

Client Statement

COMMAND Account ★

Securities products and services are offered through Prudential Securities Incorporated, a Prudential company and a member of SIPC www.prudential.com

For The Period
May 1 - May 31, 2003

JAMES P OGDEN

Account Number
TFA-818372-18

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Tax Information

EMPLOYER CONTRIBUTION
5498 REPORTABLE CONTRIBUTIONS

	2003	2002
EMPLOYER CONTRIBUTION		\$3,000 00
5498 REPORTABLE CONTRIBUTIONS		\$3,000 00

The 5498 Reportable Contributions amount that is displayed in the Tax Information box represents all Salary Deferral Contributions and the Employer Contributions that we have received in the current calendar year (and which may include contributions you have attributed to the prior year) We will report this total to the IRS when we file Form 5498 on your behalf

RECEIVED
DEC 03 2003
BMC

FILED
 U S B C S O U T H E R N D I S T R I C T O F N E W Y O R K
 A L L E G I A N C E T E L E C O M , I N C
 03-3057 (RRD)
 2031

Portfolio Detail

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Equities-78 2% of Portfolio								
ALLEGIANCE TELECOM INC	ALGXQ	6 000	0 075	\$450 00				
ALTERA CORP	ALTR	150	19 300 **	\$2,895 00				
AOL TIME WARNER INC	AOL	200	15 220 **	\$3 044 00				
ARCHER DANIELS MIDLAND CO	ADM	600	11 970 **	\$7 182 00		\$144	2 01%	
ARIAD PHARMACEUTICAL INC	ARIA	2 000	3 370 **	\$6,740 00				
ASIA PACIFIC RESOURCES INTERNATIONAL HOLDING LTD CLASS A	ARHAF	1 000	0 0525	\$52 50				
ATMEL CORP	ATML	500	3 030 **	\$1 515 00				
BANK OF NEW YORK INC	BK	200	28 940 **	\$5 788 00		\$152	2 63%	
BIONOVA HOLDING CORP	BVA	10	0 200	\$2 00				
BOEING CO	BA	200	30 670 **	\$6,134 00		\$136	2 22%	
BOMBAY PALACE RESTAURANTS INCORPORATED		10						
BOWATER INC	BOW	100	39 190 **	\$3 919 00		\$80	2 04%	
CHARTER COMMUNICATIONS INC CLASS A	CHTR	500	3 000 **	\$1 500 00				
CISCO SYSTEMS INC	CSCO	300	16 410 **	\$4 923 00				
COATED SALES INC	COAT	100						
CONSOLIDATED EDISON INC	ED	1,000	42 990 **	\$42,990 00		\$2 240	5 21%	
CORNING INC	GLW	500	7 310 **	\$3,655 00				
CROWN CASTLE INTERNATIONAL CORP	CCI	500	8 330 **	\$4,165 00				

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OV 23 2003
 CLAIMS PROCESSING CENTER
 USBC SDNY

Allegiance Claim

 01809

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Portfolio Detail

(CONTINUED)

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Equities-78 2% of Portfolio								
(continued)								
CSX CORP	CSX	200	32 750 **	\$6 550 00		\$80	1 22%	
DOUBLECLICK INC	DCLK	400	10 500 **	\$4 200 00				
ELEC COMMUNICATIONS CORP	ELEC	3 000	0 110	\$330 00				
FERRO CORP	FOE	600	24 580 **	\$14 748 00		\$348	2 36%	
GATEWAY INC	GTW	200	3 340 **	\$668 00				
GENERAL ELECTRIC CO	GE	400	28 700 **	\$11 480 00		\$304	2 65%	
HECLA MINING CO DELAWARE	HL	100	4 140 **	\$414 00				
HEWLETT PACKARD CO	HPQ	379	19 500 **	\$7 390 50		\$121	1 64%	
INTEL CORP	INTC	500	20 820 **	\$10 410 00		\$40	38%	
JABIL CIRCUIT INC	JBL	150	20 990 **	\$3 148 50				
KERR MCGEE CORP	KMG	110	47 580 **	\$5 233 80		\$198	3 78%	
MCLEOD USA ESCROW		2 000						
MCLEODUSA INC CLA	MCLD	117	1 170	\$136 89				
MERRILL LYNCH & CO	MER	300	43 300 **	\$12 990 00		\$192	1 48%	
METROMEDIA FIBER NETWORK INC CLASS A	MFNXQ	1 000	0 030	\$30 00				
MICROSOFT CORP WASHINGTON	MSFT	200	24 610 **	\$4 922 00		\$16	33%	
NASDAQ 100 TRUST SERIES 1 BOOK ENTRY ONLY	QQQ	500	29 790 **	\$14,895 00				
ORACLE CORP	ORCL	500	13 010 **	\$6 505 00				
PACTIV CORP	PTV	300	19 550 **	\$5 865 00				
PREMIER LASER SYSTEM INC CL A	PLSIQ	500	0 0001	\$ 05				
PT TOBA PULP LESTARI TBK SPONSORED ADR 1 ADR REP 3 ORD SHS	PTTPY	284						
QUALCOMM INC	QCOM	200	33 550 **	\$6 710 00		\$40	60%	
SIERRA PACIFIC RESOURCES	SRP	2 160	5 400 **	\$11 664 00				
SILICON GAMING INC WARRANTS EXP 01/01/04		1 000						
SOUTHWEST GAS CORP	SWX	500	21 250	\$10 625 00		\$410	3 86%	
STEAK N SHAKE CO	SNS	687	14 130	\$9 707 31				
STREETTRACKS SER TR FORTUNE 500 INDEX FUND BOOK ENTRY ONLY	FFF	200	69 300 **	\$13 860 00		\$142	1 02%	

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Portfolio Detail (CONTINUED)

	SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Equities-78 2% of Portfolio								
(continued)								
SUN MICROSYSTEMS INC	SUNW	500	4 350 **	\$2 175 00				
TECH DATA CORP	TECD	500	24 890 **	\$12,445 00				
TENNECO AUTOMOTIVE INC	TEN	60	3 840 **	\$230 40				
TEXAS INSTRUMENTS INC	TXN	800	20 500 **	\$16 400 00		\$68	41%	
TYCO INTERNATIONAL LTD NEW	TYC	500	17 700 **	\$8,850 00		\$25	28%	
XEROX CORP	XRX	600	10 930 **	\$6 558 00				
YAHOO INC	YHOO	400	29 840 **	\$11 936 00				
Total				\$316,031 95		\$4,736		
Preferred Securities-3 2% of Portfolio								
CORPORATE BACKED TR CERTS SER 2001-25 7 625% DOMINION RES CAP I JD 7 625 12/01/2027 DTD 06/14/01 CALLABLE 06/14/2006 AT 25 00 BOOK ENTRY ONLY		500	25 700	\$12 850 00		\$953	7 42%	
Total				\$12,850 00		\$953		
Equity Mutual Funds-14 2% of Portfolio								
PRUDENTIAL EQUITY FUND CLASS A	PBQAX	4,787 018	11 940	\$57 156 99		\$249	44%	Reinvest Div/Cap Gain
Total				\$57,156 99		\$249		
Closed End Funds-3 0% of Portfolio								
HIGH YIELD PLUS FUND	HYP	1 400	3 950	\$5 530 00		\$588	10 63%	
MEXICO EQUITY AND INCOME FUND INC	MXE	800	8 350	\$6,680 00				
Total				\$12,210 00		\$588		

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Portfolio Detail

(CONTINUED)

SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
Other- 4% of Portfolio							
CURRENCY/AUSTRALIAN DOLLARS 00 00	2 355	0 6538 E	\$1,539 70				
Total			\$1,539 70				
TOTAL PRICED SECURITIES VALUE			\$399,788 64		\$6,526		
Money Market Funds-1 0% of Portfolio							
COMMAND MONEY FUND CLASS A	3 894	1 000	\$3,894 00		\$29	75%	7-Day Yield
TOTAL MONEY MARKET FUNDS			\$3,894 00		\$29		

Important Message about your Unrealized Gains (Losses)

This section presents estimated unrealized gains or losses for your information only, and should not be used for tax purposes. We suggest you review it for accuracy and contact your Financial Advisor with any questions before making any investment decisions. Purchases of foreign securities reflect local (legacy) currency in the "Price or Adj Cost" column, while "Cost or Other Basis" and "Unrealized Gain (Loss)" are in US dollars. In instances where a gain (loss) has not been calculated, section and summary totals may not reflect a comprehensive view of your complete portfolio.

Unrealized Gains (Losses) Detail

	ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
Equities							
ALLEGIANCE TELECOM INC	01-27-99	300	16 750	0 075	\$5 095 96	\$22 50	(\$5 073 46)
	03-22-99	1 500	18 4167	0 075	\$27 998 72	\$112 50	(\$27 886 22)
	06 21-99	450	27 8333	0 075	\$12 717 33	\$33 75	(\$12 683 58)
	08 05-99	750	29 000	0 075	\$22 046 05	\$56 25	(\$21 989 80)
	03-16-00	1 000	67 250	0 075	\$67 650 47	\$75 00	(\$67 575 47)
	09-17-02	2 000	1 0952	0 075	\$2 195 65	\$150 00	(\$2 045 65)
		<u>6 000</u>			<u>\$137 704 18</u>	<u>\$450 00</u>	<u>(\$137 254 18)</u>
ALTERA CORP	01-19-01	150	30 988	19 300	\$4 653 45	\$2 895 00	(\$1 758 45)

N/A - Information was not available and is not reflected in the gain (loss) summary

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Unrealized Gains (Losses) Detail

(CONTINUED)

	ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
Equities (continued)							
AOL TIME WARNER INC	04-01-99	200	73 5988	15 220	\$14 719 75	\$3 044 00	(\$11 675 75)
ARCHER DANIELS MIDLAND CO	09-05 01	400	13 790	11 970	\$5 643 03	\$4,788 00	(\$855 03)
	03-27-02	200	13 970	11 970	\$2 875 39	\$2,394 00	(\$481 39)
		600			\$8 518 42	\$7 182 00	(\$1,336 42)
ARIAD PHARMACEUTICAL INC	09-27-00	1 000	12 4375	3 370	\$12 677 34	\$3,370 00	(\$9,307 34)
	03-27-01	1,000	4 750	3 370	\$4 909 27	\$3,370 00	(\$1 539 27)
		2 000			\$17,586 61	\$6 740 00	(\$10 846 61)
ASIA PACIFIC RESOURCES INTERNATIONAL HOLDING LTD CLASS A	04-16-98	1 000	2 8973	0 0525	\$2 897 36	\$52 50	(\$2,844 86)
ATMEL CORP	03-14-02	500	9 1954	3 030	\$4,602 95	\$1 515 00	(\$3 087 95)
BANK OF NEW YORK INC	09 05 01	200	38 900	28 940	\$7 916 92	\$5 788 00	(\$2 128 92)
BIONOVA HOLDING CORP	N/A	10	Exchange	0 200	N/A	\$2 00	N/A
BOEING-CO	10-23-97	200	49 125	30 670	\$9 981 79	\$6,134 00	(\$3 847 79)
BOMBAY PALACE RESTAURANTS INCORPORATED	N/A	10			N/A		N/A
BOWATER INC	03-27-02	100	50 400	39 190	\$5 122 25	\$3 919 00	(\$1 203 25)
CHARTER COMMUNICATIONS INC CLASS A	12-02-99	500	26 2245	3 000	\$13 117 50	\$1 500 00	(\$11 617 50)
CISCO SYSTEMS INC	03 23-00	200	78 7075	16 410	\$15,746 75	\$3 282 00	(\$12 464 75)
	03-27-02	100	16 8159	16 410	\$1 686 84	\$1,641 00	(\$45 84)
		300			\$17,433 59	\$4 923 00	(\$12,510 59)
COATED SALES INC	N/A	100			N/A		N/A
CONSOLIDATED EDISON INC	02-28 00	1 000	26 8125	42 990	\$27,180 08	\$42 990 00	\$15 809 92
CORNING INC	04-10-01	500	20 700	7 310	\$10 535 55	\$3 655 00	(\$6,880 55)
CROWN CASTLE INTERNATIONAL CORP	08-30 02	500	2 350	8 330	\$1 218 75	\$4 165 00	\$2,946 25
CSX CORP	09-28-93	200	39 6875	32 750	\$8,041 00	\$6,550 00	(\$1,491 00)
DOUBLECLICK INC	02-28 01	400	13 9275	10 500	\$5 576 25	\$4 200 00	(\$1 376 25)
ELEC COMMUNICATIONS CORP	12-22-99	2 200	3 2812	0 110	\$7,451 92	\$242 00	(\$7 209 92)
	12-22-99	800	3 3125	0 110	\$2 740 13	\$88 00	(\$2 652 13)
		3 000			\$10 192 05	\$330 00	(\$9 862 05)

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Unrealized Gains (Losses) Detail

(CONTINUED)

	ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
Equities (continued)							
FERRO CORP	03 26-96	600	18 000	24 580	\$10 981 76	\$14 748 00	\$3 766 24
GATEWAY INC	03-23-00	200	57 750	3 340	\$11 709 25	\$668 00	(\$11 041 25)
GENERAL ELECTRIC CO	03-21-01	200	40 260	28 700	\$8 191 66	\$5 740 00	(\$2 451 66)
	03-14-02	200	40 420	28 700	\$8 223 99	\$5 740 00	(\$2,483 99)
		400			\$16 415 65	\$11 480 00	(\$4,935 65)
HECLA MINING CO DELAWARE	N/A	100		4 140	N/A	\$414 00	N/A
HEWLETT PACKARD CO	01-27-98	62	48 6923	19 500	\$3 018 92	\$1 209 00	(\$1,809 92)
	03-05 98	317	44 6663	19 500	\$14 159 21	\$6 181 50	(\$7 977 71)
		379			\$17 178 13	\$7 390 50	(\$9 787 63)
INTEL CORP	09-27-00	500	45 089	20 820	\$22 549 75	\$10 410 00	(\$12,139 75)
JABIL CIRCUIT INC	01-19-01	150	37 5625	20 990	\$5 743 80	\$3 148 50	(\$2 595 30)
KERR MCGEE CORP	01-11-99	110	40 4278	47 580	\$4 447 06	\$5,233 80	\$786 74
MCLEOD USA ESCROW	09-27-00	1 000	Exchange		\$0 00		
	10-25-00	1 000	Exchange		\$0 00		
		2 000					
MCLEODUSA INC CLA	09 27-00	58	224 4553	1 170	\$13 018 41	\$67 86	(\$12 950 55)
	10-25-00	59	276 9301	1 170	\$16 338 88	\$69 03	(\$16 269 85)
		117			\$29 357 29	\$136 89	(\$29,220 40)
MERRILL LYNCH & CO	01-09 02	300	58 280	43 300	\$17 720 25	\$12 990 00	(\$4,730 25)
METROMEDIA FIBER NETWORK INC CLASS A	03-16-00	1 000	42 760	0 030	\$42 765 25	\$30 00	(\$42,735 25)
MICROSOFT CORP WASHINGTON	02-28-01	200	29 7425	24 610	\$5 953 75	\$4 922 00	(\$1 031 75)
NASDAQ 100 TRUST SERIES 1 BOOK ENTRY ONLY	01-17-01	200	65 250	29 790	\$13 209 25	\$5 958 00	(\$7 251 25)
	09-17-01	300	31 890	29 790	\$9 729 51	\$8 937 00	(\$792 51)
		500			\$22 938 76	\$14 895 00	(\$8 043 76)
ORACLE CORP	01-09 02	500	17 4344	13 010	\$8 722 45	\$6 505 00	(\$2 217 45)
PACTIV CORP	02-07-97	300	34 684	19 550	\$10 405 21	\$5 865 00	(\$4 540 21)
PREMIER LASER SYSTEM INC CL A	06-02-97	500	12 4375	0 0001	\$6 399 68	\$0 05	(\$6 399 63)
PT TOBA PULP LESTARI TBK SPONSORED ADR 1 ADR REP 3 ORD SHS	04-16-98	284	0 735		\$208 75		

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Unrealized Gains (Losses) Detail (CONTINUED)

	ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
Equities (continued)							
QUALCOMM INC	01-21-00	200	158 9575	33 550	\$31 796 75	\$6,710 00	(\$25 086 75)
SIERRA PACIFIC RESOURCES	04 18-95 02-07-97	1 440 720	14 7923 20 0245	5 400 5 400	\$20,724 96 \$14,129 65	\$ 7 776 00 \$3,888 00	(\$12 948 96) (\$10 241 65)
		2,160			\$34 854 61	\$11 664 00	(\$23,190 61)
SILICON GAMING INC WARRANTS EXP 01/01/04	07-26-00	1 000	Exchange		\$0 00		
SOUTHWEST GAS CORP	03-05-98	500	20 875	21 250	\$10 623 93	\$10 625 00	\$ 1 07
STEAK N SHAKE CO	02-27-97 05-27-97	514 750 172 250	9 4545 9 8909	14 130 14 130	\$5,012 24 \$1 763 06	\$7,273 42 \$2 433 89	\$2 261 18 \$670 83
		687			\$6 775 30	\$9,707 31	\$2 932 01
STREETTRACKS SER TR FORTUNE 500 INDEX FUND BOOK ENTRY ONLY	01 09-02	200	83 740	69 300	\$16 907 25	\$13 860 00	(\$3 047 25)
SUN MICROSYSTEMS INC	01-09-02	500	14 6054	4 350	\$7 307 95	\$2,175 00	(\$5 132 95)
TECH DATA CORP	12-02-99	500	23 000	24 890	\$11 697 14	\$12 445 00	\$747 86
TENNECO AUTOMOTIVE INC	02-07-97	60	21 4776	3 840	\$1 288 66	\$230 40	(\$1 058 26)
TEXAS INSTRUMENTS INC	02-28-00 03-21 01	600 200	74 8125 34 040	20 500 20 500	\$45,123 75 \$6,934 35	\$12,300 00 \$4,100 00	(\$32,823 75) (\$2,834 35)
		800			\$52 058 10	\$16 400 00	(\$35 658 10)
TYCO INTERNATIONAL LTD NEW	07-12 02	500	14 050	17 700	\$7,176 50	\$8 850 00	\$1,673 50
XEROX CORP	11-18-99	600	26 375	10 930	\$16 072 39	\$6,558 00	(\$9,514 39)
YAHOO INC	02-28-01	400	24 3497	29 840	\$9 745 13	\$11 936 00	\$2 190 87
Total		33,717			\$746,798 95	\$316,031 95	(\$430,974 25)
Preferred Securities							
CORPORATE BACKED TR CERTS SER 2001-25 7 625% DOMINION RES CAP I JD 7 625 12/01/2027 DTD 06/14/01 CALLABLE 06/14/2006 AT 25 00 BOOK ENTRY ONLY	06-04-01	500	25 000	25 700	\$12,505 25	\$12 850 00	\$344 75
Total		500			\$12,505 25	\$12,850 00	\$344 75

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Unrealized Gains (Losses) Detail

(CONTINUED)

	ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
Equity Mutual Funds							
PRUDENTIAL EQUITY FUND CLASS A	08-21-95	2 470 041	16 1997	11 940	\$40 013 92	\$29 492 29	(\$10 521 63)
	Reinvests	2 316 977	17 941	11 940	\$41 571 19	\$27 664 71	(\$13 906 48)
		<u>4 787 018</u>			<u>\$81 585 11</u>	<u>\$57 157 00</u>	<u>(\$24 428 11)</u>
	Cost of Current Holdings (excluding reinvestments)				\$40 013 92		
	Current Value of Total Holdings (including reinvestments)				\$57 157 00		
Total		<u>4,787 018</u>			<u>\$81,585 11</u>	<u>\$57,157 00</u>	<u>(\$24,428 11)</u>
If a portion of your fund position was sold or converted, the "Current Value of Total Holdings" may include reinvestments from previously held positions							
Closed End Funds							
HIGH YIELD PLUS FUND	07-12-90	1 400	7 1848	3 950	\$10 058 85	\$5 530 00	(\$4 528 85)
MEXICO EQUITY AND INCOME FUND INC	01-18-94	400	24 6687	8 350	\$9 867 50	\$3 340 00	(\$6 527 50)
	01-06-95	400	14 0253	8 350	\$5,610 12	\$3 340 00	(\$2 270 12)
		<u>800</u>			<u>\$15 477 62</u>	<u>\$6 680 00</u>	<u>(\$8 797 62)</u>
Total		<u>2,200</u>			<u>\$25,536 47</u>	<u>\$12,210 00</u>	<u>(\$13,326 47)</u>
TOTAL UNREALIZED GAINS (LOSSES)					<u>\$866,425 78</u>	<u>\$398,248 95</u>	<u>(\$468,384 08)</u>

N/A - Information was not available and is not reflected in the gain (loss) summary

Account Activity

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions						
DIV ON	200 BANK OF NEW YORK INC	05/01	Dividend	Income		\$38 00
DIV ON	500 TYCO INTL LTD NEW	05/01	Dividend	Income		\$6 25
DIV ON	1 400 HIGH YIELD PLUS FUND	05/09	Dividend	Income		\$45 50
DIV ON	800 TEXAS INSTRU INC	05/19	Dividend	Income		\$17 00
COMMAND MONEY A CLASS	04/28-05/26	05/23	Money Fund Dividend	For Reinvestment		\$2 32
PRU EQUITY FD A		05/23	Dividend	Income		\$177 98

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(CONTINUED)

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions (continued)						
DIV ON	05/28	300 MERRILL LYNCH&CO Dividend		For Reinvestment Income		\$48 00
Reinvestment Activity						
PRU EQUITY FD A	05/23	Purchased	15 450	\$11 52	\$177 98	

Money Fund Purchases & Redemptions

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
COMMAND MONEY A CLASS	05/02	Purchased	44	1 00	\$44 00	
COMMAND MONEY A CLASS	05/12	Purchased	46	1 00	\$46 00	
COMMAND MONEY A CLASS	05/20	Purchased	17	1 00	\$17 00	
COMMAND MONEY A CLASS 04/28-05/26	05/23	Purchased	2	1 00	\$2 00	
COMMAND MONEY A CLASS	05/29	Purchased	48	1 00	\$48 00	

YOUR FINANCIAL ADVISOR CAN HELP YOU PREPARE YOUR PORTFOLIO TO WEATHER THE CURRENT MARKET VOLATILITY. CALL HIM OR HER TODAY TO DISCUSS YOUR CURRENT INVESTMENT PORTFOLIO AND ASK FOR FREE LITERATURE THAT WILL ANSWER YOUR PARTICULAR CONCERNS.

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For The Period
May 1 - May 31, 2003

JAMES P OGDEN

Account Number
TFA-818372-18

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Account Activity

(CONTINUED)

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
Income and Distributions (continued)						
DIV ON	300 MERRILL LYNCH&CO	05/28 Dividend		For Reinvestment Income		\$48 00
PRU EQUITY FD A	05/23	Purchased	15 450	\$11 52	\$177 98	

Money Fund Purchases & Redemptions

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
COMMAND MONEY A CLASS	05/02	Purchased	44	1 00	\$44 00	
COMMAND MONEY A CLASS	05/12	Purchased	46	1 00	\$46 00	
COMMAND MONEY A CLASS	05/20	Purchased	17	1 00	\$17 00	
COMMAND MONEY A CLASS 04/28-05/26	05/23	Purchased	2	1 00	\$2 00	
COMMAND MONEY A CLASS	05/29	Purchased	48	1 00	\$48 00	

YOUR FINANCIAL ADVISOR CAN HELP YOU PREPARE YOUR PORTFOLIO TO WEATHER THE CURRENT MARKET VOLATILITY CALL HIM OR HER TODAY TO DISCUSS YOUR CURRENT INVESTMENT PORTFOLIO AND ASK FOR FREE LITERATURE THAT WILL ANSWER YOUR PARTICULAR CONCERNS

Client Statement



COMMAND Account ★

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Page 1 of 11

Total Account Net Worth

	OPENING	CLOSING
Priced Securities Value	\$364,691 38	\$399,788 64
Money Market Funds	\$3,737 00	\$3,894 00
Cash Balance	\$ 42	\$ 49

Your Financial Advisor

JAMES B MC KAVENEY

Phone 727-302-6002

FIRST V P INVESTMENTS
5858 CENTRAL AVENUE
ST PETERSBURG FL 33707

E-mail Address
Your Branch Manager

james_b_mckaveney@prusec.com
CLARK SMITH

Total Net Worth **\$368,428 80** **\$403,683 13**

Gain (Loss) Summary

(PLEASE REFER TO DETAILED SECTIONS)

Unrealized Gain (Loss) As Of May 31 **(\$468,384 08)**

PRUDENTIAL SECURITIES C/F

JAMES P OGDEN

SEP DTD 04/25/90

1718 FOLLOWTHRU RD N

ST PETERSBURG FL 33710-3722



Income & Distributions

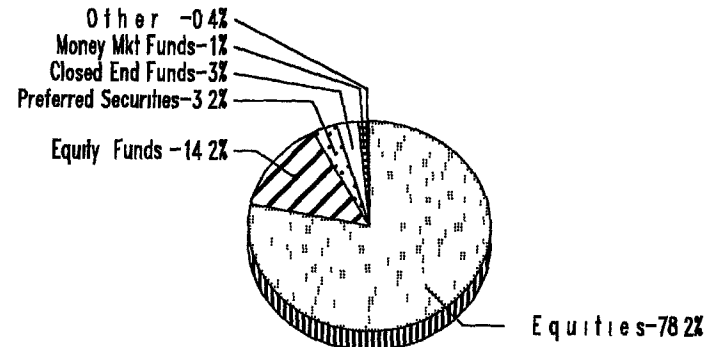
	THIS PERIOD	YEAR TO DATE
Money Fund Dividends	\$2 32	\$9 88
Dividends	\$332 73	\$1,856 16

Total Income **\$335 05** **\$1,866 04**

Cash Activity Highlights

	THIS PERIOD	YEAR TO DATE
Opening Cash & Fund Balance	\$3,737 42	
Income & Distributions In Cash	\$157 07	\$1,789 97
Funds Added	\$ 00	\$ 00
Net Redemptions/Exchanges	\$ 00	\$5 00
Funds Withdrawn	\$ 00	\$ 00
Closing Cash & Fund Balance	\$3,894 49	

Asset Composition



November 19, 2003

U S Bankruptcy Court
Southern District of New York
Allegiance Claims Docketing Center
Bowling Green Station
P O Box 95
New York, NY 10274-0095

To whom it may concern

I am submitting a claim for holdings in Allegiance Telecom Inc , whose commencement date for a bankruptcy case was May 14, 2003 Claims are due by Nov 26, 2003

I enclose a photocopy of my stockbroker's statement for May 2003 as proof of the holdings *See highlighted page, 60,000 shares of stock.*

Please contact me at 727-341-1718 if you have a question or I need to supply further information

Truly yours,



James P Ogden
1718 Follow Thru Rd N
St Petersburg, FL 33710