

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
3/30/2001	3/30/2001	TRP.PR.Y	2500	45.2	2500	45.2		113000	113000		
6/4/2001	6/7/2001	TRP.PR.Y	-500	45.5	2000	45.2	29	-22721	-22600	121	
3/30/2001	3/30/2001	PWF.PR.E	3400	23.85	3400	23.85		81090	81090		
4/9/2001	4/12/2001	PWF.PR.E	-700	23.9	2700	23.85	29	-16701	-16695	6	
4/17/2001	4/20/2001	PWF.PR.E	-1000	23.75	1700	23.85	29	-23721	-23850	-129	
4/18/2001	4/23/2001	PWF.PR.E	200	23.6	1900	23.83	12	4732	4732		
4/18/2001	4/23/2001	PWF.PR.E	300	23.5	2200	23.7927273	17	7067	7067		
4/26/2001	5/1/2001	PWF.PR.E	100	23.5	2300	23.7926087	29	2379	2379		
5/2/2001	5/7/2001	PWF.PR.E	1000	23.01	3300	23.5642424	29	23039	23039		
5/8/2001	5/11/2001	PWF.PR.E	-1000	23.1	2300	23.5642424	29	-23071	-23564.24242	-493.24242	
5/14/2001	5/17/2001	PWF.PR.E	-700	23.2	1600	23.5642424	29	-16211	-16494.9697	-283.9697	
5/14/2001	5/17/2001	PWF.PR.E	900	22.7	2500	23.2647152	29	20459	20459		
5/25/2001	5/30/2001	PWF.PR.E	-100	23.6	2400	23.2647152	29	-2331	-2326.471515	4.52848485	
5/29/2001	6/1/2001	PWF.PR.E	-1000	23.5	1400	23.2647152	30	-23470	-23264.71515	205.284848	
5/29/2001	6/1/2001	PWF.PR.E	-400	23.5	1000	23.2647152	12	-9388	-9305.886061	82.1139394	
6/8/2001	6/13/2001	PWF.PR.E	-200	23.6	800	23.2647152	29	-4691	-4652.94303	38.0569697	
6/15/2001	6/20/2001	PWF.PR.E	-800	23.85	0	23.2647152	29	-19051	-18611.77212	439.227879	
6/27/2001	7/3/2001	PWF.PR.E	1000	23.57	1000	23.599	29	23599	23599		
6/29/2001	7/5/2001	PWF.PR.E	900	23.58	1900	23.6052632	29	21251	21251		
7/12/2001	7/17/2001	PWF.PR.E	400	23.25	2300	23.556087	29	9329	9329		
7/27/2001	8/1/2001	PWF.PR.E	300	23.55	2600	23.5665385	29	7094	7094		
8/1/2001	8/7/2001	PWF.PR.E	300	23.73	2900	23.5865517	9	7128	7128		
8/1/2001	8/7/2001	PWF.PR.E	700	23.74	3600	23.6219444	20	16638	16638		
9/13/2001	9/18/2001	PWF.PR.E	-100	24.8	3500	23.6219444	29	-2451	-2362.194444	88.8055556	
9/14/2001	9/19/2001	PWF.PR.E	-1000	24.84	2500	23.6219444	29	-24811	-23621.94444	1189.05556	
9/18/2001	9/21/2001	PWF.PR.E	-800	24.89	1700	23.6219444	29	-19883	-18897.55556	985.444444	
9/22/2001	9/27/2001	PWF.PR.E	-1000	24.87	700	23.6219444	29	-24841	-23621.94444	1219.05556	
10/3/2001	10/8/2001	PWF.PR.E	500	24.84	1200	24.1536343	29	12449	12449		
10/11/2001	10/16/2001	PWF.PR.E	1000	24.8	2200	24.4606187	29	24829	24829		
10/12/2001	10/17/2001	PWF.PR.E	1000	24.7	3200	24.5444878	29	24729	24729		
11/9/2001	11/14/2001	PWF.PR.E	-400	25.5	2800	24.5444878	29	-10171	-9817.795139	353.204861	
11/9/2001	11/14/2001	PWF.PR.E	100	25.05	2900	24.5719193	29	2534	2534		
12/3/2001	12/6/2001	PWF.PR.E	-100	24.86	2800	24.5719193	29	-2457	-2457.19193	-0.1919301	
12/4/2001	12/7/2001	PWF.PR.E	-1000	24.93	1800	24.5719193	29	-24901	-24571.9193	329.080699	
12/28/2001	1/3/2002	PWF.PR.E	-1000	24	800	24.5719193	29	-23971	-24571.9193	-600.9193	

12/31/2001	1/4/2002	PWF.PR.E	-300	24.05	500	24.5719193	29	-7186	-7371.57579	-185.57579	
4/16/2001	4/19/2001	TA.PR.B	1000	25.65	1000	25.679	29	25679	25679		
4/18/2001	4/23/2001	TA.PR.B	1000	25.5	2000	25.604	29	25529	25529		22.3288
4/19/2001	4/24/2001	TA.PR.B	1000	25.5	3000	25.579	29	25529	25529		11.1644
4/20/2001	4/25/2001	TA.PR.B	-1000	25.51	2000	25.579	29	-25481	-25579	-98	16.7466
4/20/2001	4/25/2001	TA.PR.B	400	25.33	2400	25.5495833	29	10161	10161		0.0000
4/25/2001	4/30/2001	TA.PR.B	-1000	26	1400	25.5495833	29	-25971	-25549.58333	421.416667	66.9863
5/2/2001	5/7/2001	TA.PR.B	-1400	25.85	0	25.5495833	42	-36148	-35769.41667	378.583333	54.7055
5/9/2001	5/14/2001	GWO.PR.E	1000	22.6	1000	22.629	29	22629	22629		
5/22/2001	5/25/2001	GWO.PR.E	1000	22.75	2000	22.704	29	22779	22779		
5/25/2001	5/30/2001	GWO.PR.E	-1000	22.98	1000	22.704	29	-22951	-22704	247	
5/29/2001	6/1/2001	GWO.PR.E	1000	22.75	2000	22.7415	29	22779	22779		
5/31/2001	5/31/2001	GWO.PR.E	1400	22.9	3400	22.8067647	0	32060	32060		
6/21/2001	6/26/2001	GWO.PR.E	-1000	23.25	2400	22.8067647	29	-23221	-22806.76471	414.235294	
7/10/2001	7/13/2001	GWO.PR.E	200	22.85	2600	22.8212443	29	4599	4599		
7/12/2001	7/17/2001	GWO.PR.E	1000	22.9	3600	22.8511765	29	22929	22929		
7/31/2001	8/3/2001	GWO.PR.E	-1000	23.45	2600	22.8511765	30	-23420	-22851.17647	568.823529	
7/31/2001	8/3/2001	GWO.PR.E	-1000	23.49	1600	22.8511765	30	-23460	-22851.17647	608.823529	
8/2/2001	8/8/2001	GWO.PR.E	-1000	23.75	600	22.8511765	29	-23721	-22851.17647	869.823529	
8/3/2001	8/9/2001	GWO.PR.E	-600	23.8	0	22.8511765	29	-14251	-13710.70588	540.294118	
10/29/2001	11/1/2001	GWO.PR.E	1300	23.77	1300	23.8	39	30940	30940		
11/5/2001	11/8/2001	GWO.PR.E	1000	23.79	2300	23.8082609	29	23819	23819		
11/9/2001	11/14/2001	GWO.PR.E	1000	23.8	3300	23.8145455	29	23829	23829		
11/29/2001	12/4/2001	GWO.PR.E	-1000	23.8	2300	23.8145455	29	-23771	-23814.54545	-43.545455	
12/3/2001	12/6/2001	GWO.PR.E	-1000	23.8	1300	23.8145455	30	-23770	-23814.54545	-44.545455	
12/3/2001	12/6/2001	GWO.PR.E	-1300	23.8	0	23.8145455	39	-30901	-30958.90909	-57.909091	
5/28/2001	5/31/2001	W.PR.H	1000	22.81	1000	22.839	29	22839	22839		
5/30/2001	6/4/2001	W.PR.H	-400	23.6	600	22.839	29	-9411	-9135.6	275.4	
5/31/2001	5/31/2001	W.PR.H	200	22.69	800	22.80175	0	4538	4538		
6/4/2001	6/7/2001	W.PR.H	500	22.5	1300	22.708	29	11279	11279		
6/5/2001	6/8/2001	W.PR.H	-200	23.2	1100	22.708	29	-4611	-4541.6	69.4	
6/15/2001	6/20/2001	W.PR.H	200	23.16	1300	22.7998462	29	4661	4661		
6/18/2001	6/21/2001	W.PR.H	1000	23.18	2300	22.9777391	29	23209	23209		
6/19/2001	6/22/2001	W.PR.H	900	23.2	3200	23.0493125	29	20909	20909		

6/27/2001	7/3/2001	W.PR.H	-1000	23.65	2200	23.0493125	30	-23620	-23049.3125	570.6875
6/27/2001	7/3/2001	W.PR.H	200	23.15	2400	23.0697865	29	4659	4659	
6/27/2001	7/3/2001	W.PR.H	-600	23.65	1800	23.0697865	18	-14172	-13841.87188	330.128125
7/9/2001	7/12/2001	W.PR.H	-900	23.6	900	23.0697865	29	-21211	-20762.80781	448.192188
7/11/2001	7/16/2001	W.PR.H	-800	23.95	100	23.0697865	29	-19131	-18455.82917	675.170833
7/31/2001	8/3/2001	W.PR.H	100	23.52	200	23.4398932	29	2381	2381	
8/2/2001	8/8/2001	W.PR.H	600	23.6	800	23.5824733	18	14178	14178	
8/2/2001	8/8/2001	W.PR.H	1000	23.83	1800	23.7366548	30	23860	23860	
8/7/2001	8/10/2001	W.PR.H	500	23.57	2300	23.7130342	29	11814	11814	
8/9/2001	8/14/2001	W.PR.H	500	23.89	2800	23.7498138	14.5	11959.5	11959.5	
8/9/2001	8/14/2001	W.PR.H	500	23.9	3300	23.7769632	14.5	11964.5	11964.5	
8/14/2001	8/17/2001	W.PR.H	-800	23.89	2500	23.7769632	29	-19083	-19021.57058	61.4294192
8/24/2001	8/29/2001	W.PR.H	1000	23.93	3500	23.8289737	29	23959	23959	
8/28/2001	8/31/2001	W.PR.H	-400	23.9	3100	23.8289737	29	-9531	-9531.589493	-0.5894931
9/20/2001	9/25/2001	W.PR.H	-1000	24.5	2100	23.8289737	29	-24471	-23828.97373	642.026267
9/26/2001	10/1/2001	W.PR.H	-1000	24.8	1100	23.8289737	30	-24770	-23828.97373	941.026267
9/26/2001	10/1/2001	W.PR.H	-1100	24.8	0	23.8289737	30	-27250	-26211.87111	1038.12889
11/27/2001	11/30/2001	W.PR.H	500	23.88	500	23.928	24	11964	11964	
11/27/2001	11/30/2001	W.PR.H	100	23.9	600	23.9316667	5	2395	2395	
11/29/2001	12/4/2001	W.PR.H	300	23.85	900	23.9366667	29	7184	7184	
11/30/2001	12/5/2001	W.PR.H	1000	23.9	1900	23.9326316	29	23929	23929	
12/3/2001	12/6/2001	W.PR.H	600	23.7	2500	23.8884	29	14249	14249	
12/5/2001	12/10/2001	W.PR.H	1000	23.54	3500	23.7971429	29	23569	23569	
12/5/2001	12/10/2001	W.PR.H	1000	23.54	4500	23.7468889	31	23571	23571	
12/13/2001	12/18/2001	W.PR.H	-1000	23.5	3500	23.7468889	30	-23470	-23746.88889	-276.88889
12/13/2001	12/18/2001	W.PR.H	-400	23.85	3100	23.7468889	12	-9528	-9498.755556	29.2444444
12/17/2001	12/20/2001	W.PR.H	-800	23.5	2300	23.7468889	29	-18771	-18997.51111	-226.51111
5/30/2001	6/4/2001	SXT.PR.A	600	24.5	600	24.5483333	29	14729	14729	
6/5/2001	6/8/2001	SXT.PR.A	-600	24.8	0	24.5483333	29	-14851	-14729	122
6/7/2001	6/12/2001	SXT.PR.A	500	24.4	500	24.458	29	12229	12229	
6/13/2001	6/18/2001	SXT.PR.A	-500	24.85	0	24.458	29	-12396	-12229	167
9/14/2001	9/19/2001	SXT.PR.A	1000	24.75	1000	24.779	29	24779	24779	
9/19/2001	9/24/2001	SXT.PR.A	1000	24.8	2000	24.8045	30	24830	24830	
9/19/2001	9/24/2001	SXT.PR.A	1000	24.8	3000	24.813	30	24830	24830	
10/3/2001	10/8/2001	SXT.PR.A	-1000	25.1	2000	24.813	29	-25071	-24813	258
10/11/2001	10/16/2001	SXT.PR.A	-1000	25.35	1000	24.813	30	-25320	-24813	507

10/11/2001	10/16/2001	SXT.PR.A	-1000	25.35	0	24.813	30	-25320	-24813	507	
9/20/2001	9/25/2001	BNN.PR.H	1000	24.9	1000	24.929	29	24929	24929		
9/27/2001	10/1/2001	BNN.PR.H	900	24.95	1900	24.9542105	29	22484	22484		
9/28/2001	10/2/2001	BNN.PR.H	900	24.95	2800	24.9632143	29	22484	22484		
10/19/2001	10/24/2001	BNN.PR.H	-1000	25.7	1800	24.9632143	29	-25671	-24963.21429	707.785714	
10/24/2001	10/29/2001	BNN.PR.H	-1000	25.84	800	24.9632143	30	-25810	-24963.21429	846.785714	
10/24/2001	10/29/2001	BNN.PR.H	-800	25.9	0	24.9632143	24	-20696	-19970.57143	725.428571	
12/5/2001	12/10/2001	BNN.PR.H	100	25.15	100	25.44	29	2544	2544		
10/9/2001	10/12/2001	IGI.PR.A	1000	25.52	1000	25.549	29	25549	25549		
10/15/2001	10/18/2001	IGI.PR.A	-1000	25.82	0	25.549	29	-25791	-25549	242	
10/15/2001	10/18/2001	BNA.PR.A	1000	25.65	1000	25.679	29	25679	25679		
10/16/2001	10/19/2001	BNA.PR.A	-400	25.9	600	25.679	29	-10331	-10271.6	59.4	
10/17/2001	10/22/2001	BNA.PR.A	-200	25.86	400	25.679	29	-5143	-5135.8	7.2	
10/24/2001	10/29/2001	BNA.PR.A	100	25.7	500	25.7412	29	2599	2599		
10/25/2001	10/30/2001	BNA.PR.A	1000	25.7	1500	25.7330667	29	25729	25729		
11/8/2001	11/13/2001	BNA.PR.A	-400	26.2	1100	25.7330667	12	-10468	-10293.22667	174.773333	
11/12/2001	11/15/2001	BNA.PR.A	-100	26.05	1000	25.7330667	3	-2602	-2573.306667	28.6933333	
11/12/2001	11/15/2001	BNA.PR.A	-500	26.15	500	25.7330667	15	-13060	-12866.53333	193.466667	
12/4/2001	12/7/2001	BNA.PR.A	-500	25.74	0	25.7330667	29	-12841	-12866.53333	-25.533333	
10/24/2001	10/29/2001	CM.PR.P	1000	24.91	1000	24.94	30	24940	24940		
10/24/2001	10/29/2001	CM.PR.P	1000	24.91	2000	24.94	30	24940	24940		
11/1/2001	11/6/2001	CM.PR.P	-1500	25.25	500	24.94	45	-37830	-37410	420	
11/1/2001	11/6/2001	CM.PR.P	-500	25.2	0	24.94	15	-12585	-12470	115	
12/3/2001	12/6/2001	TA.PR.C	1000	24.95	1000	25.04	90	25040	25040		
12/3/2001	12/6/2001	TA.PR.C	1000	25	2000	25.02	0	25000	25000	0.0000	
12/3/2001	12/6/2001	TA.PR.C	1000	25	3000	25.0133333	0	25000	25000	0.0000	
12/21/2001	12/28/2001	TA.PR.C	-1000	24.79	2000	25.0133333	29	-24761	-25013.33333	-252.33333	368.4247
12/21/2001	12/28/2001	TA.PR.C	-1000	24.85	1000	25.0133333	29	-24821	-25013.33333	-192.33333	0.0000
12/21/2001	12/28/2001	TA.PR.C	-700	24.85	300	25.0133333	0	-17395	-17509.33333	-114.33333	0.0000
12/21/2001	12/28/2001	TA.PR.C	-300	24.81	0	25.0133333	32	-7411	-7504	-93	0.0000
12/20/2001	12/27/2001	POW.PR.B	1000	22.45	1000	22.479	29	22479	22479		

12/21/2001	12/28/2001	POW.PR.B	300	22.3	1300	22.46	29	6719	6719	
12/28/2001	1/3/2002	POW.PR.B	900	22.4	2200	22.4486364	29	20189	20189	
12/21/2001	12/28/2001	PWF.PR.F	1000	21.5	1000	21.53	30	21530	21530	
12/21/2001	12/28/2001	PWF.PR.F	1000	21.5	2000	21.53	30	21530	21530	
12/24/2001	12/31/2001	PWF.PR.F	1000	21.5	3000	21.5296667	29	21529	21529	
							3771	273823.8041	16153.8041	540.3562