Friday, August 30 2002 6:43pm ET - U.S. Markets Closed.

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Portfolio for mpsif - MPSIF Fixed Income

Enter symbol(s)  [ ]  Get  Symbol Lookup

<table>
<thead>
<tr>
<th>Symbol</th>
<th>Name</th>
<th>Last</th>
<th>Shrs</th>
<th>Value</th>
<th>Paid</th>
<th>Gain</th>
<th>52-wk Range</th>
<th>EPS (ttm)</th>
<th>P/E</th>
<th>Div/Shr</th>
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<tbody>
<tr>
<td>$$FI-CASH</td>
<td>$$FI-CASH</td>
<td></td>
<td>75,000</td>
<td>$75,000</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>CFISX</td>
<td>COLUMBIA FIX</td>
<td>13.49</td>
<td>18,939.3940</td>
<td>$255,492.42</td>
<td>13.200</td>
<td>$5,492.42 +2.20%</td>
<td>N/A - N/A</td>
<td>N/A</td>
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<td>N/A</td>
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<td>CMHYX</td>
<td>COLUMBIA HIGH</td>
<td>8.31</td>
<td>5,753.7400</td>
<td>$47,813.58</td>
<td>8.6900</td>
<td>-$2,186.42 -4.37%</td>
<td>N/A - N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>MGIDX</td>
<td>MNGRS INTER DUR</td>
<td>10.58</td>
<td>7,246.3770</td>
<td>$76,666.66</td>
<td>10.3500</td>
<td>$1,666.66 +2.22%</td>
<td>N/A - N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>PTTAX</td>
<td>PIMCO TOT RET A</td>
<td>10.79</td>
<td>4,716.9810</td>
<td>$50,896.22</td>
<td>10.6000</td>
<td>$896.22 +1.79%</td>
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</table>

Totals(USD):  $505,868.91  $5,868.90 +1.38%

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Recent News

New research reports for CFISX

Fri 2:00pm PTTAX U.S. stock fund outflows set record in July-ICI - Reuters Market News
Wed Aug 28 PTTAX [external] Pimco fund pummels mighty Magellan - at CBS MarketWatch
Thu Aug 22 PTTAX Gross Takes On His Rivals - Morningstar.com
Thu Aug 8 PTTAX [external] Fidelity goes head-to-head with Pimco - at CBS MarketWatch
Thu Jul 25 PTTAX [external] Fidelity, Vanguard narrow asset gap - at CBS MarketWatch
Fri Jul 12 CMHYX Fund Times: Openings, Closings, & Manager Changes -
Mon Jun 3 PTTAX [external] 10 Questions With Bond Guru Bill Gross - at TheStreet.com

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