

Morgan Stanley

P. O. Box 340
New York, NY 10008-0340

#BWNJGWM
CAROLINE P. WOHLFORTH
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

*This transaction is confirmed in accordance
with the explanations and conditions
stated on the reverse side.*

Exchange Code: 8
Execution Code: 7
Your Account Number: XXXXXXXXXX
Cash Account - Active Assets

Your Financial Advisor
HAROLD PIERCE
400 COUNTRY CLUB DRIVE #100
EUGENE, OR 97401
(541) 683-3737

You Bought
Trade Date 12/05/03 for Settlement on 12/10/03

vttv Quantity	50,000	Price	100.00	Settlement Amount
<p><i>Description:</i> LAS VEGAS NEV GENL OBLIG MED TERM RECREATION 3.50 DUE 11/01/2012 M&N 1 I-D 12/09/03 1ST CPN 05/01/04 YIELD TO MATURITY 3.4997% GENERAL OBLIGATION OID YLD 3.54 ORIGINAL ISSUE DISCOUNT INITIAL PUBLIC OFFERING PRICE: 99.694 INSURED BY SECONDARY MKT MBIA BOOK ENTRY ONLY OFFICIAL STATEMENT</p>				<p>Principal \$50,000.00 Interest 4.86 Order handling 5.00 Net Amount \$50,009.86</p> <p style="text-align: right;">Security No. 517696YQ7</p>
<p><i>Investments and services are offered through Morgan Stanley DW Inc. member SIPC.</i></p>				

RECEIVED
JUL 30 2003
ALASKA PERMANENT
FUND CORPORATION

Individual Investment Transaction
Disclosure

[per AS 37.13.110(b) and Article II, Sec. 10 APFC Bylaws]

File within 30 days of settlement/trade or 1st notification date,
whichever is earlier

Name Eric E. Wohlforth
APFC Trustee / Employee

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

Name of Owner	Relationship to You & Why you are reporting	Buy or Sell	Instrument Type, Security, Par Value, Coupon Rate, Maturity date	Trade/settlement date & date first notified of transaction if after trade/settlement date
Caroline P. Wohlforth	Wife	Please see Attached		

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & Why you are reporting	Buy or Sell	Name of Fund; Number of Units/Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

STOCKS:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

INVESTMENT GRADE REAL ESTATE:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Property Type, Name & Address; Number of shares or % Interest	Trade/settlement date & date first notified of transaction if after trade/settlement date

* Examples of "Why You are Reporting" : Self, Household Member, Power of Attorney, Trustee or Custodian (investing for other individual or entity)

Participation in Investment Club
(give name and location of Investment Club)

Contact with corporate officers and employees of companies invested in
(see policy, Section I B 2 (f))

Eric E. Wohlforth
Discloser's Signature
July 17, 2003
Date

S. Low
JMMW
mthly rpt memo

7-30-03
7-30-03
6/25-26/03
brd mtg

If disclosing outside 30-day period requirement, please explain why on reverse side.

Morgan Stanley

*This transaction is confirmed in accordance
with the explanations and conditions
stated on the reverse side.*

#BWNJGXX
S000008156 09 C149 000000033

Exchange Code: 7
Execution Code: 1
Your Account Number: 149-031653-0-043
Cash Account - Active Assets

CAROLINE P WOHLFORTH
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

Your Financial Advisor
HAROLD PIERCE
400 COUNTRY CLUB DRIVE #100
EUGENE, OR 97401
(541) 683-3737

You Bought
Trade Date 07/08/03 for Settlement on 07/11/03

Quantity	10	Price	1,998.00	Settlement Amount
<i>Description:</i> 1ST NATIONAL BK ALASKA				Principal \$19,980.00 Commission 107.00 Order Handling 5.00 Net Amount \$20,092.00
<i>Investments and services are offered through Morgan Stanley DW Inc. member SIPC.</i>				Security No. 32112J106 Symbol FBAK

Name Eric Wohlforth
APFC Trustee / Employee

RECEIVED
APR 28 2003
ALASKA PERMANENT
FUND CORPORATION

Individual Investment Transaction

Disclosure

[per AS 37.13.110(b) and Article II, Sec. 10 APFC Bylaws]

File within 30 days of settlement/trade or 1st notification date, whichever is earlier

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

Name of Owner	Relationship to You & Why you are reporting	Buy or Sell	Instrument Type, Security, Par Value, Coupon Rate, Maturity date	Trade/settlement date & date first notified of transaction if after trade/settlement date
Eric E. Wohlforth	Self	Please see Attached		

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & Why you are reporting	Buy or Sell	Name of Fund; Number of Units/Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

STOCKS:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

INVESTMENT GRADE REAL ESTATE:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Property Type, Name & Address; Number of shares or % Interest	Trade/settlement date & date first notified of transaction if after trade/settlement date

* Examples of "Why You are Reporting" : Self, Household Member, Power of Attorney, Trustee or Custodian (investing for other individual or entity)

Participation in Investment Club
(give name and location of Investment Club)

Contact with corporate officers and employees of companies invested in
(see policy, Section I B 2 (f))

Eric Wohlforth

Discloser's Signature

4-23-03
Date

Received By: S. Low

4-28-03

Compliance Officer Review: LDS

5-4-03

Dates Reported to Board: 5-5-03

6/25-26/03

If disclosing outside 30-day period requirement, please explain why on reverse side.

mtly rpt memo

brd mtg

Morgan Stanley

P. O. Box 340
New York, NY 10008-0340

#BWNJGWM
ERIC E WOHLFORTH &
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

*This transaction is confirmed in accordance
with the explanations and conditions
stated on the reverse side.*

Exchange Code: 8
Execution Code: G
Your Account Number: 149-067025-0-043
Cash Account
IRA Rollover
Dated 02/18/99

Your Financial Advisor
HAROLD PIERCE
400 COUNTRY CLUB DRIVE #100
EUGENE, OR 97401
(541) 683-3737

You Bought
Trade Date 04/11/03 for Settlement on 05/08/03

Quantity	100,000	Price	100.00	Settlement Amount
<p><i>Description:</i> FED HOME LN BK SETUP - 05/08/07 07.00 4.00 DUE 05/08/2018 M&N 8 I-D 05/08/03 1ST CPN 11/08/03 YIELD TO MATURITY 4.0000% CALLABLE 8/08/03 CALLABLE THIS DEBT SECURITY MAY BE REDEEMED/ACCELERATED IN WHOLE OR PART BEFORE MATURITY. THIS REDEMPTION/ACCELERATION COULD AFFECT THE YIELD REPRESENTED, ADDITIONAL INFORMA- TION IS AVAILABLE UPON REQUEST. PROSPECTUS</p>				<p>Principal \$100,000.00 Net Amount \$100,000.00</p>
<p><i>Morgan Stanley is a service mark of Morgan Stanley Dean Witter & Co. Services are of- fered through Morgan Stanley DW Inc. member SIPC.</i></p>				<p>Security No. 3133MYC88</p>

Morgan Stanley

This transaction is confirmed in accordance with the explanations and conditions stated on the reverse side.

Exchange Code: 8

Execution Code: 7

Your Account Number: 149-011801-0-043

Cash Account - Active Assets

ERIC E WOHLFORTH &
CAROLINE P WOHLFORTH JT TEN
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

Your Financial Advisor

HAROLD PIERCE

400 COUNTRY CLUB DRIVE #100

EUGENE, OR 97401

(541) 683-3737

You Bought

Trade Date 08/21/01 for Settlement on 08/29/01

Quantity	25,000	Price	99.995	Settlement Amount
<p><i>Description:</i> FED HOME LN BK SETUP - 05/08/07 07.00 4.00 DUE 05/08/2018 M&N 8 I-D 05/08/03 1ST CPN 11/08/03 YIELD TO MATURITY 4.0000% CALLABLE 8/08/03 CALLABLE THIS DEBT SECURITY MAY BE REDEEMED/ACCELERATED IN WHOLE OR PART BEFORE MATURITY. THIS REDEMPTION/ACCELERATION COULD AFFECT THE YIELD REPRESENTED, ADDITIONAL INFORMATION IS AVAILABLE UPON REQUEST. PROSPECTUS</p>				<p>Principal \$24,998.73 H/PI 2.35 Interest 97.22 Net Amount \$25,098.30</p>
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