

TIA Group
CASH LEDGER
Claimant v. Respondent
Sample Account Analysis
From 11-12-00 To 11-27-02

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Cash					
11-12-00			Beginning Balance		0.00
11-13-00	11-13-00	dp	Addition	to Portfolio	150,000.00
11-15-00	11-20-00	wd	Purchase	Nortel Networks Corp New	(4,420.31)
11-15-00	11-20-00	wd	Purchase	Pe Corp Pe Biosystems Group	(3,159.38)
11-15-00	11-20-00	wd	Purchase	America Online (AOL Time Warner)	(7,432.14)
11-15-00	11-20-00	wd	Purchase	JDS Uniphase Corp.	(7,537.50)
11-15-00	11-20-00	wd	Purchase	Brocade Communications Sys	(3,263.44)
11-15-00	11-20-00	wd	Purchase	Morgan Stanley Dean Witter & Co.	(4,314.38)
11-15-00	11-20-00	wd	Purchase	BEA Systems Inc.	(2,907.50)
11-15-00	11-20-00	wd	Purchase	Citigroup Inc.	(7,304.38)
11-15-00	11-20-00	wd	Purchase	Verisign Inc	(4,145.31)
11-15-00	11-20-00	wd	Purchase	Exodus Commns Inc.	(4,609.89)
11-15-00	11-20-00	wd	Purchase	Genentech Inc New	(4,561.37)
11-15-00	11-20-00	wd	Purchase	American International Group Inc.	(7,448.44)
11-15-00	11-20-00	wd	Purchase	Cisco Systems Inc.	(7,490.00)
11-15-00	11-20-00	wd	Purchase	Clear Channel Communications	(4,520.94)
11-15-00	11-20-00	wd	Purchase	EMC Corp Mass	(7,246.25)
11-15-00	11-20-00	wd	Purchase	Harley Davidson Inc.	(3,018.44)
11-15-00	11-20-00	wd	Purchase	Home Depot Inc.	(7,659.38)
11-15-00	11-20-00	wd	Purchase	Intel Corp	(6,017.50)
11-15-00	11-20-00	wd	Purchase	Medtronic Inc.	(7,399.69)
11-15-00	11-20-00	wd	Purchase	Microsoft Corp	(4,513.44)
11-15-00	11-20-00	wd	Purchase	Nokia Corp	(7,758.44)
11-15-00	11-20-00	wd	Purchase	Omnicom Group Inc.	(2,830.63)
11-15-00	11-20-00	wd	Purchase	Pfizer Corp	(7,514.06)
11-15-00	11-20-00	wd	Purchase	Solectron Corp.	(4,533.75)
11-15-00	11-20-00	wd	Purchase	Sun Microsystems, Inc.	(7,425.00)
11-15-00	11-20-00	wd	Purchase	Texas Instruments	(3,099.69)
11-17-00	11-17-00	wd	Expense	Inception Fee	(410.87)
11-30-00	11-30-00	dp	Dividend	Cash	158.01
12-14-00	12-19-00	dp	Sale	Exodus Commns Inc.	3,008.28
12-14-00	12-19-00	wd	Purchase	Enron	(2,854.69)
12-14-00	12-14-00	dp	Dividend	Home Depot Inc.	7.60
12-15-00	12-15-00	dp	Dividend	American International Group Inc.	2.78
12-18-00	12-18-00	dp	Dividend	Medtronic Inc.	0.04
12-28-00	01-03-01	dp	Sale	Exodus Commns Inc.	1,003.18
12-29-00	12-29-00	dp	Dividend	Nortel Networks Corp New	2.15
12-29-00	12-29-00	wd	Expense	Foreign Tax Withheld	(0.32)
12-29-00	12-29-00	dp	Dividend	Cash	38.29
12-29-00	12-29-00	dp	Dividend	Harley Davidson Inc.	1.63
01-02-01	01-02-01	dp	Dividend	Pe Corp Pe Biosystems Group	1.28
01-05-01	01-05-01	dp	Dividend	Omnicom Group Inc.	6.13

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01-16-01	01-16-01	wd	Expense	Quarterly Fee	(700.49)
01-26-01	01-26-01	dp	Dividend	Medtronic Inc.	6.75
01-30-01	01-30-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
01-31-01	01-31-01	dp	Dividend	Cash	40.18
02-07-01	02-07-01	dp	Adjust Capital	EMC Corp Mass	73.36
02-07-01	02-07-01	wd	Purchase	McData Corp. CI A	(73.36)
02-07-01	02-07-01	dp	Dividend	McData Corp. CI A	4.42
02-12-01	02-12-01	dp	Dividend	Texas Instruments	1.38
02-21-01	02-26-01	dp	Sale	Nortel Networks Corp New	2,189.42
02-21-01	02-26-01	dp	Sale	McData Corp. CI A	68.94
02-23-01	02-23-01	dp	Dividend	Citigroup Inc.	20.30
02-28-01	02-28-01	dp	Dividend	Cash	32.54
03-01-01	03-01-01	dp	Dividend	Intel Corp	2.90
03-02-01	03-02-01	wd	Withdrawal	from Portfolio	(1,125.00)
03-08-01	03-08-01	dp	Dividend	Pfizer Corp	19.25
03-16-01	03-16-01	dp	Dividend	American International Group Inc.	2.78
03-20-01	03-20-01	dp	Dividend	Enron	4.75
03-22-01	03-22-01	dp	Dividend	Home Depot Inc.	7.60
03-23-01	03-23-01	dp	Dividend	Harley Davidson Inc.	1.63
03-29-01	04-03-01	wd	Purchase	AES Corp	(1,983.28)
03-30-01	03-30-01	dp	Dividend	Cash	37.80
04-02-01	04-02-01	dp	Dividend	Pe Corp Pe Biosystems Group	1.28
04-05-01	04-05-01	dp	Dividend	Omnicom Group Inc.	6.13
04-10-01	04-10-01	dp	Dividend	Nokia Corp	45.91
04-10-01	04-10-01	wd	Expense	Foreign Tax Withheld	(6.89)
04-17-01	04-17-01	wd	Expense	Quarterly Fee	(511.81)
04-20-01	04-20-01	dp	Addition	to Portfolio	69,095.26
04-24-01	04-24-01	wd	Withdrawal	from Portfolio	(110.00)
04-27-01	04-27-01	dp	Interest	Cash	18.46
04-27-01	04-27-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
04-27-01	04-27-01	dp	Dividend	Medtronic Inc.	6.75
04-30-01	07-29-04	wd	Withdrawal	from Portfolio	(110.00)
04-30-01	04-30-01	dp	Dividend	Cash	62.71
04-30-01	04-30-01	dp	Dividend	Cash	26.24
05-01-01	05-01-01	dp	Addition	to Portfolio	48.00
05-05-01	05-05-01	dp	Addition	to Portfolio	7,066.14
05-07-01	05-07-01	dp	Dividend	Cash	4.52
05-07-01	05-07-01	wd	Withdrawal	from Portfolio	(7,066.14)
05-07-01	05-07-01	dp	Expense	Quarterly Fee	511.81
05-07-01	05-07-01	wd	Expense	Service Fee	(209.37)
05-08-01	05-08-01	dp	Addition	to Portfolio	62.90
05-10-01	05-10-01	wd	Withdrawal	from Portfolio	(302.44)
05-10-01	05-10-01	dp	Addition	to Portfolio	302.44

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05-15-01	05-15-01	dp	Addition	to Portfolio	1.38
05-17-01	05-17-01	dp	Addition	to Portfolio	7,757.66
05-17-01	05-17-01	dp	Addition	to Portfolio	983,545.94
05-20-01	05-23-01	dp	Sale	Oppenheimer Quest Cap Value Fund Inc Cl A	2,280.98
05-20-01	05-23-01	dp	Sale	Oppenheimer Global Fund A	29,806.37
05-20-01	05-23-01	dp	Sale	Oppenheimer Main Street Funds Inc & Gr A	44,842.43
05-20-01	05-23-01	dp	Sale	Oppenheimer Strategic Inc Fd A	17,138.07
05-20-01	05-23-01	dp	Sale	American High Income Trust Cl A	1,972.95
05-20-01	05-23-01	dp	Sale	American High Income Trust Cl A	16.96
05-21-01	05-21-01	dp	Dividend	Texas Instruments	1.38
05-23-01	05-29-01	dp	Sale	Liberty Fds Tr III Newport Intl Eq Cl A	11,072.17
05-23-01	05-29-01	dp	Sale	Liberty Fds Tr III Newport Intl Eq Cl A	21,595.94
05-23-01	05-29-01	dp	Sale	Liberty Fds Tr VI Growth & Income Cl A	60,258.75
05-23-01	05-29-01	dp	Sale	Smallcap World Fund	4,575.91
05-23-01	05-24-01	dp	Sale	BT Fds Intl Equity	123,916.09
05-23-01	05-29-01	dp	Sale	Fidelity Capital Tr Capital Appr Fd	126,999.82
05-23-01	05-29-01	dp	Sale	Franklin Small Cap	71,564.30
05-23-01	05-29-01	dp	Sale	Invesco Stock Fd.	136,765.04
05-23-01	05-29-01	dp	Sale	Invesco High Yield Bond Fund	62,846.28
05-23-01	05-29-01	dp	Sale	Invesco High Yield Bond Fund	562.52
05-23-01	05-29-01	dp	Sale	Janus Worldwide Fund	118,669.55
05-23-01	05-29-01	dp	Sale	Putnam Convertible Fund	10,898.86
05-23-01	05-29-01	dp	Sale	Putnam International Growth Cl A	28,387.33
05-23-01	05-29-01	dp	Sale	Putnam Voyager Fund Cl A	15,872.14
05-23-01	05-29-01	dp	Sale	Rs Emerging Growth Fund	18,126.82
05-23-01	05-29-01	dp	Sale	Rowe T Price Science &	12,625.63
05-23-01	05-29-01	wd	Purchase	Archer Daniels Midland Debenture 7.125% Due 03-01-13	(160,534.00)
05-23-01	05-29-01	wd	Purchase	Bank of America Corp 7.400% Due 01-15-11	(161,602.50)
05-23-01	05-29-01	wd	Purchase	Ford Motor Co Bond 6.500% Due 08-01-18	(147,191.33)
05-23-01	05-29-01	wd	Purchase	Ford Mtr Credit Co 7.200% Due 06-15-07	(162,468.00)
05-23-01	05-29-01	wd	Purchase	Liberty Financial Co 6.750% Due 11-15-08	(152,387.25)
05-23-01	05-23-01	dp	Dividend	Cash	638.50
05-23-01	05-23-01	wd	Withdrawal	from Portfolio	(1.38)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-24-01	05-30-01	dp	Sale	Harbor Bond Fund	81,018.45
05-24-01	05-30-01	dp	Sale	Harbor Cap Appreciation Fd	173,547.11
05-24-01	05-30-01	dp	Sale	Vanguard Growth & Inc	152,663.84
05-24-01	05-30-01	dp	Sale	Vanguard Index 500	149,812.66
05-25-01	05-31-01	wd	Purchase	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	(159,378.50)
05-25-01	05-25-01	dp	Dividend	Citigroup Inc.	20.30
05-29-01	05-29-01	dp	Dividend	American High Income Trust Cl A	16.84
05-29-01	05-29-01	dp	Dividend	Invesco High Yield Bond Fund	596.02
05-29-01	05-29-01	wd	Expense	Wrap Fee	(302.44)
05-30-01	05-30-01	dp	Dividend	Cash	27.97
05-30-01	05-30-01	dp	Dividend	Oppenheimer Strategic Inc Fd A	147.15
05-30-01	05-30-01	dp	Interest	Cash	132.53
05-31-01	05-31-01	dp	Dividend	Cash	28.37
05-31-01	05-31-01	dp	Dividend	Cash	1,596.06
05-31-01	05-31-01	dp	Dividend	Cash	18.87
06-01-01	06-01-01	dp	Dividend	Intel Corp	2.00
06-01-01	06-01-01	dp	Dividend	Wells Fargo & Co.	24.00
06-01-01	06-01-01	dp	Dividend	Intel Corp	2.90
06-04-01	06-07-01	wd	Purchase	CVS Corp. Delaware	(2,273.67)
06-07-01	06-07-01	dp	Dividend	Pfizer Corp	19.25
06-11-01	06-11-01	wd	Expense	Service Fee	(127.21)
06-11-01	06-11-01	wd	Expense	Service Fee	(128.91)
06-11-01	06-11-01	dp	Dividend	Exxon Mobil Corp	44.00
06-11-01	06-11-01	dp	Dividend	General Motors Corp	50.00
06-11-01	06-11-01	wd	Expense	Wrap Fee	(1,673.10)
06-12-01	06-15-01	wd	Purchase	Amdocs Ltd Ordinary	(620.40)
06-12-01	06-15-01	wd	Purchase	AES Corp	(1,904.85)
06-12-01	06-15-01	wd	Purchase	America Online (AOL Time Warner)	(3,841.50)
06-12-01	06-15-01	wd	Purchase	Alcoa Inc	(1,199.70)
06-12-01	06-15-01	wd	Purchase	American International Group Inc.	(2,802.45)
06-12-01	06-15-01	wd	Purchase	Avon Products	(920.00)
06-12-01	06-15-01	wd	Purchase	Cisco Systems Inc.	(978.50)
06-12-01	06-15-01	wd	Purchase	Citigroup Inc.	(3,214.90)
06-12-01	06-15-01	wd	Purchase	Colgate Palmolive Co.	(874.20)
06-12-01	06-15-01	wd	Purchase	Cox Communication Inc New A	(828.60)
06-12-01	06-15-01	wd	Purchase	Dow Chemical	(708.20)
06-12-01	06-15-01	wd	Purchase	Dynegy Inc. Cl A	(1,172.75)
06-12-01	06-15-01	wd	Purchase	Electronic Data Systems	(608.10)
06-12-01	06-15-01	wd	Purchase	Enron	(506.40)
06-12-01	06-15-01	wd	Purchase	Exxon Mobil Corp	(3,148.25)
06-12-01	06-15-01	wd	Purchase	Federal Home Loan Mtg	(2,366.00)
06-12-01	06-15-01	wd	Purchase	Federated Dept Stores	(1,256.10)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-12-01	06-15-01	wd	Purchase	General Electric	(3,060.20)
06-12-01	06-15-01	wd	Purchase	Home Depot Inc.	(1,744.40)
06-12-01	06-15-01	wd	Purchase	Honeywell Inc.	(1,273.20)
06-12-01	06-15-01	wd	Purchase	Intel Corp	(1,753.80)
06-12-01	06-15-01	wd	Purchase	IBM	(1,740.30)
06-12-01	06-15-01	wd	Purchase	JP Morgan Chase & Co.	(1,287.00)
06-12-01	06-15-01	wd	Purchase	Johnson & Johnson	(505.35)
06-12-01	06-15-01	wd	Purchase	Johnson Controls	(1,398.00)
06-12-01	06-15-01	wd	Purchase	Keycorp New	(624.45)
06-12-01	06-15-01	wd	Purchase	Kohls Corp	(1,516.75)
06-12-01	06-15-01	wd	Purchase	Kroger Company	(2,261.70)
06-12-01	06-15-01	wd	Purchase	Mcgraw Hill Inc.	(997.20)
06-12-01	06-15-01	wd	Purchase	Microsoft Corp	(3,906.10)
06-12-01	06-15-01	wd	Purchase	Morgan Stanley Dean Witter & Co.	(598.20)
06-12-01	06-15-01	wd	Purchase	Oracle Systems Corp.	(848.10)
06-12-01	06-15-01	wd	Purchase	Pepsico Inc.	(1,956.15)
06-12-01	06-15-01	wd	Purchase	Pfizer Corp	(3,660.10)
06-12-01	06-15-01	wd	Purchase	Philip Morris (Altria Group Inc)	(1,965.60)
06-12-01	06-15-01	wd	Purchase	Providian Corp	(2,715.00)
06-12-01	06-15-01	wd	Purchase	SBC Communications Inc	(2,505.60)
06-12-01	06-15-01	wd	Purchase	Staples Inc. (Office Depot)	(562.80)
06-12-01	06-15-01	wd	Purchase	TXU Corp	(1,901.60)
06-12-01	06-15-01	wd	Purchase	Target Corp	(547.80)
06-12-01	06-15-01	wd	Purchase	Tenet Healthcare Corp.	(1,987.60)
06-12-01	06-15-01	wd	Purchase	Texaco	(1,827.00)
06-12-01	06-15-01	wd	Purchase	Texas Instruments	(501.45)
06-12-01	06-15-01	wd	Purchase	Tyco Int'l Ltd. New	(2,781.00)
06-12-01	06-15-01	wd	Purchase	US Bancorp Delaware	(1,695.00)
06-12-01	06-15-01	wd	Purchase	Union Pacific Corp.	(549.80)
06-12-01	06-15-01	wd	Purchase	United Technologies Corp.	(1,186.20)
06-12-01	06-15-01	wd	Purchase	United Healthcare Corp.	(560.70)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(663.20)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(663.20)
06-12-01	06-15-01	wd	Purchase	Wells Fargo & Co.	(1,800.00)
06-12-01	06-15-01	wd	Purchase	Bank One Corp	(1,475.60)
06-12-01	06-15-01	wd	Purchase	Schering Plough	(408.50)
06-12-01	06-15-01	wd	Purchase	Schlumberger Limited	(303.25)
06-12-01	06-15-01	wd	Purchase	Ford Motor Corp	(984.00)
06-12-01	06-15-01	wd	Purchase	General Electric	(470.80)
06-12-01	06-15-01	wd	Purchase	Network Appliance Inc.	(172.20)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(663.20)
06-12-01	06-15-01	wd	Purchase	BEA Systems Inc.	(524.18)
06-12-01	06-15-01	wd	Purchase	Juniper Networks Inc.	(513.75)

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06-12-01	06-15-01	wd	Purchase	Amdocs Ltd Ordinany	(620.40)
06-12-01	06-15-01	wd	Purchase	EMC Corp Mass	(619.80)
06-12-01	06-15-01	wd	Purchase	Cox Communication Inc New A	(414.30)
06-12-01	06-15-01	wd	Purchase	Gap Inc.	(610.60)
06-12-01	06-15-01	wd	Purchase	Merck & Co Inc	(1,078.35)
06-12-01	06-15-01	wd	Purchase	Pharmerica Inc.	(2,692.25)
06-12-01	06-15-01	wd	Purchase	Amdocs Ltd Ordinany	(620.40)
06-12-01	06-15-01	wd	Purchase	AES Corp	(1,904.85)
06-12-01	06-15-01	wd	Purchase	America Online (AOL Time Warner)	(3,841.50)
06-12-01	06-15-01	wd	Purchase	Alcoa Inc	(1,199.70)
06-12-01	06-15-01	wd	Purchase	American International Group Inc.	(2,802.45)
06-12-01	06-15-01	wd	Purchase	Avon Products	(920.00)
06-12-01	06-15-01	wd	Purchase	British Pete Plc Adr	(789.67)
06-12-01	06-15-01	wd	Purchase	Cisco Systems Inc.	(1,076.35)
06-12-01	06-15-01	wd	Purchase	Citigroup Inc.	(3,214.90)
06-12-01	06-15-01	wd	Purchase	Colgate Palmolive Co.	(874.20)
06-12-01	06-15-01	wd	Purchase	Cox Communication Inc New A	(828.60)
06-12-01	06-15-01	wd	Purchase	Dow Chemical	(708.20)
06-12-01	06-15-01	wd	Purchase	Dynegey Inc. Cl A	(1,172.75)
06-12-01	06-15-01	wd	Purchase	Electronic Data Systems	(608.10)
06-12-01	06-15-01	wd	Purchase	Enron	(506.40)
06-12-01	06-15-01	wd	Purchase	Exxon Mobil Corp	(3,598.00)
06-12-01	06-15-01	wd	Purchase	Federal Home Loan Mtg	(2,366.00)
06-12-01	06-15-01	wd	Purchase	Federated Dept Stores	(1,256.10)
06-12-01	06-15-01	wd	Purchase	General Electric	(3,060.20)
06-12-01	06-15-01	wd	Purchase	Home Depot Inc.	(1,744.40)
06-12-01	06-15-01	wd	Purchase	Honeywell Inc.	(1,273.20)
06-12-01	06-15-01	wd	Purchase	Intel Corp	(1,753.80)
06-12-01	06-15-01	wd	Purchase	IBM	(1,740.30)
06-12-01	06-15-01	wd	Purchase	JP Morgan Chase & Co.	(1,287.00)
06-12-01	06-15-01	wd	Purchase	Johnson & Johnson	(505.35)
06-12-01	06-15-01	wd	Purchase	Johnson Controls	(1,398.00)
06-12-01	06-15-01	wd	Purchase	Kohls Corp	(1,516.75)
06-12-01	06-15-01	wd	Purchase	Kroger Company	(2,261.70)
06-12-01	06-15-01	wd	Purchase	Mcgraw Hill Inc.	(997.20)
06-12-01	06-15-01	wd	Purchase	Microsoft Corp	(3,906.10)
06-12-01	06-15-01	wd	Purchase	Morgan Stanley Dean Witter & Co.	(598.20)
06-12-01	06-15-01	wd	Purchase	Oracle Systems Corp.	(925.20)
06-12-01	06-15-01	wd	Purchase	Pfizer Corp	(3,875.40)
06-12-01	06-15-01	wd	Purchase	Philip Morris (Altria Group Inc)	(1,965.60)
06-12-01	06-15-01	wd	Purchase	Providian Corp	(2,715.00)
06-12-01	06-15-01	wd	Purchase	SBC Communications Inc	(2,714.40)

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06-12-01	06-15-01	wd	Purchase	TXU Corp	(1,901.60)
06-12-01	06-15-01	wd	Purchase	Target Corp	(547.80)
06-12-01	06-15-01	wd	Purchase	Tenet Healthcare Corp.	(1,987.60)
06-12-01	06-15-01	wd	Purchase	Texaco	(1,827.00)
06-12-01	06-15-01	wd	Purchase	Texas Instruments	(501.45)
06-12-01	06-15-01	wd	Purchase	Tyco Int'l Ltd. New	(3,059.10)
06-12-01	06-15-01	wd	Purchase	US Bancorp Delaware	(1,695.00)
06-12-01	06-15-01	wd	Purchase	Union Pacific Corp.	(549.80)
06-12-01	06-15-01	wd	Purchase	United Technologies Corp.	(1,186.20)
06-12-01	06-15-01	wd	Purchase	United Health Group Inc.	(560.70)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(663.20)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(663.20)
06-12-01	06-15-01	wd	Purchase	Wells Fargo & Co.	(1,800.00)
06-12-01	06-15-01	wd	Purchase	Schering Plough	(408.50)
06-12-01	06-15-01	wd	Purchase	Bank One Corp	(1,475.60)
06-12-01	06-15-01	wd	Purchase	Schlumberger Limited	(303.25)
06-12-01	06-15-01	wd	Purchase	Ford Motor Corp	(984.00)
06-12-01	06-15-01	wd	Purchase	Network Appliance Inc.	(172.20)
06-12-01	06-15-01	wd	Purchase	BEA Systems Inc.	(524.18)
06-12-01	06-15-01	wd	Purchase	Juniper Networks Inc.	(513.75)
06-12-01	06-15-01	wd	Purchase	Solectron Corp.	(409.20)
06-12-01	06-15-01	wd	Purchase	Amdocs Ltd Ordinary	(620.40)
06-12-01	06-15-01	wd	Purchase	EMC Corp Mass	(619.80)
06-12-01	06-15-01	wd	Purchase	Cox Communication Inc New A	(414.30)
06-12-01	06-15-01	wd	Purchase	Gap Inc.	(610.60)
06-12-01	06-15-01	wd	Purchase	Merck & Co Inc	(1,078.35)
06-12-01	06-15-01	wd	Purchase	Pharmerica Inc.	(2,692.25)
06-12-01	06-15-01	wd	Purchase	General Electric	(470.80)
06-12-01	06-15-01	wd	Purchase	Pepsico Inc.	(1,956.15)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(663.20)
06-12-01	06-15-01	wd	Purchase	Amdocs Ltd Ordinary	(17,991.60)
06-12-01	06-15-01	wd	Purchase	AES Corp	(29,207.70)
06-12-01	06-15-01	wd	Purchase	America Online (AOL Time Warner)	(55,829.80)
06-12-01	06-15-01	wd	Purchase	Alcoa Inc	(19,995.00)
06-12-01	06-15-01	wd	Purchase	American International Group Inc.	(41,236.05)
06-12-01	06-15-01	wd	Purchase	Avon Products	(15,410.00)
06-12-01	06-15-01	wd	Purchase	Cisco Systems Inc.	(12,133.40)
06-12-01	06-15-01	wd	Purchase	Citigroup Inc.	(51,685.70)
06-12-01	06-15-01	wd	Purchase	Colgate Palmolive Co.	(13,987.20)
06-12-01	06-15-01	wd	Purchase	Cox Communication Inc New A	(19,886.40)
06-12-01	06-15-01	wd	Purchase	Dow Chemical	(11,331.20)
06-12-01	06-15-01	wd	Purchase	Dynegey Inc. Cl A	(18,060.35)

TIA Group
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Claimant v. Respondent
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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-12-01	06-15-01	wd	Purchase	Electronic Data Systems	(10,641.75)
06-12-01	06-15-01	wd	Purchase	Enron	(8,862.00)
06-12-01	06-15-01	wd	Purchase	Exxon Mobil Corp	(44,525.25)
06-12-01	06-15-01	wd	Purchase	Federal Home Loan Mtg	(39,208.00)
06-12-01	06-15-01	wd	Purchase	Federated Dept Stores	(20,097.60)
06-12-01	06-15-01	wd	Purchase	General Electric	(42,607.40)
06-12-01	06-15-01	wd	Purchase	Home Depot Inc.	(23,923.20)
06-12-01	06-15-01	wd	Purchase	Honeywell Inc.	(21,220.00)
06-12-01	06-15-01	wd	Purchase	Intel Corp	(25,283.95)
06-12-01	06-15-01	wd	Purchase	IBM	(26,104.50)
06-12-01	06-15-01	wd	Purchase	JP Morgan Chase & Co.	(12,012.00)
06-12-01	06-15-01	wd	Purchase	Johnson & Johnson	(6,569.55)
06-12-01	06-15-01	wd	Purchase	Johnson Controls	(23,766.00)
06-12-01	06-15-01	wd	Purchase	Kohls Corp	(22,447.90)
06-12-01	06-15-01	wd	Purchase	Kroger Company	(35,182.00)
06-12-01	06-15-01	wd	Purchase	Mcgraw Hill Inc.	(13,960.80)
06-12-01	06-15-01	wd	Purchase	Microsoft Corp	(52,199.70)
06-12-01	06-15-01	wd	Purchase	Morgan Stanley Dean Witter & Co.	(11,664.90)
06-12-01	06-15-01	wd	Purchase	Oracle Systems Corp.	(10,794.00)
06-12-01	06-15-01	wd	Purchase	Pepsico Inc.	(30,646.35)
06-12-01	06-15-01	wd	Purchase	Pfizer Corp	(59,422.80)
06-12-01	06-15-01	wd	Purchase	Philip Morris (Altria Group Inc)	(29,238.30)
06-12-01	06-15-01	wd	Purchase	Providian Corp	(42,897.00)
06-12-01	06-15-01	wd	Purchase	SBC Communications Inc	(40,924.80)
06-12-01	06-15-01	wd	Purchase	Staples Inc. (Office Depot)	(9,075.15)
06-12-01	06-15-01	wd	Purchase	TXU Corp	(29,712.50)
06-12-01	06-15-01	wd	Purchase	Target Corp	(8,217.00)
06-12-01	06-15-01	wd	Purchase	Tenet Healthcare Corp.	(29,565.55)
06-12-01	06-15-01	wd	Purchase	Texaco	(27,039.60)
06-12-01	06-15-01	wd	Purchase	Texas Instruments	(7,521.75)
06-12-01	06-15-01	wd	Purchase	Tyco Int'l Ltd. New	(45,608.40)
06-12-01	06-15-01	wd	Purchase	US Bancorp Ore	(26,894.00)
06-12-01	06-15-01	wd	Purchase	Union Pacific Corp.	(8,796.80)
06-12-01	06-15-01	wd	Purchase	United Technologies Corp.	(17,793.00)
06-12-01	06-15-01	wd	Purchase	United Healthcare Corp.	(11,774.70)
06-12-01	06-15-01	wd	Purchase	Veritas Software Corp	(29,844.00)
06-12-01	06-15-01	wd	Purchase	Wells Fargo & Co.	(23,625.00)
06-12-01	06-15-01	wd	Purchase	Schering Plough	(7,965.75)
06-12-01	06-15-01	wd	Purchase	Bank One Corp	(21,949.55)
06-12-01	06-15-01	wd	Purchase	Schlumberger Limited	(5,761.75)
06-12-01	06-15-01	wd	Purchase	Ford Motor Corp	(15,375.00)
06-12-01	06-15-01	wd	Purchase	Network Appliance Inc.	(2,755.20)
06-12-01	06-15-01	wd	Purchase	BEA Systems Inc.	(8,910.98)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-12-01	06-15-01	wd	Purchase	Juniper Networks Inc.	(7,192.50)
06-12-01	06-15-01	wd	Purchase	Solectron Corp.	(6,854.10)
06-12-01	06-15-01	wd	Purchase	EMC Corp Mass	(2,789.10)
06-12-01	06-15-01	wd	Purchase	Gap Inc.	(9,311.65)
06-12-01	06-15-01	wd	Purchase	Merck & Co Inc	(18,331.95)
06-12-01	06-15-01	wd	Purchase	Pharmerica Inc.	(41,607.50)
06-12-01	06-15-01	dp	Sale	Agilent Tech Inc.	618.80
06-12-01	06-15-01	dp	Sale	American Power Conversion Corp.	3,853.11
06-12-01	06-15-01	dp	Sale	Applied Materials Inc.	2,624.91
06-12-01	06-15-01	dp	Sale	Bio-Vascular Inc.	14,947.40
06-12-01	06-15-01	dp	Sale	Cree Inc.	3,477.83
06-12-01	06-15-01	dp	Sale	General Motors Corp	5,893.80
06-12-01	06-15-01	dp	Sale	Hewlett-Packard Company	2,737.90
06-12-01	06-15-01	dp	Sale	McData Corp. Cl A	175.13
06-12-01	06-15-01	dp	Sale	Medimmune Inc.	4,395.45
06-12-01	06-15-01	dp	Sale	Wal Mart	4,965.83
06-15-01	06-15-01	dp	Dividend	American International Group Inc.	2.78
06-20-01	06-25-01	dp	Sale	Ford Motor Corp	503.40
06-20-01	06-25-01	dp	Sale	Bank One Corp	902.74
06-20-01	06-25-01	dp	Sale	Ford Motor Corp	503.40
06-20-01	06-25-01	dp	Sale	Bank One Corp	902.74
06-20-01	06-25-01	dp	Sale	Ford Motor Corp	7,047.60
06-20-01	06-20-01	dp	Dividend	Enron	4.75
06-22-01	06-22-01	dp	Dividend	Harley Davidson Inc.	1.95
06-25-01	06-28-01	wd	Purchase	British Pete Plc Adr	(789.67)
06-25-01	06-28-01	wd	Purchase	Keycorp New	(624.45)
06-25-01	06-28-01	wd	Purchase	British Pete Plc Adr	(11,581.77)
06-25-01	06-28-01	wd	Purchase	Keycorp New	(10,116.15)
06-25-01	06-28-01	dp	Sale	Bank One Corp	14,263.44
06-28-01	06-28-01	dp	Dividend	Home Depot Inc.	4.00
06-28-01	06-28-01	dp	Interest	Cash	1.20
06-28-01	06-28-01	dp	Dividend	Home Depot Inc.	7.60
06-29-01	06-29-01	dp	Dividend	Cash	133.05
06-29-01	06-29-01	dp	Dividend	Johnson Controls	6.20
06-29-01	06-29-01	dp	Dividend	Cash	134.65
06-29-01	06-29-01	dp	Dividend	Johnson Controls	6.20
06-29-01	06-29-01	dp	Dividend	Cash	2,265.79
06-29-01	06-29-01	dp	Dividend	Johnson Controls	105.40
06-29-01	06-29-01	dp	Dividend	Cash	5.98
06-29-01	06-29-01	dp	Dividend	Cash	15.52
06-30-01	06-30-01	dp	Interest	Ford Mtr Credit Co	5,400.00
				7.200% Due 06-15-07	
07-02-01	07-02-01	dp	Dividend	Bank One Corp	8.40

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-02-01	07-02-01	dp	Dividend	Bank One Corp	8.40
07-02-01	07-02-01	dp	Dividend	Bank One Corp	124.95
07-02-01	07-02-01	dp	Dividend	Applera Corp	1.28
07-03-01	07-09-01	dp	Sale	Schering Plough	365.30
07-03-01	07-09-01	dp	Sale	Schering Plough	365.30
07-03-01	07-09-01	dp	Sale	Schering Plough	7,123.46
07-05-01	07-05-01	dp	Dividend	Omnicom Group Inc.	7.00
07-09-01	07-12-01	wd	Purchase	British Pete Plc Adr	(242.48)
07-09-01	07-12-01	wd	Purchase	Dow Chemical	(509.24)
07-09-01	07-12-01	dp	Sale	Bank One Corp	526.95
07-09-01	07-12-01	dp	Sale	Schlumberger Limited	257.81
07-09-01	07-12-01	wd	Purchase	Dow Chemical	(509.24)
07-09-01	07-12-01	dp	Sale	Bank One Corp	526.95
07-09-01	07-12-01	dp	Sale	Schlumberger Limited	257.81
07-09-01	07-12-01	wd	Purchase	British Pete Plc Adr	(242.48)
07-09-01	07-12-01	wd	Purchase	British Pete Plc Adr	(5,819.62)
07-09-01	07-12-01	wd	Purchase	Dow Chemical	(8,657.02)
07-09-01	07-12-01	dp	Sale	Bank One Corp	7,025.99
07-09-01	07-12-01	dp	Sale	Schlumberger Limited	4,898.43
07-10-01	07-10-01	dp	Dividend	Philip Morris (Altria Group Inc)	21.20
07-10-01	07-13-01	dp	Sale	Ford Motor Corp	496.94
07-10-01	07-13-01	dp	Sale	Ford Motor Corp	496.94
07-10-01	07-10-01	dp	Dividend	Philip Morris (Altria Group Inc)	21.20
07-10-01	07-13-01	dp	Sale	Ford Motor Corp	8,572.19
07-10-01	07-10-01	dp	Dividend	Philip Morris (Altria Group Inc)	315.35
07-11-01	07-16-01	wd	Purchase	Keycorp New	(381.03)
07-11-01	07-11-01	dp	Dividend	Exxon Mobil Corp	0.70
07-11-01	07-16-01	wd	Purchase	Keycorp New	(381.03)
07-11-01	07-11-01	dp	Dividend	Exxon Mobil Corp	0.80
07-11-01	07-16-01	wd	Purchase	Keycorp New	(6,223.46)
07-11-01	07-11-01	dp	Dividend	Exxon Mobil Corp	11.90
07-11-01	07-16-01	wd	Purchase	Exxon Mobil Corp	(434.25)
07-12-01	07-17-01	dp	Sale	General Electric	462.68
07-12-01	07-17-01	dp	Sale	Network Appliance Inc.	113.20
07-12-01	07-18-01	dp	Sale	Veritas Software Corp	541.95
07-12-01	07-12-01	wd	Expense	Wrap Fee	(413.25)
07-12-01	07-17-01	dp	Sale	General Electric	462.68
07-12-01	07-17-01	dp	Sale	Network Appliance Inc.	113.20
07-12-01	07-17-01	dp	Sale	Veritas Software Corp	541.95
07-12-01	07-12-01	wd	Expense	Wrap Fee	(418.62)
07-12-01	07-17-01	dp	Sale	General Electric	8,559.66
07-12-01	07-17-01	dp	Sale	Network Appliance Inc.	1,811.26
07-12-01	07-12-01	wd	Expense	Wrap Fee	(6,522.69)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-12-01	07-17-01	dp	Sale	Veritas Software Corp	5,419.49
07-12-01	07-12-01	wd	Expense	Wrap Fee	(554.43)
07-13-01	07-18-01	dp	Sale	BEA Systems Inc.	388.32
07-13-01	07-18-01	dp	Sale	Juniper Networks Inc.	440.95
07-13-01	07-18-01	dp	Sale	Solectron Corp.	325.67
07-13-01	07-18-01	dp	Sale	BEA Systems Inc.	388.32
07-13-01	07-18-01	dp	Sale	Juniper Networks Inc.	440.95
07-13-01	07-18-01	dp	Sale	Solectron Corp.	325.67
07-13-01	07-18-01	dp	Sale	BEA Systems Inc.	6,601.59
07-13-01	07-18-01	dp	Sale	Juniper Networks Inc.	6,173.32
07-13-01	07-18-01	dp	Sale	Solectron Corp.	5,455.10
07-16-01	07-19-01	wd	Purchase	Peoplesoft Incorporated	(829.01)
07-16-01	07-16-01	dp	Dividend	US Bancorp Delaware	14.06
07-16-01	07-19-01	wd	Purchase	Peoplesoft Incorporated	(829.01)
07-16-01	07-16-01	dp	Dividend	US Bancorp Delaware	14.06
07-16-01	07-19-01	wd	Purchase	AES Corp	(194.65)
07-16-01	07-19-01	wd	Purchase	America Online (AOL Time Warner)	(495.70)
07-16-01	07-19-01	wd	Purchase	Alcoa Inc	(199.00)
07-16-01	07-19-01	wd	Purchase	American International Group Inc.	(425.05)
07-16-01	07-19-01	wd	Purchase	Avon Products	(214.55)
07-16-01	07-19-01	wd	Purchase	British Pete Plc Adr	(723.30)
07-16-01	07-19-01	wd	Purchase	Cisco Systems Inc.	(89.85)
07-16-01	07-19-01	wd	Purchase	Citigroup Inc.	(497.10)
07-16-01	07-19-01	wd	Purchase	Colgate Palmolive Co.	(281.20)
07-16-01	07-19-01	wd	Purchase	Cox Communication Inc New A	(210.80)
07-16-01	07-19-01	wd	Purchase	Dow Chemical	(858.00)
07-16-01	07-19-01	wd	Purchase	Dynegy Inc. Cl A	(245.00)
07-16-01	07-19-01	wd	Purchase	Electronic Data Systems	(317.00)
07-16-01	07-19-01	wd	Purchase	Enron	(246.95)
07-16-01	07-19-01	wd	Purchase	Federal Home Loan Mtg	(342.25)
07-16-01	07-19-01	wd	Purchase	Federated Dept Stores	(194.35)
07-16-01	07-19-01	wd	Purchase	General Electric	(926.80)
07-16-01	07-19-01	wd	Purchase	Home Depot Inc.	(245.75)
07-16-01	07-19-01	wd	Purchase	Intel Corp	(304.20)
07-16-01	07-19-01	wd	Purchase	JP Morgan Chase & Co.	(209.10)
07-16-01	07-19-01	wd	Purchase	Keycorp New	(392.70)
07-16-01	07-19-01	wd	Purchase	Kohls Corp	(290.05)
07-16-01	07-19-01	wd	Purchase	Kroger Company	(239.10)
07-16-01	07-19-01	wd	Purchase	Microsoft Corp	(716.20)
07-16-01	07-19-01	wd	Purchase	Oracle Systems Corp.	(190.00)
07-16-01	07-19-01	wd	Purchase	Peoplesoft Incorporated	(13,984.20)
07-16-01	07-19-01	wd	Purchase	Pepsico Inc.	(462.40)
07-16-01	07-19-01	wd	Purchase	Pfizer Corp	(569.25)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-16-01	07-19-01	wd	Purchase	Philip Morris (Altria Group Inc)	(222.35)
07-16-01	07-19-01	wd	Purchase	Providian Corp	(291.75)
07-16-01	07-19-01	wd	Purchase	SBC Communications Inc	(425.00)
07-16-01	07-19-01	wd	Purchase	Staples Inc. (Office Depot)	(69.85)
07-16-01	07-19-01	wd	Purchase	TXU Corp	(238.35)
07-16-01	07-19-01	wd	Purchase	Tenet Healthcare Corp.	(268.60)
07-16-01	07-19-01	wd	Purchase	Texaco	(332.00)
07-16-01	07-19-01	wd	Purchase	Tyco Int'l Ltd. New	(254.95)
07-16-01	07-19-01	wd	Purchase	US Bancorp Ore	(237.90)
07-16-01	07-19-01	wd	Purchase	United Technologies Corp.	(23,262.40)
07-16-01	07-19-01	wd	Purchase	Wells Fargo & Co.	(230.50)
07-16-01	07-19-01	wd	Purchase	Gap Inc.	(144.65)
07-16-01	07-19-01	wd	Purchase	Merck & Co Inc	(311.45)
07-16-01	07-19-01	wd	Purchase	Pharmerica Inc.	(429.50)
07-16-01	07-16-01	dp	Dividend	US Bancorp Ore	223.13
07-16-01	07-19-01	dp	Sale	Veritas Software Corp	506.28
07-16-01	07-16-01	dp	Interest	Bank of America Corp 7.400% Due 01-15-11	5,303.33
07-18-01	07-23-01	wd	Purchase	United Technologies Corp.	(1,128.77)
07-18-01	07-23-01	wd	Purchase	United Technologies Corp.	(1,128.77)
07-25-01	07-30-01	wd	Purchase	Union Pacific Corp.	(262.87)
07-25-01	07-25-01	dp	Dividend	General Electric	12.00
07-25-01	07-25-01	dp	Dividend	Honeywell Inc.	5.63
07-25-01	07-30-01	dp	Sale	Amdocs Ltd Ordinary	420.28
07-25-01	07-30-01	dp	Sale	EMC Corp Mass	355.56
07-25-01	07-30-01	wd	Purchase	Union Pacific Corp.	(262.87)
07-25-01	07-30-01	dp	Sale	Amdocs Ltd Ordinary	420.28
07-25-01	07-30-01	dp	Sale	EMC Corp Mass	355.56
07-25-01	07-25-01	dp	Dividend	General Electric	12.00
07-25-01	07-25-01	dp	Dividend	Honeywell Inc.	5.63
07-25-01	07-30-01	wd	Purchase	Union Pacific Corp.	(4,994.51)
07-25-01	07-30-01	dp	Sale	EMC Corp Mass	3,555.69
07-25-01	07-30-01	dp	Sale	EMC Corp Mass	1,600.07
07-25-01	07-25-01	dp	Dividend	General Electric	192.80
07-25-01	07-25-01	dp	Dividend	Honeywell Inc.	93.75
07-25-01	07-30-01	dp	Sale	Amdocs Ltd Ordinary	4,623.14
07-26-01	07-31-01	dp	Sale	Cox Communication Inc New A	399.05
07-26-01	07-31-01	dp	Sale	Gap Inc.	536.78
07-26-01	07-31-01	dp	Sale	Cox Communication Inc New A	399.05
07-26-01	07-31-01	dp	Sale	Gap Inc.	536.78
07-26-01	07-31-01	dp	Sale	Gap Inc.	8,185.92
07-26-01	07-31-01	dp	Sale	Gap Inc.	134.20
07-26-01	07-31-01	dp	Sale	Cox Communication Inc New A	5,187.71

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-27-01	07-27-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	2.30
07-27-01	08-01-01	wd	Purchase	Johnson & Johnson	(797.26)
07-27-01	08-01-01	wd	Purchase	Target Corp	(547.32)
07-27-01	08-01-01	wd	Purchase	Johnson & Johnson	(797.26)
07-27-01	08-01-01	wd	Purchase	Target Corp	(547.32)
07-27-01	07-27-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	2.30
07-27-01	07-27-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	44.85
07-27-01	08-01-01	wd	Purchase	Johnson & Johnson	(15,147.99)
07-27-01	08-01-01	wd	Purchase	Target Corp	(7,480.09)
07-27-01	07-27-01	dp	Dividend	Medtronic Inc.	7.76
07-27-01	07-27-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
07-30-01	07-30-01	dp	Dividend	Dow Chemical	6.70
07-30-01	08-02-01	dp	Sale	Merck & Co Inc	975.26
07-30-01	08-02-01	dp	Sale	Pharmerica Inc.	2,329.17
07-30-01	08-02-01	dp	Sale	Merck & Co Inc	975.26
07-30-01	08-02-01	dp	Sale	Pharmerica Inc.	2,329.17
07-30-01	07-30-01	dp	Dividend	Dow Chemical	6.70
07-30-01	07-30-01	dp	Dividend	Dow Chemical	107.20
07-30-01	08-02-01	dp	Sale	Pharmerica Inc.	35,996.29
07-30-01	08-02-01	dp	Sale	Pharmerica Inc.	423.49
07-30-01	08-02-01	dp	Sale	Merck & Co Inc	16,579.54
07-30-01	08-02-01	dp	Sale	Merck & Co Inc	325.09
07-31-01	07-31-01	dp	Dividend	Cash	13.83
07-31-01	07-31-01	dp	Dividend	JP Morgan Chase & Co.	10.20
07-31-01	07-31-01	dp	Dividend	JP Morgan Chase & Co.	10.20
07-31-01	07-31-01	dp	Dividend	Cash	13.67
07-31-01	07-31-01	dp	Dividend	JP Morgan Chase & Co.	158.10
07-31-01	07-31-01	dp	Dividend	Cash	199.18
07-31-01	07-31-01	dp	Dividend	Cash	22.12
07-31-01	07-31-01	dp	Dividend	Cash	12.88
08-01-01	08-06-01	wd	Purchase	Cardinal Health Inc.	(1,118.68)
08-01-01	08-01-01	dp	Dividend	Pharmerica Inc.	7.43
08-01-01	08-01-01	dp	Dividend	SBC Communications Inc	15.38
08-01-01	08-01-01	dp	Dividend	Tyco Int'l Ltd. New	0.63
08-01-01	08-06-01	wd	Purchase	Cardinal Health Inc.	(1,118.68)
08-01-01	08-01-01	dp	Dividend	Pharmerica Inc.	7.43
08-01-01	08-01-01	dp	Dividend	SBC Communications Inc	16.66
08-01-01	08-01-01	dp	Dividend	Tyco Int'l Ltd. New	0.69
08-01-01	08-06-01	wd	Purchase	Cardinal Health Inc.	(19,390.46)
08-01-01	08-01-01	dp	Dividend	Pharmerica Inc.	114.75
08-01-01	08-01-01	dp	Dividend	SBC Communications Inc	251.13
08-01-01	08-01-01	dp	Dividend	Tyco Int'l Ltd. New	10.25

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-01-01	08-01-01	dp	Interest	Ford Motor Co Bond 6.500% Due 08-01-18	4,875.00
08-02-01	08-07-01	wd	Purchase	Watson Pharmaceutical Incorporated	(965.33)
08-02-01	08-07-01	wd	Purchase	Watson Pharmaceutical Incorporated	(965.33)
08-02-01	08-07-01	wd	Purchase	Watson Pharmaceutical Incorporated	(16,410.57)
08-03-01	08-08-01	dp	Sale	Colgate Palmolive Co.	796.61
08-03-01	08-08-01	dp	Sale	Exxon Mobil Corp	1,024.58
08-03-01	08-08-01	dp	Sale	Colgate Palmolive Co.	796.61
08-03-01	08-08-01	dp	Sale	Exxon Mobil Corp	1,434.42
08-03-01	08-08-01	dp	Sale	Colgate Palmolive Co.	12,745.77
08-03-01	08-08-01	dp	Sale	Colgate Palmolive Co.	265.54
08-03-01	08-08-01	dp	Sale	Exxon Mobil Corp	8,196.69
08-03-01	08-08-01	dp	Sale	Exxon Mobil Corp	12,295.03
08-03-01	08-03-01	dp	Dividend	CVS Corp. Delaware	2.30
08-06-01	08-09-01	wd	Purchase	Cendant Corp.	(885.92)
08-06-01	08-09-01	wd	Purchase	Masco Corporation	(784.01)
08-06-01	08-09-01	wd	Purchase	Target Corp	(761.07)
08-06-01	08-09-01	wd	Purchase	Cendant Corp.	(885.92)
08-06-01	08-09-01	wd	Purchase	Masco Corporation	(784.01)
08-06-01	08-09-01	wd	Purchase	Target Corp	(761.07)
08-06-01	08-09-01	wd	Purchase	Cendant Corp.	(14,076.35)
08-06-01	08-09-01	wd	Purchase	Masco Corporation	(13,589.58)
08-06-01	08-09-01	wd	Purchase	Target Corp	(14,840.79)
08-08-01	08-13-01	wd	Purchase	Danaher Corp.	(1,154.31)
08-08-01	08-13-01	wd	Purchase	Danaher Corp.	(1,154.31)
08-08-01	08-13-01	wd	Purchase	Danaher Corp.	(17,603.17)
08-09-01	08-14-01	dp	Sale	Honeywell Inc.	1,086.65
08-09-01	08-14-01	dp	Sale	Honeywell Inc.	1,086.65
08-09-01	08-14-01	dp	Sale	Honeywell Inc.	18,110.89
08-14-01	08-17-01	dp	Sale	AES Corp	702.98
08-14-01	08-17-01	wd	Purchase	Sprint Corp PCS Com	(1,360.99)
08-14-01	08-17-01	dp	Sale	AES Corp	702.98
08-14-01	08-17-01	wd	Purchase	Sprint Corp PCS Com	(1,360.99)
08-14-01	08-17-01	dp	Sale	AES Corp	10,720.60
08-14-01	08-17-01	wd	Purchase	Sprint Corp PCS Com	(21,280.87)
08-15-01	08-15-01	dp	Dividend	Colgate Palmolive Co.	2.70
08-15-01	08-15-01	dp	Dividend	Colgate Palmolive Co.	2.70
08-15-01	08-15-01	dp	Dividend	Colgate Palmolive Co.	44.10
08-16-01	08-21-01	wd	Purchase	Cendant Corp.	(304.35)
08-16-01	08-21-01	dp	Sale	Enron	382.72
08-16-01	08-21-01	wd	Purchase	Household Intl Inc	(1,339.54)
08-16-01	08-21-01	wd	Purchase	Peoplesoft Incorporated	(381.16)
08-16-01	08-21-01	dp	Sale	Providian Corp	1,354.11

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-16-01	08-21-01	dp	Sale	Veritas Software Corp	318.33
08-16-01	08-21-01	dp	Sale	Veritas Software Corp	318.33
08-16-01	08-21-01	wd	Purchase	Cendant Corp.	(405.80)
08-16-01	08-21-01	dp	Sale	Enron	382.72
08-16-01	08-21-01	wd	Purchase	Household Intl Inc	(1,339.54)
08-16-01	08-21-01	wd	Purchase	Peoplesoft Incorporated	(571.74)
08-16-01	08-21-01	dp	Sale	Providian Corp	1,354.11
08-16-01	08-21-01	dp	Sale	Veritas Software Corp	318.33
08-16-01	08-21-01	dp	Sale	Veritas Software Corp	318.33
08-16-01	08-21-01	wd	Purchase	Cendant Corp.	(5,985.55)
08-16-01	08-21-01	dp	Sale	Enron	6,697.75
08-16-01	08-21-01	dp	Sale	Enron	191.36
08-16-01	08-21-01	wd	Purchase	Household Intl Inc	(19,758.19)
08-16-01	08-21-01	wd	Purchase	Peoplesoft Incorporated	(7,051.46)
08-16-01	08-21-01	dp	Sale	Providian Corp	19,634.63
08-16-01	08-21-01	dp	Sale	Veritas Software Corp	7,640.02
08-16-01	08-21-01	dp	Sale	Veritas Software Corp	3,183.34
08-17-01	08-22-01	dp	Sale	Amdocs Ltd Ordinary	388.48
08-17-01	08-22-01	wd	Purchase	Texas Instruments	(502.98)
08-17-01	08-22-01	dp	Sale	Amdocs Ltd Ordinary	388.48
08-17-01	08-22-01	wd	Purchase	Texas Instruments	(502.98)
08-17-01	08-22-01	wd	Purchase	Texas Instruments	(8,215.29)
08-17-01	08-22-01	dp	Sale	Amdocs Ltd Ordinary	6,992.80
08-20-01	08-20-01	dp	Dividend	Texas Instruments	0.32
08-20-01	08-20-01	dp	Dividend	Texas Instruments	0.32
08-20-01	08-20-01	dp	Dividend	Texas Instruments	4.78
08-20-01	08-20-01	dp	Dividend	Texas Instruments	1.38
08-20-01	08-23-01	dp	Sale	JDS Uniphase Corp.	737.42
08-24-01	08-24-01	dp	Dividend	Citigroup Inc.	10.40
08-24-01	08-29-01	wd	Purchase	Johnson & Johnson	(546.22)
08-24-01	08-29-01	wd	Purchase	Masco Corporation	(640.00)
08-24-01	08-29-01	dp	Sale	Staples Inc. (Office Depot)	606.34
08-24-01	08-29-01	wd	Purchase	Watson Pharmaceutical Incorporated	(284.38)
08-24-01	08-24-01	dp	Dividend	Citigroup Inc.	10.40
08-24-01	08-29-01	wd	Purchase	Johnson & Johnson	(546.22)
08-24-01	08-29-01	wd	Purchase	Masco Corporation	(640.00)
08-24-01	08-29-01	dp	Sale	Staples Inc. (Office Depot)	606.34
08-24-01	08-29-01	wd	Purchase	Watson Pharmaceutical Incorporated	(284.38)
08-24-01	08-24-01	dp	Dividend	Citigroup Inc.	168.80
08-24-01	08-29-01	wd	Purchase	Masco Corporation	(9,472.00)
08-24-01	08-29-01	dp	Sale	Staples Inc. (Office Depot)	9,777.36
08-24-01	08-29-01	dp	Sale	Staples Inc. (Office Depot)	75.79
08-24-01	08-29-01	wd	Purchase	Watson Pharmaceutical Incorporated	(4,265.75)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-24-01	08-24-01	dp	Dividend	Citigroup Inc.	23.20
08-27-01	08-30-01	dp	Sale	Providian Corp	810.97
08-27-01	08-30-01	dp	Sale	SBC Communications Inc	1,683.94
08-27-01	08-27-01	dp	Dividend	Alcoa Inc	4.50
08-27-01	08-27-01	dp	Dividend	Alcoa Inc	4.50
08-27-01	08-30-01	dp	Sale	Providian Corp	810.97
08-27-01	08-30-01	dp	Sale	SBC Communications Inc	1,894.43
08-27-01	08-27-01	dp	Dividend	Alcoa Inc	75.75
08-27-01	08-30-01	dp	Sale	Providian Corp	14,394.77
08-27-01	08-30-01	dp	Sale	Providian Corp	202.74
08-27-01	08-30-01	dp	Sale	SBC Communications Inc	28,206.05
08-31-01	08-31-01	dp	Dividend	Cash	14.98
08-31-01	09-06-01	dp	Sale	Exxon Mobil Corp	1,813.43
08-31-01	09-06-01	dp	Sale	Exxon Mobil Corp	1,813.43
08-31-01	08-31-01	dp	Dividend	Cash	15.46
08-31-01	08-31-01	dp	Dividend	Cash	181.42
08-31-01	09-06-01	dp	Sale	Exxon Mobil Corp	27,806.06
08-31-01	09-06-01	dp	Sale	Exxon Mobil Corp	402.99
08-31-01	08-31-01	dp	Dividend	Cash	39.56
08-31-01	08-31-01	dp	Dividend	Cash	11.49
09-04-01	09-04-01	dp	Dividend	Avon Products	3.80
09-04-01	09-07-01	wd	Purchase	Baker Hughes Inc.	(1,206.77)
09-04-01	09-04-01	dp	Dividend	Intel Corp	1.20
09-04-01	09-07-01	wd	Purchase	Lockheed Martin Corp.	(809.75)
09-04-01	09-04-01	dp	Dividend	Wells Fargo & Co.	10.40
09-04-01	09-04-01	dp	Dividend	Avon Products	3.80
09-04-01	09-07-01	wd	Purchase	Baker Hughes Inc.	(1,379.16)
09-04-01	09-04-01	dp	Dividend	Intel Corp	1.20
09-04-01	09-07-01	wd	Purchase	Lockheed Martin Corp.	(809.75)
09-04-01	09-04-01	dp	Dividend	Wells Fargo & Co.	10.40
09-04-01	09-04-01	dp	Dividend	Avon Products	64.60
09-04-01	09-04-01	dp	Dividend	Intel Corp	19.50
09-04-01	09-07-01	wd	Purchase	Baker Hughes Inc.	(20,342.67)
09-04-01	09-07-01	wd	Purchase	Lockheed Martin Corp.	(13,360.91)
09-04-01	09-04-01	dp	Dividend	Wells Fargo & Co.	163.80
09-04-01	09-04-01	dp	Interest	Archer Daniels Midland Debenture 7.125% Due 03-01-13	5,343.75
09-04-01	09-04-01	dp	Dividend	Intel Corp	2.90
09-05-01	09-10-01	dp	Sale	AES Corp	753.28
09-05-01	09-10-01	dp	Sale	Federated Dept Stores	1,044.57
09-05-01	09-10-01	dp	Sale	Oracle Systems Corp.	657.76
09-05-01	09-10-01	wd	Purchase	Peoplesoft Incorporated	(780.41)
09-05-01	09-10-01	dp	Sale	SBC Communications Inc	825.01

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-05-01	09-10-01	dp	Sale	AES Corp	753.28
09-05-01	09-10-01	dp	Sale	Federated Dept Stores	1,044.57
09-05-01	09-10-01	dp	Sale	Oracle Systems Corp.	717.56
09-05-01	09-10-01	wd	Purchase	Peoplesoft Incorporated	(624.33)
09-05-01	09-10-01	dp	Sale	SBC Communications Inc	825.01
09-05-01	09-10-01	dp	Sale	AES Corp	11,600.62
09-05-01	09-10-01	dp	Sale	AES Corp	150.66
09-05-01	09-10-01	dp	Sale	Federated Dept Stores	16,713.13
09-05-01	09-10-01	dp	Sale	Federated Dept Stores	174.10
09-05-01	09-10-01	dp	Sale	Oracle Systems Corp.	2,391.90
09-05-01	09-10-01	dp	Sale	Oracle Systems Corp.	8,371.65
09-05-01	09-10-01	dp	Sale	Oracle Systems Corp.	119.59
09-05-01	09-10-01	wd	Purchase	Peoplesoft Incorporated	(10,613.54)
09-05-01	09-10-01	dp	Sale	SBC Communications Inc	12,787.68
09-05-01	09-10-01	dp	Sale	SBC Communications Inc	412.51
09-06-01	09-06-01	dp	Dividend	Pfizer Corp	9.35
09-06-01	09-06-01	dp	Dividend	Pfizer Corp	9.90
09-06-01	09-06-01	dp	Dividend	Pfizer Corp	153.45
09-06-01	09-06-01	dp	Dividend	Pfizer Corp	19.25
09-10-01	09-10-01	dp	Dividend	British Pete Plc Adr	7.33
09-10-01	09-10-01	dp	Dividend	Electronic Data Systems	1.50
09-10-01	09-10-01	dp	Dividend	Exxon Mobil Corp	10.35
09-10-01	09-10-01	dp	Dividend	IBM	2.10
09-10-01	09-10-01	dp	Dividend	Target Corp	2.75
09-10-01	09-10-01	dp	Dividend	Texaco	11.25
09-10-01	09-10-01	dp	Dividend	United Technologies Corp.	6.75
09-10-01	09-10-01	wd	Expense	Foreign Tax Withheld	(0.73)
09-10-01	09-10-01	dp	Dividend	British Pete Plc Adr	7.33
09-10-01	09-10-01	dp	Dividend	Electronic Data Systems	1.50
09-10-01	09-10-01	dp	Dividend	Exxon Mobil Corp	10.35
09-10-01	09-10-01	dp	Dividend	IBM	2.10
09-10-01	09-10-01	dp	Dividend	Target Corp	2.75
09-10-01	09-10-01	dp	Dividend	Texaco	11.25
09-10-01	09-10-01	dp	Dividend	United Technologies Corp.	6.75
09-10-01	09-10-01	wd	Expense	Foreign Tax Withheld	(0.73)
09-10-01	09-10-01	dp	Dividend	British Pete Plc Adr	130.17
09-10-01	09-10-01	dp	Dividend	Electronic Data Systems	27.00
09-10-01	09-10-01	dp	Dividend	Exxon Mobil Corp	161.00
09-10-01	09-10-01	dp	Dividend	IBM	31.50
09-10-01	09-10-01	dp	Dividend	Target Corp	45.10
09-10-01	09-10-01	dp	Dividend	Texaco	168.75
09-10-01	09-10-01	dp	Dividend	United Technologies Corp.	120.38
09-10-01	09-10-01	wd	Expense	Foreign Tax Withheld	(13.02)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-11-01	09-11-01	dp	Dividend	Johnson & Johnson	4.50
09-11-01	09-11-01	dp	Dividend	Johnson & Johnson	4.50
09-11-01	09-11-01	dp	Dividend	Johnson & Johnson	74.70
09-12-01	09-12-01	dp	Dividend	Mcgraw Hill Inc.	3.68
09-12-01	09-12-01	dp	Dividend	Mcgraw Hill Inc.	3.68
09-12-01	09-12-01	dp	Dividend	Mcgraw Hill Inc.	51.45
09-12-01	09-17-01	wd	Purchase	American Power Conversion Corp.	(1,197.00)
09-13-01	09-13-01	dp	Dividend	Home Depot Inc.	1.40
09-13-01	09-13-01	dp	Dividend	Home Depot Inc.	1.40
09-13-01	09-13-01	dp	Dividend	Home Depot Inc.	23.40
09-13-01	09-13-01	dp	Dividend	Home Depot Inc.	7.60
09-14-01	09-14-01	dp	Dividend	American International Group Inc.	1.47
09-14-01	09-14-01	dp	Dividend	American International Group Inc.	1.47
09-14-01	09-14-01	dp	Dividend	American International Group Inc.	21.84
09-14-01	09-14-01	dp	Dividend	American International Group Inc.	3.15
09-17-01	09-17-01	dp	Dividend	Dynegy Inc. Cl A	1.88
09-17-01	09-17-01	dp	Dividend	Keycorp New	11.80
09-17-01	09-17-01	dp	Dividend	Dynegy Inc. Cl A	1.88
09-17-01	09-17-01	dp	Dividend	Keycorp New	11.80
09-17-01	09-17-01	dp	Dividend	Dynegy Inc. Cl A	29.25
09-17-01	09-17-01	dp	Dividend	Keycorp New	196.18
09-18-01	09-21-01	wd	Purchase	Household Intl Inc	(528.00)
09-18-01	09-21-01	wd	Purchase	Household Intl Inc	(528.00)
09-18-01	09-21-01	wd	Purchase	Household Intl Inc	(8,184.00)
09-19-01	09-24-01	wd	Purchase	Electronic Data Systems	(579.36)
09-19-01	09-24-01	wd	Purchase	Electronic Data Systems	(579.36)
09-19-01	09-24-01	wd	Purchase	Electronic Data Systems	(6,952.26)
09-20-01	09-25-01	wd	Purchase	Sprint Corp PCS Com	(726.40)
09-20-01	09-25-01	wd	Purchase	Sprint Corp PCS Com	(726.40)
09-20-01	09-25-01	wd	Purchase	Sprint Corp PCS Com	(10,896.03)
09-20-01	09-20-01	dp	Dividend	Enron	4.75
09-21-01	09-26-01	wd	Purchase	Dupont E.I. De Nemours & Co.	(661.56)
09-21-01	09-26-01	dp	Sale	US Bancorp Delaware	1,434.96
09-21-01	09-26-01	wd	Purchase	Dupont E.I. De Nemours & Co.	(661.56)
09-21-01	09-26-01	dp	Sale	US Bancorp Delaware	1,434.96
09-21-01	09-26-01	wd	Purchase	Dupont E.I. De Nemours & Co.	(10,915.81)
09-21-01	09-26-01	dp	Sale	US Bancorp Ore	22,767.98
09-21-01	09-26-01	dp	Sale	US Bancorp Ore	191.33
09-26-01	10-01-01	dp	Sale	Federal Home Loan Mtg	627.53
09-26-01	10-01-01	dp	Sale	Federal Home Loan Mtg	627.53
09-26-01	10-01-01	dp	Sale	Federal Home Loan Mtg	11,295.47
09-26-01	09-26-01	dp	Dividend	Harley Davidson Inc.	1.95
09-27-01	10-02-01	wd	Purchase	Cisco Systems Inc.	(456.60)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-27-01	10-02-01	wd	Purchase	Cisco Systems Inc.	(399.53)
09-27-01	10-02-01	wd	Purchase	Cisco Systems Inc.	(6,791.98)
09-28-01	10-03-01	wd	Purchase	Bank Of America Corp.	(868.64)
09-28-01	10-03-01	wd	Purchase	Cendant Corp.	(582.72)
09-28-01	09-28-01	dp	Dividend	Federal Home Loan Mtg	7.00
09-28-01	10-03-01	wd	Purchase	JP Morgan Chase & Co.	(521.22)
09-28-01	09-28-01	dp	Dividend	Johnson Controls	6.20
09-28-01	10-03-01	wd	Purchase	Lockheed Martin Corp.	(884.37)
09-28-01	09-28-01	dp	Dividend	Pepsico Inc.	6.53
09-28-01	09-28-01	dp	Dividend	Cash	17.43
09-28-01	10-03-01	wd	Purchase	Bank Of America Corp.	(868.64)
09-28-01	10-03-01	wd	Purchase	Cendant Corp.	(517.97)
09-28-01	09-28-01	dp	Dividend	Federal Home Loan Mtg	7.00
09-28-01	10-03-01	wd	Purchase	JP Morgan Chase & Co.	(521.22)
09-28-01	09-28-01	dp	Dividend	Johnson Controls	6.20
09-28-01	10-03-01	wd	Purchase	Lockheed Martin Corp.	(884.37)
09-28-01	09-28-01	dp	Dividend	Pepsico Inc.	6.53
09-28-01	09-28-01	dp	Dividend	Cash	18.05
09-28-01	09-28-01	dp	Dividend	Federal Home Loan Mtg	117.00
09-28-01	09-28-01	dp	Dividend	Pepsico Inc.	103.68
09-28-01	10-03-01	wd	Purchase	Bank Of America Corp.	(11,871.41)
09-28-01	10-03-01	wd	Purchase	Cendant Corp.	(8,093.31)
09-28-01	10-03-01	wd	Purchase	JP Morgan Chase & Co.	(6,949.58)
09-28-01	09-28-01	dp	Dividend	Johnson Controls	105.40
09-28-01	10-03-01	wd	Purchase	Lockheed Martin Corp.	(12,823.37)
09-28-01	09-28-01	dp	Dividend	Cash	280.44
09-28-01	09-28-01	dp	Dividend	Cash	42.67
09-28-01	09-28-01	dp	Dividend	Cash	11.12
10-01-01	10-01-01	dp	Dividend	TXU Corp	24.00
10-01-01	10-01-01	dp	Dividend	Union Pacific Corp.	3.00
10-01-01	10-01-01	dp	Dividend	TXU Corp	24.00
10-01-01	10-01-01	dp	Dividend	Union Pacific Corp.	3.00
10-01-01	10-01-01	dp	Dividend	TXU Corp	378.00
10-01-01	10-01-01	dp	Dividend	Union Pacific Corp.	51.00
10-01-01	10-01-01	dp	Interest	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	5,437.50
10-01-01	10-01-01	dp	Dividend	Applera Corp	1.28
10-02-01	10-05-01	wd	Purchase	International Paper	(697.92)
10-02-01	10-05-01	wd	Purchase	International Paper	(697.92)
10-02-01	10-05-01	wd	Purchase	International Paper	(12,213.57)
10-03-01	10-09-01	dp	Sale	Wells Fargo & Co.	223.19
10-03-01	10-09-01	dp	Sale	Wells Fargo & Co.	223.19
10-03-01	10-09-01	dp	Sale	Citigroup Inc.	2,304.49

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-03-01	10-09-01	dp	Sale	Wells Fargo & Co.	4,240.66
10-04-01	10-04-01	wd	Expense	Wrap Fee	(356.72)
10-04-01	10-04-01	wd	Expense	Wrap Fee	(361.27)
10-04-01	10-04-01	wd	Expense	Wrap Fee	(5,606.64)
10-04-01	10-04-01	wd	Expense	Wrap Fee	(414.11)
10-05-01	10-05-01	dp	Dividend	Omnicom Group Inc.	7.00
10-07-01	10-11-01	wd	Purchase	Federal Home Loan Mortgage (Freddie Mac)	(1,614.23)
10-08-01	10-11-01	dp	Sale	American International Group Inc.	780.01
10-08-01	10-11-01	wd	Purchase	Washington Mutual Inc.	(1,516.26)
10-08-01	10-11-01	dp	Sale	American International Group Inc.	780.01
10-08-01	10-11-01	wd	Purchase	Washington Mutual Inc.	(1,516.26)
10-08-01	10-11-01	dp	Sale	American International Group Inc.	11,310.17
10-08-01	10-11-01	wd	Purchase	Washington Mutual Inc.	(24,449.76)
10-09-01	10-12-01	wd	Purchase	Alcoa Inc	(317.87)
10-09-01	10-12-01	dp	Sale	America Online (AOL Time Warner)	487.88
10-09-01	10-12-01	wd	Purchase	Bank Of America Corp.	(531.61)
10-09-01	10-12-01	wd	Purchase	Danaher Corp.	(485.88)
10-09-01	10-12-01	wd	Purchase	Dupont E.I. De Nemours & Co.	(379.55)
10-09-01	10-12-01	wd	Purchase	International Paper	(352.96)
10-09-01	10-12-01	dp	Sale	Keycorp New	538.77
10-09-01	10-12-01	dp	Sale	Keycorp New	323.27
10-09-01	10-12-01	wd	Purchase	Morgan Stanley Dean Witter & Co.	(488.22)
10-09-01	10-12-01	wd	Purchase	Sprint Corp PCS Com	(417.80)
10-09-01	10-12-01	dp	Sale	United Technologies Corp.	765.12
10-09-01	10-12-01	dp	Sale	United Technologies Corp.	765.12
10-09-01	10-12-01	wd	Purchase	Alcoa Inc	(317.87)
10-09-01	10-12-01	dp	Sale	America Online (AOL Time Warner)	487.88
10-09-01	10-12-01	wd	Purchase	Bank Of America Corp.	(531.61)
10-09-01	10-12-01	wd	Purchase	Danaher Corp.	(485.88)
10-09-01	10-12-01	wd	Purchase	Dupont E.I. De Nemours & Co.	(379.55)
10-09-01	10-12-01	wd	Purchase	International Paper	(352.96)
10-09-01	10-12-01	dp	Sale	Keycorp New	538.77
10-09-01	10-12-01	dp	Sale	Keycorp New	323.27
10-09-01	10-12-01	wd	Purchase	Morgan Stanley Dean Witter & Co.	(488.22)
10-09-01	10-12-01	wd	Purchase	Sprint Corp PCS Com	(557.07)
10-09-01	10-12-01	dp	Sale	United Technologies Corp.	765.12
10-09-01	10-12-01	dp	Sale	United Technologies Corp.	765.12
10-09-01	10-12-01	wd	Purchase	Alcoa Inc	(3,337.60)
10-09-01	10-12-01	dp	Sale	America Online (AOL Time Warner)	3,252.54
10-09-01	10-12-01	dp	Sale	America Online (AOL Time Warner)	4,390.94
10-09-01	10-12-01	wd	Purchase	Bank Of America Corp.	(10,632.24)
10-09-01	10-12-01	wd	Purchase	Danaher Corp.	(7,288.26)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-09-01	10-12-01	wd	Purchase	Dupont E.I. De Nemours & Co.	(5,882.96)
10-09-01	10-12-01	wd	Purchase	International Paper	(4,941.38)
10-09-01	10-12-01	dp	Sale	Keycorp New	8,728.15
10-09-01	10-12-01	dp	Sale	Keycorp New	5,279.99
10-09-01	10-12-01	dp	Sale	Keycorp New	323.26
10-09-01	10-12-01	wd	Purchase	Morgan Stanley Dean Witter & Co.	(6,835.14)
10-09-01	10-12-01	wd	Purchase	Sprint Corp PCS Com	(8,216.75)
10-09-01	10-12-01	dp	Sale	United Technologies Corp.	11,476.78
10-09-01	10-12-01	dp	Sale	United Technologies Corp.	15,812.45
10-10-01	10-10-01	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
10-10-01	10-10-01	dp	Dividend	Cash	23.00
10-10-01	10-10-01	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
10-10-01	10-10-01	dp	Dividend	Chevrontexaco Corp	23.00
10-10-01	10-10-01	dp	Dividend	Philip Morris (Altria Group Inc)	348.00
10-10-01	10-10-01	dp	Dividend	Chevrontexaco Corp	69.00
10-11-01	10-16-01	dp	Sale	Mcgraw Hill Inc.	742.81
10-11-01	10-16-01	dp	Sale	Mcgraw Hill Inc.	742.81
10-11-01	10-16-01	dp	Sale	Mcgraw Hill Inc.	10,399.33
10-14-01	10-17-01	wd	Purchase	Federal Home Loan Mortgage (Freddie Mac)	(335.06)
10-15-01	10-15-01	dp	Dividend	Cardinal Health Inc.	0.38
10-15-01	10-15-01	dp	Dividend	Household Intl Inc	6.60
10-15-01	10-15-01	dp	Dividend	Cardinal Health Inc.	0.38
10-15-01	10-15-01	dp	Dividend	Household Intl Inc	6.60
10-15-01	10-15-01	dp	Dividend	Cardinal Health Inc.	6.50
10-15-01	10-15-01	dp	Dividend	Household Intl Inc	99.00
10-15-01	10-15-01	wd	Withdrawal	from Portfolio	(50,000.00)
10-17-01	10-22-01	wd	Purchase	Washington Mutual Inc.	(526.35)
10-17-01	10-22-01	dp	Sale	Wells Fargo & Co.	1,359.70
10-17-01	10-22-01	wd	Purchase	XI Capital Ltd Cl A	(942.00)
10-17-01	10-22-01	wd	Purchase	Washington Mutual Inc.	(526.35)
10-17-01	10-22-01	dp	Sale	Wells Fargo & Co.	1,359.70
10-17-01	10-22-01	wd	Purchase	XI Capital Ltd Cl A	(942.00)
10-17-01	10-22-01	dp	Sale	Alcoa Inc	1,319.96
10-17-01	10-22-01	dp	Sale	American International Group Inc.	1,708.94
10-17-01	10-22-01	dp	Sale	America Online (AOL Time Warner)	1,749.49
10-17-01	10-22-01	dp	Sale	Avon Products	1,108.21
10-17-01	10-22-01	dp	Sale	British Pete Plc Adr	775.17
10-17-01	10-22-01	dp	Sale	Baker Hughes Inc.	323.59
10-17-01	10-22-01	dp	Sale	Bank Of America Corp.	1,446.95
10-17-01	10-22-01	dp	Sale	Cardinal Health Inc.	739.98
10-17-01	10-22-01	dp	Sale	Cendant Corp.	1,440.95
10-17-01	10-22-01	dp	Sale	Chevrontexaco Corp	450.38

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-17-01	10-22-01	dp	Sale	Cisco Systems Inc.	1,886.44
10-17-01	10-22-01	dp	Sale	Citigroup Inc.	1,889.94
10-17-01	10-22-01	dp	Sale	Danaher Corp.	1,362.70
10-17-01	10-22-01	dp	Sale	Dow Chemical	1,025.07
10-17-01	10-22-01	dp	Sale	Dupont E.I. De Nemours & Co.	1,235.96
10-17-01	10-22-01	dp	Sale	Dynegy Inc. Cl A	450.98
10-17-01	10-22-01	wd	Purchase	Electronic Data Systems	(930.00)
10-17-01	10-22-01	dp	Sale	Federal Home Loan Mtg	1,001.37
10-17-01	10-22-01	dp	Sale	General Electric	3,640.28
10-17-01	10-22-01	dp	Sale	Home Depot Inc.	1,245.56
10-17-01	10-22-01	dp	Sale	Household Intl Inc	2,030.28
10-17-01	10-22-01	dp	Sale	Intel Corp	772.17
10-17-01	10-22-01	dp	Sale	IBM	2,643.66
10-17-01	10-22-01	dp	Sale	International Paper	1,307.21
10-17-01	10-22-01	dp	Sale	JP Morgan Chase & Co.	905.72
10-17-01	10-22-01	wd	Purchase	Johnson & Johnson	(8,096.20)
10-17-01	10-22-01	dp	Sale	Johnson Controls	1,815.44
10-17-01	10-22-01	dp	Sale	Kohls Corp	1,967.98
10-17-01	10-22-01	dp	Sale	Kroger Company	1,124.06
10-17-01	10-22-01	dp	Sale	Lockheed Martin Corp.	713.98
10-17-01	10-22-01	dp	Sale	Masco Corporation	972.42
10-17-01	10-22-01	dp	Sale	Microsoft Corp	1,474.45
10-17-01	10-22-01	dp	Sale	Morgan Stanley Dean Witter & Co.	1,080.56
10-17-01	10-22-01	dp	Sale	Peoplesoft Incorporated	1,437.10
10-17-01	10-22-01	dp	Sale	Pepsico Inc.	960.37
10-17-01	10-22-01	dp	Sale	Pfizer Corp	1,873.74
10-17-01	10-22-01	dp	Sale	Philip Morris (Altria Group Inc)	1,007.57
10-17-01	10-22-01	dp	Sale	Tenet Healthcare Corp.	1,220.76
10-17-01	10-22-01	dp	Sale	Texas Instruments	480.88
10-17-01	10-22-01	dp	Sale	TXU Corp	1,159.21
10-17-01	10-22-01	dp	Sale	Tyco Int'l Ltd. New	731.83
10-17-01	10-22-01	dp	Sale	Union Pacific Corp.	733.63
10-17-01	10-22-01	dp	Sale	United Healthcare Corp.	1,357.55
10-17-01	10-22-01	wd	Purchase	Washington Mutual Inc.	(6,722.20)
10-17-01	10-22-01	wd	Purchase	Watson Pharmaceutical Incorporated	(500.00)
10-17-01	10-22-01	dp	Sale	Wells Fargo & Co.	198.99
10-17-01	10-22-01	dp	Sale	Wells Fargo & Co.	20,894.30
10-17-01	10-22-01	dp	Sale	Wells Fargo & Co.	199.00
10-17-01	10-22-01	wd	Purchase	XI Capital Ltd Cl A	(11,751.25)
10-17-01	10-22-01	dp	Sale	Sprint Corp PCS Com	2,778.21
10-17-01	10-22-01	dp	Sale	Cox Communication Inc New A	1,593.55
10-23-01	10-26-01	dp	Sale	America Online (AOL Time Warner)	815.22
10-23-01	10-26-01	dp	Sale	General Electric	369.49

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-23-01	10-26-01	wd	Purchase	Sprint Corp PCS Com	(372.21)
10-23-01	10-26-01	dp	Sale	America Online (AOL Time Warner)	815.22
10-23-01	10-26-01	dp	Sale	General Electric	369.49
10-23-01	10-26-01	wd	Purchase	Sprint Corp PCS Com	(372.21)
10-23-01	10-26-01	dp	Sale	America Online (AOL Time Warner)	12,228.34
10-23-01	10-26-01	dp	Sale	General Electric	738.98
10-23-01	10-26-01	dp	Sale	General Electric	4,433.85
10-23-01	10-26-01	wd	Purchase	Sprint Corp PCS Com	(6,823.80)
10-25-01	10-30-01	wd	Purchase	Ebay Inc.	(833.10)
10-25-01	10-25-01	dp	Dividend	General Electric	10.40
10-25-01	10-30-01	wd	Purchase	Ebay Inc.	(833.10)
10-25-01	10-25-01	dp	Dividend	General Electric	10.40
10-25-01	10-30-01	wd	Purchase	Ebay Inc.	(11,663.40)
10-25-01	10-25-01	dp	Dividend	General Electric	166.40
10-26-01	10-26-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	2.30
10-26-01	10-26-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	2.30
10-26-01	10-26-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	44.85
10-26-01	10-26-01	dp	Dividend	Medtronic Inc.	7.76
10-26-01	10-26-01	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
10-30-01	10-30-01	dp	Dividend	Dow Chemical	11.73
10-30-01	10-30-01	dp	Dividend	Dow Chemical	11.73
10-30-01	10-30-01	dp	Dividend	Dow Chemical	201.00
10-31-01	10-31-01	dp	Dividend	Danaher Corp.	0.40
10-31-01	10-31-01	dp	Dividend	JP Morgan Chase & Co.	15.30
10-31-01	10-31-01	dp	Dividend	Cash	10.76
10-31-01	10-31-01	dp	Dividend	Danaher Corp.	0.40
10-31-01	10-31-01	dp	Dividend	JP Morgan Chase & Co.	15.30
10-31-01	10-31-01	dp	Dividend	Cash	11.51
10-31-01	10-31-01	dp	Dividend	Danaher Corp.	6.10
10-31-01	10-31-01	dp	Dividend	JP Morgan Chase & Co.	227.80
10-31-01	10-31-01	dp	Dividend	Cash	156.45
10-31-01	10-31-01	dp	Dividend	Cash	52.56
10-31-01	10-31-01	dp	Dividend	Cash	8.58
11-01-01	11-06-01	dp	Sale	CVS Corp. Delaware	933.70
11-02-01	11-02-01	dp	Dividend	Tyco Int'l Ltd. New	0.63
11-02-01	11-07-01	wd	Purchase	Union Pacific Corp.	(523.08)
11-02-01	11-02-01	dp	Dividend	Tyco Int'l Ltd. New	0.69
11-02-01	11-07-01	wd	Purchase	Union Pacific Corp.	(523.08)
11-02-01	11-02-01	dp	Dividend	Tyco Int'l Ltd. New	10.31
11-02-01	11-07-01	wd	Purchase	Union Pacific Corp.	(5,492.30)
11-02-01	11-02-01	dp	Dividend	CVS Corp. Delaware	2.30
11-02-01	11-07-01	dp	Sale	AES Corp	533.59
11-05-01	11-08-01	wd	Purchase	General Dynamics	(844.79)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-05-01	11-08-01	wd	Purchase	General Dynamics	(844.79)
11-05-01	11-08-01	wd	Purchase	General Dynamics	(11,826.99)
11-06-01	11-09-01	dp	Sale	Dynergy Inc. Cl A	868.82
11-06-01	11-09-01	dp	Sale	Dynergy Inc. Cl A	868.82
11-06-01	11-09-01	dp	Sale	Dynergy Inc. Cl A	13,032.31
11-06-01	11-09-01	dp	Sale	Dynergy Inc. Cl A	173.76
11-07-01	11-13-01	dp	Sale	Enron	351.48
11-15-01	11-20-01	wd	Purchase	Cardinal Health Inc.	(667.89)
11-15-01	11-15-01	dp	Dividend	Washington Mutual Inc.	13.20
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	425.33
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	141.78
11-15-01	11-20-01	wd	Purchase	Cardinal Health Inc.	(667.89)
11-15-01	11-15-01	dp	Dividend	Washington Mutual Inc.	13.20
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	425.33
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	141.78
11-15-01	11-15-01	dp	Dividend	Washington Mutual Inc.	200.40
11-15-01	11-20-01	wd	Purchase	Cardinal Health Inc.	(10,352.31)
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	7,230.68
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	2,126.67
11-15-01	11-20-01	dp	Sale	Watson Pharmaceutical Incorporated	283.56
11-15-01	11-15-01	dp	Interest	Liberty Financial Co 6.750% Due 11-15-08	5,062.50
11-19-01	11-23-01	dp	Sale	Cisco Systems Inc.	611.15
11-19-01	11-23-01	wd	Purchase	Ebay Inc.	(611.51)
11-19-01	11-23-01	wd	Purchase	General Dynamics	(410.85)
11-19-01	11-23-01	dp	Sale	General Electric	820.17
11-19-01	11-23-01	dp	Sale	Kohls Corp	663.36
11-19-01	11-19-01	dp	Dividend	Masco Corporation	7.43
11-19-01	11-19-01	dp	Dividend	Texas Instruments	0.64
11-19-01	11-23-01	wd	Purchase	XI Capital Ltd Cl A	(464.97)
11-19-01	11-23-01	dp	Sale	Cisco Systems Inc.	509.30
11-19-01	11-23-01	wd	Purchase	Ebay Inc.	(611.51)
11-19-01	11-23-01	wd	Purchase	General Dynamics	(410.85)
11-19-01	11-23-01	dp	Sale	General Electric	820.17
11-19-01	11-23-01	dp	Sale	Kohls Corp	663.36
11-19-01	11-19-01	dp	Dividend	Masco Corporation	7.43
11-19-01	11-19-01	dp	Dividend	Texas Instruments	0.64
11-19-01	11-23-01	wd	Purchase	XI Capital Ltd Cl A	(464.97)
11-19-01	11-19-01	dp	Dividend	Masco Corporation	114.08
11-19-01	11-19-01	dp	Dividend	Texas Instruments	9.67
11-19-01	11-23-01	dp	Sale	Cisco Systems Inc.	1,833.48
11-19-01	11-23-01	dp	Sale	Cisco Systems Inc.	5,704.16
11-19-01	11-23-01	wd	Purchase	Ebay Inc.	(8,866.82)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-19-01	11-23-01	wd	Purchase	General Dynamics	(7,806.15)
11-19-01	11-23-01	dp	Sale	General Electric	10,252.15
11-19-01	11-23-01	dp	Sale	Kohls Corp	7,297.00
11-19-01	11-23-01	wd	Purchase	XI Capital Ltd Cl A	(7,439.54)
11-19-01	11-19-01	dp	Dividend	Texas Instruments	1.38
11-21-01	11-27-01	wd	Purchase	American Home Products Corp.	(1,761.86)
11-21-01	11-21-01	dp	Dividend	Citigroup Inc.	10.40
11-21-01	11-27-01	dp	Sale	Tenet Healthcare Corp.	599.92
11-21-01	11-27-01	wd	Purchase	American Home Products Corp.	(1,761.86)
11-21-01	11-21-01	dp	Dividend	Citigroup Inc.	10.40
11-21-01	11-27-01	dp	Sale	Tenet Healthcare Corp.	599.92
11-21-01	11-21-01	dp	Dividend	Citigroup Inc.	153.60
11-21-01	11-27-01	wd	Purchase	American Home Products Corp.	(23,197.84)
11-21-01	11-27-01	dp	Sale	Tenet Healthcare Corp.	9,598.74
11-21-01	11-21-01	dp	Dividend	Citigroup Inc.	23.20
11-21-01	11-27-01	wd	Purchase	Federal Home Loan Mortgage (Freddie Mac)	(1,021.93)
11-21-01	11-27-01	dp	Sale	Home Depot Inc.	3,017.59
11-23-01	11-23-01	dp	Dividend	Baker Hughes Inc.	4.03
11-23-01	11-23-01	dp	Dividend	Baker Hughes Inc.	4.60
11-23-01	11-23-01	dp	Dividend	Baker Hughes Inc.	66.70
11-26-01	11-26-01	dp	Dividend	Alcoa Inc	6.00
11-26-01	11-26-01	dp	Dividend	Alcoa Inc	6.00
11-26-01	11-26-01	dp	Dividend	Alcoa Inc	85.50
11-27-01	11-30-01	dp	Sale	Kroger Company	1,000.53
11-27-01	11-30-01	dp	Sale	Microsoft Corp	633.98
11-30-01	11-30-01	dp	Dividend	Cash	6.41
11-30-01	11-30-01	dp	Dividend	Cash	6.90
11-30-01	11-30-01	dp	Dividend	Cash	115.60
11-30-01	11-30-01	dp	Dividend	Cash	43.77
11-30-01	11-30-01	dp	Dividend	Cash	6.41
12-03-01	12-03-01	dp	Dividend	Avon Products	3.80
12-03-01	12-03-01	dp	Dividend	Intel Corp	1.20
12-03-01	12-03-01	dp	Dividend	Avon Products	3.80
12-03-01	12-03-01	dp	Dividend	Intel Corp	1.20
12-03-01	12-03-01	dp	Dividend	Avon Products	59.85
12-03-01	12-03-01	dp	Dividend	Intel Corp	18.90
12-03-01	12-03-01	dp	Dividend	Intel Corp	2.90
12-06-01	12-06-01	dp	Dividend	Pfizer Corp	9.35
12-06-01	12-06-01	dp	Dividend	Pfizer Corp	9.90
12-06-01	12-06-01	dp	Dividend	Pfizer Corp	148.50
12-06-01	12-06-01	dp	Dividend	Pfizer Corp	19.25
12-10-01	12-10-01	dp	Dividend	British Pete Plc Adr	7.33

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-10-01	12-10-01	dp	Dividend	Chevrontexaco Corp	13.30
12-10-01	12-10-01	dp	Dividend	Electronic Data Systems	3.00
12-10-01	12-10-01	dp	Dividend	IBM	2.10
12-10-01	12-10-01	dp	Dividend	Target Corp	2.75
12-10-01	12-10-01	wd	Expense	Foreign Tax Withheld	(0.73)
12-10-01	12-10-01	dp	Dividend	British Pete Plc Adr	7.33
12-10-01	12-10-01	dp	Dividend	Chevrontexaco Corp	13.30
12-10-01	12-10-01	dp	Dividend	Electronic Data Systems	3.00
12-10-01	12-10-01	dp	Dividend	IBM	2.10
12-10-01	12-10-01	dp	Dividend	Target Corp	2.75
12-10-01	12-10-01	wd	Expense	Foreign Tax Withheld	(0.73)
12-10-01	12-10-01	dp	Dividend	British Pete Plc Adr	124.67
12-10-01	12-10-01	dp	Dividend	Chevrontexaco Corp	198.10
12-10-01	12-10-01	dp	Dividend	Electronic Data Systems	47.25
12-10-01	12-10-01	dp	Dividend	IBM	28.00
12-10-01	12-10-01	dp	Dividend	Target Corp	45.10
12-10-01	12-10-01	wd	Expense	Foreign Tax Withheld	(12.47)
12-11-01	12-11-01	dp	Dividend	Johnson & Johnson	6.30
12-11-01	12-11-01	dp	Dividend	Johnson & Johnson	6.30
12-11-01	12-11-01	dp	Dividend	Johnson & Johnson	99.90
12-13-01	12-18-01	wd	Purchase	Avon Products	(497.25)
12-13-01	12-13-01	dp	Dividend	Home Depot Inc.	1.75
12-13-01	12-18-01	dp	Sale	Kroger Company	1,799.94
12-13-01	12-18-01	wd	Purchase	Avon Products	(497.25)
12-13-01	12-13-01	dp	Dividend	Home Depot Inc.	1.75
12-13-01	12-18-01	dp	Sale	Kroger Company	1,799.94
12-13-01	12-18-01	wd	Purchase	Avon Products	(5,966.98)
12-13-01	12-13-01	dp	Dividend	Home Depot Inc.	27.75
12-13-01	12-18-01	dp	Sale	Kroger Company	26,299.12
12-13-01	12-18-01	dp	Sale	Kroger Company	199.99
12-13-01	12-13-01	dp	Dividend	Home Depot Inc.	6.00
12-14-01	12-19-01	wd	Purchase	Dell Computer Corp.	(838.28)
12-14-01	12-14-01	dp	Dividend	Dupont E.I. De Nemours & Co.	10.50
12-14-01	12-19-01	wd	Purchase	IBM	(604.21)
12-14-01	12-14-01	dp	Dividend	International Paper	7.50
12-14-01	12-19-01	wd	Purchase	Intuit Inc.	(848.39)
12-14-01	12-19-01	dp	Sale	JP Morgan Chase & Co.	898.74
12-14-01	12-14-01	dp	Dividend	XI Capital Ltd Cl A	6.90
12-14-01	12-19-01	wd	Purchase	Dell Computer Corp.	(838.28)
12-14-01	12-14-01	dp	Dividend	Dupont E.I. De Nemours & Co.	10.50
12-14-01	12-19-01	wd	Purchase	IBM	(604.20)
12-14-01	12-14-01	dp	Dividend	International Paper	7.50
12-14-01	12-19-01	wd	Purchase	Intuit Inc.	(848.39)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-14-01	12-19-01	dp	Sale	JP Morgan Chase & Co.	898.74
12-14-01	12-14-01	dp	Dividend	XI Capital Ltd C1 A	6.90
12-14-01	12-19-01	wd	Purchase	Dell Computer Corp.	(12,154.99)
12-14-01	12-14-01	dp	Dividend	Dupont E.I. De Nemours & Co.	159.25
12-14-01	12-19-01	wd	Purchase	IBM	(10,271.49)
12-14-01	12-14-01	dp	Dividend	International Paper	113.75
12-14-01	12-19-01	wd	Purchase	Intuit Inc.	(12,301.60)
12-14-01	12-19-01	dp	Sale	JP Morgan Chase & Co.	5,751.93
12-14-01	12-19-01	dp	Sale	JP Morgan Chase & Co.	5,392.44
12-14-01	12-14-01	dp	Dividend	XI Capital Ltd C1 A	94.30
12-17-01	12-17-01	dp	Interest	Ford Mtr Credit Co 7.200% Due 06-15-07	5,400.00
12-18-01	12-21-01	wd	Purchase	Apache Corp.	(727.24)
12-18-01	12-21-01	wd	Purchase	Applera Corp	(878.25)
12-18-01	12-21-01	dp	Sale	Chevrontexaco Corp	1,620.80
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	184.89
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	554.68
12-18-01	12-21-01	dp	Sale	Texas Instruments	451.78
12-18-01	12-21-01	dp	Sale	Texas Instruments	451.78
12-18-01	12-21-01	wd	Purchase	Apache Corp.	(727.24)
12-18-01	12-21-01	wd	Purchase	Applera Corp	(878.25)
12-18-01	12-21-01	dp	Sale	Chevrontexaco Corp	1,620.80
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	184.89
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	554.68
12-18-01	12-21-01	dp	Sale	Texas Instruments	451.78
12-18-01	12-21-01	dp	Sale	Texas Instruments	451.78
12-18-01	12-21-01	wd	Purchase	Apache Corp.	(12,605.45)
12-18-01	12-21-01	wd	Purchase	Applera Corp	(14,052.00)
12-18-01	12-21-01	dp	Sale	Chevrontexaco Corp	24,141.44
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	4,807.24
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	184.89
12-18-01	12-21-01	dp	Sale	JP Morgan Chase & Co.	7,395.75
12-18-01	12-21-01	dp	Sale	Texas Instruments	6,324.99
12-18-01	12-21-01	dp	Sale	Texas Instruments	7,379.15
12-19-01	12-24-01	wd	Purchase	Household Intl Inc	(564.43)
12-19-01	12-24-01	wd	Purchase	Illinois Tool Works	(984.89)
12-19-01	12-24-01	dp	Sale	TXU Corp	919.56
12-19-01	12-24-01	wd	Purchase	Household Intl Inc	(564.43)
12-19-01	12-24-01	wd	Purchase	Illinois Tool Works	(984.89)
12-19-01	12-24-01	dp	Sale	TXU Corp	689.67
12-19-01	12-24-01	wd	Purchase	Household Intl Inc	(11,570.77)
12-19-01	12-24-01	wd	Purchase	Illinois Tool Works	(12,803.58)
12-19-01	12-24-01	dp	Sale	TXU Corp	12,184.29

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
12-21-01	12-21-01	dp	Dividend	American International Group Inc.	1.05
12-21-01	12-21-01	dp	Dividend	American International Group Inc.	1.05
12-21-01	12-21-01	dp	Dividend	American International Group Inc.	14.91
12-21-01	12-21-01	dp	Dividend	American International Group Inc.	3.15
12-26-01	12-26-01	wd	Withdrawal	from Portfolio	(29,650.00)
12-27-01	01-02-02	wd	Purchase	Dupont E.I. De Nemours & Co.	(640.11)
12-27-01	01-02-02	wd	Purchase	Dupont E.I. De Nemours & Co.	(640.11)
12-27-01	01-02-02	wd	Purchase	Dupont E.I. De Nemours & Co.	(10,028.32)
12-28-01	12-28-01	dp	Dividend	Bank Of America Corp.	15.00
12-28-01	01-03-02	wd	Purchase	International Paper	(609.84)
12-28-01	12-28-01	dp	Dividend	Bank Of America Corp.	15.00
12-28-01	01-03-02	wd	Purchase	International Paper	(609.84)
12-28-01	12-28-01	dp	Dividend	Bank Of America Corp.	228.00
12-28-01	01-03-02	wd	Purchase	International Paper	(8,131.24)
12-28-01	12-28-01	dp	Dividend	Harley Davidson Inc.	1.95
12-31-01	01-04-02	dp	Sale	Dow Chemical	685.00
12-31-01	01-04-02	dp	Sale	Dow Chemical	513.75
12-31-01	12-31-01	dp	Dividend	Federal Home Loan Mtg	5.00
12-31-01	12-31-01	dp	Dividend	Lockheed Martin Corp.	4.40
12-31-01	12-31-01	dp	Dividend	Cash	5.11
12-31-01	01-04-02	dp	Sale	Dow Chemical	685.00
12-31-01	01-04-02	dp	Sale	Dow Chemical	513.75
12-31-01	12-31-01	dp	Dividend	Federal Home Loan Mtg	5.00
12-31-01	12-31-01	dp	Dividend	Lockheed Martin Corp.	4.40
12-31-01	12-31-01	dp	Dividend	Cash	5.30
12-31-01	12-31-01	dp	Dividend	Cash	91.65
12-31-01	01-04-02	dp	Sale	Dow Chemical	9,932.55
12-31-01	01-04-02	dp	Sale	Dow Chemical	8,733.79
12-31-01	01-04-02	dp	Sale	Dow Chemical	856.26
12-31-01	12-31-01	dp	Dividend	Federal Home Loan Mtg	78.00
12-31-01	12-31-01	dp	Dividend	Lockheed Martin Corp.	66.55
12-31-01	12-31-01	dp	Dividend	Cash	36.27
12-31-01	12-31-01	dp	Dividend	Federal Home Loan Mortgage (Freddie Mac)	9.00
12-31-01	12-31-01	dp	Dividend	Cash	8.95
01-02-02	01-02-02	dp	Dividend	Johnson Controls	6.60
01-02-02	01-02-02	dp	Dividend	Pepsico Inc.	6.53
01-02-02	01-02-02	dp	Dividend	TXU Corp	24.00
01-02-02	01-02-02	dp	Dividend	Union Pacific Corp.	5.00
01-02-02	01-02-02	dp	Dividend	Johnson Controls	103.95
01-02-02	01-02-02	dp	Dividend	Pepsico Inc.	100.78
01-02-02	01-02-02	dp	Dividend	Texas Instruments	363.00
01-02-02	01-02-02	dp	Dividend	Union Pacific Corp.	69.00

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01-02-02	01-02-02	dp	Dividend	Applera Corp	1.28
01-04-02	01-04-02	dp	Dividend	Omnicom Group Inc.	7.00
01-10-02	01-15-02	wd	Purchase	Qualcomm Inc.	(694.71)
01-10-02	01-15-02	dp	Sale	America Online (AOL Time Warner)	1,088.91
01-10-02	01-15-02	dp	Sale	Pepsico Inc.	719.18
01-10-02	01-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
01-10-02	01-15-02	wd	Purchase	Qualcomm Inc.	(694.71)
01-10-02	01-15-02	dp	Sale	America Online (AOL Time Warner)	16,333.66
01-10-02	01-15-02	dp	Sale	America Online (AOL Time Warner)	311.12
01-10-02	01-15-02	dp	Sale	Pepsico Inc.	12,945.46
01-10-02	01-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	336.40
01-10-02	01-15-02	wd	Purchase	Qualcomm Inc.	(7,641.79)
01-11-02	01-16-02	wd	Purchase	Masco Corporation	(377.90)
01-11-02	01-16-02	wd	Purchase	Masco Corporation	(503.87)
01-11-02	01-16-02	wd	Purchase	Masco Corporation	(6,298.33)
01-14-02	01-17-02	dp	Sale	Sun Microsystems, Inc.	1,937.54
01-15-02	01-15-02	dp	Dividend	Cardinal Health Inc.	0.63
01-15-02	01-15-02	dp	Dividend	Household Intl Inc	8.80
01-15-02	01-15-02	dp	Dividend	Cardinal Health Inc.	10.13
01-15-02	01-15-02	dp	Dividend	Household Intl Inc	136.40
01-15-02	01-15-02	dp	Interest	Bank of America Corp 7.400% Due 01-15-11	5,550.00
01-16-02	01-16-02	wd	Expense	Wrap Fee	(386.08)
01-16-02	01-16-02	wd	Expense	Wrap Fee	(5,768.12)
01-16-02	01-16-02	wd	Expense	Wrap Fee	(477.16)
01-22-02	01-25-02	dp	Sale	Apache Corp.	24.94
01-25-02	01-30-02	dp	Sale	America Online (AOL Time Warner)	1,123.50
01-25-02	01-28-02	dp	Sale	Pepsico Inc.	758.25
01-25-02	01-30-02	dp	Sale	Alcoa Inc	1,058.84
01-25-02	01-30-02	dp	Sale	Alcoa Inc	352.95
01-25-02	01-25-02	dp	Dividend	General Electric	6.30
01-25-02	01-25-02	dp	Dividend	Illinois Tool Works	3.30
01-25-02	01-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	4.60
01-25-02	01-30-02	dp	Sale	Alcoa Inc	16,235.64
01-25-02	01-30-02	dp	Sale	Alcoa Inc	176.47
01-25-02	01-30-02	dp	Sale	Alcoa Inc	3,705.96
01-25-02	01-25-02	dp	Dividend	General Electric	99.90
01-25-02	01-25-02	dp	Dividend	Illinois Tool Works	42.90
01-25-02	01-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	72.45
01-25-02	01-25-02	dp	Dividend	Medtronic Inc.	7.76
01-25-02	01-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
01-28-02	01-31-02	wd	Purchase	Newell Company (Newell Rubbermaid)	(827.77)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
01-28-02	01-31-02	wd	Purchase	Newell Company (Newell Rubbermaid)	(827.77)
01-28-02	01-31-02	wd	Purchase	Newell Company (Newell Rubbermaid)	(12,416.49)
01-28-02	01-31-02	dp	Sale	Applera Corp	672.39
01-28-02	01-31-02	wd	Purchase	Baxter International Inc	(1,932.00)
01-30-02	01-30-02	dp	Sale	Alcoa Inc	1,066.50
01-30-02	01-30-02	dp	Sale	Alcoa Inc	355.50
01-30-02	01-30-02	wd	Dividend	Cash Adjustment (Missing Statement)	(333.49)
01-30-02	01-30-02	dp	Dividend	Dow Chemical	11.73
01-30-02	01-30-02	dp	Dividend	Dow Chemical	190.95
01-31-02	01-31-02	dp	Dividend	Danaher Corp.	0.60
01-31-02	01-31-02	dp	Dividend	Cash	5.35
01-31-02	01-31-02	dp	Dividend	Danaher Corp.	8.60
01-31-02	01-31-02	dp	Dividend	Cash	100.46
01-31-02	01-31-02	wd	Withdrawal	from Portfolio	(15,000.00)
01-31-02	01-31-02	dp	Dividend	Cash	10.55
01-31-02	01-31-02	dp	Dividend	Cash	8.33
02-01-02	02-01-02	dp	Dividend	Tyco Int'l Ltd. New	0.63
02-01-02	02-01-02	dp	Dividend	Tyco Int'l Ltd. New	0.69
02-01-02	02-01-02	dp	Dividend	Tyco Int'l Ltd. New	10.13
02-01-02	02-01-02	dp	Interest	Ford Motor Co Bond 6.500% Due 08-01-18	4,875.00
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	594.82
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	324.45
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	162.22
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	162.23
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	594.82
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	324.45
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	216.30
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	162.22
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	8,165.28
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	4,866.72
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	3,190.41
02-05-02	02-08-02	dp	Sale	Sprint Corp PCS Com	2,974.10
02-06-02	02-11-02	wd	Purchase	American Home Products Corp.	(642.22)
02-06-02	02-11-02	wd	Purchase	British Pete Plc Adr	(933.31)
02-06-02	02-11-02	wd	Purchase	American Home Products Corp.	(642.22)
02-06-02	02-11-02	wd	Purchase	British Pete Plc Adr	(933.31)
02-06-02	02-11-02	wd	Purchase	American Home Products Corp.	(11,881.01)
02-06-02	02-11-02	wd	Purchase	British Pete Plc Adr	(11,199.72)
02-08-02	02-08-02	wd	Purchase	Illinois Tool Works	(344.81)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-08-02	02-08-02	dp	Dividend	General Dynamics	4.20
02-08-02	02-08-02	dp	Dividend	General Dynamics	4.20
02-08-02	02-13-02	wd	Purchase	Illinois Tool Works	(344.81)
02-08-02	02-08-02	dp	Dividend	General Dynamics	65.80
02-08-02	02-13-02	wd	Purchase	Illinois Tool Works	(5,172.17)
02-11-02	02-11-02	dp	Dividend	Masco Corporation	7.43
02-11-02	02-11-02	dp	Dividend	Masco Corporation	7.43
02-11-02	02-11-02	dp	Dividend	Masco Corporation	114.08
02-11-02	02-11-02	dp	Dividend	Texas Instruments	1.38
02-11-02	02-14-02	wd	Purchase	Electr Data Sys Corp New	(1,828.81)
02-15-02	02-15-02	dp	Dividend	Washington Mutual Inc.	13.75
02-15-02	02-15-02	dp	Dividend	Washington Mutual Inc.	13.75
02-15-02	02-15-02	dp	Dividend	Washington Mutual Inc.	208.75
02-19-02	02-19-02	dp	Dividend	Xl Capital Ltd Cl A	7.05
02-19-02	02-19-02	dp	Dividend	Xl Capital Ltd Cl A	7.05
02-19-02	02-19-02	dp	Dividend	Xl Capital Ltd Cl A	96.35
02-19-02	02-22-02	dp	Sale	Home Depot Inc.	498.99
02-19-02	02-22-02	dp	Sale	Medtronic Inc.	1,357.52
02-22-02	02-22-02	dp	Dividend	Apache Corp.	1.60
02-22-02	02-22-02	dp	Dividend	Citigroup Inc.	10.40
02-22-02	02-22-02	dp	Dividend	Apache Corp.	1.60
02-22-02	02-22-02	dp	Dividend	Citigroup Inc.	10.40
02-22-02	02-22-02	dp	Dividend	Apache Corp.	28.60
02-22-02	02-22-02	dp	Dividend	Citigroup Inc.	153.60
02-22-02	02-22-02	wd	Withdrawal	from Portfolio	(5,000.00)
02-22-02	02-22-02	dp	Dividend	Citigroup Inc.	23.20
02-25-02	02-25-02	dp	Dividend	Baker Hughes Inc.	4.03
02-25-02	02-25-02	dp	Dividend	Baker Hughes Inc.	4.60
02-25-02	02-25-02	dp	Dividend	Baker Hughes Inc.	66.70
02-26-02	03-01-02	dp	Sale	Johnson Controls	3,971.19
02-27-02	03-04-02	dp	Sale	Clear Channel Communications	1,957.81
02-28-02	03-05-02	dp	Sale	Cox Communication Inc New A	362.57
02-28-02	03-05-02	dp	Sale	Cox Communication Inc New A	362.57
02-28-02	03-05-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(994.75)
02-28-02	02-28-02	dp	Dividend	Cash	5.20
02-28-02	03-05-02	dp	Sale	Cox Communication Inc New A	362.57
02-28-02	03-05-02	dp	Sale	Cox Communication Inc New A	362.57
02-28-02	03-05-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(994.75)
02-28-02	02-28-02	dp	Dividend	Cash	5.03
02-28-02	03-05-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(10,196.15)
02-28-02	02-28-02	dp	Dividend	Cash	78.13
02-28-02	02-28-02	wd	Withdrawal	from Portfolio	(15,000.00)
02-28-02	03-05-02	dp	Sale	Cox Communication Inc New A	11,239.86

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02-28-02	03-05-02	dp	Sale	Cox Communication Inc New A	181.29
02-28-02	02-28-02	dp	Dividend	Cash	14.91
02-28-02	02-28-02	dp	Dividend	Cash	6.73
03-01-02	03-01-02	dp	Dividend	American Home Products Corp.	9.20
03-01-02	03-01-02	dp	Dividend	Avon Products	6.00
03-01-02	03-01-02	dp	Dividend	Intel Corp	1.20
03-01-02	03-06-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(995.71)
03-01-02	03-06-02	dp	Sale	Morgan Stanley Dean Witter & Co.	497.37
03-01-02	03-06-02	dp	Sale	Morgan Stanley Dean Witter & Co.	497.38
03-01-02	03-01-02	dp	Dividend	American Home Products Corp.	9.20
03-01-02	03-01-02	dp	Dividend	Avon Products	6.00
03-01-02	03-01-02	dp	Dividend	Intel Corp	1.20
03-01-02	03-06-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(995.71)
03-01-02	03-06-02	dp	Sale	Morgan Stanley Dean Witter & Co.	497.37
03-01-02	03-06-02	dp	Sale	Morgan Stanley Dean Witter & Co.	497.38
03-01-02	03-01-02	dp	Dividend	American Home Products Corp.	133.40
03-01-02	03-01-02	dp	Dividend	Avon Products	87.00
03-01-02	03-01-02	dp	Dividend	Intel Corp	18.90
03-01-02	03-01-02	dp	Sale	Morgan Stanley Dean Witter & Co.	8,704.03
03-01-02	03-01-02	dp	Sale	Morgan Stanley Dean Witter & Co.	1,492.12
03-01-02	03-06-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(10,205.99)
03-01-02	03-01-02	dp	Interest	Archer Daniels Midland Debenture 7.125% Due 03-01-13	5,343.75
03-01-02	03-01-02	dp	Dividend	Intel Corp	2.90
03-04-02	03-07-02	dp	Sale	Danaher Corp.	695.32
03-04-02	03-07-02	dp	Sale	Danaher Corp.	695.32
03-04-02	03-07-02	dp	Sale	Danaher Corp.	11,472.91
03-04-02	03-07-02	wd	Purchase	Johnson & Johnson	(957.60)
03-06-02	03-11-02	wd	Purchase	Citigroup Inc.	(729.40)
03-06-02	03-11-02	wd	Purchase	Newell Company (Newell Rubbermaid)	(320.41)
03-06-02	03-11-02	wd	Purchase	Citigroup Inc.	(729.40)
03-06-02	03-11-02	wd	Purchase	Newell Company (Newell Rubbermaid)	(320.41)
03-06-02	03-11-02	wd	Purchase	America Online (AOL Time Warner)	(271.70)
03-06-02	03-11-02	wd	Purchase	Brocade Communications Sys	(1,177.60)
03-06-02	03-11-02	wd	Purchase	Genentech Inc New	(505.40)
03-06-02	03-11-02	wd	Purchase	Texas Instruments	(344.60)
03-07-02	03-12-02	dp	Sale	Lockheed Martin Corp.	284.14
03-07-02	03-07-02	dp	Dividend	Pfizer Corp	11.05
03-07-02	03-12-02	dp	Sale	Pfizer Corp	399.62
03-07-02	03-12-02	dp	Sale	Target Corp	215.61
03-07-02	03-12-02	wd	Purchase	Viacom Inc Cl B	(492.50)

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03-07-02	03-12-02	dp	Sale	Lockheed Martin Corp.	284.14
03-07-02	03-07-02	dp	Dividend	Pfizer Corp	11.70
03-07-02	03-12-02	dp	Sale	Pfizer Corp	599.44
03-07-02	03-12-02	wd	Purchase	Viacom Inc Cl B	(492.50)
03-07-02	03-12-02	dp	Sale	Lockheed Martin Corp.	6,535.35
03-07-02	03-07-02	dp	Dividend	Pfizer Corp	175.50
03-07-02	03-12-02	dp	Sale	Pfizer Corp	10,390.27
03-07-02	03-12-02	dp	Sale	Target Corp	5,174.82
03-07-02	03-12-02	wd	Purchase	Viacom Inc Cl B	(6,156.25)
03-07-02	03-07-02	dp	Dividend	Pfizer Corp	22.75
03-11-02	03-11-02	dp	Dividend	Electronic Data Systems	3.00
03-11-02	03-11-02	dp	Dividend	IBM	2.80
03-11-02	03-11-02	dp	Dividend	Newell Company (Newell Rubbermaid)	6.30
03-11-02	03-11-02	dp	Dividend	Target Corp	3.00
03-11-02	03-11-02	dp	Dividend	Electronic Data Systems	3.00
03-11-02	03-11-02	dp	Dividend	IBM	2.80
03-11-02	03-11-02	dp	Dividend	Newell Company (Newell Rubbermaid)	6.30
03-11-02	03-11-02	dp	Dividend	Target Corp	3.00
03-11-02	03-11-02	dp	Dividend	Electronic Data Systems	47.25
03-11-02	03-11-02	dp	Dividend	IBM	39.90
03-11-02	03-11-02	dp	Dividend	Newell Company (Newell Rubbermaid)	94.50
03-11-02	03-11-02	dp	Dividend	Target Corp	49.20
03-11-02	03-11-02	dp	Dividend	Electr Data Sys Corp New	4.50
03-12-02	03-12-02	dp	Dividend	Johnson & Johnson	6.30
03-12-02	03-12-02	dp	Dividend	Johnson & Johnson	6.30
03-12-02	03-12-02	dp	Dividend	Johnson & Johnson	99.90
03-14-02	03-14-02	dp	Dividend	Dupont E.I. De Nemours & Co.	15.75
03-14-02	03-14-02	dp	Dividend	Dupont E.I. De Nemours & Co.	15.75
03-14-02	03-14-02	dp	Dividend	Dupont E.I. De Nemours & Co.	241.50
03-15-02	03-15-02	dp	Dividend	American International Group Inc.	1.05
03-15-02	03-15-02	dp	Dividend	International Paper	11.25
03-15-02	03-15-02	dp	Dividend	American International Group Inc.	1.05
03-15-02	03-15-02	dp	Dividend	International Paper	11.25
03-15-02	03-15-02	dp	Dividend	American International Group Inc.	14.91
03-15-02	03-15-02	dp	Dividend	International Paper	163.75
03-15-02	03-15-02	dp	Dividend	American International Group Inc.	3.15
03-18-02	03-18-02	dp	Dividend	British Pete Plc Adr	15.33
03-18-02	03-21-02	wd	Purchase	Dell Computer Corp.	(524.71)
03-18-02	03-21-02	dp	Sale	Federal Home Loan Mtg	1,625.58
03-18-02	03-21-02	wd	Purchase	Union Pacific Corp.	(598.57)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-18-02	03-21-02	wd	Purchase	XI Capital Ltd C1 A	(466.72)
03-18-02	03-18-02	wd	Expense	Foreign Tax Withheld	(1.53)
03-18-02	03-18-02	dp	Dividend	British Pete Plc Adr	15.33
03-18-02	03-21-02	wd	Purchase	Dell Computer Corp.	(524.71)
03-18-02	03-21-02	dp	Sale	Federal Home Loan Mtg	1,625.58
03-18-02	03-21-02	wd	Purchase	Union Pacific Corp.	(598.57)
03-18-02	03-21-02	wd	Purchase	XI Capital Ltd C1 A	(466.72)
03-18-02	03-18-02	wd	Expense	Foreign Tax Withheld	(1.53)
03-18-02	03-18-02	dp	Dividend	British Pete Plc Adr	222.33
03-18-02	03-21-02	wd	Purchase	Dell Computer Corp.	(7,477.09)
03-18-02	03-21-02	dp	Sale	Federal Home Loan Mtg	25,034.05
03-18-02	03-21-02	dp	Sale	Federal Home Loan Mtg	325.12
03-18-02	03-21-02	wd	Purchase	Union Pacific Corp.	(8,380.04)
03-18-02	03-21-02	wd	Purchase	XI Capital Ltd C1 A	(6,534.07)
03-18-02	03-18-02	wd	Expense	Foreign Tax Withheld	(22.23)
03-21-02	03-26-02	wd	Purchase	Valero Energy Corp	(719.38)
03-21-02	03-26-02	wd	Purchase	Valero Energy Corp	(479.59)
03-21-02	03-26-02	wd	Purchase	Valero Energy Corp	(12,469.26)
03-22-02	03-22-02	dp	Dividend	Bank Of America Corp.	15.00
03-22-02	03-27-02	wd	Purchase	Micron Technologies	(336.01)
03-22-02	03-22-02	dp	Dividend	Bank Of America Corp.	15.00
03-22-02	03-27-02	wd	Purchase	Micron Technologies	(504.01)
03-22-02	03-22-02	dp	Dividend	Bank Of America Corp.	228.00
03-22-02	03-27-02	wd	Purchase	Micron Technologies	(11,928.25)
03-22-02	03-22-02	dp	Dividend	Harley Davidson Inc.	1.95
03-22-02	03-27-02	dp	Sale	Solectron Corp.	925.61
03-28-02	03-28-02	dp	Dividend	Federal Home Loan Mtg	5.50
03-28-02	03-28-02	dp	Dividend	Home Depot Inc.	1.75
03-28-02	03-28-02	dp	Dividend	Johnson Controls	6.60
03-28-02	03-28-02	dp	Dividend	Lockheed Martin Corp.	4.40
03-28-02	03-28-02	dp	Dividend	Pepsico Inc.	4.35
03-28-02	03-28-02	dp	Dividend	Cash	4.36
03-28-02	03-28-02	dp	Dividend	Federal Home Loan Mtg	5.50
03-28-02	03-28-02	dp	Dividend	Home Depot Inc.	1.75
03-28-02	03-28-02	dp	Dividend	Johnson Controls	6.60
03-28-02	03-28-02	dp	Dividend	Lockheed Martin Corp.	4.40
03-28-02	03-28-02	dp	Dividend	Pepsico Inc.	4.35
03-28-02	03-28-02	dp	Dividend	Cash	4.27
03-28-02	03-28-02	dp	Dividend	Federal Home Loan Mtg	85.80
03-28-02	03-28-02	dp	Dividend	Home Depot Inc.	27.75
03-28-02	03-28-02	dp	Dividend	Johnson Controls	89.10
03-28-02	03-28-02	dp	Dividend	Lockheed Martin Corp.	66.55
03-28-02	03-28-02	dp	Dividend	Pepsico Inc.	61.63

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03-28-02	03-28-02	dp	Dividend	Cash	78.34
03-28-02	03-28-02	wd	Withdrawal	from Portfolio	(15,000.00)
03-28-02	03-28-02	dp	Dividend	Cash	15.32
03-28-02	03-28-02	dp	Dividend	Federal Home Loan Mortgage (Freddie Mac)	9.90
03-28-02	03-28-02	dp	Dividend	Home Depot Inc.	5.50
03-28-02	03-28-02	dp	Dividend	Cash	6.36
04-01-02	04-01-02	dp	Dividend	Applera Corp	1.06
04-01-02	04-01-02	dp	Dividend	TXU Corp	12.00
04-01-02	04-01-02	dp	Dividend	Union Pacific Corp.	5.00
04-01-02	04-01-02	dp	Dividend	Applera Corp	1.06
04-01-02	04-01-02	dp	Dividend	TXU Corp	15.00
04-01-02	04-01-02	dp	Dividend	Union Pacific Corp.	5.00
04-01-02	04-01-02	dp	Dividend	Applera Corp	17.00
04-01-02	04-01-02	dp	Dividend	TXU Corp	204.00
04-01-02	04-01-02	dp	Dividend	Union Pacific Corp.	69.00
04-01-02	04-01-02	dp	Interest	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	5,437.50
04-03-02	04-08-02	dp	Sale	Apache Corp.	1,163.56
04-03-02	04-08-02	dp	Sale	Applera Corp	720.97
04-03-02	04-08-02	dp	Sale	Avon Products	1,079.16
04-03-02	04-08-02	dp	Sale	British Pete Plc Adr	1,076.96
04-03-02	04-08-02	dp	Sale	Baker Hughes Inc.	719.97
04-03-02	04-08-02	dp	Sale	Cardinal Health Inc.	1,071.26
04-03-02	04-08-02	dp	Sale	Cisco Systems Inc.	1,241.96
04-03-02	04-08-02	wd	Purchase	Citigroup Inc.	(9,113.10)
04-03-02	04-08-02	dp	Sale	Danaher Corp.	1,389.75
04-03-02	04-08-02	dp	Sale	Dell Computer Corp.	921.52
04-03-02	04-08-02	dp	Sale	Dupont E.I. De Nemours & Co.	2,611.87
04-03-02	04-08-02	dp	Sale	Ebay Inc.	1,352.95
04-03-02	04-08-02	dp	Sale	General Electric	1,651.45
04-03-02	04-08-02	dp	Sale	Home Depot Inc.	950.37
04-03-02	04-08-02	dp	Sale	Household Intl Inc	2,535.67
04-03-02	04-08-02	dp	Sale	Intel Corp	895.77
04-03-02	04-08-02	dp	Sale	Intuit Inc.	750.37
04-03-02	04-08-02	dp	Sale	Kohls Corp	1,693.69
04-03-02	04-08-02	dp	Sale	Lockheed Martin Corp.	1,463.20
04-03-02	04-08-02	dp	Sale	Masco Corporation	1,843.74
04-03-02	04-08-02	wd	Purchase	Newell Company (Newell Rubbermaid)	(3,917.50)
04-03-02	04-08-02	dp	Sale	Peoplesoft Incorporated	733.77
04-03-02	04-08-02	dp	Sale	Pepsico Inc.	1,767.44
04-03-02	04-08-02	dp	Sale	Pfizer Corp	3,980.88

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-03-02	04-08-02	dp	Sale	Philip Morris (Altria Group Inc)	1,068.16
04-03-02	04-08-02	wd	Purchase	Qualcomm Inc.	(10,961.10)
04-03-02	04-08-02	dp	Sale	Target Corp	2,703.91
04-03-02	04-08-02	dp	Sale	Tenet Healthcare Corp.	1,340.95
04-03-02	04-08-02	dp	Sale	TXU Corp	1,371.45
04-03-02	04-08-02	dp	Sale	Tyco Int'l Ltd. New	947.37
04-03-02	04-08-02	dp	Sale	Union Pacific Corp.	2,030.98
04-03-02	04-08-02	wd	Purchase	Viacom Inc Cl B	(6,203.60)
04-03-02	04-08-02	dp	Sale	Washington Mutual Inc.	1,001.06
04-03-02	04-08-02	dp	Sale	XI Capital Ltd Cl A	1,880.14
04-03-02	04-08-02	dp	Sale	Johnson & Johnson	1,281.16
04-03-02	04-08-02	wd	Purchase	Target Corp	(1,693.64)
04-04-02	04-04-02	dp	Dividend	Omnicom Group Inc.	7.00
04-08-02	04-08-02	wd	Withdrawal	from Portfolio	(7,500.00)
04-10-02	04-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
04-10-02	04-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
04-10-02	04-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	336.40
04-11-02	04-16-02	dp	Sale	BEA Systems Inc.	534.72
04-15-02	04-15-02	dp	Dividend	Cardinal Health Inc.	0.63
04-15-02	04-15-02	dp	Dividend	Household Intl Inc	8.80
04-15-02	04-15-02	wd	Expense	Wrap Fee	(383.65)
04-15-02	04-15-02	dp	Dividend	Cardinal Health Inc.	0.63
04-15-02	04-15-02	dp	Dividend	Household Intl Inc	8.80
04-15-02	04-15-02	wd	Expense	Wrap Fee	(387.74)
04-15-02	04-15-02	dp	Dividend	Cardinal Health Inc.	10.13
04-15-02	04-15-02	dp	Dividend	Household Intl Inc	136.40
04-15-02	04-15-02	wd	Expense	Wrap Fee	(5,596.18)
04-15-02	04-15-02	wd	Expense	Wrap Fee	(448.72)
04-16-02	04-16-02	dp	Dividend	Nokia Corp	43.75
04-16-02	04-16-02	wd	Expense	Foreign Tax Withheld	(6.56)
04-17-02	04-22-02	dp	Sale	Kohls Corp	375.44
04-17-02	04-22-02	wd	Purchase	Micron Technologies	(311.44)
04-17-02	04-17-02	dp	Dividend	United Healthcare Corp.	0.30
04-17-02	04-22-02	dp	Sale	Kohls Corp	375.44
04-17-02	04-22-02	wd	Purchase	Micron Technologies	(155.72)
04-17-02	04-17-02	dp	Dividend	United Health Group Inc.	0.30
04-17-02	04-22-02	dp	Sale	Apache Corp.	2,812.41
04-17-02	04-22-02	dp	Sale	Kohls Corp	3,379.03
04-17-02	04-22-02	wd	Purchase	Micron Technologies	(5,917.31)
04-17-02	04-17-02	dp	Dividend	United Healthcare Corp.	5.70
04-19-02	04-19-02	dp	Dividend	Illinois Tool Works	4.40
04-19-02	04-19-02	dp	Dividend	Illinois Tool Works	4.40
04-19-02	04-19-02	dp	Dividend	Illinois Tool Works	59.40

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04-25-02	04-25-02	dp	Dividend	General Electric	6.30
04-25-02	04-25-02	dp	Dividend	General Electric	6.30
04-25-02	04-25-02	dp	Dividend	General Electric	99.90
04-25-02	04-30-02	wd	Purchase	Baxter International Inc	(568.06)
04-25-02	04-30-02	wd	Purchase	Johnson & Johnson	(1,598.04)
04-26-02	04-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	9.20
04-26-02	04-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	9.20
04-26-02	04-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	119.60
04-26-02	04-26-02	dp	Dividend	Medtronic Inc.	6.04
04-26-02	04-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
04-30-02	04-30-02	dp	Dividend	Danaher Corp.	0.40
04-30-02	04-30-02	dp	Dividend	Cash	3.89
04-30-02	04-30-02	dp	Dividend	Danaher Corp.	0.40
04-30-02	04-30-02	dp	Dividend	Cash	3.89
04-30-02	04-30-02	dp	Addition	to Portfolio	7,505.63
04-30-02	04-30-02	wd	Expense	Retirement Account Fee	(30.00)
04-30-02	04-30-02	dp	Dividend	Danaher Corp.	5.30
04-30-02	04-30-02	dp	Dividend	Cash	67.03
04-30-02	04-30-02	wd	Withdrawal	from Portfolio	(15,000.00)
04-30-02	04-30-02	dp	Dividend	Cash	17.91
04-30-02	04-30-02	dp	Dividend	Cash	6.09
05-01-02	05-01-02	dp	Dividend	Tyco Int'l Ltd. New	0.63
05-01-02	05-01-02	dp	Dividend	Tyco Int'l Ltd. New	0.69
05-01-02	05-06-02	dp	Sale	American International Group Inc.	1,408.95
05-01-02	05-06-02	dp	Sale	British Pete Plc Adr	1,269.46
05-01-02	05-06-02	dp	Sale	Bank Of America Corp.	1,452.95
05-01-02	05-06-02	dp	Sale	Cardinal Health Inc.	2,106.23
05-01-02	05-06-02	dp	Sale	Cendant Corp.	1,254.36
05-01-02	05-06-02	dp	Sale	Citigroup Inc.	1,099.96
05-01-02	05-06-02	wd	Purchase	Dell Computer Corp.	(1,462.45)
05-01-02	05-06-02	dp	Sale	Electronic Data Systems	1,372.45
05-01-02	05-06-02	dp	Sale	General Dynamics	1,476.10
05-01-02	05-06-02	dp	Sale	IBM	1,255.61
05-01-02	05-06-02	dp	Sale	International Paper	1,242.26
05-01-02	05-06-02	dp	Sale	Johnson Controls	2,171.43
05-01-02	05-06-02	dp	Sale	Lockheed Martin Corp.	1,256.16
05-01-02	05-06-02	dp	Sale	Microsoft Corp	1,317.46
05-01-02	05-06-02	wd	Purchase	Micron Technologies	(2,671.20)
05-01-02	05-06-02	dp	Sale	Pfizer Corp	1,122.26
05-01-02	05-06-02	dp	Sale	Tenet Healthcare Corp.	1,472.75
05-01-02	05-01-02	dp	Dividend	Tyco Int'l Ltd. New	10.13
05-01-02	05-06-02	wd	Purchase	Union Pacific Corp.	(2,334.00)
05-01-02	05-06-02	dp	Sale	United Healthcare Corp.	1,342.75

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05-01-02	05-06-02	dp	Sale	Wyeth	1,186.56
05-06-02	05-09-02	dp	Sale	Brocade Communications Sys	689.40
05-06-02	05-09-02	dp	Sale	Brocade Communications Sys	919.21
05-06-02	05-09-02	dp	Sale	Verisign Inc	352.10
05-07-02	05-07-02	dp	Dividend	Masco Corporation	9.45
05-07-02	05-07-02	dp	Dividend	Masco Corporation	10.13
05-07-02	05-07-02	dp	Dividend	Masco Corporation	147.83
05-10-02	05-10-02	dp	Dividend	General Dynamics	4.50
05-10-02	05-15-02	wd	Purchase	Qualcomm Inc.	(139.41)
05-10-02	05-15-02	dp	Sale	Washington Mutual Inc.	376.01
05-10-02	05-10-02	dp	Dividend	General Dynamics	4.50
05-10-02	05-15-02	wd	Purchase	Qualcomm Inc.	(139.41)
05-10-02	05-15-02	dp	Sale	Washington Mutual Inc.	376.01
05-10-02	05-10-02	dp	Dividend	General Dynamics	70.50
05-10-02	05-15-02	wd	Purchase	Qualcomm Inc.	(5,158.02)
05-10-02	05-15-02	dp	Sale	Washington Mutual Inc.	5,640.22
05-13-02	05-16-02	wd	Purchase	Automatic Data Processing Inc.	(1,631.54)
05-13-02	05-16-02	wd	Purchase	Lockheed Martin Corp.	(917.06)
05-13-02	05-16-02	wd	Purchase	Target Corp	(867.26)
05-15-02	05-15-02	dp	Dividend	Washington Mutual Inc.	14.30
05-15-02	05-15-02	dp	Dividend	Washington Mutual Inc.	14.30
05-15-02	05-15-02	dp	Dividend	Washington Mutual Inc.	209.30
05-15-02	05-15-02	dp	Interest	Liberty Financial Co	5,062.50
				6.750% Due 11-15-08	
05-20-02	05-20-02	dp	Dividend	Texas Instruments	1.59
05-22-02	05-22-02	dp	Dividend	Apache Corp.	1.60
05-22-02	05-22-02	dp	Dividend	Apache Corp.	1.60
05-22-02	05-22-02	dp	Dividend	Apache Corp.	21.60
05-24-02	05-24-02	dp	Dividend	Baker Hughes Inc.	4.03
05-24-02	05-24-02	dp	Dividend	Citigroup Inc.	14.40
05-24-02	05-24-02	dp	Dividend	Baker Hughes Inc.	4.60
05-24-02	05-24-02	dp	Dividend	Citigroup Inc.	14.40
05-24-02	05-24-02	dp	Dividend	Baker Hughes Inc.	64.40
05-24-02	05-24-02	dp	Dividend	Citigroup Inc.	201.60
05-24-02	05-24-02	dp	Dividend	Citigroup Inc.	26.10
05-29-02	06-03-02	wd	Purchase	IBM	(408.30)
05-29-02	06-03-02	wd	Purchase	Maxim Integrated Products Inc.	(687.75)
05-29-02	06-03-02	dp	Sale	TXU Corp	1,036.88
05-29-02	06-03-02	wd	Purchase	IBM	(408.30)
05-29-02	06-03-02	wd	Purchase	Maxim Integrated Products Inc.	(687.75)
05-29-02	06-03-02	dp	Sale	TXU Corp	1,296.12
05-29-02	06-03-02	wd	Purchase	IBM	(5,716.20)
05-29-02	06-03-02	wd	Purchase	Maxim Integrated Products Inc.	(10,774.68)

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05-29-02	06-03-02	dp	Sale	TXU Corp	16,071.85
05-29-02	06-03-02	dp	Sale	TXU Corp	259.22
05-31-02	05-31-02	dp	Dividend	Cash	3.71
05-31-02	05-31-02	dp	Dividend	Cash	3.82
05-31-02	05-31-02	dp	Dividend	Cash	7.63
05-31-02	05-31-02	dp	Dividend	Cash	64.32
05-31-02	05-31-02	wd	Withdrawal	from Portfolio	(15,000.00)
05-31-02	05-31-02	dp	Dividend	Cash	17.97
05-31-02	05-31-02	dp	Dividend	Cash	3.19
06-03-02	06-03-02	dp	Dividend	Avon Products	6.00
06-03-02	06-03-02	dp	Dividend	Intel Corp	1.20
06-03-02	06-03-02	dp	Dividend	Wyeth	9.20
06-03-02	06-03-02	dp	Dividend	Avon Products	6.00
06-03-02	06-03-02	dp	Dividend	Intel Corp	1.20
06-03-02	06-03-02	dp	Dividend	Wyeth	9.20
06-03-02	06-03-02	dp	Dividend	Avon Products	83.00
06-03-02	06-03-02	dp	Dividend	Intel Corp	18.30
06-03-02	06-03-02	dp	Dividend	Wyeth	128.80
06-03-02	06-03-02	dp	Dividend	Intel Corp	2.90
06-06-02	06-06-02	dp	Dividend	Pfizer Corp	9.75
06-06-02	06-06-02	dp	Dividend	Pfizer Corp	9.75
06-06-02	06-06-02	dp	Dividend	Pfizer Corp	124.80
06-06-02	06-06-02	dp	Dividend	Pfizer Corp	22.75
06-07-02	06-12-02	dp	Sale	Tyco Int'l Ltd. New	514.79
06-07-02	06-12-02	dp	Sale	Tyco Int'l Ltd. New	566.27
06-07-02	06-12-02	dp	Sale	Tyco Int'l Ltd. New	7,979.31
06-07-02	06-12-02	dp	Sale	Tyco Int'l Ltd. New	51.48
06-10-02	06-10-02	dp	Dividend	British Pete Plc Adr	15.33
06-10-02	06-10-02	dp	Dividend	Electronic Data Systems	3.00
06-10-02	06-10-02	dp	Dividend	IBM	3.00
06-10-02	06-10-02	dp	Dividend	Newell Company (Newell Rubbermaid)	8.40
06-10-02	06-10-02	dp	Dividend	Target Corp	2.70
06-10-02	06-10-02	wd	Expense	Foreign Tax Withheld	(1.53)
06-10-02	06-10-02	dp	Dividend	British Pete Plc Adr	15.33
06-10-02	06-10-02	dp	Dividend	Electronic Data Systems	3.00
06-10-02	06-10-02	dp	Dividend	IBM	3.00
06-10-02	06-10-02	dp	Dividend	Newell Company (Newell Rubbermaid)	8.40
06-10-02	06-10-02	dp	Dividend	Target Corp	3.00
06-10-02	06-10-02	wd	Expense	Foreign Tax Withheld	(1.53)
06-10-02	06-10-02	dp	Dividend	British Pete Plc Adr	205.09
06-10-02	06-10-02	dp	Dividend	Electronic Data Systems	43.50

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06-10-02	06-10-02	dp	Dividend	IBM	40.50
06-10-02	06-10-02	dp	Dividend	Newell Company (Newell Rubbermaid)	120.75
06-10-02	06-10-02	dp	Dividend	Target Corp	38.10
06-10-02	06-10-02	wd	Expense	Foreign Tax Withheld	(20.51)
06-10-02	06-10-02	dp	Dividend	Electr Data Sys Corp New	4.50
06-10-02	06-10-02	dp	Dividend	Target Corp	2.40
06-11-02	06-11-02	dp	Dividend	Johnson & Johnson	7.18
06-11-02	06-14-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(225.32)
06-11-02	06-14-02	wd	Purchase	Peoplesoft Incorporated	(318.26)
06-11-02	06-11-02	dp	Dividend	XI Capital Ltd Cl A	9.40
06-11-02	06-11-02	dp	Dividend	Johnson & Johnson	7.18
06-11-02	06-14-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(225.32)
06-11-02	06-14-02	wd	Purchase	Peoplesoft Incorporated	(424.35)
06-11-02	06-11-02	dp	Dividend	XI Capital Ltd Cl A	9.40
06-11-02	06-11-02	dp	Dividend	Johnson & Johnson	109.68
06-11-02	06-14-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(2,253.19)
06-11-02	06-14-02	wd	Purchase	Peoplesoft Incorporated	(2,439.99)
06-11-02	06-11-02	dp	Dividend	XI Capital Ltd Cl A	119.85
06-11-02	06-11-02	dp	Dividend	Johnson & Johnson	8.20
06-12-02	06-12-02	dp	Dividend	Dupont E.I. De Nemours & Co.	15.75
06-12-02	06-12-02	dp	Dividend	Valero Energy Corp	1.50
06-12-02	06-12-02	dp	Dividend	Dupont E.I. De Nemours & Co.	15.75
06-12-02	06-12-02	dp	Dividend	Valero Energy Corp	1.00
06-12-02	06-12-02	dp	Dividend	Dupont E.I. De Nemours & Co.	222.25
06-12-02	06-12-02	dp	Dividend	Valero Energy Corp	26.00
06-14-02	06-14-02	dp	Dividend	American International Group Inc.	1.05
06-14-02	06-14-02	dp	Dividend	International Paper	11.25
06-14-02	06-14-02	dp	Dividend	American International Group Inc.	1.05
06-14-02	06-14-02	dp	Dividend	International Paper	11.25
06-14-02	06-14-02	dp	Dividend	American International Group Inc.	14.07
06-14-02	06-14-02	dp	Dividend	International Paper	156.25
06-16-02	06-19-02	dp	Sale	Omnicom Group Inc.	1,986.67
06-17-02	06-17-02	dp	Interest	Ford Mtr Credit Co 7.200% Due 06-15-07	5,400.00
06-17-02	06-17-02	dp	Dividend	American International Group Inc.	3.15
06-21-02	06-21-02	wd	Withdrawal	from Portfolio	(5,000.00)
06-21-02	06-21-02	dp	Dividend	Harley Davidson Inc.	2.28
06-24-02	06-27-02	wd	Purchase	Ambac Financial Group Inc.	(685.92)
06-26-02	07-01-02	dp	Sale	Lockheed Martin Corp.	341.22
06-26-02	07-01-02	dp	Sale	Lockheed Martin Corp.	341.22
06-26-02	07-01-02	dp	Sale	General Dynamics	4,146.01
06-26-02	07-01-02	dp	Sale	Lockheed Martin Corp.	3,753.53

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-27-02	07-02-02	wd	Purchase	Amgen Inc.	(835.15)
06-27-02	06-27-02	dp	Dividend	Home Depot Inc.	1.75
06-27-02	07-02-02	dp	Sale	Tenet Healthcare Corp.	362.56
06-27-02	07-02-02	wd	Purchase	Amgen Inc.	(835.15)
06-27-02	06-27-02	dp	Dividend	Home Depot Inc.	1.75
06-27-02	07-02-02	dp	Sale	Tenet Healthcare Corp.	362.56
06-27-02	07-02-02	wd	Purchase	Amgen Inc.	(10,439.37)
06-27-02	06-27-02	dp	Dividend	Home Depot Inc.	26.75
06-27-02	07-02-02	dp	Sale	Tenet Healthcare Corp.	3,988.21
06-27-02	07-02-02	dp	Sale	United Healthcare Corp.	4,497.66
06-27-02	06-27-02	dp	Dividend	Home Depot Inc.	5.50
06-28-02	06-28-02	dp	Dividend	Bank Of America Corp.	15.00
06-28-02	07-03-02	wd	Purchase	Boeing Co	(449.33)
06-28-02	06-28-02	dp	Dividend	Johnson Controls	6.60
06-28-02	06-28-02	dp	Dividend	Lockheed Martin Corp.	3.85
06-28-02	06-28-02	dp	Dividend	Pepsico Inc.	4.50
06-28-02	06-28-02	dp	Dividend	Cash	3.51
06-28-02	06-28-02	dp	Dividend	Bank Of America Corp.	15.00
06-28-02	07-03-02	wd	Purchase	Boeing Co	(673.99)
06-28-02	06-28-02	dp	Dividend	Johnson Controls	6.60
06-28-02	06-28-02	dp	Dividend	Lockheed Martin Corp.	3.85
06-28-02	06-28-02	dp	Dividend	Pepsico Inc.	4.50
06-28-02	06-28-02	dp	Dividend	Cash	3.81
06-28-02	06-28-02	dp	Dividend	Cash	6.91
06-28-02	06-28-02	dp	Dividend	Bank Of America Corp.	216.00
06-28-02	07-03-02	wd	Purchase	Boeing Co	(5,841.27)
06-28-02	06-28-02	dp	Dividend	Johnson Controls	80.85
06-28-02	06-28-02	dp	Dividend	Lockheed Martin Corp.	48.95
06-28-02	06-28-02	dp	Dividend	Pepsico Inc.	58.50
06-28-02	06-28-02	dp	Dividend	Cash	47.79
06-28-02	06-28-02	wd	Withdrawal	from Portfolio	(15,000.00)
06-28-02	06-28-02	dp	Dividend	Cash	19.17
06-28-02	06-28-02	dp	Dividend	Federal Home Loan Mortgage (Freddie Mac)	9.90
06-28-02	06-28-02	dp	Dividend	Lockheed Martin Corp.	1.65
06-28-02	06-28-02	dp	Dividend	Cash	1.87
07-01-02	07-01-02	dp	Dividend	Applera Corp	1.06
07-01-02	07-01-02	dp	Dividend	Union Pacific Corp.	7.00
07-01-02	07-01-02	dp	Dividend	Applera Corp	1.06
07-01-02	07-01-02	dp	Dividend	Union Pacific Corp.	7.00
07-01-02	07-01-02	dp	Dividend	Applera Corp	15.51
07-01-02	07-01-02	dp	Dividend	Union Pacific Corp.	98.00
07-01-02	07-01-02	dp	Dividend	Automatic Data Processing Inc.	3.45

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07-04-02	07-09-02	wd	Purchase	Lockheed Martin Corp.	(345.29)
07-05-02	07-05-02	dp	Dividend	Omnicom Group Inc.	7.00
07-08-02	07-11-02	dp	Sale	Apache Corp.	850.62
07-08-02	07-11-02	dp	Sale	Applera Corp	255.29
07-08-02	07-11-02	dp	Sale	Avon Products	761.82
07-08-02	07-11-02	dp	Sale	Baker Hughes Inc.	646.98
07-08-02	07-11-02	dp	Sale	Bank Of America Corp.	711.97
07-08-02	07-11-02	wd	Purchase	Boeing Co	(4,674.60)
07-08-02	07-11-02	wd	Purchase	Cardinal Health Inc.	(879.90)
07-08-02	07-11-02	dp	Sale	Cendant Corp.	631.98
07-08-02	07-11-02	dp	Sale	Citigroup Inc.	765.77
07-08-02	07-11-02	dp	Sale	Danaher Corp.	644.98
07-08-02	07-11-02	dp	Sale	Dell Computer Corp.	2,145.33
07-08-02	07-11-02	dp	Sale	Dupont E.I. De Nemours & Co.	1,120.21
07-08-02	07-11-02	dp	Sale	Ebay Inc.	872.37
07-08-02	07-11-02	dp	Sale	General Dynamics	1,592.95
07-08-02	07-11-02	dp	Sale	General Electric	582.58
07-08-02	07-11-02	dp	Sale	Home Depot Inc.	746.97
07-08-02	07-11-02	dp	Sale	Household Intl Inc	1,225.71
07-08-02	07-11-02	dp	Sale	Intel Corp	636.28
07-08-02	07-11-02	dp	Sale	IBM	721.17
07-08-02	07-11-02	dp	Sale	Kohls Corp	722.97
07-08-02	07-11-02	dp	Sale	Masco Corporation	1,067.56
07-08-02	07-11-02	dp	Sale	Maxim Integrated Products Inc.	576.73
07-08-02	07-11-02	dp	Sale	Microsoft Corp	1,332.45
07-08-02	07-11-02	dp	Sale	Micron Technologies	1,574.20
07-08-02	07-11-02	wd	Purchase	Morgan Stanley Dean Witter & Co.	(2,582.40)
07-08-02	07-11-02	dp	Sale	Newell Company (Newell Rubbermaid)	867.47
07-08-02	07-11-02	wd	Purchase	Peoplesoft Incorporated	(1,791.90)
07-08-02	07-11-02	dp	Sale	Pepsico Inc.	724.77
07-08-02	07-11-02	dp	Sale	Philip Morris (Altria Group Inc)	943.17
07-08-02	07-11-02	dp	Sale	Qualcomm Inc.	1,353.95
07-08-02	07-11-02	dp	Sale	Target Corp	970.47
07-08-02	07-11-02	dp	Sale	Union Pacific Corp.	3,433.54
07-08-02	07-11-02	dp	Sale	Viacom Inc Cl B	431.68
07-08-02	07-11-02	dp	Sale	Washington Mutual Inc.	1,301.61
07-08-02	07-11-02	dp	Sale	XI Capital Ltd Cl A	810.17
07-08-02	07-11-02	dp	Sale	Johnson & Johnson	1,071.16
07-10-02	07-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
07-10-02	07-13-02	dp	Sale	Tenet Healthcare Corp.	24.06
07-10-02	07-10-02	wd	Expense	Wrap Fee	(355.55)
07-10-02	07-15-02	dp	Sale	Tenet Healthcare Corp.	24.06

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07-10-02	07-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	23.20
07-10-02	07-10-02	wd	Expense	Wrap Fee	(359.07)
07-10-02	07-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	324.80
07-10-02	07-15-02	dp	Sale	Tenet Healthcare Corp.	24.06
07-10-02	07-10-02	wd	Expense	Wrap Fee	(4,951.28)
07-10-02	07-10-02	wd	Expense	Wrap Fee	(355.67)
07-15-02	07-15-02	dp	Dividend	Cardinal Health Inc.	0.63
07-15-02	07-15-02	dp	Dividend	Household Intl Inc	10.00
07-15-02	07-15-02	dp	Dividend	Cardinal Health Inc.	0.63
07-15-02	07-15-02	dp	Dividend	Household Intl Inc	10.00
07-15-02	07-15-02	dp	Dividend	Cardinal Health Inc.	9.00
07-15-02	07-15-02	dp	Dividend	Household Intl Inc	143.75
07-15-02	07-15-02	dp	Interest	Bank of America Corp 7.400% Due 01-15-11	5,550.00
07-16-02	07-19-02	wd	Purchase	AT&T Corporation	(727.01)
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	342.30
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	342.30
07-16-02	07-19-02	wd	Purchase	AT&T Corporation	(727.01)
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	342.30
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	342.30
07-16-02	07-19-02	wd	Purchase	AT&T Corporation	(10,230.01)
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	5,134.58
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	171.15
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	4,107.67
07-16-02	07-19-02	dp	Sale	Electronic Data Systems	513.46
07-16-02	07-19-02	wd	Purchase	Ambac Financial Group Inc.	(847.95)
07-17-02	07-22-02	wd	Purchase	Amgen Inc.	(362.11)
07-17-02	07-22-02	wd	Purchase	Maxim Integrated Products Inc.	(418.79)
07-17-02	07-22-02	wd	Purchase	Pfizer Corp	(436.48)
07-17-02	07-22-02	dp	Sale	Wyeth	1,237.25
07-17-02	07-22-02	wd	Purchase	Amgen Inc.	(362.11)
07-17-02	07-22-02	wd	Purchase	Maxim Integrated Products Inc.	(418.79)
07-17-02	07-22-02	wd	Purchase	Pfizer Corp	(436.48)
07-17-02	07-22-02	dp	Sale	Wyeth	1,237.25
07-17-02	07-22-02	wd	Purchase	Amgen Inc.	(5,250.63)
07-17-02	07-22-02	wd	Purchase	Maxim Integrated Products Inc.	(6,072.46)
07-17-02	07-22-02	wd	Purchase	Pfizer Corp	(9,166.00)
07-17-02	07-22-02	dp	Sale	Wyeth	17,321.56
07-19-02	07-19-02	dp	Dividend	Illinois Tool Works	4.40
07-19-02	07-19-02	dp	Dividend	Illinois Tool Works	4.40
07-19-02	07-19-02	dp	Dividend	Illinois Tool Works	59.40
07-22-02	07-25-02	wd	Purchase	Boeing Co	(581.29)
07-22-02	07-25-02	wd	Purchase	Qualcomm Inc.	(439.42)

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07-22-02	07-25-02	wd	Purchase	Viacom Inc Cl B	(515.50)
07-22-02	07-25-02	wd	Purchase	Boeing Co	(387.53)
07-22-02	07-25-02	wd	Purchase	Cendant Corp.	(127.87)
07-22-02	07-25-02	wd	Purchase	Qualcomm Inc.	(585.89)
07-22-02	07-25-02	wd	Purchase	Viacom Inc Cl B	(515.50)
07-22-02	07-25-02	wd	Purchase	Boeing Co	(3,294.00)
07-22-02	07-25-02	wd	Purchase	Cendant Corp.	(3,836.04)
07-22-02	07-25-02	wd	Purchase	Qualcomm Inc.	(4,247.72)
07-22-02	07-25-02	wd	Purchase	Viacom Inc Cl B	(4,123.97)
07-22-02	07-25-02	wd	Purchase	XI Capital Ltd Cl A	(3,610.64)
07-25-02	07-25-02	dp	Dividend	General Electric	6.30
07-25-02	07-25-02	dp	Dividend	General Electric	6.30
07-25-02	07-25-02	dp	Dividend	General Electric	91.80
07-26-02	07-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	10.35
07-26-02	07-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	10.35
07-26-02	07-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	131.10
07-26-02	07-26-02	dp	Dividend	Medtronic Inc.	6.56
07-26-02	07-26-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
07-26-02	07-31-02	wd	Purchase	Apollo Group A	(773.33)
07-26-02	07-31-02	wd	Purchase	Bed Bath & Beyond Inc	(1,237.57)
07-26-02	07-31-02	dp	Sale	Clear Channel Communications	1,188.19
07-30-02	07-30-02	wd	Withdrawal	from Portfolio	(15,000.00)
07-31-02	07-31-02	dp	Dividend	Danaher Corp.	0.40
07-31-02	07-31-02	dp	Dividend	Cash	3.02
07-31-02	07-31-02	dp	Dividend	Danaher Corp.	0.40
07-31-02	07-31-02	dp	Dividend	Cash	3.13
07-31-02	07-31-02	dp	Dividend	Cash	8.08
07-31-02	07-31-02	dp	Dividend	Danaher Corp.	4.90
07-31-02	07-31-02	dp	Dividend	Cash	46.86
07-31-02	07-31-02	dp	Dividend	Cash	24.98
07-31-02	07-31-02	dp	Dividend	Cash	2.63
08-01-02	08-06-02	dp	Sale	American International Group Inc.	1,258.96
08-01-02	08-06-02	dp	Sale	Avon Products	677.97
08-01-02	08-06-02	dp	Sale	British Pete Plc Adr	667.17
08-01-02	08-06-02	dp	Sale	Baker Hughes Inc.	515.78
08-01-02	08-06-02	wd	Purchase	Boeing Co	(1,218.90)
08-01-02	08-06-02	dp	Sale	Cardinal Health Inc.	839.07
08-01-02	08-06-02	wd	Purchase	Cendant Corp.	(2,313.70)
08-01-02	08-06-02	dp	Sale	Cisco Systems Inc.	783.22
08-01-02	08-06-02	dp	Sale	Citigroup Inc.	1,272.36
08-01-02	08-06-02	dp	Sale	Dell Computer Corp.	600.23
08-01-02	08-06-02	dp	Sale	Dupont E.I. De Nemours & Co.	1,038.46
08-01-02	08-06-02	dp	Sale	General Electric	475.18

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08-01-02	08-06-02	dp	Sale	Home Depot Inc.	592.18
08-01-02	08-06-02	dp	Sale	Household Intl Inc	819.97
08-01-02	08-06-02	dp	Sale	Illinois Tool Works	645.78
08-01-02	08-06-02	dp	Sale	Intel Corp	89.15
08-01-02	08-06-02	dp	Sale	Intel Corp	534.88
08-01-02	08-06-02	dp	Sale	International Paper	982.47
08-01-02	08-06-02	dp	Sale	Johnson Controls	794.57
08-01-02	08-06-02	dp	Sale	Lockheed Martin Corp.	1,264.96
08-01-02	08-06-02	dp	Sale	Masco Corporation	816.17
08-01-02	08-06-02	dp	Sale	Microsoft Corp	693.43
08-01-02	08-06-02	dp	Sale	Microsoft Corp	462.28
08-01-02	08-06-02	dp	Sale	Micron Technologies	368.18
08-01-02	08-06-02	dp	Sale	Morgan Stanley Dean Witter & Co.	795.17
08-01-02	08-06-02	dp	Sale	Newell Company (Newell Rubbermaid)	654.98
08-01-02	08-06-02	dp	Sale	Peoplesoft Incorporated	598.13
08-01-02	08-06-02	dp	Sale	Pepsico Inc.	644.38
08-01-02	08-06-02	wd	Purchase	Pfizer Corp	(1,115.45)
08-01-02	08-06-02	dp	Sale	Philip Morris (Altria Group Inc)	904.57
08-01-02	08-06-02	wd	Purchase	Qualcomm Inc.	(1,537.20)
08-01-02	08-06-02	dp	Sale	Target Corp	474.88
08-01-02	08-06-02	dp	Sale	Target Corp	316.59
08-01-02	08-06-02	dp	Sale	Tenet Healthcare Corp.	710.07
08-01-02	08-06-02	dp	Sale	Union Pacific Corp.	1,163.96
08-01-02	08-06-02	wd	Purchase	Viacom Inc Cl B	(1,521.60)
08-01-02	08-06-02	dp	Sale	Washington Mutual Inc.	732.17
08-01-02	08-06-02	wd	Purchase	XI Capital Ltd Cl A	(1,831.00)
08-01-02	08-06-02	dp	Sale	Johnson & Johnson	1,037.36
08-01-02	08-01-02	dp	Interest	Ford Motor Co Bond 6.500% Due 08-01-18	4,875.00
08-02-02	08-02-02	dp	Dividend	General Dynamics	4.50
08-02-02	08-02-02	dp	Dividend	General Dynamics	4.50
08-02-02	08-02-02	dp	Dividend	General Dynamics	54.00
08-12-02	08-12-02	dp	Dividend	Masco Corporation	9.45
08-12-02	08-12-02	dp	Dividend	Masco Corporation	10.13
08-12-02	08-12-02	dp	Dividend	Masco Corporation	132.98
08-15-02	08-15-02	dp	Dividend	Washington Mutual Inc.	12.15
08-15-02	08-15-02	dp	Dividend	Washington Mutual Inc.	12.15
08-15-02	08-15-02	dp	Dividend	Washington Mutual Inc.	167.40
08-16-02	08-21-02	wd	Purchase	AT&T Corporation	(475.68)
08-16-02	08-21-02	wd	Purchase	Cisco Systems Inc.	(436.76)
08-16-02	08-21-02	dp	Sale	United Healthcare Corp.	895.23
08-16-02	08-21-02	wd	Purchase	AT&T Corporation	(475.68)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-16-02	08-21-02	wd	Purchase	Cisco Systems Inc.	(363.96)
08-16-02	08-21-02	dp	Sale	United Health Group Inc.	895.25
08-16-02	08-21-02	wd	Purchase	AT&T Corporation	(6,395.27)
08-16-02	08-21-02	wd	Purchase	Cisco Systems Inc.	(6,332.99)
08-16-02	08-21-02	dp	Sale	United Healthcare Corp.	11,190.42
08-19-02	08-19-02	dp	Dividend	XI Capital Ltd Cl A	9.40
08-19-02	08-19-02	dp	Dividend	XI Capital Ltd Cl A	9.40
08-19-02	08-19-02	dp	Dividend	XI Capital Ltd Cl A	141.00
08-19-02	08-19-02	dp	Dividend	Texas Instruments	1.59
08-20-02	08-23-02	dp	Sale	Apache Corp.	881.45
08-20-02	08-23-02	wd	Purchase	Applera Corp	(286.05)
08-20-02	08-23-02	wd	Purchase	Valero Energy Corp	(341.87)
08-20-02	08-20-02	wd	Purchase	Travelers Property Cas Crp A	(430.92)
08-20-02	08-20-02	wd	Purchase	Travelers Property Cas Crp A	(325.30)
08-20-02	08-23-02	dp	Sale	Apache Corp.	881.45
08-20-02	08-23-02	wd	Purchase	Applera Corp	(286.05)
08-20-02	08-23-02	wd	Purchase	Valero Energy Corp	(512.80)
08-20-02	08-20-02	wd	Purchase	Travelers Property Cas Crp A	(430.92)
08-20-02	08-20-02	wd	Purchase	Travelers Property Cas Crp A	(325.30)
08-20-02	08-23-02	dp	Sale	Apache Corp.	11,073.21
08-20-02	08-23-02	wd	Purchase	Applera Corp	(3,337.25)
08-20-02	08-23-02	wd	Purchase	Valero Energy Corp	(3,076.83)
08-20-02	08-20-02	wd	Purchase	Travelers Property Cas Crp A	(3,903.65)
08-21-02	08-21-02	dp	Adjust Capital	Travelers Property Cas Crp A	1,428.75
08-21-02	08-21-02	wd	Purchase	Travelers Property Cas Crp B	(1,428.75)
08-21-02	08-21-02	dp	Adjust Capital	Citigroup Inc.	87.41
08-21-02	08-21-02	wd	Purchase	Travelers Property Cas Crp A	(87.41)
08-21-02	08-21-02	dp	Adjust Capital	Citigroup Inc.	185.59
08-21-02	08-21-02	wd	Purchase	Travelers Property Cas Crp B	(185.59)
08-21-02	08-26-02	dp	Sale	Travelers Property Cas Crp A	87.41
08-21-02	08-26-02	dp	Sale	Travelers Property Cas Crp B	185.59
08-22-02	08-22-02	dp	Dividend	Apache Corp.	1.60
08-22-02	08-22-02	dp	Dividend	Apache Corp.	1.60
08-22-02	08-22-02	dp	Dividend	Apache Corp.	20.10
08-23-02	08-23-02	dp	Dividend	Baker Hughes Inc.	4.03
08-23-02	08-23-02	dp	Dividend	Citigroup Inc.	14.40
08-23-02	08-23-02	dp	Dividend	Baker Hughes Inc.	4.60
08-23-02	08-23-02	dp	Dividend	Citigroup Inc.	14.40
08-23-02	08-23-02	dp	Dividend	Baker Hughes Inc.	62.10
08-23-02	08-23-02	dp	Dividend	Citigroup Inc.	198.00
08-23-02	08-23-02	dp	Dividend	Citigroup Inc.	26.10
08-27-02	08-30-02	dp	Sale	General Electric	799.46
08-27-02	08-30-02	dp	Sale	General Electric	319.79

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-27-02	08-30-02	wd	Purchase	JP Morgan Chase & Co.	(817.97)
08-27-02	08-30-02	dp	Sale	General Electric	799.46
08-27-02	08-30-02	dp	Sale	General Electric	319.79
08-27-02	08-30-02	wd	Purchase	JP Morgan Chase & Co.	(817.97)
08-27-02	08-30-02	dp	Sale	General Electric	14,550.37
08-27-02	08-30-02	dp	Sale	General Electric	639.58
08-27-02	08-30-02	wd	Purchase	JP Morgan Chase & Co.	(11,315.25)
08-27-02	08-30-02	wd	Purchase	Travelers Property Cas Crp A	(6,032.94)
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	7.27
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	1.74
08-28-02	09-03-02	dp	Sale	Travelers Property Cas Crp A	106.39
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	7.27
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	1.74
08-28-02	09-03-02	dp	Sale	Travelers Property Cas Crp A	106.39
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	12.69
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	1.56
08-28-02	09-03-02	dp	Sale	Travelers Property Cas Crp B	1,428.75
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	4.22
08-28-02	08-28-02	dp	Dividend	Citigroup Inc.	14.96
08-30-02	08-30-02	dp	Dividend	Cash	1.37
08-30-02	08-30-02	dp	Dividend	Cash	1.33
08-30-02	08-30-02	dp	Dividend	Cash	7.12
08-30-02	08-30-02	dp	Dividend	Cash	25.79
08-30-02	08-30-02	wd	Withdrawal	from Portfolio	(15,000.00)
08-30-02	08-30-02	dp	Dividend	Cash	29.21
08-30-02	08-30-02	dp	Dividend	Cash	0.76
09-02-02	09-05-02	wd	Purchase	Apollo Group A	(412.80)
09-02-02	09-05-02	dp	Sale	Pfizer Corp	968.07
09-03-02	09-03-02	dp	Dividend	Avon Products	6.00
09-03-02	09-03-02	dp	Dividend	Intel Corp	1.20
09-03-02	09-03-02	dp	Dividend	Avon Products	6.00
09-03-02	09-03-02	dp	Dividend	Intel Corp	1.20
09-03-02	09-03-02	dp	Dividend	Avon Products	77.00
09-03-02	09-03-02	dp	Dividend	Intel Corp	16.90
09-03-02	09-03-02	dp	Interest	Archer Daniels Midland Debenture 7.125% Due 03-01-13	5,343.75
09-03-02	09-03-02	dp	Dividend	Intel Corp	2.90
09-04-02	09-09-02	wd	Purchase	AT&T Corporation	(806.40)
09-04-02	09-09-02	dp	Sale	Bank Of America Corp.	1,344.75
09-04-02	09-09-02	dp	Sale	Cendant Corp.	891.12
09-04-02	09-09-02	dp	Sale	Citigroup Inc.	1,192.36
09-04-02	09-09-02	wd	Purchase	Colgate Palmolive Co.	(14,726.25)
09-04-02	09-09-02	dp	Sale	Ebay Inc.	1,082.96

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-04-02	09-09-02	dp	Sale	Household Intl Inc	675.17
09-04-02	09-09-02	dp	Sale	Illinois Tool Works	324.59
09-04-02	09-09-02	dp	Sale	Intel Corp	318.99
09-04-02	09-09-02	dp	Sale	International Paper	553.63
09-04-02	09-09-02	dp	Sale	Intuit Inc.	1,572.15
09-04-02	09-09-02	dp	Sale	Masco Corporation	698.67
09-04-02	09-09-02	dp	Sale	Microsoft Corp	1,429.45
09-04-02	09-09-02	dp	Sale	Micron Technologies	254.54
09-04-02	09-09-02	dp	Sale	Morgan Stanley Dean Witter & Co.	600.43
09-04-02	09-09-02	dp	Sale	Peoplesoft Incorporated	374.48
09-04-02	09-09-02	dp	Sale	Pepsico Inc.	13,611.08
09-04-02	09-09-02	dp	Sale	Pepsico Inc.	388.89
09-04-02	09-09-02	dp	Sale	Pfizer Corp	1,588.45
09-04-02	09-09-02	wd	Purchase	Philip Morris (Altria Group Inc)	(480.20)
09-04-02	09-09-02	dp	Sale	Qualcomm Inc.	670.22
09-04-02	09-04-02	dp	Dividend	Ambac Financial Group Inc.	2.50
09-05-02	09-10-02	wd	Purchase	Colgate Palmolive Co.	(1,134.48)
09-05-02	09-10-02	dp	Sale	Pepsico Inc.	1,110.98
09-05-02	09-05-02	dp	Dividend	Pfizer Corp	11.70
09-05-02	09-10-02	wd	Purchase	Colgate Palmolive Co.	(1,134.48)
09-05-02	09-10-02	dp	Sale	Pepsico Inc.	1,110.98
09-05-02	09-05-02	dp	Dividend	Pfizer Corp	11.70
09-05-02	09-05-02	dp	Dividend	Pfizer Corp	170.30
09-05-02	09-05-02	dp	Dividend	Pfizer Corp	22.75
09-06-02	09-06-02	dp	Dividend	Boeing Co	4.25
09-06-02	09-06-02	dp	Dividend	Boeing Co	4.25
09-06-02	09-06-02	dp	Dividend	Boeing Co	59.50
09-09-02	09-09-02	dp	Dividend	British Pete Plc Adr	16.00
09-09-02	09-09-02	wd	Expense	Foreign Tax Withheld	(1.60)
09-09-02	09-09-02	dp	Dividend	British Pete Plc Adr	16.00
09-09-02	09-09-02	wd	Expense	Foreign Tax Withheld	(1.60)
09-09-02	09-09-02	dp	Dividend	British Pete Plc Adr	208.00
09-09-02	09-09-02	wd	Expense	Foreign Tax Withheld	(20.80)
09-10-02	09-10-02	dp	Dividend	IBM	3.75
09-10-02	09-10-02	dp	Dividend	Johnson & Johnson	7.18
09-10-02	09-10-02	dp	Dividend	Newell Company (Newell Rubbermaid)	8.40
09-10-02	09-10-02	dp	Dividend	Target Corp	2.70
09-10-02	09-10-02	dp	Dividend	IBM	3.75
09-10-02	09-10-02	dp	Dividend	Johnson & Johnson	7.18
09-10-02	09-10-02	dp	Dividend	Newell Company (Newell Rubbermaid)	8.40
09-10-02	09-10-02	dp	Dividend	Target Corp	3.00

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-10-02	09-10-02	dp	Dividend	IBM	49.50
09-10-02	09-10-02	dp	Dividend	Johnson & Johnson	101.48
09-10-02	09-10-02	dp	Dividend	Newell Company (Newell Rubbermaid)	111.30
09-10-02	09-10-02	dp	Dividend	Target Corp	35.10
09-10-02	09-10-02	dp	Dividend	Electr Data Sys Corp New	4.50
09-10-02	09-10-02	dp	Dividend	Johnson & Johnson	8.20
09-10-02	09-10-02	dp	Dividend	Target Corp	3.60
09-11-02	09-11-02	dp	Dividend	Valero Energy Corp	1.50
09-11-02	09-11-02	dp	Dividend	Valero Energy Corp	1.00
09-11-02	09-11-02	dp	Dividend	Valero Energy Corp	26.00
09-12-02	09-12-02	dp	Dividend	Dupont E.I. De Nemours & Co.	15.75
09-12-02	09-12-02	dp	Dividend	Dupont E.I. De Nemours & Co.	15.75
09-12-02	09-12-02	dp	Dividend	Dupont E.I. De Nemours & Co.	204.75
09-16-02	09-16-02	dp	Dividend	International Paper	11.25
09-16-02	09-16-02	dp	Dividend	International Paper	11.25
09-16-02	09-16-02	dp	Dividend	International Paper	150.00
09-17-02	09-20-02	dp	Sale	American International Group Inc.	589.98
09-17-02	09-20-02	dp	Sale	Amgen Inc.	228.34
09-17-02	09-20-02	dp	Sale	Applera Corp	283.19
09-17-02	09-20-02	dp	Sale	Avon Products	752.22
09-17-02	09-20-02	dp	Sale	British Pete Plc Adr	841.97
09-17-02	09-20-02	dp	Sale	Baker Hughes Inc.	560.98
09-17-02	09-20-02	dp	Sale	Bank Of America Corp.	342.83
09-17-02	09-20-02	dp	Sale	Boeing Co	550.93
09-17-02	09-20-02	dp	Sale	Cardinal Health Inc.	648.68
09-17-02	09-20-02	dp	Sale	Cendant Corp.	71.59
09-17-02	09-20-02	dp	Sale	Colgate Palmolive Co.	279.19
09-17-02	09-20-02	dp	Sale	Danaher Corp.	1,105.56
09-17-02	09-20-02	dp	Sale	Dell Computer Corp.	538.38
09-17-02	09-20-02	dp	Sale	Dupont E.I. De Nemours & Co.	789.97
09-17-02	09-20-02	dp	Sale	General Dynamics	1,245.86
09-17-02	09-20-02	dp	Sale	Home Depot Inc.	334.89
09-17-02	09-20-02	dp	Sale	Home Depot Inc.	167.44
09-17-02	09-20-02	dp	Sale	Illinois Tool Works	301.74
09-17-02	09-20-02	dp	Sale	Intel Corp	156.69
09-17-02	09-20-02	dp	Sale	IBM	1,798.19
09-17-02	09-20-02	dp	Sale	International Paper	350.48
09-17-02	09-20-02	dp	Sale	JP Morgan Chase & Co.	321.74
09-17-02	09-20-02	dp	Sale	Johnson Controls	402.08
09-17-02	09-20-02	dp	Sale	Kohls Corp	716.77
09-17-02	09-20-02	dp	Sale	Lockheed Martin Corp.	643.98
09-17-02	09-20-02	dp	Sale	Masco Corporation	120.74

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-17-02	09-20-02	dp	Sale	Maxim Integrated Products Inc.	129.99
09-17-02	09-20-02	dp	Sale	Micron Technologies	81.24
09-17-02	09-20-02	dp	Sale	Morgan Stanley Dean Witter & Co.	392.98
09-17-02	09-20-02	dp	Sale	Newell Company (Newell Rubbermaid)	683.57
09-17-02	09-20-02	dp	Sale	Peoplesoft Incorporated	143.69
09-17-02	09-20-02	dp	Sale	Philip Morris (Altria Group Inc)	1,413.85
09-17-02	09-20-02	dp	Sale	Qualcomm Inc.	136.39
09-17-02	09-20-02	dp	Sale	Target Corp	720.17
09-17-02	09-20-02	dp	Sale	Tenet Healthcare Corp.	762.87
09-17-02	09-20-02	dp	Sale	Travelers Property Cas Crp A	138.09
09-17-02	09-20-02	dp	Sale	Union Pacific Corp.	882.87
09-17-02	09-20-02	dp	Sale	Viacom Inc Cl B	627.73
09-17-02	09-20-02	dp	Sale	Washington Mutual Inc.	832.22
09-17-02	09-20-02	dp	Sale	Xl Capital Ltd Cl A	740.07
09-17-02	09-20-02	dp	Sale	Johnson & Johnson	816.87
09-19-02	09-19-02	dp	Dividend	Home Depot Inc.	1.75
09-19-02	09-19-02	dp	Dividend	Home Depot Inc.	1.75
09-19-02	09-19-02	dp	Dividend	Home Depot Inc.	24.75
09-19-02	09-19-02	dp	Dividend	Home Depot Inc.	5.50
09-20-02	09-20-02	dp	Dividend	American International Group Inc.	1.18
09-20-02	09-20-02	dp	Dividend	American International Group Inc.	1.18
09-20-02	09-20-02	dp	Dividend	American International Group Inc.	14.81
09-20-02	09-20-02	dp	Dividend	American International Group Inc.	3.53
09-20-02	09-25-02	dp	Sale	Electr Data Sys Corp New	355.48
09-27-02	09-27-02	dp	Dividend	Bank Of America Corp.	15.00
09-27-02	09-27-02	dp	Dividend	Pepsico Inc.	4.50
09-27-02	09-27-02	dp	Dividend	Bank Of America Corp.	15.00
09-27-02	09-27-02	dp	Dividend	Pepsico Inc.	4.50
09-27-02	09-27-02	dp	Dividend	Bank Of America Corp.	210.00
09-27-02	09-27-02	dp	Dividend	Pepsico Inc.	54.00
09-30-02	09-30-02	dp	Dividend	Johnson Controls	6.60
09-30-02	09-30-02	dp	Dividend	Lockheed Martin Corp.	3.30
09-30-02	09-30-02	dp	Dividend	Cash	1.34
09-30-02	09-30-02	dp	Dividend	Johnson Controls	6.60
09-30-02	09-30-02	dp	Dividend	Lockheed Martin Corp.	3.30
09-30-02	09-30-02	dp	Dividend	Cash	1.25
09-30-02	09-30-02	dp	Dividend	Cash	7.17
09-30-02	09-30-02	dp	Dividend	Johnson Controls	77.55
09-30-02	09-30-02	dp	Dividend	Lockheed Martin Corp.	40.70
09-30-02	09-30-02	dp	Dividend	Cash	30.08
09-30-02	09-30-02	wd	Withdrawal	from Portfolio	(15,000.00)
09-30-02	09-30-02	dp	Dividend	Cash	32.74

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09-30-02	09-30-02	wd	Withdrawal	from Portfolio	(10,000.00)
09-30-02	09-30-02	dp	Dividend	Federal Home Loan Mortgage (Freddie Mac)	9.90
09-30-02	09-30-02	dp	Dividend	Harley Davidson Inc.	2.28
09-30-02	09-30-02	dp	Dividend	Lockheed Martin Corp.	2.20
09-30-02	09-30-02	dp	Dividend	Cash	1.34
10-01-02	10-01-02	dp	Dividend	Applera Corp	1.70
10-01-02	10-01-02	dp	Dividend	Union Pacific Corp.	7.00
10-01-02	10-01-02	dp	Dividend	Applera Corp	1.70
10-01-02	10-01-02	dp	Dividend	Union Pacific Corp.	7.00
10-01-02	10-01-02	dp	Dividend	Applera Corp	22.31
10-01-02	10-01-02	dp	Dividend	Union Pacific Corp.	83.00
10-01-02	10-01-02	dp	Interest	Citigroup Inc Subordinate Notes 7.250% Due 10-01-10	5,437.50
10-01-02	10-01-02	dp	Dividend	Automatic Data Processing Inc.	3.45
10-06-02	10-09-02	dp	Sale	Medtronic Inc.	871.97
10-07-02	10-07-02	wd	Expense	Wrap Fee	(313.28)
10-07-02	10-07-02	wd	Expense	Wrap Fee	(316.22)
10-07-02	10-07-02	wd	Expense	Wrap Fee	(4,172.55)
10-07-02	10-07-02	wd	Expense	Wrap Fee	(294.46)
10-08-02	10-11-02	wd	Purchase	Apollo Group A	(432.30)
10-08-02	10-11-02	dp	Sale	EMC Corp Mass	387.02
10-08-02	10-11-02	wd	Purchase	Health Management Assoc.	(617.98)
10-08-02	10-11-02	wd	Purchase	Lennar Corp.	(1,090.04)
10-08-02	10-11-02	dp	Sale	Medtronic Inc.	898.02
10-09-02	10-09-02	wd	Withdrawal	from Portfolio	(10,000.00)
10-10-02	10-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	25.60
10-10-02	10-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	25.60
10-10-02	10-10-02	dp	Dividend	Philip Morris (Altria Group Inc)	339.20
10-14-02	10-17-02	dp	Sale	Morgan Stanley Dean Witter & Co.	1,152.00
10-14-02	10-17-02	dp	Sale	Texas Instruments	1,115.73
10-14-02	10-17-02	dp	Sale	Texas Instruments	171.65
10-15-02	10-15-02	dp	Dividend	Cardinal Health Inc.	0.63
10-15-02	10-15-02	dp	Dividend	Household Intl Inc	10.00
10-15-02	10-15-02	dp	Dividend	Cardinal Health Inc.	0.63
10-15-02	10-15-02	dp	Dividend	Household Intl Inc	10.00
10-15-02	10-15-02	dp	Dividend	Cardinal Health Inc.	8.75
10-15-02	10-15-02	dp	Dividend	Household Intl Inc	127.50
10-16-02	10-21-02	wd	Purchase	First Data Corp	(1,349.00)
10-18-02	10-18-02	dp	Dividend	Illinois Tool Works	4.60
10-18-02	10-18-02	dp	Dividend	Illinois Tool Works	4.60
10-18-02	10-18-02	dp	Dividend	Illinois Tool Works	57.50
10-22-02	10-25-02	wd	Purchase	Health Management Assoc.	(625.17)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-25-02	10-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	10.35
10-25-02	10-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	10.35
10-25-02	10-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	134.55
10-25-02	10-25-02	dp	Dividend	Medtronic Inc.	6.56
10-25-02	10-25-02	dp	Dividend	Morgan Stanley Dean Witter & Co.	14.95
10-30-02	10-30-02	dp	Addition	to Portfolio	211.12
10-30-02	10-30-02	dp	Addition	to Portfolio	213.10
10-31-02	10-31-02	dp	Dividend	Danaher Corp.	0.50
10-31-02	10-31-02	dp	Dividend	JP Morgan Chase & Co.	10.20
10-31-02	10-31-02	dp	Dividend	Cash	1.15
10-31-02	10-31-02	wd	Expense	Service Fee	(50.00)
10-31-02	10-31-02	dp	Dividend	Danaher Corp.	0.50
10-31-02	10-31-02	dp	Dividend	JP Morgan Chase & Co.	10.20
10-31-02	10-31-02	dp	Dividend	Cash	1.07
10-31-02	10-31-02	wd	Expense	Termination Fee	(50.00)
10-31-02	10-31-02	dp	Dividend	Cash	7.09
10-31-02	10-31-02	dp	Dividend	Danaher Corp.	5.38
10-31-02	10-31-02	dp	Dividend	JP Morgan Chase & Co.	136.00
10-31-02	10-31-02	dp	Dividend	Cash	31.57
10-31-02	10-31-02	dp	Addition	to Portfolio	2,766.58
10-31-02	10-31-02	dp	Dividend	Cash	22.85
10-31-02	10-31-02	dp	Dividend	Cash	2.08
11-01-02	11-01-02	dp	Dividend	AT&T Corporation	4.31
11-01-02	11-01-02	dp	Dividend	AT&T Corporation	4.31
11-01-02	11-01-02	wd	Expense	Retirement Account Fee	(30.00)
11-01-02	11-01-02	wd	Expense	Termination Fee	(50.00)
11-01-02	11-01-02	dp	Dividend	AT&T Corporation	62.25
11-01-02	11-01-02	wd	Expense	Termination Fee	(50.00)
11-01-02	11-01-02	wd	Expense	Termination Fee	(50.00)
11-01-02	11-01-02	wd	Expense	Termination Fee	(50.00)
11-04-02	11-04-02	dp	Expense	Wrap Fee	182.43
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	14,239.80
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	116.87
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	127.34
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	270.99
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	111.09
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	53.32
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	123.32
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	110.91
11-05-02	11-08-02	dp	Sale	Dodge & Cox Balance Fd	124.12
11-06-02	11-06-02	wd	Withdrawal	from Portfolio	(1,387.65)
11-06-02	11-06-02	wd	Withdrawal	from Portfolio	(1,294.44)
11-06-02	11-06-02	wd	Withdrawal	from Portfolio	(7,439.63)

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11-06-02	11-06-02	wd	Withdrawal	from Portfolio	(21,749.82)
11-07-02	11-07-02	wd	Withdrawal	from Portfolio	(29,121.01)
11-07-02	11-07-02	wd	Withdrawal	from Portfolio	(2,128.58)
11-08-02	11-08-02	wd	Withdrawal	from Portfolio	(4.31)
11-08-02	11-08-02	wd	Withdrawal	from Portfolio	(4.31)
11-12-02	11-12-02	dp	Dividend	Masco Corporation	9.80
11-12-02	11-12-02	dp	Dividend	Masco Corporation	10.50
11-12-02	11-12-02	dp	Dividend	Masco Corporation	128.10
11-12-02	11-12-02	wd	Withdrawal	from Portfolio	(182.43)
11-14-02	11-14-02	wd	Withdrawal	from Portfolio	(15,277.76)
11-15-02	11-15-02	dp	Dividend	Colgate Palmolive Co.	3.60
11-15-02	11-15-02	dp	Dividend	General Dynamics	4.50
11-15-02	11-15-02	wd	Withdrawal	from Portfolio	(9.80)
11-15-02	11-15-02	dp	Dividend	Washington Mutual Inc.	12.60
11-15-02	11-15-02	dp	Dividend	Colgate Palmolive Co.	3.60
11-15-02	11-15-02	dp	Dividend	General Dynamics	4.50
11-15-02	11-15-02	wd	Withdrawal	from Portfolio	(10.50)
11-15-02	11-15-02	dp	Dividend	Washington Mutual Inc.	12.60
11-15-02	11-15-02	dp	Dividend	Colgate Palmolive Co.	48.60
11-15-02	11-15-02	dp	Dividend	General Dynamics	45.00
11-15-02	11-15-02	wd	Withdrawal	from Portfolio	(128.10)
11-15-02	11-15-02	dp	Dividend	Washington Mutual Inc.	161.00
11-20-02	11-20-02	wd	Withdrawal	from Portfolio	(20.70)
11-20-02	11-20-02	wd	Withdrawal	from Portfolio	(20.70)
11-20-02	11-20-02	wd	Withdrawal	from Portfolio	(254.60)
11-22-02	11-22-02	dp	Dividend	Baker Hughes Inc.	4.03
11-22-02	11-22-02	dp	Dividend	Citigroup Inc.	14.40
11-22-02	11-22-02	dp	Dividend	Baker Hughes Inc.	4.60
11-22-02	11-22-02	dp	Dividend	Citigroup Inc.	14.40
11-22-02	11-22-02	dp	Dividend	Baker Hughes Inc.	57.50
11-22-02	11-22-02	dp	Dividend	Citigroup Inc.	183.60
11-22-02	11-22-02	dp	Dividend	Citigroup Inc.	26.10
11-27-02	11-27-02	wd	Withdrawal	from Portfolio	(18.43)
11-27-02	11-27-02	wd	Withdrawal	from Portfolio	(19.00)
11-27-02	11-27-02	wd	Withdrawal	from Portfolio	(241.10)
11-27-02	11-27-02	wd	Withdrawal	from Portfolio	(26.10)
11-27-02			Ending Balance		0.00
Dividend Wash Acc					
11-12-00			Beginning Balance		0.00
05-01-01	05-01-01	dp	Dividend	American High Income Trust Cl A	16.78
05-01-01	05-01-01	wd	Purchase	American High Income Trust Cl A	(16.78)

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Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-02-01	05-02-01	dp	Dividend	Invesco High Yield Bond Fund	568.28
05-02-01	05-02-01	wd	Purchase	Invesco High Yield Bond Fund	(568.28)
07-02-01	07-02-01	dp	Dividend	Dodge & Cox Balance Fd	126.33
07-02-01	07-02-01	wd	Purchase	Dodge & Cox Balance Fd	(126.33)
10-01-01	10-01-01	dp	Dividend	Dodge & Cox Balance Fd	127.36
10-01-01	10-01-01	wd	Purchase	Dodge & Cox Balance Fd	(127.36)
01-02-02	01-02-02	dp	Dividend	Dodge & Cox Balance Fd	290.30
01-02-02	01-02-02	wd	Purchase	Dodge & Cox Balance Fd	(290.30)
01-02-02	01-02-02	dp	Dividend	Dodge & Cox Balance Fd	118.98
01-02-02	01-02-02	wd	Purchase	Dodge & Cox Balance Fd	(118.98)
01-02-02	01-02-02	dp	Dividend	Dodge & Cox Balance Fd	57.11
01-02-02	01-02-02	wd	Purchase	Dodge & Cox Balance Fd	(57.11)
04-30-02	04-30-02	dp	Dividend	Dodge & Cox Balance Fd	135.42
04-30-02	04-30-02	wd	Purchase	Dodge & Cox Balance Fd	(135.42)
07-01-02	07-01-02	dp	Dividend	Dodge & Cox Balance Fd	116.15
07-01-02	07-01-02	wd	Purchase	Dodge & Cox Balance Fd	(116.15)
10-01-02	10-01-02	dp	Dividend	Dodge & Cox Balance Fd	121.99
10-01-02	10-01-02	wd	Purchase	Dodge & Cox Balance Fd	(121.99)
11-27-02			Ending Balance		0.00