMCAST CORP	39.90	41.21	41.00	14,882,923	40.80
IG0092	B	11,832	66.24	66.24	784,225	2/13/2007	2/16/2007	COP	CONOCOPHILIPS	66.15	67.35	67.27	9,772,158	66.89
IG0092	B	21,704	23.55	23.55	384,047	2/13/2007	2/16/2007	DELL	DELL INC	23.45	23.66	23.61	14,528,655	23.58
IG0092	B	43,152	74.66	74.66	3,223,454	2/13/2007	2/16/2007	XOM	EXXON MOBIL CORP	74.59	75.50	75.45	15,843,024	75.25
IG0092	B	75,864	35.70	35.70	2,711,379	2/13/2007	2/16/2007	GE	GENERAL ELECTRIC CO	35.64	35.90	35.77	22,966,286	35.77
IG0092	B	2,784	211.43	211.43	588,732	2/13/2007	2/16/2007	GS	GOLDMAN SACHS GROUP INC	210.47	213.30	212.53	4,022,951	212.02
IG0092	B	1,392	458.58	458.58	638,398	2/13/2007	2/16/2007	GOOG	GOOGLE	457.26	462.78	459.10	4,147,588	459.97
IG0092	B	20,184	42.11	42.11	850,755	2/13/2007	2/16/2007	HPQ	HEWLETT PACKARD CO	42.06	42.77	42.59	8,375,228	42.55
IG0092	B	15,312	41.22	41.22	631,773	2/13/2007	2/16/2007	HD	HOME DEPOT INC	41.18	41.84	41.76	13,175,273	41.70
IG0092	B	20,452	20.77	20.77	883,161	2/13/2007	2/16/2007	INTC	INTEL CORP	20.70</				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	588	53.58	53.58	31,528	2/13/2007	2/16/2007	MDT	MEDTRONIC INC	53.53	54.45	54.42	4,988,595	54.08
IG0371	B	1,127	43.92	43.92	49,692	2/13/2007	2/16/2007	MRK	MERCK & CO	43.69	44.15	43.95	7,131,447	43.92
IG0371	B	441	91.16	91.16	40,219	2/13/2007	2/16/2007	MER	MERRILL LYNCH & CO INC	90.86	92.44	92.30	2,131,932	91.78
IG0371	B	4,459	29.00	29.00	129,489	2/13/2007	2/16/2007	MSFT	MICROSOFT CORP	28.96	29.20	29.03	51,763,812	29.04
IG0371	B	539	80.33	80.33	43,319	2/13/2007	2/16/2007	MS	MORGAN STANLEY	80.28	81.66	81.25	3,921,936	81.09
IG0371	B	2,058	16.61	16.61	34,265	2/13/2007	2/16/2007	ORCL	ORACLE CORPORATION	16.53	16.71	16.61	28,212,510	16.62
IG0371	B	833	63.69	63.69	53,087	2/13/2007	2/16/2007	PEP	PEPSICO INC	63.41	64.14	63.81	4,972,502	63.82
IG0371	B	3,724	26.25	26.25	97,903	2/13/2007	2/16/2007	PFE	PFIZER INC	26.21	26.41	26.39	23,945,420	26.33
IG0371	B	1,666	64.10	64.10	106,857	2/13/2007	2/16/2007	PG	PROCTER & GAMBLE CO	64.06	64.74	64.71	8,845,139	64.47
IG0371	B	588	64.07	64.07	37,696	2/13/2007	2/16/2007	SLB	SCHLUMBERGER LTD	63.86	64.67	64.60	5,641,740	64.36
IG0371	B	1,470	17.96	17.96	26,459	2/13/2007	2/16/2007	S	SPRINT NEXTEL CORP	17.93	18.46	18.36	18,088,020	18.24
IG0371	B	441	61.83	61.83	27,284	2/13/2007	2/16/2007	TGT	TARGET CORP	61.77	62.35	62.13	2,265,772	62.04
IG0371	B	1,078	34.00	34.00	36,695	2/13/2007	2/16/2007	DIS	THE WALT DISNEY CO	33.93	34.62	34.59	12,848,592	34.37
IG0371	B	2,058	21.19	21.19	43,691	2/13/2007	2/16/2007	TWX	TIME WARNER INC	21.16	21.60	21.50	22,863,028	21.49
IG0371	B	1,029	31.72	31.72	32,681	2/13/2007	2/16/2007	TYCXX	TYCO INTERNATIONAL LTD	31.67	32.05	31.80	8,703,561	31.89
IG0371	B	931	36.06	36.06	33,609	2/13/2007	2/16/2007	USB	U S BANCORP	36.02	36.42	36.25	5,336,777	36.19
IG0371	B	539	73.91	73.91	39,858	2/13/2007	2/16/2007	UPS	UNITED PARCEL SVC INC	73.57	74.45	74.39	3,617,492	73.88
IG0371	B	539	67.05	67.05	36,161	2/13/2007	2/16/2007	UTX	UNITED TECHNOLOGIES CORP	67.00	67.45	67.20	3,017,432	67.18
IG0371	B	1,519	37.54	37.54	57,083	2/13/2007	2/16/2007	VZ	VERIZON COMMUNICATIONS	37.48	38.07	38.04	6,929,831	37.90
IG0371	B	980	57.53	57.53	56,418	2/13/2007	2/16/2007	WB	WACHOVIA CORP NEW	57.48	58.00	57.72	4,830,752	57.74
IG0371	B	1,274	47.79	47.79	60,934	2/13/2007	2/16/2007	WMT	WAL-MART STORES INC	47.74	48.17	47.98	10,068,877	48.00
IG0371	B	1,764	35.61	35.61	62,886	2/13/2007	2/16/2007	WFC	WELLS FARGO & CO NEW	35.57	36.03	35.87	10,959,989	35.85
IFN012	B	91,480	76.33	76.33	6,986,327	2/14/2007	2/20/2007	MMM	3M COMPANY	76.28	76.92	76.84	3,888,558	76.88
IFN012	B	182,960	52.73	52.73	9,686,729	2/14/2007	2/20/2007	ABT	ABBOTT LABORATORIES	52.67	53.18	52.70	5,946,430	52.86
IFN012	B	251,570	85.91	85.91	21,622,441	2/14/2007	2/20/2007	MO	ALTRIA GROUP INC	85.50	86.47	86.39	7,850,622	86.23
IFN012	B	148,655	57.47	57.47	8,549,149	2/14/2007	2/20/2007	AXP	AMERICAN EXPRESS COMPANY	57.35	59.05	58.69	7,739,374	58.60
IFN012	B	308,745	69.31	69.31	21,411,465	2/14/2007	2/20/2007	AIG	AMERICAN INTL GROUP INC	69.12	69.55	69.26	7,288,605	69.35
IFN012	B	137,220	68.76	68.76	9,440,735	2/14/2007	2/20/2007	AMGN	AMGEN INC	68.68	69.11	68.80	10,553,508	68.86
IFN012	B	754,710	37.21	37.21	28,112,947	2/14/2007	2/20/2007	T	AT&T INC	37.08	37.56	37.19	21,635,065	37.23
IFN012	B	537,445	53.66	53.66	28,860,796	2/14/2007	2/20/2007	BAC	BANK OF AMERICA	53.57	54.17	54.05	12,227,018	54.02
IFN012	B	91,480	89.33	89.33	8,175,536	2/14/2007	2/20/2007	BA	BOEING CO	89.27	90.17	89.94	3,960,260	89.98
IFN012	B	240,135	27.61	27.61	6,639,732	2/14/2007	2/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.57	27.98	27.72	4,989,452	27.72
IFN012	B	263,005	72.56	72.56	19,094,163	2/14/2007	2/20/2007	CVX	CHEVRON CORP	71.78	73.04	72.19	7,908,098	72.44
IFN012	B	743,275	27.19	27.19	20,239,378	2/14/2007	2/20/2007	CSCO	CISCO SYSTEMS INC	27.15	27.65	27.46	48,674,772	27.46
IFN012	B	594,620	53.80	53.80	32,014,340	2/14/2007	2/20/2007	C	CITI GROUP INC	53.74	54.44	54.18	14,163,536	54.15
IFN012	B	251,570	48.26	48.26	12,150,830	2/14/2007	2/20/2007	KO	COCA COLA CO	47.73	48.55	47.88	16,423,437	47.92
IFN012	B	251,570	41.05	41.05	10,337,011	2/14/2007	2/20/2007	CMCSA	COMCAST CORP	41.01	41.64	41.36	10,330,169	41.39
IFN012	B	194,395	67.29	67.29	13,088,615	2/14/2007	2/20/2007	CONOC	CONOCOPHILLIPS	67.20	68.10	67.66	9,532,485	67.55
IFN012	B	274,440	23.64	23.64	6,486,729	2/14/2007	2/20/2007	DELL	DELL INC	23.56	24.07	23.66	19,346,430	23.94
IFN012	B	697,535	75.38	75.38	52,608,089	2/14/2007	2/20/2007	XOM	EXXON MOBIL CORP	74.99	76.00	75.60	17,648,964	75.53
IFN012	B	1,246,415	35.84	35.84	44,721,370	2/14/2007	2/20/2007	GE	GENERAL ELECTRIC CO	35.79	36.50	36.47	31,908,064	36.27
IFN012	B	45,740	212.90	212.90	9,739,875	2/14/2007	2/20/2007	GS	GOLDMAN SACHS GROUP INC	212.79	219.10	217.40	7,697,325	216.86
IFN012	B	22,870	459.60	459.60	10,511,966	2/14/2007	2/20/2007	GOOG	GOOGLE	459.22	469.13	465.93	5,700,073	465.17
IFN012	B	331,615	42.46	42.46	14,093,637	2/14/2007	2/20/2007	HPQ	HEWLETT PACKARD CO	42.37	42.99	42.83	8,272,967	42.79
IFN012	B	251,570	41.66	41.66	10,490,460	2/14/2007	2/20/2007	HD	HOME DEPOT INC	41.58	41.96	41.73	20,514,780	41.78
IFN012	B	697,535	20.97	20.97	14,587,256	2/14/2007	2/20/2007	INTC	INTEL CORP	20.94	21.30	21.14	56,571,064	21.16
IFN012	B	182,960	98.32	98.32	17,995,545	2/14/2007	2/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	98.25	99.43	99.20	5,644,733	98.94
IFN012	B	411,660	51.06	51.06	21,035,826	2/14/2007	2/20/2007	JPM	J.P. MORGAN CHASE & CO	51.00	51.55	51.42	10,745,969	51.41
IFN012	B	354,485	65.44	65.44	23,211,677	2/14/2007	2/20/2007	JNJ	JOHNSON & JOHNSON	65.40	65.90	65.85	7,255,107	65.73
IFN012	B	148,655	44.82	44.82	6,668,663	2/14/2007	2/20/2007	MCD	MCDONALDS CORP	44.71	45.05	45.02	5,361,004	44.97
IFN012	B	137,220	54.38	54.38	7,467,512	2/14/2007	2/20/2007	MDT	MEDTRONIC INC	54.19	54.67	54.58	4,041,656	54.51
IFN012	B	240,135	44.00	44.00	11,580,055	2/14/2007	2/20/2007	MRK	MERCK & CO	43.90	44.23	44.06	6,502,206	44.03
IFN012	B	102,915	92.10	92.10	9,482,588	2/14/2007	2/20/2007	MER	MERRILL LYNCH & CO INC	92.05	94.35	93.80	4,465,375	93.78
IFN012	B	1,040,585	29.19	29.19	30,416,299	2/14/2007	2/20/2007	MSFT	MICROSOFT CORP	29.15	29.69	29.40	55,591,264	29.44
IFN012	B	125,785	81.36	81.36	10,238,899	2/14/2007	2/20/2007	MS	MORGAN STANLEY	81.29	82.94	82.36	4,230,861	82.46
IFN012	B	480,270	16.72	16.72	8,049,324	2/14/2007	2/20/2007	ORCL	ORACLE CORPORATION	16.68	16.94	16.77	42,296,760	16.81
IFN012	B	194,395	63.70	63.70	12,390,737	2/14/2007	2/20/2007	PEP	PEPSICO INC	63.35	63.96	63.35	6,885,860	63.60
IFN012	B	869,060	26.34	26.34	22,925,802	2/14/2007	2/20/2007	PFE	PFIZER INC	26.29	26.68	26.58	29,521,132	26.53
IFN012	B	377,355	64.72	64.72	24,437,510	2/14/2007	2/20/2007	PG	PROCTER & GAMBLE CO	64.62	65.07	64.88	5,969,234	64.89
IFN012	B	647,220	64.41	64.41	8,943,828	2/14/2007	2/20/2007	SLB	SCHLUMBERGER LTD	64.15	65.33	64.96	7,184,609	64.73
IFN012	B	343,500	18.40	18.40	6,325,842	2/14/2007	2/20/2007	S	SPRINT NEXTEL CORP	18.35	18.63	18.53	15,600,347	18.48
IFN012	B	102,915	62.00	62.00	6,384,846	2/14/2007	2/20/2007	TGT	TARGET CORP	61.90	62.60	62.44	3,264,376	62.26
IFN012	B	251,570	34.58	34.58	8,709,353	2/14/2007	2/20/2007	DIS	THE WALT DISNEY CO	34.52	34.82	34.75	11,835,125	34.73
IFN012	B	480,270	21.51	21.51	10,349,818	2/14/2007	2/20/2007	TWX	TIME WARNER INC	21.45	21.61	21.48	17,922,418	21.54
IFN012	B	240,135	31.88	31.88	7,665,109	2/14/2007	2/20/2007	TYCXX	TYCO INTERNATIONAL LTD	31.84	32.05	31.96	6,265,251	31.94
IFN012	B	217,265	36.12	36.12	7,856,302	2/14/2007	2/20/2007	USB	U S BANCORP	36.07	36.29	36.20	6,937,191	36.22
IFN012	B	125,785	74.56	74.56	9,385,358	2/14/2007	2/20/2007	UPS	UNITED PARCEL SVC INC	74.51	75.32	74.98	3,860,260	74.98
IFN012	B	125,785	67.21	67.21	8,459,041	2/14/2007	2/20/2007	UTX	UNITED TECHNOLOGIES CORP	67.10	68.44	68.17	3,817,790	68.08
IFN012	B	354,485	38.09	38.09	13,516,513	2/14/2007	2/20/2007	VZ	VERIZON COMMUNICATIONS	38.05	38.76	38.63	11,563,210	38.62
IFN012	B	228,700	57.56	57.56	13,173,120	2/14/2007	2/20/2007	WB	WACHOVIA CORP NEW	57.42	58.22	57.90	5,818,765	57.94
IFN012	B	297,310	48.00	48.00	14,282,772	2/14/2007	2/20/2007	WMT	WAL-MART STORES INC	47.75	48.13	47.87	12,275,669	47.95
IFN012	B	411,660	35.87	35.87	14,782,710	2/14/2007	2/20/2007	WFC	WELLS FARGO & CO NEW	35.82	36.20	36.01	10,673,127	36.03
IFN045	B	99,920	76.33	76.33	7,630,890	2/14/2007	2/20/2007	MMM	3M COMPANY	76.28	76.92	76.84	3,888,558	76.88
IFN045	B	195,												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	38,346	37.21	37.21	1,428,388	2/14/2007	2/20/2007	TAT	AT&T INC	37.08	37.56	37.19	21,635,065	37.23
IG0092	B	27,307	53.66	53.66	1,466,386	2/14/2007	2/20/2007	BAC	BANK OF AMERICA	53.57	54.17	54.05	12,227,018	54.02
IG0092	B	1,454	89.33	89.33	130,381	2/14/2007	2/20/2007	BA	BOEING CO	89.27	90.17	89.94	3,866,656	89.98
IG0092	B	12,201	27.61	27.61	337,358	2/14/2007	2/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.57	27.98	27.72	4,989,452	27.72
IG0092	B	13,363	72.56	72.56	970,153	2/14/2007	2/20/2007	CVX	CHEVRON CORP	71.78	73.04	72.19	7,908,098	72.44
IG0092	B	37,765	27.19	27.19	1,028,340	2/14/2007	2/20/2007	CSGO	CISCO SYSTEMS INC	27.15	27.65	27.46	48,674,772	27.46
IG0092	B	30,212	53.80	53.80	1,626,614	2/14/2007	2/20/2007	C	CITI GROUP INC	53.74	54.44	54.18	14,163,536	54.15
IG0092	B	12,782	48.26	48.26	617,370	2/14/2007	2/20/2007	KO	COCA COLA CO	47.73	48.55	47.88	16,423,437	47.92
IG0092	B	12,782	41.05	41.05	525,212	2/14/2007	2/20/2007	CMCSA	COMCAST CORP	41.01	41.64	41.36	10,330,169	41.39
IG0092	B	9,877	67.29	67.29	665,018	2/14/2007	2/20/2007	COP	CONOCOPHILLIPS	67.20	68.10	67.46	9,532,485	67.55
IG0092	B	13,944	23.64	23.64	330,193	2/14/2007	2/20/2007	DELL	DELL INC	23.56	24.07	23.90	19,346,430	23.94
IG0092	B	35,441	75.38	75.38	2,672,960	2/14/2007	2/20/2007	XOM	EXXON MOBIL CORP	74.99	76.00	75.60	17,648,964	75.53
IG0092	B	63,329	35.84	35.84	2,272,244	2/14/2007	2/20/2007	GE	GENERAL ELECTRIC CO	35.79	36.50	36.47	31,908,064	36.27
IG0092	B	2,324	212.90	212.90	494,872	2/14/2007	2/20/2007	GS	GOLDMAN SACHS GROUP INC	212.79	219.10	217.40	7,697,325	216.86
IG0092	B	1,162	459.60	459.60	534,101	2/14/2007	2/20/2007	GOOG	GOOGLE	459.22	469.13	465.93	5,700,073	465.17
IG0092	B	16,849	42.46	42.46	716,082	2/14/2007	2/20/2007	HPQ	HEWLETT PACKARD CO	42.37	42.99	42.83	8,272,967	42.79
IG0092	B	12,782	41.66	41.66	533,099	2/14/2007	2/20/2007	HD	HOME DEPOT INC	41.50	41.96	41.73	20,514,780	41.78
IG0092	B	35,441	20.97	20.97	744,615	2/14/2007	2/20/2007	INTC	INTEL CORP	20.94	21.30	21.14	56,571,064	21.16
IG0092	B	9,296	98.32	98.32	914,354	2/14/2007	2/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	98.25	99.43	99.20	5,644,733	98.94
IG0092	B	20,916	51.06	51.06	1,068,807	2/14/2007	2/20/2007	JPM	J.P. MORGAN CHASE & CO	51.00	51.55	51.42	10,745,969	51.41
IG0092	B	18,011	65.44	65.44	1,179,360	2/14/2007	2/20/2007	JNJ	JOHNSON & JOHNSON	65.40	65.90	65.85	7,255,107	65.73
IG0092	B	7,553	44.82	44.82	338,827	2/14/2007	2/20/2007	MCD	MCDONALDS CORP	44.71	45.05	45.02	5,361,004	44.97
IG0092	B	6,972	54.38	54.38	379,415	2/14/2007	2/20/2007	MDT	MEDTRONIC INC	54.19	54.67	54.58	4,044,656	54.51
IG0092	B	13,363	44.00	44.00	588,256	2/14/2007	2/20/2007	MRK	MERCK & CO	43.90	44.23	44.02	9,504,204	44.03
IG0092	B	5,229	92.10	92.10	481,800	2/14/2007	2/20/2007	MER	MERRILL LYNCH & CO INC	92.05	94.35	93.80	5,465,375	93.79
IG0092	B	52,871	29.19	29.19	1,545,418	2/14/2007	2/20/2007	MSFT	MICROSOFT CORP	29.15	29.69	29.40	55,591,264	29.44
IG0092	B	6,391	81.36	81.36	520,227	2/14/2007	2/20/2007	MS	MORGAN STANLEY	81.29	82.94	82.36	4,230,861	82.46
IG0092	B	24,402	16.72	16.72	408,977	2/14/2007	2/20/2007	ORCL	ORACLE CORPORATION	16.68	16.94	16.77	42,296,760	16.81
IG0092	B	9,877	63.70	63.70	629,560	2/14/2007	2/20/2007	PEP	PEPSICO INC	63.35	63.96	63.35	6,885,860	63.60
IG0092	B	44,156	26.34	26.34	1,164,835	2/14/2007	2/20/2007	PFE	PFIZER INC	26.29	26.68	26.58	29,521,132	26.53
IG0092	B	19,132	64.72	64.72	1,241,668	2/14/2007	2/20/2007	PG	PROCTER & GAMBLE CO	64.62	65.07	64.88	9,904,204	64.88
IG0092	B	6,972	64.41	64.41	449,345	2/14/2007	2/20/2007	SLB	SCHLUMBERGER LTD	64.15	65.33	64.66	7,184,460	64.73
IG0092	B	17,430	18.40	18.40	321,409	2/14/2007	2/20/2007	S	SPRINT NEXTEL CORP	18.35	18.63	18.53	15,660,347	18.48
IG0092	B	5,229	62.00	62.00	324,407	2/14/2007	2/20/2007	TGT	TARGET CORP	61.90	62.60	62.44	3,264,376	62.26
IG0092	B	12,782	34.58	34.58	442,513	2/14/2007	2/20/2007	DIS	THE WALT DISNEY CO	34.52	34.82	34.75	11,835,125	34.73
IG0092	B	24,402	21.51	21.51	525,863	2/14/2007	2/20/2007	TWX	TIME WARNER INC	21.45	21.61	21.48	17,922,418	21.54
IG0092	B	12,201	31.88	31.88	389,456	2/14/2007	2/20/2007	TYVXX	TYGO INTERNATIONAL LTD	31.84	32.05	31.96	6,265,251	31.94
IG0092	B	11,038	36.12	36.12	399,170	2/14/2007	2/20/2007	USB	U S BANCORP	36.07	36.29	36.20	6,937,491	36.22
IG0092	B	74,561	74.56	74.56	5,550,768	2/14/2007	2/20/2007	UPS	UNITED PARCEL SVC INC	74.51	75.32	75.02	4,570,033	74.96
IG0092	B	6,391	67.21	67.21	429,794	2/14/2007	2/20/2007	UTX	UNITED TECHNOLOGIES CORP	67.10	68.44	68.17	3,817,790	68.08
IG0092	B	18,011	38.09	38.09	686,759	2/14/2007	2/20/2007	VZ	VERIZON COMMUNICATIONS	38.05	38.76	38.63	11,563,210	38.62
IG0092	B	11,620	57.56	57.56	669,311	2/14/2007	2/20/2007	WB	WACHOVIA CORP NEW	57.42	58.22	57.90	5,818,765	57.94
IG0092	B	15,106	48.00	48.00	725,692	2/14/2007	2/20/2007	WMT	WAL-MART STORES INC	47.75	48.13	47.87	12,275,669	47.95
IG0092	B	20,916	35.87	35.87	751,093	2/14/2007	2/20/2007	WFC	WELLS FARGO & CO NEW	35.82	36.20	36.01	10,673,127	36.03
IG0092	B	328	76.73	76.73	25,049	2/14/2007	2/20/2007	MMM	3M COMPANY	75.94	76.75	76.58	3,962,200	76.36
IG0092	B	656	52.73	52.73	34,617	2/14/2007	2/20/2007	ABT	ABBOTT LABORATORIES	52.67	53.18	52.80	5,082,995	52.86
IG0092	B	902	85.91	85.91	77,527	2/14/2007	2/20/2007	MO	ALTRIA GROUP INC	85.50	86.47	86.39	7,850,622	86.23
IG0092	B	533	57.47	57.47	30,653	2/14/2007	2/20/2007	AXP	AMERICAN EXPRESS COMPANY	57.35	59.05	58.69	7,739,374	58.60
IG0092	B	1,107	69.31	69.31	76,770	2/14/2007	2/20/2007	AIG	AMERICAN INTL GROUP INC	69.12	69.55	69.26	7,288,605	69.35
IG0092	B	492	68.76	68.76	33,849	2/14/2007	2/20/2007	AMGN	AMGEN INC	68.68	69.11	68.80	10,553,508	68.86
IG0092	B	2,706	37.21	37.21	100,798	2/14/2007	2/20/2007	T	AT&T INC	37.08	37.56	37.19	21,635,065	37.23
IG0092	B	1,927	53.66	53.66	103,480	2/14/2007	2/20/2007	BAC	BANK OF AMERICA	53.57	54.17	54.05	12,227,018	54.02
IG0092	B	328	89.33	89.33	29,313	2/14/2007	2/20/2007	BA	BOEING CO	89.27	90.17	89.94	3,866,656	89.98
IG0092	B	861	27.61	27.61	23,806	2/14/2007	2/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.57	27.98	27.72	4,989,452	27.72
IG0092	B	943	72.56	72.56	68,461	2/14/2007	2/20/2007	CVX	CHEVRON CORP	71.78	73.04	72.19	7,908,098	72.44
IG0092	B	2,665	27.19	27.19	72,567	2/14/2007	2/20/2007	CSGO	CISCO SYSTEMS INC	27.15	27.65	27.46	48,674,772	27.46
IG0092	B	2,132	53.80	53.80	114,787	2/14/2007	2/20/2007	C	CITI GROUP INC	53.74	54.44	54.18	14,163,536	54.15
IG0092	B	902	48.26	48.26	43,567	2/14/2007	2/20/2007	KO	COCA COLA CO	47.73	48.55	47.88	16,423,437	47.92
IG0092	B	902	41.05	41.05	37,063	2/14/2007	2/20/2007	CMCSA	COMCAST CORP	41.01	41.64	41.36	10,330,169	41.39
IG0092	B	67,29	67.29	67.29	4,550,768	2/14/2007	2/20/2007	COP	CONOCOPHILLIPS	67.20	68.10	67.46	9,532,485	67.55
IG0092	B	984	23.64	23.64	23,301	2/14/2007	2/20/2007	DELL	DELL INC	23.56	24.07	23.90	19,346,430	23.94
IG0092	B	2,501	75.38	75.38	188,625	2/14/2007	2/20/2007	XOM	EXXON MOBIL CORP	74.99	76.00	75.60	17,648,964	75.53
IG0092	B	4,469	35.84	35.84	160,347	2/14/2007	2/20/2007	GE	GENERAL ELECTRIC CO	35.79	36.50	36.47	31,908,064	36.27
IG0092	B	164	212.90	212.90	34,922	2/14/2007	2/20/2007	GS	GOLDMAN SACHS GROUP INC	212.79	219.10	217.40	7,697,325	216.86
IG0092	B	82	459.60	459.60	37,690	2/14/2007	2/20/2007	GOOG	GOOGLE	459.22	469.13	465.93	5,700,073	465.17
IG0092	B	1,189	42.46	42.46	50,532	2/14/2007	2/20/2007	HPQ	HEWLETT PACKARD CO	42.37	42.99	42.83	8,272,967	42.79
IG0092	B	902	41.66	41.66	37,813	2/14/2007	2/20/2007	HD	HOME DEPOT INC	41.50	41.96	41.73	20,514,780	41.78
IG0092	B	2,501	20.97	20.97	52,546	2/14/2007	2/20/2007	INTC	INTEL CORP	20.94	21.30	21.14	56,571,064	21.16
IG0092	B	656	98.32	98.32	64,524	2/14/2007	2/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	98.25	99.43	99.20	5,644,733	98.94
IG0092	B	1,476	51.06	51.06	75,424	2/14/2007	2/20/2007	JPM	J.P. MORGAN CHASE & CO	51.00	51.55	51.42	10,745,969	51.41
IG0092	B	1,271	65.44	65.44	83,224	2/14/2007	2/20/2007	JNJ	JOHNSON & JOHNSON	65.40	65.90	65.85	7,255,107	65.73
IG0092	B	533	44.82	44.82	23,910	2/14/2007	2/20/2007	MCD	MCDONALDS CORP	44.71	45.05	45.02	5,361,004	44.97
IG0092	B	492	54.38	54.38	26,774	2/14/2007	2/20/2007	MDT	MEDTRONIC INC	54.19	54.67	54.58	4,044,656	54.51
IG0092	B	943	44.00	44.00	41,520	2/14/2007	2/20/2007	MRK	MERCK & CO	43.90	44.23	44.02	9,504,204	44.03
IG0092	B	369	92.10	92.10	33,999	2/14/2007	2/20/2007	MER	MERRILL LYNCH & CO INC	92.05	94.35			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	209,168	64.38	64.38	13,474,602	2/20/2007	2/23/2007	PEP	PEPSICO INC	64.23	64.76	64.61	3,994,700	64.55
IFN012	B	947,408	26.17	26.17	24,831,563	2/20/2007	2/23/2007	PFE	PFIZER INC	26.11	26.36	26.30	26,156,300	26.24
IFN012	B	406,032	64.70	64.70	26,286,311	2/20/2007	2/23/2007	PG	PRICETTER & GAMBLE CO	64.36	65.07	64.48	9,201,400	64.88
IFN012	B	159,952	61.84	61.84	9,897,830	2/20/2007	2/23/2007	SLB	SCHLUMBERGER LTD	61.80	62.66	62.34	9,200,900	62.23
IFN012	B	356,816	18.91	18.91	6,761,663	2/20/2007	2/23/2007	S	SPRINT NEXTEL CORP	18.81	19.28	19.12	23,827,800	19.08
IFN012	B	110,736	63.22	63.22	7,005,159	2/20/2007	2/23/2007	TGT	TARGET CORP	63.00	64.74	64.32	4,695,200	64.11
IFN012	B	258,384	34.79	34.79	8,999,514	2/20/2007	2/23/2007	DIS	THE WALT DISNEY CO	34.67	35.13	35.05	8,699,200	34.92
IFN012	B	516,768	21.43	21.43	11,095,008	2/20/2007	2/23/2007	TWX	TIME WARNER INC	21.36	21.83	21.67	18,005,300	21.64
IFN012	B	258,384	31.90	31.90	8,252,785	2/20/2007	2/23/2007	TYVXX	TYCO INTERNATIONAL LTD	31.62	32.10	31.97	6,433,800	31.90
IFN012	B	221,472	36.46	36.46	8,083,729	2/20/2007	2/23/2007	USB	U S BANCORP	36.39	36.84	36.68	9,348,200	36.69
IFN012	B	135,344	73.91	73.91	10,008,688	2/20/2007	2/23/2007	UPS	UNITED PARCEL SVC INC	73.70	74.24	73.90	2,550,200	73.84
IFN012	B	123,040	68.60	68.60	8,445,465	2/20/2007	2/23/2007	UTX	UNITED TECHNOLOGIES CORP	67.98	69.00	68.13	6,113,500	68.26
IFN012	B	369,120	38.41	38.41	14,192,663	2/20/2007	2/23/2007	VZ	VERIZON COMMUNICATIONS	38.05	38.60	38.26	7,356,300	38.29
IFN012	B	246,080	58.09	58.09	14,304,630	2/20/2007	2/23/2007	WB	WACHOVIA CORP NEW	58.02	58.50	58.36	5,250,400	58.30
IFN012	B	307,600	49.73	49.73	15,309,252	2/20/2007	2/23/2007	WMT	WAL-MART STORES INC	49.41	50.29	50.26	36,503,100	49.92
IFN012	B	442,944	35.72	35.72	15,839,677	2/20/2007	2/23/2007	WFC	WELLS FARGO & CO NEW	35.60	35.97	35.94	7,986,600	35.84
IFN045	B	107,504	76.42	76.42	8,219,756	2/20/2007	2/23/2007	MMM	3M COMPANY	75.94	76.75	76.58	9,962,200	76.36
IFN045	B	215,008	52.41	52.41	11,277,169	2/20/2007	2/23/2007	ABT	ABBOTT LABORATORIES	52.28	52.67	52.58	4,563,600	52.48
IFN045	B	295,636	86.55	86.55	25,599,121	2/20/2007	2/23/2007	MO	ALTRIA GROUP INC	85.50	86.75	85.95	7,839,300	86.00
IFN045	B	161,256	58.63	58.63	9,460,889	2/20/2007	2/23/2007	AXP	AMERICAN EXPRESS COMPANY	58.08	59.01	58.71	4,483,200	58.61
IFN045	B	362,826	69.64	69.64	25,281,716	2/20/2007	2/23/2007	AIG	AMERICAN INTL GROUP INC	69.58	70.19	69.91	5,934,500	69.88
IFN045	B	174,694	66.41	66.41	11,608,416	2/20/2007	2/23/2007	AMGN	AMGEN INC	66.25	67.18	66.35	17,507,280	66.58
IFN045	B	886,908	37.47	37.47	33,267,919	2/20/2007	2/23/2007	T	AT&T INC	37.35	37.75	37.36	17,002,400	37.52
IFN045	B	281,586	53.82	53.82	15,168,586	2/20/2007	2/23/2007	BAC	BANK OF AMERICA	53.71	54.17	54.05	9,998,000	53.93
IFN045	B	107,504	90.97	90.97	9,783,539	2/20/2007	2/23/2007	BA	BOEING CO	89.84	91.69	91.03	3,940,500	90.86
IFN045	B	282,198	27.51	27.51	7,774,554	2/20/2007	2/23/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.35	27.76	27.42	6,675,100	27.49
IFN045	B	322,512	70.53	70.53	22,759,671	2/20/2007	2/23/2007	CVX	CHEVRON CORP	70.02	70.65	70.12	9,347,500	70.24
IFN045	B	873,470	27.48	27.48	24,037,894	2/20/2007	2/23/2007	CSCO	CISCO SYSTEMS INC	27.28	28.00	27.66	40,820,936	27.56
IFN045	B	698,776	54.16	54.16	37,873,659	2/20/2007	2/23/2007	C	CITI GROUP INC	54.09	54.65	54.19	16,105,700	54.32
IFN045	B	295,636	47.57	47.57	14,075,230	2/20/2007	2/23/2007	KO	COCA COLA CO	47.50	47.88	47.78	8,914,400	47.76
IFN045	B	282,198	41.28	41.28	11,680,436	2/20/2007	2/23/2007	CMCSA	COMCAST CORP	41.06	41.56	41.45	10,668,200	41.28
IFN045	B	241,884	65.50	65.50	15,853,077	2/20/2007	2/23/2007	COP	CONOCOPHILLIPS	65.02	65.65	65.58	7,256,700	65.44
IFN045	B	309,074	24.39	24.39	7,550,677	2/20/2007	2/23/2007	DELL	DELL INC	24.35	24.67	24.53	14,814,756	24.54
IFN045	B	833,156	74.88	74.88	62,420,047	2/20/2007	2/23/2007	XOM	EXXON MOBIL CORP	74.29	75.05	74.87	15,841,200	74.68
IFN045	B	1,464,742	35.79	35.79	52,481,705	2/20/2007	2/23/2007	GE	GENERAL ELECTRIC CO	35.75	36.13	36.11	23,545,900	35.97
IFN045	B	53,752	218.10	218.10	11,725,461	2/20/2007	2/23/2007	GS	GOLDMAN SACHS GROUP INC	215.97	221.90	220.94	6,225,700	219.60
IFN045	B	26,876	467.09	467.09	12,554,586	2/20/2007	2/23/2007	GOOG	GOOGLE	464.71	472.75	472.10	4,069,032	469.50
IFN045	B	389,702	42.55	42.55	16,587,407	2/20/2007	2/23/2007	HPQ	HEWLETT PACKARD CO	42.50	42.84	42.13	17,904,200	42.20
IFN045	B	295,636	40.75	40.75	12,048,982	2/20/2007	2/23/2007	HQ	HOME DEPOT INC	40.70	41.80	41.24	17,904,200	41.24
IFN045	B	819,718	21.00	21.00	17,246,866	2/20/2007	2/23/2007	INTC	INTEL CORP	20.90	21.32	21.18	47,974,440	21.11
IFN045	B	215,008	98.61	98.61	21,210,539	2/20/2007	2/23/2007	IBM	INTERNATIONAL BUSINESS MACHS	98.55	99.46	99.35	4,124,200	99.06
IFN045	B	483,768	51.16	51.16	24,768,921	2/20/2007	2/23/2007	JPM	J.P. MORGAN CHASE & CO	51.12	51.75	51.63	9,171,500	51.54
IFN045	B	416,578	65.30	65.30	27,219,206	2/20/2007	2/23/2007	JNJ	JOHNSON & JOHNSON	65.26	65.83	65.46	9,384,300	65.43
IFN045	B	174,694	45.12	45.12	7,889,180	2/20/2007	2/23/2007	MCD	MCDONALDS CORP	45.05	45.90	45.80	7,022,400	45.59
IFN045	B	161,256	53.58	53.58	8,646,546	2/20/2007	2/23/2007	MDT	MEDTRONIC INC	53.50	54.63	54.54	6,287,200	54.18
IFN045	B	309,074	44.27	44.27	13,695,068	2/20/2007	2/23/2007	MRK	MERCK & CO	44.21	44.70	44.50	8,404,100	44.50
IFN045	B	120,942	92.03	92.03	11,135,129	2/20/2007	2/23/2007	MER	MERRILL LYNCH & CO INC	91.91	93.13	92.73	4,739,500	92.61
IFN045	B	1,249,734	28.60	28.60	35,792,381	2/20/2007	2/23/2007	MSFT	MICROSOFT CORP	28.47	28.86	28.83	53,990,360	28.68
IFN045	B	147,818	82.30	82.30	12,171,333	2/20/2007	2/23/2007	MS	MORGAN STANLEY	81.54	83.60	83.31	4,612,400	82.77
IFN045	B	577,834	16.64	16.64	9,638,271	2/20/2007	2/23/2007	ORCL	ORACLE CORPORATION	16.57	16.98	16.98	31,925,242	16.80
IFN045	B	228,446	64.38	64.38	14,716,490	2/20/2007	2/23/2007	PEP	PEPSICO INC	64.23	64.76	64.61	3,994,700	64.55
IFN045	B	1,034,726	26.17	26.17	27,120,168	2/20/2007	2/23/2007	PFE	PFIZER INC	26.11	26.36	26.30	26,156,300	26.24
IFN045	B	442,454	64.70	64.70	28,709,212	2/20/2007	2/23/2007	PG	PRICETTER & GAMBLE CO	64.36	65.07	64.48	9,201,400	64.88
IFN045	B	174,694	61.84	61.84	10,810,064	2/20/2007	2/23/2007	SLB	SCHLUMBERGER LTD	61.80	62.66	62.34	9,200,900	62.23
IFN045	B	389,702	18.91	18.91	7,384,853	2/20/2007	2/23/2007	S	SPRINT NEXTEL CORP	18.81	19.28	19.12	23,827,800	19.08
IFN045	B	120,942	63.22	63.22	7,650,790	2/20/2007	2/23/2007	TGT	TARGET CORP	63.00	64.74	64.32	4,695,200	64.11
IFN045	B	282,198	34.79	34.79	9,828,955	2/20/2007	2/23/2007	DIS	THE WALT DISNEY CO	34.67	35.13	35.05	8,699,200	34.92
IFN045	B	564,396	21.43	21.43	12,117,581	2/20/2007	2/23/2007	TWX	TIME WARNER INC	21.36	21.83	21.67	18,005,300	21.64
IFN045	B	282,198	31.90	31.90	9,013,403	2/20/2007	2/23/2007	TYVXX	TYCO INTERNATIONAL LTD	31.62	32.10	31.97	6,433,800	31.90
IFN045	B	241,884	36.46	36.46	8,824,766	2/20/2007	2/23/2007	USB	U S BANCORP	36.39	36.84	36.68	9,348,200	36.69
IFN045	B	147,818	73.91	73.91	10,931,140	2/20/2007	2/23/2007	UPS	UNITED PARCEL SVC INC	73.70	74.24	73.90	2,550,200	73.84
IFN045	B	134,380	68.60	68.60	9,223,843	2/20/2007	2/23/2007	UTX	UNITED TECHNOLOGIES CORP	67.98	69.00	68.13	6,113,500	68.26
IFN045	B	403,140	38.41	38.41	15,500,732	2/20/2007	2/23/2007	VZ	VERIZON COMMUNICATIONS	38.05	38.60	38.26	7,356,300	38.29
IFN045	B	268,760	58.09	58.09	15,623,018	2/20/2007	2/23/2007	WB	WACHOVIA CORP NEW	58.02	58.50	58.36	5,250,400	58.30
IFN045	B	335,950	49.73	49.73	16,720,232	2/20/2007	2/23/2007	WMT	WAL-MART STORES INC	49.41	50.29	50.26	36,503,100	49.92
IFN045	B	483,768	35.72	35.72	17,299,543	2/20/2007	2/23/2007	WFC	WELLS FARGO & CO NEW	35.60	35.97	35.94	7,986,600	35.84
IG0092	B	5,008	76.42	76.42	382,941	2/20/2007	2/23/2007	MMM	3M COMPANY	75.94	76.75	76.58	9,962,200	76.36
IG0092	B	10,016	52.41	52.41	525,339	2/20/2007	2/23/2007	ABT	ABBOTT LABORATORIES	52.28	52.67	52.58	4,563,600	52.48
IG0092	B	13,772	86.55	86.55	1,192,517	2/20/2007	2/23/2007	MO	ALTRIA GROUP INC	85.50	86.75	85.95	7,839,300	86.00
IG0092	B	7,512	58.63	58.63	440,729	2/20/2007	2/23/2007	AXP	AMERICAN EXPRESS COMPANY	58.08	59.01	58.71	4,483,200	58.61
IG0092	B	16,902	69.64	69.64	1,177,731	2/20/2007	2/23/2007	AIG	AMERICAN INTL GROUP INC	69.58	70.19	69.91	5,934,500	69.88
IG0092	B	8,138	66.41	66.41	540,770	2/20/2007	2/23/2007	AMGN	AMGEN INC	66.25	67.18	66.35	17,507,280	66.58
IG0092	B	41,316	37.47	37.47	1,549,763	2/20/2007								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	2,340	54.16	54.16	126,827	2/20/2007	2/23/2007	C	CTI GROUP INC	54.09	54.65	54.19	16,105,700	54.32
IG0371	B	990	47.57	47.57	47,133	2/20/2007	2/23/2007	KO	COCA COLA CO	47.50	47.88	47.78	47,780	47.76
IG0371	B	945	41.28	41.28	39,047	2/20/2007	2/23/2007	CMCSA	COMCAST CORP	41.06	41.56	41.45	10,663,580	41.28
IG0371	B	180	65.50	65.50	53,087	2/20/2007	2/23/2007	COP	CONOCOPHILIPS	65.02	65.65	65.58	7,256,700	65.44
IG0371	B	1,035	24.39	24.39	25,285	2/20/2007	2/23/2007	DELL	DELL INC	24.35	24.67	24.53	14,814,756	24.54
IG0371	B	2,790	74.88	74.88	209,026	2/20/2007	2/23/2007	XOM	EXXON MOBIL CORP	74.29	75.05	74.87	15,841,200	74.68
IG0371	B	4,905	35.79	35.79	175,746	2/20/2007	2/23/2007	GE	GENERAL ELECTRIC CO	35.75	36.13	36.11	23,545,900	35.97
IG0371	B	180	218.10	218.10	39,265	2/20/2007	2/23/2007	GS	GOLDMAN SACHS GROUP INC	215.97	221.90	220.94	6,225,700	219.60
IG0371	B	900	467.09	467.09	42,041	2/20/2007	2/23/2007	GOOG	GOOGLE	464.71	472.75	472.10	1,069,032	469.50
IG0371	B	1,305	42.55	42.55	55,580	2/20/2007	2/23/2007	HPQ	HEWLETT PACKARD CO	42.50	43.24	43.13	17,414,000	42.90
IG0371	B	990	40.75	40.75	40,382	2/20/2007	2/23/2007	HD	HOME DEPOT INC	40.70	41.80	41.34	17,904,200	41.24
IG0371	B	2,745	21.00	21.00	57,754	2/20/2007	2/23/2007	INTC	INTEL CORP	20.90	21.32	21.18	47,974,640	21.11
IG0371	B	720	98.61	98.61	71,027	2/20/2007	2/23/2007	IBM	INTERNATIONAL BUSINESS MACHS	98.55	99.46	99.35	4,124,200	99.06
IG0371	B	1,620	51.16	51.16	82,943	2/20/2007	2/23/2007	JPM	J.P. MORGAN CHASE & CO	51.12	51.75	51.63	9,171,500	51.54
IG0371	B	1,395	65.30	65.30	91,149	2/20/2007	2/23/2007	JNJ	JOHNSON & JOHNSON	65.26	65.83	65.46	9,384,300	65.43
IG0371	B	585	45.12	45.12	26,418	2/20/2007	2/23/2007	MCD	MCDONALDS CORP	45.05	45.90	45.80	7,022,400	45.59
IG0371	B	540	53.58	53.58	28,954	2/20/2007	2/23/2007	MDT	MEDTRONIC INC	53.50	54.63	54.54	6,287,200	54.18
IG0371	B	1,035	44.27	44.27	45,860	2/20/2007	2/23/2007	MRK	MERCK & CO	44.21	44.70	44.50	8,404,100	44.50
IG0371	B	405	92.03	92.03	37,288	2/20/2007	2/23/2007	MER	MERRILL LYNCH & CO INC	91.91	93.13	92.73	4,739,500	92.61
IG0371	B	4,185	28.60	28.60	119,858	2/20/2007	2/23/2007	MSFT	MICROSOFT CORP	28.47	28.86	28.83	53,990,360	28.68
IG0371	B	495	82.30	82.30	40,758	2/20/2007	2/23/2007	MS	MORGAN STANLEY	81.54	83.60	83.31	4,612,400	82.77
IG0371	B	1,935	16.64	16.64	32,275	2/20/2007	2/23/2007	ORCL	ORACLE CORPORATION	16.57	16.98	16.98	31,925,242	16.80
IG0371	B	765	64.38	64.38	49,281	2/20/2007	2/23/2007	PEP	PEPSICO INC	64.23	64.76	64.61	3,994,700	64.58
IG0371	B	2,465	26.17	26.17	90,817	2/20/2007	2/23/2007	PFE	PFIZER INC	26.11	26.36	26.14	20,151,400	26.18
IG0371	B	1,485	64.70	64.70	96,139	2/20/2007	2/23/2007	PG	PROCTER & GAMBLE CO	64.36	65.07	64.88	9,201,400	64.80
IG0371	B	585	61.84	61.84	36,199	2/20/2007	2/23/2007	SLB	SCHLUMBERGER LTD	61.80	62.66	62.34	9,200,900	62.23
IG0371	B	1,305	18.91	18.91	24,730	2/20/2007	2/23/2007	S	SPRINT NEXTEL CORP	18.81	19.28	19.12	23,827,800	19.08
IG0371	B	405	63.22	63.22	25,620	2/20/2007	2/23/2007	TGT	TARGET CORP	63.00	64.74	64.32	4,695,200	64.11
IG0371	B	945	34.79	34.79	32,914	2/20/2007	2/23/2007	DIS	THE WALT DISNEY CO	34.67	35.13	35.05	8,699,200	34.92
IG0371	B	1,890	21.43	21.43	40,578	2/20/2007	2/23/2007	TWX	TIME WARNER INC	21.36	21.83	21.67	18,005,300	21.64
IG0371	B	940	31.90	31.90	30,040	2/20/2007	2/23/2007	TYCXX	TYCO INTERNATIONAL LTD	31.82	32.10	31.92	14,484,100	31.98
IG0371	B	810	36.46	36.46	29,565	2/20/2007	2/23/2007	USB	U S BANCORP	36.39	36.84	36.68	6,348,200	36.69
IG0371	B	495	73.91	73.91	36,604	2/20/2007	2/23/2007	UPS	UNITED PARCEL SVC INC	73.70	74.24	73.90	2,550,200	73.84
IG0371	B	450	68.60	68.60	30,888	2/20/2007	2/23/2007	UTX	UNITED TECHNOLOGIES CORP	67.98	69.00	68.13	6,113,500	68.26
IG0371	B	1,350	38.41	38.41	51,908	2/20/2007	2/23/2007	VZ	VERIZON COMMUNICATIONS	38.05	38.60	38.26	7,356,300	38.29
IG0371	B	900	58.09	58.09	52,317	2/20/2007	2/23/2007	WB	WACHOVIA CORP NEW	58.02	58.50	58.36	5,250,400	58.30
IG0371	B	1,125	49.73	49.73	55,991	2/20/2007	2/23/2007	WMT	WAL-MART STORES INC	49.41	50.29	50.26	36,503,100	49.92
IG0371	B	1,620	35.72	35.72	57,930	2/20/2007	2/23/2007	WFC	WELLS FARGO & CO NEW	35.60	35.97	35.94	7,986,600	35.84
IFN045	R	405,622	NULL	NULL	NULL	2/26/2007	2/27/2007	CMCSA	COMCAST CORP DIV 2/26/2007	2/27/2007	NULL	NULL	NULL	NULL
IFN045	R	443,027	NULL	NULL	NULL	2/26/2007	2/27/2007	CMCSA	COMCAST CORP DIV 2/26/2007	2/27/2007	NULL	NULL	NULL	NULL
IG0092	R	20,620	NULL	NULL	NULL	2/26/2007	2/27/2007	CMCSA	COMCAST CORP DIV 2/26/2007	2/27/2007	NULL	NULL	NULL	NULL
IG0371	R	1,462	NULL	NULL	NULL	2/26/2007	2/27/2007	CMCSA	COMCAST CORP DIV 2/26/2007	2/27/2007	NULL	NULL	NULL	NULL
IFN012	B	55,712	73.16	73.16	4,078,118	3/6/2007	3/9/2007	MMM	3M COMPANY	73.00	73.69	73.47	4,308,500	73.28
IFN012	B	111,424	52.82	52.82	5,889,872	3/6/2007	3/9/2007	ABT	ABBOTT LABORATORIES	52.37	53.08	52.87	9,846,200	52.69
IFN012	B	83,268	83.26	83.26	6,962,226	3/6/2007	3/9/2007	ALB	ALTRIA GROUP INC	83.08	84.56	84.42	14,673,900	84.08
IFN012	B	90,532	55.30	55.30	5,010,041	3/6/2007	3/9/2007	ANP	AMERICAN EXPRESS COMPANY	55.21	56.46	56.37	8,311,400	55.80
IFN012	B	194,992	69.31	69.31	13,522,695	3/6/2007	3/9/2007	AIG	AMERICAN INTL GROUP INC	69.15	69.90	69.74	9,523,700	69.45
IFN012	B	83,568	62.03	62.03	5,187,065	3/6/2007	3/9/2007	AMGN	AMGEN INC	61.70	62.66	62.30	12,497,850	62.17
IFN012	B	459,624	35.72	35.72	16,436,153	3/6/2007	3/9/2007	T	AT&T INC	35.66	36.18	36.00	23,285,400	35.92
IFN012	B	327,308	50.16	50.16	16,430,861	3/6/2007	3/9/2007	BAC	BANK OF AMERICA	50.10	51.09	50.94	16,721,200	50.56
IFN012	B	55,712	87.20	87.20	4,860,314	3/6/2007	3/9/2007	BA	BOEING CO	87.05	88.03	87.82	3,322,000	87.43
IFN012	B	146,244	26.46	26.46	3,875,465	3/6/2007	3/9/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.40	27.01	27.01	9,456,100	26.85
IFN012	B	168,172	67.09	67.09	11,743,587	3/6/2007	3/9/2007	CVY	CHEVRON CORP	66.77	67.71	67.67	11,484,100	67.18
IFN012	B	445,696	25.77	25.77	11,503,413	3/6/2007	3/9/2007	CSCO	CISCO SYSTEMS INC	25.70	26.07	25.96	51,849,524	25.91
IFN012	B	355,164	49.80	49.80	17,701,373	3/6/2007	3/9/2007	C	CTI GROUP INC	49.55	50.84	50.58	26,872,100	50.15
IFN012	B	146,244	46.61	46.61	6,822,282	3/6/2007	3/9/2007	KO	COCA COLA CO	46.55	47.06	46.93	12,549,000	46.83
IFN012	B	229,812	25.31	25.31	5,825,734	3/6/2007	3/9/2007	CMCSA	COMCAST CORP	25.21	26.22	25.88	24,771,432	25.83
IFN012	B	118,388	65.00	65.00	7,699,955	3/6/2007	3/9/2007	COP	CONOCOPHILIPS	64.89	65.96	65.82	9,607,400	65.42
IFN012	B	167,136	22.60	22.60	3,783,959	3/6/2007	3/9/2007	DELL	DELL INC	22.47	22.81	22.67	23,991,306	22.58
IFN012	B	424,804	70.41	70.41	29,947,442	3/6/2007	3/9/2007	XOM	EXXON MOBIL CORP	70.20	71.02	71.00	49,383,752	70.74
IFN012	B	759,076	34.68	34.68	26,355,119	3/6/2007	3/9/2007	GE	GENERAL ELECTRIC CO	34.52	34.84	34.72	34,000,976	34.67
IFN012	B	27,856	194.53	194.53	5,419,942	3/6/2007	3/9/2007	GS	GOLDMAN SACHS GROUP INC	193.70	198.20	197.37	10,798,973	195.91
IFN012	B	13,928	447.50	447.50	6,233,337	3/6/2007	3/9/2007	GOOG	GOOGLE	447.38	459.00	457.55	7,537,169	452.27
IFN012	B	201,956	39.09	39.09	7,902,538	3/6/2007	3/9/2007	HPQ	HEWLETT PACKARD CO	39.02	39.81	39.43	18,590,000	39.44
IFN012	B	153,208	38.51	38.51	5,906,168	3/6/2007	3/9/2007	HD	HOME DEPOT INC	38.43	39.02	38.80	17,473,000	38.63
IFN012	B	417,840	19.31	19.31	8,052,203	3/6/2007	3/9/2007	INTC	INTEL CORP	19.15	19.40	19.40	66,909,400	19.28
IFN012	B	111,424	83.26	83.26	9,462,438	3/6/2007	3/9/2007	ALB	ALTRIA GROUP INC	83.08	84.56	84.42	14,673,900	84.08
IFN012	B	257,668	47.80	47.80	12,326,836	3/6/2007	3/9/2007	JPM	J.P. MORGAN CHASE & CO	47.43	48.68	48.52	17,522,140	48.03
IFN012	B	215,884	62.04	62.04	13,402,078	3/6/2007	3/9/2007	JNJ	JOHNSON & JOHNSON	61.37	62.22	61.70	19,244,550	61.73
IFN012	B	90,532	42.91	42.91	3,888,349	3/6/2007	3/9/2007	MCD	MCDONALDS CORP	42.31	43.25	43.10	7,306,200	42.90
IFN012	B	83,568	49.42	49.42	4,133,273	3/6/2007	3/9/2007	MDT	MEDTRONIC INC	49.30	49.77	49.50	7,524,600	49.52
IFN012	B	160,172	44.25	44.25	7,094,017	3/6/2007	3/9/2007	MRK	MERCK & CO	44.20	44.96	44.67	11,935,500	44.51
IFN012	B	62,676	81.04	81.04	5,081,770	3/6/2007	3/9/2007	MER	MERRILL LYNCH & CO INC	80.73	82.66	82.10	10,825,100	81.69
IFN012	B	146,244	27.71	27.71	17,585,400	3/6/2007	3/9/2007	MSFT	MICROSOFT CORP	27.65	28.04	27.94	49,383,752	27.74
IFN012	B	76,604	72.66	72.66	5,569,111	3/6/2007	3/9/2007	MS	MORGAN STANLEY	72.50	74.17	73.55	10,801,600	73.19
IFN012	B	292,488	16.53	16.53	4,846,526	3/6/2007	3/9/2007	ORCL	ORACLE CORPORATION	16.49	16.			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	258,604	62.70	62.70	16,224,815	3/6/2007	3/9/2007	PG	PROCTER & GAMBLE CO	62.45	63.07	62.94	12,011,982	62.73
IFN045	B	91,272	62.36	62.36	5,695,372	3/6/2007	3/9/2007	SLB	SCHLUMBERGER LTD	62.31	63.54	63.28	8,057,900	63.01
IFN045	B	235,786	19.63	19.63	4,637,910	3/6/2007	3/9/2007	S	SPRINT NEXTEL CORP	19.47	19.91	19.47	20,067,500	19.68
IFN045	B	68,454	60.18	60.18	4,122,300	3/6/2007	3/9/2007	TGT	TARGET CORP	60.06	60.93	60.73	5,542,800	60.47
IFN045	B	167,332	33.81	33.81	5,664,188	3/6/2007	3/9/2007	DIS	THE WALT DISNEY CO	33.75	34.55	34.37	11,371,700	34.24
IFN045	B	319,452	19.81	19.81	6,341,122	3/6/2007	3/9/2007	TWX	TIME WARNER INC	19.77	20.16	19.98	27,796,300	19.93
IFN045	B	159,726	29.66	29.66	4,743,862	3/6/2007	3/9/2007	TYCXX	TYCO INTERNATIONAL LTD	29.57	30.61	30.56	10,840,300	30.10
IFN045	B	144,514	35.29	35.29	5,105,679	3/6/2007	3/9/2007	USB	U S BANCORP	35.25	35.62	35.61	10,634,800	35.38
IFN045	B	83,666	69.80	69.80	5,843,233	3/6/2007	3/9/2007	UPS	UNITED PARCEL SVC INC	69.42	70.24	69.91	4,801,200	69.79
IFN045	B	83,666	63.77	63.77	5,338,726	3/6/2007	3/9/2007	UTX	UNITED TECHNOLOGIES CORP	63.60	64.27	64.18	4,985,700	63.92
IFN045	B	235,786	36.43	36.43	8,598,115	3/6/2007	3/9/2007	VZ	VERIZON COMMUNICATIONS	36.19	36.70	36.48	14,084,200	36.38
IFN045	B	152,120	54.15	54.15	8,243,382	3/6/2007	3/9/2007	WB	WACHOVIA CORP NEW	54.04	54.95	54.70	7,733,000	54.39
IFN045	B	197,756	47.81	47.81	9,462,624	3/6/2007	3/9/2007	WMT	WAL-MART STORES INC	47.75	48.29	48.04	14,954,800	48.04
IFN045	B	266,210	34.30	34.30	9,141,651	3/6/2007	3/9/2007	WFC	WELLS FARGO & CO NEW	34.20	34.75	34.66	14,468,900	34.44
IG0092	B	2,616	73.16	73.16	191,491	3/6/2007	3/9/2007	MMM	3M COMPANY	73.00	73.69	73.47	4,308,500	73.28
IG0092	B	5,232	52.82	52.82	276,563	3/6/2007	3/9/2007	ABT	ABBOTT LABORATORIES	52.37	53.08	52.87	9,846,200	52.69
IG0092	B	7,194	83.26	83.26	599,259	3/6/2007	3/9/2007	MO	ALTRIA GROUP INC	83.08	84.56	84.42	14,673,900	84.08
IG0092	B	4,251	55.30	55.30	235,250	3/6/2007	3/9/2007	AXP	AMERICAN EXPRESS COMPANY	55.21	56.46	56.37	8,311,400	55.80
IG0092	B	9,156	69.31	69.31	634,968	3/6/2007	3/9/2007	AIG	AMERICAN INTL GROUP INC	69.15	69.90	69.74	9,523,700	69.45
IG0092	B	3,924	62.03	62.03	243,562	3/6/2007	3/9/2007	AMGN	AMGEN INC	61.70	62.66	62.30	12,497,850	62.17
IG0092	B	21,582	35.72	35.72	771,772	3/6/2007	3/9/2007	T	AT&T INC	35.66	36.18	36.00	23,285,400	35.92
IG0092	B	15,369	50.16	50.16	771,523	3/6/2007	3/9/2007	BAC	BANK OF AMERICA	50.10	51.09	50.94	16,721,200	50.56
IG0092	B	2,616	87.20	87.20	228,219	3/6/2007	3/9/2007	BA	BOEING CO	87.05	88.03	87.82	3,322,000	87.48
IG0092	B	2,616	87.20	87.20	228,219	3/6/2007	3/9/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	87.05	88.03	87.82	3,322,000	87.48
IG0092	B	7,521	67.49	67.49	504,884	3/6/2007	3/9/2007	CYX	CHEVRON CORP	66.77	67.71	67.67	11,484,100	67.18
IG0092	B	20,928	25.77	25.77	540,152	3/6/2007	3/9/2007	CSCO	CISCO SYSTEMS INC	25.70	26.07	25.96	51,849,524	25.91
IG0092	B	16,677	49.80	49.80	831,182	3/6/2007	3/9/2007	C	CITI GROUP INC	49.55	50.84	50.58	26,872,100	50.15
IG0092	B	6,867	46.61	46.61	320,345	3/6/2007	3/9/2007	KO	COCA COLA CO	46.55	47.06	46.93	12,549,000	46.83
IG0092	B	10,791	25.31	25.31	273,551	3/6/2007	3/9/2007	CMCSA	COMCAST CORP	25.21	26.22	25.88	24,771,432	25.83
IG0092	B	5,559	65.00	65.00	361,557	3/6/2007	3/9/2007	COP	CONOCOPHILIPS	64.89	65.96	65.82	9,607,400	65.42
IG0092	B	7,194	62.82	62.82	451,175	3/6/2007	3/9/2007	DELL	DELL INC	62.47	62.81	62.67	9,184,500	62.58
IG0092	B	19,947	70.41	70.41	1,405,250	3/6/2007	3/9/2007	XOM	EXXON MOBIL CORP	70.20	71.02	71.00	26,657,400	70.73
IG0092	B	35,643	34.68	34.68	1,237,524	3/6/2007	3/9/2007	GE	GENERAL ELECTRIC CO	34.52	34.84	34.72	34,000,976	34.67
IG0092	B	1,308	194.53	194.53	254,497	3/6/2007	3/9/2007	GS	GOLDMAN SACHS GROUP INC	193.70	198.20	197.37	10,798,973	195.91
IG0092	B	654	447.50	447.50	292,691	3/6/2007	3/9/2007	GOOG	GOOGLE	447.38	459.00	457.55	7,537,169	452.27
IG0092	B	9,483	39.09	39.09	371,069	3/6/2007	3/9/2007	HPQ	HEWLETT PACKARD CO	39.02	39.81	39.43	18,590,000	39.44
IG0092	B	7,194	38.51	38.51	277,328	3/6/2007	3/9/2007	HD	HOME DEPOT INC	38.43	39.02	38.80	17,473,000	38.62
IG0092	B	19,620	19.31	19.31	379,646	3/6/2007	3/9/2007	INTC	INTEL CORP	19.15	19.40	19.40	66,908,400	19.28
IG0092	B	8,232	92.31	92.31	463,175	3/6/2007	3/9/2007	IBM	INTERNATIONAL BUSINESS MACHS	92.26	92.89	92.80	9,184,500	92.38
IG0092	B	12,099	47.80	47.80	578,815	3/6/2007	3/9/2007	JPM	J.P. MORGAN CHASE & CO	47.43	48.68	48.52	17,522,140	48.03
IG0092	B	10,137	62.04	62.04	629,304	3/6/2007	3/9/2007	JNJ	JOHNSON & JOHNSON	61.37	62.22	61.70	19,244,550	61.73
IG0092	B	4,251	42.91	42.91	182,580	3/6/2007	3/9/2007	MCD	MCDONALDS CORP	42.31	43.25	43.10	7,306,200	42.90
IG0092	B	3,924	49.42	49.42	194,080	3/6/2007	3/9/2007	MDT	MEDTRONIC INC	49.30	49.77	49.50	7,524,600	49.52
IG0092	B	7,521	44.25	44.25	333,104	3/6/2007	3/9/2007	MRK	MERCK & CO	44.20	44.96	44.67	11,935,500	44.51
IG0092	B	2,983	81.04	81.04	238,618	3/6/2007	3/9/2007	MER	MERRILL LYNCH & CO INC	80.73	82.66	82.10	10,825,100	81.68
IG0092	B	25,757	27.71	27.71	825,756	3/6/2007	3/9/2007	MSFT	MICROSOFT CORP	27.65	27.94	27.83	49,385,752	27.78
IG0092	B	3,597	72.66	72.66	261,501	3/6/2007	3/9/2007	MS	MORGAN STANLEY	72.50	74.17	73.55	10,801,600	73.19
IG0092	B	13,734	16.53	16.53	227,572	3/6/2007	3/9/2007	ORCL	ORACLE CORPORATION	16.49	16.92	16.88	38,263,856	16.79
IG0092	B	5,559	62.94	62.94	350,105	3/6/2007	3/9/2007	PEP	PEPSICO INC	62.89	63.32	63.26	5,593,371	63.12
IG0092	B	24,852	24.89	24.89	619,560	3/6/2007	3/9/2007	PFE	PFIZER INC	24.79	25.26	25.19	40,826,492	25.02
IG0092	B	11,118	62.70	62.70	697,543	3/6/2007	3/9/2007	PG	PROCTER & GAMBLE CO	62.45	63.07	62.94	12,011,982	62.73
IG0092	B	3,924	62.36	62.36	244,557	3/6/2007	3/9/2007	SLB	SCHLUMBERGER LTD	62.31	63.54	63.28	8,057,900	63.01
IG0092	B	10,137	19.63	19.63	199,394	3/6/2007	3/9/2007	S	SPRINT NEXTEL CORP	19.47	19.91	19.47	20,067,500	19.68
IG0092	B	2,943	60.18	60.18	177,227	3/6/2007	3/9/2007	TGT	TARGET CORP	60.06	60.93	60.73	5,542,800	60.47
IG0092	B	7,194	33.81	33.81	243,516	3/6/2007	3/9/2007	DIS	THE WALT DISNEY CO	33.75	34.55	34.37	11,371,700	34.24
IG0092	B	13,734	19.81	19.81	272,620	3/6/2007	3/9/2007	TWX	TIME WARNER INC	19.77	20.16	19.98	27,796,300	19.93
IG0092	B	6,867	29.66	29.66	203,949	3/6/2007	3/9/2007	TYCXX	TYCO INTERNATIONAL LTD	29.57	30.61	30.56	10,840,300	30.10
IG0092	B	6,213	35.29	35.29	219,505	3/6/2007	3/9/2007	USB	U S BANCORP	35.25	35.62	35.61	10,634,800	35.38
IG0092	B	3,597	69.80	69.80	251,214	3/6/2007	3/9/2007	UPS	UNITED PARCEL SVC INC	69.42	70.24	69.91	4,801,200	69.79
IG0092	B	7,521	63.77	63.77	479,524	3/6/2007	3/9/2007	UTX	UNITED TECHNOLOGIES CORP	63.60	64.27	64.18	4,985,700	63.92
IG0092	B	10,137	36.43	36.43	369,696	3/6/2007	3/9/2007	VZ	VERIZON COMMUNICATIONS	36.19	36.70	36.48	14,084,200	36.38
IG0092	B	6,540	54.15	54.15	354,402	3/6/2007	3/9/2007	WB	WACHOVIA CORP NEW	54.04	54.95	54.70	7,733,000	54.39
IG0092	B	8,502	47.81	47.81	406,821	3/6/2007	3/9/2007	WMT	WAL-MART STORES INC	47.75	48.29	48.04	14,954,800	48.04
IG0092	B	11,445	34.30	34.30	393,021	3/6/2007	3/9/2007	WFC	WELLS FARGO & CO NEW	34.20	34.75	34.66	14,468,900	34.44
IG0371	B	200	73.16	73.16	14,640	3/6/2007	3/9/2007	MMM	3M COMPANY	73.00	73.69	73.47	4,308,500	73.28
IG0371	B	400	52.82	52.82	21,144	3/6/2007	3/9/2007	ABT	ABBOTT LABORATORIES	52.37	53.08	52.87	9,846,200	52.69
IG0371	B	83,666	83.26	83.26	6,985,818	3/6/2007	3/9/2007	MO	ALTRIA GROUP INC	83.08	84.56	84.42	14,673,900	84.08
IG0371	B	325	55.30	55.30	17,986	3/6/2007	3/9/2007	AXP	AMERICAN EXPRESS COMPANY	55.21	56.46	56.37	8,311,400	55.80
IG0371	B	700	69.31	69.31	48,545	3/6/2007	3/9/2007	AIG	AMERICAN INTL GROUP INC	69.15	69.90	69.74	9,523,700	69.45
IG0371	B	300	62.03	62.03	18,621	3/6/2007	3/9/2007	AMGN	AMGEN INC	61.70	62.66	62.30	12,497,850	62.17
IG0371	B	1,650	35.72	35.72	59,004	3/6/2007	3/9/2007	T	AT&T INC	35.66	36.18	36.00	23,285,400	35.92
IG0371	B	1,175	50.16	50.16	58,985	3/6/2007	3/9/2007	BAC	BANK OF AMERICA	50.10	51.09	50.94	16,721,200	50.56
IG0371	B	200	87.20	87.20	17,448	3/6/2007	3/9/2007	BA	BOEING CO	87.05	88.03	87.82	3,322,000	87.48
IG0371	B	525	26.46	26.46	13,913	3/6/2007	3/9/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.40	27.01	27.01	4,895,700	26.92
IG0371	B	575	67.09	67.09	38,600	3/6/2007	3/9/2007	CYX	CHEVRON CORP	66.77	67.71	67.67	11,484,100	67.18
IG0371	B	1,600	25.77	25.77	41,296									

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(578,671)	26.25	26.25	(15,166.968)	3/21/2007	3/26/2007	CMCSA	COMCAST CORP	26.01	26.85	26.85	15,143,135	26.48
IFN012	S	(306,828)	66.53	66.53	(20,400.494)	3/21/2007	3/26/2007	CORP	CONOCOPHILIPS	66.25	67.55	67.17	11,414,534	66.84
IFN012	S	(421,252)	22.66	22.66	(9,529.784)	3/21/2007	3/26/2007	DELL	DELL INC	22.44	23.05	22.95	10,288,292	22.76
IFN012	S	(1,093,710)	72.31	72.31	(79,042.422)	3/21/2007	3/26/2007	XOM	EXXON MOBIL CORP	71.87	73.33	73.23	28,800,444	72.66
IFN012	S	(1,935,752)	34.83	34.83	(67,344.812)	3/21/2007	3/26/2007	GE	GENERAL ELECTRIC CO	34.73	35.70	35.48	50,436,056	35.15
IFN012	S	(71,036)	205.10	205.10	(14,566.643)	3/21/2007	3/26/2007	GS	GOLDMAN SACHS GROUP INC	204.16	211.51	210.95	10,937,130	207.88
IFN012	S	(35,518)	445.60	445.60	(15,825.401)	3/21/2007	3/26/2007	GOOG	GOOGLE	445.21	456.57	456.55	5,801,900	450.55
IFN012	S	(515,016)	39.75	39.75	(20,451.286)	3/21/2007	3/26/2007	HPQ	HEWLETT PACKARD CO	39.57	40.46	40.19	15,584,900	39.91
IFN012	S	(399,702)	37.96	37.96	(14,815.420)	3/21/2007	3/26/2007	HD	HOME DEPOT INC	37.81	38.92	38.74	15,305,313	38.29
IFN012	S	(1,080,525)	19.01	19.01	(20,497.559)	3/21/2007	3/26/2007	INTC	INTEL CORP	18.91	19.36	19.34	61,509,740	19.13
IFN012	S	(284,147)	94.60	94.60	(26,868.941)	3/21/2007	3/26/2007	IBM	INTERNATIONAL BUSINESS MACHS	93.83	95.81	95.36	7,665,695	94.66
IFN012	S	(647,594)	47.83	47.83	(30,948.518)	3/21/2007	3/26/2007	JPM	J.P. MORGAN CHASE & CO	47.81	49.65	49.05	20,747,688	48.78
IFN012	S	(550,535)	61.10	61.10	(33,615.668)	3/21/2007	3/26/2007	JNJ	JOHNSON & JOHNSON	60.48	61.32	61.22	16,304,980	60.90
IFN012	S	(230,869)	44.21	44.21	(10,197.484)	3/21/2007	3/26/2007	MCD	MCDONALDS CORP	43.82	44.70	44.61	4,548,900	44.32
IFN012	S	(213,110)	49.43	49.43	(10,525.503)	3/21/2007	3/26/2007	MDT	MEDTRONIC INC	49.13	49.81	49.76	5,468,396	49.53
IFN012	S	(408,461)	43.71	43.71	(17,837.492)	3/21/2007	3/26/2007	MRK	MERCK & CO	43.44	44.43	44.25	11,261,800	43.80
IFN012	S	(159,832)	82.66	82.66	(13,195.730)	3/21/2007	3/26/2007	MR	MERRILL LYNCH & CO INC	82.24	85.70	85.40	10,699,296	83.98
IFN012	S	(1,625,930)	27.96	27.96	(45,395.966)	3/21/2007	3/26/2007	MSFT	MICROSOFT CORP	27.56	28.52	28.25	75,796,232	28.08
IFN012	S	(195,351)	78.66	78.66	(15,358.496)	3/21/2007	3/26/2007	MS	MORGAN STANLEY	77.83	81.94	81.33	17,643,788	79.89
IFN012	S	(750,808)	18.24	18.24	(13,664.706)	3/21/2007	3/26/2007	ORCL	ORACLE CORPORATION	17.78	18.39	18.17	95,212,088	18.08
IFN012	S	(301,906)	63.39	63.39	(19,125.745)	3/21/2007	3/26/2007	PEP	PEPSICO INC	63.18	64.30	64.18	4,800,321	63.78
IFN012	S	(1,354,620)	25.55	25.55	(34,556.357)	3/21/2007	3/26/2007	PFE	PFIZER INC	25.26	25.86	25.85	29,795,884	25.58
IFN012	S	(594,317)	62.36	62.36	(37,037.836)	3/21/2007	3/26/2007	PG	PROCTER & GAMBLE CO	62.15	63.00	62.96	8,562,901	62.59
IFN012	S	(128,032)	66.20	66.20	(8,506.480)	3/21/2007	3/26/2007	SLB	SCHLUMBERGER LTD	65.90	68.50	67.92	10,651,841	67.20
IFN012	S	(530,640)	19.20	19.20	(10,167.063)	3/21/2007	3/26/2007	S	SPRINT NEXTEL CORP	19.04	19.44	19.29	17,239,000	19.24
IFN012	S	(159,832)	61.10	61.10	(9,759.342)	3/21/2007	3/26/2007	TGT	TARGET CORP	60.67	62.26	61.59	5,185,280	61.20
IFN012	S	(385,780)	34.39	34.39	(13,251.543)	3/21/2007	3/26/2007	DIS	THE WALT DISNEY CO	34.26	35.25	35.17	11,776,550	34.77
IFN012	S	(745,886)	20.08	20.08	(14,947.556)	3/21/2007	3/26/2007	TWX	TIME WARNER INC	19.89	20.27	20.21	26,313,654	20.08
IFN012	S	(372,943)	31.30	31.30	(11,658.199)	3/21/2007	3/26/2007	TYCXA	TYCO INTERNATIONAL LTD	31.04	31.90	31.79	5,220,000	31.50
IFN012	S	(32,503)	35.57	35.57	(1,181.832)	3/21/2007	3/26/2007	USB	U S BANCORP	35.42	36.10	36.03	8,877,155	35.79
IFN012	S	(198,351)	49.81	49.81	(9,898.467)	3/21/2007	3/26/2007	UPS	UNITED PARCEL SVC INC	49.34	51.32	51.28	8,598,296	49.78
IFN012	S	(190,429)	65.53	65.53	(12,471.195)	3/21/2007	3/26/2007	UTX	UNITED TECHNOLOGIES CORP	65.40	66.48	66.18	3,931,975	65.92
IFN012	S	(545,613)	36.93	36.93	(20,127.664)	3/21/2007	3/26/2007	VZ	VERIZON COMMUNICATIONS	36.66	37.75	37.68	11,143,000	37.34
IFN012	S	(355,184)	55.96	55.96	(19,861.890)	3/21/2007	3/26/2007	WB	WACHOVIA CORP NEW	55.63	57.45	57.28	8,903,704	56.65
IFN012	S	(456,817)	47.20	47.20	(21,543.490)	3/21/2007	3/26/2007	WMT	WAL-MART STORES INC	46.95	47.85	47.77	13,643,400	47.41
IFN012	S	(636,545)	34.70	34.70	(22,062.651)	3/21/2007	3/26/2007	WFC	WELLS FARGO & CO NEW	34.33	35.56	35.48	16,127,496	35.03
IFN045	S	(155,174)	76.37	76.37	(11,844.432)	3/21/2007	3/26/2007	MMM	3M COMPANY	76.05	77.06	76.90	3,086,297	76.54
IFN045	S	(310,348)	54.42	54.42	(16,876.725)	3/21/2007	3/26/2007	ABT	ABBOTT LABORATORIES	54.20	54.80	54.68	6,980,003	54.53
IFN045	S	(426,729)	85.68	85.68	(36,456.072)	3/21/2007	3/26/2007	MCD	MCDONALDS CORP	85.15	86.25	86.10	16,832,956	85.78
IFN045	S	(246,783)	56.27	56.27	(13,876.608)	3/21/2007	3/26/2007	AXP	AMERICAN EXPRESS COMPANY	55.66	57.75	57.49	7,200,015	56.71
IFN045	S	(526,756)	68.12	68.12	(35,861.549)	3/21/2007	3/26/2007	AIG	AMERICAN INTL GROUP INC	67.83	68.98	68.69	13,392,953	68.43
IFN045	S	(238,136)	59.60	59.60	(14,183.381)	3/21/2007	3/26/2007	AMGN	AMGEN INC	59.23	60.64	60.60	12,966,572	59.97
IFN045	S	(1,280,188)	37.93	37.93	(48,506.324)	3/21/2007	3/26/2007	T	AT&T INC	37.10	39.08	38.86	32,962,491	38.56
IFN045	S	(911,649)	50.82	50.82	(46,293.371)	3/21/2007	3/26/2007	BAC	BANK OF AMERICA	50.58	52.00	51.86	21,718,660	51.24
IFN045	S	(155,174)	90.20	90.20	(13,990.480)	3/21/2007	3/26/2007	BA	BOEING CO	89.45	90.95	90.80	4,230,999	90.18
IFN045	S	(407,332)	27.16	27.16	(11,046.847)	3/21/2007	3/26/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.82	27.76	27.71	7,754,550	27.42
IFN045	S	(451,501)	70.30	70.30	(31,722.460)	3/21/2007	3/26/2007	CVX	CHEVRON CORP	70.05	71.49	71.34	10,162,428	70.73
IFN045	S	(1,251,766)	26.36	26.36	(32,946.482)	3/21/2007	3/26/2007	CSO	CISCO SYSTEMS INC	26.06	26.79	26.79	44,315,236	26.40
IFN045	S	(1,005,591)	51.00	51.00	(51,244.918)	3/21/2007	3/26/2007	C	CITI GROUP INC	50.44	52.50	52.03	29,271,888	51.54
IFN045	S	(417,704)	47.72	47.72	(19,916.127)	3/21/2007	3/26/2007	KO	COCA COLA CO	47.37	48.35	48.26	12,180,463	47.85
IFN045	S	(632,031)	26.25	26.25	(16,565.533)	3/21/2007	3/26/2007	CMCSA	COMCAST CORP	26.01	26.85	26.85	15,143,135	26.48
IFN045	S	(335,120)	66.53	66.53	(22,202.130)	3/21/2007	3/26/2007	CORP	CONOCOPHILIPS	66.25	67.55	67.17	11,414,534	66.84
IFN045	S	(460,149)	22.66	22.66	(10,406.066)	3/21/2007	3/26/2007	DELL	DELL INC	22.44	23.05	22.95	10,288,292	22.76
IFN045	S	(1,194,563)	72.31	72.31	(86,331.069)	3/21/2007	3/26/2007	XOM	EXXON MOBIL CORP	71.87	73.33	73.23	28,800,444	72.66
IFN045	S	(2,114,251)	34.83	34.83	(73,554.792)	3/21/2007	3/26/2007	GE	GENERAL ELECTRIC CO	34.73	35.70	35.48	50,436,056	35.15
IFN045	S	(77,587)	205.10	205.10	(15,909.991)	3/21/2007	3/26/2007	GS	GOLDMAN SACHS GROUP INC	204.16	211.51	210.95	10,937,130	207.88
IFN045	S	(38,793)	445.60	445.60	(17,284.610)	3/21/2007	3/26/2007	GOOG	GOOGLE	445.21	456.57	456.55	5,801,900	450.55
IFN045	S	(562,507)	39.75	39.75	(22,337.153)	3/21/2007	3/26/2007	HPQ	HEWLETT PACKARD CO	39.57	40.46	40.19	15,584,900	39.91
IFN045	S	(426,729)	37.96	37.96	(16,181.564)	3/21/2007	3/26/2007	HD	HOME DEPOT INC	37.81	38.92	38.74	15,305,313	38.29
IFN045	S	(1,180,162)	19.01	19.01	(22,387.674)	3/21/2007	3/26/2007	INTC	INTEL CORP	18.91	19.36	19.34	61,509,740	19.13
IFN045	S	(310,348)	94.60	94.60	(29,346.508)	3/21/2007	3/26/2007	IBM	INTERNATIONAL BUSINESS MACHS	93.83	95.81	95.36	7,665,695	94.66
IFN045	S	(707,310)	47.83	47.83	(33,802.345)	3/21/2007	3/26/2007	JPM	J.P. MORGAN CHASE & CO	47.81	49.65	49.05	20,747,688	48.78
IFN045	S	(601,300)	61.10	61.10	(36,715.378)	3/21/2007	3/26/2007	JNJ	JOHNSON & JOHNSON	60.48	61.32	61.22	16,304,980	60.90
IFN045	S	(252,158)	44.21	44.21	(11,137.819)	3/21/2007	3/26/2007	MCD	MCDONALDS CORP	43.82	44.70	44.61	4,548,900	44.32
IFN045	S	(232,761)	49.43	49.43	(11,496.066)	3/21/2007	3/26/2007	MDT	MEDTRONIC INC	49.13	49.81	49.76	5,468,396	49.53
IFN045	S	(446,126)	43.71	43.71	(19,482.322)	3/21/2007	3/26/2007	MRK	MERCK & CO	43.44	44.43	44.25	11,261,800	43.80
IFN045	S	(159,832)	82.66	82.66	(13,195.730)	3/21/2007	3/26/2007	MR	MERRILL LYNCH & CO INC	82.24	85.70	85.40	10,699,296	83.98
IFN045	S	(1,775,859)	27.96	27.96	(49,581.984)	3/21/2007	3/26/2007	MSFT	MICROSOFT CORP	27.56	28.52	28.25	75,796,232	28.08
IFN045	S	(213,364)	78.66	78.66	(16,774.678)	3/21/2007	3/26/2007	MS	MORGAN STANLEY	77.83	81.94	81.33	17,643,788	79.89
IFN045	S	(820,040)	18.24	18.24	(14,924.729)	3/21/2007	3/26/2007	ORCL	ORACLE CORPORATION	17.78	18.39	18.17	95,212,088	18.08
IFN045	S	(329,745)	63.39	63.39	(20,889.347)	3/21/2007	3/26/2007	PEP	PEPSICO INC	63.18	64.30	64.18	4,800,321	63.78
IFN045	S	(1,479,532)	25.55	25.55	(37,742.862)	3/21/2007	3/26/2007	PFE	PFIZER INC	25.26	25.86	25.85	2	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(18,732)	31.30	31.30	(585,563)	3/21/2007	3/26/2007	TYVXX	TYCO INTERNATIONAL LTD	31.04	31.90	31.79	5,220,000	31.50
IG0092	S	(16,697)	35.57	35.57	(593,245)	3/21/2007	3/26/2007	USB	U S BANCORP	35.42	36.10	36.03	8,877,155	35.70
IG0092	S	(69,812)	69.81	69.81	(684,594)	3/21/2007	3/26/2007	UTX	UNITED PARCEL SVC INC.	69.34	71.32	71.28	5,350,586	70.34
IG0092	S	(9,561)	65.53	65.53	(626,150)	3/21/2007	3/26/2007	UTX	UNITED TECHNOLOGIES CORP	65.40	66.48	66.18	3,931,975	65.92
IG0092	S	(27,401)	36.93	36.93	(1,010,823)	3/21/2007	3/26/2007	VZ	VERIZON COMMUNICATIONS	36.66	37.75	37.68	11,143,000	37.34
IG0092	S	(17,840)	55.96	55.96	(997,613)	3/21/2007	3/26/2007	WB	WACHOVIA CORP NEW	55.63	57.45	57.28	8,903,704	56.65
IG0092	S	(22,941)	47.20	47.20	(1,081,898)	3/21/2007	3/26/2007	WMT	WAL-MART STORES INC	46.95	47.85	47.77	13,643,400	47.41
IG0092	S	(31,981)	34.70	34.70	(1,108,462)	3/21/2007	3/26/2007	WFC	WELLS FARGO & CO NEW	34.33	35.56	35.48	16,127,496	35.03
IG0371	S	(512)	76.37	76.37	(39,081)	3/21/2007	3/26/2007	MMM	3M COMPANY	76.05	77.06	76.90	3,086,297	76.94
IG0371	S	(1,024)	54.42	54.42	(55,686)	3/21/2007	3/26/2007	ABT	ABBOTT LABORATORIES	54.20	54.80	54.68	1,988,403	54.53
IG0371	S	(1,408)	85.68	85.68	(120,581)	3/21/2007	3/26/2007	MO	ALTRIA GROUP INC	85.15	86.25	86.10	16,833,956	85.72
IG0371	S	(814)	56.27	56.27	(45,772)	3/21/2007	3/26/2007	AXP	AMERICAN EXPRESS COMPANY	55.66	57.75	57.49	7,200,015	56.71
IG0371	S	(1,738)	68.12	68.12	(118,324)	3/21/2007	3/26/2007	AIG	AMERICAN INTL GROUP INC	67.83	68.98	68.69	13,392,953	68.43
IG0371	S	(786)	59.60	59.60	(46,815)	3/21/2007	3/26/2007	AMGN	AMGEN INC	59.23	60.64	60.60	12,966,572	59.97
IG0371	S	(4,224)	37.93	37.93	(160,048)	3/21/2007	3/26/2007	T	AT&T INC	37.10	39.08	38.86	32,962,491	38.56
IG0371	S	(3,008)	50.82	50.82	(152,747)	3/21/2007	3/26/2007	BAC	BANK OF AMERICA	50.58	52.00	51.86	21,716,660	51.24
IG0371	S	(512)	90.20	90.20	(46,162)	3/21/2007	3/26/2007	BA	BOEING CO	89.45	90.95	90.80	4,230,099	90.18
IG0371	S	(1,344)	27.16	27.16	(36,450)	3/21/2007	3/26/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.82	27.76	27.71	7,754,550	27.42
IG0371	S	(1,490)	70.30	70.30	(104,688)	3/21/2007	3/26/2007	CVX	CHEVRON CORP	70.05	71.49	71.34	10,162,428	70.73
IG0371	S	(4,130)	26.36	26.36	(108,702)	3/21/2007	3/26/2007	CSCO	CISCO SYSTEMS INC	26.06	26.79	26.79	44,315,236	26.40
IG0371	S	(3,318)	51.00	51.00	(169,086)	3/21/2007	3/26/2007	C	CITI GROUP INC	50.44	52.50	52.03	29,271,888	51.54
IG0371	S	(1,378)	47.72	47.72	(65,703)	3/21/2007	3/26/2007	KO	COCA COLA CO	47.37	48.35	48.26	12,180,463	47.85
IG0371	S	(2,084)	26.25	26.25	(54,622)	3/21/2007	3/26/2007	CMCSA	COMCAST CORP	26.01	26.85	26.85	15,143,135	26.48
IG0371	S	(1,106)	66.53	66.53	(73,338)	3/21/2007	3/26/2007	CON	CONOCOPHILLIPS	66.25	67.57	67.17	11,412,454	66.81
IG0371	S	(1,518)	22.66	22.66	(34,338)	3/21/2007	3/26/2007	DELL	DELL INC	22.44	23.05	22.95	18,288,292	22.76
IG0371	S	(3,941)	72.31	72.31	(284,817)	3/21/2007	3/26/2007	XOM	EXXON MOBIL CORP	71.87	73.33	73.23	28,800,444	72.66
IG0371	S	(6,976)	34.83	34.83	(242,695)	3/21/2007	3/26/2007	GE	GENERAL ELECTRIC CO	34.73	35.70	35.48	50,436,056	35.15
IG0371	S	(256)	205.10	205.10	(52,496)	3/21/2007	3/26/2007	GS	GOLDMAN SACHS GROUP INC	204.16	211.51	210.95	10,937,130	207.88
IG0371	S	(128)	445.60	445.60	(57,032)	3/21/2007	3/26/2007	GOOG	GOOGLE	445.21	456.57	456.55	5,801,900	450.55
IG0371	S	(1,856)	39.75	39.75	(73,702)	3/21/2007	3/26/2007	HPQ	HEWLETT PACKARD CO	39.57	40.46	40.19	15,584,900	39.91
IG0371	S	(1,408)	37.96	37.96	(53,582)	3/21/2007	3/26/2007	HD	HOME DEPOT INC	37.81	38.92	38.82	13,300,163	38.28
IG0371	S	(3,894)	19.01	19.01	(73,870)	3/21/2007	3/26/2007	INTC	INTEL CORP	18.91	19.36	19.34	61,569,740	19.13
IG0371	S	(1,024)	94.60	94.60	(96,830)	3/21/2007	3/26/2007	IBM	INTERNATIONAL BUSINESS MACHS	93.83	95.81	95.36	7,665,695	94.66
IG0371	S	(2,333)	47.83	47.83	(111,494)	3/21/2007	3/26/2007	JPM	J.P. MORGAN CHASE & CO	47.81	49.65	49.05	20,747,688	48.78
IG0371	S	(1,984)	61.10	61.10	(121,143)	3/21/2007	3/26/2007	JNJ	JOHNSON & JOHNSON	60.48	61.32	61.22	16,304,980	60.90
IG0371	S	(832)	44.21	44.21	(36,750)	3/21/2007	3/26/2007	MCD	MCDONALDS CORP	43.82	44.70	44.61	4,548,900	44.32
IG0371	S	(768)	49.43	49.43	(37,932)	3/21/2007	3/26/2007	MDT	MEDTRONIC INC	49.13	49.81	49.76	5,468,396	49.52
IG0371	S	(43,71)	43.71	43.71	(64,283)	3/21/2007	3/26/2007	MRK	MERCK & CO	44.25	44.48	44.25	11,261,989	43.80
IG0371	S	(576)	82.60	82.60	(47,555)	3/21/2007	3/26/2007	MER	MERRILL LYNCH & CO INC	82.24	85.70	85.40	10,699,296	83.88
IG0371	S	(5,860)	27.96	27.96	(163,612)	3/21/2007	3/26/2007	MSFT	MICROSOFT CORP	27.56	28.52	28.52	75,796,232	28.08
IG0371	S	(704)	78.66	78.66	(55,349)	3/21/2007	3/26/2007	MS	MORGAN STANLEY	77.83	81.94	81.33	17,643,788	79.89
IG0371	S	(2,706)	18.24	18.24	(49,249)	3/21/2007	3/26/2007	ORCL	ORACLE CORPORATION	17.78	18.39	18.17	95,212,088	18.08
IG0371	S	(1,088)	63.39	63.39	(68,925)	3/21/2007	3/26/2007	PEP	PEPSICO INC	63.18	64.30	64.18	4,800,321	63.78
IG0371	S	(4,882)	25.55	25.55	(124,540)	3/21/2007	3/26/2007	PFE	PFIZER INC	25.26	25.86	25.85	29,795,884	25.50
IG0371	S	(2,141)	62.36	62.36	(133,498)	3/21/2007	3/26/2007	PRCT	PROCTER & GAMBLE CO	62.15	63.80	62.96	8,560,007	62.58
IG0371	S	(786)	66.20	66.20	(52,002)	3/21/2007	3/26/2007	SLB	SCHLUMBERGER LTD	65.50	67.92	67.50	10,651,841	67.20
IG0371	S	(1,912)	19.20	19.20	(36,634)	3/21/2007	3/26/2007	S	SPRINT NEXTEL CORP	19.04	19.44	19.29	17,239,000	19.24
IG0371	S	(576)	61.10	61.10	(35,171)	3/21/2007	3/26/2007	TGT	TARGET CORP	60.67	62.26	61.59	5,185,280	61.20
IG0371	S	(1,390)	34.39	34.39	(47,747)	3/21/2007	3/26/2007	DIS	THE WALT DISNEY CO	34.26	35.25	35.17	11,776,550	34.77
IG0371	S	(2,688)	20.08	20.08	(53,868)	3/21/2007	3/26/2007	TWX	TIME WARNER INC	19.89	20.27	20.21	26,313,654	20.08
IG0371	S	(1,344)	31.30	31.30	(42,014)	3/21/2007	3/26/2007	TYVXX	TYCO INTERNATIONAL LTD	31.04	31.90	31.79	5,220,000	31.50
IG0371	S	(1,198)	35.57	35.57	(42,566)	3/21/2007	3/26/2007	USB	U S BANCORP	35.42	36.10	36.03	8,877,155	35.70
IG0371	S	(694)	69.81	69.81	(48,116)	3/21/2007	3/26/2007	UTX	UNITED PARCEL SVC INC	69.34	71.32	71.28	5,350,586	70.34
IG0371	S	(686)	65.53	65.53	(44,927)	3/21/2007	3/26/2007	UTX	UNITED TECHNOLOGIES CORP	65.40	66.48	66.18	3,931,975	65.92
IG0371	S	(1,966)	36.93	36.93	(72,526)	3/21/2007	3/26/2007	VZ	VERIZON COMMUNICATIONS	36.66	37.75	37.68	11,143,000	37.34
IG0371	S	(1,280)	55.96	55.96	(71,578)	3/21/2007	3/26/2007	WB	WACHOVIA CORP NEW	55.63	57.45	57.28	8,903,704	56.65
IG0371	S	(1,646)	47.20	47.20	(77,626)	3/21/2007	3/26/2007	WMT	WAL-MART STORES INC	46.95	47.85	47.77	13,643,400	47.41
IG0371	S	(2,294)	34.70	34.70	(79,511)	3/21/2007	3/26/2007	WFC	WELLS FARGO & CO NEW	34.33	35.56	35.48	16,127,496	35.03
IF0012	S	(106,555)	77.41	77.41	(8,244,161)	3/22/2007	3/27/2007	MMM	3M COMPANY	76.91	78.00	77.78	4,205,325	77.68
IF0012	S	(213,119)	54.60	54.60	(11,627,282)	3/22/2007	3/27/2007	ABT	ABBOTT LABORATORIES	54.01	54.92	54.82	15,401,196	54.88
IF0012	S	(293,027)	86.03	86.03	(25,197,392)	3/22/2007	3/27/2007	MO	ALTRIA GROUP INC	85.00	86.68	86.15	12,805,405	86.07
IF0012	S	(169,461)	57.43	57.43	(9,725,367)	3/22/2007	3/27/2007	AXP	AMERICAN EXPRESS COMPANY	56.84	57.60	57.44	5,546,073	57.33
IF0012	S	(361,713)	68.64	68.64	(24,813,512)	3/22/2007	3/27/2007	AIG	AMERICAN INTL GROUP INC	67.93	68.69	68.21	11,841,094	68.20
IF0012	S	(163,524)	60.68	60.68	(9,916,096)	3/22/2007	3/27/2007	AMGN	AMGEN INC	60.31	60.90	60.47	9,960,164	60.42
IF0012	S	(879,080)	38.88	38.88	(34,143,467)	3/22/2007	3/27/2007	T	AT&T INC	38.56	39.44	39.11	28,009,524	39.05
IF0012	S	(628,012)	51.90	51.90	(32,464,983)	3/22/2007	3/27/2007	BAC	BANK OF AMERICA	51.41	52.15	51.64	21,557,600	51.69
IF0012	S	(108,355)	90.73	90.73	(9,663,478)	3/22/2007	3/27/2007	BA	BOEING CO	89.88	90.80	90.57	3,708,100	90.38
IF0012	S	(279,707)	27.70	27.70	(7,736,696)	3/22/2007	3/27/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.72	27.99	27.79	8,379,928	27.80
IF0012	S	(310,037)	72.00	72.00	(22,310,263)	3/22/2007	3/27/2007	CVX	CHEVRON CORP	71.29	73.46	72.93	13,617,400	72.79
IF0012	S	(859,563)	26.74	26.74	(22,950,333)	3/22/2007	3/27/2007	CSCO	CISCO SYSTEMS INC	26.36	26.79	26.37	38,320,780	26.50
IF0012	S	(690,520)	52.06	52.06	(35,920,851)	3/22/2007	3/27/2007	C	CITI GROUP INC	51.69	52.20	51.84	21,733,380	51.89
IF0012	S	(286,829)	48.27	48.27	(13,833,763)	3/22/2007	3/27/2007	KO	COCA COLA CO	47.91	48.44	48.25	8,650,100	48.27
IF0012	S	(434,003)	26.88	26.88	(11,646,641)	3/22/2007	3/27/2007	CMCSA	COMCAST CORP	26.80	27.00	26.73	10,597,168	26.74
IF0012	S	(230,121)	67.70	67.70	(15,567,988)	3/22/2007	3/27/2007	CON	CONOCOPHILLIPS	67.47	69.34	68.68	15,493,160	68.28
IF0012	S	(315,974)	23.01	23.01	(7,257,924)	3/22/2007	3/27/2007	DELL						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(29,095)	456.20	456.20	(13,271.976)	3/22/2007	3/27/2007	GOOG	GOOGLE	452.53	462.17	462.04	5,727,728	457.43
1FN045	S	(421,880)	40.03	40.03	(16,878.801)	3/22/2007	3/27/2007	HPQ	HEWLETT PACKARD CO	39.87	40.55	40.45	13,828,440	40.25
1FN045	S	(324,047)	38.68	38.68	(12,566.817)	3/22/2007	3/27/2007	HD	HOME DEPOT INC	38.15	38.90	38.75	9,880,940	38.48
1FN045	S	(885,122)	19.25	19.25	(17,003.195)	3/22/2007	3/27/2007	INTC	INTEL CORP	19.11	19.31	19.16	52,024,124	19.19
1FN045	S	(232,762)	95.30	95.30	(22,172.909)	3/22/2007	3/27/2007	IBM	INTERNATIONAL BUSINESS MACHS	94.65	95.44	95.19	5,993,550	95.00
1FN045	S	(530,483)	49.05	49.05	(25,998.972)	3/22/2007	3/27/2007	JPM	J.P. MORGAN CHASE & CO	48.36	49.10	48.47	19,609,808	48.60
1FN045	S	(450,976)	61.22	61.22	(27,590.712)	3/22/2007	3/27/2007	JNJ	JOHNSON & JOHNSON	60.79	61.48	60.86	13,321,587	60.98
1FN045	S	(189,119)	44.63	44.63	(8,432.817)	3/22/2007	3/27/2007	MCD	MC DONALDS CORP	44.37	44.67	44.49	6,411,031	44.51
1FN045	S	(174,571)	49.60	49.60	(8,651.740)	3/22/2007	3/27/2007	MDT	MEDTRONIC INC	49.20	49.97	49.79	6,953,500	49.62
1FN045	S	(334,595)	44.31	44.31	(14,812.521)	3/22/2007	3/27/2007	MRK	MERCK & CO	43.76	44.37	44.17	9,298,760	44.14
1FN045	S	(130,928)	85.48	85.48	(11,186.488)	3/22/2007	3/27/2007	MER	MERRILL LYNCH & CO INC	84.32	86.30	85.04	7,620,902	85.13
1FN045	S	(1,331,894)	28.45	28.45	(37,839.109)	3/22/2007	3/27/2007	MSFT	MICROSOFT CORP	28.01	28.55	28.27	49,515,104	28.24
1FN045	S	(160,024)	81.44	81.44	(13,025.955)	3/22/2007	3/27/2007	MS	MORGAN STANLEY	80.59	82.00	81.13	8,325,988	81.21
1FN045	S	(615,031)	18.14	18.14	(11,132.061)	3/22/2007	3/27/2007	ORCL	ORACLE CORPORATION	17.95	18.55	18.49	49,522,336	18.33
1FN045	S	(247,309)	64.21	64.21	(15,869.819)	3/22/2007	3/27/2007	PEP	PEPSICO INC	63.50	64.33	64.11	4,905,100	64.06
1FN045	S	(1,109,649)	25.91	25.91	(28,706.621)	3/22/2007	3/27/2007	PFE	PFIZER INC	25.57	25.96	25.79	42,828,168	25.75
1FN045	S	(486,840)	63.40	63.40	(30,846.183)	3/22/2007	3/27/2007	PG	PROCTER & GAMBLE CO	63.20	63.90	63.85	15,329,420	63.78
1FN045	S	(178,603)	68.53	68.53	(12,232.520)	3/22/2007	3/27/2007	SLB	SCHLUMBERGER LTD	68.00	69.71	68.99	13,001,816	69.06
1FN045	S	(434,678)	19.28	19.28	(8,363.205)	3/22/2007	3/27/2007	S	SPRINT NEXTEL CORP	19.14	19.50	19.45	13,831,660	19.36
1FN045	S	(130,928)	61.59	61.59	(8,058.619)	3/22/2007	3/27/2007	TGT	TARGET CORP	60.74	61.80	61.23	3,045,937	61.29
1FN045	S	(316,016)	35.10	35.10	(11,079.522)	3/22/2007	3/27/2007	DIS	THE WALT DISNEY CO	34.45	35.42	35.33	12,217,942	35.23
1FN045	S	(610,999)	20.17	20.17	(12,299.411)	3/22/2007	3/27/2007	TWX	TIME WARNER INC	19.86	20.25	19.93	26,915,308	19.96
1FN045	S	(305,500)	31.74	31.74	(9,684.350)	3/22/2007	3/27/2007	TYVXX	TYGO INTERNATIONAL LTD	31.57	31.97	31.96	4,177,332	31.80
1FN045	S	(272,373)	36.01	36.01	(9,812.521)	3/22/2007	3/27/2007	USB	U S BANCORP	35.82	36.16	36.07	7,075,518	36.00
1FN045	S	(160,024)	71.14	71.14	(11,377.707)	3/22/2007	3/27/2007	UPS	UNITED PARCEL SVC INC	70.57	71.38	71.09	3,549,600	71.01
1FN045	S	(155,992)	66.19	66.19	(10,318.871)	3/22/2007	3/27/2007	UTX	UNITED TECHNOLOGIES CORP	65.66	66.50	66.08	3,305,600	65.95
1FN045	S	(446,944)	37.72	37.72	(16,840.851)	3/22/2007	3/27/2007	VZ	VERIZON COMMUNICATIONS	37.51	38.22	38.01	14,876,300	37.93
1FN045	S	(290,952)	57.27	57.27	(16,651.183)	3/22/2007	3/27/2007	WB	WACHOVIA CORP NEW	56.43	57.37	56.84	7,745,300	56.93
1FN045	S	(374,206)	47.74	47.74	(17,849.626)	3/22/2007	3/27/2007	WMT	WAL-MART STORES INC	47.56	48.20	48.01	15,574,610	47.93
1FN045	S	(521,432)	35.49	35.49	(18,484.765)	3/22/2007	3/27/2007	WFC	WELLS FARGO & CO NEW	34.62	35.57	34.99	14,065,907	35.15
1G0092	S	(15,382)	77.41	77.41	(1,184.087)	3/22/2007	3/27/2007	MMM	3M COMPANY	76.91	78.00	77.29	10,597,168	76.74
1G0092	S	(10,704)	54.60	54.60	(584.010)	3/22/2007	3/27/2007	ABT	ABBOTT LABORATORIES	54.01	54.92	54.50	6,857,986	54.55
1G0092	S	(14,718)	86.03	86.03	(1,265.602)	3/22/2007	3/27/2007	MO	ALTRIA GROUP INC	85.00	86.68	86.15	12,805,405	86.07
1G0092	S	(8,509)	57.43	57.43	(488.332)	3/22/2007	3/27/2007	AXP	AMERICAN EXPRESS COMPANY	56.84	57.60	57.44	5,546,073	57.33
1G0092	S	(18,161)	68.64	68.64	(1,245.845)	3/22/2007	3/27/2007	AIG	AMERICAN INTL GROUP INC	67.93	68.69	68.21	11,841,094	68.20
1G0092	S	(8,216)	60.68	60.68	(498.219)	3/22/2007	3/27/2007	AMGN	AMGEN INC	60.31	60.90	60.47	9,960,164	60.42
1G0092	S	(44,154)	38.88	38.88	(1,714.942)	3/22/2007	3/27/2007	T	AT&T INC	38.56	39.44	39.11	28,009,524	39.05
1G0092	S	(51,980)	51.98	51.98	(2,690.635)	3/22/2007	3/27/2007	BAC	BANK OF AMERICA	51.41	52.15	51.64	21,557,600	51.69
1G0092	S	(65,382)	90.73	90.73	(5,925.373)	3/22/2007	3/27/2007	BA	BOEING CO	89.88	90.80	90.57	3,706,100	90.38
1G0092	S	(14,049)	27.70	27.70	(388.596)	3/22/2007	3/27/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.72	27.99	27.79	8,379,928	27.80
1G0092	S	(15,575)	72.00	72.00	(1,120.777)	3/22/2007	3/27/2007	CVX	CHEVRON CORP	71.29	73.46	72.93	13,617,400	72.79
1G0092	S	(43,178)	26.74	26.74	(1,152.853)	3/22/2007	3/27/2007	CSGO	CISCO SYSTEMS INC	26.36	26.79	26.37	38,320,780	26.50
1G0092	S	(34,690)	52.06	52.06	(1,804.574)	3/22/2007	3/27/2007	C	CITI GROUP INC	51.69	52.20	51.84	21,733,380	51.89
1G0092	S	(14,411)	48.27	48.27	(695.043)	3/22/2007	3/27/2007	KO	COCA COLA CO	47.91	48.44	48.25	8,650,100	48.27
1G0092	S	(21,795)	26.88	26.88	(584.978)	3/22/2007	3/27/2007	CMCSA	COMCAST CORP	26.80	27.00	26.73	10,597,168	26.74
1G0092	S	(11,561)	67.70	67.70	(782.218)	3/22/2007	3/27/2007	COP	CONOCOPHILIPS	67.47	69.34	68.68	16,493,160	68.61
1G0092	S	(15,868)	23.01	23.01	(364.489)	3/22/2007	3/27/2007	DELL	DELL INC	22.84	23.11	22.93	18,228,344	22.97
1G0092	S	(41,206)	73.80	73.80	(3,039.355)	3/22/2007	3/27/2007	XOM	EXXON MOBIL CORP	73.47	74.92	74.36	28,399,916	74.28
1G0092	S	(72,921)	35.49	35.49	(2,585.050)	3/22/2007	3/27/2007	GE	GENERAL ELECTRIC CO	35.40	35.84	35.81	35,702,380	35.69
1G0092	S	(2,676)	211.07	211.07	(564.716)	3/22/2007	3/27/2007	GS	GOLDMAN SACHS GROUP INC	209.29	211.75	210.08	8,016,025	210.49
1G0092	S	(1,338)	456.20	456.20	(610.343)	3/22/2007	3/27/2007	GOOG	GOOGLE	452.53	462.17	462.04	5,727,728	457.43
1G0092	S	(19,401)	40.03	40.03	(775.840)	3/22/2007	3/27/2007	HPQ	HEWLETT PACKARD CO	39.87	40.55	40.45	13,828,440	40.25
1G0092	S	(38,678)	38.68	38.68	(14,884.087)	3/22/2007	3/27/2007	HD	HOME DEPOT INC	38.15	38.90	38.75	9,880,940	38.48
1G0092	S	(40,711)	19.25	19.25	(782.059)	3/22/2007	3/27/2007	INTC	INTEL CORP	19.11	19.31	19.16	52,024,124	19.19
1G0092	S	(10,704)	95.30	95.30	(1,019.663)	3/22/2007	3/27/2007	IBM	INTERNATIONAL BUSINESS MACHS	94.65	95.44	95.19	5,993,550	95.00
1G0092	S	(24,391)	49.05	49.05	(1,195.404)	3/22/2007	3/27/2007	JPM	J.P. MORGAN CHASE & CO	48.36	49.10	48.47	19,609,808	48.60
1G0092	S	(20,739)	61.22	61.22	(1,268.813)	3/22/2007	3/27/2007	JNJ	JOHNSON & JOHNSON	60.79	61.48	60.86	13,321,587	60.98
1G0092	S	(8,697)	44.63	44.63	(387.800)	3/22/2007	3/27/2007	MCD	MC DONALDS CORP	44.37	44.67	44.49	6,411,031	44.51
1G0092	S	(8,028)	49.60	49.60	(397.858)	3/22/2007	3/27/2007	MDT	MEDTRONIC INC	49.20	49.97	49.79	6,953,500	49.62
1G0092	S	(45,387)	44.31	44.31	(2,008.183)	3/22/2007	3/27/2007	MRK	MERCK & CO	43.76	44.37	44.17	9,298,760	44.14
1G0092	S	(6,021)	85.48	85.48	(514.435)	3/22/2007	3/27/2007	MER	MERRILL LYNCH & CO INC	84.32	86.30	85.04	7,620,902	85.13
1G0092	S	(61,255)	28.45	28.45	(1,740.255)	3/22/2007	3/27/2007	MSFT	MICROSOFT CORP	28.01	28.55	28.27	49,515,104	28.24
1G0092	S	(7,359)	81.44	81.44	(599.023)	3/22/2007	3/27/2007	MS	MORGAN STANLEY	80.59	82.00	81.13	8,325,988	81.21
1G0092	S	(28,286)	18.14	18.14	(511.977)	3/22/2007	3/27/2007	ORCL	ORACLE CORPORATION	17.95	18.55	18.49	49,522,336	18.33
1G0092	S	(11,373)	64.21	64.21	(729.806)	3/22/2007	3/27/2007	PEP	PEPSICO INC	63.50	64.33	64.11	4,905,100	64.06
1G0092	S	(51,032)	25.91	25.91	(1,320.198)	3/22/2007	3/27/2007	PFE	PFIZER INC	25.57	25.96	25.79	42,828,168	25.75
1G0092	S	(23,384)	63.40	63.40	(1,482.840)	3/22/2007	3/27/2007	PG	PROCTER & GAMBLE CO	63.20	63.90	63.85	15,329,420	63.78
1G0092	S	(8,216)	68.53	68.53	(562.714)	3/22/2007	3/27/2007	SLB	SCHLUMBERGER LTD	68.00	69.71	68.99	13,001,816	69.06
1G0092	S	(19,980)	19.28	19.28	(384.415)	3/22/2007	3/27/2007	S	SPRINT NEXTEL CORP	19.14	19.50	19.45	13,831,660	19.36
1G0092	S	(6,021)	61.59	61.59	(370.593)	3/22/2007	3/27/2007	TGT	TARGET CORP	60.74	61.80	61.23	3,045,937	61.29
1G0092	S	(14,530)	35.10	35.10	(509.422)	3/22/2007	3/27/2007	DIS	THE WALT DISNEY CO	34.45	35.42	35.33	12,217,942	35.23
1G0092	S	(28,098)	20.17	20.17	(565.614)	3/22/2007	3/27/2007	TWX	TIME WARNER INC	19.86	20.25	19.93	26,915,308	19.96
1G0092	S	(14,049)	31.74	31.74	(445.354)	3/22/2007	3/27/2007	TYVXX	TYGO INTERNATIONAL LTD					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(1,123.4)	47.74	47.74	(58,862)	3/27/2007	3/27/2007	WMT	WAL-MART STORES INC.	47.56	48.20	48.01	15,574,610	47.93
IG0371	S	(1,172.0)	35.49	35.49	(41,907.5)	3/27/2007	3/27/2007	WFC	WELLS FARGO & CO NEW	34.62	35.57	34.59	14,055,907	35.15
IFN012	S	(106,556)	77.73	77.73	(8,276,336)	3/23/2007	3/28/2007	MMM	3M COMPANY	77.39	78.16	77.87	2,780,900	77.89
IFN012	S	(213,111)	54.62	54.62	(11,613.59)	3/23/2007	3/28/2007	ABT	ABBOTT LABORATORIES	53.75	54.66	53.86	6,808,827	54.04
IFN012	S	(293,027)	86.33	86.33	(25,285.30)	3/23/2007	3/28/2007	MO	ALTRIA GROUP INC	85.47	86.83	85.47	11,688,988	86.25
IFN012	S	(169,461)	57.66	57.66	(9,764.34)	3/23/2007	3/28/2007	AXP	AMERICAN EXPRESS COMPANY	57.27	57.91	57.43	3,505,600	57.54
IFN012	S	(361,713)	68.27	68.27	(24,679.67)	3/23/2007	3/28/2007	AIG	AMERICAN INTL. GROUP INC	67.90	68.48	68.12	9,101,335	68.15
IFN012	S	(163,524)	58.30	58.30	(9,526.90)	3/23/2007	3/28/2007	AMGN	AMGEN INC	57.11	58.48	58.02	35,319,664	57.85
IFN012	S	(879,081)	38.99	38.99	(34,240.25)	3/23/2007	3/28/2007	T	AT&T INC	38.75	39.33	38.88	20,746,167	38.89
IFN012	S	(526,012)	51.80	51.80	(27,402.38)	3/23/2007	3/28/2007	BAC	BANK OF AMERICA	51.41	52.00	51.69	13,102,799	51.72
IFN012	S	(106,556)	90.61	90.61	(9,650.77)	3/23/2007	3/28/2007	BA	BOEING CO	89.79	91.31	90.98	2,304,666	90.89
IFN012	S	(279,708)	27.81	27.81	(7,767.49)	3/23/2007	3/28/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.32	27.89	27.60	7,405,954	27.60
IFN012	S	(310,038)	73.59	73.59	(22,803.29)	3/23/2007	3/28/2007	CVX	CHEVRON CORP	73.20	74.09	73.70	10,884,346	73.77
IFN012	S	(859,564)	26.47	26.47	(22,718.27)	3/23/2007	3/28/2007	CSGO	CISCO SYSTEMS INC	26.19	26.58	26.19	31,208,588	26.34
IFN012	S	(690,520)	51.72	51.72	(35,686.07)	3/23/2007	3/28/2007	C	CTI GROUP INC	51.43	52.06	51.72	15,143,389	51.70
IFN012	S	(286,830)	48.20	48.20	(13,813.73)	3/23/2007	3/28/2007	KO	COCA COLA CO	47.97	48.27	48.05	8,006,024	48.07
IFN012	S	(434,004)	26.80	26.80	(11,613.94)	3/23/2007	3/28/2007	CMCSA	COMCAST CORP	26.48	27.00	26.51	11,483,712	26.68
IFN012	S	(230,121)	69.10	69.10	(15,892.15)	3/23/2007	3/28/2007	COP	CONOCOPHILIPS	68.70	69.84	69.25	10,975,230	69.33
IFN012	S	(315,975)	22.93	22.93	(7,232.66)	3/23/2007	3/28/2007	DELL	DELL INC	22.78	23.08	22.83	12,341,786	22.87
IFN012	S	(820,284)	74.83	74.83	(61,349.04)	3/23/2007	3/28/2007	XOM	EXXON MOBIL CORP	74.65	75.42	75.02	26,378,394	75.02
IFN012	S	(1,451,815)	35.73	35.73	(51,815.27)	3/23/2007	3/28/2007	GE	GENERAL ELECTRIC CO	35.60	35.91	35.82	33,464,896	35.75
IFN012	S	(53,278)	210.20	210.20	(11,196.90)	3/23/2007	3/28/2007	GS	GOLDMAN SACHS GROUP INC	209.71	211.89	211.89	5,244,833	211.17
IFN012	S	(26,639)	461.90	461.90	(12,303.49)	3/23/2007	3/28/2007	GOOG	GOOGLE	457.08	463.39	461.83	1,114,854	459.83
IFN012	S	(386,263)	40.31	40.31	(15,574.61)	3/23/2007	3/28/2007	HPQ	HEWLETT PACKARD CO	40.05	40.60	40.19	13,952,658	40.39
IFN012	S	(293,027)	38.41	38.41	(11,243.44)	3/23/2007	3/28/2007	HD	HOME DEPOT INC	38.07	38.47	38.22	11,566,757	38.28
IFN012	S	(810,395)	19.20	19.20	(15,527.16)	3/23/2007	3/28/2007	INTC	INTEL CORP	19.16	19.36	19.27	37,591,240	19.28
IFN012	S	(213,111)	94.90	94.90	(20,215.71)	3/23/2007	3/28/2007	IBM	INTERNATIONAL BUSINESS MACHS	94.65	95.22	95.03	4,412,483	94.95
IFN012	S	(485,697)	48.63	48.63	(23,600.01)	3/23/2007	3/28/2007	JPM	J.P. MORGAN CHASE & CO	48.43	48.89	48.52	11,748,300	48.60
IFN012	S	(412,902)	60.94	60.94	(25,145.73)	3/23/2007	3/28/2007	JNJ	JOHNSON & JOHNSON	60.35	61.25	60.51	17,677,956	60.54
IFN012	S	(173,153)	44.59	44.59	(7,713.96)	3/23/2007	3/28/2007	MCD	MCDONALDS CORP	44.34	45.14	45.05	6,040,874	44.89
IFN012	S	(158,838)	49.88	49.88	(7,907.65)	3/23/2007	3/28/2007	MDT	MEDTRONIC INC	49.54	50.04	49.83	12,481,232	49.88
IFN012	S	(306,347)	44.38	44.38	(13,582.47)	3/23/2007	3/28/2007	MRK	MERCK & CO	44.23	44.72	44.45	8,383,200	44.47
IFN012	S	(119,875)	85.21	85.21	(10,209.75)	3/23/2007	3/28/2007	MER	MERRILL LYNCH & CO INC	84.66	85.82	85.68	5,057,400	85.35
IFN012	S	(1,219,448)	28.21	28.21	(34,351.85)	3/23/2007	3/28/2007	MSFT	MICROSOFT CORP	27.80	28.27	28.02	50,528,208	28.06
IFN012	S	(146,514)	80.80	80.80	(11,832.47)	3/23/2007	3/28/2007	MS	MORGAN STANLEY	80.16	81.33	81.10	6,089,479	81.02
IFN012	S	(563,106)	18.51	18.51	(10,400.56)	3/23/2007	3/28/2007	ORCL	ORACLE CORPORATION	18.18	18.59	18.24	34,168,272	18.38
IFN012	S	(226,430)	63.92	63.92	(14,464.39)	3/23/2007	3/28/2007	PEP	PEPSICO INC	63.76	64.16	64.09	3,149,424	63.98
IFN012	S	(1,015,966)	25.76	25.76	(26,130.64)	3/23/2007	3/28/2007	PFE	PFIZER INC	25.50	25.79	25.66	29,640,440	25.64
IFN012	S	(445,728)	63.60	63.60	(28,331.10)	3/23/2007	3/28/2007	PRG	PROCTER & GAMBLE CO	63.45	63.80	63.80	7,081,900	63.76
IFN012	S	(163,524)	69.22	69.22	(11,312.59)	3/23/2007	3/28/2007	SLB	SCHLUMBERGER LTD	68.27	69.69	69.10	6,924,850	69.00
IFN012	S	(397,980)	19.41	19.41	(7,708.87)	3/23/2007	3/28/2007	S	SPRINT NEXTEL CORP	19.17	19.47	19.22	11,056,057	19.29
IFN012	S	(119,875)	61.29	61.29	(7,342.34)	3/23/2007	3/28/2007	TGT	TARGET CORP	61.07	61.94	61.51	2,726,956	61.55
IFN012	S	(289,336)	35.21	35.21	(10,175.94)	3/23/2007	3/28/2007	DIS	THE WALT DISNEY CO	34.87	35.31	34.99	7,173,080	35.04
IFN012	S	(559,415)	19.92	19.92	(11,121.17)	3/23/2007	3/28/2007	TWX	TIME WARNER INC	19.70	20.04	19.80	20,561,692	19.84
IFN012	S	(379,708)	31.81	31.81	(12,068.32)	3/23/2007	3/28/2007	TYXK	TYCO INTERNATIONAL LTD	31.66	32.14	32.08	6,180,420	31.98
IFN012	S	(249,379)	36.06	36.06	(8,982.59)	3/23/2007	3/28/2007	USB	U S BANCORP	35.81	36.15	35.97	4,706,100	35.92
IFN012	S	(146,514)	71.21	71.21	(10,427.40)	3/23/2007	3/28/2007	LPS	UNITED PARCEL SVC INC	70.79	71.63	71.47	3,123,600	71.29
IFN012	S	(142,823)	66.19	66.19	(9,447.74)	3/23/2007	3/28/2007	UTX	UNITED TECHNOLOGIES CORP	65.65	66.90	66.73	3,403,500	66.57
IFN012	S	(409,211)	38.17	38.17	(15,603.21)	3/23/2007	3/28/2007	VZ	VERIZON COMMUNICATIONS	37.91	38.53	38.12	16,284,340	38.27
IFN012	S	(266,388)	56.91	56.91	(15,149.48)	3/23/2007	3/28/2007	WB	WACHOVIA CORP NEW	56.53	57.16	56.97	5,822,076	56.82
IFN012	S	(342,614)	48.03	48.03	(16,442.04)	3/23/2007	3/28/2007	WMT	WAL-MART STORES INC	47.75	48.15	47.91	7,993,950	47.94
IFN012	S	(477,410)	34.89	34.89	(16,717.39)	3/23/2007	3/28/2007	WFC	WELLS FARGO & CO NEW	34.81	35.17	34.96	9,270,791	34.94
IFN045	S	(158,381)	77.73	77.73	(9,044.67)	3/23/2007	3/28/2007	MMM	3M COMPANY	77.39	78.16	77.87	2,780,900	77.89
IFN045	S	(232,762)	54.62	54.62	(12,704.15)	3/23/2007	3/28/2007	ABT	ABBOTT LABORATORIES	53.75	54.66	53.86	6,808,827	54.04
IFN045	S	(320,048)	86.33	86.33	(27,616.94)	3/23/2007	3/28/2007	MO	ALTRIA GROUP INC	85.47	86.83	85.47	11,688,988	86.25
IFN045	S	(185,088)	57.66	57.66	(10,664.77)	3/23/2007	3/28/2007	AXP	AMERICAN EXPRESS COMPANY	57.27	57.91	57.43	3,505,600	57.54
IFN045	S	(395,067)	68.27	68.27	(26,955.42)	3/23/2007	3/28/2007	AIG	AMERICAN INTL. GROUP INC	67.90	68.48	68.12	9,101,335	68.15
IFN045	S	(178,603)	58.30	58.30	(10,405.41)	3/23/2007	3/28/2007	AMGN	AMGEN INC	57.11	58.48	58.02	35,319,664	57.85
IFN045	S	(960,142)	38.99	38.99	(37,397.53)	3/23/2007	3/28/2007	T	AT&T INC	38.75	39.33	38.88	20,746,167	38.89
IFN045	S	(683,732)	51.80	51.80	(35,390.27)	3/23/2007	3/28/2007	BAC	BANK OF AMERICA	51.41	52.00	51.69	13,102,799	51.72
IFN045	S	(116,381)	90.61	90.61	(10,540.62)	3/23/2007	3/28/2007	BA	BOEING CO	89.79	91.31	90.98	2,304,666	90.89
IFN045	S	(305,500)	27.81	27.81	(8,483.73)	3/23/2007	3/28/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.32	27.89	27.60	7,405,954	27.60
IFN045	S	(338,627)	73.59	73.59	(24,906.01)	3/23/2007	3/28/2007	CVX	CHEVRON CORP	73.20	74.09	73.70	10,884,346	73.77
IFN045	S	(938,825)	26.47	26.47	(24,813.15)	3/23/2007	3/28/2007	CSGO	CISCO SYSTEMS INC	26.19	26.58	26.19	31,208,588	26.34
IFN045	S	(754,194)	51.72	51.72	(38,976.74)	3/23/2007	3/28/2007	C	CTI GROUP INC	51.43	52.06	51.72	15,143,389	51.70
IFN045	S	(313,278)	48.20	48.20	(15,087.46)	3/23/2007	3/28/2007	KO	COCA COLA CO	47.97	48.27	48.05	8,006,024	48.07
IFN045	S	(474,023)	26.80	26.80	(12,443.08)	3/23/2007	3/28/2007	CMCSA	COMCAST CORP	26.48	27.00	26.51	11,483,712	26.68
IFN045	S	(251,341)	69.10	69.10	(17,357.61)	3/23/2007	3/28/2007	COP	CONOCOPHILIPS	68.70	69.84	69.25	10,975,230	69.33
IFN045	S	(345,111)	22.93	22.93	(7,899.59)	3/23/2007	3/28/2007	DELL	DELL INC	22.78	23.08	22.83	12,341,786	22.87
IFN045	S	(895,923)	74.83	74.83	(67,006.08)	3/23/2007	3/28/2007	XOM	EXXON MOBIL CORP	74.65	75.42	75.02	26,378,394	75.02
IFN045	S	(1,585,689)	35.73	35.73	(56,593.24)	3/23/2007	3/28/2007	GE	GENERAL ELECTRIC CO	35.60	35.91	35.82	33,464,896	35.75
IFN045	S	(58,191)	210.20	210.20	(12,229.42)	3/23/2007	3/28/2007	GS	GOLDMAN SACHS GROUP INC	209.71	211.89	211.89	5,244,833	211.17
IFN045	S	(29,096)	461.90	461.90	(13,438.27)	3/23/2007	3/28/2007	GOOG	GOOGLE					

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(20,739)	60.94	60.94	(1,263,006)	3/23/2007	3/28/2007	JNJ	JOHNSON & JOHNSON	60.35	61.25	60.51	17,677,956	60.54
IG0092	S	(8,697)	44.59	44.59	(387,452)	3/23/2007	3/28/2007	MCD	MCDONALDS CORP	44.34	45.14	45.05	6,040,874	44.89
IG0092	S	(8,028)	49.88	49.88	(400,116)	3/23/2007	3/28/2007	MDT	MEDTRONIC INC	49.54	50.04	49.52	7,254,732	49.88
IG0092	S	(15,387)	44.38	44.38	(682,260)	3/23/2007	3/28/2007	MRK	MERCK & CO	44.23	44.72	44.45	8,383,200	44.47
IG0092	S	(6,021)	85.21	85.21	(512,809)	3/23/2007	3/28/2007	MER	MERRILL LYNCH & CO INC	84.66	85.82	85.68	5,057,400	85.35
IG0092	S	(61,255)	28.21	28.21	(1,725,554)	3/23/2007	3/28/2007	MSFT	MICROSOFT CORP	27.80	28.27	28.02	50,528,208	28.06
IG0092	S	(7,359)	80.80	80.80	(594,313)	3/23/2007	3/28/2007	MS	MORGAN STANLEY	80.16	81.33	81.10	6,089,479	81.02
IG0092	S	(28,286)	18.51	18.51	(522,443)	3/23/2007	3/28/2007	ORCL	ORACLE CORPORATION	18.18	18.59	18.24	34,168,272	18.38
IG0092	S	(11,373)	63.92	63.92	(726,508)	3/23/2007	3/28/2007	PEP	PEPSICO INC	63.76	64.16	64.09	3,149,424	63.98
IG0092	S	(51,932)	25.76	25.76	(1,312,543)	3/23/2007	3/28/2007	PFE	PFIZER INC	25.59	25.79	25.66	29,643,340	25.64
IG0092	S	(22,384)	63.60	63.60	(1,422,727)	3/23/2007	3/28/2007	PG	PROCTER & GAMBLE CO	63.45	63.98	63.80	7,081,800	63.76
IG0092	S	(8,216)	69.22	69.22	(568,384)	3/23/2007	3/28/2007	SLB	SCHLUMBERGER LTD	68.27	69.69	69.10	6,924,850	69.00
IG0092	S	(19,981)	19.41	19.41	(387,032)	3/23/2007	3/28/2007	S	SPRINT NEXTEL CORP	19.17	19.47	19.22	11,056,057	19.29
IG0092	S	(6,021)	61.29	61.29	(368,787)	3/23/2007	3/28/2007	TGT	TARGET CORP	61.07	61.94	61.51	2,726,956	61.55
IG0092	S	(14,531)	35.21	35.21	(511,056)	3/23/2007	3/28/2007	DIS	THE WALT DISNEY CO	34.87	35.31	34.99	7,173,080	35.04
IG0092	S	(28,098)	19.92	19.92	(558,589)	3/23/2007	3/28/2007	TWX	TIME WARNER INC	19.70	20.04	19.80	20,561,692	19.84
IG0092	S	(14,049)	31.81	31.81	(446,338)	3/23/2007	3/28/2007	TYVX	TYCO INTERNATIONAL LTD	31.66	32.14	32.08	6,188,420	31.98
IG0092	S	(12,524)	36.06	36.06	(451,115)	3/23/2007	3/28/2007	USB	U S BANCORP	35.81	36.15	35.91	4,706,100	35.92
IG0092	S	(7,359)	71.21	71.21	(523,740)	3/23/2007	3/28/2007	UPS	UNITED PARCEL SVC INC	70.79	71.63	71.47	3,123,600	71.29
IG0092	S	(7,172)	66.19	66.19	(474,429)	3/23/2007	3/28/2007	UTX	UNITED TECHNOLOGIES CORP	65.65	66.90	66.73	3,403,500	66.57
IG0092	S	(20,552)	38.17	38.17	(783,648)	3/23/2007	3/28/2007	VZ	VERIZON COMMUNICATIONS	37.91	38.53	38.12	16,284,340	38.27
IG0092	S	(13,380)	56.91	56.91	(760,921)	3/23/2007	3/28/2007	WB	WACHOVIA CORP NEW	56.53	57.16	56.97	5,822,076	56.82
IG0092	S	(17,207)	48.03	48.03	(825,764)	3/23/2007	3/28/2007	WMT	WAL-MART STORES INC	47.75	48.15	47.91	7,993,950	47.94
IG0092	S	(23,963)	34.89	34.89	(835,283)	3/23/2007	3/28/2007	WFC	WELLS FARGO & CO NEW	34.81	35.17	34.96	9,215,391	34.88
IG0092	S	(384)	77.73	77.73	(29,833)	3/23/2007	3/28/2007	MMM	3M COMPANY	77.39	78.16	77.97	2,780,900	77.89
IG0371	S	(768)	54.62	54.62	(41,918)	3/23/2007	3/28/2007	ABT	ABBOTT LABORATORIES	53.75	54.66	53.86	6,808,827	54.04
IG0371	S	(1,056)	86.33	86.33	(91,122)	3/23/2007	3/28/2007	MO	ALTRIA GROUP INC	85.47	86.83	85.47	11,688,988	86.25
IG0371	S	(611)	57.66	57.66	(35,206)	3/23/2007	3/28/2007	AXP	AMERICAN EXPRESS COMPANY	57.27	57.91	57.43	3,505,600	57.54
IG0371	S	(1,304)	68.27	68.27	(88,972)	3/23/2007	3/28/2007	AIG	AMERICAN INTL GROUP INC	67.90	68.48	68.12	9,101,335	68.15
IG0371	S	(590)	58.30	58.30	(34,374)	3/23/2007	3/28/2007	AMGN	AMGEN INC	57.11	58.48	58.02	35,319,664	57.85
IG0371	S	(3,168)	38.99	38.99	(123,884)	3/23/2007	3/28/2007	T	AT&T INC	38.75	39.40	39.14	6,187,696	38.98
IG0371	S	(2,256)	51.80	51.80	(116,771)	3/23/2007	3/28/2007	BAC	BANK OF AMERICA	51.41	52.00	51.69	13,102,799	51.72
IG0371	S	(384)	90.61	90.61	(34,779)	3/23/2007	3/28/2007	BA	BOEING CO	89.79	91.31	90.98	2,304,666	90.89
IG0371	S	(1,008)	27.81	27.81	(27,992)	3/23/2007	3/28/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	27.32	27.89	27.60	7,405,954	27.60
IG0371	S	(1,118)	73.59	73.59	(82,230)	3/23/2007	3/28/2007	CVX	CHEVRON CORP	73.20	74.09	73.70	10,884,346	73.77
IG0371	S	(3,098)	26.47	26.47	(81,881)	3/23/2007	3/28/2007	CSCO	CISCO SYSTEMS INC	26.19	26.58	26.19	31,208,588	26.34
IG0371	S	(2,489)	51.72	51.72	(128,632)	3/23/2007	3/28/2007	C	CTI GROUP INC	51.43	52.06	51.72	15,143,389	51.70
IG0371	S	(1,034)	48.20	48.20	(49,798)	3/23/2007	3/28/2007	KC	COCA COLA CO	47.97	48.27	48.05	6,006,024	48.07
IG0371	S	(1,564)	26.80	26.80	(41,853)	3/23/2007	3/28/2007	CMCSA	COMCAST CORP	26.48	27.00	26.51	11,485,712	26.68
IG0371	S	(830)	69.10	69.10	(57,320)	3/23/2007	3/28/2007	COP	CONOCOPHILLIPS	68.70	69.84	69.25	10,975,320	69.33
IG0371	S	(1,139)	22.93	22.93	(26,072)	3/23/2007	3/28/2007	DELL	DELL INC	22.78	23.08	22.83	12,341,786	22.87
IG0371	S	(2,957)	74.83	74.83	(221,154)	3/23/2007	3/28/2007	XOM	EXXON MOBIL CORP	74.65	75.42	75.02	26,378,394	75.02
IG0371	S	(5,232)	35.73	35.73	(186,730)	3/23/2007	3/28/2007	GE	GENERAL ELECTRIC CO	35.60	35.91	35.82	33,464,896	35.75
IG0371	S	(192)	210.20	210.20	(40,351)	3/23/2007	3/28/2007	GS	GOLDMAN SACHS GROUP INC	209.71	211.89	211.89	5,244,833	211.17
IG0371	S	(96)	461.98	461.98	(44,339)	3/23/2007	3/28/2007	GOOG	GOOGLE	457.08	463.39	461.83	9,746,464	459.88
IG0371	S	(1,292)	40.31	40.31	(56,057)	3/23/2007	3/28/2007	HWP	HEWLETT PACKARD CO	40.05	40.60	40.43	13,953,658	40.39
IG0371	S	(1,056)	38.41	38.41	(40,519)	3/23/2007	3/28/2007	HD	HOME DEPOT INC	38.07	38.47	38.22	11,566,757	38.28
IG0371	S	(2,921)	19.20	19.20	(55,967)	3/23/2007	3/28/2007	INTC	INTEL CORP	19.16	19.36	19.27	37,591,240	19.28
IG0371	S	(768)	94.90	94.90	(72,853)	3/23/2007	3/28/2007	IBM	INTERNATIONAL BUSINESS MACHS	94.65	95.22	95.03	4,412,483	94.95
IG0371	S	(1,751)	48.63	48.63	(85,081)	3/23/2007	3/28/2007	JPM	J.P. MORGAN CHASE & CO	48.43	48.89	48.52	11,748,300	48.60
IG0371	S	(1,488)	60.94	60.94	(90,620)	3/23/2007	3/28/2007	JNJ	JOHNSON & JOHNSON	60.35	61.25	60.51	17,677,956	60.54
IG0371	S	(624)	44.59	44.59	(27,890)	3/23/2007	3/28/2007	MCD	MCDONALDS CORP	44.34	45.14	45.05	6,040,874	44.89
IG0371	S	(576)	49.88	49.88	(28,708)	3/23/2007	3/28/2007	MDT	MEDTRONIC INC	49.54	50.04	49.52	7,254,732	49.88
IG0371	S	(1,104)	44.38	44.38	(48,952)	3/23/2007	3/28/2007	MRK	MERCK & CO	44.23	44.72	44.45	8,383,200	44.47
IG0371	S	(432)	85.21	85.21	(36,794)	3/23/2007	3/28/2007	MER	MERRILL LYNCH & CO INC	84.66	85.82	85.68	5,057,400	85.35
IG0371	S	(4,395)	28.21	28.21	(123,808)	3/23/2007	3/28/2007	MSFT	MICROSOFT CORP	27.80	28.27	28.02	50,528,208	28.06
IG0371	S	(528)	80.80	80.80	(42,641)	3/23/2007	3/28/2007	MS	MORGAN STANLEY	80.16	81.33	81.10	6,089,479	81.02
IG0371	S	(2,030)	18.51	18.51	(37,494)	3/23/2007	3/28/2007	ORCL	ORACLE CORPORATION	18.18	18.59	18.24	34,168,272	18.38
IG0371	S	(816)	63.92	63.92	(52,127)	3/23/2007	3/28/2007	PEP	PEPSICO INC	63.76	64.16	64.09	3,149,424	63.98
IG0371	S	(2,462)	25.76	25.76	(63,187)	3/23/2007	3/28/2007	PFE	PFIZER INC	25.59	25.79	25.66	29,643,340	25.64
IG0371	S	(1,607)	63.60	63.60	(102,141)	3/23/2007	3/28/2007	PG	PROCTER & GAMBLE CO	63.45	63.98	63.80	7,081,800	63.76
IG0371	S	(590)	69.22	69.22	(40,817)	3/23/2007	3/28/2007	SLB	SCHLUMBERGER LTD	68.27	69.69	69.10	6,924,850	69.00
IG0371	S	(1,434)	19.41	19.41	(27,777)	3/23/2007	3/28/2007	S	SPRINT NEXTEL CORP	19.17	19.47	19.22	11,056,057	19.29
IG0371	S	(432)	61.29	61.29	(26,460)	3/23/2007	3/28/2007	TGT	TARGET CORP	61.07	61.94	61.51	2,726,956	61.55
IG0371	S	(1,043)	35.21	35.21	(36,683)	3/23/2007	3/28/2007	DIS	THE WALT DISNEY CO	34.87	35.31	34.99	7,173,080	35.04
IG0371	S	(2,016)	19.92	19.92	(40,079)	3/23/2007	3/28/2007	TWX	TIME WARNER INC	19.70	20.04	19.80	20,561,692	19.84
IG0371	S	(1,008)	31.81	31.81	(32,383)	3/23/2007	3/28/2007	TYVX	TYCO INTERNATIONAL LTD	31.66	32.14	32.08	6,188,420	31.98
IG0371	S	(899)	36.06	36.06	(32,383)	3/23/2007	3/28/2007	USB	U S BANCORP	35.81	36.15	35.91	4,706,100	35.92
IG0371	S	(528)	71.21	71.21	(37,578)	3/23/2007	3/28/2007	UPS	UNITED PARCEL SVC INC	70.79	71.63	71.47	3,123,600	71.29
IG0371	S	(515)	66.19	66.19	(34,068)	3/23/2007	3/28/2007	UTX	UNITED TECHNOLOGIES CORP	65.65	66.90	66.73	3,403,500	66.57
IG0371	S	(1,475)	38.17	38.17	(56,242)	3/23/2007	3/28/2007	VZ	VERIZON COMMUNICATIONS	37.91	38.53	38.12	16,284,340	38.27
IG0371	S	(960)	56.91	56.91	(54,596)	3/23/2007	3/28/2007	WB	WACHOVIA CORP NEW	56.53	57.16	56.97	5,822,076	56.82
IG0371	S	(1,255)	48.03	48.03	(59,258)	3/23/2007	3/28/2007	WMT	WAL-MART STORES INC	47.75	48.15	47.91	7,993,950	47.94
IG0371	S	(1,721)	34.89	34.89	(59,778)	3/23/2007	3/28/2007	WFC	WELLS FARGO & CO NEW	34.81	35.17	34.96	9,215,391	34.88
IFN012	B	125,360	76.79	76.79	9,631,408	4/16/2007	4/19/2007	MMM	3M COMPANY	7				

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Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	479,220	67.00	67.00	32,126,908	4/16/2007	4/19/2007	AIG	AMERICAN INTL GROUP INC	66.96	67.80	67.61	12,189,568	67.48
1FN045	B	205,380	59.71	59.71	12,271,955	4/16/2007	4/19/2007	AMGN	AMGEN INC	59.49	60.23	59.65	18,794,992	59.86
1FN045	B	1,146,900	29.12	29.12	44,904,960	4/16/2007	4/19/2007	T	AT&T INC	28.95	29.40	29.12	13,673,592	29.26
1FN045	B	821,520	50.83	50.83	41,790,722	4/16/2007	4/19/2007	BAC	BANK OF AMERICA	50.75	51.68	51.23	18,775,134	51.33
1FN045	B	136,920	90.96	90.96	12,459,719	4/16/2007	4/19/2007	BA	BOEING CO	89.93	91.28	90.31	3,747,770	90.51
1FN045	B	376,530	28.31	28.31	10,674,625	4/16/2007	4/19/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.25	28.64	28.46	12,666,819	28.46
1FN045	B	393,645	77.07	77.07	30,353,965	4/16/2007	4/19/2007	CVX	CHEVRON CORP	76.68	77.97	77.87	8,309,893	77.44
1FN045	B	1,112,475	26.62	26.62	29,658,584	4/16/2007	4/19/2007	CSO	CISCO SYSTEMS INC	26.48	26.93	26.62	51,877,396	26.71
1FN045	B	889,980	52.35	52.35	46,626,052	4/16/2007	4/19/2007	CG	CTI GROUP INC	52.25	53.59	52.93	32,773,124	52.98
1FN045	B	376,530	49.97	49.97	18,830,265	4/16/2007	4/19/2007	KO	COCA COLA CO	49.93	50.44	50.27	10,909,399	50.19
1FN045	B	581,910	27.93	27.93	16,276,022	4/16/2007	4/19/2007	CMCSA	COMCAST CORP	27.76	28.34	27.89	15,215,391	28.05
1FN045	B	308,070	70.53	70.53	21,740,499	4/16/2007	4/19/2007	COP	CONOCOPHILLIPS	69.86	70.82	70.60	7,903,399	70.35
1FN045	B	290,955	35.10	35.10	10,224,159	4/16/2007	4/19/2007	CVS	CVS CAREMARK CORP	34.91	35.35	34.95	10,190,325	35.03
1FN045	B	410,760	25.37	25.37	10,437,411	4/16/2007	4/19/2007	DELL	DELL INC	25.23	25.58	25.53	19,144,002	25.40
1FN045	B	1,044,015	77.49	77.49	80,942,482	4/16/2007	4/19/2007	XOM	EXXON MOBIL CORP	77.04	78.22	78.17	20,518,464	77.78
1FN045	B	1,882,650	35.39	35.39	66,702,290	4/16/2007	4/19/2007	GE	GENERAL ELECTRIC CO	35.20	35.60	35.36	33,809,016	35.39
1FN045	B	68,460	208.63	208.63	14,285,548	4/16/2007	4/19/2007	GS	GOLDMAN SACHS GROUP INC	208.12	215.23	214.52	10,011,400	213.01
1FN045	B	34,230	468.31	468.31	16,031,620	4/16/2007	4/19/2007	GOOG	GOOGLE	468.15	476.99	474.27	5,080,883	473.86
1FN045	B	496,335	40.97	40.97	20,354,698	4/16/2007	4/19/2007	HPQ	HEWLETT PACKARD CO	40.79	41.26	41.19	10,389,187	41.07
1FN045	B	376,530	37.96	37.96	14,308,140	4/16/2007	4/19/2007	HD	HOME DEPOT INC	37.91	38.79	38.56	11,514,286	38.47
1FN045	B	1,061,130	20.44	20.44	21,731,942	4/16/2007	4/19/2007	INTC	INTEL CORP	20.39	20.73	20.69	56,675,120	20.64
1FN045	B	273,840	94.89	94.89	25,995,631	4/16/2007	4/19/2007	IBM	INTERNATIONAL BUSINESS MACHS	94.72	96.30	96.18	8,665,100	95.85
1FN045	B	633,255	49.37	49.37	31,289,129	4/16/2007	4/19/2007	JP	J.P. MORGAN CHASE & CO	49.32	50.25	49.97	15,764,962	49.99
1FN045	B	530,565	42.47	42.47	21,185,993	4/16/2007	4/19/2007	JNJ	JOHNSON & JOHNSON	42.41	43.02	42.72	13,396,773	42.77
1FN045	B	222,495	47.68	47.68	10,617,461	4/16/2007	4/19/2007	MCD	MCDONALDS CORP	47.42	48.10	48.10	9,647,106	47.87
1FN045	B	205,380	50.76	50.76	10,433,304	4/16/2007	4/19/2007	MDT	MEDTRONIC INC	50.67	51.74	51.40	7,668,657	51.42
1FN045	B	393,645	50.09	50.09	19,733,423	4/16/2007	4/19/2007	MRK	MERCK & CO	50.00	50.63	50.32	14,368,064	50.39
1FN045	B	154,035	87.30	87.30	13,453,417	4/16/2007	4/19/2007	MER	MERRILL LYNCH & CO INC	87.15	89.33	89.02	7,532,249	88.76
1FN045	B	1,591,695	28.58	28.58	45,554,310	4/16/2007	4/19/2007	MSFT	MICROSOFT CORP	28.21	28.75	28.73	30,742,956	28.67
1FN045	B	188,265	80.60	80.60	15,181,689	4/16/2007	4/19/2007	MS	MORGAN STANLEY	80.54	82.38	82.07	5,986,870	81.79
1FN045	B	188,265	18.71	18.71	7,571,869	4/16/2007	4/19/2007	ORCL	ORACLE CORPORATION	18.66	18.95	18.82	20,632,240	18.91
1FN045	B	308,070	64.40	64.40	19,852,030	4/16/2007	4/19/2007	PEP	PEPSICO INC	64.31	64.69	64.56	6,314,061	64.53
1FN045	B	1,300,740	26.74	26.74	34,833,817	4/16/2007	4/19/2007	PFE	PFIZER INC	26.70	26.97	26.94	34,390,136	26.88
1FN045	B	581,910	63.36	63.36	36,893,094	4/16/2007	4/19/2007	PG	PROCTER & GAMBLE CO	63.29	63.80	63.73	8,575,381	63.58
1FN045	B	222,495	75.88	75.88	16,891,820	4/16/2007	4/19/2007	SLB	SCHLUMBERGER LTD	75.32	78.00	77.57	13,571,628	76.98
1FN045	B	530,565	19.96	19.96	10,611,299	4/16/2007	4/19/2007	S	SPRINT NEXTEL CORP	19.91	20.32	20.20	20,719,212	20.16
1FN045	B	376,530	34.82	34.82	13,125,836	4/16/2007	4/19/2007	DIS	THE WALT DISNEY CO	34.77	35.14	35.02	8,000,824	34.99
1FN045	B	701,715	21.16	21.16	14,876,357	4/16/2007	4/19/2007	TMX	TIME WARNER INC	21.08	21.25	21.14	11,723,667	21.16
1FN045	B	159,415	32.58	32.58	11,724,117	4/16/2007	4/19/2007	TYX	TYCO INTERNATIONAL LTD	32.37	32.89	32.57	6,765,092	32.58
1FN045	B	325,185	34.61	34.61	11,267,660	4/16/2007	4/19/2007	USB	U S BANCORP	34.54	35.00	34.90	8,635,395	34.87
1FN045	B	188,265	70.36	70.36	13,253,855	4/16/2007	4/19/2007	UPS	UNITED PARCEL SVC INC	70.19	71.17	71.08	2,964,233	70.87
1FN045	B	188,265	65.36	65.36	12,312,530	4/16/2007	4/19/2007	UTX	UNITED TECHNOLOGIES CORP	65.19	65.85	65.79	4,239,591	65.64
1FN045	B	530,565	37.46	37.46	19,896,187	4/16/2007	4/19/2007	VZ	VERIZON COMMUNICATIONS	37.40	38.02	37.87	9,461,822	37.84
1FN045	B	342,300	54.78	54.78	18,764,886	4/16/2007	4/19/2007	WB	WACHOVIA CORP NEW	54.58	55.61	55.06	12,420,177	55.10
1FN045	B	444,980	47.57	47.57	21,185,993	4/16/2007	4/19/2007	WMT	WAL-MART STORES INC	47.51	48.12	48.07	14,249,911	47.88
1FN045	B	616,140	34.75	34.75	21,435,510	4/16/2007	4/19/2007	WFC	WELLS FARGO & CO NEW	34.70	35.51	35.51	16,419,854	35.29
1G0092	B	7,256	76.79	76.79	557,478	4/16/2007	4/19/2007	MMM	3M COMPANY	76.71	77.32	77.16	2,483,600	77.10
1G0092	B	14,512	58.73	58.73	852,870	4/16/2007	4/19/2007	ABT	ABBOTT LABORATORIES	58.64	59.05	58.88	4,827,400	58.90
1G0092	B	19,954	69.68	69.68	1,391,193	4/16/2007	4/19/2007	MO	ALTRIA GROUP INC	69.20	69.94	69.37	8,732,609	69.55
1G0092	B	11,791	57.52	57.52	678,689	4/16/2007	4/19/2007	AXP	AMERICAN EXPRESS COMPANY	57.47	58.72	58.56	6,472,205	58.32
1G0092	B	25,396	67.00	67.00	1,702,547	4/16/2007	4/19/2007	AIG	AMERICAN INTL GROUP INC	66.96	67.80	67.61	12,189,568	67.48
1G0092	B	10,884	59.71	59.71	650,989	4/16/2007	4/19/2007	AMGN	AMGEN INC	59.49	60.23	59.65	18,794,992	59.86
1G0092	B	69,769	39.12	39.12	2,379,713	4/16/2007	4/19/2007	T	AT&T INC	38.95	39.40	39.12	13,673,592	39.26
1G0092	B	43,536	50.83	50.83	2,214,676	4/16/2007	4/19/2007	BAC	BANK OF AMERICA	50.75	51.68	51.23	18,775,134	51.33
1G0092	B	7,256	90.96	90.96	660,296	4/16/2007	4/19/2007	BA	BOEING CO	89.93	91.28	90.31	3,747,770	90.51
1G0092	B	19,954	28.31	28.31	565,696	4/16/2007	4/19/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.25	28.64	28.46	12,666,819	28.46
1G0092	B	20,861	77.07	77.07	1,608,591	4/16/2007	4/19/2007	CVX	CHEVRON CORP	76.68	77.97	77.87	8,309,893	77.44
1G0092	B	58,955	26.62	26.62	1,571,740	4/16/2007	4/19/2007	CSO	CISCO SYSTEMS INC	26.48	26.93	26.62	51,877,396	26.71
1G0092	B	47,164	52.35	52.35	2,470,921	4/16/2007	4/19/2007	CG	CTI GROUP INC	52.25	53.59	52.93	32,773,124	52.98
1G0092	B	49,997	49.97	49.97	997,899	4/16/2007	4/19/2007	KO	COCA COLA CO	49.93	50.44	50.27	10,909,399	50.19
1G0092	B	30,838	27.93	27.93	862,538	4/16/2007	4/19/2007	CMCSA	COMCAST CORP	27.76	28.34	27.89	15,215,391	28.05
1G0092	B	16,326	70.53	70.53	1,152,126	4/16/2007	4/19/2007	COP	CONOCOPHILLIPS	69.86	70.82	70.60	7,903,399	70.35
1G0092	B	15,419	35.10	35.10	541,823	4/16/2007	4/19/2007	CVS	CVS CAREMARK CORP	34.91	35.35	34.95	10,190,325	35.03
1G0092	B	21,768	25.37	25.37	553,124	4/16/2007	4/19/2007	DELL	DELL INC	25.23	25.58	25.53	19,144,002	25.40
1G0092	B	55,327	77.49	77.49	4,289,502	4/16/2007	4/19/2007	XOM	EXXON MOBIL CORP	77.04	78.22	78.17	20,518,464	77.78
1G0092	B	99,770	35.39	35.39	3,534,850	4/16/2007	4/19/2007	GE	GENERAL ELECTRIC CO	35.20	35.60	35.36	33,809,016	35.39
1G0092	B	3,624	208.63	208.63	757,087	4/16/2007	4/19/2007	GS	GOLDMAN SACHS GROUP INC	208.12	215.23	214.52	10,011,400	213.01
1G0092	B	1,814	468.31	468.31	849,586	4/16/2007	4/19/2007	GOOG	GOOGLE	468.15	476.99	474.27	5,080,883	473.86
1G0092	B	26,303	40.97	40.97	1,078,686	4/16/2007	4/19/2007	HPQ	HEWLETT PACKARD CO	40.79	41.26	41.19	10,389,187	41.07
1G0092	B	19,954	37.96	37.96	758,252	4/16/2007	4/19/2007	HD	HOME DEPOT INC	37.91	38.79	38.56	11,514,286	38.47
1G0092	B	56,234	20.44	20.44	1,151,672	4/16/2007	4/19/2007	INTC	INTEL CORP	20.39	20.73	20.69	56,675,120	20.64
1G0092	B	14,512	94.89	94.89	1,377,624	4/16/2007	4/19/2007	IBM	INTERNATIONAL BUSINESS MACHS	94.72	96.30	96.18	8,665,100	95.85
1G0092	B	33,559	49.37	49.37	1,658,150	4/16/2007	4/19/2007	JP	J.P. MORGAN CHASE & CO	49.32				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	5,115	28.58	28.58	146,391	4/16/2007	4/19/2007	MSFT	MICROSOFT CORP	28.21	28.75	28.73	30,742,956	28.67
IG0371	B	605	80.60	80.60	48,787	4/16/2007	4/19/2007	MS	MORGAN STANLEY	80.54	82.38	82.07	38,986,687	81.79
IG0371	B	2,365	18.71	18.71	44,343	4/16/2007	4/19/2007	ORCL	ORACLE CORPORATION	18.66	18.71	18.71	26,626,824	18.68
IG0371	B	990	64.40	64.40	63,795	4/16/2007	4/19/2007	PEP	PEPSICO INC	64.31	64.69	64.56	6,114,061	64.53
IG0371	B	4,180	26.74	26.74	111,940	4/16/2007	4/19/2007	PFE	PFIZER INC	26.70	26.97	26.94	34,390,136	26.88
IG0371	B	1,870	63.36	63.36	118,557	4/16/2007	4/19/2007	PG	PROCTER & GAMBLE CO	63.29	63.80	63.73	8,575,381	63.58
IG0371	B	715	75.88	75.88	54,282	4/16/2007	4/19/2007	SLB	SCHLUMBERGER LTD	75.32	78.00	77.57	13,571,628	76.98
IG0371	B	1,705	19.96	19.96	34,100	4/16/2007	4/19/2007	S	SPRINT NEXTEL CORP	19.91	20.32	20.20	20,719,212	20.16
IG0371	B	1,210	34.82	34.82	42,180	4/16/2007	4/19/2007	DIS	THE WALT DISNEY CO	34.77	35.14	35.02	8,000,824	34.99
IG0371	B	2,255	21.16	21.16	47,806	4/16/2007	4/19/2007	TIME	TIME WARNER INC	21.08	21.25	21.14	11,723,647	21.16
IG0371	B	1,155	32.58	32.58	37,676	4/16/2007	4/19/2007	TYVXX	TYCO INTERNATIONAL LTD	32.37	32.89	32.57	6,765,092	32.53
IG0371	B	1,045	34.61	34.61	36,208	4/16/2007	4/19/2007	USB	U S BANCORP	34.54	35.00	34.90	8,635,395	34.87
IG0371	B	605	70.36	70.36	42,592	4/16/2007	4/19/2007	UPS	UNITED PARCEL SVC INC	70.19	71.17	71.08	2,964,233	70.87
IG0371	B	605	65.36	65.36	39,567	4/16/2007	4/19/2007	UTX	UNITED TECHNOLOGIES CORP	65.19	65.85	65.79	4,239,591	65.64
IG0371	B	1,705	37.46	37.46	63,937	4/16/2007	4/19/2007	VZ	VERIZON COMMUNICATIONS	37.40	38.02	37.87	9,461,822	37.84
IG0371	B	1,100	54.78	54.78	60,302	4/16/2007	4/19/2007	WB	WACHOVIA CORP NEW	54.58	55.61	55.06	12,420,177	55.10
IG0371	B	71,430	47.57	47.57	68,082	4/16/2007	4/19/2007	WMT	WAL-MART STORES INC	47.51	48.12	48.07	14,249,918	47.88
IG0371	B	1,980	34.75	34.75	68,884	4/16/2007	4/19/2007	WFC	WELLS FARGO & CO NEW	34.70	35.51	35.16	16,419,854	35.29
IFN012	B	110,040	76.84	76.84	8,459,875	4/17/2007	4/20/2007	MMM	3M COMPANY	76.48	77.47	77.28	2,381,300	77.20
IFN012	B	233,835	58.70	58.70	13,735,468	4/17/2007	4/20/2007	ABT	ABBOTT LABORATORIES	58.65	59.40	59.00	6,045,300	59.13
IFN012	B	316,365	69.44	69.44	21,981,040	4/17/2007	4/20/2007	MO	ALTRIA GROUP INC	69.21	69.75	69.57	9,047,703	69.59
IFN012	B	178,815	58.21	58.21	10,415,973	4/17/2007	4/20/2007	AXP	AMERICAN EXPRESS COMPANY	57.87	58.50	58.24	5,115,700	58.30
IFN012	B	385,140	67.71	67.71	26,093,234	4/17/2007	4/20/2007	AIG	AMERICAN INTL GROUP INC	66.77	68.59	68.15	11,673,966	68.24
IFN012	B	59,065	59.72	59.72	9,867,206	4/17/2007	4/20/2007	AMGN	AMGEN INC	59.66	60.15	60.15	12,306,609	59.85
IFN012	B	921,585	39.07	39.07	36,043,189	4/17/2007	4/20/2007	T	AT&T INC	38.96	39.25	39.15	15,667,707	39.15
IFN012	B	660,240	51.20	51.20	33,830,697	4/17/2007	4/20/2007	BAC	BANK OF AMERICA	51.09	51.50	51.30	13,396,946	51.30
IFN012	B	123,795	90.17	90.17	11,167,546	4/17/2007	4/20/2007	BA	BOEING CO	90.05	91.14	90.45	3,926,710	90.52
IFN012	B	302,610	28.40	28.40	8,606,228	4/17/2007	4/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.02	28.75	28.29	12,517,373	28.39
IFN012	B	316,365	77.81	77.81	24,629,015	4/17/2007	4/20/2007	CVX	CHEVRON CORP	77.54	78.57	77.96	8,811,700	78.09
IFN012	B	894,075	26.63	26.63	23,844,980	4/17/2007	4/20/2007	CSCO	CISCO SYSTEMS INC	26.56	27.12	26.84	59,265,020	26.90
IFN012	B	51,205	52.84	52.84	2,704,298	4/17/2007	4/20/2007	C	CTL GROUP INC	52.36	53.05	52.85	12,306,609	52.85
IFN012	B	288,855	50.81	50.81	14,688,777	4/17/2007	4/20/2007	KO	COCA COLA CO	50.76	52.18	51.57	25,239,960	51.55
IFN012	B	467,670	27.83	27.83	13,033,962	4/17/2007	4/20/2007	CMCSA	COMCAST CORP	27.78	28.16	28.00	10,423,094	28.00
IFN012	B	247,590	70.53	70.53	17,472,426	4/17/2007	4/20/2007	COP	CONOCOPHILIPS	70.03	71.17	70.43	9,196,522	70.60
IFN012	B	233,835	34.88	34.88	8,165,518	4/17/2007	4/20/2007	CVS	CVS CAREMARK CORP	34.65	35.12	34.72	16,173,232	34.80
IFN012	B	330,120	25.41	25.41	8,401,553	4/17/2007	4/20/2007	DELL	DELL INC	25.13	25.54	25.47	16,181,041	25.34
IFN012	B	839,055	78.12	78.12	65,580,539	4/17/2007	4/20/2007	XOM	EXXON MOBIL CORP	77.95	78.74	78.40	22,772,752	78.35
IFN012	B	1,540,560	35.21	35.21	54,304,400	4/17/2007	4/20/2007	GE	GENERAL ELECTRIC CO	35.06	35.27	35.20	38,986,687	35.15
IFN012	B	55,020	214.12	214.12	11,783,082	4/17/2007	4/20/2007	GS	GOLDMAN SACHS GROUP INC	213.54	216.87	214.90	6,088,939	215.38
IFN012	B	27,510	473.40	473.40	13,024,334	4/17/2007	4/20/2007	GOOG	GOOGLE	471.60	476.39	472.80	3,216,071	473.84
IFN012	B	398,895	40.80	40.80	16,290,871	4/17/2007	4/20/2007	HPQ	HEWLETT PACKARD CO	40.70	41.21	41.21	12,297,795	41.03
IFN012	B	302,610	38.75	38.75	11,738,242	4/17/2007	4/20/2007	HD	HOME DEPOT INC	38.70	39.50	39.44	15,722,098	39.30
IFN012	B	852,810	20.70	20.70	17,687,279	4/17/2007	4/20/2007	INTC	INTEL CORP	20.66	21.00	20.98	103,163,696	20.94
IFN012	B	220,080	96.19	96.19	21,178,298	4/17/2007	4/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	96.02	97.66	97.12	10,271,833	97.08
IFN012	B	598,935	49.83	49.83	29,880,580	4/17/2007	4/20/2007	JPM	J.P. MORGAN CHASE & CO	49.71	50.42	50.18	12,238,991	50.16
IFN012	B	412,650	64.52	64.52	26,640,684	4/17/2007	4/20/2007	JNJ	JOHNSON & JOHNSON	64.43	65.40	64.55	29,072,832	64.84
IFN012	B	178,815	48.11	48.11	8,609,942	4/17/2007	4/20/2007	MCD	MCDONALDS CORP	48.05	49.13	49.01	14,330,021	48.63
IFN012	B	165,060	51.77	51.77	8,551,758	4/17/2007	4/20/2007	MDT	MEDTRONIC INC	51.69	52.17	52.05	5,663,535	51.98
IFN012	B	316,365	50.19	50.19	15,891,013	4/17/2007	4/20/2007	MRK	MERCK & CO	49.82	50.45	50.01	11,689,206	50.01
IFN012	B	123,795	89.04	89.04	11,027,658	4/17/2007	4/20/2007	MER	MERRILL LYNCH & CO INC	88.52	90.69	89.74	7,417,500	89.91
IFN012	B	1,279,215	28.60	28.60	36,366,717	4/17/2007	4/20/2007	MSFT	MICROSOFT CORP	28.56	28.89	28.85	33,170,154	28.75
IFN012	B	151,305	81.91	81.91	12,399,445	4/17/2007	4/20/2007	MS	MORGAN STANLEY	81.86	82.51	81.59	5,515,767	81.91
IFN012	B	591,465	18.85	18.85	11,085,885	4/17/2007	4/20/2007	ORCL	ORACLE CORPORATION	18.80	19.00	18.89	26,626,824	18.93
IFN012	B	247,590	64.62	64.62	16,009,169	4/17/2007	4/20/2007	PEP	PEPSICO INC	64.44	66.01	65.80	12,026,572	65.52
IFN012	B	1,045,380	26.88	26.88	28,141,629	4/17/2007	4/20/2007	PFE	PFIZER INC	26.82	26.95	26.90	33,708,840	26.90
IFN012	B	467,670	63.58	63.58	29,753,165	4/17/2007	4/20/2007	PG	PROCTER & GAMBLE CO	63.53	64.08	63.90	12,344,608	63.87
IFN012	B	165,060	77.46	77.46	12,792,150	4/17/2007	4/20/2007	SLB	SCHLUMBERGER LTD	77.24	78.25	77.50	12,196,027	77.78
IFN012	B	426,405	20.03	20.03	8,557,948	4/17/2007	4/20/2007	S	SPRINT NEXTEL CORP	19.93	20.43	20.41	25,865,772	20.31
IFN012	B	302,610	34.84	34.84	10,555,036	4/17/2007	4/20/2007	DIS	THE WALT DISNEY CO	34.71	35.24	35.15	8,871,843	35.09
IFN012	B	57,710	21.00	21.00	12,155,018	4/17/2007	4/20/2007	TIME	TIME WARNER INC	20.74	21.15	20.87	12,306,609	20.86
IFN012	B	302,610	32.23	32.23	9,765,224	4/17/2007	4/20/2007	TYVXX	TYCO INTERNATIONAL LTD	31.92	32.50	32.15	8,343,648	32.19
IFN012	B	261,345	34.72	34.72	9,084,351	4/17/2007	4/20/2007	USB	U S BANCORP	34.43	34.90	34.56	10,361,143	34.66
IFN012	B	151,305	71.07	71.07	10,759,298	4/17/2007	4/20/2007	UPS	UNITED PARCEL SVC INC	70.86	71.88	71.64	2,762,802	71.51
IFN012	B	151,305	65.71	65.71	9,948,304	4/17/2007	4/20/2007	UTX	UNITED TECHNOLOGIES CORP	65.45	66.19	66.18	4,764,430	65.98
IFN012	B	426,405	37.74	37.74	16,109,581	4/17/2007	4/20/2007	VZ	VERIZON COMMUNICATIONS	37.42	37.81	37.46	11,137,152	37.55
IFN012	B	275,100	55.03	55.03	15,149,577	4/17/2007	4/20/2007	WB	WACHOVIA CORP NEW	54.84	55.50	55.17	6,630,542	55.12
IFN012	B	357,635	48.09	48.09	17,212,232	4/17/2007	4/20/2007	WMT	WAL-MART STORES INC	47.89	48.43	48.37	12,306,609	48.16
IFN012	B	495,180	35.47	35.47	17,583,842	4/17/2007	4/20/2007	WFC	WELLS FARGO & CO NEW	35.09	35.85	35.25	15,190,345	35.41
IFN045	B	120,184	76.84	76.84	9,239,746	4/17/2007	4/20/2007	MMM	3M COMPANY	76.48	77.47	77.28	2,381,300	77.20
IFN045	B	255,391	58.70	58.70	15,001,667	4/17/2007	4/20/2007	ABT	ABBOTT LABORATORIES	58.65	59.40	59.00	6,045,300	59.13
IFN045	B	345,529	69.44	69.44	24,007,355	4/17/2007	4/20/2007	MO	ALTRIA GROUP INC	69.21	69.75	69.57	9,047,703	69.59
IFN045	B	195,299	58.21	58.21	11,376,166	4/17/2007	4/20/2007	AXP	AMERICAN EXPRESS COMPANY	57.87	58.50	58.24	5,115,700	58.30
IFN045	B	420,644	67.71	67.71	28,498,630	4/17/2007	4/20/2007	AIG	AMERICAN INTL GROUP INC	66.77	68.59	68.15	11,673,966	68.24
IFN045	B	180,276	59.72</											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	18,308	77.81	77.81	1,425,277	4/17/2007	4/20/2007	CVX	CHEVRON CORP	77.54	78.57	77.96	8,811,700	78.09
IG0092	B	51,740	26.63	26.63	1,379,805	4/17/2007	4/20/2007	CSGO	CISCO SYSTEMS INC	26.56	27.12	26.84	55,255,020	26.90
IG0092	B	52,382	52.84	52.84	2,188,808	4/17/2007	4/20/2007	C	CTI GROUP INC	52.36	52.05	52.63	22,538,116	52.88
IG0092	B	16,716	50.81	50.81	850,008	4/17/2007	4/20/2007	KO	COCA COLA CO	50.76	52.18	51.57	25,239,960	51.55
IG0092	B	27,064	27.83	27.83	754,273	4/17/2007	4/20/2007	CMCSA	COMCAST CORP	27.78	28.16	28.00	10,423,094	28.00
IG0092	B	14,328	70.53	70.53	1,011,127	4/17/2007	4/20/2007	COP	CONOCOPHILIPS	70.03	71.17	70.43	9,196,522	70.60
IG0092	B	13,532	34.88	34.88	472,537	4/17/2007	4/20/2007	CVS	CVS CAREMARK CORP	34.65	35.12	34.72	16,173,232	34.80
IG0092	B	19,104	25.41	25.41	486,197	4/17/2007	4/20/2007	DELL	DELL INC	25.13	25.54	25.47	16,181,041	25.34
IG0092	B	48,556	78.12	78.12	3,795,137	4/17/2007	4/20/2007	XOM	EXXON MOBIL CORP	77.95	78.74	78.40	22,772,752	78.38
IG0092	B	89,152	35.21	35.21	3,142,698	4/17/2007	4/20/2007	GE	GENERAL ELECTRIC CO	35.06	35.37	35.20	38,390,292	35.15
IG0092	B	3,184	214.12	214.12	681,885	4/17/2007	4/20/2007	GS	GOLDMAN SACHS GROUP INC	213.54	216.87	214.50	6,088,939	215.12
IG0092	B	1,592	473.40	473.40	753,716	4/17/2007	4/20/2007	GOOG	GOOGLE	471.60	476.39	472.80	3,216,071	473.84
IG0092	B	23,084	40.80	40.80	942,750	4/17/2007	4/20/2007	HPQ	HEWLETT PACKARD CO	40.70	41.21	41.21	12,297,795	41.03
IG0092	B	17,512	38.75	38.75	679,290	4/17/2007	4/20/2007	HD	HOME DEPOT INC	38.70	39.50	39.44	15,722,098	39.30
IG0092	B	49,352	20.70	20.70	1,023,560	4/17/2007	4/20/2007	INTC	INTEL CORP	20.66	21.00	20.98	103,163,696	20.94
IG0092	B	12,736	96.19	96.19	1,225,585	4/17/2007	4/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	96.02	97.66	97.12	10,271,833	97.00
IG0092	B	29,452	49.83	49.83	1,468,771	4/17/2007	4/20/2007	JPM	J.P. MORGAN CHASE & CO	49.71	50.42	50.18	12,230,991	50.18
IG0092	B	23,890	64.52	64.52	1,541,693	4/17/2007	4/20/2007	JNJ	JOHNSON & JOHNSON	64.43	65.40	64.55	29,072,832	64.84
IG0092	B	10,348	48.11	48.11	498,255	4/17/2007	4/20/2007	MCD	MCDONALDS CORP	48.05	49.13	49.01	14,330,021	48.63
IG0092	B	9,552	51.77	51.77	494,889	4/17/2007	4/20/2007	MDT	MEDTRONIC INC	51.69	52.17	52.05	5,663,535	51.98
IG0092	B	18,308	50.19	50.19	919,611	4/17/2007	4/20/2007	MRK	MERCK & CO	49.82	50.45	50.01	11,689,206	50.01
IG0092	B	7,164	89.04	89.04	638,169	4/17/2007	4/20/2007	MER	MERRILL LYNCH & CO INC	88.52	90.69	89.74	7,417,500	89.91
IG0092	B	74,028	28.60	28.60	2,120,162	4/17/2007	4/20/2007	MSFT	MICROSOFT CORP	28.56	28.89	28.85	33,170,154	28.78
IG0092	B	8,756	35.21	35.21	311,554	4/17/2007	4/20/2007	MS	MORGAN STANLEY NEW	35.16	35.51	35.13	8,971,943	35.01
IG0092	B	34,228	18.85	18.85	646,567	4/17/2007	4/20/2007	ORCL	ORACLE CORPORATION	18.80	19.00	18.89	26,270,578	18.93
IG0092	B	14,328	64.62	64.62	926,448	4/17/2007	4/20/2007	PEP	PEPSICO INC	64.44	66.01	65.80	12,026,572	65.52
IG0092	B	60,496	26.88	26.88	1,628,551	4/17/2007	4/20/2007	PFE	PFIZER INC	26.82	26.95	26.90	33,708,840	26.90
IG0092	B	27,064	63.58	63.58	1,721,811	4/17/2007	4/20/2007	PG	PROCTER & GAMBLE CO	63.53	64.08	63.90	12,344,608	63.87
IG0092	B	9,552	77.46	77.46	740,280	4/17/2007	4/20/2007	SLB	SCHLUMBERGER LTD	77.24	78.25	77.50	12,196,027	77.78
IG0092	B	24,676	20.03	20.03	495,247	4/17/2007	4/20/2007	S	SPRINT NEXTEL CORP	19.93	20.43	20.41	25,865,772	20.31
IG0092	B	34,884	34.84	34.84	1,218,988	4/17/2007	4/20/2007	DIS	THE WALT DISNEY CO	34.71	35.24	35.04	22,592,832	35.08
IG0092	B	33,432	21.00	21.00	703,409	4/17/2007	4/20/2007	TWX	TIME WARNER INC	20.74	21.15	20.87	26,439,544	20.88
IG0092	B	17,512	32.23	32.23	565,112	4/17/2007	4/20/2007	TYCXX	TYCO INTERNATIONAL LTD	31.92	32.50	32.15	8,343,648	32.19
IG0092	B	15,124	34.72	34.72	525,709	4/17/2007	4/20/2007	USB	U S BANCORP	34.43	34.90	34.56	10,361,143	34.66
IG0092	B	8,756	71.07	71.07	622,639	4/17/2007	4/20/2007	UPS	UNITED PARCEL SVC INC	70.86	71.88	71.64	2,762,802	71.51
IG0092	B	8,756	65.71	65.71	575,707	4/17/2007	4/20/2007	UTX	UNITED TECHNOLOGIES CORP	65.45	66.19	66.18	4,764,430	65.98
IG0092	B	24,676	37.74	37.74	932,259	4/17/2007	4/20/2007	VZ	VERIZON COMMUNICATIONS	37.42	37.81	37.46	11,137,152	37.55
IG0092	B	15,920	55.03	55.03	876,714	4/17/2007	4/20/2007	WB	WACHOVIA CORP NEW	54.84	55.50	55.17	6,282,042	55.12
IG0092	B	20,688	48.09	48.09	986,098	4/17/2007	4/20/2007	WMT	WAL-MART STORES INC	47.89	48.43	48.17	12,391,265	48.06
IG0092	B	28,656	35.47	35.47	1,017,574	4/17/2007	4/20/2007	WFC	WELLS FARGO & CO NEW	35.09	35.85	35.25	15,190,345	35.41
IG0371	B	384	76.84	76.84	29,522	4/17/2007	4/20/2007	MMM	3M COMPANY	76.48	77.47	77.28	2,381,300	77.20
IG0371	B	816	58.70	58.70	47,931	4/17/2007	4/20/2007	ABT	ABBOTT LABORATORIES	58.65	59.40	59.00	6,045,300	59.13
IG0371	B	1,104	69.44	69.44	76,706	4/17/2007	4/20/2007	MO	ALTRIA GROUP INC	69.21	69.75	69.57	9,047,703	69.59
IG0371	B	624	58.21	58.21	36,347	4/17/2007	4/20/2007	AXP	AMERICAN EXPRESS COMPANY	57.87	58.50	58.24	5,115,700	58.30
IG0371	B	1,346	67.71	67.71	91,055	4/17/2007	4/20/2007	ARG	AMERICAN INTL GROUP INC	66.77	68.59	68.15	11,670,696	68.08
IG0371	B	576	59.72	59.72	34,422	4/17/2007	4/20/2007	AMGN	AMGEN INC	59.66	60.15	60.10	12,206,609	59.92
IG0371	B	3,216	39.07	39.07	125,777	4/17/2007	4/20/2007	T	AT&T INC	38.96	39.25	39.19	15,667,707	39.15
IG0371	B	2,304	51.20	51.20	118,057	4/17/2007	4/20/2007	BAC	BANK OF AMERICA	51.09	51.50	51.30	13,396,946	51.30
IG0371	B	432	90.17	90.17	38,970	4/17/2007	4/20/2007	BA	BOEING CO	90.05	91.14	90.45	3,926,710	90.52
IG0371	B	1,056	28.40	28.40	30,032	4/17/2007	4/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.02	28.75	28.29	12,517,373	28.39
IG0371	B	1,104	77.81	77.81	85,946	4/17/2007	4/20/2007	CVX	CHEVRON CORP	77.54	78.57	77.96	8,811,700	78.09
IG0371	B	3,120	26.63	26.63	83,210	4/17/2007	4/20/2007	CSGO	CISCO SYSTEMS INC	26.56	27.12	26.84	55,255,020	26.90
IG0371	B	52,486	52.84	52.84	2,188,808	4/17/2007	4/20/2007	C	CTI GROUP INC	52.36	52.05	52.63	22,538,116	52.88
IG0371	B	1,008	50.81	50.81	51,256	4/17/2007	4/20/2007	KO	COCA COLA CO	50.76	52.18	51.57	25,239,960	51.55
IG0371	B	1,632	27.83	27.83	45,484	4/17/2007	4/20/2007	CMCSA	COMCAST CORP	27.78	28.16	28.00	10,423,094	28.00
IG0371	B	864	70.53	70.53	60,972	4/17/2007	4/20/2007	COP	CONOCOPHILIPS	70.03	71.17	70.43	9,196,522	70.60
IG0371	B	816	34.88	34.88	28,494	4/17/2007	4/20/2007	CVS	CVS CAREMARK CORP	34.65	35.12	34.72	16,173,232	34.80
IG0371	B	1,152	25.41	25.41	29,318	4/17/2007	4/20/2007	DELL	DELL INC	25.13	25.54	25.47	16,181,041	25.34
IG0371	B	2,928	78.12	78.12	228,852	4/17/2007	4/20/2007	XOM	EXXON MOBIL CORP	77.95	78.74	78.40	22,772,752	78.38
IG0371	B	5,175	35.21	35.21	182,504	4/17/2007	4/20/2007	GE	GENERAL ELECTRIC CO	35.06	35.37	35.13	38,390,292	35.15
IG0371	B	192	214.12	214.12	41,118	4/17/2007	4/20/2007	GS	GOLDMAN SACHS GROUP INC	213.54	216.87	214.50	6,088,939	215.12
IG0371	B	96	473.40	473.40	45,449	4/17/2007	4/20/2007	GOOG	GOOGLE	471.60	476.39	472.80	3,216,071	473.84
IG0371	B	1,392	40.80	40.80	56,849	4/17/2007	4/20/2007	HPQ	HEWLETT PACKARD CO	40.70	41.21	41.21	12,297,795	41.03
IG0371	B	1,056	38.75	38.75	40,962	4/17/2007	4/20/2007	HD	HOME DEPOT INC	38.70	39.50	39.44	15,722,098	39.30
IG0371	B	2,976	20.70	20.70	61,722	4/17/2007	4/20/2007	INTC	INTEL CORP	20.66	21.00	20.98	103,163,696	20.94
IG0371	B	768	96.19	96.19	73,904	4/17/2007	4/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	96.02	97.66	97.12	10,271,833	97.00
IG0371	B	1,778	49.83	49.83	88,569	4/17/2007	4/20/2007	JPM	J.P. MORGAN CHASE & CO	49.71	50.42	50.18	12,230,991	50.18
IG0371	B	1,440	64.52	64.52	92,966	4/17/2007	4/20/2007	JNJ	JOHNSON & JOHNSON	64.43	65.40	64.55	29,072,832	64.84
IG0371	B	624	48.11	48.11	30,045	4/17/2007	4/20/2007	MCD	MCDONALDS CORP	48.05	49.13	49.01	14,330,021	48.63
IG0371	B	576	51.77	51.77	29,843	4/17/2007	4/20/2007	MDT	MEDTRONIC INC	51.69	52.17	52.05	5,663,535	51.98
IG0371	B	1,104	50.19	50.19	55,454	4/17/2007	4/20/2007	MRK	MERCK & CO	49.82	50.45	50.01	11,689,206	50.01
IG0371	B	432	89.04	89.04	38,482	4/17/2007	4/20/2007	MER	MERRILL LYNCH & CO INC	88.52	90.69	89.74	7,417,500	89.91
IG0371	B	4,464	28.60	28.60	127,848	4/17/2007	4/20/2007	MSFT	MICROSOFT CORP	28.56	28.89	28.85	33,170,154	28.78
IG0371	B	528	34.84	34.84	18,369	4/17/2007	4/20/2007	MS	MORGAN STANLEY NEW	34.71	35.24	35.04	22,592,832	35.08
IG0371	B	2,064	18.85	18.85	38,988	4/17/2007	4/20/2007	ORCL	ORACLE CORPORATION	18.80	19.00	18.89	26,270,578	18.93
IG0371														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	198,419	74.26	74.26	14,742,531	4/20/2007	4/25/2007	SLB	SCHLUMBERGER LTD	74.03	77.24	75.23	16,289,780	75.33
1FN012	B	473,153	20.41	20.41	9,675,979	4/20/2007	4/25/2007	S	SPRINT NEXTEL CORP	20.37	21.00	20.44	19,925,542	20.49
1FN012	B	335,786	34.96	34.96	11,752,510	4/20/2007	4/25/2007	DIS	THE WALT DISNEY CO	34.71	35.32	35.28	12,081,239	35.28
1FN012	B	625,783	20.77	20.77	13,022,544	4/20/2007	4/25/2007	TWX	TIME WARNER INC	20.67	20.99	20.72	22,740,996	20.80
1FN012	B	320,523	32.39	32.39	10,394,560	4/20/2007	4/25/2007	TYCXX	TYCO INTERNATIONAL LTD	32.32	32.64	32.34	14,572,777	32.45
1FN012	B	289,997	34.39	34.39	9,984,596	4/20/2007	4/25/2007	USB	U S BANCORP	34.33	35.05	34.55	12,443,381	34.47
1FN012	B	167,893	72.63	72.63	12,200,784	4/20/2007	4/25/2007	UPS	UNITED PARCEL SVC INC	71.99	73.20	72.82	5,555,754	72.86
1FN012	B	167,893	67.26	67.26	11,299,198	4/20/2007	4/25/2007	UTX	UNITED TECHNOLOGIES CORP	67.10	68.49	67.48	7,625,573	67.54
1FN012	B	473,153	37.79	37.79	17,899,378	4/20/2007	4/25/2007	VZ	VERIZON COMMUNICATIONS	37.73	38.37	37.91	14,707,668	37.91
1FN012	B	305,260	55.52	55.52	16,900,245	4/20/2007	4/25/2007	WFC	WACHOVIA CORP NEW	55.44	56.35	55.85	10,681,201	55.77
1FN012	B	396,838	48.66	48.66	19,326,010	4/20/2007	4/25/2007	WMT	WAL-MART STORES INC	48.51	49.84	48.76	23,422,056	49.21
1FN012	B	549,468	36.12	36.12	19,868,762	4/20/2007	4/25/2007	WFC	WELLS FARGO & CO NEW	36.02	36.49	36.30	20,674,614	36.29
1FN045	B	133,376	77.60	77.60	10,355,313	4/20/2007	4/25/2007	MMM	3M COMPANY	77.54	78.50	77.75	4,741,265	78.02
1FN045	B	266,752	57.28	57.28	15,290,225	4/20/2007	4/25/2007	ABT	ABBOTT LABORATORIES	57.21	57.99	57.85	7,486,396	57.77
1FN045	B	366,784	69.38	69.38	25,462,145	4/20/2007	4/25/2007	MO	ALTRIA GROUP INC	69.26	70.06	69.55	10,941,000	69.57
1FN045	B	216,736	59.77	59.77	12,962,980	4/20/2007	4/25/2007	AXP	AMERICAN EXPRESS COMPANY	59.70	61.16	61.00	14,274,223	60.52
1FN045	B	466,816	69.14	69.14	32,294,330	4/20/2007	4/25/2007	AKG	AMERICAN INTL GROUP INC	69.06	69.72	69.53	12,339,259	69.58
1FN045	B	200,064	62.21	62.21	12,453,983	4/20/2007	4/25/2007	AMGN	AMGEN INC	61.56	62.86	61.97	14,752,643	62.10
1FN045	B	1,100,352	39.56	39.56	43,573,939	4/20/2007	4/25/2007	T	AT&T INC	39.44	39.90	39.87	23,587,881	39.74
1FN045	B	800,256	50.82	50.82	40,701,020	4/20/2007	4/25/2007	BAC	BANK OF AMERICA	50.33	51.30	51.04	29,386,150	50.85
1FN045	B	133,376	93.11	93.11	12,423,974	4/20/2007	4/25/2007	BA	BOEING CO	93.06	94.12	93.29	6,036,817	93.50
1FN045	B	366,784	28.42	28.42	10,438,672	4/20/2007	4/25/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.34	28.79	28.67	9,090,852	28.64
1FN045	B	383,456	77.41	77.41	29,696,667	4/20/2007	4/25/2007	CVX	CHEVRON CORP	77.06	78.63	78.45	15,621,958	78.00
1FN045	B	1,067,000	26.80	26.80	28,638,494	4/20/2007	4/25/2007	CSCO	CISCO SYSTEMS INC	26.75	27.10	26.82	43,812,552	26.98
1FN045	B	866,944	53.12	53.12	46,086,742	4/20/2007	4/25/2007	C	CITI GROUP INC	52.91	53.75	53.42	26,592,832	53.39
1FN045	B	350,112	51.77	51.77	18,139,302	4/20/2007	4/25/2007	KO	COCA COLA CO	51.62	52.15	52.09	10,600,645	51.93
1FN045	B	550,176	27.56	27.56	15,184,858	4/20/2007	4/25/2007	CMCSA	COMCAST CORP	27.49	28.11	27.91	17,697,368	27.90
1FN045	B	283,424	69.90	69.90	19,822,674	4/20/2007	4/25/2007	COP	CONOCOPHILLIPS	69.37	71.32	71.25	12,371,974	70.49
1FN045	B	266,752	34.97	34.97	9,338,987	4/20/2007	4/25/2007	CVS	CVS CAREMARK CORP	34.90	35.33	34.97	15,447,466	35.08
1FN045	B	400,128	24.93	24.93	9,991,196	4/20/2007	4/25/2007	DELL	DELL INC	24.88	25.28	24.99	20,369,948	25.04
1FN045	B	1,006,326	78.27	78.27	78,330,360	4/20/2007	4/25/2007	XOM	EXXON MOBIL CORP	78.00	79.80	79.20	10,169,251	79.77
1FN045	B	1,833,920	35.00	35.00	64,260,556	4/20/2007	4/25/2007	GE	GENERAL ELECTRIC CO	34.93	35.24	35.13	58,379,476	35.08
1FN045	B	66,688	219.21	219.21	14,621,343	4/20/2007	4/25/2007	GS	GOLDMAN SACHS GROUP INC	218.37	222.19	220.00	7,355,077	219.77
1FN045	B	33,344	484.80	484.80	16,166,504	4/20/2007	4/25/2007	GOOG	GOOGLE	482.02	492.50	482.48	12,224,690	487.12
1FN045	B	483,488	41.18	41.18	19,929,375	4/20/2007	4/25/2007	HPQ	HEWLETT PACKARD CO	41.10	41.61	41.37	11,595,542	41.38
1FN045	B	366,784	39.00	39.00	14,319,247	4/20/2007	4/25/2007	HD	HOME DEPOT INC	38.92	39.34	39.21	13,711,842	39.18
1FN045	B	1,033,664	21.77	21.77	22,544,211	4/20/2007	4/25/2007	INTC	INTEL CORP	21.86	22.20	22.16	120,866,992	21.99
1FN045	B	266,752	94.231	94.231	25,180,051	4/20/2007	4/25/2007	IBM	INTERNATIONAL BUSINESS MACHS	93.91	95.15	94.38	9,240,962	94.55
1FN045	B	616,864	52.16	52.16	32,200,300	4/20/2007	4/25/2007	JPM	J.P. MORGAN CHASE & CO	52.10	52.71	52.54	21,168,920	52.48
1FN045	B	516,832	64.93	64.93	33,578,575	4/20/2007	4/25/2007	JNJ	JOHNSON & JOHNSON	64.87	65.45	65.12	15,794,598	65.14
1FN045	B	216,736	48.74	48.74	10,572,382	4/20/2007	4/25/2007	MCD	MCDONALDS CORP	47.67	49.70	48.36	12,584,680	48.43
1FN045	B	200,064	51.86	51.86	10,383,321	4/20/2007	4/25/2007	MDT	MEDTRONIC INC	51.77	52.70	52.34	6,887,956	52.31
1FN045	B	383,456	50.60	50.60	19,418,212	4/20/2007	4/25/2007	MRK	MERCK & CO	50.35	51.62	51.49	18,680,164	51.15
1FN045	B	150,048	90.88	90.88	13,642,363	4/20/2007	4/25/2007	MER	MERRILL LYNCH & CO INC	90.73	92.10	92.02	10,127,045	91.39
1FN045	B	1,533,827	28.77	28.77	43,984,869	4/20/2007	4/25/2007	MSFT	MICROSOFT CORP	28.70	29.10	28.92	61,625,864	28.98
1FN045	B	183,392	82.56	82.56	15,148,179	4/20/2007	4/25/2007	MS	MORGAN STANLEY	82.15	83.82	82.91	8,289,908	83.03
1FN045	B	700,224	18.90	18.90	13,262,242	4/20/2007	4/25/2007	ORCL	ORACLE CORPORATION	18.82	19.06	19.00	37,574,296	18.97
1FN045	B	283,424	66.32	66.32	18,808,016	4/20/2007	4/25/2007	PEP	PEPSICO INC	66.25	66.82	66.65	8,037,075	66.61
1FN045	B	1,267,072	27.01	27.01	34,274,297	4/20/2007	4/25/2007	PFE	PFIZER INC	26.67	27.14	26.97	63,055,040	26.97
1FN045	B	566,848	63.64	63.64	36,096,880	4/20/2007	4/25/2007	PG	PROCTER & GAMBLE CO	63.49	64.00	63.80	18,753,260	63.78
1FN045	B	216,736	74.26	74.26	16,103,484	4/20/2007	4/25/2007	SLB	SCHLUMBERGER LTD	74.03	77.24	75.23	16,289,780	75.33
1FN045	B	516,832	20.41	20.41	10,559,214	4/20/2007	4/25/2007	S	SPRINT NEXTEL CORP	20.37	21.00	20.44	19,925,542	20.49
1FN045	B	366,784	34.96	34.96	12,837,440	4/20/2007	4/25/2007	DIS	THE WALT DISNEY CO	34.71	35.32	35.28	12,081,239	35.28
1FN045	B	683,552	20.77	20.77	14,224,717	4/20/2007	4/25/2007	TWX	TIME WARNER INC	20.67	20.99	20.72	22,740,996	20.80
1FN045	B	350,112	32.39	32.39	11,354,132	4/20/2007	4/25/2007	TYCXX	TYCO INTERNATIONAL LTD	32.32	32.64	32.34	14,572,777	32.45
1FN045	B	316,768	34.39	34.39	10,906,322	4/20/2007	4/25/2007	USB	U S BANCORP	34.33	35.05	34.55	12,443,381	34.47
1FN045	B	183,392	72.63	72.63	13,327,096	4/20/2007	4/25/2007	UPS	UNITED PARCEL SVC INC	71.99	73.20	72.82	5,555,754	72.86
1FN045	B	183,392	67.26	67.26	12,342,281	4/20/2007	4/25/2007	UTX	UNITED TECHNOLOGIES CORP	67.10	68.49	67.48	7,625,573	67.54
1FN045	B	516,832	37.79	37.79	19,551,754	4/20/2007	4/25/2007	VZ	VERIZON COMMUNICATIONS	37.73	38.37	37.91	14,707,668	37.91
1FN045	B	333,440	55.52	55.52	18,535,926	4/20/2007	4/25/2007	WFC	WACHOVIA CORP NEW	55.44	56.35	55.85	10,681,201	55.77
1FN045	B	433,472	48.66	48.66	21,110,086	4/20/2007	4/25/2007	WMT	WAL-MART STORES INC	48.51	49.84	48.76	23,422,056	49.21
1FN045	B	600,192	36.12	36.12	21,702,942	4/20/2007	4/25/2007	WFC	WELLS FARGO & CO NEW	36.02	36.49	36.30	20,674,614	36.29
1G0092	B	7,088	77.60	77.60	550,312	4/20/2007	4/25/2007	MMM	3M COMPANY	77.54	78.50	77.75	4,741,265	78.02
1G0092	B	14,176	57.28	57.28	812,568	4/20/2007	4/25/2007	ABT	ABBOTT LABORATORIES	57.21	57.99	57.85	7,486,396	57.77
1G0092	B	19,492	69.38	69.38	1,353,134	4/20/2007	4/25/2007	MO	ALTRIA GROUP INC	69.26	70.06	69.55	10,941,000	69.57
1G0092	B	11,518	59.77	59.77	688,891	4/20/2007	4/25/2007	AXP	AMERICAN EXPRESS COMPANY	59.70	61.16	61.00	14,274,223	60.52
1G0092	B	24,808	69.14	69.14	1,716,817	4/20/2007	4/25/2007	AKG	AMERICAN INTL GROUP INC	69.06	69.72	69.53	12,339,259	69.58
1G0092	B	10,632	62.21	62.21	661,842	4/20/2007	4/25/2007	AMGN	AMGEN INC	61.56	62.86	61.97	14,752,643	62.10
1G0092	B	58,476	39.56	39.56	2,315,650	4/20/2007	4/25/2007	T	AT&T INC	39.44	39.90	39.87	23,587,881	39.74
1G0092	B	42,528	50.82	50.82	2,162,974	4/20/2007	4/25/2007	BAC	BANK OF AMERICA	50.33	51.30	51.04	29,386,150	50.85
1G0092	B	7,088	93.11	93.11	660,247	4/20/2007	4/25/2007	BA	BOEING CO	93.06	94.12	93.29	6,036,817	93.50
1G0092	B	19,492	28.42	28.42	554,742	4/20/2007	4/25/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.34	28.79	28.67	9,090,852	28.64
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Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	880	34.97	34.97	30,809	4/20/2007	4/25/2007	CVS	CVS CAREMARK CORP	34.90	35.33	34.97	15,447,466	35.08
IG0371	B	1,320	24.03	24.03	31,760	4/20/2007	4/25/2007	DELL	DELL INC	24.08	25.28	24.99	20,260,468	25.04
IG0371	B	3,300	78.27	78.27	256,423	4/20/2007	4/25/2007	XOM	EXXON MOBIL CORP	78.00	79.80	78.00	41,109,800	79.80
IG0371	B	6,050	35.00	35.00	211,992	4/20/2007	4/25/2007	GE	GENERAL ELECTRIC CO	34.93	35.24	35.13	58,379,476	35.08
IG0371	B	220	219.21	219.21	48,234	4/20/2007	4/25/2007	GS	GOLDMAN SACHS GROUP INC	218.37	222.19	220.00	7,395,077	219.77
IG0371	B	110	484.80	484.80	53,332	4/20/2007	4/25/2007	GOOG	GOOGLE	482.02	492.50	482.48	12,224,690	487.12
IG0371	B	1,595	41.18	41.18	65,745	4/20/2007	4/25/2007	HPQ	HEWLETT PACKARD CO	41.10	41.61	41.37	11,595,542	41.38
IG0371	B	1,210	39.00	39.00	47,238	4/20/2007	4/25/2007	HD	HOME DEPOT INC	38.92	39.34	39.21	13,711,841	39.18
IG0371	B	3,410	21.77	21.77	74,372	4/20/2007	4/25/2007	INTC	INTEL CORP	21.66	22.20	22.16	120,866,992	21.99
IG0371	B	880	94.31	94.31	83,028	4/20/2007	4/25/2007	IBM	INTERNATIONAL BUSINESS MACHS	93.91	95.15	94.58	9,340,296	94.55
IG0371	B	2,035	52.16	52.16	106,227	4/20/2007	4/25/2007	JPM	J.P. MORGAN CHASE & CO	52.10	52.71	52.54	21,168,920	52.42
IG0371	B	1,705	64.93	64.93	110,774	4/20/2007	4/25/2007	JNJ	JOHNSON & JOHNSON	64.87	65.45	65.12	15,794,598	65.14
IG0371	B	715	48.74	48.74	34,877	4/20/2007	4/25/2007	MCD	MCDONALDS CORP	47.67	49.70	48.36	12,584,608	48.43
IG0371	B	660	51.86	51.86	34,254	4/20/2007	4/25/2007	MDT	MEDTRONIC INC	51.77	52.70	52.34	6,887,956	52.31
IG0371	B	1,265	50.60	50.60	64,059	4/20/2007	4/25/2007	MRK	MERCK & CO	50.35	51.62	51.49	18,680,164	51.15
IG0371	B	495	90.88	90.88	45,005	4/20/2007	4/25/2007	MER	MERRILL LYNCH & CO INC	90.73	92.10	92.02	10,127,405	91.30
IG0371	B	5,060	28.77	28.77	145,798	4/20/2007	4/25/2007	MSFT	MICROSOFT CORP	28.70	29.10	29.02	61,625,864	28.98
IG0371	B	605	82.56	82.56	49,973	4/20/2007	4/25/2007	MS	MORGAN STANLEY	82.15	83.82	82.91	8,289,908	83.03
IG0371	B	2,310	18.90	18.90	43,751	4/20/2007	4/25/2007	ORCL	ORACLE CORPORATION	18.82	19.06	19.00	37,574,296	18.97
IG0371	B	935	66.32	66.32	62,046	4/20/2007	4/25/2007	PEP	PEPSICO INC	66.25	66.82	66.65	8,037,075	66.61
IG0371	B	4,180	27.01	27.01	113,069	4/20/2007	4/25/2007	PFE	PFIZER INC	26.67	27.14	26.97	63,055,400	26.97
IG0371	B	1,870	63.64	63.64	119,081	4/20/2007	4/25/2007	PG	PROCTER & GAMBLE CO	63.49	64.00	63.80	18,753,260	63.78
IG0371	B	715	74.26	74.26	53,124	4/20/2007	4/25/2007	SLB	SCHLUMBERGER LTD	74.03	77.24	75.23	16,289,780	75.33
IG0371	B	1,705	20.41	20.41	34,867	4/20/2007	4/25/2007	S	SPRINT NEXTEL CORP	20.37	20.81	20.69	19,920,266	20.58
IG0371	B	1,210	34.96	34.96	42,350	4/20/2007	4/25/2007	DIS	THE WALT DISNEY CO	34.71	35.32	35.28	12,081,239	35.20
IG0371	B	2,255	20.77	20.77	46,926	4/20/2007	4/25/2007	TWX	TIME WARNER INC	20.67	20.99	20.72	22,740,996	20.80
IG0371	B	1,155	32.39	32.39	37,456	4/20/2007	4/25/2007	TYCXX	TYCO INTERNATIONAL LTD	32.32	32.64	32.34	14,572,777	32.45
IG0371	B	1,045	34.39	34.39	35,979	4/20/2007	4/25/2007	USB	U S BANCORP	34.33	35.05	34.55	12,443,381	34.47
IG0371	B	605	72.63	72.63	43,965	4/20/2007	4/25/2007	UPS	UNITED PARCEL SVC INC	71.99	73.20	72.82	5,555,574	72.86
IG0371	B	605	67.26	67.26	40,716	4/20/2007	4/25/2007	UTX	UNITED TECHNOLOGIES CORP	67.10	68.49	67.48	7,625,573	67.54
IG0371	B	1,705	37.79	37.79	64,548	4/20/2007	4/25/2007	VZ	VERIZON COMMUNICATIONS	37.73	38.27	38.10	19,511,266	37.95
IG0371	B	1,100	55.52	55.52	61,116	4/20/2007	4/25/2007	WBT	WACHOVIA CORP NEW	55.44	56.35	55.85	10,681,201	55.77
IG0371	B	1,430	48.66	48.66	69,641	4/20/2007	4/25/2007	WMT	WAL-MART STORES INC	48.51	49.84	49.76	23,422,056	49.21
IG0371	B	1,980	36.12	36.12	71,597	4/20/2007	4/25/2007	WFC	WELLS FARGO & CO NEW	36.02	36.49	36.30	20,674,614	36.29
IFN012	S	(357,504)	86.00	86.00	(30,731,044)	5/16/2007	5/21/2007	MMM	3M COMPANY	84.91	86.48	86.01	4,045,220	85.52
IFN012	S	(744,433)	37.66	37.66	(28,005,570)	5/16/2007	5/21/2007	CVS	CVS CAREMARK CORP	37.41	38.23	38.12	20,246,360	37.88
IFN045	S	(390,480)	86.00	86.00	(33,565,661)	5/16/2007	5/21/2007	MMM	3M COMPANY	84.91	86.48	86.01	4,045,220	85.52
IFN045	S	(813,998)	37.66	37.66	(30,588,748)	5/16/2007	5/21/2007	CVS	CVS CAREMARK CORP	37.41	38.23	38.12	20,246,360	37.88
IG0092	S	(28,712)	86.00	86.00	(2,478,040)	5/16/2007	5/21/2007	MMM	3M COMPANY	84.91	86.48	86.01	4,045,220	85.52
IG0092	S	(43,127)	37.66	37.66	(1,622,438)	5/16/2007	5/21/2007	CVS	CVS CAREMARK CORP	37.41	38.23	38.12	20,246,360	37.88
IG0371	S	(1,264)	86.00	86.00	(108,654)	5/16/2007	5/21/2007	MMM	3M COMPANY	84.91	86.48	86.01	4,045,220	85.52
IG0371	S	(2,631)	37.66	37.66	(98,978)	5/16/2007	5/21/2007	CVS	CVS CAREMARK CORP	37.41	38.23	38.12	20,246,360	37.88
IFN012	S	(276,929)	54.77	54.77	(15,156,324)	6/18/2007	6/21/2007	ABT	ABBOTT LABORATORIES	54.19	54.82	54.54	4,761,500	54.51
IFN012	S	(378,818)	70.64	70.64	(26,744,552)	6/18/2007	6/21/2007	MO	ALTRIA GROUP INC	70.12	70.73	70.16	12,605,554	70.46
IFN012	S	(230,758)	63.91	63.91	(14,698,816)	6/18/2007	6/21/2007	AXP	AMERICAN EXPRESS COMPANY	63.03	64.65	63.14	3,807,524	63.23
IFN012	S	(475,480)	72.64	72.64	(34,519,848)	6/18/2007	6/21/2007	AIG	AMERICAN INTL GROUP INC	72.35	72.91	72.50	6,580,287	72.56
IFN012	S	(203,777)	58.74	58.74	(11,961,710)	6/18/2007	6/21/2007	AMGN	AMGEN INC	57.85	58.81	58.61	11,451,322	58.32
IFN012	S	(1,131,956)	40.50	40.50	(45,798,940)	6/18/2007	6/21/2007	T	AT&T INC	40.00	40.58	40.01	22,334,795	40.24
IFN012	S	(815,109)	50.06	50.06	(40,771,753)	6/18/2007	6/21/2007	BAC	BANK OF AMERICA	49.83	50.14	49.91	13,258,812	49.92
IFN012	S	(141,078)	98.26	98.26	(13,856,681)	6/18/2007	6/21/2007	BA	BOEING CO	97.29	98.58	97.40	4,109,394	97.74
IFN012	S	(373,591)	30.76	30.76	(11,476,716)	6/18/2007	6/21/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	30.31	30.83	30.31	8,301,297	30.48
IFN012	S	(390,573)	83.38	83.38	(32,590,355)	6/18/2007	6/21/2007	CVX	CHEVRON CORP	83.27	84.00	83.29	15,289,929	83.71
IFN012	S	(1,097,969)	27.30	27.30	(29,931,290)	6/18/2007	6/21/2007	CSCO	CISCO SYSTEMS INC	27.04	27.21	27.04	45,464,920	27.28
IFN012	S	(883,034)	54.40	54.40	(48,001,729)	6/18/2007	6/21/2007	C	CITI GROUP INC	53.95	54.49	53.96	12,055,667	54.14
IFN012	S	(362,564)	51.67	51.67	(18,719,180)	6/18/2007	6/21/2007	KO	COCA COLA CO	51.53	52.01	51.76	5,551,089	51.84
IFN012	S	(571,569)	27.93	27.93	(15,941,060)	6/18/2007	6/21/2007	CMCSA	COMCAST CORP	27.89	28.13	27.98	16,064,862	28.00
IFN012	S	(299,865)	80.89	80.89	(24,244,086)	6/18/2007	6/21/2007	COP	CONOCOPHILLIPS	80.62	81.40	80.69	7,549,367	81.04
IFN012	S	(407,554)	27.86	27.86	(11,338,152)	6/18/2007	6/21/2007	DELL	DELL INC	27.75	28.00	27.85	12,705,475	27.88
IFN012	S	(1,030,067)	86.30	86.30	(88,853,580)	6/18/2007	6/21/2007	XOM	EXXON MOBIL CORP	85.86	86.58	86.36	17,751,448	86.28
IFN012	S	(1,878,413)	38.08	38.08	(71,454,713)	6/18/2007	6/21/2007	GE	GENERAL ELECTRIC CO	37.96	38.18	38.07	25,515,156	38.06
IFN012	S	(67,925)	226.74	226.74	(15,398,598)	6/18/2007	6/21/2007	GS	GOLDMAN SACHS GROUP INC	224.80	227.54	226.97	4,370,148	226.27
IFN012	S	(33,962)	508.10	508.10	(17,254,734)	6/18/2007	6/21/2007	GOOG	GOOGLE	504.24	516.00	515.20	4,844,965	512.38
IFN012	S	(492,461)	45.73	45.73	(22,500,544)	6/18/2007	6/21/2007	HPQ	HEWLETT PACKARD CO	45.55	45.95	45.89	12,083,440	45.74
IFN012	S	(373,591)	38.10	38.10	(14,218,874)	6/18/2007	6/21/2007	HD	HOME DEPOT INC	37.90	38.25	37.96	8,644,408	38.07
IFN012	S	(1,052,849)	24.15	24.15	(25,384,190)	6/18/2007	6/21/2007	INTC	INTEL CORP	23.81	24.31	24.17	57,125,312	24.10
IFN012	S	(271,703)	105.20	105.20	(28,572,288)	6/18/2007	6/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.89	105.65	105.33	6,373,424	105.24
IFN012	S	(628,313)	50.80	50.80	(31,893,186)	6/18/2007	6/21/2007	JPM	J.P. MORGAN CHASE & CO	50.33	50.85	50.43	9,291,861	50.50
IFN012	S	(521,197)	62.78	62.78	(32,699,901)	6/18/2007	6/21/2007	JNJ	JOHNSON & JOHNSON	62.23	62.90	62.33	8,511,087	62.39
IFN012	S	(220,758)	52.11	52.11	(11,494,869)	6/18/2007	6/21/2007	MCD	MCDONALDS CORP	51.69	52.51	52.40	5,850,419	52.20
IFN012	S	(203,777)	52.61	52.61	(10,712,557)	6/18/2007	6/21/2007	MDT	MEDTRONIC INC	52.30	52.69	52.37	3,616,600	52.52
IFN012	S	(390,573)	50.92	50.92	(19,872,355)	6/18/2007	6/21/2007	MRK	MERCK & CO	50.29	51.00	50.63	7,463,381	50.50
IFN012	S	(152,832)	90.47	90.47	(13,820,598)	6/18/2007	6/21/2007	MER	MERRILL LYNCH & CO INC	89.38	90.85	90.00	3,552,450	89.88
IFN012	S	(1,573,473)	30.66	30.66	(48,179,744)	6/18/2007	6/21/2007	MSFT	MICROSOFT CORP	30.42	30.72	30.51	45,632,828	30.55
IFN012	S	(1,086,795)	90.27	90.27	(15,854,114)	6/18/2007	6/21/2007	MS	MORGAN STANLEY	89.3				

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement		Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
							Date								
1FN045	S	(574,981)	22.20	22.20	(12,741,579)	6/18/2007	6/21/2007		S	SPRINT NEXTEL CORP	22.10	22.52	22.41	15,280,929	22.33
1FN045	S	(408,051)	34.60	34.60	(14,102,243)	6/18/2007	6/21/2007	DIS	THE WALT DISNEY CO	34.48	34.89	34.54	13,016,725	34.63	
1FN045	S	(766,168)	20.92	20.92	(15,997,589)	6/18/2007	6/21/2007	TWX	TIME WARNER INC	20.85	20.99	20.89	18,433,486	20.93	
1FN045	S	(345,212)	34.33	34.33	(11,953,820)	6/18/2007	6/21/2007	TYVXXX	TYCO INTERNATIONAL LTD	33.95	34.40	34.09	15,039,100	34.22	
1FN045	S	(352,408)	34.22	34.22	(12,045,306)	6/18/2007	6/21/2007	USB	U S BANCORP	34.09	34.28	34.20	8,079,592	34.20	
1FN045	S	(204,025)	74.09	74.09	(15,108,051)	6/18/2007	6/21/2007	UPS	UNITED PARCEL SVC INC	73.25	74.14	73.32	3,545,487	73.55	
1FN045	S	(204,025)	72.42	72.42	(14,767,330)	6/18/2007	6/21/2007	UTX	UNITED TECHNOLOGIES CORP	71.72	72.50	72.19	3,544,588	72.16	
1FN045	S	(574,981)	42.90	42.90	(24,643,686)	6/18/2007	6/21/2007	VZ	VERIZON COMMUNICATIONS	42.51	42.99	42.55	9,497,141	42.65	
1FN045	S	(370,956)	54.35	54.35	(20,146,621)	6/18/2007	6/21/2007	WB	WACHOVIA CORP NEW	53.77	54.54	54.11	5,051,874	54.04	
1FN045	S	(482,242)	49.33	49.33	(23,769,709)	6/18/2007	6/21/2007	WMT	WAL-MART STORES INC	49.07	49.45	49.11	11,032,852	49.23	
1FN045	S	(667,720)	36.20	36.20	(24,144,756)	6/18/2007	6/21/2007	WFC	WELLS FARGO & CO NEW	35.90	36.26	36.14	8,273,229	36.14	
1FN045	R	82,465	NULL	NULL	NULL	6/18/2007	6/18/2007	CDL	CITADEL BROADCASTING CORP SPIN OFF DIS	NULL	NULL	NULL	NULL	NULL	
1G0092	S	(16,043)	54.77	54.77	(878,034)	6/18/2007	6/21/2007	ABT	ABBOTT LABORATORIES	54.19	54.82	54.54	4,761,500	54.51	
1G0092	S	(21,946)	70.64	70.64	(1,549,388)	6/18/2007	6/21/2007	MO	ALTRIA GROUP INC	70.12	70.73	70.16	12,605,554	70.46	
1G0092	S	(12,789)	63.91	63.91	(816,834)	6/18/2007	6/21/2007	AXP	AMERICAN EXPRESS COMPANY	63.03	64.65	63.14	3,807,524	63.23	
1G0092	S	(27,546)	72.64	72.64	(1,999,840)	6/18/2007	6/21/2007	AIG	AMERICAN INTL GROUP INC	72.35	72.91	72.50	6,580,287	72.56	
1G0092	S	(11,805)	58.74	58.74	(692,954)	6/18/2007	6/21/2007	AMGN	AMGEN INC	57.85	58.81	58.61	11,451,322	58.32	
1G0092	S	(65,579)	40.50	40.50	(2,653,327)	6/18/2007	6/21/2007	T	AT&T INC	40.00	40.58	40.01	22,334,795	40.24	
1G0092	S	(47,223)	50.06	50.06	(2,362,095)	6/18/2007	6/21/2007	BAC	BANK OF AMERICA	49.83	50.14	49.91	13,258,812	49.92	
1G0092	S	(8,173)	98.26	98.26	(802,753)	6/18/2007	6/21/2007	BA	BOEING CO	97.29	98.58	97.40	4,109,394	97.74	
1G0092	S	(21,644)	30.76	30.76	(664,904)	6/18/2007	6/21/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	30.31	30.83	30.31	8,301,297	30.48	
1G0092	S	(22,627)	83.38	83.38	(1,885,734)	6/18/2007	6/21/2007	CVX	CHEVRON CORP	83.27	84.00	83.39	5,995,930	83.71	
1G0092	S	(63,611)	27.30	27.30	(1,734,036)	6/18/2007	6/21/2007	CSCO	CISCO SYSTEMS INC	27.04	27.40	27.21	45,464,920	27.20	
1G0092	S	(51,158)	54.40	54.40	(2,780,948)	6/18/2007	6/21/2007	C	CITI GROUP INC	53.95	54.49	53.96	12,055,667	54.14	
1G0092	S	(21,004)	51.67	51.67	(1,084,437)	6/18/2007	6/21/2007	KO	COCA COLA CO	51.53	52.01	51.76	5,551,089	51.84	
1G0092	S	(33,113)	27.93	27.93	(923,522)	6/18/2007	6/21/2007	CMCSA	COMCAST CORP	27.89	28.13	27.98	16,064,862	28.00	
1G0092	S	(17,372)	80.89	80.89	(1,404,527)	6/18/2007	6/21/2007	COP	CONOCOPHILIPS	80.62	81.40	80.69	7,549,367	81.04	
1G0092	S	(23,611)	27.86	27.86	(656,858)	6/18/2007	6/21/2007	DELL	DELL INC	27.75	28.00	27.85	12,705,475	27.88	
1G0092	S	(59,676)	86.30	86.30	(5,147,652)	6/18/2007	6/21/2007	XOM	EXXON MOBIL CORP	85.86	86.58	86.36	17,751,448	86.28	
1G0092	S	(108,825)	38.08	38.08	(4,139,703)	6/18/2007	6/21/2007	GE	GENERAL ELECTRIC CO	37.96	38.18	38.07	25,515,156	38.06	
1G0092	S	(3,935)	226.74	226.74	(892,065)	6/18/2007	6/21/2007	GS	GOLDMAN SACHS GROUP INC	224.80	227.54	226.97	4,370,148	226.27	
1G0092	S	(1,967)	508.10	508.10	(999,355)	6/18/2007	6/21/2007	GOOG	GOOGLE	504.24	510.06	515.20	4,844,965	512.38	
1G0092	S	(48,530)	45.73	45.73	(2,213,536)	6/18/2007	6/21/2007	HPQ	HEWLETT PACKARD CO	45.55	45.95	45.89	12,083,440	45.74	
1G0092	S	(21,644)	38.10	38.10	(823,771)	6/18/2007	6/21/2007	HD	HOME DEPOT INC	37.90	38.25	37.96	8,644,408	38.07	
1G0092	S	(60,996)	24.15	24.15	(1,470,614)	6/18/2007	6/21/2007	INTC	INTEL CORP	23.81	24.31	24.17	57,125,312	24.10	
1G0092	S	(15,741)	105.20	105.20	(1,655,324)	6/18/2007	6/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.89	105.65	105.33	6,373,424	105.24	
1G0092	S	(36,401)	50.80	50.80	(1,847,715)	6/18/2007	6/21/2007	JPM	J.P. MORGAN CHASE & CO	50.33	50.85	50.43	9,293,861	50.50	
1G0092	S	(30,195)	62.78	62.78	(1,894,435)	6/18/2007	6/21/2007	JNJ	JOHNSON & JOHNSON	62.23	62.90	62.33	8,511,087	62.39	
1G0092	S	(12,789)	52.11	52.11	(665,924)	6/18/2007	6/21/2007	MCD	MCDONALDS CORP	51.69	52.51	52.40	8,459,419	52.20	
1G0092	S	(11,805)	52.61	52.61	(620,589)	6/18/2007	6/21/2007	MDT	MEDTRONIC INC	52.30	52.69	52.37	3,616,600	52.52	
1G0092	S	(22,627)	50.92	50.92	(1,151,262)	6/18/2007	6/21/2007	MRK	MERCK & CO	50.29	51.00	50.63	7,463,381	50.50	
1G0092	S	(8,854)	90.47	90.47	(800,667)	6/18/2007	6/21/2007	MER	MERRILL LYNCH & CO INC	89.38	90.85	90.00	3,552,450	89.88	
1G0092	S	(91,158)	30.66	30.66	(2,791,258)	6/18/2007	6/21/2007	MSFT	MICROSOFT CORP	30.42	30.72	30.51	45,632,828	30.55	
1G0092	S	(10,822)	90.27	90.27	(976,470)	6/18/2007	6/21/2007	MS	MORGAN STANLEY	88.16	90.34	88.50	11,239,236	88.74	
1G0092	S	(18,967)	19.88	19.88	(375,626)	6/18/2007	6/21/2007	ORCL	ORACLE CORPORATION	19.62	19.94	19.79	36,639,156	19.82	
1G0092	S	(17,372)	66.78	66.78	(1,159,408)	6/18/2007	6/21/2007	PEP	PEPSICO INC	66.54	66.90	66.59	3,514,280	66.71	
1G0092	S	(74,770)	26.50	26.50	(1,978,415)	6/18/2007	6/21/2007	PFE	PFIZER INC	26.13	26.53	26.26	36,582,780	26.32	
1G0092	S	(33,449)	62.45	62.45	(2,087,553)	6/18/2007	6/21/2007	PG	PROCTER & GAMBLE CO	61.72	62.50	61.77	15,262,307	61.95	
1G0092	S	(12,487)	84.68	84.68	(1,056,900)	6/18/2007	6/21/2007	SLB	SCHLUMBERGER LTD	83.63	85.67	85.45	7,502,405	84.86	
1G0092	S	(30,498)	22.20	22.20	(675,837)	6/18/2007	6/21/2007	S	SPRINT NEXTEL CORP	22.10	22.52	22.41	15,280,929	22.33	
1G0092	S	(21,644)	34.60	34.60	(748,017)	6/18/2007	6/21/2007	DIS	THE WALT DISNEY CO	34.48	34.89	34.54	13,016,725	34.63	
1G0092	S	(40,639)	20.92	20.92	(8,505,543)	6/18/2007	6/21/2007	TWX	TIME WARNER INC	20.85	20.99	20.89	18,433,486	20.93	
1G0092	S	(20,962)	34.33	34.33	(718,787)	6/18/2007	6/21/2007	TYVXXX	TYCO INTERNATIONAL LTD	33.95	34.40	34.09	15,039,100	34.22	
1G0092	S	(18,692)	34.22	34.22	(638,893)	6/18/2007	6/21/2007	USB	U S BANCORP	34.09	34.28	34.20	8,079,592	34.20	
1G0092	S	(10,822)	74.09	74.09	(801,370)	6/18/2007	6/21/2007	UPS	UNITED PARCEL SVC INC	73.25	74.14	73.32	3,545,487	73.55	
1G0092	S	(10,822)	72.42	72.42	(783,297)	6/18/2007	6/21/2007	UTX	UNITED TECHNOLOGIES CORP	71.72	72.50	72.19	3,544,588	72.16	
1G0092	S	(30,498)	42.90	42.90	(1,307,145)	6/18/2007	6/21/2007	VZ	VERIZON COMMUNICATIONS	42.51	42.99	42.55	9,497,141	42.65	
1G0092	S	(19,676)	54.35	54.35	(1,068,604)	6/18/2007	6/21/2007	WB	WACHOVIA CORP NEW	53.77	54.54	54.11	5,051,874	54.04	
1G0092	S	(25,579)	49.33	49.33	(1,260,799)	6/18/2007	6/21/2007	WMT	WAL-MART STORES INC	49.07	49.45	49.11	11,032,852	49.23	
1G0092	S	(35,417)	36.20	36.20	(1,280,679)	6/18/2007	6/21/2007	WFC	WELLS FARGO & CO NEW	35.90	36.26	36.14	8,273,229	36.14	
1G0092	R	4,374	NULL	NULL	NULL	6/18/2007	6/18/2007	CDL	CITADEL BROADCASTING CORP SPIN OFF DIS	NULL	NULL	NULL	NULL	NULL	
1G0															

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(52,088)	227.10	227.10	(11,827,102)	6/19/2007	6/22/2007	GS	GOLDMAN SACHS GROUP INC.	225.49	229.57	229.47	4,580,575	227.52
1FN012	S	(26,044)	515.80	515.80	(13,432,454)	6/19/2007	6/22/2007	GOOG	GOOGLE	511.54	517.25	514.31	6,384,299	514.43
1FN012	S	(277,640)	45.79	45.79	(12,727,031)	6/19/2007	6/22/2007	HPQ	HEWLETT PACKARD CO	45.53	46.07	45.90	12,146,905	45.78
1FN012	S	(286,486)	38.22	38.22	(10,938,036)	6/19/2007	6/22/2007	HD	HOME DEPOT INC	37.81	38.40	38.27	14,530,274	NULL
1FN012	S	(807,369)	24.23	24.23	(19,530,257)	6/19/2007	6/22/2007	INTC	INTEL CORP	23.96	24.45	24.10	67,162,288	24.19
1FN012	S	(208,353)	105.40	105.40	(21,952,072)	6/19/2007	6/22/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.90	106.66	106.50	5,768,300	106.03
1FN012	S	(481,817)	50.55	50.55	(24,336,577)	6/19/2007	6/22/2007	JPM	J.P. MORGAN CHASE & CO	50.29	50.88	50.85	12,251,872	50.72
1FN012	S	(399,676)	62.45	62.45	(24,943,779)	6/19/2007	6/22/2007	JNJ	JOHNSON & JOHNSON	62.20	62.67	62.42	11,403,145	62.43
1FN012	S	(169,287)	52.52	52.52	(8,884,182)	6/19/2007	6/22/2007	MCD	MCDONALDS CORP	52.19	52.88	52.48	6,007,249	52.54
1FN012	S	(156,265)	52.39	52.39	(8,180,473)	6/19/2007	6/22/2007	MDT	MEDTRONIC INC	52.15	52.97	52.63	6,138,200	52.67
1FN012	S	(299,507)	50.74	50.74	(15,185,005)	6/19/2007	6/22/2007	MRK	MERCK & CO	50.18	50.99	50.32	9,521,605	50.50
1FN012	S	(117,199)	90.00	90.00	(10,543,223)	6/19/2007	6/22/2007	MER	MERRILL LYNCH & CO INC	89.22	90.20	90.04	3,947,200	89.75
1FN012	S	(1,206,606)	30.50	30.50	(36,753,219)	6/19/2007	6/22/2007	MSFT	MICROSOFT CORP	30.38	30.66	30.46	46,804,712	30.48
1FN012	S	(143,243)	88.53	88.53	(12,675,574)	6/19/2007	6/22/2007	MS	MORGAN STANLEY	87.14	88.90	87.80	9,275,846	87.85
1FN012	S	(555,502)	19.78	19.78	(10,965,610)	6/19/2007	6/22/2007	ORCL	ORACLE CORPORATION	19.63	19.94	19.88	24,366,990	19.81
1FN012	S	(229,590)	66.31	66.31	(15,238,787)	6/19/2007	6/22/2007	PEP	PEPSICO INC	65.52	66.39	65.80	6,367,959	65.85
1FN012	S	(889,678)	26.32	26.32	(23,606,738)	6/19/2007	6/22/2007	PFE	PFIZER INC	26.10	26.47	26.21	49,244,660	26.29
1FN012	S	(442,751)	61.60	61.60	(27,255,752)	6/19/2007	6/22/2007	PG	PROCTER & GAMBLE CO	61.10	61.91	61.82	19,294,980	61.46
1FN012	S	(165,279)	85.40	85.40	(14,108,216)	6/19/2007	6/22/2007	SLB	SCHLUMBERGER LTD	84.85	86.67	85.77	7,980,142	85.71
1FN012	S	(403,684)	22.46	22.46	(9,050,596)	6/19/2007	6/22/2007	S	SPRINT NEXTEL CORP	22.21	22.59	22.29	15,095,774	22.37
1FN012	S	(286,486)	34.59	34.59	(9,898,092)	6/19/2007	6/22/2007	DIS	THE WALT DISNEY CO	34.44	34.86	34.76	11,318,102	34.72
1FN012	S	(537,914)	20.89	20.89	(11,215,507)	6/19/2007	6/22/2007	TWX	TIME WARNER INC	20.77	21.30	21.24	34,380,224	21.12
1FN012	S	(277,472)	34.08	34.08	(9,445,148)	6/19/2007	6/22/2007	TYCX	TYCO INTERNATIONAL LTD	33.47	34.24	33.60	19,481,928	33.94
1FN012	S	(247,419)	34.23	34.23	(8,461,030)	6/19/2007	6/22/2007	USB	U S BANCORP	34.07	34.43	34.39	6,559,525	34.25
1FN012	S	(143,243)	73.07	73.07	(10,461,037)	6/19/2007	6/22/2007	UPS	UNITED PARCEL SVC INC	72.46	73.20	73.00	3,702,300	72.74
1FN012	S	(143,243)	72.22	72.22	(10,339,280)	6/19/2007	6/22/2007	UTX	UNITED TECHNOLOGIES CORP	71.41	72.30	71.72	4,272,920	71.69
1FN012	S	(403,684)	42.66	42.66	(17,205,012)	6/19/2007	6/22/2007	VZ	VERIZON COMMUNICATIONS	42.55	43.15	43.07	9,676,415	42.92
1FN012	S	(260,442)	54.20	54.20	(14,105,539)	6/19/2007	6/22/2007	WB	WACHOVIA CORP NEW	53.84	54.43	54.00	6,438,164	54.03
1FN012	S	(338,574)	48.91	48.91	(16,546,112)	6/19/2007	6/22/2007	WMT	WAL-MART STORES INC	47.77	48.97	48.81	14,847,890	48.79
1FN012	S	(468,795)	36.20	36.20	(16,951,628)	6/19/2007	6/22/2007	WFC	WELLS FARGO & CO NEW	36.03	36.44	36.38	10,028,917	36.26
1FN045	S	(231,945)	54.52	54.52	(12,640,582)	6/19/2007	6/22/2007	ABT	ABBOTT LABORATORIES	54.23	54.80	54.68	4,851,675	54.57
1FN045	S	(317,289)	70.11	70.11	(22,332,441)	6/19/2007	6/22/2007	MO	ALTRIA GROUP INC	69.30	70.17	69.52	10,409,127	69.72
1FN045	S	(184,902)	63.09	63.09	(11,658,071)	6/19/2007	6/22/2007	AXP	AMERICAN EXPRESS COMPANY	62.79	63.38	63.15	4,853,100	63.08
1FN045	S	(398,250)	72.53	72.53	(28,869,143)	6/19/2007	6/22/2007	AIG	AMERICAN INTL GROUP INC	72.20	72.70	72.61	9,259,479	72.43
1FN045	S	(170,679)	58.60	58.60	(9,994,962)	6/19/2007	6/22/2007	AMGN	AMGEN INC	57.82	58.69	58.13	11,552,992	58.35
1FN045	S	(948,098)	40.10	40.10	(37,980,807)	6/19/2007	6/22/2007	T	AT&T INC	39.85	40.40	40.24	14,892,856	40.16
1FN045	S	(682,715)	50.30	50.30	(34,313,257)	6/19/2007	6/22/2007	BAC	BANK OF AMERICA	50.15	50.83	50.55	25,300,989	50.47
1FN045	S	(118,163)	97.41	97.41	(11,505,532)	6/19/2007	6/22/2007	BA	BOEING CO	96.51	98.24	96.92	5,120,300	97.26
1FN045	S	(312,911)	31.81	31.81	(9,941,183)	6/19/2007	6/22/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	31.19	32.07	31.58	32,479,954	31.64
1FN045	S	(327,134)	83.41	83.41	(27,273,162)	6/19/2007	6/22/2007	CVX	CHEVRON CORP	82.95	83.75	83.29	7,033,600	83.32
1FN045	S	(919,652)	27.20	27.20	(24,977,748)	6/19/2007	6/22/2007	CSCO	CISCO SYSTEMS INC	26.88	27.40	27.30	42,426,888	27.20
1FN045	S	(739,608)	54.20	54.20	(40,057,170)	6/19/2007	6/22/2007	C	CITI GROUP INC	53.95	54.39	54.26	18,257,188	54.20
1FN045	S	(303,675)	51.61	51.61	(15,660,520)	6/19/2007	6/22/2007	KO	COCA COLA CO	51.11	51.68	51.39	11,075,680	51.35
1FN045	S	(478,732)	27.89	27.89	(13,332,686)	6/19/2007	6/22/2007	CMCSA	COMCAST CORP	27.74	28.15	28.10	25,213,564	27.95
1FN045	S	(251,160)	80.43	80.43	(20,195,590)	6/19/2007	6/22/2007	COP	CONOCOPHILLIPS	79.78	80.50	80.23	9,877,341	80.20
1FN045	S	(341,357)	27.88	27.88	(9,503,379)	6/19/2007	6/22/2007	DELL	DELL INC	27.54	27.95	27.82	12,477,834	27.80
1FN045	S	(862,759)	86.34	86.34	(74,456,102)	6/19/2007	6/22/2007	XOM	EXXON MOBIL CORP	85.71	86.43	85.84	19,531,038	86.06
1FN045	S	(1,573,311)	38.15	38.15	(59,958,883)	6/19/2007	6/22/2007	GE	GENERAL ELECTRIC CO	37.91	39.60	39.29	77,720,000	39.00
1FN045	S	(56,893)	227.10	227.10	(12,918,125)	6/19/2007	6/22/2007	GS	GOLDMAN SACHS GROUP INC	225.49	229.57	229.47	4,580,575	227.52
1FN045	S	(28,446)	515.80	515.80	(14,671,310)	6/19/2007	6/22/2007	GOOG	GOOGLE	511.54	517.25	514.31	4,384,299	514.43
1FN045	S	(412,473)	45.79	45.79	(18,870,641)	6/19/2007	6/22/2007	HPQ	HEWLETT PACKARD CO	45.53	46.07	45.90	12,146,905	45.78
1FN045	S	(312,911)	38.22	38.22	(11,946,427)	6/19/2007	6/22/2007	HD	HOME DEPOT INC	37.81	38.40	38.27	14,530,274	NULL
1FN045	S	(881,840)	24.23	24.23	(21,427,031)	6/19/2007	6/22/2007	INTC	INTEL CORP	23.96	24.45	24.10	67,162,288	24.19
1FN045	S	(227,572)	105.40	105.40	(23,976,987)	6/19/2007	6/22/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.90	106.66	106.50	5,768,300	106.03
1FN045	S	(526,259)	50.55	50.55	(26,581,342)	6/19/2007	6/22/2007	JPM	J.P. MORGAN CHASE & CO	50.29	50.88	50.85	12,251,872	50.72
1FN045	S	(436,542)	62.45	62.45	(27,244,587)	6/19/2007	6/22/2007	JNJ	JOHNSON & JOHNSON	62.20	62.67	62.42	11,403,145	62.43
1FN045	S	(184,902)	52.52	52.52	(9,703,657)	6/19/2007	6/22/2007	MCD	MCDONALDS CORP	52.19	52.88	52.48	6,007,249	52.54
1FN045	S	(170,679)	52.39	52.39	(8,935,046)	6/19/2007	6/22/2007	MDT	MEDTRONIC INC	52.15	52.97	52.63	6,138,200	52.67
1FN045	S	(327,134)	50.74	50.74	(16,586,594)	6/19/2007	6/22/2007	MRK	MERCK & CO	50.18	50.99	50.32	9,521,605	50.50
1FN045	S	(126,009)	90.00	90.00	(11,515,290)	6/19/2007	6/22/2007	MER	MERRILL LYNCH & CO INC	89.22	90.20	90.04	3,947,200	89.75
1FN045	S	(1,317,902)	30.50	30.50	(40,143,295)	6/19/2007	6/22/2007	MSFT	MICROSOFT CORP	30.38	30.66	30.46	46,804,712	30.48
1FN045	S	(156,455)	88.53	88.53	(13,844,703)	6/19/2007	6/22/2007	MS	MORGAN STANLEY	87.14	88.90	87.80	9,275,846	87.85
1FN045	S	(906,740)	19.78	19.78	(11,977,048)	6/19/2007	6/22/2007	ORCL	ORACLE CORPORATION	19.63	19.94	19.88	24,366,990	19.81
1FN045	S	(251,160)	66.31	66.31	(16,644,374)	6/19/2007	6/22/2007	PEP	PEPSICO INC	65.52	66.39	65.80	6,367,959	65.85
1FN045	S	(1,080,966)	26.32	26.32	(28,407,787)	6/19/2007	6/22/2007	PFE	PFIZER INC	26.10	26.47	26.21	49,244,660	26.29
1FN045	S	(483,590)	61.60	61.60	(29,769,801)	6/19/2007	6/22/2007	PG	PROCTER & GAMBLE CO	61.10	61.91	61.82	19,294,980	61.46
1FN045	S	(180,524)	85.40	85.40	(15,408,520)	6/19/2007	6/22/2007	SLB	SCHLUMBERGER LTD	84.85	86.67	85.77	7,980,142	85.71
1FN045	S	(440,920)	22.46	22.46	(9,885,427)	6/19/2007	6/22/2007	S	SPRINT NEXTEL CORP	22.21	22.59	22.29	15,095,774	22.37
1FN045	S	(312,911)	34.59	34.59	(10,811,075)	6/19/2007	6/22/2007	DIS	THE WALT DISNEY CO	34.44	34.86	34.76	11,318,102	34.72
1FN045	S	(587,530)	20.89	20.89	(12,250,001)	6/19/2007	6/22/2007	TWX	TIME WARNER INC	20.77	21.30	21.24	34,380,224	21.12
1FN045	S	(303,065)	34.08	34.08	(10,316,333)	6/19/2007	6/22/2007	TYCX	TYCO INTERNATIONAL LTD	33.47	34.24	33.60	19,481,928	33.94
1FN045	S	(270,241)	34.23	34.23	(9,239,540)	6/19/2007	6/22/2007	USB	U S BANCORP	34.07	34.43	34.39	6,559,525	34.25
1FN045	S	(156,455)	73.07	73.07	(11,425,509)	6/19/								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(598)	63.09	63.09	(37,705)	6/19/2007	6/22/2007	AXP	AMERICAN EXPRESS COMPANY	62.79	63.38	63.15	4,853,100	63.08
IG0371	S	(1,289)	72.53	72.53	(92,440)	6/19/2007	6/22/2007	AIG	AMERICAN INTL GROUP INC	72.20	72.70	72.61	9,250,198	72.43
IG0371	S	(552)	58.60	58.60	(32,325)	6/19/2007	6/22/2007	AMGN	AMGEN INC	57.82	58.69	58.13	11,552,992	58.35
IG0371	S	(3,069)	40.10	40.10	(122,945)	6/19/2007	6/22/2007	T	AT&T INC	39.85	40.40	40.24	14,892,856	40.16
IG0371	S	(2,210)	50.30	50.30	(111,075)	6/19/2007	6/22/2007	BAC	BANK OF AMERICA	50.15	50.83	50.55	25,300,989	50.47
IG0371	S	(382)	97.41	97.41	(37,196)	6/19/2007	6/22/2007	BA	BOEING CO	96.51	98.24	96.92	5,120,300	97.26
IG0371	S	(1,013)	31.81	31.81	(32,184)	6/19/2007	6/22/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	31.19	32.07	31.58	32,479,954	31.64
IG0371	S	(1,059)	83.41	83.41	(88,289)	6/19/2007	6/22/2007	CVX	CHEVRON CORP	82.95	83.75	83.29	7,033,600	83.32
IG0371	S	(2,976)	27.20	27.20	(80,828)	6/19/2007	6/22/2007	CSGO	CISCO SYSTEMS INC	26.88	27.40	27.30	42,426,888	27.20
IG0371	S	(2,394)	54.20	54.20	(129,660)	6/19/2007	6/22/2007	C	COCA COLA CO	53.95	54.39	54.26	18,257,148	54.20
IG0371	S	(983)	51.61	51.61	(50,694)	6/19/2007	6/22/2007	KO	COCA COLA CO	51.11	51.68	51.39	11,075,680	51.35
IG0371	S	(1,549)	27.89	27.89	(43,141)	6/19/2007	6/22/2007	CMCSA	COMCAST CORP	27.74	28.15	28.10	25,213,564	27.95
IG0371	S	(813)	80.43	80.43	(65,358)	6/19/2007	6/22/2007	COP	CONOCOPHILLIPS	79.78	80.50	80.23	8,771,341	80.20
IG0371	S	(1,105)	27.88	27.88	(30,763)	6/19/2007	6/22/2007	DELL	DELL INC	27.54	27.95	27.82	12,477,834	27.80
IG0371	S	(2,792)	86.34	86.34	(240,950)	6/19/2007	6/22/2007	XOM	EXXON MOBIL CORP	85.71	86.43	85.84	19,531,038	86.06
IG0371	S	(5,092)	38.15	38.15	(194,057)	6/19/2007	6/22/2007	GE	GENERAL ELECTRIC CO	37.91	39.60	39.29	77,720,000	39.00
IG0371	S	(184)	227.10	227.10	(41,779)	6/19/2007	6/22/2007	GS	GOLDMAN SACHS GROUP INC	225.49	229.57	229.47	4,580,575	227.58
IG0371	S	(92)	515.80	515.80	(47,451)	6/19/2007	6/22/2007	GOOG	GOOGLE	511.54	517.25	514.31	4,394,299	514.43
IG0371	S	(1,335)	45.79	45.79	(61,077)	6/19/2007	6/22/2007	HPQ	HEWLETT PACKARD CO	45.53	46.07	45.90	12,146,905	45.78
IG0371	S	(1,013)	38.22	38.22	(38,677)	6/19/2007	6/22/2007	HD	HOME DEPOT INC	37.81	38.40	38.27	14,530,274	38.11
IG0371	S	(2,854)	24.23	24.23	(69,038)	6/19/2007	6/22/2007	INTC	INTEL CORP	23.96	24.45	24.10	67,162,288	24.19
IG0371	S	(736)	105.40	105.40	(77,545)	6/19/2007	6/22/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.90	106.66	106.50	5,768,300	106.03
IG0371	S	(1,703)	50.55	50.55	(86,019)	6/19/2007	6/22/2007	JPM	J.P. MORGAN CHASE & CO	50.29	50.88	50.85	12,251,872	50.72
IG0371	S	(1,413)	62.45	62.45	(88,186)	6/19/2007	6/22/2007	JNJ	JOHNSON & JOHNSON	62.20	62.48	62.39	11,401,148	62.32
IG0371	S	(598)	52.52	52.52	(31,384)	6/19/2007	6/22/2007	MCD	MCDONALDS CORP	52.19	52.88	52.80	6,007,249	52.54
IG0371	S	(552)	52.39	52.39	(28,897)	6/19/2007	6/22/2007	MDT	MEDTRONIC INC	52.15	52.97	52.63	6,138,200	52.67
IG0371	S	(1,059)	50.74	50.74	(53,692)	6/19/2007	6/22/2007	MRK	MERCK & CO	50.18	50.99	50.32	9,521,605	50.50
IG0371	S	(414)	90.00	90.00	(37,244)	6/19/2007	6/22/2007	MER	MERRILL LYNCH & CO INC	89.22	90.20	90.04	3,947,200	89.75
IG0371	S	(4,266)	30.50	30.50	(129,943)	6/19/2007	6/22/2007	MSFT	MICROSOFT CORP	30.38	30.66	30.46	46,804,712	30.48
IG0371	S	(506)	88.53	88.53	(44,776)	6/19/2007	6/22/2007	MS	MORGAN STANLEY	87.14	88.90	87.80	9,275,466	87.85
IG0371	S	(1,964)	19.78	19.78	(38,891)	6/19/2007	6/22/2007	ORCL	ORACLE CORPORATION	19.63	19.94	19.84	24,397,359	19.88
IG0371	S	(813)	66.31	66.31	(53,878)	6/19/2007	6/22/2007	PEP	PEPSICO INC	65.52	66.39	65.80	6,367,959	65.85
IG0371	S	(3,499)	26.32	26.32	(91,955)	6/19/2007	6/22/2007	PFE	PFIZER INC	26.10	26.47	26.21	49,244,660	26.27
IG0371	S	(1,565)	61.60	61.60	(96,342)	6/19/2007	6/22/2007	PG	PROCTER & GAMBLE CO	61.10	61.91	61.82	19,294,980	61.46
IG0371	S	(584)	85.40	85.40	(49,851)	6/19/2007	6/22/2007	SLB	SCHLUMBERGER LTD	84.85	86.67	85.77	7,980,142	85.71
IG0371	S	(1,427)	22.46	22.46	(31,993)	6/19/2007	6/22/2007	S	SPRINT NEXTEL CORP	22.21	22.59	22.29	15,095,774	22.37
IG0371	S	(1,013)	34.59	34.59	(35,000)	6/19/2007	6/22/2007	DIS	THE WALT DISNEY CO	34.44	34.86	34.76	11,318,102	34.72
IG0371	S	(1,902)	20.89	20.89	(39,567)	6/19/2007	6/22/2007	TIME	TIME WARNER INC	20.77	21.30	21.14	24,380,224	21.12
IG0371	S	(980)	34.08	34.08	(33,359)	6/19/2007	6/22/2007	TYXAX	TYCO INTERNATIONAL LTD	34.07	34.24	33.60	19,481,928	33.94
IG0371	S	(875)	34.23	34.23	(29,916)	6/19/2007	6/22/2007	USB	U S BANCORP	34.07	34.43	34.39	6,559,525	34.25
IG0371	S	(506)	73.07	73.07	(36,953)	6/19/2007	6/22/2007	UPS	UNITED PARCEL SVC INC	72.46	73.20	73.00	3,702,300	72.74
IG0371	S	(506)	72.22	72.22	(36,523)	6/19/2007	6/22/2007	UTX	UNITED TECHNOLOGIES CORP	71.41	72.30	71.72	4,272,920	71.69
IG0371	S	(1,427)	42.66	42.66	(60,819)	6/19/2007	6/22/2007	VZ	VERIZON COMMUNICATIONS	42.55	43.15	43.07	9,676,415	42.92
IG0371	S	(921)	54.20	54.20	(49,882)	6/19/2007	6/22/2007	WB	WACHOVIA CORP NEW	53.84	54.43	54.00	6,348,164	54.03
IG0371	S	(1,197)	48.91	48.91	(58,486)	6/19/2007	6/22/2007	WMT	WAL-MART STORES INC	47.97	49.27	48.81	10,029,197	48.98
IG0371	S	(1,657)	36.20	36.20	(59,917)	6/19/2007	6/22/2007	WFC	WELLS FARGO & CO NEW	36.03	36.49	36.39	16,028,917	36.34
IFN012	S	(239,473)	54.97	54.97	(13,154,253)	6/20/2007	6/25/2007	ABT	ABBOTT LABORATORIES	54.25	55.22	54.28	7,817,959	54.69
IFN012	S	(327,579)	69.54	69.54	(22,766,741)	6/20/2007	6/25/2007	MO	ALTRIA GROUP INC	68.19	69.84	68.27	13,405,474	69.04
IFN012	S	(190,899)	63.38	63.38	(12,091,544)	6/20/2007	6/25/2007	AXP	AMERICAN EXPRESS COMPANY	62.04	63.56	62.05	4,035,051	62.69
IFN012	S	(411,166)	72.66	72.66	(29,858,876)	6/20/2007	6/25/2007	AIG	AMERICAN INTL GROUP INC	71.91	72.75	72.02	10,587,388	72.31
IFN012	S	(176,214)	58.21	58.21	(10,250,369)	6/20/2007	6/25/2007	AMGN	AMGEN INC	57.58	58.70	57.70	12,025,500	58.20
IFN012	S	(978,845)	40.32	40.32	(39,427,877)	6/20/2007	6/25/2007	T	AT&T INC	39.50	40.59	39.53	23,674,056	39.89
IFN012	S	(704,859)	50.70	50.70	(35,507,955)	6/20/2007	6/25/2007	BAC	BANK OF AMERICA	49.94	50.80	49.94	22,397,359	50.06
IFN012	S	(121,996)	97.03	97.03	(11,832,393)	6/20/2007	6/25/2007	BA	BOEING CO	96.01	97.72	96.08	4,734,000	96.82
IFN012	S	(323,059)	31.60	31.60	(10,195,742)	6/20/2007	6/25/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	31.19	31.86	31.23	14,252,898	31.55
IFN012	S	(337,744)	83.52	83.52	(28,194,870)	6/20/2007	6/25/2007	CVX	CHEVRON CORP	80.76	83.70	80.97	11,052,150	82.13
IFN012	S	(949,476)	27.43	27.43	(26,006,148)	6/20/2007	6/25/2007	CSGO	CISCO SYSTEMS INC	27.14	27.70	27.20	62,300,568	27.41
IFN012	S	(75,501)	6.58	6.58	(493,777)	6/20/2007	6/25/2007	CDL	CITADEL BROADCASTING CORP	6.31	6.62	6.32	7,333,361	6.39
IFN012	S	(763,594)	54.33	54.33	(41,455,717)	6/20/2007	6/25/2007	C	CITI GROUP INC	53.41	54.43	53.44	19,479,154	53.82
IFN012	S	(13,524.29)	51.59	51.59	(6,982,165)	6/20/2007	6/25/2007	KO	COCA COLA CO	51.22	52.08	51.43	10,010,163	51.76
IFN012	S	(494,257)	28.32	28.32	(13,977,588)	6/20/2007	6/25/2007	CMCSA	COMCAST CORP	28.10	28.84	28.18	25,694,556	28.48
IFN012	S	(259,306)	80.57	80.57	(20,881,912)	6/20/2007	6/25/2007	COP	CONOCOPHILLIPS	78.10	80.78	78.20	11,053,344	79.19
IFN012	S	(352,428)	27.84	27.84	(9,797,499)	6/20/2007	6/25/2007	DELL	DELL INC	27.44	28.00	27.53	13,891,599	27.67
IFN012	S	(890,739)	85.86	85.86	(76,443,222)	6/20/2007	6/25/2007	XOM	EXXON MOBIL CORP	82.77	85.94	82.82	27,989,704	84.21
IFN012	S	(1,624,333)	39.60	39.60	(64,258,614)	6/20/2007	6/25/2007	GE	GENERAL ELECTRIC CO	38.96	39.77	39.07	60,178,340	39.39
IFN012	S	(58,739)	229.81	229.81	(13,496,461)	6/20/2007	6/25/2007	GS	GOLDMAN SACHS GROUP INC	225.72	230.33	225.89	5,833,143	228.62
IFN012	S	(29,351)	515.33	515.33	(15,138,060)	6/20/2007	6/25/2007	GOOG	GOOGLE	509.06	518.75	509.07	4,340,073	513.98
IFN012	S	(423,851)	45.88	45.88	(19,521,010)	6/20/2007	6/25/2007	HPQ	HEWLETT PACKARD CO	45.03	46.00	45.04	13,896,457	45.43
IFN012	S	(323,059)	40.85	40.85	(13,184,038)	6/20/2007	6/25/2007	HD	HOME DEPOT INC	39.91	41.19	40.03	66,790,464	40.71
IFN012	S	(910,438)	24.24	24.24	(22,032,600)	6/20/2007	6/25/2007	INTC	INTEL CORP	23.90	24.35	23.94	63,550,792	24.15
IFN012	S	(234,952)	106.72	106.72	(25,064,679)	6/20/2007	6/25/2007	IBM	INTERNATIONAL BUSINESS MACHS	105.95	107.02	106.00	6,542,010	106.48
IFN012	S	(543,326)	50.81	50.81	(27,584,661)	6/20/2007	6/25/2007	JPM	J.P. MORGAN CHASE & CO	49.42	50.99	49.46	14,921,249	50.06
IFN012	S	(459,700)	62.53	62.53	(28,164,243)	6/20/2007	6/25/2007	JNJ	JOHNSON & JOHNSON	61.99	62.84	62.04	11,430,474	62.34
IFN012	S	(190,899)	52.43	52.43	(10,101,106)	6/20/2007	6/25/2007	MCD	MCDONALDS CORP	51.30	52.47	51.33	6,007,249	52.08
IFN012	S	(176,214)	52.25	5										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	S	(684,198)	19.90	19.90	(13,588,173)	6/20/2007	6/25/2007	ORCL	ORACLE CORPORATION	19.52	19.96	19.53	34,945,000	19.75
IFN045	S	(281,323)	66.00	66.00	(18,681,290)	6/20/2007	6/25/2007	PEP	PEPSICO INC	65.52	66.42	65.52	4,896,400	65.96
IFN045	S	(1,218,962)	26.18	26.18	(31,863,667)	6/20/2007	6/25/2007	PFE	PFIZER INC	25.68	26.38	25.71	59,161,360	25.89
IFN045	S	(545,325)	62.14	62.14	(33,864,683)	6/20/2007	6/25/2007	PG	PROCTER & GAMBLE CO	61.82	62.49	61.94	18,522,076	62.20
IFN045	S	(203,571)	84.90	84.90	(17,275,036)	6/20/2007	6/25/2007	SLB	SCHLUMBERGER LTD	83.42	85.51	84.76	11,609,774	84.64
IFN045	S	(497,209)	22.38	22.38	(11,107,649)	6/20/2007	6/25/2007	S	SPRINT NEXTEL CORP	21.96	22.54	21.99	18,378,292	22.31
IFN045	S	(352,858)	34.68	34.68	(12,223,001)	6/20/2007	6/25/2007	DIS	THE WALT DISNEY CO	34.16	34.76	34.19	11,221,879	34.49
IFN045	S	(662,535)	21.43	21.43	(14,171,624)	6/20/2007	6/25/2007	TWX	TIME WARNER INC	21.26	21.97	21.86	48,030,600	21.79
IFN045	S	(341,756)	33.75	33.75	(11,520,595)	6/20/2007	6/25/2007	TYVXX	TYCO INTERNATIONAL LTD	32.57	33.86	32.62	23,211,642	33.03
IFN045	S	(304,741)	34.40	34.40	(10,470,901)	6/20/2007	6/25/2007	USB	U S BANCORP	33.94	34.45	33.96	6,365,868	34.18
IFN045	S	(176,430)	73.27	73.27	(12,919,969)	6/20/2007	6/25/2007	LPS	UNITED PARCEL SVC INC	72.24	74.09	72.91	4,133,388	73.46
IFN045	S	(176,430)	72.24	72.24	(12,738,246)	6/20/2007	6/25/2007	UTX	UNITED TECHNOLOGIES CORP	71.73	72.64	71.83	4,363,800	72.25
IFN045	S	(497,209)	43.10	43.10	(21,409,820)	6/20/2007	6/25/2007	VZ	VERIZON COMMUNICATIONS	42.53	43.17	42.54	8,997,391	42.86
IFN045	S	(320,780)	54.11	54.11	(17,344,575)	6/20/2007	6/25/2007	WB	WACHOVIA CORP NEW	53.24	54.18	53.25	8,032,172	53.62
IFN045	S	(417,014)	49.10	49.10	(20,458,707)	6/20/2007	6/25/2007	WMT	WAL-MART STORES INC	48.56	49.25	48.59	20,544,736	48.84
IFN045	S	(577,404)	36.39	36.39	(20,986,636)	6/20/2007	6/25/2007	WFC	WELLS FARGO & CO NEW	35.67	36.46	35.68	11,981,544	36.05
IG0092	S	(13,874)	54.97	54.97	(762,100)	6/20/2007	6/25/2007	ABT	ABBOTT LABORATORIES	54.25	55.22	54.28	7,817,959	54.68
IG0092	S	(18,979)	69.54	69.54	(1,319,041)	6/20/2007	6/25/2007	MO	ALTRIA GROUP INC	68.19	69.84	68.27	13,405,474	69.04
IG0092	S	(11,061)	63.38	63.38	(700,604)	6/20/2007	6/25/2007	AXP	AMERICAN EXPRESS COMPANY	62.04	63.56	62.05	4,035,051	62.69
IG0092	S	(23,822)	72.66	72.66	(1,729,955)	6/20/2007	6/25/2007	AIG	AMERICAN INTL GROUP INC	71.91	72.75	72.02	10,587,388	72.31
IG0092	S	(10,210)	58.21	58.21	(593,916)	6/20/2007	6/25/2007	AMGN	AMGEN INC	57.58	58.70	57.70	12,025,500	58.20
IG0092	S	(56,709)	40.32	40.32	(2,284,239)	6/20/2007	6/25/2007	T	AT&T INC	39.50	40.59	39.53	23,674,056	39.89
IG0092	S	(40,836)	50.70	50.70	(2,068,572)	6/20/2007	6/25/2007	BAC	BANK OF AMERICA	49.94	50.80	49.98	22,397,359	50.36
IG0092	S	(7,068)	28.32	28.32	(685,260)	6/20/2007	6/25/2007	BA	BOEING CO	28.01	29.72	28.04	4,735,098	28.48
IG0092	S	(18,717)	31.60	31.60	(590,709)	6/20/2007	6/25/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	31.19	31.86	31.23	14,252,398	31.55
IG0092	S	(19,568)	83.52	83.52	(1,633,537)	6/20/2007	6/25/2007	CVX	CHEVRON CORP	80.76	83.70	80.97	11,052,150	82.13
IG0092	S	(55,008)	27.43	27.43	(1,506,669)	6/20/2007	6/25/2007	CSO	CISCO SYSTEMS INC	27.14	27.70	27.20	62,300,568	27.41
IG0092	S	(4,374)	6.58	6.58	(28,607)	6/20/2007	6/25/2007	CDL	CITADEL BROADCASTING CORP	6.31	6.62	6.32	7,333,361	6.39
IG0092	S	(44,240)	54.33	54.33	(2,401,790)	6/20/2007	6/25/2007	C	CITI GROUP INC	53.41	54.43	53.44	19,479,154	53.82
IG0092	S	(18,165)	51.59	51.59	(936,406)	6/20/2007	6/25/2007	KO	COCA COLA CO	51.32	52.08	51.49	10,010,743	51.76
IG0092	S	(28,638)	28.32	28.32	(809,545)	6/20/2007	6/25/2007	CMCSA	COMCAST CORP	28.10	28.84	28.18	25,694,556	28.49
IG0092	S	(15,023)	80.57	80.57	(1,209,803)	6/20/2007	6/25/2007	COP	CONOCOPHILIPS	78.10	80.78	78.20	11,053,444	79.19
IG0092	S	(20,419)	27.84	27.84	(567,649)	6/20/2007	6/25/2007	DELL	DELL INC	27.44	28.00	27.53	13,891,599	27.67
IG0092	S	(51,605)	85.86	85.86	(4,428,741)	6/20/2007	6/25/2007	XOM	EXXON MOBIL CORP	82.77	85.94	82.82	27,989,704	84.21
IG0092	S	(94,106)	39.60	39.60	(3,722,834)	6/20/2007	6/25/2007	GE	GENERAL ELECTRIC CO	38.96	39.77	39.07	60,178,340	39.39
IG0092	S	(3,404)	229.81	229.81	(782,137)	6/20/2007	6/25/2007	GS	GOLDMAN SACHS GROUP INC	225.72	230.33	225.89	5,833,143	228.62
IG0092	S	(1,702)	515.33	515.33	(877,024)	6/20/2007	6/25/2007	GOOG	GOOGLE	509.06	518.75	509.97	4,340,703	513.92
IG0092	S	(24,673)	45.88	45.88	(1,131,011)	6/20/2007	6/25/2007	HPQ	HEWLETT PACKARD CO	45.03	46.00	45.04	13,896,457	45.43
IG0092	S	(18,717)	40.85	40.85	(763,841)	6/20/2007	6/25/2007	HD	HOME DEPOT INC	39.91	41.19	40.03	66,795,464	40.71
IG0092	S	(52,747)	24.24	24.24	(1,276,478)	6/20/2007	6/25/2007	INTC	INTEL CORP	23.90	24.35	23.94	63,550,792	24.15
IG0092	S	(13,612)	106.72	106.72	(1,452,129)	6/20/2007	6/25/2007	IBM	INTERNATIONAL BUSINESS MACHS	105.95	107.02	106.00	6,542,010	106.48
IG0092	S	(31,478)	50.81	50.81	(1,598,138)	6/20/2007	6/25/2007	JPM	J.P. MORGAN CHASE & CO	49.42	50.99	49.46	14,921,249	50.06
IG0092	S	(26,113)	62.53	62.53	(1,631,802)	6/20/2007	6/25/2007	JNJ	JOHNSON & JOHNSON	61.99	62.84	62.04	11,430,474	62.34
IG0092	S	(11,061)	52.43	52.43	(579,486)	6/20/2007	6/25/2007	MCD	MCDONALDS CORP	51.30	52.47	51.33	7,597,038	51.76
IG0092	S	(10,210)	52.25	52.25	(533,280)	6/20/2007	6/25/2007	MDT	MEDTRONIC INC	51.45	52.73	51.55	8,029,197	51.89
IG0092	S	(19,568)	49.97	49.97	(977,031)	6/20/2007	6/25/2007	MRK	MERCK & CO	49.21	50.09	49.26	14,036,921	49.59
IG0092	S	(7,657)	90.68	90.68	(694,031)	6/20/2007	6/25/2007	MER	MERRILL LYNCH & CO INC	87.42	91.00	87.67	7,117,753	89.26
IG0092	S	(78,829)	30.45	30.45	(2,397,190)	6/20/2007	6/25/2007	MSFT	MICROSOFT CORP	29.96	30.51	30.01	47,089,192	30.20
IG0092	S	(9,359)	89.47	89.47	(836,976)	6/20/2007	6/25/2007	MS	MORGAN STANLEY	87.10	90.33	87.32	15,282,197	89.17
IG0092	S	(36,292)	19.90	19.90	(720,760)	6/20/2007	6/25/2007	ORCL	ORACLE CORPORATION	19.52	19.96	19.53	34,945,000	19.75
IG0092	S	(15,023)	66.00	66.00	(990,918)	6/20/2007	6/25/2007	PEP	PEPSICO INC	65.52	66.42	65.52	4,894,400	65.96
IG0092	S	(64,657)	26.18	26.18	(1,690,134)	6/20/2007	6/25/2007	PFE	PFIZER INC	25.68	26.38	25.71	59,161,360	25.89
IG0092	S	(28,926)	62.14	62.14	(1,796,265)	6/20/2007	6/25/2007	PG	PROCTER & GAMBLE CO	61.82	62.49	61.82	18,522,076	62.20
IG0092	S	(10,799)	84.90	84.90	(916,404)	6/20/2007	6/25/2007	SLB	SCHLUMBERGER LTD	83.42	85.51	84.76	11,609,774	84.64
IG0092	S	(26,374)	22.38	22.38	(589,196)	6/20/2007	6/25/2007	S	SPRINT NEXTEL CORP	21.96	22.54	21.99	18,378,292	22.31
IG0092	S	(18,717)	34.68	34.68	(648,358)	6/20/2007	6/25/2007	DIS	THE WALT DISNEY CO	34.16	34.76	34.19	11,221,879	34.49
IG0092	S	(35,143)	21.43	21.43	(751,709)	6/20/2007	6/25/2007	TWX	TIME WARNER INC	21.26	21.97	21.86	48,030,600	21.79
IG0092	S	(18,128)	33.75	33.75	(611,095)	6/20/2007	6/25/2007	TYVXX	TYCO INTERNATIONAL LTD	32.57	33.86	32.62	23,211,642	33.03
IG0092	S	(16,165)	34.40	34.40	(555,430)	6/20/2007	6/25/2007	USB	U S BANCORP	33.94	34.45	33.96	6,365,868	34.18
IG0092	S	(9,359)	72.27	72.27	(685,260)	6/20/2007	6/25/2007	UPS	UNITED PARCEL SVC INC	72.24	74.09	72.91	4,133,388	73.46
IG0092	S	(9,359)	72.24	72.24	(675,720)	6/20/2007	6/25/2007	UTX	UNITED TECHNOLOGIES CORP	71.73	72.64	71.83	4,363,800	72.25
IG0092	S	(26,374)	43.10	43.10	(1,135,665)	6/20/2007	6/25/2007	VZ	VERIZON COMMUNICATIONS	42.53	43.17	42.54	8,997,391	42.86
IG0092	S	(17,016)	54.11	54.11	(920,056)	6/20/2007	6/25/2007	WB	WACHOVIA CORP NEW	53.24	54.18	53.25	8,032,172	53.62
IG0092	S	(22,120)	49.10	49.10	(1,085,208)	6/20/2007	6/25/2007	WMT	WAL-MART STORES INC	48.56	49.25	48.59	20,544,736	48.84
IG0092	S	(30,628)	36.39	36.39	(1,113,328)	6/20/2007	6/25/2007	WFC	WELLS FARGO & CO NEW	35.67	36.46	35.68	11,981,544	36.05
IG0371	S	(847)	54.97	54.97	(46,327)	6/20/2007	6/25/2007	ABT	ABBOTT LABORATORIES	54.25	55.22	54.28	7,817,959	54.69
IG0371	S	(1,159)	69.54	69.54	(805,260)	6/20/2007	6/25/2007	MO	ALTRIA GROUP INC	68.19	69.84	68.27	13,405,474	69.04
IG0371	S	(676)	63.38	63.38	(42,818)	6/20/2007	6/25/2007	AXP	AMERICAN EXPRESS COMPANY	62.04	63.56	62.05	4,035,051	62.69
IG0371	S	(1,454)	72.66	72.66	(105,590)	6/20/2007	6/25/2007	AIG	AMERICAN INTL GROUP INC	71.91	72.75	72.02	10,587,388	72.31
IG0371	S	(624)	58.21	58.21	(36,299)	6/20/2007	6/25/2007	AMGN	AMGEN INC	57.58	58.70	57.70	12,025,500	58.20
IG0371	S	(3,461)	40.32	40.32	(139,410)	6/20/2007	6/25/2007	T	AT&T INC	39.50	40.59	39.53	23,674,056	39.89
IG0371	S	(2,493)	50.70	50.70	(126,296)	6/20/2007	6/25/2007	BAC	BANK OF AMERICA	49.94	50.80	49.98	22,397,359	50.36
IG0371	S	(432)	97.03	97.03	(41,900)	6/20/2007	6/25/2007	BA	BOEING CO	96.01	97.72	96.08	4,734,000	96.82
IG0371	S	(1,143)	31.60	31.60	(3									

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	425,414	52.23	52.23	22,236,389	8/1/2007	8/6/2007	KO	COCA COLA CO	52.18	53.48	53.27	12,371,603	52.79
IFN012	B	657,458	25.86	25.86	17,028,162	8/1/2007	8/6/2007	CMCSA	COMCAST CORP	25.52	26.17	26.09	40,079,140	25.84
IFN012	B	348,066	80.03	80.03	27,869,684	8/1/2007	8/6/2007	COP	CONOCOPHILLIPS	78.36	82.58	80.75	16,754,238	80.48
IFN012	B	328,729	35.30	35.30	11,617,283	8/1/2007	8/6/2007	CVS	CVS CAREMARK CORP	34.85	36.25	35.54	13,085,687	35.67
IFN012	B	483,425	27.50	27.50	13,313,525	8/1/2007	8/6/2007	DELL	DELL INC	27.24	28.19	27.76	27,909,748	27.63
IFN012	B	1,179,557	84.80	84.80	100,073,616	8/1/2007	8/6/2007	XOM	EXXON MOBIL CORP	83.61	87.30	85.84	38,860,400	85.52
IFN012	B	2,146,407	38.62	38.62	82,980,094	8/1/2007	8/6/2007	GE	GENERAL ELECTRIC CO	38.45	39.29	38.95	53,567,776	38.84
IFN012	B	77,348	187.11	187.11	14,475,677	8/1/2007	8/6/2007	GS	GOLDMAN SACHS GROUP INC	182.85	189.10	189.00	16,284,224	185.69
IFN012	B	38,674	510.10	510.10	19,729,153	8/1/2007	8/6/2007	GOOG	GOOGLE	508.14	516.51	512.94	4,426,166	511.87
IFN012	B	541,436	45.97	45.97	24,911,094	8/1/2007	8/6/2007	HPQ	HEWLETT PACKARD CO	45.60	46.92	46.73	12,486,858	47.96
IFN012	B	406,077	37.00	37.00	15,041,092	8/1/2007	8/6/2007	HD	HOME DEPOT INC	36.55	37.89	37.77	30,751,482	37.25
IFN012	B	1,218,231	23.56	23.56	28,750,251	8/1/2007	8/6/2007	INTC	INTEL CORP	23.22	23.96	23.80	92,768,272	23.53
IFN012	B	290,055	110.21	110.21	31,978,564	8/1/2007	8/6/2007	IBM	INTERNATIONAL BUSINESS MACHS	110.06	112.73	112.04	12,390,245	111.17
IFN012	B	715,469	43.61	43.61	31,230,221	8/1/2007	8/6/2007	JPM	J.P. MORGAN CHASE & CO	43.20	44.44	44.38	44,504,484	43.76
IFN012	B	599,447	60.53	60.53	36,308,504	8/1/2007	8/6/2007	JNJ	JOHNSON & JOHNSON	60.45	61.40	60.96	17,638,776	60.85
IFN012	B	328,729	32.68	32.68	10,756,013	8/1/2007	8/6/2007	KFT	KRAFT FOOD INC	31.75	33.20	32.43	31,952,708	32.41
IFN012	B	251,381	47.82	47.82	12,031,094	8/1/2007	8/6/2007	MCD	MCDONALDS CORP	47.50	48.37	48.27	12,486,858	47.96
IFN012	B	232,044	51.06	51.06	11,857,448	8/1/2007	8/6/2007	MDT	MEDTRONIC INC	50.43	52.64	52.42	8,779,790	51.93
IFN012	B	444,751	49.66	49.66	22,104,125	8/1/2007	8/6/2007	MRK	MERCK & CO	49.57	51.27	51.02	16,471,944	50.59
IFN012	B	193,370	72.70	72.70	14,065,733	8/1/2007	8/6/2007	MER	MERRILL LYNCH & CO INC	70.86	74.16	73.05	21,919,072	72.51
IFN012	B	1,759,667	28.93	28.93	50,977,552	8/1/2007	8/6/2007	MSFT	MICROSOFT CORP	28.82	29.55	29.30	80,011,824	29.17
IFN012	B	212,707	63.07	63.07	13,423,938	8/1/2007	8/6/2007	MS	MORGAN STANLEY	61.84	65.00	64.38	16,650,950	63.05
IFN012	B	831,491	18.94	18.94	15,781,699	8/1/2007	8/6/2007	ORCL	ORACLE CORPORATION	18.83	19.82	19.79	54,801,816	19.42
IFN012	B	348,066	65.51	65.51	22,912,244	8/1/2007	8/6/2007	PEP	PEPSICO INC	65.10	66.74	66.43	16,558,719	65.83
IFN012	B	1,469,612	23.45	23.45	34,321,185	8/1/2007	8/6/2007	PFE	PFIZER INC	23.37	23.71	23.63	57,362,568	23.57
IFN012	B	657,458	61.78	61.78	40,644,053	8/1/2007	8/6/2007	PG	PROCTER & GAMBLE CO	61.50	63.49	63.16	14,824,102	62.58
IFN012	B	251,381	94.85	94.85	23,853,543	8/1/2007	8/6/2007	SLB	SCHLUMBERGER LTD	91.82	99.40	94.62	12,690,076	94.31
IFN012	B	599,447	20.33	20.33	12,210,735	8/1/2007	8/6/2007	S	SPRINT NEXTEL CORP	20.18	20.80	20.62	19,772,784	20.46
IFN012	B	406,077	32.80	32.80	13,335,569	8/1/2007	8/6/2007	DIS	THE WALT DISNEY CO	32.75	33.94	33.83	15,048,240	33.35
IFN012	B	812,154	18.76	18.76	15,208,495	8/1/2007	8/6/2007	TWX	TIME WARNER INC	18.05	19.02	18.64	65,488,992	18.54
IFN012	B	212,707	75.43	75.43	16,052,998	8/1/2007	8/6/2007	UPS	UNITED PARCEL SVC INC	75.16	76.07	75.93	12,486,858	75.28
IFN012	B	212,707	72.52	72.52	15,430,020	8/1/2007	8/6/2007	UTX	UNITED TECHNOLOGIES CORP	72.45	74.74	74.65	7,021,985	73.51
IFN012	B	599,447	42.41	42.41	25,446,524	8/1/2007	8/6/2007	VZ	VERIZON COMMUNICATIONS	42.14	43.43	43.24	17,601,486	42.60
IFN012	B	406,077	46.90	46.90	19,061,254	8/1/2007	8/6/2007	WB	WACHOVIA CORP NEW	46.22	47.51	46.87	20,858,886	46.73
IFN012	B	502,762	45.81	45.81	23,051,637	8/1/2007	8/6/2007	WMT	WAL-MART STORES INC	45.48	46.25	46.22	22,036,932	45.85
IFN012	B	696,132	33.61	33.61	23,424,842	8/1/2007	8/6/2007	WFC	WELLS FARGO & CO NEW	33.53	34.56	34.48	29,218,154	34.00
IFN045	B	158,528	88.71	88.71	14,069,360	8/1/2007	8/6/2007	MMM	3M COMPANY	87.75	89.47	89.07	5,677,274	88.43
IFN045	B	336,872	50.27	50.27	16,980,029	8/1/2007	8/6/2007	ABT	ABBOTT LABORATORIES	50.08	51.37	50.95	16,941,554	50.82
IFN045	B	66,49	66.49	66.49	20,322,244	8/1/2007	8/6/2007	MCD	MCDONALDS CORP	65.72	67.50	66.58	16,645,423	66.84
IFN045	B	257,608	58.30	58.30	15,028,850	8/1/2007	8/6/2007	AXP	AMERICAN EXPRESS COMPANY	57.88	59.76	59.63	10,756,149	58.63
IFN045	B	554,848	64.00	64.00	35,532,465	8/1/2007	8/6/2007	AIG	AMERICAN INTL GROUP INC	60.00	64.59	64.57	38,759,148	62.58
IFN045	B	257,608	52.41	52.41	13,511,539	8/1/2007	8/6/2007	AMGN	AMGEN INC	50.30	52.67	52.09	27,714,546	51.44
IFN045	B	178,344	132.10	132.10	23,566,375	8/1/2007	8/6/2007	AAPL	APPLE INC	127.77	135.38	135.00	62,549,932	132.23
IFN045	B	1,307,856	39.21	39.21	51,333,348	8/1/2007	8/6/2007	T	AT&T INC	38.90	40.32	40.23	35,611,079	39.60
IFN045	B	981,168	47.12	47.12	46,457,982	8/1/2007	8/6/2007	BAC	BANK OF AMERICA	46.89	47.86	47.63	48,411,353	47.28
IFN045	B	158,528	103.06	103.06	16,344,237	8/1/2007	8/6/2007	BA	BOEING CO	103.00	104.84	104.53	6,943,860	103.94
IFN045	B	416,136	28.24	28.24	11,768,326	8/1/2007	8/6/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.01	28.78	28.67	12,170,594	28.40
IFN045	B	455,768	84.74	84.74	38,640,010	8/1/2007	8/6/2007	CVX	CHEVRON CORP	82.55	89.50	85.17	21,528,436	84.85
IFN045	B	1,307,856	28.79	28.79	37,705,488	8/1/2007	8/6/2007	CSCO	CISCO SYSTEMS INC	28.75	29.82	29.77	60,423,624	29.26
IFN045	B	1,050,248	46.42	46.42	48,794,521	8/1/2007	8/6/2007	C	CITI GROUP INC	45.63	47.14	46.85	60,737,712	46.42
IFN045	B	435,952	52.23	52.23	22,787,211	8/1/2007	8/6/2007	KO	COCA COLA CO	52.18	53.48	53.27	12,371,603	52.79
IFN045	B	67,344	25.86	25.86	17,449,969	8/1/2007	8/6/2007	CMCSA	COMCAST CORP	25.52	26.17	26.09	40,079,140	25.84
IFN045	B	356,688	80.03	80.03	28,560,090	8/1/2007	8/6/2007	COP	CONOCOPHILLIPS	78.36	82.58	80.75	16,754,238	80.48
IFN045	B	336,872	35.30	35.30	11,905,056	8/1/2007	8/6/2007	CVS	CVS CAREMARK CORP	34.85	36.25	35.54	13,085,687	35.67
IFN045	B	495,400	27.50	27.50	13,643,316	8/1/2007	8/6/2007	DELL	DELL INC	27.24	28.19	27.76	27,909,748	27.63
IFN045	B	1,208,776	84.80	84.80	102,552,556	8/1/2007	8/6/2007	XOM	EXXON MOBIL CORP	83.61	87.30	85.84	38,860,400	85.52
IFN045	B	2,199,576	38.62	38.62	85,035,608	8/1/2007	8/6/2007	GE	GENERAL ELECTRIC CO	38.45	39.29	38.95	53,567,776	38.84
IFN045	B	79,264	187.11	187.11	14,834,257	8/1/2007	8/6/2007	GS	GOLDMAN SACHS GROUP INC	182.85	189.10	189.00	16,284,224	185.69
IFN045	B	39,632	510.10	510.10	20,217,868	8/1/2007	8/6/2007	GOOG	GOOGLE	508.14	516.51	512.94	4,426,166	511.87
IFN045	B	554,848	45.97	45.97	25,538,556	8/1/2007	8/6/2007	HPQ	HEWLETT PACKARD CO	45.60	46.92	46.73	12,486,858	47.96
IFN045	B	416,136	37.00	37.00	15,413,677	8/1/2007	8/6/2007	HD	HOME DEPOT INC	36.55	37.89	37.77	30,751,482	37.25
IFN045	B	1,248,408	23.56	23.56	29,462,428	8/1/2007	8/6/2007	INTC	INTEL CORP	23.22	23.96	23.80	92,768,272	23.53
IFN045	B	297,240	110.21	110.21	32,770,709	8/1/2007	8/6/2007	IBM	INTERNATIONAL BUSINESS MACHS	110.06	112.73	112.04	12,390,245	111.17
IFN045	B	733,192	43.61	43.61	32,003,830	8/1/2007	8/6/2007	JPM	J.P. MORGAN CHASE & CO	43.20	44.44	44.38	44,504,484	43.76
IFN045	B	614,296	60.53	60.53	37,207,908	8/1/2007	8/6/2007	JNJ	JOHNSON & JOHNSON	60.45	61.40	60.96	17,638,776	60.85
IFN045	B	336,872	32.68	32.68	11,022,451	8/1/2007	8/6/2007	KFT	KRAFT FOOD INC	31.75	33.20	32.43	31,952,708	32.41
IFN045	B	257,608	47.82	47.82	12,338,119	8/1/2007	8/6/2007	MCD	MCDONALDS CORP	47.50	48.37	48.27	12,486,858	47.96
IFN045	B	237,792	51.06	51.06	12,151,171	8/1/2007	8/6/2007	MDT	MEDTRONIC INC	50.43	52.64	52.42	8,779,790	51.93
IFN045	B	455,768	49.66	49.66	22,651,669	8/1/2007	8/6/2007	MRK	MERCK & CO	49.57	51.27	51.02	16,471,944	50.59
IFN045	B	198,160	72.70	72.70	14,414,158	8/1/2007	8/6/2007	MER	MERRILL LYNCH & CO INC	70.86	74.16	73.05	21,919,072	72.51
IFN045	B	1,803,256	28.93	28.93	52,240,326	8/1/2007	8/6/2007	MSFT	MICROSOFT CORP	28.82	29.55	29.30	80,011,824	29.17
IFN045	B	217,976	63.07	63.07	13,756,465	8/1/2007	8/6/2007	MS	MORGAN STANLEY	61.84	65.00	64.38	16,650,950	63.05
IFN045	B	852,088	18.94	18.94	16,172,630	8/1/2007								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	24,528	32.80	32.80	805,499	8/1/2007	8/6/2007	DIS	THE WALT DISNEY CO	32.75	33.94	33.83	15,048,240	33.35
IG0092	B	49,056	18.76	18.76	922,253	8/1/2007	8/6/2007	TWX	TIME WARNER INC	18.05	19.02	18.64	65,480,292	18.54
IG0092	B	12,848	75.43	75.43	969,628	8/1/2007	8/6/2007	LPS	UNITED PARCEL SVC INC	75.16	77.07	76.39	6,826,658	76.28
IG0092	B	12,848	72.52	72.52	932,250	8/1/2007	8/6/2007	UTX	UNITED TECHNOLOGIES CORP	72.45	74.74	74.65	7,021,985	73.51
IG0092	B	36,208	42.41	42.41	1,537,029	8/1/2007	8/6/2007	VZ	VERIZON COMMUNICATIONS	42.14	43.43	43.24	17,601,046	42.60
IG0092	B	24,528	46.90	46.90	1,151,344	8/1/2007	8/6/2007	WB	WACHOVIA CORP NEW	46.22	47.51	46.87	20,858,886	46.73
IG0092	B	30,368	45.81	45.81	1,392,372	8/1/2007	8/6/2007	WMT	WAL-MART STORES INC	45.48	46.25	46.22	22,036,932	45.85
IG0092	B	42,048	33.61	33.61	1,414,914	8/1/2007	8/6/2007	WFC	WELLS FARGO & CO NEW	33.53	34.56	34.48	29,218,154	34.00
IG0371	B	464	88.71	88.71	41,179	8/1/2007	8/6/2007	MMM	3M COMPANY	87.75	89.47	89.07	5,677,274	88.43
IG0371	B	996	50.27	50.27	49,605	8/1/2007	8/6/2007	ABT	ABBOTT LABORATORIES	50.08	51.37	50.95	9,420,154	50.82
IG0371	B	1,334	66.49	66.49	88,751	8/1/2007	8/6/2007	MO	ALTRIA GROUP INC	65.72	67.50	66.58	16,645,423	66.44
IG0371	B	754	58.30	58.30	43,988	8/1/2007	8/6/2007	AXP	AMERICAN EXPRESS COMPANY	57.88	59.76	59.63	10,756,149	58.63
IG0371	B	1,624	64.00	64.00	104,000	8/1/2007	8/6/2007	AIG	AMERICAN INTL GROUP INC	60.00	64.59	64.57	38,759,148	62.58
IG0371	B	754	52.41	52.41	39,547	8/1/2007	8/6/2007	AMGN	AMGEN INC	50.30	52.67	52.09	27,714,546	51.44
IG0371	B	522	132.10	132.10	68,976	8/1/2007	8/6/2007	AAPL	APPLE INC	127.77	135.38	135.00	62,549,932	132.23
IG0371	B	3,828	39.21	39.21	150,249	8/1/2007	8/6/2007	T	AT&T INC	38.90	40.32	40.23	35,613,079	39.60
IG0371	B	2,784	47.12	47.12	131,293	8/1/2007	8/6/2007	BAC	BANK OF AMERICA	46.89	47.86	47.63	48,411,353	47.28
IG0371	B	464	103.06	103.06	47,838	8/1/2007	8/6/2007	BA	BOEING CO	103.00	104.84	104.53	6,943,860	103.94
IG0371	B	1,218	28.24	28.24	34,444	8/1/2007	8/6/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.01	28.78	28.67	12,170,594	28.40
IG0371	B	1,334	84.74	84.74	113,096	8/1/2007	8/6/2007	CVX	CHEVRON CORP	82.55	89.50	85.17	21,528,436	84.85
IG0371	B	3,828	28.79	28.79	110,361	8/1/2007	8/6/2007	CSCO	CISCO SYSTEMS INC	28.75	29.82	29.77	60,423,624	29.26
IG0371	B	3,074	46.42	46.42	142,817	8/1/2007	8/6/2007	C	CITI GROUP INC	45.63	47.14	46.85	60,737,712	46.42
IG0371	B	1,276	52.23	52.23	66,596	8/1/2007	8/6/2007	KO	COCA COLA CO	52.18	53.48	53.27	12,371,603	52.79
IG0371	B	1,972	25.86	25.86	50,674	8/1/2007	8/6/2007	CMSA	COMCAST CORP	25.52	26.17	26.09	40,079,112	25.82
IG0371	B	1,044	80.03	80.03	83,592	8/1/2007	8/6/2007	COP	CONOCOPHILIPS	78.36	82.58	80.75	16,754,238	80.40
IG0371	B	986	35.30	35.30	34,845	8/1/2007	8/6/2007	CVS	CVS CAREMARK CORP	34.85	36.25	35.54	13,085,687	35.67
IG0371	B	1,450	27.50	27.50	39,933	8/1/2007	8/6/2007	DELL	DELL INC	27.24	28.19	27.76	27,909,748	27.63
IG0371	B	3,538	84.80	84.80	300,163	8/1/2007	8/6/2007	XOM	EXXON MOBIL CORP	83.61	87.30	85.84	38,860,400	85.52
IG0371	B	6,438	38.62	38.62	248,893	8/1/2007	8/6/2007	GE	GENERAL ELECTRIC CO	38.45	39.29	38.95	53,567,776	38.84
IG0371	B	232	187.11	187.11	43,419	8/1/2007	8/6/2007	GS	GOLDMAN SACHS GROUP INC	182.85	189.10	189.00	16,284,224	185.69
IG0371	B	118	510.10	510.10	60,360	8/1/2007	8/6/2007	GOOG	GOOGLE	508.14	516.51	515.96	9,420,154	513.82
IG0371	B	1,624	45.97	45.97	74,719	8/1/2007	8/6/2007	HPQ	HEWLETT PACKARD CO	45.60	46.92	46.73	15,254,119	46.16
IG0371	B	1,218	37.00	37.00	45,114	8/1/2007	8/6/2007	HD	HOME DEPOT INC	36.55	37.89	37.77	30,751,482	37.25
IG0371	B	3,654	23.56	23.56	86,234	8/1/2007	8/6/2007	INTC	INTEL CORP	23.22	23.96	23.80	92,768,272	23.53
IG0371	B	870	110.21	110.21	95,917	8/1/2007	8/6/2007	IBM	INTERNATIONAL BUSINESS MACHS	110.06	112.73	112.04	12,390,245	111.17
IG0371	B	2,146	43.61	43.61	93,672	8/1/2007	8/6/2007	JPM	J.P. MORGAN CHASE & CO	43.20	44.44	44.38	44,504,484	43.76
IG0371	B	1,798	60.53	60.53	108,904	8/1/2007	8/6/2007	JNJ	JOHNSON & JOHNSON	60.45	61.40	60.96	17,638,776	60.85
IG0371	B	986	32.68	32.68	32,261	8/1/2007	8/6/2007	KFT	KRAFT FOOD INC	31.75	33.20	32.43	31,952,708	32.41
IG0371	B	754	47.82	47.82	36,096	8/1/2007	8/6/2007	MCD	MCDONALDS CORP	47.50	48.37	48.27	12,486,858	47.95
IG0371	B	696	51.06	51.06	35,565	8/1/2007	8/6/2007	MDT	MEDTRONIC INC	50.43	52.64	52.42	8,779,790	51.93
IG0371	B	1,334	49.66	49.66	66,299	8/1/2007	8/6/2007	MRK	MERCK & CO	49.57	51.27	51.02	16,471,944	50.59
IG0371	B	580	72.70	72.70	42,189	8/1/2007	8/6/2007	MER	MERRILL LYNCH & CO INC	70.86	74.16	73.05	21,919,072	72.51
IG0371	B	5,278	28.93	28.93	152,904	8/1/2007	8/6/2007	MSFT	MICROSOFT CORP	28.82	29.55	29.30	80,011,824	29.17
IG0371	B	638	63.07	63.07	40,264	8/1/2007	8/6/2007	MS	MORGAN STANLEY	61.84	65.00	64.78	16,650,950	63.05
IG0371	B	18,948	18.94	18.94	357,358	8/1/2007	8/6/2007	ORCL	ORACLE CORPORATION	18.83	19.82	19.79	54,981,816	19.48
IG0371	B	1,044	65.51	65.51	68,433	8/1/2007	8/6/2007	PEP	PEPSICO INC	65.10	66.74	66.58	6,558,719	65.82
IG0371	B	4,408	23.45	23.45	103,544	8/1/2007	8/6/2007	PFE	PFIZER INC	23.37	23.71	23.63	57,362,568	23.57
IG0371	B	1,972	61.78	61.78	121,908	8/1/2007	8/6/2007	PG	PROCTER & GAMBLE CO	61.50	63.49	63.16	14,824,102	62.58
IG0371	B	754	94.85	94.85	71,547	8/1/2007	8/6/2007	SLB	SCHLUMBERGER LTD	91.82	99.40	94.62	12,690,076	94.31
IG0371	B	1,798	20.33	20.33	36,624	8/1/2007	8/6/2007	S	SPRINT NEXTEL CORP	20.18	20.80	20.62	19,772,784	20.46
IG0371	B	1,218	32.80	32.80	39,998	8/1/2007	8/6/2007	DIS	THE WALT DISNEY CO	32.75	33.94	33.83	15,048,240	33.35
IG0371	B	2,436	18.76	18.76	45,796	8/1/2007	8/6/2007	TWX	TIME WARNER INC	18.05	19.02	18.64	65,480,292	18.54
IG0371	B	638	75.43	75.43	48,360	8/1/2007	8/6/2007	LPS	UNITED PARCEL SVC INC	75.16	77.07	76.39	6,826,658	76.28
IG0371	B	638	72.52	72.52	46,293	8/1/2007	8/6/2007	UTX	UNITED TECHNOLOGIES CORP	72.45	74.74	74.65	7,021,985	73.51
IG0371	B	1,798	42.41	42.41	76,324	8/1/2007	8/6/2007	VZ	VERIZON COMMUNICATIONS	42.14	43.43	43.24	17,601,046	42.60
IG0371	B	1,218	46.90	46.90	57,172	8/1/2007	8/6/2007	WB	WACHOVIA CORP NEW	46.22	47.51	46.87	20,858,886	46.73
IG0371	B	1,508	45.81	45.81	69,141	8/1/2007	8/6/2007	WMT	WAL-MART STORES INC	45.48	46.25	46.22	22,036,932	45.85
IF0012	S	2,088	33.61	33.61	70,261	8/1/2007	8/6/2007	WFC	WELLS FARGO & CO NEW	33.53	34.56	34.48	29,218,154	34.00
IF0012	S	(154,696)	84.21	84.21	(13,026,763)	8/1/2007	8/21/2007	MMM	3M COMPANY	83.21	86.28	85.40	6,718,500	84.56
IF0012	S	(328,729)	52.36	52.36	(17,199,110)	8/1/2007	8/21/2007	ABT	ABBOTT LABORATORIES	50.78	52.42	51.85	9,420,154	51.49
IF0012	S	(444,751)	65.31	65.31	(29,028,898)	8/1/2007	8/21/2007	MO	ALTRIA GROUP INC	64.72	66.36	66.36	16,577,227	65.39
IF0012	S	(251,381)	56.83	56.83	(14,275,927)	8/1/2007	8/21/2007	AXP	AMERICAN EXPRESS COMPANY	55.59	58.81	58.17	17,405,800	56.92
IF0012	S	(541,436)	63.18	63.18	(34,186,269)	8/1/2007	8/21/2007	AIG	AMERICAN INTL GROUP INC	61.55	64.34	63.95	22,248,000	63.09
IF0012	S	(251,381)	49.88	49.88	(12,528,829)	8/1/2007	8/21/2007	AMGN	AMGEN INC	48.54	50.01	49.41	17,406,208	49.11
IF0012	S	(174,033)	117.23	117.23	(20,394,928)	8/1/2007	8/21/2007	AAPL	APPLE INC	111.62	118.50	117.05	66,667,828	114.80
IF0012	S	(1,276,242)	37.90	37.90	(48,316,523)	8/1/2007	8/21/2007	T	AT&T INC	36.53	38.24	37.92	38,585,100	37.70
IF0012	S	(826,115)	48.30	48.30	(39,903,774)	8/1/2007	8/21/2007	BAC	BANK OF AMERICA	47.77	50.33	49.64	48,411,353	49.48
IF0012	S	(154,696)	94.36	94.36	(14,599,528)	8/1/2007	8/21/2007	BA	BOEING CO	90.08	95.20	92.74	14,713,536	92.12
IF0012	S	(406,077)	27.41	27.41	(11,114,328)	8/1/2007	8/21/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.87	28.20	27.37	16,993,412	27.22
IF0012	S	(444,751)	79.70	79.70	(35,428,865)	8/1/2007	8/21/2007	CVX	CHEVRON CORP	78.25	81.96	81.39	19,400,866	79.74
IF0012	S	(1,276,242)	29.93	29.93	(38,146,874)	8/1/2007	8/21/2007	CSCO	CISCO SYSTEMS INC	28.58	30.05	29.30	103,118,704	29.19
IF0012	S	(1,024,861)	45.72	45.72	(46,815,651)	8/1/2007	8/21/2007	C	CITI GROUP INC	44.66	48.43	47.55	102,349,504	46.15
IF0012	S	(425,414)	53.86	53.86	(22,895,782)	8/1/2007	8/21/2007	KO	COCA COLA CO	52.83	54.29	53.58	14,501,100	53.59
IF0012	S	(267,459)	25.12	25.12	(6,695,144)	8/1/2007	8/21/2007	CMSA	COMCAST CORP	24.25	25.49	24.98	30,278,176	24.94
IF0012	S	(348,066)	76.11	76.11	(26,477,381)	8/1/2007	8/21/2007	COP	CONOCOPHILIPS	73.75	77.			

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(2,199,572)	36.93	36.93	(81,142.359)	8/16/2007	8/21/2007	GE	GENERAL ELECTRIC CO	36.20	37.29	37.20	65,694,352	36.68
1FN045	S	(79,264)	165.10	165.10	(13,083.116)	8/16/2007	8/21/2007	CS	GOLDMAN SACHS GROUP INC	157.38	171.41	169.85	31,334,000	164.03
1FN045	S	(28,632)	493.80	493.80	(14,345.449)	8/16/2007	8/21/2007	GOOG	GOOGLE	480.46	496.43	491.52	8,655,559	487.38
1FN045	S	(554,848)	45.60	45.60	(25,278.876)	8/16/2007	8/21/2007	HPQ	HEWLETT PACKARD CO	43.64	46.31	46.05	35,610,500	45.27
1FN045	S	(416,136)	33.20	33.20	(13,799.070)	8/16/2007	8/21/2007	HD	HOME DEPOT INC	31.85	33.72	32.82	37,742,000	32.70
1FN045	S	(1,248,400)	23.27	23.27	(29,000.518)	8/16/2007	8/21/2007	INTC	INTEL CORP	22.09	23.59	23.10	118,378,152	22.93
1FN045	S	(297,240)	111.19	111.19	(33,038.227)	8/16/2007	8/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	103.70	111.42	109.69	16,723,398	108.96
1FN045	S	(733,192)	43.20	43.20	(31,644.567)	8/16/2007	8/21/2007	JPM	J.P. MORGAN CHASE & CO	42.16	45.90	45.47	51,421,000	44.10
1FN045	S	(614,296)	61.30	61.30	(37,631.774)	8/16/2007	8/21/2007	JNJ	JOHNSON & JOHNSON	60.73	61.93	61.83	24,002,000	61.20
1FN045	S	(336,872)	31.70	31.70	(10,665.368)	8/16/2007	8/21/2007	KFT	KRAFT FOOD INC	30.53	32.12	31.15	19,587,700	31.14
1FN045	S	(257,608)	47.26	47.26	(12,164.250)	8/16/2007	8/21/2007	MCD	MCDONALDS CORP	46.64	48.35	48.07	10,930,532	47.17
1FN045	S	(237,792)	52.65	52.65	(12,510.238)	8/16/2007	8/21/2007	MDT	MEDTRONIC INC	51.83	53.48	52.41	10,706,300	52.42
1FN045	S	(455,768)	49.51	49.51	(22,546.844)	8/16/2007	8/21/2007	MRK	MERCK & CO	48.11	49.97	49.46	20,289,484	48.97
1FN045	S	(198,160)	68.83	68.83	(13,631.427)	8/16/2007	8/21/2007	MER	MERRILL LYNCH & CO INC	66.94	71.93	71.13	27,922,544	69.09
1FN045	S	(1,803,256)	28.04	28.04	(50,491.168)	8/16/2007	8/21/2007	MSFT	MICROSOFT CORP	27.51	28.35	27.81	81,452,952	27.87
1FN045	S	(217,976)	56.47	56.47	(12,300.386)	8/16/2007	8/21/2007	MS	MORGAN STANLEY	54.90	59.79	58.97	22,913,992	57.01
1FN045	S	(852,088)	19.22	19.22	(16,343.048)	8/16/2007	8/21/2007	ORCL	ORACLE CORPORATION	18.81	19.48	19.14	42,493,872	19.18
1FN045	S	(356,688)	67.58	67.58	(24,090.708)	8/16/2007	8/21/2007	PEP	PEPSICO INC	66.50	68.57	68.37	9,704,682	67.92
1FN045	S	(1,506,016)	23.41	23.41	(35,195.595)	8/16/2007	8/21/2007	PFE	PFIZER INC	23.13	23.57	23.39	66,138,656	23.33
1FN045	S	(673,744)	63.60	63.60	(42,823.169)	8/16/2007	8/21/2007	PG	PROCTER & GAMBLE CO	62.53	64.79	64.03	22,611,476	64.05
1FN045	S	(257,608)	84.47	84.47	(21,749.844)	8/16/2007	8/21/2007	SLB	SCHLUMBERGER LTD	81.26	86.95	85.84	17,268,316	84.20
1FN045	S	(614,296)	18.61	18.61	(11,407.478)	8/16/2007	8/21/2007	S	SPRINT NEXTEL CORP	17.55	18.81	18.20	27,857,000	18.18
1FN045	S	(416,136)	31.62	31.62	(13,141.575)	8/16/2007	8/21/2007	DIS	THE WALT DISNEY CO	31.25	32.63	32.58	19,361,900	31.87
1FN045	S	(832,272)	18.27	18.27	(15,165.449)	8/16/2007	8/21/2007	TW	TIME WARNER INC	18.02	19.54	18.54	43,356,000	18.10
1FN045	S	(217,976)	74.27	74.27	(16,180.359)	8/16/2007	8/21/2007	UPS	UNITED PARCEL SVC INC	72.87	75.51	74.82	8,968,000	74.07
1FN045	S	(217,976)	71.26	71.26	(15,524.251)	8/16/2007	8/21/2007	UTX	UNITED TECHNOLOGIES CORP	69.00	71.40	71.08	9,438,100	70.03
1FN045	S	(614,296)	40.41	40.41	(24,799.130)	8/16/2007	8/21/2007	VZ	VERIZON COMMUNICATIONS	39.27	40.58	40.23	22,046,700	40.00
1FN045	S	(416,136)	45.61	45.61	(18,963.318)	8/16/2007	8/21/2007	WB	WACHOVIA CORP NEW	45.01	48.30	47.77	24,983,800	46.95
1FN045	S	(515,216)	43.42	43.42	(22,350.071)	8/16/2007	8/21/2007	WMT	WAL-MART STORES INC	42.92	43.95	43.50	36,268,164	43.39
1FN045	S	(713,376)	33.68	33.68	(23,997.969)	8/16/2007	8/21/2007	WFC	WELLS FARGO & CO NEW	32.90	35.96	35.40	44,707,400	34.64
1G0992	S	(8,348)	19.22	19.22	(160.885)	8/16/2007	8/21/2007	MMM	3M COMPANY	18.81	19.48	19.14	42,493,872	19.18
1G0992	S	(19,856)	52.36	52.36	(1,038.866)	8/16/2007	8/21/2007	ABT	ABBOTT LABORATORIES	50.78	52.42	51.86	8,340,412	51.49
1G0992	S	(26,864)	65.31	65.31	(1,753.414)	8/16/2007	8/21/2007	MO	ALTRIA GROUP INC	64.72	66.36	66.36	16,577,227	65.39
1G0992	S	(15,184)	56.83	56.83	(862.300)	8/16/2007	8/21/2007	AXP	AMERICAN EXPRESS COMPANY	55.59	58.81	58.17	17,405,800	56.92
1G0992	S	(32,704)	63.18	63.18	(2,064.931)	8/16/2007	8/21/2007	AIG	AMERICAN INTL GROUP INC	61.55	64.34	63.95	22,248,000	63.09
1G0992	S	(15,184)	49.88	49.88	(756.771)	8/16/2007	8/21/2007	AMGN	AMGEN INC	48.54	50.01	49.41	17,406,208	49.11
1G0992	S	(10,512)	117.23	117.23	(1,231.902)	8/16/2007	8/21/2007	AAPL	APPLE INC	111.62	118.50	117.05	66,667,828	114.80
1G0992	S	(37,088)	37.98	37.98	(2,918.552)	8/16/2007	8/21/2007	T	AT&T INC	36.53	38.24	37.92	38,585,100	37.70
1G0992	S	(56,064)	48.30	48.30	(2,705.449)	8/16/2007	8/21/2007	BAC	BANK OF AMERICA	47.77	50.33	49.85	69,395,802	49.41
1G0992	S	(9,344)	94.36	94.36	(881.327)	8/16/2007	8/21/2007	BA	BOEING CO	90.08	95.20	92.74	14,713,536	92.12
1G0992	S	(24,528)	27.41	27.41	(671.331)	8/16/2007	8/21/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	26.87	28.20	27.37	16,993,412	27.22
1G0992	S	(26,864)	79.70	79.70	(2,139.987)	8/16/2007	8/21/2007	CVX	CHEVRON CORP	78.25	81.96	81.39	19,400,866	79.74
1G0992	S	(77,088)	29.93	29.93	(2,304.161)	8/16/2007	8/21/2007	CSO	CISCO SYSTEMS INC	28.58	30.05	29.30	103,118,704	29.19
1G0992	S	(61,904)	45.72	45.72	(2,827.775)	8/16/2007	8/21/2007	C	CTI GROUP INC	44.66	48.33	47.55	102,349,504	46.15
1G0992	S	(53,696)	53.86	53.86	(2,882.887)	8/16/2007	8/21/2007	KO	COCA COLA CO	52.83	54.29	53.58	14,501,700	53.58
1G0992	S	(39,172)	25.12	25.12	(995.577)	8/16/2007	8/21/2007	CHS	COMCAST CORP	24.25	25.49	24.98	30,278,176	24.92
1G0992	S	(21,024)	76.11	76.11	(1,599.297)	8/16/2007	8/21/2007	COP	CONOCOPHILLIPS	73.75	77.87	77.28	22,219,586	75.35
1G0992	S	(19,856)	36.67	36.67	(727.326)	8/16/2007	8/21/2007	CVS	CVS CAREMARK CORP	36.09	36.96	36.50	18,774,216	36.41
1G0992	S	(29,200)	26.12	26.12	(761.536)	8/16/2007	8/21/2007	DELL	DELL INC	24.96	26.25	25.93	34,148,240	25.62
1G0992	S	(71,248)	81.07	81.07	(5,773.226)	8/16/2007	8/21/2007	XOM	EXXON MOBIL CORP	78.76	81.93	80.67	49,380,408	80.27
1G0992	S	(129,648)	36.93	36.93	(4,782.716)	8/16/2007	8/21/2007	GE	GENERAL ELECTRIC CO	36.20	37.29	37.20	65,694,352	36.68
1G0992	S	(4,672)	165.10	165.10	(771.615)	8/16/2007	8/21/2007	CS	GOLDMAN SACHS GROUP INC	157.38	171.41	169.85	31,334,000	164.03
1G0992	S	(2,336)	493.80	493.80	(1,153.449)	8/16/2007	8/21/2007	GOOG	GOOGLE	480.46	496.43	491.52	8,655,559	487.38
1G0992	S	(32,704)	45.60	45.60	(1,489.994)	8/16/2007	8/21/2007	HPQ	HEWLETT PACKARD CO	43.64	46.31	46.05	35,610,500	45.27
1G0992	S	(24,528)	33.20	33.20	(813.349)	8/16/2007	8/21/2007	HD	HOME DEPOT INC	31.85	33.72	32.82	37,742,000	32.70
1G0992	S	(73,584)	23.27	23.27	(1,709.357)	8/16/2007	8/21/2007	INTC	INTEL CORP	22.09	23.59	23.10	118,378,152	22.93
1G0992	S	(17,520)	111.19	111.19	(1,947.349)	8/16/2007	8/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	103.70	111.42	109.69	16,723,398	108.96
1G0992	S	(43,216)	43.20	43.20	(1,865.203)	8/16/2007	8/21/2007	JPM	J.P. MORGAN CHASE & CO	42.16	45.90	45.47	51,421,000	44.10
1G0992	S	(36,208)	61.30	61.30	(2,218.102)	8/16/2007	8/21/2007	JNJ	JOHNSON & JOHNSON	60.73	61.93	61.83	24,002,000	61.20
1G0992	S	(31,856)	31.70	31.70	(10,084.441)	8/16/2007	8/21/2007	KFT	KRAFT FOOD INC	30.53	32.12	31.15	19,587,700	31.14
1G0992	S	(15,184)	47.26	47.26	(716.989)	8/16/2007	8/21/2007	MCD	MCDONALDS CORP	46.64	48.35	48.07	10,930,532	47.17
1G0992	S	(14,016)	52.65	52.65	(737.382)	8/16/2007	8/21/2007	MDT	MEDTRONIC INC	51.83	53.48	52.41	10,706,300	52.42
1G0992	S	(26,864)	49.51	49.51	(1,328.963)	8/16/2007	8/21/2007	MRK	MERCK & CO	48.11	49.97	49.46	20,289,484	48.97
1G0992	S	(11,680)	68.83	68.83	(803.467)	8/16/2007	8/21/2007	MER	MERRILL LYNCH & CO INC	66.94	71.93	71.13	27,922,544	69.09
1G0992	S	(106,288)	28.04	28.04	(2,976.065)	8/16/2007	8/21/2007	MSFT	MICROSOFT CORP	27.51	28.35	27.81	81,452,952	27.87
1G0992	S	(12,848)	56.47	56.47	(725.014)	8/16/2007	8/21/2007	MS	MORGAN STANLEY	54.90	59.79	58.97	22,913,992	57.01
1G0992	S	(19,856)	19.22	19.22	(382.887)	8/16/2007	8/21/2007	ORCL	ORACLE CORPORATION	18.81	19.48	19.14	42,493,872	19.18
1G0992	S	(21,024)	67.58	67.58	(1,419.962)	8/16/2007	8/21/2007	PEP	PEPSICO INC	66.50	68.57	68.37	9,704,682	67.92
1G0992	S	(88,768)	23.41	23.41	(2,074.509)	8/16/2007	8/21/2007	PFE	PFIZER INC	23.13	23.57	23.39	66,138,656	23.33
1G0992	S	(39,712)	63.60	63.60	(2,524.095)	8/16/2007	8/21/2007	PG	PROCTER & GAMBLE CO	62.53	64.79	64.03	22,611,476	64.05
1G0992	S	(71,248)	84.47	84.47	(1,281.985)	8/16/2007	8/21/2007	SLB	SCHLUMBERGER LTD	81.26	86.95	85.84	17,268,316	84.20
1G0992	S	(36,208)	18.61	18.61	(672.383)	8/16/2007	8/21/2007	S	SPRINT NEXTEL CORP	17.55	18.81	18.20	27,857,000	18.18
1G0992	S	(24												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(1,508)	43.42	43.42	(65,417)	8/16/2007	8/21/2007	WMT	WAL-MART STORES INC.	42.92	43.95	43.50	36,268,164	43.39
IG0371	S	(2,088)	33.68	33.68	(70,441)	8/16/2007	8/21/2007	WFC	WELLS FARGO & CO NEW	32.90	35.96	35.40	44,707,400	34.64
IFN012	B	148,864	87.79	87.79	13,074,725	9/11/2007	9/14/2007	MMM	3M COMPANY	87.05	88.62	88.24	3,369,000	88.18
IFN012	B	316,336	51.62	51.62	16,341,917	9/11/2007	9/14/2007	ABT	ABBOTT LABORATORIES	51.27	52.11	51.96	6,400,800	51.74
IFN012	B	409,376	67.31	67.31	27,571,474	9/11/2007	9/14/2007	MO	ALTRIA GROUP INC	67.19	67.96	67.74	10,494,599	67.63
IFN012	B	241,904	58.68	58.68	14,204,603	9/11/2007	9/14/2007	AXP	AMERICAN EXPRESS COMPANY	58.43	59.50	59.37	4,355,900	59.15
IFN012	B	502,416	64.31	64.31	32,330,469	9/11/2007	9/14/2007	AIG	AMERICAN INTL. GROUP INC	64.15	65.11	64.91	9,712,900	64.74
IFN012	B	223,296	51.07	51.07	11,412,658	9/11/2007	9/14/2007	AMGN	AMGEN INC	51.00	54.38	53.88	22,310,912	52.80
IFN012	B	167,472	136.80	136.80	22,916,868	9/11/2007	9/14/2007	AAPL	APPLE INC	133.75	138.30	135.49	34,710,176	135.77
IFN012	B	1,228,128	39.10	39.10	48,068,930	9/11/2007	9/14/2007	T	AT&T INC	39.05	39.84	39.81	20,065,400	39.58
IFN012	B	874,576	49.10	49.10	42,976,665	9/11/2007	9/14/2007	BAC	BANK OF AMERICA	49.05	49.79	49.45	21,040,338	49.49
IFN012	B	148,864	95.61	95.61	14,238,841	9/11/2007	9/14/2007	BA	BOEING CO	95.52	97.87	97.44	4,806,725	97.07
IFN012	B	390,768	28.09	28.09	10,992,303	9/11/2007	9/14/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.96	28.75	28.23	11,224,000	28.26
IFN012	B	427,984	87.03	87.03	37,264,567	9/11/2007	9/14/2007	CVX	CHEVRON CORP	86.70	89.13	88.59	10,124,500	88.02
IFN012	B	1,190,912	31.81	31.81	37,930,547	9/11/2007	9/14/2007	CSCO	CISCO SYSTEMS INC	31.73	32.17	32.16	33,080,734	32.00
IFN012	B	967,616	45.51	45.51	44,074,908	9/11/2007	9/14/2007	C	CTI GROUP INC	45.45	46.34	46.01	31,693,500	45.96
IFN012	B	390,768	54.77	54.77	21,417,993	9/11/2007	9/14/2007	KO	COCA COLA CO	54.70	55.94	55.66	11,933,100	55.38
IFN012	B	334,944	82.12	82.12	27,518,998	9/11/2007	9/14/2007	CMCSA	COMCAST CORP	25.09	25.54	25.49	16,606,417	25.36
IFN012	B	334,944	82.12	82.12	27,518,998	9/11/2007	9/14/2007	COP	CONOCOPHILLIPS	81.03	83.86	83.53	11,699,400	82.36
IFN012	B	316,336	37.16	37.16	11,767,699	9/11/2007	9/14/2007	CVS	CVS CAREMARK CORP	37.08	37.61	37.41	6,568,100	37.39
IFN012	B	483,808	26.54	26.54	12,859,616	9/11/2007	9/14/2007	DELL	DELL INC	26.41	26.97	26.94	21,611,076	26.74
IFN012	B	1,135,088	84.87	84.87	96,380,322	9/11/2007	9/14/2007	XOM	EXXON MOBIL CORP	84.57	87.23	86.94	26,432,300	85.76
IFN012	B	2,028,272	39.12	39.12	79,427,131	9/11/2007	9/14/2007	GE	GENERAL ELECTRIC CO	39.05	39.74	39.50	33,884,900	39.37
IFN012	B	74,432	183.80	183.80	13,652,979	9/11/2007	9/14/2007	CS	GOLDMAN SACHS GROUP INC	182.50	187.00	183.50	11,343,400	184.59
IFN012	B	37,216	516.31	516.31	19,216,881	9/11/2007	9/14/2007	GOOG	GOOGLE	515.73	521.65	521.33	2,704,265	519.32
IFN012	B	521,024	49.21	49.21	25,660,431	9/11/2007	9/14/2007	HPQ	HEWLETT PACKARD CO	49.14	50.05	49.87	11,266,600	49.80
IFN012	B	334,944	33.92	33.92	11,374,697	9/11/2007	9/14/2007	HD	HOME DEPOT INC	33.85	34.90	34.87	33,242,420	34.58
IFN012	B	1,172,304	25.35	25.35	29,764,798	9/11/2007	9/14/2007	INTC	INTEL CORP	25.26	25.89	25.66	61,962,216	25.60
IFN012	B	279,120	116.21	116.21	32,447,699	9/11/2007	9/14/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.04	117.78	117.35	8,098,700	117.22
IFN012	B	663,888	44.07	44.07	29,548,759	9/11/2007	9/14/2007	JP	J.P. MORGAN CHASE & CO	43.67	44.84	44.54	15,148,000	44.53
IFN012	B	58,268	61.79	61.79	3,598,978	9/11/2007	9/14/2007	JNJ	JOHNSON & JOHNSON	61.72	62.14	62.05	19,947,100	61.98
IFN012	B	223,296	50.99	50.99	11,394,794	9/11/2007	9/14/2007	MCD	MCDONALDS CORP	50.93	52.54	51.76	17,275,900	51.91
IFN012	B	223,296	53.98	53.98	12,062,449	9/11/2007	9/14/2007	MDT	MEDTRONIC INC	53.88	54.50	54.49	4,623,197	54.27
IFN012	B	427,984	49.78	49.78	21,322,163	9/11/2007	9/14/2007	MRK	MERCK & CO	49.51	50.23	49.95	7,639,300	49.89
IFN012	B	167,472	72.81	72.81	12,200,334	9/11/2007	9/14/2007	MER	MERRILL LYNCH & CO INC	72.64	74.00	73.09	9,793,600	73.36
IFN012	B	1,656,112	28.62	28.62	47,464,169	9/11/2007	9/14/2007	MSFT	MICROSOFT CORP	28.58	28.95	28.93	34,380,780	28.85
IFN012	B	204,688	63.15	63.15	12,934,234	9/11/2007	9/14/2007	MS	MORGAN STANLEY	63.10	64.24	63.54	6,765,400	63.67
IFN012	B	781,536	20.19	20.19	15,810,473	9/11/2007	9/14/2007	ORCL	ORACLE CORPORATION	20.15	20.82	20.46	20,065,400	20.37
IFN012	B	316,336	69.10	69.10	21,871,471	9/11/2007	9/14/2007	PFE	PFIZER INC	69.02	69.99	69.87	6,585,900	69.68
IFN012	B	1,414,208	23.99	23.99	33,983,418	9/11/2007	9/14/2007	PFE	PFIZER INC	23.93	24.33	24.19	30,632,650	24.14
IFN012	B	614,064	65.96	65.96	40,528,223	9/11/2007	9/14/2007	PG	PROCTER & GAMBLE CO	65.85	67.00	66.99	12,452,537	66.59
IFN012	B	223,296	98.58	98.58	22,021,451	9/11/2007	9/14/2007	SLB	SCHLUMBERGER LTD	97.65	100.49	100.18	10,234,900	99.06
IFN012	B	167,472	60.70	60.70	10,172,248	9/11/2007	9/14/2007	TGT	TARGET CORP	60.63	62.00	61.80	5,375,300	61.50
IFN012	B	390,768	33.41	33.41	13,071,189	9/11/2007	9/14/2007	DIS	THE WALT DISNEY CO	33.29	33.70	33.49	7,714,800	33.47
IFN012	B	762,928	18.18	18.18	13,960,548	9/11/2007	9/14/2007	TMX	TIME WARNER INC	18.09	18.36	18.30	19,947,100	18.28
IFN012	B	353,552	31.41	31.41	11,119,210	9/11/2007	9/14/2007	USB	U S BANCORP	31.34	31.95	31.79	7,842,100	31.61
IFN012	B	204,688	73.47	73.47	15,046,614	9/11/2007	9/14/2007	LPS	UNITED PARCEL SVC INC	73.31	74.43	74.15	4,537,987	73.97
IFN012	B	204,688	74.35	74.35	15,226,740	9/11/2007	9/14/2007	UTX	UNITED TECHNOLOGIES CORP	73.71	74.98	74.67	5,534,100	74.48
IFN012	B	576,848	41.51	41.51	23,968,033	9/11/2007	9/14/2007	VZ	VERIZON COMMUNICATIONS	41.28	42.00	41.87	9,264,300	41.81
IFN012	B	390,768	47.59	47.59	18,612,279	9/11/2007	9/14/2007	WB	WACHOVIA CORP NEW	47.51	48.95	48.82	13,385,469	48.37
IFN012	B	483,808	42.38	42.38	20,523,135	9/11/2007	9/14/2007	WMT	WAL-MART STORES INC	42.31	43.02	42.94	18,897,700	42.76
IFN012	B	615,280	35.38	35.38	21,867,302	9/11/2007	9/14/2007	WFC	WELLS FARGO & CO NEW	35.08	36.21	36.12	16,563,400	35.96
IFN045	B	150,904	87.79	87.79	13,253,888	9/11/2007	9/14/2007	MMM	3M COMPANY	87.05	88.62	88.24	3,369,000	88.18
IFN045	B	320,671	51.62	51.62	16,565,863	9/11/2007	9/14/2007	ABT	ABBOTT LABORATORIES	51.27	52.11	51.96	6,400,800	51.74
IFN045	B	414,986	67.31	67.31	27,949,307	9/11/2007	9/14/2007	MO	ALTRIA GROUP INC	67.19	67.96	67.74	10,494,599	67.63
IFN045	B	245,219	58.68	58.68	14,399,259	9/11/2007	9/14/2007	AXP	AMERICAN EXPRESS COMPANY	58.43	59.50	59.37	4,355,900	59.15
IFN045	B	509,301	64.31	64.31	32,773,519	9/11/2007	9/14/2007	AIG	AMERICAN INTL. GROUP INC	64.15	65.11	64.91	9,712,900	64.74
IFN045	B	226,356	51.07	51.07	11,569,055	9/11/2007	9/14/2007	AMGN	AMGEN INC	51.00	54.38	53.88	22,310,912	52.80
IFN045	B	169,767	136.80	136.80	23,230,916	9/11/2007	9/14/2007	AAPL	APPLE INC	133.75	138.30	135.49	34,710,176	135.77
IFN045	B	1,244,928	39.10	39.10	48,727,656	9/11/2007	9/14/2007	T	AT&T INC	39.05	39.84	39.81	20,065,400	39.58
IFN045	B	886,561	49.10	49.10	43,565,607	9/11/2007	9/14/2007	BAC	BANK OF AMERICA	49.05	49.79	49.45	21,040,338	49.49
IFN045	B	150,904	95.61	95.61	14,433,967	9/11/2007	9/14/2007	BA	BOEING CO	95.52	97.87	97.44	4,806,725	97.07
IFN045	B	396,123	28.09	28.09	11,142,939	9/11/2007	9/14/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.96	28.75	28.23	11,224,000	28.26
IFN045	B	433,849	87.03	87.03	37,775,231	9/11/2007	9/14/2007	CVX	CHEVRON CORP	86.70	89.13	88.59	10,124,500	88.02
IFN045	B	1,207,322	31.81	31.81	38,450,339	9/11/2007	9/14/2007	CSCO	CISCO SYSTEMS INC	31.73	32.17	32.16	33,080,734	32.00
IFN045	B	980,876	45.51	45.51	44,678,902	9/11/2007	9/14/2007	C	CTI GROUP INC	45.45	46.34	46.01	31,693,500	45.96
IFN045	B	396,123	54.77	54.77	21,417,993	9/11/2007	9/14/2007	KO	COCA COLA CO	54.70	55.94	55.66	11,933,100	55.38
IFN045	B	622,479	25.17	25.17	15,692,695	9/11/2007	9/14/2007	CMCSA	COMCAST CORP	25.09	25.54	25.49	16,606,417	25.36
IFN045	B	339,534	82.12	82.12	27,896,113	9/11/2007	9/14/2007	COP	CONOCOPHILLIPS	81.03	83.86	83.53	11,699,400	82.36
IFN045	B	320,671	37.16	37.16	11,928,960	9/11/2007	9/14/2007	CVS	CVS CAREMARK CORP	37.08	37.61	37.41	6,568,100	37.39
IFN045	B	490,438	26.54	26.54	13,035,842	9/11/2007	9/14/2007	DELL	DELL INC	26.41	26.97	26.94	21,611,076	26.74
IFN045	B	1,150,643	84.87	84.87	97,701,096	9/11/2007	9/14/2007	XOM	EXXON MOBIL CORP	84.57	87.23	86.94	26,432,300	85.76

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	17,340	116.21	116.21	2,005,774	9/11/2007	9/14/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.04	117.78	117.35	6,098,700	117.22
IG0092	B	44,616	44.07	44.07	1,935,681	9/11/2007	9/14/2007	JPM	J.P. MORGAN CHASE & CO	43.67	44.34	44.54	15,149,500	44.53
IG0092	B	34,680	61.79	61.79	2,144,264	9/11/2007	9/14/2007	JNJ	JOHNSON & JOHNSON	61.72	62.14	62.06	9,947,109	61.94
IG0092	B	13,872	50.99	50.99	707,887	9/11/2007	9/14/2007	MCD	MCDONALDS CORP	50.93	52.54	51.76	17,275,900	51.91
IG0092	B	13,872	53.98	53.98	749,365	9/11/2007	9/14/2007	MDT	MEDTRONIC INC	53.88	54.50	54.49	4,623,197	54.27
IG0092	B	26,588	49.78	49.78	1,324,614	9/11/2007	9/14/2007	MRK	MERCK & CO	49.51	50.23	49.95	7,639,300	49.89
IG0092	B	10,404	72.81	72.81	757,931	9/11/2007	9/14/2007	MER	MERRILL LYNCH & CO INC	72.64	74.00	73.09	9,793,600	73.36
IG0092	B	102,884	28.62	28.62	2,948,655	9/11/2007	9/14/2007	MSFT	MICROSOFT CORP	28.58	28.95	28.93	34,380,780	28.85
IG0092	B	12,716	63.15	63.15	803,523	9/11/2007	9/14/2007	MS	MORGAN STANLEY	63.10	64.24	63.54	6,765,400	63.67
IG0092	B	48,552	20.19	20.19	982,207	9/11/2007	9/14/2007	ORCL	ORACLE CORPORATION	20.15	20.52	20.46	20,869,104	20.37
IG0092	B	19,652	69.10	69.10	1,358,739	9/11/2007	9/14/2007	PEP	PEPSICO INC	69.02	69.99	69.87	6,585,900	69.63
IG0092	B	87,856	23.99	23.99	2,111,179	9/11/2007	9/14/2007	PFE	PFIZER INC	23.93	24.33	24.19	30,632,650	24.14
IG0092	B	38,148	65.96	65.96	2,517,767	9/11/2007	9/14/2007	PG	PROCTER & GAMBLE CO	65.85	67.00	66.99	12,452,537	66.59
IG0092	B	13,872	98.58	98.58	1,368,056	9/11/2007	9/14/2007	SLB	SCHLUMBERGER LTD	97.65	100.49	100.18	10,234,900	99.06
IG0092	B	10,404	60.70	60.70	631,939	9/11/2007	9/14/2007	TGT	TARGET CORP	60.63	62.00	61.80	5,375,300	61.50
IG0092	B	24,276	33.41	33.41	812,032	9/11/2007	9/14/2007	DIS	THE WALT DISNEY CO	33.29	33.70	33.49	7,714,800	33.47
IG0092	B	47,396	18.18	18.18	863,554	9/11/2007	9/14/2007	TIME	TIME WARNER INC	18.09	18.36	18.30	19,841,500	18.28
IG0092	B	21,964	31.41	31.41	690,767	9/11/2007	9/14/2007	USB	U S BANCORP	31.34	31.95	31.70	7,842,100	31.61
IG0092	B	12,716	73.47	73.47	934,753	9/11/2007	9/14/2007	UPS	UNITED PARCEL SVC INC	73.31	74.43	74.15	4,537,987	73.97
IG0092	B	12,716	74.35	74.35	945,943	9/11/2007	9/14/2007	UTX	UNITED TECHNOLOGIES CORP	73.71	74.98	74.67	5,534,100	74.48
IG0092	B	35,836	41.51	41.51	1,488,985	9/11/2007	9/14/2007	VZ	VERIZON COMMUNICATIONS	41.28	42.00	41.87	9,264,300	41.81
IG0092	B	24,276	47.59	47.59	1,156,266	9/11/2007	9/14/2007	WB	WACHOVIA CORP NEW	47.51	48.95	48.82	13,385,469	48.37
IG0092	B	30,056	42.38	42.38	1,274,975	9/11/2007	9/14/2007	WMT	WAL-MART STORES INC	42.31	43.02	42.94	18,897,700	42.76
IG0092	B	40,466	35.38	35.38	1,433,265	9/11/2007	9/14/2007	WFC	WELLS FARGO & CO NEW	35.08	36.21	35.49	16,569,100	35.78
IG0092	B	440	87.79	87.79	38,645	9/11/2007	9/14/2007	MMM	3M COMPANY	87.65	88.62	88.24	3,369,000	88.18
IG0371	B	935	51.62	51.62	48,302	9/11/2007	9/14/2007	ABT	ABBOTT LABORATORIES	51.27	52.11	51.96	6,400,800	51.74
IG0371	B	1,210	67.31	67.31	81,493	9/11/2007	9/14/2007	MO	ALTRIA GROUP INC	67.19	67.96	67.74	10,494,599	67.63
IG0371	B	715	58.68	58.68	41,984	9/11/2007	9/14/2007	AXP	AMERICAN EXPRESS COMPANY	58.43	59.50	59.37	4,355,900	59.15
IG0371	B	1,485	64.31	64.31	95,559	9/11/2007	9/14/2007	AIG	AMERICAN INTL GROUP INC	64.15	65.11	64.91	9,712,900	64.74
IG0371	B	660	51.07	51.07	33,732	9/11/2007	9/14/2007	AMGN	AMGEN INC	51.00	54.38	53.88	22,310,912	52.80
IG0371	B	495	136.80	136.80	67,680	9/11/2007	9/14/2007	APPL	APPLE INC	133.75	139.40	138.46	39,842,700	137.39
IG0371	B	3,630	39.10	39.10	142,078	9/11/2007	9/14/2007	T	AT&T INC	39.05	39.84	39.81	20,063,000	39.58
IG0371	B	2,585	49.10	49.10	127,027	9/11/2007	9/14/2007	BAC	BANK OF AMERICA	49.05	49.79	49.45	21,040,338	49.49
IG0371	B	440	95.61	95.61	42,085	9/11/2007	9/14/2007	BA	BOEING CO	95.52	97.87	97.44	4,806,725	97.07
IG0371	B	1,155	28.09	28.09	32,490	9/11/2007	9/14/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.96	28.75	28.23	11,224,000	28.26
IG0371	B	1,265	87.03	87.03	110,143	9/11/2007	9/14/2007	CVX	CHEVRON CORP	86.70	89.13	88.59	10,124,500	88.02
IG0371	B	3,520	31.81	31.81	112,111	9/11/2007	9/14/2007	CSCO	CISCO SYSTEMS INC	31.73	32.17	32.16	33,080,734	32.00
IG0371	B	2,860	45.51	45.51	130,273	9/11/2007	9/14/2007	C	CHIEF GROUP INC	45.45	46.34	46.01	31,693,500	45.96
IG0371	B	1,155	54.77	54.77	63,305	9/11/2007	9/14/2007	KO	COCA COLA CO	54.70	55.34	55.26	11,933,100	55.38
IG0371	B	1,815	25.17	25.17	45,756	9/11/2007	9/14/2007	CMCSA	COMCAST CORP	25.09	25.54	25.49	16,606,417	25.36
IG0371	B	990	82.12	82.12	81,338	9/11/2007	9/14/2007	COP	CONOCOPHILLIPS	81.03	83.86	83.53	11,699,400	82.36
IG0371	B	935	37.16	37.16	34,782	9/11/2007	9/14/2007	CVS	CVS CAREMARK CORP	37.08	37.61	37.41	6,568,100	37.39
IG0371	B	1,430	26.54	26.54	38,009	9/11/2007	9/14/2007	DELL	DELL INC	26.41	26.97	26.94	21,611,076	26.74
IG0371	B	3,355	84.87	84.87	284,873	9/11/2007	9/14/2007	XOM	EXXON MOBIL CORP	84.57	87.23	86.94	26,432,300	85.76
IG0371	B	5,995	39.12	39.12	234,763	9/11/2007	9/14/2007	GE	GENERAL ELECTRIC CO	38.95	39.74	39.50	33,880,000	39.38
IG0371	B	220	183.80	183.80	40,444	9/11/2007	9/14/2007	GS	GOLDMAN SACHS GROUP INC	182.50	187.00	183.50	11,343,300	184.59
IG0371	B	110	516.31	516.31	56,798	9/11/2007	9/14/2007	GOOG	GOOGLE	515.73	521.65	521.33	2,704,265	519.32
IG0371	B	1,540	49.21	49.21	75,844	9/11/2007	9/14/2007	HPQ	HEWLETT PACKARD CO	49.14	50.05	49.87	11,266,600	49.80
IG0371	B	990	33.92	33.92	33,620	9/11/2007	9/14/2007	HD	HOME DEPOT INC	33.85	34.90	34.87	33,242,420	34.58
IG0371	B	3,465	25.35	25.35	87,976	9/11/2007	9/14/2007	INTC	INTEL CORP	25.26	25.89	25.66	61,962,216	25.60
IG0371	B	825	116.21	116.21	95,906	9/11/2007	9/14/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.04	117.78	117.35	6,098,700	117.22
IG0371	B	1,980	44.07	44.07	87,614	9/11/2007	9/14/2007	JPM	J.P. MORGAN CHASE & CO	43.67	44.34	44.54	15,149,500	44.53
IG0371	B	1,650	61.79	61.79	102,020	9/11/2007	9/14/2007	JNJ	JOHNSON & JOHNSON	61.72	62.14	62.06	9,947,109	61.94
IG0371	B	660	50.99	50.99	33,679	9/11/2007	9/14/2007	MCD	MCDONALDS CORP	50.93	52.54	51.76	17,275,900	51.91
IG0371	B	660	53.98	53.98	35,653	9/11/2007	9/14/2007	MDT	MEDTRONIC INC	53.88	54.50	54.49	4,623,197	54.27
IG0371	B	1,265	49.78	49.78	63,022	9/11/2007	9/14/2007	MRK	MERCK & CO	49.51	50.23	49.95	7,639,300	49.89
IG0371	B	495	72.81	72.81	36,060	9/11/2007	9/14/2007	MER	MERRILL LYNCH & CO INC	72.64	74.00	73.09	9,793,600	73.36
IG0371	B	4,895	28.62	28.62	140,290	9/11/2007	9/14/2007	MSFT	MICROSOFT CORP	28.58	28.95	28.93	34,380,780	28.85
IG0371	B	605	63.15	63.15	38,230	9/11/2007	9/14/2007	MS	MORGAN STANLEY	63.10	64.24	63.54	6,765,400	63.67
IG0371	B	2,310	20.19	20.19	46,731	9/11/2007	9/14/2007	ORCL	ORACLE CORPORATION	20.15	20.52	20.46	20,869,104	20.37
IG0371	B	935	69.10	69.10	64,646	9/11/2007	9/14/2007	PEP	PEPSICO INC	69.02	69.99	69.87	6,585,900	69.63
IG0371	B	4,180	23.99	23.99	100,445	9/11/2007	9/14/2007	PFE	PFIZER INC	23.93	24.33	24.19	30,632,650	24.14
IG0371	B	1,815	65.96	65.96	119,789	9/11/2007	9/14/2007	PG	PROCTER & GAMBLE CO	65.85	67.00	66.99	12,452,537	66.59
IG0371	B	660	98.58	98.58	65,089	9/11/2007	9/14/2007	SLB	SCHLUMBERGER LTD	97.65	100.49	100.18	10,234,900	99.06
IG0371	B	495	60.70	60.70	30,066	9/11/2007	9/14/2007	TGT	TARGET CORP	60.63	62.00	61.80	5,375,300	61.50
IG0371	B	1,155	33.41	33.41	38,635	9/11/2007	9/14/2007	DIS	THE WALT DISNEY CO	33.29	33.70	33.49	7,714,800	33.47
IG0371	B	1,815	18.18	18.18	41,086	9/11/2007	9/14/2007	TIME	TIME WARNER INC	18.09	18.36	18.30	19,841,500	18.28
IG0371	B	1,045	31.41	31.41	32,864	9/11/2007	9/14/2007	USB	U S BANCORP	31.34	31.95	31.70	7,842,100	31.61
IG0371	B	605	73.47	73.47	44,473	9/11/2007	9/14/2007	UPS	UNITED PARCEL SVC INC	73.31	74.43	74.15	4,537,987	73.97
IG0371	B	605	74.35	74.35	45,006	9/11/2007	9/14/2007	UTX	UNITED TECHNOLOGIES CORP	73.71	74.98	74.67	5,534,100	74.48
IG0371	B	1,705	41.51	41.51	70,843	9/11/2007	9/14/2007	VZ	VERIZON COMMUNICATIONS	41.28	42.00	41.87	9,264,300	41.81
IG0371	B	1,155	47.59	47.59	55,012	9/11/2007	9/14/2007	WB	WACHOVIA CORP NEW	47.51	48.95	48.82	13,385,469	48.37
IG0371	B	1,430	42.38	42.38	60,660	9/11/2007	9/14/2007	WMT	WAL-MART STORES INC	42.31	43.02	42.94	18,897,700	42.76
IG0371	B	1,925	35.38	35.38	68,184	9/11/2007	9/14/2007	WFC	WELLS FARGO & CO NEW	35.08	36.21	35.49	16,569,100	35.78
IFN012	B	116,536	88.41											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	413,476	64.73	64.73	26,780,840	9/12/2007	9/17/2007	AIG	AMERICAN INTL GROUP INC	64.37	65.22	64.69	9,885,200	64.80
1FN045	B	162,437	55.03	55.03	8,945,405	9/12/2007	9/17/2007	AMGN	AMGEN INC	54.65	56.02	55.64	27,972,404	55.65
1FN045	B	132,903	135.84	135.84	18,052,960	9/12/2007	9/17/2007	APPL	APPLE INC	135.75	139.40	136.85	26,548,048	137.84
1FN045	B	974,622	39.62	39.62	38,633,508	9/12/2007	9/17/2007	T	AT&T INC	39.53	40.13	39.86	18,142,200	39.91
1FN045	B	708,816	49.26	49.26	34,944,628	9/12/2007	9/17/2007	BAC	BANK OF AMERICA	49.12	49.49	49.39	16,963,024	49.33
1FN045	B	118,136	97.08	97.08	11,473,368	9/12/2007	9/17/2007	BA	BOEING CO	97.00	98.73	98.32	4,407,500	98.09
1FN045	B	310,107	28.11	28.11	8,729,512	9/12/2007	9/17/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.01	28.39	28.34	8,758,824	28.27
1FN045	B	339,641	88.38	88.38	30,031,057	9/12/2007	9/17/2007	CVX	CHEVRON CORP	88.28	89.84	89.19	11,090,400	89.07
1FN045	B	959,855	31.87	31.87	30,628,973	9/12/2007	9/17/2007	CSGO	CISCO SYSTEMS INC	31.73	32.12	31.78	35,104,188	31.91
1FN045	B	782,651	45.60	45.60	35,720,192	9/12/2007	9/17/2007	C	CI GROUP INC	45.50	46.20	45.76	28,875,502	45.80
1FN045	B	324,874	55.48	55.48	18,037,004	9/12/2007	9/17/2007	KO	COCA COLA CO	55.28	56.36	55.84	9,262,300	55.90
1FN045	B	487,311	25.42	25.42	12,406,938	9/12/2007	9/17/2007	CMCSA	COMCAST CORP	25.20	25.62	25.22	21,072,236	25.39
1FN045	B	251,039	83.48	83.48	20,966,777	9/12/2007	9/17/2007	COP	CONOCOPHILLIPS	83.08	85.30	84.85	9,975,900	84.54
1FN045	B	251,039	37.40	37.40	9,398,900	9/12/2007	9/17/2007	CVS	CVS CAREMARK CORP	37.28	37.91	37.31	8,493,862	37.54
1FN045	B	354,408	26.81	26.81	9,515,854	9/12/2007	9/17/2007	DELL	DELL INC	26.66	27.25	26.76	18,948,270	27.03
1FN045	B	886,020	86.80	86.80	76,941,976	9/12/2007	9/17/2007	XOM	EXXON MOBIL CORP	86.73	88.37	87.65	25,136,700	87.70
1FN045	B	1,624,370	39.37	39.37	64,016,421	9/12/2007	9/17/2007	GE	GENERAL ELECTRIC CO	39.31	40.25	39.90	42,117,724	39.98
1FN045	B	59,068	182.57	182.57	10,786,407	9/12/2007	9/17/2007	GS	GOLDMAN SACHS GROUP INC	181.70	184.25	182.53	7,749,775	182.92
1FN045	B	29,534	520.10	520.10	15,361,814	9/12/2007	9/17/2007	GOOG	GOOGLE	519.00	527.98	522.65	2,986,903	523.82
1FN045	B	413,476	49.73	49.73	20,578,700	9/12/2007	9/17/2007	HPQ	HEWLETT PACKARD CO	48.55	49.88	48.76	14,246,400	49.24
1FN045	B	265,806	34.59	34.59	9,204,862	9/12/2007	9/17/2007	HD	HOME DEPOT INC	34.46	35.32	35.09	19,995,804	35.00
1FN045	B	930,321	25.43	25.43	23,695,275	9/12/2007	9/17/2007	INTC	INTEL CORP	25.33	25.85	25.46	60,911,056	25.63
1FN045	B	221,505	116.73	116.73	25,865,139	9/12/2007	9/17/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.69	117.40	116.00	6,289,315	116.51
1FN045	B	546,379	44.23	44.23	24,189,488	9/12/2007	9/17/2007	JPM	J.P. MORGAN CHASE & CO	44.15	44.74	44.47	13,907,502	44.46
1FN045	B	457,777	62.02	62.02	28,409,641	9/12/2007	9/17/2007	JNJ	JOHNSON & JOHNSON	61.95	62.67	62.51	11,638,787	62.44
1FN045	B	191,971	51.63	51.63	9,919,141	9/12/2007	9/17/2007	MCD	MCDONALDS CORP	51.16	51.95	51.20	7,710,500	51.49
1FN045	B	177,204	54.27	54.27	9,623,949	9/12/2007	9/17/2007	MDT	MEDTRONIC INC	54.14	54.74	54.33	5,316,700	54.53
1FN045	B	339,641	49.51	49.51	16,829,211	9/12/2007	9/17/2007	MRK	MERCK & CO	49.18	50.09	49.67	11,372,500	49.57
1FN045	B	132,903	72.49	72.49	9,639,454	9/12/2007	9/17/2007	MER	MERRILL LYNCH & CO INC	72.38	73.68	72.96	8,238,921	73.08
1FN045	B	1,429,030	28.85	28.85	38,395,677	9/12/2007	9/17/2007	MSFT	MICROSOFT CORP	28.80	29.17	28.93	42,465,812	29.00
1FN045	B	162,437	42.70	42.70	6,980,880	9/12/2007	9/17/2007	MS	MORGAN STANLEY	42.58	43.20	42.71	15,920,000	42.81
1FN045	B	634,981	20.36	20.36	12,953,612	9/12/2007	9/17/2007	ORCL	ORACLE CORPORATION	20.30	20.62	20.54	30,815,584	20.52
1FN045	B	265,806	69.51	69.51	18,486,807	9/12/2007	9/17/2007	PEP	PEPSICO INC	69.37	69.97	69.58	5,478,400	69.71
1FN045	B	1,107,525	24.09	24.09	26,724,578	9/12/2007	9/17/2007	PFE	PFIZER INC	24.06	24.29	24.19	28,151,168	24.17
1FN045	B	502,078	66.72	66.72	33,518,727	9/12/2007	9/17/2007	PG	PROCTER & GAMBLE CO	66.54	67.40	67.31	9,591,900	67.01
1FN045	B	191,971	99.66	99.66	19,139,508	9/12/2007	9/17/2007	SLB	SCHLUMBERGER LTD	99.11	100.97	99.82	9,978,025	99.79
1FN045	B	132,903	61.31	61.31	8,153,599	9/12/2007	9/17/2007	TGT	TARGET CORP	60.89	63.00	62.72	7,654,400	62.62
1FN045	B	310,107	33.53	33.53	10,410,592	9/12/2007	9/17/2007	DIS	THE WALT DISNEY CO	33.41	33.82	33.72	13,907,502	33.64
1FN045	B	590,680	18.34	18.34	10,856,688	9/12/2007	9/17/2007	TW	TIME WARNER INC	18.28	18.62	18.56	30,482,900	18.48
1FN045	B	280,573	31.65	31.65	8,891,357	9/12/2007	9/17/2007	USB	U S BANCORP	31.40	32.00	31.84	7,097,600	31.79
1FN045	B	162,437	74.00	74.00	12,026,835	9/12/2007	9/17/2007	UPS	UNITED PARCEL SVC INC	73.89	74.79	74.17	3,061,100	74.33
1FN045	B	162,437	74.56	74.56	12,117,800	9/12/2007	9/17/2007	UTX	UNITED TECHNOLOGIES CORP	74.37	75.50	74.84	3,507,400	74.92
1FN045	B	457,777	41.80	41.80	19,153,390	9/12/2007	9/17/2007	VZ	VERIZON COMMUNICATIONS	41.74	42.25	41.87	9,273,600	42.01
1FN045	B	310,107	48.60	48.60	15,083,604	9/12/2007	9/17/2007	WB	WACHOVIA CORP NEW	48.43	49.27	49.00	8,847,536	48.85
1FN045	B	389,599	42.80	42.80	16,640,887	9/12/2007	9/17/2007	WMT	WAL-MART STORES INC	42.58	43.20	42.71	15,920,000	42.81
1FN045	B	531,612	35.83	35.83	19,068,922	9/12/2007	9/17/2007	WFC	WELLS FARGO & CO NEW	35.64	36.05	35.68	13,395,800	35.83
IG0092	B	7,240	88.41	88.41	640,377	9/12/2007	9/17/2007	MMM	3M COMPANY	88.31	89.77	89.08	3,176,162	89.10
IG0092	B	14,480	51.88	51.88	751,801	9/12/2007	9/17/2007	ABT	ABBOTT LABORATORIES	51.81	52.55	52.25	4,287,100	52.29
IG0092	B	20,815	67.23	67.23	1,400,224	9/12/2007	9/17/2007	MO	ALTRIA GROUP INC	66.90	67.63	67.50	12,553,900	67.36
IG0092	B	11,765	59.11	59.11	695,899	9/12/2007	9/17/2007	AXP	AMERICAN EXPRESS COMPANY	58.92	59.75	59.48	5,698,300	59.47
IG0092	B	25,340	64.73	64.73	1,641,271	9/12/2007	9/17/2007	AIG	AMERICAN INTL GROUP INC	64.37	65.22	64.69	9,885,200	64.80
IG0092	B	9,955	55.03	55.03	550,222	9/12/2007	9/17/2007	AMGN	AMGEN INC	54.65	56.02	55.64	27,972,404	55.65
IG0092	B	135,84	135.84	135.84	1,866,272	9/12/2007	9/17/2007	APPL	APPLE INC	135.75	139.40	136.85	26,548,048	137.84
IG0092	B	59,730	39.62	39.62	2,368,892	9/12/2007	9/17/2007	T	AT&T INC	39.53	40.13	39.86	18,142,200	39.91
IG0092	B	43,440	49.26	49.26	2,141,591	9/12/2007	9/17/2007	BAC	BANK OF AMERICA	49.12	49.49	49.39	16,963,024	49.33
IG0092	B	7,240	97.08	97.08	703,148	9/12/2007	9/17/2007	BA	BOEING CO	97.00	98.73	98.32	4,407,500	98.09
IG0092	B	19,005	28.11	28.11	534,991	9/12/2007	9/17/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.01	28.39	28.34	8,758,824	28.27
IG0092	B	20,815	88.38	88.38	1,840,462	9/12/2007	9/17/2007	CVX	CHEVRON CORP	88.28	89.84	89.19	11,090,400	89.07
IG0092	B	58,825	31.87	31.87	1,877,106	9/12/2007	9/17/2007	CSGO	CISCO SYSTEMS INC	31.73	32.12	31.78	35,104,188	31.91
IG0092	B	47,965	45.60	45.60	2,189,122	9/12/2007	9/17/2007	C	CI GROUP INC	45.50	46.20	45.76	28,875,502	45.80
IG0092	B	19,910	55.48	55.48	1,105,403	9/12/2007	9/17/2007	KO	COCA COLA CO	55.28	56.36	55.84	9,262,300	55.90
IG0092	B	29,865	25.42	25.42	760,362	9/12/2007	9/17/2007	CMCSA	COMCAST CORP	25.20	25.62	25.22	21,072,236	25.39
IG0092	B	15,385	83.48	83.48	1,284,955	9/12/2007	9/17/2007	COP	CONOCOPHILLIPS	83.08	85.30	84.85	9,975,900	84.54
IG0092	B	15,385	37.40	37.40	576,014	9/12/2007	9/17/2007	CVS	CVS CAREMARK CORP	37.28	37.91	37.31	8,493,862	37.54
IG0092	B	21,720	26.81	26.81	583,181	9/12/2007	9/17/2007	DELL	DELL INC	26.66	27.25	26.76	18,948,270	27.03
IG0092	B	54,300	86.80	86.80	4,715,412	9/12/2007	9/17/2007	XOM	EXXON MOBIL CORP	86.73	88.37	87.65	25,136,700	87.70
IG0092	B	39,599	42.80	42.80	1,693,287	9/12/2007	9/17/2007	MS	MORGAN STANLEY	42.58	43.20	42.71	15,920,000	42.81
IG0092	B	3,620	182.57	182.57	661,047	9/12/2007	9/17/2007	GS	GOLDMAN SACHS GROUP INC	181.70	184.25	182.53	7,749,775	182.92
IG0092	B	1,810	520.10	520.10	941,453	9/12/2007	9/17/2007	GOOG	GOOGLE	519.00	527.98	522.65	2,986,903	523.82
IG0092	B	25,340	49.73	49.73	1,261,171	9/12/2007	9/17/2007	HPQ	HEWLETT PACKARD CO	48.55	49.88	48.76	14,246,400	49.24
IG0092	B	16,290	34.59	34.59	564,122	9/12/2007	9/17/2007	HD	HOME DEPOT INC	34.46	35.32	35.09	19,995,804	35.00
IG0092	B	57,015	25.43	25.43	1,452,171	9/12/2007	9/17/2007	INTC	INTEL CORP	25.33	25.85	25.46	60,911,056	25.63
IG0092	B	13,575	116.73	116.73	1,585,153	9/12/2007	9/17/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.69	117.40	116.00	6,289,315	116.51
IG0092	B	42,485	44.23	44.23	1,892,881	9/12/2007	9/17/2							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371 B		387	72.49	72.49	28,069	9/12/2007	9/17/2007	MER	MERRILL LYNCH & CO INC	72.38	73.68	72.96	8,238,921	73.08
IG0371 B		3,870	28.85	28.85	111,804	9/12/2007	9/17/2007	MSFT	MICROSOFT CORP	28.80	29.17	28.93	42,465,812	29.00
IG0371 B		470	62.93	62.93	29,784	9/12/2007	9/17/2007	MS	MORGAN STANLEY	62.76	63.90	63.46	2,279,200	63.48
IG0371 B		1,849	20.36	20.36	37,719	9/12/2007	9/17/2007	ORCL	ORACLE CORPORATION	20.30	20.62	20.54	30,815,584	20.52
IG0371 B		774	69.51	69.51	53,831	9/12/2007	9/17/2007	PEP	PEPSICO INC	69.37	69.97	69.58	5,478,400	69.71
IG0371 B		3,225	24.09	24.09	77,819	9/12/2007	9/17/2007	PFE	PFIZER INC	24.06	24.29	24.19	28,151,168	24.17
IG0371 B		1,462	66.72	66.72	97,603	9/12/2007	9/17/2007	PG	PROCTER & GAMBLE CO	66.54	67.40	67.31	9,591,900	67.01
IG0371 B		559	99.66	99.66	55,732	9/12/2007	9/17/2007	SLB	SCHLUMBERGER LTD	99.11	100.97	99.82	9,978,025	99.79
IG0371 B		387	61.31	61.31	23,742	9/12/2007	9/17/2007	TGT	TARGET CORP	60.89	63.30	62.72	7,654,400	62.62
IG0371 B		903	33.53	33.53	30,304	9/12/2007	9/17/2007	DIS	THE WALT DISNEY CO	33.41	33.82	33.72	8,135,100	33.64
IG0371 B		1,720	18.34	18.34	31,613	9/12/2007	9/17/2007	TWX	TIME WARNER INC	18.28	18.62	18.56	30,482,900	18.48
IG0371 B		817	31.65	31.65	25,890	9/12/2007	9/17/2007	USB	U S BANCORP	31.40	32.00	31.84	7,097,600	31.79
IG0371 B		473	74.00	74.00	35,020	9/12/2007	9/17/2007	UPS	UNITED PARCEL SVC INC	73.89	74.79	74.17	3,061,100	74.33
IG0371 B		473	74.56	74.56	35,285	9/12/2007	9/17/2007	UTX	UNITED TECHNOLOGIES CORP	74.37	75.50	74.84	3,507,400	74.92
IG0371 B		1,333	41.80	41.80	55,772	9/12/2007	9/17/2007	VZ	VERIZON COMMUNICATIONS	41.74	42.25	41.87	9,273,600	42.01
IG0371 B		903	48.60	48.60	43,922	9/12/2007	9/17/2007	WB	WACHOVIA CORP NEW	48.43	49.27	49.00	8,847,536	48.85
IG0371 B		1,118	42.70	42.70	47,783	9/12/2007	9/17/2007	WMT	WAL-MART STORES INC	42.58	43.20	42.71	15,652,000	42.81
IG0371 B		1,548	35.83	35.83	55,526	9/12/2007	9/17/2007	WFC	WELLS FARGO & CO NEW	35.64	36.05	35.68	13,395,800	35.83
IFN012 B		87,752	89.07	89.07	7,819,581	9/13/2007	9/18/2007	MMM	3M COMPANY	88.69	89.69	89.09	3,090,900	89.13
IFN012 B		175,504	52.28	52.28	9,182,369	9/13/2007	9/18/2007	ABT	ABBOTT LABORATORIES	51.98	52.99	52.16	5,233,600	52.33
IFN012 B		252,287	67.58	67.58	17,059,646	9/13/2007	9/18/2007	MO	ALTRIA GROUP INC	66.91	68.09	67.13	12,157,200	67.23
IFN012 B		142,597	59.69	59.69	8,517,318	9/13/2007	9/18/2007	AXP	AMERICAN EXPRESS COMPANY	59.51	60.75	60.60	8,098,900	60.42
IFN012 B		307,132	64.70	64.70	19,883,725	9/13/2007	9/18/2007	AIG	AMERICAN INTL GROUP INC	64.65	65.45	65.10	8,743,800	65.07
IFN012 B		120,659	75.81	75.81	9,204,620	9/13/2007	9/18/2007	AMGN	AMGEN INC	75.75	77.27	76.12	2,357,900	76.36
IFN012 B		98,721	137.14	137.14	13,542,546	9/13/2007	9/18/2007	AAPL	APPLE INC	136.65	139.00	137.20	23,434,314	137.67
IFN012 B		712,985	40.09	40.09	28,612,088	9/13/2007	9/18/2007	T	AT&T INC	39.15	40.90	40.77	26,874,700	40.55
IFN012 B		515,543	49.71	49.71	25,648,264	9/13/2007	9/18/2007	BAC	BANK OF AMERICA	49.56	50.24	49.86	23,447,567	49.91
IFN012 B		87,752	98.43	98.43	8,640,939	9/13/2007	9/18/2007	BA	BOEING CO	98.35	99.37	98.95	3,993,500	98.85
IFN012 B		230,349	28.49	28.49	6,571,856	9/13/2007	9/18/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	28.43	28.97	28.80	9,985,500	28.76
IFN012 B		252,287	89.64	89.64	22,625,098	9/13/2007	9/18/2007	CVX	CHEVRON CORP	89.54	90.82	90.09	8,966,700	90.24
IFN012 B		312,953	31.71	31.71	9,985,359	9/13/2007	9/18/2007	CSCO	CISCO SYSTEMS INC	31.40	32.04	31.52	12,450,900	31.66
IFN012 B		581,357	45.99	45.99	26,759,862	9/13/2007	9/18/2007	C	CITI GROUP INC	45.91	46.57	46.36	28,835,578	46.31
IFN012 B		230,349	55.73	55.73	12,846,563	9/13/2007	9/18/2007	KO	COCA COLA CO	55.62	56.20	55.87	7,176,500	55.95
IFN012 B		372,946	25.23	25.23	9,424,345	9/13/2007	9/18/2007	CMCSA	COMCAST CORP	25.15	25.55	25.24	16,370,253	25.24
IFN012 B		186,473	85.07	85.07	15,870,716	9/13/2007	9/18/2007	COP	CONOCOPHILLIPS	84.86	86.11	85.11	7,860,704	85.49
IFN012 B		186,473	37.32	37.32	6,966,630	9/13/2007	9/18/2007	CVS	CVS CAREMARK CORP	37.25	38.04	37.76	7,188,404	37.76
IFN012 B		263,256	26.81	26.81	7,084,423	9/13/2007	9/18/2007	DELL	DELL INC	26.75	27.05	26.89	17,362,270	26.94
IFN012 B		658,140	87.76	87.76	57,784,591	9/13/2007	9/18/2007	XOM	EXXON MOBIL CORP	87.71	89.15	88.62	22,902,500	88.75
IFN012 B		1,192,621	40.01	40.01	47,884,620	9/13/2007	9/18/2007	GE	GENERAL ELECTRIC CO	39.84	40.51	40.12	44,913,332	40.48
IFN012 B		43,876	183.80	183.80	8,066,164	9/13/2007	9/18/2007	GS	GOLDMAN SACHS GROUP INC	183.72	196.04	188.47	11,292,971	187.44
IFN012 B		21,938	523.88	523.88	11,493,756	9/13/2007	9/18/2007	GOOG	GOOGLE	523.22	527.21	524.78	1,892,758	525.42
IFN012 B		318,101	48.49	48.49	15,437,441	9/13/2007	9/18/2007	HPQ	HEWLETT PACKARD CO	48.39	49.24	48.77	14,051,896	48.79
IFN012 B		197,442	35.21	35.21	6,959,830	9/13/2007	9/18/2007	HD	HOME DEPOT INC	35.12	35.85	35.61	16,274,700	35.56
IFN012 B		691,047	25.31	25.31	17,518,041	9/13/2007	9/18/2007	INTC	INTEL CORP	25.25	25.64	25.35	65,044,928	25.35
IFN012 B		164,535	116.00	116.00	19,026,641	9/13/2007	9/18/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.74	117.00	115.95	9,743,800	116.46
IFN012 B		44,483	44.43	44.43	19,048,263	9/13/2007	9/18/2007	JPM	J.P. MORGAN CHASE & CO	44.38	45.70	45.60	20,263,028	45.40
IFN012 B		340,039	62.64	62.64	21,313,644	9/13/2007	9/18/2007	JNJ	JOHNSON & JOHNSON	62.57	63.27	63.11	13,499,000	63.08
IFN012 B		142,597	52.76	52.76	7,529,121	9/13/2007	9/18/2007	MCD	MCDONALDS CORP	52.66	54.68	54.30	20,108,740	54.06
IFN012 B		131,628	54.40	54.40	7,165,828	9/13/2007	9/18/2007	MDT	MEDTRONIC INC	53.88	55.12	54.45	5,663,000	54.68
IFN012 B		252,287	50.02	50.02	12,629,487	9/13/2007	9/18/2007	MRK	MERCK & CO	49.61	50.88	49.86	12,274,580	50.18
IFN012 B		98,721	73.20	73.20	7,230,325	9/13/2007	9/18/2007	MER	MERRILL LYNCH & CO INC	73.13	75.79	75.14	14,815,456	74.63
IFN012 B		290,017	29.01	29.01	28,678,450	9/13/2007	9/18/2007	MSFT	MICROSOFT CORP	28.96	29.26	29.16	35,280,556	29.12
IFN012 B		120,659	64.08	64.08	7,843,558	9/13/2007	9/18/2007	MS	MORGAN STANLEY	64.01	67.18	66.79	12,450,900	66.06
IFN012 B		460,698	20.41	20.41	9,421,273	9/13/2007	9/18/2007	ORCL	ORACLE CORPORATION	20.34	20.70	20.45	24,506,808	20.48
IFN012 B		186,473	69.70	69.70	13,004,626	9/13/2007	9/18/2007	PEP	PEPSICO INC	69.60	70.48	69.88	6,851,300	70.05
IFN012 B		822,675	24.19	24.19	19,933,415	9/13/2007	9/18/2007	PFE	PFIZER INC	24.10	24.64	24.23	31,544,400	24.36
IFN012 B		372,946	67.22	67.22	25,084,347	9/13/2007	9/18/2007	PG	PROCTER & GAMBLE CO	67.16	67.72	67.46	8,547,100	67.47
IFN012 B		142,597	99.77	99.77	14,232,606	9/13/2007	9/18/2007	SLB	SCHLUMBERGER LTD	99.09	101.00	100.55	6,546,025	100.32
IFN012 B		98,721	63.85	63.85	6,307,284	9/13/2007	9/18/2007	TGT	TARGET CORP	63.69	64.83	64.42	9,954,476	64.29
IFN012 B		230,349	33.57	33.57	7,742,929	9/13/2007	9/18/2007	DIS	THE WALT DISNEY CO	33.44	33.90	33.52	8,135,100	33.68
IFN012 B		438,760	18.70	18.70	8,222,362	9/13/2007	9/18/2007	TWX	TIME WARNER INC	18.57	19.08	19.00	37,695,400	18.95
IFN012 B		197,442	32.04	32.04	6,333,939	9/13/2007	9/18/2007	USB	U S BANCORP	31.95	32.23	32.20	6,611,300	32.11
IFN012 B		120,659	74.21	74.21	8,958,930	9/13/2007	9/18/2007	UPS	UNITED PARCEL SVC INC	74.10	75.09	74.38	3,138,500	74.64
IFN012 B		120,659	75.02	75.02	9,056,664	9/13/2007	9/18/2007	UTX	UNITED TECHNOLOGIES CORP	74.57	75.40	75.02	4,020,827	74.92
IFN012 B		340,039	42.16	42.16	14,349,645	9/13/2007	9/18/2007	VZ	VERIZON COMMUNICATIONS	42.08	42.88	42.61	10,226,510	42.66
IFN012 B		219,380	49.30	49.30	10,824,209	9/13/2007	9/18/2007	WB	WACHOVIA CORP NEW	49.25	50.30	50.14	16,430,400	50.04
IFN012 B		285,182	42.85	42.85	12,400,356	9/13/2007	9/18/2007	WMT	WAL-MART STORES INC	42.77	43.47	43.06	12,450,900	43.16
IFN012 B		394,884	35.73	35.73	14,125,000	9/13/2007	9/18/2007	WFC	WELLS FARGO & CO NEW	35.64	36.01	35.81	14,615,700	35.79
IFN045 B		88,960	89.07	89.07	7,927,225	9/13/2007	9/18/2007	MMM	3M COMPANY	88.69	89.69	89.09	3,090,900	89.13
IFN045 B		177,920	52.28	52.28	9,308,774	9/13/2007	9/18/2007	ABT	ABBOTT LABORATORIES	51.98	52.99	52.16	5,233,600	52.33
IFN045 B		255,760	67.58	67.58	17,294,491	9/13/2007	9/18/2007	MO	ALTRIA GROUP INC	66.91	68.09	67.13	12,157,200	67.23
IFN045 B		144,560	59.69	59.69	8,634,568	9/13/2007	9/18/2007	AXP	AMERICAN EXPRESS COMPANY	59.51	60.75	60.60	8,098,900	60.42
IFN045 B		311,360	64.70	64.70	20,157,446	9/13/2007	9/18/2007	AIG	AMERICAN INTL GROUP INC	64.65	65.45	65.10	8,743,800	65.07
IFN045 B		122,320	75.81	75.81	9,204,621	9/13/2007	9/18/2007	AMGN	AMGEN INC	75.75	77.27	76.12	2,357,900	76.36

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	14,301	28.49	28.49	408,007	9/13/2007	9/18/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.43	28.97	28.80	9,985,500	28.76
IG0092	B	15,663	89.64	89.64	1,404,657	9/13/2007	9/18/2007	CVX	CHEVRON CORP	89.54	90.82	90.09	50,069	90.24
IG0092	B	44,946	31.71	31.71	1,427,035	9/13/2007	9/18/2007	CO	CISCO SYSTEMS INC	31.40	32.04	31.40	33,575,512	31.72
IG0092	B	36,093	45.99	45.99	1,661,360	9/13/2007	9/18/2007	C	CITI GROUP INC	45.91	46.57	46.36	28,835,578	46.31
IG0092	B	14,301	55.73	55.73	797,567	9/13/2007	9/18/2007	KO	COCA COLA CO	55.62	56.20	55.87	7,176,500	55.95
IG0092	B	23,154	25.23	25.23	585,101	9/13/2007	9/18/2007	CMCSA	COMCAST CORP	25.15	25.55	25.24	16,370,253	25.24
IG0092	B	11,577	85.07	85.07	985,318	9/13/2007	9/18/2007	COP	CONOCOPHILLIPS	84.86	86.11	85.11	7,860,704	85.49
IG0092	B	11,577	37.32	37.32	432,517	9/13/2007	9/18/2007	CVS	CVS CAREMARK CORP	37.25	38.04	37.76	7,188,404	37.76
IG0092	B	16,344	26.81	26.81	438,836	9/13/2007	9/18/2007	DELL	DELL INC	26.75	27.05	26.89	17,362,270	26.94
IG0092	B	40,860	87.76	87.76	3,587,508	9/13/2007	9/18/2007	XOM	EXXON MOBIL CORP	87.71	89.15	88.62	22,010,300	88.75
IG0092	B	74,229	40.01	40.01	2,972,871	9/13/2007	9/18/2007	GE	GENERAL ELECTRIC CO	39.94	40.80	40.51	44,913,332	40.48
IG0092	B	2,724	183.80	183.80	500,779	9/13/2007	9/18/2007	GS	GOLDMAN SACHS GROUP INC	183.72	196.04	188.47	11,292,971	187.44
IG0092	B	1,362	523.88	523.88	713,579	9/13/2007	9/18/2007	GOOG	GOOGLE	523.22	527.21	524.78	1,892,758	525.42
IG0092	B	19,749	48.49	48.49	958,418	9/13/2007	9/18/2007	HPQ	HEWLETT PACKARD CO	48.39	49.24	48.77	14,051,896	48.79
IG0092	B	12,258	35.21	35.21	432,094	9/13/2007	9/18/2007	HD	HOME DEPOT INC	35.12	35.85	35.61	16,274,700	35.56
IG0092	B	42,903	25.31	25.31	1,087,591	9/13/2007	9/18/2007	INTC	INTEL CORP	25.25	25.64	25.35	65,044,928	25.35
IG0092	B	10,215	116.00	116.00	1,185,348	9/13/2007	9/18/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.74	117.00	115.96	4,802,729	116.48
IG0092	B	25,197	44.43	44.43	1,120,510	9/13/2007	9/18/2007	JPM	J.P. MORGAN CHASE & CO	44.38	45.78	45.60	20,263,028	45.40
IG0092	B	21,111	62.64	62.64	1,323,237	9/13/2007	9/18/2007	JNJ	JOHNSON & JOHNSON	62.57	63.27	63.11	13,499,000	63.08
IG0092	B	8,853	52.76	52.76	467,438	9/13/2007	9/18/2007	MCD	MCDONALDS CORP	52.66	54.68	54.30	20,108,740	54.06
IG0092	B	8,172	54.40	54.40	444,883	9/13/2007	9/18/2007	MDT	MEDTRONIC INC	53.88	55.12	54.45	5,663,000	54.68
IG0092	B	15,663	50.02	50.02	784,089	9/13/2007	9/18/2007	MRK	MERCK & CO	49.61	50.88	49.86	12,274,580	50.18
IG0092	B	6,129	73.20	73.20	448,888	9/13/2007	9/18/2007	MER	MERRILL LYNCH & CO INC	73.13	75.79	75.14	14,815,456	74.83
IG0092	B	61,290	29.01	29.01	1,784,010	9/13/2007	9/18/2007	MSFT	MICROSOFT CORP	28.96	29.26	29.12	25,290,300	29.12
IG0092	B	7,491	64.08	64.08	480,327	9/13/2007	9/18/2007	MS	MORGAN STANLEY	64.01	67.18	66.79	12,243,900	66.05
IG0092	B	28,602	20.41	20.41	584,911	9/13/2007	9/18/2007	ORCL	ORACLE CORPORATION	20.34	20.70	20.45	24,506,808	20.48
IG0092	B	11,577	69.70	69.70	807,380	9/13/2007	9/18/2007	PEP	PEPSICO INC	69.60	70.48	69.88	6,851,300	70.05
IG0092	B	51,075	24.19	24.19	1,237,547	9/13/2007	9/18/2007	PFE	PFIZER INC	24.10	24.64	24.23	31,544,400	24.36
IG0092	B	23,154	67.22	67.22	1,557,338	9/13/2007	9/18/2007	PG	PROCTER & GAMBLE CO	67.16	67.72	67.46	8,547,100	67.47
IG0092	B	8,853	99.77	99.77	883,618	9/13/2007	9/18/2007	SLB	SCHLUMBERGER LTD	99.09	101.00	100.55	6,546,025	100.32
IG0092	B	63,185	64.85	64.85	4,108,899	9/13/2007	9/18/2007	TGT	TARGET CORP	63.69	65.45	64.83	19,400,729	64.88
IG0092	B	14,301	33.57	33.57	480,657	9/13/2007	9/18/2007	DIS	THE WALT DISNEY CO	33.44	33.90	33.52	6,968,700	33.62
IG0092	B	27,240	18.70	18.70	510,477	9/13/2007	9/18/2007	TW	TIME WARNER INC	18.57	19.08	19.00	37,695,400	18.95
IG0092	B	12,258	32.04	32.04	393,236	9/13/2007	9/18/2007	USB	U S BANCORP	31.95	32.23	32.20	6,611,300	32.11
IG0092	B	7,491	74.21	74.21	556,206	9/13/2007	9/18/2007	UPS	UNITED PARCEL SVC INC	74.10	75.09	74.38	3,138,500	74.64
IG0092	B	7,491	75.02	75.02	562,274	9/13/2007	9/18/2007	UTX	UNITED TECHNOLOGIES CORP	74.57	75.40	75.02	4,020,827	74.92
IG0092	B	21,111	42.16	42.16	890,884	9/13/2007	9/18/2007	VZ	VERIZON COMMUNICATIONS	42.08	42.88	42.61	10,226,510	42.66
IG0092	B	13,620	49.20	49.20	672,000	9/13/2007	9/18/2007	WB	WACHOVIA CORP NEW	49.25	50.30	50.16	16,492,000	50.16
IG0092	B	17,706	42.85	42.85	758,410	9/13/2007	9/18/2007	WMT	WAL-MART STORES INC	42.77	43.47	43.06	17,141,500	43.18
IG0092	B	24,516	35.73	35.73	876,937	9/13/2007	9/18/2007	WFC	WELLS FARGO & CO NEW	35.64	36.01	35.81	14,615,700	35.79
IG0371	B	256	89.07	89.07	22,812	9/13/2007	9/18/2007	MMM	3M COMPANY	88.69	89.69	89.09	3,090,900	89.13
IG0371	B	512	52.28	52.28	26,787	9/13/2007	9/18/2007	ABT	ABBOTT LABORATORIES	51.98	52.99	52.16	5,233,600	52.33
IG0371	B	736	67.58	67.58	49,768	9/13/2007	9/18/2007	MO	ALTRIA GROUP INC	66.91	68.09	67.13	12,157,200	67.23
IG0371	B	416	59.69	59.69	24,847	9/13/2007	9/18/2007	AXP	AMERICAN EXPRESS COMPANY	59.51	60.75	60.60	8,099,900	60.42
IG0371	B	896	64.20	64.20	58,086	9/13/2007	9/18/2007	AKG	AMERICAN INTL GROUP INC	64.65	65.45	65.10	9,740,000	65.07
IG0371	B	352	55.81	55.81	19,659	9/13/2007	9/18/2007	AMGN	AMGEN INC	55.57	57.27	57.12	18,575,904	56.83
IG0371	B	288	137.14	137.14	39,507	9/13/2007	9/18/2007	AAPL	APPLE INC	136.65	139.00	137.20	23,434,314	137.67
IG0371	B	2,080	40.09	40.09	83,470	9/13/2007	9/18/2007	T	AT&T INC	39.15	40.90	40.77	26,874,700	40.55
IG0371	B	1,504	49.71	49.71	74,824	9/13/2007	9/18/2007	BAC	BANK OF AMERICA	49.56	50.24	49.86	23,447,567	49.91
IG0371	B	256	98.43	98.43	25,208	9/13/2007	9/18/2007	BA	BOEING CO	98.35	99.37	98.95	3,993,500	98.85
IG0371	B	672	28.49	28.49	19,171	9/13/2007	9/18/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.43	28.97	28.80	9,985,500	28.76
IG0371	B	736	89.64	89.64	66,004	9/13/2007	9/18/2007	CVX	CHEVRON CORP	89.54	90.82	90.09	50,069	90.24
IG0371	B	2,112	31.71	31.71	67,066	9/13/2007	9/18/2007	CO	CISCO SYSTEMS INC	31.40	32.04	31.40	33,575,512	31.72
IG0371	B	1,696	45.99	45.99	78,066	9/13/2007	9/18/2007	C	CITI GROUP INC	45.91	46.57	46.36	28,835,578	46.31
IG0371	B	672	55.73	55.73	37,477	9/13/2007	9/18/2007	KO	COCA COLA CO	55.62	56.20	55.87	7,176,500	55.95
IG0371	B	1,088	25.23	25.23	27,493	9/13/2007	9/18/2007	CMCSA	COMCAST CORP	25.15	25.55	25.24	16,370,253	25.24
IG0371	B	544	85.07	85.07	46,299	9/13/2007	9/18/2007	COP	CONOCOPHILLIPS	84.86	86.11	85.11	7,860,704	85.49
IG0371	B	544	37.32	37.32	20,323	9/13/2007	9/18/2007	CVS	CVS CAREMARK CORP	37.25	38.04	37.76	7,188,404	37.76
IG0371	B	768	26.81	26.81	20,620	9/13/2007	9/18/2007	DELL	DELL INC	26.75	27.05	26.89	17,362,270	26.94
IG0371	B	1,928	87.76	87.76	168,575	9/13/2007	9/18/2007	XOM	EXXON MOBIL CORP	87.71	89.15	88.62	22,010,300	88.75
IG0371	B	3,488	40.01	40.01	139,694	9/13/2007	9/18/2007	GE	GENERAL ELECTRIC CO	39.94	40.80	40.51	44,913,332	40.48
IG0371	B	128	183.80	183.80	23,531	9/13/2007	9/18/2007	GS	GOLDMAN SACHS GROUP INC	183.72	196.04	188.47	11,292,971	187.44
IG0371	B	64	523.88	523.88	33,530	9/13/2007	9/18/2007	GOOG	GOOGLE	523.22	527.21	524.78	1,892,758	525.42
IG0371	B	928	48.49	48.49	45,036	9/13/2007	9/18/2007	HPQ	HEWLETT PACKARD CO	48.39	49.24	48.77	14,051,896	48.79
IG0371	B	576	35.21	35.21	20,304	9/13/2007	9/18/2007	HD	HOME DEPOT INC	35.12	35.85	35.61	16,274,700	35.56
IG0371	B	2,016	25.31	25.31	51,105	9/13/2007	9/18/2007	INTC	INTEL CORP	25.25	25.64	25.35	65,044,928	25.35
IG0371	B	488	116.00	116.00	56,899	9/13/2007	9/18/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.74	117.00	115.96	4,802,729	116.48
IG0371	B	1,184	44.43	44.43	52,652	9/13/2007	9/18/2007	JPM	J.P. MORGAN CHASE & CO	44.38	45.78	45.60	20,263,028	45.40
IG0371	B	992	62.64	62.64	62,178	9/13/2007	9/18/2007	JNJ	JOHNSON & JOHNSON	62.57	63.27	63.11	13,499,000	63.08
IG0371	B	416	52.76	52.76	21,964	9/13/2007	9/18/2007	MCD	MCDONALDS CORP	52.66	54.68	54.30	20,108,740	54.06
IG0371	B	384	54.40	54.40	20,905	9/13/2007	9/18/2007	MDT	MEDTRONIC INC	53.88	55.12	54.45	5,663,000	54.68
IG0371	B	736	50.02	50.02	36,844	9/13/2007	9/18/2007	MRK	MERCK & CO	49.61	50.88	49.86	12,274,580	50.18
IG0371	B	288	73.20	73.20	21,093	9/13/2007	9/18/2007	MER	MERRILL LYNCH & CO INC	73.13	75.79	75.14	14,815,456	74.83
IG0371	B	2,880	29.01	29.01	83,654	9/13/2007	9/18/2007	MSFT	MICROSOFT CORP	28.96	29.26	29.12	25,290,300	29.12
IG0371	B	352	64.08	64.0										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(592,915)	68.95	68.95	(40,857.773)	9/19/2007	9/24/2007	PG	PROCTER & GAMBLE CO	68.10	69.00	68.79	15,034,600	68.54
1FN012	S	(222,105)	105.95	105.95	(23,523.141)	9/19/2007	9/24/2007	SLB	SCHLUMBERGER LTD	104.70	107.81	106.97	9,246,082	105.96
1FN012	S	(158,918)	68.09	68.09	(10,814.371)	9/19/2007	9/24/2007	TGT	TARGET CORP	65.98	66.29	66.18	8,255,624	66.77
1FN012	S	(370,809)	34.88	34.88	(12,918.986)	9/19/2007	9/24/2007	DIS	THE WALT DISNEY CO	34.54	34.95	34.56	10,549,410	34.66
1FN012	S	(713,747)	18.80	18.80	(13,389.895)	9/19/2007	9/24/2007	TWX	TIME WARNER INC	18.42	18.87	18.50	34,844,000	18.59
1FN012	S	(331,106)	33.76	33.76	(11,164.895)	9/19/2007	9/24/2007	USB	U S BANCORP	33.61	34.17	33.98	11,444,500	33.92
1FN012	S	(194,233)	76.09	76.09	(14,771.420)	9/19/2007	9/24/2007	UPS	UNITED PARCEL SVC INC	75.32	76.42	75.97	3,911,660	75.81
1FN012	S	(194,233)	78.63	78.63	(15,264.772)	9/19/2007	9/24/2007	UTX	UNITED TECHNOLOGIES CORP	78.05	78.99	78.90	5,137,900	78.73
1FN012	S	(547,385)	43.62	43.62	(23,855.039)	9/19/2007	9/24/2007	VZ	VERIZON COMMUNICATIONS	43.33	43.90	43.78	12,069,100	43.76
1FN012	S	(366,422)	52.04	52.04	(19,052.945)	9/19/2007	9/24/2007	WFT	WACHOVIA CORP NEW	51.64	53.10	51.91	18,511,732	52.34
1FN012	S	(459,087)	44.87	44.87	(20,581.319)	9/19/2007	9/24/2007	WMT	WAL-MART STORES INC	44.41	45.05	44.75	22,193,300	44.80
1FN012	S	(628,230)	37.73	37.73	(23,677.989)	9/19/2007	9/24/2007	WFC	WELLS FARGO & CO NEW	37.19	37.99	37.30	21,376,326	37.52
1FN045	S	(143,200)	91.80	91.80	(13,140.032)	9/19/2007	9/24/2007	MMM	3M COMPANY	91.08	92.25	91.96	4,796,268	91.88
1FN045	S	(293,945)	53.91	53.91	(15,834.818)	9/19/2007	9/24/2007	ABT	ABBOTT LABORATORIES	53.37	54.20	53.95	6,096,500	53.88
1FN045	S	(404,154)	68.43	68.43	(27,640.092)	9/19/2007	9/24/2007	MO	ALTRIA GROUP INC	68.00	68.82	68.73	14,832,100	68.28
1FN045	S	(232,700)	62.04	62.04	(14,427.400)	9/19/2007	9/24/2007	AXP	AMERICAN EXPRESS COMPANY	60.39	62.27	60.95	8,102,706	61.10
1FN045	S	(493,654)	67.23	67.23	(33,168.812)	9/19/2007	9/24/2007	AKG	AMERICAN INTL GROUP INC	66.91	67.94	67.56	19,433,062	67.58
1FN045	S	(204,445)	56.28	56.28	(11,497.988)	9/19/2007	9/24/2007	AMGN	AMGEN INC	55.50	56.59	55.80	9,915,416	56.03
1FN045	S	(161,100)	143.00	143.00	(23,030.856)	9/19/2007	9/24/2007	AAPL	APPLE INC	139.40	143.16	140.77	36,674,264	141.81
1FN045	S	(1,176,952)	40.79	40.79	(47,960.794)	9/19/2007	9/24/2007	T	AT&T INC	40.78	41.93	41.58	36,837,960	41.56
1FN045	S	(847,206)	51.68	51.68	(43,749.718)	9/19/2007	9/24/2007	BAC	BANK OF AMERICA	50.68	51.93	51.07	34,416,747	51.30
1FN045	S	(143,200)	99.72	99.72	(14,274.176)	9/19/2007	9/24/2007	BA	BOEING CO	99.05	100.71	100.02	6,918,000	99.86
1FN045	S	(375,590)	29.17	29.17	(10,949.957)	9/19/2007	9/24/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.32	29.27	28.91	16,514,470	28.99
1FN045	S	(411,700)	94.12	94.12	(38,732.936)	9/19/2007	9/24/2007	CVX	CHEVRON CORP	93.59	94.94	94.11	11,381,922	94.16
1FN045	S	(1,160,402)	32.27	32.27	(37,399.577)	9/19/2007	9/24/2007	CSCO	CISCO SYSTEMS INC	32.05	32.48	32.09	49,608,172	32.30
1FN045	S	(941,154)	48.90	48.90	(45,984.785)	9/19/2007	9/24/2007	C	CITI GROUP INC	47.73	49.00	48.27	41,795,688	48.45
1FN045	S	(381,806)	56.52	56.52	(21,564.403)	9/19/2007	9/24/2007	KO	COCA COLA CO	55.88	56.76	56.62	8,610,248	56.41
1FN045	S	(595,148)	25.17	25.17	(14,956.070)	9/19/2007	9/24/2007	CMCSA	COMCAST CORP	24.07	25.24	24.32	58,390,512	24.45
1FN045	S	(311,845)	88.82	88.82	(27,685.600)	9/19/2007	9/24/2007	COP	COCOPHILLIPS	87.90	89.50	88.29	10,688,529	88.63
1FN045	S	(304,300)	38.27	38.27	(11,633.389)	9/19/2007	9/24/2007	CVS	CVS CAREMARK CORP	37.81	38.38	38.13	10,991,390	38.15
1FN045	S	(444,684)	67.23	67.23	(29,960.956)	9/19/2007	9/24/2007	DELL	DELL INC	67.15	67.95	67.36	15,752,297	67.28
1FN045	S	(1,081,545)	92.27	92.27	(99,750.896)	9/19/2007	9/24/2007	XOM	EXXON MOBIL CORP	91.87	93.10	92.12	27,116,560	92.44
1FN045	S	(1,957,006)	41.96	41.96	(82,037.692)	9/19/2007	9/24/2007	GE	GENERAL ELECTRIC CO	41.64	42.07	41.77	44,479,896	41.86
1FN045	S	(71,600)	204.80	204.80	(14,660.816)	9/19/2007	9/24/2007	GS	GOLDMAN SACHS GROUP INC	203.00	207.00	205.50	23,115,328	205.33
1FN045	S	(35,800)	540.70	540.70	(19,355.628)	9/19/2007	9/24/2007	GOOG	GOOGLE	538.86	549.45	546.85	5,527,900	545.44
1FN045	S	(505,648)	50.37	50.37	(25,449.265)	9/19/2007	9/24/2007	HPQ	HEWLETT PACKARD CO	49.40	50.53	49.78	20,414,300	49.98
1FN045	S	(322,200)	36.64	36.64	(11,792.520)	9/19/2007	9/24/2007	HD	HOME DEPOT INC	36.02	37.15	36.18	20,241,910	36.34
1FN045	S	(1,127,700)	25.62	25.62	(28,846.560)	9/19/2007	9/24/2007	INTC	INTEL CORP	25.43	25.78	25.68	69,117,656	25.69
1FN045	S	(268,500)	116.78	116.78	(31,344.690)	9/19/2007	9/24/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.78	117.19	116.67	10,311,134	116.48
1FN045	S	(654,754)	48.00	48.00	(31,402.002)	9/19/2007	9/24/2007	JPM	J.P. MORGAN CHASE & CO	47.17	48.06	47.57	31,807,740	47.61
1FN045	S	(547,354)	63.91	63.91	(34,959.500)	9/19/2007	9/24/2007	JNJ	JOHNSON & JOHNSON	63.65	64.78	64.49	17,955,976	64.45
1FN045	S	(225,154)	55.43	55.43	(12,471.280)	9/19/2007	9/24/2007	MCD	MCDONALDS CORP	54.75	55.73	55.41	11,845,700	55.40
1FN045	S	(214,800)	55.84	55.84	(11,985.840)	9/19/2007	9/24/2007	MDT	MEDTRONIC INC	55.26	56.32	56.22	9,209,800	55.90
1FN045	S	(411,700)	50.96	50.96	(20,963.764)	9/19/2007	9/24/2007	MRK	MERCK & CO	50.12	51.73	51.56	12,344,400	51.34
1FN045	S	(161,100)	76.89	76.89	(12,380.350)	9/19/2007	9/24/2007	MER	MERRILL LYNCH & CO INC	76.40	78.66	76.45	15,752,297	77.28
1FN045	S	(1,603,452)	28.87	28.87	(46,227.939)	9/19/2007	9/24/2007	MSF	MICROSOFT CORP	28.30	28.91	28.67	94,242,184	28.54
1FN045	S	(196,900)	69.51	69.51	(13,678.643)	9/19/2007	9/24/2007	MS	MORGAN STANLEY	66.44	69.87	67.03	17,643,896	67.83
1FN045	S	(757,706)	21.04	21.04	(15,911.826)	9/19/2007	9/24/2007	ORCL	ORACLE CORPORATION	20.61	21.13	20.84	46,209,980	20.87
1FN045	S	(310,206)	71.20	71.20	(22,074.259)	9/19/2007	9/24/2007	PEP	PEPSICO INC	70.08	71.35	71.11	6,960,989	70.82
1FN045	S	(1,350,045)	24.70	24.70	(33,292.111)	9/19/2007	9/24/2007	PFE	PFIZER INC	24.56	25.07	24.88	44,258,164	24.89
1FN045	S	(601,054)	68.95	68.95	(41,418.631)	9/19/2007	9/24/2007	PG	PROCTER & GAMBLE CO	68.10	69.00	68.79	15,034,600	68.54
1FN045	S	(225,154)	105.95	105.95	(23,846.560)	9/19/2007	9/24/2007	SLB	SCHLUMBERGER LTD	104.70	107.81	106.97	9,246,082	105.96
1FN045	S	(161,100)	68.09	68.09	(10,814.371)	9/19/2007	9/24/2007	TGT	TARGET CORP	65.98	66.29	66.18	8,255,624	66.77
1FN045	S	(375,900)	34.88	34.88	(13,096.356)	9/19/2007	9/24/2007	DIS	THE WALT DISNEY CO	34.54	34.95	34.56	10,549,410	34.66
1FN045	S	(723,545)	18.80	18.80	(13,573.705)	9/19/2007	9/24/2007	TWX	TIME WARNER INC	18.42	18.87	18.50	34,844,000	18.59
1FN045	S	(335,652)	33.76	33.76	(11,318.186)	9/19/2007	9/24/2007	USB	U S BANCORP	33.61	34.17	33.98	11,444,500	33.92
1FN045	S	(196,900)	76.09	76.09	(14,974.245)	9/19/2007	9/24/2007	UPS	UNITED PARCEL SVC INC	75.32	76.42	75.97	3,911,660	75.81
1FN045	S	(196,900)	78.63	78.63	(15,474.371)	9/19/2007	9/24/2007	UTX	UNITED TECHNOLOGIES CORP	78.05	78.99	78.90	5,137,900	78.73
1FN045	S	(554,590)	43.62	43.62	(24,182.542)	9/19/2007	9/24/2007	VZ	VERIZON COMMUNICATIONS	43.33	43.90	43.78	12,069,100	43.76
1FN045	S	(375,425)	52.04	52.04	(19,515.504)	9/19/2007	9/24/2007	WFT	WACHOVIA CORP NEW	51.64	53.10	51.91	18,511,732	52.34
1FN045	S	(465,400)	44.87	44.87	(20,863.882)	9/19/2007	9/24/2007	WMT	WAL-MART STORES INC	44.41	45.05	44.75	22,193,300	44.80
1FN045	S	(636,854)	37.73	37.73	(24,003.027)	9/19/2007	9/24/2007	WFC	WELLS FARGO & CO NEW	37.19	37.99	37.30	21,376,326	37.52
IG0092	S	(8,774)	91.80	91.80	(805.103)	9/19/2007	9/24/2007	MMM	3M COMPANY	91.08	92.25	91.96	4,796,268	91.88
IG0092	S	(18,011)	53.91	53.91	(970.253)	9/19/2007	9/24/2007	ABT	ABBOTT LABORATORIES	53.37	54.20	53.95	6,096,500	53.88
IG0092	S	(24,764)	68.43	68.43	(1,693.611)	9/19/2007	9/24/2007	MO	ALTRIA GROUP INC	68.00	68.82	68.73	14,832,100	68.28
IG0092	S	(14,258)	62.04	62.04	(883.996)	9/19/2007	9/24/2007	AXP	AMERICAN EXPRESS COMPANY	60.39	62.27	60.95	8,102,706	61.10
IG0092	S	(88,248)	67.23	67.23	(5,926.951)	9/19/2007	9/24/2007	AKG	AMERICAN INTL GROUP INC	66.91	67.94	67.56	19,433,062	67.58
IG0092	S	(12,527)	56.28	56.28	(704.519)	9/19/2007	9/24/2007	AMGN	AMGEN INC	55.50	56.59	55.80	9,915,416	56.03
IG0092	S	(9,871)	143.00	143.00	(1,411.159)	9/19/2007	9/24/2007	AAPL	APPLE INC	139.40	143.16	140.77	36,674,264	141.81
IG0092	S	(72,116)	40.79	40.79	(2,938.728)	9/19/2007	9/24/2007	T	AT&T INC	40.78	41.93	41.58	36,837,960	41.56
IG0092	S	(51,911)	51.68	51.68	(2,680.684)	9/19/2007	9/24/2007	BAC	BANK OF AMERICA	50.68	51.93	51.07	34,416,747	51.30
IG0092	S	(8,774)	99.72	99.72	(874.593)	9/19/2007	9/24/2007	BA	BOEING CO	99.05	100.71	100.02	6,918,000	99.86

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(906)	88.82	88.82	(80,435)	9/19/2007	9/24/2007	COP	CONOCOPHILLIPS	87.90	89.50	88.29	10,688,529	88.63
IG0371	S	(984)	38.27	38.27	(33,796)	9/19/2007	9/24/2007	CVS	CVS CAREMARK CORP	37.81	38.38	38.13	38,811	38.15
IG0371	S	(1,292)	27.61	27.61	(35,621)	9/19/2007	9/24/2007	DELL	DELL INC	27.15	27.95	27.74	26,341,540	27.91
IG0371	S	(3,142)	92.27	92.27	(289,787)	9/19/2007	9/24/2007	XOM	EXXON MOBIL CORP	91.87	93.10	92.12	27,116,560	92.44
IG0371	S	(5,685)	41.96	41.96	(238,316)	9/19/2007	9/24/2007	GE	GENERAL ELECTRIC CO	41.64	42.07	41.77	44,479,896	41.86
IG0371	S	(208)	204.80	204.80	(42,590)	9/19/2007	9/24/2007	GS	GOLDMAN SACHS GROUP INC	203.00	207.00	205.50	23,115,328	205.33
IG0371	S	(104)	540.70	540.70	(56,229)	9/19/2007	9/24/2007	GOOG	GOOGLE	538.86	549.45	546.85	5,527,900	545.44
IG0371	S	(1,468)	50.37	50.37	(73,885)	9/19/2007	9/24/2007	HPQ	HEWLETT PACKARD CO	49.40	50.53	49.78	20,414,300	49.98
IG0371	S	(936)	36.64	36.64	(34,258)	9/19/2007	9/24/2007	HD	HOME DEPOT INC	36.02	37.15	36.18	20,241,910	36.34
IG0371	S	(3,275)	25.62	25.62	(83,800)	9/19/2007	9/24/2007	NTC	INTEL CORP	25.43	25.78	25.68	69,117,856	25.69
IG0371	S	(780)	116.78	116.78	(91,057)	9/19/2007	9/24/2007	IBM	INTERNATIONAL BUSINESS MACHS	115.78	117.19	116.67	10,311,134	116.49
IG0371	S	(1,902)	48.00	48.00	(91,220)	9/19/2007	9/24/2007	JPM	J.P. MORGAN CHASE & CO	47.17	48.06	47.57	31,807,740	47.61
IG0371	S	(1,590)	63.91	63.91	(101,554)	9/19/2007	9/24/2007	JNJ	JOHNSON & JOHNSON	63.65	64.88	64.49	17,955,976	64.45
IG0371	S	(654)	55.43	55.43	(36,225)	9/19/2007	9/24/2007	MCD	MCDONALDS CORP	54.75	55.73	55.41	11,845,700	55.40
IG0371	S	(624)	55.84	55.84	(34,820)	9/19/2007	9/24/2007	MDT	MEDTRONIC INC	55.26	56.32	56.22	9,209,800	55.90
IG0371	S	(1,196)	50.96	50.96	(60,901)	9/19/2007	9/24/2007	MRK	MERCK & CO	50.12	51.73	51.56	12,344,400	51.34
IG0371	S	(468)	76.89	76.89	(35,867)	9/19/2007	9/24/2007	MR	MERRILL LYNCH & CO INC	76.40	78.66	76.45	15,755,297	77.28
IG0371	S	(4,658)	28.87	28.87	(134,290)	9/19/2007	9/24/2007	MSFT	MICROSOFT CORP	28.30	29.91	28.67	94,242,184	28.54
IG0371	S	(572)	69.51	69.51	(39,738)	9/19/2007	9/24/2007	MS	MORGAN STANLEY	66.44	69.87	67.03	17,643,896	67.83
IG0371	S	(2,201)	21.04	21.04	(46,221)	9/19/2007	9/24/2007	ORCL	ORACLE CORPORATION	20.61	21.13	20.84	46,209,980	20.87
IG0371	S	(901)	71.20	71.20	(64,115)	9/19/2007	9/24/2007	PEP	PEPSICO INC	70.08	71.35	71.11	6,960,989	70.82
IG0371	S	(3,922)	24.70	24.70	(96,717)	9/19/2007	9/24/2007	PFE	PFIZER INC	24.56	25.07	24.88	44,258,164	24.89
IG0371	S	(1,746)	68.95	68.95	(120,318)	9/19/2007	9/24/2007	PG	PROCTER & GAMBLE CO	68.10	69.00	68.79	15,034,660	68.84
IG0371	S	(654)	105.95	105.95	(69,265)	9/19/2007	9/24/2007	SLB	SCHLUMBERGER LTD	104.70	107.81	106.98	9,246,100	107.04
IG0371	S	(469)	68.09	68.09	(31,848)	9/19/2007	9/24/2007	TGT	TARGET CORP	65.98	68.29	66.18	8,255,624	66.77
IG0371	S	(1,092)	34.88	34.88	(38,046)	9/19/2007	9/24/2007	DIS	THE WALT DISNEY CO	34.54	34.95	34.56	10,549,410	34.66
IG0371	S	(2,102)	18.80	18.80	(39,434)	9/19/2007	9/24/2007	TXW	TIME WARNER INC	18.42	18.87	18.50	34,844,000	18.59
IG0371	S	(975)	33.76	33.76	(32,877)	9/19/2007	9/24/2007	USB	U S BANCORP	33.61	34.17	33.98	11,444,500	33.92
IG0371	S	(572)	76.09	76.09	(43,501)	9/19/2007	9/24/2007	UPS	UNITED PARCEL SVC INC	75.32	76.42	75.97	3,911,660	75.81
IG0371	S	(572)	78.63	78.63	(44,954)	9/19/2007	9/24/2007	UTX	UNITED TECHNOLOGIES CORP	78.05	78.99	78.50	5,137,900	78.73
IG0371	S	(1,615)	43.62	43.62	(70,452)	9/19/2007	9/24/2007	VZ	VERIZON COMMUNICATIONS	43.33	44.30	43.79	12,060,100	43.78
IG0371	S	(1,079)	52.04	52.04	(56,108)	9/19/2007	9/24/2007	WB	WACHOVIA CORP NEW	51.64	53.10	51.91	18,511,732	52.34
IG0371	S	(1,352)	44.87	44.87	(60,610)	9/19/2007	9/24/2007	WMT	WAL-MART STORES INC	44.41	45.05	44.75	22,193,300	44.80
IG0371	S	(1,850)	37.73	37.73	(69,727)	9/19/2007	9/24/2007	WFC	WELLS FARGO & CO NEW	37.19	37.99	37.30	21,376,326	37.52
IF0102	S	(112,302)	91.97	91.97	(10,323,923)	9/20/2007	9/25/2007	MMM	3M COMPANY	91.10	92.30	91.44	3,315,738	91.60
IF0102	S	(230,522)	53.98	53.98	(12,434,358)	9/20/2007	9/25/2007	ABT	ABBOTT LABORATORIES	53.61	54.43	53.69	5,931,000	53.90
IF0102	S	(316,952)	68.57	68.57	(21,720,721)	9/20/2007	9/25/2007	MO	ALTRIA GROUP INC	68.26	69.00	68.62	7,513,000	68.62
IF0102	S	(102,491)	60.99	60.99	(11,122,625)	9/20/2007	9/25/2007	AXP	AMERICAN EXPRESS COMPANY	59.79	61.25	60.12	8,626,800	60.29
IF0102	S	(387,141)	67.29	67.29	(26,052,333)	9/20/2007	9/25/2007	AKC	AMERICAN INTL GROUP INC	66.89	67.84	67.14	9,566,900	67.28
IF0102	S	(160,333)	55.61	55.61	(8,909,705)	9/20/2007	9/25/2007	AMGN	AMGEN INC	55.12	55.71	55.31	6,959,580	55.46
IF0102	S	(126,340)	140.60	140.60	(17,758,351)	9/20/2007	9/25/2007	AAPL	APPLE INC	139.32	141.79	140.31	24,708,540	140.50
IF0102	S	(923,006)	41.76	41.76	(38,507,811)	9/20/2007	9/25/2007	T	AT&T INC	41.70	42.43	42.03	28,924,900	42.12
IF0102	S	(664,408)	51.11	51.11	(33,931,317)	9/20/2007	9/25/2007	BAC	BANK OF AMERICA	50.52	51.40	50.79	19,987,488	50.95
IF0102	S	(112,302)	100.10	100.10	(11,236,938)	9/20/2007	9/25/2007	BA	BOEING CO	99.94	101.35	101.25	4,727,900	100.94
IF0102	S	(298,793)	28.92	28.92	(8,630,506)	9/20/2007	9/25/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.41	29.03	28.54	10,659,300	28.68
IF0102	S	(322,869)	94.21	94.21	(30,404,574)	9/20/2007	9/25/2007	CVX	CHEVRON CORP	93.75	94.63	94.17	8,196,419	94.25
IF0102	S	(910,027)	32.18	32.18	(29,248,268)	9/20/2007	9/25/2007	CSCO	CISCO SYSTEMS INC	31.91	32.39	32.21	33,397,058	32.22
IF0102	S	(738,085)	48.39	48.39	(35,686,410)	9/20/2007	9/25/2007	C	CITI GROUP INC	47.02	48.47	47.20	33,584,336	47.52
IF0102	S	(299,426)	56.60	56.60	(16,935,535)	9/20/2007	9/25/2007	KO	COCA COLA CO	56.16	56.65	56.31	6,291,700	56.36
IF0102	S	(466,735)	24.15	24.15	(11,252,981)	9/20/2007	9/25/2007	CMCSA	COMCAST CORP	23.62	24.19	23.72	41,496,768	23.79
IF0102	S	(244,560)	88.63	88.63	(21,665,571)	9/20/2007	9/25/2007	COP	CONOCOPHILLIPS	88.00	88.98	88.41	7,244,900	88.47
IF0102	S	(238,642)	37.93	37.93	(8,916,140)	9/20/2007	9/25/2007	CVS	CVS CAREMARK CORP	37.60	38.00	37.81	9,323,800	37.78
IF0102	S	(348,742)	27.85	27.85	(9,698,516)	9/20/2007	9/25/2007	DELL	DELL INC	27.68	28.20	27.85	15,242,797	27.88
IF0102	S	(848,184)	92.31	92.31	(78,261,938)	9/20/2007	9/25/2007	XOM	EXXON MOBIL CORP	91.84	92.63	92.09	18,608,600	92.27
IF0102	S	(1,534,751)	41.37	41.37	(63,431,259)	9/20/2007	9/25/2007	GE	GENERAL ELECTRIC CO	41.05	41.50	41.24	32,488,600	41.22
IF0102	S	(56,151)	207.40	207.40	(11,643,471)	9/20/2007	9/25/2007	GS	GOLDMAN SACHS GROUP INC	203.44	211.00	203.53	27,435,082	207.51
IF0102	S	(28,075)	548.20	548.20	(15,389,592)	9/20/2007	9/25/2007	GOOG	GOOGLE	546.03	556.80	552.83	5,531,347	552.97
IF0102	S	(396,546)	49.82	49.82	(19,740,061)	9/20/2007	9/25/2007	HPQ	HEWLETT PACKARD CO	49.55	50.30	50.10	11,442,186	50.04
IF0102	S	(252,680)	36.09	36.09	(9,109,114)	9/20/2007	9/25/2007	HD	HOME DEPOT INC	35.17	36.18	35.12	20,986,340	35.38
IF0102	S	(384,381)	25.70	25.70	(9,892,117)	9/20/2007	9/25/2007	INTC	INTEL CORP	25.48	25.96	25.87	51,977,112	25.87
IF0102	S	(210,566)	116.80	116.80	(24,585,687)	9/20/2007	9/25/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.20	117.65	116.86	5,807,863	116.93
IF0102	S	(513,480)	47.67	47.67	(24,457,053)	9/20/2007	9/25/2007	JPM	J.P. MORGAN CHASE & CO	46.73	47.75	46.96	19,553,500	47.15
IF0102	S	(429,254)	64.53	64.53	(27,682,591)	9/20/2007	9/25/2007	JNJ	JOHNSON & JOHNSON	64.18	65.00	64.79	12,079,500	64.85
IF0102	S	(176,574)	55.33	55.33	(9,762,777)	9/20/2007	9/25/2007	MCD	MCDONALDS CORP	54.79	55.63	54.87	8,236,500	55.09
IF0102	S	(168,453)	56.10	56.10	(9,443,475)	9/20/2007	9/25/2007	MDT	MEDTRONIC INC	55.99	57.00	56.60	7,970,800	56.69
IF0102	S	(322,869)	51.58	51.58	(16,640,669)	9/20/2007	9/25/2007	MRK	MERCK & CO	51.21	52.14	51.38	9,449,900	51.61
IF0102	S	(126,340)	76.89	76.89	(9,698,516)	9/20/2007	9/25/2007	MR	MERRILL LYNCH & CO INC	75.23	77.19	76.30	13,692,562	76.38
IF0102	S	(1,257,484)	28.45	28.45	(35,725,121)	9/20/2007	9/25/2007	MSFT	MICROSOFT CORP	28.34	28.58	28.42	67,168,896	28.42
IF0102	S	(154,416)	67.24	67.24	(10,376,756)	9/20/2007	9/25/2007	MS	MORGAN STANLEY	63.36	67.59	64.63	17,066,894	65.18
IF0102	S	(594,219)	20.91	20.91	(12,401,351)	9/20/2007	9/25/2007	ORCL	ORACLE CORPORATION	20.63	21.31	21.04	56,499,484	21.07
IF0102	S	(243,274)	71.22	71.22	(17,316,244)	9/20/2007	9/25/2007	PEP	PEPSICO INC	70.83	71.45	71.03	5,233,815	71.15
IF0102	S	(1,058,751)	24.88	24.88	(26,299,375)	9/20/2007	9/25/2007	PFE	PFIZER INC	24.45	24.95	24.52	38,639,384	24.66
IF0102	S	(47,1367)	68.83	68.83	(32,425,337)	9/20/2007	9/25/2007	PG	PROCTER & GAMBLE CO	68.45	69.32	68.98	9,045,200	68.99
IF0102	S	(176,574)	107.											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(156,535)	75.65	75.65	(11,835,612)	9/20/2007	9/25/2007	UPS	UNITED PARCEL SVC INC	75.05	75.72	75.27	4,061,500	75.33
1FN045	S	(156,535)	78.67	78.67	(12,308,347)	9/20/2007	9/25/2007	UTX	UNITED TECHNOLOGIES CORP	78.25	79.04	78.73	3,814,300	78.69
1FN045	S	(43,798)	43.79	43.79	(19,300,995)	9/20/2007	9/25/2007	VZ	VERIZON COMMUNICATIONS	43.58	44.00	43.80	9,856,190	43.88
1FN045	S	(295,304)	52.00	52.00	(15,343,996)	9/20/2007	9/25/2007	WB	WACHOVIA CORP NEW	50.97	52.17	51.16	10,603,870	51.48
1FN045	S	(369,993)	44.73	44.73	(16,534,988)	9/20/2007	9/25/2007	WMT	WAL-MART STORES INC	43.96	44.83	44.32	16,768,616	44.32
1FN045	S	(506,299)	37.34	37.34	(18,884,954)	9/20/2007	9/25/2007	WFC	WELLS FARGO & CO NEW	36.25	37.42	36.55	17,721,360	36.71
1G0092	S	(6,975)	91.97	91.97	(641,212)	9/20/2007	9/25/2007	MMM	3M COMPANY	91.10	92.30	91.44	3,315,738	91.60
1G0092	S	(14,319)	53.98	53.98	(772,368)	9/20/2007	9/25/2007	ABT	ABBOTT LABORATORIES	53.61	54.43	53.69	5,931,000	53.90
1G0092	S	(19,687)	68.57	68.57	(1,349,151)	9/20/2007	9/25/2007	MO	ALTRIA GROUP INC	68.26	69.00	68.62	7,513,000	68.62
1G0092	S	(11,335)	60.99	60.99	(690,869)	9/20/2007	9/25/2007	AXP	AMERICAN EXPRESS COMPANY	59.79	61.25	60.12	9,856,300	60.29
1G0092	S	(24,047)	67.29	67.29	(1,617,162)	9/20/2007	9/25/2007	AIG	AMERICAN INTL GROUP INC	66.89	67.84	67.14	9,566,900	67.25
1G0092	S	(9,959)	55.61	55.61	(553,422)	9/20/2007	9/25/2007	AMGN	AMGEN INC	55.12	55.71	55.31	6,959,580	55.46
1G0092	S	(7,847)	140.60	140.60	(1,102,975)	9/20/2007	9/25/2007	AAPL	APPLE INC	139.32	141.79	140.31	24,708,540	140.50
1G0092	S	(57,332)	41.76	41.76	(2,391,891)	9/20/2007	9/25/2007	T	AT&T INC	41.70	42.43	42.03	28,924,900	42.12
1G0092	S	(41,270)	51.11	51.11	(2,107,660)	9/20/2007	9/25/2007	BAC	BANK OF AMERICA	50.52	51.40	50.79	19,987,488	50.95
1G0092	S	(6,975)	100.10	100.10	(697,919)	9/20/2007	9/25/2007	BA	BOEING CO	99.94	101.35	101.25	4,727,900	100.94
1G0092	S	(18,311)	28.92	28.92	(528,822)	9/20/2007	9/25/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	28.41	29.03	28.54	10,659,300	28.68
1G0092	S	(20,055)	94.21	94.21	(1,888,580)	9/20/2007	9/25/2007	CVX	CHEVRON CORP	93.75	94.63	94.17	8,196,419	94.25
1G0092	S	(56,526)	32.18	32.18	(1,816,746)	9/20/2007	9/25/2007	CSCO	CISCO SYSTEMS INC	31.91	32.39	32.21	33,397,058	32.22
1G0092	S	(45,846)	48.39	48.39	(2,216,655)	9/20/2007	9/25/2007	C	CITI GROUP INC	47.02	48.47	47.20	33,584,336	47.52
1G0092	S	(18,599)	56.60	56.60	(1,051,960)	9/20/2007	9/25/2007	KO	COCA COLA CO	56.16	56.65	56.31	6,291,700	56.36
1G0092	S	(28,991)	24.15	24.15	(698,974)	9/20/2007	9/25/2007	CMCSA	COMCAST CORP	23.62	24.19	23.72	41,496,768	23.79
1G0092	S	(15,190)	88.63	88.63	(1,345,683)	9/20/2007	9/25/2007	COP	CONOCOPHILLIPS	88.00	88.98	88.41	7,244,900	88.47
1G0092	S	(11,823)	37.93	37.93	(443,649)	9/20/2007	9/25/2007	CVS	CVS CAREMARK CORP	37.69	38.00	37.81	9,460,700	37.93
1G0092	S	(21,662)	27.85	27.85	(602,421)	9/20/2007	9/25/2007	DELL	DELL INC	27.68	28.20	27.85	15,292,797	27.88
1G0092	S	(52,685)	92.31	92.31	(4,861,245)	9/20/2007	9/25/2007	XOM	EXXON MOBIL CORP	91.84	92.63	92.09	18,608,600	92.27
1G0092	S	(95,331)	41.37	41.37	(3,940,030)	9/20/2007	9/25/2007	GE	GENERAL ELECTRIC CO	41.05	41.50	41.24	32,488,600	41.22
1G0092	S	(3,487)	207.40	207.40	(723,065)	9/20/2007	9/25/2007	GS	GOLDMAN SACHS GROUP INC	203.44	211.00	203.53	27,435,082	207.51
1G0092	S	(1,744)	548.20	548.20	(955,992)	9/20/2007	9/25/2007	GOOG	GOOGLE	546.03	556.80	552.83	5,531,347	552.97
1G0092	S	(24,631)	49.82	49.82	(1,226,131)	9/20/2007	9/25/2007	HPQ	HEWLETT PACKARD CO	49.55	50.30	50.10	11,442,186	50.04
1G0092	S	(15,685)	36.99	36.99	(578,896)	9/20/2007	9/25/2007	HD	HOME DEPOT INC	35.17	36.18	35.28	20,960,300	35.38
1G0092	S	(54,933)	25.70	25.70	(1,409,581)	9/20/2007	9/25/2007	INTC	INTEL CORP	25.48	25.96	25.81	51,971,312	25.87
1G0092	S	(13,079)	116.80	116.80	(1,527,104)	9/20/2007	9/25/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.20	117.65	116.86	5,807,863	116.93
1G0092	S	(31,894)	47.67	47.67	(1,519,112)	9/20/2007	9/25/2007	JPM	J.P. MORGAN CHASE & CO	46.73	47.75	46.96	19,553,500	47.15
1G0092	S	(26,663)	64.53	64.53	(1,719,497)	9/20/2007	9/25/2007	JNJ	JOHNSON & JOHNSON	64.18	65.00	64.79	12,079,500	64.85
1G0092	S	(10,967)	55.33	55.33	(606,366)	9/20/2007	9/25/2007	MCD	MCDONALDS CORP	54.79	55.63	54.87	8,236,500	55.09
1G0092	S	(10,463)	56.10	56.10	(586,556)	9/20/2007	9/25/2007	MDT	MEDTRONIC INC	55.99	57.00	56.60	7,970,800	56.69
1G0092	S	(20,055)	51.58	51.58	(1,036,635)	9/20/2007	9/25/2007	MRK	MERCK & CO	51.21	52.14	51.38	9,440,900	51.61
1G0092	S	(7,847)	76.80	76.80	(602,337)	9/20/2007	9/25/2007	MER	MERRILL LYNCH & CO INC	75.23	77.19	75.20	13,690,952	76.14
1G0092	S	(78,108)	28.45	28.45	(2,219,049)	9/20/2007	9/25/2007	MSFT	MICROSOFT CORP	28.34	28.58	28.42	67,168,896	28.42
1G0092	S	(9,591)	67.24	67.24	(644,516)	9/20/2007	9/25/2007	MS	MORGAN STANLEY	63.36	67.59	64.63	17,066,894	65.18
1G0092	S	(36,910)	20.91	20.91	(770,312)	9/20/2007	9/25/2007	ORCL	ORACLE CORPORATION	20.63	21.31	21.04	56,499,484	21.07
1G0092	S	(15,111)	71.22	71.22	(1,075,601)	9/20/2007	9/25/2007	PEP	PEPSICO INC	70.83	71.45	71.03	5,233,815	71.15
1G0092	S	(65,764)	24.88	24.88	(1,633,578)	9/20/2007	9/25/2007	PFE	PFIZER INC	24.45	24.95	24.52	38,639,384	24.66
1G0092	S	(86,829)	68.83	68.83	(5,948,607)	9/20/2007	9/25/2007	PC	PROCTER & GAMBLE CO	68.45	69.32	68.98	9,045,200	68.98
1G0092	S	(10,967)	107.05	107.05	(1,173,579)	9/20/2007	9/25/2007	SLB	SCHLUMBERGER LTD	105.42	108.00	107.27	7,047,100	107.07
1G0092	S	(7,847)	66.08	66.08	(518,217)	9/20/2007	9/25/2007	TGT	TARGET CORP	64.85	66.17	65.59	5,522,436	65.37
1G0092	S	(18,311)	34.65	34.65	(633,744)	9/20/2007	9/25/2007	DIS	THE WALT DISNEY CO	33.80	34.75	34.04	10,201,900	34.10
1G0092	S	(35,246)	18.50	18.50	(650,642)	9/20/2007	9/25/2007	TWX	TIME WARNER INC	18.31	18.55	18.40	22,185,000	18.41
1G0092	S	(16,351)	33.91	33.91	(553,808)	9/20/2007	9/25/2007	USB	U S BANCORP	33.18	34.01	33.38	8,241,000	33.52
1G0092	S	(9,591)	75.65	75.65	(725,176)	9/20/2007	9/25/2007	UPS	UNITED PARCEL SVC INC	75.05	75.72	75.27	4,061,500	75.33
1G0092	S	(9,591)	78.67	78.67	(754,141)	9/20/2007	9/25/2007	UTX	UNITED TECHNOLOGIES CORP	78.25	79.04	78.73	3,814,300	78.69
1G0092	S	(27,026)	43.79	43.79	(1,182,066)	9/20/2007	9/25/2007	VZ	VERIZON COMMUNICATIONS	43.58	44.00	43.80	9,856,190	43.88
1G0092	S	(18,094)	52.00	52.00	(940,165)	9/20/2007	9/25/2007	WB	WACHOVIA CORP NEW	50.97	52.17	51.16	10,603,870	51.48
1G0092	S	(22,671)	44.73	44.73	(1,013,168)	9/20/2007	9/25/2007	WMT	WAL-MART STORES INC	43.96	44.83	44.32	16,768,616	44.32
1G0092	S	(31,023)	37.34	37.34	(1,157,159)	9/20/2007	9/25/2007	WFC	WELLS FARGO & CO NEW	36.25	37.42	36.55	17,721,360	36.71
1G0371	S	(330)	91.97	91.97	(30,337)	9/20/2007	9/25/2007	MMM	3M COMPANY	91.10	92.30	91.44	3,315,738	91.60
1G0371	S	(678)	53.98	53.98	(36,571)	9/20/2007	9/25/2007	ABT	ABBOTT LABORATORIES	53.61	54.43	53.69	5,931,000	53.90
1G0371	S	(933)	68.57	68.57	(63,939)	9/20/2007	9/25/2007	MO	ALTRIA GROUP INC	68.26	69.00	68.62	7,513,000	68.62
1G0371	S	(537)	60.99	60.99	(32,731)	9/20/2007	9/25/2007	AXP	AMERICAN EXPRESS COMPANY	59.79	61.25	60.12	9,856,300	60.29
1G0371	S	(1,140)	67.29	67.29	(76,666)	9/20/2007	9/25/2007	AIG	AMERICAN INTL GROUP INC	66.89	67.84	67.14	9,566,900	67.25
1G0371	S	(472)	55.61	55.61	(26,230)	9/20/2007	9/25/2007	AMGN	AMGEN INC	55.12	55.71	55.31	6,959,580	55.46
1G0371	S	(372)	140.60	140.60	(52,289)	9/20/2007	9/25/2007	AAPL	APPLE INC	139.32	141.79	140.31	24,708,540	140.50
1G0371	S	(2,718)	41.76	41.76	(113,396)	9/20/2007	9/25/2007	T	AT&T INC	41.70	42.43	42.03	28,924,900	42.12
1G0371	S	(1,956)	51.11	51.11	(99,893)	9/20/2007	9/25/2007	BAC	BANK OF AMERICA	50.52	51.40	50.79	19,987,488	50.95
1G0371	S	(330)	100.10	100.10	(33,020)	9/20/2007	9/25/2007	BA	BOEING CO	99.94	101.35	101.25	4,727,900	100.94
1G0371	S	(868)	28.92	28.92	(25,089)	9/20/2007	9/25/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	28.41	29.03	28.54	10,659,300	28.68
1G0371	S	(950)	94.21	94.21	(89,462)	9/20/2007	9/25/2007	CVX	CHEVRON CORP	93.75	94.63	94.17	8,196,419	94.25
1G0371	S	(2,680)	32.18	32.18	(86,135)	9/20/2007	9/25/2007	CSCO	CISCO SYSTEMS INC	31.91	32.39	32.21	33,397,058	32.22
1G0371	S	(2,173)	48.39	48.39	(105,065)	9/20/2007	9/25/2007	C	CITI GROUP INC	47.02	48.47	47.20	33,584,336	47.52
1G0371	S	(881)	56.60	56.60	(49,830)	9/20/2007	9/25/2007	KO	COCA COLA CO	56.16	56.65	56.31	6,291,700	56.36
1G0371	S	(1,374)	24.15	24.15	(33,128)	9/20/2007	9/25/2007	CMCSA	COMCAST CORP	23.62	24.19	23.72	41,496,768	23.79
1G0371	S	(720)	88.63	88.63	(63,786)	9/20/2007	9/25/2007	COP	CONOCOPHILLIPS	88.00	88.98	88.41	7,244,900	88.47
1G0371	S	(702)	37.93	37.93										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(24,898)	557.20	557.20	(13,872,171)	9/21/2007	9/26/2007	GOOG	GOOGLE	552.83	560.79	560.10	8,012,996	558.79
1FN012	S	(351,655)	50.58	50.58	(17,772,644)	9/21/2007	9/26/2007	HPQ	HEWLETT PACKARD CO	50.10	50.96	50.53	23,563,048	50.63
1FN012	S	(224,075)	35.43	35.43	(7,938,059)	9/21/2007	9/26/2007	HD	HOME DEPOT INC	35.47	35.55	35.47	23,952,100	35.48
1FN012	S	(784,263)	26.00	26.00	(20,359,468)	9/21/2007	9/26/2007	INTC	INTEL CORP	25.76	26.05	25.87	70,411,360	25.93
1FN012	S	(186,730)	117.90	117.90	(22,007,998)	9/21/2007	9/26/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.35	118.10	116.78	9,097,300	117.51
1FN012	S	(455,352)	47.43	47.43	(21,579,131)	9/21/2007	9/26/2007	JPM	J.P. MORGAN CHASE & CO	46.63	47.54	47.13	20,535,000	47.18
1FN012	S	(380,660)	65.34	65.34	(24,857,098)	9/21/2007	9/26/2007	JNJ	JOHNSON & JOHNSON	64.79	65.56	65.12	17,638,200	65.29
1FN012	S	(156,585)	55.40	55.40	(8,668,546)	9/21/2007	9/26/2007	MCD	MCDONALDS CORP	54.70	55.48	54.80	10,275,502	55.04
1FN012	S	(149,384)	57.10	57.10	(8,523,851)	9/21/2007	9/26/2007	MDT	MEDTRONIC INC	56.21	57.17	56.57	7,858,400	56.88
1FN012	S	(286,319)	51.88	51.88	(14,842,378)	9/21/2007	9/26/2007	MRK	MERCK & CO	51.38	52.08	51.82	14,225,100	51.87
1FN012	S	(112,038)	75.83	75.83	(8,491,361)	9/21/2007	9/26/2007	MER	MERRILL LYNCH & CO INC	74.68	76.00	74.73	11,888,165	75.14
1FN012	S	(1,115,128)	28.67	28.67	(31,926,115)	9/21/2007	9/26/2007	MSFT	MICROSOFT CORP	28.44	28.81	28.65	135,636,064	28.67
1FN012	S	(136,935)	64.82	64.82	(8,870,650)	9/21/2007	9/26/2007	MS	MORGAN STANLEY	63.15	65.07	64.44	13,310,400	64.13
1FN012	S	(526,950)	21.65	21.65	(11,387,390)	9/21/2007	9/26/2007	ORCL	ORACLE CORPORATION	21.04	22.17	21.98	95,941,992	21.87
1FN012	S	(215,735)	71.68	71.68	(15,455,256)	9/21/2007	9/26/2007	PEP	PEPSICO INC	71.03	71.99	71.44	7,783,400	71.51
1FN012	S	(938,894)	24.77	24.77	(23,218,849)	9/21/2007	9/26/2007	PFE	PFIZER INC	24.52	24.83	24.59	53,975,800	24.69
1FN012	S	(418,006)	69.74	69.74	(29,135,018)	9/21/2007	9/26/2007	PG	PROCTER & GAMBLE CO	68.98	69.94	69.39	16,085,200	69.68
1FN012	S	(156,585)	108.40	108.40	(16,967,551)	9/21/2007	9/26/2007	SLB	SCHLUMBERGER LTD	106.20	108.75	106.20	12,232,900	107.14
1FN012	S	(112,038)	66.11	66.11	(7,402,351)	9/21/2007	9/26/2007	TGT	TARGET CORP	65.40	66.33	65.65	8,970,376	65.89
1FN012	S	(261,422)	34.56	34.56	(9,024,288)	9/21/2007	9/26/2007	DIS	THE WALT DISNEY CO	34.04	34.89	34.60	14,708,900	34.59
1FN012	S	(503,192)	18.53	18.53	(9,304,021)	9/21/2007	9/26/2007	TWX	TIME WARNER INC	17.89	18.57	18.09	48,270,032	18.15
1FN012	S	(23,431)	33.62	33.62	(7,838,613)	9/21/2007	9/26/2007	USB	U S BANCORP	32.94	33.96	33.10	11,678,500	33.28
1FN012	S	(136,955)	76.10	76.10	(10,415,277)	9/21/2007	9/26/2007	UPS	UNITED PARCEL SVC INC	75.27	76.30	75.75	4,322,996	75.90
1FN012	S	(290,249)	79.51	79.51	(18,862,486)	9/21/2007	9/26/2007	UTX	UNITED TECHNOLOGIES CORP	78.73	79.95	79.43	16,473,800	79.50
1FN012	S	(385,908)	44.39	44.39	(17,115,020)	9/21/2007	9/26/2007	VZ	VERIZON COMMUNICATIONS	43.61	44.66	44.38	16,245,400	44.32
1FN012	S	(258,328)	51.60	51.60	(13,319,392)	9/21/2007	9/26/2007	WB	WACHOVIA CORP NEW	50.89	51.87	51.36	10,633,400	51.42
1FN012	S	(323,665)	44.71	44.71	(14,458,116)	9/21/2007	9/26/2007	WMT	WAL-MART STORES INC	44.15	44.79	44.23	21,043,000	44.54
1FN012	S	(442,903)	36.82	36.82	(16,289,972)	9/21/2007	9/26/2007	WFC	WELLS FARGO & CO NEW	36.12	36.91	36.24	23,788,600	36.50
1FN045	S	(100,956)	92.38	92.38	(9,322,277)	9/21/2007	9/26/2007	MMM	3M COMPANY	91.24	92.50	91.68	4,976,500	92.01
1FN045	S	(207,232)	54.22	54.22	(11,227,830)	9/21/2007	9/26/2007	ABT	ABBOTT LABORATORIES	53.69	54.72	54.44	7,262,300	54.37
1FN045	S	(484,938)	68.41	68.41	(19,538,024)	9/21/2007	9/26/2007	MD	ALTRIA GROUP INC	68.36	69.94	68.94	16,588,000	69.08
1FN045	S	(164,054)	60.44	60.44	(9,908,862)	9/21/2007	9/26/2007	AXP	AMERICAN EXPRESS COMPANY	58.87	60.57	59.28	11,867,500	59.66
1FN045	S	(348,028)	67.83	67.83	(23,592,818)	9/21/2007	9/26/2007	AIG	AMERICAN INTL GROUP INC	66.74	67.89	67.23	15,721,186	67.41
1FN045	S	(144,134)	55.67	55.67	(8,018,175)	9/21/2007	9/26/2007	AMGN	AMGEN INC	55.31	55.98	55.42	9,385,375	55.60
1FN045	S	(113,576)	141.53	141.53	(16,069,868)	9/21/2007	9/26/2007	AAPL	APPLE INC	140.31	144.65	144.15	40,674,220	142.99
1FN045	S	(829,752)	42.62	42.62	(35,330,840)	9/21/2007	9/26/2007	T	AT&T INC	42.03	42.75	42.53	34,789,245	42.52
1FN045	S	(597,282)	51.26	51.26	(30,592,784)	9/21/2007	9/26/2007	BAC	BANK OF AMERICA	50.65	51.46	51.24	26,822,500	51.16
1FN045	S	(100,956)	102.35	102.35	(10,338,288)	9/21/2007	9/26/2007	BA	BOEING CO	101.25	103.23	102.59	6,347,300	102.37
1FN045	S	(265,010)	28.88	28.88	(7,642,889)	9/21/2007	9/26/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.54	29.06	29.00	10,460,400	28.98
1FN045	S	(250,249)	95.08	95.08	(27,585,266)	9/21/2007	9/26/2007	CVX	CHEVRON CORP	94.11	95.36	94.84	12,639,150	94.96
1FN045	S	(818,085)	32.47	32.47	(26,530,497)	9/21/2007	9/26/2007	CSCO	CISCO SYSTEMS INC	32.19	32.56	32.30	56,847,232	32.38
1FN045	S	(663,515)	47.63	47.63	(31,576,679)	9/21/2007	9/26/2007	C	CITI GROUP INC	46.93	47.70	47.51	38,114,996	47.44
1FN045	S	(269,175)	56.70	56.70	(15,251,456)	9/21/2007	9/26/2007	KO	COCA COLA CO	56.31	56.86	56.55	10,974,400	56.67
1FN045	S	(419,580)	23.88	23.88	(10,002,787)	9/21/2007	9/26/2007	CMCSA	COMCAST CORP	23.63	24.17	23.87	42,354,232	23.89
1FN045	S	(219,851)	89.53	89.53	(19,658,486)	9/21/2007	9/26/2007	CON	CONOCOPHILLIPS	88.41	89.64	88.94	9,680,051	89.18
1FN045	S	(214,532)	38.19	38.19	(8,184,396)	9/21/2007	9/26/2007	CVS	CVS CAREMARK CORP	37.69	38.25	37.83	15,855,700	37.93
1FN045	S	(313,507)	28.09	28.09	(8,793,872)	9/21/2007	9/26/2007	DELL	DELL INC	27.61	28.18	27.76	19,021,548	27.93
1FN045	S	(762,490)	93.27	93.27	(71,086,943)	9/21/2007	9/26/2007	XOM	EXXON MOBIL CORP	92.09	93.40	92.31	34,338,996	92.82
1FN045	S	(1,379,691)	41.67	41.67	(57,436,537)	9/21/2007	9/26/2007	GE	GENERAL ELECTRIC CO	41.18	41.73	41.25	38,359,576	41.49
1FN045	S	(50,478)	206.56	206.56	(10,424,717)	9/21/2007	9/26/2007	GS	GOLDMAN SACHS GROUP INC	203.53	210.36	209.98	18,189,436	207.37
1FN045	S	(25,239)	557.20	557.20	(14,062,162)	9/21/2007	9/26/2007	GOOG	GOOGLE	552.83	560.79	560.10	8,012,996	558.79
1FN045	S	(356,482)	50.58	50.58	(18,016,601)	9/21/2007	9/26/2007	HPQ	HEWLETT PACKARD CO	50.10	50.96	50.53	23,563,048	50.63
1FN045	S	(227,451)	35.43	35.43	(8,038,874)	9/21/2007	9/26/2007	HD	HOME DEPOT INC	35.47	35.55	35.47	23,952,100	35.48
1FN045	S	(795,029)	26.00	26.00	(20,638,953)	9/21/2007	9/26/2007	INTC	INTEL CORP	25.76	26.05	25.87	70,411,360	25.93
1FN045	S	(189,293)	117.90	117.90	(22,310,074)	9/21/2007	9/26/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.35	118.10	116.78	9,097,300	117.51
1FN045	S	(461,603)	47.43	47.43	(21,875,366)	9/21/2007	9/26/2007	JPM	J.P. MORGAN CHASE & CO	46.63	47.54	47.13	20,535,000	47.18
1FN045	S	(385,886)	65.34	65.34	(25,198,356)	9/21/2007	9/26/2007	JNJ	JOHNSON & JOHNSON	64.79	65.56	65.12	17,638,200	65.29
1FN045	S	(158,735)	55.40	55.40	(8,687,570)	9/21/2007	9/26/2007	MCD	MCDONALDS CORP	54.70	55.48	54.80	10,275,502	55.04
1FN045	S	(151,434)	57.10	57.10	(8,648,824)	9/21/2007	9/26/2007	MDT	MEDTRONIC INC	56.21	57.17	56.57	7,858,400	56.88
1FN045	S	(290,249)	51.88	51.88	(15,046,529)	9/21/2007	9/26/2007	MRK	MERCK & CO	51.38	52.08	51.82	14,225,100	51.87
1FN045	S	(113,576)	75.83	75.83	(8,607,925)	9/21/2007	9/26/2007	MER	MERRILL LYNCH & CO INC	74.68	76.00	74.73	11,888,165	75.14
1FN045	S	(1,130,437)	28.67	28.67	(32,364,412)	9/21/2007	9/26/2007	MSFT	MICROSOFT CORP	28.44	28.81	28.65	135,636,064	28.67
1FN045	S	(138,815)	64.82	64.82	(8,992,436)	9/21/2007	9/26/2007	MS	MORGAN STANLEY	63.15	65.07	64.44	13,310,400	64.13
1FN045	S	(534,184)	21.65	21.65	(11,543,717)	9/21/2007	9/26/2007	ORCL	ORACLE CORPORATION	21.04	22.17	21.98	95,941,992	21.87
1FN045	S	(218,697)	71.68	71.68	(15,667,454)	9/21/2007	9/26/2007	PEP	PEPSICO INC	71.03	71.99	71.44	7,783,400	71.51
1FN045	S	(951,782)	24.77	24.77	(23,537,569)	9/21/2007	9/26/2007	PFE	PFIZER INC	24.52	24.83	24.59	53,975,800	24.69
1FN045	S	(423,745)	69.74	69.74	(29,538,024)	9/21/2007	9/26/2007	PG	PROCTER & GAMBLE CO	68.98	69.94	69.39	16,085,200	69.68
1FN045	S	(158,735)	108.40	108.40	(17,200,525)	9/21/2007	9/26/2007	SLB	SCHLUMBERGER LTD	106.20	108.75	106.20	12,232,900	107.14
1FN045	S	(113,576)	66.11	66.11	(7,503,966)	9/21/2007	9/26/2007	TGT	TARGET CORP	65.40	66.33	65.65	8,970,376	65.89
1FN045	S	(265,010)	34.56	34.56	(9,148,146)	9/21/2007	9/26/2007	DIS	THE WALT DISNEY CO	34.04	34.89	34.60	14,708,900	34.59
1FN045	S	(510,100)	18.53	18.53	(9,431,749)	9/21/2007	9/26/2007	TWX	TIME WARNER INC	17.89	18.57	18.09	48,270,032	18.15
1FN045	S	(236,635)	33.62	33.62	(7,946,204)	9/21/2007	9/26/2007	USB	U S BANCORP	32.94	33.96	33.10	11,678,500	33.28
1FN045	S	(138,815)	76.10	76.10	(10,558,270)	9/21/2007	9/26/2007	UPS	UNITED PARCEL SVC INC	75.27	76.30	75.7		

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(294)	92.38	92.38	(27,149)	9/21/2007	9/26/2007	MMM	3M COMPANY	91.24	92.50	91.68	4,976,500	92.01
IG0371	S	(603)	54.22	54.22	(32,671)	9/21/2007	9/26/2007	ABT	ABBOTT LABORATORIES	53.69	54.72	54.44	2,932,300	54.37
IG0371	S	(8238)	69.41	69.41	(57,438)	9/21/2007	9/26/2007	MC	ALTRIA GROUP INC	68.36	69.40	68.34	11,586,600	69.08
IG0371	S	(477)	60.44	60.44	(28,811)	9/21/2007	9/26/2007	AXP	AMERICAN EXPRESS COMPANY	58.87	60.57	59.28	11,867,500	59.66
IG0371	S	(1,011)	67.83	67.83	(68,536)	9/21/2007	9/26/2007	AIG	AMERICAN INTL. GROUP INC	66.74	67.89	67.23	15,721,186	67.41
IG0371	S	(419)	55.67	55.67	(23,310)	9/21/2007	9/26/2007	AMGN	AMGEN INC	55.31	55.98	55.42	9,385,375	55.60
IG0371	S	(330)	141.53	141.53	(46,692)	9/21/2007	9/26/2007	AAPL	APPLE INC	140.31	144.65	144.15	40,674,220	142.99
IG0371	S	(2,411)	42.62	42.62	(102,661)	9/21/2007	9/26/2007	T	AT&T INC	42.03	42.75	42.53	34,789,245	42.52
IG0371	S	(1,736)	51.26	51.26	(88,918)	9/21/2007	9/26/2007	BAC	BANK OF AMERICA	50.65	51.46	51.24	26,822,500	51.16
IG0371	S	(294)	102.35	102.35	(30,080)	9/21/2007	9/26/2007	BA	BOEING CO	101.25	102.23	102.59	6,631,200	102.37
IG0371	S	(770)	28.88	28.88	(22,208)	9/21/2007	9/26/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.54	29.06	29.00	10,460,400	28.93
IG0371	S	(844)	95.08	95.08	(80,215)	9/21/2007	9/26/2007	CVX	CHEVRON CORP	94.11	95.36	94.84	12,639,150	94.96
IG0371	S	(2,377)	32.47	32.47	(77,086)	9/21/2007	9/26/2007	CSGO	CISCO SYSTEMS INC	32.19	32.56	32.30	56,847,232	32.38
IG0371	S	(1,928)	47.63	47.63	(91,754)	9/21/2007	9/26/2007	C	CITI GROUP INC	46.93	47.70	47.51	38,114,996	47.44
IG0371	S	(783)	56.70	56.70	(44,365)	9/21/2007	9/26/2007	KO	COCA COLA CO	56.31	56.86	56.55	10,974,400	56.67
IG0371	S	(1,220)	23.88	23.88	(29,086)	9/21/2007	9/26/2007	CMCSA	COMCAST CORP	23.63	24.17	23.87	42,354,232	23.89
IG0371	S	(639)	89.53	89.53	(57,185)	9/21/2007	9/26/2007	COP	CONOCOPHILLIPS	88.41	89.64	88.94	9,680,051	89.18
IG0371	S	(624)	38.19	38.19	(23,807)	9/21/2007	9/26/2007	CVS	CVS CAREMARK CORP	37.69	38.25	37.83	15,855,700	37.93
IG0371	S	(911)	28.09	28.09	(25,554)	9/21/2007	9/26/2007	DELL	DELL INC	27.61	28.18	27.76	19,021,548	27.93
IG0371	S	(2,216)	93.27	93.27	(206,598)	9/21/2007	9/26/2007	XOM	EXXON MOBIL CORP	92.09	93.40	92.31	34,338,996	92.82
IG0371	S	(4,009)	41.67	41.67	(166,895)	9/21/2007	9/26/2007	GE	GENERAL ELECTRIC CO	41.18	41.73	41.25	38,359,576	41.49
IG0371	S	(147)	206.56	206.56	(30,359)	9/21/2007	9/26/2007	GS	GOLDMAN SACHS GROUP INC	203.53	210.36	209.98	18,189,346	207.37
IG0371	S	(74)	557.20	557.20	(41,231)	9/21/2007	9/26/2007	GOOG	GOOGLE	552.83	560.79	560.10	8,012,996	558.79
IG0371	S	(1,038)	50.58	50.58	(52,358)	9/21/2007	9/26/2007	HPQ	HEWLETT PACKARD CO	50.10	50.96	50.46	2,561,200	50.60
IG0371	S	(660)	35.43	35.43	(23,358)	9/21/2007	9/26/2007	HD	HOME DEPOT INC	34.47	35.55	34.47	23,952,100	34.89
IG0371	S	(2,310)	26.00	26.00	(59,968)	9/21/2007	9/26/2007	INTC	INTEL CORP	25.76	26.05	25.87	70,411,360	25.93
IG0371	S	(550)	117.90	117.90	(64,823)	9/21/2007	9/26/2007	IBM	INTERNATIONAL BUSINESS MACHS	116.35	118.10	116.78	9,097,300	117.51
IG0371	S	(1,341)	47.43	47.43	(63,551)	9/21/2007	9/26/2007	JPM	J.P. MORGAN CHASE & CO	46.63	47.54	47.13	20,535,000	47.18
IG0371	S	(1,121)	65.34	65.34	(73,202)	9/21/2007	9/26/2007	JNJ	JOHNSON & JOHNSON	64.79	65.56	65.12	17,638,200	65.29
IG0371	S	(462)	55.40	55.40	(25,577)	9/21/2007	9/26/2007	MCD	MCDONALDS CORP	54.70	55.48	54.80	10,275,502	55.04
IG0371	S	(449)	57.10	57.10	(25,718)	9/21/2007	9/26/2007	MDT	MEDTRONIC INC	56.21	57.12	56.47	9,584,200	56.88
IG0371	S	(844)	51.88	51.88	(43,754)	9/21/2007	9/26/2007	MRK	MERCK & CO	51.38	52.08	51.82	14,235,100	51.87
IG0371	S	(330)	75.83	75.83	(25,011)	9/21/2007	9/26/2007	MER	MERRILL LYNCH & CO INC	74.68	76.00	74.73	11,888,165	75.14
IG0371	S	(3,284)	28.67	28.67	(94,021)	9/21/2007	9/26/2007	MSFT	MICROSOFT CORP	28.44	28.81	28.65	135,636,064	28.67
IG0371	S	(404)	64.82	64.82	(26,171)	9/21/2007	9/26/2007	MS	MORGAN STANLEY	63.15	65.07	64.44	13,310,400	64.13
IG0371	S	(1,552)	21.65	21.65	(33,539)	9/21/2007	9/26/2007	ORCL	ORACLE CORPORATION	21.04	22.17	21.98	95,941,992	21.87
IG0371	S	(636)	71.68	71.68	(45,563)	9/21/2007	9/26/2007	PEP	PEPSICO INC	71.03	71.99	71.44	7,783,400	71.51
IG0371	S	(2,766)	24.77	24.77	(68,494)	9/21/2007	9/26/2007	PFE	PFEZER INC	24.52	24.83	24.59	53,975,500	24.69
IG0371	S	(1,231)	69.74	69.74	(85,801)	9/21/2007	9/26/2007	PG	PROCTER & GAMBLE CO	68.98	69.94	69.39	16,065,200	69.63
IG0371	S	(462)	108.40	108.40	(50,063)	9/21/2007	9/26/2007	SLB	SCHLUMBERGER LTD	106.20	108.75	106.20	12,232,900	107.14
IG0371	S	(330)	66.11	66.11	(21,803)	9/21/2007	9/26/2007	TGT	TARGET CORP	65.40	66.33	65.65	8,970,376	65.89
IG0371	S	(770)	34.56	34.56	(26,581)	9/21/2007	9/26/2007	DIS	THE WALT DISNEY CO	34.04	34.89	34.60	14,708,900	34.59
IG0371	S	(1,482)	18.53	18.53	(27,402)	9/21/2007	9/26/2007	TWX	TIME WARNER INC	17.89	18.57	18.09	48,270,032	18.15
IG0371	S	(688)	33.62	33.62	(23,104)	9/21/2007	9/26/2007	USB	U S BANCORP	32.94	33.96	33.10	11,678,500	33.28
IG0371	S	(464)	76.10	76.10	(35,768)	9/21/2007	9/26/2007	UPS	UNITED PARCEL SVC INC	75.27	76.30	75.75	4,288,900	75.99
IG0371	S	(404)	79.51	79.51	(32,106)	9/21/2007	9/26/2007	UTX	UNITED TECHNOLOGIES CORP	78.73	79.55	79.43	6,473,800	79.50
IG0371	S	(1,137)	44.39	44.39	(50,426)	9/21/2007	9/26/2007	VZ	VERIZON COMMUNICATIONS	43.61	44.66	44.38	16,245,400	44.32
IG0371	S	(761)	51.60	51.60	(39,238)	9/21/2007	9/26/2007	WB	WACHOVIA CORP NEW	50.89	51.87	51.36	10,633,400	51.42
IG0371	S	(954)	44.71	44.71	(42,615)	9/21/2007	9/26/2007	WMT	WAL-MART STORES INC	44.15	44.79	44.23	21,043,000	44.54
IG0371	S	(1,305)	36.82	36.82	(47,998)	9/21/2007	9/26/2007	WFC	WELLS FARGO & CO NEW	36.12	36.91	36.24	23,788,600	36.50
IFN012	B	99,152	86.03	86.03	8,534,013	10/26/2007	10/31/2007	MMM	3M COMPANY	85.59	86.48	86.13	2,863,100	86.04
IFN012	B	198,304	54.06	54.06	10,728,246	10/26/2007	10/31/2007	ABT	ABBOTT LABORATORIES	53.89	54.35	54.07	5,584,300	54.10
IFN012	B	285,062	69.74	69.74	19,856,729	10/26/2007	10/31/2007	MC	ALTRIA GROUP INC	71.92	71.92	71.92	9,359,900	72.81
IFN012	B	148,728	59.80	59.80	8,899,883	10/26/2007	10/31/2007	AXP	AMERICAN EXPRESS COMPANY	59.45	61.00	60.67	8,457,680	60.24
IFN012	B	359,426	61.85	61.85	22,244,875	10/26/2007	10/31/2007	AIG	AMERICAN INTL. GROUP INC	60.51	63.46	62.15	22,693,834	61.83
IFN012	B	148,728	57.20	57.20	8,513,191	10/26/2007	10/31/2007	AMGN	AMGEN INC	56.57	58.09	57.18	7,456,532	56.99
IFN012	B	111,546	183.20	183.20	20,439,688	10/26/2007	10/31/2007	AAPL	APPLE INC	182.88	185.37	184.70	25,245,570	184.42
IFN012	B	830,398	41.00	41.00	34,079,533	10/26/2007	10/31/2007	T	AT&T INC	40.73	41.51	41.46	20,169,722	41.29
IFN012	B	607,306	47.17	47.17	28,676,916	10/26/2007	10/31/2007	BAC	BANK OF AMERICA	46.81	48.45	48.03	26,595,955	47.58
IFN012	B	148,728	47.83	47.83	7,119,609	10/26/2007	10/31/2007	BA	BANK OF NEW YORK MELLON CORP	47.12	48.39	47.82	9,584,200	48.04
IFN012	B	99,152	95.89	95.89	9,511,651	10/26/2007	10/31/2007	BA	BOEING CO	95.05	96.55	96.02	5,185,302	95.96
IFN012	B	260,274	29.61	29.61	7,717,123	10/26/2007	10/31/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	29.51	30.03	29.75	13,480,000	29.83
IFN012	B	285,062	91.28	91.28	26,031,861	10/26/2007	10/31/2007	CVX	CHEVRON CORP	91.10	92.30	91.65	7,481,700	91.69
IFN012	B	818,004	31.47	31.47	25,775,306	10/26/2007	10/31/2007	CSGO	CISCO SYSTEMS INC	31.31	32.10	31.90	42,231,936	31.83
IFN012	B	681,670	42.07	42.07	28,705,123	10/26/2007	10/31/2007	C	CITI GROUP INC	41.51	42.78	42.63	54,766,120	42.14
IFN012	B	260,274	61.26	61.26	15,954,795	10/26/2007	10/31/2007	KO	COCA COLA CO	60.88	61.59	61.57	8,093,801	61.40
IFN012	B	419,970	21.21	21.21	8,968,154	10/26/2007	10/31/2007	CMCSA	COMCAST CORP	20.94	21.59	21.32	9,584,200	21.46
IFN012	B	223,092	83.96	83.96	18,739,727	10/26/2007	10/31/2007	COP	CONOCOPHILLIPS	83.00	85.33	84.81	9,175,967	84.37
IFN012	B	198,304	41.01	41.01	8,140,379	10/26/2007	10/31/2007	CVS	CVS CAREMARK CORP	40.93	42.00	41.42	10,505,400	41.35
IFN012	B	297,456	28.56	28.56	8,507,241	10/26/2007	10/31/2007	DELL	DELL INC	28.43	29.15	28.98	19,747,968	28.79
IFN012	B	743,640	91.68	91.68	68,206,660	10/26/2007	10/31/2007	XOM	EXXON MOBIL CORP	91.50	92.91	92.21	20,982,300	92.20
IFN012	B	1,388,128	40.20	40.20	55,858,271	10/26/2007	10/31/2007	GE	GENERAL ELECTRIC CO	39.96	40.50	40.38	25,715,516	40.31
IFN012	B	49,576	230.43	230.43	11,425,781	10/26/2007	10/31/2007	GS	GOLDMAN SACHS GROUP INC	229.36	236.99	235.92	9,992,751	232.94
IFN012	B	24,768	60.40	60.40	1,493,678	10/26/2007	10/31/2007	GOOG	GOOGLE	60.06	67.54	67.40	3,354,2	

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	439,740	46.10	46.10	20,289,603	10/26/2007	10/31/2007	IPM	J.P. MORGAN CHASE & CO	45.93	47.45	47.32	18,852,454	46.91
IFN045	B	280,880	63.97	63.97	25,020,229	10/26/2007	10/31/2007	JNJ	JOHNSON & JOHNSON	63.82	64.60	64.30	9,531,300	64.27
IFN045	B	158,795	57.94	57.94	9,206,933	10/26/2007	10/31/2007	MCD	MCDONALDS CORP	57.60	58.56	58.47	5,822,142	58.26
IFN045	B	146,580	47.71	47.71	6,999,195	10/26/2007	10/31/2007	MDT	MEDTRONIC INC	47.48	48.26	47.82	6,554,800	47.78
IFN045	B	280,945	57.07	57.07	16,044,768	10/26/2007	10/31/2007	MRK	MERCK & CO	57.00	57.85	57.58	11,255,700	57.42
IFN045	B	122,150	63.02	63.02	7,702,779	10/26/2007	10/31/2007	MER	MERRILL LYNCH & CO INC	62.85	66.31	66.09	47,492,040	64.70
IFN045	B	940,555	35.10	35.10	33,051,103	10/26/2007	10/31/2007	MSFT	MICROSOFT CORP	34.56	36.03	35.03	288,121,152	35.33
IFN045	B	134,365	63.14	63.14	8,489,180	10/26/2007	10/31/2007	MS	MORGAN STANLEY	62.93	65.00	64.78	11,332,695	63.95
IFN045	B	525,245	21.08	21.08	11,093,174	10/26/2007	10/31/2007	ORCL	ORACLE CORPORATION	20.99	21.35	21.35	31,366,762	21.21
IFN045	B	207,655	71.93	71.93	14,944,930	10/26/2007	10/31/2007	PEP	PEPSICO INC	71.50	72.46	72.34	4,133,266	72.12
IFN045	B	916,125	24.20	24.20	22,206,870	10/26/2007	10/31/2007	PFE	PFIZER INC	24.12	24.32	24.31	27,592,700	24.25
IFN045	B	415,310	71.38	71.38	29,661,440	10/26/2007	10/31/2007	PG	PROCTER & GAMBLE CO	71.12	71.76	71.75	9,323,200	71.56
IFN045	B	158,795	99.16	99.16	15,752,463	10/26/2007	10/31/2007	SLB	SCHLUMBERGER LTD	98.81	100.75	99.51	7,978,320	99.60
IFN045	B	256,515	34.41	34.41	8,836,941	10/26/2007	10/31/2007	DIS	THE WALT DISNEY CO	33.94	34.72	34.38	11,462,500	34.25
IFN045	B	513,030	17.68	17.68	9,090,891	10/26/2007	10/31/2007	TWX	TIME WARNER INC	17.60	18.46	18.35	46,501,736	18.15
IFN045	B	232,085	31.70	31.70	7,366,378	10/26/2007	10/31/2007	USB	U S BANCORP	31.42	32.48	32.38	10,938,468	32.00
IFN045	B	134,365	74.88	74.88	10,066,625	10/26/2007	10/31/2007	UPS	UNITED PARCEL SVC INC	74.40	75.32	74.97	2,802,500	74.76
IFN045	B	134,365	75.78	75.78	10,187,554	10/26/2007	10/31/2007	UTX	UNITED TECHNOLOGIES CORP	74.94	76.32	75.44	5,768,500	75.40
IFN045	B	378,665	45.11	45.11	17,096,724	10/26/2007	10/31/2007	VZ	VERIZON COMMUNICATIONS	45.00	45.79	45.60	12,834,500	45.52
IFN045	B	256,515	45.51	45.51	11,684,258	10/26/2007	10/31/2007	WB	WACHOVIA CORP NEW	44.91	47.00	46.54	12,890,150	46.10
IFN045	B	329,805	44.21	44.21	14,593,871	10/26/2007	10/31/2007	WMT	WAL-MART STORES INC	44.11	44.81	44.64	17,033,788	44.46
IFN045	B	439,740	33.87	33.87	14,911,583	10/26/2007	10/31/2007	WFC	WELLS FARGO & CO NEW	33.70	34.64	34.55	18,356,660	34.24
IG0092	B	5,632	86.03	86.03	484,746	10/26/2007	10/31/2007	MMM	3M COMPANY	85.59	86.48	86.13	2,863,100	86.04
IG0092	B	51,265	54.06	54.06	2,780,983	10/26/2007	10/31/2007	ABT	ABBOTT LABORATORIES	53.89	54.35	54.07	5,202,500	53.96
IG0092	B	16,192	72.21	72.21	1,169,871	10/26/2007	10/31/2007	MO	ALTRIA GROUP INC	71.92	73.25	72.97	9,358,900	72.81
IG0092	B	8,448	59.80	59.80	505,527	10/26/2007	10/31/2007	AXP	AMERICAN EXPRESS COMPANY	59.45	61.00	60.67	8,457,680	60.24
IG0092	B	20,416	61.85	61.85	1,263,546	10/26/2007	10/31/2007	AIG	AMERICAN INTL GROUP INC	60.51	63.46	62.15	22,693,834	61.83
IG0092	B	8,448	57.20	57.20	483,563	10/26/2007	10/31/2007	AMGN	AMGEN INC	56.57	58.09	57.18	7,456,532	56.99
IG0092	B	6,336	183.20	183.20	1,161,008	10/26/2007	10/31/2007	AAPL	APPLE INC	182.88	185.37	184.70	25,245,570	184.42
IG0092	B	47,168	41.00	41.00	1,935,774	10/26/2007	10/31/2007	T	AT&T INC	40.73	41.51	41.46	20,169,722	41.29
IG0092	B	34,485	47.17	47.17	1,638,555	10/26/2007	10/31/2007	BAC	BANK OF AMERICA	46.81	48.03	47.45	26,593,550	47.46
IG0092	B	8,448	47.83	47.83	404,405	10/26/2007	10/31/2007	BK	BANK OF NEW YORK MELLON CORP	47.12	48.69	48.30	6,816,423	48.07
IG0092	B	5,632	95.89	95.89	540,277	10/26/2007	10/31/2007	BA	BOEING CO	95.05	96.55	96.02	5,185,302	95.96
IG0092	B	14,784	29.61	29.61	438,345	10/26/2007	10/31/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	29.51	30.03	29.75	13,480,000	29.83
IG0092	B	16,192	91.28	91.28	1,478,653	10/26/2007	10/31/2007	CVX	CHEVRON CORP	91.10	92.30	91.65	7,481,700	91.69
IG0092	B	46,464	31.47	31.47	1,464,080	10/26/2007	10/31/2007	CSCO	CISCO SYSTEMS INC	31.31	32.10	31.90	42,231,936	31.83
IG0092	B	38,720	42.07	42.07	1,630,488	10/26/2007	10/31/2007	C	CTI GROUP INC	41.51	42.78	42.63	54,766,120	42.14
IG0092	B	14,784	61.26	61.26	906,259	10/26/2007	10/31/2007	KO	COCA COLA CO	60.88	61.59	61.57	9,093,800	61.40
IG0092	B	26,752	21.21	21.21	568,480	10/26/2007	10/31/2007	CMSA	COMCAST CORP	20.94	21.59	21.23	92,584,200	21.16
IG0092	B	12,672	83.96	83.96	1,064,447	10/26/2007	10/31/2007	COP	CONOCOPHILLIPS	83.80	85.33	84.81	9,175,967	84.37
IG0092	B	11,264	41.01	41.01	462,387	10/26/2007	10/31/2007	CVS	CVS CAREMARK CORP	40.93	42.00	41.42	10,505,400	41.35
IG0092	B	16,896	28.56	28.56	483,225	10/26/2007	10/31/2007	DELL	DELL INC	28.43	29.15	28.98	19,747,968	28.79
IG0092	B	42,240	91.68	91.68	3,874,252	10/26/2007	10/31/2007	XOM	EXXON MOBIL CORP	91.50	92.91	92.21	20,982,300	92.20
IG0092	B	78,848	40.20	40.20	3,172,843	10/26/2007	10/31/2007	GE	GENERAL ELECTRIC CO	39.96	40.50	40.38	25,715,516	40.31
IG0092	B	2,816	230.43	230.43	649,803	10/26/2007	10/31/2007	GS	GOLDMAN SACHS GROUP INC	229.36	236.99	235.92	9,302,550	233.98
IG0092	B	1,408	669.40	669.40	942,571	10/26/2007	10/31/2007	GOOG	GOOGLE	668.06	676.54	674.60	3,354,536	672.66
IG0092	B	19,712	52.27	52.27	1,031,134	10/26/2007	10/31/2007	HPQ	HEWLETT PACKARD CO	51.96	52.64	52.47	11,915,525	52.41
IG0092	B	12,672	30.92	30.92	392,324	10/26/2007	10/31/2007	HD	HOME DEPOT INC	30.50	31.55	31.35	12,484,600	31.22
IG0092	B	45,760	25.95	25.95	1,189,302	10/26/2007	10/31/2007	INTC	INTEL CORP	25.78	26.45	25.94	61,642,248	25.99
IG0092	B	10,560	112.78	112.78	1,191,379	10/26/2007	10/31/2007	IBM	INTERNATIONAL BUSINESS MACHS	112.07	114.00	113.73	5,030,300	113.41
IG0092	B	25,344	46.10	46.10	1,169,371	10/26/2007	10/31/2007	IPM	J.P. MORGAN CHASE & CO	45.93	47.45	47.32	18,852,454	46.91
IG0092	B	22,528	63.97	63.97	1,442,017	10/26/2007	10/31/2007	JNJ	JOHNSON & JOHNSON	63.82	64.60	64.30	9,531,300	64.27
IG0092	B	9,152	57.94	57.94	530,625	10/26/2007	10/31/2007	MCD	MCDONALDS CORP	57.60	58.56	58.47	5,822,142	58.26
IG0092	B	8,448	47.71	47.71	403,391	10/26/2007	10/31/2007	MDT	MEDTRONIC INC	47.48	48.26	47.82	6,554,800	47.78
IG0092	B	16,192	57.07	57.07	924,724	10/26/2007	10/31/2007	MRK	MERCK & CO	57.00	57.85	57.58	11,255,700	57.42
IG0092	B	7,040	63.02	63.02	443,942	10/26/2007	10/31/2007	MER	MERRILL LYNCH & CO INC	62.85	66.31	66.09	47,492,040	64.70
IG0092	B	54,208	35.10	35.10	1,904,869	10/26/2007	10/31/2007	MSFT	MICROSOFT CORP	34.56	36.03	35.03	288,121,152	35.33
IG0092	B	7,744	63.14	63.14	489,265	10/26/2007	10/31/2007	MS	MORGAN STANLEY	62.93	65.00	64.78	11,332,695	63.95
IG0092	B	30,272	21.08	21.08	639,344	10/26/2007	10/31/2007	ORCL	ORACLE CORPORATION	20.99	21.35	21.35	31,366,762	21.21
IG0092	B	11,968	71.93	71.93	861,336	10/26/2007	10/31/2007	PEP	PEPSICO INC	71.50	72.46	72.34	4,133,266	72.12
IG0092	B	52,800	24.20	24.20	1,279,872	10/26/2007	10/31/2007	PFE	PFIZER INC	24.12	24.32	24.31	27,592,700	24.25
IG0092	B	23,936	71.38	71.38	1,709,509	10/26/2007	10/31/2007	PG	PROCTER & GAMBLE CO	71.12	71.76	71.75	9,323,200	71.56
IG0092	B	9,152	99.16	99.16	907,878	10/26/2007	10/31/2007	SLB	SCHLUMBERGER LTD	98.81	100.75	99.51	7,978,320	99.60
IG0092	B	14,784	34.41	34.41	509,308	10/26/2007	10/31/2007	DIS	THE WALT DISNEY CO	33.94	34.72	34.38	11,462,500	34.25
IG0092	B	29,568	17.68	17.68	523,944	10/26/2007	10/31/2007	TWX	TIME WARNER INC	17.60	18.46	18.35	46,501,736	18.15
IG0092	B	13,376	31.70	31.70	424,554	10/26/2007	10/31/2007	USB	U S BANCORP	31.42	32.48	32.38	10,938,468	32.00
IG0092	B	7,744	74.88	74.88	580,180	10/26/2007	10/31/2007	UPS	UNITED PARCEL SVC INC	74.40	75.32	74.97	2,802,500	74.76
IG0092	B	7,744	75.78	75.78	587,149	10/26/2007	10/31/2007	UTX	UNITED TECHNOLOGIES CORP	74.94	76.32	75.44	5,768,500	75.40
IG0092	B	21,824	45.11	45.11	985,353	10/26/2007	10/31/2007	VZ	VERIZON COMMUNICATIONS	45.00	45.79	45.60	12,834,500	45.52
IG0092	B	14,784	45.51	45.51	673,411	10/26/2007	10/31/2007	WB	WACHOVIA CORP NEW	44.91	47.00	46.54	12,890,150	46.10
IG0092	B	19,008	44.21	44.21	841,104	10/26/2007	10/31/2007	WMT	WAL-MART STORES INC	44.11	44.81	44.64	17,033,788	44.46
IG0092	B	25,344	33.87	33.87	859,414	10/26/2007	10/31/2007	WFC	WELLS FARGO & CO NEW	33.70	34.64	34.55	18,356,660	34.24
IG0371	B	280	86.03	86.03	24,099	10/26/2007	10/31/2007							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(111,546)	189.00	189.00	(21,077,733)	11/2/2007	11/7/2007	AAPL	APPLE INC	183.49	189.44	187.87	35,789,772	186.63
1FN012	S	(630,398)	40.62	40.62	(25,397,552)	11/2/2007	11/7/2007	T	AT&T INC	39.79	40.83	40.42	24,377,473	40.14
1FN012	S	(697,206)	45.80	45.80	(27,790,323)	11/2/2007	11/7/2007	BAC	BANK OF AMERICA	44.22	46.13	45.11	9,876,770	44.75
1FN012	S	(148,728)	47.21	47.21	(7,015,500)	11/2/2007	11/7/2007	BK	BANK OF NEW YORK MELLON CORP	45.20	47.40	47.20	9,037,088	46.68
1FN012	S	(99,152)	96.73	96.73	(9,587,007)	11/2/2007	11/7/2007	BA	BOEING CO	96.34	97.88	97.76	5,610,700	97.21
1FN012	S	(260,274)	29.37	29.37	(7,633,837)	11/2/2007	11/7/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.49	29.42	28.88	17,182,100	28.79
1FN012	S	(285,062)	87.90	87.90	(25,045,548)	11/2/2007	11/7/2007	CVX	CHEVRON CORP	87.10	89.27	88.48	12,376,533	88.04
1FN012	S	(818,004)	32.56	32.56	(26,601,490)	11/2/2007	11/7/2007	CSO	CISCO SYSTEMS INC	32.11	32.71	32.51	53,250,324	32.50
1FN012	S	(68,1670)	38.73	38.73	(26,373,813)	11/2/2007	11/7/2007	CGI	CGI GROUP INC	36.52	38.90	37.73	138,708,416	37.48
1FN012	S	(260,274)	60.72	60.72	(15,935,427)	11/2/2007	11/7/2007	KO	COCA COLA CO	60.01	61.15	60.51	9,577,232	60.33
1FN012	S	(470,972)	20.71	20.71	(9,734,992)	11/2/2007	11/7/2007	CMCSA	COMCAST CORP	20.43	20.77	20.55	39,361,444	20.55
1FN012	S	(223,092)	83.27	83.27	(18,567,948)	11/2/2007	11/7/2007	COP	CONOCOPHILLIPS	82.45	84.85	84.57	12,401,952	83.80
1FN012	S	(198,304)	41.53	41.53	(8,227,633)	11/2/2007	11/7/2007	CVS	CVS CAREMARK CORP	40.90	41.81	41.75	13,283,200	41.40
1FN012	S	(297,456)	30.04	30.04	(8,923,680)	11/2/2007	11/7/2007	DELL	DELL INC	29.51	30.22	30.05	24,727,220	29.96
1FN012	S	(743,640)	88.72	88.72	(65,945,996)	11/2/2007	11/7/2007	XOM	EXXON MOBIL CORP	86.84	89.20	87.93	29,026,278	87.75
1FN012	S	(1,388,128)	40.40	40.40	(56,024,846)	11/2/2007	11/7/2007	GE	GENERAL ELECTRIC CO	39.97	40.53	40.33	36,934,400	40.16
1FN012	S	(48,576)	240.40	240.40	(11,916,987)	11/2/2007	11/7/2007	GS	GOLDMAN SACHS GROUP INC	223.44	241.80	229.60	25,177,896	229.16
1FN012	S	(24,788)	710.70	710.70	(17,615,841)	11/2/2007	11/7/2007	GOOG	GOOGLE	697.34	713.58	711.25	5,842,237	707.46
1FN012	S	(347,032)	51.78	51.78	(17,955,436)	11/2/2007	11/7/2007	HPQ	HEWLETT PACKARD CO	51.50	52.47	52.40	14,030,000	52.13
1FN012	S	(223,092)	30.93	30.93	(6,891,313)	11/2/2007	11/7/2007	HD	HOME DEPOT INC	30.12	31.01	30.40	16,581,400	30.44
1FN012	S	(805,610)	26.79	26.79	(21,550,068)	11/2/2007	11/7/2007	INTC	INTEL CORP	26.40	26.96	26.80	58,633,744	26.72
1FN012	S	(185,910)	114.54	114.54	(21,286,695)	11/2/2007	11/7/2007	IBM	INTERNATIONAL BUSINESS MACHS	113.57	115.15	114.59	6,114,900	114.41
1FN012	S	(446,184)	44.43	44.43	(19,806,108)	11/2/2007	11/7/2007	JP	J.P. MORGAN CHASE & CO	42.06	44.48	43.15	39,570,300	42.80
1FN012	S	(396,680)	64.81	64.81	(25,729,816)	11/2/2007	11/7/2007	JNJ	JOHNSON & JOHNSON	64.36	65.90	64.79	9,876,770	64.61
1FN012	S	(161,122)	59.33	59.33	(9,552,924)	11/2/2007	11/7/2007	MCD	MCDONALDS CORP	58.50	59.45	59.02	7,665,300	58.85
1FN012	S	(148,728)	46.79	46.79	(6,953,034)	11/2/2007	11/7/2007	MDT	MEDTRONIC INC	46.66	47.12	46.88	5,789,166	46.84
1FN012	S	(285,062)	57.49	57.49	(16,376,812)	11/2/2007	11/7/2007	MRK	MERCK & CO	55.57	58.04	56.04	16,839,000	56.44
1FN012	S	(123,940)	59.40	59.40	(7,357,079)	11/2/2007	11/7/2007	MER	MERRILL LYNCH & CO INC	54.00	59.71	57.28	77,989,896	56.79
1FN012	S	(954,338)	37.23	37.23	(35,491,831)	11/2/2007	11/7/2007	MSFT	MICROSOFT CORP	36.42	37.50	37.06	96,399,008	36.96
1FN012	S	(136,334)	61.53	61.53	(8,383,178)	11/2/2007	11/7/2007	MSP	MORGAN STANLEY	56.88	62.37	58.90	28,807,100	59.00
1FN012	S	(232,942)	21.90	21.90	(5,105,113)	11/2/2007	11/7/2007	ORCL	ORACLE CORPORATION	21.68	22.10	22.00	30,857,896	21.63
1FN012	S	(210,698)	72.69	72.69	(15,307,211)	11/2/2007	11/7/2007	PEP	PEPSICO INC	72.37	73.63	72.98	5,073,000	72.83
1FN012	S	(929,550)	24.07	24.07	(22,337,087)	11/2/2007	11/7/2007	PFE	PFIZER INC	23.60	24.13	23.67	40,577,900	23.78
1FN012	S	(421,396)	69.31	69.31	(29,190,102)	11/2/2007	11/7/2007	PG	PROCTER & GAMBLE CO	68.86	69.76	69.55	11,448,894	69.36
1FN012	S	(161,122)	97.30	97.30	(15,670,727)	11/2/2007	11/7/2007	SLB	SCHLUMBERGER LTD	96.88	99.55	98.82	9,610,016	98.54
1FN012	S	(260,274)	33.92	33.92	(8,818,084)	11/2/2007	11/7/2007	DIS	THE WALT DISNEY CO	33.52	34.26	33.92	8,945,500	33.77
1FN012	S	(520,548)	17.99	17.99	(9,343,838)	11/2/2007	11/7/2007	TWX	TIME WARNER INC	17.72	18.04	17.88	18,261,300	17.89
1FN012	S	(123,496)	31.73	31.73	(3,925,553)	11/2/2007	11/7/2007	USB	U S BANCORP	30.98	31.84	31.49	13,982,200	31.25
1FN012	S	(136,334)	73.88	73.88	(10,046,362)	11/2/2007	11/7/2007	UPS	UNITED PARCEL SVC INC	73.46	74.57	74.03	3,720,200	73.96
1FN012	S	(136,334)	75.21	75.21	(10,248,227)	11/2/2007	11/7/2007	UTX	UNITED TECHNOLOGIES CORP	74.50	75.90	75.65	3,816,400	75.36
1FN012	S	(384,214)	44.82	44.82	(17,205,103)	11/2/2007	11/7/2007	VZ	VERIZON COMMUNICATIONS	43.99	44.88	44.38	13,428,400	44.20
1FN012	S	(260,274)	43.59	43.59	(11,334,934)	11/2/2007	11/7/2007	WB	WACHOVIA CORP NEW	41.66	43.69	42.83	23,256,200	42.41
1FN012	S	(334,638)	44.18	44.18	(14,770,922)	11/2/2007	11/7/2007	WMT	WAL-MART STORES INC	43.66	44.38	44.19	18,035,484	44.05
1FN012	S	(446,184)	32.31	32.31	(14,398,538)	11/2/2007	11/7/2007	WFC	WELLS FARGO & CO NEW	31.87	32.72	32.31	32,732,940	32.24
1FN012	S	(97,728)	84.77	84.77	(8,279,816)	11/2/2007	11/7/2007	MMM	3M COMPANY	83.15	85.00	84.89	4,917,581	84.36
1FN012	S	(195,440)	54.53	54.53	(10,649,526)	11/2/2007	11/7/2007	ABT	ABBOTT LABORATORIES	53.60	55.70	54.05	3,302,500	53.95
1FN045	S	(280,945)	72.31	72.31	(20,303,896)	11/2/2007	11/7/2007	MO	ALTRIA GROUP INC	71.75	72.74	72.11	7,846,500	72.11
1FN045	S	(146,580)	58.71	58.71	(8,599,849)	11/2/2007	11/7/2007	AXP	AMERICAN EXPRESS COMPANY	56.75	58.90	58.42	9,617,050	57.79
1FN045	S	(354,235)	59.33	59.33	(21,002,594)	11/2/2007	11/7/2007	AIG	AMERICAN INTL GROUP INC	56.37	59.40	59.12	37,699,632	57.77
1FN045	S	(146,580)	57.43	57.43	(8,412,226)	11/2/2007	11/7/2007	AMGN	AMGEN INC	56.22	57.50	56.62	13,717,981	56.70
1FN045	S	(109,935)	189.00	189.00	(20,773,318)	11/2/2007	11/7/2007	AAPL	APPLE INC	183.49	189.44	187.87	35,789,772	186.63
1FN045	S	(818,004)	40.62	40.62	(33,387,075)	11/2/2007	11/7/2007	T	AT&T INC	39.79	40.83	40.42	24,377,473	40.14
1FN045	S	(598,535)	45.80	45.80	(27,386,362)	11/2/2007	11/7/2007	BAC	BANK OF AMERICA	44.22	46.13	45.11	9,876,770	44.75
1FN045	S	(146,580)	47.21	47.21	(6,914,179)	11/2/2007	11/7/2007	BK	BANK OF NEW YORK MELLON CORP	45.20	47.40	47.20	9,037,088	46.68
1FN045	S	(97,728)	96.73	96.73	(9,448,548)	11/2/2007	11/7/2007	BA	BOEING CO	96.34	97.88	97.76	5,610,700	97.21
1FN045	S	(256,515)	29.37	29.37	(7,523,586)	11/2/2007	11/7/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.49	29.42	28.88	17,182,100	28.79
1FN045	S	(280,945)	87.90	87.90	(24,683,829)	11/2/2007	11/7/2007	CVX	CHEVRON CORP	87.10	89.27	88.48	12,376,533	88.04
1FN045	S	(806,190)	32.56	32.56	(26,217,299)	11/2/2007	11/7/2007	CSO	CISCO SYSTEMS INC	32.11	32.71	32.51	53,250,324	32.50
1FN045	S	(67,1825)	38.73	38.73	(25,992,599)	11/2/2007	11/7/2007	CGI	CGI GROUP INC	36.52	38.90	37.73	138,708,416	37.48
1FN045	S	(256,515)	60.72	60.72	(15,565,313)	11/2/2007	11/7/2007	KO	COCA COLA CO	60.01	61.15	60.51	9,577,232	60.33
1FN045	S	(464,170)	20.71	20.71	(9,594,395)	11/2/2007	11/7/2007	CMCSA	COMCAST CORP	20.43	20.77	20.55	39,361,444	20.55
1FN045	S	(219,870)	83.27	83.27	(18,299,781)	11/2/2007	11/7/2007	COP	CONOCOPHILLIPS	82.45	84.85	84.57	12,401,952	83.80
1FN045	S	(195,440)	41.53	41.53	(8,108,806)	11/2/2007	11/7/2007	CVS	CVS CAREMARK CORP	40.90	41.81	41.75	13,283,200	41.40
1FN045	S	(293,160)	30.04	30.04	(8,794,800)	11/2/2007	11/7/2007	DELL	DELL INC	29.51	30.22	30.05	24,727,220	29.96
1FN045	S	(732,900)	88.72	88.72	(64,993,572)	11/2/2007	11/7/2007	XOM	EXXON MOBIL CORP	86.84	89.20	87.93	29,026,278	87.75
1FN045	S	(1,368,080)	40.40	40.40	(55,215,709)	11/2/2007	11/7/2007	GE	GENERAL ELECTRIC CO	39.97	40.53	40.33	36,934,400	40.16
1FN045	S	(48,968)	240.40	240.40	(11,749,890)	11/2/2007	11/7/2007	GS	GOLDMAN SACHS GROUP INC	223.44	241.80	229.60	25,177,896	229.16
1FN045	S	(24,430)	710.70	710.70	(17,361,424)	11/2/2007	11/7/2007	GOOG	GOOGLE	697.34	713.58	711.25	5,842,237	707.46
1FN045	S	(342,020)	51.78	51.78	(17,696,116)	11/2/2007	11/7/2007	HPQ	HEWLETT PACKARD CO	51.50	52.47	52.40	14,030,000	52.13
1FN045	S	(219,870)	30.93	30.93	(6,791,785)	11/2/2007	11/7/2007	HD	HOME DEPOT INC	30.12	31.01	30.40	16,581,400	30.44
1FN045	S	(793,975)	26.79	26.79	(21,238,831)	11/2/2007	11/7/2007	INTC	INTEL CORP	26.40	26.96	26.80	58,633,744	26.72
1FN045	S	(183,225)	114.54	114.54	(20,979,263)	11/2/2007	11/7/2007	IBM	INTERNATIONAL BUSINESS MACHS	113.57	115.15	114.59	6,114,900	114.41
1FN045	S	(439,740)	44.43	44.43	(19,520,059)	11/2/2007								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(54,208)	37.23	37.23	(2,015,996)	11/2/2007	11/7/2007	MSFT	MICROSOFT CORP	36.42	37.50	37.06	96,399,008	36.98
IG0092	S	(7,744)	61.53	61.53	(476,179)	11/2/2007	11/7/2007	MS	MORGAN STANLEY	56.88	62.37	58.50	28,107,100	59.00
IG0092	S	(26,272)	21.90	21.90	(575,347)	11/2/2007	11/7/2007	ORCL	ORACLE CORPORATION	22.10	22.03	22.03	30,857,068	22.05
IG0092	S	(11,968)	72.69	72.69	(869,476)	11/2/2007	11/7/2007	PEP	PEPSICO INC	72.37	73.63	72.98	5,073,000	72.83
IG0092	S	(52,800)	24.07	24.07	(1,268,784)	11/2/2007	11/7/2007	PFE	PFIZER INC	23.60	24.13	23.67	40,577,900	23.78
IG0092	S	(23,936)	69.31	69.31	(1,658,047)	11/2/2007	11/7/2007	PG	PROCTER & GAMBLE CO	68.86	69.76	69.55	11,448,894	69.36
IG0092	S	(9,152)	97.30	97.30	(890,124)	11/2/2007	11/7/2007	SLB	SCHLUMBERGER LTD	96.88	99.55	98.82	9,610,016	98.54
IG0092	S	(14,784)	33.92	33.92	(500,882)	11/2/2007	11/7/2007	DIS	THE WALT DISNEY CO	33.52	34.26	33.92	8,945,500	33.77
IG0092	S	(29,568)	17.99	17.99	(530,746)	11/2/2007	11/7/2007	TWX	TIME WARNER INC	17.72	18.04	17.88	18,261,300	17.83
IG0092	S	(13,375)	31.73	31.73	(423,885)	11/2/2007	11/7/2007	USB	U S BANCORP	30.98	31.84	31.20	13,963,380	31.25
IG0092	S	(7,744)	73.88	73.88	(571,818)	11/2/2007	11/7/2007	UPS	UNITED PARCEL SVC INC	73.46	74.57	74.03	3,720,200	73.96
IG0092	S	(7,744)	75.21	75.21	(582,117)	11/2/2007	11/7/2007	UTX	UNITED TECHNOLOGIES CORP	74.50	75.90	75.65	3,816,400	75.36
IG0092	S	(21,824)	44.82	44.82	(977,280)	11/2/2007	11/7/2007	VZ	VERIZON COMMUNICATIONS	43.99	44.88	44.38	13,428,400	44.20
IG0092	S	(14,784)	43.59	43.59	(643,844)	11/2/2007	11/7/2007	WB	WACHOVIA CORP NEW	41.66	43.69	42.83	23,256,200	42.41
IG0092	S	(19,008)	44.18	44.18	(839,013)	11/2/2007	11/7/2007	WMT	WAL-MART STORES INC	43.66	44.38	44.19	18,035,484	44.05
IG0092	S	(25,344)	32.31	32.31	(817,852)	11/2/2007	11/7/2007	WFC	WELLS FARGO & CO NEW	31.87	32.72	32.31	32,732,940	32.24
IG0371	S	(280)	84.77	84.77	(23,725)	11/2/2007	11/7/2007	MMM	3M COMPANY	83.15	85.00	84.89	18,917,581	84.36
IG0371	S	(560)	54.53	54.53	(30,515)	11/2/2007	11/7/2007	ABT	ABBOTT LABORATORIES	53.60	55.70	54.05	5,302,500	53.95
IG0371	S	(805)	72.31	72.31	(58,178)	11/2/2007	11/7/2007	MO	ALTRIA GROUP INC	71.75	72.74	72.11	7,846,500	72.11
IG0371	S	(420)	58.71	58.71	(24,642)	11/2/2007	11/7/2007	AXP	AMERICAN EXPRESS COMPANY	56.75	58.90	58.42	9,617,050	57.79
IG0371	S	(1,015)	59.33	59.33	(60,180)	11/2/2007	11/7/2007	AIG	AMERICAN INTL GROUP INC	56.37	59.40	59.12	37,699,632	57.77
IG0371	S	(420)	57.43	57.43	(24,105)	11/2/2007	11/7/2007	AMGN	AMGEN INC	56.22	57.50	56.62	13,717,981	56.70
IG0371	S	(315)	189.00	189.00	(59,523)	11/2/2007	11/7/2007	AAPL	APPLE INC	183.49	189.44	187.87	35,789,772	186.63
IG0371	S	(2,345)	40.62	40.62	(95,461)	11/2/2007	11/7/2007	T	AT&T INC	39.79	40.83	40.29	24,377,400	40.16
IG0371	S	(1,715)	45.80	45.80	(78,479)	11/2/2007	11/7/2007	BAC	BANK OF AMERICA	44.22	46.13	45.11	51,570,770	44.75
IG0371	S	(420)	47.21	47.21	(19,812)	11/2/2007	11/7/2007	BK	BANK OF NEW YORK MELLON CORP	45.20	47.40	47.20	9,037,088	46.68
IG0371	S	(280)	96.73	96.73	(27,073)	11/2/2007	11/7/2007	BA	BOEING CO	96.34	97.88	97.76	5,610,700	97.21
IG0371	S	(735)	29.37	29.37	(21,558)	11/2/2007	11/7/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.49	29.42	28.88	17,182,100	28.89
IG0371	S	(805)	87.90	87.90	(70,728)	11/2/2007	11/7/2007	CVX	CHEVRON CORP	87.10	89.27	88.48	12,376,533	88.04
IG0371	S	(2,310)	32.56	32.56	(75,122)	11/2/2007	11/7/2007	CSCO	CISCO SYSTEMS INC	32.11	32.71	32.51	53,230,324	32.50
IG0371	S	(14,928)	38.73	38.73	(575,478)	11/2/2007	11/7/2007	C	CTI GROUP INC	36.52	39.90	38.90	18,703,160	37.48
IG0371	S	(735)	60.72	60.72	(44,600)	11/2/2007	11/7/2007	KO	COCA COLA CO	60.01	61.15	60.51	8,577,232	60.33
IG0371	S	(1,330)	20.71	20.71	(27,491)	11/2/2007	11/7/2007	CMCSA	COMCAST CORP	20.43	20.77	20.55	39,361,444	20.55
IG0371	S	(630)	83.27	83.27	(52,435)	11/2/2007	11/7/2007	COP	CONOCOPHILLIPS	82.45	84.85	84.57	12,401,952	83.80
IG0371	S	(560)	41.53	41.53	(23,235)	11/2/2007	11/7/2007	CVS	CVS CAREMARK CORP	40.90	41.81	41.75	13,283,200	41.40
IG0371	S	(840)	30.04	30.04	(25,201)	11/2/2007	11/7/2007	DELL	DELL INC	29.51	30.22	30.05	24,727,220	29.96
IG0371	S	(2,100)	88.72	88.72	(186,228)	11/2/2007	11/7/2007	XOM	EXXON MOBIL CORP	86.84	89.20	87.93	29,026,278	87.75
IG0371	S	(3,520)	40.40	40.40	(142,812)	11/2/2007	11/7/2007	GE	GENERAL ELECTRIC CO	39.97	40.53	40.33	36,937,100	40.16
IG0371	S	(440)	240.40	240.40	(105,651)	11/2/2007	11/7/2007	GS	GOLDMAN SACHS GROUP INC	233.44	241.80	239.60	17,777,896	239.16
IG0371	S	(70)	710.70	710.70	(49,747)	11/2/2007	11/7/2007	GOOG	GOOGLE	697.34	713.58	711.25	5,842,237	707.46
IG0371	S	(980)	51.78	51.78	(50,705)	11/2/2007	11/7/2007	HPQ	HEWLETT PACKARD CO	51.50	52.47	52.40	14,030,000	52.13
IG0371	S	(630)	30.93	30.93	(19,461)	11/2/2007	11/7/2007	HD	HOME DEPOT INC	30.12	31.01	30.40	16,581,400	30.44
IG0371	S	(2,275)	26.79	26.79	(60,856)	11/2/2007	11/7/2007	INTC	INTEL CORP	26.40	26.96	26.80	58,633,744	26.72
IG0371	S	(525)	114.54	114.54	(60,113)	11/2/2007	11/7/2007	IBM	INTERNATIONAL BUSINESS MACHS	113.57	115.15	114.59	6,114,900	114.41
IG0371	S	(1,260)	44.43	44.43	(55,982)	11/2/2007	11/7/2007	JPM	J P MORGAN CHASE & CO	42.96	44.48	44.15	39,760,300	42.88
IG0371	S	(1,120)	64.81	64.81	(72,543)	11/2/2007	11/7/2007	JNJ	JOHNSON & JOHNSON	64.36	66.05	64.77	9,896,700	64.61
IG0371	S	(455)	59.33	59.33	(26,977)	11/2/2007	11/7/2007	MCD	MCDONALDS CORP	58.50	59.45	59.02	7,665,300	58.85
IG0371	S	(420)	46.79	46.79	(19,636)	11/2/2007	11/7/2007	MDT	MEDTRONIC INC	46.66	47.12	46.88	5,789,166	46.84
IG0371	S	(805)	57.49	57.49	(46,247)	11/2/2007	11/7/2007	MRK	MERCK & CO	55.57	58.04	56.04	16,839,000	56.44
IG0371	S	(350)	59.40	59.40	(20,776)	11/2/2007	11/7/2007	MER	MERRILL LYNCH & CO INC	54.00	59.71	57.28	77,989,896	56.79
IG0371	S	(2,695)	37.23	37.23	(100,228)	11/2/2007	11/7/2007	MSFT	MICROSOFT CORP	36.42	37.50	37.06	96,399,008	36.98
IG0371	S	(385)	61.53	61.53	(23,674)	11/2/2007	11/7/2007	MS	MORGAN STANLEY	56.88	62.37	58.50	28,107,100	59.00
IG0371	S	(1,565)	21.90	21.90	(34,265)	11/2/2007	11/7/2007	ORCL	ORACLE CORPORATION	21.68	22.10	22.03	30,857,068	22.05
IG0371	S	(595)	72.69	72.69	(43,228)	11/2/2007	11/7/2007	PEP	PEPSICO INC	72.37	73.63	72.98	5,073,000	72.83
IG0371	S	(2,625)	24.07	24.07	(63,079)	11/2/2007	11/7/2007	PFE	PFIZER INC	23.60	24.13	23.67	40,577,900	23.78
IG0371	S	(1,190)	69.31	69.31	(82,432)	11/2/2007	11/7/2007	PG	PROCTER & GAMBLE CO	68.86	69.76	69.55	11,448,894	69.36
IG0371	S	(455)	97.30	97.30	(44,254)	11/2/2007	11/7/2007	SLB	SCHLUMBERGER LTD	96.88	99.55	98.82	9,610,016	98.54
IG0371	S	(735)	33.92	33.92	(24,902)	11/2/2007	11/7/2007	DIS	THE WALT DISNEY CO	33.52	34.26	33.92	8,945,500	33.77
IG0371	S	(1,470)	17.99	17.99	(26,387)	11/2/2007	11/7/2007	TWX	TIME WARNER INC	17.72	18.04	17.88	18,261,300	17.83
IG0371	S	(665)	31.73	31.73	(21,074)	11/2/2007	11/7/2007	USB	U S BANCORP	30.98	31.84	31.20	13,963,380	31.25
IG0371	S	(385)	73.88	73.88	(28,429)	11/2/2007	11/7/2007	UPS	UNITED PARCEL SVC INC	73.46	74.57	74.03	3,720,200	73.96
IG0371	S	(385)	75.21	75.21	(28,941)	11/2/2007	11/7/2007	UTX	UNITED TECHNOLOGIES CORP	74.50	75.90	75.65	3,816,400	75.36
IG0371	S	(1,085)	44.82	44.82	(48,587)	11/2/2007	11/7/2007	VZ	VERIZON COMMUNICATIONS	43.99	44.88	44.38	13,428,400	44.20
IG0371	S	(735)	43.59	43.59	(32,010)	11/2/2007	11/7/2007	WB	WACHOVIA CORP NEW	41.66	43.69	42.83	23,256,200	42.41
IG0371	S	(945)	44.18	44.18	(41,713)	11/2/2007	11/7/2007	WMT	WAL-MART STORES INC	43.66	44.38	44.19	18,035,484	44.05
IG0371	S	(1,260)	32.31	32.31	(40,661)	11/2/2007	11/7/2007	WFC	WELLS FARGO & CO NEW	31.87	32.72	32.31	32,732,940	32.24
IFN012	B	791,256	79.04	79.04	62,588,531	11/2/2007	11/15/2007	MMM	3M COMPANY	78.98	80.29	79.22	116,666,200	79.48
IFN012	B	312,919	54.29	54.29	17,000,889	11/2/2007	11/15/2007	ABT	ABBOTT LABORATORIES	54.12	55.47	54.67	5,780,607	55.00
IFN012	B	423,361	72.58	72.58	30,744,475	11/2/2007	11/15/2007	MO	ALTRIA GROUP INC	72.34	73.28	72.47	10,303,313	72.80
IFN012	B	239,291	56.16	56.16	13,448,154	11/2/2007	11/15/2007	AXP	AMERICAN EXPRESS COMPANY	56.00	57.75	56.09	10,770,521	56.82
IFN012	B	515,396	56.39	56.39	29,083,795	11/2/2007	11/15/2007	AIG	AMERICAN INTL GROUP INC	56.30	58.35	56.78	16,058,086	57.38
IFN012	B	220,884	53.93	53.93	11,921,109	11/2/2007	11/15/2007	AMGN	AMGEN INC	53.78	55.32	54.50	8,577,858	54.71
IFN012	B	165,663	165.00	165.00	27,341,021	11/2/2007	11/15/2007	AAPL	APPLE INC	150.63	167.70	153.76	63,180,824	159.91
IFN012	B	124,862	39.01	39.01	4,940,361	11/2/2007	11/15/2007	T	AT&T INC	38.61	39.40	39.25	29,422,709	39.47
IFN012	B	883,536	43.82	43.82	38,751,889	11/2								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	430,997	86.09	86.09	37,121,771	11/12/2007	11/15/2007	CVX	CHEVRON CORP	84.41	87.00	85.27	12,513,809	85.61
1FN045	B	1,218,035	28.86	28.86	35,201,211	11/12/2007	11/15/2007	CSCO	CISCO SYSTEMS INC	28.79	29.79	29.11	89,644,672	29.32
1FN045	B	993,167	33.68	33.68	33,489,581	11/12/2007	11/15/2007	C	CTI GROUP INC	33.30	35.06	33.57	110,606,208	34.36
1FN045	B	412,258	60.49	60.49	24,953,976	11/12/2007	11/15/2007	KO	COCA COLA CO	59.80	60.86	59.86	8,340,362	60.26
1FN045	B	637,126	19.26	19.26	12,296,532	11/12/2007	11/15/2007	CMCSA	COMCAST CORP	18.94	19.50	18.94	30,251,132	19.20
1FN045	B	337,302	81.47	81.47	27,493,486	11/12/2007	11/15/2007	COP	CONOCOPHILLIPS	78.80	81.97	78.97	14,007,844	79.86
1FN045	B	299,824	41.58	41.58	12,478,674	11/12/2007	11/15/2007	CVS	CVS CAREMARK CORP	41.31	41.95	41.43	12,672,848	41.68
1FN045	B	468,475	27.10	27.10	12,714,412	11/12/2007	11/15/2007	DELL	DELL INC	26.85	27.58	27.17	24,082,860	27.26
1FN045	B	131,173	82.04	82.04	10,766,679	11/12/2007	11/15/2007	EXC	EXELON CORP	78.84	83.99	79.15	5,991,614	80.09
1FN045	B	1,143,079	85.92	85.92	98,259,071	11/12/2007	11/15/2007	XOM	EXXON MOBIL CORP	83.74	86.40	84.55	28,924,900	85.30
1FN045	B	2,080,029	38.27	38.27	79,685,911	11/12/2007	11/15/2007	GE	GENERAL ELECTRIC CO	38.17	39.04	38.25	36,970,752	38.54
1FN045	B	74,956	210.00	210.00	15,743,758	11/12/2007	11/15/2007	GS	GOLDMAN SACHS GROUP INC	208.24	221.19	214.71	14,408,973	217.33
1FN045	B	56,217	656.10	656.10	36,886,222	11/12/2007	11/15/2007	GOOG	GOOGLE	626.21	669.93	632.07	10,235,519	651.14
1FN045	B	524,692	47.91	47.91	25,158,981	11/12/2007	11/15/2007	HPQ	HEWLETT PACKARD CO	47.45	48.94	47.54	15,474,868	48.17
1FN045	B	1,180,557	25.31	25.31	29,927,120	11/12/2007	11/15/2007	INTC	INTEL CORP	25.10	25.57	25.29	72,660,504	25.37
1FN045	B	281,085	100.90	100.90	28,372,720	11/12/2007	11/15/2007	IBM	INTERNATIONAL BUSINESS MACHS	100.70	104.19	101.45	13,554,259	102.34
1FN045	B	693,343	42.01	42.01	29,155,072	11/12/2007	11/15/2007	JPM	J.P. MORGAN CHASE & CO	41.86	43.68	42.39	27,693,578	43.01
1FN045	B	580,909	65.08	65.08	37,828,794	11/12/2007	11/15/2007	JNJ	JOHNSON & JOHNSON	64.98	66.95	66.31	17,583,394	66.29
1FN045	B	318,563	32.70	32.70	10,429,752	11/12/2007	11/15/2007	KFT	KRAFT FOOD INC	32.52	33.09	32.71	8,467,718	32.86
1FN045	B	243,607	58.81	58.81	14,336,272	11/12/2007	11/15/2007	MCD	MCDONALDS CORP	58.51	59.25	58.54	16,654,272	58.88
1FN045	B	224,868	45.89	45.89	10,328,187	11/12/2007	11/15/2007	MDT	MEDTRONIC INC	45.82	46.85	46.36	5,571,551	46.41
1FN045	B	449,736	55.62	55.62	25,032,305	11/12/2007	11/15/2007	MRK	MERCK & CO	55.33	56.67	55.99	10,804,703	56.18
1FN045	B	1,648,032	33.21	33.21	54,830,314	11/12/2007	11/15/2007	MSFT	MICROSOFT CORP	33.02	33.71	33.38	84,865,184	33.46
1FN045	B	224,868	85.92	85.92	19,253,127	11/12/2007	11/15/2007	MS	MORGAN STANLEY	83.10	86.40	84.55	28,924,900	85.30
1FN045	B	805,777	19.20	19.20	15,503,149	11/12/2007	11/15/2007	ORCL	ORACLE CORPORATION	19.06	19.92	19.44	55,312,912	19.49
1FN045	B	337,302	73.08	73.08	24,663,522	11/12/2007	11/15/2007	PEP	PEPSICO INC	72.50	73.69	72.57	4,951,209	72.96
1FN045	B	1,405,425	22.87	22.87	32,198,287	11/12/2007	11/15/2007	PFE	PFIZER INC	22.80	23.25	23.02	33,739,824	23.05
1FN045	B	637,126	70.40	70.40	44,879,155	11/12/2007	11/15/2007	PG	PROCTER & GAMBLE CO	70.35	71.48	70.77	10,793,964	70.93
1FN045	B	243,607	92.63	92.63	22,575,060	11/12/2007	11/15/2007	SLB	SCHLUMBERGER LTD	90.56	94.50	91.04	10,871,305	92.10
1FN045	B	393,519	32.51	32.51	12,809,043	11/12/2007	11/15/2007	DIS	THE WALT DISNEY CO	32.00	32.72	32.02	13,316,780	32.35
1FN045	B	749,548	165.00	165.00	123,588,888	11/12/2007	11/15/2007	APPL	APPLE INC	150.63	167.70	153.76	63,180,824	159.98
1FN045	B	356,041	30.81	30.81	10,983,864	11/12/2007	11/15/2007	USB	U S BANCORP	30.75	32.47	31.24	15,245,118	31.72
1FN045	B	206,129	71.00	71.00	14,643,404	11/12/2007	11/15/2007	UPS	UNITED PARCEL SVC INC	70.90	73.67	72.65	5,669,641	72.66
1FN045	B	206,129	73.49	73.49	15,156,665	11/12/2007	11/15/2007	UTX	UNITED TECHNOLOGIES CORP	73.23	74.82	73.93	5,271,646	74.11
1FN045	B	599,648	42.53	42.53	25,527,014	11/12/2007	11/15/2007	VZ	VERIZON COMMUNICATIONS	42.40	43.20	42.80	12,711,056	42.90
1FN045	B	393,519	40.40	40.40	15,913,908	11/12/2007	11/15/2007	WB	WACHOVIA CORP NEW	39.80	42.50	40.63	19,548,784	41.59
1FN045	B	487,214	42.81	42.81	20,877,119	11/12/2007	11/15/2007	WMT	WAL-MART STORES INC	42.66	44.57	43.32	25,479,404	43.99
1FN045	B	764,604	31.86	31.86	21,519,867	11/12/2007	11/15/2007	WFC	WELLS FARGO & CO NEW	31.54	33.28	32.35	28,924,900	32.71
1G0092	B	8,296	79.04	79.04	725,127	11/12/2007	11/15/2007	MMAM	AM COMPANY	78.80	80.29	79.22	4,726,671	79.48
1G0092	B	19,754	54.29	54.29	1,073,235	11/12/2007	11/15/2007	ABT	ABBOTT LABORATORIES	54.12	55.47	54.67	5,780,607	55.00
1G0092	B	26,726	72.58	72.58	1,940,842	11/12/2007	11/15/2007	MO	ALTRIA GROUP INC	72.34	73.28	72.47	10,303,313	72.80
1G0092	B	15,106	56.16	56.16	848,957	11/12/2007	11/15/2007	AXP	AMERICAN EXPRESS COMPANY	56.00	57.75	56.09	10,770,521	56.82
1G0092	B	32,536	56.39	56.39	1,836,006	11/12/2007	11/15/2007	AIG	AMERICAN INTL GROUP INC	56.30	58.35	56.78	16,058,086	57.38
1G0092	B	13,944	53.93	53.93	752,557	11/12/2007	11/15/2007	AMGN	AMGEN INC	53.78	55.32	54.50	8,577,858	54.71
1G0092	B	10,658	165.00	165.00	1,725,988	11/12/2007	11/15/2007	APPL	APPLE INC	150.63	167.70	153.76	63,180,824	159.98
1G0092	B	76,692	39.01	39.01	2,994,822	11/12/2007	11/15/2007	T	AT&T INTL	38.61	39.40	38.65	20,422,709	38.97
1G0092	B	55,776	43.82	43.82	2,446,335	11/12/2007	11/15/2007	BAC	BANK OF AMERICA	43.55	45.38	43.98	32,705,352	44.71
1G0092	B	13,944	44.79	44.79	625,109	11/12/2007	11/15/2007	BK	BANK OF NEW YORK MELLON CORP	44.51	47.06	46.17	8,621,213	46.03
1G0092	B	9,296	94.09	94.09	875,032	11/12/2007	11/15/2007	BA	BOEING CO	92.70	94.41	92.86	6,382,677	93.40
1G0092	B	24,402	28.19	28.19	688,868	11/12/2007	11/15/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.97	28.49	28.04	13,156,118	28.25
1G0092	B	26,726	86.09	86.09	2,301,910	11/12/2007	11/15/2007	CVX	CHEVRON CORP	84.41	87.00	85.27	12,513,809	85.61
1G0092	B	75,530	28.86	28.86	2,182,817	11/12/2007	11/15/2007	CSCO	CISCO SYSTEMS INC	28.79	29.79	29.11	89,644,672	29.32
1G0092	B	61,586	33.68	33.68	20,765,679	11/12/2007	11/15/2007	C	CTI GROUP INC	33.30	35.06	33.57	110,606,208	34.36
1G0092	B	25,564	60.49	60.49	1,547,388	11/12/2007	11/15/2007	KO	COCA COLA CO	59.80	60.86	59.86	8,340,362	60.26
1G0092	B	39,508	19.26	19.26	762,504	11/12/2007	11/15/2007	CMCSA	COMCAST CORP	18.94	19.50	18.94	30,251,132	19.20
1G0092	B	20,916	81.47	81.47	1,704,863	11/12/2007	11/15/2007	COP	CONOCOPHILLIPS	78.80	81.97	78.97	14,007,844	79.86
1G0092	B	18,592	41.58	41.58	773,798	11/12/2007	11/15/2007	CVS	CVS CAREMARK CORP	41.31	41.95	41.43	12,672,848	41.68
1G0092	B	29,050	27.10	27.10	788,417	11/12/2007	11/15/2007	DELL	DELL INC	26.85	27.58	27.17	24,082,860	27.26
1G0092	B	8,134	82.04	82.04	667,638	11/12/2007	11/15/2007	EXC	EXELON CORP	78.84	83.99	79.15	5,991,614	80.09
1G0092	B	12,882	85.92	85.92	1,093,016	11/12/2007	11/15/2007	XOM	EXXON MOBIL CORP	83.74	86.40	84.55	28,924,900	85.30
1G0092	B	128,982	38.27	38.27	4,941,300	11/12/2007	11/15/2007	GE	GENERAL ELECTRIC CO	38.17	39.04	38.25	36,970,752	38.54
1G0092	B	4,648	210.00	210.00	976,265	11/12/2007	11/15/2007	GS	GOLDMAN SACHS GROUP INC	208.24	221.19	214.71	14,408,973	217.33
1G0092	B	3,486	656.10	656.10	2,287,304	11/12/2007	11/15/2007	GOOG	GOOGLE	626.21	669.93	632.07	10,235,519	651.14
1G0092	B	32,536	47.91	47.91	1,560,101	11/12/2007	11/15/2007	HPQ	HEWLETT PACKARD CO	47.45	48.94	47.54	15,474,868	48.17
1G0092	B	73,206	25.31	25.31	1,855,772	11/12/2007	11/15/2007	INTC	INTEL CORP	25.10	25.57	25.29	72,660,504	25.37
1G0092	B	17,430	100.90	100.90	1,759,384	11/12/2007	11/15/2007	IBM	INTERNATIONAL BUSINESS MACHS	100.70	104.19	101.45	13,554,259	102.34
1G0092	B	42,984	42.01	42.01	1,807,899	11/12/2007	11/15/2007	JPM	J.P. MORGAN CHASE & CO	41.86	43.68	42.39	27,693,578	43.01
1G0092	B	36,022	65.08	65.08	2,345,752	11/12/2007	11/15/2007	JNJ	JOHNSON & JOHNSON	64.98	66.95	66.31	17,583,394	66.29
1G0092	B	19,754	32.70	32.70	646,746	11/12/2007	11/15/2007	KFT	KRAFT FOOD INC	32.52	33.09	32.71	8,467,718	32.86
1G0092	B	15,106	58.81	58.81	888,988	11/12/2007	11/15/2007	MCD	MCDONALDS CORP	58.51	59.25	58.54	16,654,272	58.88
1G0092	B	13,944	45.89	45.89	640,447	11/12/2007	11/15/2007	MDT	MEDTRONIC INC	45.82	46.85	46.36	5,571,551	46.41
1G0092	B	27,888	55.62	55.62										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IC00371	B	676	92.63	92.63	62,645	11/12/2007	11/15/2007	SLB	SCHLUMBERGER LTD	90.56	94.50	91.04	10,871,305	92.10
IC00371	B	1,992	32.51	32.51	35,544	11/12/2007	11/15/2007	DIS	THE WALT DISNEY CO	32.00	32.72	32.02	13,676,780	32.35
IC00371	B	2,080	17.23	17.23	35,593	11/12/2007	11/15/2007	TWX	TIME WARNER INC	17.06	17.61	17.13	16,064,488	17.36
IC00371	B	988	30.81	30.81	30,479	11/12/2007	11/15/2007	USB	U S BANCORP	30.75	32.47	31.24	15,245,118	31.72
IC00371	B	572	71.00	71.00	40,634	11/12/2007	11/15/2007	UPS	UNITED PARCEL SVC INC	70.90	73.67	72.65	5,669,641	72.66
IC00371	B	572	73.49	73.49	42,058	11/12/2007	11/15/2007	UTX	UNITED TECHNOLOGIES CORP	73.23	74.82	73.93	5,271,646	74.11
IC00371	B	1,664	42.53	42.53	70,836	11/12/2007	11/15/2007	VZ	VERIZON COMMUNICATIONS	42.40	43.20	42.80	12,711,056	42.90
IC00371	B	1,092	40.40	40.40	44,160	11/12/2007	11/15/2007	WB	WACHOVIA CORP NEW	39.80	42.50	40.63	19,548,784	41.59
IC00371	B	1,352	42.81	42.81	57,933	11/12/2007	11/15/2007	WMT	WAL-MART STORES INC	42.66	44.57	43.32	25,479,404	43.99
IC00371	B	1,872	31.86	31.86	59,716	11/12/2007	11/15/2007	WFC	WELLS FARGO & CO NEW	31.54	33.28	32.35	28,300,096	32.71
IFN012	B	141,488	79.92	79.92	11,313,380	11/16/2007	11/21/2007	MMM	3M COMPANY	79.77	81.60	81.57	6,464,724	80.87
IFN012	B	300,662	54.57	54.57	16,419,151	11/16/2007	11/21/2007	ABT	ABBOTT LABORATORIES	54.46	55.22	55.21	6,468,885	54.90
IFN012	B	406,778	72.61	72.61	29,552,422	11/16/2007	11/21/2007	MO	ALTRIA GROUP INC	72.40	73.55	73.18	13,105,529	73.13
IFN012	B	229,918	58.12	58.12	13,372,030	11/16/2007	11/21/2007	AXP	AMERICAN EXPRESS COMPANY	57.92	59.19	58.67	12,302,872	58.40
IFN012	B	495,208	56.82	56.82	28,157,527	11/16/2007	11/21/2007	AIG	AMERICAN INTL GROUP INC	55.78	57.22	56.44	22,746,014	56.59
IFN012	B	212,232	54.68	54.68	11,613,335	11/16/2007	11/21/2007	AMGN	AMGEN INC	54.50	55.97	55.49	16,627,624	55.26
IFN012	B	159,174	163.62	163.62	26,050,416	11/16/2007	11/21/2007	APPL	APPLE INC	159.33	167.02	166.39	49,410,424	163.98
IFN012	B	1,167,276	39.40	39.40	46,037,365	11/16/2007	11/21/2007	T	AT&T INC	39.30	40.54	39.55	43,106,540	39.72
IFN012	B	848,928	44.11	44.11	37,480,171	11/16/2007	11/21/2007	BAC	BANK OF AMERICA	43.48	44.50	44.37	33,513,579	43.99
IFN012	B	212,232	45.71	45.71	9,709,614	11/16/2007	11/21/2007	BK	BANK OF NEW YORK MELLON CORP	45.53	46.93	46.79	8,369,024	46.33
IFN012	B	141,488	90.81	90.81	12,854,184	11/16/2007	11/21/2007	BA	BOEING CO	89.45	92.05	89.99	9,249,011	90.27
IFN012	B	371,406	27.71	27.71	10,306,516	11/16/2007	11/21/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.49	28.19	27.79	10,124,732	27.75
IFN012	B	406,778	84.81	84.81	34,515,113	11/16/2007	11/21/2007	CVX	CHEVRON CORP	84.70	86.47	85.98	11,368,997	85.59
IFN012	B	1,149,550	29.55	29.55	34,016,368	11/16/2007	11/21/2007	CSCO	CISCO SYSTEMS INC	29.45	30.10	29.54	53,853,112	29.81
IFN012	B	955,044	34.41	34.41	32,901,265	11/16/2007	11/21/2007	C	CITI GROUP INC	33.45	34.88	34.00	79,695,736	34.04
IFN012	B	371,406	62.11	62.11	23,082,883	11/16/2007	11/21/2007	KO	COCA COLA CO	61.70	62.72	62.62	10,727,370	62.39
IFN012	B	583,638	19.61	19.61	11,468,486	11/16/2007	11/21/2007	CMCSA	COMCAST CORP	19.50	19.96	19.89	22,606,284	19.74
IFN012	B	300,662	78.28	78.28	23,547,847	11/16/2007	11/21/2007	COP	CONOCOPHILLIPS	78.12	79.73	78.93	12,342,868	78.89
IFN012	B	282,976	41.98	41.98	11,890,651	11/16/2007	11/21/2007	CVS	CVS CAREMARK CORP	41.90	42.39	42.21	16,162,411	42.11
IFN012	B	442,150	26.74	26.74	11,840,777	11/16/2007	11/21/2007	DELL	DELL INC	26.21	27.15	26.91	28,959,086	26.61
IFN012	B	123,802	79.14	79.14	9,791,887	11/16/2007	11/21/2007	EXC	EXELON CORP	78.49	80.13	79.89	71,117,120	79.48
IFN012	B	1,043,474	84.85	84.85	88,580,507	11/16/2007	11/21/2007	XOM	EXXON MOBIL CORP	84.50	86.26	85.10	30,352,908	85.33
IFN012	B	1,963,146	38.14	38.14	74,952,913	11/16/2007	11/21/2007	GE	GENERAL ELECTRIC CO	37.87	38.67	38.65	50,181,108	38.35
IFN012	B	70,744	227.00	227.00	16,061,717	11/16/2007	11/21/2007	GS	GOLDMAN SACHS GROUP INC	222.57	229.57	225.25	10,083,550	226.25
IFN012	B	35,372	628.80	628.80	22,243,328	11/16/2007	11/21/2007	GOOG	GOOGLE	616.02	635.49	633.63	9,044,059	627.77
IFN012	B	477,522	49.59	49.59	23,699,416	11/16/2007	11/21/2007	HPQ	HEWLETT PACKARD CO	49.48	50.75	50.75	22,056,782	50.08
IFN012	B	1,114,218	25.41	25.41	28,536,847	11/16/2007	11/21/2007	INTC	INTEL CORP	25.17	25.78	25.51	80,444,432	25.43
IFN012	B	265,290	100.71	100.71	27,523,837	11/16/2007	11/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	103.25	105.00	104.79	9,347,633	104.96
IFN012	B	636,696	43.62	43.62	27,298,147	11/16/2007	11/21/2007	JPM	J.P. MORGAN CHASE & CO	42.48	44.11	43.09	29,023,948	42.97
IFN012	B	548,266	66.85	66.85	36,673,512	11/16/2007	11/21/2007	JNJ	JOHNSON & JOHNSON	66.58	67.78	67.75	15,135,600	67.40
IFN012	B	300,662	32.29	32.29	9,720,402	11/16/2007	11/21/2007	KFT	KRAFT FOOD INC	32.11	32.63	32.51	10,085,384	32.34
IFN012	B	229,918	57.60	57.60	13,252,473	11/16/2007	11/21/2007	MCD	MCDONALDS CORP	57.49	58.34	58.13	12,451,086	58.08
IFN012	B	212,232	46.17	46.17	9,807,240	11/16/2007	11/21/2007	MDT	MEDTRONIC INC	45.42	46.85	45.77	8,580,683	45.96
IFN012	B	424,464	57.77	57.77	24,538,263	11/16/2007	11/21/2007	MRK	MERCK & CO	57.12	58.43	58.38	13,038,134	57.93
IFN012	B	1,538,682	33.79	33.79	51,853,612	11/16/2007	11/21/2007	MSFT	MICROSOFT CORP	33.21	34.26	34.09	71,117,120	33.96
IFN012	B	194,546	53.19	53.19	10,355,683	11/16/2007	11/21/2007	MS	MORGAN STANLEY	51.83	53.73	52.90	11,804,044	52.59
IFN012	B	760,498	20.37	20.37	15,521,763	11/16/2007	11/21/2007	ORCL	ORACLE CORPORATION	20.19	21.06	20.80	44,728,420	20.68
IFN012	B	300,662	73.59	73.59	22,137,743	11/16/2007	11/21/2007	PEP	PEPSICO INC	73.16	74.39	74.15	6,093,101	73.85
IFN012	B	1,326,450	23.20	23.20	30,826,698	11/16/2007	11/21/2007	PFE	PFIZER INC	23.05	23.51	23.39	38,677,464	23.28
IFN012	B	583,638	72.22	72.22	42,173,681	11/16/2007	11/21/2007	PG	PROCTER & GAMBLE CO	72.15	73.25	73.19	15,145,888	72.76
IFN012	B	229,918	90.91	90.91	20,911,041	11/16/2007	11/21/2007	SLB	SCHLUMBERGER LTD	90.74	93.48	93.46	8,596,525	92.46
IFN012	B	371,406	32.31	32.31	12,014,294	11/16/2007	11/21/2007	DIS	THE WALT DISNEY CO	32.01	32.70	32.53	9,347,633	32.32
IFN012	B	707,440	17.03	17.03	12,076,000	11/16/2007	11/21/2007	TWX	TIME WARNER INC	16.94	17.31	17.28	23,065,464	17.15
IFN012	B	336,034	31.49	31.49	10,595,152	11/16/2007	11/21/2007	USB	U S BANCORP	31.06	32.08	31.43	14,080,375	31.49
IFN012	B	212,232	71.38	71.38	15,157,609	11/16/2007	11/21/2007	UPS	UNITED PARCEL SVC INC	70.89	72.30	72.01	6,782,023	71.64
IFN012	B	194,546	73.79	73.79	14,363,330	11/16/2007	11/21/2007	UTX	UNITED TECHNOLOGIES CORP	73.37	74.76	74.30	4,670,003	74.10
IFN012	B	548,266	43.22	43.22	23,717,987	11/16/2007	11/21/2007	VZ	VERIZON COMMUNICATIONS	43.05	44.00	43.69	15,705,989	43.46
IFN012	B	371,406	40.00	40.00	14,871,096	11/16/2007	11/21/2007	WB	WACHOVIA CORP NEW	38.74	40.48	39.14	25,064,228	39.26
IFN012	B	459,836	46.21	46.21	21,267,415	11/16/2007	11/21/2007	WMT	WAL-MART STORES INC	45.82	46.60	46.34	18,925,102	46.11
IFN012	B	636,696	31.53	31.53	20,100,492	11/16/2007	11/21/2007	WFC	WELLS FARGO & CO NEW	30.82	31.85	31.41	29,410,424	31.12
IFN045	B	144,032	79.92	79.92	11,516,798	11/16/2007	11/21/2007	MMM	3M COMPANY	79.77	81.60	81.57	6,464,724	80.87
IFN045	B	306,068	54.57	54.57	16,714,373	11/16/2007	11/21/2007	ABT	ABBOTT LABORATORIES	54.46	55.22	55.21	6,468,885	54.90
IFN045	B	414,092	72.61	72.61	30,083,783	11/16/2007	11/21/2007	MO	ALTRIA GROUP INC	72.40	73.55	73.18	13,105,529	73.13
IFN045	B	234,052	58.12	58.12	13,612,464	11/16/2007	11/21/2007	AXP	AMERICAN EXPRESS COMPANY	57.92	59.19	58.67	12,302,872	58.40
IFN045	B	504,112	56.82	56.82	28,663,808	11/16/2007	11/21/2007	AIG	AMERICAN INTL GROUP INC	55.78	57.22	56.44	22,746,014	56.59
IFN045	B	216,048	54.68	54.68	11,822,146	11/16/2007	11/21/2007	AMGN	AMGEN INC	54.50	55.97	55.49	16,627,624	55.26
IFN045	B	162,032	163.62	163.62	26,518,811	11/16/2007	11/21/2007	APPL	APPLE INC	159.33	167.02	166.39	49,410,424	163.98
IFN045	B	1,188,264	39.40	39.40	46,865,132	11/16/2007	11/21/2007	T	AT&T INC	39.30	40.54	39.55	43,106,540	39.72
IFN045	B	864,192	44.11	44.11	38,154,076	11/16/2007	11/21/2007	BAC	BANK OF AMERICA	43.48	44.50	44.37	33,513,579	43.99
IFN045	B	216,048	45.71	45.71	9,884,195	11/16/2007	11/21/2007	BK	BANK OF NEW YORK MELLON CORP	45.53	46.93	46.79	8,369,024	46.33
IFN045	B	144,032	90.81	90.81	13,085,307	11/16/2007	11/21/2007	BA	BOEING CO	89.45	92.05	89.99	9,249,011	90.27
IFN045	B	378,084	27.71	27.71	10,491,831	11/16/2007	11/21/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.49	28.19			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	17,872	41.98	41.98	750,981	11/16/2007	11/21/2007	CVS	CVS CAREMARK CORP	41.90	42.39	42.21	16,162,411	42.11
IG0092	B	27,925	26.74	26.74	747,832	11/16/2007	11/21/2007	DELL	DELL INC	26.21	27.15	26.91	28,959,086	26.61
IG0092	B	79,149	79.14	79.14	619,108	11/16/2007	11/21/2007	EXCL	EXXLON CORP	78.49	80.13	79.80	3,626,152	79.48
IG0092	B	65,903	84.85	84.85	5,594,506	11/16/2007	11/21/2007	XOM	EXXON MOBIL CORP	84.50	86.26	85.10	30,352,908	85.33
IG0092	B	123,987	38.14	38.14	4,733,823	11/16/2007	11/21/2007	GE	GENERAL ELECTRIC CO	37.87	38.67	38.65	50,181,108	38.35
IG0092	B	4,468	227.00	227.00	1,014,414	11/16/2007	11/21/2007	GS	GOLDMAN SACHS GROUP INC	222.57	229.57	225.25	10,083,550	226.25
IG0092	B	2,234	628.80	628.80	1,404,828	11/16/2007	11/21/2007	GOOG	GOOGLE	616.02	635.49	633.63	9,044,059	627.77
IG0092	B	30,159	49.59	49.59	1,496,791	11/16/2007	11/21/2007	HPQ	HEWLETT PACKARD CO	49.48	50.75	50.75	22,056,782	50.08
IG0092	B	70,371	25.41	25.41	1,790,941	11/16/2007	11/21/2007	INTC	INTEL CORP	25.17	25.78	25.51	80,444,432	25.48
IG0092	B	16,755	103.71	103.71	1,738,334	11/16/2007	11/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	103.25	105.00	104.79	9,247,034	104.06
IG0092	B	40,212	43.62	43.62	1,755,655	11/16/2007	11/21/2007	JPM	J.P. MORGAN CHASE & CO	42.48	44.11	43.09	29,023,948	42.97
IG0092	B	34,627	66.85	66.85	2,316,200	11/16/2007	11/21/2007	JNJ	JOHNSON & JOHNSON	66.58	67.78	67.75	15,135,600	67.40
IG0092	B	18,989	32.29	32.29	613,914	11/16/2007	11/21/2007	KFT	KRAFT FOOD INC	32.11	32.63	32.51	10,085,384	32.34
IG0092	B	14,521	57.60	57.60	836,990	11/16/2007	11/21/2007	MCD	MCDONALDS CORP	57.49	58.34	58.13	12,451,086	58.08
IG0092	B	13,404	46.17	46.17	619,399	11/16/2007	11/21/2007	MDT	MEDTRONIC INC	45.42	46.85	45.77	8,580,683	45.96
IG0092	B	26,808	57.77	57.77	1,549,770	11/16/2007	11/21/2007	MRK	MERCK & CO	57.12	58.43	58.38	13,038,134	57.93
IG0092	B	97,179	33.79	33.79	3,287,565	11/16/2007	11/21/2007	MSFT	MICROSOFT CORP	33.71	34.26	34.09	71,117,120	33.96
IG0092	B	12,287	53.19	53.19	654,037	11/16/2007	11/21/2007	MS	MORGAN STANLEY	51.83	53.73	52.90	11,804,444	52.59
IG0092	B	48,031	20.37	20.37	980,312	11/16/2007	11/21/2007	ORCL	ORACLE CORPORATION	20.19	21.06	20.80	44,728,420	20.68
IG0092	B	18,989	73.59	73.59	1,398,160	11/16/2007	11/21/2007	PEP	PEPSICO INC	73.16	74.39	74.15	6,093,101	73.85
IG0092	B	83,775	23.20	23.20	1,946,931	11/16/2007	11/21/2007	PFE	PFIZER INC	23.05	23.51	23.29	38,677,464	23.28
IG0092	B	36,861	72.22	72.22	2,663,575	11/16/2007	11/21/2007	PG	PROCTER & GAMBLE CO	72.15	73.25	73.19	15,145,888	72.76
IG0092	B	14,521	90.91	90.91	1,320,684	11/16/2007	11/21/2007	SLB	SCHLUMBERGER LTD	90.74	93.48	93.46	8,596,525	92.46
IG0092	B	23,457	102.71	102.71	2,321,311	11/16/2007	11/21/2007	DIS	THE WALT DISNEY CO	102.01	104.79	103.96	9,247,034	104.06
IG0092	B	44,680	17.03	17.03	762,687	11/16/2007	11/21/2007	TXW	TIME WARNER INC	16.94	17.31	17.30	23,063,464	17.15
IG0092	B	21,223	31.49	31.49	669,160	11/16/2007	11/21/2007	USB	U S BANCORP	31.06	32.08	31.43	14,080,375	31.49
IG0092	B	13,404	71.38	71.38	957,314	11/16/2007	11/21/2007	UPS	UNITED PARCEL SVC INC	70.89	72.30	72.01	6,782,023	71.64
IG0092	B	12,287	73.79	73.79	907,149	11/16/2007	11/21/2007	UTX	UNITED TECHNOLOGIES CORP	73.37	74.76	74.30	4,670,003	74.10
IG0092	B	34,627	43.22	43.22	1,497,964	11/16/2007	11/21/2007	VZ	VERIZON COMMUNICATIONS	43.05	44.00	43.69	15,705,989	43.46
IG0092	B	23,457	40.00	40.00	939,218	11/16/2007	11/21/2007	WB	WACHOVIA CORP NEW	38.74	40.48	39.14	25,064,228	39.26
IG0092	B	29,047	46.21	46.21	1,348,394	11/16/2007	11/21/2007	WMT	WAL-MART STORES INC	45.82	46.60	46.31	18,925,087	46.18
IG0092	B	40,212	31.53	31.53	1,269,492	11/16/2007	11/21/2007	WFC	WELLS FARGO & CO NEW	30.82	31.85	31.14	39,530,280	31.12
IG0371	B	408	79.92	79.92	32,623	11/16/2007	11/21/2007	MMM	3M COMPANY	79.77	81.60	81.57	6,464,724	80.87
IG0371	B	867	54.57	54.57	47,346	11/16/2007	11/21/2007	ABT	ABBOTT LABORATORIES	54.46	55.22	55.21	6,468,885	54.90
IG0371	B	1,173	72.61	72.61	85,218	11/16/2007	11/21/2007	MO	ALTRIA GROUP INC	72.40	73.55	73.18	13,105,529	73.13
IG0371	B	663	58.12	58.12	38,560	11/16/2007	11/21/2007	AXP	AMERICAN EXPRESS COMPANY	57.92	59.19	58.67	12,302,872	58.40
IG0371	B	1,428	56.82	56.82	81,196	11/16/2007	11/21/2007	AIG	AMERICAN INTL GROUP INC	55.78	57.22	56.44	22,746,014	56.59
IG0371	B	612	54.68	54.68	33,468	11/16/2007	11/21/2007	AMGN	AMGEN INC	54.50	55.97	55.89	16,676,624	55.26
IG0371	B	459	163.62	163.62	75,120	11/16/2007	11/21/2007	APPL	APPLE INC	159.33	167.02	166.39	49,410,424	163.98
IG0371	B	3,366	39.40	39.40	132,754	11/16/2007	11/21/2007	T	AT&T INC	39.30	40.54	39.55	43,106,540	39.72
IG0371	B	2,448	44.11	44.11	108,078	11/16/2007	11/21/2007	BAC	BANK OF AMERICA	43.48	44.50	44.37	33,513,579	43.99
IG0371	B	612	45.71	45.71	27,999	11/16/2007	11/21/2007	BK	BANK OF NEW YORK MELLON CORP	45.53	46.93	46.79	8,369,024	46.33
IG0371	B	408	90.81	90.81	37,066	11/16/2007	11/21/2007	BA	BOEING CO	89.45	92.05	89.99	9,249,011	90.27
IG0371	B	1,071	27.71	27.71	29,719	11/16/2007	11/21/2007	BMJ	BRISTOL MYERS SQUIBB COMPANY	27.49	28.19	27.79	10,124,732	27.75
IG0371	B	1,173	84.81	84.81	99,528	11/16/2007	11/21/2007	CVX	CHEVRON CORP	84.70	86.87	85.98	11,366,897	85.48
IG0371	B	3,315	29.55	29.55	98,090	11/16/2007	11/21/2007	CSCO	CISCO SYSTEMS INC	29.45	30.10	29.94	53,853,112	29.81
IG0371	B	2,754	34.41	34.41	94,875	11/16/2007	11/21/2007	C	CITI GROUP INC	33.45	34.88	34.40	79,695,736	34.04
IG0371	B	1,071	62.11	62.11	66,562	11/16/2007	11/21/2007	KO	COCA COLA CO	61.70	62.72	62.62	10,727,370	62.39
IG0371	B	1,683	19.61	19.61	33,071	11/16/2007	11/21/2007	CMCSA	COMCAST CORP	19.50	19.96	19.89	22,606,284	19.74
IG0371	B	867	78.28	78.28	67,903	11/16/2007	11/21/2007	COP	CONOCOPHILLIPS	78.12	79.73	78.93	12,342,868	78.89
IG0371	B	816	41.98	41.98	34,288	11/16/2007	11/21/2007	CVS	CVS CAREMARK CORP	41.90	42.39	42.21	16,162,411	42.11
IG0371	B	1,275	26.74	26.74	34,145	11/16/2007	11/21/2007	DELL	DELL INC	26.21	27.15	26.91	28,959,086	26.61
IG0371	B	79,149	79.14	79.14	619,108	11/16/2007	11/21/2007	EXCL	EXXLON CORP	78.49	80.13	79.80	3,626,152	79.48
IG0371	B	3,009	84.85	84.85	255,434	11/16/2007	11/21/2007	XOM	EXXON MOBIL CORP	84.50	86.26	85.10	30,352,908	85.33
IG0371	B	5,661	38.14	38.14	216,137	11/16/2007	11/21/2007	GE	GENERAL ELECTRIC CO	37.87	38.67	38.65	50,181,108	38.35
IG0371	B	204	227.00	227.00	46,316	11/16/2007	11/21/2007	GS	GOLDMAN SACHS GROUP INC	222.57	229.57	225.25	10,083,550	226.25
IG0371	B	102	628.80	628.80	64,142	11/16/2007	11/21/2007	GOOG	GOOGLE	616.02	635.49	633.63	9,044,059	627.77
IG0371	B	1,377	49.59	49.59	68,340	11/16/2007	11/21/2007	HPQ	HEWLETT PACKARD CO	49.48	50.75	50.75	22,056,782	50.08
IG0371	B	3,213	25.41	25.41	81,770	11/16/2007	11/21/2007	INTC	INTEL CORP	25.17	25.78	25.51	80,444,432	25.48
IG0371	B	765	103.71	103.71	79,368	11/16/2007	11/21/2007	IBM	INTERNATIONAL BUSINESS MACHS	103.25	105.00	104.79	9,247,034	104.06
IG0371	B	1,836	43.62	43.62	80,159	11/16/2007	11/21/2007	JPM	J.P. MORGAN CHASE & CO	42.48	44.11	43.09	29,023,948	42.97
IG0371	B	1,581	66.85	66.85	105,753	11/16/2007	11/21/2007	JNJ	JOHNSON & JOHNSON	66.58	67.78	67.75	15,135,600	67.40
IG0371	B	867	32.29	32.29	28,029	11/16/2007	11/21/2007	KFT	KRAFT FOOD INC	32.11	32.63	32.51	10,085,384	32.34
IG0371	B	663	57.60	57.60	38,215	11/16/2007	11/21/2007	MCD	MCDONALDS CORP	57.49	58.34	58.13	12,451,086	58.08
IG0371	B	612	46.17	46.17	28,280	11/16/2007	11/21/2007	MDT	MEDTRONIC INC	45.42	46.85	45.77	8,580,683	45.96
IG0371	B	1,224	57.77	57.77	70,758	11/16/2007	11/21/2007	MRK	MERCK & CO	57.12	58.43	58.38	13,038,134	57.93
IG0371	B	4,437	33.79	33.79	150,267	11/16/2007	11/21/2007	MSFT	MICROSOFT CORP	33.71	34.26	34.09	71,117,120	33.96
IG0371	B	561	53.19	53.19	29,862	11/16/2007	11/21/2007	MS	MORGAN STANLEY	51.83	53.73	52.90	11,804,444	52.59
IG0371	B	2,193	20.37	20.37	44,758	11/16/2007	11/21/2007	ORCL	ORACLE CORPORATION	20.19	21.06	20.80	44,728,420	20.68
IG0371	B	867	73.59	73.59	63,837	11/16/2007	11/21/2007	PEP	PEPSICO INC	73.16	74.39	74.15	6,093,101	73.85
IG0371	B	3,825	23.20	23.20	88,893	11/16/2007	11/21/2007	PFE	PFIZER INC	23.05	23.51	23.29	38,677,464	23.28
IG0371	B	1,683	72.22	72.22	121,613	11/16/2007	11/21/2007	PG	PROCTER & GAMBLE CO	72.15	73.25	73.19	15,145,888	72.76
IG0371	B	3,213	90.91	90.91	60,299	11/16/2007	11/21/2007	SLB	SCHLUMBERGER LTD	90.74	93.48	93.46	8,596,525	92.46
IG0371	B	1,071	32.31	32.31	34,446	11/16/2007	11/21/2007	DIS						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	S	(682,374)	42.52	42.52	(28,987,248)	11/26/2007	11/29/2007	VZ	VERIZON COMMUNICATIONS	41.18	42.77	41.23	15,904,357	41.70
1FN012	S	(454,771)	41.17	41.17	(18,704,332)	11/26/2007	11/29/2007	WB	WACHOVIA CORP NEW	39.00	41.24	39.07	23,875,832	40.00
1FN012	S	(563,050)	45.96	45.96	(25,855,256)	11/26/2007	11/29/2007	WMT	WAL-MART STORES INC	45.00	46.38	45.03	21,991,688	45.38
1FN012	S	(779,608)	30.95	30.95	(24,097,684)	11/26/2007	11/29/2007	WFC	WELLS FARGO & CO NEW	29.44	31.02	29.49	27,172,574	30.00
1FN045	S	(176,366)	82.83	82.83	(14,601,342)	11/26/2007	11/29/2007	MMM	3M COMPANY	80.89	82.95	81.00	4,067,530	81.99
1FN045	S	(374,778)	55.43	55.43	(20,758,954)	11/26/2007	11/29/2007	ABT	ABBOTT LABORATORIES	54.11	55.53	54.25	4,365,120	54.87
1FN045	S	(507,053)	73.06	73.06	(37,025,010)	11/26/2007	11/29/2007	MO	ALTRIA GROUP INC	71.30	73.54	71.44	13,580,280	72.32
1FN045	S	(286,595)	55.52	55.52	(15,900,291)	11/26/2007	11/29/2007	AXP	AMERICAN EXPRESS COMPANY	53.53	55.89	53.54	9,650,956	54.59
1FN045	S	(617,282)	53.41	53.41	(32,944,341)	11/26/2007	11/29/2007	AIG	AMERICAN INTL GROUP INC	52.15	53.60	52.56	24,016,070	52.85
1FN045	S	(264,549)	53.88	53.88	(14,242,319)	11/26/2007	11/29/2007	AMGN	AMGEN INC	52.66	53.94	52.68	6,115,762	53.22
1FN045	S	(198,412)	174.20	174.20	(34,555,434)	11/26/2007	11/29/2007	AAPL	APPLE INC	172.35	177.27	172.54	46,634,064	175.06
1FN045	S	(1,455,022)	37.80	37.80	(54,941,632)	11/26/2007	11/29/2007	T	AT&T INC	36.25	37.94	36.35	30,619,483	37.21
1FN045	S	(1,058,198)	43.18	43.18	(45,650,663)	11/26/2007	11/29/2007	BAC	BANK OF AMERICA	41.82	43.26	41.88	31,372,961	42.48
1FN045	S	(264,549)	45.44	45.44	(12,010,526)	11/26/2007	11/29/2007	BK	BANK OF NEW YORK MELLON CORP	43.78	45.77	43.87	7,447,725	44.69
1FN045	S	(176,366)	91.26	91.26	(16,088,107)	11/26/2007	11/29/2007	BA	BOEING CO	89.86	92.39	89.93	7,088,723	91.39
1FN045	S	(462,961)	28.13	28.13	(13,004,575)	11/26/2007	11/29/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.57	28.24	27.60	11,976,692	27.90
1FN045	S	(1,432,977)	28.67	28.67	(41,026,132)	11/26/2007	11/29/2007	CVX	CHEVRON CORP	27.42	28.79	27.50	84,568,504	27.76
1FN045	S	(1,179,229)	31.68	31.68	(37,310,806)	11/26/2007	11/29/2007	CSCO	CISCO SYSTEMS INC	29.75	31.77	30.70	110,857,472	30.43
1FN045	S	(474,205)	62.43	62.43	(29,585,650)	11/26/2007	11/29/2007	KO	COCA COLA CO	61.60	62.86	61.73	8,387,943	62.28
1FN045	S	(738,574)	19.37	19.37	(14,280,115)	11/26/2007	11/29/2007	CMCSA	COMCAST CORP	19.10	19.44	19.10	27,283,282	19.25
1FN045	S	(386,022)	79.28	79.28	(30,588,384)	11/26/2007	11/29/2007	COP	CONOCOPHILIPS	76.61	79.89	76.70	12,574,853	78.27
1FN045	S	(352,732)	41.83	41.83	(14,740,671)	11/26/2007	11/29/2007	CVS	CVS CAREMARK CORP	40.92	42.03	41.04	8,910,512	41.36
1FN045	S	(151,145)	26.28	26.28	(3,975,856)	11/26/2007	11/29/2007	DELL	DELL INC	25.68	26.49	25.71	19,217,440	26.15
1FN045	S	(154,320)	81.00	81.00	(12,493,748)	11/26/2007	11/29/2007	EXC	EXXON CORP	79.49	82.67	80.12	3,969,987	81.34
1FN045	S	(1,323,189)	88.38	88.38	(116,890,517)	11/26/2007	11/29/2007	XOM	EXXON MOBIL CORP	85.47	88.78	85.68	22,967,932	86.96
1FN045	S	(2,447,083)	37.54	37.54	(91,765,613)	11/26/2007	11/29/2007	GE	GENERAL ELECTRIC CO	36.52	37.75	36.73	41,995,692	37.14
1FN045	S	(88,183)	216.80	216.80	(19,114,547)	11/26/2007	11/29/2007	GS	GOLDMAN SACHS GROUP INC	205.42	217.45	207.45	9,809,739	211.96
1FN045	S	(55,335)	682.40	682.40	(37,758,391)	11/26/2007	11/29/2007	GOOG	GOOGLE	665.00	693.40	666.00	6,792,108	681.91
1FN045	S	(606,480)	49.48	49.48	(29,984,371)	11/26/2007	11/29/2007	HPQ	HEWLETT PACKARD CO	48.04	49.60	48.16	15,949,106	48.69
1FN045	S	(1,388,865)	53.88	53.88	(74,076,314)	11/26/2007	11/29/2007	INTC	INTEL CORP	52.32	53.94	52.38	19,217,440	53.22
1FN045	S	(330,687)	104.20	104.20	(34,444,358)	11/26/2007	11/29/2007	IBM	INTERNATIONAL BUSINESS MACHS	101.72	105.15	101.97	7,339,966	103.51
1FN045	S	(804,892)	41.94	41.94	(33,724,975)	11/26/2007	11/29/2007	JPM	J.P. MORGAN CHASE & CO	40.33	42.49	40.46	27,132,252	41.12
1FN045	S	(683,419)	66.93	66.93	(45,713,898)	11/26/2007	11/29/2007	JNJ	JOHNSON & JOHNSON	66.39	68.08	67.37	15,976,281	67.55
1FN045	S	(374,778)	33.53	33.53	(12,551,315)	11/26/2007	11/29/2007	KFT	KRAFT FOOD INC	33.02	33.61	33.02	11,748,106	33.34
1FN045	S	(286,595)	57.63	57.63	(16,505,007)	11/26/2007	11/29/2007	MCD	MCDONALDS CORP	56.75	57.84	56.82	10,469,089	57.22
1FN045	S	(264,549)	49.06	49.06	(12,968,193)	11/26/2007	11/29/2007	MDT	MEDTRONIC INC	48.01	49.32	48.87	7,611,603	48.92
1FN045	S	(529,099)	57.79	57.79	(30,555,468)	11/26/2007	11/29/2007	MRK	MERCK & CO	56.82	58.42	57.84	8,387,943	57.83
1FN045	S	(1,928,229)	24.17	24.17	(46,844,538)	11/26/2007	11/29/2007	MSFT	MICROSOFT CORP	32.93	34.37	32.97	80,334,984	33.68
1FN045	S	(253,747)	49.69	49.69	(12,598,539)	11/26/2007	11/29/2007	MS	MORGAN STANLEY	47.93	49.99	47.95	10,140,997	48.72
1FN045	S	(947,969)	20.33	20.33	(19,234,292)	11/26/2007	11/29/2007	ORCL	ORACLE CORPORATION	19.69	20.50	19.70	26,680,874	20.02
1FN045	S	(386,022)	75.57	75.57	(29,156,243)	11/26/2007	11/29/2007	PEP	PEPSICO INC	74.51	76.41	74.69	6,038,463	75.57
1FN045	S	(1,653,435)	22.92	22.92	(37,830,593)	11/26/2007	11/29/2007	PFE	PFIZER INC	22.24	23.00	22.30	42,069,152	22.62
1FN045	S	(738,574)	73.05	73.05	(53,936,430)	11/26/2007	11/29/2007	PG	PROCTER & GAMBLE CO	71.92	73.55	72.19	13,670,403	72.87
1FN045	S	(286,595)	94.32	94.32	(27,059,871)	11/26/2007	11/29/2007	SLB	SCHLUMBERGER LTD	90.46	94.96	90.56	6,960,956	92.48
1FN045	S	(462,961)	31.90	31.90	(14,749,938)	11/26/2007	11/29/2007	DIS	THE WALT DISNEY CO	31.20	31.96	31.24	7,337,602	31.52
1FN045	S	(881,832)	16.62	16.62	(14,620,775)	11/26/2007	11/29/2007	TWX	TIME WARNER INC	16.27	16.69	16.29	17,542,124	16.52
1FN045	S	(418,870)	31.19	31.19	(13,047,801)	11/26/2007	11/29/2007	USB	U S BANCORP	30.50	31.27	30.50	14,583,263	30.83
1FN045	S	(253,306)	71.19	71.19	(18,022,722)	11/26/2007	11/29/2007	UPS	UNITED PARCEL SVC INC	70.07	71.98	70.36	4,704,648	71.17
1FN045	S	(242,503)	73.74	73.74	(17,872,471)	11/26/2007	11/29/2007	UTX	UNITED TECHNOLOGIES CORP	72.60	74.22	72.68	3,940,105	73.54
1FN045	S	(694,663)	42.52	42.52	(29,509,285)	11/26/2007	11/29/2007	VZ	VERIZON COMMUNICATIONS	41.18	42.77	41.23	15,904,357	41.70
1FN045	S	(462,961)	41.17	41.17	(19,041,586)	11/26/2007	11/29/2007	WB	WACHOVIA CORP NEW	39.00	41.24	39.07	23,875,832	40.00
1FN045	S	(573,180)	45.96	45.96	(26,320,858)	11/26/2007	11/29/2007	WMT	WAL-MART STORES INC	45.00	46.38	45.03	21,991,688	45.38
1FN045	S	(793,648)	30.95	30.95	(24,531,661)	11/26/2007	11/29/2007	WFC	WELLS FARGO & CO NEW	29.44	31.02	29.49	27,172,574	30.00
1G0092	S	(10,939)	82.83	82.83	(905,640)	11/26/2007	11/29/2007	MMM	3M COMPANY	80.89	82.95	81.00	4,067,530	81.99
1G0092	S	(23,245)	55.43	55.43	(1,287,541)	11/26/2007	11/29/2007	ABT	ABBOTT LABORATORIES	54.11	55.53	54.25	4,365,120	54.87
1G0092	S	(31,450)	73.06	73.06	(2,296,479)	11/26/2007	11/29/2007	MO	ALTRIA GROUP INC	71.30	73.54	71.44	13,580,280	72.32
1G0092	S	(17,776)	55.52	55.52	(986,213)	11/26/2007	11/29/2007	AXP	AMERICAN EXPRESS COMPANY	53.53	55.89	53.54	9,650,956	54.59
1G0092	S	(38,287)	53.41	53.41	(2,043,378)	11/26/2007	11/29/2007	AIG	AMERICAN INTL GROUP INC	52.15	53.60	52.56	24,016,070	52.85
1G0092	S	(53,408)	53.88	53.88	(28,758,077)	11/26/2007	11/29/2007	AMGN	AMGEN INC	52.66	53.94	52.68	6,115,762	53.22
1G0092	S	(12,306)	174.20	174.20	(2,143,213)	11/26/2007	11/29/2007	AAPL	APPLE INC	172.35	177.27	172.54	46,634,064	175.06
1G0092	S	(90,248)	37.80	37.80	(3,407,765)	11/26/2007	11/29/2007	T	AT&T INC	36.25	37.94	36.35	30,619,483	37.21
1G0092	S	(65,635)	43.18	43.18	(2,831,494)	11/26/2007	11/29/2007	BAC	BANK OF AMERICA	41.82	43.26	41.88	31,372,961	42.48
1G0092	S	(16,408)	45.44	45.44	(744,924)	11/26/2007	11/29/2007	BK	BANK OF NEW YORK MELLON CORP	43.78	45.77	43.87	7,447,725	44.69
1G0092	S	(10,939)	91.26	91.26	(997,856)	11/26/2007	11/29/2007	BA	BOEING CO	89.86	92.39	89.93	7,088,723	91.39
1G0092	S	(28,715)	28.13	28.13	(806,605)	11/26/2007	11/29/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.57	28.24	27.60	11,976,692	27.90
1G0092	S	(41,487)	87.16	87.16	(3,619,938)	11/26/2007	11/29/2007	CVX	CHEVRON CORP	83.52	87.33	83.79	10,304,568	85.28
1G0092	S	(88,881)	28.67	28.67	(2,544,663)	11/26/2007	11/29/2007	CSCO	CISCO SYSTEMS INC	27.42	28.79	27.50	84,568,504	27.76
1G0092	S	(73,142)	31.68	31.68	(2,314,214)	11/26/2007	11/29/2007	C	CITI GROUP INC	29.75	31.77	30.70	110,857,472	30.43
1G0092	S	(29,412)	62.43	62.43	(1,835,015)	11/26/2007	11/29/2007	KO	COCA COLA CO	61.60	62.86	61.73	8,387,943	62.28
1G0092	S	(45,821)	19.37	19.37	(885,721)	11/26/2007	11/29/2007	CMCSA	COMCAST CORP	19.10	19.44	19.10	27,283,282	19.25
1G0092	S	(23,943)	79.28	79.28	(1,897,244)	11/26/2007	11/29/2007	COP	CONOCOPHILIPS	76.61	79.89	76.70	12,574,853	78.27
1G0092	S	(21,878)	41.83											

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Value	Market VWAP
IG0371	S	(154)	682.40	682.40	(105,084)	11/26/2007	11/29/2007	GOOG	GOOGLE	665.00	693.40	666.00	6,792,108	681.91
IG0371	S	(1,699)	49.48	49.48	(84,000)	11/26/2007	11/29/2007	HPQ	HEWLETT PACKARD CO	48.04	49.60	48.16	15,949,406	48.60
IG0371	S	(3,893)	25.05	25.05	(97,353)	11/26/2007	11/29/2007	INTC	INTEL CORP	24.32	25.32	24.27	53,157,440	24.81
IG0371	S	(927)	104.20	104.20	(96,556)	11/26/2007	11/29/2007	IBM	INTERNATIONAL BUSINESS MACHS	101.72	105.15	101.97	7,339,966	103.51
IG0371	S	(2,256)	41.94	41.94	(94,527)	11/26/2007	11/29/2007	JPM	J.P. MORGAN CHASE & CO	40.33	42.49	40.46	27,132,252	41.12
IG0371	S	(1,915)	66.93	66.93	(128,095)	11/26/2007	11/29/2007	JNJ	JOHNSON & JOHNSON	66.39	68.08	67.37	15,976,281	67.55
IG0371	S	(1,050)	33.53	33.53	(35,165)	11/26/2007	11/29/2007	KFT	KRAFT FOOD INC	33.02	33.61	33.02	11,748,106	33.34
IG0371	S	(803)	57.63	57.63	(46,245)	11/26/2007	11/29/2007	MCD	MCDONALDS CORP	56.75	57.84	56.82	10,469,089	57.22
IG0371	S	(741)	49.06	49.06	(36,324)	11/26/2007	11/29/2007	MDT	MEDTRONIC INC	48.01	49.32	48.87	7,611,603	48.92
IG0371	S	(1,483)	57.79	57.79	(85,644)	11/26/2007	11/29/2007	MRK	MERCK & CO	56.82	58.42	57.59	15,949,463	57.83
IG0371	S	(5,407)	34.17	34.17	(184,541)	11/26/2007	11/29/2007	MSFT	MICROSOFT CORP	32.93	34.37	32.97	80,334,984	33.62
IG0371	S	(711)	49.69	49.69	(35,302)	11/26/2007	11/29/2007	MS	MORGAN STANLEY	47.93	49.99	47.95	10,140,097	48.72
IG0371	S	(2,657)	20.33	20.33	(53,911)	11/26/2007	11/29/2007	ORCL	ORACLE CORPORATION	19.69	20.50	19.70	26,680,874	20.02
IG0371	S	(1,081)	75.57	75.57	(81,648)	11/26/2007	11/29/2007	PEP	PEPSICO INC	74.51	76.41	74.69	6,038,463	75.57
IG0371	S	(4,635)	22.92	22.92	(106,049)	11/26/2007	11/29/2007	PFE	PFIZER INC	22.24	23.00	22.30	42,069,152	22.62
IG0371	S	(2,070)	73.05	73.05	(151,132)	11/26/2007	11/29/2007	PG	PROCTER & GAMBLE CO	71.92	73.55	72.19	13,670,403	72.87
IG0371	S	(803)	94.32	94.32	(75,706)	11/26/2007	11/29/2007	SLB	SCHLUMBERGER LTD	90.48	94.96	90.56	6,960,958	92.48
IG0371	S	(1,297)	31.90	31.90	(41,323)	11/26/2007	11/29/2007	DIS	THE WALT DISNEY CO	31.20	31.96	31.24	7,337,602	31.52
IG0371	S	(2,472)	16.62	16.62	(40,987)	11/26/2007	11/29/2007	TWX	TIME WARNER INC	16.27	16.69	16.29	17,542,124	16.52
IG0371	S	(1,174)	31.19	31.19	(36,571)	11/26/2007	11/29/2007	USB	U S BANCORP	30.50	31.27	30.50	14,583,263	30.83
IG0371	S	(710)	71.19	71.19	(50,517)	11/26/2007	11/29/2007	UPS	UNITED PARCEL SVC INC	70.07	71.98	70.36	4,704,648	71.17
IG0371	S	(679)	73.74	73.74	(50,042)	11/26/2007	11/29/2007	UTX	UNITED TECHNOLOGIES CORP	72.60	74.22	72.68	3,940,105	73.54
IG0371	S	(1,947)	42.52	42.52	(82,709)	11/26/2007	11/29/2007	VZ	VERIZON COMMUNICATIONS	41.18	42.77	41.23	15,904,357	41.70
IG0371	S	(1,247)	41.17	41.17	(51,246)	11/26/2007	11/29/2007	WBA	WACHOVIA CORP NEW	39.00	40.48	39.41	12,452,742	40.09
IG0371	S	(1,606)	45.96	45.96	(73,748)	11/26/2007	11/29/2007	WMT	WAL-MART STORES INC	45.00	46.38	45.03	21,991,988	45.38
IG0371	S	(2,224)	30.95	30.95	(68,745)	11/26/2007	11/29/2007	WFC	WELLS FARGO & CO NEW	29.44	31.02	29.49	27,172,574	30.00
IFN012	S	(115,498)	81.70	81.70	(9,431,568)	11/27/2007	11/30/2007	MMM	3M COMPANY	80.97	82.39	82.12	4,319,078	81.66
IFN012	S	(245,433)	54.51	54.51	(13,368,736)	11/27/2007	11/30/2007	ABT	ABBOTT LABORATORIES	54.25	56.00	55.91	7,911,847	55.63
IFN012	S	(332,056)	72.16	72.16	(23,947,879)	11/27/2007	11/30/2007	MO	ALTRIA GROUP INC	71.98	73.95	73.35	13,569,004	73.20
IFN012	S	(187,684)	54.02	54.02	(10,131,183)	11/27/2007	11/30/2007	AXP	AMERICAN EXPRESS COMPANY	53.36	55.88	55.62	12,608,733	55.05
IFN012	S	(484,243)	59.08	59.08	(28,590,096)	11/27/2007	11/30/2007	AIK	AMERICAN INTL GROUP INC	53.00	54.48	53.92	10,849,612	54.81
IFN012	S	(173,247)	52.82	52.82	(9,143,978)	11/27/2007	11/30/2007	AMGN	AMGEN INC	52.57	54.02	54.02	8,013,573	53.50
IFN012	S	(129,935)	172.80	172.80	(22,447,571)	11/27/2007	11/30/2007	AAPL	APPLE INC	170.01	175.79	174.81	47,036,712	173.75
IFN012	S	(952,856)	36.60	36.60	(34,836,416)	11/27/2007	11/30/2007	T	AT&T INC	36.25	37.04	36.73	29,088,768	36.72
IFN012	S	(692,986)	42.09	42.09	(29,140,062)	11/27/2007	11/30/2007	BAC	BANK OF AMERICA	42.01	43.32	42.94	35,700,945	42.72
IFN012	S	(173,247)	44.02	44.02	(7,619,404)	11/27/2007	11/30/2007	BK	BANK OF NEW YORK MELLON CORP	43.50	45.85	45.17	8,028,047	45.00
IFN012	S	(115,498)	91.07	91.07	(10,513,784)	11/27/2007	11/30/2007	BA	BOEING CO	90.52	92.55	91.73	7,092,621	91.71
IFN012	S	(303,182)	27.66	27.66	(8,400,387)	11/27/2007	11/30/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.26	28.20	27.12	14,549,987	27.80
IFN012	S	(332,056)	83.00	83.00	(27,547,366)	11/27/2007	11/30/2007	CVX	CHEVRON CORP	81.62	84.59	84.11	14,542,742	83.09
IFN012	S	(938,418)	27.66	27.66	(25,919,106)	11/27/2007	11/30/2007	CSCO	CISCO SYSTEMS INC	26.92	27.98	27.49	70,149,472	27.50
IFN012	S	(772,246)	30.26	30.26	(23,337,275)	11/27/2007	11/30/2007	C	CITI GROUP INC	29.50	30.95	30.32	193,155,600	30.27
IFN012	S	(310,544)	61.99	61.99	(19,238,202)	11/27/2007	11/30/2007	KO	COCA COLA CO	61.68	63.31	62.98	10,524,159	62.81
IFN012	S	(483,791)	19.15	19.15	(9,245,247)	11/27/2007	11/30/2007	CMCSA	COMCAST CORP	19.01	19.54	19.47	25,622,980	19.33
IFN012	S	(252,796)	76.00	76.00	(19,202,385)	11/27/2007	11/30/2007	COP	COCOPHILLIPS	74.18	76.35	76.06	18,125,000	75.24
IFN012	S	(238,996)	41.21	41.21	(9,810,106)	11/27/2007	11/30/2007	CVS	CVS CAREMARK CORP	40.44	41.35	41.16	11,655,732	40.98
IFN012	S	(360,930)	26.19	26.19	(9,438,320)	11/27/2007	11/30/2007	DELL	DELL INC	25.81	26.67	25.64	23,707,154	26.30
IFN012	S	(101,061)	80.93	80.93	(8,174,825)	11/27/2007	11/30/2007	EXC	EXELON CORP	79.83	81.43	81.05	3,240,176	80.83
IFN012	S	(866,521)	85.43	85.43	(73,992,229)	11/27/2007	11/30/2007	XOM	EXXON MOBIL CORP	84.00	86.58	86.38	27,943,588	85.12
IFN012	S	(1,602,530)	37.30	37.30	(59,710,268)	11/27/2007	11/30/2007	GE	GENERAL ELECTRIC CO	36.80	37.67	37.45	44,441,264	37.26
IFN012	S	(57,749)	208.16	208.16	(12,018,723)	11/27/2007	11/30/2007	GS	GOLDMAN SACHS GROUP INC	206.19	213.98	213.33	11,947,565	210.63
IFN012	S	(36,238)	668.20	668.20	(24,212,783)	11/27/2007	11/30/2007	GOOG	GOOGLE	650.26	676.43	673.57	8,905,896	665.44
IFN012	S	(397,168)	48.68	48.68	(19,266,126)	11/27/2007	11/30/2007	HPQ	HEWLETT PACKARD CO	48.11	49.02	48.71	15,717,412	48.61
IFN012	S	(909,544)	24.81	24.81	(22,526,406)	11/27/2007	11/30/2007	INTC	INTEL CORP	24.49	25.16	25.11	68,849,612	24.81
IFN012	S	(216,558)	102.24	102.24	(22,132,228)	11/27/2007	11/30/2007	IBM	INTERNATIONAL BUSINESS MACHS	101.50	104.58	103.83	9,117,409	103.49
IFN012	S	(527,102)	40.90	40.90	(21,537,388)	11/27/2007	11/30/2007	JPM	J.P. MORGAN CHASE & CO	40.57	42.48	42.35	28,501,540	41.84
IFN012	S	(447,554)	67.51	67.51	(30,196,469)	11/27/2007	11/30/2007	JNJ	JOHNSON & JOHNSON	67.23	67.88	67.73	15,182,904	67.49
IFN012	S	(245,433)	33.11	33.11	(8,116,470)	11/27/2007	11/30/2007	KFT	KRAFT FOOD INC	32.96	33.37	33.20	9,302,516	33.17
IFN012	S	(187,684)	56.95	56.95	(10,681,097)	11/27/2007	11/30/2007	MCD	MCDONALDS CORP	56.89	57.78	57.46	7,532,391	57.39
IFN012	S	(173,247)	48.89	48.89	(8,463,117)	11/27/2007	11/30/2007	MDT	MEDTRONIC INC	48.01	49.34	49.01	7,675,813	49.39
IFN012	S	(346,493)	57.88	57.88	(20,041,150)	11/27/2007	11/30/2007	MRK	MERCK & CO	57.27	60.00	58.25	18,243,972	58.81
IFN012	S	(1,263,400)	33.31	33.31	(42,033,318)	11/27/2007	11/30/2007	MSFT	MICROSOFT CORP	32.68	33.60	33.06	84,180,288	33.19
IFN012	S	(166,172)	48.95	48.95	(8,127,473)	11/27/2007	11/30/2007	MS	MORGAN STANLEY	48.20	50.30	49.80	15,862,004	49.51
IFN012	S	(620,800)	19.86	19.86	(12,304,256)	11/27/2007	11/30/2007	ORCL	ORACLE CORPORATION	19.50	20.18	19.89	33,108,322	19.85
IFN012	S	(252,796)	74.82	74.82	(18,904,086)	11/27/2007	11/30/2007	PEP	PEPSICO INC	74.44	76.13	75.92	6,342,236	75.64
IFN012	S	(1,082,790)	22.41	22.41	(24,222,013)	11/27/2007	11/30/2007	PFE	PFIZER INC	22.35	23.00	22.88	56,717,608	22.77
IFN012	S	(483,791)	72.37	72.37	(34,992,604)	11/27/2007	11/30/2007	PG	PROCTER & GAMBLE CO	72.27	73.62	73.13	13,090,394	73.07
IFN012	S	(187,684)	90.51	90.51	(17,019,773)	11/27/2007	11/30/2007	SLB	SCHLUMBERGER LTD	87.42	90.67	89.67	6,960,958	90.81
IFN012	S	(303,182)	31.33	31.33	(9,486,565)	11/27/2007	11/30/2007	DIS	THE WALT DISNEY CO	30.68	31.82	31.72	14,270,662	31.31
IFN012	S	(577,488)	16.37	16.37	(9,430,380)	11/27/2007	11/30/2007	TWX	TIME WARNER INC	16.17	16.68	16.62	26,660,768	16.43
IFN012	S	(274,307)	30.84	30.84	(8,448,656)	11/27/2007	11/30/2007	USB	U S BANCORP	30.53	31.36	31.06	15,031,987	30.93
IFN012	S	(165,884)	70.63	70.63	(11,709,752)	11/27/2007	11/30/2007	UPS	UNITED PARCEL SVC INC	70.50	71.54	71.44	4,511,398	70.99
IFN012	S	(158,810)	72.96	72.96	(11,580,426)	11/27/2007	11/30/2007	UTX	UNITED TECHNOLOGIES CORP	72.60	74.26	74.00	5,244,938	73.65
IFN012	S</													

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(20,967)	72.16	72.16	(1,512,141)	11/27/2007	11/30/2007	MO	ALTRIA GROUP INC	71.98	73.95	73.35	13,569,004	73.20
IG0092	S	(11,851)	54.02	54.02	(639,717)	11/27/2007	11/30/2007	AXP	AMERICAN EXPRESS COMPANY	53.36	55.88	55.62	12,680,733	55.05
IG0092	S	(25,525)	53.09	53.09	(1,354,101)	11/27/2007	11/30/2007	AKM	AMERICAN INTL GROUP INC	53.00	54.92	54.49	20,882,508	54.21
IG0092	S	(10,940)	52.82	52.82	(577,414)	11/27/2007	11/30/2007	AMGN	AMGEN INC	52.57	54.02	54.02	8,013,573	53.50
IG0092	S	(8,205)	172.80	172.80	(1,417,496)	11/27/2007	11/30/2007	AAPL	APPLE INC	170.01	175.79	174.81	47,036,712	173.75
IG0092	S	(60,166)	36.60	36.60	(2,199,670)	11/27/2007	11/30/2007	T	AT&T INC	36.25	37.04	36.73	29,088,768	36.72
IG0092	S	(43,757)	42.09	42.09	(1,839,982)	11/27/2007	11/30/2007	BAC	BANK OF AMERICA	42.01	43.32	42.94	35,700,945	42.72
IG0092	S	(10,940)	44.02	44.02	(481,142)	11/27/2007	11/30/2007	BK	BANK OF NEW YORK MELLON CORP	43.50	45.85	45.17	8,028,047	45.00
IG0092	S	(7,253)	91.07	91.07	(663,883)	11/27/2007	11/30/2007	BA	BOEING CO	90.52	92.55	91.73	7,092,621	91.71
IG0092	S	(19,144)	27.66	27.66	(528,758)	11/27/2007	11/30/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.62	28.20	28.12	15,541,997	28.00
IG0092	S	(20,967)	83.00	83.00	(1,739,423)	11/27/2007	11/30/2007	CVX	CHEVRON CORP	81.92	84.59	84.31	14,542,742	83.09
IG0092	S	(59,254)	27.66	27.66	(1,636,596)	11/27/2007	11/30/2007	CSCO	CISCO SYSTEMS INC	26.92	27.98	27.49	70,149,472	27.50
IG0092	S	(48,762)	30.26	30.26	(1,473,588)	11/27/2007	11/30/2007	C	CITI GROUP INC	29.50	30.95	30.32	193,155,600	30.27
IG0092	S	(19,609)	61.99	61.99	(1,214,778)	11/27/2007	11/30/2007	KO	COCA COLA CO	61.68	63.31	62.98	10,524,159	62.81
IG0092	S	(30,548)	19.15	19.15	(583,773)	11/27/2007	11/30/2007	CMCSA	COMCAST CORP	19.01	19.54	19.47	25,622,980	19.39
IG0092	S	(15,962)	76.00	76.00	(1,212,474)	11/27/2007	11/30/2007	COP	CONOCOPHILLIPS	74.18	76.35	76.06	18,125,000	75.24
IG0092	S	(14,586)	41.21	41.21	(600,586)	11/27/2007	11/30/2007	CVS	CVS CAREMARK CORP	40.44	41.35	41.16	11,653,732	40.98
IG0092	S	(22,790)	26.19	26.19	(595,959)	11/27/2007	11/30/2007	DELL	DELL INC	25.81	26.67	26.64	23,707,154	26.30
IG0092	S	(6,382)	80.93	80.93	(516,240)	11/27/2007	11/30/2007	EXC	EXELON CORP	79.83	81.43	81.05	3,240,176	80.83
IG0092	S	(54,714)	85.43	85.43	(4,672,029)	11/27/2007	11/30/2007	XOM	EXXON MOBIL CORP	84.00	86.58	86.38	27,943,588	85.12
IG0092	S	(101,188)	37.30	37.30	(3,770,265)	11/27/2007	11/30/2007	GE	GENERAL ELECTRIC CO	36.80	37.67	37.45	44,441,264	37.26
IG0092	S	(3,647)	208.16	208.16	(759,015)	11/27/2007	11/30/2007	GS	GOLDMAN SACHS GROUP INC	206.19	213.98	213.33	11,947,565	210.63
IG0092	S	(2,288)	688.20	688.20	(1,528,751)	11/27/2007	11/30/2007	GOOG	GOOGLE	650.26	676.43	673.57	8,905,896	665.44
IG0092	S	(48,078)	48.68	48.68	(2,329,540)	11/27/2007	11/30/2007	HPQ	HEWLETT PACKARD CO	48.11	49.02	48.17	14,717,472	48.38
IG0092	S	(57,431)	24.81	24.81	(1,422,566)	11/27/2007	11/30/2007	INTC	INTEL CORP	24.49	25.16	25.11	62,933,612	24.91
IG0092	S	(13,674)	102.24	102.24	(1,397,484)	11/27/2007	11/30/2007	IBM	INTERNATIONAL BUSINESS MACHS	101.50	104.58	103.83	9,117,409	103.49
IG0092	S	(33,283)	40.90	40.90	(1,359,944)	11/27/2007	11/30/2007	JPM	J.P. MORGAN CHASE & CO	40.57	42.48	42.35	28,501,540	41.84
IG0092	S	(28,260)	67.51	67.51	(1,906,703)	11/27/2007	11/30/2007	JNJ	JOHNSON & JOHNSON	67.23	67.88	67.73	15,182,904	67.49
IG0092	S	(15,498)	33.11	33.11	(512,520)	11/27/2007	11/30/2007	KFT	KRAFT FOOD INC	32.96	33.37	33.20	9,302,516	33.17
IG0092	S	(11,851)	56.95	56.95	(674,440)	11/27/2007	11/30/2007	MCD	MCDONALDS CORP	56.89	57.78	57.46	7,532,391	57.39
IG0092	S	(10,940)	48.89	48.89	(528,758)	11/27/2007	11/30/2007	MDT	MEDTRONIC INC	48.01	49.94	49.51	12,519,472	49.38
IG0092	S	(21,877)	57.88	57.88	(1,265,482)	11/27/2007	11/30/2007	MRK	MERCK & CO	57.37	60.00	58.94	18,246,792	58.74
IG0092	S	(79,774)	33.31	33.31	(2,654,082)	11/27/2007	11/30/2007	MSFT	MICROSOFT CORP	32.68	33.60	33.06	84,180,288	33.19
IG0092	S	(10,493)	48.95	48.95	(513,213)	11/27/2007	11/30/2007	MS	MORGAN STANLEY	48.20	50.30	49.80	15,862,004	49.51
IG0092	S	(39,199)	19.86	19.86	(776,925)	11/27/2007	11/30/2007	ORCL	ORACLE CORPORATION	19.50	20.18	19.89	33,108,322	19.85
IG0092	S	(15,962)	74.82	74.82	(1,193,639)	11/27/2007	11/30/2007	PEP	PEPSICO INC	74.44	76.13	75.92	6,342,236	75.64
IG0092	S	(68,370)	22.41	22.41	(1,529,438)	11/27/2007	11/30/2007	PFE	PFIZER INC	22.35	23.00	22.88	56,717,608	22.77
IG0092	S	(72,540)	72.37	72.37	(2,209,530)	11/27/2007	11/30/2007	PG	PROCTER & GAMBLE CO	72.27	73.62	73.13	13,059,474	73.07
IG0092	S	(11,851)	90.51	90.51	(1,072,160)	11/27/2007	11/30/2007	SLB	SCHLUMBERGER LTD	87.42	90.67	89.17	10,840,041	88.83
IG0092	S	(19,144)	31.33	31.33	(599,017)	11/27/2007	11/30/2007	DIS	THE WALT DISNEY CO	30.68	31.82	31.72	14,270,662	31.31
IG0092	S	(36,464)	16.37	16.37	(595,458)	11/27/2007	11/30/2007	TWX	TIME WARNER INC	16.17	16.68	16.62	26,660,768	16.43
IG0092	S	(17,321)	30.84	30.84	(533,488)	11/27/2007	11/30/2007	USB	U S BANCORP	30.53	31.36	31.06	15,031,987	30.93
IG0092	S	(10,475)	70.63	70.63	(739,430)	11/27/2007	11/30/2007	UPS	UNITED PARCEL SVC INC	70.50	71.54	71.44	4,511,398	70.99
IG0092	S	(10,028)	72.96	72.96	(731,242)	11/27/2007	11/30/2007	UTX	UNITED TECHNOLOGIES CORP	72.60	74.26	74.00	5,244,938	73.65
IG0092	S	(28,725)	41.28	41.28	(1,184,619)	11/27/2007	11/30/2007	VZ	VERIZON COMMUNICATIONS	40.77	41.88	41.46	14,962,356	41.38
IG0092	S	(19,144)	39.84	39.84	(761,932)	11/27/2007	11/30/2007	WB	WACHOVIA CORP NEW	39.02	40.40	40.12	23,428,774	39.86
IG0092	S	(23,702)	45.31	45.31	(1,072,990)	11/27/2007	11/30/2007	WMT	WAL-MART STORES INC	45.15	46.18	45.83	21,014,248	45.81
IG0092	S	(32,818)	29.89	29.89	(979,618)	11/27/2007	11/30/2007	WFC	WELLS FARGO & CO NEW	29.29	30.18	29.83	39,770,020	29.76
IG0371	S	(330)	81.70	81.70	(26,948)	11/27/2007	11/30/2007	MMM	3M COMPANY	80.97	82.39	82.12	4,319,078	81.66
IG0371	S	(701)	54.51	54.51	(38,184)	11/27/2007	11/30/2007	ABT	ABBOTT LABORATORIES	54.25	56.00	55.91	7,911,847	55.63
IG0371	S	(948)	72.16	72.16	(68,371)	11/27/2007	11/30/2007	MO	ALTRIA GROUP INC	71.98	73.95	73.35	13,569,004	73.20
IG0371	S	(536)	54.02	54.02	(28,934)	11/27/2007	11/30/2007	AXP	AMERICAN EXPRESS COMPANY	53.36	55.88	55.62	12,680,733	55.05
IG0371	S	(1,154)	53.09	53.09	(61,220)	11/27/2007	11/30/2007	AKM	AMERICAN INTL GROUP INC	53.00	54.92	54.49	20,882,508	54.21
IG0371	S	(495)	52.82	52.82	(26,127)	11/27/2007	11/30/2007	AMGN	AMGEN INC	52.57	54.02	54.02	8,013,573	53.50
IG0371	S	(371)	172.80	172.80	(64,095)	11/27/2007	11/30/2007	AAPL	APPLE INC	170.01	175.79	174.81	47,036,712	173.75
IG0371	S	(2,720)	36.60	36.60	(99,444)	11/27/2007	11/30/2007	T	AT&T INC	36.25	37.04	36.73	29,088,768	36.72
IG0371	S	(1,978)	42.09	42.09	(83,175)	11/27/2007	11/30/2007	BAC	BANK OF AMERICA	42.01	43.32	42.94	35,700,945	42.72
IG0371	S	(495)	44.02	44.02	(21,771)	11/27/2007	11/30/2007	BK	BANK OF NEW YORK MELLON CORP	43.50	45.85	45.17	8,028,047	45.00
IG0371	S	(330)	91.07	91.07	(30,040)	11/27/2007	11/30/2007	BA	BOEING CO	90.52	92.55	91.73	7,092,621	91.71
IG0371	S	(865)	27.66	27.66	(23,920)	11/27/2007	11/30/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.62	28.20	28.12	15,541,997	28.00
IG0371	S	(948)	83.00	83.00	(78,647)	11/27/2007	11/30/2007	CVX	CHEVRON CORP	81.92	84.59	84.31	14,542,742	83.09
IG0371	S	(2,678)	27.66	27.66	(73,966)	11/27/2007	11/30/2007	CSCO	CISCO SYSTEMS INC	26.92	27.98	27.49	70,149,472	27.50
IG0371	S	(2,204)	30.26	30.26	(66,605)	11/27/2007	11/30/2007	C	CITI GROUP INC	29.50	30.95	30.32	193,155,600	30.27
IG0371	S	(886)	61.99	61.99	(54,888)	11/27/2007	11/30/2007	KO	COCA COLA CO	61.68	63.31	62.98	10,524,159	62.81
IG0371	S	(1,381)	19.15	19.15	(26,391)	11/27/2007	11/30/2007	CMCSA	COMCAST CORP	19.01	19.54	19.47	25,622,980	19.39
IG0371	S	(722)	76.00	76.00	(54,844)	11/27/2007	11/30/2007	COP	CONOCOPHILLIPS	74.18	76.35	76.06	18,125,000	75.24
IG0371	S	(660)	41.21	41.21	(27,173)	11/27/2007	11/30/2007	CVS	CVS CAREMARK CORP	40.44	41.35	41.16	11,653,732	40.98
IG0371	S	(1,030)	26.19	26.19	(26,935)	11/27/2007	11/30/2007	DELL	DELL INC	25.81	26.67	26.64	23,707,154	26.30
IG0371	S	(289)	80.93	80.93	(23,378)	11/27/2007	11/30/2007	EXC	EXELON CORP	79.83	81.43	81.05	3,240,176	80.83
IG0371	S	(2,473)	85.43	85.43	(211,170)	11/27/2007	11/30/2007	XOM	EXXON MOBIL CORP	84.00	86.58	86.38	27,943,588	85.12
IG0371	S	(4,574)	37.30	37.30	(170,428)	11/27/2007	11/30/2007	GE	GENERAL ELECTRIC CO	36.80	37.67	37.45	44,441,264	37.26
IG0371	S	(165)	208.16	208.16	(34,340)	11/27/2007	11/30/2007	GS	GOLDMAN SACHS GROUP INC	206.19	213.98	213.33	11,947,565	210.63
IG0371	S	(104)	688.20	688.20	(69,489)	11/27/2007	11/30/2007	GOOG	GOOGLE	650.26	676.43	673.57	8,905,896	665.44
IG0371	S	(1,134)	48.68	48.68	(55,350)	11/27/2007	1							

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	203,847	34.60	34.60	7,061,259	12/6/2007	12/11/2007	KFT	KRAFT FOOD INC	34.56	35.25	35.20	8,160,990	34.98
1FN012	B	155,883	59.48	59.48	9,278,156	12/6/2007	12/11/2007	MCD	MCDONALDS CORP	59.08	60.39	60.28	6,454,609	59.92
1FN012	B	143,892	51.07	51.07	7,354,319	12/6/2007	12/11/2007	MDT	MEDTRONIC INC	50.33	51.20	50.77	6,632,385	50.68
1FN012	B	275,793	59.43	59.43	16,401,409	12/6/2007	12/11/2007	MRK	MERCK & CO	59.01	59.95	59.50	9,994,175	59.39
1FN012	B	1,043,217	34.07	34.07	35,584,131	12/6/2007	12/11/2007	MSFT	MICROSOFT CORP	33.87	34.61	34.55	50,624,416	34.31
1FN012	B	131,901	49.39	49.39	6,519,866	12/6/2007	12/11/2007	MS	MORGAN STANLEY	49.22	51.65	51.58	11,062,618	50.58
1FN012	B	515,613	21.03	21.03	10,863,965	12/6/2007	12/11/2007	ORCL	ORACLE CORPORATION	20.94	21.45	21.42	29,484,380	21.19
1FN012	B	203,847	76.18	76.18	15,537,217	12/6/2007	12/11/2007	PEP	PEPSICO INC	76.04	77.17	77.03	3,788,617	76.64
1FN012	B	899,325	23.88	23.88	21,511,854	12/6/2007	12/11/2007	PFE	PFIZER INC	23.82	24.20	24.17	28,667,178	24.06
1FN012	B	407,694	73.62	73.62	30,030,739	12/6/2007	12/11/2007	PC	PROCTER & GAMBLE CO	73.49	74.24	74.18	8,469,942	73.89
1FN012	B	155,883	95.49	95.49	14,891,503	12/6/2007	12/11/2007	SLB	SCHLUMBERGER LTD	95.36	99.25	98.89	6,533,086	97.75
1FN012	B	251,811	32.68	32.68	8,239,255	12/6/2007	12/11/2007	DIS	THE WALT DISNEY CO	32.25	32.89	32.72	7,927,599	32.55
1FN012	B	479,640	16.87	16.87	8,110,712	12/6/2007	12/11/2007	TW	TIME WARNER INC	16.80	17.39	17.34	17,637,998	17.19
1FN012	B	227,829	32.46	32.46	7,404,442	12/6/2007	12/11/2007	USB	U S BANCORP	32.35	33.15	33.14	11,530,524	32.91
1FN012	B	131,901	73.06	73.06	9,641,963	12/6/2007	12/11/2007	UPS	UNITED PARCEL SVC INC	73.00	74.00	73.83	2,361,357	73.45
1FN012	B	131,901	76.79	76.79	10,133,954	12/6/2007	12/11/2007	UTX	UNITED TECHNOLOGIES CORP	76.22	78.04	77.99	4,550,521	77.51
1FN012	B	371,721	44.21	44.21	16,446,653	12/6/2007	12/11/2007	VZ	VERIZON COMMUNICATIONS	43.80	44.52	44.42	13,859,373	44.28
1FN012	B	251,811	42.58	42.58	10,732,184	12/6/2007	12/11/2007	WB	WACHOVIA CORP NEW	42.42	44.14	44.07	14,903,910	43.47
1FN012	B	311,766	48.11	48.11	15,011,532	12/6/2007	12/11/2007	WMT	WAL-MART STORES INC	48.00	49.41	49.27	20,289,368	48.92
1FN012	B	443,667	31.72	31.72	14,090,863	12/6/2007	12/11/2007	WFC	WELLS FARGO & CO NEW	31.53	33.43	32.59	25,330,752	32.18
1FN045	B	97,656	83.70	83.70	8,177,713	12/6/2007	12/11/2007	MMM	3M COMPANY	83.56	85.00	84.82	2,937,409	84.44
1FN045	B	207,519	58.00	58.00	12,044,402	12/6/2007	12/11/2007	ABT	ABBOTT LABORATORIES	57.53	58.30	58.15	4,679,850	58.07
1FN045	B	280,761	77.45	77.45	21,756,169	12/6/2007	12/11/2007	MO	ALTRIA GROUP INC	77.27	77.85	77.80	8,997,709	77.59
1FN045	B	158,691	57.64	57.64	9,157,761	12/6/2007	12/11/2007	AXP	AMERICAN EXPRESS COMPANY	57.54	59.29	59.53	8,899,542	59.84
1FN045	B	341,796	57.81	57.81	19,772,898	12/6/2007	12/11/2007	AIG	AMERICAN INTL GROUP INC	57.77	61.68	61.35	23,324,910	60.60
1FN045	B	146,484	54.46	54.46	7,983,378	12/6/2007	12/11/2007	AMGN	AMGEN INC	53.95	55.19	55.15	6,103,925	54.59
1FN045	B	109,863	186.18	186.18	20,458,687	12/6/2007	12/11/2007	AAPL	APPLE INC	186.12	190.10	189.95	32,159,572	188.72
1FN045	B	805,662	38.28	38.28	30,872,967	12/6/2007	12/11/2007	T	AT&T INC	37.90	38.86	38.82	22,526,596	38.34
1FN045	B	585,936	45.01	45.01	26,396,416	12/6/2007	12/11/2007	BAC	BANK OF AMERICA	44.92	45.98	45.96	21,771,423	45.57
1FN045	B	146,484	48.04	48.04	7,042,950	12/6/2007	12/11/2007	BK	BANK OF NEW YORK MELLON CORP	47.51	49.51	49.51	6,285,550	48.99
1FN045	B	97,656	90.88	90.88	8,867,787	12/6/2007	12/11/2007	BA	BOEING CO	90.83	92.44	91.78	8,810,014	92.88
1FN045	B	256,347	29.06	29.06	7,459,697	12/6/2007	12/11/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.56	29.25	29.08	11,159,730	28.86
1FN045	B	280,761	89.26	89.26	25,071,957	12/6/2007	12/11/2007	CVX	CHEVRON CORP	88.86	91.70	91.38	9,658,155	90.50
1FN045	B	793,455	27.55	27.55	21,891,423	12/6/2007	12/11/2007	CSCO	CISCO SYSTEMS INC	27.50	27.95	27.79	53,075,828	27.76
1FN045	B	646,971	33.74	33.74	21,854,680	12/6/2007	12/11/2007	C	CITI GROUP INC	33.55	34.42	34.35	54,876,540	33.97
1FN045	B	256,347	62.79	62.79	16,106,281	12/6/2007	12/11/2007	KO	COCA COLA CO	62.38	63.17	63.07	7,912,632	62.80
1FN045	B	402,831	18.16	18.16	7,331,524	12/6/2007	12/11/2007	CMCSA	COMCAST CORP	18.04	18.55	18.30	54,886,440	18.38
1FN045	B	207,519	81.40	81.40	16,990,347	12/6/2007	12/11/2007	CORP	CONOCOPHILIPS	81.20	83.66	83.20	8,735,881	82.67
1FN045	B	158,691	28.26	28.26	7,675,761	12/6/2007	12/11/2007	CYS	CYS CAREMARK CORP	28.16	40.03	39.85	15,515,472	39.84
1FN045	B	292,968	24.25	24.25	7,116,192	12/6/2007	12/11/2007	DELL	DELL INC	24.11	24.98	24.95	30,182,588	24.65
1FN045	B	85,449	85.97	85.97	7,349,468	12/6/2007	12/11/2007	EXC	EXELON CORP	84.35	86.11	85.64	2,466,511	85.11
1FN045	B	732,420	89.55	89.55	65,617,507	12/6/2007	12/11/2007	XOM	EXXON MOBIL CORP	89.51	91.67	91.44	21,152,780	90.76
1FN045	B	1,342,770	36.63	36.63	49,239,375	12/6/2007	12/11/2007	GE	GENERAL ELECTRIC CO	36.54	37.29	37.26	35,597,072	36.92
1FN045	B	48,828	214.60	214.60	10,480,442	12/6/2007	12/11/2007	GS	GOLDMAN SACHS GROUP INC	214.29	223.35	222.51	9,987,567	218.79
1FN045	B	24,414	697.82	697.82	17,057,553	12/6/2007	12/11/2007	GOOG	GOOGLE	697.01	716.56	715.26	4,916,014	708.36
1FN045	B	341,796	51.36	51.36	17,598,314	12/6/2007	12/11/2007	HPQ	HEWLETT PACKARD CO	51.18	52.24	52.21	10,399,691	51.79
1FN045	B	769,041	27.20	27.20	20,948,676	12/6/2007	12/11/2007	INTC	INTEL CORP	27.17	27.99	27.98	60,512,096	27.67
1FN045	B	183,105	108.16	108.16	19,811,961	12/6/2007	12/11/2007	IBM	INTERNATIONAL BUSINESS MACHS	107.93	110.00	109.70	5,315,645	109.06
1FN045	B	451,659	44.60	44.60	20,162,057	12/6/2007	12/11/2007	JPM	J.P. MORGAN CHASE & CO	44.53	46.25	46.21	19,131,980	45.72
1FN045	B	378,417	68.16	68.16	25,808,039	12/6/2007	12/11/2007	JNJ	JOHNSON & JOHNSON	67.75	68.37	68.30	7,605,213	68.14
1FN045	B	207,519	34.60	34.60	7,188,457	12/6/2007	12/11/2007	KFT	KRAFT FOOD INC	34.56	35.25	35.20	8,160,990	34.98
1FN045	B	158,691	59.48	59.48	9,445,288	12/6/2007	12/11/2007	MCD	MCDONALDS CORP	59.08	60.39	60.28	6,454,609	59.92
1FN045	B	146,484	51.07	51.07	7,486,787	12/6/2007	12/11/2007	MDT	MEDTRONIC INC	50.33	51.20	50.77	6,632,385	50.68
1FN045	B	280,761	59.43	59.43	16,696,856	12/6/2007	12/11/2007	MRK	MERCK & CO	59.01	59.95	59.50	9,994,175	59.39
1FN045	B	1,062,009	34.07	34.07	36,225,127	12/6/2007	12/11/2007	MSFT	MICROSOFT CORP	33.87	34.61	34.55	50,624,416	34.31
1FN045	B	134,277	49.39	49.39	6,637,312	12/6/2007	12/11/2007	MS	MORGAN STANLEY	49.22	51.65	51.58	11,062,618	50.58
1FN045	B	524,901	21.03	21.03	11,059,664	12/6/2007	12/11/2007	ORCL	ORACLE CORPORATION	20.94	21.45	21.42	29,484,380	21.19
1FN045	B	207,519	76.18	76.18	15,817,097	12/6/2007	12/11/2007	PEP	PEPSICO INC	76.04	77.17	77.03	3,788,617	76.64
1FN045	B	915,525	23.88	23.88	21,899,358	12/6/2007	12/11/2007	PFE	PFIZER INC	23.82	24.20	24.17	28,667,178	24.06
1FN045	B	734,038	73.62	73.62	54,571,699	12/6/2007	12/11/2007	PC	PROCTER & GAMBLE CO	73.49	74.24	74.18	8,469,942	73.89
1FN045	B	158,691	95.49	95.49	15,159,751	12/6/2007	12/11/2007	SLB	SCHLUMBERGER LTD	95.36	99.25	98.89	6,533,086	97.75
1FN045	B	256,347	32.68	32.68	8,387,673	12/6/2007	12/11/2007	DIS	THE WALT DISNEY CO	32.25	32.89	32.72	7,927,599	32.55
1FN045	B	488,280	16.87	16.87	8,256,815	12/6/2007	12/11/2007	TW	TIME WARNER INC	16.80	17.39	17.34	17,637,998	17.19
1FN045	B	231,933	32.46	32.46	7,537,822	12/6/2007	12/11/2007	USB	U S BANCORP	32.35	33.15	33.14	11,530,524	32.91
1FN045	B	134,277	73.06	73.06	9,815,649	12/6/2007	12/11/2007	UPS	UNITED PARCEL SVC INC	73.00	74.00	73.83	2,361,357	73.45
1FN045	B	134,277	76.79	76.79	10,136,502	12/6/2007	12/11/2007	UTX	UNITED TECHNOLOGIES CORP	76.22	78.04	77.99	4,550,521	77.51
1FN045	B	378,417	44.21	44.21	16,748,452	12/6/2007	12/11/2007	VZ	VERIZON COMMUNICATIONS	43.80	44.52	44.42	13,859,373	44.28
1FN045	B	256,347	42.58	42.58	10,925,508	12/6/2007	12/11/2007	WB	WACHOVIA CORP NEW	42.42	44.14	44.07	14,903,910	43.47
1FN045	B	317,382	48.11	48.11	15,281,943	12/6/2007	12/11/2007	WMT	WAL-MART STORES INC	48.00	49.41	49.27	20,289,368	48.92
1FN045	B	451,659	31.72	31.72	14,344,689	12/6/2007	12/11/2007	WFC	WELLS FARGO & CO NEW	31.53	33.43	32.59	25,330,752	32.18
1FN045	B	6,208	83.70	83.70	519,858	12/6/2007	12/11/2007	MMM	3M COMPANY	83.56	85.00	84.82	2,937,409	84.44
1FN045	B	13,192	58.00	58.00	765,663	12/6/2007	12/11/2007	ABT	ABBOTT LABORATORIES	57.53	58.30	58.15	4,679,850	58.07
1FN045	B	17,848	77.45	77.45										

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	1,584	45.01	45.01	71,359	12/6/2007	12/11/2007	BAC	BANK OF AMERICA	44.92	45.98	45.96	21,771,423	45.57
IG0371	B	396	48.04	48.04	19,039	12/6/2007	12/11/2007	BK	BANK OF NEW YORK MELLON CORP	47.51	49.51	49.51	6,285,550	48.69
IG0371	B	24,884	90.88	90.88	2,480,822	12/6/2007	12/11/2007	BA	BOEING CO	90.83	92.44	91.78	6,817,510	91.88
IG0371	B	693	29.06	29.06	20,166	12/6/2007	12/11/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	28.56	29.25	29.08	11,159,730	28.86
IG0371	B	759	89.26	89.26	67,778	12/6/2007	12/11/2007	CVX	CHEVRON CORP	88.86	91.70	91.38	9,658,155	90.50
IG0371	B	2,145	27.55	27.55	59,180	12/6/2007	12/11/2007	CSCO	CISCO SYSTEMS INC	27.50	27.95	27.79	53,075,828	27.76
IG0371	B	1,749	33.74	33.74	59,080	12/6/2007	12/11/2007	C	CITI GROUP INC	33.55	34.42	34.35	54,876,540	33.97
IG0371	B	693	62.79	62.79	43,540	12/6/2007	12/11/2007	KO	COCA COLA CO	62.38	63.17	63.07	7,912,632	62.80
IG0371	B	1,089	18.16	18.16	19,819	12/6/2007	12/11/2007	CMCSA	COMCAST CORP	18.04	18.55	18.30	54,886,440	18.38
IG0371	B	563	81.40	81.40	45,887	12/6/2007	12/11/2007	COP	CONOCOPHILLIPS	81.20	83.66	83.30	9,735,981	82.67
IG0371	B	528	39.26	39.26	20,750	12/6/2007	12/11/2007	CVS	CVS CAREMARK CORP	39.16	40.03	39.85	12,519,472	39.84
IG0371	B	792	24.25	24.25	19,237	12/6/2007	12/11/2007	DELL	DELL INC	24.11	24.98	24.95	30,182,588	24.65
IG0371	B	231	85.97	85.97	19,868	12/6/2007	12/11/2007	EXC	EXELON CORP	84.35	86.11	85.64	2,466,511	85.11
IG0371	B	1,980	89.55	89.55	177,388	12/6/2007	12/11/2007	XOM	EXXON MOBIL CORP	89.51	91.67	91.44	21,152,780	90.76
IG0371	B	3,630	36.63	36.63	133,112	12/6/2007	12/11/2007	GE	GENERAL ELECTRIC CO	36.54	37.29	37.26	35,597,072	36.92
IG0371	B	132	214.60	214.60	28,332	12/6/2007	12/11/2007	GS	GOLDMAN SACHS GROUP INC	214.29	223.35	222.51	9,987,567	218.79
IG0371	B	66	697.82	697.82	46,058	12/6/2007	12/11/2007	GOOG	GOOGLE	697.01	716.56	715.26	4,916,014	708.36
IG0371	B	924	51.36	51.36	47,493	12/6/2007	12/11/2007	HPQ	HEWLETT PACKARD CO	51.18	52.24	52.21	10,399,691	51.79
IG0371	B	2,079	27.20	27.20	56,632	12/6/2007	12/11/2007	INTC	INTEL CORP	27.17	27.99	27.98	60,512,096	27.67
IG0371	B	495	108.16	108.16	53,558	12/6/2007	12/11/2007	IBM	INTERNATIONAL BUSINESS MACHS	107.93	110.00	109.70	5,315,645	109.06
IG0371	B	1,221	44.60	44.60	54,505	12/6/2007	12/11/2007	JPM	J.P. MORGAN CHASE & CO	44.53	46.25	46.21	19,131,980	45.72
IG0371	B	1,023	68.16	68.16	69,768	12/6/2007	12/11/2007	JNJ	JOHNSON & JOHNSON	67.75	68.37	68.30	7,605,213	68.14
IG0371	B	561	34.60	34.60	19,433	12/6/2007	12/11/2007	KFT	KRAFT FOOD INC	34.56	35.25	35.20	8,160,990	34.98
IG0371	B	429	59.48	59.48	25,534	12/6/2007	12/11/2007	MCD	MCDONALDS CORP	59.08	60.39	60.23	28,663,372	59.82
IG0371	B	396	51.07	51.07	20,239	12/6/2007	12/11/2007	MDT	MEDTRONIC INC	50.33	51.20	50.77	6,822,205	50.60
IG0371	B	759	59.43	59.43	45,137	12/6/2007	12/11/2007	MRK	MERCK & CO	59.01	59.95	59.50	9,994,175	59.39
IG0371	B	2,871	34.07	34.07	97,929	12/6/2007	12/11/2007	MSFT	MICROSOFT CORP	33.87	34.61	34.55	50,624,416	34.31
IG0371	B	363	49.39	49.39	17,943	12/6/2007	12/11/2007	MS	MORGAN STANLEY	49.22	51.65	51.58	11,062,618	50.58
IG0371	B	1,419	21.03	21.03	29,898	12/6/2007	12/11/2007	ORCL	ORACLE CORPORATION	20.94	21.45	21.42	29,484,380	21.19
IG0371	B	561	76.18	76.18	42,759	12/6/2007	12/11/2007	PEP	PEPSICO INC	76.04	77.17	77.03	3,788,617	76.64
IG0371	B	2,478	23.88	23.88	58,942	12/6/2007	12/11/2007	PFE	PFIZER INC	23.82	24.30	24.20	28,663,372	24.28
IG0371	B	1,122	73.62	73.62	82,646	12/6/2007	12/11/2007	PG	PROCTER & GAMBLE CO	73.49	74.24	74.08	8,469,942	73.89
IG0371	B	429	95.49	95.49	40,982	12/6/2007	12/11/2007	SLB	SCHLUMBERGER LTD	95.36	99.25	98.89	6,533,086	97.75
IG0371	B	693	32.68	32.68	22,674	12/6/2007	12/11/2007	DIS	THE WALT DISNEY CO	32.25	32.89	32.72	7,927,599	32.55
IG0371	B	1,320	16.87	16.87	22,320	12/6/2007	12/11/2007	TWX	TIME WARNER INC	16.80	17.39	17.34	17,637,998	17.19
IG0371	B	627	32.46	32.46	20,377	12/6/2007	12/11/2007	USB	U S BANCORP	32.35	33.15	33.14	11,530,524	32.91
IG0371	B	363	73.06	73.06	26,355	12/6/2007	12/11/2007	UPS	UNITED PARCEL SVC INC	73.00	74.00	73.83	2,361,357	73.45
IG0371	B	363	79.79	79.79	27,889	12/6/2007	12/11/2007	UTX	UNITED TECHNOLOGIES CORP	79.22	79.84	79.79	9,507,254	79.71
IG0371	B	1,023	44.21	44.21	45,267	12/6/2007	12/11/2007	VZ	VERIZON COMMUNICATIONS	43.80	44.52	44.42	13,858,373	44.28
IG0371	B	693	42.58	42.58	29,355	12/6/2007	12/11/2007	WB	WACHOVIA CORP NEW	42.42	44.14	44.07	14,903,910	43.47
IG0371	B	858	48.11	48.11	41,312	12/6/2007	12/11/2007	WMT	WAL-MART STORES INC	48.00	49.41	49.27	20,289,368	48.92
IFN012	S	1,221	31.72	31.72	38,778	12/6/2007	12/11/2007	WFC	WELLS FARGO & CO NEW	31.53	33.43	32.59	25,330,752	32.18
IFN012	S	(95,928)	85.93	85.93	(8,239,256)	12/17/2007	12/20/2007	MMM	3M COMPANY	85.39	86.70	85.78	3,731,443	85.99
IFN012	S	(203,847)	57.38	57.38	(11,688,588)	12/17/2007	12/20/2007	ABT	ABBOTT LABORATORIES	56.56	57.94	56.77	4,974,740	57.00
IFN012	S	(275,793)	76.71	76.71	(21,145,958)	12/17/2007	12/20/2007	ALB	ALBERTA GROUP INC	75.83	76.97	76.02	9,452,915	76.28
IFN012	S	(155,869)	52.27	52.27	(8,141,769)	12/17/2007	12/20/2007	ANP	AMERICAN EXPRESS COMPANY	51.62	53.04	52.18	10,501,417	52.21
IFN012	S	(335,740)	55.57	55.57	(18,644,087)	12/17/2007	12/20/2007	AIG	AMERICAN INTL GROUP INC	54.85	56.82	55.01	17,832,232	55.67
IFN012	S	(143,892)	48.04	48.04	(6,906,817)	12/17/2007	12/20/2007	AMGN	AMGEN INC	46.71	48.13	46.78	15,010,123	47.23
IFN012	S	(107,919)	190.83	190.83	(20,589,867)	12/17/2007	12/20/2007	AAPL	APPLE INC	182.98	192.65	184.40	36,596,136	186.84
IFN012	S	(791,406)	40.89	40.89	(32,328,935)	12/17/2007	12/20/2007	T	AT&T INC	40.44	41.14	40.50	23,497,466	40.67
IFN012	S	(575,568)	42.00	42.00	(24,150,834)	12/17/2007	12/20/2007	BAC	BANK OF AMERICA	41.26	42.20	41.70	39,410,584	41.90
IFN012	S	(143,892)	48.06	48.06	(6,906,895)	12/17/2007	12/20/2007	BK	BANK OF NEW YORK MELLON CORP	47.16	48.74	47.27	4,313,325	47.74
IFN012	S	(95,928)	88.36	88.36	(8,472,861)	12/17/2007	12/20/2007	BA	BOEING CO	88.30	89.70	87.40	9,945,349	87.89
IFN012	S	(251,811)	28.06	28.06	(7,055,745)	12/17/2007	12/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.75	28.25	27.81	12,450,074	28.01
IFN012	S	(275,793)	91.57	91.57	(25,243,334)	12/17/2007	12/20/2007	CVX	CHEVRON CORP	89.58	91.76	89.98	8,209,942	90.45
IFN012	S	(779,415)	28.60	28.60	(22,260,093)	12/17/2007	12/20/2007	CSCO	CISCO SYSTEMS INC	27.92	28.65	27.95	43,976,936	28.22
IFN012	S	(635,523)	30.20	30.20	(19,167,375)	12/17/2007	12/20/2007	C	CITI GROUP INC	30.11	31.32	30.77	86,840,232	30.89
IFN012	S	(251,811)	63.83	63.83	(16,063,024)	12/17/2007	12/20/2007	KO	COCA COLA CO	62.28	64.15	62.47	11,934,518	63.12
IFN012	S	(395,703)	18.07	18.07	(7,134,525)	12/17/2007	12/20/2007	CMCSA	COMCAST CORP	18.00	18.15	18.10	31,005,184	18.08
IFN012	S	(203,847)	83.01	83.01	(16,913,186)	12/17/2007	12/20/2007	COP	CONOCOPHILLIPS	82.16	83.57	82.18	9,507,254	82.16
IFN012	S	(191,856)	39.29	39.29	(7,530,348)	12/17/2007	12/20/2007	CVS	CVS CAREMARK CORP	38.99	39.51	39.13	13,627,395	39.19
IFN012	S	(287,784)	23.61	23.61	(6,783,069)	12/17/2007	12/20/2007	DELL	DELL INC	23.34	23.93	23.65	26,332,672	23.75
IFN012	S	(83,937)	83.72	83.72	(7,023,849)	12/17/2007	12/20/2007	EXC	EXELON CORP	82.75	84.63	82.84	4,127,814	83.76
IFN012	S	(719,406)	90.78	90.78	(65,283,801)	12/17/2007	12/20/2007	XOM	EXXON MOBIL CORP	89.40	90.90	89.89	22,704,404	90.05
IFN012	S	(1,319,010)	36.74	36.74	(48,407,667)	12/17/2007	12/20/2007	GE	GENERAL ELECTRIC CO	36.28	36.90	36.48	40,371,720	36.65
IFN012	S	(47,964)	211.40	211.40	(10,137,672)	12/17/2007	12/20/2007	GS	GOLDMAN SACHS GROUP INC	207.00	211.81	208.63	13,330,844	209.57
IFN012	S	(23,963)	689.20	689.20	(16,502,435)	12/17/2007	12/20/2007	GOOG	GOOGLE	688.23	695.42	689.23	4,489,568	678.88
IFN012	S	(335,740)	51.90	51.90	(17,411,892)	12/17/2007	12/20/2007	HPQ	HEWLETT PACKARD CO	50.79	52.05	50.93	11,214,605	51.24
IFN012	S	(755,433)	26.21	26.21	(19,769,682)	12/17/2007	12/20/2007	INTC	INTEL CORP	25.38	26.28	25.72	64,819,972	25.76
IFN012	S	(179,865)	105.32	105.32	(18,936,188)	12/17/2007	12/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.00	105.99	104.53	7,131,214	104.61
IFN012	S	(443,667)	44.38	44.38	(19,672,195)	12/17/2007	12/20/2007	JPM	J.P. MORGAN CHASE & CO	44.36	45.50	44.53	19,965,648	44.84
IFN012	S	(371,721)	67.60	67.60	(25,113,472)	12/17/2007	12/20/2007	JNJ	JOHNSON & JOHNSON	67.21	67.76	67.55	12,357,638	67.55
IFN012	S	(203,847)	33.20	33.20	(6,766,567)	12/17/2007	12/20/2007	KFT	KRAFT FOOD INC	32.54	33.30	32.57	9,452,915	32.82
IFN012	S	(155,869)	60.73	60.73	(9,460,540)	12/17/2007	12/20/2007	MCD						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045 S		(524,901)	21.10	21.10	(11,054,415)	12/17/2007	12/20/2007	ORCL	ORACLE CORPORATION	20.82	21.16	20.94	36,971,948	20.97
1FN045 S		(207,519)	78.49	78.49	(16,279,866)	12/17/2007	12/20/2007	PEP	PEPSICO INC	77.20	78.89	77.37	5,968,609	77.82
1FN045 S		(918,524)	23.07	23.07	(21,084,541)	12/17/2007	12/20/2007	PFZ	PFIZER INC	22.92	23.31	22.92	43,934,024	23.08
1FN045 S		(415,038)	73.72	73.72	(30,580,000)	12/17/2007	12/20/2007	PG	PROCTER & GAMBLE CO	73.09	73.94	73.24	13,268,713	73.40
1FN045 S		(158,691)	93.26	93.26	(14,793,176)	12/17/2007	12/20/2007	SLB	SCHLUMBERGER LTD	88.30	93.75	90.28	12,582,276	90.47
1FN045 S		(256,347)	33.06	33.06	(8,464,579)	12/17/2007	12/20/2007	DIS	THE WALT DISNEY CO	32.69	33.25	32.99	12,023,116	33.02
1FN045 S		(488,280)	16.79	16.79	(8,178,690)	12/17/2007	12/20/2007	TWX	TIME WARNER INC	16.49	16.86	16.50	20,383,136	16.63
1FN045 S		(231,933)	32.07	32.07	(7,428,814)	12/17/2007	12/20/2007	USB	U S BANCORP	31.54	32.27	31.81	15,663,318	31.91
1FN045 S		(134,277)	72.47	72.47	(9,725,863)	12/17/2007	12/20/2007	UPS	UNITED PARCEL SVC INC	71.66	72.90	72.02	5,155,318	72.24
1FN045 S		(134,277)	76.47	76.47	(10,262,791)	12/17/2007	12/20/2007	UTX	UNITED TECHNOLOGIES CORP	74.83	76.65	75.04	4,470,305	75.48
1FN045 S		(378,417)	44.03	44.03	(16,646,565)	12/17/2007	12/20/2007	VZ	VERIZON COMMUNICATIONS	43.00	44.10	43.10	11,787,190	43.36
1FN045 S		(256,347)	39.32	39.32	(10,069,311)	12/17/2007	12/20/2007	WB	WACHOVIA CORP NEW	38.67	40.11	39.43	23,346,780	39.53
1FN045 S		(317,382)	48.00	48.00	(15,221,641)	12/17/2007	12/20/2007	WMT	WAL-MART STORES INC	47.26	48.16	47.83	16,507,424	47.88
1FN045 S		(451,659)	30.14	30.14	(13,594,936)	12/17/2007	12/20/2007	WFC	WELLS FARGO & CO NEW	29.50	30.88	30.07	21,773,944	30.26
1G0092 S		(6,208)	85.93	85.93	(533,205)	12/17/2007	12/20/2007	MMM	3M COMPANY	85.39	86.70	85.78	3,731,443	85.99
1G0092 S		(13,192)	57.38	57.38	(756,430)	12/17/2007	12/20/2007	ABT	ABBOTT LABORATORIES	56.56	57.94	56.77	4,974,740	57.00
1G0092 S		(17,848)	76.71	76.71	(1,368,407)	12/17/2007	12/20/2007	MO	ALTRIA GROUP INC	75.93	76.97	76.02	10,367,859	76.28
1G0092 S		(10,088)	52.27	52.27	(526,897)	12/17/2007	12/20/2007	AXP	AMERICAN EXPRESS COMPANY	51.62	53.04	52.18	10,501,417	52.21
1G0092 S		(21,728)	55.57	55.57	(1,206,556)	12/17/2007	12/20/2007	AIG	AMERICAN INTL GROUP INC	54.85	56.82	55.01	17,832,232	55.67
1G0092 S		(9,312)	48.04	48.04	(446,976)	12/17/2007	12/20/2007	AMGN	AMGEN INC	46.71	48.13	46.78	15,010,123	47.23
1G0092 S		(6,984)	190.83	190.83	(1,332,478)	12/17/2007	12/20/2007	AAPL	APPLE INC	182.98	192.65	184.40	36,596,136	186.84
1G0092 S		(5,121)	40.89	40.89	(2,092,174)	12/17/2007	12/20/2007	T	AT&T INC	40.44	41.14	40.50	23,497,466	40.67
1G0092 S		(37,248)	42.00	42.00	(1,562,927)	12/17/2007	12/20/2007	BAC	BANK OF AMERICA	41.26	42.20	41.70	39,410,584	41.90
1G0092 S		(9,312)	48.06	48.06	(447,463)	12/17/2007	12/20/2007	BA	BANK OF NEW YORK MELLON CORP	47.16	48.74	47.27	9,450,502	47.88
1G0092 S		(1,208)	88.36	88.36	(548,291)	12/17/2007	12/20/2007	BA	BOEING CO	87.20	88.90	87.40	4,945,949	87.87
1G0092 S		(16,296)	28.06	28.06	(456,615)	12/17/2007	12/20/2007	BMV	BRISTOL MYERS SQUIBB COMPANY	27.75	28.25	27.81	12,450,074	28.01
1G0092 S		(17,848)	91.57	91.57	(1,633,628)	12/17/2007	12/20/2007	CVX	CHEVRON CORP	89.58	91.76	89.98	8,209,942	90.45
1G0092 S		(50,440)	28.60	28.60	(1,440,567)	12/17/2007	12/20/2007	CSCO	CISCO SYSTEMS INC	27.92	28.65	27.95	43,976,936	28.22
1G0092 S		(41,128)	30.20	30.20	(1,240,421)	12/17/2007	12/20/2007	C	CITI GROUP INC	30.11	31.32	30.77	86,840,232	30.89
1G0092 S		(16,296)	63.83	63.83	(1,039,523)	12/17/2007	12/20/2007	KO	COCA COLA CO	62.28	64.15	62.47	11,934,518	63.12
1G0092 S		(25,603)	18.07	18.07	(462,145)	12/17/2007	12/20/2007	CMCSA	COMCAST CORP	18.00	18.65	18.15	34,903,855	18.08
1G0092 S		(13,192)	83.01	83.01	(1,094,541)	12/17/2007	12/20/2007	COP	CONOCOPHILLIPS	81.57	83.16	81.91	9,507,264	82.14
1G0092 S		(12,416)	39.29	39.29	(487,329)	12/17/2007	12/20/2007	CVS	CVS CAREMARK CORP	38.99	39.51	39.13	13,627,395	39.19
1G0092 S		(18,624)	23.61	23.61	(438,969)	12/17/2007	12/20/2007	DELL	DELL INC	23.34	23.93	23.65	26,332,672	23.75
1G0092 S		(5,432)	83.72	83.72	(454,550)	12/17/2007	12/20/2007	EXC	EXELON CORP	82.75	84.63	82.84	4,127,814	83.76
1G0092 S		(46,560)	90.78	90.78	(4,224,855)	12/17/2007	12/20/2007	XOM	EXXON MOBIL CORP	89.40	90.90	89.89	22,704,044	90.05
1G0092 S		(85,360)	36.74	36.74	(3,132,712)	12/17/2007	12/20/2007	GE	GENERAL ELECTRIC CO	36.28	36.90	36.48	40,371,720	36.65
1G0092 S		(3,104)	211.40	211.40	(656,062)	12/17/2007	12/20/2007	GS	GOLDMAN SACHS GROUP INC	207.00	211.81	208.63	13,300,464	209.57
1G0092 S		(1,552)	689.20	689.20	(1,065,769)	12/17/2007	12/20/2007	GOOG	GOOGLE	663.67	695.42	669.22	3,489,502	677.88
1G0092 S		(21,728)	51.90	51.90	(1,126,814)	12/17/2007	12/20/2007	HPQ	HEWLETT PACKARD CO	50.79	52.05	50.93	11,214,605	51.24
1G0092 S		(48,888)	26.21	26.21	(1,279,399)	12/17/2007	12/20/2007	INTC	INTEL CORP	25.38	26.28	25.72	64,819,972	25.76
1G0092 S		(11,640)	105.32	105.32	(1,225,460)	12/17/2007	12/20/2007	IBM	INTERNATIONAL BUSINESS MACHS	104.00	105.99	104.53	7,131,214	104.61
1G0092 S		(28,712)	44.38	44.38	(1,273,091)	12/17/2007	12/20/2007	JPM	J.P. MORGAN CHASE & CO	44.36	45.50	44.53	19,965,648	44.84
1G0092 S		(24,056)	67.60	67.60	(1,625,224)	12/17/2007	12/20/2007	JNJ	JOHNSON & JOHNSON	67.21	67.76	67.55	12,357,638	67.55
1G0092 S		(13,182)	33.20	33.20	(437,447)	12/17/2007	12/20/2007	KFT	KRAFT FOOD INC	32.54	33.30	32.57	9,450,502	32.88
1G0092 S		(10,088)	60.73	60.73	(612,241)	12/17/2007	12/20/2007	MCD	MCDONALDS CORP	59.71	61.00	59.76	7,289,989	60.07
1G0092 S		(9,312)	49.26	49.26	(458,337)	12/17/2007	12/20/2007	MDT	MEDTRONIC INC	48.83	49.34	49.15	5,623,475	49.10
1G0092 S		(17,848)	59.91	59.91	(1,068,561)	12/17/2007	12/20/2007	MRK	MERCK & CO	59.42	60.59	59.49	12,585,052	59.87
1G0092 S		(67,512)	35.09	35.09	(2,366,296)	12/17/2007	12/20/2007	MSFT	MICROSOFT CORP	34.36	35.13	34.39	58,121,196	34.76
1G0092 S		(8,536)	50.24	50.24	(428,508)	12/17/2007	12/20/2007	MS	MORGAN STANLEY	48.72	50.80	49.53	13,994,121	49.56
1G0092 S		(33,368)	21.10	21.10	(702,731)	12/17/2007	12/20/2007	ORCL	ORACLE CORPORATION	20.82	21.16	20.94	36,971,948	20.97
1G0092 S		(13,192)	78.49	78.49	(1,039,523)	12/17/2007	12/20/2007	PEP	PEPSICO INC	77.20	78.89	77.37	5,968,609	77.82
1G0092 S		(28,712)	23.07	23.07	(660,346)	12/17/2007	12/20/2007	PFZ	PFIZER INC	22.92	23.31	22.92	43,934,024	23.08
1G0092 S		(26,384)	73.72	73.72	(1,943,973)	12/17/2007	12/20/2007	PG	PROCTER & GAMBLE CO	73.09	73.94	73.24	13,268,713	73.40
1G0092 S		(10,088)	93.26	93.26	(940,404)	12/17/2007	12/20/2007	SLB	SCHLUMBERGER LTD	88.30	93.75	90.28	12,582,276	90.47
1G0092 S		(16,296)	33.06	33.06	(538,095)	12/17/2007	12/20/2007	DIS	THE WALT DISNEY CO	32.69	33.25	32.99	12,023,116	33.02
1G0092 S		(31,040)	16.79	16.79	(519,921)	12/17/2007	12/20/2007	TWX	TIME WARNER INC	16.49	16.86	16.50	20,383,136	16.63
1G0092 S		(14,744)	32.07	32.07	(472,251)	12/17/2007	12/20/2007	USB	U S BANCORP	31.54	32.27	31.81	15,663,318	31.91
1G0092 S		(8,536)	72.47	72.47	(616,263)	12/17/2007	12/20/2007	UPS	UNITED PARCEL SVC INC	71.66	72.90	72.02	5,155,318	72.24
1G0092 S		(2,532)	76.47	76.47	(192,407)	12/17/2007	12/20/2007	UTX	UNITED TECHNOLOGIES CORP	74.83	76.65	75.04	4,470,305	75.48
1G0092 S		(24,056)	44.03	44.03	(1,058,224)	12/17/2007	12/20/2007	VZ	VERIZON COMMUNICATIONS	43.00	44.10	43.10	11,787,190	43.36
1G0092 S		(16,296)	39.32	39.32	(640,108)	12/17/2007	12/20/2007	WB	WACHOVIA CORP NEW	38.67	40.11	39.43	23,346,780	39.53
1G0092 S		(20,176)	48.00	48.00	(967,641)	12/17/2007	12/20/2007	WMT	WAL-MART STORES INC	47.26	48.16	47.83	16,507,424	47.88
1G0092 S		(28,712)	30.14	30.14	(864,232)	12/17/2007	12/20/2007	WFC	WELLS FARGO & CO NEW	29.50	30.88	30.07	21,773,944	30.26
1G0371 S		(264)	85.93	85.93	(22,676)	12/17/2007	12/20/2007	MMM	3M COMPANY	85.39	86.70	85.78	3,731,443	85.99
1G0371 S		(561)	57.38	57.38	(32,168)	12/17/2007	12/20/2007	ABT	ABBOTT LABORATORIES	56.56	57.94	56.77	4,974,740	57.00
1G0371 S		(79,721)	76.71	76.71	(6,103,495)	12/17/2007	12/20/2007	MO	ALTRIA GROUP INC	75.93	76.97	76.02	10,367,859	76.28
1G0371 S		(429)	52.27	52.27	(22,407)	12/17/2007	12/20/2007	AXP	AMERICAN EXPRESS COMPANY	51.62	53.04	52.18	10,501,417	52.21
1G0371 S		(924)	55.57	55.57	(51,311)	12/17/2007	12/20/2007	AIG	AMERICAN INTL GROUP INC	54.85	56.82	55.01	17,832,232	55.67
1G0371 S		(396)	48.04	48.04	(19,009)	12/17/2007	12/20/2007	AMGN	AMGEN INC	46.71	48.13	46.78	15,010,123	47.23
1G0371 S		(297)	190.83	190.83	(56,666)	12/17/2007	12/20/2007	AAPL	APPLE INC	182.98	192.65	184.40	36,596,136	186.84
1G0371 S		(2,178)	40.89	40.89	(88,971)	12/17/2007	12/20/2007	T	AT&T INC	40.44	41.14	40.50	23,497,466	40.67
1G0371 S														

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN012	B	515,570	56.97	56.97	29,392,645	1/23/2008	1/28/2008	KO	COCA COLA CO	56.49	58.94	58.87	16,127,943	57.56
1FN012	B	773,355	16.35	16.35	12,675,288	1/23/2008	1/28/2008	CMCSA	COMCAST CORP	16.11	17.35	17.26	36,250,672	16.64
1FN012	B	298,395	69.38	69.38	27,656,580	1/23/2008	1/28/2008	COR	CONOCOPHILLIPS	67.85	72.09	71.73	24,386,624	69.76
1FN012	B	374,960	36.36	36.36	13,648,544	1/23/2008	1/28/2008	CVS	CVS CAREMARK CORP	36.25	37.74	37.09	19,413,240	36.96
1FN012	B	164,045	72.09	72.09	11,832,565	1/23/2008	1/28/2008	EXC	EXELON CORP	70.00	78.61	78.25	7,486,755	74.35
1FN012	B	1,406,100	79.58	79.58	111,953,682	1/23/2008	1/28/2008	XOM	EXXON MOBIL CORP	77.55	83.49	83.45	47,419,384	80.24
1FN012	B	2,554,415	33.36	33.36	85,317,460	1/23/2008	1/28/2008	GE	GENERAL ELECTRIC CO	33.25	34.70	34.59	79,937,936	33.83
1FN012	B	93,740	185.10	185.10	17,355,023	1/23/2008	1/28/2008	GS	GOLDMAN SACHS GROUP INC	184.59	199.97	199.39	17,638,086	192.42
1FN012	B	70,305	559.42	559.42	39,332,835	1/23/2008	1/28/2008	GOOG	GOOGLE	519.00	568.00	548.62	16,971,752	545.11
1FN012	B	656,190	41.36	41.36	27,165,852	1/23/2008	1/28/2008	HPQ	HEWLETT PACKARD CO	39.99	43.22	43.19	19,157,472	41.59
1FN012	B	421,830	27.51	27.51	11,621,416	1/23/2008	1/28/2008	HD	HOME DEPOT INC	27.08	30.12	29.95	41,347,256	29.11
1FN012	B	1,476,405	18.36	18.36	27,165,852	1/23/2008	1/28/2008	INTC	INTEL CORP	18.24	20.21	19.98	173,909,328	19.25
1FN012	B	351,525	99.71	99.71	35,064,619	1/23/2008	1/28/2008	IBM	INTERNATIONAL BUSINESS MACHS	98.50	106.33	106.10	19,588,040	101.56
1FN012	B	843,660	40.27	40.27	34,007,934	1/23/2008	1/28/2008	JPM	J.P. MORGAN CHASE & CO	40.00	46.15	45.72	77,138,504	43.75
1FN012	B	726,485	64.59	64.59	46,952,725	1/23/2008	1/28/2008	JNJ	JOHNSON & JOHNSON	62.13	65.57	64.20	22,842,616	63.81
1FN012	B	398,395	29.53	29.53	11,780,539	1/23/2008	1/28/2008	KFT	KRAFT FOOD INC	29.20	30.63	30.55	13,654,325	29.87
1FN012	B	304,655	51.27	51.27	15,631,848	1/23/2008	1/28/2008	MCD	MCDONALDS CORP	50.89	53.05	53.01	19,157,472	51.98
1FN012	B	281,220	45.63	45.63	12,843,317	1/23/2008	1/28/2008	MDT	MEDTRONIC INC	44.26	47.44	47.35	11,612,850	46.27
1FN012	B	562,440	49.79	49.79	28,026,385	1/23/2008	1/28/2008	MRK	MERCK & CO	48.72	51.18	50.31	22,037,836	49.86
1FN012	B	210,915	53.00	53.00	11,186,931	1/23/2008	1/28/2008	MER	MERRILL LYNCH & CO INC	52.80	58.75	58.05	46,459,504	55.95
1FN012	B	2,038,845	31.47	31.47	64,244,005	1/23/2008	1/28/2008	MSFT	MICROSOFT CORP	31.04	32.05	31.93	137,655,888	31.52
1FN012	B	281,220	47.13	47.13	13,265,147	1/23/2008	1/28/2008	MS	MORGAN STANLEY	46.50	52.09	51.70	27,599,348	49.82
1FN012	B	1,007,705	19.60	19.60	19,791,326	1/23/2008	1/28/2008	ORCL	ORACLE CORPORATION	19.52	20.68	20.61	56,349,584	19.98
1FN012	B	298,395	69.04	69.04	27,656,580	1/23/2008	1/28/2008	PEP	PEPSICO INC	67.71	70.92	70.50	12,136,173	69.87
1FN012	B	1,687,320	22.39	22.39	37,759,379	1/23/2008	1/28/2008	PFE	PFIZER INC	22.02	22.90	22.86	99,969,360	22.52
1FN012	B	773,355	64.10	64.10	49,602,990	1/23/2008	1/28/2008	PG	PROCTER & GAMBLE CO	62.74	66.50	66.24	18,487,220	64.86
1FN012	B	304,655	75.10	75.10	22,891,777	1/23/2008	1/28/2008	SLB	SCHLUMBERGER LTD	72.68	80.44	80.34	18,895,112	75.67
1FN012	B	492,135	27.32	27.32	13,464,813	1/23/2008	1/28/2008	DIS	THE WALT DISNEY CO	27.09	28.54	28.52	22,039,300	27.74
1FN012	B	913,965	14.97	14.97	13,718,614	1/23/2008	1/28/2008	TWX	TIME WARNER INC	14.64	15.33	15.22	44,992,740	14.95
1FN012	B	445,265	29.58	29.58	13,188,749	1/23/2008	1/28/2008	USB	U S BANCORP	29.20	32.90	32.70	32,032,840	31.76
1FN012	B	257,785	66.58	66.58	17,134,084	1/23/2008	1/28/2008	LPS	UNITED PARCEL SVC INC	66.00	71.98	71.65	12,316,851	68.65
1FN012	B	257,785	66.16	66.16	17,065,367	1/23/2008	1/28/2008	UTX	UNITED TECHNOLOGIES CORP	66.08	71.39	70.98	12,316,851	68.65
1FN012	B	749,920	36.22	36.22	27,192,098	1/23/2008	1/28/2008	VZ	VERIZON COMMUNICATIONS	35.40	38.15	38.07	31,183,296	36.80
1FN012	B	515,570	30.89	30.89	15,946,579	1/23/2008	1/28/2008	WB	WACHOVIA CORP NEW	30.78	38.00	35.30	67,194,632	34.78
1FN012	B	585,875	48.39	48.39	28,373,926	1/23/2008	1/28/2008	WMT	WAL-MART STORES INC	48.31	50.36	50.16	49,404,800	49.57
1FN012	B	867,095	26.31	26.31	22,847,952	1/23/2008	1/28/2008	WFC	WELLS FARGO & CO NEW	26.20	30.10	29.38	88,250,912	29.23
1FN045	B	187,048	73.04	73.04	13,669,467	1/23/2008	1/28/2008	MMM	3M COMPANY	72.05	76.23	76.10	7,000,324	73.86
1FN045	B	297,477	55.46	55.46	16,491,273	1/23/2008	1/28/2008	ABT	ABBOTT LABORATORIES	54.67	58.16	57.97	13,297,651	56.54
1FN045	B	352,763	72.04	72.04	26,791,587	1/23/2008	1/28/2008	MCD	MCDONALDS CORP	70.88	74.05	72.85	24,437,880	71.98
1FN045	B	303,953	41.85	41.85	12,732,591	1/23/2008	1/28/2008	AXP	AMERICAN EXPRESS COMPANY	41.63	46.60	46.21	19,735,616	44.45
1FN045	B	654,668	50.06	50.06	32,798,866	1/23/2008	1/28/2008	AIG	AMERICAN INTL GROUP INC	49.90	55.40	54.81	27,031,284	52.78
1FN045	B	280,572	44.53	44.53	12,505,093	1/23/2008	1/28/2008	AMGN	AMGEN INC	43.93	45.40	44.75	18,873,634	44.52
1FN045	B	257,191	135.52	135.52	34,864,811	1/23/2008	1/28/2008	AAPL	APPLE INC	126.14	140.00	139.07	120,466,288	133.77
1FN045	B	1,543,146	34.82	34.82	53,794,609	1/23/2008	1/28/2008	T	AT&T INC	33.32	37.02	36.69	57,796,249	35.14
1FN045	B	1,182,288	36.77	36.77	43,311,426	1/23/2008	1/28/2008	BAC	BANK OF AMERICA	36.60	41.00	40.57	93,541,882	39.40
1FN045	B	280,572	42.72	42.72	12,134,084	1/23/2008	1/28/2008	BK	BANK OF NEW YORK MELLON CORP	42.70	46.50	46.23	15,110,192	45.24
1FN045	B	187,048	75.83	75.83	14,191,331	1/23/2008	1/28/2008	BA	BOEING CO	74.12	77.19	76.57	13,027,509	75.60
1FN045	B	537,763	78.80	78.80	42,397,234	1/23/2008	1/28/2008	CVX	CHEVRON CORP	76.40	81.48	81.45	20,404,952	78.71
1FN045	B	1,543,146	22.78	22.78	35,214,591	1/23/2008	1/28/2008	CSCO	CISCO SYSTEMS INC	22.30	24.43	24.03	114,534,136	23.18
1FN045	B	1,262,574	23.81	23.81	30,112,389	1/23/2008	1/28/2008	C	CITI GROUP INC	23.68	26.90	26.36	189,634,816	25.56
1FN045	B	514,382	56.97	56.97	29,324,918	1/23/2008	1/28/2008	KO	COCA COLA CO	56.49	58.94	58.87	16,127,943	57.56
1FN045	B	771,573	16.35	16.35	12,646,081	1/23/2008	1/28/2008	CMCSA	COMCAST CORP	16.11	17.35	17.26	36,250,672	16.64
1FN045	B	297,477	69.38	69.38	27,592,838	1/23/2008	1/28/2008	COR	CONOCOPHILLIPS	67.85	72.09	71.73	24,386,624	69.76
1FN045	B	374,096	36.36	36.36	13,617,094	1/23/2008	1/28/2008	CVS	CVS CAREMARK CORP	36.25	37.74	37.09	19,413,240	36.96
1FN045	B	163,667	72.09	72.09	11,805,300	1/23/2008	1/28/2008	EXC	EXELON CORP	70.00	78.61	78.25	7,486,755	74.35
1FN045	B	1,402,860	79.58	79.58	111,695,713	1/23/2008	1/28/2008	XOM	EXXON MOBIL CORP	77.55	83.49	83.45	47,419,384	80.24
1FN045	B	2,548,529	33.36	33.36	85,120,868	1/23/2008	1/28/2008	GE	GENERAL ELECTRIC CO	33.25	34.70	34.59	79,937,936	33.83
1FN045	B	93,524	185.10	185.10	17,315,032	1/23/2008	1/28/2008	GS	GOLDMAN SACHS GROUP INC	184.59	199.97	199.39	17,638,086	192.42
1FN045	B	70,143	559.42	559.42	39,242,002	1/23/2008	1/28/2008	GOOG	GOOGLE	519.00	568.00	548.62	16,971,752	545.11
1FN045	B	654,668	41.36	41.36	27,103,254	1/23/2008	1/28/2008	HPQ	HEWLETT PACKARD CO	39.99	43.22	43.19	19,157,472	41.59
1FN045	B	420,858	27.51	27.51	11,594,638	1/23/2008	1/28/2008	HD	HOME DEPOT INC	27.08	30.12	29.95	41,347,256	29.11
1FN045	B	1,473,003	18.36	18.36	27,103,255	1/23/2008	1/28/2008	INTC	INTEL CORP	18.24	20.21	19.98	173,909,328	19.25
1FN045	B	350,715	99.71	99.71	34,983,821	1/23/2008	1/28/2008	IBM	INTERNATIONAL BUSINESS MACHS	98.50	106.33	106.10	19,588,040	101.56
1FN045	B	841,716	40.27	40.27	33,929,571	1/23/2008	1/28/2008	JPM	J.P. MORGAN CHASE & CO	40.00	46.15	45.72	77,138,504	43.75
1FN045	B	724,811	64.59	64.59	46,844,534	1/23/2008	1/28/2008	JNJ	JOHNSON & JOHNSON	62.13	65.57	64.20	22,842,616	63.81
1FN045	B	397,477	29.53	29.53	11,753,395	1/23/2008	1/28/2008	KFT	KRAFT FOOD INC	29.20	30.63	30.55	13,654,325	29.87
1FN045	B	303,953	41.85	41.85	12,732,591	1/23/2008	1/28/2008	MCD	MCDONALDS CORP	50.89	53.05	53.01	19,157,472	51.98
1FN045	B	280,572	45.63	45.63	12,813,722	1/23/2008	1/28/2008	MDT	MEDTRONIC INC	44.26	47.44	47.35	11,612,850	46.27
1FN045	B	561,144	49.79	49.79	27,961,805	1/23/2008	1/28/2008	MRK	MERCK & CO	48.72	51.18	50.31	22,037,836	49.86
1FN045	B	210,429	53.00	53.00	11,161,154	1/23/2008	1/28/2008	MER	MERRILL LYNCH & CO INC	52.80	58.75	58.05	46,459,504	55.95
1FN045	B	2,034,147	31.47	31.47	64,095,971	1/23/2008	1/28/2008	MSFT	MICROSOFT CORP	31.04	32.05	31.93	137,655,888	31.52
1FN045	B	280,572	47.13	47.13	13,234,580	1/23/2008	1/28/2008	MS	MORGAN STANLEY	46.50	52.09	51.70	27,599,348	49.82

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	68,406	14.97	14.97	1,026,774	1/23/2008	1/28/2008	TW	TIME WARNER INC	14.64	15.33	15.22	44,992,740	14.95
IG0092	B	33,326	29.58	29.58	987,116	1/23/2008	1/28/2008	USB	U S BANCORP	29.20	32.90	32.70	32,032,840	31.76
IG0092	B	19,294	66.58	66.58	1,285,266	1/23/2008	1/28/2008	UTX	UNITED PARCEL SVC INC	66.00	71.98	71.63	10,772,805	69.58
IG0092	B	19,294	66.16	66.16	1,277,262	1/23/2008	1/28/2008	UTX	UNITED TECHNOLOGIES CORP	66.08	71.39	70.98	12,316,851	68.65
IG0092	B	56,128	36.22	36.22	2,035,201	1/23/2008	1/28/2008	VZ	VERIZON COMMUNICATIONS	35.40	38.15	38.07	31,183,296	36.80
IG0092	B	38,588	30.89	30.89	1,193,526	1/23/2008	1/28/2008	WB	WACHOVIA CORP NEW	30.78	38.00	35.30	67,194,632	34.78
IG0092	B	43,850	48.39	48.39	2,123,656	1/23/2008	1/28/2008	WMT	WAL-MART STORES INC	48.31	50.36	50.16	49,404,800	49.57
IG0092	B	64,898	26.31	26.31	1,710,061	1/23/2008	1/28/2008	WFC	WELLS FARGO & CO NEW	26.20	30.10	29.38	88,250,912	29.23
IG0371	B	496	73.04	73.04	36,247	1/23/2008	1/28/2008	MMM	3M COMPANY	72.05	76.23	76.10	7,000,324	73.86
IG0371	B	1,054	55.46	55.46	58,495	1/23/2008	1/28/2008	APT	ABBOTT LABORATORIES	54.67	58.16	57.97	16,971,651	56.54
IG0371	B	1,426	72.04	72.04	102,786	1/23/2008	1/28/2008	MO	ALTRIA GROUP INC	70.88	74.05	72.85	24,437,880	71.98
IG0371	B	806	41.85	41.85	33,763	1/23/2008	1/28/2008	AXP	AMERICAN EXPRESS COMPANY	41.63	46.60	46.21	19,735,616	44.45
IG0371	B	1,736	50.06	50.06	86,973	1/23/2008	1/28/2008	AIG	AMERICAN INTL GROUP INC	49.90	55.40	54.81	27,031,284	52.78
IG0371	B	744	44.53	44.53	33,159	1/23/2008	1/28/2008	AMGN	AMGEN INC	43.93	45.40	44.75	18,873,634	44.52
IG0371	B	682	135.52	135.52	92,452	1/23/2008	1/28/2008	AAPL	APPLE INC	126.14	140.00	139.07	120,466,288	133.77
IG0371	B	4,092	34.82	34.82	142,646	1/23/2008	1/28/2008	T	AT&T INC	33.32	37.02	36.69	57,796,249	35.14
IG0371	B	2,976	36.77	36.77	109,547	1/23/2008	1/28/2008	BAC	BANK OF AMERICA	36.60	41.00	40.57	93,541,882	39.48
IG0371	B	744	43.72	43.72	32,557	1/23/2008	1/28/2008	BK	BANK OF NEW YORK MELLON CORP	42.70	46.50	46.23	15,110,192	45.24
IG0371	B	496	75.83	75.83	37,631	1/23/2008	1/28/2008	BA	BOEING CO	74.12	77.19	76.57	13,027,509	75.60
IG0371	B	1,426	78.80	78.80	112,426	1/23/2008	1/28/2008	CVX	CHEVRON CORP	76.40	81.48	81.45	20,404,952	78.71
IG0371	B	4,092	22.78	22.78	93,379	1/23/2008	1/28/2008	CSCO	CISCO SYSTEMS INC	22.30	24.43	24.03	114,534,136	23.18
IG0371	B	3,348	23.81	23.81	79,849	1/23/2008	1/28/2008	C	CITI GROUP INC	23.68	26.90	26.36	189,634,816	25.56
IG0371	B	1,364	56.97	56.97	77,761	1/23/2008	1/28/2008	KO	COCA COLA CO	56.49	58.94	58.87	16,127,943	57.56
IG0371	B	1,054	68.36	68.36	72,135	1/23/2008	1/28/2008	CMCSA	COMCAST CORP	66.11	71.35	70.25	36,257,672	68.58
IG0371	B	1,054	69.38	69.38	73,169	1/23/2008	1/28/2008	COP	CONOCOPHILLIPS	67.85	72.09	71.73	24,386,624	69.76
IG0371	B	992	36.36	36.36	36,108	1/23/2008	1/28/2008	CVS	CVS CAREMARK CORP	36.25	37.74	37.09	19,413,240	36.96
IG0371	B	434	72.09	72.09	31,304	1/23/2008	1/28/2008	EXC	EXELON CORP	70.00	78.61	78.25	7,486,755	74.35
IG0371	B	3,720	79.58	79.58	296,186	1/23/2008	1/28/2008	XOM	EXXON MOBIL CORP	77.55	83.49	83.45	47,419,384	80.24
IG0371	B	6,758	33.36	33.36	225,717	1/23/2008	1/28/2008	GE	GENERAL ELECTRIC CO	33.25	34.70	34.59	79,937,936	33.83
IG0371	B	248	185.10	185.10	45,914	1/23/2008	1/28/2008	GS	GOLDMAN SACHS GROUP INC	184.59	199.97	199.39	17,638,086	192.42
IG0371	B	18,594	55.92	55.92	1,048,693	1/23/2008	1/28/2008	GOOG	GOOGLE	53.00	58.00	57.85	16,971,651	56.54
IG0371	B	1,736	41.36	41.36	71,870	1/23/2008	1/28/2008	HPQ	HEWLETT PACKARD CO	39.99	43.22	43.19	33,859,120	41.59
IG0371	B	1,116	27.51	27.51	30,745	1/23/2008	1/28/2008	HD	HOME DEPOT INC	27.08	30.12	29.95	41,347,256	29.11
IG0371	B	3,906	18.36	18.36	71,870	1/23/2008	1/28/2008	INTC	INTEL CORP	18.24	20.21	19.98	173,909,328	19.25
IG0371	B	930	99.71	99.71	92,767	1/23/2008	1/28/2008	IBM	INTERNATIONAL BUSINESS MACHS	98.50	106.33	106.10	19,588,040	101.56
IG0371	B	2,232	40.27	40.27	89,972	1/23/2008	1/28/2008	JPM	J.P. MORGAN CHASE & CO	40.00	46.15	45.72	77,138,504	43.75
IG0371	B	1,922	64.59	64.59	124,218	1/23/2008	1/28/2008	JNJ	JOHNSON & JOHNSON	62.13	65.57	64.20	22,842,616	63.81
IG0371	B	1,054	29.53	29.53	31,167	1/23/2008	1/28/2008	KFT	KRAFT FOOD INC	29.20	30.63	30.55	13,216,225	29.77
IG0371	B	806	51.27	51.27	41,356	1/23/2008	1/28/2008	MCD	MCDONALDS CORP	50.89	53.05	53.01	19,177,472	51.98
IG0371	B	744	45.63	45.63	33,978	1/23/2008	1/28/2008	MDT	MEDTRONIC INC	44.26	47.44	47.35	11,612,850	46.27
IG0371	B	1,488	49.79	49.79	74,147	1/23/2008	1/28/2008	MRK	MERCK & CO	48.72	51.18	50.31	22,037,836	49.86
IG0371	B	558	53.00	53.00	29,596	1/23/2008	1/28/2008	MER	MERRILL LYNCH & CO INC	52.80	58.75	58.05	46,459,504	55.95
IG0371	B	5,394	31.47	31.47	169,964	1/23/2008	1/28/2008	MSFT	MICROSOFT CORP	31.04	32.05	31.93	137,655,888	31.52
IG0371	B	744	47.13	47.13	35,094	1/23/2008	1/28/2008	MS	MORGAN STANLEY	46.50	52.09	51.70	27,599,348	49.82
IG0371	B	1,054	68.04	68.04	72,135	1/23/2008	1/28/2008	ORCL	ORACLE CORPORATION	66.98	72.09	71.63	16,971,651	69.58
IG0371	B	1,054	68.04	68.04	72,135	1/23/2008	1/28/2008	PEP	PEPSICO INC	67.71	70.92	70.50	12,136,173	68.87
IG0371	B	4,464	22.39	22.39	100,127	1/23/2008	1/28/2008	PFE	PFIZER INC	22.02	22.90	22.86	99,969,360	22.52
IG0371	B	2,046	64.10	64.10	131,230	1/23/2008	1/28/2008	PG	PROCTER & GAMBLE CO	62.74	66.50	66.24	18,487,220	64.86
IG0371	B	806	75.10	75.10	60,563	1/23/2008	1/28/2008	SLB	SCHLUMBERGER LTD	72.68	80.44	80.34	18,895,512	75.67
IG0371	B	1,302	27.32	27.32	35,623	1/23/2008	1/28/2008	DIS	THE WALT DISNEY CO	27.09	28.54	28.52	22,039,300	27.74
IG0371	B	2,418	14.97	14.97	36,293	1/23/2008	1/28/2008	TW	TIME WARNER INC	14.64	15.33	15.22	44,992,740	14.95
IG0371	B	1,178	29.58	29.58	34,892	1/23/2008	1/28/2008	USB	U S BANCORP	29.20	32.90	32.70	32,032,840	31.76
IG0371	B	682	66.58	66.58	45,148	1/23/2008	1/28/2008	UTX	UNITED PARCEL SVC INC	66.00	71.98	71.63	10,772,805	69.58
IG0371	B	682	66.16	66.16	45,148	1/23/2008	1/28/2008	UTX	UNITED TECHNOLOGIES CORP	66.08	71.39	70.98	12,316,851	68.65
IG0371	B	1,984	36.22	36.22	71,939	1/23/2008	1/28/2008	VZ	VERIZON COMMUNICATIONS	35.40	38.15	38.07	31,183,296	36.80
IG0371	B	1,364	30.89	30.89	42,188	1/23/2008	1/28/2008	WB	WACHOVIA CORP NEW	30.78	38.00	35.30	67,194,632	34.78
IG0371	B	1,550	48.39	48.39	75,067	1/23/2008	1/28/2008	WMT	WAL-MART STORES INC	48.31	50.36	50.16	49,404,800	49.57
IG0371	B	2,294	26.31	26.31	60,446	1/23/2008	1/28/2008	WFC	WELLS FARGO & CO NEW	26.20	30.10	29.38	88,250,912	29.23
IF0092	S	(187,480)	78.40	78.40	(14,699,933)	3/12/2008	3/17/2008	MMM	3M COMPANY	77.97	79.44	78.42	3,962,660	78.74
IF0092	S	(398,395)	51.29	51.29	(20,417,445)	3/12/2008	3/17/2008	APT	ABBOTT LABORATORIES	51.00	51.78	51.47	16,971,651	51.47
IF0092	S	(539,005)	75.00	75.00	(40,403,815)	3/12/2008	3/17/2008	MO	ALTRIA GROUP INC	73.43	75.14	73.66	18,245,744	74.39
IF0092	S	(304,655)	43.89	43.89	(13,359,122)	3/12/2008	3/17/2008	AXP	AMERICAN EXPRESS COMPANY	42.60	44.99	42.74	11,260,635	43.64
IF0092	S	(656,180)	44.62	44.62	(29,252,505)	3/12/2008	3/17/2008	AIG	AMERICAN INTL GROUP INC	43.50	45.45	43.65	21,621,184	44.43
IF0092	S	(281,220)	44.71	44.71	(12,562,098)	3/12/2008	3/17/2008	AMGN	AMGEN INC	44.37	45.89	44.99	12,875,445	45.23
IF0092	S	(257,785)	127.07	127.07	(32,746,429)	3/12/2008	3/17/2008	AAPL	APPLE INC	125.17	128.68	126.03	37,843,856	126.94
IF0092	S	(1,546,710)	36.15	36.15	(55,851,692)	3/12/2008	3/17/2008	T	AT&T INC	35.21	36.28	35.32	25,212,015	35.52
IF0092	S	(1,124,885)	37.78	37.78	(42,452,491)	3/12/2008	3/17/2008	BAC	BANK OF AMERICA	36.98	38.90	38.76	41,747,965	37.88
IF0092	S	(281,220)	74.03	74.03	(12,933,309)	3/12/2008	3/17/2008	BK	BANK OF NEW YORK MELLON CORP	45.26	47.01	45.43	7,774,053	46.12
IF0092	S	(187,480)	46.12	46.12	(13,888,519)	3/12/2008	3/17/2008	BA	BOEING CO	72.13	74.75	72.45	8,966,769	72.71
IF0092	S	(539,005)	88.20	88.20	(47,518,681)	3/12/2008	3/17/2008	CVX	CHEVRON CORP	86.56	88.58	86.73	10,956,948	87.27
IF0092	S	(1,546,710)	25.23	25.23	(38,961,625)	3/12/2008	3/17/2008	CSCO	CISCO SYSTEMS INC	25.00	25.60	25.14	56,995,680	25.34
IF0092	S	(1,265,490)	21.63	21.63	(27,321,930)	3/12/2008	3/17/2008	C	CITI GROUP INC	21.11	22.68	21.21	120,072,784	21.90
IF0092	S	(515,570)	59.28	59.28	(30,542,368)	3/12/2008	3/17/2008	KO	COCA COLA CO	58.96	59.49	59.19	11,300,529	59.21
IF0092	S	(173,355)	19.65	19.65	(25,165,492)	3/12/2008	3/17/2008	CMCSA	COMCAST CORP	19.40	19.73	19.45	16,025,5	

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(2,548,529)	33.80	33.80	(86,038,339)	3/12/2008	3/17/2008	GE	GENERAL ELECTRIC CO	33.45	34.46	33.96	70,650,240	34.08
1FN045	S	(93,524)	164.27	164.27	(15,359,447)	3/12/2008	3/17/2008	CS	GOLDMAN SACHS GROUP INC	162.61	170.06	163.01	14,453,646	166.00
1FN045	S	(70,143)	440.10	440.10	(30,867,129)	3/12/2008	3/17/2008	GOOG	GOOGLE	438.07	447.88	440.18	6,652,334	443.88
1FN045	S	(654,660)	47.83	47.83	(31,286,584)	3/12/2008	3/17/2008	HPQ	HEWLETT PACKARD CO	47.11	47.99	47.27	12,253,368	47.61
1FN045	S	(420,858)	26.31	26.31	(11,055,940)	3/12/2008	3/17/2008	HD	HOME DEPOT INC	25.97	27.13	26.13	20,011,186	26.41
1FN045	S	(1,473,003)	21.21	21.21	(31,183,474)	3/12/2008	3/17/2008	INTC	INTEL CORP	20.98	21.49	21.12	53,038,568	21.22
1FN045	S	(350,715)	116.38	116.38	(40,802,184)	3/12/2008	3/17/2008	IBM	INTERNATIONAL BUSINESS MACHS	115.11	118.00	117.07	9,083,711	117.20
1FN045	S	(841,716)	39.22	39.22	(32,978,434)	3/12/2008	3/17/2008	JPM	J.P. MORGAN CHASE & CO	38.40	40.23	38.61	44,573,336	39.20
1FN045	S	(724,811)	62.88	62.88	(45,547,124)	3/12/2008	3/17/2008	JNJ	JOHNSON & JOHNSON	62.14	63.13	62.55	13,132,380	62.78
1FN045	S	(397,477)	31.39	31.39	(12,400,904)	3/12/2008	3/17/2008	KFT	KRAFT FOOD INC	30.90	31.51	30.55	8,472,228	31.11
1FN045	S	(303,953)	54.42	54.42	(16,528,964)	3/12/2008	3/17/2008	MCD	MCDONALDS CORP	53.60	54.63	53.70	7,407,867	54.01
1FN045	S	(280,572)	48.28	48.28	(13,534,794)	3/12/2008	3/17/2008	MDT	MEDTRONIC INC	47.81	48.75	48.20	4,441,781	48.45
1FN045	S	(561,144)	42.61	42.61	(23,887,901)	3/12/2008	3/17/2008	MRK	MERCK & CO	42.18	43.56	42.45	15,650,348	42.77
1FN045	S	(210,429)	45.83	45.83	(9,635,544)	3/12/2008	3/17/2008	MER	MERRILL LYNCH & CO INC	44.78	47.22	44.92	23,894,420	46.06
1FN045	S	(2,034,147)	29.43	29.43	(59,783,581)	3/12/2008	3/17/2008	MSFT	MICROSOFT CORP	28.54	29.49	28.63	75,993,800	29.04
1FN045	S	(280,572)	42.60	42.60	(11,941,145)	3/12/2008	3/17/2008	MS	MORGAN STANLEY	40.84	43.36	41.01	16,002,089	42.11
1FN045	S	(1,005,383)	19.69	19.69	(19,755,776)	3/12/2008	3/17/2008	ORCL	ORACLE CORPORATION	19.43	20.17	19.68	48,200,308	19.88
1FN045	S	(397,477)	70.07	70.07	(27,835,314)	3/12/2008	3/17/2008	PEP	PEPSICO INC	69.40	70.32	69.56	6,049,443	69.72
1FN045	S	(1,683,432)	21.76	21.76	(36,564,143)	3/12/2008	3/17/2008	PFE	PFIZER INC	21.16	21.80	21.28	41,599,820	21.39
1FN045	S	(771,573)	66.90	66.90	(51,587,372)	3/12/2008	3/17/2008	PG	PROCTER & GAMBLE CO	66.64	67.63	67.04	9,641,168	67.23
1FN045	S	(303,953)	87.23	87.23	(26,501,662)	3/12/2008	3/17/2008	SLB	SCHLUMBERGER LTD	84.11	87.49	84.34	10,058,488	85.24
1FN045	S	(491,001)	31.38	31.38	(15,387,971)	3/12/2008	3/17/2008	DIS	THE WALT DISNEY CO	31.20	31.82	31.41	9,646,242	31.52
1FN045	S	(91,859)	14.95	14.95	(1,359,518)	3/12/2008	3/17/2008	TWX	TIME WARNER INC	14.74	15.00	14.76	20,290,768	14.86
1FN045	S	(444,229)	32.16	32.16	(14,332,196)	3/12/2008	3/17/2008	USF	U S BANCORP	32.28	33.61	32.32	14,232,662	32.89
1FN045	S	(257,191)	72.17	72.17	(18,551,187)	3/12/2008	3/17/2008	UPS	UNITED PARCEL SVC INC	71.03	72.76	71.94	5,195,146	71.94
1FN045	S	(257,191)	68.70	68.70	(17,658,735)	3/12/2008	3/17/2008	UTX	UNITED TECHNOLOGIES CORP	68.05	69.02	68.20	4,332,219	68.43
1FN045	S	(748,192)	35.40	35.40	(26,456,070)	3/12/2008	3/17/2008	VZ	VERIZON COMMUNICATIONS	34.41	35.47	34.58	21,494,402	34.67
1FN045	S	(514,382)	29.77	29.77	(15,292,577)	3/12/2008	3/17/2008	WB	WACHOVIA CORP NEW	27.85	31.20	28.05	51,944,916	29.55
1FN045	S	(584,525)	50.36	50.36	(29,413,298)	3/12/2008	3/17/2008	WMT	WAL-MART STORES INC	49.94	50.72	50.29	26,273,944	50.42
1FN045	S	(865,097)	30.80	30.80	(26,610,385)	3/12/2008	3/17/2008	WFC	WELLS FARGO & CO NEW	29.44	31.59	29.54	39,549,608	30.47
1G0092	S	(14,032)	78.40	78.40	(1,099,548)	3/12/2008	3/17/2008	MMM	3M COMPANY	77.97	79.44	78.44	48,200,308	79.28
1G0092	S	(29,818)	51.29	51.29	(1,528,173)	3/12/2008	3/17/2008	ABT	ABBOTT LABORATORIES	51.00	51.78	51.34	5,111,051	51.47
1G0092	S	(40,342)	75.00	75.00	(3,024,037)	3/12/2008	3/17/2008	MO	ALTRIA GROUP INC	73.43	75.14	73.66	18,245,744	74.39
1G0092	S	(22,802)	43.89	43.89	(999,868)	3/12/2008	3/17/2008	AXP	AMERICAN EXPRESS COMPANY	42.60	44.99	42.74	11,260,635	43.64
1G0092	S	(49,112)	44.62	44.62	(2,189,413)	3/12/2008	3/17/2008	AIG	AMERICAN INTL GROUP INC	43.50	45.45	43.65	21,621,184	44.43
1G0092	S	(21,048)	44.71	44.71	(940,215)	3/12/2008	3/17/2008	AMGN	AMGEN INC	44.37	45.89	44.99	12,875,445	45.23
1G0092	S	(19,294)	127.07	127.07	(2,450,918)	3/12/2008	3/17/2008	AAPL	APPLE INC	125.17	128.68	126.03	37,843,856	126.94
1G0092	S	(115,764)	36.15	36.15	(4,180,239)	3/12/2008	3/17/2008	T	AT&T INC	35.21	36.20	35.32	25,212,015	35.52
1G0092	S	(84,182)	37.78	37.78	(3,177,407)	3/12/2008	3/17/2008	BAC	BANK OF AMERICA	36.98	38.90	37.03	41,747,255	37.88
1G0092	S	(21,048)	46.03	46.03	(967,998)	3/12/2008	3/17/2008	BK	BANK OF NEW YORK MELLON CORP	45.26	47.01	45.43	7,774,053	46.12
1G0092	S	(14,032)	74.12	74.12	(1,039,491)	3/12/2008	3/17/2008	BA	BOEING CO	72.13	74.75	72.45	8,966,769	72.71
1G0092	S	(40,342)	88.20	88.20	(3,556,551)	3/12/2008	3/17/2008	CVX	CHEVRON CORP	86.56	88.58	86.73	10,956,948	87.27
1G0092	S	(115,764)	25.23	25.23	(2,916,096)	3/12/2008	3/17/2008	CSO	CISCO SYSTEMS INC	25.00	25.60	25.14	56,995,680	25.34
1G0092	S	(94,716)	21.63	21.63	(2,044,919)	3/12/2008	3/17/2008	C	CTI GROUP INC	21.11	22.68	21.21	120,072,784	21.90
1G0092	S	(38,588)	59.28	59.28	(2,285,545)	3/12/2008	3/17/2008	KO	COCA COLA CO	58.96	59.49	59.19	11,300,529	59.28
1G0092	S	(57,882)	19.65	19.65	(1,135,066)	3/12/2008	3/17/2008	CMCSA	COMCAST CORP	19.40	19.73	19.45	16,025,503	19.51
1G0092	S	(29,818)	79.03	79.03	(2,355,325)	3/12/2008	3/17/2008	COP	CONOCOPHILLIPS	77.72	79.25	78.32	12,420,029	78.48
1G0092	S	(28,064)	39.93	39.93	(1,119,474)	3/12/2008	3/17/2008	CVS	CVS CAREMARK CORP	39.26	40.10	39.37	8,877,232	39.67
1G0092	S	(12,278)	80.90	80.90	(992,799)	3/12/2008	3/17/2008	EXC	EXELON CORP	79.41	81.42	79.44	3,259,978	80.42
1G0092	S	(105,240)	86.92	86.92	(9,143,252)	3/12/2008	3/17/2008	XOM	EXXON MOBIL CORP	85.68	87.23	85.97	26,618,408	86.36
1G0092	S	(191,186)	33.80	33.80	(6,454,440)	3/12/2008	3/17/2008	GE	GENERAL ELECTRIC CO	33.45	34.46	33.96	70,650,240	34.08
1G0092	S	(7,016)	164.27	164.27	(1,152,338)	3/12/2008	3/17/2008	CS	GOLDMAN SACHS GROUP INC	162.61	170.06	163.01	14,453,646	166.00
1G0092	S	(5,242)	440.10	440.10	(2,315,278)	3/12/2008	3/17/2008	GOOG	GOOGLE	438.07	447.88	440.18	6,652,334	443.88
1G0092	S	(49,112)	47.83	47.83	(2,347,063)	3/12/2008	3/17/2008	HPQ	HEWLETT PACKARD CO	47.11	47.99	47.27	12,253,368	47.61
1G0092	S	(31,572)	26.31	26.31	(829,397)	3/12/2008	3/17/2008	HD	HOME DEPOT INC	25.97	27.13	26.13	20,011,186	26.41
1G0092	S	(110,502)	21.21	21.21	(2,339,327)	3/12/2008	3/17/2008	INTC	INTEL CORP	20.98	21.49	21.12	53,038,568	21.22
1G0092	S	(26,310)	116.38	116.38	(3,060,906)	3/12/2008	3/17/2008	IBM	INTERNATIONAL BUSINESS MACHS	115.11	118.00	117.07	9,083,711	117.20
1G0092	S	(63,144)	39.22	39.22	(2,473,983)	3/12/2008	3/17/2008	JPM	J.P. MORGAN CHASE & CO	38.40	40.23	38.61	44,573,336	39.20
1G0092	S	(54,374)	62.88	62.88	(3,416,863)	3/12/2008	3/17/2008	JNJ	JOHNSON & JOHNSON	62.14	63.13	62.55	13,132,380	62.78
1G0092	S	(21,048)	31.39	31.39	(634,765)	3/12/2008	3/17/2008	KFT	KRAFT FOOD INC	30.90	31.51	30.55	8,472,228	31.11
1G0092	S	(22,802)	54.42	54.42	(1,239,573)	3/12/2008	3/17/2008	MCD	MCDONALDS CORP	53.60	54.63	53.70	7,407,867	54.01
1G0092	S	(21,048)	48.28	48.28	(1,015,356)	3/12/2008	3/17/2008	MDT	MEDTRONIC INC	47.81	48.75	48.20	4,441,781	48.45
1G0092	S	(42,096)	42.61	42.61	(1,792,028)	3/12/2008	3/17/2008	MRK	MERCK & CO	42.18	43.56	42.45	15,650,348	42.77
1G0092	S	(15,786)	45.83	45.83	(722,841)	3/12/2008	3/17/2008	MER	MERRILL LYNCH & CO INC	44.78	47.22	44.92	23,894,420	46.06
1G0092	S	(152,598)	29.43	29.43	(4,484,856)	3/12/2008	3/17/2008	MSFT	MICROSOFT CORP	28.54	29.49	28.63	75,993,800	29.04
1G0092	S	(21,048)	42.60	42.60	(895,804)	3/12/2008	3/17/2008	MS	MORGAN STANLEY	40.84	43.36	41.01	16,002,089	42.11
1G0092	S	(78,423)	19.69	19.69	(1,482,887)	3/12/2008	3/17/2008	ORCL	ORACLE CORPORATION	19.43	20.17	19.68	48,200,308	19.88
1G0092	S	(29,818)	70.07	70.07	(2,088,155)	3/12/2008	3/17/2008	PEP	PEPSICO INC	69.40	70.32	69.56	6,049,443	69.72
1G0092	S	(126,288)	21.76	21.76	(2,742,976)	3/12/2008	3/17/2008	PFE	PFIZER INC	21.16	21.80	21.28	41,599,820	21.39
1G0092	S	(57,882)	66.90	66.90	(3,869,991)	3/12/2008	3/17/2008	PG	PROCTER & GAMBLE CO	66.64	67.63	67.04	9,641,168	67.23
1G0092	S	(22,802)	87.23	87.23	(1,988,106)	3/12/2008	3/17/2008	SLB	SCHLUMBERGER LTD	84.11	87.49	84.34	10,058,488	85.24
1G0092	S	(36,834)	31.38	31.38	(1,154,378)	3/12/2008	3/17/2008	DIS	THE WALT DISNEY CO	31.20	31.82	31.41	9,646,242	31.52
1G0092	S													

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG00371	S	(1,550)	50.36	50.36	(77,996)	3/12/2008	3/17/2008	WMT	WAL-MART STORES INC.	49.94	50.72	50.29	26,273,944	50.42
IG0371	S	(2,294)	30.80	30.80	(70,764)	3/12/2008	3/17/2008	WFC	WELLS FARGO & CO NEW	29.44	31.59	29.54	39,549,608	30.47
IFN012	B	168,540	79.79	79.79	13,456,144	4/1/2008	4/4/2008	MMM	3M COMPANY	79.44	81.53	81.17	4,814,726	81.06
IFN012	B	358,190	54.91	54.91	19,682,540	4/1/2008	4/4/2008	ABT	ABBOTT LABORATORIES	54.20	55.40	55.23	7,296,420	54.92
IFN012	B	505,680	21.07	21.07	10,674,905	4/1/2008	4/4/2008	MO	ALTRIA GROUP INC	20.95	22.22	22.15	64,118,824	21.55
IFN012	B	252,840	45.20	45.20	11,438,481	4/1/2008	4/4/2008	AXP	AMERICAN EXPRESS COMPANY	44.90	47.22	47.09	14,236,934	46.48
IFN012	B	568,890	44.86	44.86	25,543,160	4/1/2008	4/4/2008	AIG	AMERICAN INTL. GROUP INC	44.51	47.16	47.00	22,475,420	46.04
IFN012	B	189,630	145.88	145.88	27,670,809	4/1/2008	4/4/2008	AAPL	APPLE INC	143.61	149.66	149.53	36,877,316	147.24
IFN012	B	1,369,550	38.91	38.91	53,343,973	4/1/2008	4/4/2008	T	AT&T INC	38.68	39.57	39.48	23,522,440	39.27
IFN012	B	990,290	39.46	39.46	39,116,454	4/1/2008	4/4/2008	BAC	BANK OF AMERICA	39.19	40.89	40.56	52,432,652	40.11
IFN012	B	252,840	42.88	42.88	10,851,892	4/1/2008	4/4/2008	BK	BANK OF NEW YORK MELLON CORP	42.61	44.24	44.13	9,960,851	43.69
IFN012	B	168,560	74.96	74.96	12,642,000	4/1/2008	4/4/2008	BA	BOEING CO	74.80	75.89	75.88	5,958,674	75.55
IFN012	B	147,490	78.93	78.93	11,647,285	4/1/2008	4/4/2008	CAT	CATERPILLAR INC	78.79	79.99	79.98	9,343,315	79.38
IFN012	B	484,610	85.21	85.21	41,313,002	4/1/2008	4/4/2008	CVX	CHEVRON CORP	84.57	86.89	86.74	11,074,865	85.97
IFN012	B	1,348,480	24.47	24.47	33,051,245	4/1/2008	4/4/2008	CSCO	CISCO SYSTEMS INC	24.38	25.01	24.98	53,248,300	24.81
IFN012	B	1,137,780	22.65	22.65	25,816,228	4/1/2008	4/4/2008	C	CTI GROUP INC	22.58	23.88	23.84	135,322,576	23.33
IFN012	B	463,540	61.12	61.12	28,390,106	4/1/2008	4/4/2008	KO	COCA COLA CO	60.90	61.50	61.44	12,936,570	61.18
IFN012	B	695,310	19.66	19.66	13,697,607	4/1/2008	4/4/2008	CMCSA	COMCAST CORP	19.58	20.21	20.14	21,841,148	20.00
IFN012	B	358,190	75.93	75.93	27,211,694	4/1/2008	4/4/2008	COP	CONOCOPHILLIPS	75.52	77.76	77.72	8,580,575	76.88
IFN012	B	337,120	41.04	41.04	13,848,889	4/1/2008	4/4/2008	CVS	CVS CAREMARK CORP	40.44	41.39	41.17	10,439,965	40.92
IFN012	B	147,490	81.36	81.36	12,005,685	4/1/2008	4/4/2008	EXC	EXELON CORP	81.00	83.19	82.99	3,640,628	82.76
IFN012	B	1,243,130	84.53	84.53	105,131,504	4/1/2008	4/4/2008	XOM	EXXON MOBIL CORP	84.26	87.04	87.02	23,964,580	85.93
IFN012	B	2,275,560	37.47	37.47	85,356,255	4/1/2008	4/4/2008	GE	GENERAL ELECTRIC CO	37.32	38.43	38.43	50,657,728	38.07
IFN012	B	84,280	170.52	170.52	14,374,297	4/1/2008	4/4/2008	GS	GOLDMAN SACHS GROUP INC	170.21	176.99	176.56	14,695,805	174.01
IFN012	B	63,210	446.90	446.90	28,251,077	4/1/2008	4/4/2008	GOOG	GOOGLE	446.87	466.50	465.71	6,093,549	457.74
IFN012	B	568,890	46.27	46.27	26,345,295	4/1/2008	4/4/2008	HPQ	HEWLETT PACKARD CO	46.11	47.86	47.59	17,601,580	47.31
IFN012	B	379,260	28.16	28.16	10,695,132	4/1/2008	4/4/2008	HD	HOME DEPOT INC	28.10	29.58	29.49	20,263,862	29.06
IFN012	B	1,327,410	21.47	21.47	28,552,589	4/1/2008	4/4/2008	INTC	INTEL CORP	21.40	22.00	21.97	55,507,200	21.77
IFN012	B	316,050	115.62	115.62	36,554,343	4/1/2008	4/4/2008	IBM	INTERNATIONAL BUSINESS MACHS	114.97	118.37	116.49	11,877,038	117.00
IFN012	B	758,520	44.93	44.93	34,110,644	4/1/2008	4/4/2008	JP	J.P. MORGAN CHASE & CO	44.66	47.00	47.00	54,562,520	45.97
IFN012	B	653,170	64.82	64.82	42,364,680	4/1/2008	4/4/2008	JNJ	JOHNSON & JOHNSON	64.51	67.92	67.85	25,106,810	64.48
IFN012	B	358,190	31.30	31.30	11,225,674	4/1/2008	4/4/2008	KFT	KRAFT FOOD INC	31.06	31.73	31.71	11,677,093	31.48
IFN012	B	273,910	56.14	56.14	15,388,263	4/1/2008	4/4/2008	MCD	MCDONALDS CORP	56.00	57.05	56.91	13,341,149	56.79
IFN012	B	252,840	48.38	48.38	12,242,512	4/1/2008	4/4/2008	MDT	MEDTRONIC INC	48.14	48.93	48.46	8,652,119	48.55
IFN012	B	505,680	38.31	38.31	19,392,828	4/1/2008	4/4/2008	MRK	MERCK & CO	38.05	38.86	38.32	41,364,188	38.40
IFN012	B	1,833,090	28.78	28.78	52,829,653	4/1/2008	4/4/2008	MSFT	MICROSOFT CORP	28.63	29.54	29.50	65,796,144	29.21
IFN012	B	231,770	48.18	48.18	11,175,949	4/1/2008	4/4/2008	MS	MORGAN STANLEY	47.54	49.20	48.85	21,696,996	48.58
IFN012	B	906,010	19.87	19.87	18,081,659	4/1/2008	4/4/2008	ORCL	ORACLE CORPORATION	19.72	20.42	20.41	44,724,624	20.16
IFN012	B	379,260	71.36	71.36	27,078,164	4/1/2008	4/4/2008	PFE	PFIZER INC	71.04	72.17	72.13	5,940,691	71.68
IFN012	B	1,559,180	20.93	20.93	32,696,004	4/1/2008	4/4/2008	PFE	PFIZER INC	20.84	21.38	21.38	37,508,548	21.21
IFN012	B	484,610	50.53	50.53	24,506,727	4/1/2008	4/4/2008	PM	PHILLIP MORRIS INTERNATIONAL	49.01	52.19	50.58	23,322,856	50.33
IFN012	B	716,380	69.90	69.90	50,103,617	4/1/2008	4/4/2008	PG	PROCTER & GAMBLE CO	69.85	71.20	71.14	11,591,021	70.57
IFN012	B	273,910	86.41	86.41	23,679,519	4/1/2008	4/4/2008	SLB	SCHLUMBERGER LTD	85.72	89.24	89.24	8,596,630	88.14
IFN012	B	421,400	31.77	31.77	13,404,734	4/1/2008	4/4/2008	DIS	THE WALT DISNEY CO	31.52	32.02	31.91	15,650,584	31.84
IFN012	B	82,170	14.17	14.17	1,167,783	4/1/2008	4/4/2008	TWX	TIME WARNER INC	14.02	14.61	14.59	25,106,810	14.48
IFN012	B	400,230	33.00	33.00	13,225,303	4/1/2008	4/4/2008	USB	U S BANCORP	32.92	34.07	34.01	20,289,448	33.46
IFN012	B	231,770	73.40	73.40	17,021,188	4/1/2008	4/4/2008	LPS	UNITED PARCEL SVC INC	73.17	74.75	74.73	7,955,815	74.31
IFN012	B	231,770	69.57	69.57	16,133,509	4/1/2008	4/4/2008	UTX	UNITED TECHNOLOGIES CORP	69.24	71.60	71.24	7,358,038	70.76
IFN012	B	653,170	37.09	37.09	24,252,201	4/1/2008	4/4/2008	VZ	VERIZON COMMUNICATIONS	36.88	37.93	37.79	15,156,818	37.58
IFN012	B	421,400	28.72	28.72	12,119,464	4/1/2008	4/4/2008	WB	WACHOVIA CORP NEW	27.98	29.36	28.91	39,199,548	28.67
IFN012	B	547,820	52.97	52.97	29,039,937	4/1/2008	4/4/2008	WMT	WAL-MART STORES INC	52.81	54.16	54.08	24,239,476	53.73
IFN012	B	737,450	30.22	30.22	22,155,237	4/1/2008	4/4/2008	WFC	WELLS FARGO & CO NEW	30.11	31.53	31.49	36,073,248	30.95
IFN045	B	165,336	79.79	79.79	13,198,772	4/1/2008	4/4/2008	MMM	3M COMPANY	79.44	81.53	81.17	4,814,726	81.06
IFN045	B	351,339	54.91	54.91	19,306,077	4/1/2008	4/4/2008	ABT	ABBOTT LABORATORIES	54.20	55.40	55.23	7,296,420	54.92
IFN045	B	496,008	21.07	21.07	10,470,729	4/1/2008	4/4/2008	MO	ALTRIA GROUP INC	20.95	22.22	22.15	64,118,824	21.55
IFN045	B	248,004	45.20	45.20	11,219,701	4/1/2008	4/4/2008	AXP	AMERICAN EXPRESS COMPANY	44.90	47.22	47.09	14,236,934	46.48
IFN045	B	558,009	44.86	44.86	25,054,604	4/1/2008	4/4/2008	AIG	AMERICAN INTL. GROUP INC	44.51	47.16	47.00	22,475,420	46.04
IFN045	B	186,003	145.88	145.88	27,141,558	4/1/2008	4/4/2008	AAPL	APPLE INC	143.61	149.66	149.53	36,877,316	147.24
IFN045	B	1,343,355	38.91	38.91	52,323,677	4/1/2008	4/4/2008	T	AT&T INC	38.68	39.57	39.48	23,522,440	39.27
IFN045	B	971,349	39.46	39.46	38,368,285	4/1/2008	4/4/2008	BAC	BANK OF AMERICA	39.19	40.89	40.56	52,432,652	40.11
IFN045	B	248,004	42.88	42.88	10,644,332	4/1/2008	4/4/2008	BK	BANK OF NEW YORK MELLON CORP	42.61	44.24	44.13	9,960,851	43.69
IFN045	B	165,336	74.96	74.96	12,400,200	4/1/2008	4/4/2008	BA	BOEING CO	74.80	75.89	75.88	5,958,674	75.55
IFN045	B	144,669	78.93	78.93	11,424,510	4/1/2008	4/4/2008	CAT	CATERPILLAR INC	78.79	79.99	79.98	9,343,315	79.38
IFN045	B	475,341	85.21	85.21	40,522,820	4/1/2008	4/4/2008	CVX	CHEVRON CORP	84.57	86.89	86.74	11,074,865	85.97
IFN045	B	1,322,688	24.47	24.47	32,419,082	4/1/2008	4/4/2008	CSCO	CISCO SYSTEMS INC	24.38	25.01	24.98	53,248,300	24.81
IFN045	B	1,116,018	22.65	22.65	25,322,448	4/1/2008	4/4/2008	C	CTI GROUP INC	22.58	23.88	23.84	135,322,576	23.33
IFN045	B	454,610	61.12	61.12	27,981,861	4/1/2008	4/4/2008	KO	COCA COLA CO	60.90	61.50	61.44	12,936,570	61.18
IFN045	B	682,011	19.66	19.66	13,435,616	4/1/2008	4/4/2008	CMCSA	COMCAST CORP	19.58	20.21	20.14	21,841,148	20.00
IFN045	B	351,339	75.93	75.93	26,691,223	4/1/2008	4/4/2008	COP	CONOCOPHILLIPS	75.52	77.76	77.72	8,580,575	76.88
IFN045	B	330,672	41.04	41.04	13,584,005	4/1/2008	4/4/2008	CVS	CVS CAREMARK CORP	40.44	41.39	41.17	10,439,965	40.92
IFN045	B	144,669	81.36	81.36	11,776,056	4/1/2008	4/4/2008	EXC	EXELON CORP	81.00	83.19	82.99	3,640,628	82.76
IFN045	B	1,219,333	84.53	84.53	103,120,683	4/1/2008	4/4/2008	XOM	EXXON MOBIL CORP	84.26	87.04	87.02	23,964,580	85.93
IFN045	B	2,232,036	37.47	37.47	83,723,670	4/1/2008	4/4/2008	GE	GENERAL ELECTRIC CO	37.32	38.			

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Value	Market VWAP
IG0092	B	23,250	115.62	115.62	2,689,095	4/1/2008	4/4/2008	IBM	INTERNATIONAL BUSINESS MACHS	114.97	118.37	116.49	11,877,038	117.00
IG0092	B	55,800	44.93	44.93	2,509,226	4/1/2008	4/4/2008	JPM	J.P. MORGAN CHASE & CO	44.66	47.00	47.00	54,322,520	45.97
IG0092	B	48,050	64.82	64.82	3,116,523	4/1/2008	4/4/2008	JNJ	JOHNSON & JOHNSON	64.51	65.92	65.92	11,206,251	65.38
IG0092	B	26,350	31.30	31.30	825,809	4/1/2008	4/4/2008	KFT	KRAFT FOOD INC	31.06	31.73	31.71	11,677,093	31.48
IG0092	B	20,150	56.14	56.14	1,132,027	4/1/2008	4/4/2008	MCD	MCDONALDS CORP	56.00	57.05	56.91	13,341,149	56.79
IG0092	B	18,600	48.38	48.38	900,612	4/1/2008	4/4/2008	MDT	MEDTRONIC INC	48.14	48.93	48.46	8,652,119	48.55
IG0092	B	37,200	38.31	38.31	1,426,620	4/1/2008	4/4/2008	MRK	MERCK & CO	38.05	38.86	38.32	41,364,188	38.40
IG0092	B	134,850	28.78	28.78	3,886,377	4/1/2008	4/4/2008	MSFT	MICROSOFT CORP	28.63	29.54	29.50	65,796,144	29.21
IG0092	B	17,050	48.18	48.18	822,151	4/1/2008	4/4/2008	MS	MORGAN STANLEY	47.54	49.20	48.85	21,696,996	48.58
IG0092	B	66,650	19.87	19.87	1,327,002	4/1/2008	4/4/2008	ORCL	ORACLE CORPORATION	19.72	20.42	20.41	44,724,424	20.16
IG0092	B	27,900	71.36	71.36	1,992,060	4/1/2008	4/4/2008	PEP	PEPSICO INC	71.04	72.17	72.13	6,940,691	71.69
IG0092	B	114,700	20.93	20.93	2,405,259	4/1/2008	4/4/2008	PFE	PFIZER INC	20.84	21.38	21.38	37,508,548	21.21
IG0092	B	35,650	50.53	50.53	1,802,821	4/1/2008	4/4/2008	PM	PHILLIP MORRIS INTERNATIONAL	49.01	52.19	50.58	23,322,856	50.33
IG0092	B	52,700	69.90	69.90	3,685,838	4/1/2008	4/4/2008	PG	PROCTER & GAMBLE CO	69.85	71.20	71.14	11,591,021	70.57
IG0092	B	20,150	86.41	86.41	1,741,968	4/1/2008	4/4/2008	SLB	SCHLUMBERGER LTD	85.72	89.24	89.24	8,596,630	88.14
IG0092	B	31,000	31.77	31.77	986,110	4/1/2008	4/4/2008	DIS	THE WALT DISNEY CO	31.52	32.02	31.91	15,650,584	31.84
IG0092	B	60,450	14.17	14.17	858,995	4/1/2008	4/4/2008	TWX	TIME WARNER INC	14.02	14.61	14.59	25,106,810	14.49
IG0092	B	29,450	33.00	33.00	973,028	4/1/2008	4/4/2008	USB	U S BANCORP	32.92	34.07	34.01	20,289,448	33.46
IG0092	B	17,050	73.40	73.40	1,252,152	4/1/2008	4/4/2008	UPS	UNITED PARCEL SVC INC	73.17	74.75	74.73	7,955,815	74.31
IG0092	B	17,050	69.57	69.57	1,186,851	4/1/2008	4/4/2008	UTX	UNITED TECHNOLOGIES CORP	69.24	71.60	71.24	7,358,038	70.76
IG0092	B	48,050	37.09	37.09	1,784,097	4/1/2008	4/4/2008	VZ	VERIZON COMMUNICATIONS	36.88	37.93	37.79	15,156,818	37.58
IG0092	B	31,000	28.72	28.72	891,560	4/1/2008	4/4/2008	WB	WACHOVIA CORP NEW	27.98	29.36	28.91	39,199,548	28.67
IG0092	B	40,300	52.97	52.97	2,136,303	4/1/2008	4/4/2008	WMT	WAL-MART STORES INC	52.81	54.16	54.08	24,239,476	53.73
IG0092	B	54,250	30.22	30.22	1,641,005	4/1/2008	4/4/2008	WFC	WELLS FARGO & CO NEW	30.11	31.52	31.43	25,026,570	31.18
IG0371	B	392	79.79	79.79	31,293	4/1/2008	4/4/2008	MMM	3M COMPANY	79.44	81.53	81.32	4,814,726	81.06
IG0371	B	833	54.91	54.91	45,773	4/1/2008	4/4/2008	ABT	ABBOTT LABORATORIES	54.20	55.40	55.23	7,296,420	54.92
IG0371	B	1,176	21.07	21.07	24,825	4/1/2008	4/4/2008	MO	ALTRIA GROUP INC	20.95	22.22	22.15	64,118,624	21.55
IG0371	B	588	45.20	45.20	26,601	4/1/2008	4/4/2008	AXP	AMERICAN EXPRESS COMPANY	44.90	47.22	47.09	14,236,934	46.48
IG0371	B	1,323	44.86	44.86	59,402	4/1/2008	4/4/2008	AIG	AMERICAN INTL GROUP INC	44.51	47.16	47.00	22,475,420	46.04
IG0371	B	441	145.88	145.88	64,350	4/1/2008	4/4/2008	AAPL	APPLE INC	143.61	149.66	149.53	36,877,316	147.24
IG0371	B	38,091	38.91	38.91	1,482,000	4/1/2008	4/4/2008	T	AT&T INC	38.68	39.57	39.48	36,072,448	39.15
IG0371	B	2,303	39.46	39.46	90,968	4/1/2008	4/4/2008	BAC	BANK OF AMERICA	39.19	40.88	40.86	52,432,652	40.11
IG0371	B	588	42.88	42.88	25,236	4/1/2008	4/4/2008	BK	BANK OF NEW YORK MELLON CORP	42.61	44.24	44.13	9,960,851	43.69
IG0371	B	392	74.96	74.96	29,399	4/1/2008	4/4/2008	BA	BOEING CO	74.80	75.89	75.88	5,958,674	75.55
IG0371	B	343	78.93	78.93	27,086	4/1/2008	4/4/2008	CAT	CATERPILLAR INC	78.79	79.99	79.98	9,343,315	79.38
IG0371	B	1,127	85.21	85.21	96,077	4/1/2008	4/4/2008	CVX	CHEVRON CORP	84.57	86.89	86.74	11,074,865	85.97
IG0371	B	3,136	24.47	24.47	76,863	4/1/2008	4/4/2008	CSCO	CISCO SYSTEMS INC	24.38	25.01	24.98	53,248,300	24.81
IG0371	B	2,646	22.65	22.65	60,037	4/1/2008	4/4/2008	C	CTI GROUP INC	22.38	23.87	23.81	135,322,576	23.33
IG0371	B	1,078	61.12	61.12	65,300	4/1/2008	4/4/2008	KO	COCA COLA CO	60.90	61.50	61.44	25,826,570	61.18
IG0371	B	1,617	19.66	19.66	31,854	4/1/2008	4/4/2008	CMCSA	COMCAST CORP	19.58	20.21	20.14	21,841,148	20.00
IG0371	B	833	75.93	75.93	63,283	4/1/2008	4/4/2008	COP	CONOCOPHILIPS	75.52	77.76	77.72	8,580,575	76.88
IG0371	B	784	41.04	41.04	32,206	4/1/2008	4/4/2008	CVS	CVS CAREMARK CORP	40.44	41.39	41.17	10,439,965	40.92
IG0371	B	343	81.36	81.36	27,919	4/1/2008	4/4/2008	EXC	EXELON CORP	81.00	83.19	82.99	3,640,628	82.76
IG0371	B	2,891	84.53	84.53	244,491	4/1/2008	4/4/2008	XOM	EXXON MOBIL CORP	84.26	87.04	87.02	23,964,580	85.93
IG0371	B	5,282	37.47	37.47	198,560	4/1/2008	4/4/2008	GE	GENERAL ELECTRIC CO	37.32	38.43	38.43	56,977,728	38.48
IG0371	B	196	170.52	170.52	33,429	4/1/2008	4/4/2008	GS	GOLDMAN SACHS GROUP INC	170.21	176.99	176.86	14,695,905	174.01
IG0371	B	147	446.90	446.90	65,699	4/1/2008	4/4/2008	GOOG	GOOGLE	446.87	466.50	465.71	6,093,549	457.74
IG0371	B	1,323	46.27	46.27	61,267	4/1/2008	4/4/2008	HPQ	HEWLETT PACKARD CO	46.11	47.86	47.59	17,601,580	47.31
IG0371	B	882	28.16	28.16	24,872	4/1/2008	4/4/2008	HD	HOME DEPOT INC	28.10	29.58	29.49	20,263,862	29.06
IG0371	B	3,087	21.47	21.47	66,401	4/1/2008	4/4/2008	INTC	INTEL CORP	21.40	22.00	21.97	55,507,200	21.77
IG0371	B	735	115.62	115.62	85,010	4/1/2008	4/4/2008	IBM	INTERNATIONAL BUSINESS MACHS	114.97	118.37	116.49	11,877,038	117.00
IG0371	B	174	44.93	44.93	79,327	4/1/2008	4/4/2008	JPM	J.P. MORGAN CHASE & CO	44.66	47.00	47.00	54,322,520	45.97
IG0371	B	1,519	64.82	64.82	98,522	4/1/2008	4/4/2008	JNJ	JOHNSON & JOHNSON	64.51	65.92	65.92	11,206,251	65.38
IG0371	B	833	31.30	31.30	26,106	4/1/2008	4/4/2008	KFT	KRAFT FOOD INC	31.06	31.73	31.71	11,677,093	31.48
IG0371	B	637	56.14	56.14	35,786	4/1/2008	4/4/2008	MCD	MCDONALDS CORP	56.00	57.05	56.91	13,341,149	56.79
IG0371	B	588	48.38	48.38	28,470	4/1/2008	4/4/2008	MDT	MEDTRONIC INC	48.14	48.93	48.46	8,652,119	48.55
IG0371	B	1,176	38.31	38.31	45,100	4/1/2008	4/4/2008	MRK	MERCK & CO	38.05	38.86	38.32	41,364,188	38.40
IG0371	B	4,263	28.78	28.78	122,859	4/1/2008	4/4/2008	MSFT	MICROSOFT CORP	28.63	29.54	29.50	65,796,144	29.21
IG0371	B	539	48.18	48.18	25,990	4/1/2008	4/4/2008	MS	MORGAN STANLEY	47.54	49.20	48.85	21,696,996	48.58
IG0371	B	2,107	19.87	19.87	41,950	4/1/2008	4/4/2008	ORCL	ORACLE CORPORATION	19.72	20.42	20.41	44,724,424	20.16
IG0371	B	882	71.36	71.36	62,975	4/1/2008	4/4/2008	PEP	PEPSICO INC	71.04	72.17	72.13	6,940,691	71.69
IG0371	B	3,626	20.93	20.93	76,037	4/1/2008	4/4/2008	PFE	PFIZER INC	20.84	21.38	21.38	37,508,548	21.21
IG0371	B	1,127	50.53	50.53	56,992	4/1/2008	4/4/2008	PM	PHILLIP MORRIS INTERNATIONAL	49.01	52.19	50.58	23,322,856	50.33
IG0371	B	1,666	69.90	69.90	116,519	4/1/2008	4/4/2008	PG	PROCTER & GAMBLE CO	69.85	71.20	71.14	11,591,021	70.57
IG0371	B	637	86.41	86.41	55,068	4/1/2008	4/4/2008	SLB	SCHLUMBERGER LTD	85.72	89.24	89.24	8,596,630	88.14
IG0371	B	980	31.77	31.77	31,174	4/1/2008	4/4/2008	DIS	THE WALT DISNEY CO	31.52	32.02	31.91	15,650,584	31.84
IG0371	B	14,911	14.17	14.17	212,500	4/1/2008	4/4/2008	TWX	TIME WARNER INC	14.02	14.61	14.59	25,106,810	14.49
IG0371	B	931	33.00	33.00	30,760	4/1/2008	4/4/2008	USB	U S BANCORP	32.92	34.07	34.01	20,289,448	33.46
IG0371	B	539	73.40	73.40	39,584	4/1/2008	4/4/2008	UPS	UNITED PARCEL SVC INC	73.17	74.75	74.73	7,955,815	74.31
IG0371	B	539	69.57	69.57	37,519	4/1/2008	4/4/2008	UTX	UNITED TECHNOLOGIES CORP	69.24	71.60	71.24	7,358,038	70.76
IG0371	B	1,519	37.09	37.09	56,400	4/1/2008	4/4/2008	VZ	VERIZON COMMUNICATIONS	36.88	37.93	37.79	15,156,818	37.58
IG0371	B	980	28.72	28.72	28,185	4/1/2008	4/4/2008	WB	WACHOVIA CORP NEW	27.98	29.36	28.91	39,199,548	28.67
IG0371	B	1,274	52.97	52.97	67,534	4/1/2008	4/4/2008	WMT	WAL-MART STORES INC	52.81	54.16	54.08	24,239,476	53.73
IG0371	B	1,715	30.22	30.22	51,560	4/1/2008	4/4/2008	WFC	WELLS FARGO & CO NEW	30.11	31.52	31.43	25,026,570	31.18
IFN012	B	135,560	76.90	76.90	10,429,886	5/6/2008	5/9/2008	MMM	3M COMPANY	76.75	77.87	77.76	2,891,307	77.51
IFN012	B	28												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	172,250	184.42	184.42	31,773,235	5/6/2008	5/9/2008	AAPL	APPLE INC	182.18	187.12	186.66	32,816,764	184.99
IFN045	B	1,154,075	39.27	39.27	45,366,680	5/6/2008	5/9/2008	T	AT&T INC	39.04	39.78	39.56	24,322,650	39.42
IFN045	B	844,025	38.47	38.47	32,503,483	5/6/2008	5/9/2008	BAC	BANK OF AMERICA	38.11	39.44	39.24	25,602,573	38.98
IFN045	B	206,700	45.11	45.11	9,332,505	5/6/2008	5/9/2008	BK	BANK OF NEW YORK MELLON CORP	44.90	46.00	45.66	6,234,093	45.49
IFN045	B	137,800	85.57	85.57	11,797,058	5/6/2008	5/9/2008	BA	BOEING CO	85.13	86.21	86.15	5,079,288	85.81
IFN045	B	120,575	82.03	82.03	9,895,590	5/6/2008	5/9/2008	CAT	CATERPILLAR INC	81.78	83.49	83.23	4,163,139	82.95
IFN045	B	396,175	95.51	95.51	37,854,521	5/6/2008	5/9/2008	CVX	CHEVRON CORP	95.09	96.98	96.87	10,889,127	96.27
IFN045	B	1,119,625	26.00	26.00	29,155,035	5/6/2008	5/9/2008	CSO	CISCO SYSTEMS INC	25.78	26.49	26.33	91,592,576	26.17
IFN045	B	981,825	25.41	25.41	24,987,446	5/6/2008	5/9/2008	C	CTI GROUP INC	25.05	26.15	25.87	79,159,136	25.88
IFN045	B	378,950	58.16	58.16	22,054,890	5/6/2008	5/9/2008	KO	COCA COLA CO	57.88	58.38	58.27	6,695,353	58.17
IFN045	B	568,425	21.53	21.53	12,260,927	5/6/2008	5/9/2008	CMCSA	COMCAST CORP	21.41	21.87	21.85	18,909,174	21.70
IFN045	B	292,825	87.52	87.52	25,639,757	5/6/2008	5/9/2008	COP	CONOCOPHILLIPS	87.31	89.08	88.74	16,741,096	88.51
IFN045	B	275,600	41.47	41.47	11,440,156	5/6/2008	5/9/2008	CVS	CVS CAREMARK CORP	40.88	41.74	41.51	8,973,752	41.25
IFN045	B	120,575	84.47	84.47	10,189,793	5/6/2008	5/9/2008	EXC	EXELON CORP	84.01	86.16	86.06	2,978,569	85.37
IFN045	B	999,050	89.18	89.18	89,135,241	5/6/2008	5/9/2008	XOM	EXXON MOBIL CORP	89.00	90.39	90.07	28,062,168	89.91
IFN045	B	1,894,750	32.82	32.82	62,261,485	5/6/2008	5/9/2008	GE	GENERAL ELECTRIC CO	32.62	33.17	33.00	42,570,544	32.94
IFN045	B	68,900	195.28	195.28	13,457,548	5/6/2008	5/9/2008	GS	GOLDMAN SACHS GROUP INC	193.11	199.25	197.61	17,508,699	196.36
IFN045	B	51,675	588.40	588.40	30,407,637	5/6/2008	5/9/2008	GOOG	GOOGLE	583.00	592.00	586.36	4,632,216	588.06
IFN045	B	465,075	48.32	48.32	22,491,027	5/6/2008	5/9/2008	HPQ	HEWLETT PACKARD CO	47.54	48.86	48.64	11,557,707	48.29
IFN045	B	327,275	29.08	29.08	9,530,248	5/6/2008	5/9/2008	HD	HOME DEPOT INC	28.71	29.33	29.28	14,309,486	29.04
IFN045	B	1,085,175	23.14	23.14	25,154,357	5/6/2008	5/9/2008	INTC	INTEL CORP	23.08	23.71	23.58	46,003,796	23.42
IFN045	B	258,375	121.00	121.00	31,273,710	5/6/2008	5/9/2008	IBM	INTERNATIONAL BUSINESS MACHS	120.78	123.34	122.82	5,910,368	122.31
IFN045	B	637,325	47.36	47.36	30,209,205	5/6/2008	5/9/2008	JPM	J.P. MORGAN CHASE & CO	47.25	48.70	48.20	25,447,828	48.18
IFN045	B	533,975	67.55	67.55	36,084,378	5/6/2008	5/9/2008	JNJ	JOHNSON & JOHNSON	67.31	69.38	67.58	9,497,591	67.46
IFN045	B	292,825	31.77	31.77	9,314,763	5/6/2008	5/9/2008	KFT	KRAFT FOOD INC	31.67	32.03	31.96	5,917,328	31.88
IFN045	B	223,925	60.41	60.41	13,536,266	5/6/2008	5/9/2008	MCD	MCDONALDS CORP	60.09	60.70	60.49	5,147,446	60.40
IFN045	B	206,700	48.78	48.78	10,091,094	5/6/2008	5/9/2008	MDT	MEDTRONIC INC	48.38	49.13	49.01	3,624,572	48.86
IFN045	B	413,400	38.69	38.69	16,010,982	5/6/2008	5/9/2008	MRK	MERCK & CO	38.51	39.00	38.84	10,443,256	38.79
IFN045	B	189,475	50.47	50.47	9,570,382	5/6/2008	5/9/2008	MER	MERRILL LYNCH & CO INC	49.18	51.60	51.35	19,250,808	50.51
IFN045	B	1,498,575	29.03	29.03	43,563,575	5/6/2008	5/9/2008	MSFT	MICROSOFT CORP	28.93	29.86	29.70	93,581,920	29.53
IFN045	B	206,700	48.13	48.13	9,954,790	5/6/2008	5/9/2008	MS	MORGAN STANLEY	47.42	49.48	48.74	17,508,699	48.38
IFN045	B	740,675	21.36	21.36	15,850,445	5/6/2008	5/9/2008	ORCL	ORACLE CORPORATION	21.25	21.77	21.50	32,882,384	21.56
IFN045	B	310,050	68.11	68.11	21,129,908	5/6/2008	5/9/2008	PEP	PEPSICO INC	67.87	68.72	68.57	5,332,708	68.32
IFN045	B	1,274,650	20.38	20.38	26,028,353	5/6/2008	5/9/2008	PFE	PFIZER INC	20.26	20.58	20.42	41,026,256	20.39
IFN045	B	396,175	50.93	50.93	20,193,040	5/6/2008	5/9/2008	PM	PHILLIP MORRIS INTERNATIONAL	50.85	51.95	51.88	7,588,691	51.58
IFN045	B	585,650	66.45	66.45	38,939,869	5/6/2008	5/9/2008	PG	PROCTER & GAMBLE CO	66.21	66.88	66.65	9,819,843	66.56
IFN045	B	223,925	101.42	101.42	22,719,431	5/6/2008	5/9/2008	SLB	SCHLUMBERGER LTD	101.10	104.20	103.58	6,791,531	103.28
IFN045	B	344,500	33.21	33.21	11,454,625	5/6/2008	5/9/2008	DIS	THE WALT DISNEY CO	32.79	33.78	33.73	15,127,442	33.40
IFN045	B	671,775	16.12	16.12	10,855,884	5/6/2008	5/9/2008	TW	TIME WARNER INC	15.92	16.36	16.21	25,602,573	16.17
IFN045	B	327,275	34.04	34.04	11,153,532	5/6/2008	5/9/2008	USB	U S BANCORP	33.69	34.61	34.35	11,301,317	34.19
IFN045	B	189,475	72.18	72.18	13,683,885	5/6/2008	5/9/2008	UPS	UNITED PARCEL SVC INC	72.08	73.40	73.33	3,316,451	72.77
IFN045	B	189,475	74.03	74.03	14,034,413	5/6/2008	5/9/2008	UTX	UNITED TECHNOLOGIES CORP	73.84	74.92	74.68	2,564,234	74.55
IFN045	B	533,975	38.62	38.62	20,643,474	5/6/2008	5/9/2008	VZ	VERIZON COMMUNICATIONS	38.29	39.08	38.89	13,911,640	38.76
IFN045	B	396,175	29.51	29.51	11,706,971	5/6/2008	5/9/2008	WB	WACHOVIA CORP NEW	28.97	30.30	30.08	24,102,740	29.70
IFN045	B	447,850	56.64	56.64	25,384,138	5/6/2008	5/9/2008	WMT	WAL-MART STORES INC	56.03	57.24	56.35	21,194,808	56.40
IFN045	B	620,100	30.78	30.78	19,111,482	5/6/2008	5/9/2008	WFC	WELLS FARGO & CO NEW	30.51	31.59	31.27	21,164,136	31.12
IG0092	B	14,024	76.90	76.90	1,079,006	5/6/2008	5/9/2008	MMM	3M COMPANY	76.75	77.87	77.76	2,891,307	77.51
IG0092	B	29,801	52.57	52.57	1,567,831	5/6/2008	5/9/2008	ABT	ABBOTT LABORATORIES	51.84	53.58	52.58	5,275,694	52.37
IG0092	B	22,789	49.89	49.89	1,137,854	5/6/2008	5/9/2008	AXP	AMERICAN EXPRESS COMPANY	49.20	51.02	50.96	11,286,961	50.28
IG0092	B	49,084	46.98	46.98	2,307,929	5/6/2008	5/9/2008	AIG	AMERICAN INTL GROUP INC	46.44	48.65	48.40	16,283,805	47.91
IG0092	B	17,530	184.42	184.42	3,233,584	5/6/2008	5/9/2008	AAPL	APPLE INC	182.18	187.12	186.66	32,816,764	184.99
IG0092	B	117,451	39.27	39.27	4,619,599	5/6/2008	5/9/2008	T	AT&T INC	39.04	39.78	39.56	24,322,650	39.42
IG0092	B	85,897	38.47	38.47	3,307,880	5/6/2008	5/9/2008	BAC	BANK OF AMERICA	38.11	39.44	39.24	25,602,573	38.98
IG0092	B	21,036	45.11	45.11	949,775	5/6/2008	5/9/2008	BK	BANK OF NEW YORK MELLON CORP	44.90	46.00	45.66	6,234,093	45.49
IG0092	B	14,024	85.57	85.57	1,200,594	5/6/2008	5/9/2008	BA	BOEING CO	85.13	86.21	86.15	5,079,288	85.81
IG0092	B	12,271	82.03	82.03	1,007,080	5/6/2008	5/9/2008	CAT	CATERPILLAR INC	81.78	83.49	83.23	4,163,139	82.95
IG0092	B	40,319	95.51	95.51	3,852,480	5/6/2008	5/9/2008	CVX	CHEVRON CORP	95.09	96.98	96.87	10,889,127	96.27
IG0092	B	113,945	26.00	26.00	2,967,127	5/6/2008	5/9/2008	CSO	CISCO SYSTEMS INC	25.78	26.49	26.33	91,592,576	26.17
IG0092	B	99,921	25.41	25.41	2,542,989	5/6/2008	5/9/2008	C	CTI GROUP INC	25.05	26.15	25.87	79,159,136	25.88
IG0092	B	30,546	58.16	58.16	1,744,541	5/6/2008	5/9/2008	KO	COCA COLA CO	57.88	58.38	58.27	6,695,353	58.17
IG0092	B	57,849	21.53	21.53	1,247,802	5/6/2008	5/9/2008	CMCSA	COMCAST CORP	21.41	21.87	21.85	18,909,174	21.70
IG0092	B	29,801	87.52	87.52	2,609,376	5/6/2008	5/9/2008	COP	CONOCOPHILLIPS	87.31	89.08	88.74	16,741,096	88.51
IG0092	B	28,048	41.47	41.47	1,164,272	5/6/2008	5/9/2008	CVS	CVS CAREMARK CORP	40.88	41.74	41.51	8,973,752	41.25
IG0092	B	12,271	84.47	84.47	1,037,021	5/6/2008	5/9/2008	EXC	EXELON CORP	84.01	86.16	86.06	2,978,569	85.37
IG0092	B	101,674	89.18	89.18	9,071,353	5/6/2008	5/9/2008	XOM	EXXON MOBIL CORP	89.00	90.39	90.07	28,062,168	89.91
IG0092	B	192,830	32.82	32.82	6,336,394	5/6/2008	5/9/2008	GE	GENERAL ELECTRIC CO	32.62	33.17	33.00	42,570,544	32.94
IG0092	B	7,013	195.28	195.28	1,369,583	5/6/2008	5/9/2008	GS	GOLDMAN SACHS GROUP INC	193.11	199.25	197.61	17,508,699	196.36
IG0092	B	5,259	588.40	588.40	3,094,606	5/6/2008	5/9/2008	GOOG	GOOGLE	583.00	592.00	586.36	4,632,216	588.06
IG0092	B	47,331	48.32	48.32	2,288,927	5/6/2008	5/9/2008	HPQ	HEWLETT PACKARD CO	47.54	48.86	48.64	11,557,707	48.29
IG0092	B	33,307	29.08	29.08	969,900	5/6/2008	5/9/2008	HD	HOME DEPOT INC	28.71	29.33	29.28	14,309,486	29.04
IG0092	B	110,439	23.14	23.14	2,559,975	5/6/2008	5/9/2008	INTC	INTEL CORP	23.08	23.71	23.58	46,003,796	23.42
IG0092	B	26,295	121.00	121.00	3,182,746	5/6/2008	5/9/2008	IBM	INTERNATIONAL BUSINESS MACHS	120.78	123.34	122.82	5,910,368	122.31
IG0092	B	64,861	47.36	47.36	3,074,411	5/6/2008	5/9/2008	JPM	J.P. MORGAN CHASE & CO	47.25	48.70	48.20	25,447,828	48.18
IG00														

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371 B	B	517	50.47	50.47	26,113	5/6/2008	5/9/2008	MER	MERRILL LYNCH & CO INC	49.18	51.60	51.35	19,250,808	50.51
IG0371 B	B	4,089	29.03	29.03	118,867	5/6/2008	5/9/2008	MSFT	MICROSOFT CORP	28.93	29.86	29.70	67,521,920	29.53
IG0371 B	B	564	48.13	48.13	27,167	5/6/2008	5/9/2008	MS	MORGAN STANLEY	47.42	49.40	49.05	10,490,782	48.58
IG0371 B	B	2,021	21.36	21.36	43,249	5/6/2008	5/9/2008	ORCL	ORACLE CORPORATION	21.25	21.77	21.50	32,882,384	21.56
IG0371 B	B	846	68.11	68.11	57,654	5/6/2008	5/9/2008	PEP	PEPSICO INC	67.87	68.72	68.57	5,332,708	68.32
IG0371 B	B	3,478	20.38	20.38	71,021	5/6/2008	5/9/2008	PFE	PFIZER INC	20.26	20.58	20.42	41,026,256	20.39
IG0371 B	B	1,081	50.93	50.93	55,098	5/6/2008	5/9/2008	PM	PHILLIP MORRIS INTERNATIONAL	50.85	51.95	51.88	7,588,691	51.58
IG0371 B	B	1,598	66.45	66.45	106,250	5/6/2008	5/9/2008	PG	PROCTER & GAMBLE CO	66.21	66.88	66.65	9,819,943	66.56
IG0371 B	B	611	101.42	101.42	61,592	5/6/2008	5/9/2008	SLB	SCHLUMBERGER LTD	101.10	104.20	103.58	6,791,531	103.28
IG0371 B	B	940	33.21	33.21	31,254	5/6/2008	5/9/2008	DIS	THE WALT DISNEY CO	32.79	33.78	33.73	15,122,942	33.48
IG0371 B	B	1,833	16.12	16.12	29,621	5/6/2008	5/9/2008	TWX	TIME WARNER INC	15.92	16.36	16.31	25,859,316	16.17
IG0371 B	B	893	34.04	34.04	30,433	5/6/2008	5/9/2008	USB	U S BANCORP	33.69	34.61	34.35	11,301,317	34.19
IG0371 B	B	517	72.18	72.18	37,337	5/6/2008	5/9/2008	UPS	UNITED PARCEL SVC INC	72.08	73.40	73.33	3,136,451	72.77
IG0371 B	B	517	74.03	74.03	38,294	5/6/2008	5/9/2008	UTX	UNITED TECHNOLOGIES CORP	73.84	74.92	74.68	2,564,234	74.55
IG0371 B	B	1,457	38.62	38.62	56,327	5/6/2008	5/9/2008	VZ	VERIZON COMMUNICATIONS	38.29	39.08	38.89	13,911,640	38.76
IG0371 B	B	1,081	29.51	29.51	31,943	5/6/2008	5/9/2008	WB	WACHOVIA CORP NEW	28.97	30.30	30.08	24,102,740	29.70
IG0371 B	B	1,222	56.64	56.64	69,262	5/6/2008	5/9/2008	WMT	WAL-MART STORES INC	56.03	57.24	56.35	21,194,828	56.48
IG0371 B	B	1,692	30.78	30.78	52,147	5/6/2008	5/9/2008	WFC	WELLS FARGO & CO NEW	30.51	31.59	31.27	21,164,136	31.12
IFN012 S	S	(200,719)	77.41	77.41	(15,529,630)	5/21/2008	5/27/2008	MMM	3M COMPANY	75.83	77.53	76.12	4,429,747	76.52
IFN012 S	S	(426,528)	55.03	55.03	(23,454,775)	5/21/2008	5/27/2008	ABT	ABBOTT LABORATORIES	54.25	55.45	54.36	5,149,585	54.75
IFN012 S	S	(333,748)	22.60	22.60	(7,529,356)	5/21/2008	5/27/2008	MO	ALTRIA GROUP INC	22.28	22.84	22.37	18,871,096	22.58
IFN012 S	S	(312,262)	47.27	47.27	(14,748,135)	5/21/2008	5/27/2008	AXP	AMERICAN EXPRESS COMPANY	45.21	47.44	45.48	13,497,827	45.98
IFN012 S	S	(688,611)	38.43	38.43	(26,435,777)	5/21/2008	5/27/2008	AIG	AMERICAN INTL GROUP INC	36.75	38.56	36.96	45,121,748	37.46
IFN012 S	S	(126,992)	185.82	185.82	(23,574,882)	5/21/2008	5/27/2008	AAPL	APPLE INC	176.25	188.00	178.19	41,344,864	181.83
IFN012 S	S	(1,653,210)	39.43	39.43	(65,119,942)	5/21/2008	5/27/2008	T	AT&T INC	38.71	39.54	38.89	18,176,268	39.12
IFN012 S	S	(1,201,592)	35.49	35.49	(42,596,437)	5/21/2008	5/27/2008	BAC	BANK OF AMERICA	34.50	35.55	34.63	44,296,097	34.88
IFN012 S	S	(301,078)	44.44	44.44	(13,367,863)	5/21/2008	5/27/2008	BK	BANK OF NEW YORK MELLON CORP	43.19	44.85	43.53	5,624,522	43.79
IFN012 S	S	(200,719)	85.46	85.46	(17,145,418)	5/21/2008	5/27/2008	BA	BOEING CO	80.78	85.60	81.19	10,849,421	82.30
IFN012 S	S	(175,629)	83.46	83.46	(14,650,971)	5/21/2008	5/27/2008	CAT	CATERPILLAR INC	83.04	85.74	83.40	7,220,264	84.30
IFN012 S	S	(577,067)	103.45	103.45	(59,674,499)	5/21/2008	5/27/2008	CVX	CHEVRON CORP	102.69	104.63	103.02	21,994,712	103.56
IFN012 S	S	(1,618,338)	25.88	25.88	(41,787,480)	5/21/2008	5/27/2008	CSCO	CISCO SYSTEMS INC	25.16	26.12	25.37	42,877,496	25.58
IFN012 S	S	(1,388,405)	22.23	22.23	(30,808,707)	5/21/2008	5/27/2008	C	CITI GROUP INC	21.01	22.28	21.06	113,449,448	21.45
IFN012 S	S	(551,977)	57.23	57.23	(31,567,565)	5/21/2008	5/27/2008	KO	COCA COLA CO	56.45	57.30	56.65	12,601,826	56.88
IFN012 S	S	(827,966)	22.00	22.00	(18,182,134)	5/21/2008	5/27/2008	CMCSA	COMCAST CORP	21.70	22.05	21.76	15,714,909	21.82
IFN012 S	S	(426,528)	93.87	93.87	(40,021,122)	5/21/2008	5/27/2008	COP	CONOCOPHILLIPS	92.56	95.07	92.83	21,622,874	94.07
IFN012 S	S	(401,438)	42.90	42.90	(17,205,633)	5/21/2008	5/27/2008	CVS	CVS CAREMARK CORP	41.74	43.14	41.97	12,788,790	42.37
IFN012 S	S	(175,629)	89.10	89.10	(15,641,519)	5/21/2008	5/27/2008	EXC	EXXON CORP	87.83	90.62	89.66	4,667,069	89.96
IFN012 S	S	(1,469,120)	95.31	95.31	(139,930,063)	5/21/2008	5/27/2008	NOM	EXXON MOBIL CORP	93.46	96.12	93.67	43,222,172	94.92
IFN012 S	S	(2,732,075)	31.74	31.74	(86,606,899)	5/21/2008	5/27/2008	GE	GENERAL ELECTRIC CO	30.91	31.78	30.99	95,319,728	31.20
IFN012 S	S	(100,359)	183.26	183.26	(18,387,776)	5/21/2008	5/27/2008	GS	GOLDMAN SACHS GROUP INC	178.01	183.66	178.60	9,070,264	180.26
IFN012 S	S	(75,269)	577.90	577.90	(43,494,945)	5/21/2008	5/27/2008	GOOG	GOOGLE	547.89	581.41	549.99	6,470,194	562.63
IFN012 S	S	(677,427)	46.30	46.30	(31,337,773)	5/21/2008	5/27/2008	HPQ	HEWLETT PACKARD CO	44.40	46.35	44.80	34,513,556	45.17
IFN012 S	S	(462,801)	27.43	27.43	(12,676,119)	5/21/2008	5/27/2008	HD	HOME DEPOT INC	26.80	27.49	26.93	29,275,584	27.00
IFN012 S	S	(1,580,663)	24.12	24.12	(38,062,366)	5/21/2008	5/27/2008	INTC	INTEL CORP	23.52	24.40	23.66	64,453,692	23.83
IFN012 S	S	(376,348)	38.43	38.43	(14,407,480)	5/21/2008	5/27/2008	IBM	INTERNATIONAL BUSINESS MACHS	123.02	126.40	123.62	64,453,692	124.37
IFN012 S	S	(914,420)	43.96	43.96	(40,176,327)	5/21/2008	5/27/2008	JPM	J.P. MORGAN CHASE & CO	42.33	44.05	42.40	40,615,912	42.93
IFN012 S	S	(777,786)	66.47	66.47	(51,668,324)	5/21/2008	5/27/2008	JNJ	JOHNSON & JOHNSON	65.58	66.70	65.73	11,217,989	66.05
IFN012 S	S	(426,528)	32.59	32.59	(13,883,487)	5/21/2008	5/27/2008	KFT	KRAFT FOOD INC	32.24	32.72	32.35	7,141,692	32.43
IFN012 S	S	(326,168)	59.81	59.81	(19,495,062)	5/21/2008	5/27/2008	MCD	MCDONALDS CORP	58.41	59.96	58.78	7,843,195	59.17
IFN012 S	S	(301,078)	50.10	50.10	(15,071,965)	5/21/2008	5/27/2008	MDT	MEDTRONIC INC	49.74	50.98	50.43	11,383,442	50.60
IFN012 S	S	(602,157)	39.96	39.96	(24,038,108)	5/21/2008	5/27/2008	MRK	MERCK & CO	39.00	40.09	39.13	12,782,491	39.38
IFN012 S	S	(1,320,020)	46.31	46.31	(5,692,136)	5/21/2008	5/27/2008	MER	MERRILL LYNCH & CO INC	44.60	46.53	44.89	15,996,760	45.29
IFN012 S	S	(2,182,823)	28.82	28.82	(62,892,582)	5/21/2008	5/27/2008	MSFT	MICROSOFT CORP	28.19	29.05	28.25	60,125,020	28.58
IFN012 S	S	(287,172)	44.77	44.77	(12,845,204)	5/21/2008	5/27/2008	MS	MORGAN STANLEY	42.54	44.88	42.89	20,106,626	43.24
IFN012 S	S	(1,078,865)	22.31	22.31	(24,026,324)	5/21/2008	5/27/2008	ORCL	ORACLE CORPORATION	21.94	22.71	22.01	30,644,302	22.35
IFN012 S	S	(451,618)	67.67	67.67	(30,542,926)	5/21/2008	5/27/2008	PEP	PEPSICO INC	67.16	68.21	67.27	6,132,309	67.66
IFN012 S	S	(1,856,652)	20.12	20.12	(37,281,572)	5/21/2008	5/27/2008	PFE	PFIZER INC	19.92	20.17	20.01	60,577,368	20.00
IFN012 S	S	(577,067)	52.90	52.90	(30,503,762)	5/21/2008	5/27/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.83	53.18	51.98	6,785,687	52.45
IFN012 S	S	(853,056)	65.88	65.88	(56,165,207)	5/21/2008	5/27/2008	PG	PROCTER & GAMBLE CO	65.01	66.08	65.17	11,650,262	65.49
IFN012 S	S	(326,168)	121.43	121.43	(4,701,014)	5/21/2008	5/27/2008	SLB	SCHLUMBERGER LTD	103.90	108.53	104.26	9,357,216	106.15
IFN012 S	S	(501,798)	34.04	34.04	(17,061,133)	5/21/2008	5/27/2008	DIS	THE WALT DISNEY CO	33.50	34.09	33.66	11,358,120	33.79
IFN012 S	S	(978,506)	16.49	16.49	(16,096,424)	5/21/2008	5/27/2008	TWX	TIME WARNER INC	16.11	16.58	16.24	37,670,500	16.33
IFN012 S	S	(476,708)	33.45	33.45	(15,926,815)	5/21/2008	5/27/2008	USB	U S BANCORP	32.76	33.58	32.94	13,418,604	33.10
IFN012 S	S	(275,988)	70.26	70.26	(19,379,878)	5/21/2008	5/27/2008	UPS	UNITED PARCEL SVC INC	69.15	70.81	69.38	6,820,000	69.67
IFN012 S	S	(275,988)	73.57	73.57	(20,293,398)	5/21/2008	5/27/2008	UTX	UNITED TECHNOLOGIES CORP	71.87	74.02	72.02	6,014,020	72.59
IFN012 S	S	(777,786)	37.94	37.94	(29,478,590)	5/21/2008	5/27/2008	VZ	VERIZON COMMUNICATIONS	37.02	38.03	37.22	15,996,760	37.45
IFN012 S	S	(535,438)	26.78	26.78	(14,325,239)	5/21/2008	5/27/2008	WB	WACHOVIA CORP NEW	25.38	26.83	25.66	35,538,796	25.89
IFN012 S	S	(652,337)	56.04	56.04	(36,530,872)	5/21/2008	5/27/2008	WMT	WAL-MART STORES INC	55.05	56.20	55.23	20,368,808	55.62
IFN012 S	S	(889,330)	28.16	28.16	(25,007,960)	5/21/2008	5/27/2008	WFC	WELLS FARGO & CO NEW	27.47	28.39	27.70	32,859,908	27.77
IFN045 S	S	(200,069)	77.41	77.41	(15,479,339)	5/21/2008	5/27/2008	MMM	3M COMPANY	75.83	77.53	76.12	4,429,747	76.52
IFN045 S	S	(425,148)	55.03	55.03	(23,378,889)	5/21/2008	5/27/2008	ABT	ABBOTT LABORATORIES	54.25	55.45	54.36	5,149,585	54.75
IFN045 S	S	(327,365)	22.60	22.60	(7,385,355)	5/21/2008	5/27/2008	MO	ALTRIA GROUP INC	22.28	22.84	22.37	18,871,096	22.58
IFN045 S	S	(311,473)	47.27											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(26,159)	44.44	44.44	(1,161,460)	5/21/2008	5/27/2008	BK	BANK OF NEW YORK MELLON CORP	43.19	44.85	43.53	5,624,522	43.79
IG0092	S	(17,439)	85.46	85.46	(1,489,640)	5/21/2008	5/27/2008	BA	BOEING CO	80.78	85.60	81.19	10,948,421	82.30
IG0092	S	(15,259)	83.46	83.46	(1,272,896)	5/21/2008	5/27/2008	CAT	CATERPILLAR INC	85.74	88.74	85.74	7,220,264	84.30
IG0092	S	(50,139)	103.45	103.45	(5,184,875)	5/21/2008	5/27/2008	CVX	CHEVRON CORP	102.69	104.63	103.02	21,994,712	103.56
IG0092	S	(140,675)	25.88	25.88	(3,635,042)	5/21/2008	5/27/2008	CSGO	CISCO SYSTEMS INC	25.16	26.12	25.37	42,877,496	25.58
IG0092	S	(121,189)	22.23	22.23	(2,689,184)	5/21/2008	5/27/2008	C	CITI GROUP INC	21.01	22.28	21.06	113,449,448	21.45
IG0092	S	(47,959)	57.23	57.23	(2,742,776)	5/21/2008	5/27/2008	KO	COCA COLA CO	56.45	57.30	56.65	12,601,826	56.88
IG0092	S	(71,939)	22.00	22.00	(1,579,781)	5/21/2008	5/27/2008	CMCSA	COMCAST CORP	21.70	22.05	21.76	15,714,909	21.82
IG0092	S	(37,059)	93.87	93.87	(3,477,246)	5/21/2008	5/27/2008	COR	CONOCOPHILLIPS	92.56	95.07	92.83	21,622,874	94.07
IG0092	S	(34,879)	42.90	42.90	(1,494,914)	5/21/2008	5/27/2008	CVS	CVS CAREMARK CORP	41.28	43.14	41.97	12,788,790	42.37
IG0092	S	(15,259)	89.10	89.10	(1,358,967)	5/21/2008	5/27/2008	EXC	EXELON CORP	87.83	90.62	89.66	4,667,069	89.96
IG0092	S	(127,461)	95.31	95.31	(12,143,210)	5/21/2008	5/27/2008	XOM	EXXON MOBIL CORP	93.46	96.12	93.67	43,222,172	94.92
IG0092	S	(237,751)	31.74	31.74	(7,536,707)	5/21/2008	5/27/2008	GE	GENERAL ELECTRIC CO	30.91	31.78	30.99	95,319,728	31.20
IG0092	S	(8,719)	183.26	183.26	(1,597,496)	5/21/2008	5/27/2008	GS	GOLDMAN SACHS GROUP INC	178.01	183.66	178.60	9,070,264	180.26
IG0092	S	(6,539)	577.90	577.90	(3,778,627)	5/21/2008	5/27/2008	GOOG	GOOGLE	547.89	581.41	549.99	6,470,194	562.63
IG0092	S	(58,839)	46.30	46.30	(2,722,818)	5/21/2008	5/27/2008	HPQ	HEWLETT PACKARD CO	44.40	46.35	44.80	34,513,556	45.17
IG0092	S	(40,396)	27.43	27.43	(1,106,447)	5/21/2008	5/27/2008	HD	HOME DEPOT INC	26.80	27.49	26.93	29,275,584	27.00
IG0092	S	(137,338)	24.12	24.12	(3,307,100)	5/21/2008	5/27/2008	INTC	INTEL CORP	23.52	24.20	23.66	64,453,692	23.83
IG0092	S	(32,699)	125.21	125.21	(4,092,935)	5/21/2008	5/27/2008	IBM	INTERNATIONAL BUSINESS MACHS	123.02	126.40	123.62	8,334,760	124.37
IG0092	S	(79,636)	43.96	43.96	(3,497,614)	5/21/2008	5/27/2008	JPM	J.P. MORGAN CHASE & CO	42.33	44.05	42.42	40,615,912	42.93
IG0092	S	(67,579)	66.47	66.47	(4,489,273)	5/21/2008	5/27/2008	JNJ	JOHNSON & JOHNSON	65.58	66.70	65.73	11,217,989	66.05
IG0092	S	(37,059)	32.59	32.59	(1,206,271)	5/21/2008	5/27/2008	KFT	KRAFT FOOD INC	32.24	32.72	32.35	7,141,692	32.43
IG0092	S	(28,339)	59.81	59.81	(1,693,823)	5/21/2008	5/27/2008	MCD	MCDONALDS CORP	58.41	59.96	58.78	7,843,195	59.17
IG0092	S	(20,159)	50.10	50.10	(1,309,520)	5/21/2008	5/27/2008	MDT	MEDTRONIC INC	49.74	50.98	50.43	11,383,442	50.60
IG0092	S	(62,319)	39.96	39.96	(2,488,575)	5/21/2008	5/27/2008	MRK	MERCK & CO	39.00	40.09	39.13	12,782,491	39.38
IG0092	S	(12,726)	46.31	46.31	(588,832)	5/21/2008	5/27/2008	MER	MERRILL LYNCH & CO INC	44.60	46.53	44.99	17,906,960	45.29
IG0092	S	(189,658)	28.82	28.82	(5,458,358)	5/21/2008	5/27/2008	MSFT	MICROSOFT CORP	28.19	29.05	28.25	60,125,020	28.58
IG0092	S	(25,136)	44.77	44.77	(1,124,334)	5/21/2008	5/27/2008	MS	MORGAN STANLEY	42.54	44.88	42.89	20,106,626	43.24
IG0092	S	(93,739)	22.31	22.31	(2,087,568)	5/21/2008	5/27/2008	ORCL	ORACLE CORPORATION	21.94	22.71	22.01	30,644,302	22.35
IG0092	S	(39,239)	67.67	67.67	(2,653,734)	5/21/2008	5/27/2008	PEP	PEPSICO INC	67.16	68.21	67.27	6,132,309	67.66
IG0092	S	(161,318)	30.12	30.12	(4,862,466)	5/21/2008	5/27/2008	PFE	PFIZER INC	19.92	20.17	20.01	60,577,368	20.00
IG0092	S	(50,139)	52.90	52.90	(2,650,348)	5/21/2008	5/27/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.83	53.18	51.98	6,785,687	52.45
IG0092	S	(74,119)	65.88	65.88	(4,879,996)	5/21/2008	5/27/2008	PG	PROCTER & GAMBLE CO	65.01	66.08	65.17	11,650,262	65.49
IG0092	S	(28,339)	106.43	106.43	(3,014,987)	5/21/2008	5/27/2008	SLB	SCHLUMBERGER LTD	103.90	108.53	104.26	9,357,216	106.15
IG0092	S	(43,599)	34.04	34.04	(1,482,367)	5/21/2008	5/27/2008	DIS	THE WALT DISNEY CO	33.50	34.09	33.66	11,358,120	33.79
IG0092	S	(85,019)	16.49	16.49	(1,398,563)	5/21/2008	5/27/2008	TW	TIME WARNER INC	16.11	16.58	16.24	37,670,500	16.33
IG0092	S	(41,419)	33.45	33.45	(1,383,810)	5/21/2008	5/27/2008	USB	U S BANCORP	32.76	33.58	32.94	13,416,604	33.10
IG0092	S	(23,979)	70.26	70.26	(1,683,895)	5/21/2008	5/27/2008	UTX	UNITED PARCEL SVC INC	69.15	70.81	69.38	6,843,000	69.67
IG0092	S	(73,979)	73.57	73.57	(5,438,176)	5/21/2008	5/27/2008	UTX	UNITED TECHNOLOGIES CORP	71.87	74.02	72.02	6,014,020	72.59
IG0092	S	(67,579)	37.94	37.94	(2,561,244)	5/21/2008	5/27/2008	VZ	VERIZON COMMUNICATIONS	37.02	38.03	37.22	15,998,740	37.45
IG0092	S	(47,070)	26.78	26.78	(1,258,653)	5/21/2008	5/27/2008	WB	WACHOVIA CORP NEW	25.38	26.83	25.66	35,538,796	25.89
IG0092	S	(56,679)	56.04	56.04	(3,174,024)	5/21/2008	5/27/2008	WMT	WAL-MART STORES INC	55.05	56.20	55.23	20,368,808	55.62
IG0092	S	(77,456)	28.16	28.16	(2,178,063)	5/21/2008	5/27/2008	WFC	WELLS FARGO & CO NEW	27.47	28.39	27.70	32,859,908	27.77
IG0371	S	(506)	77.41	77.41	(39,149)	5/21/2008	5/27/2008	MMM	3M COMPANY	75.83	77.53	76.12	4,429,747	76.52
IG0371	S	(1,077)	55.03	55.03	(59,295)	5/21/2008	5/27/2008	ABT	ABBOTT LABORATORIES	54.25	55.45	54.36	5,148,085	54.76
IG0371	S	(776)	22.60	22.60	(17,507)	5/21/2008	5/27/2008	MO	ALTRIA GROUP INC	22.37	22.84	22.37	18,871,091	22.59
IG0371	S	(791)	47.27	47.27	(37,360)	5/21/2008	5/27/2008	AXP	AMERICAN EXPRESS COMPANY	45.21	47.44	45.48	13,497,827	45.98
IG0371	S	(1,741)	38.43	38.43	(66,838)	5/21/2008	5/27/2008	AIG	AMERICAN INTL GROUP INC	36.75	38.56	36.96	45,121,748	37.46
IG0371	S	(601)	185.82	185.82	(111,654)	5/21/2008	5/27/2008	AAPL	APPLE INC	176.25	188.00	178.19	41,344,864	181.83
IG0371	S	(4,180)	39.43	39.43	(164,650)	5/21/2008	5/27/2008	T	AT&T INC	38.71	39.54	38.89	18,176,268	39.12
IG0371	S	(3,039)	35.49	35.49	(107,733)	5/21/2008	5/27/2008	BAC	BANK OF AMERICA	34.50	35.55	34.63	44,296,097	34.88
IG0371	S	(760)	44.44	44.44	(33,744)	5/21/2008	5/27/2008	BK	BANK OF NEW YORK MELLON CORP	43.19	44.45	43.53	6,470,194	43.79
IG0371	S	(506)	85.46	85.46	(43,233)	5/21/2008	5/27/2008	BA	BOEING CO	80.78	85.60	81.19	10,948,421	82.30
IG0371	S	(443)	83.46	83.46	(36,956)	5/21/2008	5/27/2008	CAT	CATERPILLAR INC	83.04	85.74	83.40	7,220,264	84.30
IG0371	S	(1,457)	103.45	103.45	(150,669)	5/21/2008	5/27/2008	CVX	CHEVRON CORP	102.69	104.63	103.02	21,994,712	103.56
IG0371	S	(4,086)	25.88	25.88	(105,583)	5/21/2008	5/27/2008	CSGO	CISCO SYSTEMS INC	25.16	26.12	25.37	42,877,496	25.58
IG0371	S	(3,514)	22.23	22.23	(77,976)	5/21/2008	5/27/2008	C	CITI GROUP INC	21.01	22.28	21.06	113,449,448	21.45
IG0371	S	(1,393)	57.23	57.23	(79,666)	5/21/2008	5/27/2008	KO	COCA COLA CO	56.45	57.30	56.65	12,601,826	56.88
IG0371	S	(2,090)	22.00	22.00	(45,897)	5/21/2008	5/27/2008	CMCSA	COMCAST CORP	21.70	22.05	21.76	15,714,909	21.82
IG0371	S	(1,077)	93.87	93.87	(101,925)	5/21/2008	5/27/2008	COR	CONOCOPHILLIPS	92.56	95.07	92.83	21,622,874	94.07
IG0371	S	(1,013)	42.90	42.90	(43,418)	5/21/2008	5/27/2008	CVS	CVS CAREMARK CORP	41.74	43.14	41.97	12,788,790	42.37
IG0371	S	(443)	89.10	89.10	(39,454)	5/21/2008	5/27/2008	EXC	EXELON CORP	87.83	90.62	89.66	4,667,069	89.96
IG0371	S	(3,707)	95.31	95.31	(353,166)	5/21/2008	5/27/2008	XOM	EXXON MOBIL CORP	93.46	96.12	93.67	43,222,172	94.92
IG0371	S	(6,904)	31.74	31.74	(218,857)	5/21/2008	5/27/2008	GE	GENERAL ELECTRIC CO	30.91	31.78	30.99	95,319,728	31.20
IG0371	S	(253)	183.26	183.26	(46,355)	5/21/2008	5/27/2008	GS	GOLDMAN SACHS GROUP INC	178.01	183.66	178.60	9,070,264	180.26
IG0371	S	(190)	577.90	577.90	(109,794)	5/21/2008	5/27/2008	GOOG	GOOGLE	547.89	581.41	549.99	6,470,194	562.63
IG0371	S	(1,716)	46.30	46.30	(79,295)	5/21/2008	5/27/2008	HPQ	HEWLETT PACKARD CO	44.40	46.35	44.80	34,513,556	45.17
IG0371	S	(1,171)	27.43	27.43	(32,075)	5/21/2008	5/27/2008	HD	HOME DEPOT INC	26.80	27.49	26.93	29,275,584	27.00
IG0371	S	(3,991)	24.12	24.12	(96,104)	5/21/2008	5/27/2008	INTC	INTEL CORP	23.52	24.20	23.66	64,453,692	23.83
IG0371	S	(950)	125.21	125.21	(118,912)	5/21/2008	5/27/2008	IBM	INTERNATIONAL BUSINESS MACHS	123.02	126.40	123.62	8,334,760	124.37
IG0371	S	(2,311)	43.96	43.96	(101,500)	5/21/2008	5/27/2008	JPM	J.P. MORGAN CHASE & CO	42.33	44.05	42.42	40,615,912	42.93
IG0371	S	(1,964)	66.47	66.47	(130,469)	5/21/2008	5/27/2008	JNJ	JOHNSON & JOHNSON	65.58	66.70	65.73	11,217,989	66.05
IG0371	S	(1,077)	32.59	32.59	(35,056)	5/21/2008	5/27/2008	KFT	KRAFT FOOD INC	32.24	32.72	32.35	7,141,692	32.43
IG0371	S	(823)	59.81	59.81	(49,192)	5/21/2008	5/27/2008	MCD	MCDONALDS CORP	58.41	59.96	58.78	7,843,195	59.17
IG0371	S	(760)	50.10	50.10	(38,046)	5/21/2								

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	S	(1,124,484)	28.48	28.48	(31,980,325)	5/22/2008	5/28/2008	MSFT	MICROSOFT CORP	28.18	28.70	28.47	52,209,760	28.46
IFN012	S	(1,579,938)	42.67	42.67	(6,306,597)	5/22/2008	5/28/2008	MS	MORGAN STANLEY	42.25	43.64	42.95	15,192,555	42.97
IFN012	S	(355,780)	22.10	22.10	(7,852,887)	5/22/2008	5/28/2008	ORCL	ORACLE CORPORATION	22.06	22.47	22.31	24,186,408	22.30
IFN012	S	(232,652)	67.71	67.71	(15,743,561)	5/22/2008	5/28/2008	PEP	PEPSICO INC	67.50	68.67	68.38	6,295,354	68.30
IFN012	S	(956,458)	19.86	19.86	(18,956,998)	5/22/2008	5/28/2008	PFE	PFIZER INC	19.61	19.93	19.78	63,713,320	19.75
IFN012	S	(297,278)	51.97	51.97	(15,437,647)	5/22/2008	5/28/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.78	52.77	52.28	5,135,183	52.30
IFN012	S	(439,454)	65.36	65.36	(28,705,135)	5/22/2008	5/28/2008	PG	PROCTER & GAMBLE CO	65.06	65.81	65.62	8,639,052	65.45
IFN012	S	(168,027)	104.23	104.23	(17,506,733)	5/22/2008	5/28/2008	SLB	SCHLUMBERGER LTD	101.93	104.18	102.47	9,112,749	102.83
IFN012	S	(258,502)	33.60	33.60	(8,675,327)	5/22/2008	5/28/2008	DIS	THE WALT DISNEY CO	33.35	33.78	33.61	7,755,244	33.56
IFN012	S	(504,079)	16.28	16.28	(8,186,243)	5/22/2008	5/28/2008	TWX	TIME WARNER INC	16.20	16.53	16.52	18,084,368	16.42
IFN012	S	(245,577)	33.09	33.09	(8,116,320)	5/22/2008	5/28/2008	USB	U S BANCORP	32.92	33.42	33.24	10,709,375	33.23
IFN012	S	(142,177)	69.40	69.40	(9,861,397)	5/22/2008	5/28/2008	UPS	UNITED PARCEL SVC INC	69.10	69.78	69.35	4,198,101	69.43
IFN012	S	(142,177)	72.14	72.14	(10,250,962)	5/22/2008	5/28/2008	UTX	UNITED TECHNOLOGIES CORP	71.55	72.36	71.84	3,920,746	71.98
IFN012	S	(400,679)	37.26	37.26	(14,913,273)	5/22/2008	5/28/2008	VZ	VERIZON COMMUNICATIONS	37.15	37.77	37.47	8,890,306	37.40
IFN012	S	(275,786)	25.83	25.83	(7,112,521)	5/22/2008	5/28/2008	WB	WACHOVIA CORP NEW	25.41	26.26	25.55	31,500,062	25.74
IFN012	S	(336,053)	55.71	55.71	(18,708,071)	5/22/2008	5/28/2008	WMT	WAL-MART STORES INC	55.09	56.21	56.05	15,065,540	55.89
IFN012	S	(458,140)	27.92	27.92	(12,772,944)	5/22/2008	5/28/2008	WFC	WELLS FARGO & CO NEW	27.55	28.44	27.91	26,221,460	28.00
IFN045	S	(103,067)	76.26	76.26	(7,855,767)	5/22/2008	5/28/2008	MMM	3M COMPANY	75.87	76.81	76.64	3,843,123	76.58
IFN045	S	(219,016)	54.31	54.31	(11,885,999)	5/22/2008	5/28/2008	ABT	ABBOTT LABORATORIES	54.00	54.95	54.85	4,796,924	54.68
IFN045	S	(168,643)	22.48	22.48	(3,784,350)	5/22/2008	5/28/2008	MO	ALTRIA GROUP INC	22.37	23.02	22.77	16,170,893	22.78
IFN045	S	(160,456)	45.62	45.62	(7,313,585)	5/22/2008	5/28/2008	AXP	AMERICAN EXPRESS COMPANY	45.41	46.81	46.36	9,043,078	46.31
IFN045	S	(353,706)	36.98	36.98	(13,065,900)	5/22/2008	5/28/2008	AIG	AMERICAN INTL GROUP INC	36.70	37.85	37.81	30,418,542	37.43
IFN045	S	(121,807)	178.51	178.51	(21,738,896)	5/22/2008	5/28/2008	AAPL	APPLE INC	172.00	181.33	177.05	43,105,920	177.37
IFN045	S	(849,127)	39.26	39.26	(33,317,416)	5/22/2008	5/28/2008	T	AT&T INC	38.68	39.43	39.18	16,342,653	39.10
IFN045	S	(617,228)	35.10	35.10	(21,640,014)	5/22/2008	5/28/2008	BAC	BANK OF AMERICA	34.49	35.33	34.73	40,330,991	34.80
IFN045	S	(154,600)	43.57	43.57	(6,729,738)	5/22/2008	5/28/2008	BK	BANK OF NEW YORK MELLON CORP	43.02	44.40	44.15	3,903,542	43.94
IFN045	S	(103,067)	81.08	81.08	(8,352,550)	5/22/2008	5/28/2008	BA	BOEING CO	80.55	81.72	81.41	6,333,276	81.20
IFN045	S	(90,183)	83.39	83.39	(7,516,753)	5/22/2008	5/28/2008	CAT	CATERPILLAR INC	81.94	83.72	82.22	5,026,847	82.41
IFN045	S	(296,316)	103.31	103.31	(30,600,554)	5/22/2008	5/28/2008	CVX	CHEVRON CORP	101.72	103.42	101.91	17,384,400	102.38
IFN045	S	(830,387)	25.56	25.56	(21,191,477)	5/22/2008	5/28/2008	CSCO	CISCO SYSTEMS INC	25.19	25.80	25.58	35,030,632	25.56
IFN045	S	(713,267)	21.74	21.74	(15,477,445)	5/22/2008	5/28/2008	C	CITI GROUP INC	21.13	21.89	21.72	91,700,440	21.62
IFN045	S	(283,433)	56.72	56.72	(16,064,983)	5/22/2008	5/28/2008	KO	COCA COLA CO	56.53	58.42	58.27	12,615,208	57.72
IFN045	S	(425,149)	21.80	21.80	(9,251,243)	5/22/2008	5/28/2008	CMCSA	COMCAST CORP	21.72	22.29	22.20	14,596,943	22.08
IFN045	S	(219,016)	92.88	92.88	(20,333,446)	5/22/2008	5/28/2008	COP	CONOCOPHILLIPS	91.26	93.45	92.00	20,034,524	92.38
IFN045	S	(206,133)	42.47	42.47	(8,746,224)	5/22/2008	5/28/2008	CVS	CVS CAREMARK CORP	42.00	43.01	42.59	8,990,135	42.70
IFN045	S	(90,183)	90.12	90.12	(8,123,685)	5/22/2008	5/28/2008	EXC	EXELON CORP	89.21	90.38	90.08	2,928,484	89.95
IFN045	S	(754,258)	94.18	94.18	(71,005,488)	5/22/2008	5/28/2008	XOM	EXXON MOBIL CORP	92.41	94.29	92.51	32,042,556	93.08
IFN045	S	(1,403,108)	31.17	31.17	(43,678,752)	5/22/2008	5/28/2008	GE	GENERAL ELECTRIC CO	30.80	31.25	31.01	54,242,556	31.05
IFN045	S	(51,534)	178.11	178.11	(9,176,640)	5/22/2008	5/28/2008	GS	GOLDMAN SACHS GROUP INC	175.00	179.92	177.20	6,684,576	176.79
IFN045	S	(38,650)	551.20	551.20	(21,302,334)	5/22/2008	5/28/2008	GOOG	GOOGLE	540.25	554.21	549.46	5,077,251	547.50
IFN045	S	(347,849)	45.10	45.10	(15,674,077)	5/22/2008	5/28/2008	HPQ	HEWLETT PACKARD CO	44.70	45.32	44.90	29,273,836	44.98
IFN045	S	(237,756)	26.96	26.96	(6,400,392)	5/22/2008	5/28/2008	HD	HOME DEPOT INC	26.71	27.19	26.91	15,894,015	26.96
IFN045	S	(811,647)	23.99	23.99	(19,438,947)	5/22/2008	5/28/2008	INTC	INTEL CORP	23.73	24.13	23.88	41,173,940	23.91
IFN045	S	(193,250)	124.73	124.73	(24,096,343)	5/22/2008	5/28/2008	IBM	INTERNATIONAL BUSINESS MACHS	123.55	125.35	124.70	5,031,339	124.79
IFN045	S	(468,655)	42.88	42.88	(20,120,020)	5/22/2008	5/28/2008	JPM	J.P. MORGAN CHASE & CO	42.18	43.73	43.05	28,883,556	43.10
IFN045	S	(299,382)	65.70	65.70	(19,623,422)	5/22/2008	5/28/2008	JNJ	JOHNSON & JOHNSON	65.21	65.75	65.41	9,882,688	65.46
IFN045	S	(219,016)	32.38	32.38	(7,082,978)	5/22/2008	5/28/2008	KFT	KRAFT FOOD INC	32.18	32.57	32.42	5,943,320	32.43
IFN045	S	(167,483)	58.83	58.83	(9,846,326)	5/22/2008	5/28/2008	MCD	MCDONALDS CORP	58.42	59.26	58.53	5,110,950	58.70
IFN045	S	(154,600)	50.60	50.60	(7,816,576)	5/22/2008	5/28/2008	MDT	MEDTRONIC INC	50.40	50.99	50.74	8,016,669	50.81
IFN045	S	(309,199)	39.18	39.18	(12,102,050)	5/22/2008	5/28/2008	MRK	MERCK & CO	38.65	39.35	39.03	10,859,690	39.09
IFN045	S	(64,422)	44.77	44.77	(2,881,597)	5/22/2008	5/28/2008	MER	MERRILL LYNCH & CO INC	43.88	45.17	44.50	21,308,426	44.45
IFN045	S	(1,120,846)	28.48	28.48	(31,876,861)	5/22/2008	5/28/2008	MSFT	MICROSOFT CORP	28.18	28.70	28.47	52,209,760	28.46
IFN045	S	(147,579)	42.67	42.67	(6,258,435)	5/22/2008	5/28/2008	MS	MORGAN STANLEY	42.25	43.64	42.95	15,192,555	42.97
IFN045	S	(553,982)	22.10	22.10	(12,220,843)	5/22/2008	5/28/2008	ORCL	ORACLE CORPORATION	22.06	22.47	22.31	24,186,408	22.30
IFN045	S	(231,900)	67.71	67.71	(15,692,673)	5/22/2008	5/28/2008	PEP	PEPSICO INC	67.50	68.67	68.38	6,295,354	68.30
IFN045	S	(953,363)	19.86	19.86	(18,895,655)	5/22/2008	5/28/2008	PFE	PFIZER INC	19.61	19.93	19.78	63,713,320	19.75
IFN045	S	(296,316)	51.97	51.97	(15,387,691)	5/22/2008	5/28/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.78	52.77	52.28	5,135,183	52.30
IFN045	S	(438,032)	65.36	65.36	(28,612,251)	5/22/2008	5/28/2008	PG	PROCTER & GAMBLE CO	65.06	65.81	65.62	8,639,052	65.45
IFN045	S	(167,483)	104.23	104.23	(17,450,054)	5/22/2008	5/28/2008	SLB	SCHLUMBERGER LTD	101.93	104.18	102.47	9,112,749	102.83
IFN045	S	(257,665)	33.60	33.60	(8,675,327)	5/22/2008	5/28/2008	DIS	THE WALT DISNEY CO	33.35	33.78	33.61	7,755,244	33.56
IFN045	S	(502,449)	16.28	16.28	(8,186,243)	5/22/2008	5/28/2008	TWX	TIME WARNER INC	16.20	16.53	16.52	18,084,368	16.42
IFN045	S	(244,783)	33.09	33.09	(8,090,078)	5/22/2008	5/28/2008	USB	U S BANCORP	32.92	33.42	33.24	10,709,375	33.23
IFN045	S	(141,717)	69.40	69.40	(9,829,492)	5/22/2008	5/28/2008	UPS	UNITED PARCEL SVC INC	69.10	69.78	69.35	4,198,101	69.43
IFN045	S	(141,717)	72.14	72.14	(10,217,796)	5/22/2008	5/28/2008	UTX	UNITED TECHNOLOGIES CORP	71.55	72.36	71.84	3,920,746	71.98
IFN045	S	(399,382)	37.26	37.26	(14,864,998)	5/22/2008	5/28/2008	VZ	VERIZON COMMUNICATIONS	37.15	37.77	37.47	8,890,306	37.40
IFN045	S	(275,786)	25.83	25.83	(7,098,337)	5/22/2008	5/28/2008	WB	WACHOVIA CORP NEW	25.41	26.26	25.55	31,500,062	25.74
IFN045	S	(334,963)	55.71	55.71	(18,708,071)	5/22/2008	5/28/2008	WMT	WAL-MART STORES INC	55.09	56.21	56.05	15,065,540	55.89
IFN045	S	(456,772)	27.92	27.92	(12,734,804)	5/22/2008	5/28/2008	WFC	WELLS FARGO & CO NEW	27.55	28.44	27.91	26,221,460	28.00
IG0092	S	(8,985)	76.26	76.26	(684,837)	5/22/2008	5/28/2008	MMM	3M COMPANY	75.87	76.81	76.64	3,843,123	76.58
IG0092	S	(19,092)	54.31	54.31	(1,036,124)	5/22/2008	5/28/2008	ABT	ABBOTT LABORATORIES	54.00	54.95	54.85	4,796,924	54.68
IG0092	S	(12,648)	22.48	22.48	(283,822)	5/22/2008	5/28/2008	MO	ALTRIA GROUP INC	22.37	23.02	22.77	16,170,893	22.78
IG0092	S	(14,073)	45.62	45.62	(641,448)	5/22/2008	5/28/2008	AXP	AMERICAN EXPRESS COMPANY	45.41	46.81	46.36	9,043,078	46.31
IG0092	S	(30,91												

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Value	Market VWAP
IG0371	S	(262)	81.08	81.08	(21,233)	5/22/2008	5/28/2008	BA	BOEING CO	80.55	81.72	81.41	6,333,276	81.20
IG0371	S	(229)	83.29	83.29	(19,087)	5/22/2008	5/28/2008	CAT	CATERPILLAR INC	81.94	83.72	82.22	5,026,847	82.41
IG0371	S	(751)	103.31	103.31	(77,556)	5/22/2008	5/28/2008	CVX	CHEVRON CORP	101.72	103.42	101.95	17,384,040	102.38
IG0371	S	(2,105)	25.56	25.56	(53,720)	5/22/2008	5/28/2008	CSGO	CISCO SYSTEMS INC	25.19	25.80	25.58	35,030,632	25.56
IG0371	S	(1,811)	21.74	21.74	(39,299)	5/22/2008	5/28/2008	C	CTI GROUP INC	21.13	21.89	21.72	91,700,440	21.62
IG0371	S	(719)	56.72	56.72	(40,754)	5/22/2008	5/28/2008	KO	COCA COLA CO	56.53	58.42	58.27	12,615,208	57.72
IG0371	S	(1,078)	21.80	21.80	(23,457)	5/22/2008	5/28/2008	CMCSA	COMCAST CORP	21.72	22.29	22.20	14,596,943	22.08
IG0371	S	(555)	92.88	92.88	(51,526)	5/22/2008	5/28/2008	COP	CONOCOPHILLIPS	91.26	93.45	92.00	20,034,524	92.38
IG0371	S	(523)	42.47	42.47	(22,192)	5/22/2008	5/28/2008	CVS	CVS CAREMARK CORP	42.00	43.01	42.59	8,990,135	42.70
IG0371	S	(2,229)	90.12	90.12	(20,248)	5/22/2008	5/28/2008	EXC	EXELON CORP	89.21	90.38	90.08	10,928,484	89.95
IG0371	S	(1,910)	94.18	94.18	(179,808)	5/22/2008	5/28/2008	XOM	EXXON MOBIL CORP	92.41	94.29	92.51	32,042,556	93.08
IG0371	S	(3,558)	31.17	31.17	(110,761)	5/22/2008	5/28/2008	GE	GENERAL ELECTRIC CO	30.80	31.25	31.01	54,242,736	31.05
IG0371	S	(131)	178.11	178.11	(23,327)	5/22/2008	5/28/2008	GS	GOLDMAN SACHS GROUP INC	175.00	179.92	177.20	8,684,576	176.79
IG0371	S	(98)	551.20	551.20	(54,015)	5/22/2008	5/28/2008	GOOG	GOOGLE	540.25	554.21	549.46	5,077,251	547.50
IG0371	S	(882)	45.10	45.10	(39,743)	5/22/2008	5/28/2008	HPQ	HEWLETT PACKARD CO	44.70	45.32	44.90	29,273,836	44.98
IG0371	S	(604)	26.96	26.96	(16,260)	5/22/2008	5/28/2008	HD	HOME DEPOT INC	26.71	27.19	26.91	15,894,015	26.96
IG0371	S	(2,057)	23.99	23.99	(49,265)	5/22/2008	5/28/2008	INTC	INTEL CORP	23.73	24.13	23.88	41,173,940	23.91
IG0371	S	(490)	124.73	124.73	(61,099)	5/22/2008	5/28/2008	IBM	INTERNATIONAL BUSINESS MACHS	123.55	125.35	124.70	5,031,339	124.79
IG0371	S	(1,192)	42.88	42.88	(51,066)	5/22/2008	5/28/2008	JPM	J.P. MORGAN CHASE & CO	42.10	43.73	43.05	28,883,556	43.10
IG0371	S	(1,012)	65.70	65.70	(66,448)	5/22/2008	5/28/2008	JNJ	JOHNSON & JOHNSON	65.21	65.75	65.41	9,882,688	65.46
IG0371	S	(555)	32.38	32.38	(17,949)	5/22/2008	5/28/2008	KFT	KRAFT FOOD INC	32.18	32.57	32.42	5,943,320	32.43
IG0371	S	(425)	58.83	58.83	(24,986)	5/22/2008	5/28/2008	MCD	MCDONALDS CORP	58.42	59.26	58.53	5,110,950	58.70
IG0371	S	(392)	50.60	50.60	(19,820)	5/22/2008	5/28/2008	MDT	MEDTRONIC INC	50.40	50.99	50.74	8,016,669	50.81
IG0371	S	(789)	30.18	30.18	(23,896)	5/22/2008	5/28/2008	MRK	MERCK & CO	30.65	30.35	30.19	18,882,865	29.79
IG0371	S	(176)	44.77	44.77	(7,873)	5/22/2008	5/28/2008	MER	MERRILL LYNCH & CO INC	43.88	45.17	44.50	21,308,426	44.45
IG0371	S	(2,840)	28.48	28.48	(80,770)	5/22/2008	5/28/2008	MSFT	MICROSOFT CORP	28.18	28.70	28.47	52,209,760	28.46
IG0371	S	(376)	42.67	42.67	(16,029)	5/22/2008	5/28/2008	MS	MORGAN STANLEY	42.25	43.64	42.95	15,192,555	42.97
IG0371	S	(1,404)	22.10	22.10	(30,972)	5/22/2008	5/28/2008	ORCL	ORACLE CORPORATION	22.06	22.47	22.31	24,186,408	22.30
IG0371	S	(588)	67.71	67.71	(39,790)	5/22/2008	5/28/2008	PEP	PEPSICO INC	67.50	68.67	68.38	6,295,354	68.30
IG0371	S	(2,416)	19.86	19.86	(47,886)	5/22/2008	5/28/2008	PFE	PFIZER INC	19.61	19.93	19.78	63,713,320	19.75
IG0371	S	(751)	51.98	51.98	(39,299)	5/22/2008	5/28/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.78	52.77	52.00	8,990,135	51.98
IG0371	S	(1,110)	65.36	65.36	(72,506)	5/22/2008	5/28/2008	PG	PROCTER & GAMBLE CO	65.06	65.81	65.62	8,639,052	65.45
IG0371	S	(425)	104.23	104.23	(44,281)	5/22/2008	5/28/2008	SLB	SCHLUMBERGER LTD	101.93	104.58	102.47	9,112,749	102.83
IG0371	S	(653)	33.60	33.60	(21,915)	5/22/2008	5/28/2008	DIS	THE WALT DISNEY CO	33.35	33.78	33.61	7,735,244	33.56
IG0371	S	(1,273)	16.28	16.28	(20,674)	5/22/2008	5/28/2008	TWX	TIME WARNER INC	16.20	16.53	16.52	18,084,368	16.42
IG0371	S	(621)	33.09	33.09	(20,525)	5/22/2008	5/28/2008	USB	U S BANCORP	32.92	33.42	33.24	10,709,375	33.23
IG0371	S	(360)	69.40	69.40	(24,970)	5/22/2008	5/28/2008	UPS	UNITED PARCEL SVC INC	69.10	69.78	69.35	4,198,101	69.42
IG0371	S	(360)	72.14	72.14	(25,556)	5/22/2008	5/28/2008	UTX	UNITED TECHNOLOGIES CORP	71.85	72.96	71.84	3,912,466	71.98
IG0371	S	(1,012)	37.26	37.26	(37,847)	5/22/2008	5/28/2008	VZ	VERIZON COMMUNICATIONS	37.15	37.77	37.47	10,800,306	37.48
IG0371	S	(701)	25.83	25.83	(18,079)	5/22/2008	5/28/2008	WB	WACHOVIA CORP NEW	25.41	26.26	25.55	31,500,062	25.74
IG0371	S	(849)	55.71	55.71	(47,265)	5/22/2008	5/28/2008	WMT	WAL-MART STORES INC	55.09	56.21	56.05	15,065,540	55.89
IG0371	S	(1,159)	27.92	27.92	(32,313)	5/22/2008	5/28/2008	WFC	WELLS FARGO & CO NEW	27.55	28.44	27.91	26,221,460	28.00
IFN012	B	207,864	67.39	67.39	14,016,269	7/16/2008	7/21/2008	MMM	3M COMPANY	67.28	68.67	68.64	4,636,454	68.16
IFN012	B	441,711	57.55	57.55	25,438,316	7/16/2008	7/21/2008	ABT	ABBOTT LABORATORIES	56.60	58.50	56.97	12,175,906	57.36
IFN012	B	597,609	20.61	20.61	12,360,825	7/16/2008	7/21/2008	MRJ	ALTRIA GROUP INC	20.52	21.02	20.84	12,418,865	20.79
IFN012	B	337,779	37.12	37.12	12,551,867	7/16/2008	7/21/2008	AXP	AMERICAN EXPRESS COMPANY	36.97	39.67	39.67	19,666,674	38.56
IFN012	B	753,507	20.77	20.77	15,680,480	7/16/2008	7/21/2008	AIG	AMERICAN INTL GROUP INC	20.70	23.28	23.28	49,373,868	22.14
IFN012	B	311,796	52.22	52.22	16,294,458	7/16/2008	7/21/2008	AMGN	AMGEN INC	52.07	53.24	52.43	11,756,304	52.75
IFN012	B	207,864	66.61	66.61	13,854,135	7/16/2008	7/21/2008	BUD	ANHEUSER BUSCH COS INC	66.52	67.11	66.95	29,365,008	66.84
IFN012	B	259,830	169.69	169.69	44,100,946	7/16/2008	7/21/2008	AAPL	APPLE INC	168.60	172.93	172.81	26,716,568	170.86
IFN012	B	1,688,895	31.78	31.78	53,740,638	7/16/2008	7/21/2008	T	AT&T INC	31.58	32.45	31.92	31,146,414	31.82
IFN012	B	1,247,184	19.10	19.10	23,871,168	7/16/2008	7/21/2008	BAC	BANK OF AMERICA	19.04	22.92	22.67	19,122,707	20.74
IFN012	B	181,881	66.59	66.59	12,118,731	7/16/2008	7/21/2008	BAX	BAXTER INTERNATIONAL INC	65.50	67.00	66.88	5,040,449	66.38
IFN012	B	207,864	63.62	63.62	13,232,622	7/16/2008	7/21/2008	BA	BOEING CO	63.50	65.68	65.58	5,644,323	64.86
IFN012	B	571,626	21.60	21.60	12,369,987	7/16/2008	7/21/2008	BMJ	BRISTOL MYERS SQUIBB COMPANY	21.51	22.57	22.38	21,877,060	22.26
IFN012	B	181,881	66.73	66.73	12,144,194	7/16/2008	7/21/2008	CAT	CATERPILLAR INC	66.53	70.74	70.53	10,684,228	69.40
IFN012	B	597,609	88.57	88.57	52,954,133	7/16/2008	7/21/2008	CVX	CHEVRON CORP	86.07	89.60	86.39	20,203,508	87.28
IFN012	B	1,714,878	20.61	20.61	35,412,231	7/16/2008	7/21/2008	CSGO	CISCO SYSTEMS INC	20.56	21.33	21.10	63,701,348	21.07
IFN012	B	1,532,997	14.73	14.73	22,642,365	7/16/2008	7/21/2008	C	CTI GROUP INC	14.58	16.54	16.47	15,872,080	15.68
IFN012	B	571,626	51.33	51.33	29,344,428	7/16/2008	7/21/2008	KO	COCA COLA CO	51.25	52.60	52.00	18,892,754	52.18
IFN012	B	831,456	18.30	18.30	15,248,903	7/16/2008	7/21/2008	CMCSA	COMCAST CORP	18.21	19.06	19.03	21,387,234	18.74
IFN012	B	441,711	84.04	84.04	37,139,060	7/16/2008	7/21/2008	COP	CONOCOPHILLIPS	82.58	84.93	83.19	23,268,340	83.38
IFN012	B	415,728	37.84	37.84	15,747,777	7/16/2008	7/21/2008	CVS	CVS CAREMARK CORP	37.46	38.77	38.73	12,487,530	38.32
IFN012	B	571,626	22.47	22.47	12,867,301	7/16/2008	7/21/2008	DELL	DELL INC	22.25	23.19	23.10	28,730,640	22.74
IFN012	B	181,881	86.88	86.88	15,809,096	7/16/2008	7/21/2008	EXC	EXELON CORP	83.65	87.54	84.87	6,435,548	84.82
IFN012	B	1,507,014	81.04	81.04	122,188,695	7/16/2008	7/21/2008	XOM	EXXON MOBIL CORP	79.41	81.99	80.81	40,415,512	80.52
IFN012	B	2,832,147	26.52	26.52	74,821,883	7/16/2008	7/21/2008	GE	GENERAL ELECTRIC CO	26.42	27.83	27.68	82,912,766	27.49
IFN012	B	103,932	159.92	159.92	16,624,962	7/16/2008	7/21/2008	GS	GOLDMAN SACHS GROUP INC	159.15	173.27	172.86	19,370,786	167.52
IFN012	B	77,949	513.68	513.68	40,043,959	7/16/2008	7/21/2008	GOOG	GOOGLE	510.60	536.50	535.60	4,744,695	525.65
IFN012	B	701,541	41.11	41.11	28,868,412	7/16/2008	7/21/2008	HPQ	HEWLETT PACKARD CO	41.00	42.45	42.34	18,772,468	41.87
IFN012	B	1,610,946	20.81	20.81	33,588,223	7/16/2008	7/21/2008	INTC	INTEL CORP	20.23	21.15	20.91	87,310,872	20.82
IFN012	B	389,745	122.41	122.41	47,724,274	7/16/2008	7/21/2008	IBM	INTERNATIONAL BUSINESS MACHS	122.25	126.89	125.94	9,899,553	125.35
IFN012	B	935,388	32.10	32.10	30,063,370	7/16/2008	7/21/2008	JPM	J.P. MORGAN CHASE & CO	31.50	35.94	35.94	79,957,728	34.09
IFN012	B	805,473	57.15	57.15	46,441,919	7/16/2008	7/21/2008	J						

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	2,280,608	26.02	26.02	59,432,644	7/16/2008	7/21/2008	MSFT	MICROSOFT CORP	25.92	27.29	27.26	82,060,320	26.79
IFN045	B	1,114,388	20.16	20.16	22,510,637	7/16/2008	7/21/2008	ORCL	ORACLE CORPORATION	20.09	20.55	20.44	37,590,180	20.37
IFN045	B	440,573	65.21	65.21	28,747,322	7/16/2008	7/21/2008	PFE	PFIZER INC	65.05	66.13	66.09	5,700,528	65.88
IFN045	B	1,917,784	17.49	17.49	33,618,753	7/16/2008	7/21/2008	PFE	PFIZER INC	17.41	18.29	18.26	56,020,848	18.01
IFN045	B	596,068	52.61	52.61	31,382,979	7/16/2008	7/21/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.73	53.37	52.92	6,909,923	52.72
IFN045	B	881,144	63.46	63.46	55,952,643	7/16/2008	7/21/2008	PG	PROCTER & GAMBLE CO	63.38	64.16	63.89	19,482,654	63.82
IFN045	B	336,908	96.21	96.21	32,427,395	7/16/2008	7/21/2008	SLB	SCHLUMBERGER LTD	93.14	97.99	95.86	13,280,368	95.52
IFN045	B	544,236	29.24	29.24	15,935,230	7/16/2008	7/21/2008	DIS	THE WALT DISNEY CO	29.05	30.60	30.43	18,260,970	30.14
IFN045	B	1,010,474	13.88	13.88	14,069,277	7/16/2008	7/21/2008	TWX	TIME WARNER INC	13.79	14.73	14.65	37,348,904	14.36
IFN045	B	285,076	56.55	56.55	16,132,451	7/16/2008	7/21/2008	UPS	UNITED PARCEL SVC INC	56.41	59.21	59.14	6,108,514	58.20
IFN045	B	285,076	59.27	59.27	16,907,858	7/16/2008	7/21/2008	UTX	UNITED TECHNOLOGIES CORP	58.96	61.25	61.11	8,582,655	60.01
IFN045	B	803,396	34.57	34.57	27,805,535	7/16/2008	7/21/2008	VZ	VERIZON COMMUNICATIONS	34.48	35.43	35.38	12,783,005	35.09
IFN045	B	647,900	55.93	55.93	36,262,963	7/16/2008	7/21/2008	WMT	WAL-MART STORES INC	55.64	57.11	56.96	26,412,668	56.42
IFN045	B	803,396	23.48	23.48	18,895,873	7/16/2008	7/21/2008	WFC	WELLS FARGO & CO NEW	23.20	27.32	27.23	206,249,184	25.41
IG0092	B	20,096	67.39	67.39	1,355,072	7/16/2008	7/21/2008	MMM	3M COMPANY	67.28	68.67	68.64	4,636,454	68.16
IG0092	B	42,704	57.55	57.55	2,439,323	7/16/2008	7/21/2008	ABT	ABBOTT LABORATORIES	56.60	58.50	56.97	12,175,906	57.36
IG0092	B	57,776	20.61	20.61	1,193,074	7/16/2008	7/21/2008	MO	ALTRIA GROUP INC	20.52	21.02	20.84	12,418,865	20.78
IG0092	B	32,656	37.12	37.12	1,213,497	7/16/2008	7/21/2008	AXP	AMERICAN EXPRESS COMPANY	36.97	39.67	39.67	19,666,674	38.56
IG0092	B	72,848	20.77	20.77	1,515,966	7/16/2008	7/21/2008	AIG	AMERICAN INTL GROUP INC	20.70	23.28	23.28	49,373,868	22.14
IG0092	B	30,144	52.22	52.22	1,575,325	7/16/2008	7/21/2008	AMGN	AMGEN INC	52.07	53.24	52.43	11,756,304	52.75
IG0092	B	20,096	66.61	66.61	1,339,398	7/16/2008	7/21/2008	BUD	ANHEUSER BUSCH COS INC	66.52	67.11	66.95	29,365,008	66.84
IG0092	B	25,120	169.69	169.69	4,263,617	7/16/2008	7/21/2008	AAPL	APPLE INC	168.60	172.93	172.81	26,716,568	170.86
IG0092	B	163,280	31.78	31.78	5,195,569	7/16/2008	7/21/2008	T	AT&T INC	31.58	32.45	31.92	31,146,414	31.82
IG0092	B	120,576	19.10	19.10	2,272,240	7/16/2008	7/21/2008	BAC	BANK OF AMERICA	19.04	22.92	22.68	40,128,760	21.44
IG0092	B	17,584	66.59	66.59	1,171,622	7/16/2008	7/21/2008	BAX	BAXTER INTERNATIONAL INC	65.50	67.00	65.88	6,040,449	66.33
IG0092	B	20,096	63.62	63.62	1,279,311	7/16/2008	7/21/2008	BA	BOEING CO	63.50	65.68	65.58	5,644,323	64.86
IG0092	B	55,264	21.60	21.60	1,195,912	7/16/2008	7/21/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	21.51	22.57	22.38	21,877,060	22.26
IG0092	B	17,584	66.73	66.73	1,174,083	7/16/2008	7/21/2008	CAT	CATERPILLAR INC	66.53	70.74	70.53	10,684,228	69.40
IG0092	B	57,776	88.57	88.57	5,119,531	7/16/2008	7/21/2008	CVX	CHEVRON CORP	86.07	89.60	86.39	20,203,508	87.28
IG0092	B	165,792	20.61	20.61	3,423,604	7/16/2008	7/21/2008	CSCO	CISCO SYSTEMS INC	20.56	21.33	21.10	63,701,348	21.07
IG0092	B	148,208	14.73	14.73	2,164,047	7/16/2008	7/21/2008	C	CITI GROUP INC	14.58	16.54	16.54	12,418,865	15.48
IG0092	B	55,264	51.33	51.33	2,838,911	7/16/2008	7/21/2008	KO	COCA COLA CO	51.25	52.60	52.34	13,594,537	52.10
IG0092	B	80,384	18.30	18.30	1,474,242	7/16/2008	7/21/2008	CMCSA	COMCAST CORP	18.21	19.06	19.03	21,387,234	18.74
IG0092	B	42,704	84.04	84.04	3,590,552	7/16/2008	7/21/2008	COP	CONOCOPHILIPS	82.58	84.93	83.19	23,268,340	83.38
IG0092	B	40,192	37.84	37.84	1,522,472	7/16/2008	7/21/2008	CVS	CVS CAREMARK CORP	37.46	38.77	38.73	12,487,530	38.32
IG0092	B	55,264	22.47	22.47	1,243,992	7/16/2008	7/21/2008	DELL	DELL INC	22.25	23.19	23.10	28,730,640	22.74
IG0092	B	17,584	86.88	86.88	1,528,401	7/16/2008	7/21/2008	EXC	EXELON CORP	83.65	87.54	84.87	6,435,548	84.82
IG0092	B	25,696	81.04	81.04	11,813,031	7/16/2008	7/21/2008	XOM	EXXON MOBIL CORP	79.41	81.99	80.81	40,415,542	80.52
IG0092	B	273,808	26.52	26.52	7,272,240	7/16/2008	7/21/2008	GE	GENERAL ELECTRIC CO	26.42	27.83	27.68	82,912,676	27.18
IG0092	B	10,048	159.92	159.92	1,607,277	7/16/2008	7/21/2008	GS	GOLDMAN SACHS GROUP INC	159.15	173.27	172.86	19,370,786	167.52
IG0092	B	7,536	513.68	513.68	3,871,393	7/16/2008	7/21/2008	GOOG	GOOGLE	510.60	536.50	535.60	4,744,695	525.65
IG0092	B	67,824	41.11	41.11	2,790,957	7/16/2008	7/21/2008	HPQ	HEWLETT PACKARD CO	41.00	42.45	42.34	18,772,468	41.87
IG0092	B	155,744	20.81	20.81	3,247,262	7/16/2008	7/21/2008	INTC	INTEL CORP	20.23	21.15	20.91	87,310,872	20.82
IG0092	B	37,680	122.41	122.41	4,613,916	7/16/2008	7/21/2008	IBM	INTERNATIONAL BUSINESS MACHS	122.25	126.89	125.94	9,899,553	125.35
IG0092	B	90,432	32.10	32.10	2,906,484	7/16/2008	7/21/2008	JPM	J.P. MORGAN CHASE & CO	31.50	35.94	35.94	79,957,728	34.08
IG0092	B	77,872	67.55	67.55	5,263,368	7/16/2008	7/21/2008	JNJ	JOHNSON & JOHNSON	67.50	68.81	68.19	18,882,754	68.34
IG0092	B	42,704	29.15	29.15	1,246,530	7/16/2008	7/21/2008	KFT	KRAFT FOOD INC	29.10	29.89	29.89	7,979,352	29.64
IG0092	B	30,144	58.31	58.31	1,758,902	7/16/2008	7/21/2008	MCD	MCDONALDS CORP	58.20	60.34	60.16	10,214,592	59.76
IG0092	B	30,144	53.44	53.44	1,612,100	7/16/2008	7/21/2008	MDT	MEDTRONIC INC	53.17	54.58	54.10	13,883,365	54.15
IG0092	B	57,776	36.63	36.63	2,118,646	7/16/2008	7/21/2008	MRK	MERCK & CO	36.20	37.00	36.63	18,725,456	36.62
IG0092	B	221,056	26.02	26.02	5,760,719	7/16/2008	7/21/2008	MSFT	MICROSOFT CORP	25.92	27.29	27.26	82,060,320	26.79
IG0092	B	108,016	20.16	20.16	2,191,923	7/16/2008	7/21/2008	ORCL	ORACLE CORPORATION	20.09	20.55	20.44	37,590,180	20.37
IG0092	B	42,704	65.21	65.21	2,786,436	7/16/2008	7/21/2008	PFE	PFIZER INC	65.05	66.13	66.09	5,700,528	65.88
IG0092	B	185,888	17.49	17.49	3,258,616	7/16/2008	7/21/2008	PFE	PFIZER INC	17.41	18.29	18.26	56,020,848	18.01
IG0092	B	57,776	52.61	52.61	3,041,906	7/16/2008	7/21/2008	PM	PHILLIP MORRIS INTERNATIONAL	51.73	53.37	52.92	6,909,923	52.72
IG0092	B	85,408	63.46	63.46	5,423,408	7/16/2008	7/21/2008	PG	PROCTER & GAMBLE CO	63.38	64.16	63.89	19,482,654	63.82
IG0092	B	32,656	96.21	96.21	3,143,140	7/16/2008	7/21/2008	SLB	SCHLUMBERGER LTD	93.14	97.99	95.86	13,280,368	95.52
IG0092	B	52,752	29.24	29.24	1,544,578	7/16/2008	7/21/2008	DIS	THE WALT DISNEY CO	29.05	30.60	30.43	18,260,970	30.14
IG0092	B	97,968	13.88	13.88	1,363,714	7/16/2008	7/21/2008	TWX	TIME WARNER INC	13.79	14.73	14.65	37,348,904	14.36
IG0092	B	25,696	56.55	56.55	1,563,495	7/16/2008	7/21/2008	UPS	UNITED PARCEL SVC INC	56.41	59.21	59.14	6,108,514	58.20
IG0092	B	27,632	59.27	59.27	1,638,854	7/16/2008	7/21/2008	UTX	UNITED TECHNOLOGIES CORP	58.96	61.25	61.11	8,582,655	60.01
IG0092	B	77,872	34.57	34.57	2,695,149	7/16/2008	7/21/2008	VZ	VERIZON COMMUNICATIONS	34.48	35.43	35.38	12,783,005	35.09
IG0092	B	62,800	55.93	55.93	3,514,916	7/16/2008	7/21/2008	WMT	WAL-MART STORES INC	55.64	57.11	56.96	26,412,668	56.42
IG0092	B	77,872	23.48	23.48	1,831,549	7/16/2008	7/21/2008	WFC	WELLS FARGO & CO NEW	23.20	27.32	27.23	206,249,184	25.41
IG0371	B	464	67.39	67.39	31,287	7/16/2008	7/21/2008	MMM	3M COMPANY	67.28	68.67	68.64	4,636,454	68.16
IG0371	B	986	57.55	57.55	56,783	7/16/2008	7/21/2008	ABT	ABBOTT LABORATORIES	56.60	58.50	56.97	12,175,906	57.36
IG0371	B	1,331	20.61	20.61	27,442	7/16/2008	7/21/2008	MO	ALTRIA GROUP INC	20.52	21.02	20.84	12,418,865	20.78
IG0371	B	754	37.12	37.12	28,018	7/16/2008	7/21/2008	AXP	AMERICAN EXPRESS COMPANY	36.97	39.67	39.67	19,666,674	38.56
IG0371	B	1,682	20.77	20.77	35,002	7/16/2008	7/21/2008	AIG	AMERICAN INTL GROUP INC	20.70	23.28	23.28	49,373,868	22.14
IG0371	B	696	52.22	52.22	36,372	7/16/2008	7/21/2008	AMGN	AMGEN INC	52.07	53.24	52.43	11,756,304	52.75
IG0371	B	464	66.61	66.61	30,925	7/16/2008	7/21/2008	BUD	ANHEUSER BUSCH COS INC	66.52	67.11	66.95	29,365,008	66.84
IG0371	B	580	169.69	169.69	98,443	7/16/2008	7/21/2008	AAPL	APPLE INC	168.60	172.93	172.81	26,716,568	170.86
IG0371	B	3,770	31.78	31.78	119,961	7/16/2008	7/21/2008	T	AT&T INC	31.58	32.45	31.92	31,146,414	31.82
IG0371	B	2,784	19.10	19.10										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	383,456	21.09	21.09	8,102,425	8/8/2008	8/13/2008	CMCSA	COMCAST CORP	21.05	21.75	21.72	19,200,032	21.55
IFN012	B	203,711	79.41	79.41	16,184,339	8/8/2008	8/13/2008	COP	CONOCOPHILIPS	78.36	80.98	80.91	9,704,690	79.86
IFN012	B	191,728	37.21	37.21	7,141,868	8/8/2008	8/13/2008	CVS	CVS CAREMARK CORP	36.83	37.00	36.62	12,094,726	36.46
IFN012	B	251,643	25.05	25.05	6,313,722	8/8/2008	8/13/2008	DELL	DELL INC	24.90	25.50	25.00	25,232,220	25.14
IFN012	B	83,881	75.04	75.04	6,297,785	8/8/2008	8/13/2008	EXC	EXELON CORP	73.85	75.48	74.49	3,913,151	74.51
IFN012	B	683,031	76.70	76.70	52,415,799	8/8/2008	8/13/2008	XOM	EXXON MOBIL CORP	76.31	78.85	78.72	29,318,900	77.97
IFN012	B	1,306,147	28.63	28.63	37,447,234	8/8/2008	8/13/2008	GE	GENERAL ELECTRIC CO	28.57	29.74	29.64	61,002,436	29.45
IFN012	B	47,932	172.46	172.46	8,268,270	8/8/2008	8/13/2008	GS	GOLDMAN SACHS GROUP INC	172.02	178.45	175.95	6,634,590	175.65
IFN012	B	35,949	479.80	479.80	17,249,767	8/8/2008	8/13/2008	GOOG	GOOGLE	475.69	495.75	495.01	3,739,462	488.34
IFN012	B	311,558	45.55	45.55	14,203,929	8/8/2008	8/13/2008	HPQ	HEWLETT PACKARD CO	44.80	45.95	45.82	14,753,223	45.60
IFN012	B	227,677	24.57	24.57	5,603,131	8/8/2008	8/13/2008	HD	HOME DEPOT INC	24.50	26.52	26.37	25,506,578	25.95
IFN012	B	742,946	23.71	23.71	17,644,967	8/8/2008	8/13/2008	INTC	INTEL CORP	23.60	24.30	24.23	69,460,408	24.08
IFN012	B	179,745	128.19	128.19	23,048,701	8/8/2008	8/13/2008	IBM	INTERNATIONAL BUSINESS MACHS	127.63	129.88	128.81	8,561,734	128.84
IFN012	B	455,354	39.79	39.79	18,136,750	8/8/2008	8/13/2008	JPM	J.P. MORGAN CHASE & CO	39.40	41.65	41.07	37,175,212	40.67
IFN012	B	359,490	70.46	70.46	25,344,044	8/8/2008	8/13/2008	JNJ	JOHNSON & JOHNSON	70.38	71.68	71.55	12,071,317	71.36
IFN012	B	191,728	31.90	31.90	6,123,792	8/8/2008	8/13/2008	KFT	KRAFT FOOD INC	31.65	32.84	32.80	17,296,376	32.61
IFN012	B	155,779	61.93	61.93	9,653,624	8/8/2008	8/13/2008	MCD	MCDONALDS CORP	61.55	66.24	65.67	27,537,612	65.08
IFN012	B	143,796	52.58	52.58	7,566,545	8/8/2008	8/13/2008	MDT	MEDTRONIC INC	52.18	53.83	53.74	7,336,946	53.62
IFN012	B	275,609	35.07	35.07	9,676,632	8/8/2008	8/13/2008	MRK	MERCK & CO	34.61	36.04	35.95	14,133,971	35.79
IFN012	B	1,042,521	27.29	27.29	28,492,098	8/8/2008	8/13/2008	MSFT	MICROSOFT CORP	27.19	28.23	28.13	80,817,664	27.97
IFN012	B	143,796	42.75	42.75	6,153,030	8/8/2008	8/13/2008	MS	MORGAN STANLEY	42.60	45.76	45.04	23,077,592	44.49
IFN012	B	515,269	22.73	22.73	11,732,674	8/8/2008	8/13/2008	ORCL	ORACLE CORPORATION	22.64	23.62	23.52	47,770,068	23.29
IFN012	B	203,711	68.03	68.03	13,866,607	8/8/2008	8/13/2008	PEP	PEPSICO INC	67.85	69.46	69.35	8,564,680	68.92
IFN012	B	886,742	19.24	19.24	17,059,992	8/8/2008	8/13/2008	PFE	PFEZTER INC	19.19	19.87	19.84	43,156,520	19.73
IFN012	B	275,609	54.63	54.63	15,067,544	8/8/2008	8/13/2008	PM	PHILLIP MORRIS INTERNATIONAL	54.50	55.50	55.21	9,266,126	55.15
IFN012	B	395,439	67.14	67.14	26,565,591	8/8/2008	8/13/2008	PG	PROCTER & GAMBLE CO	66.80	69.88	69.63	15,116,438	69.09
IFN012	B	215,694	54.43	54.43	11,748,851	8/8/2008	8/13/2008	QCOM	QUALCOMM INC	54.21	56.00	55.86	26,045,256	55.29
IFN012	B	143,796	94.37	94.37	13,575,780	8/8/2008	8/13/2008	SLB	SCHLUMBERGER LTD	91.02	95.41	92.28	11,414,293	92.27
IFN012	B	251,643	31.01	31.01	7,813,514	8/8/2008	8/13/2008	DIS	THE WALT DISNEY CO	30.95	32.12	32.03	14,759,715	31.75
IFN012	B	491,303	14.55	14.55	7,168,111	8/8/2008	8/13/2008	TWX	TIME WARNER INC	14.50	15.64	15.60	34,781,544	15.32
IFN012	B	227,677	30.31	30.31	6,909,992	8/8/2008	8/13/2008	USB	U S BANCORP	30.16	31.74	31.48	14,753,223	31.38
IFN012	B	131,813	63.84	63.84	8,420,214	8/8/2008	8/13/2008	UPS	UNITED PARCEL SVC INC	63.59	66.02	65.70	6,373,986	65.34
IFN012	B	131,813	64.60	64.60	8,520,392	8/8/2008	8/13/2008	UTX	UNITED TECHNOLOGIES CORP	64.50	66.95	66.86	5,910,037	66.35
IFN012	B	371,473	33.78	33.78	12,563,216	8/8/2008	8/13/2008	VZ	VERIZON COMMUNICATIONS	33.70	34.74	34.59	13,838,742	34.38
IFN012	B	299,575	56.96	56.96	17,075,775	8/8/2008	8/13/2008	WMT	WAL-MART STORES INC	56.81	58.49	57.86	23,916,654	57.89
IFN012	B	431,388	28.90	28.90	12,484,368	8/8/2008	8/13/2008	WFC	WELLS FARGO & CO NEW	28.71	30.51	30.17	45,858,000	29.81
IFN045	B	99,224	71.28	71.28	7,076,655	8/8/2008	8/13/2008	MMM	3M COMPANY	71.14	73.91	73.48	5,424,857	73.39
IFN045	B	198,448	58.41	58.41	11,599,285	8/8/2008	8/13/2008	ABT	ABBOTT LABORATORIES	58.15	59.19	59.03	9,704,690	59.86
IFN045	B	372,080	23.68	23.68	8,852,874	8/8/2008	8/13/2008	AKG	AMERICAN INTL GROUP INC	23.34	25.16	24.87	60,728,788	24.46
IFN045	B	148,836	62.29	62.29	9,276,947	8/8/2008	8/13/2008	AMGN	AMGEN INC	62.18	63.80	63.80	7,995,194	63.23
IFN045	B	99,224	68.00	68.00	6,751,200	8/8/2008	8/13/2008	BUD	ANHEUSER BUSCH COS INC	67.93	68.20	68.11	6,156,554	68.08
IFN045	B	124,030	163.88	163.88	20,330,997	8/8/2008	8/13/2008	AAPL	APPLE INC	163.75	169.65	169.55	25,508,020	167.68
IFN045	B	793,792	30.41	30.41	24,170,966	8/8/2008	8/13/2008	T	AT&T INC	30.32	31.16	30.97	36,738,047	30.84
IFN045	B	620,150	30.88	30.88	19,175,038	8/8/2008	8/13/2008	BAC	BANK OF AMERICA	30.77	32.75	32.25	61,165,533	32.09
IFN045	B	86,821	70.16	70.16	6,094,883	8/8/2008	8/13/2008	BAX	BAXTER INTERNATIONAL INC	69.68	71.15	71.15	8,489,037	70.98
IFN045	B	99,224	64.70	64.70	6,423,761	8/8/2008	8/13/2008	BA	BOEING CO	64.31	68.75	67.86	10,088,656	67.30
IFN045	B	272,866	82.56	82.56	22,538,731	8/8/2008	8/13/2008	CVX	CHEVRON CORP	81.87	84.44	84.40	14,089,738	83.44
IFN045	B	793,792	23.76	23.76	18,892,249	8/8/2008	8/13/2008	CSCO	CISCO SYSTEMS INC	23.70	24.44	24.25	53,696,808	24.15
IFN045	B	744,180	18.47	18.47	13,774,772	8/8/2008	8/13/2008	C	CITI GROUP INC	18.39	19.67	19.39	82,102,632	19.13
IFN045	B	272,866	54.00	54.00	14,745,678	8/8/2008	8/13/2008	KO	COCA COLA CO	53.71	55.53	55.41	9,829,049	55.04
IFN045	B	396,896	21.09	21.09	8,386,412	8/8/2008	8/13/2008	CMCSA	COMCAST CORP	21.05	21.75	21.72	19,200,032	21.55
IFN045	B	210,851	79.41	79.41	16,752,112	8/8/2008	8/13/2008	COP	CONOCOPHILIPS	78.36	80.98	80.91	9,704,690	79.86
IFN045	B	198,448	37.21	37.21	7,282,187	8/8/2008	8/13/2008	CVS	CVS CAREMARK CORP	37.00	38.83	38.62	12,094,726	38.46
IFN045	B	260,463	25.05	25.05	6,535,016	8/8/2008	8/13/2008	DELL	DELL INC	24.90	25.50	25.00	25,232,220	25.14
IFN045	B	86,821	75.04	75.04	6,518,520	8/8/2008	8/13/2008	EXC	EXELON CORP	73.85	75.48	74.49	3,913,151	74.51
IFN045	B	706,971	76.70	76.70	54,252,954	8/8/2008	8/13/2008	XOM	EXXON MOBIL CORP	76.31	78.85	78.72	29,318,900	77.97
IFN045	B	1,351,927	28.63	28.63	38,759,747	8/8/2008	8/13/2008	GE	GENERAL ELECTRIC CO	28.57	29.74	29.64	61,002,436	29.45
IFN045	B	49,612	172.46	172.46	8,558,070	8/8/2008	8/13/2008	GS	GOLDMAN SACHS GROUP INC	172.02	178.45	175.95	6,634,590	175.65
IFN045	B	37,209	479.80	479.80	17,654,366	8/8/2008	8/13/2008	GOOG	GOOGLE	475.69	495.75	495.01	3,739,462	488.34
IFN045	B	322,478	45.55	45.55	14,701,772	8/8/2008	8/13/2008	HPQ	HEWLETT PACKARD CO	44.80	45.95	45.82	14,753,223	45.60
IFN045	B	235,657	24.57	24.57	5,799,518	8/8/2008	8/13/2008	HD	HOME DEPOT INC	24.50	26.52	26.37	25,506,578	25.95
IFN045	B	768,986	23.71	23.71	18,263,417	8/8/2008	8/13/2008	INTC	INTEL CORP	23.60	24.30	24.23	69,460,408	24.08
IFN045	B	186,045	128.19	128.19	23,856,550	8/8/2008	8/13/2008	IBM	INTERNATIONAL BUSINESS MACHS	127.63	129.88	128.81	8,561,734	128.84
IFN045	B	471,314	39.79	39.79	18,772,436	8/8/2008	8/13/2008	JPM	J.P. MORGAN CHASE & CO	39.40	41.65	41.07	37,175,212	40.67
IFN045	B	372,090	70.46	70.46	26,232,344	8/8/2008	8/13/2008	JNJ	JOHNSON & JOHNSON	70.38	71.68	71.55	12,071,317	71.36
IFN045	B	198,448	31.90	31.90	6,338,428	8/8/2008	8/13/2008	KFT	KRAFT FOOD INC	31.65	32.84	32.80	17,296,376	32.61
IFN045	B	61,623	61.93	61.93	3,815,211	8/8/2008	8/13/2008	MCD	MCDONALDS CORP	61.55	66.24	65.67	27,537,612	65.08
IFN045	B	148,836	52.58	52.58	7,831,750	8/8/2008	8/13/2008	MDT	MEDTRONIC INC	52.18	53.83	53.74	7,336,946	53.62
IFN045	B	285,269	35.07	35.07	10,015,794	8/8/2008	8/13/2008	MRK	MERCK & CO	34.61	36.04	35.95	14,133,971	35.79
IFN045	B	1,079,061	27.29	27.29	29,490,737	8/8/2008	8/13/2008	MSFT	MICROSOFT CORP	27.19	28.23	28.13	80,817,664	27.97
IFN045	B	148,836	42.75	42.75	6,368,692	8/8/2008	8/13/2008	MS	MORGAN STANLEY	42.60	45.76	45.04	23,077,592	44.49
IFN045	B	533,329	22.73	22.73	12,143,901	8/8/2008	8/13/2008	ORCL	ORACLE CORPORATION	22.64	23.62	23.52	47,770,068	23.29
IFN045	B	210,851	68.03	68.03	14,352,628	8/8/2008	8/13/2008	PEP	PEPSICO INC	67.85	69.46	69.35	8,564,680	68.92
IFN045	B	917,822	19.24	19.24	17,695,987	8/8/2008	8/13/2008							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	22,974	31.01	31.01	713,342	8/8/2008	8/13/2008	DIS	THE WALT DISNEY CO	30.95	32.12	32.03	14,759,715	31.75
IG0092	B	44,854	14.55	14.55	654,420	8/8/2008	8/13/2008	TW	TIME WARNER INC	14.50	15.64	15.60	34,781,544	15.32
IG0092	B	28,786	30.31	30.31	630,865	8/8/2008	8/13/2008	USB	U S BANCORP	30.16	31.74	31.46	15,631,712	31.18
IG0092	B	12,034	63.84	63.84	768,732	8/8/2008	8/13/2008	UPS	UNITED PARCEL SVC INC	63.59	66.02	65.70	6,373,986	65.34
IG0092	B	12,034	64.60	64.60	777,877	8/8/2008	8/13/2008	UTX	UNITED TECHNOLOGIES CORP	64.50	66.95	66.86	5,910,037	66.35
IG0092	B	33,914	33.78	33.78	1,146,971	8/8/2008	8/13/2008	VZ	VERIZON COMMUNICATIONS	33.70	34.74	34.59	13,838,742	34.38
IG0092	B	27,350	56.96	56.96	1,558,950	8/8/2008	8/13/2008	WMT	WAL-MART STORES INC	56.81	58.49	57.86	23,916,654	57.89
IG0092	B	39,384	28.90	28.90	1,139,773	8/8/2008	8/13/2008	WFC	WELLS FARGO & CO NEW	28.71	30.51	30.17	45,858,000	29.81
IG0371	B	224	71.28	71.28	15,975	8/8/2008	8/13/2008	MMM	3M COMPANY	71.14	73.91	73.48	5,424,857	73.39
IG0371	B	448	58.41	58.41	26,185	8/8/2008	8/13/2008	ABT	ABBOTT LABORATORIES	58.15	59.19	59.03	9,736,268	58.90
IG0371	B	840	23.68	23.68	19,924	8/8/2008	8/13/2008	AIG	AMERICAN INTL GROUP INC	23.34	25.16	24.87	60,729,788	24.46
IG0371	B	336	62.29	62.29	20,942	8/8/2008	8/13/2008	AMGN	AMGEN INC	62.18	63.80	63.80	7,995,194	63.23
IG0371	B	224	68.00	68.00	15,240	8/8/2008	8/13/2008	BUD	ANHEUSER BUSCH COS INC	67.93	68.20	68.11	6,156,554	68.08
IG0371	B	280	163.88	163.88	45,897	8/8/2008	8/13/2008	AAPL	APPLE INC	163.75	169.65	169.55	25,508,020	167.68
IG0371	B	1,792	30.41	30.41	54,566	8/8/2008	8/13/2008	T	AT&T INC	30.32	31.16	30.97	36,738,047	30.84
IG0371	B	1,400	30.88	30.88	43,288	8/8/2008	8/13/2008	BAC	BANK OF AMERICA	30.77	32.75	32.25	61,165,533	32.00
IG0371	B	196	70.16	70.16	13,758	8/8/2008	8/13/2008	BAX	BAXTER INTERNATIONAL INC	69.68	71.15	71.15	1,489,037	70.98
IG0371	B	224	64.70	64.70	14,501	8/8/2008	8/13/2008	BA	BOEING CO	64.31	68.75	67.86	10,088,656	67.30
IG0371	B	616	82.56	82.56	50,881	8/8/2008	8/13/2008	CVX	CHEVRON CORP	81.87	84.44	84.40	14,089,738	83.44
IG0371	B	1,792	23.76	23.76	42,649	8/8/2008	8/13/2008	CSCO	CISCO SYSTEMS INC	23.70	24.44	24.25	53,696,808	24.15
IG0371	B	1,680	18.47	18.47	31,097	8/8/2008	8/13/2008	C	CITI GROUP INC	18.39	19.67	19.39	82,102,632	19.13
IG0371	B	616	54.00	54.00	33,288	8/8/2008	8/13/2008	KO	COCA COLA CO	53.71	55.53	55.41	9,829,409	55.04
IG0371	B	896	21.09	21.09	18,932	8/8/2008	8/13/2008	CMCSA	COMCAST CORP	21.05	21.75	21.72	15,200,032	21.58
IG0371	B	476	68.03	68.03	32,401	8/8/2008	8/13/2008	COP	CONOCOPHILLIPS	67.36	69.98	69.67	9,702,493	69.08
IG0371	B	476	37.21	37.21	16,687	8/8/2008	8/13/2008	CVS	CVS CAREMARK CORP	37.00	38.83	38.62	12,094,726	38.46
IG0371	B	588	25.05	25.05	14,752	8/8/2008	8/13/2008	DELL	DELL INC	24.90	25.50	25.00	25,232,220	25.14
IG0371	B	196	75.04	75.04	14,715	8/8/2008	8/13/2008	EXC	EXELON CORP	73.85	75.48	74.49	9,133,151	74.51
IG0371	B	1,596	76.70	76.70	122,476	8/8/2008	8/13/2008	XOM	EXXON MOBIL CORP	76.31	78.85	78.72	29,318,900	77.97
IG0371	B	3,052	28.63	28.63	87,501	8/8/2008	8/13/2008	GE	GENERAL ELECTRIC CO	28.57	29.74	29.64	61,002,436	29.45
IG0371	B	112	172.46	172.46	19,320	8/8/2008	8/13/2008	GS	GOLDMAN SACHS GROUP INC	172.02	178.45	175.95	6,634,590	175.65
IG0371	B	476	49.80	49.80	23,846	8/8/2008	8/13/2008	GOOG	GOOGLE	49.59	49.75	49.63	14,631,712	49.68
IG0371	B	728	45.55	45.55	33,189	8/8/2008	8/13/2008	HPQ	HEWLETT PACKARD CO	44.80	45.95	45.82	14,763,223	45.60
IG0371	B	532	24.57	24.57	13,092	8/8/2008	8/13/2008	HD	HOME DEPOT INC	24.50	26.52	26.37	25,506,578	25.95
IG0371	B	1,736	23.71	23.71	41,230	8/8/2008	8/13/2008	INTC	INTEL CORP	23.60	24.30	24.23	69,460,408	24.08
IG0371	B	420	128.19	128.19	53,856	8/8/2008	8/13/2008	IBM	INTERNATIONAL BUSINESS MACHS	127.63	129.88	128.81	8,561,734	128.84
IG0371	B	1,064	39.79	39.79	42,379	8/8/2008	8/13/2008	JPM	J.P. MORGAN CHASE & CO	39.40	41.65	41.07	37,175,212	40.67
IG0371	B	840	70.46	70.46	59,219	8/8/2008	8/13/2008	JNJ	JOHNSON & JOHNSON	70.38	71.68	71.55	12,071,317	71.36
IG0371	B	319	31.90	31.90	14,308	8/8/2008	8/13/2008	KFT	KRAFT FOOD INC	31.65	32.84	32.80	17,296,376	32.61
IG0371	B	364	61.93	61.93	22,557	8/8/2008	8/13/2008	MCD	MCDONALDS CORP	61.55	66.24	65.67	27,527,612	65.09
IG0371	B	336	52.58	52.58	17,680	8/8/2008	8/13/2008	MDT	MEDTRONIC INC	52.18	53.83	53.74	7,336,946	53.62
IG0371	B	644	35.07	35.07	22,610	8/8/2008	8/13/2008	MRK	MERCK & CO	34.61	36.04	35.95	14,133,971	35.79
IG0371	B	2,436	27.29	27.29	66,575	8/8/2008	8/13/2008	MSFT	MICROSOFT CORP	27.19	28.23	28.13	80,817,664	27.97
IG0371	B	336	42.75	42.75	14,377	8/8/2008	8/13/2008	MS	MORGAN STANLEY	42.60	45.76	45.04	23,077,592	44.49
IG0371	B	1,204	22.73	22.73	27,415	8/8/2008	8/13/2008	ORCL	ORACLE CORPORATION	22.64	23.62	23.52	47,770,688	23.29
IG0371	B	476	68.03	68.03	32,401	8/8/2008	8/13/2008	PEP	PEPSICO INC	67.85	69.46	69.35	24,761,544	69.18
IG0371	B	2,072	19.24	19.24	39,947	8/8/2008	8/13/2008	PFE	PFIZER INC	19.19	19.87	19.84	43,156,500	19.72
IG0371	B	644	54.63	54.63	35,207	8/8/2008	8/13/2008	PM	PHILLIP MORRIS INTERNATIONAL	54.50	55.50	55.21	9,266,126	55.15
IG0371	B	924	67.14	67.14	62,073	8/8/2008	8/13/2008	PG	PROCTER & GAMBLE CO	66.80	69.88	69.63	15,116,438	69.09
IG0371	B	504	54.43	54.43	27,453	8/8/2008	8/13/2008	QCOM	QUALCOMM INC	54.21	56.00	55.86	26,045,256	55.29
IG0371	B	336	94.37	94.37	31,721	8/8/2008	8/13/2008	SLB	SCHLUMBERGER LTD	91.02	95.41	92.28	11,414,293	92.27
IG0371	B	588	31.01	31.01	18,257	8/8/2008	8/13/2008	DIS	THE WALT DISNEY CO	30.95	32.12	32.03	14,759,715	31.75
IG0371	B	1,148	14.55	14.55	16,748	8/8/2008	8/13/2008	TW	TIME WARNER INC	14.50	15.64	15.60	34,781,544	15.32
IG0371	B	336	30.31	30.31	630,865	8/8/2008	8/13/2008	USB	U S BANCORP	30.16	31.74	31.46	15,631,712	31.18
IG0371	B	308	63.84	63.84	19,675	8/8/2008	8/13/2008	UPS	UNITED PARCEL SVC INC	63.59	66.02	65.70	6,373,986	65.34
IG0371	B	308	64.60	64.60	19,909	8/8/2008	8/13/2008	UTX	UNITED TECHNOLOGIES CORP	64.50	66.95	66.86	5,910,037	66.35
IG0371	B	868	33.78	33.78	29,355	8/8/2008	8/13/2008	VZ	VERIZON COMMUNICATIONS	33.70	34.74	34.59	13,838,742	34.38
IG0371	B	700	56.96	56.96	39,900	8/8/2008	8/13/2008	WMT	WAL-MART STORES INC	56.81	58.49	57.86	23,916,654	57.89
IF0012	S	1,008	28.90	28.90	29,171	8/8/2008	8/13/2008	WFC	WELLS FARGO & CO NEW	28.71	30.51	30.17	45,858,000	29.81
IF0012	S	(206,535)	69.86	69.86	(14,420,274)	9/10/2008	9/15/2008	MMM	3M COMPANY	68.49	70.12	68.68	5,424,857	68.96
IF0012	S	(430,738)	32.84	32.84	(14,248,950)	9/10/2008	9/15/2008	ABT	ABBOTT LABORATORIES	57.16	58.63	57.90	9,736,268	58.18
IF0012	S	(406,374)	20.88	20.88	(8,468,835)	9/10/2008	9/15/2008	MO	ALTRIA GROUP INC	20.71	21.07	20.76	12,437,994	20.81
IF0012	S	(229,689)	38.79	38.79	(8,900,449)	9/10/2008	9/15/2008	AXP	AMERICAN EXPRESS COMPANY	37.68	39.46	38.16	13,705,180	38.37
IF0012	S	(756,837)	19.24	19.24	(14,531,271)	9/10/2008	9/15/2008	AIG	AMERICAN INTL GROUP INC	18.86	19.46	17.50	82,536,328	18.35
IF0012	S	(309,802)	60.93	60.93	(18,863,844)	9/10/2008	9/15/2008	AMGN	AMGEN INC	60.38	62.71	62.10	11,077,170	62.01
IF0012	S	(206,535)	68.10	68.10	(14,056,773)	9/10/2008	9/15/2008	BUD	ANHEUSER BUSCH COS INC	68.00	68.17	68.14	4,951,983	68.05
IF0012	S	(258,168)	152.62	152.62	(39,391,274)	9/10/2008	9/15/2008	AAPL	APPLE INC	148.80	154.99	151.61	34,781,544	152.00
IF0012	S	(1,689,949)	32.44	32.44	(54,106,316)	9/10/2008	9/15/2008	T	AT&T INC	31.49	32.49	31.55	36,738,047	31.88
IF0012	S	(1,255,507)	33.14	33.14	(41,557,282)	9/10/2008	9/15/2008	BAC	BANK OF AMERICA	31.20	33.36	32.40	88,138,174	32.32
IF0012	S	(180,718)	68.69	68.69	(12,406,291)	9/10/2008	9/15/2008	BAX	BAXTER INTERNATIONAL INC	68.29	69.23	69.02	3,435,987	68.94
IF0012	S	(206,535)	62.92	62.92	(12,986,921)	9/10/2008	9/15/2008	BA	BOEING CO	61.58	63.81	61.71	9,138,784	62.18
IF0012	S	(388,705)	22.17	22.17	(8,602,042)	9/10/2008	9/15/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	21.50	22.53	21.67	16,837,706	21.68
IF0012	S	(123,679)	62.24	62.24	(7,692,834)	9/10/2008	9/15/2008	CAT	CATERPILLAR INC	61.71	63.99	62.82	7,916,791	63.22
IF0012	S	(585,639)	79.97	79.97	(46,810,126)	9/10/2008	9/15/2008	CVX	CHEVRON CORP	79.33	81.72	81.16	17,746,794	80.67
IF0012	S	(1,681,617)	23.24	23.24	(39,152,715)	9/10/2008	9/15/2008	CSCO	CISCO SYSTEMS INC	22.97	23.32	22.99	38,943,416	23.13
IF0012	S	(1,531,344)	19.20	19.20	(29,340,552)	9/10/2008	9/15/2008	C	CITI GROUP INC	18.18	19.24	18.68	90,260,544	18.67
IF0012	S	(567,971)	53.90											

Fairfield BLMS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	S	(1,545,792)	19.20	19.20	(29,617,375)	9/10/2008	9/15/2008	C	CTI GROUP INC	18.18	19.24	18.68	90,260,544	18.67
1FN045	S	(573,252)	53.90	53.90	(30,675,353)	9/10/2008	9/15/2008	KO	COCA COLA CO	53.31	54.10	53.81	12,304,744	53.76
1FN045	S	(833,821)	21.07	21.07	(17,552,256)	9/10/2008	9/15/2008	CMCSA	COMCAST CORP	20.57	21.35	21.12	24,715,672	21.04
1FN045	S	(442,967)	69.95	69.95	(30,967,824)	9/10/2008	9/15/2008	COP	CONOCOPHILIPS	69.19	72.60	71.87	17,208,252	71.10
1FN045	S	(416,910)	36.58	36.58	(15,233,892)	9/10/2008	9/15/2008	CVS	CVS CAREMARK CORP	36.28	37.22	36.85	9,095,153	36.83
1FN045	S	(564,818)	19.49	19.49	(10,985,711)	9/10/2008	9/15/2008	DELL	DELL INC	19.20	19.53	19.31	28,269,306	19.33
1FN045	S	(182,398)	62.65	62.65	(11,419,940)	9/10/2008	9/15/2008	EXC	EXELON CORP	62.58	64.86	64.23	6,967,976	64.28
1FN045	S	(1,502,867)	73.76	73.76	(110,791,356)	9/10/2008	9/15/2008	XOM	EXXON MOBIL CORP	73.54	75.80	75.25	31,399,198	74.87
1FN045	S	(2,840,204)	28.37	28.37	(80,462,979)	9/10/2008	9/15/2008	GE	GENERAL ELECTRIC CO	27.75	28.43	28.09	55,855,952	28.11
1FN045	S	(104,227)	160.72	160.72	(16,747,194)	9/10/2008	9/15/2008	GS	GOLDMAN SACHS GROUP INC	155.73	161.00	157.59	12,940,767	158.13
1FN045	S	(78,170)	424.30	424.30	(33,164,405)	9/10/2008	9/15/2008	GOOG	GOOGLE	409.68	424.48	414.16	6,227,792	416.30
1FN045	S	(695,102)	46.45	46.45	(32,259,684)	9/10/2008	9/15/2008	HPQ	HEWLETT PACKARD CO	46.02	47.12	46.76	22,217,630	46.73
1FN045	S	(160,246)	29.47	29.47	(4,716,041)	9/10/2008	9/15/2008	HD	HOME DEPOT INC	28.77	29.53	29.10	19,822,166	29.15
1FN045	S	(1,615,529)	20.67	20.67	(33,328,363)	9/10/2008	9/15/2008	INTC	INTEL CORP	20.14	20.72	20.16	66,190,112	20.35
1FN045	S	(390,853)	116.92	116.92	(45,682,899)	9/10/2008	9/15/2008	IBM	INTERNATIONAL BUSINESS MACHS	116.10	119.95	118.04	11,854,267	118.53
1FN045	S	(954,917)	40.07	40.07	(38,225,328)	9/10/2008	9/15/2008	JPM	J.P. MORGAN CHASE & CO	38.79	40.44	39.40	46,100,364	39.45
1FN045	S	(799,330)	71.92	71.92	(57,455,841)	9/10/2008	9/15/2008	JNJ	JOHNSON & JOHNSON	71.02	72.01	71.23	12,613,762	71.48
1FN045	S	(434,533)	32.84	32.84	(14,252,683)	9/10/2008	9/15/2008	KFT	KRAFT FOOD INC	32.61	33.06	32.79	12,421,202	32.80
1FN045	S	(321,117)	63.57	63.57	(20,400,564)	9/10/2008	9/15/2008	MCD	MCDONALDS CORP	62.59	63.77	63.20	8,688,473	63.30
1FN045	S	(312,683)	54.12	54.12	(16,909,897)	9/10/2008	9/15/2008	MDT	MEDTRONIC INC	53.21	54.49	53.84	5,209,562	54.13
1FN045	S	(599,309)	34.17	34.17	(20,454,417)	9/10/2008	9/15/2008	MRK	MERCK & CO	33.27	34.49	33.52	17,496,864	33.68
1FN045	S	(2,284,574)	26.61	26.61	(60,701,132)	9/10/2008	9/15/2008	MSFT	MICROSOFT CORP	26.25	26.86	26.44	75,064,904	26.54
1FN045	S	(101,208)	39.96	39.96	(4,040,224)	9/10/2008	9/15/2008	MSP	MORGAN STANLEY	38.08	40.54	38.92	24,492,428	39.11
1FN045	S	(1,120,447)	19.34	19.34	(21,692,529)	9/10/2008	9/15/2008	ORCL	ORACLE CORPORATION	19.03	19.40	19.16	52,165,696	19.22
1FN045	S	(442,967)	71.37	71.37	(31,596,937)	9/10/2008	9/15/2008	PES	PESPICO INC	70.42	71.99	71.83	10,301,278	71.64
1FN045	S	(1,928,212)	18.31	18.31	(35,228,434)	9/10/2008	9/15/2008	PFE	PFIZER INC	18.10	18.45	18.20	38,273,804	18.26
1FN045	S	(599,309)	54.94	54.94	(32,902,064)	9/10/2008	9/15/2008	PM	PHILLIP MORRIS INTERNATIONAL	54.32	55.18	54.62	9,203,100	54.68
1FN045	S	(877,501)	72.46	72.46	(63,548,622)	9/10/2008	9/15/2008	PG	PROCTER & GAMBLE CO	71.81	73.54	72.39	19,055,934	72.87
1FN045	S	(151,812)	46.58	46.58	(7,065,331)	9/10/2008	9/15/2008	QCOM	QUALCOMM INC	46.25	47.46	46.73	26,324,408	46.91
1FN045	S	(330,305)	83.30	83.30	(27,501,195)	9/10/2008	9/15/2008	SLB	SCHLUMBERGER LTD	81.73	85.69	84.61	15,812,759	84.66
1FN045	S	(542,189)	32.96	32.96	(18,015,965)	9/10/2008	9/15/2008	DIS	THE WALT DISNEY CO	32.48	33.23	32.77	13,885,869	32.92
1FN045	S	(1,033,087)	15.33	15.33	(15,795,501)	9/10/2008	9/15/2008	TWX	TIME WARNER INC	14.84	15.39	14.85	31,199,592	14.96
1FN045	S	(160,246)	32.59	32.59	(5,216,008)	9/10/2008	9/15/2008	USB	U S BANCORP	30.52	32.78	31.85	25,024,772	31.92
1FN045	S	(286,626)	67.11	67.11	(19,224,006)	9/10/2008	9/15/2008	UPS	UNITED PARCEL SVC INC	66.05	67.47	66.69	6,493,958	66.90
1FN045	S	(286,626)	64.38	64.38	(18,441,517)	9/10/2008	9/15/2008	UTX	UNITED TECHNOLOGIES CORP	62.90	64.45	63.32	6,220,487	63.69
1FN045	S	(807,764)	34.97	34.97	(28,215,197)	9/10/2008	9/15/2008	VZ	VERIZON COMMUNICATIONS	34.43	35.34	34.72	29,137,696	34.76
1FN045	S	(651,423)	61.73	61.73	(40,186,286)	9/10/2008	9/15/2008	WMT	WAL-MART STORES INC	61.21	62.48	62.02	23,568,928	61.98
1FN045	S	(849,934)	31.81	31.81	(27,002,404)	9/10/2008	9/15/2008	WFC	WELLS FARGO & CO NEW	30.10	32.50	31.70	57,750,332	31.45
1G0092	S	(18,616)	69.86	69.86	(1,305,590)	9/10/2008	9/15/2008	MMM	3M COMPANY	68.49	70.12	68.68	5,741,351	68.96
1G0092	S	(40,941)	57.72	57.72	(2,361,478)	9/10/2008	9/15/2008	ABT	ABBOTT LABORATORIES	57.16	58.63	57.90	6,514,503	57.88
1G0092	S	(39,287)	20.88	20.88	(818,742)	9/10/2008	9/15/2008	MO	ALTRIA GROUP INC	20.71	21.07	20.76	12,437,994	20.81
1G0092	S	(22,206)	38.79	38.79	(860,483)	9/10/2008	9/15/2008	AXP	AMERICAN EXPRESS COMPANY	37.68	39.46	38.16	13,705,180	38.37
1G0092	S	(71,854)	19.24	19.24	(1,379,597)	9/10/2008	9/15/2008	AIG	AMERICAN INTL GROUP INC	16.86	19.46	17.50	82,536,328	18.35
1G0092	S	(29,424)	60.93	60.93	(1,791,628)	9/10/2008	9/15/2008	AMGN	AMGEN INC	60.38	62.71	62.10	11,077,170	62.01
1G0092	S	(18,616)	68.10	68.10	(1,285,866)	9/10/2008	9/15/2008	BUD	ANHEUSER BUSCH COS INC	68.00	68.17	68.14	4,951,983	68.05
1G0092	S	(241,520)	152.62	152.62	(37,412,263)	9/10/2008	9/15/2008	AAPL	APPLE INC	148.80	154.99	151.61	34,761,592	152.00
1G0092	S	(158,641)	32.44	32.44	(5,139,969)	9/10/2008	9/15/2008	T	AT&T INC	31.49	32.49	31.55	30,306,206	31.87
1G0092	S	(119,187)	33.14	33.14	(3,945,090)	9/10/2008	9/15/2008	BAC	BANK OF AMERICA	31.20	33.36	32.40	88,138,174	32.32
1G0092	S	(17,164)	68.69	68.69	(1,178,309)	9/10/2008	9/15/2008	BAX	BAXTER INTERNATIONAL INC	68.29	69.23	69.02	3,435,987	68.94
1G0092	S	(19,616)	62.92	62.92	(1,233,455)	9/10/2008	9/15/2008	BA	BOEING CO	61.58	63.81	61.71	9,138,784	62.18
1G0092	S	(37,579)	22.17	22.17	(831,623)	9/10/2008	9/15/2008	BMJ	BRISTOL MYERS SQUIBB COMPANY	21.50	22.53	21.67	16,837,706	21.68
1G0092	S	(11,957)	62.24	62.24	(743,726)	9/10/2008	9/15/2008	CAT	CATERPILLAR INC	61.71	63.99	62.82	7,916,791	63.22
1G0092	S	(55,682)	79.97	79.97	(4,444,244)	9/10/2008	9/15/2008	CVX	CHEVRON CORP	79.33	81.72	81.16	17,748,794	80.67
1G0092	S	(160,349)	23.24	23.24	(3,720,098)	9/10/2008	9/15/2008	CSO	CISCO SYSTEMS INC	22.97	23.32	22.99	38,943,416	23.13
1G0092	S	(145,416)	19.20	19.20	(2,786,171)	9/10/2008	9/15/2008	C	CTI GROUP INC	18.18	19.24	18.68	90,260,544	18.67
1G0092	S	(53,945)	53.90	53.90	(2,905,479)	9/10/2008	9/15/2008	KO	COCA COLA CO	53.31	54.10	53.81	12,304,744	53.76
1G0092	S	(78,466)	21.07	21.07	(1,650,141)	9/10/2008	9/15/2008	CMCSA	COMCAST CORP	20.57	21.35	21.12	24,715,672	21.04
1G0092	S	(41,685)	69.95	69.95	(2,914,199)	9/10/2008	9/15/2008	COP	CONOCOPHILIPS	69.19	72.60	71.87	17,208,252	71.10
1G0092	S	(39,233)	36.58	36.58	(1,433,574)	9/10/2008	9/15/2008	CVS	CVS CAREMARK CORP	36.28	37.22	36.85	9,095,153	36.83
1G0092	S	(53,203)	19.49	19.49	(1,034,759)	9/10/2008	9/15/2008	DELL	DELL INC	19.20	19.53	19.31	28,269,306	19.33
1G0092	S	(17,164)	62.65	62.65	(1,074,639)	9/10/2008	9/15/2008	EXC	EXELON CORP	62.58	64.86	64.23	6,967,976	64.28
1G0092	S	(141,476)	73.76	73.76	(10,429,611)	9/10/2008	9/15/2008	XOM	EXXON MOBIL CORP	73.54	75.80	75.25	31,399,198	74.87
1G0092	S	(267,276)	28.37	28.37	(7,571,929)	9/10/2008	9/15/2008	GE	GENERAL ELECTRIC CO	27.75	28.43	28.09	55,855,952	28.11
1G0092	S	(9,808)	160.72	160.72	(1,575,950)	9/10/2008	9/15/2008	GS	GOLDMAN SACHS GROUP INC	155.73	161.00	157.59	12,940,767	158.13
1G0092	S	(7,356)	424.30	424.30	(3,120,857)	9/10/2008	9/15/2008	GOOG	GOOGLE	409.68	424.48	414.16	6,227,792	416.30
1G0092	S	(65,462)	46.45	46.45	(3,038,092)	9/10/2008	9/15/2008	HPQ	HEWLETT PACKARD CO	46.02	47.12	46.76	22,217,630	46.73
1G0092	S	(14,134)	29.47	29.47	(415,962)	9/10/2008	9/15/2008	HD	HOME DEPOT INC	28.77	29.53	29.10	19,822,166	29.15
1G0092	S	(152,028)	20.67	20.67	(3,136,338)	9/10/2008	9/15/2008	INTC	INTEL CORP	20.14	20.72	20.16	66,190,112	20.35
1G0092	S	(36,781)	116.92	116.92	(4,298,964)	9/10/2008	9/15/2008	IBM	INTERNATIONAL BUSINESS MACHS	116.10	119.95	118.04	11,854,267	118.53
1G0092	S	(89,762)	40.07	40.07	(3,593,173)	9/10/2008	9/15/2008	JPM	J.P. MORGAN CHASE & CO	38.79	40.44	39.40	46,100,364	39.45
1G0092	S	(75,270)	71.92	71.92	(5,410,408)	9/10/2008	9/15/2008	JNJ	JOHNSON & JOHNSON	71.02	72.01	71.23	12,613,762	71.48
1G0092	S	(40,941)	32.84	32.84	(1,342,865)	9/10/2008	9/15/2008	KFT	KRAFT FOOD INC	32.61	33.06	32.79	12,421,202	32.80
1G0092	S	(30,188)	63.57	63.57	(1,916,574)	9/10/2008	9/15							

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	S	(1,345)	34.17	34.17	(45,906)	9/10/2008	9/15/2008	MRK	MERCK & CO	33.27	34.49	33.52	17,496,864	33.68
IG0371	S	(5,127)	26.61	26.61	(136,224)	9/10/2008	9/15/2008	MSFT	MICROSOFT CORP	26.25	26.86	26.47	75,064,904	26.54
IG0371	S	(23)	29.96	29.96	(693)	9/10/2008	9/15/2008	MSL	MORGAN STANLEY	38.08	40.54	38.92	24,492,428	39.18
IG0371	S	(2,514)	19.34	19.34	(48,521)	9/10/2008	9/15/2008	ORCL	ORACLE CORPORATION	19.03	19.40	19.16	52,165,696	19.22
IG0371	S	(994)	71.37	71.37	(70,903)	9/10/2008	9/15/2008	PEP	PEPSICO INC	70.42	71.99	71.83	10,301,278	71.64
IG0371	S	(4,327)	18.31	18.31	(79,054)	9/10/2008	9/15/2008	PFE	PFIZER INC	18.10	18.45	18.20	38,273,804	18.26
IG0371	S	(1,345)	54.94	54.94	(73,841)	9/10/2008	9/15/2008	PM	PHILLIP MORRIS INTERNATIONAL	54.32	55.18	54.62	9,203,100	54.68
IG0371	S	(1,969)	72.46	72.46	(142,596)	9/10/2008	9/15/2008	PG	PROCTER & GAMBLE CO	71.81	73.54	72.39	19,055,934	72.87
IG0371	S	(342)	46.58	46.58	(15,917)	9/10/2008	9/15/2008	QCOM	QUALCOMM INC	46.25	47.46	46.73	26,324,408	46.91
IG0371	S	(145,793)	83.30	83.30	(12,196,966)	9/10/2008	9/15/2008	SLB	SCHLUMBERGER LTD	81.73	85.69	84.61	15,812,759	84.66
IG0371	S	(1,228)	32.96	32.96	(40,426)	9/10/2008	9/15/2008	DIS	THE WALT DISNEY CO	32.48	33.23	32.77	13,885,869	32.92
IG0371	S	(2,318)	15.33	15.33	(35,443)	9/10/2008	9/15/2008	TWX	TIME WARNER INC	14.84	15.39	14.85	31,199,592	14.96
IG0371	S	(361)	32.59	32.59	(11,751)	9/10/2008	9/15/2008	USB	U S BANCORP	30.52	32.78	31.85	25,024,772	31.92
IG0371	S	(643)	67.11	67.11	(43,127)	9/10/2008	9/15/2008	UPS	UNITED PARCEL SVC INC	66.05	67.47	66.69	6,493,958	66.90
IG0371	S	(643)	64.38	64.38	(41,371)	9/10/2008	9/15/2008	UTX	UNITED TECHNOLOGIES CORP	62.90	64.45	63.32	6,220,487	63.69
IG0371	S	(1,812)	34.97	34.97	(63,294)	9/10/2008	9/15/2008	VZ	VERIZON COMMUNICATIONS	34.43	35.34	34.72	29,137,696	34.76
IG0371	S	(1,462)	61.73	61.73	(89,191)	9/10/2008	9/15/2008	WMT	WAL-MART STORES INC	61.21	62.48	62.02	23,568,928	61.98
IG0371	S	(1,908)	31.81	31.81	(60,617)	9/10/2008	9/15/2008	WFC	WELLS FARGO & CO NEW	30.10	32.50	31.70	57,750,332	31.45
IFN012	S	(97,193)	69.53	69.53	(6,753,942)	9/16/2008	9/19/2008	MMM	3M COMPANY	68.32	70.32	69.73	8,718,742	69.36
IFN012	S	(202,701)	58.43	58.43	(11,835,711)	9/16/2008	9/19/2008	ABT	ABBOTT LABORATORIES	57.50	59.95	59.81	12,179,940	59.40
IFN012	S	(191,235)	20.62	20.62	(3,935,617)	9/16/2008	9/19/2008	MO	ALTRIA GROUP INC	20.25	20.81	20.64	15,964,892	20.60
IFN012	S	(108,090)	34.91	34.91	(3,769,099)	9/16/2008	9/19/2008	AXP	AMERICAN EXPRESS COMPANY	34.16	36.15	36.07	27,768,820	35.41
IFN012	S	(355,160)	2.34	2.34	(819,168)	9/16/2008	9/19/2008	AIG	AMERICAN INTL GROUP INC	1.25	5.24	3.75	1,231,086,976	3.11
IFN012	S	(145,793)	63.02	63.02	(9,240,286)	9/16/2008	9/19/2008	AMGN	AMGEN INC	61.21	62.48	62.02	23,568,928	61.98
IFN012	S	(97,193)	64.53	64.53	(6,267,977)	9/16/2008	9/19/2008	BUD	ANHEUSER BUSCH COS INC	63.12	67.00	66.05	26,522,666	65.37
IFN012	S	(121,492)	134.00	134.00	(16,275,069)	9/16/2008	9/19/2008	AAPL	APPLE INC	132.15	142.50	139.88	42,851,292	137.58
IFN012	S	(785,859)	29.80	29.80	(23,387,164)	9/16/2008	9/19/2008	T	AT&T INC	29.08	30.29	29.88	42,645,536	29.70
IFN012	S	(590,827)	27.31	27.31	(16,111,852)	9/16/2008	9/19/2008	BAC	BANK OF AMERICA	25.00	29.75	29.55	174,575,618	27.96
IFN012	S	(85,044)	67.53	67.53	(5,739,620)	9/16/2008	9/19/2008	BAX	BAXTER INTERNATIONAL INC	66.80	69.20	68.77	4,874,761	68.31
IFN012	S	(97,193)	61.42	61.42	(5,965,707)	9/16/2008	9/19/2008	BA	BOEING CO	60.16	63.00	61.72	8,591,659	61.19
IFN012	S	(182,921)	21.40	21.40	(3,897,112)	9/16/2008	9/19/2008	BMJ	BRISTOL MYERS SQUIBB COMPANY	20.88	21.61	21.46	14,744,764	21.31
IFN012	S	(58,202)	63.20	63.20	(3,676,038)	9/16/2008	9/19/2008	CAT	CATERPILLAR INC	61.85	65.32	64.73	10,035,138	64.13
IFN012	S	(275,596)	79.17	79.17	(21,807,912)	9/16/2008	9/19/2008	CVX	CHEVRON CORP	77.50	82.37	81.86	20,753,224	79.74
IFN012	S	(794,173)	22.10	22.10	(17,519,457)	9/16/2008	9/19/2008	CSO	CISCO SYSTEMS INC	21.74	23.14	22.80	81,074,248	22.40
IFN012	S	(720,633)	14.80	14.80	(10,636,543)	9/16/2008	9/19/2008	C	CITI GROUP INC	14.10	16.01	15.75	257,367,456	15.27
IFN012	S	(267,281)	54.92	54.92	(14,668,382)	9/16/2008	9/19/2008	KO	COCA COLA CO	53.70	55.03	54.85	16,414,685	54.61
IFN012	S	(388,772)	20.87	20.87	(8,098,122)	9/16/2008	9/19/2008	CMCSA	COMCAST CORP	20.09	21.19	20.54	34,276,644	20.61
IFN012	S	(208,456)	68.06	68.06	(14,179,177)	9/16/2008	9/19/2008	COP	CONOCOPHILIPS	67.40	72.77	72.28	19,964,314	70.06
IFN012	S	(194,386)	36.00	36.00	(6,990,123)	9/16/2008	9/19/2008	CVS	CVS CAREMARK CORP	35.43	36.30	36.13	11,499,677	35.91
IFN012	S	(263,447)	16.40	16.40	(4,309,994)	9/16/2008	9/19/2008	DELL	DELL INC	15.68	16.50	15.98	101,206,248	16.19
IFN012	S	(85,044)	64.61	64.61	(5,491,292)	9/16/2008	9/19/2008	EXC	EXELON CORP	62.80	66.55	65.61	7,773,402	64.40
IFN012	S	(700,815)	73.35	73.35	(51,376,748)	9/16/2008	9/19/2008	XOM	EXXON MOBIL CORP	71.51	76.75	76.43	42,584,632	74.23
IFN012	S	(1,324,255)	23.70	23.70	(31,331,874)	9/16/2008	9/19/2008	GE	GENERAL ELECTRIC CO	22.16	25.43	25.06	183,393,072	24.35
IFN012	S	(48,597)	123.18	123.18	(5,984,235)	9/16/2008	9/19/2008	GS	GOLDMAN SACHS GROUP INC	116.13	135.29	133.01	48,296,384	128.27
IFN012	S	(86,448)	435.80	435.80	(37,482,581)	9/16/2008	9/19/2008	GOOG	GOOGLE	425.49	449.28	442.93	6,991,767	439.61
IFN012	S	(324,152)	46.00	46.00	(14,899,865)	9/16/2008	9/19/2008	HPQ	HEWLETT PACKARD CO	44.04	49.00	48.41	53,822,996	47.36
IFN012	S	(72,857)	28.16	28.16	(2,048,739)	9/16/2008	9/19/2008	HD	HOME DEPOT INC	27.47	28.40	27.58	42,932,504	27.81
IFN012	S	(753,246)	19.00	19.00	(14,281,545)	9/16/2008	9/19/2008	INTC	INTEL CORP	18.55	19.85	19.48	103,762,008	19.25
IFN012	S	(182,237)	114.90	114.90	(20,931,742)	9/16/2008	9/19/2008	IBM	INTERNATIONAL BUSINESS MACHS	113.32	117.64	116.05	13,673,109	115.39
IFN012	S	(445,038)	37.33	37.33	(16,595,468)	9/16/2008	9/19/2008	JP	J.P. MORGAN CHASE & CO	35.02	40.95	40.74	90,368,128	38.66
IFN012	S	(372,789)	70.10	70.10	(26,117,598)	9/16/2008	9/19/2008	JNJ	JOHNSON & JOHNSON	69.50	70.50	69.80	23,336,248	69.90
IFN012	S	(20,701)	32.81	32.81	(6,781,512)	9/16/2008	9/19/2008	KFT	KRAFT FOOD INC	32.51	33.68	33.54	16,398,895	33.18
IFN012	S	(148,624)	64.15	64.15	(9,582,366)	9/16/2008	9/19/2008	MCD	MCDONALDS CORP	63.11	65.08	64.29	15,780,880	64.38
IFN012	S	(145,790)	53.00	53.00	(7,721,039)	9/16/2008	9/19/2008	MDT	MEDTRONIC INC	52.50	53.95	52.85	13,821,591	53.04
IFN012	S	(279,430)	32.51	32.51	(9,073,092)	9/16/2008	9/19/2008	MRK	MERCK & CO	31.51	32.78	32.28	21,910,228	32.00
IFN012	S	(1,065,288)	26.40	26.40	(28,080,992)	9/16/2008	9/19/2008	MSFT	MICROSOFT CORP	25.52	26.49	25.99	111,729,648	25.96
IFN012	S	(46,015)	26.19	26.19	(1,203,293)	9/16/2008	9/19/2008	MS	MORGAN STANLEY	23.21	30.99	28.70	118,926,432	27.41
IFN012	S	(522,413)	18.92	18.92	(9,863,158)	9/16/2008	9/19/2008	ORCL	ORACLE CORPORATION	18.40	19.05	18.96	61,197,320	18.80
IFN012	S	(208,536)	72.31	72.31	(14,926,357)	9/16/2008	9/19/2008	PEP	PEPSICO INC	71.41	73.20	72.98	11,410,707	72.66
IFN012	S	(89,035)	17.90	17.90	(1,595,756)	9/16/2008	9/19/2008	PFE	PFIZER INC	17.50	18.04	17.81	86,018,032	17.76
IFN012	S	(279,430)	52.77	52.77	(14,734,344)	9/16/2008	9/19/2008	PM	PHILLIP MORRIS INTERNATIONAL	49.46	54.25	53.77	15,648,750	53.05
IFN012	S	(409,236)	72.40	72.40	(29,612,317)	9/16/2008	9/19/2008	PG	PROCTER & GAMBLE CO	71.30	73.00	72.00	21,425,800	72.15
IFN012	S	(69,023)	46.60	46.60	(3,213,712)	9/16/2008	9/19/2008	QCOM	QUALCOMM INC	45.51	48.70	47.92	31,298,230	47.21
IFN012	S	(154,104)	80.61	80.61	(12,416,159)	9/16/2008	9/19/2008	SLB	SCHLUMBERGER LTD	78.17	86.86	86.85	15,430,825	82.73
IFN012	S	(255,132)	32.21	32.21	(8,207,597)	9/16/2008	9/19/2008	DIS	THE WALT DISNEY CO	31.50	32.89	32.51	18,550,888	32.33
IFN012	S	(481,485)	14.01	14.01	(6,736,346)	9/16/2008	9/19/2008	TWX	TIME WARNER INC	13.64	14.24	14.08	38,079,176	13.97
IFN012	S	(72,857)	33.01	33.01	(2,402,086)	9/16/2008	9/19/2008	USB	U S BANCORP	31.99	35.35	35.27	47,337,876	34.33
IFN012	S	(133,641)	67.90	67.90	(9,068,879)	9/16/2008	9/19/2008	UPS	UNITED PARCEL SVC INC	65.78	69.04	68.82	7,930,903	68.41
IFN012	S	(133,641)	63.09	63.09	(8,426,066)	9/16/2008	9/19/2008	UTX	UNITED TECHNOLOGIES CORP	61.90	63.37	63.11	9,600,414	63.07
IFN012	S	(376,623)	33.21	33.21	(12,492,586)	9/16/2008	9/19/2008	VZ	VERIZON COMMUNICATIONS	31.62	33.29	32.84	26,491,498	32.55
IFN012	S	(303,728)	62.07	62.07	(18,840,248)	9/16/2008	9/19/2008	WMT	WAL-MART STORES INC	61.00	63.18	62.14	33,389,808	62.32
IFN012	S	(395,796)	32.86	32.86	(12,990,026)	9/16/2008	9/19/2008	WFC	WELLS FARGO & CO NEW	31.00	35.12	34.93	115,545,496	34.14
IFN045	S	(98,097)	69.53	69.53	(6,816,761)	9/16/2008	9/19/2008	MMM	3M COMPANY	68.32	70.32	69.73	8,718,742	69.36
IFN045	S	(204,487)	58.43	58.43										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	S	(18,489)	20.62	20.62	(380,504)	9/16/2008	9/19/2008	MO	ALTRIA GROUP INC	20.25	20.81	20.64	15,964,892	20.60
IG0092	S	(10,450)	34.91	34.91	(364,952)	9/16/2008	9/19/2008	AXP	AMERICAN EXPRESS COMPANY	34.16	36.51	36.07	27,768,820	35.41
IG0092	S	(23,814)	2.34	2.34	(77,773)	9/16/2008	9/19/2008	AIG	AMERICAN INTL GROUP INC	1.25	5.24	3.75	1,231,086,976	3.11
IG0092	S	(13,848)	63.02	63.02	(872,148)	9/16/2008	9/19/2008	AMGN	AMGEN INC	61.25	66.51	65.89	39,118,756	64.83
IG0092	S	(9,232)	64.53	64.53	(595,372)	9/16/2008	9/19/2008	BUD	ANHEUSER BUSCH COS INC	63.12	67.00	66.05	26,522,066	65.37
IG0092	S	(11,540)	134.00	134.00	(1,545,899)	9/16/2008	9/19/2008	AAPL	APPLE INC	132.15	142.50	139.88	42,851,292	137.58
IG0092	S	(74,655)	29.80	29.80	(2,221,733)	9/16/2008	9/19/2008	T	AT&T INC	29.08	30.29	29.88	42,645,536	29.70
IG0092	S	(56,089)	27.31	27.31	(1,529,548)	9/16/2008	9/19/2008	BAC	BANK OF AMERICA	25.00	29.75	29.55	174,575,618	27.96
IG0092	S	(8,078)	67.53	67.53	(545,184)	9/16/2008	9/19/2008	BAX	BAXTER INTERNATIONAL INC	66.80	69.20	68.77	4,874,761	68.31
IG0092	S	(9,232)	61.42	61.42	(566,660)	9/16/2008	9/19/2008	BA	BOEING CO	60.16	63.00	61.72	49,591,659	61.19
IG0092	S	(17,685)	21.40	21.40	(377,752)	9/16/2008	9/19/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.88	21.61	21.46	14,744,764	21.31
IG0092	S	(5,627)	63.20	63.20	(355,401)	9/16/2008	9/19/2008	CAT	CATERPILLAR INC	61.85	65.32	64.73	10,035,138	64.13
IG0092	S	(26,191)	79.17	79.17	(2,072,494)	9/16/2008	9/19/2008	CVX	CHEVRON CORP	77.50	82.37	81.86	20,753,224	79.74
IG0092	S	(75,459)	22.10	22.10	(1,664,626)	9/16/2008	9/19/2008	CSGO	CISCO SYSTEMS INC	21.74	23.14	22.80	81,074,248	22.40
IG0092	S	(68,432)	14.80	14.80	(1,010,057)	9/16/2008	9/19/2008	C	CITI GROUP INC	14.10	16.01	15.75	257,367,456	15.27
IG0092	S	(25,387)	54.92	54.92	(1,393,239)	9/16/2008	9/19/2008	KO	COCA COLA CO	53.70	55.03	54.85	16,414,685	54.61
IG0092	S	(26,926)	20.87	20.87	(769,169)	9/16/2008	9/19/2008	CMCSA	COMCAST CORP	20.09	21.19	20.54	34,276,644	20.61
IG0092	S	(19,617)	68.06	68.06	(1,334,349)	9/16/2008	9/19/2008	COP	CONOCOPHILLIPS	67.40	72.77	72.28	19,964,314	70.06
IG0092	S	(18,463)	36.00	36.00	(663,930)	9/16/2008	9/19/2008	CVS	CVS CAREMARK CORP	35.43	36.30	36.13	11,499,677	35.91
IG0092	S	(25,037)	16.40	16.40	(409,606)	9/16/2008	9/19/2008	DELL	DELL INC	15.68	16.50	15.98	101,206,248	16.19
IG0092	S	(8,078)	64.61	64.61	(521,597)	9/16/2008	9/19/2008	EXC	EXELON CORP	62.80	66.55	65.61	7,773,402	64.40
IG0092	S	(66,578)	73.35	73.35	(4,880,833)	9/16/2008	9/19/2008	XOM	EXXON MOBIL CORP	71.51	76.75	76.43	42,584,632	74.23
IG0092	S	(125,778)	23.70	23.70	(2,975,908)	9/16/2008	9/19/2008	GE	GENERAL ELECTRIC CO	22.16	25.43	25.06	183,393,072	24.35
IG0092	S	(14,618)	72.18	72.18	(1,061,115)	9/16/2008	9/19/2008	GS	GOLDMAN SACHS GROUP INC	116.13	135.29	133.01	48,296,384	128.27
IG0092	S	(3,462)	435.80	435.80	(1,508,052)	9/16/2008	9/19/2008	GOOG	GOOGLE	425.49	449.28	442.93	6,991,767	439.61
IG0092	S	(30,806)	46.00	46.00	(1,415,844)	9/16/2008	9/19/2008	HPQ	HEWLETT PACKARD CO	44.04	49.00	48.41	53,822,896	47.36
IG0092	S	(6,652)	28.16	28.16	(187,054)	9/16/2008	9/19/2008	HD	HOME DEPOT INC	27.47	28.40	27.58	42,932,504	27.81
IG0092	S	(71,544)	19.00	19.00	(1,356,475)	9/16/2008	9/19/2008	INTC	INTEL CORP	18.55	19.85	19.48	103,762,008	19.25
IG0092	S	(17,309)	114.90	114.90	(1,988,112)	9/16/2008	9/19/2008	IBM	INTERNATIONAL BUSINESS MACHS	113.32	117.64	116.05	13,673,109	115.39
IG0092	S	(42,242)	37.33	37.33	(1,575,205)	9/16/2008	9/19/2008	JPM	J.P. MORGAN CHASE & CO	35.02	40.95	40.74	90,368,128	38.66
IG0092	S	(35,421)	70.10	70.10	(2,481,366)	9/16/2008	9/19/2008	JNJ	JOHNSON & JOHNSON	69.50	70.50	69.80	23,336,248	69.90
IG0092	S	(19,267)	32.81	32.81	(631,606)	9/16/2008	9/19/2008	KFT	KRAFT FOOD INC	32.51	33.68	33.54	16,398,895	33.18
IG0092	S	(14,198)	64.15	64.15	(910,235)	9/16/2008	9/19/2008	MCD	MCDONALDS CORP	63.11	65.08	64.29	15,780,880	64.38
IG0092	S	(13,848)	53.00	53.00	(733,391)	9/16/2008	9/19/2008	MDT	MEDTRONIC INC	52.50	53.95	52.85	13,821,591	53.04
IG0092	S	(26,541)	32.51	32.51	(861,787)	9/16/2008	9/19/2008	MRK	MERCK & CO	31.51	32.78	32.28	21,910,228	32.00
IG0092	S	(101,195)	26.40	26.40	(2,667,501)	9/16/2008	9/19/2008	MSFT	MICROSOFT CORP	25.52	26.49	25.99	111,729,648	25.96
IG0092	S	(4,201)	26.19	26.19	(109,856)	9/16/2008	9/19/2008	MS	MORGAN STANLEY	23.21	30.99	28.70	118,926,432	27.41
IG0092	S	(49,619)	18.92	18.92	(936,807)	9/16/2008	9/19/2008	ORCL	ORACLE CORPORATION	18.40	19.05	18.96	61,197,320	18.80
IG0092	S	(18,617)	72.31	72.31	(1,347,627)	9/16/2008	9/19/2008	PEP	PEPSICO INC	71.41	73.20	72.98	11,410,707	72.66
IG0092	S	(85,391)	17.90	17.90	(1,525,084)	9/16/2008	9/19/2008	PFE	PFIZER INC	17.50	18.04	17.81	86,018,032	17.76
IG0092	S	(26,541)	52.77	52.77	(1,399,508)	9/16/2008	9/19/2008	PM	PHILLIP MORRIS INTERNATIONAL	49.46	54.25	53.77	15,648,750	53.05
IG0092	S	(38,884)	72.40	72.40	(2,813,647)	9/16/2008	9/19/2008	PG	PROCTER & GAMBLE CO	71.30	73.00	72.00	21,425,800	72.15
IG0092	S	(6,302)	46.60	46.60	(293,421)	9/16/2008	9/19/2008	QCOM	QUALCOMM INC	45.51	48.70	47.92	31,298,230	47.21
IG0092	S	(14,651)	80.61	80.61	(1,180,431)	9/16/2008	9/19/2008	SLB	SCHLUMBERGER LTD	78.17	86.86	86.85	15,430,825	82.73
IG0092	S	(24,243)	32.21	32.21	(780,598)	9/16/2008	9/19/2008	DIS	THE WALT DISNEY CO	31.50	32.89	32.51	18,550,888	32.33
IG0092	S	(45,704)	14.01	14.01	(638,485)	9/16/2008	9/19/2008	TWX	TIME WARNER INC	13.64	14.24	14.08	38,079,176	13.97
IG0092	S	(6,652)	33.01	33.01	(219,317)	9/16/2008	9/19/2008	USB	U S BANCORP	31.99	35.35	35.27	47,337,876	34.33
IG0092	S	(12,694)	67.90	67.90	(861,416)	9/16/2008	9/19/2008	UPS	UNITED PARCEL SVC INC	65.78	69.04	68.82	7,930,903	68.41
IG0092	S	(12,694)	63.09	63.09	(800,357)	9/16/2008	9/19/2008	UTX	UNITED TECHNOLOGIES CORP	61.90	63.79	63.11	9,600,414	63.07
IG0092	S	(35,772)	33.21	33.21	(1,186,558)	9/16/2008	9/19/2008	VZ	VERIZON COMMUNICATIONS	31.62	33.29	32.84	26,491,498	32.55
IG0092	S	(28,848)	62.07	62.07	(1,789,442)	9/16/2008	9/19/2008	WMT	WAL-MART STORES INC	61.00	63.18	62.14	33,389,808	62.32
IG0092	S	(37,522)	32.86	32.86	(1,231,773)	9/16/2008	9/19/2008	WFC	WELLS FARGO & CO NEW	31.00	35.12	34.93	115,545,496	34.14
IG0371	S	(221)	69.53	69.53	(15,358)	9/16/2008	9/19/2008	MMM	3M COMPANY	68.32	70.32	69.74	7,187,742	69.49
IG0371	S	(459)	58.43	58.43	(26,801)	9/16/2008	9/19/2008	ABT	ABBOTT LABORATORIES	57.50	59.95	59.81	12,179,940	59.40
IG0371	S	(427)	20.62	20.62	(8,788)	9/16/2008	9/19/2008	MO	ALTRIA GROUP INC	20.25	20.81	20.64	15,964,892	20.60
IG0371	S	(242)	34.91	34.91	(8,439)	9/16/2008	9/19/2008	AXP	AMERICAN EXPRESS COMPANY	34.16	36.15	36.07	27,768,820	35.41
IG0371	S	(808)	2.34	2.34	(1,859)	9/16/2008	9/19/2008	AIG	AMERICAN INTL GROUP INC	1.25	5.24	3.75	1,231,086,976	3.11
IG0371	S	(331)	63.02	63.02	(20,847)	9/16/2008	9/19/2008	AMGN	AMGEN INC	61.25	66.51	65.89	39,118,756	64.83
IG0371	S	(221)	64.53	64.53	(14,253)	9/16/2008	9/19/2008	BUD	ANHEUSER BUSCH COS INC	63.12	67.00	66.05	26,522,066	65.37
IG0371	S	(275)	134.00	134.00	(36,973)	9/16/2008	9/19/2008	AAPL	APPLE INC	132.15	142.50	139.88	42,851,292	137.58
IG0371	S	(1,780)	29.80	29.80	(52,973)	9/16/2008	9/19/2008	T	AT&T INC	29.08	30.29	29.88	42,645,536	29.70
IG0371	S	(1,339)	27.31	27.31	(36,515)	9/16/2008	9/19/2008	BAC	BANK OF AMERICA	25.00	29.75	29.55	174,575,618	27.96
IG0371	S	(193)	67.53	67.53	(13,026)	9/16/2008	9/19/2008	BAX	BAXTER INTERNATIONAL INC	66.80	69.20	68.77	4,874,761	68.31
IG0371	S	(221)	61.42	61.42	(13,566)	9/16/2008	9/19/2008	BA	BOEING CO	60.16	63.00	61.72	49,591,659	61.19
IG0371	S	(409)	21.40	21.40	(8,737)	9/16/2008	9/19/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.88	21.61	21.46	14,744,764	21.31
IG0371	S	(130)	63.20	63.20	(8,211)	9/16/2008	9/19/2008	CAT	CATERPILLAR INC	61.85	65.32	64.73	10,035,138	64.13
IG0371	S	(62)	70.10	70.10	(4,378)	9/16/2008	9/19/2008	CVX	CHEVRON CORP	77.50	82.37	81.86	20,753,224	79.74
IG0371	S	(1,799)	22.10	22.10	(39,687)	9/16/2008	9/19/2008	CSGO	CISCO SYSTEMS INC	21.74	23.14	22.80	81,074,248	22.40
IG0371	S	(1,633)	14.80	14.80	(24,103)	9/16/2008	9/19/2008	C	CITI GROUP INC	14.10	16.01	15.75	257,367,456	15.27
IG0371	S	(606)	54.92	54.92	(33,258)	9/16/2008	9/19/2008	KO	COCA COLA CO	53.70	55.03	54.85	16,414,685	54.61
IG0371	S	(881)	20.87	20.87	(18,351)	9/16/2008	9/19/2008	CMCSA	COMCAST CORP	20.09	21.19	20.54	34,276,644	20.61
IG0371	S	(468)	68.06	68.06	(31,834)	9/16/2008	9/19/2008	COP	CONOCOPHILLIPS	67.40	72.77	72.28	19,964,314	70.06
IG0371	S	(441)	36.00	36.00	(15,859)	9/16/2008	9/19/2008	CVS	CVS CAREMARK CORP	35.43	36.30	36.13	11,499,677	35.91
IG0371	S	(597)	16.40	16.40	(9,748)	9/16/2008	9/19/2008	DELL	DELL INC	15.68	16.50	15.98	101,206,248	16.19
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Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Settlement					Market					
				Share Price	Value	Trade Date	Date	Ticker	Issuer	Low	High	Close	Market Volume	Market VWAP
IFN012	B	52,558	356.52	356.52	18,740,080	11/3/2008	11/6/2008	GOOG	GOOGLE	341.43	362.99	346.49	5,955,447	351.77
IFN012	B	656,975	38.31	38.31	25,194,991	11/3/2008	11/6/2008	HPQ	HEWLETT PACKARD CO	38.05	39.39	38.61	21,727,862	38.91
IFN012	B	473,022	23.30	23.30	11,040,313	11/3/2008	11/6/2008	HD	HOME DEPOT INC	22.11	23.59	22.22	17,940,346	22.58
IFN012	B	1,497,903	16.07	16.07	24,131,217	11/3/2008	11/6/2008	INTC	INTEL CORP	15.60	16.34	15.64	54,074,096	15.87
IFN012	B	367,906	92.80	92.80	34,156,393	11/3/2008	11/6/2008	IBM	INTERNATIONAL BUSINESS MACHS	92.17	94.67	92.68	7,686,252	93.41
IFN012	B	998,602	40.91	40.91	40,892,752	11/3/2008	11/6/2008	JPM	J.P. MORGAN CHASE & CO	40.20	41.25	40.73	45,064,072	40.69
IFN012	B	762,091	61.31	61.31	46,754,282	11/3/2008	11/6/2008	JNJ	JOHNSON & JOHNSON	60.56	61.82	61.16	11,846,931	61.15
IFN012	B	420,464	29.11	29.11	12,256,525	11/3/2008	11/6/2008	KFT	KRAFT FOOD INC	28.80	29.57	29.31	8,425,473	29.28
IFN012	B	315,348	57.90	57.90	18,271,262	11/3/2008	11/6/2008	MCD	MCDONALDS CORP	56.59	58.93	57.03	7,762,401	57.44
IFN012	B	315,348	40.31	40.31	12,724,291	11/3/2008	11/6/2008	MDT	MEDTRONIC INC	39.97	40.87	40.69	4,198,338	40.54
IFN012	B	578,138	30.78	30.78	17,818,213	11/3/2008	11/6/2008	MRK	MERCK & CO	29.56	31.10	29.97	11,836,796	30.21
IFN012	B	2,128,599	22.31	22.31	47,574,187	11/3/2008	11/6/2008	MSFT	MICROSOFT CORP	22.21	22.91	22.62	61,946,712	22.64
IFN012	B	236,511	54.29	54.29	12,849,642	11/3/2008	11/6/2008	OXY	OCCIDENTAL PETROLEUM CORP	51.98	56.25	53.17	6,684,755	53.62
IFN012	B	1,077,439	18.11	18.11	19,555,517	11/3/2008	11/6/2008	ORCL	ORACLE CORPORATION	18.04	18.41	18.33	28,389,100	18.24
IFN012	B	420,464	57.00	57.00	23,983,266	11/3/2008	11/6/2008	PEP	PEPSICO INC	56.50	57.86	57.47	5,567,263	57.37
IFN012	B	1,813,251	17.69	17.69	32,148,940	11/3/2008	11/6/2008	PFE	PFIZER INC	17.57	18.01	17.76	41,478,288	17.77
IFN012	B	578,138	42.73	42.73	24,726,962	11/3/2008	11/6/2008	PM	PHILLIP MORRIS INTERNATIONAL	42.46	43.35	42.61	4,198,338	42.88
IFN012	B	1,469,572	64.57	64.57	95,474,457	11/3/2008	11/6/2008	PG	PROCTER & GAMBLE CO	64.07	65.25	64.40	50,502,584	64.50
IFN012	B	446,743	37.81	37.81	16,909,222	11/3/2008	11/6/2008	QCOM	QUALCOMM INC	36.31	38.26	37.20	18,155,380	37.14
IFN012	B	315,348	51.76	51.76	16,335,025	11/3/2008	11/6/2008	SLB	SCHLUMBERGER LTD	49.19	52.66	49.73	17,089,456	50.40
IFN012	B	525,580	24.76	24.76	13,034,384	11/3/2008	11/6/2008	DIS	THE WALT DISNEY CO	24.19	25.85	25.04	19,742,852	24.62
IFN012	B	972,323	10.06	10.06	9,820,461	11/3/2008	11/6/2008	TWX	TIME WARNER INC	9.79	10.25	9.98	22,389,766	9.95
IFN012	B	473,022	29.55	29.55	13,996,720	11/3/2008	11/6/2008	USB	U S BANCORP	29.40	30.75	30.30	11,777,005	30.23
IFN012	B	262,790	52.79	52.79	13,883,195	11/3/2008	11/6/2008	UPS	UNITED PARCEL SVC INC	52.01	53.77	53.02	4,174,328	53.09
IFN012	B	262,790	54.92	54.92	14,442,938	11/3/2008	11/6/2008	UTX	UNITED TECHNOLOGIES CORP	54.09	55.70	54.25	4,123,799	54.63
IFN012	B	762,091	29.98	29.98	22,877,971	11/3/2008	11/6/2008	VZ	VERIZON COMMUNICATIONS	29.92	31.06	30.75	14,552,237	30.60
IFN012	B	604,417	56.56	56.56	34,210,002	11/3/2008	11/6/2008	WMT	WAL-MART STORES INC	55.76	57.20	55.97	18,757,118	56.42
IFN012	B	893,486	33.66	33.66	30,110,478	11/3/2008	11/6/2008	WFC	WELLS FARGO & CO NEW	33.41	34.47	33.80	37,363,820	33.86
IFN045	B	185,192	63.59	63.59	11,783,766	11/3/2008	11/6/2008	MMM	3M COMPANY	63.47	64.65	64.11	3,677,620	64.09
IFN045	B	423,296	55.09	55.09	23,336,308	11/3/2008	11/6/2008	ABT	ABBOTT LABORATORIES	54.75	56.26	56.00	6,398,109	55.87
IFN045	B	555,576	19.16	19.16	10,667,059	11/3/2008	11/6/2008	AM	ALTRIA GROUP INC	18.94	19.39	19.13	11,843,323	19.08
IFN045	B	291,016	60.35	60.35	17,544,456	11/3/2008	11/6/2008	AMGN	AMGEN INC	60.21	61.84	61.55	10,330,689	61.20
IFN045	B	185,192	62.43	62.43	11,568,944	11/3/2008	11/6/2008	BUD	ANHEUSER BUSCH COS INC	62.32	63.73	63.54	4,448,252	63.13
IFN045	B	238,104	105.38	105.38	25,100,924	11/3/2008	11/6/2008	AAPL	APPLE INC	104.86	109.10	106.96	37,801,380	107.34
IFN045	B	1,587,360	26.98	26.98	42,890,467	11/3/2008	11/6/2008	T	AT&T INC	26.85	28.21	27.81	25,954,425	27.82
IFN045	B	1,375,712	23.84	23.84	32,852,002	11/3/2008	11/6/2008	BAC	BANK OF AMERICA	23.10	24.06	23.61	59,193,898	23.59
IFN045	B	317,472	32.29	32.29	10,263,869	11/3/2008	11/6/2008	BK	BANK OF NEW YORK MELLON CORP	32.09	33.07	32.84	5,746,338	32.66
IFN045	B	158,736	60.60	60.60	9,625,751	11/3/2008	11/6/2008	BAX	BAXTER INTERNATIONAL INC	60.03	61.40	61.19	2,282,745	60.81
IFN045	B	211,648	53.12	53.12	10,827,911	11/3/2008	11/6/2008	BA	BOEING CO	52.82	53.18	52.85	8,412,260	52.88
IFN045	B	529,120	20.61	20.61	10,926,327	11/3/2008	11/6/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.49	21.00	20.55	12,701,357	20.67
IFN045	B	555,576	73.74	73.74	40,990,397	11/3/2008	11/6/2008	CVX	CHEVRON CORP	72.67	74.89	73.69	10,466,382	73.74
IFN045	B	1,613,816	17.52	17.52	28,338,608	11/3/2008	11/6/2008	CSCO	CISCO SYSTEMS INC	17.00	17.70	17.20	56,937,288	17.26
IFN045	B	1,481,536	13.53	13.53	20,104,443	11/3/2008	11/6/2008	C	CITI GROUP INC	13.46	14.23	13.99	71,065,800	13.85
IFN045	B	529,120	44.49	44.49	23,561,713	11/3/2008	11/6/2008	KO	COCA COLA CO	44.16	45.65	45.45	9,288,109	45.14
IFN045	B	793,680	15.79	15.79	12,563,954	11/3/2008	11/6/2008	CMSA	COMCAST CORP	15.75	17.37	17.09	23,459,904	16.79
IFN045	B	423,296	51.12	51.12	21,655,823	11/3/2008	11/6/2008	COP	CONOCOPHILIPS	50.91	52.47	51.56	10,141,297	51.54
IFN045	B	396,840	30.51	30.51	12,123,461	11/3/2008	11/6/2008	CVS	CVS CAREMARK CORP	30.06	31.37	30.83	7,797,453	30.98
IFN045	B	1,428,624	73.68	73.68	105,318,160	11/3/2008	11/6/2008	XOM	EXXON MOBIL CORP	72.50	75.18	74.29	35,460,240	74.01
IFN045	B	2,830,792	19.60	19.60	55,596,754	11/3/2008	11/6/2008	GE	GENERAL ELECTRIC CO	19.20	19.88	19.30	56,421,844	19.49
IFN045	B	105,824	91.87	91.87	9,726,283	11/3/2008	11/6/2008	GS	GOLDMAN SACHS GROUP INC	87.31	95.25	89.09	19,805,736	90.65
IFN045	B	52,912	356.52	356.52	18,866,302	11/3/2008	11/6/2008	GOOG	GOOGLE	341.43	362.99	346.49	5,955,447	351.77
IFN045	B	661,400	38.31	38.31	25,476,691	11/3/2008	11/6/2008	HPQ	HEWLETT PACKARD CO	38.05	39.39	38.61	21,727,862	38.91
IFN045	B	476,208	23.30	23.30	11,114,694	11/3/2008	11/6/2008	HD	HOME DEPOT INC	22.11	23.59	22.22	17,940,346	22.58
IFN045	B	1,507,992	16.07	16.07	24,293,750	11/3/2008	11/6/2008	INTC	INTEL CORP	15.60	16.34	15.64	54,074,096	15.87
IFN045	B	370,384	92.80	92.80	34,386,450	11/3/2008	11/6/2008	IBM	INTERNATIONAL BUSINESS MACHS	92.17	94.67	92.68	7,686,252	93.41
IFN045	B	1,005,328	40.91	40.91	41,168,181	11/3/2008	11/6/2008	JPM	J.P. MORGAN CHASE & CO	40.20	41.25	40.73	45,064,072	40.69
IFN045	B	767,224	61.31	61.31	47,069,191	11/3/2008	11/6/2008	JNJ	JOHNSON & JOHNSON	60.56	61.82	61.16	11,846,931	61.15
IFN045	B	423,296	29.11	29.11	12,339,078	11/3/2008	11/6/2008	KFT	KRAFT FOOD INC	28.80	29.57	29.31	8,425,473	29.28
IFN045	B	317,472	57.90	57.90	18,394,327	11/3/2008	11/6/2008	MCD	MCDONALDS CORP	56.59	58.93	57.03	7,762,401	57.44
IFN045	B	317,472	40.31	40.31	12,809,994	11/3/2008	11/6/2008	MDT	MEDTRONIC INC	39.97	40.87	40.69	4,198,338	40.54
IFN045	B	582,0												

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	581	63.59	63.59	36,969	11/3/2008	11/6/2008	MMM	3M COMPANY	63.47	64.65	64.11	3,677,620	64.09
IG0371	B	1,328	55.09	55.09	73,213	11/3/2008	11/6/2008	ABT	ABBOTT LABORATORIES	54.75	56.26	56.00	46,298,499	55.87
IG0371	B	1,743	19.16	19.16	33,465	11/3/2008	11/6/2008	MC	ALTRIA GROUP INC	18.94	19.29	19.13	11,943,623	19.08
IG0371	B	913	60.35	60.35	55,136	11/3/2008	11/6/2008	AMGN	AMGEN INC	60.21	61.84	61.55	10,330,689	61.20
IG0371	B	581	62.43	62.43	36,295	11/3/2008	11/6/2008	BUD	ANHEUSER BUSCH COS INC	62.32	63.73	63.54	4,448,252	63.13
IG0371	B	747	105.38	105.38	78,748	11/3/2008	11/6/2008	AAPL	APPLE INC	104.86	109.10	106.96	37,801,380	107.34
IG0371	B	4,980	26.98	26.98	134,559	11/3/2008	11/6/2008	T	AT&T INC	26.85	28.21	27.81	25,954,425	27.82
IG0371	B	4,316	23.84	23.84	103,065	11/3/2008	11/6/2008	BAC	BANK OF AMERICA	23.10	24.06	23.61	59,193,898	23.59
IG0371	B	996	32.29	32.29	32,200	11/3/2008	11/6/2008	BK	BANK OF NEW YORK MELLON CORP	32.09	33.07	32.84	5,746,338	32.86
IG0371	B	498	60.60	60.60	30,198	11/3/2008	11/6/2008	BAX	BAXTER INTERNATIONAL INC	60.03	61.40	61.19	2,292,745	60.81
IG0371	B	664	51.12	51.12	33,970	11/3/2008	11/6/2008	BA	BOEING CO	50.82	53.18	52.85	8,412,360	52.09
IG0371	B	1,660	20.61	20.61	34,279	11/3/2008	11/6/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.49	21.00	20.55	12,701,357	20.67
IG0371	B	1,743	73.74	73.74	128,598	11/3/2008	11/6/2008	CVX	CHEVRON CORP	72.67	74.89	73.69	10,466,382	73.74
IG0371	B	5,063	17.52	17.52	88,906	11/3/2008	11/6/2008	CSCO	CISCO SYSTEMS INC	17.00	17.70	17.20	56,937,288	17.26
IG0371	B	4,648	13.53	13.53	63,072	11/3/2008	11/6/2008	C	CTI GROUP INC	13.46	14.23	13.99	71,065,800	13.85
IG0371	B	1,660	44.49	44.49	73,919	11/3/2008	11/6/2008	KO	COCA COLA CO	44.16	45.65	45.45	9,288,109	45.14
IG0371	B	2,490	15.79	15.79	39,416	11/3/2008	11/6/2008	CMCSA	COMCAST CORP	15.75	17.37	17.09	23,459,904	16.78
IG0371	B	1,328	51.12	51.12	67,940	11/3/2008	11/6/2008	COP	CONOCOPHILLIPS	50.91	52.47	51.56	10,141,297	51.54
IG0371	B	1,245	30.51	30.51	38,034	11/3/2008	11/6/2008	CVS	CVS CAREMARK CORP	30.06	31.37	30.83	7,797,453	30.98
IG0371	B	4,482	73.68	73.68	330,413	11/3/2008	11/6/2008	XOM	EXXON MOBIL CORP	72.50	75.18	74.29	35,460,240	74.01
IG0371	B	8,881	19.60	19.60	174,423	11/3/2008	11/6/2008	GE	GENERAL ELECTRIC CO	19.20	19.88	19.30	56,421,844	19.49
IG0371	B	332	91.87	91.87	30,514	11/3/2008	11/6/2008	GS	GOLDMAN SACHS GROUP INC	87.31	95.25	89.09	19,805,736	90.65
IG0371	B	166	356.52	356.52	59,188	11/3/2008	11/6/2008	GOOG	GOOGLE	341.43	362.99	346.49	5,955,447	351.77
IG0371	B	2,075	38.31	38.31	79,576	11/3/2008	11/6/2008	HPQ	HEWLETT PACKARD CO	38.05	39.39	38.67	21,727,745	38.78
IG0371	B	1,494	23.30	23.30	34,869	11/3/2008	11/6/2008	HD	HOME DEPOT INC	22.11	23.59	22.22	17,940,346	22.57
IG0371	B	4,731	16.07	16.07	76,216	11/3/2008	11/6/2008	INTC	INTEL CORP	15.60	16.34	15.64	54,074,096	15.87
IG0371	B	1,162	92.80	92.80	107,880	11/3/2008	11/6/2008	IBM	INTERNATIONAL BUSINESS MACHS	92.17	94.67	92.68	7,686,252	93.41
IG0371	B	3,154	40.91	40.91	129,156	11/3/2008	11/6/2008	JPM	J.P. MORGAN CHASE & CO	40.20	41.25	40.73	45,064,072	40.69
IG0371	B	2,407	61.31	61.31	147,669	11/3/2008	11/6/2008	JNJ	JOHNSON & JOHNSON	60.56	61.82	61.16	11,846,931	61.15
IG0371	B	1,328	29.11	29.11	38,711	11/3/2008	11/6/2008	KFT	KRAFT FOOD INC	28.80	29.57	29.31	8,425,473	29.29
IG0371	B	996	50.90	50.90	50,407	11/3/2008	11/6/2008	MCD	MCDONALDS CORP	50.39	52.77	51.72	34,027,328	51.78
IG0371	B	996	40.31	40.31	40,188	11/3/2008	11/6/2008	MDT	MEDTRONIC INC	39.97	40.87	40.69	4,198,338	40.54
IG0371	B	1,826	30.78	30.78	56,277	11/3/2008	11/6/2008	MRK	MERCK & CO	29.56	31.10	29.97	11,836,796	30.21
IG0371	B	6,723	22.31	22.31	150,258	11/3/2008	11/6/2008	MSFT	MICROSOFT CORP	22.21	22.91	22.62	61,946,712	22.64
IG0371	B	747	54.29	54.29	40,584	11/3/2008	11/6/2008	OXY	OCCIDENTAL PETROLEUM CORP	51.98	56.25	53.17	6,684,755	53.62
IG0371	B	3,403	18.11	18.11	61,764	11/3/2008	11/6/2008	ORCL	ORACLE CORPORATION	18.04	18.41	18.33	28,389,100	18.24
IG0371	B	1,328	57.00	57.00	75,749	11/3/2008	11/6/2008	PEP	PEPSICO INC	56.50	57.86	57.47	5,567,263	57.37
IG0371	B	5,727	17.69	17.69	101,540	11/3/2008	11/6/2008	PFE	PFIZER INC	17.37	18.01	17.76	41,470,208	17.77
IG0371	B	1,486	42.73	42.73	78,098	11/3/2008	11/6/2008	PM	PHILLIP MORRIS INTERNATIONAL	42.35	42.65	42.61	6,143,108	42.68
IG0371	B	2,573	64.57	64.57	166,241	11/3/2008	11/6/2008	PG	PROCTER & GAMBLE CO	64.07	65.25	64.40	50,502,584	64.50
IG0371	B	1,411	37.81	37.81	53,406	11/3/2008	11/6/2008	QCOM	QUALCOMM INC	36.31	38.26	37.20	18,155,380	37.14
IG0371	B	996	51.76	51.76	51,592	11/3/2008	11/6/2008	SLB	SCHLUMBERGER LTD	49.19	52.66	49.73	17,089,456	50.40
IG0371	B	1,660	24.76	24.76	41,168	11/3/2008	11/6/2008	DIS	THE WALT DISNEY CO	24.19	25.85	25.04	19,742,852	24.62
IG0371	B	3,071	10.06	10.06	31,016	11/3/2008	11/6/2008	TWX	TIME WARNER INC	9.79	10.25	9.98	22,389,766	9.95
IG0371	B	1,494	29.55	29.55	44,267	11/3/2008	11/6/2008	USB	U S BANCORP	29.40	30.75	30.40	11,777,005	30.35
IG0371	B	830	52.79	52.79	43,849	11/3/2008	11/6/2008	UPS	UNITED PARCEL SVC INC	52.01	53.77	53.02	4,174,328	53.09
IG0371	B	830	54.92	54.92	45,617	11/3/2008	11/6/2008	UTX	UNITED TECHNOLOGIES CORP	54.09	55.70	54.25	4,123,799	54.63
IG0371	B	2,407	29.98	29.98	72,258	11/3/2008	11/6/2008	VZ	VERIZON COMMUNICATIONS	29.92	31.06	30.75	14,552,237	30.60
IG0371	B	1,909	56.56	56.56	108,049	11/3/2008	11/6/2008	WMT	WAL-MART STORES INC	55.76	57.20	55.97	18,757,118	56.42
IG0371	B	2,822	33.66	33.66	95,101	11/3/2008	11/6/2008	WFC	WELLS FARGO & CO NEW	33.41	34.47	33.80	37,363,820	33.86
IFN012	B	127,351	64.88	64.88	8,267,627	11/4/2008	11/7/2008	MMM	3M COMPANY	64.17	66.23	65.61	5,900,067	65.22
IFN012	B	291,088	56.59	56.59	16,494,313	11/4/2008	11/7/2008	ABT	ABBOTT LABORATORIES	55.57	57.00	56.41	6,922,558	56.35
IFN012	B	382,035	19.37	19.37	7,415,649	11/4/2008	11/7/2008	MC	ALTRIA GROUP INC	19.00	19.59	19.09	18,022,708	19.28
IFN012	B	200,123	62.07	62.07	12,429,639	11/4/2008	11/7/2008	AMGN	AMGEN INC	59.62	62.46	60.57	11,460,297	60.62
IFN012	B	127,351	64.19	64.19	8,179,755	11/4/2008	11/7/2008	BUD	ANHEUSER BUSCH COS INC	63.64	64.95	64.60	7,980,919	64.51
IFN012	B	163,737	108.80	108.80	17,821,135	11/4/2008	11/7/2008	AAPL	APPLE INC	106.67	111.79	110.99	49,998,780	109.35
IFN012	B	1,055,194	28.91	28.91	30,547,866	11/4/2008	11/7/2008	T	AT&T INC	28.43	29.91	29.28	39,470,848	29.31
IFN012	B	927,843	23.72	23.72	22,045,549	11/4/2008	11/7/2008	BAC	BANK OF AMERICA	23.47	24.62	24.53	90,304,903	24.13
IFN012	B	200,123	34.21	34.21	6,854,212	11/4/2008	11/7/2008	BK	BANK OF NEW YORK MELLON CORP	33.24	34.78	34.42	8,192,251	34.19
IFN012	B	109,158	61.74	61.74	6,743,781	11/4/2008	11/7/2008	BAX	BAXTER INTERNATIONAL INC	60.78	62.40	61.42	3,272,759	61.51
IFN012	B	145,544	53.64	53.64	7,812,801	11/4/2008	11/7/2008	BA	BOEING CO	52.72	54.65	53.62	9,289,138	53.46
IFN012	B	363,860	21.02	21.02	7,662,891	11/4/2008	11/7/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.73	21.63	21.59	19,219,708	21.20
IFN012	B	382,053	75.45	75.45	28,841,181	11/4/2008	11/7/2008	CVX	CHEVRON CORP	74.80	78.92	78.19	20,140,220	77.67
IFN012	B	1,073,387	17.58	17.58	18,913,078	11/4/2008	11/7/2008	CSCO	CISCO SYSTEMS INC	17.37	18.46	18.33	79,969,936	18.09
IFN012	B	982,422	14.41	14.41	14,195,997	11/4/2008	11/7/2008	C	CTI GROUP INC	14.31	14.81	14.68	80,233,016	14.60
IFN012	B	363,860	46.58	46.58	16,963,153	11/4/2008	11/7/2008	KO	COCA COLA CO	45.61	46.99	46.03	11,904,848	46.29
IFN012	B	527,588	17.39	17.39	9,156,007	11/4/2008	11/7/2008	CMCSA	COMCAST CORP	17.12	18.03	17.72	34,027,328	17.78
IFN012	B	272,895	53.06	53.06	14,490,724	11/4/2008	11/7/2008	COP	CONOCOPHILLIPS	52.80	55.97	55.77	15,494,402	54.75
IFN012	B	254,702	31.72	31.72	8,089,335	11/4/2008	11/7/2008	CVS	CVS CAREMARK CORP	31.06	32.50	31.77	11,239,770	31.68
IFN012	B	964,229	75.28	75.28	72,625,728	11/4/2008	11/7/2008	XOM	EXXON MOBIL CORP	75.07	77.96	77.49	48,261,416	76.74
IFN012	B	1,910,265	19.81	19.81	37,918,760	11/4/2008	11/7/2008	GE	GENERAL ELECTRIC CO	19.75	21.04	20.77	117,014,584	20.65
IFN012	B	72,772	89.07	89.07	6,484,712	11/4/2008	11/7/2008	GS	GOLDMAN SACHS GROUP INC	87.18	95.00	95.00	22,198,308	91.78
IFN012	B	36,386	349.16	349.16	12,705,991	11/4/2008	11/7/2008	GOOG	GOOGLE	345.50	372.36	366.94	8,352,449	362.54
IFN012	B	454,825	38.82	38.82	17,675,091	11/4/2008	11/7/2008	HPQ	HEWLETT PACKARD CO	37.41	39.14	38.22	24,072,770	37.93
IFN012	B	309,281	22.48	22.48	6,965,008	11/4/2008	11/7/2008	HD	HOME DEPOT INC	22.16	23.49	23.29	24,154,780	22.92

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN045	B	512,820	61.82	61.82	31,723,044	11/4/2008	11/7/2008	JNJ	JOHNSON & JOHNSON	61.31	62.17	61.89	14,656,510	61.72
IFN045	B	274,725	29.71	29.71	8,173,000	11/4/2008	11/7/2008	KFT	KRAFT FOOD INC	29.44	30.51	30.51	12,051,025	30.12
IFN045	B	201,465	57.51	57.51	11,594,310	11/4/2008	11/7/2008	MCD	MCDONALDS CORP	56.39	58.24	57.78	10,603,328	57.38
IFN045	B	201,465	41.14	41.14	8,296,328	11/4/2008	11/7/2008	MDT	MEDTRONIC INC	39.93	41.29	40.35	8,603,224	40.41
IFN045	B	402,930	30.48	30.48	12,297,423	11/4/2008	11/7/2008	MRK	MERCK & CO	30.16	31.30	31.13	14,652,798	30.74
IFN045	B	1,465,200	22.94	22.94	33,670,296	11/4/2008	11/7/2008	MSFT	MICROSOFT CORP	22.87	23.66	23.53	72,194,472	23.31
IFN045	B	146,520	54.38	54.38	7,973,618	11/4/2008	11/7/2008	OXY	OCCIDENTAL PETROLEUM CORP	54.22	58.64	58.08	10,659,289	56.55
IFN045	B	732,600	18.47	18.47	13,560,426	11/4/2008	11/7/2008	ORCL	ORACLE CORPORATION	18.32	19.00	18.90	38,671,384	18.75
IFN045	B	293,040	58.63	58.63	17,192,656	11/4/2008	11/7/2008	PEP	PEPISCO INC	57.74	59.23	58.34	6,682,672	58.40
IFN045	B	1,245,420	18.00	18.00	22,467,376	11/4/2008	11/7/2008	PFZ	PFIZER INC	17.92	18.45	18.41	46,921,200	18.24
IFN045	B	384,615	43.64	43.64	16,799,983	11/4/2008	11/7/2008	PM	PHILLIP MORRIS INTERNATIONAL	43.40	44.94	44.75	9,858,401	44.29
IFN045	B	567,765	65.18	65.18	37,029,633	11/4/2008	11/7/2008	PG	PROCTER & GAMBLE CO	65.10	66.48	66.07	46,697,768	65.79
IFN045	B	311,355	37.69	37.69	11,747,424	11/4/2008	11/7/2008	QCOM	QUALCOMM INC	36.58	38.88	37.96	24,623,536	38.01
IFN045	B	219,780	51.77	51.77	11,386,802	11/4/2008	11/7/2008	SLB	SCHLUMBERGER LTD	50.24	52.34	52.08	24,755,668	51.58
IFN045	B	347,985	25.62	25.62	8,929,295	11/4/2008	11/7/2008	DIS	THE WALT DISNEY CO	25.29	26.24	26.02	16,845,888	25.95
IFN045	B	659,340	10.11	10.11	6,692,300	11/4/2008	11/7/2008	TWX	TIME WARNER INC	9.98	10.89	10.83	36,086,320	10.57
IFN045	B	329,670	30.79	30.79	10,163,725	11/4/2008	11/7/2008	USB	U S BANCORP	30.56	32.35	32.20	18,573,656	31.86
IFN045	B	183,150	53.68	53.68	9,838,818	11/4/2008	11/7/2008	UPS	UNITED PARCEL SVC INC	53.37	55.28	55.18	8,106,771	54.56
IFN045	B	183,150	56.00	56.00	10,263,726	11/4/2008	11/7/2008	UTX	UNITED TECHNOLOGIES CORP	55.39	57.64	57.25	8,037,682	56.74
IFN045	B	512,820	31.81	31.81	16,333,316	11/4/2008	11/7/2008	VZ	VERIZON COMMUNICATIONS	31.51	33.06	32.61	19,466,924	32.37
IFN045	B	421,245	56.73	56.73	23,914,078	11/4/2008	11/7/2008	WMT	WAL-MART STORES INC	55.56	57.25	56.13	23,056,616	56.28
IFN045	B	622,710	34.08	34.08	21,246,865	11/4/2008	11/7/2008	WFC	WELLS FARGO & CO NEW	33.92	35.25	35.11	47,083,808	34.73
IG0092	B	12,788	64.88	64.88	828,898	11/4/2008	11/7/2008	MMM	MM COMPANY	64.17	66.23	65.61	5,900,067	65.22
IG0092	B	26,182	56.59	56.59	1,652,690	11/4/2008	11/7/2008	ABT	ABBOTT LABORATORIES	55.57	57.00	56.44	6,921,249	56.28
IG0092	B	38,304	19.37	19.37	743,480	11/4/2008	11/7/2008	MO	ALTRIA GROUP INC	19.00	19.59	19.09	18,027,708	19.27
IG0092	B	20,064	62.07	62.07	1,246,174	11/4/2008	11/7/2008	AMGN	AMGEN INC	59.62	62.46	60.57	11,460,297	60.62
IG0092	B	12,768	64.19	64.19	820,088	11/4/2008	11/7/2008	BUD	ANHEUSER BUSCH COS INC	63.64	64.95	64.60	7,980,919	64.51
IG0092	B	16,416	108.80	108.80	1,786,717	11/4/2008	11/7/2008	AAPL	APPLE INC	106.67	111.79	110.99	49,998,780	109.35
IG0092	B	105,792	28.91	28.91	3,062,678	11/4/2008	11/7/2008	T	AT&T INC	28.43	29.91	29.28	39,470,848	29.31
IG0092	B	93,024	23.72	23.72	2,210,249	11/4/2008	11/7/2008	BAC	BANK OF AMERICA	23.47	24.62	24.53	90,304,903	24.13
IG0092	B	34,060	34.21	34.21	1,174,981	11/4/2008	11/7/2008	BK	BANK OF NEW YORK MELLON CORP	33.24	34.78	34.42	8,921,249	34.18
IG0092	B	10,944	61.74	61.74	676,120	11/4/2008	11/7/2008	BAX	BAXTER INTERNATIONAL INC	60.78	62.40	61.52	3,273,539	61.53
IG0092	B	14,592	53.64	53.64	783,298	11/4/2008	11/7/2008	BA	BOEING CO	52.72	54.65	53.62	9,289,138	53.46
IG0092	B	36,480	21.02	21.02	768,269	11/4/2008	11/7/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.73	21.63	21.59	19,219,708	21.20
IG0092	B	38,304	75.45	75.45	2,891,569	11/4/2008	11/7/2008	CVX	CHEVRON CORP	74.80	78.92	78.19	20,140,220	77.67
IG0092	B	107,616	17.58	17.58	1,896,193	11/4/2008	11/7/2008	CSCO	CISCO SYSTEMS INC	17.37	18.46	18.33	79,969,936	18.09
IG0092	B	98,496	14.41	14.41	1,423,266	11/4/2008	11/7/2008	C	CTI GROUP INC	14.31	14.81	14.68	80,230,016	14.60
IG0092	B	86,480	46.58	46.58	1,790,897	11/4/2008	11/7/2008	KO	COCA COLA CO	45.61	46.99	46.03	11,994,848	46.29
IG0092	B	52,896	17.29	17.29	921,976	11/4/2008	11/7/2008	CMSA	COMCAST CORP	17.12	18.03	17.77	24,123,672	17.78
IG0092	B	27,360	53.06	53.06	1,452,816	11/4/2008	11/7/2008	COP	CONOCOPHILLIPS	52.80	55.97	55.77	15,494,402	54.75
IG0092	B	25,536	31.72	31.72	811,023	11/4/2008	11/7/2008	CVS	CVS CAREMARK CORP	31.06	32.50	31.77	11,239,770	31.68
IG0092	B	96,672	75.28	75.28	7,281,334	11/4/2008	11/7/2008	XOM	EXXON MOBIL CORP	75.07	77.96	77.49	48,261,416	76.74
IG0092	B	191,520	19.81	19.81	3,801,671	11/4/2008	11/7/2008	GE	GENERAL ELECTRIC CO	19.75	21.04	20.77	117,014,584	20.65
IG0092	B	7,296	89.07	89.07	650,146	11/4/2008	11/7/2008	GS	GOLDMAN SACHS GROUP INC	87.18	95.00	95.00	22,198,308	91.79
IG0092	B	3,648	349.16	349.16	1,272,910	11/4/2008	11/7/2008	GOOG	GOOGLE	345.50	372.36	366.94	7,352,449	362.58
IG0092	B	45,600	38.82	38.82	1,772,016	11/4/2008	11/7/2008	HPQ	HEWLETT PACKARD CO	37.41	39.14	38.24	27,075,770	37.97
IG0092	B	31,008	22.48	22.48	698,300	11/4/2008	11/7/2008	HD	HOME DEPOT INC	22.16	23.49	23.29	24,154,780	22.92
IG0092	B	102,144	16.00	16.00	1,638,389	11/4/2008	11/7/2008	INTC	INTEL CORP	15.81	16.39	16.26	71,478,752	16.18
IG0092	B	25,536	92.43	92.43	2,361,313	11/4/2008	11/7/2008	IBM	INTERNATIONAL BUSINESS MACHS	92.07	94.76	93.40	10,174,199	93.21
IG0092	B	69,312	40.96	40.96	2,841,792	11/4/2008	11/7/2008	JPM	J.P. MORGAN CHASE & CO	40.88	42.42	42.17	48,943,296	41.76
IG0092	B	51,072	61.82	61.82	3,159,313	11/4/2008	11/7/2008	JNJ	JOHNSON & JOHNSON	61.31	62.17	61.89	14,656,510	61.72
IG0092	B	27,360	29.71	29.71	813,560	11/4/2008	11/7/2008	KFT	KRAFT FOOD INC	29.44	30.51	30.51	12,051,025	30.12
IG0092	B	20,064	57.51	57.51	1,154,683	11/4/2008	11/7/2008	MCD	MCDONALDS CORP	56.39	58.24	57.78	10,603,328	57.38
IG0092	B	20,064	41.14	41.14	826,235	11/4/2008	11/7/2008	MDT	MEDTRONIC INC	39.93	41.29	40.35	8,603,224	40.41
IG0092	B	40,128	30.48	30.48	1,224,706	11/4/2008	11/7/2008	MRK	MERCK & CO	30.16	31.30	31.13	14,652,798	30.74
IG0092	B	145,920	22.94	22.94	3,353,241	11/4/2008	11/7/2008	MSFT	MICROSOFT CORP	22.87	23.66	23.53	72,194,472	23.31
IG0092	B	14,592	54.38	54.38	794,096	11/4/2008	11/7/2008	OXY	OCCIDENTAL PETROLEUM CORP	54.22	58.64	58.08	10,659,289	56.55
IG0092	B	72,960	18.47	18.47	1,350,489	11/4/2008	11/7/2008	ORCL	ORACLE CORPORATION	18.32	19.00	18.90	38,671,384	18.75
IG0092	B	29,184	58.63	58.63	1,712,225	11/4/2008	11/7/2008	PEP	PEPISCO INC	57.74	59.23	58.34	6,682,672	58.40
IG0092	B	124,032	18.00	18.00	2,237,537	11/4/2008	11/7/2008	PFZ	PFIZER INC	17.92	18.45	18.41	46,921,200	18.24
IG0092	B	38,304	43.64	43.64	1,673,119	11/4/2008	11/7/2008	PM	PHILLIP MORRIS INTERNATIONAL	43.40	44.94	44.75	9,858,401	44.29
IG0092	B	56,544	65.18	65.18	3,687,799	11/4/2008	11/7/2008	PG	PROCTER & GAMBLE CO	65.10	66.48	66.07	46,697,768	65.79
IG0092	B	31,008	37.69	37.69	1,169,932	11/4/2008	11/7/2008	QCOM	QUALCOMM INC	36.58	38.88	37.96	24,623,536	38.01
IG0092	B	21,888	51.77	51.77	1,134,017	11/4/2008	11/7/2008	SLB	SCHLUMBERGER LTD	50.24	52.34	52.08	24,755,668	51.58
IG0092	B	34,656	25.62	25.62	889,273	11/4/2008	11/7/2008	DIS	THE WALT DISNEY CO	25.29	26.24	26.02	16,845,888	25.95
IG0092	B	65,664	10.11	10.11	666,489	11/4/2008	11/7/2008	TWX	TIME WARNER INC	9.98	10.89	10.83	36,086,320	10.57
IG0092	B	30,832	30.79	30.79	951,210	11/4/2008	11/7/2008	USB	U S BANCORP	30.56	32.35	32.20	18,573,656	31.86
IG0092	B	18,240	53.68	53.68	979,852	11/4/2008	11/7/2008	UPS	UNITED PARCEL SVC INC	53.37	55.28	55.18	8,106,771	54.56
IG0092	B	18,240	56.00	56.00	1,022,169	11/4/2008	11/7/2008	UTX	UNITED TECHNOLOGIES CORP	55.39	57.64	57.25	8,037,682	56.74
IG0092	B	51,072	31.81	31.81	1,626,642	11/4/2008	11/7/2008	VZ	VERIZON COMMUNICATIONS	31.51	33.06	32.61	19,466,924	32.37
IG0092	B	41,952	56.73	56.73	2,381,615	11/4/2008	11/7/2008	WMT	WAL-MART STORES INC	55.56	57.25	56.13	23,056,616	56.28
IG0092	B	62,016	34.08	34.08	2,115,985	11/4/2008	11/7/2008	WFC	WELLS FARGO & CO NEW	33.92	35.25	35.11	47,083,808	34.73
IG0092	B	399	64.88	64.88	25,902	11/4/2008	11/7/2008	MMM	MM COMPANY	64.17	66.23	65.61	5,900,067	65.22
IG0092	B	912	56.59	56.59										

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IFN012	B	1,381,422	28.58	28.58	39,536,297	11/5/2008	11/10/2008	T	AT&T INC	27.00	28.90	27.15	33,998,901	27.87
IFN012	B	1,158,612	24.05	24.05	27,910,963	11/5/2008	11/10/2008	BAC	BANK OF AMERICA	21.56	24.35	21.75	88,486,560	22.80
IFN012	B	267,272	33.48	33.48	8,962,399	11/5/2008	11/10/2008	BK	BANK OF NEW YORK MELLON CORP	30.62	34.68	31.10	7,764,979	32.58
IFN012	B	155,967	60.77	60.77	9,484,353	11/5/2008	11/10/2008	BAX	BAXTER INTERNATIONAL INC	60.19	62.07	60.25	3,167,305	60.84
IFN012	B	178,248	52.19	52.19	9,309,892	11/5/2008	11/10/2008	BA	BOEING CO	49.00	52.59	49.55	10,002,417	50.15
IFN012	B	467,901	21.31	21.31	9,989,686	11/5/2008	11/10/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.59	21.77	20.75	13,204,788	21.10
IFN012	B	490,182	76.41	76.41	37,474,414	11/5/2008	11/10/2008	CVX	CHEVRON CORP	74.00	78.35	74.88	16,411,587	76.31
IFN012	B	1,359,141	18.08	18.08	24,627,634	11/5/2008	11/10/2008	CSCO	CISCO SYSTEMS INC	17.29	18.30	17.39	91,787,672	17.64
IFN012	B	1,270,017	14.27	14.27	18,173,943	11/5/2008	11/10/2008	C	CTI GROUP INC	12.48	14.60	12.63	107,448,424	13.40
IFN012	B	467,901	45.50	45.50	21,308,212	11/5/2008	11/10/2008	KO	COCA COLA CO	44.60	46.44	44.73	11,748,443	45.36
IFN012	B	668,430	17.41	17.41	11,664,103	11/5/2008	11/10/2008	CMCSA	COMCAST CORP	16.90	17.74	16.90	32,396,744	17.30
IFN012	B	356,496	54.13	54.13	19,311,387	11/5/2008	11/10/2008	COP	CONOCOPHILLIPS	53.00	56.38	53.46	12,539,221	54.50
IFN012	B	334,215	31.30	31.30	10,474,298	11/5/2008	11/10/2008	CVS	CVS CAREMARK CORP	30.46	32.53	30.69	11,403,586	31.43
IFN012	B	1,203,174	75.80	75.80	91,248,715	11/5/2008	11/10/2008	XOM	EXXON MOBIL CORP	72.84	77.34	73.69	45,401,804	75.31
IFN012	B	2,428,629	20.53	20.53	49,956,898	11/5/2008	11/10/2008	GE	GENERAL ELECTRIC CO	19.80	20.98	19.93	87,427,552	20.38
IFN012	B	111,405	92.68	92.68	10,329,471	11/5/2008	11/10/2008	GS	GOLDMAN SACHS GROUP INC	86.50	94.71	87.43	15,701,442	90.85
IFN012	B	44,562	363.58	363.58	16,203,634	11/5/2008	11/10/2008	GOOG	GOOGLE	341.31	368.88	342.24	6,949,770	353.28
IFN012	B	579,306	37.29	37.29	21,625,493	11/5/2008	11/10/2008	HPQ	HEWLETT PACKARD CO	35.97	37.95	36.25	22,379,284	36.89
IFN012	B	401,058	23.03	23.03	9,252,408	11/5/2008	11/10/2008	HD	HOME DEPOT INC	22.06	23.33	22.15	22,262,200	22.70
IFN012	B	1,314,579	15.88	15.88	20,928,098	11/5/2008	11/10/2008	INTC	INTEL CORP	14.95	16.12	15.06	68,960,640	15.45
IFN012	B	311,934	92.66	92.66	28,916,281	11/5/2008	11/10/2008	IBM	INTERNATIONAL BUSINESS MACHS	89.70	93.40	89.94	8,708,265	91.31
IFN012	B	846,678	41.73	41.73	35,365,740	11/5/2008	11/10/2008	JPM	J.P. MORGAN CHASE & CO	38.62	42.50	39.22	53,534,432	41.01
IFN012	B	646,149	61.32	61.32	39,647,702	11/5/2008	11/10/2008	JNJ	JOHNSON & JOHNSON	59.73	61.75	59.85	19,761,352	60.48
IFN012	B	359,490	30.10	30.10	10,817,607	11/5/2008	11/10/2008	KFT	KRAFT FOOD INC	29.00	30.53	29.23	10,772,242	30.36
IFN012	B	267,372	57.23	57.23	15,312,394	11/5/2008	11/10/2008	MCD	MCDONALDS CORP	55.75	58.06	56.00	8,466,024	56.83
IFN012	B	267,372	40.30	40.30	10,785,786	11/5/2008	11/10/2008	MDT	MEDTRONIC INC	38.94	40.55	39.14	7,549,502	39.64
IFN012	B	490,182	30.51	30.51	14,975,060	11/5/2008	11/10/2008	MRK	MERCK & CO	28.55	31.00	28.72	14,672,866	29.51
IFN012	B	1,804,761	23.20	23.20	41,942,645	11/5/2008	11/10/2008	MSFT	MICROSOFT CORP	22.05	23.34	22.08	81,216,664	22.70
IFN012	B	200,529	56.01	56.01	11,239,650	11/5/2008	11/10/2008	OXY	OCCIDENTAL PETROLEUM CORP	53.44	57.67	53.94	8,682,662	55.20
IFN012	B	913,521	18.60	18.60	17,028,031	11/5/2008	11/10/2008	ORCL	ORACLE CORPORATION	17.71	18.76	17.82	37,384,640	18.21
IFN012	B	358,496	57.55	57.55	20,607,142	11/5/2008	11/10/2008	PEP	PEPSICO INC	56.05	59.05	57.03	8,610,343	57.58
IFN012	B	1,581,951	17.96	17.96	28,475,118	11/5/2008	11/10/2008	PFE	PFIZER INC	16.92	18.18	17.00	60,578,840	17.40
IFN012	B	467,901	44.03	44.03	20,620,397	11/5/2008	11/10/2008	PM	PHILLIP MORRIS INTERNATIONAL	43.51	46.47	44.02	10,003,905	44.67
IFN012	B	1,314,579	65.23	65.23	85,982,707	11/5/2008	11/10/2008	PG	PROCTER & GAMBLE CO	63.81	66.13	63.81	71,835,224	64.91
IFN012	B	378,777	37.31	37.31	14,147,321	11/5/2008	11/10/2008	QCOM	QUALCOMM INC	34.72	37.63	35.17	29,320,960	35.72
IFN012	B	289,653	50.50	50.50	14,639,063	11/5/2008	11/10/2008	SLB	SCHLUMBERGER LTD	49.87	52.32	50.24	18,512,712	50.65
IFN012	B	423,339	25.66	25.66	10,879,812	11/5/2008	11/10/2008	DIS	THE WALT DISNEY CO	24.10	25.97	24.23	15,063,820	24.93
IFN012	B	802,116	11.01	11.01	8,862,381	11/5/2008	11/10/2008	TW	TIME WARNER INC	10.06	11.22	10.15	34,985,520	10.69
IFN012	B	401,058	31.51	31.51	12,653,390	11/5/2008	11/10/2008	USX	U S BANCORP	29.59	31.80	29.73	15,565,953	30.78
IFN012	B	222,810	54.42	54.42	12,134,322	11/5/2008	11/10/2008	UPS	UNITED PARCEL SVC INC	52.08	55.82	52.44	5,750,375	53.65
IFN012	B	222,810	56.43	56.43	12,582,080	11/5/2008	11/10/2008	UTX	UNITED TECHNOLOGIES CORP	53.50	56.94	53.67	8,106,956	54.92
IFN012	B	668,430	32.00	32.00	21,416,497	11/5/2008	11/10/2008	VZ	VERIZON COMMUNICATIONS	30.56	32.41	30.84	17,842,294	31.66
IFN012	B	512,463	55.71	55.71	28,569,812	11/5/2008	11/10/2008	WMT	WAL-MART STORES INC	54.00	56.00	54.13	22,191,680	54.85
IFN012	B	757,554	34.60	34.60	26,241,670	11/5/2008	11/10/2008	WFC	WELLS FARGO & CO NEW	31.31	35.00	31.68	53,894,996	33.22
IFN045	B	157,024	64.69	64.69	10,164,165	11/5/2008	11/10/2008	MMM	3M COMPANY	64.39	67.47	64.52	8,213,284	65.79
IFN045	B	358,912	55.91	55.91	20,081,126	11/5/2008	11/10/2008	ABT	ABBOTT LABORATORIES	54.83	57.40	55.18	9,200,559	55.91
IFN045	B	471,072	18.89	18.89	8,917,392	11/5/2008	11/10/2008	MO	ALTRIA GROUP INC	18.20	19.18	18.24	19,503,280	18.61
IFN045	B	246,752	59.62	59.62	14,721,224	11/5/2008	11/10/2008	AMGN	AMGEN INC	59.34	60.57	59.42	10,646,702	59.95
IFN045	B	157,024	64.09	64.09	10,069,948	11/5/2008	11/10/2008	BUD	ANHEUSER BUSCH COS INC	63.56	64.55	64.00	6,505,044	64.01
IFN045	B	201,888	108.72	108.72	21,957,338	11/5/2008	11/10/2008	AAPL	APPLE INC	102.99	109.72	103.30	44,915,164	106.73
IFN045	B	1,390,784	28.58	28.58	39,804,238	11/5/2008	11/10/2008	T	AT&T INC	27.00	28.90	27.15	33,998,901	27.87
IFN045	B	1,166,464	24.05	24.05	28,100,117	11/5/2008	11/10/2008	BAC	BANK OF AMERICA	21.56	24.35	21.75	88,486,560	22.80
IFN045	B	269,184	33.48	33.48	9,023,047	11/5/2008	11/10/2008	BK	BANK OF NEW YORK MELLON CORP	30.62	34.68	31.10	7,764,979	32.58
IFN045	B	157,024	60.77	60.77	9,548,628	11/5/2008	11/10/2008	BAX	BAXTER INTERNATIONAL INC	60.19	62.07	60.25	3,167,305	60.84
IFN045	B	179,456	52.19	52.19	9,372,987	11/5/2008	11/10/2008	BA	BOEING CO	49.00	52.59	49.55	10,002,417	50.15
IFN045	B	471,072	21.31	21.31	10,057,386	11/5/2008	11/10/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.59	21.77	20.75	13,204,788	21.10
IFN045	B	493,504	76.41	76.41	37,728,381	11/5/2008	11/10/2008	CVX	CHEVRON CORP	74.00	78.35	74.88	16,411,587	76.31
IFN045	B	1,368,352	18.08	18.08	24,794,538	11/5/2008	11/10/2008	CSCO	CISCO SYSTEMS INC	17.29	18.30	17.39	91,787,672	17.64
IFN045	B	1,278,624	14.27	14.27	18,297,108	11/5/2008	11/10/2008	C	CTI GROUP INC	12.48	14.60	12.63	107,448,424	13.40
IFN045	B	471,072	45.50	45.50	21,452,618	11/5/2008	11/10/2008	KO	COCA COLA CO	44.60	46.44	44.73	11,748,443	45.36
IFN045	B	672,960	17.41	17.41	11,743,152	11/5/2008	11/10/2008	CMCSA	COMCAST CORP	16.90	17.74	16.90	32,396,744	17.30
IFN045	B	358,912	54.13	54.13	19,442,263	11/5/2008	11/10/2008	COP	CONOCOPHILLIPS	53.00	56.38	53.46	12,539,221	54.50
IFN045	B	336,480	31.30	31.30	10,545,283	11/5/2008	11/10/2008	CVS	CVS CAREMARK CORP	30.46	32.53	30.69	11,403,586	31.43
IFN045	B	1,211,328	75.80	75.80	91,867,115	11/5/2008	11/10/2008	XOM	EXXON MOBIL CORP	72.84	77.34	73.69	45,401,804	75.31
IFN045	B	2,445,088	20.53	20.53	50,295,460	11/5/2008	11/10/2008	GE	GENERAL ELECTRIC CO	19.80	20.98	19.93	87,427,552	20.38
IFN045	B	112,160	92.68	92.68	10,399,475	11/5/2008	11/10/2008	GS	GOLDMAN SACHS GROUP INC	86.50	94.71	87.43	15,701,442	90.85
IFN045	B	44,962	363.58	363.58	16,341,447	11/5/2008	11/10/2008	GOO	GOOGLE	341.31	368.88	342.24	6,949,770	353.28
IFN045	B	583,232	37.29	37.29	21,772,050	11/5/2008	11/10/2008	HPQ	HEWLETT PACKARD CO	35.97	37.95	36.25	22,379,284	36.89
IFN045	B	403,776	23.03	23.03	9,315,112	11/5/2008	11/10/2008	HD	HOME DEPOT INC	22.06	23.33	22.15	22,262,200	22.70
IFN045	B	1,323,488	15.88	15.88	21,069,928	11/5/2008	11/10/2008	INTC	INTEL CORP	14.95	16.12	15.06	68,960,640	15.45
IFN045	B	314,048	92.66	92.66	29,112,249	11/5/2008	11/10/2008	IBM	INTERNATIONAL BUSINESS MACHS	89.70	93.40	89.94	8,708,265	91.31
IFN045	B	852,416	41.73	41.73	35,605,416	11/5/2008								

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0092	B	20,115	56.01	56.01	1,127,445	11/5/2008	11/10/2008	OXY	OCCIDENTAL PETROLEUM CORP	53.44	57.67	53.94	8,682,662	55.20
IG0092	B	91,635	18.60	18.60	1,708,076	11/5/2008	11/10/2008	ORCL	ORACLE CORPORATION	17.71	18.76	17.82	37,384,640	18.21
IG0092	B	35,769	57.55	57.55	2,059,418	11/5/2008	11/10/2008	PFE	PEPSICO INC	56.05	59.05	57.04	8,616,805	57.58
IG0092	B	158,685	17.96	17.96	2,856,330	11/5/2008	11/10/2008	PFE	PFIZER INC	16.92	18.18	17.00	60,578,840	17.40
IG0092	B	46,935	44.03	44.03	2,068,425	11/5/2008	11/10/2008	PM	PHILLIP MORRIS INTERNATIONAL	43.51	46.47	44.02	10,003,905	44.67
IG0092	B	69,285	65.23	65.23	4,522,232	11/5/2008	11/10/2008	PG	PROCTER & GAMBLE CO	63.81	66.13	63.81	71,835,224	64.91
IG0092	B	37,995	37.31	37.31	1,419,112	11/5/2008	11/10/2008	QCOM	QUALCOMM INC	34.72	37.63	35.17	29,320,960	35.72
IG0092	B	29,055	50.50	50.50	1,468,440	11/5/2008	11/10/2008	SLB	SCHLUMBERGER LTD	49.87	52.32	50.24	18,512,712	50.65
IG0092	B	42,465	25.66	25.66	1,091,350	11/5/2008	11/10/2008	DIS	THE WALT DISNEY CO	24.10	25.97	24.23	15,063,820	24.93
IG0092	B	80,460	11.01	11.01	889,083	11/5/2008	11/10/2008	TWX	TIME WARNER INC	10.06	11.22	10.15	34,836,520	10.69
IG0092	B	40,230	31.51	31.51	1,269,256	11/5/2008	11/10/2008	USB	U S BANCORP	29.50	31.80	29.73	15,565,953	30.75
IG0092	B	22,350	54.42	54.42	1,217,181	11/5/2008	11/10/2008	UPS	UNITED PARCEL SVC INC	52.08	55.82	52.44	5,750,375	53.65
IG0092	B	22,350	56.43	56.43	1,262,105	11/5/2008	11/10/2008	UTX	UNITED TECHNOLOGIES CORP	53.50	56.94	53.67	8,106,956	54.92
IG0092	B	67,050	32.00	32.00	2,148,282	11/5/2008	11/10/2008	VZ	VERIZON COMMUNICATIONS	30.56	32.41	30.84	17,842,294	31.66
IG0092	B	51,405	55.71	55.71	2,865,829	11/5/2008	11/10/2008	WMT	WAL-MART STORES INC	54.00	56.00	54.13	22,191,680	54.85
IG0092	B	75,990	34.60	34.60	2,632,293	11/5/2008	11/10/2008	WFC	WELLS FARGO & CO NEW	31.31	35.00	31.68	53,894,996	33.22
IG0371	B	567	64.69	64.69	36,701	11/5/2008	11/10/2008	MMM	3M COMPANY	64.39	67.47	64.52	8,213,284	65.78
IG0371	B	1,296	55.91	55.91	72,510	11/5/2008	11/10/2008	ABT	ABBOTT LABORATORIES	54.83	57.40	55.68	9,200,559	55.91
IG0371	B	1,701	18.89	18.89	32,200	11/5/2008	11/10/2008	MO	ALTRIA GROUP INC	18.20	19.18	18.24	19,503,280	18.61
IG0371	B	891	59.62	59.62	53,156	11/5/2008	11/10/2008	AMGN	AMGEN INC	59.34	60.57	59.42	10,646,702	59.95
IG0371	B	567	64.09	64.09	36,361	11/5/2008	11/10/2008	BUD	ANHEUSER BUSCH COS INC	63.56	64.55	64.00	6,505,044	64.01
IG0371	B	729	108.72	108.72	79,286	11/5/2008	11/10/2008	AAPL	APPLE INC	102.99	107.22	103.30	44,915,164	106.73
IG0371	B	5,022	28.58	28.58	143,729	11/5/2008	11/10/2008	T	AT&T INC	27.00	28.90	27.15	33,998,901	27.87
IG0371	B	4,212	24.05	24.05	101,426	11/5/2008	11/10/2008	BK	BANK OF AMERICA	24.35	26.15	24.85	48,495,520	25.48
IG0371	B	972	33.48	33.48	32,581	11/5/2008	11/10/2008	BK	BANK OF NEW YORK MELLON CORP	30.62	34.68	31.10	7,764,979	32.53
IG0371	B	567	60.77	60.77	34,479	11/5/2008	11/10/2008	BAX	BAXTER INTERNATIONAL INC	60.19	62.07	60.25	3,167,305	60.84
IG0371	B	648	52.19	52.19	33,844	11/5/2008	11/10/2008	BA	BOEING CO	49.00	52.59	49.55	10,002,417	50.15
IG0371	B	1,701	21.31	21.31	36,316	11/5/2008	11/10/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	20.59	21.77	20.75	13,204,788	21.04
IG0371	B	1,782	76.41	76.41	136,234	11/5/2008	11/10/2008	CVX	CHEVRON CORP	74.00	78.35	74.88	16,411,587	76.31
IG0371	B	4,941	18.08	18.08	89,530	11/5/2008	11/10/2008	CSCO	CISCO SYSTEMS INC	17.29	18.30	17.39	91,787,672	17.64
IG0371	B	14,617	14.27	14.27	209,096	11/5/2008	11/10/2008	C	CITI GROUP INC	12.48	14.60	12.67	58,938,428	13.48
IG0371	B	1,701	45.50	45.50	77,464	11/5/2008	11/10/2008	KO	COCA COLA CO	44.60	46.44	44.73	11,748,443	45.36
IG0371	B	2,430	17.41	17.41	42,403	11/5/2008	11/10/2008	CMCSA	COMCAST CORP	16.90	17.74	16.90	32,396,744	17.30
IG0371	B	1,296	54.13	54.13	70,203	11/5/2008	11/10/2008	COP	CONOCOPHILIPS	53.00	56.38	53.46	12,539,221	54.50
IG0371	B	1,215	31.30	31.30	38,078	11/5/2008	11/10/2008	CVS	CVS CAREMARK CORP	30.46	32.53	30.69	11,403,586	31.43
IG0371	B	4,374	75.80	75.80	331,723	11/5/2008	11/10/2008	XOM	EXXON MOBIL CORP	72.84	77.34	73.69	45,401,804	75.31
IG0371	B	8,829	20.53	20.53	181,612	11/5/2008	11/10/2008	GE	GENERAL ELECTRIC CO	19.80	20.98	19.93	87,427,552	20.38
IG0371	B	405	92.68	92.68	37,551	11/5/2008	11/10/2008	CS	GOLDMAN SACHS GROUP INC	86.50	94.71	87.43	15,707,422	90.85
IG0371	B	162	363.58	363.58	58,906	11/5/2008	11/10/2008	GOOG	GOOGLE	341.31	368.88	342.24	6,849,770	353.28
IG0371	B	2,106	37.29	37.29	78,617	11/5/2008	11/10/2008	HPQ	HEWLETT PACKARD CO	35.97	37.95	36.25	22,379,284	36.89
IG0371	B	1,458	23.03	23.03	33,636	11/5/2008	11/10/2008	HD	HOME DEPOT INC	22.06	23.33	22.15	22,262,200	22.70
IG0371	B	4,779	15.88	15.88	76,082	11/5/2008	11/10/2008	INTC	INTEL CORP	14.95	16.12	15.06	68,960,640	15.45
IG0371	B	1,134	92.66	92.66	105,121	11/5/2008	11/10/2008	IBM	INTERNATIONAL BUSINESS MACHS	89.70	93.40	89.94	8,708,265	91.31
IG0371	B	3,078	41.73	41.73	128,568	11/5/2008	11/10/2008	JPM	J.P. MORGAN CHASE & CO	38.62	42.50	39.22	53,534,432	41.01
IG0371	B	2,349	61.32	61.32	144,134	11/5/2008	11/10/2008	JNJ	JOHNSON & JOHNSON	59.73	61.75	59.85	19,456,352	60.48
IG0371	B	1,296	30.10	30.10	39,061	11/5/2008	11/10/2008	KFT	KRAFT FOOD INC	29.00	30.51	29.23	10,772,242	29.74
IG0371	B	972	57.23	57.23	55,666	11/5/2008	11/10/2008	MCD	MCDONALDS CORP	55.75	58.06	56.00	8,466,024	56.83
IG0371	B	972	40.30	40.30	39,210	11/5/2008	11/10/2008	MDT	MEDTRONIC INC	38.94	40.55	39.14	7,549,502	39.64
IG0371	B	1,782	30.51	30.51	54,440	11/5/2008	11/10/2008	MRK	MERCK & CO	28.55	31.00	28.72	14,672,866	29.51
IG0371	B	6,561	23.20	23.20	152,477	11/5/2008	11/10/2008	MSFT	MICROSOFT CORP	22.05	23.34	22.08	81,216,664	22.70
IG0371	B	729	56.01	56.01	40,860	11/5/2008	11/10/2008	OXY	OCCIDENTAL PETROLEUM CORP	53.44	57.67	53.94	8,682,662	55.20
IG0371	B	3,321	18.60	18.60	61,903	11/5/2008	11/10/2008	ORCL	ORACLE CORPORATION	17.71	18.76	17.82	37,384,640	18.21
IG0371	B	57,126	57.55	57.55	3,286,555	11/5/2008	11/10/2008	PFE	PEPSICO INC	56.05	59.05	57.04	8,616,805	57.58
IG0371	B	5,751	17.96	17.96	103,518	11/5/2008	11/10/2008	PFE	PFIZER INC	16.92	18.18	17.00	60,578,840	17.40
IG0371	B	1,701	44.03	44.03	74,963	11/5/2008	11/10/2008	PM	PHILLIP MORRIS INTERNATIONAL	43.51	46.47	44.02	10,003,905	44.67
IG0371	B	2,511	65.23	65.23	163,893	11/5/2008	11/10/2008	PG	PROCTER & GAMBLE CO	63.81	66.13	63.81	71,835,224	64.91
IG0371	B	1,377	37.31	37.31	51,431	11/5/2008	11/10/2008	QCOM	QUALCOMM INC	34.72	37.63	35.17	29,320,960	35.72
IG0371	B	1,053	50.50	50.50	53,219	11/5/2008	11/10/2008	SLB	SCHLUMBERGER LTD	49.87	52.32	50.24	18,512,712	50.65
IG0371	B	1,539	25.66	25.66	39,552	11/5/2008	11/10/2008	DIS	THE WALT DISNEY CO	24.10	25.97	24.23	15,063,820	24.93
IG0371	B	1,916	11.01	11.01	21,221	11/5/2008	11/10/2008	TWX	TIME WARNER INC	10.06	11.22	10.15	34,836,520	10.69
IG0371	B	1,458	31.51	31.51	46,000	11/5/2008	11/10/2008	USB	U S BANCORP	29.50	31.80	29.73	15,565,953	30.75
IG0371	B	810	54.42	54.42	44,112	11/5/2008	11/10/2008	UPS	UNITED PARCEL SVC INC	52.08	55.82	52.44	5,750,375	53.65
IG0371	B	810	56.43	56.43	45,740	11/5/2008	11/10/2008	UTX	UNITED TECHNOLOGIES CORP	53.50	56.94	53.67	8,106,956	54.92
IG0371	B	2,430	32.00	32.00	77,857	11/5/2008	11/10/2008	VZ	VERIZON COMMUNICATIONS	30.56	32.41	30.84	17,842,294	31.66
IG0371	B	1,863	55.71	55.71	103,862	11/5/2008	11/10/2008	WMT	WAL-MART STORES INC	54.00	56.00	54.13	22,191,680	54.85
IG0371	B	2,754	34.60	34.60	95,398	11/5/2008	11/10/2008	WFC	WELLS FARGO & CO NEW	31.31	35.00	31.68	53,894,996	33.22
IFN012	B	50,187	58.28	58.28	3,580,872	11/25/2008	11/25/2008	MMM	3M COMPANY	56.25	59.06	56.79	11,511,746	57.48
IFN012	B	140,336	54.14	54.14	7,603,404	11/20/2008	11/25/2008	ABT	ABBOTT LABORATORIES	49.50	54.41	50.35	17,121,628	52.19
IFN012	B	184,191	16.25	16.25	3,000,471	11/20/2008	11/25/2008	MO	ALTRIA GROUP INC	14.34	16.40	14.45	40,812,556	15.43
IFN012	B	96,481	53.63	53.63	5,178,135	11/20/2008	11/25/2008	AMGN	AMGEN INC	50.09	54.73	50.13	14,174,231	52.54
IFN012	B	78,939	85.07	85.07	6,718,498	11/20/2008	11/25/2008	AAPL	APPLE INC	80.00	86.45	80.49	61,312,136	83.60
IFN012	B	526,260	25.00	25.00	13,177,550	11/20/2008	11/25/2008	T	AT&T INC	24.15	26.68	24.51	57,116,878	25.47
IFN012	B	447,321	12.98	12.98	5,824,119	11/20/2008	11/25/2008	BAC	BANK OF AMERICA	11.00	13.24	11.25	196,136,432	12.16
IFN012	B	24,252	24.69	24.69	598,789	11/20/2008	11/25/2008	BK	BANK OF NEW YORK MELLON CORP	23.52	26.15	24.85	48,495,520	25.48
IFN012	B	52,626	52.57	52.57	2,768,654	11/20/2008	11/25/2008	BAX	BAXTER INTERNATIONAL INC					

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
1FN045	B	512,024	6.10	6.10	3,143,826	11/20/2008	11/25/2008	C	CTI GROUP INC	4.39	6.35	4.71	724,372,928	5.27
1FN045	B	176,560	42.04	42.04	7,429,644	11/20/2008	11/25/2008	RO	COCA COLA CO	41.00	43.76	41.07	21,134,848	42.19
1FN045	B	44,140	62.66	62.66	2,767,777	11/20/2008	11/25/2008	CL	COLGATE PALMOLIVE CO	60.04	64.12	60.50	6,305,705	62.18
1FN045	B	256,012	13.97	13.97	3,586,728	11/20/2008	11/25/2008	CMCSA	COMCAST CORP	12.80	14.56	13.30	41,033,408	13.63
1FN045	B	141,248	45.10	45.10	6,375,934	11/20/2008	11/25/2008	COP	CONOCOPHILLIPS	41.27	46.93	41.80	23,841,632	44.20
1FN045	B	132,420	27.04	27.04	3,585,933	11/20/2008	11/25/2008	CVS	CVS CAREMARK CORP	26.41	29.13	26.80	16,245,433	27.76
1FN045	B	61,796	48.74	48.74	3,014,408	11/20/2008	11/25/2008	EXC	EXELON CORP	44.23	49.96	45.00	7,671,638	47.22
1FN045	B	476,712	72.00	72.00	34,342,332	11/20/2008	11/25/2008	XOM	EXXON MOBIL CORP	68.30	75.42	68.51	76,887,008	71.97
1FN045	B	971,080	14.01	14.01	13,643,674	11/20/2008	11/25/2008	GE	GENERAL ELECTRIC CO	12.58	14.45	12.84	235,124,256	13.38
1FN045	B	17,656	27.00	27.00	4,756,106	11/20/2008	11/25/2008	GOOG	GOOGLE	25.04	28.94	25.56	9,790,746	27.15
1FN045	B	220,700	32.99	32.99	7,289,721	11/20/2008	11/25/2008	HPQ	HEWLETT PACKARD CO	31.43	34.45	31.83	40,477,664	33.26
1FN045	B	150,076	19.53	19.53	2,936,987	11/20/2008	11/25/2008	HD	HOME DEPOT INC	18.31	20.29	18.52	32,829,192	19.29
1FN045	B	512,024	12.27	12.27	6,303,014	11/20/2008	11/25/2008	INTC	INTEL CORP	12.17	13.15	12.23	114,059,792	12.68
1FN045	B	123,592	75.08	75.08	9,284,230	11/20/2008	11/25/2008	IBM	INTERNATIONAL BUSINESS MACHS	70.51	78.39	71.74	17,634,936	74.67
1FN045	B	335,464	27.76	27.76	9,325,899	11/20/2008	11/25/2008	JPM	J.P. MORGAN CHASE & CO	22.32	28.71	23.38	160,729,904	24.99
1FN045	B	256,012	57.65	57.65	14,769,332	11/20/2008	11/25/2008	JNJ	JOHNSON & JOHNSON	55.00	58.55	55.81	31,047,084	56.90
1FN045	B	132,420	25.90	25.90	3,434,994	11/20/2008	11/25/2008	KFT	KRAFT FOOD INC	24.75	26.43	24.87	20,479,908	25.39
1FN045	B	97,108	55.00	55.00	5,344,824	11/20/2008	11/25/2008	MCD	MCDONALDS CORP	52.58	56.30	52.91	15,883,638	54.60
1FN045	B	105,936	30.80	30.80	3,267,066	11/20/2008	11/25/2008	MDT	MEDTRONIC INC	28.80	31.78	29.04	16,134,465	30.66
1FN045	B	194,216	25.00	25.00	4,863,168	11/20/2008	11/25/2008	MRK	MERCK & CO	23.18	26.60	23.56	23,228,376	24.92
1FN045	B	706,240	18.10	18.10	12,811,193	11/20/2008	11/25/2008	MSFT	MICROSOFT CORP	17.50	18.84	17.53	139,532,688	18.16
1FN045	B	79,452	44.57	44.57	3,544,354	11/20/2008	11/25/2008	OXY	OCCIDENTAL PETROLEUM CORP	40.18	45.84	40.72	12,117,726	43.39
1FN045	B	353,120	16.05	16.05	5,681,700	11/20/2008	11/25/2008	ORCL	ORACLE CORPORATION	15.32	16.76	15.40	67,199,336	16.08
1FN045	B	51,248	51.80	51.80	2,662,919	11/20/2008	11/25/2008	PEP	PEPSICO INC	50.00	53.95	50.29	13,544,445	52.19
1FN045	B	609,132	15.32	15.32	9,356,267	11/20/2008	11/25/2008	PFE	PFIZER INC	14.26	16.03	14.45	91,064,248	15.15
1FN045	B	185,388	36.38	36.38	6,751,830	11/20/2008	11/25/2008	PM	PHILLIP MORRIS INTERNATIONAL	36.05	39.43	36.63	19,557,686	37.60
1FN045	B	264,840	61.94	61.94	16,414,783	11/20/2008	11/25/2008	PG	PROCTER & GAMBLE CO	59.00	63.42	59.33	31,313,854	61.36
1FN045	B	150,076	29.85	29.85	4,485,772	11/20/2008	11/25/2008	QCOM	QUALCOMM INC	29.08	31.61	29.21	35,935,908	30.42
1FN045	B	105,936	46.27	46.27	4,905,896	11/20/2008	11/25/2008	SLB	SCHLUMBERGER LTD	39.00	46.47	39.60	27,128,284	42.54
1FN045	B	167,732	19.76	19.76	3,321,093	11/20/2008	11/25/2008	DIS	THE WALT DISNEY CO	18.60	20.15	18.73	26,922,802	19.41
1FN045	B	326,626	8.01	8.01	2,618,491	11/20/2008	11/25/2008	TIME	TIME WARNER INC	7.90	8.19	7.90	62,042,768	7.97
1FN045	B	158,904	23.40	23.40	3,724,710	11/20/2008	11/25/2008	USB	U S BANCORP	21.65	24.45	22.12	38,189,124	23.11
1FN045	B	88,280	50.76	50.76	4,484,624	11/20/2008	11/25/2008	UPS	UNITED PARCEL SVC INC	48.36	52.95	49.21	10,811,876	50.26
1FN045	B	88,280	44.89	44.89	3,966,420	11/20/2008	11/25/2008	UTX	UNITED TECHNOLOGIES CORP	42.76	46.39	43.22	16,485,368	44.63
1FN045	B	256,012	26.57	26.57	6,812,479	11/20/2008	11/25/2008	VZ	VERIZON COMMUNICATIONS	26.27	28.82	26.50	30,243,210	27.40
1FN045	B	203,044	51.45	51.45	10,454,735	11/20/2008	11/25/2008	WMT	WAL-MART STORES INC	50.36	53.50	50.66	40,830,796	51.81
1FN045	B	344,292	23.82	23.82	8,214,806	11/20/2008	11/25/2008	WFC	WELLS FARGO & CO NEW	22.00	25.44	22.53	110,888,032	23.39
1FN045	B	123,592	33.00	33.00	4,083,479	11/20/2008	11/25/2008	WYE	WYETH	31.55	35.25	32.03	12,197,138	33.30
1FN045	B	6,153	58.28	58.28	359,843	11/20/2008	11/25/2008	MMJ	JM COMPANY	56.25	61.06	56.25	11,517,116	58.48
1FN045	B	14,064	54.14	54.14	761,987	11/20/2008	11/25/2008	ABT	ABBOTT LABORATORIES	49.50	54.41	50.35	17,121,628	52.19
1FN045	B	18,459	16.25	16.25	300,697	11/20/2008	11/25/2008	MO	ALTRIA GROUP INC	14.34	16.40	14.45	40,812,556	15.43
1FN045	B	9,669	53.63	53.63	518,934	11/20/2008	11/25/2008	AMGN	AMGEN INC	50.09	54.73	50.13	14,174,231	52.54
1FN045	B	7,911	85.07	85.07	673,305	11/20/2008	11/25/2008	AAPL	APPLE INC	80.00	86.45	80.49	61,312,136	83.60
1FN045	B	52,740	25.00	25.00	1,320,609	11/20/2008	11/25/2008	T	AT&T INC	24.15	26.68	24.51	57,116,878	25.47
1FN045	B	44,882	12.98	12.98	584,673	11/20/2008	11/25/2008	BAC	BANK OF AMERICA	11.80	13.24	11.25	196,136,432	12.16
1FN045	B	10,548	24.69	24.69	260,851	11/20/2008	11/25/2008	BK	BANK OF NEW YORK MELLON CORP	23.52	27.59	24.36	18,934,878	25.47
1FN045	B	5,274	52.57	52.57	277,464	11/20/2008	11/25/2008	BAX	BAXTER INTERNATIONAL INC	48.00	53.45	48.50	9,912,296	50.92
1FN045	B	17,580	20.14	20.14	354,764	11/20/2008	11/25/2008	BMV	BRISTOL MYERS SQUIBB COMPANY	18.98	20.78	19.28	22,829,856	19.95
1FN045	B	18,459	68.71	68.71	1,269,056	11/20/2008	11/25/2008	CVX	CHEVRON CORP	64.27	71.25	64.40	34,195,064	67.66
1FN045	B	52,740	14.97	14.97	791,627	11/20/2008	11/25/2008	CSCO	CISCO SYSTEMS INC	14.43	16.23	14.47	119,465,312	15.28
1FN045	B	50,982	6.10	6.10	313,029	11/20/2008	11/25/2008	C	CTI GROUP INC	4.39	6.35	4.71	724,372,928	5.27
1FN045	B	17,580	42.04	42.04	739,766	11/20/2008	11/25/2008	RO	COCA COLA CO	41.00	43.76	41.07	21,134,848	42.19
1FN045	B	42,865	62.66	62.66	2,705,566	11/20/2008	11/25/2008	CL	COLGATE PALMOLIVE CO	60.04	64.12	60.50	6,305,705	62.18
1FN045	B	25,491	13.97	13.97	357,128	11/20/2008	11/25/2008	CMCSA	COMCAST CORP	12.80	14.56	13.30	41,033,408	13.63
1FN045	B	14,064	45.10	45.10	634,848	11/20/2008	11/25/2008	COP	CONOCOPHILLIPS	41.27	46.93	41.80	23,841,632	44.20
1FN045	B	13,185	27.04	27.04	357,049	11/20/2008	11/25/2008	CVS	CVS CAREMARK CORP	26.41	29.13	26.80	16,245,433	27.76
1FN045	B	6,153	48.74	48.74	300,143	11/20/2008	11/25/2008	EXC	EXELON CORP	44.23	49.96	45.00	7,671,638	47.22
1FN045	B	47,466	72.00	72.00	3,419,450	11/20/2008	11/25/2008	XOM	EXXON MOBIL CORP	68.30	75.42	68.51	76,887,008	71.97
1FN045	B	96,690	14.01	14.01	1,358,494	11/20/2008	11/25/2008	GE	GENERAL ELECTRIC CO	12.58	14.45	12.84	235,124,256	13.38
1FN045	B	17,656	27.00	27.00	4,756,106	11/20/2008	11/25/2008	GOOG	GOOGLE	25.04	28.94	25.56	9,790,746	27.15
1FN045	B	21,975	32.99	32.99	725,834	11/20/2008	11/25/2008	HPQ	HEWLETT PACKARD CO	31.43	34.45	31.83	40,477,664	33.26
1FN045	B	14,943	19.53	19.53	292,434	11/20/2008	11/25/2008	HD	HOME DEPOT INC	18.31	20.29	18.52	32,829,192	19.29
1FN045	B	50,982	12.27	12.27	627,588	11/20/2008	11/25/2008	INTC	INTEL CORP	12.17	13.15	12.23	114,059,792	12.68
1FN045	B	12,306	75.08	75.08	924,426	11/20/2008	11/25/2008	IBM	INTERNATIONAL BUSINESS MACHS	70.51	78.39	71.74	17,634,936	74.67
1FN045	B	33,402	27.76	27.76	9,285,576	11/20/2008	11/25/2008	JPM	J.P. MORGAN CHASE & CO	22.32	28.71	23.38	160,729,904	24.99
1FN045	B	25,491	57.65	57.65	1,470,575	11/20/2008	11/25/2008	JNJ	JOHNSON & JOHNSON	55.00	58.55	55.81	31,047,084	56.90
1FN045	B	13,185	25.90	25.90	3,434,994	11/20/2008	11/25/2008	KFT	KRAFT FOOD INC	24.75	26.43	24.87	20,479,908	25.39
1FN045	B	9,669	55.00	55.00	532,181	11/20/2008	11/25/2008	MCD	MCDONALDS CORP	52.58	56.30	52.91	15,883,638	54.60
1FN045	B	10,548	30.80	30.80	325,299	11/20/2008	11/25/2008	MDT	MEDTRONIC INC	28.80	31.78	29.04	16,134,465	30.66
1FN045	B	19,338	25.00	25.00	484,223	11/20/2008	11/25/2008	MRK	MERCK & CO	23.18	26.60	23.56	23,228,376	24.92
1FN045	B	70,320	18.10	18.10	1,275,604	11/20/2008	11/25/2008	MSFT	MICROSOFT CORP	17.50	18.84	17.53	139,532,688	18.16
1FN045	B	7,911	44.57	44.57	352,909	11/20/2008	11/25/2008	OXY	OCCIDENTAL PETROLEUM CORP	40.18	45.84	40.72	12,117,726	43.39
1FN045	B	35,160	16.05	16.05	565,724	11/20/2008	11/25/2008	ORCL</						

Fairfield BLMIS Accounts - Equity Transactions

Account	Trans Type	Number of Shares	Reported Price	Share Price	Value	Trade Date	Settlement Date	Ticker	Issuer	Market Low	Market High	Market Close	Market Volume	Market VWAP
IG0371	B	348	46.27	46.27	16,115	11/20/2008	11/25/2008	SLB	SCHLUMBERGER LTD	39.00	46.47	39.60	27,128,284	42.54
IG0371	B	551	19.76	19.76	10,910	11/20/2008	11/25/2008	DIS	THE WALT DISNEY CO	18.60	20.15	18.73	26,922,802	19.41
IG0371	B	1,073	8.01	8.01	8,637	11/20/2008	11/25/2008	TWX	TIME WARNER INC	7.00	8.19	7.07	62,042,792	7.69
IG0371	B	522	23.40	23.40	12,235	11/20/2008	11/25/2008	USB	U S BANCORP	21.65	24.45	22.12	38,189,124	23.11
IG0371	B	290	50.76	50.76	14,731	11/20/2008	11/25/2008	UPS	UNITED PARCEL SVC INC	48.36	52.95	49.21	10,811,876	50.26
IG0371	B	290	44.89	44.89	13,029	11/20/2008	11/25/2008	UTX	UNITED TECHNOLOGIES CORP	42.76	46.39	43.22	16,485,368	44.63
IG0371	B	841	26.57	26.57	22,378	11/20/2008	11/25/2008	VZ	VERIZON COMMUNICATIONS	26.27	28.82	26.50	30,243,210	27.40
IG0371	B	667	51.45	51.45	34,343	11/20/2008	11/25/2008	WMT	WAL-MART STORES INC	50.36	53.50	50.66	40,830,796	51.81
IG0371	B	1,131	23.82	23.82	26,985	11/20/2008	11/25/2008	WFC	WELLS FARGO & CO NEW	22.00	25.44	22.53	110,888,032	23.39
IG0371	B	406	33.00	33.00	13,414	11/20/2008	11/25/2008	WYE	WYETH	31.55	35.25	32.03	12,167,138	33.30
IFN012	S	(2,904)	62.73	62.73	(182,052)	11/21/2008	11/26/2008	CL	COLGATE PALMOLIVE CO	59.25	63.00	62.65	6,589,201	60.78
IFN045	S	(2,512)	62.73	62.73	(157,478)	11/21/2008	11/26/2008	CL	COLGATE PALMOLIVE CO	59.25	63.00	62.65	6,589,201	60.78
IFN045	S	(2,512)	62.73	62.73	(157,478)	11/21/2008	11/26/2008	CL	COLGATE PALMOLIVE CO	59.25	63.00	62.65	6,589,201	60.78