

TIA Group
PURCHASE AND SALE
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 To 11-27-02

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-29-01	04-03-01	40.00	AES Corp	49.58	1,983.28
06-12-01	06-15-01	45.00	AES Corp	42.33	1,904.85
06-12-01	06-15-01	45.00	AES Corp	42.33	1,904.85
06-12-01	06-15-01	690.00	AES Corp	42.33	29,207.70
07-16-01	07-19-01	5.00	AES Corp	38.93	194.65
07-16-02	07-19-02	70.00	AT&T Corporation	10.39	727.01
07-16-02	07-19-02	70.00	AT&T Corporation	10.39	727.01
07-16-02	07-19-02	985.00	AT&T Corporation	10.39	10,230.01
08-16-02	08-21-02	45.00	AT&T Corporation	10.57	475.68
08-16-02	08-21-02	45.00	AT&T Corporation	10.57	475.68
08-16-02	08-21-02	605.00	AT&T Corporation	10.57	6,395.27
09-04-02	09-09-02	70.00	AT&T Corporation	11.52	806.40
06-12-01	06-15-01	30.00	Alcoa Inc	39.99	1,199.70
06-12-01	06-15-01	30.00	Alcoa Inc	39.99	1,199.70
06-12-01	06-15-01	500.00	Alcoa Inc	39.99	19,995.00
07-16-01	07-19-01	5.00	Alcoa Inc	39.80	199.00
10-09-01	10-12-01	10.00	Alcoa Inc	31.79	317.87
10-09-01	10-12-01	10.00	Alcoa Inc	31.79	317.87
10-09-01	10-12-01	105.00	Alcoa Inc	31.79	3,337.60
06-24-02	06-27-02	10.00	Ambac Financial Group Inc.	68.59	685.92
07-16-02	07-19-02	15.00	Ambac Financial Group Inc.	56.53	847.95
06-12-01	06-15-01	10.00	Amdocs Ltd Ordinary	62.04	620.40
06-12-01	06-15-01	10.00	Amdocs Ltd Ordinary	62.04	620.40
06-12-01	06-15-01	10.00	Amdocs Ltd Ordinary	62.04	620.40
06-12-01	06-15-01	10.00	Amdocs Ltd Ordinary	62.04	620.40
06-12-01	06-15-01	290.00	Amdocs Ltd Ordinary	62.04	17,991.60
11-15-00	11-20-00	150.00	America Online (AOL Time Warner)	49.55	7,432.14
06-12-01	06-15-01	75.00	America Online (AOL Time Warner)	51.22	3,841.50
06-12-01	06-15-01	75.00	America Online (AOL Time Warner)	51.22	3,841.50
06-12-01	06-15-01	1,090.00	America Online (AOL Time Warner)	51.22	55,829.80
07-16-01	07-19-01	10.00	America Online (AOL Time Warner)	49.57	495.70
03-06-02	03-11-02	10.00	America Online (AOL Time Warner)	27.17	271.70
11-21-01	11-27-01	30.00	American Home Products Corp.	58.73	1,761.86
11-21-01	11-27-01	30.00	American Home Products Corp.	58.73	1,761.86
11-21-01	11-27-01	395.00	American Home Products Corp.	58.73	23,197.84
02-06-02	02-11-02	10.00	American Home Products Corp.	64.22	642.22
02-06-02	02-11-02	10.00	American Home Products Corp.	64.22	642.22
02-06-02	02-11-02	185.00	American Home Products Corp.	64.22	11,881.01
11-15-00	11-20-00	75.00	American International Group Inc.	99.31	7,448.44
06-12-01	06-15-01	35.00	American International Group Inc.	80.07	2,802.45
06-12-01	06-15-01	35.00	American International Group Inc.	80.07	2,802.45

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06-12-01	06-15-01	515.00	American International Group Inc.	80.07	41,236.05
07-16-01	07-19-01	5.00	American International Group Inc.	85.01	425.05
09-12-01	09-17-01	100.00	American Power Conversion Corp.	11.97	1,197.00
06-27-02	07-02-02	20.00	Amgen Inc.	41.76	835.15
06-27-02	07-02-02	20.00	Amgen Inc.	41.76	835.15
06-27-02	07-02-02	250.00	Amgen Inc.	41.76	10,439.37
07-17-02	07-22-02	10.00	Amgen Inc.	36.21	362.11
07-17-02	07-22-02	10.00	Amgen Inc.	36.21	362.11
07-17-02	07-22-02	145.00	Amgen Inc.	36.21	5,250.63
12-18-01	12-21-01	15.00	Apache Corp.	48.48	727.24
12-18-01	12-21-01	15.00	Apache Corp.	48.48	727.24
12-18-01	12-21-01	260.00	Apache Corp.	48.48	12,605.45
07-26-02	07-31-02	20.00	Apollo Group A	38.67	773.33
09-02-02	09-05-02	10.00	Apollo Group A	41.28	412.80
10-08-02	10-11-02	10.00	Apollo Group A	43.23	432.30
12-18-01	12-21-01	25.00	Applera Corp	35.13	878.25
12-18-01	12-21-01	25.00	Applera Corp	35.13	878.25
12-18-01	12-21-01	400.00	Applera Corp	35.13	14,052.00
08-20-02	08-23-02	15.00	Applera Corp	19.07	286.05
08-20-02	08-23-02	15.00	Applera Corp	19.07	286.05
08-20-02	08-23-02	175.00	Applera Corp	19.07	3,337.25
05-23-01	05-29-01	150,000	Archer Daniels Midland Debenture 7.125% Due 03-01-13	107.02	160,534.00
05-13-02	05-16-02	30.00	Automatic Data Processing Inc.	54.38	1,631.54
06-12-01	06-15-01	20.00	Avon Products	46.00	920.00
06-12-01	06-15-01	20.00	Avon Products	46.00	920.00
06-12-01	06-15-01	335.00	Avon Products	46.00	15,410.00
07-16-01	07-19-01	5.00	Avon Products	42.91	214.55
12-13-01	12-18-01	10.00	Avon Products	49.72	497.25
12-13-01	12-18-01	10.00	Avon Products	49.72	497.25
12-13-01	12-18-01	120.00	Avon Products	49.72	5,966.98
11-15-00	11-20-00	40.00	BEA Systems Inc.	72.69	2,907.50
06-12-01	06-15-01	15.00	BEA Systems Inc.	34.95	524.18
06-12-01	06-15-01	15.00	BEA Systems Inc.	34.95	524.18
06-12-01	06-15-01	255.00	BEA Systems Inc.	34.95	8,910.98
09-04-01	09-07-01	35.00	Baker Hughes Inc.	34.48	1,206.77
09-04-01	09-07-01	40.00	Baker Hughes Inc.	34.48	1,379.16
09-04-01	09-07-01	590.00	Baker Hughes Inc.	34.48	20,342.67
09-28-01	10-03-01	15.00	Bank Of America Corp.	57.91	868.64
09-28-01	10-03-01	15.00	Bank Of America Corp.	57.91	868.64
09-28-01	10-03-01	205.00	Bank Of America Corp.	57.91	11,871.41
10-09-01	10-12-01	10.00	Bank Of America Corp.	53.16	531.61
10-09-01	10-12-01	10.00	Bank Of America Corp.	53.16	531.61

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10-09-01	10-12-01	200.00	Bank Of America Corp.	53.16	10,632.24
06-12-01	06-15-01	40.00	Bank One Corp	36.89	1,475.60
06-12-01	06-15-01	40.00	Bank One Corp	36.89	1,475.60
06-12-01	06-15-01	595.00	Bank One Corp	36.89	21,949.55
05-23-01	05-29-01	150,000	Bank of America Corp 7.400% Due 01-15-11	107.73	161,602.50
01-28-02	01-31-02	35.00	Baxter International Inc	55.20	1,932.00
04-25-02	04-30-02	10.00	Baxter International Inc	56.81	568.06
07-26-02	07-31-02	40.00	Bed Bath & Beyond Inc	30.94	1,237.57
06-28-02	07-03-02	10.00	Boeing Co	44.93	449.33
06-28-02	07-03-02	15.00	Boeing Co	44.93	673.99
06-28-02	07-03-02	130.00	Boeing Co	44.93	5,841.27
07-08-02	07-11-02	105.00	Boeing Co	44.52	4,674.60
07-22-02	07-25-02	15.00	Boeing Co	38.75	581.29
07-22-02	07-25-02	10.00	Boeing Co	38.75	387.53
07-22-02	07-25-02	85.00	Boeing Co	38.75	3,294.00
08-01-02	08-06-02	30.00	Boeing Co	40.63	1,218.90
06-12-01	06-15-01	15.00	British Pete Plc Adr	52.64	789.67
06-25-01	06-28-01	15.00	British Pete Plc Adr	52.64	789.67
06-25-01	06-28-01	220.00	British Pete Plc Adr	52.64	11,581.77
07-09-01	07-12-01	5.00	British Pete Plc Adr	48.50	242.48
07-09-01	07-12-01	5.00	British Pete Plc Adr	48.50	242.48
07-09-01	07-12-01	120.00	British Pete Plc Adr	48.50	5,819.62
07-16-01	07-19-01	15.00	British Pete Plc Adr	48.22	723.30
02-06-02	02-11-02	20.00	British Pete Plc Adr	46.67	933.31
02-06-02	02-11-02	20.00	British Pete Plc Adr	46.67	933.31
02-06-02	02-11-02	240.00	British Pete Plc Adr	46.67	11,199.72
11-15-00	11-20-00	15.00	Brocade Communications Sys	217.56	3,263.44
03-06-02	03-11-02	40.00	Brocade Communications Sys	29.44	1,177.60
06-04-01	06-07-01	40.00	CVS Corp. Delaware	56.84	2,273.67
08-01-01	08-06-01	15.00	Cardinal Health Inc.	74.58	1,118.68
08-01-01	08-06-01	15.00	Cardinal Health Inc.	74.58	1,118.68
08-01-01	08-06-01	260.00	Cardinal Health Inc.	74.58	19,390.46
11-15-01	11-20-01	10.00	Cardinal Health Inc.	66.79	667.89
11-15-01	11-20-01	10.00	Cardinal Health Inc.	66.79	667.89
11-15-01	11-20-01	155.00	Cardinal Health Inc.	66.79	10,352.31
07-08-02	07-11-02	15.00	Cardinal Health Inc.	58.66	879.90
08-06-01	08-09-01	45.00	Cendant Corp.	19.69	885.92
08-06-01	08-09-01	45.00	Cendant Corp.	19.69	885.92
08-06-01	08-09-01	715.00	Cendant Corp.	19.69	14,076.35
08-16-01	08-21-01	15.00	Cendant Corp.	20.29	304.35
08-16-01	08-21-01	20.00	Cendant Corp.	20.29	405.80
08-16-01	08-21-01	295.00	Cendant Corp.	20.29	5,985.55

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09-28-01	10-03-01	45.00	Cendant Corp.	12.95	582.72
09-28-01	10-03-01	40.00	Cendant Corp.	12.95	517.97
09-28-01	10-03-01	625.00	Cendant Corp.	12.95	8,093.31
07-22-02	07-25-02	10.00	Cendant Corp.	12.79	127.87
07-22-02	07-25-02	300.00	Cendant Corp.	12.79	3,836.04
08-01-02	08-06-02	170.00	Cendant Corp.	13.61	2,313.70
11-15-00	11-20-00	140.00	Cisco Systems Inc.	53.50	7,490.00
06-12-01	06-15-01	50.00	Cisco Systems Inc.	19.57	978.50
06-12-01	06-15-01	55.00	Cisco Systems Inc.	19.57	1,076.35
06-12-01	06-15-01	620.00	Cisco Systems Inc.	19.57	12,133.40
07-16-01	07-19-01	5.00	Cisco Systems Inc.	17.97	89.85
09-27-01	10-02-01	40.00	Cisco Systems Inc.	11.41	456.60
09-27-01	10-02-01	35.00	Cisco Systems Inc.	11.42	399.53
09-27-01	10-02-01	595.00	Cisco Systems Inc.	11.42	6,791.98
08-16-02	08-21-02	30.00	Cisco Systems Inc.	14.56	436.76
08-16-02	08-21-02	25.00	Cisco Systems Inc.	14.56	363.96
08-16-02	08-21-02	435.00	Cisco Systems Inc.	14.56	6,332.99
05-25-01	05-31-01	150,000	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	106.25	159,378.50
11-15-00	11-20-00	145.00	Citigroup Inc.	50.38	7,304.38
06-12-01	06-15-01	65.00	Citigroup Inc.	49.46	3,214.90
06-12-01	06-15-01	65.00	Citigroup Inc.	49.46	3,214.90
06-12-01	06-15-01	1,045.00	Citigroup Inc.	49.46	51,685.70
07-16-01	07-19-01	10.00	Citigroup Inc.	49.71	497.10
03-06-02	03-11-02	15.00	Citigroup Inc.	48.63	729.40
03-06-02	03-11-02	15.00	Citigroup Inc.	48.63	729.40
04-03-02	04-08-02	185.00	Citigroup Inc.	49.26	9,113.10
11-15-00	11-20-00	85.00	Clear Channel Communications	53.19	4,520.94
06-12-01	06-15-01	15.00	Colgate Palmolive Co.	58.28	874.20
06-12-01	06-15-01	15.00	Colgate Palmolive Co.	58.28	874.20
06-12-01	06-15-01	240.00	Colgate Palmolive Co.	58.28	13,987.20
07-16-01	07-19-01	5.00	Colgate Palmolive Co.	56.24	281.20
09-04-02	09-09-02	275.00	Colgate Palmolive Co.	53.55	14,726.25
09-05-02	09-10-02	20.00	Colgate Palmolive Co.	56.72	1,134.48
09-05-02	09-10-02	20.00	Colgate Palmolive Co.	56.72	1,134.48
06-12-01	06-15-01	20.00	Cox Communication Inc New A	41.43	828.60
06-12-01	06-15-01	10.00	Cox Communication Inc New A	41.43	414.30
06-12-01	06-15-01	20.00	Cox Communication Inc New A	41.43	828.60
06-12-01	06-15-01	10.00	Cox Communication Inc New A	41.43	414.30
06-12-01	06-15-01	480.00	Cox Communication Inc New A	41.43	19,886.40
07-16-01	07-19-01	5.00	Cox Communication Inc New A	42.16	210.80
08-08-01	08-13-01	20.00	Danaher Corp.	57.72	1,154.31
08-08-01	08-13-01	20.00	Danaher Corp.	57.72	1,154.31

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08-08-01	08-13-01	305.00	Danaher Corp.	57.72	17,603.17
10-09-01	10-12-01	10.00	Danaher Corp.	48.59	485.88
10-09-01	10-12-01	10.00	Danaher Corp.	48.59	485.88
10-09-01	10-12-01	150.00	Danaher Corp.	48.59	7,288.26
12-14-01	12-19-01	30.00	Dell Computer Corp.	27.94	838.28
12-14-01	12-19-01	30.00	Dell Computer Corp.	27.94	838.28
12-14-01	12-19-01	435.00	Dell Computer Corp.	27.94	12,154.99
03-18-02	03-21-02	20.00	Dell Computer Corp.	26.24	524.71
03-18-02	03-21-02	20.00	Dell Computer Corp.	26.24	524.71
03-18-02	03-21-02	285.00	Dell Computer Corp.	26.24	7,477.09
05-01-02	05-06-02	55.00	Dell Computer Corp.	26.59	1,462.45
06-12-01	06-15-01	20.00	Dow Chemical	35.41	708.20
06-12-01	06-15-01	20.00	Dow Chemical	35.41	708.20
06-12-01	06-15-01	320.00	Dow Chemical	35.41	11,331.20
07-09-01	07-12-01	15.00	Dow Chemical	33.95	509.24
07-09-01	07-12-01	15.00	Dow Chemical	33.95	509.24
07-09-01	07-12-01	255.00	Dow Chemical	33.95	8,657.02
07-16-01	07-19-01	25.00	Dow Chemical	34.32	858.00
09-21-01	09-26-01	20.00	Dupont E.I. De Nemours & Co.	33.08	661.56
09-21-01	09-26-01	20.00	Dupont E.I. De Nemours & Co.	33.08	661.56
09-21-01	09-26-01	330.00	Dupont E.I. De Nemours & Co.	33.08	10,915.81
10-09-01	10-12-01	10.00	Dupont E.I. De Nemours & Co.	37.95	379.55
10-09-01	10-12-01	10.00	Dupont E.I. De Nemours & Co.	37.95	379.55
10-09-01	10-12-01	155.00	Dupont E.I. De Nemours & Co.	37.95	5,882.96
12-27-01	01-02-02	15.00	Dupont E.I. De Nemours & Co.	42.67	640.11
12-27-01	01-02-02	15.00	Dupont E.I. De Nemours & Co.	42.67	640.11
12-27-01	01-02-02	235.00	Dupont E.I. De Nemours & Co.	42.67	10,028.32
06-12-01	06-15-01	25.00	Dynegy Inc. Cl A	46.91	1,172.75
06-12-01	06-15-01	25.00	Dynegy Inc. Cl A	46.91	1,172.75
06-12-01	06-15-01	385.00	Dynegy Inc. Cl A	46.91	18,060.35
07-16-01	07-19-01	5.00	Dynegy Inc. Cl A	49.00	245.00
11-15-00	11-20-00	85.00	EMC Corp Mass	85.25	7,246.25
06-12-01	06-15-01	20.00	EMC Corp Mass	30.99	619.80
06-12-01	06-15-01	20.00	EMC Corp Mass	30.99	619.80
06-12-01	06-15-01	90.00	EMC Corp Mass	30.99	2,789.10
10-25-01	10-30-01	15.00	Ebay Inc.	55.54	833.10
10-25-01	10-30-01	15.00	Ebay Inc.	55.54	833.10
10-25-01	10-30-01	210.00	Ebay Inc.	55.54	11,663.40
11-19-01	11-23-01	10.00	Ebay Inc.	61.15	611.51
11-19-01	11-23-01	10.00	Ebay Inc.	61.15	611.51
11-19-01	11-23-01	145.00	Ebay Inc.	61.15	8,866.82
02-11-02	02-14-02	30.00	Electr Data Sys Corp New	60.96	1,828.81
06-12-01	06-15-01	10.00	Electronic Data Systems	60.81	608.10

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06-12-01	06-15-01	10.00	Electronic Data Systems	60.81	608.10
06-12-01	06-15-01	175.00	Electronic Data Systems	60.81	10,641.75
07-16-01	07-19-01	5.00	Electronic Data Systems	63.40	317.00
09-19-01	09-24-01	10.00	Electronic Data Systems	57.94	579.36
09-19-01	09-24-01	10.00	Electronic Data Systems	57.94	579.36
09-19-01	09-24-01	120.00	Electronic Data Systems	57.94	6,952.26
10-17-01	10-22-01	15.00	Electronic Data Systems	62.00	930.00
12-14-00	12-19-00	38.00	Enron	75.12	2,854.69
06-12-01	06-15-01	10.00	Enron	50.64	506.40
06-12-01	06-15-01	10.00	Enron	50.64	506.40
06-12-01	06-15-01	175.00	Enron	50.64	8,862.00
07-16-01	07-19-01	5.00	Enron	49.39	246.95
11-15-00	11-20-00	150.00	Exodus Commns Inc.	30.73	4,609.89
06-12-01	06-15-01	35.00	Exxon Mobil Corp	89.95	3,148.25
06-12-01	06-15-01	40.00	Exxon Mobil Corp	89.95	3,598.00
06-12-01	06-15-01	495.00	Exxon Mobil Corp	89.95	44,525.25
07-11-01	07-16-01	5.00	Exxon Mobil Corp	86.85	434.25
10-07-01	10-11-01	25.00	Federal Home Loan Mortgage (Freddie Mac)	64.57	1,614.23
10-14-01	10-17-01	5.00	Federal Home Loan Mortgage (Freddie Mac)	67.01	335.06
11-21-01	11-27-01	15.00	Federal Home Loan Mortgage (Freddie Mac)	68.13	1,021.93
06-12-01	06-15-01	35.00	Federal Home Loan Mtg	67.60	2,366.00
06-12-01	06-15-01	35.00	Federal Home Loan Mtg	67.60	2,366.00
06-12-01	06-15-01	580.00	Federal Home Loan Mtg	67.60	39,208.00
07-16-01	07-19-01	5.00	Federal Home Loan Mtg	68.45	342.25
06-12-01	06-15-01	30.00	Federated Dept Stores	41.87	1,256.10
06-12-01	06-15-01	30.00	Federated Dept Stores	41.87	1,256.10
06-12-01	06-15-01	480.00	Federated Dept Stores	41.87	20,097.60
07-16-01	07-19-01	5.00	Federated Dept Stores	38.87	194.35
10-16-02	10-21-02	40.00	First Data Corp	33.72	1,349.00
05-23-01	05-29-01	150,000	Ford Motor Co Bond 6.500% Due 08-01-18	98.13	147,191.33
06-12-01	06-15-01	40.00	Ford Motor Corp	24.60	984.00
06-12-01	06-15-01	40.00	Ford Motor Corp	24.60	984.00
06-12-01	06-15-01	625.00	Ford Motor Corp	24.60	15,375.00
05-23-01	05-29-01	150,000	Ford Mtr Credit Co 7.200% Due 06-15-07	108.31	162,468.00
06-12-01	06-15-01	20.00	Gap Inc.	30.53	610.60
06-12-01	06-15-01	20.00	Gap Inc.	30.53	610.60
06-12-01	06-15-01	305.00	Gap Inc.	30.53	9,311.65
07-16-01	07-19-01	5.00	Gap Inc.	28.93	144.65

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-15-00	11-20-00	60.00	Genentech Inc New	76.02	4,561.37
03-06-02	03-11-02	10.00	Genentech Inc New	50.54	505.40
11-05-01	11-08-01	10.00	General Dynamics	84.48	844.79
11-05-01	11-08-01	10.00	General Dynamics	84.48	844.79
11-05-01	11-08-01	140.00	General Dynamics	84.48	11,826.99
11-19-01	11-23-01	5.00	General Dynamics	82.17	410.85
11-19-01	11-23-01	5.00	General Dynamics	82.17	410.85
11-19-01	11-23-01	95.00	General Dynamics	82.17	7,806.15
06-12-01	06-15-01	65.00	General Electric	47.08	3,060.20
06-12-01	06-15-01	10.00	General Electric	47.08	470.80
06-12-01	06-15-01	65.00	General Electric	47.08	3,060.20
06-12-01	06-15-01	10.00	General Electric	47.08	470.80
06-12-01	06-15-01	905.00	General Electric	47.08	42,607.40
07-16-01	07-19-01	20.00	General Electric	46.34	926.80
11-15-00	11-20-00	65.00	Harley Davidson Inc.	46.44	3,018.44
10-08-02	10-11-02	30.00	Health Management Assoc.	20.60	617.98
10-22-02	10-25-02	30.00	Health Management Assoc.	20.84	625.17
11-15-00	11-20-00	190.00	Home Depot Inc.	40.31	7,659.38
06-12-01	06-15-01	35.00	Home Depot Inc.	49.84	1,744.40
06-12-01	06-15-01	35.00	Home Depot Inc.	49.84	1,744.40
06-12-01	06-15-01	480.00	Home Depot Inc.	49.84	23,923.20
07-16-01	07-19-01	5.00	Home Depot Inc.	49.15	245.75
06-12-01	06-15-01	30.00	Honeywell Inc.	42.44	1,273.20
06-12-01	06-15-01	30.00	Honeywell Inc.	42.44	1,273.20
06-12-01	06-15-01	500.00	Honeywell Inc.	42.44	21,220.00
08-16-01	08-21-01	20.00	Household Intl Inc	66.98	1,339.54
08-16-01	08-21-01	20.00	Household Intl Inc	66.98	1,339.54
08-16-01	08-21-01	295.00	Household Intl Inc	66.98	19,758.19
09-18-01	09-21-01	10.00	Household Intl Inc	52.80	528.00
09-18-01	09-21-01	10.00	Household Intl Inc	52.80	528.00
09-18-01	09-21-01	155.00	Household Intl Inc	52.80	8,184.00
12-19-01	12-24-01	10.00	Household Intl Inc	56.44	564.43
12-19-01	12-24-01	10.00	Household Intl Inc	56.44	564.43
12-19-01	12-24-01	205.00	Household Intl Inc	56.44	11,570.77
06-12-01	06-15-01	15.00	IBM	116.02	1,740.30
06-12-01	06-15-01	15.00	IBM	116.02	1,740.30
06-12-01	06-15-01	225.00	IBM	116.02	26,104.50
12-14-01	12-19-01	5.00	IBM	120.84	604.21
12-14-01	12-19-01	5.00	IBM	120.84	604.20
12-14-01	12-19-01	85.00	IBM	120.84	10,271.49
05-29-02	06-03-02	5.00	IBM	81.66	408.30
05-29-02	06-03-02	5.00	IBM	81.66	408.30
05-29-02	06-03-02	70.00	IBM	81.66	5,716.20

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-19-01	12-24-01	15.00	Illinois Tool Works	65.66	984.89
12-19-01	12-24-01	15.00	Illinois Tool Works	65.66	984.89
12-19-01	12-24-01	195.00	Illinois Tool Works	65.66	12,803.58
02-08-02	02-08-02	5.00	Illinois Tool Works	68.96	344.81
02-08-02	02-13-02	5.00	Illinois Tool Works	68.96	344.81
02-08-02	02-13-02	75.00	Illinois Tool Works	68.96	5,172.17
11-15-00	11-20-00	145.00	Intel Corp	41.50	6,017.50
06-12-01	06-15-01	60.00	Intel Corp	29.23	1,753.80
06-12-01	06-15-01	60.00	Intel Corp	29.23	1,753.80
06-12-01	06-15-01	865.00	Intel Corp	29.23	25,283.95
07-16-01	07-19-01	10.00	Intel Corp	30.42	304.20
10-02-01	10-05-01	20.00	International Paper	34.90	697.92
10-02-01	10-05-01	20.00	International Paper	34.90	697.92
10-02-01	10-05-01	350.00	International Paper	34.90	12,213.57
10-09-01	10-12-01	10.00	International Paper	35.30	352.96
10-09-01	10-12-01	10.00	International Paper	35.30	352.96
10-09-01	10-12-01	140.00	International Paper	35.30	4,941.38
12-28-01	01-03-02	15.00	International Paper	40.66	609.84
12-28-01	01-03-02	15.00	International Paper	40.66	609.84
12-28-01	01-03-02	200.00	International Paper	40.66	8,131.24
12-14-01	12-19-01	20.00	Intuit Inc.	42.42	848.39
12-14-01	12-19-01	20.00	Intuit Inc.	42.42	848.39
12-14-01	12-19-01	290.00	Intuit Inc.	42.42	12,301.60
11-15-00	11-20-00	100.00	JDS Uniphase Corp.	75.37	7,537.50
06-12-01	06-15-01	30.00	JP Morgan Chase & Co.	42.90	1,287.00
06-12-01	06-15-01	30.00	JP Morgan Chase & Co.	42.90	1,287.00
06-12-01	06-15-01	280.00	JP Morgan Chase & Co.	42.90	12,012.00
07-16-01	07-19-01	5.00	JP Morgan Chase & Co.	41.82	209.10
09-28-01	10-03-01	15.00	JP Morgan Chase & Co.	34.75	521.22
09-28-01	10-03-01	15.00	JP Morgan Chase & Co.	34.75	521.22
09-28-01	10-03-01	200.00	JP Morgan Chase & Co.	34.75	6,949.58
08-27-02	08-30-02	30.00	JP Morgan Chase & Co.	27.27	817.97
08-27-02	08-30-02	30.00	JP Morgan Chase & Co.	27.27	817.97
08-27-02	08-30-02	415.00	JP Morgan Chase & Co.	27.27	11,315.25
06-12-01	06-15-01	5.00	Johnson & Johnson	101.07	505.35
06-12-01	06-15-01	5.00	Johnson & Johnson	101.07	505.35
06-12-01	06-15-01	65.00	Johnson & Johnson	101.07	6,569.55
07-27-01	08-01-01	15.00	Johnson & Johnson	53.15	797.26
07-27-01	08-01-01	15.00	Johnson & Johnson	53.15	797.26
07-27-01	08-01-01	285.00	Johnson & Johnson	53.15	15,147.99
08-24-01	08-29-01	10.00	Johnson & Johnson	54.62	546.22
08-24-01	08-29-01	10.00	Johnson & Johnson	54.62	546.22
10-17-01	10-22-01	140.00	Johnson & Johnson	57.83	8,096.20

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-04-02	03-07-02	15.00	Johnson & Johnson	63.84	957.60
04-25-02	04-30-02	25.00	Johnson & Johnson	63.92	1,598.04
06-12-01	06-15-01	20.00	Johnson Controls	69.90	1,398.00
06-12-01	06-15-01	20.00	Johnson Controls	69.90	1,398.00
06-12-01	06-15-01	340.00	Johnson Controls	69.90	23,766.00
06-12-01	06-15-01	15.00	Juniper Networks Inc.	34.25	513.75
06-12-01	06-15-01	15.00	Juniper Networks Inc.	34.25	513.75
06-12-01	06-15-01	210.00	Juniper Networks Inc.	34.25	7,192.50
06-12-01	06-15-01	25.00	Keycorp New	24.98	624.45
06-25-01	06-28-01	25.00	Keycorp New	24.98	624.45
06-25-01	06-28-01	405.00	Keycorp New	24.98	10,116.15
07-11-01	07-16-01	15.00	Keycorp New	25.40	381.03
07-11-01	07-16-01	15.00	Keycorp New	25.40	381.03
07-11-01	07-16-01	245.00	Keycorp New	25.40	6,223.46
07-16-01	07-19-01	15.00	Keycorp New	26.18	392.70
06-12-01	06-15-01	25.00	Kohls Corp	60.67	1,516.75
06-12-01	06-15-01	25.00	Kohls Corp	60.67	1,516.75
06-12-01	06-15-01	370.00	Kohls Corp	60.67	22,447.90
07-16-01	07-19-01	5.00	Kohls Corp	58.01	290.05
06-12-01	06-15-01	90.00	Kroger Company	25.13	2,261.70
06-12-01	06-15-01	90.00	Kroger Company	25.13	2,261.70
06-12-01	06-15-01	1,400.00	Kroger Company	25.13	35,182.00
07-16-01	07-19-01	10.00	Kroger Company	23.91	239.10
10-08-02	10-11-02	20.00	Lennar Corp.	54.50	1,090.04
05-23-01	05-29-01	150,000	Liberty Financial Co 6.750% Due 11-15-08	101.59	152,387.25
09-04-01	09-07-01	20.00	Lockheed Martin Corp.	40.49	809.75
09-04-01	09-07-01	20.00	Lockheed Martin Corp.	40.49	809.75
09-04-01	09-07-01	330.00	Lockheed Martin Corp.	40.49	13,360.91
09-28-01	10-03-01	20.00	Lockheed Martin Corp.	44.22	884.37
09-28-01	10-03-01	20.00	Lockheed Martin Corp.	44.22	884.37
09-28-01	10-03-01	290.00	Lockheed Martin Corp.	44.22	12,823.37
05-13-02	05-16-02	15.00	Lockheed Martin Corp.	61.14	917.06
07-04-02	07-09-02	5.00	Lockheed Martin Corp.	69.06	345.29
08-06-01	08-09-01	30.00	Masco Corporation	26.13	784.01
08-06-01	08-09-01	30.00	Masco Corporation	26.13	784.01
08-06-01	08-09-01	520.00	Masco Corporation	26.13	13,589.58
08-24-01	08-29-01	25.00	Masco Corporation	25.60	640.00
08-24-01	08-29-01	25.00	Masco Corporation	25.60	640.00
08-24-01	08-29-01	370.00	Masco Corporation	25.60	9,472.00
01-11-02	01-16-02	15.00	Masco Corporation	25.19	377.90
01-11-02	01-16-02	20.00	Masco Corporation	25.19	503.87
01-11-02	01-16-02	250.00	Masco Corporation	25.19	6,298.33

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-29-02	06-03-02	15.00	Maxim Integrated Products Inc.	45.85	687.75
05-29-02	06-03-02	15.00	Maxim Integrated Products Inc.	45.85	687.75
05-29-02	06-03-02	235.00	Maxim Integrated Products Inc.	45.85	10,774.68
07-17-02	07-22-02	10.00	Maxim Integrated Products Inc.	41.88	418.79
07-17-02	07-22-02	10.00	Maxim Integrated Products Inc.	41.88	418.79
07-17-02	07-22-02	145.00	Maxim Integrated Products Inc.	41.88	6,072.46
02-07-01	02-07-01	3.00	McData Corp. Cl A	24.45	73.36
06-12-01	06-15-01	15.00	Mcgraw Hill Inc.	66.48	997.20
06-12-01	06-15-01	15.00	Mcgraw Hill Inc.	66.48	997.20
06-12-01	06-15-01	210.00	Mcgraw Hill Inc.	66.48	13,960.80
11-15-00	11-20-00	135.00	Medtronic Inc.	54.81	7,399.69
06-12-01	06-15-01	15.00	Merck & Co Inc	71.89	1,078.35
06-12-01	06-15-01	15.00	Merck & Co Inc	71.89	1,078.35
06-12-01	06-15-01	255.00	Merck & Co Inc	71.89	18,331.95
07-16-01	07-19-01	5.00	Merck & Co Inc	62.29	311.45
03-22-02	03-27-02	10.00	Micron Technologies	33.60	336.01
03-22-02	03-27-02	15.00	Micron Technologies	33.60	504.01
03-22-02	03-27-02	355.00	Micron Technologies	33.60	11,928.25
04-17-02	04-22-02	10.00	Micron Technologies	31.14	311.44
04-17-02	04-22-02	5.00	Micron Technologies	31.14	155.72
04-17-02	04-22-02	190.00	Micron Technologies	31.14	5,917.31
05-01-02	05-06-02	105.00	Micron Technologies	25.44	2,671.20
11-15-00	11-20-00	65.00	Microsoft Corp	69.44	4,513.44
06-12-01	06-15-01	55.00	Microsoft Corp	71.02	3,906.10
06-12-01	06-15-01	55.00	Microsoft Corp	71.02	3,906.10
06-12-01	06-15-01	735.00	Microsoft Corp	71.02	52,199.70
07-16-01	07-19-01	10.00	Microsoft Corp	71.62	716.20
11-15-00	11-20-00	65.00	Morgan Stanley Dean Witter & Co.	66.38	4,314.38
06-12-01	06-15-01	10.00	Morgan Stanley Dean Witter & Co.	59.82	598.20
06-12-01	06-15-01	10.00	Morgan Stanley Dean Witter & Co.	59.82	598.20
06-12-01	06-15-01	195.00	Morgan Stanley Dean Witter & Co.	59.82	11,664.90
10-09-01	10-12-01	10.00	Morgan Stanley Dean Witter & Co.	48.82	488.22
10-09-01	10-12-01	10.00	Morgan Stanley Dean Witter & Co.	48.82	488.22
10-09-01	10-12-01	140.00	Morgan Stanley Dean Witter & Co.	48.82	6,835.14
02-28-02	03-05-02	20.00	Morgan Stanley Dean Witter & Co.	49.74	994.75
02-28-02	03-05-02	20.00	Morgan Stanley Dean Witter & Co.	49.74	994.75
02-28-02	03-05-02	205.00	Morgan Stanley Dean Witter & Co.	49.74	10,196.15
03-01-02	03-06-02	20.00	Morgan Stanley Dean Witter & Co.	49.79	995.71
03-01-02	03-06-02	20.00	Morgan Stanley Dean Witter & Co.	49.79	995.71
03-01-02	03-06-02	205.00	Morgan Stanley Dean Witter & Co.	49.79	10,205.99
06-11-02	06-14-02	5.00	Morgan Stanley Dean Witter & Co.	45.06	225.32
06-11-02	06-14-02	5.00	Morgan Stanley Dean Witter & Co.	45.06	225.32
06-11-02	06-14-02	50.00	Morgan Stanley Dean Witter & Co.	45.06	2,253.19

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-08-02	07-11-02	60.00	Morgan Stanley Dean Witter & Co.	43.04	2,582.40
06-12-01	06-15-01	10.00	Network Appliance Inc.	17.22	172.20
06-12-01	06-15-01	10.00	Network Appliance Inc.	17.22	172.20
06-12-01	06-15-01	160.00	Network Appliance Inc.	17.22	2,755.20
01-28-02	01-31-02	30.00	Newell Company (Newell Rubbermaid)	27.59	827.77
01-28-02	01-31-02	30.00	Newell Company (Newell Rubbermaid)	27.59	827.77
01-28-02	01-31-02	450.00	Newell Company (Newell Rubbermaid)	27.59	12,416.49
03-06-02	03-11-02	10.00	Newell Company (Newell Rubbermaid)	32.04	320.41
03-06-02	03-11-02	10.00	Newell Company (Newell Rubbermaid)	32.04	320.41
04-03-02	04-08-02	125.00	Newell Company (Newell Rubbermaid)	31.34	3,917.50
11-15-00	11-20-00	185.00	Nokia Corp	41.94	7,758.44
11-15-00	11-20-00	115.00	Nortel Networks Corp New	38.44	4,420.31
11-15-00	11-20-00	35.00	Omnicom Group Inc.	80.88	2,830.63
06-12-01	06-15-01	55.00	Oracle Systems Corp.	15.42	848.10
06-12-01	06-15-01	60.00	Oracle Systems Corp.	15.42	925.20
06-12-01	06-15-01	700.00	Oracle Systems Corp.	15.42	10,794.00
07-16-01	07-19-01	10.00	Oracle Systems Corp.	19.00	190.00
11-15-00	11-20-00	30.00	Pe Corp Pe Biosystems Group	105.31	3,159.38
07-16-01	07-19-01	20.00	Peoplesoft Incorporated	41.45	829.01
07-16-01	07-19-01	20.00	Peoplesoft Incorporated	41.45	829.01
07-16-01	07-19-01	340.00	Peoplesoft Incorporated	41.13	13,984.20
08-16-01	08-21-01	10.00	Peoplesoft Incorporated	38.12	381.16
08-16-01	08-21-01	15.00	Peoplesoft Incorporated	38.12	571.74
08-16-01	08-21-01	185.00	Peoplesoft Incorporated	38.12	7,051.46
09-05-01	09-10-01	25.00	Peoplesoft Incorporated	31.22	780.41
09-05-01	09-10-01	20.00	Peoplesoft Incorporated	31.22	624.33
09-05-01	09-10-01	340.00	Peoplesoft Incorporated	31.22	10,613.54
06-11-02	06-14-02	15.00	Peoplesoft Incorporated	21.22	318.26
06-11-02	06-14-02	20.00	Peoplesoft Incorporated	21.22	424.35
06-11-02	06-14-02	115.00	Peoplesoft Incorporated	21.22	2,439.99
07-08-02	07-11-02	110.00	Peoplesoft Incorporated	16.29	1,791.90
06-12-01	06-15-01	45.00	Pepsico Inc.	43.47	1,956.15
06-12-01	06-15-01	45.00	Pepsico Inc.	43.47	1,956.15
06-12-01	06-15-01	705.00	Pepsico Inc.	43.47	30,646.35
07-16-01	07-19-01	10.00	Pepsico Inc.	46.24	462.40
11-15-00	11-20-00	175.00	Pfizer Corp	42.94	7,514.06
06-12-01	06-15-01	85.00	Pfizer Corp	43.06	3,660.10
06-12-01	06-15-01	90.00	Pfizer Corp	43.06	3,875.40
06-12-01	06-15-01	1,380.00	Pfizer Corp	43.06	59,422.80
07-16-01	07-19-01	15.00	Pfizer Corp	37.95	569.25
07-17-02	07-22-02	15.00	Pfizer Corp	29.10	436.48
07-17-02	07-22-02	15.00	Pfizer Corp	29.10	436.48
07-17-02	07-22-02	315.00	Pfizer Corp	29.10	9,166.00

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08-01-02	08-06-02	35.00	Pfizer Corp	31.87	1,115.45
06-12-01	06-15-01	55.00	Pharmerica Inc.	48.95	2,692.25
06-12-01	06-15-01	55.00	Pharmerica Inc.	48.95	2,692.25
06-12-01	06-15-01	850.00	Pharmerica Inc.	48.95	41,607.50
07-16-01	07-19-01	10.00	Pharmerica Inc.	42.95	429.50
06-12-01	06-15-01	40.00	Philip Morris (Altria Group Inc)	49.14	1,965.60
06-12-01	06-15-01	40.00	Philip Morris (Altria Group Inc)	49.14	1,965.60
06-12-01	06-15-01	595.00	Philip Morris (Altria Group Inc)	49.14	29,238.30
07-16-01	07-19-01	5.00	Philip Morris (Altria Group Inc)	44.47	222.35
09-04-02	09-09-02	10.00	Philip Morris (Altria Group Inc)	48.02	480.20
06-12-01	06-15-01	50.00	Providian Corp	54.30	2,715.00
06-12-01	06-15-01	50.00	Providian Corp	54.30	2,715.00
06-12-01	06-15-01	790.00	Providian Corp	54.30	42,897.00
07-16-01	07-19-01	5.00	Providian Corp	58.35	291.75
01-10-02	01-15-02	15.00	Qualcomm Inc.	46.31	694.71
01-10-02	01-15-02	15.00	Qualcomm Inc.	46.31	694.71
01-10-02	01-15-02	165.00	Qualcomm Inc.	46.31	7,641.79
04-03-02	04-08-02	285.00	Qualcomm Inc.	38.46	10,961.10
05-10-02	05-15-02	5.00	Qualcomm Inc.	27.88	139.41
05-10-02	05-15-02	5.00	Qualcomm Inc.	27.88	139.41
05-10-02	05-15-02	185.00	Qualcomm Inc.	27.88	5,158.02
07-22-02	07-25-02	15.00	Qualcomm Inc.	29.29	439.42
07-22-02	07-25-02	20.00	Qualcomm Inc.	29.29	585.89
07-22-02	07-25-02	145.00	Qualcomm Inc.	29.29	4,247.72
08-01-02	08-06-02	60.00	Qualcomm Inc.	25.62	1,537.20
06-12-01	06-15-01	60.00	SBC Communications Inc	41.76	2,505.60
06-12-01	06-15-01	65.00	SBC Communications Inc	41.76	2,714.40
06-12-01	06-15-01	980.00	SBC Communications Inc	41.76	40,924.80
07-16-01	07-19-01	10.00	SBC Communications Inc	42.50	425.00
06-12-01	06-15-01	10.00	Schering Plough	40.85	408.50
06-12-01	06-15-01	10.00	Schering Plough	40.85	408.50
06-12-01	06-15-01	195.00	Schering Plough	40.85	7,965.75
06-12-01	06-15-01	5.00	Schlumberger Limited	60.65	303.25
06-12-01	06-15-01	5.00	Schlumberger Limited	60.65	303.25
06-12-01	06-15-01	95.00	Schlumberger Limited	60.65	5,761.75
11-15-00	11-20-00	130.00	Solectron Corp.	34.87	4,533.75
06-12-01	06-15-01	20.00	Solectron Corp.	20.46	409.20
06-12-01	06-15-01	20.00	Solectron Corp.	20.46	409.20
06-12-01	06-15-01	335.00	Solectron Corp.	20.46	6,854.10
08-14-01	08-17-01	55.00	Sprint Corp PCS Com	24.75	1,360.99
08-14-01	08-17-01	55.00	Sprint Corp PCS Com	24.75	1,360.99
08-14-01	08-17-01	860.00	Sprint Corp PCS Com	24.75	21,280.87
09-20-01	09-25-01	30.00	Sprint Corp PCS Com	24.21	726.40

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-01	09-25-01	30.00	Sprint Corp PCS Com	24.21	726.40
09-20-01	09-25-01	450.00	Sprint Corp PCS Com	24.21	10,896.03
10-09-01	10-12-01	15.00	Sprint Corp PCS Com	27.85	417.80
10-09-01	10-12-01	20.00	Sprint Corp PCS Com	27.85	557.07
10-09-01	10-12-01	295.00	Sprint Corp PCS Com	27.85	8,216.75
10-23-01	10-26-01	15.00	Sprint Corp PCS Com	24.81	372.21
10-23-01	10-26-01	15.00	Sprint Corp PCS Com	24.81	372.21
10-23-01	10-26-01	275.00	Sprint Corp PCS Com	24.81	6,823.80
06-12-01	06-15-01	40.00	Staples Inc. (Office Depot)	14.07	562.80
06-12-01	06-15-01	40.00	Staples Inc. (Office Depot)	14.07	562.80
06-12-01	06-15-01	645.00	Staples Inc. (Office Depot)	14.07	9,075.15
07-16-01	07-19-01	5.00	Staples Inc. (Office Depot)	13.97	69.85
11-15-00	11-20-00	80.00	Sun Microsystems, Inc.	92.81	7,425.00
06-12-01	06-15-01	40.00	TXU Corp	47.54	1,901.60
06-12-01	06-15-01	40.00	TXU Corp	47.54	1,901.60
06-12-01	06-15-01	625.00	TXU Corp	47.54	29,712.50
07-16-01	07-19-01	5.00	TXU Corp	47.67	238.35
06-12-01	06-15-01	15.00	Target Corp	36.52	547.80
06-12-01	06-15-01	15.00	Target Corp	36.52	547.80
06-12-01	06-15-01	225.00	Target Corp	36.52	8,217.00
07-27-01	08-01-01	15.00	Target Corp	36.49	547.32
07-27-01	08-01-01	15.00	Target Corp	36.49	547.32
07-27-01	08-01-01	205.00	Target Corp	36.49	7,480.09
08-06-01	08-09-01	20.00	Target Corp	38.05	761.07
08-06-01	08-09-01	20.00	Target Corp	38.05	761.07
08-06-01	08-09-01	390.00	Target Corp	38.05	14,840.79
04-03-02	04-08-02	40.00	Target Corp	42.34	1,693.64
05-13-02	05-16-02	20.00	Target Corp	43.36	867.26
06-12-01	06-15-01	40.00	Tenet Healthcare Corp.	49.69	1,987.60
06-12-01	06-15-01	40.00	Tenet Healthcare Corp.	49.69	1,987.60
06-12-01	06-15-01	595.00	Tenet Healthcare Corp.	49.69	29,565.55
07-16-01	07-19-01	5.00	Tenet Healthcare Corp.	53.72	268.60
06-12-01	06-15-01	25.00	Texaco	73.08	1,827.00
06-12-01	06-15-01	25.00	Texaco	73.08	1,827.00
06-12-01	06-15-01	370.00	Texaco	73.08	27,039.60
07-16-01	07-19-01	5.00	Texaco	66.40	332.00
11-15-00	11-20-00	65.00	Texas Instruments	47.69	3,099.69
06-12-01	06-15-01	15.00	Texas Instruments	33.43	501.45
06-12-01	06-15-01	15.00	Texas Instruments	33.43	501.45
06-12-01	06-15-01	225.00	Texas Instruments	33.43	7,521.75
08-17-01	08-22-01	15.00	Texas Instruments	33.53	502.98
08-17-01	08-22-01	15.00	Texas Instruments	33.53	502.98
08-17-01	08-22-01	245.00	Texas Instruments	33.53	8,215.29

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03-06-02	03-11-02	10.00	Texas Instruments	34.46	344.60
08-20-02	08-20-02	30.00	Travelers Property Cas Crp A	14.36	430.92
08-20-02	08-20-02	20.00	Travelers Property Cas Crp A	16.26	325.30
08-20-02	08-20-02	30.00	Travelers Property Cas Crp A	14.36	430.92
08-20-02	08-20-02	20.00	Travelers Property Cas Crp A	16.26	325.30
08-20-02	08-20-02	240.00	Travelers Property Cas Crp A	16.27	3,903.65
08-21-02	08-21-02	6.00	Travelers Property Cas Crp A	14.57	87.41
08-27-02	08-30-02	420.00	Travelers Property Cas Crp A	14.36	6,032.94
08-21-02	08-21-02	94.00	Travelers Property Cas Crp B	15.20	1,428.75
08-21-02	08-21-02	12.00	Travelers Property Cas Crp B	15.47	185.59
06-12-01	06-15-01	50.00	Tyco Int'l Ltd. New	55.62	2,781.00
06-12-01	06-15-01	55.00	Tyco Int'l Ltd. New	55.62	3,059.10
06-12-01	06-15-01	820.00	Tyco Int'l Ltd. New	55.62	45,608.40
07-16-01	07-19-01	5.00	Tyco Int'l Ltd. New	50.99	254.95
06-12-01	06-15-01	75.00	US Bancorp Delaware	22.60	1,695.00
06-12-01	06-15-01	75.00	US Bancorp Delaware	22.60	1,695.00
06-12-01	06-15-01	1,190.00	US Bancorp Ore	22.60	26,894.00
07-16-01	07-19-01	10.00	US Bancorp Ore	23.79	237.90
06-12-01	06-15-01	10.00	Union Pacific Corp.	54.98	549.80
06-12-01	06-15-01	10.00	Union Pacific Corp.	54.98	549.80
06-12-01	06-15-01	160.00	Union Pacific Corp.	54.98	8,796.80
07-25-01	07-30-01	5.00	Union Pacific Corp.	52.57	262.87
07-25-01	07-30-01	5.00	Union Pacific Corp.	52.57	262.87
07-25-01	07-30-01	95.00	Union Pacific Corp.	52.57	4,994.51
11-02-01	11-07-01	10.00	Union Pacific Corp.	52.31	523.08
11-02-01	11-07-01	10.00	Union Pacific Corp.	52.31	523.08
11-02-01	11-07-01	105.00	Union Pacific Corp.	52.31	5,492.30
03-18-02	03-21-02	10.00	Union Pacific Corp.	59.86	598.57
03-18-02	03-21-02	10.00	Union Pacific Corp.	59.86	598.57
03-18-02	03-21-02	140.00	Union Pacific Corp.	59.86	8,380.04
05-01-02	05-06-02	40.00	Union Pacific Corp.	58.35	2,334.00
06-12-01	06-15-01	10.00	United Health Group Inc.	56.07	560.70
06-12-01	06-15-01	10.00	United Healthcare Corp.	56.07	560.70
06-12-01	06-15-01	210.00	United Healthcare Corp.	56.07	11,774.70
06-12-01	06-15-01	15.00	United Technologies Corp.	79.08	1,186.20
06-12-01	06-15-01	15.00	United Technologies Corp.	79.08	1,186.20
06-12-01	06-15-01	225.00	United Technologies Corp.	79.08	17,793.00
07-16-01	07-19-01	310.00	United Technologies Corp.	75.04	23,262.40
07-18-01	07-23-01	15.00	United Technologies Corp.	75.25	1,128.77
07-18-01	07-23-01	15.00	United Technologies Corp.	75.25	1,128.77
03-21-02	03-26-02	15.00	Valero Energy Corp	47.96	719.38
03-21-02	03-26-02	10.00	Valero Energy Corp	47.96	479.59
03-21-02	03-26-02	260.00	Valero Energy Corp	47.96	12,469.26

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08-20-02	08-23-02	10.00	Valero Energy Corp	34.19	341.87
08-20-02	08-23-02	15.00	Valero Energy Corp	34.19	512.80
08-20-02	08-23-02	90.00	Valero Energy Corp	34.19	3,076.83
11-15-00	11-20-00	35.00	Verisign Inc	118.44	4,145.31
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	10.00	Veritas Software Corp	66.32	663.20
06-12-01	06-15-01	450.00	Veritas Software Corp	66.32	29,844.00
03-07-02	03-12-02	10.00	Viacom Inc Cl B	49.25	492.50
03-07-02	03-12-02	10.00	Viacom Inc Cl B	49.25	492.50
03-07-02	03-12-02	125.00	Viacom Inc Cl B	49.25	6,156.25
04-03-02	04-08-02	130.00	Viacom Inc Cl B	47.72	6,203.60
07-22-02	07-25-02	15.00	Viacom Inc Cl B	34.37	515.50
07-22-02	07-25-02	15.00	Viacom Inc Cl B	34.37	515.50
07-22-02	07-25-02	120.00	Viacom Inc Cl B	34.37	4,123.97
08-01-02	08-06-02	40.00	Viacom Inc Cl B	38.04	1,521.60
10-08-01	10-11-01	40.00	Washington Mutual Inc.	37.91	1,516.26
10-08-01	10-11-01	40.00	Washington Mutual Inc.	37.91	1,516.26
10-08-01	10-11-01	645.00	Washington Mutual Inc.	37.91	24,449.76
10-17-01	10-22-01	15.00	Washington Mutual Inc.	35.09	526.35
10-17-01	10-22-01	15.00	Washington Mutual Inc.	35.09	526.35
10-17-01	10-22-01	190.00	Washington Mutual Inc.	35.38	6,722.20
08-02-01	08-07-01	15.00	Watson Pharmaceutical Incorporated	64.36	965.33
08-02-01	08-07-01	15.00	Watson Pharmaceutical Incorporated	64.36	965.33
08-02-01	08-07-01	255.00	Watson Pharmaceutical Incorporated	64.36	16,410.57
08-24-01	08-29-01	5.00	Watson Pharmaceutical Incorporated	56.88	284.38
08-24-01	08-29-01	5.00	Watson Pharmaceutical Incorporated	56.88	284.38
08-24-01	08-29-01	75.00	Watson Pharmaceutical Incorporated	56.88	4,265.75
10-17-01	10-22-01	10.00	Watson Pharmaceutical Incorporated	50.00	500.00
06-12-01	06-15-01	40.00	Wells Fargo & Co.	45.00	1,800.00
06-12-01	06-15-01	40.00	Wells Fargo & Co.	45.00	1,800.00
06-12-01	06-15-01	525.00	Wells Fargo & Co.	45.00	23,625.00
07-16-01	07-19-01	5.00	Wells Fargo & Co.	46.10	230.50
10-17-01	10-22-01	10.00	XI Capital Ltd Cl A	94.20	942.00
10-17-01	10-22-01	10.00	XI Capital Ltd Cl A	94.20	942.00
10-17-01	10-22-01	125.00	XI Capital Ltd Cl A	94.01	11,751.25
11-19-01	11-23-01	5.00	XI Capital Ltd Cl A	92.99	464.97
11-19-01	11-23-01	5.00	XI Capital Ltd Cl A	92.99	464.97
11-19-01	11-23-01	80.00	XI Capital Ltd Cl A	92.99	7,439.54
03-18-02	03-21-02	5.00	XI Capital Ltd Cl A	93.34	466.72

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03-18-02	03-21-02	5.00	XI Capital Ltd Cl A	93.34	466.72
03-18-02	03-21-02	70.00	XI Capital Ltd Cl A	93.34	6,534.07
07-22-02	07-25-02	55.00	XI Capital Ltd Cl A	65.65	3,610.64
08-01-02	08-06-02	25.00	XI Capital Ltd Cl A	73.24	1,831.00
					3,901,779.34

REINVESTED DIVIDENDS

05-01-01	05-01-01	1.371	American High Income Trust Cl A	12.24	16.78
07-02-01	07-02-01	1.920	Dodge & Cox Balance Fd	65.80	126.33
10-01-01	10-01-01	2.092	Dodge & Cox Balance Fd	60.88	127.36
01-02-02	01-02-02	4.452	Dodge & Cox Balance Fd	65.21	290.30
01-02-02	01-02-02	1.825	Dodge & Cox Balance Fd	65.19	118.98
01-02-02	01-02-02	0.876	Dodge & Cox Balance Fd	65.19	57.11
04-30-02	04-30-02	2.026	Dodge & Cox Balance Fd	66.84	135.42
07-01-02	07-01-02	1.822	Dodge & Cox Balance Fd	63.75	116.15
10-01-02	10-01-02	2.039	Dodge & Cox Balance Fd	59.83	121.99
05-02-01	05-02-01	115.270	Invesco High Yield Bond Fund	4.93	568.28
					1,678.70

SALES

08-14-01	08-17-01	20.00	AES Corp	35.15	702.98
08-14-01	08-17-01	20.00	AES Corp	35.15	702.98
08-14-01	08-17-01	305.00	AES Corp	35.15	10,720.60
09-05-01	09-10-01	25.00	AES Corp	30.13	753.28
09-05-01	09-10-01	25.00	AES Corp	30.13	753.28
09-05-01	09-10-01	385.00	AES Corp	30.13	11,600.62
09-05-01	09-10-01	5.00	AES Corp	30.13	150.66
11-02-01	11-07-01	40.00	AES Corp	13.34	533.59
06-12-01	06-15-01	19.00	Agilent Tech Inc.	32.57	618.80
10-17-01	10-22-01	40.00	Alcoa Inc	33.00	1,319.96
01-25-02	01-30-02	30.00	Alcoa Inc	35.29	1,058.84
01-25-02	01-30-02	10.00	Alcoa Inc	35.29	352.95
01-25-02	01-30-02	460.00	Alcoa Inc	35.29	16,235.64
01-25-02	01-30-02	5.00	Alcoa Inc	35.29	176.47
01-25-02	01-30-02	105.00	Alcoa Inc	35.29	3,705.96
01-30-02	01-30-02	30.00	Alcoa Inc	35.55	1,066.50
01-30-02	01-30-02	10.00	Alcoa Inc	35.55	355.50
07-25-01	07-30-01	10.00	Amdocs Ltd Ordinary	42.03	420.28
07-25-01	07-30-01	10.00	Amdocs Ltd Ordinary	42.03	420.28
07-25-01	07-30-01	110.00	Amdocs Ltd Ordinary	42.03	4,623.14
08-17-01	08-22-01	10.00	Amdocs Ltd Ordinary	38.85	388.48
08-17-01	08-22-01	10.00	Amdocs Ltd Ordinary	38.85	388.48
08-17-01	08-22-01	180.00	Amdocs Ltd Ordinary	38.85	6,992.80

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-09-01	10-12-01	15.00	America Online (AOL Time Warner)	32.53	487.88
10-09-01	10-12-01	15.00	America Online (AOL Time Warner)	32.53	487.88
10-09-01	10-12-01	100.00	America Online (AOL Time Warner)	32.53	3,252.54
10-09-01	10-12-01	135.00	America Online (AOL Time Warner)	32.53	4,390.94
10-17-01	10-22-01	55.00	America Online (AOL Time Warner)	31.81	1,749.49
10-23-01	10-26-01	25.00	America Online (AOL Time Warner)	32.61	815.22
10-23-01	10-26-01	25.00	America Online (AOL Time Warner)	32.61	815.22
10-23-01	10-26-01	375.00	America Online (AOL Time Warner)	32.61	12,228.34
01-10-02	01-15-02	35.00	America Online (AOL Time Warner)	31.11	1,088.91
01-10-02	01-15-02	525.00	America Online (AOL Time Warner)	31.11	16,333.66
01-10-02	01-15-02	10.00	America Online (AOL Time Warner)	31.11	311.12
01-25-02	01-30-02	35.00	America Online (AOL Time Warner)	32.10	1,123.50
05-20-01	05-23-01	159.495	American High Income Trust Cl A	12.37	1,972.95
05-20-01	05-23-01	1.371	American High Income Trust Cl A	12.37	16.96
10-08-01	10-11-01	10.00	American International Group Inc.	78.00	780.01
10-08-01	10-11-01	10.00	American International Group Inc.	78.00	780.01
10-08-01	10-11-01	145.00	American International Group Inc.	78.00	11,310.17
10-17-01	10-22-01	20.00	American International Group Inc.	85.45	1,708.94
05-01-02	05-06-02	20.00	American International Group Inc.	70.45	1,408.95
08-01-02	08-06-02	20.00	American International Group Inc.	62.95	1,258.96
09-17-02	09-20-02	10.00	American International Group Inc.	59.00	589.98
06-12-01	06-15-01	257.00	American Power Conversion Corp.	14.99	3,853.11
09-17-02	09-20-02	5.00	Amgen Inc.	45.67	228.34
01-22-02	01-25-02	0.50	Apache Corp.	49.88	24.94
04-03-02	04-08-02	20.00	Apache Corp.	58.18	1,163.56
04-17-02	04-22-02	50.00	Apache Corp.	56.25	2,812.41
07-08-02	07-11-02	15.00	Apache Corp.	56.71	850.62
08-20-02	08-23-02	16.50	Apache Corp.	53.42	881.45
08-20-02	08-23-02	16.00	Apache Corp.	55.09	881.45
08-20-02	08-23-02	201.00	Apache Corp.	55.09	11,073.21
01-28-02	01-31-02	30.00	Applera Corp	22.41	672.39
04-03-02	04-08-02	35.00	Applera Corp	20.60	720.97
07-08-02	07-11-02	15.00	Applera Corp	17.02	255.29
09-17-02	09-20-02	15.00	Applera Corp	18.88	283.19
06-12-01	06-15-01	50.00	Applied Materials Inc.	52.50	2,624.91
10-17-01	10-22-01	25.00	Avon Products	44.33	1,108.21
04-03-02	04-08-02	20.00	Avon Products	53.96	1,079.16
07-08-02	07-11-02	15.00	Avon Products	50.79	761.82
08-01-02	08-06-02	15.00	Avon Products	45.20	677.97
09-17-02	09-20-02	15.00	Avon Products	50.15	752.22
07-13-01	07-18-01	15.00	BEA Systems Inc.	25.89	388.32
07-13-01	07-18-01	15.00	BEA Systems Inc.	25.89	388.32
07-13-01	07-18-01	255.00	BEA Systems Inc.	25.89	6,601.59

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-11-02	04-16-02	40.00	BEA Systems Inc.	13.37	534.72
05-23-01	05-24-01	5,413.547	BT Fds Intl Equity	22.89	123,916.09
10-17-01	10-22-01	10.00	Baker Hughes Inc.	32.36	323.59
04-03-02	04-08-02	20.00	Baker Hughes Inc.	36.00	719.97
07-08-02	07-11-02	20.00	Baker Hughes Inc.	32.35	646.98
08-01-02	08-06-02	20.00	Baker Hughes Inc.	25.79	515.78
09-17-02	09-20-02	20.00	Baker Hughes Inc.	28.05	560.98
10-17-01	10-22-01	25.00	Bank Of America Corp.	57.88	1,446.95
05-01-02	05-06-02	20.00	Bank Of America Corp.	72.65	1,452.95
07-08-02	07-11-02	10.00	Bank Of America Corp.	71.20	711.97
09-04-02	09-09-02	20.00	Bank Of America Corp.	67.24	1,344.75
09-17-02	09-20-02	5.00	Bank Of America Corp.	68.57	342.83
06-20-01	06-25-01	25.00	Bank One Corp	36.11	902.74
06-20-01	06-25-01	25.00	Bank One Corp	36.11	902.74
06-25-01	06-28-01	395.00	Bank One Corp	36.11	14,263.44
07-09-01	07-12-01	15.00	Bank One Corp	35.13	526.95
07-09-01	07-12-01	15.00	Bank One Corp	35.13	526.95
07-09-01	07-12-01	200.00	Bank One Corp	35.13	7,025.99
06-12-01	06-15-01	2,302.00	Bio-Vascular Inc.	6.49	14,947.40
09-17-02	09-20-02	15.00	Boeing Co	36.73	550.93
10-17-01	10-22-01	15.00	British Pete Plc Adr	51.68	775.17
04-03-02	04-08-02	20.00	British Pete Plc Adr	53.85	1,076.96
05-01-02	05-06-02	25.00	British Pete Plc Adr	50.78	1,269.46
08-01-02	08-06-02	15.00	British Pete Plc Adr	44.48	667.17
09-17-02	09-20-02	20.00	British Pete Plc Adr	42.10	841.97
05-06-02	05-09-02	30.00	Brocade Communications Sys	22.98	689.40
05-06-02	05-09-02	40.00	Brocade Communications Sys	22.98	919.21
11-01-01	11-06-01	40.00	CVS Corp. Delaware	23.34	933.70
10-17-01	10-22-01	10.00	Cardinal Health Inc.	74.00	739.98
04-03-02	04-08-02	15.00	Cardinal Health Inc.	71.42	1,071.26
05-01-02	05-06-02	30.00	Cardinal Health Inc.	70.21	2,106.23
08-01-02	08-06-02	15.00	Cardinal Health Inc.	55.94	839.07
09-17-02	09-20-02	10.00	Cardinal Health Inc.	64.87	648.68
10-17-01	10-22-01	110.00	Cendant Corp.	13.10	1,440.95
05-01-02	05-06-02	70.00	Cendant Corp.	17.92	1,254.36
07-08-02	07-11-02	40.00	Cendant Corp.	15.80	631.98
09-04-02	09-09-02	65.00	Cendant Corp.	13.71	891.12
09-17-02	09-20-02	5.00	Cendant Corp.	14.32	71.59
10-17-01	10-22-01	5.00	Chevrontexaco Corp	90.08	450.38
12-18-01	12-21-01	19.00	Chevrontexaco Corp	85.31	1,620.80
12-18-01	12-21-01	19.00	Chevrontexaco Corp	85.31	1,620.80
12-18-01	12-21-01	283.00	Chevrontexaco Corp	85.31	24,141.44
10-17-01	10-22-01	110.00	Cisco Systems Inc.	17.15	1,886.44

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-19-01	11-23-01	30.00	Cisco Systems Inc.	20.37	611.15
11-19-01	11-23-01	25.00	Cisco Systems Inc.	20.37	509.30
11-19-01	11-23-01	90.00	Cisco Systems Inc.	20.37	1,833.48
11-19-01	11-23-01	280.00	Cisco Systems Inc.	20.37	5,704.16
04-03-02	04-08-02	75.00	Cisco Systems Inc.	16.56	1,241.96
08-01-02	08-06-02	65.00	Cisco Systems Inc.	12.05	783.22
10-03-01	10-09-01	55.00	Citigroup Inc.	41.90	2,304.49
10-17-01	10-22-01	40.00	Citigroup Inc.	47.25	1,889.94
05-01-02	05-06-02	25.00	Citigroup Inc.	44.00	1,099.96
07-08-02	07-11-02	20.00	Citigroup Inc.	38.29	765.77
08-01-02	08-06-02	40.00	Citigroup Inc.	31.81	1,272.36
09-04-02	09-09-02	40.00	Citigroup Inc.	29.81	1,192.36
02-27-02	03-04-02	40.00	Clear Channel Communications	48.95	1,957.81
07-26-02	07-31-02	45.00	Clear Channel Communications	26.40	1,188.19
08-03-01	08-08-01	15.00	Colgate Palmolive Co.	53.11	796.61
08-03-01	08-08-01	15.00	Colgate Palmolive Co.	53.11	796.61
08-03-01	08-08-01	240.00	Colgate Palmolive Co.	53.11	12,745.77
08-03-01	08-08-01	5.00	Colgate Palmolive Co.	53.11	265.54
09-17-02	09-20-02	5.00	Colgate Palmolive Co.	55.84	279.19
07-26-01	07-31-01	10.00	Cox Communication Inc New A	39.90	399.05
07-26-01	07-31-01	10.00	Cox Communication Inc New A	39.90	399.05
07-26-01	07-31-01	130.00	Cox Communication Inc New A	39.91	5,187.71
10-17-01	10-22-01	40.00	Cox Communication Inc New A	39.84	1,593.55
02-28-02	03-05-02	10.00	Cox Communication Inc New A	36.26	362.57
02-28-02	03-05-02	10.00	Cox Communication Inc New A	36.26	362.57
02-28-02	03-05-02	10.00	Cox Communication Inc New A	36.26	362.57
02-28-02	03-05-02	10.00	Cox Communication Inc New A	36.26	362.57
02-28-02	03-05-02	310.00	Cox Communication Inc New A	36.26	11,239.86
02-28-02	03-05-02	5.00	Cox Communication Inc New A	36.26	181.29
06-12-01	06-15-01	133.00	Cree Inc.	26.15	3,477.83
10-17-01	10-22-01	25.00	Danaher Corp.	54.51	1,362.70
03-04-02	03-07-02	10.00	Danaher Corp.	69.53	695.32
03-04-02	03-07-02	10.00	Danaher Corp.	69.53	695.32
03-04-02	03-07-02	165.00	Danaher Corp.	69.53	11,472.91
04-03-02	04-08-02	20.00	Danaher Corp.	69.49	1,389.75
07-08-02	07-11-02	10.00	Danaher Corp.	64.50	644.98
09-17-02	09-20-02	20.00	Danaher Corp.	55.28	1,105.56
04-03-02	04-08-02	35.00	Dell Computer Corp.	26.33	921.52
07-08-02	07-11-02	85.00	Dell Computer Corp.	25.24	2,145.33
08-01-02	08-06-02	25.00	Dell Computer Corp.	24.01	600.23
09-17-02	09-20-02	20.00	Dell Computer Corp.	26.92	538.38
11-05-02	11-08-02	233.938	Dodge & Cox Balance Fd	60.87	14,239.80
11-05-02	11-08-02	1.920	Dodge & Cox Balance Fd	60.87	116.87

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-05-02	11-08-02	2.092	Dodge & Cox Balance Fd	60.87	127.34
11-05-02	11-08-02	4.452	Dodge & Cox Balance Fd	60.87	270.99
11-05-02	11-08-02	1.825	Dodge & Cox Balance Fd	60.87	111.09
11-05-02	11-08-02	0.876	Dodge & Cox Balance Fd	60.87	53.32
11-05-02	11-08-02	2.026	Dodge & Cox Balance Fd	60.87	123.32
11-05-02	11-08-02	1.822	Dodge & Cox Balance Fd	60.87	110.91
11-05-02	11-08-02	2.039	Dodge & Cox Balance Fd	60.87	124.12
10-17-01	10-22-01	30.00	Dow Chemical	34.17	1,025.07
12-31-01	01-04-02	20.00	Dow Chemical	34.25	685.00
12-31-01	01-04-02	15.00	Dow Chemical	34.25	513.75
12-31-01	01-04-02	20.00	Dow Chemical	34.25	685.00
12-31-01	01-04-02	15.00	Dow Chemical	34.25	513.75
12-31-01	01-04-02	290.00	Dow Chemical	34.25	9,932.55
12-31-01	01-04-02	255.00	Dow Chemical	34.25	8,733.79
12-31-01	01-04-02	25.00	Dow Chemical	34.25	856.26
10-17-01	10-22-01	30.00	Dupont E.I. De Nemours & Co.	41.20	1,235.96
04-03-02	04-08-02	55.00	Dupont E.I. De Nemours & Co.	47.49	2,611.87
07-08-02	07-11-02	25.00	Dupont E.I. De Nemours & Co.	44.81	1,120.21
08-01-02	08-06-02	25.00	Dupont E.I. De Nemours & Co.	41.54	1,038.46
09-17-02	09-20-02	20.00	Dupont E.I. De Nemours & Co.	39.50	789.97
10-17-01	10-22-01	10.00	Dynegey Inc. Cl A	45.10	450.98
11-06-01	11-09-01	25.00	Dynegey Inc. Cl A	34.75	868.82
11-06-01	11-09-01	25.00	Dynegey Inc. Cl A	34.75	868.82
11-06-01	11-09-01	375.00	Dynegey Inc. Cl A	34.75	13,032.31
11-06-01	11-09-01	5.00	Dynegey Inc. Cl A	34.75	173.76
07-25-01	07-30-01	20.00	EMC Corp Mass	17.78	355.56
07-25-01	07-30-01	20.00	EMC Corp Mass	17.78	355.56
07-25-01	07-30-01	200.00	EMC Corp Mass	17.78	3,555.69
07-25-01	07-30-01	90.00	EMC Corp Mass	17.78	1,600.07
10-08-02	10-11-02	85.00	EMC Corp Mass	4.55	387.02
04-03-02	04-08-02	25.00	Ebay Inc.	54.12	1,352.95
07-08-02	07-11-02	15.00	Ebay Inc.	58.16	872.37
09-04-02	09-09-02	20.00	Ebay Inc.	54.15	1,082.96
09-20-02	09-25-02	30.00	Electr Data Sys Corp New	11.85	355.48
05-01-02	05-06-02	25.00	Electronic Data Systems	54.90	1,372.45
07-16-02	07-19-02	10.00	Electronic Data Systems	34.23	342.30
07-16-02	07-19-02	10.00	Electronic Data Systems	34.23	342.30
07-16-02	07-19-02	10.00	Electronic Data Systems	34.23	342.30
07-16-02	07-19-02	10.00	Electronic Data Systems	34.23	342.30
07-16-02	07-19-02	150.00	Electronic Data Systems	34.23	5,134.58
07-16-02	07-19-02	5.00	Electronic Data Systems	34.23	171.15
07-16-02	07-19-02	120.00	Electronic Data Systems	34.23	4,107.67
07-16-02	07-19-02	15.00	Electronic Data Systems	34.23	513.46

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-16-01	08-21-01	10.00	Enron	38.27	382.72
08-16-01	08-21-01	10.00	Enron	38.27	382.72
08-16-01	08-21-01	175.00	Enron	38.27	6,697.75
08-16-01	08-21-01	5.00	Enron	38.27	191.36
11-07-01	11-13-01	38.00	Enron	9.25	351.48
12-14-00	12-19-00	104.00	Exodus Commns Inc.	28.93	3,008.28
12-28-00	01-03-01	46.00	Exodus Commns Inc.	21.81	1,003.18
08-03-01	08-08-01	25.00	Exxon Mobil Corp	40.98	1,024.58
08-03-01	08-08-01	35.00	Exxon Mobil Corp	40.98	1,434.42
08-03-01	08-08-01	200.00	Exxon Mobil Corp	40.98	8,196.69
08-03-01	08-08-01	300.00	Exxon Mobil Corp	40.98	12,295.03
08-31-01	09-06-01	45.00	Exxon Mobil Corp	40.30	1,813.43
08-31-01	09-06-01	45.00	Exxon Mobil Corp	40.30	1,813.43
08-31-01	09-06-01	690.00	Exxon Mobil Corp	40.30	27,806.06
08-31-01	09-06-01	10.00	Exxon Mobil Corp	40.30	402.99
09-26-01	10-01-01	10.00	Federal Home Loan Mtg	62.75	627.53
09-26-01	10-01-01	10.00	Federal Home Loan Mtg	62.75	627.53
09-26-01	10-01-01	180.00	Federal Home Loan Mtg	62.75	11,295.47
10-17-01	10-22-01	15.00	Federal Home Loan Mtg	66.76	1,001.37
03-18-02	03-21-02	25.00	Federal Home Loan Mtg	65.02	1,625.58
03-18-02	03-21-02	25.00	Federal Home Loan Mtg	65.02	1,625.58
03-18-02	03-21-02	385.00	Federal Home Loan Mtg	65.02	25,034.05
03-18-02	03-21-02	5.00	Federal Home Loan Mtg	65.02	325.12
09-05-01	09-10-01	30.00	Federated Dept Stores	34.82	1,044.57
09-05-01	09-10-01	30.00	Federated Dept Stores	34.82	1,044.57
09-05-01	09-10-01	480.00	Federated Dept Stores	34.82	16,713.13
09-05-01	09-10-01	5.00	Federated Dept Stores	34.82	174.10
05-23-01	05-29-01	5,422.708	Fidelity Capital Tr Capital Appr Fd	23.42	126,999.82
06-20-01	06-25-01	20.00	Ford Motor Corp	25.17	503.40
06-20-01	06-25-01	20.00	Ford Motor Corp	25.17	503.40
06-20-01	06-25-01	280.00	Ford Motor Corp	25.17	7,047.60
07-10-01	07-13-01	20.00	Ford Motor Corp	24.85	496.94
07-10-01	07-13-01	20.00	Ford Motor Corp	24.85	496.94
07-10-01	07-13-01	345.00	Ford Motor Corp	24.85	8,572.19
05-23-01	05-29-01	1,993.990	Franklin Small Cap	35.89	71,564.30
07-26-01	07-31-01	20.00	Gap Inc.	26.84	536.78
07-26-01	07-31-01	20.00	Gap Inc.	26.84	536.78
07-26-01	07-31-01	305.00	Gap Inc.	26.84	8,185.92
07-26-01	07-31-01	5.00	Gap Inc.	26.84	134.20
05-01-02	05-06-02	15.00	General Dynamics	98.41	1,476.10
06-26-02	07-01-02	40.00	General Dynamics	103.65	4,146.01
07-08-02	07-11-02	15.00	General Dynamics	106.20	1,592.95
09-17-02	09-20-02	15.00	General Dynamics	83.06	1,245.86

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-12-01	07-17-01	10.00	General Electric	46.27	462.68
07-12-01	07-17-01	10.00	General Electric	46.27	462.68
07-12-01	07-17-01	185.00	General Electric	46.27	8,559.66
10-17-01	10-22-01	95.00	General Electric	38.32	3,640.28
10-23-01	10-26-01	10.00	General Electric	36.95	369.49
10-23-01	10-26-01	10.00	General Electric	36.95	369.49
10-23-01	10-26-01	20.00	General Electric	36.95	738.98
10-23-01	10-26-01	120.00	General Electric	36.95	4,433.85
11-19-01	11-23-01	20.00	General Electric	41.01	820.17
11-19-01	11-23-01	20.00	General Electric	41.01	820.17
11-19-01	11-23-01	250.00	General Electric	41.01	10,252.15
04-03-02	04-08-02	45.00	General Electric	36.70	1,651.45
07-08-02	07-11-02	20.00	General Electric	29.13	582.58
08-01-02	08-06-02	15.00	General Electric	31.68	475.18
08-27-02	08-30-02	25.00	General Electric	31.98	799.46
08-27-02	08-30-02	10.00	General Electric	31.98	319.79
08-27-02	08-30-02	25.00	General Electric	31.98	799.46
08-27-02	08-30-02	10.00	General Electric	31.98	319.79
08-27-02	08-30-02	455.00	General Electric	31.98	14,550.37
08-27-02	08-30-02	20.00	General Electric	31.98	639.58
06-12-01	06-15-01	100.00	General Motors Corp	58.94	5,893.80
05-24-01	05-30-01	7,150.790	Harbor Bond Fund	11.33	81,018.45
05-24-01	05-30-01	5,099.827	Harbor Cap Appreciation Fd	34.03	173,547.11
06-12-01	06-15-01	100.00	Hewlett-Packard Company	27.38	2,737.90
10-17-01	10-22-01	30.00	Home Depot Inc.	41.52	1,245.56
11-21-01	11-27-01	70.00	Home Depot Inc.	43.11	3,017.59
02-19-02	02-22-02	10.00	Home Depot Inc.	49.90	498.99
04-03-02	04-08-02	20.00	Home Depot Inc.	47.52	950.37
07-08-02	07-11-02	20.00	Home Depot Inc.	37.35	746.97
08-01-02	08-06-02	20.00	Home Depot Inc.	29.61	592.18
09-17-02	09-20-02	10.00	Home Depot Inc.	33.49	334.89
09-17-02	09-20-02	5.00	Home Depot Inc.	33.49	167.44
08-09-01	08-14-01	30.00	Honeywell Inc.	36.22	1,086.65
08-09-01	08-14-01	30.00	Honeywell Inc.	36.22	1,086.65
08-09-01	08-14-01	500.00	Honeywell Inc.	36.22	18,110.89
10-17-01	10-22-01	35.00	Household Intl Inc	58.01	2,030.28
04-03-02	04-08-02	45.00	Household Intl Inc	56.35	2,535.67
07-08-02	07-11-02	25.00	Household Intl Inc	49.03	1,225.71
08-01-02	08-06-02	20.00	Household Intl Inc	41.00	819.97
09-04-02	09-09-02	20.00	Household Intl Inc	33.76	675.17
10-17-01	10-22-01	25.00	IBM	105.75	2,643.66
05-01-02	05-06-02	15.00	IBM	83.71	1,255.61
07-08-02	07-11-02	10.00	IBM	72.12	721.17

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-17-02	09-20-02	25.00	IBM	71.93	1,798.19
08-01-02	08-06-02	10.00	Illinois Tool Works	64.58	645.78
09-04-02	09-09-02	5.00	Illinois Tool Works	64.92	324.59
09-17-02	09-20-02	5.00	Illinois Tool Works	60.35	301.74
10-17-01	10-22-01	30.00	Intel Corp	25.74	772.17
04-03-02	04-08-02	30.00	Intel Corp	29.86	895.77
07-08-02	07-11-02	35.00	Intel Corp	18.18	636.28
08-01-02	08-06-02	5.00	Intel Corp	17.83	89.15
08-01-02	08-06-02	30.00	Intel Corp	17.83	534.88
09-04-02	09-09-02	20.00	Intel Corp	15.95	318.99
09-17-02	09-20-02	10.00	Intel Corp	15.67	156.69
10-17-01	10-22-01	35.00	International Paper	37.35	1,307.21
05-01-02	05-06-02	30.00	International Paper	41.41	1,242.26
08-01-02	08-06-02	25.00	International Paper	39.30	982.47
09-04-02	09-09-02	15.00	International Paper	36.91	553.63
09-17-02	09-20-02	10.00	International Paper	35.05	350.48
04-03-02	04-08-02	20.00	Intuit Inc.	37.52	750.37
09-04-02	09-09-02	35.00	Intuit Inc.	44.92	1,572.15
05-23-01	05-29-01	12,878.337	Invesco High Yield Bond Fund	4.88	62,846.28
05-23-01	05-29-01	115.270	Invesco High Yield Bond Fund	4.88	562.52
05-23-01	05-29-01	6,757.166	Invesco Stock Fd.	20.24	136,765.04
08-20-01	08-23-01	100.00	JDS Uniphase Corp.	7.37	737.42
10-17-01	10-22-01	25.00	JP Morgan Chase & Co.	36.23	905.72
12-14-01	12-19-01	25.00	JP Morgan Chase & Co.	35.95	898.74
12-14-01	12-19-01	25.00	JP Morgan Chase & Co.	35.95	898.74
12-14-01	12-19-01	160.00	JP Morgan Chase & Co.	35.95	5,751.93
12-14-01	12-19-01	150.00	JP Morgan Chase & Co.	35.95	5,392.44
12-18-01	12-21-01	5.00	JP Morgan Chase & Co.	36.98	184.89
12-18-01	12-21-01	15.00	JP Morgan Chase & Co.	36.98	554.68
12-18-01	12-21-01	5.00	JP Morgan Chase & Co.	36.98	184.89
12-18-01	12-21-01	15.00	JP Morgan Chase & Co.	36.98	554.68
12-18-01	12-21-01	130.00	JP Morgan Chase & Co.	36.98	4,807.24
12-18-01	12-21-01	5.00	JP Morgan Chase & Co.	36.98	184.89
12-18-01	12-21-01	200.00	JP Morgan Chase & Co.	36.98	7,395.75
09-17-02	09-20-02	15.00	JP Morgan Chase & Co.	21.45	321.74
05-23-01	05-29-01	2,232.729	Janus Worldwide Fund	53.15	118,669.55
04-03-02	04-08-02	20.00	Johnson & Johnson	64.06	1,281.16
07-08-02	07-11-02	20.00	Johnson & Johnson	53.56	1,071.16
08-01-02	08-06-02	20.00	Johnson & Johnson	51.87	1,037.36
09-17-02	09-20-02	15.00	Johnson & Johnson	54.46	816.87
10-17-01	10-22-01	25.00	Johnson Controls	72.62	1,815.44
02-26-02	03-01-02	45.00	Johnson Controls	88.25	3,971.19
05-01-02	05-06-02	25.00	Johnson Controls	86.86	2,171.43

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-02	08-06-02	10.00	Johnson Controls	79.46	794.57
09-17-02	09-20-02	5.00	Johnson Controls	80.42	402.08
07-13-01	07-18-01	15.00	Juniper Networks Inc.	29.40	440.95
07-13-01	07-18-01	15.00	Juniper Networks Inc.	29.40	440.95
07-13-01	07-18-01	210.00	Juniper Networks Inc.	29.40	6,173.32
10-09-01	10-12-01	25.00	Keycorp New	21.55	538.77
10-09-01	10-12-01	15.00	Keycorp New	21.55	323.27
10-09-01	10-12-01	25.00	Keycorp New	21.55	538.77
10-09-01	10-12-01	15.00	Keycorp New	21.55	323.27
10-09-01	10-12-01	405.00	Keycorp New	21.55	8,728.15
10-09-01	10-12-01	245.00	Keycorp New	21.55	5,279.99
10-09-01	10-12-01	15.00	Keycorp New	21.55	323.26
10-17-01	10-22-01	35.00	Kohls Corp	56.23	1,967.98
11-19-01	11-23-01	10.00	Kohls Corp	66.34	663.36
11-19-01	11-23-01	10.00	Kohls Corp	66.34	663.36
11-19-01	11-23-01	110.00	Kohls Corp	66.34	7,297.00
04-03-02	04-08-02	25.00	Kohls Corp	67.75	1,693.69
04-17-02	04-22-02	5.00	Kohls Corp	75.09	375.44
04-17-02	04-22-02	5.00	Kohls Corp	75.09	375.44
04-17-02	04-22-02	45.00	Kohls Corp	75.09	3,379.03
07-08-02	07-11-02	10.00	Kohls Corp	72.30	722.97
09-17-02	09-20-02	10.00	Kohls Corp	71.68	716.77
10-17-01	10-22-01	45.00	Kroger Company	24.98	1,124.06
11-27-01	11-30-01	40.00	Kroger Company	25.01	1,000.53
12-13-01	12-18-01	90.00	Kroger Company	20.00	1,799.94
12-13-01	12-18-01	90.00	Kroger Company	20.00	1,799.94
12-13-01	12-18-01	1,315.00	Kroger Company	20.00	26,299.12
12-13-01	12-18-01	10.00	Kroger Company	20.00	199.99
05-23-01	05-29-01	1,085.507	Liberty Fds Tr III Newport Intl Eq Cl A	10.20	11,072.17
05-23-01	05-29-01	2,534.735	Liberty Fds Tr III Newport Intl Eq Cl A	8.52	21,595.94
05-23-01	05-29-01	3,082.289	Liberty Fds Tr VI Growth & Income Cl A	19.55	60,258.75
10-17-01	10-22-01	15.00	Lockheed Martin Corp.	47.60	713.98
03-07-02	03-12-02	5.00	Lockheed Martin Corp.	56.83	284.14
03-07-02	03-12-02	5.00	Lockheed Martin Corp.	56.83	284.14
03-07-02	03-12-02	115.00	Lockheed Martin Corp.	56.83	6,535.35
04-03-02	04-08-02	25.00	Lockheed Martin Corp.	58.53	1,463.20
05-01-02	05-06-02	20.00	Lockheed Martin Corp.	62.81	1,256.16
06-26-02	07-01-02	5.00	Lockheed Martin Corp.	68.24	341.22
06-26-02	07-01-02	5.00	Lockheed Martin Corp.	68.24	341.22
06-26-02	07-01-02	55.00	Lockheed Martin Corp.	68.25	3,753.53
08-01-02	08-06-02	20.00	Lockheed Martin Corp.	63.25	1,264.96
09-17-02	09-20-02	10.00	Lockheed Martin Corp.	64.40	643.98

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-17-01	10-22-01	45.00	Masco Corporation	21.61	972.42
04-03-02	04-08-02	70.00	Masco Corporation	26.34	1,843.74
07-08-02	07-11-02	40.00	Masco Corporation	26.69	1,067.56
08-01-02	08-06-02	35.00	Masco Corporation	23.32	816.17
09-04-02	09-09-02	30.00	Masco Corporation	23.29	698.67
09-17-02	09-20-02	5.00	Masco Corporation	24.15	120.74
07-08-02	07-11-02	15.00	Maxim Integrated Products Inc.	38.45	576.73
09-17-02	09-20-02	5.00	Maxim Integrated Products Inc.	26.00	129.99
02-21-01	02-26-01	3.00	McData Corp. Cl A	22.98	68.94
06-12-01	06-15-01	7.00	McData Corp. Cl A	25.02	175.13
10-11-01	10-16-01	15.00	Mcgraw Hill Inc.	49.52	742.81
10-11-01	10-16-01	15.00	Mcgraw Hill Inc.	49.52	742.81
10-11-01	10-16-01	210.00	Mcgraw Hill Inc.	49.52	10,399.33
06-12-01	06-15-01	110.00	Medimmune Inc.	39.96	4,395.45
02-19-02	02-22-02	30.00	Medtronic Inc.	45.25	1,357.52
10-06-02	10-09-02	20.00	Medtronic Inc.	43.60	871.97
10-08-02	10-11-02	20.00	Medtronic Inc.	44.90	898.02
07-30-01	08-02-01	15.00	Merck & Co Inc	65.02	975.26
07-30-01	08-02-01	15.00	Merck & Co Inc	65.02	975.26
07-30-01	08-02-01	255.00	Merck & Co Inc	65.02	16,579.54
07-30-01	08-02-01	5.00	Merck & Co Inc	65.02	325.09
07-08-02	07-11-02	75.00	Micron Technologies	20.99	1,574.20
08-01-02	08-06-02	20.00	Micron Technologies	18.41	368.18
09-04-02	09-09-02	15.00	Micron Technologies	16.97	254.54
09-17-02	09-20-02	5.00	Micron Technologies	16.25	81.24
10-17-01	10-22-01	25.00	Microsoft Corp	58.98	1,474.45
11-27-01	11-30-01	10.00	Microsoft Corp	63.40	633.98
05-01-02	05-06-02	25.00	Microsoft Corp	52.70	1,317.46
07-08-02	07-11-02	25.00	Microsoft Corp	53.30	1,332.45
08-01-02	08-06-02	15.00	Microsoft Corp	46.23	693.43
08-01-02	08-06-02	10.00	Microsoft Corp	46.23	462.28
09-04-02	09-09-02	30.00	Microsoft Corp	47.65	1,429.45
10-17-01	10-22-01	20.00	Morgan Stanley Dean Witter & Co.	54.03	1,080.56
03-01-02	03-06-02	10.00	Morgan Stanley Dean Witter & Co.	49.74	497.37
03-01-02	03-06-02	10.00	Morgan Stanley Dean Witter & Co.	49.74	497.38
03-01-02	03-06-02	10.00	Morgan Stanley Dean Witter & Co.	49.74	497.37
03-01-02	03-06-02	10.00	Morgan Stanley Dean Witter & Co.	49.74	497.38
03-01-02	03-01-02	175.00	Morgan Stanley Dean Witter & Co.	49.74	8,704.03
03-01-02	03-01-02	30.00	Morgan Stanley Dean Witter & Co.	49.74	1,492.12
08-01-02	08-06-02	20.00	Morgan Stanley Dean Witter & Co.	39.76	795.17
09-04-02	09-09-02	15.00	Morgan Stanley Dean Witter & Co.	40.03	600.43
09-17-02	09-20-02	10.00	Morgan Stanley Dean Witter & Co.	39.30	392.98
10-14-02	10-17-02	30.00	Morgan Stanley Dean Witter & Co.	38.40	1,152.00

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-12-01	07-17-01	10.00	Network Appliance Inc.	11.32	113.20
07-12-01	07-17-01	10.00	Network Appliance Inc.	11.32	113.20
07-12-01	07-17-01	160.00	Network Appliance Inc.	11.32	1,811.26
07-08-02	07-11-02	25.00	Newell Company (Newell Rubbermaid)	34.70	867.47
08-01-02	08-06-02	20.00	Newell Company (Newell Rubbermaid)	32.75	654.98
09-17-02	09-20-02	20.00	Newell Company (Newell Rubbermaid)	34.18	683.57
02-21-01	02-26-01	115.00	Nortel Networks Corp New	19.04	2,189.42
06-16-02	06-19-02	35.00	Omnicom Group Inc.	56.76	1,986.67
05-20-01	05-23-01	587.665	Oppenheimer Global Fund A	50.72	29,806.37
05-20-01	05-23-01	1,252.232	Oppenheimer Main Street Funds Inc & Gr A	35.81	44,842.43
05-20-01	05-23-01	135.692	Oppenheimer Quest Cap Value Fund Inc Cl A	16.81	2,280.98
05-20-01	05-23-01	4,327.795	Oppenheimer Strategic Inc Fd A	3.96	17,138.07
09-05-01	09-10-01	55.00	Oracle Systems Corp.	11.96	657.76
09-05-01	09-10-01	60.00	Oracle Systems Corp.	11.96	717.56
09-05-01	09-10-01	200.00	Oracle Systems Corp.	11.96	2,391.90
09-05-01	09-10-01	700.00	Oracle Systems Corp.	11.96	8,371.65
09-05-01	09-10-01	10.00	Oracle Systems Corp.	11.96	119.59
10-17-01	10-22-01	55.00	Peoplesoft Incorporated	26.13	1,437.10
04-03-02	04-08-02	30.00	Peoplesoft Incorporated	24.46	733.77
08-01-02	08-06-02	35.00	Peoplesoft Incorporated	17.09	598.13
09-04-02	09-09-02	25.00	Peoplesoft Incorporated	14.98	374.48
09-17-02	09-20-02	10.00	Peoplesoft Incorporated	14.37	143.69
10-17-01	10-22-01	20.00	Pepsico Inc.	48.02	960.37
01-10-02	01-15-02	15.00	Pepsico Inc.	47.95	719.18
01-10-02	01-15-02	270.00	Pepsico Inc.	47.95	12,945.46
01-25-02	01-28-02	15.00	Pepsico Inc.	50.55	758.25
04-03-02	04-08-02	35.00	Pepsico Inc.	50.50	1,767.44
07-08-02	07-11-02	15.00	Pepsico Inc.	48.32	724.77
08-01-02	08-06-02	15.00	Pepsico Inc.	42.96	644.38
09-04-02	09-09-02	350.00	Pepsico Inc.	38.89	13,611.08
09-04-02	09-09-02	10.00	Pepsico Inc.	38.89	388.89
09-05-02	09-10-02	30.00	Pepsico Inc.	37.03	1,110.98
09-05-02	09-10-02	30.00	Pepsico Inc.	37.03	1,110.98
10-17-01	10-22-01	45.00	Pfizer Corp	41.64	1,873.74
03-07-02	03-12-02	10.00	Pfizer Corp	39.96	399.62
03-07-02	03-12-02	15.00	Pfizer Corp	39.96	599.44
03-07-02	03-12-02	260.00	Pfizer Corp	39.96	10,390.27
04-03-02	04-08-02	100.00	Pfizer Corp	39.81	3,980.88
05-01-02	05-06-02	30.00	Pfizer Corp	37.41	1,122.26
09-02-02	09-05-02	30.00	Pfizer Corp	32.27	968.07
09-04-02	09-09-02	50.00	Pfizer Corp	31.77	1,588.45

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-30-01	08-02-01	55.00	Pharmerica Inc.	42.35	2,329.17
07-30-01	08-02-01	55.00	Pharmerica Inc.	42.35	2,329.17
07-30-01	08-02-01	850.00	Pharmerica Inc.	42.35	35,996.29
07-30-01	08-02-01	10.00	Pharmerica Inc.	42.35	423.49
10-17-01	10-22-01	20.00	Philip Morris (Altria Group Inc)	50.38	1,007.57
04-03-02	04-08-02	20.00	Philip Morris (Altria Group Inc)	53.41	1,068.16
07-08-02	07-11-02	20.00	Philip Morris (Altria Group Inc)	47.16	943.17
08-01-02	08-06-02	20.00	Philip Morris (Altria Group Inc)	45.23	904.57
09-17-02	09-20-02	30.00	Philip Morris (Altria Group Inc)	47.13	1,413.85
08-16-01	08-21-01	30.00	Providian Corp	45.14	1,354.11
08-16-01	08-21-01	30.00	Providian Corp	45.14	1,354.11
08-16-01	08-21-01	435.00	Providian Corp	45.14	19,634.63
08-27-01	08-30-01	20.00	Providian Corp	40.55	810.97
08-27-01	08-30-01	20.00	Providian Corp	40.55	810.97
08-27-01	08-30-01	355.00	Providian Corp	40.55	14,394.77
08-27-01	08-30-01	5.00	Providian Corp	40.55	202.74
05-23-01	05-29-01	685.032	Putnam Convertible Fund	15.91	10,898.86
05-23-01	05-29-01	1,259.979	Putnam International Growth Cl A	22.53	28,387.33
05-23-01	05-29-01	746.222	Putnam Voyager Fund Cl A	21.27	15,872.14
07-08-02	07-11-02	50.00	Qualcomm Inc.	27.08	1,353.95
09-04-02	09-09-02	25.00	Qualcomm Inc.	26.81	670.22
09-17-02	09-20-02	5.00	Qualcomm Inc.	27.28	136.39
05-23-01	05-29-01	413.413	Rowe T Price Science &	30.54	12,625.63
05-23-01	05-29-01	481.712	Rs Emerging Growth Fund	37.63	18,126.82
08-27-01	08-30-01	40.00	SBC Communications Inc	42.10	1,683.94
08-27-01	08-30-01	45.00	SBC Communications Inc	42.10	1,894.43
08-27-01	08-30-01	670.00	SBC Communications Inc	42.10	28,206.05
09-05-01	09-10-01	20.00	SBC Communications Inc	41.25	825.01
09-05-01	09-10-01	20.00	SBC Communications Inc	41.25	825.01
09-05-01	09-10-01	310.00	SBC Communications Inc	41.25	12,787.68
09-05-01	09-10-01	10.00	SBC Communications Inc	41.25	412.51
07-03-01	07-09-01	10.00	Schering Plough	36.53	365.30
07-03-01	07-09-01	10.00	Schering Plough	36.53	365.30
07-03-01	07-09-01	195.00	Schering Plough	36.53	7,123.46
07-09-01	07-12-01	5.00	Schlumberger Limited	51.56	257.81
07-09-01	07-12-01	5.00	Schlumberger Limited	51.56	257.81
07-09-01	07-12-01	95.00	Schlumberger Limited	51.56	4,898.43
05-23-01	05-29-01	175.524	Smallcap World Fund	26.07	4,575.91
07-13-01	07-18-01	20.00	Solectron Corp.	16.28	325.67
07-13-01	07-18-01	20.00	Solectron Corp.	16.28	325.67
07-13-01	07-18-01	335.00	Solectron Corp.	16.28	5,455.10
03-22-02	03-27-02	130.00	Solectron Corp.	7.12	925.61
10-17-01	10-22-01	105.00	Sprint Corp PCS Com	26.46	2,778.21

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-05-02	02-08-02	55.00	Sprint Corp PCS Com	10.81	594.82
02-05-02	02-08-02	30.00	Sprint Corp PCS Com	10.81	324.45
02-05-02	02-08-02	15.00	Sprint Corp PCS Com	10.81	162.22
02-05-02	02-08-02	15.00	Sprint Corp PCS Com	10.82	162.23
02-05-02	02-08-02	55.00	Sprint Corp PCS Com	10.81	594.82
02-05-02	02-08-02	30.00	Sprint Corp PCS Com	10.81	324.45
02-05-02	02-08-02	20.00	Sprint Corp PCS Com	10.81	216.30
02-05-02	02-08-02	15.00	Sprint Corp PCS Com	10.81	162.22
02-05-02	02-08-02	755.00	Sprint Corp PCS Com	10.81	8,165.28
02-05-02	02-08-02	450.00	Sprint Corp PCS Com	10.81	4,866.72
02-05-02	02-08-02	295.00	Sprint Corp PCS Com	10.81	3,190.41
02-05-02	02-08-02	275.00	Sprint Corp PCS Com	10.81	2,974.10
08-24-01	08-29-01	40.00	Staples Inc. (Office Depot)	15.16	606.34
08-24-01	08-29-01	40.00	Staples Inc. (Office Depot)	15.16	606.34
08-24-01	08-29-01	645.00	Staples Inc. (Office Depot)	15.16	9,777.36
08-24-01	08-29-01	5.00	Staples Inc. (Office Depot)	15.16	75.79
01-14-02	01-17-02	160.00	Sun Microsystems, Inc.	12.11	1,937.54
10-17-01	10-22-01	25.00	TXU Corp	46.37	1,159.21
12-19-01	12-24-01	20.00	TXU Corp	45.98	919.56
12-19-01	12-24-01	15.00	TXU Corp	45.98	689.67
12-19-01	12-24-01	265.00	TXU Corp	45.98	12,184.29
04-03-02	04-08-02	25.00	TXU Corp	54.86	1,371.45
05-29-02	06-03-02	20.00	TXU Corp	51.84	1,036.88
05-29-02	06-03-02	25.00	TXU Corp	51.84	1,296.12
05-29-02	06-03-02	310.00	TXU Corp	51.84	16,071.85
05-29-02	06-03-02	5.00	TXU Corp	51.84	259.22
03-07-02	03-12-02	5.00	Target Corp	43.12	215.61
03-07-02	03-12-02	120.00	Target Corp	43.12	5,174.82
04-03-02	04-08-02	65.00	Target Corp	41.60	2,703.91
07-08-02	07-11-02	25.00	Target Corp	38.82	970.47
08-01-02	08-06-02	15.00	Target Corp	31.66	474.88
08-01-02	08-06-02	10.00	Target Corp	31.66	316.59
09-17-02	09-20-02	20.00	Target Corp	36.01	720.17
10-17-01	10-22-01	20.00	Tenet Healthcare Corp.	61.04	1,220.76
11-21-01	11-27-01	10.00	Tenet Healthcare Corp.	59.99	599.92
11-21-01	11-27-01	10.00	Tenet Healthcare Corp.	59.99	599.92
11-21-01	11-27-01	160.00	Tenet Healthcare Corp.	59.99	9,598.74
04-03-02	04-08-02	20.00	Tenet Healthcare Corp.	67.05	1,340.95
05-01-02	05-06-02	20.00	Tenet Healthcare Corp.	73.64	1,472.75
06-27-02	07-02-02	5.00	Tenet Healthcare Corp.	72.51	362.56
06-27-02	07-02-02	5.00	Tenet Healthcare Corp.	72.51	362.56
06-27-02	07-02-02	55.00	Tenet Healthcare Corp.	72.51	3,988.21
07-10-02	07-13-02	0.50	Tenet Healthcare Corp.	48.12	24.06

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-10-02	07-15-02	0.50	Tenet Healthcare Corp.	48.12	24.06
07-10-02	07-15-02	0.50	Tenet Healthcare Corp.	48.12	24.06
08-01-02	08-06-02	15.00	Tenet Healthcare Corp.	47.34	710.07
09-17-02	09-20-02	15.00	Tenet Healthcare Corp.	50.86	762.87
10-17-01	10-22-01	15.00	Texas Instruments	32.06	480.88
12-18-01	12-21-01	15.00	Texas Instruments	30.12	451.78
12-18-01	12-21-01	15.00	Texas Instruments	30.12	451.78
12-18-01	12-21-01	15.00	Texas Instruments	30.12	451.78
12-18-01	12-21-01	15.00	Texas Instruments	30.12	451.78
12-18-01	12-21-01	210.00	Texas Instruments	30.12	6,324.99
12-18-01	12-21-01	245.00	Texas Instruments	30.12	7,379.15
10-14-02	10-17-02	65.00	Texas Instruments	17.17	1,115.73
10-14-02	10-17-02	10.00	Texas Instruments	17.16	171.65
08-21-02	08-26-02	6.00	Travelers Property Cas Crp A	14.57	87.41
08-28-02	09-03-02	7.00	Travelers Property Cas Crp A	15.20	106.39
08-28-02	09-03-02	7.37	Travelers Property Cas Crp A	14.43	106.39
09-17-02	09-20-02	10.00	Travelers Property Cas Crp A	13.81	138.09
08-21-02	08-26-02	12.00	Travelers Property Cas Crp B	15.47	185.59
08-28-02	09-03-02	94.00	Travelers Property Cas Crp B	15.20	1,428.75
10-17-01	10-22-01	15.00	Tyco Int'l Ltd. New	48.79	731.83
04-03-02	04-08-02	30.00	Tyco Int'l Ltd. New	31.58	947.37
06-07-02	06-12-02	50.00	Tyco Int'l Ltd. New	10.30	514.79
06-07-02	06-12-02	55.00	Tyco Int'l Ltd. New	10.30	566.27
06-07-02	06-12-02	775.00	Tyco Int'l Ltd. New	10.30	7,979.31
06-07-02	06-12-02	5.00	Tyco Int'l Ltd. New	10.30	51.48
09-21-01	09-26-01	75.00	US Bancorp Delaware	19.13	1,434.96
09-21-01	09-26-01	75.00	US Bancorp Delaware	19.13	1,434.96
09-21-01	09-26-01	1,190.00	US Bancorp Ore	19.13	22,767.98
09-21-01	09-26-01	10.00	US Bancorp Ore	19.13	191.33
10-17-01	10-22-01	15.00	Union Pacific Corp.	48.91	733.63
04-03-02	04-08-02	35.00	Union Pacific Corp.	58.03	2,030.98
07-08-02	07-11-02	55.00	Union Pacific Corp.	62.43	3,433.54
08-01-02	08-06-02	20.00	Union Pacific Corp.	58.20	1,163.96
09-17-02	09-20-02	15.00	Union Pacific Corp.	58.86	882.87
08-16-02	08-21-02	10.00	United Health Group Inc.	89.52	895.25
10-17-01	10-22-01	20.00	United Healthcare Corp.	67.88	1,357.55
05-01-02	05-06-02	15.00	United Healthcare Corp.	89.52	1,342.75
06-27-02	07-02-02	50.00	United Healthcare Corp.	89.95	4,497.66
08-16-02	08-21-02	10.00	United Healthcare Corp.	89.52	895.23
08-16-02	08-21-02	125.00	United Healthcare Corp.	89.52	11,190.42
10-09-01	10-12-01	15.00	United Technologies Corp.	51.01	765.12
10-09-01	10-12-01	15.00	United Technologies Corp.	51.01	765.12
10-09-01	10-12-01	15.00	United Technologies Corp.	51.01	765.12

TIA Group
PURCHASE AND SALE
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From 11-12-00 To 11-27-02

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-09-01	10-12-01	15.00	United Technologies Corp.	51.01	765.12
10-09-01	10-12-01	225.00	United Technologies Corp.	51.01	11,476.78
10-09-01	10-12-01	310.00	United Technologies Corp.	51.01	15,812.45
05-24-01	05-30-01	4,846.471	Vanguard Growth & Inc	31.50	152,663.84
05-24-01	05-30-01	1,257.134	Vanguard Index 500	119.17	149,812.66
05-06-02	05-09-02	35.00	Verisign Inc	10.06	352.10
07-12-01	07-18-01	10.00	Veritas Software Corp	54.19	541.95
07-12-01	07-17-01	10.00	Veritas Software Corp	54.19	541.95
07-12-01	07-17-01	100.00	Veritas Software Corp	54.19	5,419.49
07-16-01	07-19-01	10.00	Veritas Software Corp	50.63	506.28
08-16-01	08-21-01	10.00	Veritas Software Corp	31.83	318.33
08-16-01	08-21-01	10.00	Veritas Software Corp	31.83	318.33
08-16-01	08-21-01	10.00	Veritas Software Corp	31.83	318.33
08-16-01	08-21-01	10.00	Veritas Software Corp	31.83	318.33
08-16-01	08-21-01	240.00	Veritas Software Corp	31.83	7,640.02
08-16-01	08-21-01	100.00	Veritas Software Corp	31.83	3,183.34
07-08-02	07-11-02	10.00	Viacom Inc Cl B	43.17	431.68
09-17-02	09-20-02	15.00	Viacom Inc Cl B	41.85	627.73
06-12-01	06-15-01	100.00	Wal Mart	49.66	4,965.83
04-03-02	04-08-02	30.00	Washington Mutual Inc.	33.37	1,001.06
05-10-02	05-15-02	10.00	Washington Mutual Inc.	37.60	376.01
05-10-02	05-15-02	10.00	Washington Mutual Inc.	37.60	376.01
05-10-02	05-15-02	150.00	Washington Mutual Inc.	37.60	5,640.22
07-08-02	07-11-02	35.00	Washington Mutual Inc.	37.19	1,301.61
08-01-02	08-06-02	20.00	Washington Mutual Inc.	36.61	732.17
09-17-02	09-20-02	25.00	Washington Mutual Inc.	33.29	832.22
11-15-01	11-20-01	15.00	Watson Pharmaceutical Incorporated	28.36	425.33
11-15-01	11-20-01	5.00	Watson Pharmaceutical Incorporated	28.36	141.78
11-15-01	11-20-01	15.00	Watson Pharmaceutical Incorporated	28.36	425.33
11-15-01	11-20-01	5.00	Watson Pharmaceutical Incorporated	28.36	141.78
11-15-01	11-20-01	255.00	Watson Pharmaceutical Incorporated	28.36	7,230.68
11-15-01	11-20-01	75.00	Watson Pharmaceutical Incorporated	28.36	2,126.67
11-15-01	11-20-01	10.00	Watson Pharmaceutical Incorporated	28.36	283.56
10-03-01	10-09-01	5.00	Wells Fargo & Co.	44.64	223.19
10-03-01	10-09-01	5.00	Wells Fargo & Co.	44.64	223.19
10-03-01	10-09-01	95.00	Wells Fargo & Co.	44.64	4,240.66
10-17-01	10-22-01	35.00	Wells Fargo & Co.	38.85	1,359.70
10-17-01	10-22-01	35.00	Wells Fargo & Co.	38.85	1,359.70
10-17-01	10-22-01	5.00	Wells Fargo & Co.	39.80	198.99
10-17-01	10-22-01	525.00	Wells Fargo & Co.	39.80	20,894.30
10-17-01	10-22-01	5.00	Wells Fargo & Co.	39.80	199.00
05-01-02	05-06-02	20.00	Wyeth	59.33	1,186.56
07-17-02	07-22-02	40.00	Wyeth	30.93	1,237.25

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-17-02	07-22-02	40.00	Wyeth	30.93	1,237.25
07-17-02	07-22-02	560.00	Wyeth	30.93	17,321.56
04-03-02	04-08-02	20.00	XI Capital Ltd Cl A	94.01	1,880.14
07-08-02	07-11-02	10.00	XI Capital Ltd Cl A	81.02	810.17
09-17-02	09-20-02	10.00	XI Capital Ltd Cl A	74.01	740.07
					2,932,557.08
ADJUST CAPITAL					
08-21-02	08-21-02	145.00	Citigroup Inc.	0.60	87.41
08-21-02	08-21-02	145.00	Citigroup Inc.	1.28	185.59
02-07-01	02-07-01	85.00	EMC Corp Mass	0.86	73.36
08-21-02	08-21-02	285.00	Travelers Property Cas Crp A	5.01	1,428.75
					1,775.11