

Exhibit K

Exhibit 1

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010102	B	\$399,992	AGOVX	AIM INTERM GVT FD A	18	Orsi	B	ASG-00702	BRANDYWINE #1	1/3/00	
20010108	B	\$299,993	AGOVX	AIM INTERM GVT FD A	18	Orsi	B	ASG-02653	BRANDYWINE #3	1/4/01	
1/23/01		AIM blocked two accounts for 2001						B	ASG-00702	BRANDYWINE #1	
							B	ASG-02653	BRANDYWINE #3		
1/25/01		AIM blocked one account for 2001						B	ASG-02066	TWINSTAR #2	
20010125	S	\$418,062	AGOVX	AIM INTERM GVT FD A	18	Orsi	B	ASG-00702	BRANDYWINE #1	1/3/00	
20010125	S	\$310,585	AGOVX	AIM INTERM GVT FD A	18	Orsi	B	ASG-02653	BRANDYWINE #3	1/4/01	
		\$728,647							2 accounts		
20010131	B	\$332,996	AGOVX	AIM INTERM GVT FD A	18	Orsi	B	ASG-01471	NITRO #2	8/31/00	
20010214	S	\$379,052	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00	
20010301	S	\$426,556	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00	
3/21/01		AIM said 2 more exchanges in 2001						B	ASG-01471	NITRO #2	
20010321	B	\$189,995	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00	
20010321	B	\$124,999	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01	
		\$314,994			1				2 accounts		
20010328	S	\$343,786	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00	
20010405	B	\$297,992	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00	
4/16/01		AIM blocked one account for 2001						B	ASG-01287	BRANDYWINE #2	
		AIM said one more exchange in 2001						B	ASG-02657	NITRO #3	
		AIM said two more exchanges in 2001						B	ASG-01108	SQUASHAPENNY #1	
20010418	B	\$299,992	AGOVX	AIM INTERM GVT FD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010419	B	\$294,993	AGOVX	AIM INTERM GVT FD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
20010423	B	\$294,992	AGOVX	AIM INTERM GVT FD A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01	
20010424	S	\$300,670	GTGEX	AIM EUR GR A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00	
20010501	S	\$120,817	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01	
20010502	S	\$186,618	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00	
20010510	B	\$174,997	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01	
5/14/01		AIM said 2 more exchanges in 2001						B	ASG-01285	SQUASHAPENNY #2	
20010523	B	\$199,995	AGOVX	AIM INTERM GVT FD A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01	
5/24/01		AIM said 2 more exchanges in 2001						B	ASG-03209	BLACK CASTLE #1	
5/25/01		AIM said one more exchange in 2001						B	ASG-03208	HICKORY NOTCH #1	
20010530	B	\$149,997	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00	
20010605	S	\$296,130	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00	
20010605	S	\$305,924	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
		\$602,054							2 accounts		
20010607	S	\$300,953	AIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01	
20010612	S	\$299,439	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01	
6/14/01		AIM said 2 more exchanges in 2001						B	ASG-02656	BULL RUSH #3	
20010614	B	\$399,993	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00	
20010628	S	\$151,002	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00	
20010628	S	\$174,925	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01	

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
		\$325,927							2 accounts		
7/17/01		AIM said 2 more exchanges in 2001						B	ASG-03267	BLACK CASTLE #2	
20010717	B	\$299,987	AGGAX	AIM GLB GR FD A	27	Ginder	M	ASG-03266	GILMORE/GILLESPIE #1	5/2/01	
8/2/01		AIM said 2 more exchanges in 2001						B	ASG-01282	BULL RUSH #2	
20010802	B	\$249,997	AIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01	
20010803	B	\$399,985	AGGAX	AIM GLB GR FD A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
20010813	S	\$193,494	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01	
8/22/01		AIM said 2 more exchanges in 2001						M	ASG-03266	GILMORE/GILLESPIE #1	
20010824	S	\$416,661	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00	
9/4/01		AIM said 2 more exchanges in 2001						B	ASG-03395	BRANDYWINE #4	
20010904	S	\$305,773	AIMXX	AIM CASH RESV SHS	27	Ginder	M	ASG-03266	GILMORE/GILLESPIE #1	5/2/01	
20010910	B	\$244,993	AIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03399	SQUASHPENNY #4	7/27/01	
20010918	B	\$399,995	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01	
20010918	B	\$349,991	AGOVX	AIM INTERM GVT FD A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01	
		\$749,987			2				2 accounts		
20010924	B	\$349,990	AIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
9/25/01		AIM said 2 more exchanges in 2001						B	ASG-03397	HICKORY NOTCH #4	
20011001	S	\$228,097	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01	
20011011	B	\$350,000	AGGAX	AIM GLB GR FD A	26	Nussbaum	M	ASG-03671	GILMORE/GILLESPIE #3	10/5/01	
20011011	B	\$350,000	AIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03671	GILMORE/GILLESPIE #3	10/5/01	

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
		\$700,000									
20011022	S	\$404,540	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
10/23/01		AIM said one more exchange in 2001						M	ASG-03641	GAHN & McELROY #1	
20011025	B	\$500,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
10/26/01		AIM said one more exchange in 2001						B	ASG-03396	BLACK CASTLE #4	
20011101	B	\$350,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011101	S	\$387,799	AIMXX	AIM CASH RESV SHS	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011105	B	\$350,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011106	B	\$350,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03394	GILMORE/GILLESPIE #2	7/26/01	
11/12/01		AIM blocked one account for 2001						B	ASG-03399	SQUASHAPENNY #4	
20011119	B	\$350,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
20011120	S	\$443,090	AGOVX	AIM INTERM GVT FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01	
20011120	S	\$382,195	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01	
20011120	S	\$260,646	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	
		\$1,085,931							3 accounts		
11/21/01		AIM blocked one account for 2001						M	ASG-03671	GILMORE/GILLESPIE #3	
20011123	B	\$410,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20011126	B	\$300,000	AIIEX	AIM INTL GR FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20011126	S	\$717,378	AIMXX	AIM CASH RESV SHS	26	Nussbaum	M	ASG-03671	GILMORE/GILLESPIE #3	10/5/01	
20011129	B	\$350,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
20011214	B	\$400,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011214	B	\$475,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01
20011214	B	\$450,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20011214	B	\$375,000	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03753	GILMORE/GILLESPIE #4	12/5/01
		\$1,700,000			1				4 accounts	
12/17/01		AIM said 2 more exchanges in 2001						M ASG-03718	GAHN & McELROY #3	
20020104	B	\$300,000	AIIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20020104	B	\$600,000	AIIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20020104	B	\$300,000	AIIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
		\$1,200,000			1				3 accounts	
20020104	B	\$350,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020104	B	\$350,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00458	GILMORE/GILLESPIE #5	12/18/01
20020104	B	\$350,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
		\$1,050,000			1				3 accounts	
20020115	B	\$900,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020115	B	\$950,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20020115	B	\$950,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
		\$2,800,000			1				3 accounts	
20020117	B	\$900,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
1/22/02		AIM said 2 more exchanges in 2002				26		M ASG-03394	GILMORE/GILLESPIE #2	
					26		M ASG-03668	WYATT & ATWOOD #2		
					26		M ASG-03669	GAHN & McELROY #2		
					DFLT		M ASG-03670	WYATT & ATWOOD #3		
					26		M ASG-03698	MAZZARD #1		
					DFLT		M ASG-03717	MAZZARD #2		
20020129	S	\$779,239	AIIEX	AIM INTL GR FD A	26	Nussbaum	M	ASG-03671	GILMORE/GILLESPIE #3	10/5/01
1/31/02		AIM said 2 more exchanges in 2002				54		M BNG-00454	WYATT & ATWOOD #5	
					54		M BNG-00458	GILMORE/GILLESPIE #5		
					DFLT		M BNG-00459	MAZZARD #4		

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20020131	B	\$500,000	AIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$4,000,000			3				8 accounts	
20020131	S	\$851,291	AIMXX	AIM CASH RESV SHS	27	Ginder	M	ASG-03266	GILMORE/GILLESPIE #1	5/2/01
20020131	S	\$1,607,526	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
		\$2,458,817							2 accounts	
20020201	S	\$1,607,525	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020204	S	\$1,607,525	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
2/6/02		AIM blocked three accounts for 2002			38		B	ASG-03268	HICKORY NOTCH #3	
		(PSI blocked from AIM domestic funds on 2/7/02)			38		B	ASG-03269	BLACK CASTLE #3	
					38		B	ASG-03271	SANDSTON #3	
20020208	S	\$779,240	AIMXX	AIM CASH RESV SHS	26	Nussbaum	M	ASG-03671	GILMORE/GILLESPIE #3	10/5/01
20020208	S	\$2,259,938	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
		\$3,039,178							2 accounts	
20020211	B	\$750,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20020211	B	\$750,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20020211	B	\$750,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20020211	B	\$700,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20020211	B	\$700,000	AIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
		\$3,650,000			1				5 accounts	
20020211	S	\$296,178	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20020211	S	\$592,372	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20020211	S	\$296,178	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
		\$1,184,728							3 accounts	
20020211	B	\$900,000	AIEX	AIM INTL GR FD A	54	Rose	M	BNG-00463	GILMORE/GILLESPIE #7	1/23/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020211	B	\$950,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02
20020211	B	\$850,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
		\$2,700,000			1				3 accounts	
20020211	S	\$1,112,063	AIMXX	AIM CASH RESV SHS	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20020211	S	\$779,239	AIMXX	AIM CASH RESV SHS	26	Nussbaum	M	ASG-03671	GILMORE/GILLESPIE #3	10/5/01
20020211	S	\$1,033,360	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00457	GILMORE/GILLESPIE #6	12/18/01
		\$2,924,662							3 accounts	
20020212	S	\$1,112,060	AIMXX	AIM CASH RESV SHS	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20020220	B	\$1,002,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32945	MAZZARD #7	2/20/02
20020220	B	\$1,020,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02
20020220	B	\$1,005,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02
20020220	B	\$1,015,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	2/20/02
		\$4,042,000			1				4 accounts	
20020222	B	\$700,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20020222	B	\$650,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20020222	B	\$650,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
		\$2,000,000			1				3 accounts	
2/25/02		AIM said 2 more exchanges in 2002			54		M	BNG-00461	GAHN & McELROY #6	
20020225	B	\$750,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020225	B	\$750,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20020225	B	\$750,000	AIIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
		\$2,250,000			2				3 accounts	
20020301	B	\$850,000	AIIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20020301	B	\$850,000	AIIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20020301	B	\$800,000	AIIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$2,500,000			1				3 accounts	
20020301	B	\$1,050,000	AIIEX	AIM INTL GR FD A	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
20020301	B	\$1,015,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020301	B	\$1,025,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
		\$3,090,000			2				3 accounts	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
3/4/02		AIM said 2 more exchanges in 2002			22		B	ASG-01108	SQUASHAPENNY #1	
					22		B	ASG-01470	NITRO #1	
					38		B	ASG-03208	HICKORY NOTCH #1	
					38		B	ASG-03209	BLACK CASTLE #1	
					38		B	ASG-03210	SANDSTON #1	
					38		B	ASG-03270	HICKORY NOTCH #2	
					38		B	ASG-03272	SANDSTON #2	
					97		B	ASG-03401	NITRO #4	
20020304	B	\$750,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20020304	B	\$750,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20020304	B	\$750,000	AIIEX	AIM INTL GR FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
		\$2,250,000			1				3 accounts	
20020306	B	\$1,022,000	AIIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20020306	B	\$978,000	AIIEX	AIM INTL GR FD A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
		\$2,000,000			1				2 accounts	
20020306	B	\$1,250,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	0NT-32948	WYATT & ATWOOD #9	2/20/02
20020307	S	\$1,031,858	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
20020311	S	\$985,650	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
3/13/02		AIM said 2 more exchanges in 2002			18		B	ASG-00702	BRANDYWINE #1	
					22		B	ASG-01109	BULL RUSH #1	
					DFLT		B	ASG-01282	BULL RUSH #2	
					DFLT		B	ASG-01287	BRANDYWINE #2	
					DFLT		B	ASG-02653	BRANDYWINE #3	
					DFLT		M	BNG-00463	GILMORE/GILLESPIE #7	
					DFLT		M	BNG-00464	GAHN & McELROY #7	
					DFLT		M	BNG-00465	WYATT & ATWOOD #7	
20020315	B	\$1,200,000	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33025	GILMORE & GILLESPIE #11	3/11/02
20020315	B	\$1,250,000	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33027	WYATT & ATWOOD #11	3/11/02
20020315	B	\$1,150,000	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33029	GAHN & McELROY #11	3/11/02

GINGER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020315	B	\$1,300,000	AIEX	AIM INTL GR FD A	???	???	M	ONT-33031	MAZZARD #10	3/11/02
		\$4,900,000			1?				4 accounts	
20020318	S	\$538,954	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20020318	S	\$538,954	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20020318	S	\$538,954	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20020318	S	\$538,953	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20020318	S	\$538,953	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20020318	S	\$538,954	AIMXX	AIM CASH RESV SHS	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20020318	S	\$538,954	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$3,772,676							7 accounts	
20020319	S	\$538,953	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20020321	B	\$850,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020321	B	\$850,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020321	B	\$850,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020321	B	\$850,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
		\$3,400,000			1				4 accounts	
3/22/02		AIM said 2 more exchanges in 2002			DFLT		B	ASG-01285	SQUASHAPENNY #2	
					DFLT		B	ASG-02654	SQUASHAPENNY #3	
					22		B	ASG-02656	BULL RUSH #3	
					C5		M	ONT-32945	MAZZARD #7	
					C5		M	ONT-32947	WYATT & ATWOOD #8	
					C5		M	ONT-32949	GAHN & McELROY #8	
					C5		M	ONT-32951	GILMORE & GILLESPIE #8	
20020325	S	\$810,841	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20020325	S	\$810,710	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20020325	S	\$801,896	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20020325	S	\$745,065	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20020325	S	\$756,662	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
		\$3,925,174							5 accounts	
20020325	S	\$971,576	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00463	GILMORE/GILLESPIE #7	1/23/02
20020325	S	\$1,025,553	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020325	S	\$917,599	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
		\$2,914,728							3 accounts	
20020326	B	\$1,210,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03917	GILMORE/GILLESPIE #10	3/15/02
20020326	B	\$1,210,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03918	MAZZARD #9	3/15/02
20020326	B	\$1,200,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03921	GAHN & McELROY #10	3/15/02
20020326	B	\$1,200,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02
20020326	B	\$1,230,000	AIIEX	AIM INTL GR FD A	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02
20020326	B	\$1,200,000	AIIEX	AIM INTL GR FD A	77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
20020326	B	\$1,225,000	AIIEX	AIM INTL GR FD A	77	G/K/Bey	M	ONT-33030	GAHN & McELROY #12	3/11/02
20020326	B	\$1,280,000	AIIEX	AIM INTL GR FD A	77	G/K/Bey	M	ONT-33032	MAZZARD #11	3/11/02
		\$9,755,000			3				8 accounts	
20020327	B	\$1,300,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03916	GILMORE/GILLESPIE #13	3/15/02
20020327	B	\$1,270,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02
20020327	B	\$1,280,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03920	GAHN & McELROY #13	3/15/02
20020327	B	\$1,220,000	AIIEX	AIM INTL GR FD A	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
20020327	B	\$1,280,000	AIIEX	AIM INTL GR FD A	77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	3/11/02
		\$6,350,000			2				5 accounts	
20020401	B	\$850,000	AIIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020401	B	\$850,000	AIIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020401	B	\$850,000	AIIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020401	B	\$850,000	AIIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020401	B	\$850,000	AIIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020401	B	\$850,000	AIIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02
		\$5,100,000			1				6 accounts	
4/3/02		AIM said 1 more exchange in 2002			C5		M	ONT-32946	MAZZARD #8	
					C5		M	ONT-32950	GAHN & McELROY #9	
		AIM said 2 more exchanges in 2002			DFLT		B	ASG-01471	NITRO #2	
					DFLT		B	ASG-02657	NITRO #3	
					97		B	ASG-03396	BLACK CASTLE #4	
					DFLT		B	ASG-03397	HICKORY NOTCH #4	
					DFLT		B	ASG-03398	SANDSTON #4	
					DFLT		B	ASG-03402	TWINSTAR #4	

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
					DFLT		M	BNG-00462	MAZZARD #6	
4/5/02		AIM said 2 more exchanges in 2002			C5		M	ONT-32948	WYATT & ATWOOD #9	
20020405	S	\$1,064,363	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32945	MAZZARD #7	2/20/02
20020405	S	\$1,083,484	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02
20020405	S	\$1,067,550	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02
20020405	S	\$1,078,172	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	2/20/02
		\$4,293,568							4 accounts	
20020409	S	\$718,071	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20020409	S	\$681,470	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20020409	S	\$681,470	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
		\$2,081,011							3 accounts	
20020410	B	\$1,925,000	AIEX	AIM INTL GR FD A	???	???	M	ONT-33066	GILMORE & GILLESPIE #15	4/3/02
20020410	B	\$1,950,000	AIEX	AIM INTL GR FD A	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
20020410	B	\$1,900,000	AIEX	AIM INTL GR FD A	???	???	M	ONT-33071	MAZZARD #13	4/3/02
20020410	B	\$1,875,000	AIEX	AIM INTL GR FD A	???	???	M	ONT-33073	GAHN & McELROY #15	4/3/02
		\$7,650,000			1?				4 accounts	
4/11/02		AIM blocked three accounts for 2002			DFLT		B	ASG-02066	TWINSTAR #2	
		(PSI blocked from AIM domestic funds on 4/26/02)			22		B	ASG-02655	TWINSTAR #3	
					DFLT		B	ASG-03399	SQUASHAPENNY #4	
20020411	S	\$712,705	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020411	S	\$789,971	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20020411	S	\$854,062	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20020411	S	\$878,750	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20020411	S	\$789,971	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20020411	S	\$826,967	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$4,852,426							6 accounts	
20020411	S	\$1,094,692	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
4/12/02		AIM blocked Ginder (as ASG-29, ASG-84), Nussbaum (as ASG-26), Rose (as ASG-54), joint (as ASG-31), unknown (as ASG-38, ASG-97) and Bey (as ONT-52, ONT-C5)								

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
(PSI blocked those FA#s from AIM domestic funds on 4/15/02)										
20020412	B	\$950,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020412	B	\$950,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020412	B	\$950,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020412	B	\$950,000	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$3,800,000			1				10 accounts	
20020412	S	\$712,705	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020412	S	\$789,971	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20020412	S	\$854,062	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20020412	S	\$878,750	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20020412	S	\$789,971	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20020412	S	\$826,967	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$4,852,426							6 accounts	
20020412	S	\$1,094,692	AIMXX	AIM CASH RESV SHS	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
20020412	S	\$1,048,052	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020412	S	\$1,058,526	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
		\$3,201,269							3 accounts	
20020415	S	\$682,871	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20020415	S	\$735,394	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20020415	S	\$756,571	AIMXX	AIM CASH RESV SHS	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20020415	S	\$965,336	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03399	SQUASHPENNY #4	7/27/01
20020415	S	\$852,812	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
		\$3,992,984							5 accounts	
20020415	S	\$1,209,059	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03917	GILMORE/GILLESPIE #10	3/15/02
20020415	S	\$1,209,059	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03918	MAZZARD #9	3/15/02
20020415	S	\$1,199,067	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03921	GAHN & McELROY #10	3/15/02
20020415	S	\$1,199,067	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02
20020415	S	\$1,231,652	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	2/20/02
20020415	S	\$1,217,256	AIMXX	AIM CASH RESV SHS	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02
20020415	S	\$1,180,062	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	ONT-33025	GILMORE & GILLESPIE #11	3/11/02
20020415	S	\$1,279,169	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	3/11/02
20020415	S	\$1,229,231	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	ONT-33027	WYATT & ATWOOD #11	3/11/02
20020415	S	\$1,199,082	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
20020415	S	\$1,130,892	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	ONT-33029	GAHN & McELROY #11	3/11/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020415	S	\$1,212,322	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	0NT-33030	GAHN & McELROY #12	3/11/02
20020415	S	\$1,278,401	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	0NT-33031	MAZZARD #10	3/11/02
20020415	S	\$1,266,738	AIMXX	AIM CASH RESV SHS	77	G/K/Bey	M	0NT-33032	MAZZARD #11	3/11/02
		\$17,041,058							14 accounts	
4/17/02		AIM said 2 more exchanges in 2002			03		M	ASG-03916	GILMORE/GILLESPIE #13	
					03		M	ASG-03919	MAZZARD #12	
					03		M	ASG-03920	GAHN & McELROY #13	
					03		M	ASG-03922	WYATT & ATWOOD #13	
20020417	S	\$1,007,316	AIMXX	AIM CASH RESV SHS	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20020417	S	\$852,812	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020417	S	\$852,812	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
		\$2,712,940							3 accounts	
20020422	S	\$1,964,863	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33066	GILMORE & GILLESPIE #15	4/3/02
20020422	S	\$1,990,381	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33069	WYATT & ATWOOD #14	4/3/02
20020422	S	\$1,939,345	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33071	MAZZARD #13	4/3/02
20020422	S	\$1,913,828	AIIEX	AIM INTL GR FD A	???	???	M	0NT-33073	GAHN & McELROY #15	4/3/02
		\$7,808,417							4 accounts	
20020501	S	\$871,054	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020501	S	\$1,324,927	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03916	GILMORE/GILLESPIE #13	3/15/02
20020501	S	\$1,294,351	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02
20020501	S	\$1,304,543	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03920	GAHN & McELROY #13	3/15/02
20020501	S	\$1,243,392	AIMXX	AIM CASH RESV SHS	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
		\$5,167,214							4 accounts	
5/9/02		AIM said 2 more exchanges in 2002			61		B	ASG-03880	BLACK CASTLE #5	
					61		B	ASG-03881	BLACK CASTLE #6	
					61		B	ASG-03882	SANDSTON #5	
					61		B	ASG-03883	SANDSTON #6	
					61		B	ASG-03884	HICKORY NOTCH #5	
					61		B	ASG-03885	HICKORY NOTCH #6	
20020524	S	\$865,607	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020524	S	\$865,607	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020524	S	\$865,607	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020524	S	\$865,607	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020524	S	\$861,615	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020524	S	\$865,607	AIMXX	AIM CASH RESV SHS	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02
		\$5,189,650							6 accounts	
5/24/02		AIM blocked six accounts for 2002			61		B	ASG-03886	TWINSTAR #5	
		(PSI blocked from AIM domestic funds on 5/29/02)			61		B	ASG-03887	TWINSTAR #6	
					61		B	ASG-03888	NITRO #5	
					61		B	ASG-03889	NITRO #6	
					61		B	ASG-03894	BULL RUSH #5	
					61		B	ASG-03895	BULL RUSH #6	
20020531	S	\$988,422	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020531	S	\$988,437	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020531	S	\$988,437	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
20020531	S	\$985,203	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020531	S	\$988,437	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020531	S	\$988,437	AIEX	AIM INTL GR FD A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$5,927,372							6 accounts	
20020617	B	\$1,501,023	AIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020617	B	\$1,500,000	AIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
		\$3,001,023			1				2 accounts	
20020624	B	\$2,450,000	AIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
6/27/02		AIM blocked three accounts for 2002			H3		B	ASG-04044	BRANDYWINE #8	
		(PSI blocked from AIM domestic funds on 7/10/02)			H3		B	ASG-04045	BRANDYWINE #7	
					H3		B	ASG-04046	SQUASHAPENNY #7	
		AIM reaffirmed 4/12/02 blocks on seven FA#s (ASG-26, ASG-29, ASG-31, ASG-54, ASG-84, 0NT-52, 0NT-C5) and all combinations								
		(PSI blocked eight FA#s -- ASG-27, ASG-28, ASG-49, ASG-71, ASG-85, ASG-C6, 0NT-52, 0NT-63 -- from AIM domestic funds on 7/9/02)								
20020705	S	\$1,489,945	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020705	S	\$1,488,929	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$2,978,874							2 accounts	
20020814	B	\$349,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20020819	B	\$324,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020904	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$1,300,000	AIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$1,300,000	AIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,000,000			1				2 accounts	
20020906	B	\$424,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20020906	B	\$549,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00007	TWINSTAR #10	7/18/02
20020906	B	\$374,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00017	BRANDYWINE #10	7/18/02
		\$1,349,984			1				3 accounts	
20020909	B	\$649,995	AIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020909	B	\$549,995	AIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04039	HICKORY NOTCH #8	5/31/02
20020909	B	\$474,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
20020909	B	\$374,995	AIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
		\$2,049,979			2				4 accounts	
20020912	S	\$1,211,733	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020912	S	\$1,310,966	AIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020912	S	\$1,211,733	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020912	S	\$1,310,966	AIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,045,399							2 accounts	
20020918	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020918	B	\$1,300,000	AIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
		\$2,500,000								
9/18/02		AIM said 2 more exchanges in 2002			DFLT		B	CGL-00013	BULL RUSH #10	
20020924	S	\$1,146,883	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020924	S	\$1,231,201	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
		\$2,378,084								
20020925	B	\$524,995	AIIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
20020925	B	\$599,995	AIIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04049	BLACK CASTLE #7	5/31/02
20020925	B	\$849,995	AIIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
20020925	B	\$474,995	AIIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00006	TWINSTAR #9	7/18/02
20020925	B	\$424,995	AIIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20020925	B	\$449,995	AIIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00011	SANDSTON #10	7/18/02
		\$3,324,969			2				6 accounts	
20020925	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$1,500,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020925	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,200,000			1				2 accounts	
9/26/02		AIM blocked seven accounts for 2002			H3		B	ASG-04038	HICKORY NOTCH #7	
		(PSI blocked from AIM domestic funds on 10/1/02)			H3		B	ASG-04039	HICKORY NOTCH #8	
					F9		B	CGL-00002	BLACK CASTLE #9	
					F9		B	CGL-00007	TWINSTAR #10	
					F9		B	CGL-00014	SQUASHAPENNY #9	
					F9		B	CGL-00015	SQUASHAPENNY #10	
					F9		B	CGL-00017	BRANDYWINE #10	
		AIM said 2 more exchanges in 2002			DFLT		B	CGL-00004	NITRO #9	
20020926	B	\$649,995	AIIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020926	B	\$549,995	AIIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
		\$1,199,990			1				2 accounts	
20020927	S	\$1,216,760	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$1,537,375	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$1,216,760	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020927	S	\$1,332,392	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,303,287							2 accounts	
20021001	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021001	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021001	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021001	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021001	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021001	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,000,000			1				4 accounts	
10/2/02		AIM blocked five FA #s (27, 29, 97, F9, H3) and all combinations								
		(PSI blocked twelve FA #s -- ASG-03, ASG-25, ASG-F9, ASG-H3, CGL-03, CGL-25, CGL-27, CGL-28, CGL-29, CGL-97, CGL-F9, CGL-H3 --								
		from AIM domestic funds on 10/15/02)								
20021002	S	\$659,020	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20021002	S	\$557,629	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04039	HICKORY NOTCH #8	5/31/02
20021002	S	\$437,893	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20021002	S	\$566,691	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00007	TWINSTAR #10	7/18/02
20021002	S	\$481,586	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
20021002	S	\$380,196	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
20021002	S	\$382,002	AIIEX	AIM INTL GR FD A	F9	G/K joint	B	CGL-00017	BRANDYWINE #10	7/18/02
		\$3,465,016							7 accounts	
10/3/02		AIM blocked seven accounts for 2002			H3		B	ASG-04036	TWINSTAR #8	
		(PSI blocked from AIM domestic funds on 10/15/02)			H3		B	ASG-04049	BLACK CASTLE #7	
					H3		B	ASG-04050	NITRO #8	
					F9		B	CGL-00003	BLACK CASTLE #10	
					F9		B	CGL-00006	TWINSTAR #9	
					F9		B	CGL-00010	SANDSTON #9	
					F9		B	CGL-00011	SANDSTON #10	
20021003	S	\$1,170,221	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$1,283,007	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$1,170,221	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$1,283,007	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$1,170,221	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021003	S	\$1,283,007	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021003	S	\$1,170,221	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$1,283,007	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$9,812,908							4 accounts	
20021008	B	\$649,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021008	B	\$549,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$1,199,990			1				2 accounts	
20021008	B	\$1,199,995	AGGAX	AIM GLB GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021008	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021008	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$4,999,995			1				2 accounts	
20021009	S	\$531,959	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
20021009	S	\$607,956	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04049	BLACK CASTLE #7	5/31/02
20021009	S	\$642,088	AIMXX	AIM CASH RESV SHS	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20021009	S	\$861,278	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
20021009	S	\$378,296	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20021009	S	\$481,295	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00006	TWINSTAR #9	7/18/02
20021009	S	\$430,630	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20021009	S	\$455,963	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00011	SANDSTON #10	7/18/02
20021009	S	\$341,828	AIMXX	AIM CASH RESV SHS	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
		\$4,731,292							9 accounts	
20021011	B	\$559,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021011	B	\$537,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
		\$1,097,990			1				2 accounts	
20021015	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$1,282,186	AGGAX	AIM GLB GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021016	S	\$1,393,017	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021016	S	\$1,256,977	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021016	S	\$1,393,017	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$5,325,197							2 accounts	

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021021	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$5,000,000			1				2 accounts	
20021024	S	\$577,486	AIIEX	AIM INTL GR FD A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20021024	S	\$1,193,484	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$1,288,651	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$1,193,484	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$1,288,651	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$1,204,384	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,168,653							3 accounts	
20021025	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A ⁷	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,000,000			1				4 accounts	
20021029	B	\$549,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04287	SQUASHPENNY #12	9/27/02
20021029	B	\$574,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04288	SQUASHPENNY #11	9/27/02
		\$1,124,990			1				2 accounts	
20021104	S	\$1,220,671	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$1,342,606	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$1,220,671	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$1,342,606	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$1,220,671	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$1,342,606	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$1,220,671	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$1,342,606	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$10,253,107							4 accounts	
11/6/02		AIM blocked six accounts for 2002			F4		B	ASG-04283	BLACK CASTLE #11	
		(PSI blocked from AIM domestic funds on 11/11/02)			F4		B	ASG-04284	BLACK CASTLE #12	
					F4		B	ASG-04287	SQUASHAPENNY #12	
					F4		B	ASG-04288	SQUASHAPENNY #11	
					F4		B	ASG-04295	BRANDYWINE #11	
					F4		B	ASG-04298	BRANDYWINE #12	
20021106	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021106	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,000,000			1				4 accounts	
20021111	S	\$1,163,894	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$1,271,914	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$1,163,894	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$1,271,914	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$1,163,894	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$1,271,914	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$1,163,894	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021111	S	\$1,271,914	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$9,743,230							4 accounts	
20021112	S	\$589,830	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021112	S	\$710,003	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021112	S	\$600,786	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$1,900,619							3 accounts	
20021114	B	\$549,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20021114	B	\$649,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021114	B	\$474,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04296	BULL RUSH #12	10/2/02
20021114	B	\$574,995	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04297	BULL RUSH #11	10/2/02
20021114	B	\$634,995	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
20021114	B	\$549,995	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02
		\$3,434,969			2				6 accounts	
20021115	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021115	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021115	B	\$1,000,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021115	B	\$1,500,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021115	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021115	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,500,000			1				3 accounts	
20021126	S	\$562,231	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
20021126	S	\$560,321	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021126	S	\$585,791	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04288	SQUASHAPENNY #11	9/27/02
		\$1,708,343							3 accounts	
20021126	S	\$1,192,480	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021126	S	\$1,280,778	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021126	S	\$993,733	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021126	S	\$1,477,821	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021126	S	\$1,192,480	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021126	S	\$1,280,778	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,418,070							3 accounts	
20021127	B	\$624,995	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20021129	B	\$524,995	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20021129	B	\$649,995	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
		\$1,174,990			1				2 accounts	
12/2/02		AIM blocked four accounts for 2002			F4		B	ASG-04285	NITRO #12	
		(PSI blocked from AIM domestic funds on 12/4/02)			F4		B	ASG-04286	NITRO #11	
					F4		B	ASG-04296	BULL RUSH #12	
					F4		B	ASG-04297	BULL RUSH #11	

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021209	S	\$540,130	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20021209	S	\$638,337	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02
20021209	S	\$466,475	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04296	BULL RUSH #12	10/2/02
20021209	S	\$564,682	AIIEX	AIM INTL GR FD A	F4	G/K joint	B	ASG-04297	BULL RUSH #11	10/2/02
		\$2,209,625							4 accounts	
20021210	B	\$574,995	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20021220	B	\$649,995	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20021220	B	\$624,995	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
20021220	B	\$624,995	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
		\$1,899,984			1				3 accounts	
20030102	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030102	B	\$1,300,000	AIIEX	AIM INTL GR FD A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030102	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030102	B	\$1,300,000	AIIEX	AIM INTL GR FD A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030102	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$1,200,000	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030102	B	\$1,300,000	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$15,000,000			2				6 accounts	
20030106	B	\$1,599,995	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
20030106	B	\$1,699,995	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04490	MORVACH #5	1/2/03
		\$3,299,990			1				2 accounts	
20030108	S	\$1,191,436	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$1,293,953	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$1,191,436	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$1,293,953	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20030108	S	\$1,191,436	AGAAX	AIM GLB AGG GR FD A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02	
20030108	S	\$1,293,953	AIIEX	AIM INTL GR FD A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02	
20030108	S	\$1,191,436	AGAAX	AIM GLB AGG GR FD A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02	
20030108	S	\$1,293,953	AIIEX	AIM INTL GR FD A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02	
20030108	S	\$1,191,436	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20030108	S	\$1,293,953	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20030108	S	\$1,191,436	AGAAX	AIM GLB AGG GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	
20030108	S	\$1,293,953	AIIEX	AIM INTL GR FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	
		\$14,912,338							6 accounts		
1/13/03		PSI blocked three FA#s (ASG-C1, ASG-H9, CGL-H9) from AIM domestic funds									
1/13/03		AIM blocked four accounts for 2003				96		B	ASG-04412	HICKORY NOTCH #11	
		(PSI blocked from AIM domestic funds on 1/14/03)				96		B	ASG-04413	TWINSTAR #11	
					96		B	ASG-04431	MORVACH #1		
					96		B	ASG-04432	BUCHANAN #1		
20030121	S	\$612,589	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02	
20030121	S	\$528,515	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02	
20030121	S	\$504,075	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02	
20030121	S	\$622,714	AIIEX	AIM INTL GR FD A	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02	
20030121	S	\$635,921	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02	
20030121	S	\$613,367	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02	
20030121	S	\$611,462	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02	
20030121	S	\$1,550,915	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03	
20030121	S	\$1,647,848	AIIEX	AIM INTL GR FD A	C1	G/K joint	B	ASG-04490	MORVACH #5	1/2/03	
		\$7,327,407							9 accounts		
1/23/03		AIM blocked two accounts for 2003				96		B	ASG-04429	LEONITIS #1	
		(PSI blocked from AIM domestic funds on 1/31/03)				96		B	ASG-04430	ELLEWOOD #1	
20030124	S	\$563,864	AIMXX	AIM CASH RESV SHS	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02	
20030124	S	\$603,341	AIMXX	AIM CASH RESV SHS	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02	
		\$1,167,205							2 accounts		
20030129	B	\$729,995	AIIEX	AIM INTL GR FD A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030203	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030205	S	\$1,238,920	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030210	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030210	B	\$1,240,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030210	B	\$1,270,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
		\$3,760,000			1				3 accounts	
20030212	S	\$1,248,957	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030212	S	\$1,238,965	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030212	S	\$1,268,940	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
		\$3,756,861							3 accounts	
20030214	B	\$574,995	AIIEX	AIM INTL GR FD A	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
20030214	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030214	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030214	B	\$1,280,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030214	B	\$1,270,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030214	B	\$1,270,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030214	B	\$1,300,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030214	B	\$1,260,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$8,880,000			1				7 accounts	
20030220	S	\$1,261,373	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030220	S	\$1,261,373	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030220	S	\$1,291,646	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030220	S	\$1,281,555	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030220	S	\$1,281,555	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030220	S	\$1,311,828	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030220	S	\$1,271,464	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$8,960,794							7 accounts	
20030225	B	\$649,995	AIIEX	AIM INTL GR FD A	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
20030225	B	\$1,260,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030225	B	\$1,260,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030225	B	\$1,280,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030225	B	\$1,240,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030225	B	\$1,300,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030225	B	\$1,270,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030225	B	\$1,270,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030225	B	\$1,280,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$10,160,000			1				8 accounts	
20030303	S	\$1,283,158	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030303	S	\$1,283,158	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030303	S	\$1,303,525	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030303	S	\$1,262,790	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030303	S	\$1,323,893	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030303	S	\$1,293,342	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030303	S	\$1,293,342	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030303	S	\$1,303,525	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$10,346,734							8 accounts	
20030305	B	\$1,260,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030305	B	\$1,290,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030305	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030305	B	\$1,300,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030305	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030305	B	\$1,250,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030305	B	\$1,290,000	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030305	B	\$1,260,000	AIIEX	AIM INTL GR FD A	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03
		\$10,150,000			2				8 accounts	
20030310	S	\$1,229,626	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04523	GILMORE/GILLESPIE #?	1/23/03
20030310	S	\$1,258,903	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030310	S	\$1,219,867	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030310	S	\$1,268,662	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030310	S	\$1,219,867	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030310	S	\$1,219,867	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030310	S	\$1,258,903	AIIEX	AIM INTL GR FD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03

GINDER: AIM Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030310	S	\$1,229,626	AIIEX	AIM INTL GR FD A	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03
		\$9,905,320							8 accounts	
20030407	S	\$769,289	AIIEX	AIM INTL GR FD A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030407	S	\$611,960	AIIEX	AIM INTL GR FD A	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
20030407	S	\$686,670	AIIEX	AIM INTL GR FD A	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
		\$2,067,920							3 accounts	

Exhibit 2

GINDER: Alliance (ACM) Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010216	B	\$349,997	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010321	B	\$289,994	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010321	S	\$358,251	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010402	S	\$280,366	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010508	B	\$174,998	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010515	B	\$299,995	ABUSX	ALLNC B BD US GV A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010516	B	\$349,985	APGAX	ALLNC B PREM GR FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010523	B	\$199,993	ABUSX	ALLNC B BD US GV A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010530	B	\$199,994	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010531	B	\$349,976	APGAX	ALLNC B PREM GR FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010618	S	\$299,982	AEAXX	ALLIANCE B EXG RES A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010620	S	\$657,334	APGAX	ALLNC B PREM GR FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010626	S	\$194,265	ABUSX	ALLNC B BD US GV A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010626	S	\$201,835	ABUSX	ALLNC B BD US GV A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
		\$396,100							2 accounts	
20010713	B	\$199,996	AWPAX	ALLNC BER WWD PRIV A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010802	B	\$199,999	AWPAX	ALLNC BER WWD PRIV A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20010816	S	\$196,457	AEAXX	ALLIANCE B EXG RES A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20010924	B	\$349,998	AWPAX	ALLNC BER WWD PRIV A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01

GINDER: Alliance (ACM) Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011002	S	\$174,300	AWPAX	ALLNC BER WWD PRIV A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20011017	S	\$368,997	AEAXX	ALLIANCE B EXG RES A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011026	B	\$350,000	AWPAX	ALLNC BER WWD PRIV A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011205	B	\$325,000	AWPAX	ALLNC BER WWD PRIV A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020104	S	\$316,259	AEAXX	ALLIANCE B EXG RES A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020508	B	\$204,580	ANEAX	ALLNC BER NEW EURO A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020523	B	\$500,000	ANEAX	ALLNC BER NEW EURO A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020523	B	\$300,000	ALIFX	ALLNC INTRNTL A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$800,000								
20020603	S	\$495,004	ANEAX	ALLNC BER NEW EURO A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020603	S	\$297,286	ALIFX	ALLNC INTRNTL A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$792,290								
20020606	S	\$203,700	ABUSX	ALLNC B BD US GV A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020807	B	\$499,995	ALIFX	ALLNC INTRNTL A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020813	S	\$731,300	ANEAX	ALLNC BER NEW EURO A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020813	S	\$517,764	ALIFX	ALLNC INTRNTL A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$1,249,065								
20020819	B	\$224,995	ANEAX	ALLNC BER NEW EURO A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020904	B	\$324,995	ANEAX	ALLNC BER NEW EURO A	H3	G/K joint	B	ASG-04043	BULL RUSH #7	5/31/02
20020904	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$2,100,000			2				3 accounts	

GINDER: Alliance (ACM) Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020905	S	\$233,419	ANAGX	ALLNC B AM GV IC A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020918	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$704,925	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021010	B	\$374,995	AIPAX	ALLNC B INTL P GR A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021010	B	\$349,995	ANEAX	ALLNC BER NEW EURO A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$724,990			1				2 accounts	
20021025	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021101	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021101	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$1,400,000			1				2 accounts	
20021104	S	\$734,332	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$696,230	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021111	S	\$696,230	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$1,392,460							2 accounts	
20021115	B	\$750,000	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021115	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$1,450,000			1				2 accounts	
20030102	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02

GINDER: Alliance (ACM) Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030102	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030102	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
		\$2,800,000			2				4 accounts	
20030123	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030123	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
		\$1,400,000			1				2 accounts	
1/24/03		ACM blocked one FA# (ASG-0C1) from 7 listed funds								
		(PSI blocked it from 7 Alliance funds on 1/27/03)								
20030129	B	\$670,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030129	B	\$670,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030129	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030129	B	\$690,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030129	B	\$670,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030129	B	\$670,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030129	B	\$670,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030129	B	\$680,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030129	B	\$690,000	ANEAX	ALLNC BER NEW EURO A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$6,110,000			1				9 accounts	
20030305	B	\$670,000	ANEAX	ALLNC BER NEW EURO A	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03
20030305	B	\$700,000	ANEAX	ALLNC BER NEW EURO A	30	G/K joint	M	ASG-04570	BUKA GROUP	2/26/03
20030305	B	\$690,000	ANEAX	ALLNC BER NEW EURO A	30	G/K joint	M	ASG-04571	MAZZARD #?	2/26/03
20030305	B	\$690,000	ANEAX	ALLNC BER NEW EURO A	30	G/K joint	M	ASG-04573	NAPA DRIVE	2/26/03
		\$2,750,000			1				4 accounts	

Exhibit 3

GINDER: American Century Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020501	B	\$900,000	TWIEX	AM CNTRY INTL GR	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020515	B	\$1,000,000	TWIEX	AM CNTRY INTL GR	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020523	B	\$1,000,000	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020603	S	\$991,228	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020604	B	\$995,000	TWIEX	AM CNTRY INTL GR	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020604	B	\$985,000	TWIEX	AM CNTRY INTL GR	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$1,980,000			1				2 accounts	
6/26/02		AC blocked accounts and FA#s			27	TWIEX	M	ASG-03670	WYATT & ATWOOD #3	
		(PSI blocked accounts and FA#s			27	TWIEX	M	BNG-00454	WYATT & ATWOOD #5	
		from listed fund on 7/9/02)			54	TWIEX	M	BNG-00458	GILMORE & GILLESPIE #5	
					54	TWIEX	M	BNG-00463	GILMORE & GILLESPIE #7	
20020627	B	\$1,000,000	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020627	S	\$1,011,352	CPFXX	AM CEN CAP PRSV FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020627	S	\$1,001,188	CPFXX	AM CEN CAP PRSV FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020627	S	\$952,670	CPFXX	AM CEN CAP PRSV FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020627	S	\$1,033,435	CPFXX	AM CEN CAP PRSV FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
		\$3,998,645							4 accounts	
20020701	S	\$1,026,631	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020814	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$1,530,837	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020909	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020912	S	\$1,511,244	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: American Century Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020912	S	\$1,515,789	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,027,034							2 accounts	
20020918	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
		\$3,000,000			2				2 accounts	
20020924	S	\$1,423,493	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$1,423,493	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
		\$2,846,986							2 accounts	
20020925	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$4,500,000			2				3 accounts	
20020927	S	\$1,538,961	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$1,538,961	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$1,538,961	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$4,616,883							3 accounts	
20021001	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021001	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021001	B	\$1,500,000	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,500,000			2				5 accounts	
10/4/02	AC blocked four FA#s (ASG-27, ASG-28, ASG-29, ASG-H9) and all related FA#s									
	(PSI blocked 25 ASG FA#s -- 22, 28, 29, 30, 31, 32, 38, 49, 57, 71, 77, 84, 85, 91, 97, B8, C1, C6, E5, F4, F9, G6, J3, K3, K7 --									
	from TWIEX on 10/7/02)									
20021003	S	\$1,497,596	TWIEX	AM CNTRY INTL GR	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$1,497,596	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$1,497,596	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$1,497,596	TWIEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: American Century Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021003	S	\$1,497,596	TWEX	AM CNTRY INTL GR	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,487,981							5 accounts	

Exhibit 4

GINDER: American Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010712	B	\$299,988	CWGIX	AM FD CAP WRLD G/I A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010928	B	\$350,000	CWGIX	AM FD CAP WRLD G/I A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011010	B	\$390,000	ANWPX	AM FDS NEW PERSP FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011010	B	\$390,000	NEWFX	AM FDS NEW WORLD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
		\$780,000								
20011011	B	\$350,000	ANWPX	AM FDS NEW PERSP FD A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011011	B	\$350,000	NEWFX	AM FDS NEW WORLD A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011011	B	\$350,000	CWGIX	AM FD CAP WRLD G/I A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011011	B	\$350,000	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$1,400,000			1				2 accounts	
20011105	B	\$350,000	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20011105	B	\$350,000	NEWFX	AM FDS NEW WORLD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$700,000								
20011106	B	\$350,000	CWGIX	AM FD CAP WRLD G/I A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011106	B	\$350,000	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
		\$700,000								
20011119	B	\$350,000	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
20011119	B	\$350,000	ANWPX	AM FDS NEW PERSP FD A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
		\$700,000								
20011123	B	\$350,000	CWGIX	AM FD CAP WRLD G/I A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011123	B	\$350,000	NEWFX	AM FDS NEW WORLD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
		\$700,000								
20011126	B	\$471,417	AEPGX	AM FDS EURO PAC GR A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20011126	B	\$487,775	AEPGX	AM FDS EURO PAC GR A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20011126	B	\$299,975	AEPGX	AM FDS EURO PAC GR A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20011126	B	\$324,526	AEPGX	AM FDS EURO PAC GR A	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20011126	B	\$324,991	AEPGX	AM FDS EURO PAC GR A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01

GINDER: American Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011126	B	\$310,979	ANWPX	AM FDS NEW PERSP FD A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011126	B	\$299,999	CWGIX	AM FD CAP WRLD G/I A	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
		\$2,519,662			2				7 accounts	
20011130	S	\$851,073	CTAXX	AM FDS CASH MGT	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011130	S	\$375,389	CTAXX	AM FDS CASH MGT	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011130	S	\$750,317	CTAXX	AM FDS CASH MGT	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011130	S	\$708,750	CTAXX	AM FDS CASH MGT	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011130	S	\$721,330	CTAXX	AM FDS CASH MGT	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$3,406,860							5 accounts	
20011204	B	\$360,000	AEPGX	AM FDS EURO PAC GR A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20011204	B	\$360,000	ANWPX	AM FDS NEW PERSP FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20011204	B	\$340,000	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011204	B	\$340,000	ANWPX	AM FDS NEW PERSP FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$1,400,000			2				2 accounts	
20011205	S	\$333,618	CTAXX	AM FDS CASH MGT	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011207	S	\$353,557	CWGIX	AM FD CAP WRLD G/I A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011207	S	\$356,619	NEWFX	AM FDS NEW WORLD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011207	S	\$372,575	CWGIX	AM FD CAP WRLD G/I A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011207	S	\$375,670	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011207	S	\$355,982	AEPGX	AM FDS EURO PAC GR A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
20011207	S	\$355,579	ANWPX	AM FDS NEW PERSP FD A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
		\$2,169,980							3 accounts	
20011213	S	\$481,540	CTAXX	AM FDS CASH MGT	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20011213	S	\$498,250	CTAXX	AM FDS CASH MGT	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20011213	S	\$306,407	CTAXX	AM FDS CASH MGT	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20011213	S	\$331,514	CTAXX	AM FDS CASH MGT	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20011213	S	\$331,961	CTAXX	AM FDS CASH MGT	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
		\$1,949,671							5 accounts	
20011218	S	\$304,644	CTAXX	AM FDS CASH MGT	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01

GINDER: American Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20011219	S	\$313,818	CTAXX	AM FDS CASH MGT	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
20011226	B	\$330,000	CWGIX	AM FD CAP WRLD G/I A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20011226	B	\$350,000	CWGIX	AM FD CAP WRLD G/I A	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01	
20011226	B	\$370,000	CWGIX	AM FD CAP WRLD G/I A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01	
		\$1,050,000			1				3 accounts		
20020104	S	\$720,363	CTAXX	AM FDS CASH MGT	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20020104	S	\$680,343	CTAXX	AM FDS CASH MGT	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
		\$1,400,705							2 accounts		
1/9/02		AF blocked accounts and FAs					Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	
		(PSI blocked accounts from AF funds on 1/14/02)					Nussbaum	M	ASG-03282	WYATT & ATWOOD #1	
						Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2		
						Nussbaum	M	ASG-03641	GAHN & McELROY #1		
						Nussbaum	M	ASG-03668	WYATT & ATWOOD #2		
						Nussbaum	M	ASG-03669	GAHN & McELROY #2		
						Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3		
						Nussbaum	M	ASG-03698	MAZZARD #1		
						Nussbaum	M	ASG-03718	GAHN & McELROY #3		
20020111	S	\$340,826	CTAXX	AM FDS CASH MGT	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20020111	S	\$361,483	CTAXX	AM FDS CASH MGT	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01	
20020111	S	\$382,139	CTAXX	AM FDS CASH MGT	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01	
		\$1,084,448							3 accounts		
20021115	B	\$950,000	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02	
20021115	B	\$950,000	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02	
20021115	B	\$950,000	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02	
20021115	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20021115	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20021115	B	\$900,000	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
		\$5,550,000			1				2 accounts		
20021126	S	\$956,457	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02	
20021126	S	\$952,055	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02	

GINDER: American Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021126	S	\$957,745	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021126	S	\$906,117	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021126	S	\$901,947	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021126	S	\$907,337	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$5,581,658							2 accounts	
20030102	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$900,000	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$900,000	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$900,000	NPFFX	AM FDS NEW PERSP F	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$900,000	NPFFX	AM FDS NEW PERSP F	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$900,000	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$900,000	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030102	B	\$900,000	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030102	B	\$900,000	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$16,200,000			2				6 accounts	
1/7/03		AF blocked Ginder and Kalish								
		(PSI blocked 29 ASG FA#s -- 22, 27, 28, 29, 30, 31, 32, 38, 49, 57, 71, 77, 84, 85, 96, 97, B8, C1, C6, E5, F4, F9, G6, H3, H9, J9, K3, K7 --								
		from AF funds on 1/22/03)								
20030108	S	\$906,391	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$895,758	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$901,960	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$906,391	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$895,758	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$901,960	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02

GINDER: American Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030108	S	\$906,391	CWGFX	AM FD CAP WRLD G/I F	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$895,758	AEGFX	AM FDS EURO PAC GR F	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$901,960	NPFFX	AM FDS NEW PERSP F	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$906,391	CWGFX	AM FD CAP WRLD G/I F	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$895,758	AEGFX	AM FDS EURO PAC GR F	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$901,960	NPFFX	AM FDS NEW PERSP F	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$906,391	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030108	S	\$895,758	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030108	S	\$901,960	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030108	S	\$906,391	CWGFX	AM FD CAP WRLD G/I F	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030108	S	\$895,758	AEGFX	AM FDS EURO PAC GR F	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030108	S	\$901,960	NPFFX	AM FDS NEW PERSP F	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$16,224,657							6 accounts	
2/18/03		AF blocked Ginder and Kalish from its funds through PruChoice (if not already blocked)								

Exhibit 5

GINDER: Credit Suisse Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020501	B	\$250,000	WPEMX	CREDIT S EMG MKTS FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020501	B	\$450,000	WVCCX	CREDIT S GB PVCP FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020501	B	\$180,000	WPMFX	CREDIT SUISS ITL FCF	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
		\$880,000									
5/14/02		CS blocked one account						M	BNG-00458	GILMORE & GILLESPIE #5	
		(PSI blocked it from CS funds on 5/14/02)									
20020515	B	\$300,000	WPEMX	CREDIT S EMG MKTS FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020515	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020515	B	\$200,000	WPMFX	CREDIT SUISS ITL FCF	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
		\$1,000,000									
5/16/02		CS blocked one FA# (ASG-054)									
		(PSI blocked 2 ASG FA#s -- 54, 84 -- from CS funds on 5/17/02)									
20020520	S	\$259,789	WPEMX	CREDIT S EMG MKTS FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020520	S	\$453,001	WVCCX	CREDIT S GB PVCP FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020520	S	\$178,313	WPMFX	CREDIT SUISS ITL FCF	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020520	S	\$300,726	WPEMX	CREDIT S EMG MKTS FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020520	S	\$495,501	WVCCX	CREDIT S GB PVCP FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020520	S	\$201,155	WPMFX	CREDIT SUISS ITL FCF	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
		\$1,888,485							2 accounts		
20020523	B	\$450,000	WPJGX	CREDIT S JAP EQ FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020523	B	\$300,000	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020523	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020523	B	\$200,000	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$1,450,000									
20020603	S	\$441,950	WPJGX	CREDIT S JAP EQ FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020603	S	\$293,773	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020603	S	\$484,938	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020603	S	\$198,073	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$1,418,734									

GINDER: Credit Suisse Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020604	B	\$335,000	WPEMX	CREDIT S EMG MKTS FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020604	B	\$485,000	WVCCX	CREDIT S GB PVCP FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020604	B	\$215,000	WPMFX	CREDIT SUISS ITL FCF	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020604	B	\$315,000	WPEMX	CREDIT S EMG MKTS FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20020604	B	\$495,000	WVCCX	CREDIT S GB PVCP FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20020604	B	\$225,000	WPMFX	CREDIT SUISS ITL FCF	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
		\$2,070,000			1				2 accounts		
6/17/02		CS blocked two accounts						M	ASG-03670	WYATT & ATWOOD #3	
		(PSI blocked them from CS funds on 6/21/02)						M	BNG-00454	WYATT & ATWOOD #5	
20020618	S	\$302,918	WPEMX	CREDIT S EMG MKTS FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020618	S	\$516,758	WVCCX	CREDIT S GB PVCP FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020618	S	\$205,225	WPMFX	CREDIT SUISS ITL FCF	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020618	S	\$302,948	WPEMX	CREDIT S EMG MKTS FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20020618	S	\$516,810	WVCCX	CREDIT S GB PVCP FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20020618	S	\$205,245	WPMFX	CREDIT SUISS ITL FCF	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
		\$2,049,904							2 accounts		
20020627	B	\$300,000	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020627	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020627	B	\$200,000	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$1,000,000									
20020701	S	\$303,297	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020701	S	\$499,279	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020701	S	\$205,428	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$1,008,004									
20020814	B	\$250,000	WPJGX	CREDIT S JAP EQ FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020814	B	\$200,000	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020814	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020814	B	\$150,000	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$1,100,000									

GINDER: Credit Suisse Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020823	S	\$262,821	WPJGX	CREDIT S JAP EQ FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$203,235	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$521,404	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$156,582	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$1,144,042								
20020904	B	\$250,000	WPJGX	CREDIT S JAP EQ FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$200,000	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$150,000	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$250,000	WPJGX	CREDIT S JAP EQ FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$200,000	WPEMX	CREDIT S EMG MKTS FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$150,000	WPMFX	CREDIT SUISS ITL FCF	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$250,000	WPJGX	CREDIT S JAP EQ FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$200,000	WPEMX	CREDIT S EMG MKTS FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$500,000	WVCCX	CREDIT S GB PVCP FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$150,000	WPMFX	CREDIT SUISS ITL FCF	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,300,000			2				3 accounts	
20020912	S	\$205,075	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$150,533	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$205,075	WPEMX	CREDIT S EMG MKTS FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020912	S	\$150,533	WPMFX	CREDIT SUISS ITL FCF	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020912	S	\$205,075	WPEMX	CREDIT S EMG MKTS FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020912	S	\$150,533	WPMFX	CREDIT SUISS ITL FCF	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$1,066,823							3 accounts	
20020918	B	\$200,000	WPEMX	CREDIT S EMG MKTS FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$150,000	WPMFX	CREDIT SUISS ITL FCF	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$200,000	WPEMX	CREDIT S EMG MKTS FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$150,000	WPMFX	CREDIT SUISS ITL FCF	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$700,000			2				2 accounts	
9/19/02		CS blocked two Ginder/Kalish joint FA#s (ASG-29, ASG-H9)								
		(PSI blocked them from CS funds on 9/24/02)								

GINDER: Credit Suisse Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021101	B	\$500,000	WCCX	CREDIT S GB PVCP FD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021101	B	\$500,000	WCCX	CREDIT S GB PVCP FD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$1,000,000			1				2 accounts	

Exhibit 6

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010108	B	\$774,995	PSNYX	DREYFUS PREM NY MBFA	18	Orsi	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010131	B	\$332,986	PSNYX	DREYFUS PREM NY MBFA	18	Orsi	B	ASG-01471	NITRO #2	8/31/00
20010205	B	\$489,995	PSNYX	DREYFUS PREM NY MBFA	18	Orsi	B	ASG-02655	TWINSTAR #3	1/4/01
20010321	B	\$518,993	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010405	B	\$251,991	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010418	B	\$489,988	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$389,999	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$394,988	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010516	B	\$199,987	PSNYX	DREYFUS PREM NY MBFA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010523	B	\$499,994	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20010530	B	\$699,986	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20010601	B	\$549,994	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20010614	B	\$750,000	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20010618	S	\$201,107	DWDAY	DREYFUS WW DLR MM A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010628	S	\$827,818	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010802	B	\$549,998	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20010802	B	\$499,983	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
20010802	B	\$449,969	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$1,499,950			1				3 accounts	

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010803	B	\$499,985	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20010809	B	\$399,993	PGROX	DREYFUS PR WW GR FDA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010809	B	\$400,000	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
		\$799,993			2				2 accounts	
20010918	B	\$749,988	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20010924	B	\$719,983	PGROX	DREYFUS PR WW GR FDA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20010924	B	\$549,998	PGROX	DREYFUS PR WW GR FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
		\$1,269,981			1				2 accounts	
20011002	S	\$984,335	PGROX	DREYFUS PR WW GR FDA	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20011002	S	\$869,462	PGROX	DREYFUS PR WW GR FDA	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20011002	S	\$1,575,318	PGROX	DREYFUS PR WW GR FDA	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20011002	S	\$880,102	PGROX	DREYFUS PR WW GR FDA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
		\$4,309,216							4 accounts	
20011011	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011015	B	\$340,000	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20011022	B	\$700,000	PGROX	DREYFUS PR WW GR FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011024	S	\$754,757	DWDAY	DREYFUS WW DLR MM A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011025	S	\$773,040	DWDAY	DREYFUS WW DLR MM A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011025	S	\$590,529	DWDAY	DREYFUS WW DLR MM A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
		\$1,363,568							2 accounts	
20011029	S	\$698,807	PGROX	DREYFUS PR WW GR FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011129	B	\$299,999	DRGLX	DREYFUS PR INTL GFA	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20011207	B	\$248,051	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20011207	B	\$79,836	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011207	B	\$202,620	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20011207	B	\$185,484	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20011207	B	\$42,202	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20011207	B	\$293,408	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011207	B	\$277,621	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011207	B	\$397,590	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
20011207	B	\$185,356	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$1,912,168			3				9 accounts	
20011212	B	\$340,000	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20011214	B	\$237,916	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20011218	B	\$500,000	DRGLX	DREYFUS PR INTL GFA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011218	B	\$500,000	DRGLX	DREYFUS PR INTL GFA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011218	B	\$500,000	DRGLX	DREYFUS PR INTL GFA	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$1,500,000			2				3 accounts	
20011219	B	\$482,000	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20011219	B	\$486,000	PSNYX	DREYFUS PREM NY MBFA	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20011219	B	\$325,000	PGROX	DREYFUS PR WW GR FDA	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20011219	B	\$320,000	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011219	B	\$630,000	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20011219	B	\$585,000	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
		\$2,828,000			2				6 accounts	
20011221	B	\$165,000	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20011221	B	\$313,000	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011221	B	\$306,000	PSNYX	DREYFUS PREM NY MBFA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$784,000			2				3 accounts	
20011226	B	\$440,000	DRGLX	DREYFUS PR INTL GFA	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20011226	B	\$480,000	DRGLX	DREYFUS PR INTL GFA	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20011226	B	\$480,000	DRGLX	DREYFUS PR INTL GFA	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
20011226	B	\$510,000	DRGLX	DREYFUS PR INTL GFA	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
		\$1,910,000			1				4 accounts	

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011227	B	\$300,000	PGROX	DREYFUS PR WW GR FDA	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20011227	B	\$150,000	PGROX	DREYFUS PR WW GR FDA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20011227	B	\$200,000	PGROX	DREYFUS PR WW GR FDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20011227	B	\$375,000	PGROX	DREYFUS PR WW GR FDA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20011227	B	\$150,000	PGROX	DREYFUS PR WW GR FDA	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20011227	B	\$250,000	PGROX	DREYFUS PR WW GR FDA	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$1,425,000			3				6 accounts	
20020103	B	\$100,000	PGROX	DREYFUS PR WW GR FDA	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20020103	B	\$200,000	DRGLX	DREYFUS PR INTL GFA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20020103	B	\$205,000	DPAVX	DREYFS P ITL OPFD A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
		\$505,000			3				3 accounts	
20020115	B	\$800,000	DRGLX	DREYFUS PR INTL GFA	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
20020123	B	\$525,000	DRGLX	DREYFUS PR INTL GFA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020315	B	\$400,000	DRGLX	DREYFUS PR INTL GFA	???	???	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
20020328	B	\$452,350	PSNYX	DREYFUS PREM NY MBFA	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020328	B	\$655,000	PSNYX	DREYFUS PREM NY MBFA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020328	B	\$685,740	PSNYX	DREYFUS PREM NY MBFA	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$1,793,090			1				3 accounts	
20020412	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020412	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
		\$1,500,000			1				2 accounts	
20020416	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020416	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020416	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020416	B	\$750,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02
		\$3,000,000			1				4 accounts	
20020418	B	\$650,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020418	B	\$650,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
		\$1,300,000			1				2 accounts	
20020422	S	\$285,200	DRGLX	DREYFUS PR INTL GFA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20020430	B	\$761,870	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
20020501	B	\$850,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020501	B	\$850,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020501	B	\$800,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020501	B	\$800,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020501	B	\$800,000	PGROX	DREYFUS PR WW GR FDA	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
		\$4,100,000			1				5 accounts	
20020508	S	\$556,647	DWDAY	DREYFUS WW DLR MM A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020508	S	\$558,897	DWDAY	DREYFUS WW DLR MM A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20020508	S	\$571,685	DWDAY	DREYFUS WW DLR MM A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020508	S	\$550,688	DWDAY	DREYFUS WW DLR MM A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20020508	S	\$497,195	DWDAY	DREYFUS WW DLR MM A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020508	S	\$544,630	DWDAY	DREYFUS WW DLR MM A	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20020508	S	\$544,630	DWDAY	DREYFUS WW DLR MM A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
20020508	S	\$860,980	DWDAY	DREYFUS WW DLR MM A	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
20020508	S	\$577,179	DWDAY	DREYFUS WW DLR MM A	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
20020508	S	\$403,128	DWDAY	DREYFUS WW DLR MM A	???	???	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
		\$5,665,659							10 accounts	
5/9/02		Dreyfus blocked seven FA#s (ASG-18, ASG-22, ASG-28, ASG-38, ASG-43, ASG-71, ASG-97) and all related FA#s								
		(PSI blocked six FA#s -- ASG-22, ASG-28, ASG-38, ASG-43, ASG-71, ASG-97 -- from Dreyfus funds on 5/14/02)								
20020509	S	\$848,995	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20020509	S	\$1,058,016	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020509	S	\$692,400	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20020509	S	\$660,208	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20020509	S	\$816,876	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20020509	S	\$749,776	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20020509	S	\$410,378	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020509	S	\$204,178	PSNYX	DREYFUS PREM NY MBFA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20020509	S	\$603,291	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20020509	S	\$806,034	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20020509	S	\$488,074	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20020509	S	\$718,337	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20020509	S	\$818,952	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
		\$8,875,515							13 accounts	
20020510	S	\$848,995	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20020510	S	\$1,058,016	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020510	S	\$692,400	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20020510	S	\$660,208	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20020510	S	\$816,876	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20020510	S	\$749,776	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20020510	S	\$410,378	DWDAY	DREYFUS WW DLR MM A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20020510	S	\$603,291	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20020510	S	\$806,034	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20020510	S	\$488,074	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20020510	S	\$718,337	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20020510	S	\$1,040,855	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20020510	S	\$818,952	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20020510	S	\$1,029,845	DWDAY	DREYFUS WW DLR MM A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$10,742,038							14 accounts	
20020617	B	\$1,000,001	PGROX	DREYFUS PR WW GR FDA	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020617	B	\$1,000,001	PGROX	DREYFUS PR WW GR FDA	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
		\$2,000,002			1				2 accounts	
20020624	B	\$1,000,001	PGROX	DREYFUS PR WW GR FDA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020624	B	\$1,000,001	PGROX	DREYFUS PR WW GR FDA	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
		\$2,000,002			1				2 accounts	
20020627	B	\$695,000	PGROX	DREYFUS PR WW GR FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020705	S	\$1,015,097	DWDAY	DREYFUS WW DLR MM A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020705	S	\$1,015,125	DWDAY	DREYFUS WW DLR MM A	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02

GINDER: Dreyfus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$2,030,222							2 accounts	
20020708	S	\$961,644	DWDAY	DREYFUS WW DLR MM A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020708	S	\$961,644	DWDAY	DREYFUS WW DLR MM A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
		\$1,923,289							2 accounts	
20020729	B	\$474,995	PGROX	DREYFUS PR WW GR FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
20020808	S	\$457,650	DWDAY	DREYFUS WW DLR MM A	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
20021010	B	\$474,995	PGROX	DREYFUS PR WW GR FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021010	B	\$549,995	PGROX	DREYFUS PR WW GR FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$1,024,990			1				2 accounts	
20021025	B	\$549,995	PGROX	DREYFUS PR WW GR FDA	F4	G/K joint	B	ASG-04293	SANDSTON #12	10/2/02
20021025	B	\$474,995	PGROX	DREYFUS PR WW GR FDA	F4	G/K joint	B	ASG-04294	SANDSTON #11	10/2/02
		\$1,024,990			1				2 accounts	
20021029	S	\$511,243	DWDAY	DREYFUS WW DLR MM A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021029	S	\$591,995	DWDAY	DREYFUS WW DLR MM A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$1,103,238							2 accounts	
20021120	B	\$549,995	PGROX	DREYFUS PR WW GR FDA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20030812	B	\$374,995	DRGLX	DREYFUS PR INTL GFA	G6	G/K joint	B	ASG-04708	LEONITIS #13	5/30/03

Exhibit 7

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
1/9/01		Federated blocked two accounts					B	ASG-01287	BRANDYWINE #2	
							B	ASG-01109	BULL RUSH #1	
20010216	B	\$299,995	CUSGX	LIBERTY INT GOV FDA	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
3/16/01		Liberty blocked one account			22		B	ASG-02066	TWINSTAR #2	
20010321	B	\$290,000	CUSGX	LIBERTY INT GOV FDA	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010321	S	\$303,260	CMMXX	COLUMBIA MMKT A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010502	S	\$282,326	CMMXX	COLUMBIA MMKT A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010531	B	\$349,996	CFSAX	COLUMBIA FED SECS A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010613	B	\$324,994	COLTX	COLUMBIA T/E FD A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010614	B	\$499,987	COLTX	COLUMBIA T/E FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010621	B	\$214,999	FTITX	FEDERATED INTL EFDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010625	B	\$349,995	CUSGX	LIBERTY INT GOV FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
7/6/01		Liberty blocked two accounts			22		B	ASG-01285	SQUASHAPENNY #2	
		(PSI blocked them from Liberty funds on 7/6/01)			22		B	ASG-02655	TWINSTAR #3	
20010710	S	\$324,438	COLTX	COLUMBIA T/E FD A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
7/11/01		Liberty blocked one account			28		M	ASG-03282	WYATT & ATWOOD #1	
		(PSI blocked it from Liberty funds on 7/12/01)								
20010712	S	\$499,521	COLTX	COLUMBIA T/E FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010713	S	\$703,800	CMMXX	COLUMBIA MMKT A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
8/10/01		Federated blocked one account					M	ASG-03266	GILMORE & GILLESPIE #1	

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		(PSI blocked it from Federated funds on 8/15/01)								
20010813	S	\$218,460	LUGXX	LIBERTY FED US GV A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010918	B	\$299,993	FGOAX	FEDERTD GOV IC SEC A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010918	B	\$374,998	FGOAX	FEDERTD GOV IC SEC A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010918	B	\$249,987	FTITX	FEDERATED INTL EFDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
		\$924,978			2				3 accounts	
20010924	B	\$349,991	FTITX	FEDERATED INTL EFDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011001	S	\$308,813	FTITX	FEDERATED INTL EFDA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20011001	S	\$386,025	FTITX	FEDERATED INTL EFDA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20011001	S	\$246,245	FTITX	FEDERATED INTL EFDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
		\$941,083							3 accounts	
20011004	S	\$365,241	FTITX	FEDERATED INTL EFDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011011	B	\$350,000	LAFAX	COLUMB ACRN ITL SL A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011011	B	\$350,000	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
		\$700,000								
20011019	B	\$349,998	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011019	B	\$350,000	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
		\$699,998								
10/22/01		Liberty blocked one account			26		M	ASG-03671	GILMORE & GILLESPIE #3	
		(PSI blocked it from Liberty funds on 10/30/01)								
20011026	S	\$703,670	CMMXX	COLUMBIA MMKT A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
11/1/01		Liberty blocked one account			26		M	ASG-03641	GAHN & McELROY #1	
		(PSI blocked it from Liberty funds on 11/5/01)								
20011101	B	\$300,000	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011119	B	\$350,000	LAFAX	COLUMB ACRN ITL SL A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011123	B	\$340,000	LAFAX	COLUMB ACRN ITL SL A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011123	B	\$350,000	LAFAX	COLUMB ACRN ITL SL A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011123	B	\$350,000	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$1,040,000			2				3 accounts	
11/26/01		Liberty blocked one account			26		M	ASG-03669	GAHN & McELROY #2	
		(PSI blocked it from Liberty funds on 11/26/01)								
20011126	S	\$331,787	CMMXX	COLUMBIA MMKT A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011129	B	\$350,000	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
11/30/01		Liberty blocked one account			26		M	ASG-03717	MAZZARD #2	
		(PSI blocked it from Liberty funds on 12/3/01)								
20011130	S	\$347,036	CMMXX	COLUMBIA MMKT A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
12/4/01		Liberty blocked one account			26		M	ASG-03698	MAZZARD #1	
		(PSI blocked account and ASG-026 from Liberty funds on 12/7/01)								
20011206	S	\$351,169	CMMXX	COLUMBIA MMKT A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20011207	S	\$347,758	LAFAX	COLUMB ACRN ITL SL A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011207	S	\$357,987	LAFAX	COLUMB ACRN ITL SL A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011207	S	\$378,773	CNTAX	COLUMBI NRP TGR A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
		\$1,084,517							3 accounts	
12/10/01		Liberty blocked one account			27		M	ASG-03266	GILMORE & GILLESPIE #1	
		(PSI blocked it from Liberty funds on 12/13/01)								
20020115	B	\$950,000	CNTAX	COLUMBI NRP TGR A	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
1/28/02		Liberty blocked one account			54		M	BNG-00458	GILMORE & GILLESPIE #5	
		(PSI blocked it from Liberty funds on 1/29/02)								

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020129	S	\$965,000	CNTAX	COLUMBI NRP TGR A	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020430	B	\$345,200	CNTAX	COLUMBI NRP TGR A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020430	B	\$314,550	CGUAX	COLUMBIA GBL EQTY A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020430	B	\$316,890	CNTAX	COLUMBI NRP TGR A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020430	B	\$348,520	CGUAX	COLUMBIA GBL EQTY A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020430	B	\$386,330	CNTAX	COLUMBI NRP TGR A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
		\$1,711,490			1				5 accounts	
5/9/02		Liberty blocked five accounts			61		B	ASG-03880	BLACK CASTLE #5	
		(PSI blocked them from Liberty funds on 5/14/02)			61		B	ASG-03881	BLACK CASTLE #6	
					61		B	ASG-03886	TWINSTAR #5	
					61		B	ASG-03887	TWINSTAR #6	
					61		B	ASG-03889	NITRO #6	
		(PSI blocked ASG-061 from CGUAX on 5/14/02)								
20020514	S	\$342,483	CMMXX	COLUMBIA MMKT A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020514	S	\$308,673	CMMXX	COLUMBIA MMKT A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
		\$651,156							2 accounts	
20020514	B	\$230,170	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020514	B	\$245,670	FTITX	FEDERATED INTL EFDA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020514	B	\$241,260	IGFAX	FEDERATD ITL CP APFA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020514	B	\$227,900	EURAX	FEDERATD EURO EQ FDA	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$945,000			1				4 accounts	
20020521	S	\$314,395	CMMXX	COLUMBIA MMKT A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020521	S	\$342,009	CMMXX	COLUMBIA MMKT A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020521	S	\$383,291	CMMXX	COLUMBIA MMKT A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
		\$1,039,695							3 accounts	
20020605	B	\$220,000	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020612	B	\$244,760	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020612	B	\$247,710	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020612	B	\$248,990	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020612	B	\$252,750	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020612	B	\$248,260	FTITX	FEDERATED INTL EFDA	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020612	B	\$252,990	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$1,495,460			1				5 accounts	
20020619	S	\$208,592	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020619	S	\$214,390	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
		\$422,982							2 accounts	
20020625	S	\$235,494	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020625	S	\$238,332	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020625	S	\$480,725	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020625	S	\$236,705	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020625	S	\$482,479	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020625	S	\$463,484	EMMAX	FEDERATD EMG MKTS A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$2,137,219							6 accounts	
20020806	B	\$349,995	NGCAX	COLUMBIA NWP GR CH A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020806	B	\$399,995	NGCAX	COLUMBIA NWP GR CH A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$749,990			2				2 accounts	
8/14/02		Liberty blocked five accounts			F9		B	ASG-04035	TWINSTAR #7	
		(PSI blocked them from NGCAX on 8/15/02)			F9		B	CGL-00014	SQUASHAPENNY #9	
20020814	B	\$399,995	NGCAX	COLUMBIA NWP GR CH A	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
20020814	B	\$374,995	NGCAX	COLUMBIA NWP GR CH A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20020814	B	\$374,995	NGCAX	COLUMBIA NWP GR CH A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
		\$1,149,984			2				3 accounts	
20020814	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020814	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$1,000,000								
20020815	S	\$356,799	CMMXX	COLUMBIA MMKT A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020815	S	\$407,773	CMMXX	COLUMBIA MMKT A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$764,571							2 accounts	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020823	S	\$928,256	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$99,462	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$1,027,717								
8/26/02		Liberty blocked three accounts			H3		B	ASG-04042	BULL RUSH #8	
		(PSI blocked them from NGCAX on 8/27/02)					B	ASG-04051	NITRO #7	
					F9		B	CGL-00004	NITRO #9	
20020827	S	\$417,619	CMMXX	COLUMBIA MMKT A	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
20020827	S	\$783,047	CMMXX	COLUMBIA MMKT A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20020827	S	\$391,516	CMMXX	COLUMBIA MMKT A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
		\$1,592,182							3 accounts	
20020904	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$1,100,000			2				2 accounts	
20020912	S	\$101,301	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$912,766	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020912	S	\$101,301	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$1,115,367							2 accounts	
20020918	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020918	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020918	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$2,200,000			2				4 accounts	
20020924	S	\$866,264	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$95,696	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$95,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020924	S	\$95,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020924	S	\$866,264	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020924	S	\$95,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$2,115,311							4 accounts	
20020925	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020925	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,000,000			2				3 accounts	
20020927	S	\$911,392	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$103,343	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$911,392	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$103,343	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$911,392	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020927	S	\$103,343	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,044,208							3 accounts	
20021001	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021001	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$3,600,000			2				4 accounts	
20021003	S	\$890,816	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$890,816	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$890,816	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$890,816	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$3,563,265							4 accounts	
20021008	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$800,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021008	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$2,800,000			2				3 accounts	
20021016	S	\$925,581	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$100,957	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$822,739	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021016	S	\$925,581	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$100,957	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$2,875,816							3 accounts	
20021021	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021021	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,000,000			2				3 accounts	
20021023	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021023	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$200,000			1				2 accounts	
20021024	S	\$911,043	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$97,802	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$911,043	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$97,802	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$911,043	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$97,802	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,026,535							3 accounts	
20021025	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,800,000			2				4 accounts	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021101	B	\$900,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021101	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021101	B	\$600,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$1,600,000			1				2 accounts	
20021104	S	\$904,337	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$100,473	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$904,337	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$101,111	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$904,337	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$101,111	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$904,337	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$100,473	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$4,020,518							4 accounts	
20021106	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021106	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021106	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021106	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,000,000			2				5 accounts	
20021111	S	\$886,088	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021111	S	\$97,696	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021111	S	\$886,088	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$97,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$886,088	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$97,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$916,605	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021111	S	\$99,687	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021111	S	\$611,070	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20021111	S	\$886,088	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$97,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$886,088	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021111	S	\$97,696	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,546,281							7 accounts	
20021115	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021115	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021115	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021115	B	\$150,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021115	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021115	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021115	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021115	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021115	B	\$800,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021115	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$4,950,000			2				5 accounts	
20021126	S	\$913,749	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021126	S	\$101,746	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021126	S	\$913,749	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021126	S	\$152,619	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021126	S	\$913,749	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021126	S	\$101,746	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021126	S	\$913,749	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021126	S	\$101,746	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021126	S	\$812,221	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021126	S	\$101,746	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,026,818							5 accounts	
20030102	B	\$449,995	CNTAX	COLUMBI NRP TGR A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030102	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,000,000			3				7 accounts	
20030106	B	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030106	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
		\$1,000,000								
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$903,234	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030108	S	\$98,122	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030108	S	\$927,675	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030108	S	\$99,682	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$8,192,857							8 accounts	
1/22/03		Liberty blocked one account			C6		B	ASG-04440	ELLEWOOD #3	
		(PSI blocked it from CNTAX on 1/22/03)								

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030123	B	\$479,995	CNTAX	COLUMBI NRP TGR A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030123	B	\$474,995	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
		\$954,990			2				2 accounts	
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030123	B	\$900,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030123	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,000,000			5				10 accounts	
20030124	S	\$463,824	CMMXX	COLUMBIA MMKT A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030129	B	\$860,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030129	B	\$900,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030129	B	\$450,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030129	B	\$50,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030129	B	\$460,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030129	B	\$50,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030129	B	\$860,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030129	B	\$860,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030129	B	\$870,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030129	B	\$870,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030129	B	\$870,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030129	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$7,800,000			1				9 accounts	
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030130	S	\$869,892	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030130	S	\$94,375	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,606,942							11 accounts	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
1/31/03		Liberty blocked two accounts			96		B	ASG-04431	MORVACH #1	
					C1		B	ASG-04489	BUCHANAN #5	
		(PSI blocked 1st from Liberty funds and blocked 2nd from CNTAX on 1/31/03)								
20030131	B	\$860,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030131	B	\$90,000	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030131	B	\$860,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030131	B	\$860,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030131	B	\$880,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030131	B	\$880,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030131	B	\$880,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030131	B	\$870,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030131	B	\$880,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030131	B	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030131	B	\$870,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030131	B	\$870,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030131	B	\$100,000	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,700,000			4				11 accounts	
20030205	S	\$860,000	CNTAX	COLUMBI NRP TGR A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030205	S	\$91,510	NJOAX	COLUMBIA NWPJAP OP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030205	S	\$860,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030205	S	\$860,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030205	S	\$880,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030205	S	\$880,000	CNTAX	COLUMBI NRP TGR A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030205	S	\$880,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030205	S	\$870,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030205	S	\$880,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030205	S	\$900,000	CNTAX	COLUMBI NRP TGR A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030205	S	\$860,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030205	S	\$900,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030205	S	\$450,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030205	S	\$49,754	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030205	S	\$460,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030205	S	\$49,754	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030205	S	\$860,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030205	S	\$860,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030205	S	\$870,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030205	S	\$870,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030205	S	\$870,000	CNTAX	COLUMBI NRP TGR A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030205	S	\$99,507	NJOAX	COLUMBIA NWPJAP OP A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030205	S	\$870,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030205	S	\$870,000	CNTAX	COLUMBI NRP TGR A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030205	S	\$101,678	NJOAX	COLUMBIA NWPJAP OP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$18,514,348							20 accounts	
20030214	S	\$463,929	CMMXX	COLUMBIA MMKT A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030214	S	\$459,097	CMMXX	COLUMBIA MMKT A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03

GINDER: Federated/Liberty Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
		\$923,026							2 accounts		
20030527	B	\$349,995	FTITX	FEDERATED INTL EFDA	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02	
20030527	B	\$374,995	FTITX	FEDERATED INTL EFDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
		\$724,990			1				4 accounts		
20030616	B	\$374,995	FTITX	FEDERATED INTL EFDA	71	G/K joint	B	ASG-04606	BUCHANAN #11	3/17/03	
20030626	B	\$374,995	FTITX	FEDERATED INTL EFDA	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03	
20030708	B	\$399,995	FTITX	FEDERATED INTL EFDA	G6	G/K joint	B	ASG-04704	MORVACH #14	5/30/03	
7/10/03		Federated blocked three accounts (PSI blocked them from Federated funds on 7/11/03)						B	ASG-04285	NITRO #12	
							B	ASG-04295	BRANDYWINE #11		
							B	ASG-04606	BUCHANAN #11		
20030805	S	\$362,661	FTITX	FEDERATED INTL EFDA	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02	
20030805	S	\$388,566	FTITX	FEDERATED INTL EFDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
20030805	S	\$360,660	FTITX	FEDERATED INTL EFDA	71	G/K joint	B	ASG-04606	BUCHANAN #11	3/17/03	
		\$1,111,887							3 accounts		
9/16/03		PSI blocked two accounts from Federated funds						B	ASG-04601	ELLEWOOD #9	
							B	ASG-04704	MORVACH #14		
20030924	S	\$401,943	FTITX	FEDERATED INTL EFDA	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03	
20030924	S	\$416,960	FTITX	FEDERATED INTL EFDA	G6	G/K joint	B	ASG-04704	MORVACH #14	5/30/03	
		\$818,902							2 accounts		

Exhibit 8

GINDER: Fidelity Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020523	B	\$500,000	FAOAX	FIDELITY AD OVS FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020603	S	\$490,264	FAOAX	FIDELITY AD OVS FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020806	B	\$349,995	FEAAX	FIDELITY VIII EM AFA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020806	B	\$399,995	FEAAX	FIDELITY VIII EM AFA	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$749,990			2				2 accounts	
20020807	B	\$1,199,995	FAOAX	FIDELITY AD OVS FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020807	B	\$900,000	FDVAX	FIDELITY VIII DIFD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$2,099,995								
8/13/02		Fidelity blocked Ginder and Kalish from its Advisor funds								
		(PSI blocked 17 ASG FA#s -- 22, 27, 28, 29, 30, 31, 32, 49, 84, 85, B8, C6, F4, F9, H3, H9, K3 -- from Advisor funds on 8/15/02)								
20020813	S	\$917,414	FDVAX	FIDELITY VIII DIFD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020814	B	\$900,000	FDVAX	FIDELITY VIII DIFD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030210	B	\$940,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030210	B	\$890,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030210	B	\$910,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030210	B	\$930,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030210	B	\$880,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
		\$4,550,000			1				3 accounts	
20030214	B	\$910,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030214	B	\$860,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030214	B	\$920,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030214	B	\$880,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030214	B	\$940,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030214	B	\$890,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030214	B	\$880,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030214	B	\$940,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030214	B	\$890,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03

GINDER: Fidelity Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$8,110,000			1				5 accounts	
20030225	B	\$920,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030225	B	\$870,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030225	B	\$930,000	FAOAX	FIDELITY AD OVS FDA	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030225	B	\$890,000	FDVAX	FIDELITY VIII DIFD A	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
		\$3,610,000			1				2 accounts	
2/25/03		Fidelity blocked Ginder and Kalish from its Advisor funds								
		Fidelity blocked 15 ASG FA#s -- 21, 25, 38, 57, 71, 77, 96, 97, C1, E5, F6, G6, J3, J9, K7 -- from Advisor funds on 2/26/03)								

Exhibit 9

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010108	B	\$1,589,999	FKUSX	FKLN CU FD USG SEC A	18	Orsi	B	ASG-02655	TWINSTAR #3	1/4/01
20010228	S	\$598,909	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010228	S	\$499,303	TEGOX	TEMPLETN GLOBL OPP A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010228	S	\$499,728	TEPLX	TEMPLETON GROWTH A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010228	S	\$1,261,267	TEMTX	TEMPLETON FOREIGN A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010228	S	\$1,585,373	TEMTX	TEMPLETON FOREIGN A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
		\$4,444,581							3 accounts	
20010307	S	\$547,836	TEPLX	TEMPLETON GROWTH A	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010307	S	\$398,140	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010307	S	\$398,603	TEGOX	TEMPLETN GLOBL OPP A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010307	S	\$528,248	TEMTX	TEMPLETON FD INC WFA	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010307	S	\$433,672	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010307	S	\$434,185	TEGOX	TEMPLETN GLOBL OPP A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
		\$2,740,685							3 accounts	
20010308	S	\$408,937	TEPLX	TEMPLETON GROWTH A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010315	S	\$382,271	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010315	S	\$394,308	TEMTX	TEMPLETON FD INC WFA	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010315	S	\$381,717	TEPLX	TEMPLETON GROWTH A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010315	S	\$294,827	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010315	S	\$295,169	TEMTX	TEMPLETON FD INC WFA	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010315	S	\$495,001	FMFX	FRANKLIN MONEY FUND	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010315	S	\$602,233	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
		\$2,845,526							3 accounts	
20010321	B	\$599,998	FKUSX	FKLN CU FD USG SEC A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010321	S	\$345,326	TEMGX	TEMPLETN GLOBAL SM A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010321	S	\$384,409	TEMTX	TEMPLETON FD INC WFA	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010321	S	\$344,681	TEPLX	TEMPLETON GROWTH A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
		\$1,074,416								
20010405	B	\$549,997	FKUSX	FKLN CU FD USG SEC A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01

GINGER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010409	B	\$267,000	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-02657	NITRO #3	1/4/01
20010418	B	\$569,997	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$589,995	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$619,996	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010523	B	\$99,998	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010523	B	\$99,998	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
		\$199,996			1				2 accounts	
20010523	S	\$101,678	TEMTX	TEMPLETON FOREIGN A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010523	S	\$92,111	TEMWX	TEMPLETON FD INC WFA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
		\$193,789							2 accounts	
20010524	S	\$567,428	FMFXX	FRANKLIN MONEY FUND	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010525	S	\$506,082	FMFXX	FRANKLIN MONEY FUND	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010525	S	\$184,786	FMFXX	FRANKLIN MONEY FUND	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
		\$690,867							2 accounts	
20010601	B	\$100,000	FKUSX	FKLN CU FD USG SEC A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20010612	S	\$608,057	FMFXX	FRANKLIN MONEY FUND	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010628	S	\$584,168	FMFXX	FRANKLIN MONEY FUND	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010629	B	\$79,995	TEMGX	TEMPLETN GLOBAL SM A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010629	B	\$79,999	TEGOX	TEMPLETN GLOBL OPP A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010629	B	\$79,993	TEDMX	TEMPLETON DEV MKTS A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010629	B	\$79,995	TEMWX	TEMPLETON FD INC WFA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010629	B	\$79,998	TEMTX	TEMPLETON FOREIGN A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$399,979								
20010719	S	\$604,716	FMFXX	FRANKLIN MONEY FUND	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010719	S	\$99,224	FMFXX	FRANKLIN MONEY FUND	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01	
		\$703,940							2 accounts		
20010724	S	\$388,532	FMFXX	FRANKLIN MONEY FUND	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20010802	B	\$299,999	TEMTX	TEMPLETON FOREIGN A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01	
20010802	B	\$449,998	TEPLX	TEMPLETON GROWTH A	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01	
		\$749,996			1				2 accounts		
20010803	B	\$499,996	TEMTX	TEMPLETON FOREIGN A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
20011108	S	\$115,633	TEMTX	TEMPLETON FOREIGN A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01	
20011108	S	\$113,921	TEMTX	TEMPLETON FOREIGN A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01	
20011108	S	\$313,418	TEMTX	TEMPLETON FOREIGN A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01	
20011108	S	\$564,000	TEMTX	TEMPLETON FOREIGN A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
		\$1,106,972							4 accounts		
12/26/01		FT blocked one account						B	ASG-03402	TWINSTAR #4	
		(PSI blocked it from FT funds on 12/31/01)									
20020228	S	\$525,899	TEPLX	TEMPLETON GROWTH A	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01	
20020306	B	\$800,000	TEPLX	TEMPLETON GROWTH A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20020306	B	\$800,000	TEMTX	TEMPLETON FOREIGN A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01	
20020306	B	\$800,000	TEMTX	TEMPLETON FD INC WFA	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01	
		\$2,400,000			2				3 accounts		
20020315	B	\$810,000	TEMTX	TEMPLETON FOREIGN A	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01	
20020315	B	\$815,000	TEMTX	TEMPLETON FD INC WFA	???	???	M	0NT-32950	GAHN & McELROY #9	2/20/02	
		\$1,625,000			2				2 accounts		
3/21/02		FT blocked three accounts						M	ASG-03282	WYATT & ATWOOD #1	
		(PSI blocked them from FT funds on 3/22/02)									
							M	BNG-00455	WYATT & ATWOOD #6		
							M	BNG-00461	GAHN & McELROY #6		
20020322	S	\$803,842	FMFXX	FRANKLIN MONEY FUND	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020322	S	\$813,411	FMFXX	FRANKLIN MONEY FUND	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020322	S	\$804,196	FMFXX	FRANKLIN MONEY FUND	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
		\$2,421,448							3 accounts	
4/16/02		FT blocked two accounts					M	ASG-03751	GAHN & McELROY #4	
		(PSI blocked them from FT funds on 4/16/02)					M	0NT-32950	GAHN & McELROY #9	
20020417	S	\$816,811	FMFXX	FRANKLIN MONEY FUND	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01
20020417	S	\$808,051	FMFXX	FRANKLIN MONEY FUND	???	???	M	0NT-32950	GAHN & McELROY #9	2/20/02
		\$1,624,861							2 accounts	
20020808	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020808	B	\$1,500,000	TEMFY	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$3,000,000								
20020813	S	\$1,501,531	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020813	S	\$1,510,369	TEMFY	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$3,011,899								
20020814	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$100,856	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$300,000	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,500,000	TEMFY	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$8,100,000								
20020912	S	\$1,505,357	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$300,471	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$903,130	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$899,174	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020912	S	\$1,521,561	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$1,505,208	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$1,499,104	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$8,134,005								
20020918	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020918	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020918	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020918	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020918	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020918	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020918	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$11,700,000			2				3 accounts	
20020924	S	\$1,452,830	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$1,442,377	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$95,676	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$287,146	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020924	S	\$1,452,830	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020924	S	\$95,676	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020924	S	\$1,445,685	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$287,146	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$850,089	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$844,240	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$1,452,830	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$1,442,377	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$95,676	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$11,244,579							3 accounts	
20020925	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020925	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020925	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$12,700,000			2				3 accounts	
20020927	S	\$1,521,482	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$903,390	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$910,123	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$1,509,783	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$1,524,284	TEAFX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$1,512,720	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$101,518	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$301,771	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020927	S	\$1,524,284	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020927	S	\$1,524,284	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020927	S	\$1,512,720	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$12,846,358							3 accounts	
20021001	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021001	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021001	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021001	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021001	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021001	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$14,300,000							3 accounts	
20021003	S	\$1,491,672	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$888,113	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$894,479	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$1,498,375	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$1,498,141	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$98,672	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$1,498,375	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$1,491,672	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$888,113	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$894,479	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$1,498,375	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$1,498,141	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$98,672	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$14,237,278							3 accounts	
10/8/02		FT blocked four FA#s (ASG-27, ASG-28, ASG-29, ASG-H9)								
20021008	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$300,000	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021008	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021008	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021008	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021008	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021008	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021008	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021008	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021008	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$28,500,000			2				4 accounts	
20021015	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021015	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021015	B	\$1,500,000	TEAFX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$4,500,000			1				2 accounts	
20021016	S	\$1,533,397	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$308,901	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$928,235	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$964,561	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$1,506,637	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$1,576,433	TEAFX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$1,591,093	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$101,751	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$1,533,397	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021016	S	\$928,235	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021016	S	\$1,591,093	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021016	S	\$101,751	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021016	S	\$1,533,397	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021016	S	\$308,901	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021016	S	\$928,235	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021016	S	\$964,561	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021016	S	\$1,506,637	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021016	S	\$1,576,433	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021016	S	\$1,591,093	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021016	S	\$1,533,397	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$308,901	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$928,235	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$964,561	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$1,506,637	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$1,576,433	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$1,591,093	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$101,751	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$29,585,750							4 accounts	
20021021	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$300,000	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021021	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021021	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021021	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021021	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021021	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021021	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021021	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$29,400,000			2				4 accounts	
20021023	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021023	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021023	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$500,000			1				2 accounts	
20021024	S	\$1,495,373	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$301,750	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$898,308	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$885,044	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$1,519,397	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$1,492,718	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$1,490,458	TEPLX	TEMPLETON GROWTH A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$100,189	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$1,556,291	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$1,496,296	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$301,750	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$898,308	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$885,044	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$1,519,397	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$1,487,304	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$1,490,458	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$100,189	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021024	S	\$1,495,373	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$301,750	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$898,308	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$885,044	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$1,519,397	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$1,492,718	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$1,490,458	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021024	S	\$100,189	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021024	S	\$1,495,373	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$898,308	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$885,044	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$1,519,397	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$1,492,718	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$1,490,458	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$33,882,810							5 accounts	
20021025	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$300,000	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$1,500,000	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021025	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$300,000	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$1,500,000	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$900,000	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$900,000	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$1,500,000	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$1,500,000	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$23,700,000			2				5 accounts	
10/25/02		FT blocked Ginder and Kalish (as ASG-27, ASG-28, ASG-29, ASG-H9) from 8 funds through PruChoice								

GINDER: Franklin Templeton Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		(PSI blocked 27 ASG FA#s -- 27, 28, 29, 30, 31, 32, 38, 49, 57, 71, 77, 84, 85, 91, 96, B8, C1, E5, F4, F9, G6, H3, H9, J3, K3, K7 -- from FT funds on 10/28/02)								
20021104	S	\$1,516,708	TEDIX	MUTUAL DISCOVERY CLA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$308,933	FINEX	TEMPETON FRGN SM CO	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$916,854	TEMGX	TEMPLETN GLOBAL SM A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$937,500	TEGOX	TEMPLETN GLOBL OPP A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$1,536,741	TEDMX	TEMPLETON DEV MKTS A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$1,542,022	TEMTX	TEMPLETON FOREIGN A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$100,000	FKPGX	TEMPLTN PAC GR FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$1,516,708	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$308,933	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$916,854	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$937,500	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$1,548,015	TEPLX	TEMPLETON GROWTH A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$100,566	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021104	S	\$1,516,708	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$308,933	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$937,500	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$1,542,022	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$308,933	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$937,500	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$1,542,022	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$100,000	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$1,516,708	TEDIX	MUTUAL DISCOVERY CLA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$310,474	FINEX	TEMPETON FRGN SM CO	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$916,854	TEMGX	TEMPLETN GLOBAL SM A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$937,500	TEGOX	TEMPLETN GLOBL OPP A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$1,536,741	TEDMX	TEMPLETON DEV MKTS A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$1,542,022	TEMTX	TEMPLETON FOREIGN A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$100,566	FKPGX	TEMPLTN PAC GR FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$26,341,817							5 accounts	

Exhibit 10

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010508	B	\$249,987	GSGOX	GOLDMAN SAC GS ICFD	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010516	B	\$349,997	GSSDX	GOLDMAN S TSDG FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
6/8/01		GS blocked two accounts			22	unknown	B	ASG-01108	SQUASHAPENNY #1	
		(PSI blocked them from GS funds on 6/25/01)			28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	
20010613	S	\$243,708	GSIFX	GOLDMAN S INTL EFD	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010618	S	\$352,391	GSSDX	GOLDMAN S TSDG FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010803	B	\$249,997	GCIAX	GOLDMAN S/C INTL EFA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
20010809	B	\$74,986	GSIFX	GOLDMAN S INTL EFD	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010904	S	\$239,331	GCIAX	GOLDMAN S/C INTL EFA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
20011011	B	\$250,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011011	B	\$250,000	GCIAX	GOLDMAN S/C INTL EFA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011011	B	\$250,000	GISAX	GOLDMN S ITL GR OPA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$750,000								
20011019	B	\$250,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
10/24/01		GS blocked one account			26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	
20011025	B	\$250,000	GISAX	GOLDMN S ITL GR OPA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011026	B	\$250,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011101	B	\$250,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011101	B	\$250,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
		\$500,000			1			2 accounts		
20011101	S	\$255,360	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011101	S	\$253,700	GSSDX	GOLDMAN S TSDG FD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20011101	S	\$260,414	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20011101	S	\$524,014	GSSDX	GOLDMAN S TSDG FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
		\$1,293,487							3 accounts		
20011102	S	\$255,360	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011102	S	\$260,414	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
		\$515,774							2 accounts		
20011121	S	\$254,139	GISAX	GOLDMN S ITL GR OPA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011121	S	\$251,678	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
		\$505,817							2 accounts		
20011126	B	\$160,000	GSIFX	GOLDMAN S INTL EFD	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011128	S	\$253,902	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011128	S	\$253,902	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
		\$507,803							2 accounts		
20011204	B	\$220,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011204	B	\$260,000	GCIAX	GOLDMAN S/C INTL EFA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
20011204	B	\$240,000	GSIFX	GOLDMAN S INTL EFD	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
		\$720,000			1				3 accounts		
20011207	S	\$160,527	GSIFX	GOLDMAN S INTL EFD	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011213	S	\$87,992	GSIFX	GOLDMAN S INTL EFD	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00	
12/19/01		GS blocked five accounts					Ginder	B	ASG-02066	TWINSTAR #2	
		(PSI blocked them from GS funds on 12/31/01)					Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	
						Nussbaum	M	ASG-03668	WYATT & ATWOOD #2		
						Nussbaum	M	ASG-03717	MAZZARD #2		
						Nussbaum	M	ASG-03718	GAHN & McELROY #3		
20011219	B	\$240,000	GSIFX	GOLDMAN S INTL EFD	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01	
20020104	S	\$217,047	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020104	S	\$257,143	GSSDX	GOLDMAN S TSDG FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20020104	S	\$236,764	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
		\$710,955							3 accounts	
20020107	S	\$217,047	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20020107	S	\$236,764	ILPXX	GOLDMAN S ILA PS	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
		\$453,812							2 accounts	
20020109	S	\$242,274	GSIFX	GOLDMAN S INTL EFD	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
4/9/02		GS blocked Ginder (as ASG-027)								
		(PSI blocked ASG-027 from GS funds on 4/11/02)								
20020806	B	\$349,995	GSAGX	GOLDMAN S ASIA GF A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020806	B	\$399,995	GSAGX	GOLDMAN S ASIA GF A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$749,990			2				2 accounts	
20020808	B	\$349,995	GSAGX	GOLDMAN S ASIA GF A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
8/12/02		GS blocked two accounts			H3	G/K joint	B	ASG-04035	TWINSTAR #7	
		(PSI blocked them from GS funds on 8/13/02)			F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	
8/14/02		GS blocked one account					B	CGL-00012	BULL RUSH #9	
		(PSI blocked it from GS funds on 8/15/02)								
20020814	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$375,842	GSAGX	GOLDMAN S ASIA GF A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020823	S	\$368,700	GSAGX	GOLDMAN S ASIA GF A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020823	S	\$429,534	GSAGX	GOLDMAN S ASIA GF A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$1,174,076							3 accounts	
20020823	S	\$1,243,857	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020909	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020909	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
		\$2,400,000			2				2 accounts	
20020912	S	\$1,205,792	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$1,205,792	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020912	S	\$1,209,685	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,621,270							3 accounts	
20020918	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$2,400,000			2				2 accounts	
20020924	S	\$1,133,557	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$1,133,557	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$2,267,114							2 accounts	
20020925	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,600,000			2				3 accounts	
20020927	S	\$1,244,562	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$1,244,562	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$1,244,562	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,733,687							3 accounts	
20021001	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021001	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021001	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,000,000			2				5 accounts	
20021003	S	\$1,208,421	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$1,208,421	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$1,208,421	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021003	S	\$1,208,421	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021003	S	\$1,208,421	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,042,105							5 accounts	
20021008	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021008	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021008	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,600,000			1				3 accounts	
20021011	B	\$249,995	GCIAX	GOLDMAN S/C INTL EFA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021011	B	\$324,995	GSIFX	GOLDMAN S INTL EFD	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
		\$574,990			1				2 accounts	
20021016	S	\$1,307,594	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021016	S	\$1,307,594	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021016	S	\$1,307,594	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,922,781							3 accounts	
20021021	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,600,000			2				3 accounts	
20021024	S	\$1,187,086	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$1,187,086	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$1,187,086	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$3,561,258							3 accounts	
20021025	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$1,200,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$2,400,000			2				2 accounts	
10/31/02		GS blocked two accounts			F4		B	ASG-04283	BLACK CASTLE #11	
		(PSI blocked them from GS funds on 11/5/02)			F4		B	ASG-04284	BLACK CASTLE #12	
20021101	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021101	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$1,900,000			1				2 accounts	
20021104	S	\$1,241,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$1,241,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$2,482,000							2 accounts	
20021106	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021106	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$4,750,000			2				5 accounts	
20021111	S	\$930,016	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021111	S	\$930,016	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$930,016	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$952,361	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021111	S	\$952,361	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20021111	S	\$930,016	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$930,016	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,554,803							7 accounts	
20021112	S	\$263,739	GCIAX	GOLDMAN S/C INTL EFA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021115	B	\$800,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021115	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$1,750,000			2				2 accounts	
20021126	S	\$349,895	GSIFX	GOLDMAN S INTL EFD	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
20021126	S	\$798,068	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021126	S	\$947,705	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$1,745,773							2 accounts	
20021206	B	\$374,995	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021210	B	\$374,995	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20021210	B	\$374,995	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
		\$749,990			2				2 accounts	
20021211	B	\$474,995	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
20021216	B	\$424,995	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02
20021220	B	\$474,995	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030102	B	\$449,995	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,600,000			4				8 accounts	
20030106	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030108	S	\$930,816	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030108	S	\$948,436	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$8,518,306							9 accounts	
20030123	B	\$474,995	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20030123	B	\$549,995	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030123	B	\$524,995	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
		\$1,549,984			2				3 accounts	
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030123	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$9,500,000			4				10 accounts	
20030128	B	\$474,995	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
20030129	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030129	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030129	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030129	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030129	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030129	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030129	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030129	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$7,450,000			1				8 accounts	
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030130	S	\$930,529	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,235,824							11 accounts	
20030131	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030131	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030131	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030131	B	\$900,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030131	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030131	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030131	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030131	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030131	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030131	B	\$700,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030131	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030131	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,860,000			5				12 accounts	
20030205	S	\$961,636	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030205	S	\$921,146	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030205	S	\$961,636	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030205	S	\$911,024	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030205	S	\$941,391	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030205	S	\$921,146	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030205	S	\$941,391	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030205	S	\$921,146	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030205	S	\$931,269	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030205	S	\$971,839	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030205	S	\$708,574	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030205	S	\$961,609	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030205	S	\$961,609	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030205	S	\$951,379	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030205	S	\$941,149	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030205	S	\$941,149	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030205	S	\$930,920	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030205	S	\$961,609	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030205	S	\$931,269	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030205	S	\$941,391	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$18,614,283							20 accounts	
20030210	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030210	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030210	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030210	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
		\$3,710,000			2				4 accounts	
20030212	S	\$942,536	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030212	S	\$942,536	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030212	S	\$922,482	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030212	S	\$912,455	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030212	S	\$942,536	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
		\$4,662,545							5 accounts	
20030214	B	\$424,995	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20030214	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030214	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030214	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030214	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030214	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030214	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030214	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030214	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030214	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030214	B	\$560,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030214	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030214	B	\$830,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030214	B	\$730,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030214	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030214	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$13,210,000			5				15 accounts	
20030220	S	\$928,171	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030220	S	\$918,082	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030220	S	\$928,171	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030220	S	\$928,171	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030220	S	\$928,171	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030220	S	\$938,259	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030220	S	\$948,348	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030220	S	\$938,259	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030220	S	\$938,259	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030220	S	\$564,973	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030220	S	\$938,259	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030220	S	\$837,371	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030220	S	\$736,483	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030220	S	\$928,171	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030220	S	\$928,171	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$13,327,318							15 accounts	
20030225	B	\$524,995	GSIFX	GOLDMAN S INTL EFD	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030225	B	\$474,995	GSIFX	GOLDMAN S INTL EFD	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
		\$999,990			1				2 accounts	
20030225	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030225	B	\$900,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030225	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030225	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030225	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030225	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030225	B	\$930,000	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030225	B	\$900,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030225	B	\$950,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030225	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030225	B	\$900,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030225	B	\$910,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030225	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030225	B	\$940,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030225	B	\$920,000	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$13,780,000			5				15 accounts	
3/3/03		GS blocked Ginder (as ASG-027) and Kalish (ASG-028) and all related FA#s								

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		(PSI blocked 29 ASG FA#s -- 22, 28, 29, 30, 31, 32, 38, 49, 57, 71, 77, 84, 85, 96, 97, B8, C1, C6, E5, F4, F6, F9, G6, H3, H9, J3, J9, K3, K7 -- from GS funds on 3/5/03)								
20030303	S	\$928,217	GSIFX	GOLDMAN S INTL EFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030303	S	\$918,016	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030303	S	\$928,217	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030303	S	\$948,617	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030303	S	\$928,217	GSIFX	GOLDMAN S INTL EFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030303	S	\$928,217	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04478	LINKAGE #2	12/5/02
20030303	S	\$948,617	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	M	ASG-04479	AURIC VENTURES #2	12/5/02
20030303	S	\$918,016	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030303	S	\$969,017	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030303	S	\$938,417	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030303	S	\$918,016	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030303	S	\$928,217	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030303	S	\$958,817	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
20030303	S	\$958,817	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030303	S	\$938,417	GSIFX	GOLDMAN S INTL EFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$14,055,851							15 accounts	
20030310	S	\$336,839	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20030310	S	\$439,655	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20030310	S	\$317,734	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02
20030310	S	\$406,349	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030310	S	\$342,894	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
20030310	S	\$503,020	GSIFX	GOLDMAN S INTL EFD	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030310	S	\$455,113	GSIFX	GOLDMAN S INTL EFD	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
		\$2,801,604							7 accounts	
20030311	S	\$518,317	GSIFX	GOLDMAN S INTL EFD	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030311	S	\$367,510	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02
20030311	S	\$405,150	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20030311	S	\$422,539	GSIFX	GOLDMAN S INTL EFD	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
20030311	S	\$426,918	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030311	S	\$481,783	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
20030311	S	\$451,213	GSIFX	GOLDMAN S INTL EFD	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03

GINDER: Goldman Sachs Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$3,073,430							7 accounts	

Exhibit 11

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010104	S	\$312,630	HALAX	HARTFORD GBL LDR FDA	18	Conway	B	ASG-02065	TWINSTAR #1	9/13/00	
1/17/01		Hartford gave warning for one account						B	ASG-01470	NITRO #1	
20010214	S	\$276,610	ITBAX	HARTFORD T/R BDF A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00	
20010418	B	\$194,990	ITBAX	HARTFORD T/R BDF A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01	
5/7/01		Hartford gave warning for one account						B	ASG-03209	BLACK CASTLE #1	
20010523	B	\$199,994	ITBAX	HARTFORD T/R BDF A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01	
20010531	B	\$300,000	ITBAX	HARTFORD T/R BDF A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20010601	B	\$199,995	ITBAX	HARTFORD T/R BDF A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01	
20010613	B	\$399,996	ITBAX	HARTFORD T/R BDF A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
20010614	B	\$324,999	ITBAX	HARTFORD T/R BDF A	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01	
7/9/01		Hartford gave warning for five accounts						B	ASG-03208	HICKORY NOTCH #1	
							B	ASG-03269	BLACK CASTLE #3		
							B	ASG-03271	SANDSTON #3		
							B	ASG-03272	SANDSTON #2		
							M	ASG-03282	WYATT & ATWOOD #1		
7/12/01		Hartford blocked one account as of 8/13/01						B	ASG-03209	BLACK CASTLE #1	
		(PSI blocked it from Hartford funds on 9/10/01)									
20010725	S	\$396,620	IHAXX	HARTFORD MNY MKT CLA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
20010725	S	\$195,273	ITBAX	HARTFORD T/R BDF A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01	
		\$591,893							2 accounts		
20010802	B	\$249,997	HALAX	HARTFORD GBL LDR FDA	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010803	B	\$249,989	HALAX	HARTFORD GBL LDR FDA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
8/9/01		Hartford blocked one account as of 9/10/01 (PSI blocked it from Hartford funds on 9/10/01)						M	ASG-03282	WYATT & ATWOOD #1
8/16/01		Hartford blocked three accounts as of 9/17/01 (PSI blocked them from Hartford funds on 10/8/01)						B	ASG-03269	BLACK CASTLE #3
							B	ASG-03271	SANDSTON #3	
							B	ASG-03272	SANDSTON #2	
20010820	B	\$349,994	IHOAX	HARTFORD INTL OPP A	31	G/K joint	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
8/31/01		Hartford gave warning for two accounts						B	ASG-03399	SQUASHAPENNY #4
							B	ASG-03400	BULL RUSH #4	
20010918	B	\$249,991	ITBAX	HARTFORD T/R BDF A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20010918	B	\$239,994	ITBAX	HARTFORD T/R BDF A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20010918	B	\$349,999	ITBAX	HARTFORD T/R BDF A	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$839,984			1				3 accounts	
20010926	S	\$312,392	IHAXX	HARTFORD MNY MKT CLA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
9/28/01		Hartford gave warning for six accounts						B	ASG-03396	BLACK CASTLE #4
							B	ASG-03398	SANDSTON #4	
							B	ASG-03399	SQUASHAPENNY #4	
							B	ASG-03400	BULL RUSH #4	
							B	ASG-03401	NITRO #4	
							M	ASG-03394	GILMORE & GILLESPIE #2	
20011004	S	\$210,597	HALAX	HARTFORD GBL LDR FDA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20011004	S	\$346,540	HALAX	HARTFORD GBL LDR FDA	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
20011004	S	\$207,607	HALAX	HARTFORD GBL LDR FDA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$764,744							3 accounts	
20011011	B	\$300,000	HALAX	HARTFORD GBL LDR FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011011	B	\$299,996	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$599,996								

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20011022	B	\$200,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
10/23/01		Hartford gave warning for one account						M	ASG-03670	WYATT & ATWOOD #3	
20011025	B	\$300,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
11/1/01		PSI blocked two accounts from Hartford funds						B	ASG-03399	SQUASHAPENNY #4	
							B	ASG-03400	BULL RUSH #4		
20011105	B	\$300,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011120	S	\$245,673	IHAXX	HARTFORD MNY MKT CLA	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	
20011120	S	\$248,948	IHAXX	HARTFORD MNY MKT CLA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01	
		\$494,621							2 accounts		
20011123	B	\$350,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011126	B	\$199,998	IHOAX	HARTFORD INTL OPP A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
20011126	B	\$320,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
		\$519,998			2				2 accounts		
20011127	S	\$411,895	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011128	S	\$284,839	HALAX	HARTFORD GBL LDR FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01	
20011128	S	\$277,575	IHOAX	HARTFORD INTL OPP A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
20011128	S	\$399,511	HALAX	HARTFORD GBL LDR FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01	
		\$961,925							3 accounts		
20011204	B	\$300,000	IHOAX	HARTFORD INTL OPP A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011204	B	\$300,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
20011204	B	\$300,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
20011204	B	\$300,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
		\$1,200,000			2				4 accounts		
20011210	S	\$302,113	IHOAX	HARTFORD INTL OPP A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011212	B	\$308,089	HGTAX	HARTFORD GB TECH FDA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011214	B	\$350,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20011214	B	\$350,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01
20011214	B	\$350,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20011214	B	\$325,000	IHOAX	HARTFORD INTL OPP A	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01
		\$1,375,000			1				4 accounts	
20011218	S	\$202,317	IHAXX	HARTFORD MNY MKT CLA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20011226	B	\$350,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20011226	B	\$380,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20011226	B	\$450,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20011226	B	\$430,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20011226	B	\$250,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
		\$1,860,000			1				5 accounts	
20011227	B	\$300,000	IHOAX	HARTFORD INTL OPP A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20011227	B	\$375,000	IHOAX	HARTFORD INTL OPP A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
		\$675,000			2				2 accounts	
20020107	S	\$384,044	IHOAX	HARTFORD INTL OPP A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20020115	B	\$300,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
1/18/02		Hartford gave warning to Rose								
20020123	B	\$225,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
20020130	B	\$350,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020131	S	\$546,178	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20020131	S	\$301,282	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20020131	S	\$322,212	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20020131	S	\$664,315	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020131	S	\$355,631	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20020131	S	\$319,524	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20020131	S	\$301,282	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20020131	S	\$301,282	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
20020131	S	\$355,057	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20020131	S	\$355,057	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01
20020131	S	\$355,057	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20020131	S	\$329,695	IHAXX	HARTFORD MNY MKT CLA	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01
		\$4,506,571							12 accounts	
20020208	B	\$300,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
20020211	B	\$355,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
20020211	B	\$350,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020211	B	\$360,000	IHOAX	HARTFORD INTL OPP A	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02
		\$1,065,000			1				3 accounts	
20020220	B	\$335,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32945	MAZZARD #7	2/20/02
20020220	B	\$342,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020220	B	\$350,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02
20020220	B	\$375,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	2/20/02
20020220	B	\$325,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02
20020220	B	\$340,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
20020220	B	\$300,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	2/20/02
20020220	B	\$338,000	IHOAX	HARTFORD INTL OPP A	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02
		\$2,705,000			1				8 accounts	
2/25/02		Hartford blocked M.Conway and Rose								
3/11/02		Hartford gave warning to Bey and to "house account" at ASG								
3/13/02		Hartford gave warning to R.Conway								
20020315	B	\$325,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33025	GILMORE & GILLESPIE #11	3/11/02
20020315	B	\$310,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	3/11/02
20020315	B	\$320,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33027	WYATT & ATWOOD #11	3/11/02

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020315	B	\$315,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
20020315	B	\$340,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33029	GAHN & McELROY #11	3/11/02
20020315	B	\$330,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33030	GAHN & McELROY #12	3/11/02
20020315	B	\$335,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33031	MAZZARD #10	3/11/02
20020315	B	\$330,000	IHOAX	HARTFORD INTL OPP A	77	G/K/Bey	M	ONT-33032	MAZZARD #11	3/11/02
		\$2,605,000			1				8 accounts	
20020326	B	\$310,000	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	3/15/02
20020326	B	\$315,000	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03917	GILMORE & GILLESPIE #10	3/15/02
20020326	B	\$328,000	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03921	GAHN & McELROY #10	3/15/02
20020326	B	\$330,000	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
		\$1,283,000							4 accounts	
3/27/02		Hartford blocked Rose (as ASG-054), M. Conway (as ASG-018), and Bey (as ONT-077 & ONT-0C5)								
		(PSI blocked three FA#s -- ASG-18, ASG-54, ASG-84 -- from Hartford funds on 3/28/02)								
20020327	S	\$377,208	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020327	S	\$391,584	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020327	S	\$425,150	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20020327	S	\$503,469	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20020327	S	\$481,092	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020327	S	\$321,093	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
20020327	S	\$278,810	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
20020327	S	\$243,559	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
20020327	S	\$382,201	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
20020327	S	\$376,818	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020327	S	\$387,584	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02
20020327	S	\$325,725	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
		\$4,494,293							12 accounts	
20020328	B	\$315,960	ITBAX	HARTFORD T/R BDF A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020328	B	\$381,760	ITBAX	HARTFORD T/R BDF A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020328	B	\$358,450	ITBAX	HARTFORD T/R BDF A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020328	B	\$284,750	ITBAX	HARTFORD T/R BDF A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020328	B	\$283,560	ITBAX	HARTFORD T/R BDF A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$1,624,480			1				5 accounts	

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020328	S	\$377,208	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020328	S	\$391,584	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020328	S	\$425,150	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20020328	S	\$425,150	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20020328	S	\$503,469	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20020328	S	\$481,092	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020328	S	\$321,093	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
20020328	S	\$278,810	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
20020328	S	\$243,559	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
20020328	S	\$382,201	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
20020328	S	\$376,818	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020328	S	\$387,584	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02
20020328	S	\$325,725	IHAXX	HARTFORD MNY MKT CLA	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
		\$4,919,443							13 accounts	
20020410	B	\$340,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33066	GILMORE & GILLESPIE #15	4/3/02
20020410	B	\$335,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33067	GILMORE & GILLESPIE #14	4/3/02
20020410	B	\$330,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33068	WYATT & ATWOOD #15	4/3/02
20020410	B	\$350,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
20020410	B	\$342,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33070	MAZZARD #14	4/3/02
20020410	B	\$338,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33071	MAZZARD #13	4/3/02
20020410	B	\$348,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33072	GAHN & McELROY #14	4/3/02
20020410	B	\$345,000	IHOAX	HARTFORD INTL OPP A	???	???	M	ONT-33073	GAHN & McELROY #15	4/3/02
		\$2,728,000			1?				8 accounts	
20020418	B	\$324,960	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020418	B	\$326,770	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020418	B	\$329,650	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02
		\$981,380			1				3 accounts	
4/30/02		Hartford blocked R.Conway (as ASG-022) and Bey (as ONT-077 & ONT-0C5)								
		(PSI blocked seven FA#s -- ASG-22, ASG-28, ASG-29, ONT-52, ONT-63, ONT-77, ONT-C5 -- from Hartford funds on 4/30/02)								
20020430	B	\$336,850	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020430	B	\$314,630	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020430	B	\$287,650	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$939,130			1				3 accounts	
20020501	S	\$334,552	ITBAX	HARTFORD T/R BDF A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20020501	S	\$351,055	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32945	MAZZARD #7	2/20/02
20020501	S	\$358,391	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020501	S	\$366,774	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02
20020501	S	\$392,973	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	2/20/02
20020501	S	\$340,575	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02
20020501	S	\$356,295	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
20020501	S	\$314,377	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	2/20/02
20020501	S	\$354,199	IHAXX	HARTFORD MNY MKT CLA	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02
20020501	S	\$317,877	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33025	GILMORE & GILLESPIE #11	3/11/02
20020501	S	\$303,205	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	3/11/02
20020501	S	\$312,986	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33027	WYATT & ATWOOD #11	3/11/02
20020501	S	\$308,096	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
20020501	S	\$332,549	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33029	GAHN & McELROY #11	3/11/02
20020501	S	\$322,768	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33030	GAHN & McELROY #12	3/11/02
20020501	S	\$327,658	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33031	MAZZARD #10	3/11/02
20020501	S	\$322,768	IHAXX	HARTFORD MNY MKT CLA	77	G/K/Bey	M	ONT-33032	MAZZARD #11	3/11/02
20020501	S	\$340,336	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33066	GILMORE & GILLESPIE #15	4/3/02
20020501	S	\$335,331	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33067	GILMORE & GILLESPIE #14	4/3/02
20020501	S	\$330,326	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33068	WYATT & ATWOOD #15	4/3/02
20020501	S	\$350,346	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
20020501	S	\$342,338	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33070	MAZZARD #14	4/3/02
20020501	S	\$338,334	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33071	MAZZARD #13	4/3/02
20020501	S	\$348,344	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33072	GAHN & McELROY #14	4/3/02
20020501	S	\$345,341	IHAXX	HARTFORD MNY MKT CLA	???	???	M	ONT-33073	GAHN & McELROY #15	4/3/02
		\$8,113,243							24 accounts	
5/8/02		Hartford blocked Adika (as ASG-003) and Sopher (as ASG-061)								
20020531	S	\$342,655	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020531	S	\$326,259	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020531	S	\$327,665	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020531	S	\$328,188	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020531	S	\$332,405	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020531	S	\$320,051	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020531	S	\$292,605	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020531	S	\$328,710	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020531	S	\$395,114	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020531	S	\$370,988	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020531	S	\$296,239	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020531	S	\$295,001	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$3,955,881							12 accounts	
20020605	B	\$340,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020605	B	\$350,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020605	B	\$325,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020605	B	\$328,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020605	B	\$330,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020605	B	\$230,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020605	B	\$310,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020605	B	\$290,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020605	B	\$325,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020605	B	\$295,000	IHOAX	HARTFORD INTL OPP A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$3,123,000			1				10 accounts	
6/7/02		Hartford blocked Nussbaum/Ginder/Kalish (as ASG-026, ASG-31) and Sopher (as ASG-061)								
		(PSI blocked four FA#s -- ASG-03, ASG-26, ASG-31, ASG-61 -- from Hartford funds on 6/12/02)								
20020611	S	\$322,633	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	3/15/02
20020611	S	\$327,837	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03917	GILMORE & GILLESPIE #10	3/15/02
20020611	S	\$338,245	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03918	MAZZARD #9	3/15/02
20020611	S	\$326,531	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02
20020611	S	\$332,000	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03920	GAHN & McELROY #13	3/15/02
20020611	S	\$340,359	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03921	GAHN & McELROY #10	3/15/02
20020611	S	\$343,448	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
20020611	S	\$333,041	IHOAX	HARTFORD INTL OPP A	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02
		\$2,664,094							8 accounts	
20020612	B	\$350,000	IHOAX	HARTFORD INTL OPP A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020612	B	\$350,000	IHOAX	HARTFORD INTL OPP A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$700,000			1				2 accounts	
20020619	S	\$340,695	IHOAX	HARTFORD INTL OPP A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020619	S	\$340,695	IHOAX	HARTFORD INTL OPP A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
		\$681,391							2 accounts	
20020814	B	\$298,995	IHOAX	HARTFORD INTL OPP A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20020819	B	\$274,995	IHOAX	HARTFORD INTL OPP A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
8/26/02		Hartford blocked Ginder and Kalish (as F9) (PSI blocked F9 from Hartford funds on 9/4/02)								
20020827	S	\$309,179	ITBAX	HARTFORD T/R BDF A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20020827	S	\$273,961	ITBAX	HARTFORD T/R BDF A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
		\$583,140							2 accounts	
20021010	B	\$349,995	IHOAX	HARTFORD INTL OPP A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
20021112	S	\$386,963	IHOAX	HARTFORD INTL OPP A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
20021114	B	\$349,995	IHOAX	HARTFORD INTL OPP A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
20021120	B	\$349,995	IHOAX	HARTFORD INTL OPP A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
11/22/02		Hartford blocked Ginder and Kalish (as ASG-96 and ASG-F4) (PSI blocked those FA#s from Hartford funds on 11/29/02)								
20021206	B	\$274,995	IHOAX	HARTFORD INTL OPP A	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02
20021209	S	\$343,553	IHOAX	HARTFORD INTL OPP A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021209	S	\$346,529	IHOAX	HARTFORD INTL OPP A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
		\$690,083							2 accounts	
20021210	B	\$274,995	IHOAX	HARTFORD INTL OPP A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02

GINDER: Hartford Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021211	B	\$249,995	IHOAX	HARTFORD INTL OPP A	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
20021217	S	\$276,368	IHOAX	HARTFORD INTL OPP A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
20021220	B	\$249,995	IHOAX	HARTFORD INTL OPP A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20021227	S	\$267,215	IHOAX	HARTFORD INTL OPP A	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02
20021227	S	\$245,642	IHOAX	HARTFORD INTL OPP A	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
		\$512,857							2 accounts	
20030108	S	\$253,454	IHOAX	HARTFORD INTL OPP A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030123	B	\$349,995	IHOAX	HARTFORD INTL OPP A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030225	B	\$349,995	IHOAX	HARTFORD INTL OPP A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03

Exhibit 12

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010105	S	\$328,240	PGMAX	PILGRIM GOVT SECS A	18	Orsi	B	ASG-02065	TWINSTAR #1	9/13/00
20010126	S	\$260,945	NIVAX	ING INTL VAL FDA	18	Orsi	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010418	B	\$289,998	PIHYX	PILGRIM HI YLD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$224,998	PIHYX	PILGRIM HI YLD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$255,000	PIHYX	PILGRIM HI YLD A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010516	B	\$349,999	PIHYX	PILGRIM HI YLD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010529	S	\$221,632	PIHYX	PILGRIM HI YLD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010607	S	\$289,348	PIHYX	PILGRIM HI YLD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010620	B	\$449,977	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010620	B	\$449,993	NIVAX	ING INTL VAL FDA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010620	B	\$189,979	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
		\$1,089,949			1				3 accounts	
20010621	B	\$489,996	NIGRX	ING INTL SMCPG FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010705	S	\$446,086	NIVAX	ING INTL VAL FDA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010705	S	\$229,765	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$675,850							2 accounts	
20010712	B	\$349,993	NIVAX	ING INTL VAL FDA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010712	B	\$399,981	NIGRX	ING INTL SMCPG FDA	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010712	B	\$299,994	NIVAX	ING INTL VAL FDA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010712	B	\$199,978	NIGRX	ING INTL SMCPG FDA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010712	B	\$349,993	NIVAX	ING INTL VAL FDA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010712	B	\$249,991	NIGRX	ING INTL SMCPG FDA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20010712	B	\$174,990	NIVAX	ING INTL VAL FDA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20010712	B	\$299,979	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010712	B	\$299,994	NIVAX	ING INTL VAL FDA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$2,624,894			2				9 accounts	
20010716	S	\$176,376	NIGRX	ING INTL SMCPG FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010717	S	\$440,252	PIHYX	PILGRIM HI YLD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010717	S	\$176,664	IMMXX	ING CLASC MMKT FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
		\$616,916							2 accounts	
20010718	S	\$176,664	IMMXX	ING CLASC MMKT FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010726	S	\$491,319	IMMXX	ING CLASC MMKT FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010727	B	\$349,996	LEXNX	ING GNMA INC FD A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010727	S	\$491,319	IMMXX	ING CLASC MMKT FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010802	B	\$474,983	NIGRX	ING INTL SMCPG FDA	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20010802	B	\$489,991	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$964,974			1				2 accounts	
20010803	B	\$484,998	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20010803	B	\$499,990	NIGRX	ING INTL SMCPG FDA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
		\$984,988			1				2 accounts	
20010809	B	\$450,000	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20010817	S	\$195,127	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20010820	B	\$349,995	NIGRX	ING INTL SMCPG FDA	31	G/K joint	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20010821	S	\$184,224	NIVAX	ING INTL VAL FDA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20010821	S	\$459,691	NIVAX	ING INTL VAL FDA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20010821	S	\$306,847	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03271	SANDSTON #3	5/8/01
		\$950,762							3 accounts	
20010831	S	\$204,865	IMMXX	ING CLASC MMKT FDA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010831	S	\$256,107	IMMXX	ING CLASC MMKT FDA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
		\$460,972							2 accounts	
20010904	S	\$355,533	NIVAX	ING INTL VAL FDA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010904	S	\$392,056	NIGRX	ING INTL SMCPG FDA	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010904	S	\$204,865	IMMXX	ING CLASC MMKT FDA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010904	S	\$355,533	NIVAX	ING INTL VAL FDA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010904	S	\$256,107	IMMXX	ING CLASC MMKT FDA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20010904	S	\$339,031	NIGRX	ING INTL SMCPG FDA	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010904	S	\$314,413	IMMXX	ING CLASC MMKT FDA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20010904	S	\$447,934	NIGRX	ING INTL SMCPG FDA	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20010904	S	\$446,488	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20010904	S	\$459,402	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20010904	S	\$473,021	NIGRX	ING INTL SMCPG FDA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20010904	S	\$476,658	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$4,521,040							12 accounts	
20010905	S	\$314,413	IMMXX	ING CLASC MMKT FDA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20010917	S	\$278,840	NIVAX	ING INTL VAL FDA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010918	B	\$274,995	LEXNX	ING GNMA INC FD A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20010918	B	\$249,996	LEXNX	ING GNMA INC FD A	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
		\$524,992			1				2 accounts	
20010924	B	\$549,996	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011004	S	\$370,827	NIGRX	ING INTL SMCPG FDA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011016	B	\$424,995	LEXNX	ING GNMA INC FD A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011016	B	\$285,000	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$709,995			1				2 accounts	
20011026	S	\$591,803	IMMXX	ING CLASC MMKT FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011108	S	\$435,133	NIGRX	ING INTL SMCPG FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011108	S	\$311,861	NIGRX	ING INTL SMCPG FDA	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20011108	S	\$280,932	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01
20011108	S	\$293,993	NIVAX	ING INTL VAL FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$1,321,918							4 accounts	
20011119	B	\$390,000	NIGRX	ING INTL SMCPG FDA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011126	B	\$350,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011204	B	\$300,000	NIGRX	ING INTL SMCPG FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20011204	B	\$345,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011204	B	\$350,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$995,000			2				3 accounts	
20011205	B	\$340,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20011210	S	\$303,504	NIGRX	ING INTL SMCPG FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20020103	S	\$354,307	IMMXX	ING CLASC MMKT FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20020103	S	\$404,703	IMMXX	ING CLASC MMKT FDA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$759,010							2 accounts	
20020104	S	\$354,307	IMMXX	ING CLASC MMKT FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20020104	S	\$404,703	IMMXX	ING CLASC MMKT FDA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$759,010							2 accounts	
20020107	S	\$356,424	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20020107	S	\$361,590	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$718,014							2 accounts	
20020111	S	\$341,519	IMMXX	ING CLASC MMKT FDA	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20020115	B	\$950,000	NIVAX	ING INTL VAL FDA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020220	B	\$500,000	???	ING PILGRIM ?? FD	C5	Bey	M	0NT-32947	WYATT & ATWOOD #8	2/20/02
20020220	B	\$350,000	???	ING PILGRIM ?? FD	C5	Bey	M	0NT-32951	GILMORE & GILLESPIE #8	2/20/02

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$850,000			1				2 accounts	
20020306	B	\$500,000	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	2/20/02
20020307	S	\$1,045,719	NIVAX	ING INTL VAL FDA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020315	B	\$450,000	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
20020315	B	\$400,000	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
		\$850,000			2				2 accounts	
20020322	S	\$537,750	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02
20020322	S	\$366,033	NIGRX	ING INTL SMCPG FDA	C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	2/20/02
		\$903,783							2 accounts	
20020326	B	\$420,000	NIVAX	ING INTL VAL FDA	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02
20020326	B	\$420,000	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02
20020326	B	\$418,000	NIGRX	ING INTL SMCPG FDA	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02
20020326	B	\$419,000	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33032	MAZZARD #11	3/11/02
		\$1,677,000			3				4 accounts	
20020327	B	\$490,000	NIVAX	ING INTL VAL FDA	03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	3/15/02
20020327	B	\$460,000	NIVAX	ING INTL VAL FDA	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02
20020327	B	\$450,000	NIGRX	ING INTL SMCPG FDA	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
20020327	B	\$480,000	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33025	GILMORE & GILLESPIE #11	3/11/02
20020327	B	\$430,000	NIGRX	ING INTL SMCPG FDA	77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	3/11/02
20020327	B	\$420,000	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33027	WYATT & ATWOOD #11	3/11/02
		\$2,730,000			2				6 accounts	
20020328	B	\$308,720	LEXNX	ING GNMA INC FD A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020328	B	\$415,890	LEXNX	ING GNMA INC FD A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020328	B	\$364,250	LEXNX	ING GNMA INC FD A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020328	B	\$394,850	LEXNX	ING GNMA INC FD A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
		\$1,483,710			1				4 accounts	
20020410	B	\$420,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20020410	B	\$425,000	NIGRX	ING INTL SMCPG FDA	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020410	B	\$430,000	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020410	B	\$450,000	NIVAX	ING INTL VAL FDA	???	???	M	ONT-33067	GILMORE & GILLESPIE #14	4/3/02
20020410	B	\$600,000	NIGRX	ING INTL SMCPG FDA	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
20020410	B	\$450,000	NIVAX	ING INTL VAL FDA	???	???	M	ONT-33071	MAZZARD #13	4/3/02
20020410	B	\$480,000	NIGRX	ING INTL SMCPG FDA	???	???	M	ONT-33073	GAHN & McELROY #15	4/3/02
		\$3,255,000			3?				7 accounts	
20020411	S	\$502,998	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	2/20/02
20020412	B	\$550,000	NIGRX	ING INTL SMCPG FDA	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
20020412	B	\$700,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20020412	B	\$420,000	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01
20020412	B	\$630,000	NIGRX	ING INTL SMCPG FDA	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$2,300,000			2				4 accounts	
4/12/02		ING blocked Rose (as ASG-054)								
		(PSI blocked it from ING/Pilgrim funds on 4/15/02)								
20020422	S	\$489,586	NIVAX	ING INTL VAL FDA	03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	3/15/02
20020422	S	\$459,611	NIVAX	ING INTL VAL FDA	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02
20020422	S	\$453,636	NIGRX	ING INTL SMCPG FDA	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
20020422	S	\$419,029	NIVAX	ING INTL VAL FDA	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02
20020422	S	\$644,480	NIGRX	ING INTL SMCPG FDA	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020422	S	\$433,078	NIGRX	ING INTL SMCPG FDA	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020422	S	\$414,838	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02
20020422	S	\$448,844	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
20020422	S	\$419,772	NIGRX	ING INTL SMCPG FDA	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02
20020422	S	\$429,174	NIGRX	ING INTL SMCPG FDA	77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	3/11/02
20020422	S	\$415,448	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33027	WYATT & ATWOOD #11	3/11/02
20020422	S	\$398,972	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	3/11/02
20020422	S	\$413,851	NIVAX	ING INTL VAL FDA	77	G/K/Bey	M	ONT-33032	MAZZARD #11	3/11/02
		\$5,840,318							13 accounts	
20020423	S	\$316,677	NIVAX	ING INTL VAL FDA	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020423	S	\$372,945	NIVAX	ING INTL VAL FDA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020423	S	\$405,029	NIVAX	ING INTL VAL FDA	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$1,094,651							3 accounts	
20020501	S	\$480,907	IMMXX	ING CLASC MMKT FDA	???	???	M	ONT-33025	GILMORE & GILLESPIE #11	3/11/02
20020508	B	\$372,250	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020508	B	\$331,390	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020508	B	\$341,990	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020508	B	\$327,410	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020508	B	\$337,660	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020508	B	\$352,470	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
20020508	B	\$384,290	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020508	B	\$346,920	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020508	B	\$355,620	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$3,150,000			1				9 accounts	
5/14/02		ING blocked ASG-061 (unknown FA)								
		(PSI blocked four FA#s -- ASG-07, ASG-61, ASG-76, ASG-78 -- from ING/Pilgrim funds on 5/14/02)								
20020514	S	\$425,946	LEXNX	ING GNMA INC FD A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020521	S	\$586,708	NIGRX	ING INTL SMCPG FDA	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
20020521	S	\$441,492	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20020521	S	\$743,046	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20020521	S	\$445,158	NIVAX	ING INTL VAL FDA	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01
20020521	S	\$447,704	NIVAX	ING INTL VAL FDA	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020521	S	\$468,527	NIVAX	ING INTL VAL FDA	???	???	M	ONT-33067	GILMORE & GILLESPIE #14	4/3/02
20020521	S	\$631,557	NIGRX	ING INTL SMCPG FDA	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
20020521	S	\$468,527	NIVAX	ING INTL VAL FDA	???	???	M	ONT-33071	MAZZARD #13	4/3/02
20020521	S	\$505,245	NIGRX	ING INTL SMCPG FDA	???	???	M	ONT-33073	GAHN & McELROY #15	4/3/02
		\$4,737,965							9 accounts	
20020531	S	\$379,253	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020531	S	\$337,624	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020531	S	\$348,423	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020531	S	\$333,569	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020531	S	\$344,012	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020531	S	\$359,100	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
20020531	S	\$391,519	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020531	S	\$353,446	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020531	S	\$362,310	NIGRX	ING INTL SMCPG FDA	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$3,209,256							9 accounts	
20020612	B	\$850,000	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020612	B	\$850,000	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
		\$1,700,000			1				2 accounts	
20020617	B	\$850,000	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020617	B	\$850,000	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
		\$1,700,000			1				2 accounts	
6/20/02		ING blocked ASG-074 and all related FA#s								
		(PSI blocked two FA#s -- ASG-74, ASG-79 -- from ING/Pilgrim funds on 7/9/02)								
20020624	B	\$750,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04039	HICKORY NOTCH #8	5/31/02
20020624	B	\$750,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04043	BULL RUSH #7	5/31/02
		\$1,500,000			1				2 accounts	
20020627	B	\$825,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020627	B	\$850,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
		\$1,675,000			1				2 accounts	
20020628	S	\$848,314	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020628	S	\$848,314	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
		\$1,696,627							2 accounts	
20020703	B	\$875,000	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020703	B	\$950,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$1,825,000			1				2 accounts	
20020705	B	\$950,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04040	SANDSTON #7	5/31/02
20020705	B	\$650,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04041	SANDSTON #8	5/31/02
20020705	B	\$835,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020705	B	\$750,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04049	BLACK CASTLE #7	5/31/02
20020705	B	\$875,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020705	B	\$825,000	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
		\$4,885,000			1				6 accounts	
20020712	S	\$778,245	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04039	HICKORY NOTCH #8	5/31/02
20020712	S	\$778,245	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04043	BULL RUSH #7	5/31/02
		\$1,556,490							2 accounts	
20020716	S	\$832,947	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020716	S	\$858,188	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
20020716	S	\$959,702	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$2,650,836							3 accounts	
7/19/02		ING blocked ASG-0H9 and all related FA#s								
		(PSI blocked three FA#s -- ASG-27, ASG-28, ASG-H9 -- from ING/Pilgrim funds on 7/23/02)								
20020724	B	\$949,995	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020724	B	\$874,995	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
		\$1,824,990			1				2 accounts	
20020729	B	\$849,995	NIGRX	ING INTL SMCPG FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
20020801	S	\$625,849	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04041	SANDSTON #8	5/31/02
8/7/02		ING blocked ASG-0H3 and all related FA#s								
		(PSI blocked fifteen ASG FA#s -- 03, 29, 30, 31, 32, 49, 71, 84, 85, B8, C6, F4, F9, H3, K3 -- from ING/Pilgrim funds on 8/8/02)								
20020813	S	\$823,529	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020813	S	\$918,682	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04040	SANDSTON #7	5/31/02
20020813	S	\$805,943	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020813	S	\$805,943	LEXIX	ING INTL FD CL A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
20020813	S	\$953,947	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020813	S	\$878,634	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
20020813	S	\$807,473	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020813	S	\$725,276	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04049	BLACK CASTLE #7	5/31/02

GINDER: ING/Pilgrim Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020813	S	\$855,156	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020813	S	\$806,290	NIGRX	ING INTL SMCPG FDA	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20020813	S	\$870,398	NIGRX	ING INTL SMCPG FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$9,251,270							11 accounts	
20030114	B	\$464,995	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030123	B	\$499,995	NIGRX	ING INTL SMCPG FDA	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20030123	B	\$524,995	NIGRX	ING INTL SMCPG FDA	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030123	B	\$599,995	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
20030123	B	\$549,995	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030123	B	\$624,995	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
		\$2,799,974			2				5 accounts	
20030128	B	\$649,995	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
2/14/03		ING blocked ASG-0C1 and all related FA#s								
		(PSI blocked six FA#s -- ASG-38, ASG-96, ASG-C1, ASG-F6, ASG-J3, ASG-J9 -- from ING/Pilgrim funds on 2/18/03)								
20030224	S	\$470,251	NIGRX	ING INTL SMCPG FDA	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20030224	S	\$506,853	NIGRX	ING INTL SMCPG FDA	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030224	S	\$579,261	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
20030224	S	\$974,962	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030224	S	\$587,816	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
20030224	S	\$637,495	NIGRX	ING INTL SMCPG FDA	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
		\$3,756,638							6 accounts	

Exhibit 13

GINDER: Janus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020501	B	\$1,200,000	JIGRX	JANUS ADV INTL GRFD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020501	B	\$2,100,000	JWGRX	JANUS ADV WWDE FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
		\$3,300,000									
5/10/02	Janus blocked one account						M	BNG-00458	GILMORE & GILLESPIE #5		
	(PSI blocked it from Janus funds on 5/17/02)										
20020510	S	\$2,045,527	JWGRX	JANUS ADV WWDE FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020514	S	\$1,167,825	JAMKY	JANUS ADV MMKT FD	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020515	B	\$1,000,000	JIGRX	JANUS ADV INTL GRFD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020515	B	\$2,000,000	JWGRX	JANUS ADV WWDE FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
		\$3,000,000									
20020523	B	\$1,000,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020523	B	\$2,000,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$3,000,000									
5/31/02	Janus blocked one account						M	BNG-00463	GILMORE & GILLESPIE #7		
	(PSI blocked it from Janus funds on 6/4/02)										
20020603	S	\$984,003	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020603	S	\$1,948,588	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020603	S	\$965,277	JIGRX	JANUS ADV INTL GRFD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020603	S	\$1,947,546	JWGRX	JANUS ADV WWDE FD	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
		\$5,845,414							2 accounts		
20020604	B	\$985,000	JIGRX	JANUS ADV INTL GRFD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020604	B	\$2,010,000	JWGRX	JANUS ADV WWDE FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020604	B	\$995,000	JIGRX	JANUS ADV INTL GRFD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
20020604	B	\$2,025,000	JWGRX	JANUS ADV WWDE FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
		\$6,015,000			1				2 accounts		
6/19/02	Janus blocked two accounts						M	ASG-03670	WYATT & ATWOOD #3		

GINDER: Janus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
		(PSI blocked them from Janus funds on 6/21/02)						M	BNG-00454	WYATT & ATWOOD #5	
20020624	S	\$2,879,207	JADGX	JANUS ADV GR&INC FD	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020624	S	\$2,903,249	JADGX	JANUS ADV GR&INC FD	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01	
		\$5,782,455							2 accounts		
20020627	B	\$1,000,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020627	B	\$2,000,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$3,000,000									
20020701	S	\$1,015,080	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020701	S	\$2,003,979	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$3,019,059									
20020814	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020814	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$2,100,000									
20020823	S	\$930,516	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020823	S	\$1,238,911	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
		\$2,169,427									
20020904	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20020904	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
		\$2,100,000									
20020912	S	\$908,562	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20020912	S	\$1,207,940	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20020918	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020918	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20020918	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02	
20020918	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02	
20020918	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	
20020918	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	

GINDER: Janus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$6,300,000			2				3 accounts	
20020924	S	\$855,762	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$1,137,528	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020924	S	\$855,762	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020924	S	\$1,137,528	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020924	S	\$855,762	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020924	S	\$1,137,528	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,979,871							3 accounts	
20020925	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020925	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020925	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020925	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,300,000			2				3 accounts	
20020927	S	\$918,974	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$1,213,630	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020927	S	\$918,974	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$1,213,630	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020927	S	\$918,974	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020927	S	\$1,213,630	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,397,813							3 accounts	
20021001	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021001	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021001	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021001	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021001	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021001	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021001	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021001	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02

GINDER: Janus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$10,500,000			2				5 accounts	
20021003	S	\$899,491	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$1,186,504	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021003	S	\$899,491	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$1,186,504	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021003	S	\$899,491	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$1,186,504	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021003	S	\$899,491	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021003	S	\$1,186,504	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021003	S	\$899,491	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021003	S	\$1,186,504	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$10,429,974							5 accounts	
20021008	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021008	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021008	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021008	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,400,000			2				3 accounts	
20021015	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021016	S	\$945,396	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$1,267,614	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021016	S	\$945,396	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021016	S	\$1,267,614	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021016	S	\$1,267,614	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,693,634							3 accounts	
20021021	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021021	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021021	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$5,400,000			2				3 accounts	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021024	S	\$894,545	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$1,190,769	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021024	S	\$894,545	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$1,190,769	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021024	S	\$903,506	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021024	S	\$1,190,769	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,264,904							3 accounts	
20021025	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021025	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021025	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021025	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021025	B	\$1,200,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$8,400,000			2				4 accounts	
20021101	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021101	B	\$950,000	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021101	B	\$950,000	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20021101	B	\$950,000	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
		\$3,750,000			1				2 accounts	
20021104	S	\$926,940	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$1,222,384	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021104	S	\$926,940	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$1,222,384	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021104	S	\$926,940	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$1,222,384	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021104	S	\$926,940	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021104	S	\$1,222,384	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$8,597,296							4 accounts	
20021106	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021106	B	\$950,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021106	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021106	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021106	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021106	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021106	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$9,250,000			2				5 accounts	
20021111	S	\$875,296	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021111	S	\$920,510	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021111	S	\$875,296	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$920,510	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20021111	S	\$875,296	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$920,510	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021111	S	\$890,635	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021111	S	\$940,530	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20021111	S	\$940,115	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20021111	S	\$940,530	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20021111	S	\$875,296	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$920,510	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20021111	S	\$875,296	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20021111	S	\$920,510	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$12,690,841							7 accounts	
20021115	B	\$800,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021115	B	\$800,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021115	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20021115	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$3,450,000			2				2 accounts	
20021126	S	\$804,322	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021126	S	\$797,492	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20021126	S	\$904,862	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021126	S	\$947,022	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
		\$3,453,698							2 accounts	
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20030102	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20030102	B	\$950,000	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$14,800,000			4				8 accounts	
20030106	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
20030106	B	\$950,000	JWGRX	JANUS ADV WWDE FD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02
		\$1,850,000								
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04366	BUKA GROUP	10/23/02
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	49	G/K joint	M	ASG-04367	MAZZARD #?	10/23/02
20030108	S	\$878,801	JIGRX	JANUS ADV INTL GRFD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20030108	S	\$928,851	JWGRX	JANUS ADV WWDE FD	C1	G/K joint	M	ASG-04457	TAIGA GROUP	11/26/02	
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02	
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	C1	G/K joint	M	ASG-04458	PERIWINKLE	11/26/02	
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02	
20030108	S	\$892,659	JIGRX	JANUS ADV INTL GRFD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	
20030108	S	\$945,694	JWGRX	JANUS ADV WWDE FD	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	
		\$16,514,473							9 accounts		
1/10/03		Janus blocked nine accounts						M	ASG-03266	GILMORE & GILLESPIE #1	
		(PSI blocked them from JIGRX and JWGRX on 1/14/03)						M	ASG-04263	OPTIK GROUP	
							M	ASG-04264	NAPA DRIVE		
							M	ASG-04366	BUKA GROUP		
							M	ASG-04367	MAZZARD #?		
							M	ASG-04457	TAIGA GROUP		
							M	ASG-04458	PERIWINKLE		
							M	CGL-00018	AURIC VENTURES		
							M	CGL-00019	LINKAGE		
20030203	B	\$510,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03	
20030203	B	\$880,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03	
		\$1,390,000			1				2 accounts		
20030205	S	\$505,593	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03	
20030205	S	\$872,396	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03	
		\$1,377,990							2 accounts		
20030210	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03	
20030212	S	\$896,243	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03	
20030214	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03	
20030214	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03	
20030214	B	\$880,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03	
20030214	B	\$750,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03	
20030214	B	\$870,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03	

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Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030214	B	\$900,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030214	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030214	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$6,970,000			1				8 accounts	
20030220	S	\$911,284	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030220	S	\$901,158	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030220	S	\$891,033	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030220	S	\$759,403	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030220	S	\$880,907	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030220	S	\$911,284	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030220	S	\$901,158	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030220	S	\$901,158	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$7,057,385							8 accounts	
20030225	B	\$850,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030225	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030225	B	\$870,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030225	B	\$860,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030225	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030225	B	\$450,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030225	B	\$870,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030225	B	\$870,000	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$6,550,000			1				8 accounts	
20030303	S	\$863,850	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030303	S	\$904,502	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030303	S	\$884,176	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030303	S	\$874,013	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030303	S	\$904,502	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030303	S	\$457,333	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
20030303	S	\$884,176	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030303	S	\$884,176	JIGRX	JANUS ADV INTL GRFD	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$6,656,729							8 accounts	
3/4/03		Janus blocked ASG-096 from JIGRX								

GINDER: Janus Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
		(PSI blocked it from JIGRX on 3/5/03)									
20030305	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03	
20030305	B	\$890,000	JIGRX	JANUS ADV INTL GRFD	30	G/K joint	M	ASG-04573	NAPA DRIVE	2/26/03	
		\$1,780,000			1				2 accounts		
20030310	S	\$863,144	JIGRX	JANUS ADV INTL GRFD	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03	
20030310	S	\$863,144	JIGRX	JANUS ADV INTL GRFD	30	G/K joint	M	ASG-04573	NAPA DRIVE	2/26/03	
		\$1,726,288							2 accounts		
3/11/03		Janus blocked two accounts from JIGRX						M	ASG-04569	OPTIK GROUP	
		(PSI blocked them from JIGRX on 3/11/03)						M	ASG-04573	NAPA DRIVE	

Exhibit 14

GINDER: Lord Abbett Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010405	B	\$152,000	LAGVX	LORD A USG/GSP ENP A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01	
20010418	B	\$224,999	LAGVX	LORD A USG/GSP ENP A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01	
20010419	B	\$224,998	LAGVX	LORD A USG/GSP ENP A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
20010423	B	\$194,999	LAGVX	LORD A USG/GSP ENP A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01	
20010508	B	\$209,998	LAGVX	LORD A USG/GSP ENP A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00	
20010510	B	\$224,999	LAGVX	LORD A USG/GSP ENP A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00	
20010516	B	\$349,998	LAGVX	LORD A USG/GSP ENP A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20010517	B	\$189,998	LAGVX	LORD A USG/GSP ENP A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00	
5/22/01		LA blocked one account						B	ASG-03208	HICKORY NOTCH #1	
		(PSI blocked it from LA funds on 6/22/01)									
20010523	B	\$199,999	LAGVX	LORD A USG/GSP ENP A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01	
5/25/01		LA blocked two accounts						B	ASG-03209	BLACK CASTLE #1	
		(PSI blocked them from LA funds on 6/22/01)						B	ASG-03210	SANDSTON #1	
20010529	S	\$166,286	LACXX	LORD A USG/SP E MMKA	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01	
20010529	S	\$235,115	LAGVX	LORD A USG/GSP ENP A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
20010529	S	\$196,013	LAGVX	LORD A USG/GSP ENP A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01	
		\$597,413							3 accounts		
6/4/01		LA blocked three accounts			22		B	ASG-00702	BRANDYWINE #1		
					22		B	ASG-01108	SQUASHAPENNY #1		
					38		B	ASG-01470	NITRO #1		
		(PSI blocked ASG-038 from LA funds on 6/22/01)									
20010605	S	\$214,151	LAIEX	LORD AB INTL OPP FDA	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00	

GINDER: Lord Abbett Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010605	S	\$229,449	LAIEX	LORD AB INTL OPP FDA	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010605	S	\$189,088	LAIEX	LORD AB INTL OPP FDA	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010605	S	\$236,053	LACXX	LORD A USG/SP E MMKA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
		\$868,741							4 accounts	
6/7/01		LA blocked two FA#s (ASG-22, ASG-28)								
		(PSI blocked them from LA funds on 6/12 & 6/22/01)								
20010612	S	\$201,954	LACXX	LORD A USG/SP E MMKA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20010622	S	\$351,723	LACXX	LORD A USG/SP E MMKA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20011011	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011011	B	\$300,000	LAGEX	LORD ABB GBL EQ FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
		\$650,000								
20011022	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011022	B	\$300,000	LAGEX	LORD ABB GBL EQ FDA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011022	B	\$300,000	LAGEX	LORD ABB GBL EQ FDA	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
		\$950,000			2				3 accounts	
20011026	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011026	S	\$666,511	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011101	B	\$315,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011105	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20011106	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011106	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$700,000			2				2 accounts	
20011119	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011123	B	\$350,000	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01

GINDER: Lord Abbett Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
11/26/01		LA blocked Nussbaum (as ASG-026) and Ginder (as ASG-27)									
		(PSI blocked ASG-027 from LA funds on 12/3/01)					[Note: PSI may also have blocked ASG-026, but it was lifted later]				
20011126	B	\$284,994	LAIEX	LORD AB INTL OPP FDA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01	
20011203	S	\$732,312	LACXX	LORD A USG/SP E MMKA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011203	S	\$317,569	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011203	S	\$689,064	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011203	S	\$317,569	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
20011203	S	\$352,625	LAIEX	LORD AB INTL OPP FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011203	S	\$358,412	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20011203	S	\$362,995	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011203	S	\$347,417	LACXX	LORD A USG/SP E MMKA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
		\$3,477,962							8 accounts		
20011217	S	\$292,010	LACXX	LORD A USG/SP E MMKA	97	Goldstein	B	ASG-03400	BULL RUSH #4	7/27/01	
20011219	B	\$400,000	LANYX	LORD AB NY TFI FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
20011226	B	\$310,000	LAIEX	LORD AB INTL OPP FDA	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01	
20011226	B	\$300,000	LAIEX	LORD AB INTL OPP FDA	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01	
20011226	B	\$330,000	LAIEX	LORD AB INTL OPP FDA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20011226	B	\$310,000	LAIEX	LORD AB INTL OPP FDA	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01	
		\$1,250,000			1				4 accounts		
1/2/02		LA blocked Goldstein (as ASG-097)									
		(PSI blocked that FA# from LA funds on 1/10/02)									
20020103	S	\$405,840	LANYX	LORD AB NY TFI FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
1/11/02		LA blocked four accounts				54		M	BNG-00455	WYATT & ATWOOD #6	
		(PSI blocked them from LA funds on 1/16/02)				54		M	BNG-00456	GAHN & McELROY #5	
					54		M	BNG-00458	GILMORE & GILLESPIE #5		
					54		M	BNG-00459	MAZZARD #4		
20020111	S	\$320,568	LACXX	LORD A USG/SP E MMKA	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01	

GINDER: Lord Abbett Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020111	S	\$310,227	LACXX	LORD A USG/SP E MMKA	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01	
20020111	S	\$341,250	LACXX	LORD A USG/SP E MMKA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020111	S	\$320,568	LACXX	LORD A USG/SP E MMKA	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01	
		\$1,292,614							4 accounts		
20020410	B	\$300,000	LAIEX	LORD AB INTL OPP FDA	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02	
20020412	B	\$320,000	LAIEX	LORD AB INTL OPP FDA	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02	
20020429	S	\$326,624	LACXX	LORD A USG/SP E MMKA	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02	
20020430	S	\$305,418	LACXX	LORD A USG/SP E MMKA	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02	
20020624	B	\$350,000	LAGEX	LORD ABB GBL EQ FDA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02	
20020624	B	\$350,000	LAGEX	LORD ABB GBL EQ FDA	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02	
		\$700,000			1				2 accounts		
7/1/02		LA blocked two accounts						B	ASG-04050	NITRO #8	
							B	ASG-04051	NITRO #7		
20020705	S	\$354,591	LACXX	LORD A USG/SP E MMKA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02	
20020705	S	\$354,591	LACXX	LORD A USG/SP E MMKA	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02	
		\$709,182							2 accounts		
20020814	B	\$298,995	LAIEX	LORD AB INTL OPP FDA	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02	
20020819	B	\$324,995	LAIEX	LORD AB INTL OPP FDA	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02	
8/26/02		LA blocked one account						B	CGL-00004	NITRO #9	
20020827	S	\$309,779	LACXX	LORD A USG/SP E MMKA	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02	
10/15/02		LA lifted block on Nussbaum (as ASG-026)									

Exhibit 15

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010418	B	\$219,996	MUNAX	MUNDER T/F BOND FDA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$249,991	MUNAX	MUNDER T/F BOND FDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$204,996	MUNAX	MUNDER T/F BOND FDA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010508	B	\$194,996	MUNAX	MUNDER T/F BOND FDA	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010516	B	\$349,999	MUNAX	MUNDER T/F BOND FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010517	B	\$179,991	MUNAX	MUNDER T/F BOND FDA	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010523	B	\$199,997	MUNAX	MUNDER T/F BOND FDA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
6/8/01		Munder blocked two accounts			22		B	ASG-01282	BULL RUSH #2	
		(PSI blocked them from Munder funds on 6/27/01)			38		B	ASG-03208	HICKORY NOTCH #1	
20010613	S	\$185,611	MNIAX	MUNDER ITL NETNET A	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010613	S	\$239,878	MNIAX	MUNDER ITL NETNET A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
		\$425,489							2 accounts	
6/19/01		Munder blocked four accounts			22		B	ASG-01285	SQUASHAPENNY #2	
		(PSI blocked them from Munder funds on 6/21/01)			38		B	ASG-03209	BLACK CASTLE #1	
					38		B	ASG-03270	HICKORY NOTCH #2	
					28		M	ASG-03282	WYATT & ATWOOD #1	
20010621	S	\$350,649	MNAXX	MUNDER MM FD	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010626	S	\$173,723	MNAXX	MUNDER MM FD	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010626	S	\$192,327	MNAXX	MUNDER MM FD	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
		\$366,050							2 accounts	
6/27/01		Munder blocked one account			38		B	ASG-03210	SANDSTON #1	
		(PSI blocked it from Munder fnds on 6/27/01)								

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010628	S	\$212,638	MNAXX	MUNDER MM FD	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010712	S	\$177,378	MNIAX	MUNDER ITL NETNET A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010809	B	\$49,994	MUIAX	MUNDER INTL EQ FDA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010924	B	\$299,994	MUIAX	MUNDER INTL EQ FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
9/28/01		Munder blocked one account			38		B	ASG-02654	SQUASHAPENNY #3	
		(PSI blocked it from Munder funds on 10/4/01)								
10/15/01		Munder blocked one account			26		M	ASG-03641	GAHN & McELROY #1	
		(PSI blocked it from Munder funds on 10/18/01)								
20011016	B	\$350,000	MNIAX	MUNDER ITL NETNET A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011016	B	\$350,000	MNIAX	MUNDER ITL NETNET A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$700,000			1				2 accounts	
20011017	S	\$320,541	MNAXX	MUNDER MM FD	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011029	S	\$49,462	MUIAX	MUNDER INTL EQ FDA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
11/1/01		Munder blocked two accounts			26		M	ASG-03394	GILMORE & GILLESPIE #2	
		(PSI blocked them from Munder funds on 11/5/01)			26		M	ASG-03670	WYATT & ATWOOD #3	
20011119	B	\$375,000	MNIAX	MUNDER ITL NETNET A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
20011120	S	\$397,103	MNIAX	MUNDER ITL NETNET A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011120	S	\$397,103	MNIAX	MUNDER ITL NETNET A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$794,207							2 accounts	
12/5/01		Munder blocked one account			26		M	ASG-03718	GAHN & McELROY #3	
		(PSI blocked it from Munder funds on 12/7/01)								
20011207	S	\$383,425	MNIAX	MUNDER ITL NETNET A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020605	B	\$245,500	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020605	B	\$253,000	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020605	B	\$244,000	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020605	B	\$245,000	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
		\$987,500			1				4 accounts	
20020612	B	\$251,750	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020625	S	\$238,307	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020625	S	\$245,587	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020625	S	\$236,851	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020625	S	\$228,115	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02
20020625	S	\$238,570	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
		\$1,187,430							5 accounts	
20020701	S	\$246,909	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020701	S	\$243,084	MUIAX	MUNDER INTL EQ FDA	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$489,993							2 accounts	
20020703	B	\$325,000	MUIAX	MUNDER INTL EQ FDA	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020703	B	\$300,000	MUIAX	MUNDER INTL EQ FDA	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$625,000			1				2 accounts	
20020716	S	\$321,621	MUMAX	MUNDER INTER BF FDA	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020716	S	\$299,260	MUMAX	MUNDER INTER BF FDA	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$620,881							2 accounts	
20020808	B	\$349,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020814	B	\$349,995	MFGAX	MUNDER INTL GR FD A	H3	G/K joint	B	ASG-04041	SANDSTON #8	5/31/02
20020814	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
		\$724,990			2				2 accounts	
20020819	B	\$299,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020906	B	\$324,995	MUIAX	MUNDER INTL EQ FDA	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020906	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020906	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
		\$1,124,984			2				3 accounts	
20020911	S	\$391,880	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20020911	S	\$367,675	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020911	S	\$304,282	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
		\$1,063,838							3 accounts	
20020925	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020925	B	\$324,995	MUIAX	MUNDER INTL EQ FDA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020925	B	\$449,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
20020925	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20020925	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00011	SANDSTON #10	7/18/02
		\$2,049,974			2				5 accounts	
20020926	S	\$375,810	MNAXX	MUNDER MM FD	H3	G/K joint	B	ASG-04041	SANDSTON #8	5/31/02
20020926	S	\$317,218	MNAXX	MUNDER MM FD	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20020926	S	\$414,828	MNAXX	MUNDER MM FD	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
		\$1,107,856							3 accounts	
20021002	S	\$375,187	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20021008	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021008	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$899,990			1				2 accounts	
20021010	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021010	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$949,990			1				2 accounts	
20021011	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021011	B	\$349,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
		\$724,990			1				2 accounts	
20021024	S	\$502,096	MUIAX	MUNDER INTL EQ FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021024	S	\$475,669	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
20021024	S	\$449,243	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20021024	S	\$396,390	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00011	SANDSTON #10	7/18/02
		\$1,823,398							4 accounts	
20021025	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04293	SANDSTON #12	10/2/02
20021025	B	\$399,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04294	SANDSTON #11	10/2/02
		\$874,990			1				2 accounts	
20021029	B	\$449,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021029	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04288	SQUASHAPENNY #11	9/27/02
		\$924,990			1				2 accounts	
20021107	S	\$323,620	MNAXX	MUNDER MM FD	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20021114	B	\$449,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20021114	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02
20021114	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
		\$1,249,984			2				3 accounts	
20021121	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00009	HICKORY NOTCH #10	7/18/02
20021127	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20021129	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
20021129	S	\$464,874	MIAXX	MUNDER CSH INV FD A	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021129	S	\$490,701	MIAXX	MUNDER CSH INV FD A	F4	G/K joint	B	ASG-04288	SQUASHAPENNY #11	9/27/02
20021129	S	\$481,899	MIAXX	MUNDER CSH INV FD A	F4	G/K joint	B	ASG-04293	SANDSTON #12	10/2/02
20021129	S	\$405,807	MIAXX	MUNDER CSH INV FD A	F4	G/K joint	B	ASG-04294	SANDSTON #11	10/2/02
		\$1,843,281							4 accounts	
20021209	S	\$385,196	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021209	S	\$363,034	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
20021209	S	\$957,869	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021209	S	\$1,011,289	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$2,717,387							4 accounts	

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021210	B	\$349,995	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20021210	B	\$214,995	MUIAX	MUNDER INTL EQ FDA	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
20021210	B	\$349,995	MUIAX	MUNDER INTL EQ FDA	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
		\$914,984			2				2 accounts	
20021211	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
20021216	B	\$374,995	MUIAX	MUNDER INTL EQ FDA	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02
20021219	S	\$427,394	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20021219	S	\$352,362	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
20021219	S	\$401,476	MUIAX	MUNDER INTL EQ FDA	F9	G/K joint	B	CGL-00009	HICKORY NOTCH #10	7/18/02
		\$1,181,232							3 accounts	
20021220	B	\$449,995	MUIAX	MUNDER INTL EQ FDA	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20021220	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
		\$874,990			1				2 accounts	
20021227	S	\$352,177	MUIAX	MUNDER INTL EQ FDA	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02
20021227	S	\$399,135	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
20021227	S	\$398,260	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
		\$1,149,571							3 accounts	
20030102	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030103	S	\$351,141	MIAXX	MUNDER CSH INV FD A	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20030103	S	\$361,097	MIAXX	MUNDER CSH INV FD A	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02
20030103	S	\$440,030	MIAXX	MUNDER CSH INV FD A	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20030103	S	\$368,798	MIAXX	MUNDER CSH INV FD A	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
20030103	S	\$415,583	MIAXX	MUNDER CSH INV FD A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030103	S	\$566,845	MIAXX	MUNDER CSH INV FD A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
		\$2,503,494							6 accounts	
20030113	S	\$472,911	MIAXX	MUNDER CSH INV FD A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02

GINDER: Munder Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030123	B	\$449,995	MUIAX	MUNDER INTL EQ FDA	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030123	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
		\$924,990			2				2 accounts	
20030128	B	\$474,995	MUIAX	MUNDER INTL EQ FDA	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
20030214	B	\$424,995	MUIAX	MUNDER INTL EQ FDA	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
20030214	S	\$434,486	MIAXX	MUNDER CSH INV FD A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030214	S	\$458,625	MIAXX	MUNDER CSH INV FD A	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
		\$893,111							2 accounts	
20030225	B	\$449,995	MUIAX	MUNDER INTL EQ FDA	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030312	B	\$324,995	MUIAX	MUNDER INTL EQ FDA	30	G/K joint	B	ASG-04500	ELLEWOOD #8	1/6/03
20030312	B	\$274,995	MUIAX	MUNDER INTL EQ FDA	30	G/K joint	B	ASG-04501	ELLEWOOD #6	1/6/03
20030312	B	\$324,995	MUIAX	MUNDER INTL EQ FDA	C1	G/K joint	B	ASG-04504	BUCHANAN #8	1/6/03
		\$924,984			2				3 accounts	
20030415	B	\$324,995	MUIAX	MUNDER INTL EQ FDA	31	G/K joint	B	ASG-04609	LEONITIS #9	3/17/03

Exhibit 16

GINDER: Pimco Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011015	B	\$300,000	PTLAX	PIMCO LOW DURATION A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20011015	B	\$210,000	PTLAX	PIMCO LOW DURATION A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$510,000			2				2 accounts	
20011016	B	\$149,999	PTLAX	PIMCO LOW DURATION A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20011019	B	\$209,997	PAIVX	PIMCO GLB INNOV FDA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
12/4/01		Pimco blocked four accounts			22	Nussbaum	B	ASG-01287	BRANDYWINE #2	
		(PSI blocked them from Pimco funds on 12/6/01)			22	Nussbaum	B	ASG-02655	TWINSTAR #3	
					38	Goldstein	B	ASG-03269	BLACK CASTLE #3	
					38	Goldstein	B	ASG-03272	SANDSTON #2	
20011206	S	\$338,670	PAIVX	PIMCO GLB INNOV FDA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20011206	S	\$164,491	PAIVX	PIMCO GLB INNOV FDA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20011206	S	\$254,993	PAIVX	PIMCO GLB INNOV FDA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20011206	S	\$237,153	PAIVX	PIMCO GLB INNOV FDA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$995,307							4 accounts	
20020523	B	\$500,000	DIENX	PIMCO RCM INTL G/E D	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020603	S	\$493,182	DIENX	PIMCO RCM INTL G/E D	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020604	B	\$475,000	DIENX	PIMCO RCM INTL G/E D	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020604	B	\$525,000	DIENX	PIMCO RCM INTL G/E D	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$1,000,000			1				2 accounts	
20020611	S	\$468,326	DIENX	PIMCO RCM INTL G/E D	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020611	S	\$517,623	DIENX	PIMCO RCM INTL G/E D	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$985,948							2 accounts	
20020612	B	\$251,770	PAIVX	PIMCO GLB INNOV FDA	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020612	B	\$253,640	PAIVX	PIMCO GLB INNOV FDA	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020612	B	\$246,000	PAIVX	PIMCO GLB INNOV FDA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020612	B	\$248,700	PAIVX	PIMCO GLB INNOV FDA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02

GINDER: Pimco Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020612	B	\$257,960	PAIVX	PIMCO GLB INNOV FDA	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$1,258,070			1				5 accounts	
20020703	B	\$350,000	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020703	B	\$375,000	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$725,000			1				2 accounts	
20020711	B	\$1,250,000	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020711	B	\$1,275,000	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
		\$2,525,000			1				2 accounts	
7/17/02		Pimco blocked five accounts			61		B	ASG-03890	BRANDYWINE #5	
		(PSI blocked them from Pimco funds on 8/2/02)			61		B	ASG-03891	BRANDYWINE #6	
					61		B	ASG-03892	SQUASHAPENNY #5	
					61		B	ASG-03893	SQUASHAPENNY #6	
					61		B	ASG-03895	BULL RUSH #6	
20020724	B	\$374,995	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020724	B	\$324,995	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
		\$699,990			1				2 accounts	
20020729	B	\$449,995	PAIVX	PIMCO GLB INNOV FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
20020801	S	\$237,960	PYAXX	PIMCO MONEY MARK A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
20020806	S	\$238,518	PAGNX	PIMCO GNMA FUND A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020806	S	\$240,290	PAGNX	PIMCO GNMA FUND A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020806	S	\$233,052	PAGNX	PIMCO GNMA FUND A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020806	S	\$235,609	PAGNX	PIMCO GNMA FUND A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
		\$947,469							4 accounts	
20020827	S	\$348,406	PAGNX	PIMCO GNMA FUND A	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020827	S	\$373,293	PAGNX	PIMCO GNMA FUND A	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$721,699							2 accounts	
20020905	S	\$363,955	PAGNX	PIMCO GNMA FUND A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02

GINDER: Pimco Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020905	S	\$315,426	PAGNX	PIMCO GNMA FUND A	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
20020905	S	\$1,269,233	PAGNX	PIMCO GNMA FUND A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020905	S	\$1,293,258	PAGNX	PIMCO GNMA FUND A	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
		\$3,241,871							4 accounts	
20020906	B	\$374,995	PAIVX	PIMCO GLB INNOV FDA	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020906	B	\$324,995	PAIVX	PIMCO GLB INNOV FDA	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20020906	B	\$424,995	PAIVX	PIMCO GLB INNOV FDA	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
		\$1,124,984			1				3 accounts	
20020925	B	\$374,995	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020925	B	\$424,995	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04049	BLACK CASTLE #7	5/31/02
20020925	B	\$349,995	PAIVX	PIMCO GLB INNOV FDA	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
		\$1,149,984			2				3 accounts	
20020926	S	\$358,146	PAGNX	PIMCO GNMA FUND A	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020926	S	\$310,392	PAGNX	PIMCO GNMA FUND A	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20020926	S	\$422,176	PAGNX	PIMCO GNMA FUND A	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
20020926	S	\$427,540	PAGNX	PIMCO GNMA FUND A	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$1,518,254							4 accounts	
20021002	S	\$364,281	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20021002	S	\$412,852	PAIVX	PIMCO GLB INNOV FDA	H3	G/K joint	B	ASG-04049	BLACK CASTLE #7	5/31/02
20021002	S	\$339,995	PAIVX	PIMCO GLB INNOV FDA	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
		\$1,117,128							3 accounts	
20030312	B	\$374,995	PRMAY	PIMCO RCM MD CP FDA	C1	G/K joint	B	ASG-04491	LEONITIS #5	1/2/03
20030312	B	\$324,995	PRMAY	PIMCO RCM MD CP FDA	C1	G/K joint	B	ASG-04497	LEONITIS #8	1/6/03
20030312	B	\$324,995	PRMAY	PIMCO RCM MD CP FDA	30	G/K joint	B	ASG-04499	ELLEWOOD #7	1/6/03
		\$1,024,984			2				3 accounts	
20030414	B	\$349,995	PRMAY	PIMCO RCM MD CP FDA	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
20030414	B	\$424,995	PRMAY	PIMCO RCM MD CP FDA	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030414	B	\$374,995	PRMAY	PIMCO RCM MD CP FDA	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
		\$1,149,984			3				3 accounts	

GINDER: Pimco Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030415	S	\$401,463	PYAXX	PIMCO MONEY MARK A	C1	G/K joint	B	ASG-04491	LEONITIS #5	1/2/03
20030415	S	\$347,934	PYAXX	PIMCO MONEY MARK A	C1	G/K joint	B	ASG-04497	LEONITIS #8	1/6/03
20030415	S	\$347,934	PYAXX	PIMCO MONEY MARK A	30	G/K joint	B	ASG-04499	ELLEWOOD #7	1/6/03
		\$1,097,331							3 accounts	
20030421	B	\$474,995	PRMAY	PIMCO RCM MD CP FDA	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03
20030421	B	\$374,995	PRMAY	PIMCO RCM MD CP FDA	31	G/K joint	B	ASG-04611	LEONITIS #11	3/17/03
		\$849,990			2				2 accounts	
20030509	B	\$324,995	PRMAY	PIMCO RCM MD CP FDA	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02

Exhibit 17

GINDER: Pioneer Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010510	B	\$249,999	PIOBX	PIONEER BOND FUND	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
5/29/01		Pioneer blocked one account			22		B	ASG-01109	BULL RUSH #1	
		(PSI blocked it from Pioneer funds on 6/22/01)								
20010531	S	\$249,333	PIOBX	PIONEER BOND FUND	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010613	B	\$249,995	PIOBX	PIONEER BOND FUND	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20011011	B	\$350,000	PEURX	PIONEER EUROPE FUND	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011026	S	\$363,346	PMTXX	PIONEER CASH RESV FD	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011101	B	\$370,000	PEURX	PIONEER EUROPE FUND	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011204	B	\$340,000	PEURX	PIONEER EUROPE FUND	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
12/14/01		Pioneer blocked one account				Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	
		(PSI blocked it from Pioneer funds on 12/20/01)								
20020104	S	\$335,279	PMTXX	PIONEER CASH RESV FD	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020814	B	\$349,995	PEURX	PIONEER EUROPE FUND	H3	G/K joint	B	ASG-04040	SANDSTON #7	5/31/02
20020814	B	\$324,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20020814	B	\$349,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
		\$1,024,984			2				3 accounts	
20020819	B	\$349,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
8/28/02		Pioneer blocked four accounts				Adika	B	ASG-04040	SANDSTON #7	
		(PSI blocked them from Pioneer funds on 9/10/02)								
						Granthill	B	CGL-00002	BLACK CASTLE #9	
						Granthill	B	CGL-00005	NITRO #10	
						Granthill	B	CGL-00013	BULL RUSH #10	
20020905	S	\$375,892	PMTXX	PIONEER CASH RESV FD	H3	G/K joint	B	ASG-04040	SANDSTON #7	5/31/02

GINDER: Pioneer Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020905	S	\$349,041	PMTXX	PIONEER CASH RESV FD	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20020905	S	\$375,960	PMTXX	PIONEER CASH RESV FD	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020905	S	\$356,246	PMTXX	PIONEER CASH RESV FD	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
		\$1,457,140							4 accounts	
20020906	B	\$324,995	PEURX	PIONEER EUROPE FUND	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020906	B	\$374,995	PEURX	PIONEER EUROPE FUND	H3	G/K joint	B	ASG-04036	TWINSTAR #8	5/31/02
20020906	B	\$424,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00017	BRANDYWINE #10	7/18/02
		\$1,124,984			2				3 accounts	
20020925	B	\$424,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
20020925	B	\$374,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
20020925	B	\$349,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00017	BRANDYWINE #10	7/18/02
		\$1,149,984			1				3 accounts	
20021008	B	\$474,995	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021008	B	\$449,995	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$924,990			1				2 accounts	
20021011	B	\$274,995	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
10/25/02		Pioneer blocked three accounts					G/K	B	ASG-04283	BLACK CASTLE #11
		(PSI blocked them from Pioneer funds on 10/30/02)					G/K	B	ASG-04295	BRANDYWINE #11
						G/K	B	ASG-04298	BRANDYWINE #12	
20021025	B	\$449,995	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04293	SANDSTON #12	10/2/02
20021025	B	\$474,995	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04294	SANDSTON #11	10/2/02
		\$924,990			1				2 accounts	
20021104	S	\$299,815	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021104	S	\$553,362	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021104	S	\$524,237	PEURX	PIONEER EUROPE FUND	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$1,377,414							3 accounts	
20021121	B	\$349,995	PEURX	PIONEER EUROPE FUND	F9	G/K joint	B	CGL-00009	HICKORY NOTCH #10	7/18/02

GINDER: Pioneer Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021206	B	\$349,995	PEURX	PIONEER EUROPE FUND	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02
20030312	B	\$289,995	PEURX	PIONEER EUROPE FUND	30	G/K joint	B	ASG-04499	ELLEWOOD #7	1/6/03
20030312	B	\$274,995	PEURX	PIONEER EUROPE FUND	30	G/K joint	B	ASG-04501	ELLEWOOD #6	1/6/03
		\$564,990			1				2 accounts	
20030616	B	\$374,995	PEURX	PIONEER EUROPE FUND	71	G/K joint	B	ASG-04606	BUCHANAN #11	3/17/03

Exhibit 18

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010531	B	\$349,987	PGSIX	PUTNAM US GOVT INC A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20010629	B	\$349,993	POVSX	PUTNAM INTL EQTY A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20010717	B	\$299,991	PDETX	PUTNAM GLB EQ FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20010820	B	\$299,989	POVSX	PUTNAM INTL EQTY A	31	G/K joint	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20010824	B	\$299,985	PEUGX	PUTNAM EURO EQ FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
10/18/01		Putnam gave warning for one account					Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	
20011019	B	\$349,983	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011019	B	\$350,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
		\$699,983									
20011025	B	\$350,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011025	B	\$350,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
		\$700,000			1				2 accounts		
20011026	B	\$350,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011101	B	\$375,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011105	B	\$350,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011120	S	\$346,033	PDETX	PUTNAM GLB EQ FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011120	S	\$398,813	POVSX	PUTNAM INTL EQTY A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011120	S	\$423,864	POVSX	PUTNAM INTL EQTY A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20011120	S	\$343,618	PEUGX	PUTNAM EURO EQ FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011120	S	\$346,799	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011120	S	\$375,127	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011120	S	\$374,056	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
20011120	S	\$360,316	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011120	S	\$743,040	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011120	S	\$355,821	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$4,067,487							8 accounts	
20011121	S	\$360,316	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011218	B	\$500,000	POVSX	PUTNAM INTL EQTY A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011218	B	\$500,000	POVSX	PUTNAM INTL EQTY A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20011218	B	\$500,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011218	B	\$500,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$2,000,000			3				4 accounts	
20011219	B	\$325,000	PAGVX	PUTNAM AM GOV IC A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011226	B	\$390,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20011226	B	\$370,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20011226	B	\$360,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20011226	B	\$380,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
		\$1,500,000			1				4 accounts	
20011227	B	\$300,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20011227	B	\$350,000	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20011227	B	\$300,000	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$950,000			2				3 accounts	
20020103	B	\$165,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20020103	B	\$200,000	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
		\$365,000			2				2 accounts	
20020104	B	\$390,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020104	B	\$450,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020104	B	\$500,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
20020104	B	\$490,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
		\$1,830,000			1				4 accounts	
20020115	B	\$399,992	PAGVX	PUTNAM AM GOV IC A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20020115	B	\$399,992	PAGVX	PUTNAM AM GOV IC A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020115	B	\$399,992	PAGVX	PUTNAM AM GOV IC A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
		\$1,199,977			2				3 accounts	
20020115	B	\$800,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20020115	B	\$950,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
		\$1,750,000			2				2 accounts	
20020116	B	\$381,000	PAGVX	PUTNAM AM GOV IC A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20020116	B	\$362,000	PAGVX	PUTNAM AM GOV IC A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20020116	B	\$353,000	PAGVX	PUTNAM AM GOV IC A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20020116	B	\$384,000	PAGVX	PUTNAM AM GOV IC A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020116	B	\$358,000	PAGVX	PUTNAM AM GOV IC A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20020116	B	\$386,000	PAGVX	PUTNAM AM GOV IC A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20020116	B	\$387,000	PAGVX	PUTNAM AM GOV IC A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20020116	B	\$389,000	PAGVX	PUTNAM AM GOV IC A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$3,000,000			2				8 accounts	
20020123	B	\$311,000	POVSX	PUTNAM INTL EQTY A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20020123	B	\$207,636	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
		\$518,636			2				2 accounts	
20020123	B	\$650,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20020123	B	\$625,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
		\$1,275,000			1				2 accounts	
20020130	B	\$305,000	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20020130	B	\$700,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20020131	B	\$750,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020131	B	\$750,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20020131	B	\$750,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01
20020131	B	\$750,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01
		\$3,000,000			1				4 accounts	
20020208	B	\$750,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
20020208	B	\$800,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
		\$1,550,000								

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020211	B	\$800,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00	
20020211	B	\$800,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00	
		\$1,600,000			1				2 accounts		
20020211	B	\$850,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02	
20020211	B	\$800,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02	
20020211	B	\$900,000	POVSX	PUTNAM INTL EQTY A	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02	
		\$2,550,000			1				3 accounts		
20020212	B	\$1,000,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20020214	B	\$1,095,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
20020220	B	\$750,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00	
20020220	B	\$750,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01	
20020220	B	\$750,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01	
20020220	B	\$750,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01	
		\$3,000,000			1				4 accounts		
20020220	B	\$1,005,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32945	MAZZARD #7	2/20/02	
20020220	B	\$1,008,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02	
20020220	B	\$1,001,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	2/20/02	
20020220	B	\$1,003,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	2/20/02	
20020220	B	\$1,002,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32949	GAHN & McELROY #8	2/20/02	
20020220	B	\$1,012,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02	
20020220	B	\$1,020,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	2/20/02	
20020220	B	\$1,001,000	POVSX	PUTNAM INTL EQTY A	C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	2/20/02	
		\$8,052,000			1				8 accounts		
20020225	B	\$750,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00	
20020225	B	\$750,000	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01	
20020225	B	\$750,000	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
		\$2,250,000			2				3 accounts		
2/26/02		Putnam gave warning for one account						B	ASG-02655	TWINSTAR #3	
3/1/02		Putnam gave warning for one account					Goldstein	B	ASG-03396	BLACK CASTLE #4	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
3/1/02		Putnam blocked Ginder (as ASG-027)								
		(PSI blocked ASG-027 from Putnam domestic funds on 3/5/02)								
20020301	B	\$520,000	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
20020301	B	\$1,020,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20020304	B	\$750,000	POVSX	PUTNAM INTL EQTY A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20020304	B	\$1,001,000	POVSX	PUTNAM INTL EQTY A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20020305	S	\$560,122	POVSX	PUTNAM INTL EQTY A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
3/7/02		Putnam blocked one account				Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	
20020308	S	\$446,132	POVSX	PUTNAM INTL EQTY A	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20020308	S	\$446,132	POVSX	PUTNAM INTL EQTY A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20020308	S	\$432,129	POVSX	PUTNAM INTL EQTY A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
20020308	S	\$775,142	POVSX	PUTNAM INTL EQTY A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
		\$2,099,535							4 accounts	
20020315	B	\$1,010,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33025	GILMORE & GILLESPIE #11	3/11/02
20020315	B	\$1,025,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33026	GILMORE & GILLESPIE #12	3/11/02
20020315	B	\$1,005,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33027	WYATT & ATWOOD #11	3/11/02
20020315	B	\$1,005,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33028	WYATT & ATWOOD #12	3/11/02
20020315	B	\$1,050,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33029	GAHN & McELROY #11	3/11/02
20020315	B	\$1,018,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33030	GAHN & McELROY #12	3/11/02
20020315	B	\$1,022,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33031	MAZZARD #10	3/11/02
20020315	B	\$1,028,000	POVSX	PUTNAM INTL EQTY A	77	G/K/Bey	M	0NT-33032	MAZZARD #11	3/11/02
		\$8,163,000			1				8 accounts	
20020320	S	\$337,967	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20020320	S	\$415,797	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20020320	S	\$395,060	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20020320	S	\$385,237	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20020320	S	\$788,122	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20020320	S	\$419,137	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20020320	S	\$390,694	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020320	S	\$421,254	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20020320	S	\$788,122	POVSX	PUTNAM INTL EQTY A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20020320	S	\$578,775	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20020320	S	\$828,469	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20020320	S	\$788,122	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20020320	S	\$531,684	POVSX	PUTNAM INTL EQTY A	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$7,068,440							13 accounts	
20020321	B	\$650,000	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020321	B	\$650,000	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02
20020321	B	\$650,000	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020321	B	\$650,000	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
		\$2,600,000			1				4 accounts	
20020322	S	\$561,556	PDDXX	PUTNAM MO MKT FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20020322	S	\$708,817	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20020322	S	\$445,051	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020322	S	\$1,479,328	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01
20020322	S	\$424,050	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20020322	S	\$412,589	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01
20020322	S	\$475,000	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020322	S	\$1,558,569	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00459	MAZZARD #4	12/18/01
20020322	S	\$433,638	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01
20020322	S	\$517,225	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01
		\$7,015,824							10 accounts	
20020325	S	\$864,865	PDDXX	PUTNAM MO MKT FD A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20020325	S	\$864,865	PDDXX	PUTNAM MO MKT FD A	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20020325	S	\$799,312	PDDXX	PUTNAM MO MKT FD A	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20020325	S	\$799,312	PDDXX	PUTNAM MO MKT FD A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20020325	S	\$979,730	PDDXX	PUTNAM MO MKT FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20020325	S	\$799,312	PDDXX	PUTNAM MO MKT FD A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20020325	S	\$225,698	PDDXX	PUTNAM MO MKT FD A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20020325	S	\$331,816	PDDXX	PUTNAM MO MKT FD A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20020325	S	\$341,490	PDDXX	PUTNAM MO MKT FD A	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$6,006,400							9 accounts	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020326	B	\$668,330	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02	
20020326	B	\$648,520	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02	
20020326	B	\$657,630	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02	
20020326	B	\$656,850	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02	
20020326	B	\$672,485	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02	
20020326	B	\$687,690	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03888	NITRO #5	2/26/02	
20020326	B	\$658,620	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02	
20020326	B	\$660,250	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02	
20020326	B	\$683,560	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02	
		\$5,993,935			1				9 accounts		
20020326	B	\$1,003,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	3/15/02	
20020326	B	\$1,007,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03917	GILMORE & GILLESPIE #10	3/15/02	
20020326	B	\$1,011,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03918	MAZZARD #9	3/15/02	
20020326	B	\$1,023,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02	
20020326	B	\$1,021,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03920	GAHN & McELROY #13	3/15/02	
20020326	B	\$1,008,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03921	GAHN & McELROY #10	3/15/02	
20020326	B	\$1,005,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02	
20020326	B	\$1,020,000	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02	
		\$8,098,000			1				8 accounts		
20020327	S	\$1,060,659	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20020327	S	\$866,283	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
20020327	S	\$562,858	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20020327	S	\$803,422	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20020327	S	\$1,011,528	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20020327	S	\$563,534	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20020327	S	\$764,465	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
20020327	S	\$1,141,291	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
20020327	S	\$806,893	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01	
20020327	S	\$806,893	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01	
20020327	S	\$687,076	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01	
20020327	S	\$806,893	PDDXX	PUTNAM MO MKT FD A	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01	
		\$9,881,794							12 accounts		
3/28/02		Putnam gave warning for one account						M	ONT-32945	MAZZARD #7	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
4/3/02		Putnam blocked Bey (as 0NT-0C5)								
		(PSI blocked 0NT-0C5 from Putnam domestic funds on 4/4/02)								
20020405	S	\$941,565	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00462	MAZZARD #6	1/23/02
20020405	S	\$886,177	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020405	S	\$996,952	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00464	GAHN & McELROY #7	1/23/02
20020405	S	\$1,732,682	PDDXX	PUTNAM MO MKT FD A	54	Rose	M	BNG-00465	WYATT & ATWOOD #7	1/23/02
20020405	S	\$1,087,429	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32945	MAZZARD #7	2/20/02
20020405	S	\$1,091,022	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32946	MAZZARD #8	2/20/02
20020405	S	\$1,083,446	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32947	WYATT & ATWOOD #8	2/20/02
20020405	S	\$1,085,265	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32948	WYATT & ATWOOD #9	2/20/02
20020405	S	\$1,084,183	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32949	GAHN & McELROY #8	2/20/02
20020405	S	\$1,095,004	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32950	GAHN & McELROY #9	2/20/02
20020405	S	\$1,103,660	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32951	GILMORE & GILLESPIE #8	2/20/02
20020405	S	\$1,083,101	PDDXX	PUTNAM MO MKT FD A	C5	Bey	M	0NT-32952	GILMORE & GILLESPIE #9	2/20/02
20020405	S	\$1,015,082	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33025	GILMORE & GILLESPIE #11	3/11/02
20020405	S	\$1,030,157	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33026	GILMORE & GILLESPIE #12	3/11/02
20020405	S	\$1,010,056	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33027	WYATT & ATWOOD #11	3/11/02
20020405	S	\$1,010,056	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33028	WYATT & ATWOOD #12	3/11/02
20020405	S	\$1,055,284	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33029	GAHN & McELROY #11	3/11/02
20020405	S	\$1,023,122	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33030	GAHN & McELROY #12	3/11/02
20020405	S	\$1,027,142	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33031	MAZZARD #10	3/11/02
20020405	S	\$1,033,173	PDDXX	PUTNAM MO MKT FD A	77	G/K/Bey	M	0NT-33032	MAZZARD #11	3/11/02
		\$21,474,560							20 accounts	
20020410	B	\$1,025,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33066	GILMORE & GILLESPIE #15	4/3/02
20020410	B	\$1,035,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33067	GILMORE & GILLESPIE #14	4/3/02
20020410	B	\$1,020,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33068	WYATT & ATWOOD #15	4/3/02
20020410	B	\$1,025,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33069	WYATT & ATWOOD #14	4/3/02
20020410	B	\$1,045,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33070	MAZZARD #14	4/3/02
20020410	B	\$1,015,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33071	MAZZARD #13	4/3/02
20020410	B	\$1,040,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33072	GAHN & McELROY #14	4/3/02
20020410	B	\$1,030,000	POVSX	PUTNAM INTL EQTY A	???	???	M	0NT-33073	GAHN & McELROY #15	4/3/02
		\$8,235,000			?				8 accounts	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
4/11/02		Putnam blocked 92 accounts			22	House	B	ASG-00702	BRANDYWINE #1	
		(PSI blocked them from Putnam domestic			22	House	B	ASG-01108	SQUASHAPENNY #1	
		funds on 4/15/02)			22	House	B	ASG-01109	BULL RUSH #1	
					22	House	B	ASG-01282	BULL RUSH #2	
					22	House	B	ASG-01285	SQUASHAPENNY #2	
					22	House	B	ASG-01287	BRANDYWINE #2	
					22	House	B	ASG-01470	NITRO #1	
					22	House	B	ASG-01471	NITRO #2	
					22	House	B	ASG-02065	TWINSTAR #1	
					22	House	B	ASG-02066	TWINSTAR #2	
					22	House	B	ASG-02653	BRANDYWINE #3	
					22	House	B	ASG-02654	SQUASHAPENNY #3	
					22	House	B	ASG-02655	TWINSTAR #3	
					22	House	B	ASG-02656	BULL RUSH #3	
					22	House	B	ASG-02657	NITRO #3	
					38	Ginder	B	ASG-03267	BLACK CASTLE #2	
					38	Ginder	B	ASG-03269	BLACK CASTLE #3	
					38	Ginder	B	ASG-03270	HICKORY NOTCH #2	
					38	Ginder	B	ASG-03272	SANDSTON #2	
					97	Goldstein	B	ASG-03395	BRANDYWINE #4	
					97	Goldstein	B	ASG-03396	BLACK CASTLE #4	
					97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	
					97	Goldstein	B	ASG-03398	SANDSTON #4	
					97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	
					97	Goldstein	B	ASG-03401	NITRO #4	
					97	Goldstein	B	ASG-03402	TWINSTAR #4	
					61	error?	B	ASG-03880	BLACK CASTLE #5	
					61	error?	B	ASG-03881	BLACK CASTLE #6	
					61	error?	B	ASG-03882	SANDSTON #5	
					61	error?	B	ASG-03883	SANDSTON #6	
					61	error?	B	ASG-03884	HICKORY NOTCH #5	
					61	error?	B	ASG-03885	HICKORY NOTCH #6	
					61	error?	B	ASG-03886	TWINSTAR #5	
					61	error?	B	ASG-03887	TWINSTAR #6	
					61	error?	B	ASG-03888	NITRO #5	
					61	error?	B	ASG-03889	NITRO #6	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
					61	error?	B	ASG-03890	BRANDYWINE #5	
					61	error?	B	ASG-03891	BRANDYWINE #6	
					61	error?	B	ASG-03892	SQUASHAPENNY #5	
					61	error?	B	ASG-03893	SQUASHAPENNY #6	
					61	error?	B	ASG-03894	BULL RUSH #5	
					61	error?	B	ASG-03895	BULL RUSH #6	
					27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	
					28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	
					26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	
					26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	
					26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	
					26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	
					26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	
					26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	
					26	Nussbaum	M	ASG-03698	MAZZARD #1	
					26	Nussbaum	M	ASG-03717	MAZZARD #2	
					26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	
					26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	
					26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	
					26	Nussbaum	M	ASG-03752	MAZZARD #3	
					03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	
					03	Abika	M	ASG-03917	GILMORE & GILLESPIE #10	
					03	Abika	M	ASG-03918	MAZZARD #9	
					03	Abika	M	ASG-03919	MAZZARD #12	
					03	Abika	M	ASG-03920	GAHN & McELROY #13	
					03	Abika	M	ASG-03921	GAHN & McELROY #10	
					03	Abika	M	ASG-03922	WYATT & ATWOOD #13	
					03	Abika	M	ASG-03923	WYATT & ATWOOD #10	
					54	Rose	M	BNG-00454	WYATT & ATWOOD #5	
					54	Rose	M	BNG-00455	WYATT & ATWOOD #6	
					54	Rose	M	BNG-00456	GAHN & McELROY #5	
					54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	
					54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	
					54	Rose	M	BNG-00459	MAZZARD #4	
					54	Rose	M	BNG-00460	MAZZARD #5	
					54	Rose	M	BNG-00461	GAHN & McELROY #6	

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
					54	Rose	M	BNG-00462	MAZZARD #6	
					54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	
					54	Rose	M	BNG-00464	GAHN & McELROY #7	
					54	Rose	M	BNG-00465	WYATT & ATWOOD #7	
					C5	Bey	M	ONT-32945	MAZZARD #7	
					C5	Bey	M	ONT-32946	MAZZARD #8	
					C5	Bey	M	ONT-32947	WYATT & ATWOOD #8	
					C5	Bey	M	ONT-32948	WYATT & ATWOOD #9	
					C5	Bey	M	ONT-32949	GAHN & McELROY #8	
					C5	Bey	M	ONT-32950	GAHN & McELROY #9	
					C5	Bey	M	ONT-32951	GILMORE & GILLESPIE #8	
					C5	Bey	M	ONT-32952	GILMORE & GILLESPIE #9	
					77	G/K/Bey	M	ONT-33025	GILMORE & GILLESPIE #11	
					77	G/K/Bey	M	ONT-33026	GILMORE & GILLESPIE #12	
					77	G/K/Bey	M	ONT-33027	WYATT & ATWOOD #11	
					77	G/K/Bey	M	ONT-33028	WYATT & ATWOOD #12	
					77	G/K/Bey	M	ONT-33029	GAHN & McELROY #11	
					77	G/K/Bey	M	ONT-33030	GAHN & McELROY #12	
					77	G/K/Bey	M	ONT-33031	MAZZARD #10	
					77	G/K/Bey	M	ONT-33032	MAZZARD #11	
20020415	S	\$1,004,418	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03916	GILMORE & GILLESPIE #13	3/15/02
20020415	S	\$1,008,423	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03917	GILMORE & GILLESPIE #10	3/15/02
20020415	S	\$1,012,429	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03918	MAZZARD #9	3/15/02
20020415	S	\$1,024,446	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03919	MAZZARD #12	3/15/02
20020415	S	\$1,022,443	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03920	GAHN & McELROY #13	3/15/02
20020415	S	\$1,009,425	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03921	GAHN & McELROY #10	3/15/02
20020415	S	\$1,006,421	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03922	WYATT & ATWOOD #13	3/15/02
20020415	S	\$1,021,442	POVSX	PUTNAM INTL EQTY A	03	Abika	M	ASG-03923	WYATT & ATWOOD #10	3/15/02
		\$8,109,447							8 accounts	
4/16/02				Putnam blocked Gardner (as ONT-077)						
				(PSI blocked this FA# from Putnam domestic funds on 4/16/02)						
20020417	S	\$658,649	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03887	TWINSTAR #6	2/26/02
20020417	S	\$647,348	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03891	BRANDYWINE #6	2/26/02

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020417	S	\$647,348	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020417	S	\$647,348	PAGVX	PUTNAM AM GOV IC A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
		\$2,600,692							4 accounts	
20020422	S	\$680,368	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020422	S	\$660,201	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020422	S	\$669,475	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02
20020422	S	\$680,670	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02
20020422	S	\$685,680	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020422	S	\$668,681	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02
20020422	S	\$684,598	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020422	S	\$700,086	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
20020422	S	\$670,483	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03889	NITRO #6	2/26/02
20020422	S	\$664,251	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020422	S	\$672,142	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020422	S	\$695,872	POVSX	PUTNAM INTL EQTY A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$8,132,505							12 accounts	
20020422	S	\$1,030,156	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33066	GILMORE & GILLESPIE #15	4/3/02
20020422	S	\$1,040,206	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33067	GILMORE & GILLESPIE #14	4/3/02
20020422	S	\$1,025,131	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33068	WYATT & ATWOOD #15	4/3/02
20020422	S	\$1,030,156	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
20020422	S	\$1,050,256	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33070	MAZZARD #14	4/3/02
20020422	S	\$1,020,106	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33071	MAZZARD #13	4/3/02
20020422	S	\$1,045,231	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33072	GAHN & McELROY #14	4/3/02
20020422	S	\$1,035,181	POVSX	PUTNAM INTL EQTY A	???	???	M	ONT-33073	GAHN & McELROY #15	4/3/02
		\$8,276,422							8 accounts	
5/6/02		PSI blocked ASG-028 and ASG-029 from Putnam domestic funds								
20020612	B	\$650,000	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020612	B	\$650,000	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
20020612	B	\$650,000	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
		\$1,950,000			1				3 accounts	
20020617	B	\$350,000	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04039	HICKORY NOTCH #8	5/31/02
20020617	B	\$550,000	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04043	BULL RUSH #7	5/31/02

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$900,000			1				2 accounts	
6/19/02		Putnam blocked most/all of ASG branch [actual list of FA#s is missing]								
		(PSI blocked 12 ASG FA#s -- 21, 25, 26, 30, 31, 32, 49, 54, 71, 84, 85, H3 -- from Putnam domestic funds on 7/8/02)								
20020819	B	\$299,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020619	S	\$635,428	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04044	BRANDYWINE #8	5/31/02
20020619	S	\$635,428	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04045	BRANDYWINE #7	5/31/02
20020619	S	\$635,428	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020619	S	\$635,428	POVSX	PUTNAM INTL EQTY A	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
		\$2,541,710							4 accounts	
20020904	B	\$374,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
20020906	B	\$424,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020906	B	\$399,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020906	B	\$349,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
		\$1,174,984			1				3 accounts	
20020909	B	\$424,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20020909	B	\$449,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
20020909	B	\$474,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00006	TWINSTAR #9	7/18/02
20020909	B	\$324,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00007	TWINSTAR #10	7/18/02
20020909	B	\$374,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02
		\$2,049,974			1				5 accounts	
20020916	S	\$424,739	PDDXX	PUTNAM MO MKT FD A	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020916	S	\$399,738	PDDXX	PUTNAM MO MKT FD A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020916	S	\$386,817	PDDXX	PUTNAM MO MKT FD A	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$1,211,295							3 accounts	
20020917	S	\$415,482	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00002	BLACK CASTLE #9	7/18/02
20020917	S	\$439,922	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00003	BLACK CASTLE #10	7/18/02
20020917	S	\$464,363	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00006	TWINSTAR #9	7/18/02
20020917	S	\$317,720	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00007	TWINSTAR #10	7/18/02
20020917	S	\$366,601	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00010	SANDSTON #9	7/18/02

GINDER: Putnam Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$2,004,088							5 accounts	
20020926	B	\$649,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00008	HICKORY NOTCH #9	7/18/02
20020926	B	\$524,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00009	HICKORY NOTCH #10	7/18/02
20020926	B	\$549,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
20020926	B	\$474,995	POVSX	PUTNAM INTL EQTY A	F9	G/K joint	B	CGL-00017	BRANDYWINE #10	7/18/02
		\$2,199,979			1				4 accounts	
20020926	S	\$314,793	PDDXX	PUTNAM MO MKT FD A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020926	S	\$339,678	PDDXX	PUTNAM MO MKT FD A	F9	G/K joint	B	CGL-00015	SQUASHAPENNY #10	7/18/02
		\$654,472							2 accounts	
20030211	S	\$15,040	POVSX	PUTNAM INTL EQTY A	27	Ginder	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01

Exhibit 19

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010216	B	\$299,991	FLTSX	DEUTSCHE TREAS A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010321	B	\$200,995	FLTSX	DEUTSCHE TREAS A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010321	B	\$299,999	KUSAX	SCUDDER US GOVT FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
		\$500,995			1				2 accounts	
20010322	B	\$199,995	FLINX	DEUTSCHE SH INTMD A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010405	B	\$209,993	FLINX	DEUTSCHE SH INTMD A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010405	B	\$249,993	KUSAX	SCUDDER US GOVT FD A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
		\$459,986			1				2 accounts	
20010418	B	\$274,992	FLINX	DEUTSCHE SH INTMD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010418	B	\$349,998	KUSAX	SCUDDER US GOVT FD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
		\$624,990								
20010419	B	\$254,997	FLINX	DEUTSCHE SH INTMD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010419	B	\$294,997	KUSAX	SCUDDER US GOVT FD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
		\$549,994								
20010423	B	\$204,992	FLINX	DEUTSCHE SH INTMD A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010423	B	\$234,998	KUSAX	SCUDDER US GOVT FD A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$439,990								
20010502	S	\$196,420	FLINX	DEUTSCHE SH INTMD A	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010502	S	\$495,780	FLINX	DEUTSCHE SH INTMD A	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
		\$692,200							2 accounts	
20010503	S	\$630,441	KCAXX	SCUD CASH RESV FDA	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010503	S	\$259,599	KUSAX	SCUDDER US GOVT FD A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010503	S	\$564,338	KCAXX	SCUD CASH RESV FDA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010503	S	\$303,163	KCAXX	SCUD CASH RESV FDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
		\$1,757,541							4 accounts	
20010504	S	\$361,353	KUSAX	SCUDDER US GOVT FD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010517	B	\$199,992	FLINX	DEUTSCHE SH INTMD A	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010523	B	\$99,998	FLINX	DEUTSCHE SH INTMD A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010523	B	\$99,998	FLINX	DEUTSCHE SH INTMD A	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
		\$199,997			1				2 accounts	
5/25/01		DAM blocked seven accounts			22		B	ASG-00702	BRANDYWINE #1	
		(PSI blocked them from Flag funds on 6/25/01)			22		B	ASG-01108	SQUASHAPENNY #1	
					38		B	ASG-01285	SQUASHAPENNY #2	
					22		B	ASG-01287	BRANDYWINE #2	
					38		B	ASG-03208	HICKORY NOTCH #1	
					38		B	ASG-03209	BLACK CASTLE #1	
					38		B	ASG-03210	SANDSTON #1	
20010530	B	\$99,996	FLINX	DEUTSCHE SH INTMD A	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010531	B	\$349,991	FLINX	DEUTSCHE SH INTMD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010531	B	\$349,999	KUSAX	SCUDDER US GOVT FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
		\$699,989								
20010605	S	\$196,851	FLAXX	SCUDDER CSH RSV PRA	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010605	S	\$211,652	FLAXX	SCUDDER CSH RSV PRA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010605	S	\$256,532	FLAXX	SCUDDER CSH RSV PRA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010605	S	\$197,653	FEMAX	FLAG EUR MID CAP A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$862,688			2				4 accounts	
20010612	S	\$278,189	FLAXX	SCUDDER CSH RSV PRA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010628	S	\$99,433	FLAXX	SCUDDER CSH RSV PRA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010629	B	\$349,992	KNEAX	SCUDDER NEW EUR FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010716	S	\$182,815	FAASX	DEUTSCHE TOP 50 ASIA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010717	S	\$198,589	FLAXX	SCUDDER CSH RSV PRA	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010717	S	\$100,147	FLAXX	SCUDDER CSH RSV PRA	38	Ginder "also"	B	ASG-03270	HICKORY NOTCH #2	5/8/01
		\$298,736							2 accounts	
20010717	S	\$180,742	FLAXX	SCUDDER CSH RSV PRA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010719	S	\$100,147	FLAXX	SCUDDER CSH RSV PRA	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010802	B	\$299,989	SUIAX	SCUD KEM INTL FDA	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
20010808	S	\$364,288	KMMXX	SCUDDER MMKT FD	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010816	B	\$124,989	FEMAX	FLAG EUR MID CAP A	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010820	S	\$228,134	KMMXX	SCUDDER MMKT FD	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010821	S	\$351,374	KNEAX	SCUDDER NEW EUR FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010917	S	\$124,465	FLAXX	SCUDDER CSH RSV PRA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010918	B	\$399,998	KUSAX	SCUDDER US GOVT FD A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20010918	B	\$239,995	KUSAX	SCUDDER US GOVT FD A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
		\$639,993			1				2 accounts	
20011015	S	\$425,904	KUSAX	SCUDDER US GOVT FD A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011015	S	\$255,524	KUSAX	SCUDDER US GOVT FD A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011015	S	\$297,328	KMMXX	SCUDDER MMKT FD	97	Goldstein	B	ASG-03401	NITRO #4	7/27/01
		\$978,757							3 accounts	
10/17/01		DAM blocked Ginder								
		(PSI blocked ASG-022 and ASG-038 from Deutsche/Flag funds on 10/23/01)								
10/19/01		DAM blocked nine accounts			22	unknown	B	ASG-00702	BRANDYWINE #1	
					22	unknown	B	ASG-01108	SQUASHAPENNY #1	
					38	unknown	B	ASG-01285	SQUASHAPENNY #2	
					22	unknown	B	ASG-01287	BRANDYWINE #2	
					38	unknown	B	ASG-03208	HICKORY NOTCH #1	
					38	unknown	B	ASG-03209	BLACK CASTLE #1	

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
					38	unknown	B	ASG-03210	SANDSTON #1	
					38	Ginder	B	ASG-03268	HICKORY NOTCH #3	
					38	Ginder	B	ASG-03270	HICKORY NOTCH #2	
20020430	B	\$308,620	DBAIX	SCUDDER INTL EQ FD A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020430	B	\$359,680	DBAIX	SCUDDER INTL EQ FD A	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
		\$668,300			1				2 accounts	
20020501	B	\$1,600,000	BTEQX	SCUDDER INTL EQ INVT	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020514	B	\$264,150	DBAIX	SCUDDER INTL EQ FD A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020514	B	\$254,330	DBAIX	SCUDDER INTL EQ FD A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020514	B	\$246,010	FLEGX	DEUTSCHE EMG GR A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
		\$764,490			1				3 accounts	
20020515	B	\$1,500,000	BTEQX	SCUDDER INTL EQ INVT	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
20020604	B	\$1,515,000	BTEQX	SCUDDER INTL EQ INVT	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20020604	B	\$1,495,000	BTEQX	SCUDDER INTL EQ INVT	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$3,010,000			1				2 accounts	
20020627	B	\$1,500,000	BTEQX	SCUDDER INTL EQ INVT	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020701	S	\$1,546,745	BTEQX	SCUDDER INTL EQ INVT	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020703	B	\$325,000	DBAIX	SCUDDER INTL EQ FD A	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020703	B	\$350,000	DBAIX	SCUDDER INTL EQ FD A	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
		\$675,000			1				2 accounts	
20020711	B	\$397,550	DBAIX	SCUDDER INTL EQ FD A	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020711	B	\$382,490	DBAIX	SCUDDER INTL EQ FD A	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
		\$780,040			1				2 accounts	
7/25/02		PSI blocked three FA#s (ASG-27, ASG-54, ASG-61) from two Deutsche int'l funds								
20020725	S	\$1,566,449	BPYXX	SCUDDER MM FD INVT	27	Ginder	M	ASG-03670	WYATT & ATWOOD #3	10/5/01

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020725	S	\$1,545,769	BPYXX	SCUDDER MM FD INVT	27	Ginder	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
20020725	S	\$1,735,788	BPYXX	SCUDDER MM FD INVT	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
20020725	S	\$1,587,589	BPYXX	SCUDDER MM FD INVT	54	Rose	M	BNG-00463	GILMORE & GILLESPIE #7	1/23/02
		\$6,435,594							4 accounts	
20020726	S	\$338,677	FLAXX	SCUDDER CSH RSV PRA	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020726	S	\$287,081	FLAXX	SCUDDER CSH RSV PRA	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020726	S	\$394,710	FLAXX	SCUDDER CSH RSV PRA	61	Sopher	B	ASG-03888	NITRO #5	2/26/02
20020726	S	\$276,408	FLAXX	SCUDDER CSH RSV PRA	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020726	S	\$234,296	FLAXX	SCUDDER CSH RSV PRA	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
		\$1,531,172							5 accounts	
20020729	B	\$449,995	DBAIX	SCUDDER INTL EQ FD A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
20020729	B	\$455,995	DBAIX	SCUDDER INTL EQ FD A	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$905,990			1				2 accounts	
20020807	B	\$900,000	KGDAX	SCUD GLB DISC FD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020807	B	\$1,500,000	SGQAX	SCUD GLB FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020807	B	\$900,000	SUIAX	SCUD KEM INTL FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$3,300,000								
20020808	B	\$349,995	DBAIX	SCUDDER INTL EQ FD A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020813	S	\$904,357	KGDAX	SCUD GLB DISC FD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020813	S	\$1,531,596	SGQAX	SCUD GLB FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020813	S	\$928,421	SUIAX	SCUD KEM INTL FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$3,364,375								
20020814	B	\$324,995	DBAIX	SCUDDER INTL EQ FD A	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020814	B	\$374,995	DBAIX	SCUDDER INTL EQ FD A	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
		\$699,990			2				2 accounts	
20020814	B	\$1,200,000	BTEQX	SCUDDER INTL EQ INVT	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020823	S	\$1,219,274	BTEQX	SCUDDER INTL EQ INVT	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
8/26/02		Scudder blocked eight accounts			H3		B	ASG-04038	HICKORY NOTCH #7	

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		(PSI blocked them from DBAIX on 8/30/02)			H3		B	ASG-04042	BULL RUSH #8	
					H3		B	ASG-04046	SQUASHAPENNY #7	
					H3		B	ASG-04048	BLACK CASTLE #8	
					H3		B	ASG-04050	NITRO #8	
					F9		B	CGL-00012	BULL RUSH #9	
					F9		B	CGL-00014	SQUASHAPENNY #9	
					F9		B	CGL-00016	BRANDYWINE #9	
20020827	S	\$342,476	KMMXX	SCUDDER MMKT FD	H3	G/K joint	B	ASG-04038	HICKORY NOTCH #7	5/31/02
20020827	S	\$368,821	KMMXX	SCUDDER MMKT FD	H3	G/K joint	B	ASG-04042	BULL RUSH #8	5/31/02
20020827	S	\$411,240	KMMXX	SCUDDER MMKT FD	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020827	S	\$329,893	KMMXX	SCUDDER MMKT FD	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020827	S	\$395,607	KMMXX	SCUDDER MMKT FD	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020827	S	\$364,152	KMMXX	SCUDDER MMKT FD	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020827	S	\$450,732	KMMXX	SCUDDER MMKT FD	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
20020827	S	\$468,564	KMMXX	SCUDDER MMKT FD	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$3,131,485							8 accounts	
9/3/02		Scudder blocked one account			F9		B	CGL-00005	NITRO #10	
		(PSI blocked it from DBAIX on 9/3/02)								
20020904	B	\$900,000	KGDAX	SCUD GLB DISC FD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$1,500,000	SGQAX	SCUD GLB FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$900,000	SUIAX	SCUD KEM INTL FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020904	B	\$900,000	KGDAX	SCUD GLB DISC FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$1,500,000	SGQAX	SCUD GLB FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020904	B	\$900,000	SUIAX	SCUD KEM INTL FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,600,000			2				2 accounts	
20020912	S	\$901,913	KGDAX	SCUD GLB DISC FD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$1,509,041	SGQAX	SCUD GLB FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$914,516	SUIAX	SCUD KEM INTL FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020912	S	\$901,913	KGDAX	SCUD GLB DISC FD A	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020912	S	\$1,509,041	SGQAX	SCUD GLB FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
20020912	S	\$914,516	SUIAX	SCUD KEM INTL FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$6,650,940							2 accounts	

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020913	S	\$380,648	KMMXX	SCUDDER MMKT FD	F9	G/K joint	B	CGL-00005	NITRO #10	7/18/02
20020918	B	\$900,000	KGDX	SCUD GLB DISC FD A	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$1,500,000	SGQAX	SCUD GLB FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$900,000	SUIAX	SCUD KEM INTL FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$1,200,000	BTEQX	SCUDDER INTL EQ INVT	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$1,500,000	SGQAX	SCUD GLB FDA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020918	B	\$900,000	KGDX	SCUD GLB DISC FD A	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$1,500,000	SGQAX	SCUD GLB FDA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$900,000	SUIAX	SCUD KEM INTL FDA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$1,200,000	BTEQX	SCUDDER INTL EQ INVT	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$1,200,000	BTEQX	SCUDDER INTL EQ INVT	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$11,700,000			2				4 accounts	
20020925	B	\$900,000	KGDX	SCUD GLB DISC FD A	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B	\$1,500,000	SGQAX	SCUD GLB FDA	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B	\$900,000	SUIAX	SCUD KEM INTL FDA	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B		BTEQX	SCUDDER INTL EQ INVT	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02
20020925	B	\$900,000	KGDX	SCUD GLB DISC FD A	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020925	B	\$900,000	SUIAX	SCUD KEM INTL FDA	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020925	B	\$1,200,000	BTEQX	SCUDDER INTL EQ INVT	H9	G/K joint	M	ASG-04264	NAPA DRIVE	9/5/02
20020925	B	\$1,500,000	SGQAX	SCUD GLB FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$7,800,000			1				3 accounts	
20030203	B	\$570,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030203	B	\$870,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
		\$1,440,000			1				2 accounts	
20030205	S	\$570,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03
20030205	S	\$870,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03
		\$1,440,000							2 accounts	
2/6/03		Scudder blocked two accounts			96		M	ASG-04527	PERIWINKLE	
		(PSI blocked them from Scudder funds on 2/7/03)			96		M	ASG-04529	LINKAGE	

GINDER: Scudder/Kemper/Deutsche Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030214	B	\$860,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03
20030214	B	\$870,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03
20030214	B	\$860,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03
20030214	B	\$870,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03
20030214	B	\$870,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03
		\$4,330,000			1				5 accounts	
20030225	B	\$890,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03
20030305	B	\$890,000	BTEQX	SCUDDER INTL EQ INVT	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03
20030305	B	\$860,000	BTEQX	SCUDDER INTL EQ INVT	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03
20030305	B	\$870,000	BTEQX	SCUDDER INTL EQ INVT	30	G/K joint	M	ASG-04570	BUKA GROUP	2/26/03
20030305	B	\$860,000	BTEQX	SCUDDER INTL EQ INVT	30	G/K joint	M	ASG-04571	MAZZARD #?	2/26/03
20030305	B	\$860,000	BTEQX	SCUDDER INTL EQ INVT	30	G/K joint	M	ASG-04573	NAPA DRIVE	2/26/03
		\$4,340,000			2				5 accounts	
20030812	B	\$399,995	KNEAX	SCUDDER NEW EUR FD A	G6	G/K joint	B	ASG-04708	LEONITIS #13	5/30/03
20030902	B	\$199,995	SUIAX	SCUD KEM INTL FDA	71	G/K joint	B	ASG-04603	ELLEWOOD #11	3/17/03
20030902	B	\$199,995	SUIAX	SCUD KEM INTL FDA	71	G/K joint	B	ASG-04606	BUCHANAN #11	3/17/03
20030902	B	\$199,995	SUIAX	SCUD KEM INTL FDA	G6	G/K joint	B	ASG-04696	ELLEWOOD #12	5/30/03
20030902	B	\$199,995	SUIAX	SCUD KEM INTL FDA	G6	G/K joint	B	ASG-04699	BUCHANAN #12	5/30/03
		\$799,979			2				4 accounts	

Exhibit 20

GINDER: Seligman Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010102	B	\$399,999	SHYBX	SELIGMAN HI IC YL BD	18	Orsi	B	ASG-01471	NITRO #2	8/31/00
20010108	B	\$549,999	SHYBX	SELIGMAN HI IC YL BD	18	Orsi	B	ASG-02655	TWINSTAR #3	1/4/01
20010205	B	\$619,996	SHYBX	SELIGMAN HI IC YL BD	18	Orsi	B	ASG-02655	TWINSTAR #3	1/4/01
20010321	S	\$931,957	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010328	S	\$799,054	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010328	S	\$792,509	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010328	S	\$999,364	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010328	S	\$661,208	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010328	S	\$727,434	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010328	S	\$881,579	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010328	S	\$628,761	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010328	S	\$612,748	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
		\$6,102,657							8 accounts	
20010402	S	\$1,065,400	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010402	S	\$537,200	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010402	S	\$981,980	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
		\$2,584,580							3 accounts	
20010515	B	\$349,996	SUSGX	SELIGMN HI IC US GOV	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010516	B	\$299,992	SLMCX	SELIGMAN COM INF FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010531	B	\$349,993	SLMCX	SELIGMAN COM INF FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
6/13/01		Seligman gave warning to Kalish								
20010613	B	\$449,999	SHYBX	SELIGMAN HI IC YL BD	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010621	B	\$144,993	SHGTX	SELIGMAN GBL TEC FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01

GINDER: Seligman Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010711	S	\$574,689	SLMCX	SELIGMAN COM INF FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010713	S	\$343,964	SCMXX	SELIGMAN CASH MGT FD	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010801	S	\$426,783	SCMXX	SELIGMAN CASH MGT FD	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010809	B	\$150,000	SHGAX	SELIGMN GBL SMLR CFA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20010810	B	\$149,993	SHGOX	SELIGMAN GLB GR FDA	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
20010918	B	\$199,999	SHYBX	SELIGMAN HI IC YL BD	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010918	B	\$199,999	SHYBX	SELIGMAN HI IC YL BD	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20010918	B	\$199,999	SHYBX	SELIGMAN HI IC YL BD	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010918	B	\$199,999	SHYBX	SELIGMAN HI IC YL BD	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010918	B	\$199,999	SHYBX	SELIGMAN HI IC YL BD	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
		\$999,994			3				5 accounts	
20010924	B	\$199,994	SHGOX	SELIGMAN GLB GR FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011001	S	\$193,895	SHYBX	SELIGMAN HI IC YL BD	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20011001	S	\$194,341	SHYBX	SELIGMAN HI IC YL BD	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
		\$388,236							2 accounts	
20011011	B	\$200,000	SHGTX	SELIGMAN GBL TEC FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011011	B	\$200,000	SHGOX	SELIGMAN GLB GR FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011011	B	\$200,000	SHGAX	SELIGMN GBL SMLR CFA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
		\$600,000								
20011015	B	\$400,000	SHYBX	SELIGMAN HI IC YL BD	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20011016	B	\$240,000	SHYBX	SELIGMAN HI IC YL BD	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011019	B	\$210,000	SHGTX	SELIGMAN GBL TEC FDA	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20011022	S	\$216,910	SCMXX	SELIGMAN CASH MGT FD	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01

GINDER: Seligman Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011025	B	\$200,000	SHGTX	SELIGMAN GBL TEC FDA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011029	S	\$202,449	SCMXX	SELIGMAN CASH MGT FD	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20011029	S	\$211,235	SCMXX	SELIGMAN CASH MGT FD	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20011029	S	\$218,635	SCMXX	SELIGMAN CASH MGT FD	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
		\$632,319							3 accounts	
20011101	B	\$399,991	SHGTX	SELIGMAN GBL TEC FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20011108	S	\$413,094	SHGTX	SELIGMAN GBL TEC FDA	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01
20011119	B	\$314,013	SHEMX	SELIGMN EM MKT A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20011119	B	\$200,000	SHGAX	SELIGMN GBL SMLR CFA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011120	S	\$431,738	SHYBX	SELIGMAN HI IC YL BD	22	Kalish "also"	B	ASG-02654	SQUASHPENNY #3	1/4/01
20011120	S	\$221,865	SCMXX	SELIGMAN CASH MGT FD	38	Ginder "also"	B	ASG-03267	BLACK CASTLE #2	5/8/01
20011120	S	\$171,936	SCMXX	SELIGMAN CASH MGT FD	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011120	S	\$245,435	SHYBX	SELIGMAN HI IC YL BD	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20011120	S	\$168,018	SCMXX	SELIGMAN CASH MGT FD	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01
		\$1,238,992							5 accounts	
20011126	S	\$160,465	SCMXX	SELIGMAN CASH MGT FD	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011128	S	\$314,013	SHEMX	SELIGMN EM MKT A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01
20020328	B	\$167,670	SUSGX	SELIGMN HI IC US GOV	61	Sopher	B	ASG-03892	SQUASHPENNY #5	2/26/02
6/3/02		Seligman gave warning to ASG-061								
20020605	B	\$175,000	SHGAX	SELIGMN GBL SMLR CFA	61	Sopher	B	ASG-03880	BLACK CASTLE #5	2/26/02
20020605	B	\$225,000	SHGTX	SELIGMAN GBL TEC FDA	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02
20020605	B	\$230,000	SHGTX	SELIGMAN GBL TEC FDA	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
		\$630,000			1				3 accounts	
20020729	B	\$224,995	SHGOX	SELIGMAN GLB GR FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02

GINDER: Seligman Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020814	B	\$274,995	SHGAX	SELIGMN GBL SMLR CFA	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020814	B	\$224,995	SHGOX	SELIGMAN GLB GR FDA	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
		\$499,990			2				2 accounts	
20020814	B	\$900,000	SHGAX	SELIGMN GBL SMLR CFA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020814	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
		\$1,100,000								
20020823	S	\$203,468	SHIFX	SELIGMN INTL GR FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
8/27/02				Seligman gave warning to Kalish/R.Conway						
8/28/02				Seligman gave warning to Goldstein/Ginder/Kalish						
20020904	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020904	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$400,000			1				2 accounts	
20020905	S	\$226,233	SCMXX	SELIGMAN CASH MGT FD	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20020905	S	\$224,574	SCMXX	SELIGMAN CASH MGT FD	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$450,807							2 accounts	
9/12/02				Seligman gave warning to Adika						
20020912	S	\$201,912	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020912	S	\$201,912	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$403,823							2 accounts	
20020916	S	\$279,566	SCMXX	SELIGMAN CASH MGT FD	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02
20020918	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	29	G/K joint	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20020918	B	\$900,000	SHGAX	SELIGMN GBL SMLR CFA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	CGL-00018	AURIC VENTURES	8/22/02
20020918	B	\$900,000	SHGAX	SELIGMN GBL SMLR CFA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02
		\$2,200,000			2				4 accounts	
20020925	B	\$900,000	SHGAX	SELIGMN GBL SMLR CFA	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02

GINDER: Seligman Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020925	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	ASG-04263	OPTIK GROUP	9/5/02	
20020925	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	H9	G/K joint	M	CGL-00019	LINKAGE	8/22/02	
		\$1,300,000			1				2 accounts		
9/26/02	Seligman blocked three accounts							M	ASG-03266	GILMORE & GILLESPIE #1	
	(PSI blocked them from Seligman funds on 9/30/02)							M	CGL-00018	AURIC VENTURES	
								M	CGL-00019	LINKAGE	
	Seligman blocked six ASG FA#s (27, 28, 29, 38, 84, H9)										
	(PSI blocked them from Seligman funds on 9/30/02)										
9/27/02	Seligman blocked one account							M	ASG-04263	OPTIK GROUP	
	(PSI blocked it from Seligman funds on 9/30/02)										
20021008	B	\$274,995	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
20021010	B	\$249,995	SHGOX	SELIGMAN GLB GR FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
20021010	B	\$274,995	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02	
		\$524,990			1				2 accounts		
20021011	B	\$224,995	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02	
11/7/02	Seligman blocked two accounts for 90 days						Ginder	B	ASG-03892	SQUASHAPENNY #5	
							Ginder	B	ASG-04298	BRANDYWINE #12	
20021112	S	\$180,013	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-03892	SQUASHAPENNY #5	2/26/02	
20021112	S	\$316,783	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02	
		\$496,796							2 accounts		
20021114	B	\$274,995	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02	
20021114	B	\$324,995	SHGTX	SELIGMAN GBL TEC FDA	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02	
		\$599,990			2				2 accounts		
11/26/02	Seligman blocked one account						Hill	B	ASG-04295	BRANDYWINE #11	
20021209	S	\$273,843	SCMXX	SELIGMAN CASH MGT FD	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	

GINDER: Seligman Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20021211	S	\$253,689	SUSGX	SELIGMN HI IC US GOV	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02	
20021216	B	\$224,995	SHGOX	SELIGMAN GLB GR FDA	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02	
20021217	S	\$337,533	SHGTX	SELIGMAN GBL TEC FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
20030203	B	\$190,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04525	MAZZARD #?	1/23/03	
20030203	B	\$190,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04526	TAIGA GROUP	1/23/03	
20030203	B	\$190,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04527	PERIWINKLE	1/23/03	
20030203	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04528	AURIC VENTURES	1/23/03	
20030203	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04529	LINKAGE	1/23/03	
20030203	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04530	NAPA DRIVE	1/23/03	
20030203	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04531	BUKA GROUP	1/23/03	
		\$1,370,000			1				7 accounts		
20030210	B	\$190,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03	
20030212	S	\$190,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03	
20030214	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04523	GILMORE & GILLESPIE #?	1/23/03	
2/18/03		Seligman blocked one account (PSI blocked it from Seligman funds on 2/18/03)						M	ASG-04523	GILMORE & GILLESPIE #?	
20030225	B	\$224,995	SHGOX	SELIGMAN GLB GR FDA	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03	
20030225	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	96	G/K joint	M	ASG-04524	OPTIK GROUP	1/23/03	
2/26/03		PSI blocked one account from Seligman funds						M	ASG-04524	OPTIK GROUP	
20030305	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	30	G/K joint	M	ASG-04569	OPTIK GROUP	2/26/03	
20030305	B	\$190,000	SHIFX	SELIGMN INTL GR FDA	30	G/K joint	M	ASG-04570	BUKA GROUP	2/26/03	
20030305	B	\$190,000	SHIFX	SELIGMN INTL GR FDA	30	G/K joint	M	ASG-04571	MAZZARD #?	2/26/03	
20030305	B	\$200,000	SHIFX	SELIGMN INTL GR FDA	30	G/K joint	M	ASG-04573	NAPA DRIVE	2/26/03	
		\$780,000			1				4 accounts		

Exhibit 21

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010102	B	\$400,000	SHMMX	SMITH BAR S/M MUN /A	18	Orsi	B	ASG-01471	NITRO #2	8/31/00
20010108	B	\$549,998	SHMMX	SMITH BAR S/M MUN /A	18	Orsi	B	ASG-02655	TWINSTAR #3	1/4/01
20010111	B	\$299,995	SHMMX	SMITH BAR S/M MUN /A	18	Orsi	B	ASG-02653	BRANDYWINE #3	1/4/01
20010205	B	\$571,992	SHMMX	SMITH BAR S/M MUN /A	18	Orsi	B	ASG-01287	BRANDYWINE #2	5/25/00
20010302	S	\$1,303,307	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010302	S	\$1,075,981	SMCAY	SMITH BAR MO CSH PTA	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010302	S	\$1,176,377	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010302	S	\$598,413	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010302	S	\$703,481	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010302	S	\$1,829,945	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010302	S	\$1,367,237	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010302	S	\$1,280,332	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010302	S	\$1,277,364	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
20010302	S	\$543,448	SMGXX	SMITH BAR MO FD GOVT	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
		\$11,155,885							10 accounts	
20010306	S	\$569,068	SHMMX	SMITH BAR S/M MUN /A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010306	S	\$300,526	SHMMX	SMITH BAR S/M MUN /A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
		\$869,594							2 accounts	
20010601	B	\$350,000	SAGVY	SMITH BAR GOV SECS A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010712	B	\$199,990	CSQAX	SMITH B INTL FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20010718	S	\$349,613	SAGVY	SMITH BAR GOV SECS A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010720	S	\$193,557	CSQAX	SMITH B INTL FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011011	B	\$200,000	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011011	B	\$200,000	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
		\$400,000								

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011019	B	\$200,000	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011026	B	\$200,000	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011101	S	\$208,420	SAGVY	SMITH BAR GOV SECS A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011101	S	\$414,817	SAGVY	SMITH BAR GOV SECS A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
		\$623,237							2 accounts	
20011121	S	\$206,337	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011123	B	\$200,000	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011126	B	\$324,979	CSQAX	SMITH B INTL FD A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011129	B	\$335,000	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011129	B	\$180,000	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$515,000			1				2 accounts	
20011204	B	\$200,000	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011204	B	\$200,000	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$400,000			1				2 accounts	
20011205	B	\$210,000	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011207	S	\$187,072	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011207	S	\$207,994	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$395,066								
20011211	S	\$202,841	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011211	S	\$201,568	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
		\$404,409							2 accounts	
20011213	S	\$330,890	SAGVY	SMITH BAR GOV SECS A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011213	S	\$202,463	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011213	S	\$342,041	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
		\$544,504							2 accounts	
20020307	S	\$973,378	SBIEX	SMITH B WF ITL EQ A	54	Rose	M	BNG-00456	GAHN & McELROY #5	12/18/01
20020315	B	\$220,000	SBIEX	SMITH B WF ITL EQ A	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
20020328	B	\$311,450	SAGVY	SMITH BAR GOV SECS A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020328	B	\$359,630	SAGVY	SMITH BAR GOV SECS A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020328	B	\$296,650	SAGVY	SMITH BAR GOV SECS A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020328	B	\$285,496	SAGVY	SMITH BAR GOV SECS A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020328	B	\$280,700	SAGVY	SMITH BAR GOV SECS A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$1,533,926			1				5 accounts	
20020410	B	\$250,000	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20020410	B	\$230,000	CSQAX	SMITH B INTL FD A	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020410	B	\$250,000	SBIEX	SMITH B WF ITL EQ A	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
		\$730,000			2?				3 accounts	
20020412	B	\$200,000	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20020412	B	\$270,000	SBIEX	SMITH B WF ITL EQ A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$470,000			2				2 accounts	
20020423	S	\$250,407	SBIEX	SMITH B WF ITL EQ A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01
20020423	S	\$202,960	CSQAX	SMITH B INTL FD A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01
20020423	S	\$272,432	SBIEX	SMITH B WF ITL EQ A	54	Rose	M	BNG-00454	WYATT & ATWOOD #5	12/18/01
		\$725,799							3 accounts	
20020430	B	\$310,250	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020430	B	\$322,450	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
		\$632,700			1				2 accounts	
20020506	S	\$229,604	CSQAX	SMITH B INTL FD A	C5	Bey	M	ONT-32946	MAZZARD #8	2/20/02
20020506	S	\$217,484	SBIEX	SMITH B WF ITL EQ A	C5	Bey	M	ONT-32950	GAHN & McELROY #9	2/20/02
20020506	S	\$249,837	SBIEX	SMITH B WF ITL EQ A	???	???	M	ONT-33069	WYATT & ATWOOD #14	4/3/02
		\$696,926							3 accounts	

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20020509	S	\$311,533	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03881	BLACK CASTLE #6	2/26/02
20020509	S	\$323,784	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03886	TWINSTAR #5	2/26/02
20020509	S	\$317,220	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020509	S	\$366,158	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03892	SQUASHAPENNY #5	2/26/02
20020509	S	\$302,033	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02
20020509	S	\$291,256	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
20020509	S	\$286,363	SBIEX	SMITH B WF ITL EQ A	61	Sopher	B	ASG-03895	BULL RUSH #6	2/26/02
		\$2,198,348							7 accounts	
20020814	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020814	B	\$324,995	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
		\$674,990			1				2 accounts	
20020819	B	\$224,995	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
20020925	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04040	SANDSTON #7	5/31/02
20020925	B	\$249,995	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
20020925	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20020925	B	\$324,995	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20020925	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020925	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$1,974,969			2				6 accounts	
20021008	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021008	B	\$224,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$499,990			1				2 accounts	
20021009	S	\$386,847	SBCGX	SMITH B FD USG PTA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20021009	S	\$355,664	SBCGX	SMITH B FD USG PTA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20021009	S	\$239,036	SBCGX	SMITH B FD USG PTA	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02
		\$981,546							3 accounts	
20021010	B	\$349,995	SBEAX	SMITH B EUR PTF A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021010	B	\$324,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$674,990			1				2 accounts	

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021011	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021025	B	\$224,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04293	SANDSTON #12	10/2/02
20021029	B	\$249,995	SBEAX	SMITH B EUR PTF A	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021029	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04288	SQUASHAPENNY #11	9/27/02
		\$524,990			1				2 accounts	
20021112	S	\$277,898	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
20021112	S	\$305,690	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02
20021112	S	\$361,273	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02
20021112	S	\$389,065	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20021112	S	\$389,065	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00014	SQUASHAPENNY #9	7/18/02
		\$1,722,992							5 accounts	
20021114	B	\$324,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20021114	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02
20021114	B	\$374,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02
		\$974,984			2				3 accounts	
20021120	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00008	HICKORY NOTCH #9	7/18/02
20021121	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00009	HICKORY NOTCH #10	7/18/02
20021126	S	\$483,428	SBIEX	SMITH B WF ITL EQ A	H3	G/K joint	B	ASG-04040	SANDSTON #7	5/31/02
20021127	B	\$324,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
20021129	B	\$249,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
20021210	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20021210	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
		\$549,990			2				2 accounts	
20021211	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021216	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02
20021217	S	\$371,268	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02
20021217	S	\$344,431	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00008	HICKORY NOTCH #9	7/18/02
		\$715,699							2 accounts	
20021219	S	\$361,707	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021219	S	\$226,819	SBCGX	SMITH B FD USG PTA	F4	G/K joint	B	ASG-04293	SANDSTON #12	10/2/02
20021219	S	\$579,792	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
20021219	S	\$234,558	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
20021219	S	\$334,517	SBIEX	SMITH B WF ITL EQ A	F9	G/K joint	B	CGL-00009	HICKORY NOTCH #10	7/18/02
		\$1,737,393							5 accounts	
20021220	B	\$274,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20021220	B	\$324,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
		\$599,990			1				2 accounts	
20021227	S	\$247,950	SBEAX	SMITH B EUR PTF A	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021227	S	\$671,047	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021227	S	\$312,204	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04430	ELLEWOOD #1	11/21/02
		\$1,231,201							3 accounts	
20030102	B	\$349,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04437	BUCHANAN #2	11/21/02
20030102	B	\$374,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
		\$724,990			1				2 accounts	
20030110	B	\$279,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02
20030121	S	\$315,979	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20030121	S	\$267,366	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02
20030121	S	\$275,218	SBIEX	SMITH B WF ITL EQ A	F4	G/K joint	B	ASG-04288	SQUASHAPENNY #11	9/27/02
		\$858,563							3 accounts	
20030123	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030123	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
20030123	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030123	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04490	MORVACH #5	1/2/03
		\$1,774,979			2				4 accounts	
20030128	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
20030214	B	\$374,995	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
20030225	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030225	B	\$374,995	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
		\$824,990			1				2 accounts	
20030311	S	\$250,918	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02
20030311	S	\$327,849	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04437	BUCHANAN #2	11/21/02
20030311	S	\$310,869	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02
20030311	S	\$256,761	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04439	ELLEWOOD #2	11/21/02
20030311	S	\$341,826	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030311	S	\$253,252	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04441	LEONITIS #2	11/21/02
20030311	S	\$310,437	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04443	LEONITIS #4	11/21/02
20030311	S	\$299,300	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02
20030311	S	\$256,066	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02
		\$2,607,276							9 accounts	
20030312	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04491	LEONITIS #5	1/2/03
20030312	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04495	LEONITIS #6	1/6/03
20030312	B	\$374,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04496	LEONITIS #7	1/6/03
20030312	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04497	LEONITIS #8	1/6/03
20030312	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04499	ELLEWOOD #7	1/6/03
20030312	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04500	ELLEWOOD #8	1/6/03
20030312	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04501	ELLEWOOD #6	1/6/03
20030312	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04503	BUCHANAN #7	1/6/03
20030312	B	\$374,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04504	BUCHANAN #8	1/6/03
		\$3,874,953			2				9 accounts	
20030313	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
20030313	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04444	MORVACH #2	11/21/02
20030313	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04486	ELLEWOOD #4	1/2/03

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030313	B	\$434,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04487	ELLEWOOD #5	1/2/03
20030313	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04488	BUCHANAN #4	1/2/03
		\$2,209,974				3			5 accounts	
20030415	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04609	LEONITIS #9	3/17/03
20030421	B	\$549,995	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03
20030421	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04610	LEONITIS #10	3/17/03
20030421	B	\$524,995	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04611	LEONITIS #11	3/17/03
		\$1,549,984				2			3 accounts	
20030527	S	\$438,726	SGVAX	SMITH BAR GOV SECS A	C1	G/K joint	B	ASG-04504	BUCHANAN #8	1/6/03
20030602	S	\$556,420	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02
20030602	S	\$527,134	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04442	LEONITIS #3	11/21/02
20030602	S	\$483,752	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
20030602	S	\$471,749	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04490	MORVACH #5	1/2/03
20030602	S	\$539,803	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04491	LEONITIS #5	1/2/03
20030602	S	\$535,385	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030602	S	\$450,961	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04493	MORVACH #7	1/2/03
20030602	S	\$446,151	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
20030602	S	\$505,596	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
		\$4,516,952							9 accounts	
20030604	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04602	ELLEWOOD #10	3/17/03
20030604	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04603	ELLEWOOD #11	3/17/03
20030604	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04604	BUCHANAN #9	3/17/03
20030604	B	\$399,995	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04605	BUCHANAN #10	3/17/03
20030604	B	\$429,995	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04606	BUCHANAN #11	3/17/03
20030604	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04607	MORVACH #9	3/17/03
20030604	B	\$449,995	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04608	MORVACH #11	3/17/03
20030604	B	\$459,995	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04612	MORVACH #10	3/17/03
		\$3,564,958				2			8 accounts	
20030616	B	\$424,995	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02

GINDER: Smith Barney Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030626	B	\$474,995	SBIEX	SMITH B WF ITL EQ A	G6	G/K joint	B	ASG-04701	BUCHANAN #14	5/30/03
20030805	S	\$408,229	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02
20030918	S	\$432,876	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04605	BUCHANAN #10	3/17/03
20030924	S	\$584,503	SBIEX	SMITH B WF ITL EQ A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02
20030924	S	\$577,099	SBIEX	SMITH B WF ITL EQ A	C6	G/K joint	B	ASG-04444	MORVACH #2	11/21/02
20030924	S	\$584,503	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04486	ELLEWOOD #4	1/2/03
20030924	S	\$560,061	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04487	ELLEWOOD #5	1/2/03
20030924	S	\$545,037	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04488	BUCHANAN #4	1/2/03
20030924	S	\$553,144	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04495	LEONITIS #6	1/6/03
20030924	S	\$488,066	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04496	LEONITIS #7	1/6/03
20030924	S	\$618,222	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04497	LEONITIS #8	1/6/03
20030924	S	\$593,197	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04499	ELLEWOOD #7	1/6/03
20030924	S	\$626,154	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04500	ELLEWOOD #8	1/6/03
20030924	S	\$560,241	SBIEX	SMITH B WF ITL EQ A	30	G/K joint	B	ASG-04501	ELLEWOOD #6	1/6/03
20030924	S	\$560,241	SBIEX	SMITH B WF ITL EQ A	C1	G/K joint	B	ASG-04503	BUCHANAN #7	1/6/03
20030924	S	\$656,234	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03
20030924	S	\$459,527	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04602	ELLEWOOD #10	3/17/03
20030924	S	\$486,559	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04603	ELLEWOOD #11	3/17/03
20030924	S	\$513,591	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04604	BUCHANAN #9	3/17/03
20030924	S	\$464,933	SBIEX	SMITH B WF ITL EQ A	71	G/K joint	B	ASG-04606	BUCHANAN #11	3/17/03
20030924	S	\$513,591	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04607	MORVACH #9	3/17/03
20030924	S	\$486,559	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04608	MORVACH #11	3/17/03
20030924	S	\$538,593	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04609	LEONITIS #9	3/17/03
20030924	S	\$566,746	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04610	LEONITIS #10	3/17/03
20030924	S	\$618,459	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04611	LEONITIS #11	3/17/03
20030924	S	\$497,371	SBIEX	SMITH B WF ITL EQ A	31	G/K joint	B	ASG-04612	MORVACH #10	3/17/03
20030924	S	\$514,665	SBIEX	SMITH B WF ITL EQ A	G6	G/K joint	B	ASG-04701	BUCHANAN #14	5/30/03
		\$13,167,293							24 accounts	

Exhibit 22

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010108	B	\$299,991	SSGIX	STATE STR R GOV IFA	18	Orsi	B	ASG-02653	BRANDYWINE #3	1/4/01
20010131	B	\$289,998	SSGIX	STATE STR R GOV IFA	18	Orsi	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010205	B	\$247,994	SSGIX	STATE STR R GOV IFA	18	Orsi	B	ASG-01282	BULL RUSH #2	5/25/00
20010321	B	\$289,992	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010328	S	\$307,144	SSIEX	STATE STR RS ITL/E A	22	Kalish "also"	B	ASG-02653	BRANDYWINE #3	1/4/01
20010402	S	\$419,147	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010402	S	\$287,707	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010402	S	\$335,455	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010402	S	\$293,410	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010402	S	\$371,822	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
20010402	S	\$369,897	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
		\$2,077,438							6 accounts	
20010403	S	\$471,299	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010405	B	\$251,989	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010418	B	\$194,989	SSGIX	STATE STR R GOV IFA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$194,994	SSGIX	STATE STR R GOV IFA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$189,992	SSGIX	STATE STR R GOV IFA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010502	S	\$232,035	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010502	S	\$260,449	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010502	S	\$293,884	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
		\$786,367							3 accounts	
20010516	B	\$349,992	SSGIX	STATE STR R GOV IFA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010523	B	\$199,999	SSGIX	STATE STR R GOV IFA	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010601	B	\$199,995	SSGIX	STATE STR R GOV IFA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
20010614	B	\$199,988	SSGIX	STATE STR R GOV IFA	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20010614	B	\$324,999	SSGIX	STATE STR R GOV IFA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
		\$524,987			2				2 accounts	
7/20/01		SSR blocked five accounts for 2001			38	n/a	B	ASG-02655	TWINSTAR #3	
		(PSI blocked them from SSR funds on 7/23/01)			38	n/a	B	ASG-03208	HICKORY NOTCH #1	
					38	n/a	B	ASG-03209	BLACK CASTLE #1	
					38	n/a	B	ASG-03210	SANDSTON #1	
					28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	
20010720	S	\$352,274	SSRXX	STATE STR R MM FD E	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010725	S	\$189,104	SSRXX	STATE STR R MM FD E	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010725	S	\$192,115	SSRXX	STATE STR R MM FD E	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010725	S	\$179,885	SSRXX	STATE STR R MM FD E	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$561,105							3 accounts	
20010801	S	\$242,515	SSRXX	STATE STR R MM FD E	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010802	B	\$249,993	SSIEX	STATE STR RS ITL/E A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20010803	B	\$299,992	SSIEX	STATE STR RS ITL/E A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01
20010820	B	\$349,992	SSIEX	STATE STR RS ITL/E A	31	G/K joint	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
8/23/01		SSR blocked four accounts for 2001					B	ASG-02656	BULL RUSH #3	
		(PSI blocked them from SSR funds on 8/29/01)					B	ASG-02657	NITRO #3	
							B	ASG-03268	HICKORY NOTCH #3	
							B	ASG-03269	BLACK CASTLE #3	
9/7/01		SSR blocked one account for 2001					B	ASG-03402	TWINSTAR #4	
		(PSI blocked it from SSR funds on 9/10/01)								

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010918	S	\$250,429	SSRXX	STATE STR R MM FD E	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01	
20010924	B	\$399,993	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20010925	S	\$203,352	SSRXX	STATE STR R MM FD E	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01	
20010925	S	\$195,593	SSRXX	STATE STR R MM FD E	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01	
20010925	S	\$518,244	SSRXX	STATE STR R MM FD E	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01	
20010925	S	\$240,288	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03402	TWINSTAR #4	7/27/01	
		\$1,157,476							4 accounts		
20011001	S	\$300,811	SSIEX	STATE STR RS ITL/E A	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
10/17/01		SSR blocked one account for 2001					JT26-27-28	M	ASG-03394	GILMORE & GILLESPIE #2	
		(PSI blocked it from SSR funds on 10/30/01)									
20011022	S	\$380,788	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011026	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011026	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
		\$800,000			1				2 accounts		
10/31/01		SSR blocked one account for 2001				26		M	ASG-03641	GAHN & McELROY #1	
		(PSI blocked it from SSR funds on 2/8/02 -- ??)									
20011101	B	\$370,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011101	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
		\$770,000			1				2 accounts		
20011105	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011106	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011119	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
20011123	B	\$400,000	SSIEX	STATE STR RS ITL/E A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20011126	B	\$324,992	SSIEX	STATE STR RS ITL/E A	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01	
20011126	B	\$210,995	SSIEX	STATE STR RS ITL/E A	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
20011126	B	\$299,997	SSIEX	STATE STR RS ITL/E A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	
		\$835,985			1				3 accounts		
20011126	S	\$463,326	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011204	B	\$400,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
12/7/01		SSR blocked seven accounts from SSIEX						M	ASG-03266	GILMORE & GILLESPIE #1	
		(PSI blocked them from SSIEX on 12/20/01)						M	ASG-03668	WYATT & ATWOOD #2	
							M	ASG-03669	GAHN & McELROY #2		
							M	ASG-03670	WYATT & ATWOOD #3		
							M	ASG-03671	GILMORE & GILLESPIE #3		
							M	ASG-03698	MAZZARD #1		
							M	ASG-03718	GAHN & McELROY #3		
20011211	S	\$430,947	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
20011211	S	\$800,798	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011211	S	\$419,242	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20011211	S	\$825,851	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011211	S	\$414,592	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011211	S	\$406,890	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
		\$3,298,319							6 accounts		
12/14/01		SSR blocked four accounts						B	ASG-03396	BLACK CASTLE #4	
		(PSI blocked them from SSR funds on 12/19/01)						B	ASG-03397	HICKORY NOTCH #4	
							B	ASG-03399	SQUASHAPENNY #4		
							M	ASG-03717	MAZZARD #2		
20011214	B	\$445,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01	
20011214	B	\$475,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01	
20011214	B	\$440,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01	
20011214	B	\$425,000	SSIEX	STATE STR RS ITL/E A	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01	
		\$1,785,000							4 accounts		

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20011218	S	\$325,553	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01	
20011218	S	\$211,357	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
20011218	S	\$300,515	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	
		\$837,425							3 accounts		
20011219	B	\$308,000	SSGIX	STATE STR R GOV IFA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
20011219	S	\$325,553	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01	
20011219	S	\$211,357	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03397	HICKORY NOTCH #4	7/27/01	
20011219	S	\$300,515	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	
		\$837,425							3 accounts		
20011226	B	\$330,000	SSIEX	STATE STR RS ITL/E A	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01	
20011226	B	\$330,000	SSIEX	STATE STR RS ITL/E A	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01	
20011226	B	\$320,000	SSIEX	STATE STR RS ITL/E A	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20011226	B	\$320,000	SSIEX	STATE STR RS ITL/E A	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01	
20011226	B	\$340,000	SSIEX	STATE STR RS ITL/E A	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01	
		\$1,640,000			1				5 accounts		
20011227	B	\$300,000	SSIEX	STATE STR RS ITL/E A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01	
20011227	B	\$200,000	SSIEX	STATE STR RS ITL/E A	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01	
		\$500,000			2				2 accounts		
1/2/02		SSR blocked four accounts for 2001 [??]						B	ASG-03398	SANDSTON #4	
		(PSI blocked them from SSR funds on 1/4/02)						M	ASG-03750	WYATT & ATWOOD #4	
							M	ASG-03751	GAHN & McELROY #4		
							M	ASG-03752	MAZZARD #3		
							M	ASG-03753	GILMORE & GILLESPIE #4		
20020103	S	\$309,608	SSGIX	STATE STR R GOV IFA	97	Goldstein	B	ASG-03398	SANDSTON #4	7/27/01	
20020103	S	\$460,534	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03750	WYATT & ATWOOD #4	12/5/01	
20020103	S	\$491,581	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03751	GAHN & McELROY #4	12/5/01	
20020103	S	\$455,359	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03752	MAZZARD #3	12/5/01	
20020103	S	\$439,836	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03753	GILMORE & GILLESPIE #4	12/5/01	
		\$1,847,310							4 accounts		
20020104	S	\$403,595	SSRXX	STATE STR R MM FD E	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020104	S	\$394,743	SSRXX	STATE STR R MM FD E	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
		\$798,339							2 accounts		
1/8/02		SSR blocked seven accounts						B	ASG-03272	SANDSTON #2	
		(PSI blocked them from SSR funds on 1/9/02)						B	ASG-03395	BRANDYWINE #4	
							M	BNG-00455	WYATT & ATWOOD #6		
							M	BNG-00457	GILMORE & GILLESPIE #6		
							M	BNG-00458	GILMORE & GILLESPIE #5		
							M	BNG-00460	MAZZARD #5		
							M	BNG-00461	GAHN & McELROY #6		
20020111	S	\$348,221	SSRXX	STATE STR R MM FD E	54	Rose	M	BNG-00455	WYATT & ATWOOD #6	12/18/01	
20020111	S	\$348,221	SSRXX	STATE STR R MM FD E	54	Rose	M	BNG-00457	GILMORE & GILLESPIE #6	12/18/01	
20020111	S	\$337,669	SSRXX	STATE STR R MM FD E	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01	
20020111	S	\$337,669	SSRXX	STATE STR R MM FD E	54	Rose	M	BNG-00460	MAZZARD #5	12/18/01	
20020111	S	\$358,773	SSRXX	STATE STR R MM FD E	54	Rose	M	BNG-00461	GAHN & McELROY #6	12/18/01	
		\$1,730,552							5 accounts		
20020118	S	\$311,459	SSRXX	STATE STR R MM FD E	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01	
20020118	S	\$207,636	SSRXX	STATE STR R MM FD E	97	Goldstein	B	ASG-03395	BRANDYWINE #4	7/27/01	
		\$519,094							2 accounts		
20020328	B	\$298,350	SSGIX	STATE STR R GOV IFA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02	
20020418	B	\$322,630	SSIEX	STATE STR RS ITL/E A	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02	
20020418	B	\$326,850	SSIEX	STATE STR RS ITL/E A	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02	
20020418	B	\$324,680	SSIEX	STATE STR RS ITL/E A	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02	
20020418	B	\$333,650	SSIEX	STATE STR RS ITL/E A	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02	
		\$1,307,810			1				4 accounts		
4/25/02		SSR blocked four accounts for 2002						B	ASG-03882	SANDSTON #5	
		(PSI blocked them from SSR funds on 4/30/02)						B	ASG-03883	SANDSTON #6	
							B	ASG-03884	HICKORY NOTCH #5		
							B	ASG-03885	HICKORY NOTCH #6		
20020501	S	\$320,819	SSGIX	STATE STR R GOV IFA	61	Sopher	B	ASG-03882	SANDSTON #5	2/26/02	

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020501	S	\$325,015	SSGIX	STATE STR R GOV IFA	61	Sopher	B	ASG-03883	SANDSTON #6	2/26/02	
20020501	S	\$322,858	SSGIX	STATE STR R GOV IFA	61	Sopher	B	ASG-03884	HICKORY NOTCH #5	2/26/02	
20020501	S	\$331,777	SSGIX	STATE STR R GOV IFA	61	Sopher	B	ASG-03885	HICKORY NOTCH #6	2/26/02	
20020501	S	\$304,087	SSGIX	STATE STR R GOV IFA	61	Sopher	B	ASG-03893	SQUASHAPENNY #6	2/26/02	
		\$1,604,556							5 accounts		
20020508	B	\$229,560	SSIEX	STATE STR RS ITL/E A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02	
6/4/02		SSR blocked one account for 2002						B	ASG-03890	BRANDYWINE #5	
		(PSI blocked it from SSR funds on 6/4/02)									
20020606	S	\$229,523	SSRXX	STATE STR R MM FD E	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02	
20020624	B	\$350,000	SSIEX	STATE STR RS ITL/E A	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02	
20020624	B	\$350,000	SSIEX	STATE STR RS ITL/E A	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02	
		\$700,000			1				2 accounts		
7/1/02		SSR blocked two accounts for 2002						B	ASG-04050	NITRO #8	
		(PSI blocked them from SSR funds on 7/10/02)						B	ASG-04051	NITRO #7	
20020705	S	\$361,469	SSRXX	STATE STR R MM FD E	H3	G/K joint	B	ASG-04050	NITRO #8	5/31/02	
20020705	S	\$361,460	SSRXX	STATE STR R MM FD E	H3	G/K joint	B	ASG-04051	NITRO #7	5/31/02	
		\$722,929							2 accounts		
20020808	B	\$274,995	SSIEX	STATE STR RS ITL/E A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02	
20020814	B	\$294,995	SSIEX	STATE STR RS ITL/E A	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02	
20020819	B	\$299,995	SSIEX	STATE STR RS ITL/E A	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02	
8/26/02		SSR blocked three accounts						B	CGL-00004	NITRO #9	
		(PSI blocked them from SSR funds on 8/27/02)						B	CGL-00012	BULL RUSH #9	
							B	CGL-00013	BULL RUSH #10		
20020827	S	\$305,039	SSRXX	STATE STR R MM FD E	F9	G/K joint	B	CGL-00004	NITRO #9	7/18/02	
20020827	S	\$287,397	SSRXX	STATE STR R MM FD E	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02	

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund .	FA #	FA Name	Client	Acct #	Account Name	Opened	
20020827	S	\$303,783	SSRXX	STATE STR R MM FD E	F9	G/K joint	B	CGL-00013	BULL RUSH #10	7/18/02	
		\$896,219							3 accounts		
20021010	B	\$349,995	SSIEX	STATE STR RS ITL/E A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
20021114	B	\$324,995	SSIEX	STATE STR RS ITL/E A	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02	
20021114	B	\$304,995	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02	
		\$629,990			2				2 accounts		
20021120	B	\$324,995	SSIEX	STATE STR RS ITL/E A	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02	
20021210	B	\$324,995	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02	
20021210	B	\$349,995	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02	
		\$674,990			2				2 accounts		
12/10/02		SSR blocked three accounts						B	ASG-04283	BLACK CASTLE #11	
		(PSI blocked them from SSR funds on 12/12/02)						B	ASG-04286	NITRO #11	
							B	ASG-04412	HICKORY NOTCH #11		
20021211	S	\$324,260	SSRXX	STATE STR R MM FD E	F4	G/K joint	B	ASG-04286	NITRO #11	9/27/02	
20021211	S	\$304,305	SSRXX	STATE STR R MM FD E	96	G/K joint	B	ASG-04412	HICKORY NOTCH #11	11/13/02	
		\$628,566							2 accounts		
20021216	B	\$349,995	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02	
20021216	S	\$323,854	SSRXX	STATE STR R MM FD E	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02	
20021217	S	\$323,854	SSRXX	STATE STR R MM FD E	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02	
20021220	B	\$374,995	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02	
20030102	B	\$374,995	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02	
1/14/03		SSR blocked four accounts						B	ASG-04429	LEONITIS #1	
		(PSI blocked them from SSR funds on 1/16/03)						B	ASG-04438	BUCHANAN #3	
							B	ASG-04445	MORVACH #3		
							B	ASG-04446	MORVACH #4		

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20030121	S	\$311,689	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04429	LEONITIS #1	11/21/02	
20030121	S	\$345,749	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04438	BUCHANAN #3	11/21/02	
20030121	S	\$370,911	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04445	MORVACH #3	11/21/02	
20030121	S	\$344,455	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04446	MORVACH #4	11/21/02	
		\$1,372,803							4 accounts		
20030123	B	\$474,995	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02	
20030123	B	\$374,995	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03	
		\$849,990			2				2 accounts		
20030128	B	\$374,995	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03	
20030225	B	\$424,995	SSIEX	STATE STR RS ITL/E A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03	
20030312	B	\$374,995	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04495	LEONITIS #6	1/6/03	
20030312	B	\$349,995	SSIEX	STATE STR RS ITL/E A	30	G/K joint	B	ASG-04501	ELLEWOOD #6	1/6/03	
		\$724,990			2				2 accounts		
20030313	B	\$324,995	SSIEX	STATE STR RS ITL/E A	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02	
20030313	B	\$349,995	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02	
20030313	B	\$274,995	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02	
20030313	B	\$324,995	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04444	MORVACH #2	11/21/02	
20030313	B	\$349,995	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04486	ELLEWOOD #4	1/2/03	
20030313	B	\$374,995	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04487	ELLEWOOD #5	1/2/03	
		\$1,999,969			4				6 accounts		
3/14/03		SSR blocked three accounts						B	ASG-04295	BRANDYWINE #11	
		(PSI blocked them from SSR funds on 3/26/03)						B	ASG-04431	MORVACH #1	
							B	ASG-04440	ELLEWOOD #3		
20030407	S	\$359,359	SSIEX	STATE STR RS ITL/E A	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02	
20030407	S	\$479,328	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04431	MORVACH #1	11/21/02	
20030407	S	\$360,619	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02	
		\$1,199,306							3 accounts		

GINDER: State Street Research Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20030414	B	\$424,995	SSIEX	STATE STR RS ITL/E A	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
20030415	B	\$374,995	SSIEX	STATE STR RS ITL/E A	31	G/K joint	B	ASG-04609	LEONITIS #9	3/17/03
20030421	B	\$424,995	SSIEX	STATE STR RS ITL/E A	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03
20030421	B	\$379,995	SSIEX	STATE STR RS ITL/E A	31	G/K joint	B	ASG-04610	LEONITIS #10	3/17/03
20030421	B	\$324,995	SSIEX	STATE STR RS ITL/E A	31	G/K joint	B	ASG-04611	LEONITIS #11	3/17/03
		\$1,129,984			2				3 accounts	
20030430	S	\$353,100	SSIEX	STATE STR RS ITL/E A	F4	G/K joint	B	ASG-04285	NITRO #12	9/27/02
20030430	S	\$380,263	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04413	TWINSTAR #11	11/13/02
20030430	S	\$298,776	SSIEX	STATE STR RS ITL/E A	96	G/K joint	B	ASG-04432	BUCHANAN #1	11/21/02
20030430	S	\$353,100	SSIEX	STATE STR RS ITL/E A	C6	G/K joint	B	ASG-04444	MORVACH #2	11/21/02
20030430	S	\$380,263	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04486	ELLEWOOD #4	1/2/03
20030430	S	\$407,425	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04487	ELLEWOOD #5	1/2/03
20030430	S	\$386,089	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04489	BUCHANAN #5	1/2/03
20030430	S	\$454,554	SSIEX	STATE STR RS ITL/E A	30	G/K joint	B	ASG-04492	MORVACH #6	1/2/03
20030430	S	\$446,360	SSIEX	STATE STR RS ITL/E A	30	G/K joint	B	ASG-04494	MORVACH #8	1/2/03
20030430	S	\$411,402	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04495	LEONITIS #6	1/6/03
20030430	S	\$383,975	SSIEX	STATE STR RS ITL/E A	30	G/K joint	B	ASG-04501	ELLEWOOD #6	1/6/03
20030430	S	\$395,947	SSIEX	STATE STR RS ITL/E A	C1	G/K joint	B	ASG-04502	BUCHANAN #6	1/6/03
20030430	S	\$438,028	SSIEX	STATE STR RS ITL/E A	71	G/K joint	B	ASG-04601	ELLEWOOD #9	3/17/03
20030430	S	\$389,611	SSIEX	STATE STR RS ITL/E A	31	G/K joint	B	ASG-04609	LEONITIS #9	3/17/03
20030430	S	\$391,648	SSIEX	STATE STR RS ITL/E A	31	G/K joint	B	ASG-04610	LEONITIS #10	3/17/03
20030430	S	\$334,961	SSIEX	STATE STR RS ITL/E A	31	G/K joint	B	ASG-04611	LEONITIS #11	3/17/03
		\$6,205,503							16 accounts	

Exhibit 23

GINDER: SunAmerica Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010102	B	\$399,993	SGTAX	SUNAM USG SEC FD A	18	Orsi	B	ASG-00702	BRANDYWINE #1	1/3/00
20010131	B	\$362,992	SGTAX	SUNAM USG SEC FD A	18	Orsi	B	ASG-01109	BULL RUSH #1	1/14/00
20010205	B	\$377,993	SGTAX	SUNAM USG SEC FD A	18	Orsi	B	ASG-02066	TWINSTAR #2	9/13/00
20010207	B	\$279,998	SGTAX	SUNAM USG SEC FD A	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010216	B	\$329,997	SGTAX	SUNAM USG SEC FD A	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010321	B	\$389,995	SGTAX	SUNAM USG SEC FD A	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010322	B	\$339,992	SGTAX	SUNAM USG SEC FD A	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
20010327	S	\$324,548	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010327	S	\$367,489	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-01109	BULL RUSH #1	1/14/00
20010327	S	\$283,062	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010327	S	\$378,621	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-02066	TWINSTAR #2	9/13/00
		\$1,353,719							4 accounts	
20010328	S	\$434,558	SIEAX	SUNAMER INTL EQ FDA	22	Kalish "also"	B	ASG-00702	BRANDYWINE #1	1/3/00
20010328	S	\$325,054	SIEAX	SUNAMER INTL EQ FDA	22	Kalish "also"	B	ASG-02065	TWINSTAR #1	9/13/00
		\$759,612							2 accounts	
20010405	B	\$199,998	SGTAX	SUNAM USG SEC FD A	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010418	B	\$194,998	SGTAX	SUNAM USG SEC FD A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$194,994	SGTAX	SUNAM USG SEC FD A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$214,992	SGTAX	SUNAM USG SEC FD A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
20010516	B	\$349,993	SGTAX	SUNAM USG SEC FD A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010523	B	\$174,998	SGTAX	SUNAM USG SEC FD A	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01

GINDER: SunAmerica Funds

20010525	S	\$390,753	SIEAX	SUNAMER INTL EQ FDA	22	Kalish "also"	B	ASG-01471	NITRO #2	8/31/00
20010525	S	\$332,539	SIEAX	SUNAMER INTL EQ FDA	22	Kalish "also"	B	ASG-02655	TWINSTAR #3	1/4/01
		\$723,292							2 accounts	
20010605	S	\$333,615	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010612	S	\$221,876	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010612	S	\$195,404	SMAXX	SUNAM MO MKT FDS CLA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010612	S	\$190,916	SMAXX	SUNAM MO MKT FDS CLA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010612	S	\$191,377	SMAXX	SUNAM MO MKT FDS CLA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010612	S	\$203,358	SMAXX	SUNAM MO MKT FDS CLA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$1,002,931							5 accounts	
20010718	S	\$346,296	SMAXX	SUNAM MO MKT FDS CLA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010719	S	\$166,040	SIEAX	SUNAMER INTL EQ FDA	38	Ginder "also"	B	ASG-03272	SANDSTON #2	5/8/01
20010802	B	\$299,999	SIEAX	SUNAMER INTL EQ FDA	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20010809	B	\$200,000	SIEAX	SUNAMER INTL EQ FDA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20010918	S	\$294,810	SMAXX	SUNAM MO MKT FDS CLA	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20010924	B	\$299,999	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20010925	S	\$200,984	SMAXX	SUNAM MO MKT FDS CLA	97	Goldstein	B	ASG-03396	BLACK CASTLE #4	7/27/01
20011011	B	\$300,000	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011017	S	\$321,232	SMAXX	SUNAM MO MKT FDS CLA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011123	B	\$300,000	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011129	B	\$315,000	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011204	B	\$290,000	SIEAX	SUNAMER INTL EQ FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01

GINDER: SunAmerica Funds

20011204	B	\$290,000	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011204	B	\$300,000	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$880,000			2				3 accounts	
20011207	S	\$317,835	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01
20011207	S	\$297,314	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01
20011207	S	\$294,744	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
		\$909,893							3 accounts	
20011210	S	\$290,325	SIEAX	SUNAMER INTL EQ FDA	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011210	S	\$290,325	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01
20011210	S	\$300,336	SIEAX	SUNAMER INTL EQ FDA	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
		\$880,987							3 accounts	
12/17/01		SunAmerica blocked R.Conway (as ASG-022), Nussbaum (as ASG-026), Ginder (as ASG-038), and Goldstein (as ASG-097)								
20020115	B	\$950,000	SIEAX	SUNAMER INTL EQ FDA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
1/24/02		SunAmerica blocked BNG-054 (Rose) (PSI blocked it from SA funds on 1/24/02)								
20020201	S	\$940,462	SIEAX	SUNAMER INTL EQ FDA	54	Rose	M	BNG-00458	GILMORE & GILLESPIE #5	12/18/01
2/12/02		SunAmerica blocked Ginder (as ASG-027 & ASG-038) and Goldstein (as ASG-097) (PSI blocked them from SA funds on 2/13/02)								

Exhibit 24

GINDER: Wells Fargo Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010418	B	\$249,996	NVGAX	WELLS F INTER GIF A	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010419	B	\$179,993	NVGAX	WELLS F INTER GIF A	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010423	B	\$259,995	NVGAX	WELLS F INTER GIF A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
5/3/01		WF blocked one account (PSI blocked it from WF funds on 6/25/01)			38	unknown	B	ASG-03209	BLACK CASTLE #1	
5/8/01		WF blocked two accounts (PSI blocked them from WF funds on 6/25/01)			38		B	ASG-03208	HICKORY NOTCH #1	
					38		B	ASG-03210	SANDSTON #1	
20010510	S	\$179,902	SILAX	WELLS F INTL EQ FDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010510	S	\$257,421	NVGAX	WELLS F INTER GIF A	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$437,324							2 accounts	
20010511	S	\$250,632	STGXX	WELLS F MMKT FD CLA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010531	B	\$299,997	NVGAX	WELLS F INTER GIF A	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
6/21/01		WF blocked one account (PSI blocked it from WF funds on 6/25/01)			28		M	ASG-03282	WYATT & ATWOOD #1	
20010629	S	\$307,140	PIVXX	WELLS F TRE MMKT FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20011011	B	\$300,000	SILAX	WELLS F INTL EQ FDA	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011016	B	\$99,991	NVGAX	WELLS F INTER GIF A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20011022	S	\$302,169	NVGAX	WELLS F INTER GIF A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011025	B	\$300,000	SILAX	WELLS F INTL EQ FDA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
10/26/01		WF blocked one account (PSI blocked it from WF funds on 11/5/01)			22		B	ASG-02657	NITRO #3	

GINDER: Wells Fargo Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011026	B	\$300,000	SILAX	WELLS F INTL EQ FDA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
20011112	S	\$100,750	NVGAX	WELLS F INTER GIF A	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20011121	S	\$306,721	STGXX	WELLS F MMKT FD CLA	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01
20011121	S	\$307,221	STGXX	WELLS F MMKT FD CLA	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01
		\$613,942							2 accounts	
20020508	B	\$215,480	SILAX	WELLS F INTL EQ FDA	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
6/2/02		WF blocked one account			61		B	ASG-03890	BRANDYWINE #5	
		(PSI blocked it from WF funds on 6/4/02)								
20020606	S	\$213,955	STGXX	WELLS F MMKT FD CLA	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020724	B	\$349,995	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020724	B	\$324,995	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
		\$674,990			1				2 accounts	
20020729	B	\$349,995	SILAX	WELLS F INTL EQ FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
20020808	B	\$324,995	SILAX	WELLS F INTL EQ FDA	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020814	B	\$364,995	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020814	B	\$399,995	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
		\$764,990			1				2 accounts	
20020827	S	\$382,724	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04035	TWINSTAR #7	5/31/02
20020827	S	\$385,701	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04046	SQUASHAPENNY #7	5/31/02
20020827	S	\$358,150	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04047	SQUASHAPENNY #8	5/31/02
20020827	S	\$419,424	SILAX	WELLS F INTL EQ FDA	H3	G/K joint	B	ASG-04048	BLACK CASTLE #8	5/31/02
20020827	S	\$335,280	NVGAX	WELLS F INTER GIF A	F9	G/K joint	B	CGL-00012	BULL RUSH #9	7/18/02
20020827	S	\$366,150	SILAX	WELLS F INTL EQ FDA	F9	G/K joint	B	CGL-00016	BRANDYWINE #9	7/18/02
		\$2,247,430							6 accounts	

GINDER: Wells Fargo Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20021010	B	\$349,995	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021010	B	\$474,995	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$824,990			1				2 accounts	
20021011	B	\$324,995	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021011	B	\$435,995	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
		\$760,990			1				2 accounts	
20021029	B	\$424,995	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021112	S	\$341,187	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04283	BLACK CASTLE #11	9/27/02
20021112	S	\$380,056	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04295	BRANDYWINE #11	10/2/02
20021112	S	\$515,792	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04298	BRANDYWINE #12	10/2/02
		\$1,237,034							3 accounts	
20021120	B	\$449,995	SILAX	WELLS F INTL EQ FDA	F9	G/K joint	B	CGL-00008	HICKORY NOTCH #9	7/18/02
20021209	S	\$459,268	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04284	BLACK CASTLE #12	9/27/02
20021209	S	\$438,322	SILAX	WELLS F INTL EQ FDA	F4	G/K joint	B	ASG-04287	SQUASHAPENNY #12	9/27/02
20021209	S	\$443,502	SILAX	WELLS F INTL EQ FDA	F9	G/K joint	B	CGL-00008	HICKORY NOTCH #9	7/18/02
		\$1,341,093							3 accounts	
20030102	B	\$449,995	SILAX	WELLS F INTL EQ FDA	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02
20030121	S	\$436,450	SILAX	WELLS F INTL EQ FDA	C6	G/K joint	B	ASG-04440	ELLEWOOD #3	11/21/02

Exhibit 25

GINDER: WM Trust Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010108	B	\$249,999	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-02657	NITRO #3	1/4/01	
1/19/01		WM blocked five accounts						B	ASG-00702	BRANDYWINE #1	
							B	ASG-01109	BULL RUSH #1		
							B	ASG-01471	NITRO #2		
							B	ASG-02065	TWINSTAR #1		
							B	ASG-02066	TWINSTAR #2		
20010125	S	\$271,823	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-00702	BRANDYWINE #1	1/3/00	
20010125	S	\$361,031	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-01109	BULL RUSH #1	1/14/00	
20010125	S	\$359,818	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-01471	NITRO #2	8/31/00	
20010125	S	\$275,893	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-02065	TWINSTAR #1	9/13/00	
20010125	S	\$362,463	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-02066	TWINSTAR #2	9/13/00	
		\$1,631,026							5 accounts		
20010205	B	\$279,999	CMPGX	WM TR I USG SECS FDA	18	Orsi	B	ASG-01285	SQUASHAPENNY #2	5/25/00	
20010207	B	\$279,999	CMPGX	WM TR I USG SECS FDA	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00	
20010321	B	\$243,991	CMPGX	WM TR I USG SECS FDA	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01	
20010405	B	\$224,998	CMPGX	WM TR I USG SECS FDA	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00	
20010418	B	\$324,990	CMPGX	WM TR I USG SECS FDA	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01	
20010419	B	\$324,990	CMPGX	WM TR I USG SECS FDA	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01	
20010423	B	\$254,997	CMPGX	WM TR I USG SECS FDA	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01	
20010516	B	\$349,995	CMPGX	WM TR I USG SECS FDA	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01	
20010523	B	\$199,994	CMPGX	WM TR I USG SECS FDA	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01	
20010601	B	\$199,997	CMPGX	WM TR I USG SECS FDA	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01	

GINDER: WM Trust Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20010613	B	\$249,992	CMPGX	WM TR I USG SECS FDA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
6/22/01		WM blocked nine accounts					B	ASG-01108	SQUASHAPENNY #1	
							B	ASG-01282	BULL RUSH #2	
							B	ASG-01285	SQUASHAPENNY #2	
							B	ASG-01287	BRANDYWINE #2	
							B	ASG-01470	NITRO #1	
							B	ASG-02654	SQUASHAPENNY #3	
							B	ASG-02656	BULL RUSH #3	
							B	ASG-02657	NITRO #3	
							B	ASG-03208	HICKORY NOTCH #1	
							B	ASG-03210	SANDSTON #1	
20010628	S	\$501,772	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-01108	SQUASHAPENNY #1	1/14/00
20010628	S	\$225,787	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-01282	BULL RUSH #2	5/25/00
20010628	S	\$292,253	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-01285	SQUASHAPENNY #2	5/25/00
20010628	S	\$226,937	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-01287	BRANDYWINE #2	5/25/00
20010628	S	\$305,976	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-01470	NITRO #1	8/31/00
20010628	S	\$244,757	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-02654	SQUASHAPENNY #3	1/4/01
20010628	S	\$250,935	CMPGX	WM TR I USG SECS FDA	22	Kalish "also"	B	ASG-02656	BULL RUSH #3	1/4/01
20010628	S	\$278,280	CCMXY	WM TR MM FD	22	Kalish "also"	B	ASG-02657	NITRO #3	1/4/01
20010628	S	\$322,347	CCMXY	WM TR MM FD	38	Ginder "also"	B	ASG-03208	HICKORY NOTCH #1	4/3/01
20010628	S	\$324,527	CCMXY	WM TR MM FD	38	Ginder "also"	B	ASG-03209	BLACK CASTLE #1	4/3/01
20010628	S	\$247,582	CCMXY	WM TR MM FD	38	Ginder "also"	B	ASG-03210	SANDSTON #1	4/3/01
		\$3,221,153							11 accounts	
7/18/01		WM blocked three accounts					B	ASG-03268	HICKORY NOTCH #3	
		(PSI blocked them from WM funds on 7/20/01)					B	ASG-03269	BLACK CASTLE #3	
							M	ASG-03282	WYATT & ATWOOD #1	
20010720	S	\$356,926	CCMXY	WM TR MM FD	28	Kalish	M	ASG-03282	WYATT & ATWOOD #1	5/11/01
20010724	S	\$189,420	SRIGX	WM II INTL GR FD A	38	Ginder "also"	B	ASG-03268	HICKORY NOTCH #3	5/8/01
20010724	S	\$189,379	SRIGX	WM II INTL GR FD A	38	Ginder "also"	B	ASG-03269	BLACK CASTLE #3	5/8/01
		\$378,799							2 accounts	

GINDER: WM Trust Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened	
20010927	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011011	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011017	S	\$373,014	CCMX	WM TR MM FD	26	Nussbaum	M	ASG-03641	GAHN & McELROY #1	9/18/01	
20011026	S	\$356,389	CCMX	WM TR MM FD	26	Nussbaum	M	ASG-03671	GILMORE & GILLESPIE #3	10/5/01	
20011101	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011121	S	\$363,182	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03669	GAHN & McELROY #2	10/4/01	
20011123	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011126	B	\$332,993	SRIGX	WM II INTL GR FD A	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01	
20011204	B	\$350,000	SRIGX	WM II INTL GR FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01	
20011204	B	\$270,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01	
20011204	B	\$320,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
20011204	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01	
20011204	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01	
20011204	B	\$350,000	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01	
		\$1,990,000			2				6 accounts		
12/7/01		WM blocked one account						B	ASG-03399	SQUASHAPENNY #4	
		(PSI blocked it and six other accounts from WM funds on 12/18/01)						M	ASG-03266	GILMORE & GILLESPIE #1	
							M	ASG-03668	WYATT & ATWOOD #2		
							M	ASG-03670	WYATT & ATWOOD #3		
							M	ASG-03698	MAZZARD #1		
							M	ASG-03717	MAZZARD #2		
							M	ASG-03718	GAHN & McELROY #3		
20011207	S	\$357,699	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03394	GILMORE & GILLESPIE #2	7/26/01	
20011207	S	\$330,310	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03670	WYATT & ATWOOD #3	10/5/01	
		\$688,009							2 accounts		

GINDER: WM Trust Funds

Date	B/S	Amount	Symbol	Fund	FA #	FA Name	Client	Acct #	Account Name	Opened
20011210	S	\$355,204	SRIGX	WM II INTL GR FD A	27	Ginder	M	ASG-03266	GILMORE & GILLESPIE #1	5/2/01
20011210	S	\$274,015	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03668	WYATT & ATWOOD #2	10/4/01
20011210	S	\$355,204	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03698	MAZZARD #1	10/31/01
20011210	S	\$355,204	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03717	MAZZARD #2	11/13/01
20011210	S	\$355,204	SRIGX	WM II INTL GR FD A	26	Nussbaum	M	ASG-03718	GAHN & McELROY #3	11/13/01
		\$1,694,833							5 accounts	
20011213	S	\$342,382	CCMX	WM TR MM FD	97	Goldstein	B	ASG-03399	SQUASHAPENNY #4	7/27/01
20020328	B	\$313,870	CMPGX	WM TR I USG SECS FDA	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020328	B	\$284,904	CMPGX	WM TR I USG SECS FDA	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
		\$598,774			1				2 accounts	
20020422	S	\$316,249	SRIGX	WM II INTL GR FD A	61	Sopher	B	ASG-03890	BRANDYWINE #5	2/26/02
20020422	S	\$287,064	SRIGX	WM II INTL GR FD A	61	Sopher	B	ASG-03894	BULL RUSH #5	2/26/02
		\$603,313							2 accounts	