

HARRIS CORP /DE/
Form 11-K
December 23, 2002

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 11-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended June 30, 2002

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission file number 1-3863

A. Full title of the plan and the address of the plan, if different from that of the issuer named below:

Harris Corporation Retirement Plan

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

Harris Corporation
1025 West NASA Blvd.
Melbourne, Florida 32919

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**HARRIS CORPORATION
RETIREMENT PLAN**

Financial Statements
and Supplementary Information

June 30, 2002 and 2001

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HARRIS CORPORATION RETIREMENT PLAN

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June 30, 2002 and 2001

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INDEPENDENT AUDITOR'S REPORT

Investment Committee
Harris Corporation Retirement Plan
Melbourne, Florida

We have audited the accompanying statements of net assets available for benefits of the Harris Corporation Retirement Plan (the Plan) as of June 30, 2002 and 2001, and the related statements of changes in net assets available for benefits with fund information for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2002 and 2001, and the changes in its net assets available for benefits with fund information for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets held for investment as of June 30, 2002, assets held for investment which were both acquired and disposed of within the plan year, and transactions or series of transactions in excess of five percent of the current value of Plan assets for the year then ended, together referred to as supplemental information, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audit of the June 30, 2002 financial statements and, in our opinion, are fairly stated in all material respects in relation to the June 30, 2002 financial statements taken as a whole.

/s/ Bray, Beck & Koetter CPA, PA
Melbourne, Florida
December 16, 2002

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Financial Statements

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statements of Net Assets Available for Benefits

June 30, 2002 and 2001

| | 2002 | 2001 |
|---|-------------------------|-------------------------|
| ASSETS | | |
| Investments, at fair value (Note 4): | | |
| U.S. Government securities | \$ | \$ 84,827,459 |
| Corporate debt securities | | 86,032,192 |
| Common stocks | 659,205,154 | 785,078,495 |
| Registered investment companies | 109,816,957 | 95,166,019 |
| Common/collective trust funds | 469,694,884 | 433,433,225 |
| Guaranteed Investment Contracts | 484,283,836 | 437,003,942 |
| Participant loans | 22,232,964 | 20,614,724 |
| | <hr/> | <hr/> |
| Total investments | 1,745,233,795 | 1,942,156,056 |
| Receivables: | | |
| Contributions receivable: | | |
| Harris Corporation | 14,205,703 | 11,430,832 |
| Participants | 1,882,557 | 1,951,434 |
| Loan payments | 344,963 | 424,175 |
| Accrued interest and dividends | 885,764 | 2,072,650 |
| Securities sold | 3,488,306 | 10,755,121 |
| | <hr/> | <hr/> |
| Total receivables | 20,807,293 | 26,634,212 |
| Cash and cash equivalents (Note 3) | 98,031,774 | 73,991,639 |
| | <hr/> | <hr/> |
| Total assets | 1,864,072,862 | 2,042,781,907 |
| LIABILITIES | | |
| Due to participants | 5,226,762 | 5,253,730 |
| Accrued expenses | 3,425 | 102,378 |
| Securities purchased | 3,125,871 | 7,959,885 |
| Outstanding options | | 1,204,544 |
| | <hr/> | <hr/> |
| Total liabilities | 8,356,058 | 14,520,537 |
| | <hr/> | <hr/> |
| Net assets available for benefits | \$ 1,855,716,804 | \$ 2,028,261,370 |
| | <hr/> | <hr/> |

See accompanying notes to financial statements.

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information

Year Ended June 30, 2002

| | Balanced Fund | Money Market Fund |
|---|-----------------------------|----------------------------------|
| | <u> </u> | <u> </u> |
| Increases: | | |
| Interest | \$ 4,374,369 | \$ 1,563,476 |
| Dividends | 3,482,259 | |
| Net appreciation (depreciation) in fair value of investments | (38,619,574) | (7,694) |
| Contributions: | | |
| Participant rollover | 1,804,733 | 125,159 |
| Employer profit sharing | 3,299,610 | 419,209 |
| Employer matching | 6,027,463 | (1,654,772) |
| Employee | 11,367,110 | 1,121,596 |
| | <u> </u> | <u> </u> |
| Total increases | (8,264,030) | 1,566,974 |
| Transfers: | | |
| Net participants transfers between funds | (38,307,356) | 2,851,870 |
| Decreases: | | |
| Benefits paid directly to participants | 42,639,948 | 8,355,258 |
| Administrative expenses | 1,492,210 | 156,658 |
| | <u> </u> | <u> </u> |
| Total decreases | 44,132,158 | 8,511,916 |
| | <u> </u> | <u> </u> |
| Net increase (decrease) in net assets available for benefits | (90,703,544) | (4,093,072) |
| Net assets available for benefits: | | |
| Beginning of year | 645,589,908 | 59,164,434 |
| | <u> </u> | <u> </u> |
| End of year | \$554,886,364 | \$55,071,362 |
| | <u> </u> | <u> </u> |

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information Continued

Year Ended June 30, 2002

| | Equity Income Fund | Equity Index Fund | Stable Value Fund | Growth Fund | Harris Corporation Stock Fund | International Fund |
|---|-----------------------------------|----------------------------------|----------------------------------|------------------------|--|-------------------------------|
| Increases: | | | | | | |
| Interest | \$ 489,419 | \$ 279,296 | \$ 25,285,473 | \$ 448,336 | \$ 2,946 | \$ 17,864 |
| Dividends | 5,015,933 | | | 1,883,122 | 246,088 | 190,068 |
| Net appreciation (depreciation) in fair value of investments | (15,673,229) | (49,278,093) | | (55,995,761) | 10,954,820 | (9,554,020) |
| Contributions: | | | | | | |
| Participant rollover | 284,683 | 333,762 | 319,764 | 417,275 | | 36,093 |
| Employer profit sharing | 1,740,608 | 2,143,003 | 2,473,632 | 2,381,187 | | 247,413 |
| Employer matching | 3,103,072 | 4,149,141 | 3,532,010 | 4,859,615 | 4,394,531 | 461,257 |
| Employee | 5,521,920 | 7,470,522 | 5,836,893 | 8,843,700 | 2,764,921 | 852,826 |
| Total increases | 482,406 | (34,902,369) | 37,447,772 | (37,162,526) | 18,363,306 | (7,748,499) |
| Transfers: | | | | | | |
| Net participants transfers between funds | 2,368,263 | (15,731,864) | 51,308,721 | (21,760,401) | (1,867,747) | 1,484,622 |
| Decreases: | | | | | | |
| Benefits paid directly to participants | 14,911,856 | 12,996,243 | 40,244,567 | 11,405,372 | 1,579,117 | 651,698 |
| Administrative expenses | 1,445,054 | 130,707 | 636,151 | 964,346 | 1,595 | 19,109 |
| Total decreases | 16,356,910 | 13,126,950 | 40,880,718 | 12,369,718 | 1,580,712 | 670,807 |
| Net increase (decrease) in net assets available for benefits | (13,506,241) | (63,761,183) | 47,875,775 | (71,292,645) | 14,914,847 | (6,934,684) |
| Net assets available for benefits: | | | | | | |
| Beginning of year | 243,285,721 | 279,708,111 | 464,505,820 | 246,275,683 | 31,975,141 | 22,216,201 |
| End of year | \$229,779,480 | \$215,946,928 | \$512,381,595 | \$174,983,038 | \$46,889,988 | \$15,281,517 |

Continued.

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information Continued

Year Ended June 30, 2002

| | Global Technology Fund | Extended Market Index Fund | Russell 2001 Growth Index Fund |
|---|---------------------------------------|---|---|
| Increases: | | | |
| Interest | \$ 9,731 | \$ 6,325 | \$ 9,593 |
| Dividends | | | |
| Net appreciation (depreciation) in fair value of investments | (3,305,331) | (630,973) | (2,177,995) |
| Contributions: | | | |
| Participant rollover | 22,028 | 36,360 | 65,391 |
| Employer profit sharing | 93,943 | 89,827 | 143,932 |
| Employer matching | 180,858 | 145,471 | 249,436 |
| Employee | 363,522 | 288,595 | 509,198 |
| Total increases | (2,635,249) | (64,395) | (1,200,445) |
| Transfers: | | | |
| Net participants transfers between funds | 3,722,355 | 1,733,816 | 3,915,899 |
| Decreases: | | | |
| Benefits paid directly to participants | 166,118 | 122,099 | 346,760 |
| Administrative expenses | 1,288 | 2,313 | 5,063 |
| Total decreases | 167,406 | 124,412 | 351,823 |
| Net increase (decrease) in net assets available for benefits | 919,700 | 1,545,009 | 2,363,631 |
| Net assets available for benefits: | | | |
| Beginning of year | 4,289,316 | 2,463,404 | 5,532,559 |
| End of year | \$ 5,209,016 | \$4,008,413 | \$ 7,896,190 |

See accompanying notes to financial statements.

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information Continued

Year Ended June 30, 2002

| | Passive Bond Market Index Fund | Loan Fund | Total |
|---|---|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| Increases: | | | |
| Interest | \$ 10,948 | \$ | \$ 32,497,776 |
| Dividends | | | 10,817,470 |
| Net appreciation (depreciation) in fair value of investments | 509,639 | | (163,778,211) |
| Contributions: | | | |
| Participant rollover | 65,878 | | 3,511,126 |
| Employer profit sharing | 200,387 | | 13,232,751 |
| Employer matching | 140,044 | | 25,588,126 |
| Employee | 282,810 | | 45,223,613 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total increases | 1,209,706 | | (32,907,349) |
| Transfers: | | | |
| Net participants transfers between funds | 7,567,174 | 2,714,648 | |
| Decreases: | | | |
| Benefits paid directly to participants | 261,409 | 1,096,408 | 134,776,853 |
| Administrative expenses | 5,871 | | 4,860,365 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total decreases | 267,280 | 1,096,408 | 139,637,218 |
| | <u> </u> | <u> </u> | <u> </u> |
| Net increase (decrease) in net assets available for benefits | 8,509,600 | 1,618,240 | (172,544,567) |
| Net assets available for benefits: | | | |
| Beginning of year | 2,640,348 | 20,614,724 | 2,028,261,370 |
| | <u> </u> | <u> </u> | <u> </u> |
| End of year | \$ 11,149,948 | \$ 22,232,964 | \$ 1,855,716,803 |
| | <u> </u> | <u> </u> | <u> </u> |

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information

Year Ended June 30, 2001

| | <u>Balanced Fund</u> | <u>Short-Term Bond Fund</u> | <u>Money Market Fund</u> |
|---|-----------------------------|---------------------------------|----------------------------------|
| Increases: | | | |
| Interest | \$ 8,905,641 | \$ 3,328,408 | \$ 2,979,833 |
| Dividends | 5,911,625 | | |
| Net appreciation (depreciation) in fair value of investments | (49,897,474) | 2,461,628 | (4,315) |
| Contributions: | | | |
| Participant rollover | 952,215 | 73,187 | 105,503 |
| Employer profit sharing | 2,409,151 | | 307,867 |
| Employer matching | 3,890,309 | 428,304 | 542,926 |
| Employee | 9,006,610 | 753,108 | 901,316 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total increases | (18,821,923) | 7,044,635 | 4,833,130 |
| Transfers: | | | |
| Net participants transfers between funds | (50,662,594) | (70,564,607) | 15,082,361 |
| Decreases: | | | |
| Benefits paid directly to participants | 66,604,378 | 5,171,626 | 9,566,559 |
| Administrative expenses | 2,642,367 | 103,666 | 173,292 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total decreases | 69,246,745 | 5,275,292 | 9,739,851 |
| | <u> </u> | <u> </u> | <u> </u> |
| Net increase (decrease) in net assets available for benefits | (138,731,262) | (68,795,264) | 10,175,640 |
| Net assets available for benefits: | | | |
| Beginning of year | 784,321,170 | 68,795,264 | 48,988,794 |
| | <u> </u> | <u> </u> | <u> </u> |
| End of year | \$ 645,589,908 | \$ | \$59,164,434 |
| | <u> </u> | <u> </u> | <u> </u> |

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HARRIS CORPORATION RETIREMENT PLAN

Statement of Changes in Net Assets Available for Benefits With Fund Information Continued

Year Ended June 30, 2001

| | Equity Income Fund | Equity Index Fund | Stable Value Fund | Growth Fund | Harris Corporation Stock Fund | International Fund |
|--|--------------------------|-------------------------|-------------------------|---------------------|-------------------------------------|-----------------------|
| Increases: | | | | | | |
| Interest | \$ 594,340 | \$ 55,624 | \$22,123,448 | \$ 627,787 | \$ 6,065 | \$ 2,845 |
| Dividends | 4,616,936 | | | 3,973,088 | 220,041 | 1,400,261 |
| Net appreciation (depreciation) in fair value of investments | 29,484,109 | (57,638,969) | | (93,728,748) | (5,857,447) | (5,973,777) |
| Contributions: | | | | | | |
| Participant rollover | 217,985 | 421,771 | 523,222 | 629,533 | | 50,128 |
| Employer profit sharing | 1,384,205 | 1,896,294 | 1,639,404 | 2,134,629 | | 198,553 |
| Employer matching | 2,031,115 | 3,668,882 | 2,042,152 | 3,794,120 | 3,794,157 | 412,560 |
| Employee | 4,507,203 | 7,844,127 | 3,554,621 | 9,249,065 | 2,523,732 | 954,639 |
| Total increases | 42,835,893 | (43,752,271) | 29,882,847 | (73,320,526) | 686,548 | (2,954,791) |

Transfers:

Net participants transfers between funds

45,897,111 (49,338,311) 141,054,901 (42,087,720) (773,026) (4,120,406)

Decreases:

Benefits paid directly to participants

18,649,423 27,777,846 41,033,367 26,825,856 2,562,461 2,186,039

Administrative expenses

438,880 187,374 498,360 1,362,549 1,753 9,723

Total decreases

19,088,303 27,965,220 41,531,727 28,188,405 2,564,214 2,195,762

Net increase (decrease) in net assets available for benefits

69,644,701 (121,055,802) 129,406,021 (143,596,651) (2,650,692) (9,270,959)

Net assets available for benefits:

Beginning of year

173,641,020 400,763,913 335,099,799 389,872,334 34,625,833 31,487,160

End of year

\$243,285,721 \$279,708,111 \$464,505,820 \$246,275,683 \$31,975,141 \$22,216,201

Continued.

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information Continued

Year Ended June 30, 2001

| | Global Technology Fund | Extended Market Index Fund | Russell 2000 Growth Index Fund |
|---|---------------------------------------|---|---|
| Increases: | | | |
| Interest | \$ 1,733 | \$ 571 | \$ 660 |
| Dividends | | | |
| Net appreciation (depreciation) in fair value of investments | (410,477) | 1,668 | 24,475 |
| Contributions: | | | |
| Participant rollover | 40,482 | 28,019 | 5,633 |
| Employer profit sharing | 44,951 | 33,390 | 58,768 |
| Employer matching | 19,933 | 12,877 | 21,417 |
| Employee | 41,148 | 26,342 | 46,537 |
| Total increases | (262,230) | 102,867 | 157,490 |
| Transfers: | | | |
| Net participants transfers between funds | 4,556,452 | 2,507,491 | 5,401,478 |
| Decreases: | | | |
| Benefits paid directly to participants | 4,826 | 146,923 | 9,401 |
| Administrative expenses | 80 | 31 | 17,008 |
| Total decreases | 4,906 | 146,954 | 26,409 |
| Net increase (decrease) in net assets available for benefits | 4,289,316 | 2,463,404 | 5,532,559 |
| Net assets available for benefits: | | | |
| Beginning of year | | | |
| End of year | \$4,289,316 | \$2,463,404 | \$5,532,559 |

See accompanying notes to financial statements.

Table of Contents**HARRIS CORPORATION RETIREMENT PLAN**

Statement of Changes in Net Assets Available for Benefits With Fund Information Continued

Year Ended June 30, 2001

| | Passive Bond Market Index Fund | Loan Fund | Total |
|---|---|---------------------|------------------------|
| Increases: | | | |
| Interest | \$ 287 | \$ 1,070,830 | \$ 39,698,072 |
| Dividends | | | 16,121,951 |
| Net appreciation (depreciation) in fair value of investments | (2,114) | | (181,541,441) |
| Contributions: | | | |
| Participant rollover | 1,850 | | 3,049,528 |
| Employer profit sharing | 47,124 | | 10,154,336 |
| Employer matching | 9,320 | | 20,668,072 |
| Employee | 18,080 | | 39,426,528 |
| | <u>74,547</u> | <u>1,070,830</u> | <u>(52,422,954)</u> |
| Transfers: | | | |
| Net participants' transfers between funds | 2,566,299 | 480,571 | |
| Decreases: | | | |
| Benefits paid directly to participants | 440 | 3,069,809 | 203,608,954 |
| Administrative expenses | 58 | | 5,435,141 |
| | <u>498</u> | <u>3,069,809</u> | <u>209,044,095</u> |
| Net increase (decrease) in net assets available for benefits | | | |
| | 2,640,348 | (1,518,408) | (261,467,049) |
| Net assets available for benefits: | | | |
| Beginning of year | | 22,133,132 | 2,289,728,419 |
| | <u>\$2,640,348</u> | <u>\$20,614,724</u> | <u>\$2,028,261,370</u> |

See accompanying notes to financial statements.

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2002 and 2001

1. Description of the Plan

The following description of the Harris Corporation Retirement Plan (Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan s provisions.

General

The Harris Corporation Retirement Plan is a defined contribution plan covering substantially all domestic employees of Harris Corporation who are not covered by a collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Harris Corporation Retirement Plan features a Profit-Sharing Program and a Deferred Income Savings Program. The Corporation s annual contribution to the Profit-Sharing Program is equal to 11.5% of the Corporation s adjusted and consolidated net income as defined under the plan document, plus any discretionary amount determined by the Board of Directors of the Corporation. The Profit-Sharing contribution is allocated, in the subsequent Plan year, among participating employees individual account balances based on eligible compensation. The Deferred Income Savings Program was designed to take advantage of Internal Revenue Code Section 401(k). Under the Deferred Income Savings Program, participants may contribute up to 12% of their regular eligible compensation to the Plan in 1% increments. Effective May 1, 2002, participants may contribute up to 20% of their regular eligible compensation to the Plan. The contributions can be in pre-tax or after-tax dollars at the participant s election. The employer contributes a matching amount equal to 100% of the participant s contributions, to a maximum of 6.857% of eligible compensation. Participants are eligible to make elective contributions on a pre-tax or after-tax basis during the first year of service. Participants become eligible to receive allocations under the Profit-Sharing Program and matching contributions under the Deferred Income Savings Program after completing one year of credited service.

Payments of Benefits

Distributions from the Plans can be made in the event of death, disability, termination of employment or financial hardship.

Participant Loans

The loan program permits employees to borrow against their 401(k) plan contributions. Employees may borrow in increments of \$100 from a minimum of \$500 to a maximum of \$50,000, within certain limitations established by the Plan. Payback periods range from one to 4 1/2 years at the option of the participant. Interest rates are established by the Corporation based on market rates. The outstanding loans have been established as a separate fund. Principal and interest paid on the loans are allocated to the funds consistent with the allocation of 401(k) plan contributions. In 2002, interest is in the individual funds, as opposed to the loan fund.

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2002 and 2001

1. Description of the Plan, continued

Vesting

A participant's right to profit-sharing funds and employer matched deferred income contributions becomes vested using a formula based upon service, with 20% vesting after two years of credited service, and an additional 20% vesting for each of the four following years of credited service. At the time of retirement, death, or termination of employment, a participant's vested share of the Plans assets, net of any participant loans outstanding, becomes distributable in a lump-sum payment or through installments over a period of time as requested by the participant and approved by the Retirement Plan Administrative Committee.

Forfeitures

A participant who terminates employment for reasons other than retirement or other specified circumstances and is not 100% vested, will forfeit the non-vested portion of the Corporation's contributions unless the participant returns to employment within five years. The forfeited contributions reduce the cash contributions from the Corporation. For the year ended June 30, 2002, employer contributions were reduced by \$3,871,109 from forfeited nonvested accounts. Forfeited amounts included in Plan assets at June 30, 2002 which are available to reduce company contributions totaled \$940,501. In 2002, the forfeitures used reduced contributions in the Money Market Fund. In 2001, forfeitures used were charged against the funds where the amount was originally forfeited from.

Plan Termination

Although it has not expressed any intent to do so, Harris Corporation has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination participants will become 100 percent vested in their accounts.

Investment Options

Upon enrollment into the Plan, a participant may direct employer, employee, and profit sharing contributions in any of twelve investment options, except that profit sharing contributions may not be invested in the Harris Stock Fund. The investment options are fully described in the Employer Summary Plan Description. Elections to change funds can be made daily; however, amounts in the Stable Value Fund, which is comprised of unallocated insurance contracts, cannot be transferred directly to the Money Market Fund.

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2002 and 2001

2. Summary of Significant Accounting Policies

Basis of Accounting

The accounting records of the Plan are maintained on the accrual basis.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Quoted market prices are used when available, to value investments. Investments for which a quoted market value is not available are stated at fair values reported by the trustee or investee company. Guaranteed investment contracts held in the Plan's Stable Value Fund are fully benefit-responsive. In accordance with Statement of Position No. 94-4 *Reporting of Investment Contracts Held by Health and Welfare Benefit Plans and Defined-Contribution Pensions Plans*", these contracts are recorded at contract value, which approximates fair value. The average effective yield for the years ended June 30, 2002 and 2001 was 5.07% and 5.58%, respectively. Crediting interest rates range from 4.0% - 7.53% at June 30, 2002 and 5.03% - 7.53% at June 30, 2001. Participant loans are stated at cost.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation (depreciation) in fair value of investments represents the sum of the unrealized appreciation or depreciation in aggregate fair value of investments and the realized gain or loss on sale of investments.

Administrative Expenses

Unless otherwise elected by Harris Corporation, all ordinary and extraordinary charges and expenses incurred by the Trustee in connection with the administration of the Plan are paid by the Trustee from the assets of the Trust.

Payment of Benefits

Benefits are recorded when paid.

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Notes to Financial Statements

June 30, 2002 and 2001

3. Transactions with Parties-in-Interest

Under Department of Labor regulations for reporting and disclosure, an employee benefit plan is required to report investment transactions and compensation paid to a party-in-interest .

The term party-in-interest is broadly defined but would include Harris Corporation as the Plan Sponsor; Bankers Trust Company as Trustee; and any person or corporation that renders services to the Plan.

Investments of the Plan at June 30, 2002 and 2001 include the following:

| | 2002 | | 2001 | |
|--|------------|----------------|------------|----------------|
| | Shares | Fair Value | Shares | Fair Value |
| Pyramid Broad Market Fixed Income Fund | 80,116,477 | \$ 219,795,549 | 44,333,798 | \$ 111,727,378 |
| Pyramid Equity Index Fund | 101,518 | 249,899,335 | 107,258 | 321,705,847 |
| Harris Corporation common stock | 1,285,222 | 46,576,445 | 1,161,340 | 31,600,062 |

Cash and cash equivalents of the Plan at June 30, 2002 and 2001 include (but is not limited to) the following:

| | 2002 | | 2001 | |
|------------------------------------|------------|---------------|------------|---------------|
| | Shares | Fair Value | Shares | Fair Value |
| Pyramid Directed Account Cash Fund | 33,935,724 | \$ 33,935,724 | 66,482,668 | \$ 66,482,668 |

Pyramid Funds are managed by Bankers Trust Company, the Plan's Trustee.

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2002 and 2001

4. Investments

Investment income of the Plan during the years ended June 30, 2002 and June 30, 2001 is as follows:

| | 2002 | 2001 |
|---|-----------------|-----------------|
| Net appreciation (depreciation) in fair value as determined by quoted market prices: | | |
| U.S. government securities | \$ 4,788,060 | \$ 4,749,441 |
| Corporate debt securities | 576,952 | 2,275,907 |
| Foreign debt securities | (14,608) | 205,295 |
| Corporate equity securities | (110,043,242) | (113,526,034) |
| Registered investment companies | (5,275,100) | (386,449) |
| Morgan Stanley International Magnum Fund | (7,843,023) | (19,639,081) |
| Putnam New Opportunities Fund | (2,173,184) | (9,641,371) |
| | (119,984,145) | (135,962,292) |
| Net appreciation (depreciation) in fair value as determined by investee company: | | |
| Pyramid Broad Market Fixed Income Fund | 13,470,302 | 19,308,875 |
| Pyramid Equity Index Fund | (57,264,368) | (64,888,024) |
| | (43,794,066) | (45,579,149) |
| Interest and dividends | 43,315,246 | 55,820,023 |
| Totals | \$(120,462,965) | \$(125,721,418) |

The fair value of individual investments that represent 5% or more of plan net assets at June 30, 2002 are as follows:

| | |
|--|----------------|
| Pyramid Equity Index Fund | \$ 249,899,335 |
| | |
| Pyramid Broad Market Fixed Income Fund | \$ 219,795,549 |
| | |

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2002 and 2001

5. Tax Status

The plan obtained its latest determination letter on August 18, 1998, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has been amended since receiving the determination letter. The Plan administrator believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that, therefore, the Plan continues to qualify under Section 401(a) and the related trust is tax-exempt as of June 30, 2002. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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Supplemental Schedules

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| | | | |
|---|---|------------------------------|---|
| DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK | SCHEDULE H ITEM 4I ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 | SCHEDULE OF GLOBAL ASSETS | EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 1 |
| ACCOUNT 124079 COMBINED | HARRIS CORPORATION RETIREMENT PLAN COMBINED REPORT | | |

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|--------------|--------------|
| COOPER INDUSTRIES LTD COM USD5 CLASS A (FORMERLY COOPER INDUSTRIES INC) | 73,500.000 | 2,687,593.08 | 2,888,550.00 |
| FRESH DELMONTE PRODUCE COM STK | 13,500.000 | 326,803.00 | 337,500.00 |
| INGERSOLL RAND CO CL A COM STK USD2 | 95,900.000 | 4,554,537.02 | 4,378,794.00 |
| IPC HLDGS LTD ORD | 7,400.000 | 249,937.22 | 225,996.00 |
| NABORS INDUSTRIES LTD COM STK (FORMERLY NABORS INDUSTRIES INC) | 10,900.000 | 347,556.56 | 384,770.00 |
| O2MICRO INTERNATIONAL LIMITED COMMON STOCK | 35,800.000 | 582,830.56 | 370,530.00 |
| TRANSOCEAN INC COM USD0.01 (FORMERLY TRANSOCEAN SEDCO FOREX INC) | 16,600.000 | 746,836.65 | 517,090.00 |
| WEATHERFORD INTL LTD COM USD1 (FORMERLY WEATHERFORD INTERNATIONAL INC) | 11,500.000 | 572,530.40 | 496,800.00 |
| TARO PHARMACEUTICAL INDS LTD ORD | 16,850.000 | 518,287.08 | 413,162.00 |
| VERISITY LTD ORD | 21,775.000 | 364,649.60 | 377,578.50 |
| FOREIGN CURRENCIES | 0.190 | 0.19 | 0.19 |
| PYRAMID DISCRETIONARY ACCOUNT CASH FUND | 0.000 | 0.00 | 0.00 |

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DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4I SCHEDULE OF
ASSETS HELD FOR INVESTMENT
PURPOSES
JUNE 30, 2002

GLOBAL ASSETS EB
PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
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ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|----------------------------|---------------|-----------------|
| PYRAMID DIRECTED ACCOUNT CASH FUND | 38,162,140.750 | 38,162,140.75 | 38,162,140.75 |
| RESERVE INVESTMT FUND INC 05/20/2000 | 4,621,971.340 | 4,621,971.34 | 4,621,971.34 |
| HARRIS RETIREMENT PLAN LOAN | 22,232,964.11 | -0- | 22,232,964.11 |
| AFLAC CORP | 21,700.000 | 566,173.14 | 694,400.00 |
| AOL TIME WARNER COMMON STOCK | 374,900.000 | 10,366,054.51 | 5,514,779.00 |
| AT&T CORP COM | 292,024.000 | 4,875,572.70 | 3,124,656.80 |
| AT&T WIRELESS SVCS INC COMMON STOCK | 66,700.000 | 579,295.55 | 390,195.00 |
| ABBOTT LABORATORIES COM NPV | 66,200.000 | 2,723,759.53 | 2,492,430.00 |
| ACCRBDO HEALTH INC COM | 8,025.000 | 352,932.08 | 370,273.50 |
| ADOBE SYSTEMS COM NPV | 5,600.000 | 248,225.92 | 159,600.00 |
| ADVENT SOFTWARE INC COM | 9,425.000 | 220,233.50 | 242,222.50 |
| AGERE SYSTEMS INC CL A COM STK USD0.01 | 147,932.000 | 892,826.68 | 207,104.80 |
| AGERE SYSTEMS INC CL B COMMON STOCK USD.0.01 | 44,975.000 | 398,945.77 | 67,462.50 |
| AGILENT TECHNOLOGIES INC COMMON STOCK USD0.01 | 26,100.000 | 1,150,672.55 | 617,265.00 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT
 NEW YORK PURPOSES
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 (TRADE-DATED)
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ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| AMERICAN INTL GROUP INC COM | 164,396.000 | 8,006,347.00 | 11,216,739.00 |
| AMERICAN MED SYS HLDGS INC COM | 9,200.000 | 220,410.71 | 184,552.00 |
| AMERICAN TOWER SYS CORP CL A COM | 12,500.000 | 97,477.48 | 43,125.00 |
| AMERIPATH INC COM | 17,700.000 | 519,318.00 | 397,012.00 |
| AMERUS GROUP CO COMMON STOCK | 5,900.000 | 213,595.98 | 218,890.00 |
| AMERIGROUP CORP COM STK NPV | 11,250.000 | 270,432.88 | 306,900.00 |
| AMGEN CORP COM NPV | 22,400.000 | 1,141,063.03 | 938,112.00 |
| AMSURG CORP COM STK | 15,575.000 | 462,760.75 | 408,999.50 |
| ANALOG DEVICES INCORPORATION COM STK USDO.16 2/3 | 25,200.000 | 1,550,828.19 | 748,440.00 |
| ANHEUSER BUSCH COS INC COM | 5,700.000 | 208,734.30 | 285,000.00 |
| AON CORP COM | 38,100.000 | 1,207,620.85 | 1,123,188.00 |
| APPLIED MICRO CIRCUITS CORP CDT-COM | 65,520.000 | 2,345,191.39 | 309,909.60 |
| APPLIED MATLS INC COM | 48,300.000 | 1,149,111.00 | 918,666.00 |
| ARMSTRONG HLDGS INC COM | 17,500.000 | 1,074,785.54 | 31,325.00 |
| ARTHROCARE CORP COM STK | 2,325.000 | 41,508.46 | 29,899.50 |

Table of Contents**SCHEDULE II**

DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 4I SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 5

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|--------------|---------------|
| AUTOMATIC DATA PROCESSING INC COM STK USD0.10 | 99,090.000 | 3,520,992.83 | 4,315,369.50 |
| AVERY DENISON CORP COM | 6,800.000 | 449,582.42 | 426,700.00 |
| AVON PRODS INC COM | 24,500.000 | 1,054,086.60 | 1,279,880.00 |
| B J SERVICES | 9,900.000 | 336,352.84 | 335,412.00 |
| BP PLC ADR COM | 84,756.000 | 3,152,339.72 | 4,279,330.44 |
| BAKER HUGHES COM US | 54,800.000 | 1,689,959.11 | 1,824,292.00 |
| BANK OF AMERICA CORP COM STK USD0.01 (FRMLY BANKAMERICA CORP) | 33,400.000 | 1,811,049.11 | 2,350,024.00 |
| BANC ONE CORP COM NPV | 122,200.000 | 4,561,176.25 | 4,702,256.00 |
| BAXTER INTL INC COM | 21,500.000 | 1,171,068.09 | 955,675.00 |
| BEA SYS INC COM | 24,800.000 | 687,121.25 | 235,848.00 |
| BECTON DICKINSON & CO COM | 41,200.000 | 1,196,133.86 | 1,419,340.000 |
| BED BATH AND BEYOND COM STK USD0.01 | 9,400.000 | 317,151.22 | 354,756.00 |
| BELLSOUTH CORP COM | 75,900.000 | 2,653,264.23 | 2,390,850.00 |
| BEST BUY INC COM | 20,700.000 | 758,952.95 | 751,410.00 |
| BIOGEN INC COM NA | 6,800.000 | 326,219.27 | 281,724.00 |

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DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 4I SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 6

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| BLACK & DECKER CORP COM USD0 .50 | 21,700.000 | 673,635.78 | 1,045,940.00 |
| BOB EVANS FARMS INC COM | 3,100.000 | 79,366.50 | 97,588.00 |
| BOEING CO COM | 105,430.000 | 4,625,514.37 | 4,744,350.00 |
| BOSTON SCIENTIFIC CORP COM | 12,700.000 | 325,140.63 | 372,364.00 |
| BOWNE & CO INC COM | 31,700.000 | 503,457.34 | 467,258.00 |
| BRINKER INTERNATIONAL COM STK US\$0.10 | 19,000.000 | 526,327.29 | 603,250.00 |
| BRISTOL MYERS SQUIBB CO COM | 212,690.000 | 9,682,188.64 | 5,466,133.00 |
| BROCADE COMMUNICATIONS SYS INC COMMON STOCK | 13,900.000 | 577,355.18 | 242,972.00 |
| BROWN FORMAN GROUP CL B | 30,400.000 | 1,561,670.40 | 2,097,600.00 |
| CDW COMPUTERS CENTRE INC COM STK USD0.01 | 6,500.000 | 238,461.32 | 304,265.00 |
| CEC ENTMT INC COM STK | 7,350.000 | 341,048.56 | 303,555.00 |
| C H ROBINSON WORLDWIDE INC COM | 4,550.000 | 133,679.92 | 152,561.50 |
| CVS CORP COM | 12,900.000 | 700,909.74 | 394,740.00 |
| CABOT MICROELECTRONICS COMMON STOCK | 19,475.000 | 1,127,019.22 | 840,541.00 |
| CADENCE DESIGN SYSTEMS INC COM STK USD0.01 | 6,926.000 | 121,986.41 | 111,647.12 |

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DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 4I SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 7

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|---------------|---------------------|
| CAMPBELL SOUP CO COM | 56,900.000 | 2,191,403.67 | 1,573,854.00 |
| CARDINAL HEALTH INC COM STK NPV | 15,500.000 | 660,890.42 | 951,855.00 |
| CENDANT CORPORATION COMMON STOCK (RERBF TO 2214638) | 28,100.000 | 534,218.49 | 446,228.00 |
| CHARLES RIV ASSOCS INC | 13,125.000 | 261,712.50 | 263,025.00 |
| CHEVRONTEXACO CORP COM STK | 142,270.000 | 10,640,471.46 | 12,590,895.00 |
| CHICO S FAS INC COMMON STOCK USD0.01 | 9,076.000 | 243,347.69 | 329,640.32 |
| CHRISTOPHER & BANKS CORP COMMON STOCK USD0.01 (FORMERLY BRUANS FASHIONS) | 6,400.000 | 204,443.53 | 270,720.00 |
| CHUBB CORP COM | 35,900.000 | 2,267,867.44 | 2,541,720.00 |
| CINERGY CORP COM | 37,290.000 | 1,183,512.23 | 1,342,067.10 |
| CISCO SYSTEMS COMMON STOCK NPV | 454,490.000 | 8,762,611.85 | 6,340,135.50 |
| CINTAS CORP COM | 11,500.000 | 523,765.22 | 568,445.00 |
| CITIGROUP INC COM | 256,917.000 | 8,453,874.67 | 9,955,533.75 |
| CLEAR CHANNEL COMMUNICATIONS INC COM | 19,600.000 | 1,118,733.92 | 627,592.00 |
| CLOROX CO COM | 37,000.000 | 1,166,407.13 | 1,529,950.00 |

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DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 4I SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 8

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|--------------|--------------|
| COCA COLA CO COM | 78,500.000 | 4,468,273.68 | 4,396,000.00 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP COM STK USD0.01 | 5,200.000 | 229,600.06 | 279,500.00 |
| COLGATE PALMOLIVE CO COM | 10,800.000 | 554,356.01 | 540,540.00 |
| COLONIAL BANCGROUP INC COM | 12,400.000 | 161,007.99 | 186,000.00 |
| COMCAST CORP CL A SPL | 29,400.000 | 942,794.48 | 700,896.00 |
| COMMERCIAL METALS CO COM | 18,000.000 | 412,913.26 | 422,460.00 |
| COMPUTER SCIENCES COM \$US1 | 20,600.000 | 1,303,903.29 | 984,680.00 |
| COMPUWARE CORP COM STK USD0.01 | 23,900.000 | 325,546.14 | 145,073.00 |
| CONCORD EFS COM STK USD0.33 1/3 | 19,600.000 | 509,126.29 | 590,744.00 |
| CONSTELLATION ENERGY GROUP NPV FRMLY (BALTIMORE GAS & ELECTRIC COM) | 85,900.000 | 2,294,325.86 | 2,520,306.00 |
| COOPER COS INC COM STK USD0.10 | 4,000.000 | 199,517.00 | 188,400.00 |
| COOPER INDS INC COM | 0.000 | 0.00 | 0.00 |
| COPART INC COM STK NPV | 22,000.000 | 485,441.28 | 357,060.00 |
| CORNING INC COM | 63,000.000 | 875,389.80 | 223,650.00 |
| CORRECTION CORP OF AMERICA COMMON STOCK FRMLY (CCA PRISON REALTY CORP) | 9,200.000 | 145,662.10 | 159,160.00 |

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DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4I SCHEDULE OF
ASSETS HELD FOR INVESTMENT
PURPOSES
JUNE 30, 2002

GLOBAL ASSETS EB
PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
08/26/02 E25A CAHASR PAGE 9

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|----------------------------|---------------|-----------------|
| COX COMMUNICATIONS INC CLASS A COM STK USD0.01 | 15,200.000 | 531,833.69 | 418,760.00 |
| CREE INC COMMON STOCK USD0.005 (FORMERLY CREE RESEARCH INC) | 17,975.000 | 431,697.60 | 237,809.25 |
| CROWN CORK & SEAL COM STK USD5 | 36,800.000 | 320,678.00 | 252,080.00 |
| CTI MOLECULAR IMAGING INC COM | 2,500.000 | 42,500.00 | 57,350.00 |
| CURTISS-WRIGHT CORP COM STK USD1 | 2,300.000 | 112,701.46 | 184,000.00 |
| CYMER INC COM STK USD0.001 | 1,100.000 | 56,208.90 | 38,544.00 |
| DANAHER CORP COM | 13,100.000 | 727,523.89 | 869,185.00 |
| DEAN FOODS INC COM STK USD0.01 (FORMERLY SUIZA FOODS CORP) | 9,800.000 | 334,833.36 | 365,540.00 |
| DEERE & CO COM \$US1 | 105,300.000 | 4,288,855.75 | 5,043,870.00 |
| DELL COMPUTER COM USD1 | 205,180.000 | 6,664,155.70 | 5,363,405.20 |
| DELPHI FINANCIAL GROUP INC CLASS A COM STK USD0.01 | 2,600.000 | 87,306.00 | 112,710.00 |
| DISNEY WALT CO DISNEY COM | 169,117.000 | 4,482,161.75 | 3,196,311.30 |
| DODGE & COX STK FD COM | 205,239.316 | 20,159,141.06 | 20,133,976.90 |
| DOLE FOOD CO COMMON STOCK (FORMERLY CASTLE & COOK INC) | 4,900.000 | 162,431.00 | 141,365.00 |

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DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4I SCHEDULE OF
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PURPOSES
JUNE 30, 2002

GLOBAL ASSETS EB
PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
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ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM | 10,500.000 | 253,122.93 | 271,950.00 |
| DOLLAR TREE STORES INC COM STK USD0.01 | 7,925.000 | 240,976.28 | 312,324.25 |
| DONNELLEY R R & SONS CO COM | 46,400.000 | 1,417,111.56 | 1,278,320.00 |
| DORAL FINL CORP COM | 3,150.000 | 119,516.72 | 105,178.50 |
| DOW CHEM CO COM | 55,800.000 | 1,612,834.43 | 1,918,404.00 |
| DOW JONES COM USD1 | 109,400.000 | 5,701,954.40 | 5,300,430.00 |
| DOWNEY FINL CORP COM | 4,600.000 | 193,066.50 | 217,580.00 |
| DRESS BARN INC COM | 7,600.000 | 98,721.72 | 117,572.00 |
| DU- PONT DE NEMOURS COM USD0.60 | 64,300.000 | 2,745,277.38 | 2,854,920.00 |
| DUKE ENERGY CORPORATION | 59,900.000 | 1,851,366.06 | 1,862,890.00 |
| DUN & BRADSTREET CORP DEL NEW COMMON STOCK | 31,700.000 | 521,406.69 | 1,047,685.00 |
| EMC CORP MASSACHUSETTS COM STK USD0.01 | 120,420.000 | 6,534,004.64 | 909,171.00 |
| ESS TECHNOLOGY | 6,700.000 | 151,301.40 | 117,518.00 |
| EAST WEST BANCORP INC COM | 2,700.000 | 70,348.30 | 93,204.00 |
| EASTMAN KODAK CO COM | 69,400.000 | 3,352,614.41 | 2,024,398.00 |
| EATON CORP COM | 15,400.000 | 992,389.73 | 1,120,350.00 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
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 NEW YORK PURPOSES (TRADE-DATED)
 JUNE 30, 2002 08/26/02 E25A CAHASR PAGE 11

ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|---------------|---------------------|
| ECHOSTAR COMMUNICATIONS CORP CLASS A COM STK USD0.01 | 12,800.000 | 727,283.21 | 237,568.00 |
| EL PASO CORPORATION COMMON STOCK USD3 (FORMERLY EL PASO ENERGY CORP) | 59,100.000 | 1,299,260.52 | 1,218,051.00 |
| ELECTRONIC DATA SYS CORP NEW COMMON STOCK | 6,300.000 | 346,872.41 | 234,045.00 |
| EMBARCADERO TECHNOLOGIES INC COM | 13,900.000 | 222,166.41 | 85,902.00 |
| EMCOR GROUP COM STK USD0.10 | 3,000.000 | 148,864.87 | 176,100.00 |
| EMERSON ELEC CO COM | 10,800.000 | 601,300.74 | 577,908.00 |
| ESCO TECHNOLOGIES INC COMMON STOCK | 2,900.000 | 100,037.32 | 101,500.00 |
| EXELON CORP COMMON STOCK | 30,525.000 | 1,127,825.54 | 1,596,457.50 |
| EXPEDITORS INTERN OF WASHINGTON INC COM STK US\$0.01 | 6,600.000 | 189,418.16 | 218,856.00 |
| EXPRESS SCRIPTS INC CLASS A COMMON STOCK USD0.01 | 11,300.000 | 542,928.18 | 566,243.00 |
| EXXON MOBIL CORP COMMON STOCK | 348,664.000 | 10,530,145.86 | 14,267,330.88 |
| FTI CONSOLTING INC COM | 9,900.000 | 216,867.40 | 346,599.00 |
| FACTSET RESR SYS INC COM | 10,825.000 | 369,663.24 | 322,260.25 |

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DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 4I SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 12

ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|--------------|--------------|
| FAMILY DOLLAR STORES, INC COM STK USD0.10 | 18,170.000 | 472,306.62 | 640,492.50 |
| FREDIE MAC COM | 122,670.000 | 5,408,837.12 | 7,507,404.00 |
| FEDERAL NATIONAL MORTGAGE ASSOC COM NRV | 131,030.000 | 6,955,568.61 | 9,663,462.50 |
| FIDELITY NATL FINL INC COM | 16,350.000 | 366,557.00 | 516,660.00 |
| FIFTH THIRD BANCORP COM STK NPV | 16,100.000 | 995,136.97 | 1,073,065.00 |
| FINANCIAL FED CORP COM | 5,000.000 | 156,780.05 | 165,500.00 |
| FIRST DATA CORP COM | 46,000.000 | 1,669,604.62 | 1,711,200.00 |
| FLAGSTAR BANCORP INC COM | 11,050.000 | 172,041.34 | 255,255.00 |
| FIRST ENERGY CORP COMMON STOCK | 37,035.000 | 796,878.66 | 1,236,228.30 |
| FIVE STAR QUALITY CARE INC COM USD0.01 | 119.000 | 862.85 | 665.21 |
| FLEET BOSTON FIN CORP COM STK USD.01 (FORMERLY FLEET BOSTON CORP) | 90,199.000 | 2,466,325.66 | 2,917,937.65 |
| FLEMING COS INC COM | 15,900.000 | 326,596.02 | 288,585.00 |
| FLORIDA ROCK INDUSTRIES, INC COM STK USD0.10 | 7,000.000 | 260,208.16 | 250,670.00 |
| FLOWSERVE CORP COM | 5,900.000 | 179,527.62 | 175,820.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|---------------|---------------|
| FOOTSTAR INC COM | 5,800.000 | 180,473.60 | 141,926.00 |
| FORD MOTOR COMMON STOCK | 73,600.000 | 1,707,394.00 | 1,177,600.00 |
| FORD CAPITAL TRUST 6.500% CNV PREFERRED STOCK | 12,500.000 | 625,000.00 | 703,125.00 |
| FOREST LABS INC COM | 10,700.000 | 791,959.14 | 757,560.00 |
| FORTUNE BRANDS INC COM | 49,700.000 | 1,390,652.63 | 2,783,200.00 |
| FORWARD AIR CORP COM | 4,975.000 | 164,224.75 | 163,080.50 |
| GBC BANCORP CALIF COM | 5,800.000 | 175,407.04 | 167,910.00 |
| GAP STORES INC COM | 35,800.000 | 493,046.02 | 508,360.00 |
| GENERAL ELECTRIC CO (U.S.) | 594,160.000 | 18,247,859.28 | 17,260,348.00 |
| GENERAL MILLS INC COM | 36,200.000 | 1,270,929.28 | 1,595,696.00 |
| GENUINE PARTS CO COM | 63,000.000 | 1,872,929.31 | 2,196,810.00 |
| GENZYME CORP COM BIOSURGERY | 6.000 | 57.77 | 27.18 |
| GEORGIA GULF CORP COM PAR \$0.01 | 9,800.000 | 244,847.18 | 259,112.00 |
| GETTY IMAGES INC COM | 3,350.000 | 73,878.89 | 72,929.50 |
| GILLETTE CO COM | 135,500.000 | 4,657,563.37 | 4,589,385.00 |

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ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|---------------|---------------|
| GOLDEN WEST FINANCIAL COM USD0.10 | 6,900.000 | 426,904.66 | 474,582.00 |
| GOLDMAN SACHS GROUP INC COMMON STOCK | 47,740.000 | 3,963,244.35 | 3,501,729.00 |
| GRACO INC COM | 5,500.000 | 145,480.04 | 138,270.00 |
| GREAT LAKES CHEM COM USD1 | 58,400.000 | 2,477,730.58 | 1,547,016.00 |
| GREATER BAY BANCORP COM STK NPV | 3,600.000 | 107,235.72 | 110,736.00 |
| GUIDANT CORP COM | 2,900.000 | 104,469.16 | 87,667.00 |
| HRPT PPTYS TR COM SH BEN INT | 34,100.000 | 300,650.79 | 301,785.00 |
| HARRIS CORP DEL COM | 1,285,222.000 | 36,072,433.32 | 46,576,445.28 |
| HASBRO INC COM | 109,400.000 | 1,647,941.40 | 1,483,464.00 |
| HEALTH MANAGEMENT ASSOC CLASS A USD0.01 | 23,000.000 | 470,350.98 | 463,450.00 |
| HERCULES INC COM | 87,200.000 | 3,082,140.08 | 1,011,520.00 |
| HERSHEY FOODS CORP COM | 26,000.000 | 1,405,577.37 | 1,625,000.00 |
| HEWLETT PACKARD CO COM | 147,804.000 | 4,063,157.35 | 2,258,445.12 |
| HIBBETT SPORTING GOODS INC COM STK USD0.01 | 5,100.000 | 108,743.56 | 129,540.00 |
| HIGHWOODS PPTYS INC COM | 8,600.000 | 224,840.00 | 223,600.00 |
| HILTON HOTELS CORP COM USD2.50 | 122,200.000 | 1,734,180.90 | 1,698,580.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| HOME DEPOT INC COM | 174,790.000 | 6,292,253.60 | 6,420,036.70 |
| HONEYWELL INTERNATIONAL COM STK USD1 FORMERLY ALLIEDSIGNAL INC | 219,310.000 | 7,188,938.92 | 7,726,291.30 |
| HOUSEHOLD INTL CORP COM | 11,700.000 | 760,684.07 | 581,490.00 |
| HUBBELL HARVEY INC CL B | 42,700.000 | 1,316,704.73 | 1,458,205.00 |
| HUMAN GENOME SCIENCES INC COM | 11,000.000 | 654,736.86 | 147,400.00 |
| HURRICANE HYDROCARBONS LTD CL A | 15,800.000 | 277,220.98 | 147,730.00 |
| ICU MEDICAL INC COMMON STOCK USD0.01 | 15,700.000 | 477,746.87 | 485,130.00 |
| IDACORP INC COMMON STOCK NPV | 3,600.000 | 146,343.74 | 99,720.00 |
| IKON OFFICE SOLUTIONS INC (FORMERLY ALCO STANDARD CORP) | 10,700.000 | 142,155.90 | 100,580.00 |
| ILEX ONCOLOGY INC COMMON STOCK USD0.01 | 13,875.000 | 347,532.62 | 195,498.75 |
| ILLINOIS TOOL WKS INC COM | 8,600.000 | 515,697.33 | 587,380.00 |
| INDEPENDENT BANK CORP (MASS) COM STK USD0.01 | 6,700.000 | 152,546.15 | 153,363.00 |
| INNKEEPERS USA COM STK USD0.01 | 8,800.000 | 92,153.00 | 84,304.00 |
| INTEGRATED CIRCUIT SYSTEMS COMMON STOCK | 23,100.000 | 480,710.15 | 466,389.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|--------------------------------|---------------|---------------------|
| INTEGRATED DEVICE TECHNOLOGY COM NPV | 17,400.000 | 565,805.65 | 315,636.00 |
| INTEL CORP COMMON STOCK USD0.001 | 410,480.000 | 11,499,964.19 | 7,499,469.60 |
| INTERACTIVE DATA CORPORATION COM STK (FORMERLY DATA BROADCASTING INC) | 6,400.000 | 110,319.47 | 93,184.00 |
| INTERNATIONAL BUSINESS MACHS CORP COM | 24,500.000 | 2,580,757.73 | 1,764,000.00 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC COM | 57,500.000 | 2,270,000.70 | 1,868,175.00 |
| INTERNATIONAL PAPER CO COM | 80,896.000 | 2,898,034.60 | 3,525,447.68 |
| INTERNATIONAL RECTIFIER CORP COMMON STOCK USD1 | 8,900.000 | 433,943.36 | 259,435.00 |
| INTERNATIONAL SPECIALTY PRODUCTS | 3,200.000 | 30,882.99 | 24,640.00 |
| INTERSIL CORP CL A COMMON STOCK USD0.01 | 11,200.000 | 359,676.48 | 239,456.00 |
| INVESTMENT TECHNOLOGY GROUP INC NEW COM | 8,100.000 | 363,994.42 | 264,870.00 |
| JDS UNIPHASE CORP COM | 22,100.000 | 154,911.61 | 59,007.00 |
| JP MORGAN CHASE & CO COMMON STOCK (FORMERLY CHASE MANHATTAN CORP) | 93,160.000 | 3,000,171.67 | 3,159,987.20 |
| JABIL CIRCUIT INC | 150,390.000 | 3,773,792.43 | 3,174,732.90 |
| JOHNSON & JOHNSON COMMON STOCK | 160,720.000 | 7,830,234.30 | 8,399,227.20 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|--------------|--------------|
| KLA-TENCOR CORPORATION COM STK USD0.001 (FORMERLY KLA INSTRUMENTS) | 13,800.000 | 770,792.22 | 607,062.00 |
| KT CORP SPONSORED ADR | 18,800.000 | 443,908.25 | 407,020.00 |
| KANEB PIPELINE PARTNERS COM UNITS NPV | 1,900.000 | 73,095.09 | 71,592.00 |
| KELLOGG CO COM | 29,200.000 | 952,482.99 | 1,047,112.00 |
| KIMBERLY CLARK CORP COM | 32,000.000 | 1,805,620.42 | 1,984,000.00 |
| KING PHARMACEUTICALS INC COM | 10,600.000 | 407,738.98 | 235,850.00 |
| KNIGHT RIDDER INC | 43,500.000 | 2,001,912.16 | 2,738,325.00 |
| KNIGHT TRANSPORTATION INC COM | 17,750.000 | 336,159.75 | 411,622.50 |
| KOHL S CORP COM | 13,300.000 | 814,250.42 | 932,064.00 |
| KRAFT FOODS INC CLASS A COMMON STOCK NPV | 18,200.000 | 596,583.65 | 745,290.00 |
| LNR PPTY CORP COM | 11,600.000 | 363,436.94 | 400,200.00 |
| LSI LOGIC CORP COM STK USD0.01 | 29,100.000 | 1,041,009.53 | 254,625.00 |
| LAM RESEARCH CORPORATION COM. STK. NPV | 11,500.000 | 318,984.26 | 206,770.00 |
| LANDRYS SEAFOOD RESTAURANTS COM | 6,100.000 | 117,230.40 | 155,611.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| LANDSTAR SYS INC COM | 1,100.000 | 80,641.00 | 117,535.00 |
| ESTEE LAUDER CO COM | 14,500.000 | 626,386.41 | 510,400.00 |
| LEGGET & PLATT INC COM | 18,100.000 | 389,430.84 | 423,540.00 |
| LILLY ELI & CO COM | 11,659.000 | 824,517.17 | 657,567.60 |
| LINCARE HOLDINGS INC COM | 11,150.000 | 320,485.11 | 360,145.00 |
| LINCOLN NATIONAL CORP COM USD1.25 | 20,900.000 | 662,900.08 | 877,800.00 |
| LINEAR TECHNOLOGY CORP COM | 17,700.000 | 509,836.14 | 556,311.00 |
| LINENS & THINGS INC COM STK USD0.01 | 8,725.000 | 219,508.50 | 286,267.25 |
| LIZ CLAIBORNE COM USD1 | 15,700.000 | 412,170.89 | 499,260.00 |
| LOCKHEED MARTIN CORP COM | 41,400.000 | 1,620,502.11 | 2,877,300.00 |
| LOWES COS INC COM | 38,400.00 | 1,255,612.04 | 1,743,360.00 |
| LUCENT TECHNOLOGIES INC COM STK USD0.01 | 181,100.000 | 2,043,208.55 | 300,626.00 |
| LUCENT TECHNOLOGY 8.000% CONV PREFERRED STOCK | 145.000 | 145,000.00 | 70,325.00 |
| LUCENT PFD CONV 8.00% | 910.000 | 722,095.90 | 441,350.00 |
| MAF BANCORP INC COM | 4,900.000 | 148,303.00 | 184,240.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|--------------|--------------|
| MBIA COM | 10,650.000 | 414,521.15 | 602,044.50 |
| MBNA CORP COM | 15,100.000 | 577,990.73 | 499,357.00 |
| MGIC INVT CORP WIS COM | 46,260.000 | 1,735,454.97 | 3,136,428.00 |
| MTC TECHNOLOGIES INC COM USD0.001 | 0.000 | 1,700.00 | 0.00 |
| MACROVISION CORP COM STK | 10,875.000 | 340,811.92 | 142,571.25 |
| MANHATTAN ASSOCS INC COM | 6,600.000 | 197,329.45 | 212,256.00 |
| MARATHON OIL CORP COM STK (FORMERLY USX-MARATHON GROUP) | 41,500.000 | 1,043,813.19 | 1,125,480.00 |
| NASCO CORP COM | 206,790.000 | 5,146,081.01 | 5,606,076.90 |
| MAXIM INTEGRATED PRODUCTS COM STK NPV | 36,360.000 | 594,368.48 | 1,393,678.80 |
| MAY DEPT STORES CO COM | 58,450.000 | 1,718,671.78 | 1,924,758.50 |
| MCCORMICK & CO, INC COM NON.V NPV | 25,900.000 | 340,351.90 | 666,925.00 |
| MCDONALDS CORP COM | 120,900.000 | 3,480,493.60 | 3,439,605.00 |
| MCGRAW HILL COMPANIES INC COM | 15,900.000 | 876,382.97 | 949,230.00 |
| MCKESSON CORP COM | 28,300.000 | 926,478.24 | 925,410.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|---------------|---------------|
| MEADWESTVACO CORPORATION COM NPV | 23,300.000 | 550,831.16 | 781,948.00 |
| MEDIACOM COMMUNICATIONS CORP CL A | 28,300.000 | 453,044.22 | 220,457.00 |
| MEDTRONIC INC COM | 164,926.000 | 5,904,445.26 | 7,067,079.10 |
| MELLON FINL CORP COM | 97,900.000 | 2,358,786.80 | 3,076,997.00 |
| MERCANTILE BANKSHARES CORP COM | 35,500.000 | 940,718.24 | 1,456,565.00 |
| MERCK & CO INC COM | 222,480.000 | 12,120,092.06 | 11,266,387.20 |
| HERITAGE CORP COM | 3,600.000 | 101,878.47 | 164,340.00 |
| MERRILL LYNCH & CO INC COM | 24,600.000 | 1,565,278.53 | 996,300.00 |
| METRIS COS INC COM | 10,150.000 | 227,522.44 | 84,346.50 |
| MICREL INC COM | 27,200.000 | 439,070.04 | 391,136.00 |
| MICROSOFT CORP COMMON STOCK | 316,852.000 | 17,470,343.50 | 17,331,804.40 |
| MICRON TECHNOLOGY INC COM STK USD0.10 | 32,100.000 | 1,291,737.00 | 649,062.00 |
| MILLIPORE CORP COM | 9,500.000 | 478,667.89 | 303,810.00 |
| MONOLITHIC SYSTEMS TECHNOLOGY INC COM STK USD0.01 | 11,625.000 | 139,544.83 | 127,991.25 |
| MOODYS CORP COMMON STOCK | 28,100.000 | 687,066.56 | 1,397,975.00 |

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ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|---------------|---------------|
| MOOG INC CLASS A (LTM.V) USD1 | 6,700.000 | 151,222.64 | 287,296.00 |
| MORGAN STANLEY DEAN WITTER DISCOVER & CO COM NEW | 83,310.000 | 6,107,719.16 | 3,588,994.80 |
| MOTOROLA INC M COM USD3.00 | 164,478.000 | 3,650,033.70 | 2,399,734.02 |
| MUELLER INDS INC | 3,500.000 | 117,127.00 | 111,125.00 |
| MYLAN LABORATORIES COM USD0.50 | 5,800.000 | 211,579.49 | 181,830.00 |
| MYRIAD GENETICS INC COM STK USD0.01 | 11,025.000 | 568,763.00 | 224,248.50 |
| NVR INC COM STK USD0.01 | 775.000 | 187,392.39 | 250,325.00 |
| NATIONAL CITY CORP COM USD4 | 41,800.000 | 862,410.75 | 1,389,850.00 |
| NATIONAL DENTEX CORP COM | 4,300.000 | 112,203.09 | 103,802.00 |
| NATIONS FDS INC INTL VAL INV A | 3,724,974.095 | 57,759,371.29 | 57,439,100.54 |
| NETWORKS ASSOCS INC COM | 16,400.000 | 397,868.33 | 316,028.00 |
| NETWORKS APPLIANCE INC COM | 18,500.000 | 274,858.28 | 230,140.00 |
| NEW PLAN EXCEL RLTY TR INC COM | 13,700.000 | 262,957.09 | 285,371.00 |
| NEW YORK TIMES CO CL A | 14,200.000 | 595,759.11 | 731,300.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|--------------|--------------|
| 99 CENTS ONLY STORES COM | 11,691.000 | 341,524.03 | 299,874.15 |
| NISOURCE INC COM | 82,200.000 | 1,835,095.61 | 1,794,426.00 |
| NORFOLK SOUTHN CORP COM | 88,100.000 | 2,448,264.74 | 2,059,778.00 |
| NORTHERN TRUST CORP COM | 4,500.000 | 210,663.68 | 198,270.00 |
| NORTHROP COM NPV | 5,200.000 | 609,132.31 | 650,000.00 |
| NYFIX INC COMMON STOCK | 6,025.000 | 110,884.44 | 51,212.50 |
| ODYSSEY HEALTHCARE INC COM USD0.001 | 3,050.000 | 77,631.86 | 110,562.50 |
| OMNICOM GROUP COM USDO.5 | 3,700.000 | 206,007.65 | 169,460.00 |
| ORACLE CORP COM | 279,040.000 | 7,866,004.90 | 2,642,508.80 |
| O REILLY AUTOMOTIVE INC COM STK USDO.01 | 26,750.000 | 955,818.09 | 737,230.00 |
| ORTHODONTIC CTRS AMER INC COM | 39,450.000 | 1,212,734.00 | 909,322.50 |
| OWENS ILLINOIS COM USDO.001 (REREF FROM 2664909) | 16,700.000 | 280,879.68 | 229,458.00 |
| PDF SOLUTIONS INC COMMON STOCK USDO.001 | 12,850.000 | 178,307.10 | 93,933.50 |
| PLX TECHNOLOGY INC COM | 17,300.000 | 247,377.26 | 73,525.00 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|---------------|---------------|
| PMI GROUP INC COM STK NPV | 81,470.000 | 1,376,564.86 | 3,112,154.00 |
| PALL CORP COM USD0.25 | 90,500.000 | 2,005,781.20 | 1,877,875.00 |
| PAPA JOHNS INTERNATIONAL INC COM STK NPV | 5,300.000 | 149,252.44 | 176,967.00 |
| PARKER HANNIFIN CORP COM NPV | 15,100.000 | 654,939.69 | 722,629.00 |
| PATINA OIL & GAS CORP COM | 7,875.000 | 179,101.00 | 216,011.25 |
| PAYCHEX INC COM | 13,900.000 | 496,344.89 | 434,931.00 |
| PEC SOLUTIONS INC COMMON STOCK USD0.01 | 16,049.000 | 381,813.66 | 383,892.08 |
| PENNEY (JC) COM USD0.05 | 22,000.000 | 932,778.39 | 484,440.00 |
| PEOPLESOFT INC COM | 20,700.000 | 511,020.02 | 308,016.00 |
| PEPSICO INC COM | 147,390.000 | 6,801,609.75 | 7,104,198.00 |
| PERICOM SEMICONDUCTOR CORP COM STK USD0.01 | 9,300.000 | 124,527.00 | 107,787.00 |
| PFIZER INC COM | 360,535.000 | 12,459,564.72 | 12,618,725.00 |
| PHARMACIA CORP COMMON STOCK | 20,300.000 | 926,380.48 | 760,235.00 |
| PHILIP MORRIS COS INC COM | 101,500.000 | 3,836,405.01 | 4,433,520.00 |
| PHILIPS PETROLEUM COM \$US1.25 | 13,300.000 | 856,525.23 | 783,104.00 |
| PIMCO FDS MULTI MANAGER SER RCM GLOBAL TECHNOLOGY FD | 246,196.043 | 5,955,996.41 | 5,091,334.17 |

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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| PIONEER-STANDARD ELECTRONICS, INC COM STK NPV | 21,700.000 | 301,668.85 | 225,463.00 |
| POLYCON INC COM STK NPV | 39,475.000 | 1,079,622.81 | 473,305.25 |
| PRAXAIR INC. COM STK USD0.01 | 95,989.000 | 4,201,933.72 | 5,468,493.33 |
| PRIORITY HEALTHCARE CORP CL B | 10,450.000 | 336,098.48 | 245,575.00 |
| PROCTER & GAMBLE CO COM | 41,500.000 | 3,108,891.65 | 3,705,950.00 |
| PROTEIN DESIGN LABS COM STK USD0.01 | 11,300.000 | 481,219.09 | 122,718.00 |
| PRUDENTIAL FINANCIAL INC COM USD0.01 | 18,900.000 | 552,614.12 | 630,504.00 |
| PSI TECHNOLOGIES HLDGS INC REPRESENTS 1 ORDINARY SHARE AMERICAN DEPOSITARY RECEIPT | 7,925.000 | 58,997.45 | 43,587.50 |
| PULTE HOMES INC COM | 4,600.000 | 239,307.40 | 264,408.00 |
| QUALCOMM INC COM STK USD0.0001 | 95,800.000 | 5,204,031.14 | 2,633,542.00 |
| QUEST DIAGNOSTICS INC COM | 3,600.000 | 326,340.37 | 309,780.00 |
| QWEST COMMUNICATIONS INTL INC COM | 396,600.000 | 4,027,621.94 | 1,110,480.00 |
| RADIAN GROUP INC COM | 127,503.000 | 2,786,254.26 | 6,228,521.55 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT PREPARED ON ACCRUAL BASIS
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|--------------|--------------|
| RAYTHEON CO NEW COM STK USD0.01 | 36,400.000 | 1,123,469.15 | 1,483,300.00 |
| READERS DIGEST ASSN INC CLASS A NV COMMON | 62,600.000 | 1,223,416.87 | 1,172,498.00 |
| REHABCARE GROUP INC COM | 12,450.000 | 345,501.04 | 299,173.50 |
| RELIANCE STL & ALUM CO COM | 7,000.000 | 191,150.98 | 213,500.00 |
| RENT A CTR INC COM | 11,375.000 | 390,625.31 | 659,863.75 |
| RESOURCES CONNECTION INC COM | 9,850.000 | 247,783.08 | 265,851.50 |
| ROCKWELL AUTOMATION INC NEW COM STK USD1 | 60,900.000 | 901,719.77 | 1,216,782.00 |
| ROCKWELL COLLINS INC COM STK USD0.01 | 92,900.000 | 1,957,971.82 | 2,547,318.00 |
| ROUSE COM USD 0.01 | 19,400.000 | 497,420.59 | 640,200.00 |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N CLDR 1.25 | 46,300.000 | 2,085,178.90 | 2,559,001.00 |
| RUDDICK CORP COM | 9,600.000 | 157,773.28 | 162,816.00 |
| SBC COMMUNICATIONS INC COM | 169,252.000 | 6,620,246.71 | 5,162,186.00 |
| SPX CORP COM STK USD10 | 23,380.000 | 2,768,942.50 | 2,747,150.00 |
| SAFECO CORP | 77,600.000 | 2,699,979.49 | 2,397,064.00 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT PREPARED ON ACCRUAL BASIS
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|--------------------------------|--------------|---------------------|
| SAFEWAY STORES INC COM USD0.01 | 66,890.000 | 3,184,587.52 | 2,010,899.10 |
| ST. JUDE MEDICAL INC COM STK USD0.10 | 13,400.000 | 511,956.32 | 494,795.00 |
| ST PAUL COS INC COM | 24,054.000 | 773,687.28 | 936,181.68 |
| SALIX PHARMACEUTICALS LTD COMMON STOCK | 19,725.000 | 284,964.50 | 301,003.50 |
| SANMINA CORP COM STK USD0.01 | 193,820.000 | 5,287,292.05 | 1,223,004.20 |
| SCHERING PLOUGH CORP COM | 168,400.000 | 5,718,762.69 | 4,142,640.00 |
| SCHLUMBERGER LTD COM | 67,070.000 | 3,757,974.38 | 3,118,755.00 |
| SCHWAB CHARLES CORP NEW COM | 26,050.000 | 650,024.79 | 291,760.00 |
| SEALED AIR CORP NEW COM | 8,500.000 | 382,702.20 | 342,295.00 |
| SHOPKO STORES INC COM | 8,500.000 | 183,409.00 | 171,700.00 |
| SIEBEL SYS INC COM | 68,190.000 | 2,906,523.28 | 969,661.80 |
| SIMON PPTY GROUP INC NEW COM | 60,468.000 | 1,477,487.37 | 2,227,641.12 |
| SMUCKER (J.M.) CO COMMON STOCK | 426.000 | 13,289.13 | 14,539.38 |
| SONY CORP ADR NEW 50 YEN SH | 12,200.000 | 942,327.42 | 647,820.00 |
| SOUTHWEST AIRLRS CO COM COMMON STOCK | 25,600.000 | 485,717.22 | 413,696.00 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT
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 (TRADE-DATED)
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|----------------------------|---------------|-----------------|
| SPRINT CORP COM | 114,700.000 | 2,691,382.03 | 1,216,967.00 |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM | 82,202.000 | 3,123,030.27 | 2,703,623.78 |
| STATE STREET PASSIVE BOND MARKET INDEX FUND | 784,174.942 | 10,679,410.41 | 10,923,556.94 |
| STATE STREET CORP COM | 28,060.000 | 1,251,857.52 | 1,254,282.00 |
| STATEN IS BANCORP INC COM | 8,000.000 | 148,412.00 | 153,600.00 |
| STERLING BANCSHARES INC | 11,900.000 | 158,033.29 | 175,763.00 |
| SUN MICROSYSTEMS COM USD0.0006 | 135,640.000 | 4,825,589.89 | 679,556.40 |
| SUNGARD DATA SYSTEMS INC COM STK USD0.01 | 4,800.000 | 122,954.03 | 127,104.00 |
| SUNRISE ASSISTED LIVING INC COM | 8,000.000 | 240,796.25 | 214,400.00 |
| SUPERTEK INC COM | 9,300.000 | 204,774.99 | 163,866.00 |
| SYMANTEC CORP COM STK USD0.01 | 6,864.000 | 253,627.82 | 225,482.40 |
| SYMYX TECHNOLOGIES INC COM | 11,650.000 | 208,196.76 | 162,168.00 |
| SYNOPSIS INC COM STK USD0.01 | 8,100.000 | 439,499.03 | 443,961.00 |
| TRW INC COM | 8,500.000 | 291,938.12 | 484,330.00 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 41 SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT PREPARED ON ACCRUAL BASIS
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|--------------|--------------|
| TARGET CORP COMMON STOCK USD.1667 FORMERLY DAYTON HUDSON CORP | 95,930.000 | 2,579,934.55 | 3,654,933.00 |
| TECHNE CORP COM | 13,825.000 | 477,394.17 | 390,141.50 |
| TECUMSEH PRODS CO COM CL A | 900.000 | 46,081.17 | 47,772.00 |
| TEKTRONIX INC COM | 16,600.000 | 436,782.21 | 310,586.00 |
| TENET HEALTHCARE CORP COM | 97,410.000 | 1,916,902.07 | 4,646,457.00 |
| TERADYNE, INC. COM STK USD0.125 | 21,900.000 | 850,678.89 | 514,650.00 |
| TESORO PETE CORP COM | 13,100.000 | 177,685.32 | 101,525.00 |
| TEXAS INSTRS INC COM | 106,100.000 | 3,545,920.86 | 2,514,570.00 |
| 3M CO COM STK NPV (FORMERLY MINNESOTA MINING & MFG) | 25,800.000 | 2,254,162.65 | 3,173,400.00 |
| TOLL BROS INC | 7,050.000 | 162,976.43 | 206,565.00 |
| TORO CO | 6,500.000 | 374,159.06 | 369,460.00 |
| TOWER AUTOMOTIVE INC COM | 14,900.000 | 202,073.99 | 207,855.00 |
| TOYS R US COM USD0.10 | 113,000.000 | 1,965,018.86 | 1,974,110.00 |
| TRIGON HEALTHCARE INC COM STK USD0.01 | 6,500.000 | 660,734.88 | 653,770.00 |
| TRITON PCS HOLDINGS INC CLASS A COMMON STOCK USD0.01 | 39,200.000 | 622,646.43 | 152,880.00 |

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DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 41 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 29

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|----------------------------|---------------|-----------------|
| TYCO INTL LTD NEW COM | 28,900.000 | 1,112,947.09 | 390,439.00 |
| UIL HOLDING CORPORATION COMMON STOCK | 2,900.000 | 150,815.61 | 157,934.00 |
| UST INC COM USDO.5 | 60,800.000 | 1,819,401.484 | 2,067,200.00 |
| URS CORP COM STK USDO.01 | 7,300.000 | 201,608.42 | 204,400.00 |
| UNION PAC CORP COM | 60,700.000 | 3,224,456.37 | 3,841,096.00 |
| UNITED PARCEL SERVICES CLASS B SHARS | 4,400.000 | 274,378.84 | 271,700.00 |
| UNITED STATES CELLULAR CORP COM STK USD1 | 3,050.000 | 134,479.81 | 77,622.00 |
| UNITEDHEALTH GROUP INC COMMON STOCK USDO01COM USD1 | 12,400.000 | 931,898.73 | 1,135,220.00 |
| UNIVERSAL CORP VA COM | 10,000.000 | 362,287.88 | 367,000.00 |
| UNOCAL CORP COM | 72,700.000 | 2,534,813.74 | 2,685,538.00 |
| UNUMPROVIDENT CORP COM | 98,000.000 | 2,839,632.81 | 2,494,100.00 |
| USTARCOM INC USD0.00125 (REFER FROM RUTSTAR) | 16,500.000 | 396,245.30 | 332,805.00 |
| VALERO ENERGY CORP NEW COM | 3,200.000 | 137,063.29 | 119,744.00 |
| VERIZON COMMUNICATIONS COMMON STOCK | 82,434.000 | 3,386,374.12 | 3,309,725.10 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT PREPARED ON ACCRUAL BASIS
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|----------------------------|--------------|-----------------|
| VERITAS SOFTWARE CO COM | 17,599.000 | 916,784.58 | 348,284.21 |
| VIACOM INC CLASS B COMMON | 33,307.000 | 1,362,872.72 | 1,477,831.59 |
| VITESSE SEMICONDUCTOR CORP COM STK USD0.01 | 123,310.000 | 3,793,025.66 | 383,494.10 |
| VOLT INFORMATION SCIENCES, INC COMMON STOCK | 13,100.000 | 298,909.60 | 320,819.00 |
| WACHOVIA CORP 2ND NEW COM | 9,900.000 | 376,319.78 | 377,982.00 |
| WAL MART STORES INC COM | 198,480.000 | 6,778,454.01 | 10,918,384.80 |
| WALGREEN CO COM | 101,290.000 | 2,496,274.08 | 3,912,832.70 |
| WASTE MGMT INC DEL COM | 99,372.000 | 2,530,978.77 | 2,588,640.60 |
| WATERS CORP COM STK USD0.01 | 10,300.000 | 351,127.98 | 275,010.00 |
| WELLPOINT HEALTH NETWORK INC (NEW) CLASS A COM STK USD0.01 | 6,400.000 | 487,681.28 | 497,984.00 |
| WELLS FARGO & CO NEW COM | 37,000.000 | 1,175,453.08 | 1,852,220.00 |
| WEST CORPORATION COMMON STOCK USD1 (FORMERLY WEST TELESERVICES CORP) | 14,200.000 | 357,812.61 | 313,252.00 |
| WEYERHAEUSER CO COM | 41,560.000 | 1,913,322.86 | 2,653,606.00 |
| WHOLE FOODS MARKET INC COM STK NPV | 5,400.000 | 220,973.54 | 260,388.00 |

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DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK SCHEDULE H ITEM 4I SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES JUNE 30, 2002 GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/26/02 E25A CAHASR PAGE 31

ACCOUNT 124079 COMBINED

HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|---------------|---------------|
| WOODWARD GOVERNOR CO COM | 500.000 | 29,213.28 | 29,560.00 |
| WRIGLEY (WILLIAM) JUNIOR CO COM STK NPV | 47,790.000 | 2,612,827.59 | 2,645,176.50 |
| WYETH USD0.3333 (FORMERLY AMERICAN HOME PRODUCTS CORP) | 96,900.000 | 4,814,959.33 | 4,961,280.00 |
| XILINX INC COMMON STOCK | 8,800.000 | 406,473.03 | 197,384.00 |
| XEROX CORP COM | 41,000.000 | 944,991.26 | 285,770.00 |
| YAHOO INC COM STK USD0.01 | 22,700.000 | 859,931.61 | 335,052.00 |
| ZALE CORP COM NEW | 2,000.000 | 84,046.40 | 72,500.00 |
| ZIMMER HLDGS INC COM | 21,960.000 | 705,791.34 | 783,093.60 |
| ALLSTATE LIFE INSURANCE GIC #77064 5.430% | 53,110,454.120 | 53,110,454.12 | 53,110,454.12 |
| BUSINESS MEN S ASSURANCE #1309 5.410% 05/05/2003 | 6,088,940.320 | 6,088,940.32 | 6,088,940.32 |
| CDC INVESTMENT MGMT CORP BRIC #121-05 @ 6.020% 22/DEC/2002 | 5,011,569.420 | 5,011,569.42 | 5,011,569.42 |
| STATE STREET BANK & TRUST GAC #97019 SYNTHETIC GIC #172481 | 64,852,351.000 | 64,852,351.00 | 64,852,351.00 |
| PRUDENTIAL LIFE INSURANCE #10010-215 4.740% 02/11/2005 | 5,088,317.570 | 5,088,317.57 | 5,088,317.57 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT PREPARED ON ACCRUAL BASIS
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|---------------|---------------|
| CDC INVESTMENT MGMT CORP BRIC #121-06 5.890% 06/08/2003 | 7,521,238.960 | 7,521,238.96 | 7,521,238.96 |
| GE LIFE & ANNUITY ASSURANCE CO 7.160% 12/08/2003 | 11,938,041.750 | 11,938,041.75 | 11,938,041.75 |
| MONUMENTAL LIFE INS CO MDA 00076FR 6.000% 04/19/2004 | 8,093,775.610 | 8,093,775.61 | 8,093,775.61 |
| MONUMENTAL LIFE CONTRACT #00245TR 6.410% DTD 01JUL2000 DUE 01JUL2002 | 59,887,420.990 | 59,887,420.99 | 59,887,420.99 |
| SUNAMERICA LIFE #4993 7.530% DTD 28MAY2000 DUE 23JUN2003 | 3,470,880.760 | 3,470,880.76 | 3,470,880.76 |
| ALLSTATE LIFE INS #GA-6316 6.030% DTD 25JAN2001 DUE 27JAN2005 | 3,261,506.130 | 3,261,506.13 | 3,261,506.13 |
| METROPOLITAN LIFE # GAC 25857 5.430% DTD 03/01/2001 DUE 03/31/2003 | 5,343,002.350 | 5,343,002.35 | 5,343,002.35 |
| CAISSE DES DEPOT BRIC 121-07 | 8,036,634.500 | 8,036,634.50 | 8,036,634.50 |
| ALLSTATE LIFE INS #GA-6326 5.930% DTD 19APR2001 DUE 19APR2005 | 5,357,877.390 | 5,357,877.39 | 5,357,877.39 |
| MASS MUTUAL #35083 4.000% DTD 16NOV2001 DUE 22NOV2004 | 5,121,808.560 | 5,121,808.56 | 5,121,808.56 |
| SECURITY LIFE OF DENVER #SA-0286 5.540% 07/12/2004 | 4,215,990.980 | 4,215,990.98 | 4,215,990.98 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT PREPARED ON ACCRUAL BASIS
 NEW YORK PURPOSES (TRADE-DATED)
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|---|-------------------------|---------------|---------------|
| PRUDENTIAL CAP-MAC INSD #10010-214 4.960% DTD 09/06/2001 DUE 09/07/2004 | 5,198,124.310 | 5,198,124.31 | 5,198,124.31 |
| SECURITY LIFE OF DENVER #SA-0240 5.360% 04/07/2004 | 5,333,208.330 | 5,333,208.33 | 5,333,208.33 |
| METLIFE #GAC-28220 5.400% DTD 09AUG2001 DUE 10AUG2004 | 2,096,187.380 | 2,096,187.38 | 2,096,187.38 |
| UBS AG #5012 5.898% 05/03/2005 | 56,421,072.520 | 56,421,072.52 | 56,421,072.52 |
| NEW YORK LIFE GA30972-002 5.330% DTD 19JUN2001 DUE 28JUN2004 | 6,329,698.040 | 6,329,698.04 | 6,329,698.04 |
| MASS MUTUAL LIFE INS CO #35069 5.030% DTD 04/06/2001 DUE 04/07/2003 | 5,312,575.920 | 5,312,575.92 | 5,312,575.92 |
| BANK OF AMERICA NT&SA CONTRACT #99-220 GIC 5.96% | 52,739,527.570 | 52,739,527.57 | 52,739,527.57 |
| SUN AMERICA GIC #4991 7.530% DTD 14JUN2000 DUE 09JUN03 | 5,800,932.340 | 5,800,932.34 | 5,800,932.34 |
| CHASE SYNTHETIC GIC# 433121-L/T 5.710% DTD 01JUN2000 DUE 01SEP2003 | 62,524,474.010 | 62,524,474.01 | 62,524,474.01 |
| JOHN HANCOCK LIFE INS GAC #15017 7.420% 15AUG2005 | 9,582,862.180 | 9,582,862.18 | 9,582,862.18 |

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DEUTSCHE BANK TRUST COMPANY SCHEDULE H ITEM 4I SCHEDULE OF GLOBAL ASSETS EB
 AMERICAS ASSETS HELD FOR INVESTMENT
 NEW YORK PURPOSES PREPARED ON ACCRUAL BASIS
 JUNE 30, 2002 (TRADE-DATED)
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ACCOUNT 124079 COMBINED HARRIS CORPORATION

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST | MARKET VALUE |
|--|-------------------------|------------------|------------------|
| PRUDENTIAL GA#10010 6.170% 06/17/2003 | 6,364,450.160 | 6,364,450.16 | 6,364,450.16 |
| NEW YORK LIFE INS #31340 4.190% 31JAN2005 | 5,139,672.270 | 5,139,672.27 | 5,139,672.27 |
| NEW YORK LIFE INS CO GA 31340-002 4.120% DTD 15APR2002 DUE 15APR2004 | 2,017,107.210 | 2,017,107.21 | 2,017,107.21 |
| METROPOLITAN LIFE INS CO GAC 28590 4.830% DTD 30APR2002 DUE 26APR2005 | 3,024,133.770 | 3,024,133.77 | 3,024,133.77 |
| PYRAMID EQUITY INDEX FUND | 101,518.242 | 283,433,267.68 | 249,899,334.87 |
| PYRAMID BROAD MARKET BOND INDEX FUND | 80,116,477.142 | 192,552,521.64 | 219,795,549.22 |
| ACCOUNT TOTAL | | 1,854,583,136.08 | 1,843,258,339.96 |
| LESS AMOUNTS INCLUDED IN CASH AND CASH EQUIVALENTS ON THE BALANCE SHEET | | (98,024,544.96) | (98,024,544.96) |
| TOTAL INVESTMENTS | | 1,756,558,591.12 | 1,745,233,795.00 |

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DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4E PART 2
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
FROM 07/01/2001 TO 06/30/2002

GLOBAL ASSETS EB

PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
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ACCOUNT 124079 COMBINED

HARRIS CORPORATION
RETIREMENT PLAN
COMBINED REPORT

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|--|----------------------------------|-----------------------------|---------------------------------|
| AMDOCS LTD COM STOCK | 2,300.000 13,500.000 | 96,791.80 | 350,636.18 |
| ACCENTURE COM STK USD0.0000225 | 6,300.000 6,300.000 | 157,789.98 | 151,181.75 |
| 02MICRO INTERNATIONAL LIMITED COMMON STOCK | 39,375.000 3,575.000 | 663,115.40 | 75,710.10 |
| CHECK POINT SOFTWARE TECH COM | 7,000.000 10,700.000 | 307,699.52 | 197,344.92 |
| SUN INTL HOTELS LTD COM | 10,000.000 10,000.000 | 299,750.00 | 251,100.03 |
| RESERVE INVSTMT FUND INC 05/20/2000 | 9,638,312.540 12,500,000.000 | 9,638,312.54 | 12,500,000.00 |
| HARRIS RETIREMENT PLAN LOAN | 14,052,962.200 11,408,372.340 | 14,052,962.20 | 11,408,372.34 |
| ASAT HOLDINGS LTD AMERICAN DEPOSITARY RECEIPT | 29,975.000 29,975.000 | 49,458.75 | 61,973.76 |
| AMERICAN EXPRESS CO COMMERCIAL PAPER DISC DTD 11OCT2001 DUE 07DEC2001 | 2,000,000.000 2,000,000.000 | 1,992,621.67 | 1,992,621.67 |
| AMER HONDA FIN CORP MTN BE144A COMMERCIA DISC DTD 07NOV2001 DUE 13DEC2001 | 2,000,000.000 2,000,000.000 | 1,996,080.00 | 1,996,080.00 |
| CIT GROUP HLDGS INC COMMERCIAL PAPER DISC DTD 31OCT2001 DUE 14DEC2001 | 2,000,000.000 2,000,000.000 | 1,994,671.11 | 1,994,671.11 |
| CELESTICA INC SUB VTG SHS | 800.000 6,500.000 | 31,327.52 | 308,938.59 |

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DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK

SCHEDULE H ITEM 4I PART 2 SCHEDULE
OF ASSETS HELD FOR INVESTMENT
PURPOSES
FROM 07/01/2001 TO 06/30/2002

GLOBAL ASSETS EB
PREPARED ON ACCRUAL
BASIS (TRADE-DATED)
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ACCOUNT 124079 COMBINED

HARRIS CORP
RETIREMENT PLAN
COMBINED

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|--|--------------------------------|-----------------------------|---------------------------------|
| CHARTERED SEMICONDUCTOR MFG LTD ADR | 6,300.000 6,300.000 | 175,465.75 | 151,631.41 |
| DRESDNER US FIN COMMERCIAL PAPER DISC DTD 26OCT2001 DUE 27DEC2001 | 2,000,000.000 2,000,000.000 | 1,992,491.11 | 1,992,491.11 |
| GENERAL ELEC CAP CORP COMMERCIAL PAPER DISC DTD 05NOV2001 DUE 12DEC2001 | 2,500,000.000 2,500,000.000 | 2,494,578.47 | 2,494,578.47 |
| HOUSEHOLD FIN CORP SR MTNS BE COMMERCIAL DISC DTD 16NOV2001 DUE 07JAN2002 | 2,000,000.000 2,000,000.000 | 1,994,164.44 | 1,994,164.44 |
| IBM CR CORP MTN BE COMMERCIAL PAPER DISC DTD 09NOV2001 DUE 10DEC2001 | 2,000,000.000 2,000,000.000 | 1,996,624.44 | 1,996,624.44 |
| INCO LTD COM | 19,000.000 19,000.000 | 268,103.95 | 366,137.74 |
| J P MORGAN CHASE & CO COMMERCIAL PAPER DISC DTD 31OCT2001 DUE 13DEC2001 | 2,000,000.000 2,000,000.000 | 1,994,840.00 | 1,994,840.00 |
| KOREA TELECOM SPONSORED ADR | 16,100.000 16,100.000 | 379,192.50 | 379,192.50 |
| KRAFT FOODS INC COMMERCIAL PAPER DISC DTD 19NOV2001 DUE 14JAN2002 | 2,000,000.000 2,000,000.000 | 1,993,902.22 | 1,993,902.22 |
| MERCK & CO, INC COMMERCIAL PAPER DISC DTD 23OCT2001 DUE 20DEC2001 | 2,000,000.000 2,000,000.000 | 1,992,814.44 | 1,992,814.44 |
| MINNESOTA MINING COMMERCIAL PAPER DISC DTD 30OCT2001 DUE 10DEC2001 | 1,000,000.000 1,000,000.000 | 997,483.06 | 997,483.06 |
| MINNESOTA MINING COMMERCIAL PAPER DISC DTD 02OCT2001 DUE 11DEC2001 | 1,321,000.000 1,321,000.000 | 1,314,732.59 | 1,314,732.59 |
| NICE INC COMMERCIAL PAPER DISC DTD 13NOV2001 DUE 21DEC2001 | 2,000,000.000 2,000,000.000 | 1,995,820.00 | 1,995,820.00 |

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DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4I SCHEDULE OF
ASSETS HELD FOR INVESTMENT
PURPOSES
FROM 07/01/2001 TO 06/30/2002

GLOBAL ASSETS EB
PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
08/27/02 PAGE 3

ACCOUNT 124079 COMBINED

HARRIS CORPORATION
RETIREMENT PLAN
COMBINED

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|---|----------------------------------|----------------------|--------------------------|
| PHARMACIA CORP COMMON STOCK | 28,200.000 36,341.000 | 1,274,500.93 | 1,569,730.33 |
| PITNEY BOWES INC COMMERCIAL PAPER DISC DTD 07NOV2001 DUE 12DEC2001 | 2,000,000.000 2,000,000.000 | 1,996,208.32 | 1,996,208.32 |
| 7 ELEVEN INC COMMERCIAL PAPER DISC DTD 12OCT2001 DUE 17DEC2001 | 2,000,000.000 2,000,000.000 | 1,991,310.00 | 1,991,310.00 |
| TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD TWD10 (RE-REF FROM XSEMITW) | 25,200.000 25,200.000 | 361,204.79 | 425,017.21 |
| UBS FINANCE COMMERCIAL PAPER DISC DTD 04OCT2001 DUE 27DEC2001 | 2,000,000.000 2,000,000.000 | 1,992,230.00 | 1,992,230.00 |
| VERIZON NETWORK FUNDING COMMERCIAL PAPER DISC DTD 12OCT2001 DUE 14JAN2002 | 2,000,000.000 2,000,000.000 | 1,987,988.89 | 1,987,988.89 |
| VODAFONE GROUP PLC NEW SPONSORED ADR | 25,000.000 25,000.000 | 534,711.82 | 397,409.81 |
| WELLS FARGO FINL INC COMMERCIAL PAPER DISC DTD 01NOV2001 DUE 17DEC2001 | 2,000,000.000 2,000,000.000 | 1,994,454.44 | 1,994,454.44 |
| WESTPAC CAP CORP COMMERCIAL PAPER DISC DTD 21SEP2001 DUE 27DEC2001 | 1,500,000.000 1,500,000.000 | 1,490,404.17 | 1,490,404.17 |
| METROPOLITAN LIFE INS COP GAC#-14095 7.18% 05/04/2000 | 224,885.870 6,511,964.350 | 224,885.87 | 1,490,404.17 |
| ALLSTATE LIFE INSURANCE GIC #77064 5.430% | 25,520,084.280 27,059,886.160 | 25,520,084.28 | 27,059,886.16 |
| JACKSON NATIONAL LIFE G-1236-1 5.090% 09/28/2001 | 133,099.910 10,187,831.160 | 133,099.91 | 10,187,831.16 |

Table of Contents**SCHEDULE III**

DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4I PART 2
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
FROM 07/01/2001 TO 6/30/2002

GLOBAL ASSETS EB

PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
08/27/02 PAGE 4

ACCOUNT 124079 COMBINED

HARRIS CORPORATION RETIREMENT
PLAN COMBINED

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|---|-------------------------|----------------------|--------------------------|
| CDC INVESTMENT MGMT CORP | 236,469.380 | 236,469.38 | |
| BRIC #121-05 @ 6.020% | 237,937.770 | | 237,937.77 |
| 22/DEC/2002 | | | |
| STATE STREET BANK & TRUST | 17,877,566.170 | 17,877,566.17 | |
| GAC #97019 | 3,497,699.290 | | 3,497,699.29 |
| SYNTHETIC GIC #172481 | | | |
| CDC INVESTMENT MGMT CORP | 353,175.280 | 353,175.28 | |
| BRIC #121-06 | 355,571.270 | | 355,571.27 |
| 5.890% 06/08/2003 | | | |
| MONUMENTAL LIFE INS CO | 212,227.190 | 212,227.19 | |
| MDA-00086FR | 3,625,802.740 | | 3,625,802.74 |
| 6.550% 06/13/2002 | | | |
| MONUMENTAL LIFE INS CO | 479,999.980 | 479,999.98 | |
| MDA 00076FR | 480,000.000 | | 480,000.00 |
| 6.000% 04/19/2004 | | | |
| PRUDENTIAL-CAP MAC INSD | 254,023.450 | 254,023.45 | |
| GA-10010-213 | 5,934,698.470 | | 5,934,698.47 |
| 5.890% 04/05/2002 | | | |
| MONUMENTAL LIFE | 23,846,472.840 | 23,846,472.84 | |
| CONTRACT #00245TR | 18,606,516.750 | | 18,606,516.75 |
| 6.410% DTD 01JUL2000 DUE 01JUL2002 | | | |
| CAISSE DES DEPOT | 386,856.890 | 386,856.89 | |
| BRIC 121-07 | 391,181.080 | | 391,181.08 |
| UBS AG | 10,380,841.400 | 10,380,841.40 | |
| #5012 | 12,925,086.850 | | 12,925,086.85 |
| 5.898% 05/03/2005 | | | |
| BANK OF AMERICA NT&SA | 31,771,908.890 | 31,771,908.89 | |
| CONTRACT #99-220 GIC 5.96% | 22,022,092.320 | | 22,022,092.32 |

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SCHEDULE III

DEUTSCHE BANK TRUST COMPANY
AMERICAS
NEW YORK

SCHEDULE H ITEM 4I PART 2
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES FROM
07/01/2001 TO 06/30/2002

GLOBAL ASSETS EB
PREPARED ON ACCRUAL BASIS
(TRADE-DATED)
08/27/02 PAGE 5

ACCOUNT 124079 COMBINED

HARRIS CORPORATION
RETIREMENT PLAN COMBINED

| IDENTITY OF ISSUE, BORROWER, OR SIMILAR PARTY | DESCRIPTION OF INTEREST | COST OF ACQUISITIONS | PROCEEDS OF DISPOSITIONS |
|---|----------------------------------|----------------------|--------------------------|
| CHASE SYNTHETIC GIC# 433121-LT 5.710% DTD 01JUN2000 DUE 01SEP2003 | 29,328,221.920 17,530,475.710 | 29,328,221.92 | 17,530,475.71 |
| JOHN HANCOCK LIFE INS GAC #15017 7.420% 15AUG2005 | 667,766.690 664,009.040 | 667,766.69 | 664,009.04 |

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SCHEDULE IV

| | | |
|---|---|---|
| DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK | SCHEDULE H ITEM 4J SCHEDULE OF REPORTABLE TRANSACTIONS INDIVIDUAL TRANSACTIONS AND ASSOCIATED TRANSACTIONS BY PERSON FROM 07/01/2001 TO 06/30/2002 | GLOBAL ASSETS EB PREPARED ON ACCRUAL BASIS (TRADE-DATED) 08/27/02 PAGE 1 |
| ACCOUNT 124079 COMBINED | HARRIS CORPORATION RETIREMENT PLAN COMBINED REPORT MARKET VALUE 06/30/2001 \$2,020,078,678.95 | |

| PARTY INVOLVED/ SECURITY NAME | PURCHASE OR SELLING PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE OF ASSET | NET GAIN OR LOSS |
|---|---------------------------------|----------|------------------|---------------------------|------------------------|
| MISCELLANEOUS | | | | | |
| PYRAMID DIRECTED ACCOUNT CASH FUND SOLD ON 12/07/2001 | 100.000 | NET | 124,523,174.14 | 124,523,174.14 | 0.00 |
| PYRAMID BROAD MARKET BOND INDEX FUND PURCHASED ON 12/07/2001 | 263.870 | NET | | 124,523,174.14 | |
| *TOTAL-MISCELLANEOUS | | NET | | 249,046,348.26 | |

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SIGNATURES

The Plan. Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on their behalf by the undersigned hereunto duly authorized.

Harris Corporation Retirement Plan

By: Retirement Plan Administrative
Committee, as Plan Administrator

/s/ Jeffrey Pratt Morrill
Jeffrey Pratt Morrill

Date: December 23, 2002