

CT013104

1/15		129500	16095	HEWLETT PACKARD CO	
		3,136,490.00			
1/15		292300	15063	CISCO SYSTEMS INC	
		7,716,720.00			
1/15		40700	15192	DU PONT E I DE NEMOURS & CO	
		1,799,754.00			
1/15		214600	14934	CITI GROUP INC	
		10,644,160.00			
1/15		222000	18153	ORACLE CORPORATION	
		3,174,600.00			
1/15		270100	16353	INTEL CORP	
		9,186,101.00			
1/15		447700	17514	MICROSOFT CORP	
		12,302,796.00			
1/15		40700	15579	GILLETTE CO	
		1,466,014.00			
1/15		62900	14547	BANK OF AMERICA	
		4,921,296.00			
1/15		85100	15321	THE WALT DISNEY CO	
		2,101,970.00			
1/15		48100	18024	BANC ONE CORP	
		2,134,197.00			
1/15		70300	16224	INTERNATIONAL BUSINESS MACHS	
		6,417,687.00			
1/15		81400	19185	U S BANCORP	
		2,256,408.00			
1/15		273800	19959	EXXON MOBIL CORP	
		11,110,804.00			
1/15		118400	19572	VERIZON COMMUNICATIONS	
		4,235,168.00			
1/15		188700	18798	TIME WARNER INC	
		3,472,080.00			
1/15		33300	14418	BOEING CO	
		1,408,923.00			
1/15		418100	15708	GENERAL ELECTRIC CO	
		13,362,476.00			
1/15		37000	15450	DOW CHEMICAL CO	
		1,509,600.00			
1/15		103600	16740	COCA COLA CO	
		5,128,200.00			
1/15		18500	15837	GOLDMAN SACHS GROUP INC	
		1,798,940.00			
1/16	1/22	BOT SLD			
		229059	30086	TEXAS INSTRUMENTS INC	33.710
		7,721,578.89			
		REC DEL			
	1/22	229059	30086	TEXAS INSTRUMENTS INC	
7,721,578.89					

NEW BALANCE

.00

1/31/04 BANK OF AMERICA  
1-FR010-3-0 1  
CUSTODIAN FBO  
TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	BOT	SLD		
	DEBIT		CREDIT		
				NO BALANCE FORWARD	
1/05	1/08	7986	25500	MERRILL LYNCH & CO INC	57.620
1/05	1/08	37026	27300	TIME WARNER INC	18.160
1/05	1/08	13794	28203	WELLS FARGO & CO NEW	58.290

CT013104

804,052.26				
1/05 1/08	6534	23307	ANHEUSER BUSCH COS INC	52.670
344,145.78				
1/05 1/08	81312	24210	GENERAL ELECTRIC CO	31.270
2,542,626.24				
1/05 1/08	16698	25113	JP MORGAN CHASE & CO	36.730
613,317.54				
1/05 1/08	61710	26913	PFIZER INC	36.010
2,222,177.10				
1/05 1/08	87846	26016	MICROSOFT CORP	27.780
2,440,361.88				
1/05 1/08	3630	27816	UNITED TECHNOLOGIES CORP	94.820
344,196.60				
1/05 1/08	6534	22920	BOEING CO	42.210
275,800.14				
1/05 1/08	16698	23823	THE WALT DISNEY CO	23.680
395,408.64				
1/05 1/08	9438	26526	BANC ONE CORP	45.140
426,031.32				
1/05 1/08	13794	24726	INTERNATIONAL BUSINESS MACHS	92.090
1,270,289.46				
1/05 1/08	13794	27429	TEXAS INSTRUMENTS INC	29.630
408,716.22				
1/05 1/08	6534	25629	3M COMPANY	83.470
545,392.98				
1/05 1/08	34848	28332	WAL-MART STORES INC	52.460
1,828,126.08				
1/05 1/08	21054	22533	AMERICAN INTL GROUP INC	67.220
1,415,249.88				
1/05 1/08	42108	23436	CITI GROUP INC	49.430
2,081,398.44				
1/05 1/08	3630	24339	GOLDMAN SACHS GROUP INC	97.120
352,545.60				
1/05 1/08	10890	27042	PROCTER & GAMBLE CO	98.890
1,076,912.10				
1/05 1/08	19602	25242	COCA COLA CO	50.290
985,784.58				
1/05 1/08	14520	27945	VIACOM INC	44.470
645,704.40				
1/05 1/08	8712		CLASS B NON VOTING SHS	
497,977.92		26145	MORGAN STANLEY	57.160
1/05 1/08	12342	23049	BANK OF AMERICA	79.200
977,486.40				
1/05 1/08	7260	23952	DOW CHEMICAL CO	41.190
299,039.40				
1/05 1/08	42834	26655	ORACLE CORPORATION	13.310
570,120.54				
1/05 1/08	52998	24855	INTEL CORP	32.470
1,720,845.06				
1/05 1/08	16698	25758	ALTRIA GROUP INC	54.310
906,868.38				
1/05 1/08	15972	27558	TYCO INTERNATIONAL LTD	27.340
436,674.48				
1/05 1/08	53724	28461	EXXON MOBIL CORP	41.060
2,205,907.44				
1/05 1/08	10890	22662	AMGEN INC	61.930
674,417.70				
1/05 1/08	56628	23565	CISCO SYSTEMS INC	24.430
1,383,422.04				
1/05 1/08	18150	24468	HOME DEPOT INC	35.010
635,431.50				
1/05 1/08	10164	25371	MEDTRONIC INC	48.490

CT013104

492,852.36				
1/05 1/08	26862	27171	SBC COMMUNICATIONS INC	26.460
710,768.52				
1/05 1/08	22506	28074	VERIZON COMMUNICATIONS	35.580
800,763.48				
1/05 1/08	15972	23178	BRISTOL MYERS SQUIBB COMPANY	29.380
469,257.36				
1/05 1/08	7986	24081	GILLETTE CO	36.170
288,853.62				
1/05 1/08	13794	26784	PEPSICO INC	46.820
645,835.08				
1/05 1/08	23958	24984	JOHNSON & JOHNSON	51.930
1,244,138.94				
1/05 1/08	15972	27687	U S BANCORP	29.120
465,104.64				
1/05 1/08	18150	25887	MERCK & CO	47.900
869,385.00				

CONTINUED ON PAGE 2

1/31/04  
1-FR010-3-0

BANK OF AMERICA  
2  
CUSTODIAN FBO  
TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	BOT	SLD		
			DEBIT	CREDIT	
1/05	1/08	10164		22791	AMERICAN EXPRESS COMPANY 48.030
488,176.92					
1/05	1/08	7986		23694	DU PONT E I DE NEMOURS & CO 46.010
367,435.86					
1/05	1/08	24684		24597	HEWLETT PACKARD CO 23.320
575,630.88					
		REC	DEL		
1/08			18150	25887	MERCK & CO
			869,385.00		
1/08			7986	24081	GILLETTE CO
			288,853.62		
1/08			16698	25113	JP MORGAN CHASE & CO
			613,317.54		
1/08			56628	23565	CISCO SYSTEMS INC
			1,383,422.04		
1/08			3630	24339	GOLDMAN SACHS GROUP INC
			352,545.60		
1/08			24684	24597	HEWLETT PACKARD CO
			575,630.88		
1/08			6534	22920	BOEING CO
			275,800.14		
1/08			10890	27042	PROCTER & GAMBLE CO
			1,076,912.10		
1/08			13794	28203	WELLS FARGO & CO NEW
			804,052.26		
1/08			7986	25500	MERRILL LYNCH & CO INC
			460,153.32		
1/08			81312	24210	GENERAL ELECTRIC CO
			2,542,626.24		
1/08			13794	27429	TEXAS INSTRUMENTS INC
			408,716.22		
1/08			34848	28332	WAL-MART STORES INC
			1,828,126.08		
1/08			9438	26526	BANC ONE CORP
			426,031.32		
1/08			42108	23436	CITI GROUP INC
			2,081,398.44		
1/08			13794	26784	PEPSICO INC

CT013104

	645,835.08		
1/08	12342	23049	BANK OF AMERICA
	977,486.40		
1/08	15972	27558	TYCO INTERNATIONAL LTD
	436,674.48		
1/08	61710	26913	PFIZER INC
	2,222,177.10		
1/08	10164	25371	MEDTRONIC INC
	492,852.36		
1/08	13794	24726	INTERNATIONAL BUSINESS MACHS
	1,270,289.46		
1/08	3630	27816	UNITED TECHNOLOGIES CORP
	344,196.60		
1/08	15972	23178	BRISTOL MYERS SQUIBB COMPANY
	469,257.36		
1/08	6534	25629	3M COMPANY
	545,392.98		
1/08	42834	26655	ORACLE CORPORATION
	570,120.54		
1/08	7986	23694	DU PONT E I DE NEMOURS & CO
	367,435.86		
1/08	14520	27945	VIACOM INC
	645,704.40		
			CLASS B NON VOTING SHS
1/08	52998	24855	INTEL CORP
	1,720,845.06		
1/08	10164	22791	AMERICAN EXPRESS COMPANY
	488,176.92		
1/08	22506	28074	VERIZON COMMUNICATIONS
	800,763.48		
1/08	10890	22662	AMGEN INC
	674,417.70		
1/08	87846	26016	MICROSOFT CORP
	2,440,361.88		
1/08	21054	22533	AMERICAN INTL GROUP INC
	1,415,249.88		
1/08	8712	26145	MORGAN STANLEY
	497,977.92		
1/08	26862	27171	SBC COMMUNICATIONS INC
	710,768.52		
1/08	19602	25242	COCA COLA CO
	985,784.58		
1/08	53724	28461	EXXON MOBIL CORP
	2,205,907.44		
1/08	37026	27300	TIME WARNER INC
	672,392.16		

CONTINUED ON PAGE 3

1/31/04  
1-FR010-3-0

BANK OF AMERICA  
3  
CUSTODIAN FBO  
TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	REC	DEL	
	DEBIT		CREDIT	
	1/08		6534	23307 ANHEUSER BUSCH COS INC
		344,145.78		
	1/08		18150	24468 HOME DEPOT INC
		635,431.50		
	1/08		16698	25758 ALTRIA GROUP INC
		906,868.38		
	1/08		23958	24984 JOHNSON & JOHNSON
		1,244,138.94		
	1/08		15972	27687 U S BANCORP

CT013104

		465,104.64			
1/08		16698	23823	THE WALT DISNEY CO	
		395,408.64			
1/08		7260	23952	DOW CHEMICAL CO	
		299,039.40			
	BOT	SLD			
1/07	1/12	18538	12302	VERIZON COMMUNICATIONS	36.290
672,744.02					
1/07	1/12	13156	7406	BRISTOL MYERS SQUIBB COMPANY	29.270
385,076.12					
1/07	1/12	6578	8309	GILLETTE CO	36.090
237,400.02					
1/07	1/12	11362	11012	PEPSICO INC	47.090
535,036.58					
1/07	1/12	19734	9212	JOHNSON & JOHNSON	51.530
1,016,893.02					
1/07	1/12	13156	11915	U S BANCORP	28.210
371,130.76					
1/07	1/12	14950	10115	MERCK & CO	47.810
714,759.50					
1/07	1/12	8372	7019	AMERICAN EXPRESS COMPANY	48.240
403,865.28					
1/07	1/12	6578	7922	DU PONT E I DE NEMOURS & CO	45.140
296,930.92					
1/07	1/12	20332	8825	HEWLETT PACKARD CO	23.590
479,631.88					
1/07	1/12	6578	9728	MERRILL LYNCH & CO INC	57.820
380,339.96					
1/07	1/12	30498	11528	TIME WARNER INC	18.170
554,148.66					
1/07	1/12	11362	12431	WELLS FARGO & CO NEW	57.620
654,678.44					
1/07	1/12	5382	7535	ANHEUSER BUSCH COS INC	51.770
278,626.14					
1/07	1/12	67574	8438	GENERAL ELECTRIC CO	31.210
2,108,984.54					
1/07	1/12	51428	11141	PFIZER INC	36.360
1,869,922.08					
1/07	1/12	13754	9341	JP MORGAN CHASE & CO	37.580
516,875.32					
1/07	1/12	2990	12044	UNITED TECHNOLOGIES CORP	94.470
282,465.30					
1/07	1/12	72956	10244	MICROSOFT CORP	28.110
2,050,793.16					
1/07	1/12	5382	7148	BOEING CO	41.870
225,344.34					
1/07	1/12	13754	8051	THE WALT DISNEY CO	24.360
335,047.44					
1/07	1/12	11362	8954	INTERNATIONAL BUSINESS MACHS	92.880
1,055,302.56					
1/07	1/12	7774	10754	BANC ONE CORP	44.460
345,632.04					
1/07	1/12	5382	9857	3M COMPANY	83.800
451,011.60					
1/07	1/12	11362	11657	TEXAS INSTRUMENTS INC	30
340,860.00					
1/07	1/12	29302	12560	WAL-MART STORES INC	53.030
1,553,885.06					
1/07	1/12	17342	6761	AMERICAN INTL GROUP INC	67.390
1,168,677.38					
1/07	1/12	34684	7664	CITI GROUP INC	49.670
1,722,754.28					
1/07	1/12	2990	8567	GOLDMAN SACHS GROUP INC	96.580

CT013104

288,774.20  
1/07 1/12  
837,534.88  
1/07 1/12  
881,481.90  
1/07 1/12  
409,103.76  
1/07 1/12  
519,781.60

16744  
8970  
7176  
11960  
10166

9470 COCA COLA CO  
11270 PROCTER & GAMBLE CO  
10373 MORGAN STANLEY  
12173 VIACOM INC  
CLASS B NON VOTING SHS  
7277 BANK OF AMERICA

50.020  
98.270  
57.010  
43.460  
78.930

1/07 1/12  
802,402.38

CONTINUED ON PAGE 4

1/31/04  
1-FR010-3-0

BANK OF AMERICA  
4  
CUSTODIAN FBO  
TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	BOT	SLD CREDIT		
1/07	1/12	5980	8180	DOW CHEMICAL CO	41.030
1/07	1/12	35282	10883	ORACLE CORPORATION	13.640
1/07	1/12	43056	9083	INTEL CORP	33.310
1/07	1/12	13754	9986	ALTRIA GROUP INC	53.470
1/07	1/12	13754	11786	TYCO INTERNATIONAL LTD	27.730
1/07	1/12	44850	12689	EXXON MOBIL CORP	40.970
1/07	1/12	8372	6890	AMGEN INC	62.470
1/07	1/12	46644	7793	CISCO SYSTEMS INC	25.030
1/07	1/12	15548	8696	HOME DEPOT INC	35.430
1/07	1/12	22126	11399	SBC COMMUNICATIONS INC	26.930
1/07	1/12	8372	9599	MEDTRONIC INC	48.610

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REC	DEL	
1,869,922.08	51428	11141 PFIZER INC
406,962.92	8372	9599 MEDTRONIC INC
340,860.00	11362	11657 TEXAS INSTRUMENTS INC
550,865.64	15548	8696 HOME DEPOT INC
278,626.14	5382	7535 ANHEUSER BUSCH COS INC
282,465.30	2990	12044 UNITED TECHNOLOGIES CORP
672,744.02	18538	12302 VERIZON COMMUNICATIONS
1,722,754.28	34684	7664 CITI GROUP INC
296,930.92	6578	7922 DU PONT E I DE NEMOURS & CO
802,402.38	10166	7277 BANK OF AMERICA

CT013104

1/12	7176	10373	MORGAN STANLEY
	409,103.76		
1/12	11362	11012	PEPSICO INC
	535,036.58		
1/12	13156	7406	BRISTOL MYERS SQUIBB COMPANY
	385,076.12		
1/12	5382	7148	BOEING CO
	225,344.34		
1/12	8372	7019	AMERICAN EXPRESS COMPANY
	403,865.28		
1/12	43056	9083	INTEL CORP
	1,434,195.36		
1/12	16744	9470	COCA COLA CO
	837,534.88		
1/12	13754	8051	THE WALT DISNEY CO
	335,047.44		
1/12	8970	11270	PROCTER & GAMBLE CO
	881,481.90		
1/12	17342	6761	AMERICAN INTL GROUP INC
	1,168,677.38		
1/12	13754	11786	TYCO INTERNATIONAL LTD
	381,398.42		
1/12	6578	9728	MERRILL LYNCH & CO INC
	380,339.96		
1/12	14950	10115	MERCK & CO
	714,759.50		
1/12	7774	10754	BANC ONE CORP
	345,632.04		
1/12	35282	10883	ORACLE CORPORATION
	481,246.48		
1/12	44850	12689	EXXON MOBIL CORP
	1,837,504.50		
1/12	2990	8567	GOLDMAN SACHS GROUP INC
	288,774.20		
1/12	8372	6890	AMGEN INC
	522,998.84		
1/12	22126	11399	SBC COMMUNICATIONS INC
	595,853.18		
1/12	13754	9986	ALTRIA GROUP INC
	735,426.38		
1/12	6578	8309	GILLETTE CO
	237,400.02		

CONTINUED ON PAGE 5

1/31/04  
1-FR010-3-0

BANK OF AMERICA  
5  
CUSTODIAN FBO  
TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	REC	DEL	
	DEBIT		CREDIT	
1/12			20332	8825 HEWLETT PACKARD CO
		479,631.88		
1/12			5980	8180 DOW CHEMICAL CO
		245,359.40		
1/12			46644	7793 CISCO SYSTEMS INC
		1,167,499.32		
1/12			13156	11915 U S BANCORP
		371,130.76		
1/12			11960	12173 VIACOM INC
		519,781.60		
				CLASS B NON VOTING SHS
1/12			11362	12431 WELLS FARGO & CO NEW
		654,678.44		

CT013104

1/12		30498	11528	TIME WARNER INC	
		554,148.66			
1/12		5382	9857	3M COMPANY	
		451,011.60			
1/12		72956	10244	MICROSOFT CORP	
		2,050,793.16			
1/12		13754	9341	JP MORGAN CHASE & CO	
		516,875.32			
1/12		11362	8954	INTERNATIONAL BUSINESS MACHS	
		1,055,302.56			
1/12		67574	8438	GENERAL ELECTRIC CO	
		2,108,984.54			
1/12		19734	9212	JOHNSON & JOHNSON	
		1,016,893.02			
1/12		29302	12560	WAL-MART STORES INC	
		1,553,885.06			
		BOT			
		SLD			
1/12	1/15	6666	17002	MERRILL LYNCH & CO INC	57.600
		383,961.60			
1/12	1/15	30906	18802	TIME WARNER INC	18.400
		568,670.40			
1/12	1/15	11514	19705	WELLS FARGO & CO NEW	56.930
		655,492.02			
1/12	1/15	5454	14809	ANHEUSER BUSCH COS INC	50.880
		277,499.52			
1/12	1/15	68478	15712	GENERAL ELECTRIC CO	31.960
		2,188,556.88			
1/12	1/15	51510	18415	PFIZER INC	35.780
		1,843,027.80			
1/12	1/15	13938	16615	JP MORGAN CHASE & CO	38.480
		536,334.24			
1/12	1/15	3030	19318	UNITED TECHNOLOGIES CORP	93.400
		283,002.00			
1/12	1/15	73326	17518	MICROSOFT CORP	27.480
		2,014,998.48			
1/12	1/15	5454	14422	BOEING CO	42.310
		230,758.74			
1/12	1/15	13938	15325	THE WALT DISNEY CO	24.700
		344,268.60			
1/12	1/15	11514	16228	INTERNATIONAL BUSINESS MACHS	91.290
		1,051,113.06			
1/12	1/15	7878	18028	BANC ONE CORP	44.370
		349,546.86			
1/12	1/15	5454	17131	3M COMPANY	82.300
		448,864.20			
1/12	1/15	12120	18931	TEXAS INSTRUMENTS INC	31.830
		385,779.60			
1/12	1/15	29088	19834	WAL-MART STORES INC	52.410
		1,524,502.08			
1/12	1/15	18180	14035	AMERICAN INTL GROUP INC	69.260
		1,259,146.80			
1/12	1/15	35148	14938	CITI GROUP INC	49.600
		1,743,340.80			
1/12	1/15	3030	15841	GOLDMAN SACHS GROUP INC	97.240
		294,637.20			
1/12	1/15	16968	16744	COCA COLA CO	49.500
		839,916.00			
1/12	1/15	9090	18544	PROCTER & GAMBLE CO	99.530
		904,727.70			
1/12	1/15	7272	17647	MORGAN STANLEY	57.030
		414,722.16			
1/12	1/15	12120	19447	VIACOM INC	43.220
		523,826.40			



1/12 1/15	10302	CT013104	78.240
806,028.48		CLASS B NON VOTING SHS	
1/12 1/15	6060	14551 BANK OF AMERICA	40.800
247,248.00		15454 DOW CHEMICAL CO	34.010
1/12 1/15	44238	16357 INTEL CORP	
1,504,534.38			

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1/31/04 BANK OF AMERICA  
 1-FR010-3-0 6  
 CUSTODIAN FBO  
 TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	BOT	SLD		
	DEBIT		CREDIT		
1/12	1/15	36360		18157 ORACLE CORPORATION	14.300
519,948.00		13938		17260 ALTRIA GROUP INC	52.880
1/12	1/15	13332		19060 TYCO INTERNATIONAL LTD	27.300
737,041.44		44844		19963 EXXON MOBIL CORP	40.580
1/12	1/15	8484		14164 AMGEN INC	63.040
363,963.60		47874		15067 CISCO SYSTEMS INC	26.400
1/12	1/15	15150		15970 HOME DEPOT INC	35.280
1,819,769.52		8484		16873 MEDTRONIC INC	48.200
1/12	1/15	23028		18673 SBC COMMUNICATIONS INC	25.970
534,831.36		19392		19576 VERIZON COMMUNICATIONS	35.770
1/12	1/15	13332		14680 BRISTOL MYERS SQUIBB COMPANY	29.410
1,263,873.60		6666		15583 GILLETTE CO	36.020
1/12	1/15	11514		18286 PEPSICO INC	45.880
534,492.00		20604		16486 JOHNSON & JOHNSON	51.600
1/12	1/15	13332		19189 U S BANCORP	27.720
408,928.80		15150		17389 MERCK & CO	46.110
1/12	1/15	8484		14293 AMERICAN EXPRESS COMPANY	47.720
598,037.16		6666		15196 DU PONT E I DE NEMOURS & CO	44.220
1/12	1/15	21210		16099 HEWLETT PACKARD CO	24.220
693,651.84					
1/12	1/15		REC	DEL	
392,094.12				12120 18931 TEXAS INSTRUMENTS INC	
1/12	1/15			385,779.60	
240,109.32				51510 18415 PFIZER INC	
1/12	1/15			1,843,027.80	
528,262.32				6060 15454 DOW CHEMICAL CO	
1/12	1/15			247,248.00	
1,063,166.40				7272 17647 MORGAN STANLEY	
1/12	1/15			414,722.16	
369,563.04				23028 18673 SBC COMMUNICATIONS INC	
1/12	1/15				
698,566.50					
1/12	1/15				
404,856.48					
1/12	1/15				
294,770.52					
1/12	1/15				
513,706.20					

CT013104

	598,037.16		
1/15	6666	15583	GILLETTE CO
	240,109.32		
1/15	68478	15712	GENERAL ELECTRIC CO
	2,188,556.88		
1/15	15150	17389	MERCK & CO
	698,566.50		
1/15	5454	14422	BOEING CO
	230,758.74		
1/15	13938	16615	JP MORGAN CHASE & CO
	536,334.24		
1/15	5454	14809	ANHEUSER BUSCH COS INC
	277,499.52		
1/15	7878	18028	BANC ONE CORP
	349,546.86		
1/15	30906	18802	TIME WARNER INC
	568,670.40		
1/15	13938	17260	ALTRIA GROUP INC
	737,041.44		
1/15	21210	16099	HEWLETT PACKARD CO
	513,706.20		
1/15	5454	17131	3M COMPANY
	448,864.20		
1/15	11514	19705	WELLS FARGO & CO NEW
	655,492.02		
1/15	15150	15970	HOME DEPOT INC
	534,492.00		
1/15	8484	14164	AMGEN INC
	534,831.36		
1/15	44238	16357	INTEL CORP
	1,504,534.38		
1/15	44844	19963	EXXON MOBIL CORP
	1,819,769.52		
1/15	16968	16744	COCA COLA CO
	839,916.00		
1/15	12120	19447	VIACOM INC
	523,826.40		

CLASS B NON VOTING SHS  
CONTINUED ON PAGE 7

1/31/04  
1-FR010-3-0

BANK OF AMERICA  
7  
CUSTODIAN FBO  
TREMONT BROAD MARKET FUND LDC

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T/DT	S/DT	REC	DEL	
	DEBIT		CREDIT	
	1/15		29088	19834 WAL-MART STORES INC
		1,524,502.08		
	1/15		8484	16873 MEDTRONIC INC
		408,928.80		
	1/15		11514	18286 PEPSICO INC
		528,262.32		
	1/15		11514	16228 INTERNATIONAL BUSINESS MACHS
		1,051,113.06		
	1/15		47874	15067 CISCO SYSTEMS INC
		1,263,873.60		
	1/15		35148	14938 CITI GROUP INC
		1,743,340.80		
	1/15		6666	15196 DU PONT E I DE NEMOURS & CO
		294,770.52		
	1/15		13332	14680 BRISTOL MYERS SQUIBB COMPANY
		392,094.12		
	1/15		18180	14035 AMERICAN INTL GROUP INC

CT013104

		1,259,146.80			
1/15		3030	19318	UNITED TECHNOLOGIES CORP	
		283,002.00			
1/15		9090	18544	PROCTER & GAMBLE CO	
		904,727.70			
1/15		8484	14293	AMERICAN EXPRESS COMPANY	
		404,856.48			
1/15		13938	15325	THE WALT DISNEY CO	
		344,268.60			
1/15		36360	18157	ORACLE CORPORATION	
		519,948.00			
1/15		19392	19576	VERIZON COMMUNICATIONS	
		693,651.84			
1/15		73326	17518	MICROSOFT CORP	
		2,014,998.48			
1/15		6666	17002	MERRILL LYNCH & CO INC	
		383,961.60			
1/15		13332	19189	U S BANCORP	
		369,563.04			
1/15		20604	16486	JOHNSON & JOHNSON	
		1,063,166.40			
1/15		10302	14551	BANK OF AMERICA	
		806,028.48			
1/15		13332	19060	TYCO INTERNATIONAL LTD	
		363,963.60			
1/15		3030	15841	GOLDMAN SACHS GROUP INC	
		294,637.20			
1/16	1/22	BOT	SLD		
			37276	30094 TEXAS INSTRUMENTS INC	33.710
		1,256,573.96			
	1/22	REC	DEL		
1,256,573.96		37276		30094 TEXAS INSTRUMENTS INC	

NEW BALANCE

1/31/04 .00  
 1-FR062-3-0 BANCO SANTANDER  
 1  
 CUSTODIAN FBO  
 GENESIS ENDOWMENT (CAYMAN)

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T/DT	S/DT	BOT	SLD		
	DEBIT		CREDIT		
				NO BALANCE FORWARD	
1/05	1/08	2915	94726	WAL-MART STORES INC	52.460
					152,920.90
1/05	1/08	1155	90526	WELLS FARGO & CO NEW	58.290
					67,324.95
1/05	1/08	3025	65326	TIME WARNER INC	18.160
					54,934.00
1/05	1/08	1870	86326	VERIZON COMMUNICATIONS	35.580
					66,534.60
1/05	1/08	4400	98926	EXXON MOBIL CORP	41.060
					180,664.00
1/05	1/08	1320	73726	TYCO INTERNATIONAL LTD	27.340
					36,088.80
1/05	1/08	1760	43528	AMERICAN INTL GROUP INC	67.220
					118,307.20
1/05	1/08	990	56128	BANK OF AMERICA	79.200
					78,408.00
1/05	1/08	1540	77128	HOME DEPOT INC	35.010
					53,915.40
1/05	1/08	6710	72928	GENERAL ELECTRIC CO	31.270
					209,821.70