

**ALICE MORGAN WRIGHT- EDITH GOODE
FUND TESTAMENTARY TRUST
December 31, 2003**

At Market
Statement of Assets and Liabilities

Assets

Trust Corpus 12/31/02	\$1,969,830
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Principal Additions:

Loss on Sale of Securities	-5,892
Unrealized gain on Market Value of securities	\$240,359

2003 Income from investments (net)	\$51,864
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Less: December Distribution of 2002 Income	-49,386	-49,386
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Balance 12/31/2003	<u>2,206,775</u>
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Represented by:

Cash	\$90,283
Accrued Interest	11,359
Investments Securities-at Market	2,112,679
Other Due to HSUS	-7,546
Total Trust Assets	<u>\$2,206,775</u>

Statement of Receipts and Disbursements

Receipts

2003 Net Income from investments	\$51,864
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Disbursements

Grants of 2003 income to Organizations to be disbursed in 2004	\$51,864
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