

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
ACM/Alliance										
1/5/01	P	0BB-19959	PENTAGON PERF. PARTNERS	DF	23841.962	ALLNC BF FD US GOV/A	ABUSX	7.34	\$175,000	3/13/00
1/10/01	H	0BB-96727	HEADSTART B-P12	14	13717.421	ALLNC BF FD US GOV/A	ABUSX	7.29	\$100,000	12/18/00
1/10/01	H	0BB-96732	HEADSTART B-P14	14	13717.421	ALLNC BF FD US GOV/A	ABUSX	7.29	\$100,000	12/22/00
1/17/01	H	0BB-96640	CIBC CAYMAN CP-2	MD	5502.063	ALLNC BF FD US GOV/A	ABUSX	7.27	\$40,000	4/14/00
1/18/01	C	0BB-96713	CIBC CAYMAN XP-4	14	4846.686	ALLIANCE TECHNO A	ALTFX	101.10	\$490,000	12/6/00
1/25/01	H	0BB-96746	HEADSTART B-P15	14	27624.309	ALLNC BF FD US GOV/A	ABUSX	7.24	\$200,000	1/24/01
2/14/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	55172.414	ALLNC BF FD US GOV/A	ABUSX	7.25	\$400,000	2/1/01
2/23/01	R	0BB-96717	BLUE SPRUCE INC.	15	17316.017	ALLIANCE INTRNTL A	ALIFX	11.55	\$200,000	12/8/00
3/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	13717.421	ALLNC BF FD US GOV/A	ABUSX	7.29	\$100,000	11/20/00
3/7/01	H	0BB-96640	CIBC CAYMAN CP-2	MD	7481.297	ALLIANCE BAL SHS CLA	CABNX	16.04	\$120,000	4/14/00
3/7/01	H	0BB-96746	HEADSTART B-P15	14	28702.641	ALLNC AMER ICM PTA	AGAAY	8.71	\$250,000	1/24/01
3/9/01	H	041-96586	ISIS 401 LIMITED 1	14	12570.71	ALLIANCE BAL SHS CLA	CABNX	15.91	\$200,000	2/15/01
3/9/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	12570.71	ALLIANCE BAL SHS CLA	CABNX	15.91	\$200,000	2/28/01
3/13/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	28801.843	ALLNC AMER ICM PTA	AGAAY	8.68	\$250,000	2/28/01
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	27322.404	ALLNC BF FD US GOV/A	ABUSX	7.32	\$200,000	3/14/01
3/16/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	20408.163	ALLNC BF FD US GOV/A	ABUSX	7.35	\$150,000	3/15/01
4/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	27510.316	ALLNC BF FD US GOV/A	ABUSX	7.27	\$200,000	4/5/01
4/9/01	H	041-96592	CIBC CAYMAN CP-9	MD	29377.203	ALLNC AMER ICM PTA	AGAAY	8.51	\$250,000	4/5/01
4/10/01	H	041-96586	ISIS 401 LIMITED 1	14	29515.939	ALLNC AMER ICM PTA	AGAAY	8.47	\$250,000	2/15/01
4/10/01	H	041-96590	ISIS 401 LIMITED 3	14	27624.309	ALLNC BF FD US GOV/A	ABUSX	7.24	\$200,000	3/15/01
4/18/01	H	041-96591	APOLLO 1	14	15772.871	ALLIANCE BAL SHS CLA	CABNX	15.85	\$250,000	3/28/01
4/19/01	H	041-96595	APOLLO 2	14	34770.515	ALLNC BF FD US GOV/A	ABUSX	7.19	\$250,000	4/18/01
4/25/01	H	ERS-95308	AQUILLA 401 LIMITED 1	14	15862.944	ALLIANCE BAL SHS CLA	CABNX	15.76	\$250,000	4/25/01
4/25/01	R	0BB-96720	PINE HILLS INC.	14	26315.789	ALLIANCE INTRNTL A	ALIFX	11.40	\$300,000	12/8/00
4/25/01	R	0BB-96721	ROCK HILL INC.	15	26315.789	ALLIANCE INTRNTL A	ALIFX	11.40	\$300,000	12/8/00
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	15644.556	ALLIANCE BAL SHS CLA	CABNX	15.98	\$250,000	4/27/01
5/1/01	G	0BB-96760	STRATEGIC INVESTORS	49	18198.643	ALLIANCE NEW EURO A	ANEAX	16.21	\$295,000	3/7/01
5/1/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	1245.33	ALLIANCE BAL SHS CLA	CABNX	16.06	\$20,000	9/13/00
5/9/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	29691.211	ALLNC AMER ICM PTA	AGAAY	8.42	\$250,000	6/15/00
5/11/01	H	041-96591	APOLLO 1	14	30084.236	ALLNC AMER ICM PTA	AGAAY	8.31	\$250,000	3/28/01
5/11/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	30084.236	ALLNC AMER ICM PTA	AGAAY	8.31	\$250,000	4/27/01
5/14/01	G	0BB-96760	STRATEGIC INVESTORS	49	24777.716	ALLIANCE NEW EURO A	ANEAX	15.41	\$381,825	3/7/01
5/24/01	G	0BB-96760	STRATEGIC INVESTORS	49	24787.158	ALLIANCE NEW EURO A	ANEAX	15.73	\$389,902	3/7/01
5/24/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	23876.404	ALLNC BF FD US GOV/A	ABUSX	7.12	\$170,000	3/15/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/31/01	G	0BB-96696	CAPITAL INVESTORS	49	46249.672	ALLIANCE NEW EURO A	ANEAX	15.26	\$705,770	9/21/00
5/31/01	G	0BB-96705	ANALYTICAL INVESTORS	41	40956.75	ALLIANCE NEW EURO A	ANEAX	15.26	\$625,000	11/3/00
6/5/01	H	0BB-96784	OBERON 401 LIMITED 1	14	31746.032	ALLNC B/FD CORP PT A	CBFAX	12.60	\$400,000	6/5/01
6/7/01	G	0BB-96760	STRATEGIC INVESTORS	49	49919.767	ALLIANCE NEW EURO A	ANEAX	15.43	\$770,262	3/7/01
6/7/01	P	0BB-96785	MANAGEMENT 5	15	55710.306	ALLNC BF FD US GOV/A	ABUSX	7.18	\$400,000	6/7/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	55788.006	ALLNC BF FD US GOV/A	ABUSX	7.17	\$400,000	6/5/01
6/12/01	G	0BB-96696	CAPITAL INVESTORS	49	41303.026	ALLIANCE NEW EURO A	ANEAX	14.87	\$614,176	9/21/00
6/20/01	G	0BB-96696	CAPITAL INVESTORS	49	57192.017	ALLIANCE NEW EURO A	ANEAX	14.53	\$831,000	9/21/00
6/20/01	G	0BB-96705	ANALYTICAL INVESTORS	41	45709.566	ALLIANCE NEW EURO A	ANEAX	14.53	\$664,160	11/3/00
6/21/01	R	0BB-96782	PINE HILLS INC. II	DF	28301.887	ALLIANCE INTRNTL A	ALIFX	10.60	\$300,000	6/4/01
6/21/01	R	0BB-96783	ROCK HILL INC. II	DF	28301.887	ALLIANCE INTRNTL A	ALIFX	10.60	\$300,000	6/4/01
6/25/01	P	041-96597	PPP 4	15	55248.619	ALLNC BF FD US GOV/A	ABUSX	7.24	\$400,000	5/24/01
6/26/01	G	0BB-96696	CAPITAL INVESTORS	49	19972.357	ALLIANCE NEW EURO A	ANEAX	14.47	\$289,000	9/21/00
6/26/01	G	0BB-96760	STRATEGIC INVESTORS	49	52729.786	ALLIANCE NEW EURO A	ANEAX	14.47	\$763,000	3/7/01
6/27/01	H	041-96599	CIBC CAYMAN CP-10	MD	22573.363	ALLNC GBL/STRAT/IT A	AGSAY	8.86	\$200,000	6/15/01
6/28/01	G	0BB-96696	CAPITAL INVESTORS	49	73117.255	ALLIANCE INTRNTL A	ALIFX	10.49	\$767,000	9/21/00
6/28/01	G	0BB-96696	CAPITAL INVESTORS	49	44865.61	ALLIANCE NEW EURO A	ANEAX	14.51	\$651,000	9/21/00
6/29/01	P	041-96593	PENTAGON PERF. PARTNERS	15	44817.927	ALLNC BF FD US GOV/A	ABUSX	7.14	\$320,000	4/6/01
6/29/01	P	041-96598	PMP 4	15	16386.555	ALLNC BF FD US GOV/A	ABUSX	7.14	\$117,000	5/24/01
7/2/01	G	0BB-96760	STRATEGIC INVESTORS	49	50135.501	ALLIANCE NEW EURO A	ANEAX	14.76	\$740,000	3/7/01
7/12/01	H	041-96600	ISIS 401 LIMITED 4	50	34770.515	ALLNC BF FD US GOV/A	ABUSX	7.19	\$250,000	7/2/01
7/12/01	H	0BB-96790	OBERON 401 LIMITED 2	50	34770.515	ALLNC BF FD US GOV/A	ABUSX	7.19	\$250,000	7/2/01
7/12/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	34770.515	ALLNC BF FD US GOV/A	ABUSX	7.19	\$250,000	7/2/01
7/12/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	34770.515	ALLNC BF FD US GOV/A	ABUSX	7.19	\$250,000	7/2/01
7/17/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	34244.604	ALLIANCE NEW EURO A	ANEAX	13.90	\$476,000	5/14/01
7/24/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	55172.414	ALLNC BF FD US GOV/A	ABUSX	7.25	\$400,000	4/6/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	24024.024	ALLIANCE INTRNTL A	ALIFX	9.99	\$240,000	5/14/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17201.999	ALLIANCE NEW EURO A	ANEAX	14.01	\$241,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	24524.525	ALLIANCE INTRNTL A	ALIFX	9.99	\$245,000	7/5/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	17130.621	ALLIANCE NEW EURO A	ANEAX	14.01	\$240,000	7/5/01
8/7/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	23493.744	ALLIANCE INTRNTL A	ALIFX	10.39	\$244,100	5/14/01
8/7/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16646.217	ALLIANCE NEW EURO A	ANEAX	14.67	\$244,200	5/14/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	23099.134	ALLIANCE INTRNTL A	ALIFX	10.39	\$240,000	7/5/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	16428.085	ALLIANCE NEW EURO A	ANEAX	14.67	\$241,000	7/5/01
8/10/01	H	041-96603	APOLLO 3	15	34387.895	ALLNC BF FD US GOV/A	ABUSX	7.27	\$250,000	8/10/01
8/10/01	H	0BB-96798	OBERON 3	50	34387.895	ALLNC BF FD US GOV/A	ABUSX	7.27	\$250,000	8/10/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	23226.433	ALLIANCE INTRNTL A	ALIFX	10.29	\$239,000	5/14/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16309.686	ALLIANCE NEW EURO A	ANEAX	14.66	\$239,100	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	23236.152	ALLIANCE INTRNTL A	ALIFX	10.29	\$239,100	7/5/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	16316.508	ALLIANCE NEW EURO A	ANEAX	14.66	\$239,200	7/5/01
8/17/01	H	041-96609	CIBC CAYMAN CP-11	14	34246.575	ALLNC BF FD US GOV/A	ABUSX	7.30	\$250,000	8/17/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	23418.217	ALLIANCE INTRNTL A	ALIFX	10.21	\$239,100	5/14/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16129.467	ALLIANCE NEW EURO A	ANEAX	14.83	\$239,200	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	23320.274	ALLIANCE INTRNTL A	ALIFX	10.21	\$238,100	7/5/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	16062.036	ALLIANCE NEW EURO A	ANEAX	14.83	\$238,200	7/5/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	24148.073	ALLIANCE INTRNTL A	ALIFX	9.86	\$238,100	5/14/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16359.89	ALLIANCE NEW EURO A	ANEAX	14.56	\$238,200	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	24046.653	ALLIANCE INTRNTL A	ALIFX	9.86	\$237,100	7/5/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	16291.209	ALLIANCE NEW EURO A	ANEAX	14.56	\$237,200	7/5/01
9/19/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	21828.104	ALLNC BF FD US GOV/A	ABUSX	7.33	\$160,000	9/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	20329.218	ALLIANCE NEW EURO A	ANEAX	12.15	\$247,000	7/5/01
9/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19903.692	ALLIANCE NEW EURO A	ANEAX	12.46	\$248,000	5/14/01
9/27/01	P	ERS-95312	MP6	15	33875.339	ALLNC BF FD US GOV/A	ABUSX	7.38	\$250,000	8/28/01
10/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25671.321	ALLIANCE INTRNTL A	ALIFX	9.31	\$239,000	5/14/01
10/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	25993.555	ALLIANCE INTRNTL A	ALIFX	9.31	\$242,000	7/5/01
10/11/01	H	041-96599	CIBC CAYMAN CP-10	50	13760.218	ALLNC BF FD US GOV/A	ABUSX	7.34	\$101,000	6/15/01
10/16/01	P	041-96602	P 5	15	70621.469	ALLIANCE GRWTH&INC A	CABDX	3.54	\$250,000	8/3/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25747.863	ALLIANCE INTRNTL A	ALIFX	9.36	\$241,000	5/14/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	25929.487	ALLIANCE INTRNTL A	ALIFX	9.36	\$242,700	7/5/01
10/19/01	H	041-96592	CIBC CAYMAN CP-9	MD	20352.782	ALLNC BF FD US GOV/A	ABUSX	7.37	\$150,000	4/5/01
10/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	25129.266	ALLIANCE INTRNTL A	ALIFX	9.67	\$243,000	7/5/01
10/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25172.054	ALLIANCE INTRNTL A	ALIFX	9.59	\$241,400	5/14/01
10/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17850.812	ALLIANCE NEW EURO A	ANEAX	13.54	\$241,700	5/14/01
10/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	12924.668	ALLIANCE NEW EURO A	ANEAX	13.54	\$175,000	7/5/01
11/1/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25382.199	ALLIANCE INTRNTL A	ALIFX	9.55	\$242,400	5/14/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	17744.306	ALLIANCE NEW EURO A	ANEAX	13.61	\$241,500	7/5/01
11/7/01	H	041-96611	ISIS 401 LIMITED 5	50	33112.583	ALLNC BF FD US GOV/A	ABUSX	7.55	\$250,000	9/5/01
11/8/01	H	ERS-95320	LEVI 401 LIMITED 1	50	53262.317	ALLNC BF FD US GOV/A	ABUSX	7.51	\$400,000	10/31/01
11/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	24407.827	ALLIANCE INTRNTL A	ALIFX	9.71	\$237,000	5/14/01
11/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17039.711	ALLIANCE NEW EURO A	ANEAX	13.85	\$236,000	5/14/01
11/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	17039.711	ALLIANCE NEW EURO A	ANEAX	13.85	\$236,000	7/5/01
11/16/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	48780.488	ACM AMERICAN INC PTA	AGAAY	8.20	\$400,000	11/20/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/16/01	H	ERS-95320	LEVI 401 LIMITED 1	50	27510.316	ALLNC BF FD US GOV/A	ABUSX	7.27	\$200,000	10/31/01
11/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	41436.464	ALLNC BF FD US GOV/A	ABUSX	7.24	\$300,000	10/31/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	23962.076	ALLIANCE INTRNTL A	ALIFX	10.02	\$240,100	5/14/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17273.376	ALLIANCE NEW EURO A	ANEAX	14.01	\$242,000	5/14/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	23772.455	ALLIANCE INTRNTL A	ALIFX	10.02	\$238,200	7/5/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	41551.247	ALLNC BF FD US GOV/A	ABUSX	7.22	\$300,000	10/9/01
11/27/01	P	ERS-95318	PERF 8	15	17289.073	ALLNC BF FD US GOV/A	ABUSX	7.23	\$125,000	10/4/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17347.232	ALLIANCE NEW EURO A	ANEAX	13.91	\$241,300	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	24190.283	ALLIANCE INTRNTL A	ALIFX	9.88	\$239,000	7/5/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16814.346	ALLIANCE NEW EURO A	ANEAX	14.22	\$239,100	5/14/01
12/4/01	P	ERS-95319	MAN 7	15	20547.945	ALLNC BF FD US GOV/A	ABUSX	7.30	\$150,000	10/16/01
12/10/01	H	041-96611	ISIS 401 LIMITED 5	50	36674.817	ACM AMERICAN INC PTA	AGAAY	8.18	\$300,000	9/5/01
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16814.346	ALLIANCE NEW EURO A	ANEAX	14.22	\$239,100	5/14/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	23365.759	ALLIANCE INTRNTL A	ALIFX	10.28	\$240,200	7/5/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	16954.993	ALLIANCE NEW EURO A	ANEAX	14.22	\$241,100	7/5/01
12/21/01	G	0BB-96792	GLOBAL STRATEGIES	49	24050.251	ALLIANCE INTRNTL A	ALIFX	9.95	\$239,300	7/5/01
12/21/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	34916.201	ALLNC BF FD US GOV/A	ABUSX	7.16	\$250,000	12/5/01
1/2/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16184.573	ALLIANCE NEW EURO A	ANEAX	14.52	\$235,000	5/14/01
1/3/02	H	041-96599	CIBC CAYMAN CP-10	M5	47961.631	ACM AMERICAN INC PTA	AGAAY	8.34	\$400,000	6/15/01
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	41782.73	ALLNC BF FD US GOV/A	ABUSX	7.18	\$300,000	1/7/02
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	41379.31	ALLNC BF FD US GOV/A	ABUSX	7.25	\$300,000	1/7/02
1/15/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16853.933	ALLIANCE NEW EURO A	ANEAX	14.24	\$240,000	5/14/01
1/23/02	P	ERS-95313	P 7	15	13908.206	ALLNC BF FD US GOV/A	ABUSX	7.19	\$100,000	8/29/01
1/24/02	H	0BB-96727	HEADSTART B-P12	14	27855.153	ALLNC BF FD US GOV/A	ABUSX	7.18	\$200,000	12/18/00
1/31/02	H	0BB-96523	HEADSTART B-P2	50	41782.73	ALLNC BF FD US GOV/A	ABUSX	7.18	\$300,000	7/23/99
1/31/02	P	ERS-95324	PMP 401 - 8	AF	13927.577	ALLNC BF FD US GOV/A	ABUSX	7.18	\$100,000	12/6/01
2/4/02	H	041-96616	OBERON 401 LIMITED 4	15	41493.776	ALLNC BF FD US GOV/A	ABUSX	7.23	\$300,000	1/31/02
2/4/02	H	ERS-95329	APOLLO 4	14	41493.776	ALLNC BF FD US GOV/A	ABUSX	7.23	\$300,000	1/31/02
2/5/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	41493.776	ALLNC BF FD US GOV/A	ABUSX	7.23	\$300,000	2/5/02
2/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	41493.776	ALLNC BF FD US GOV/A	ABUSX	7.23	\$300,000	2/5/02
2/28/02	H	0BB-96662	HEADSTART B-P9	14	35586.207	ALLNC BF FD US GOV/A	ABUSX	7.25	\$258,000	6/13/00
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	41666.667	ALLNC BF FD US GOV/A	ABUSX	7.20	\$300,000	3/4/02
3/11/02	H	041-96617	LEVI 401 LIMITED 4	AD	42313.117	ALLNC BF FD US GOV/A	ABUSX	7.09	\$300,000	3/4/02
3/14/02	H	0BB-96603	HEADSTART B-P7	DF	28328.612	ALLNC BF FD US GOV/A	ABUSX	7.06	\$200,000	12/30/99
3/14/02	H	0BB-96652	HEADSTART B-P8	DF	28328.612	ALLNC BF FD US GOV/A	ABUSX	7.06	\$200,000	5/4/00
3/19/02	H	041-96609	CIBC CAYMAN CP-11	MD	30266.344	ACM AMERICAN INC PTA	AGAAY	8.26	\$250,000	8/17/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/20/02	P	ERS-95323	PENT. PERF. 9	AF	17705.382	ALLNC BF FD US GOV/A	ABUSX	7.06	\$125,000	12/6/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	44290.657	ALLIANCE NEW EURO A	ANEAX	14.45	\$640,000	12/24/01
3/21/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	42432.815	ALLNC BF FD US GOV/A	ABUSX	7.07	\$300,000	3/5/02
3/28/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	48661.8	ACM AMERICAN INC PTA	AGAAY	8.22	\$400,000	12/7/00
4/2/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	24271.845	ACM AMERICAN INC PTA	AGAAY	8.24	\$200,000	3/5/02
4/9/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	2808.989	ALLNC BF FD US GOV/A	ABUSX	7.12	\$20,000	7/18/00
4/9/02	J	ERS-05757	APRICOT CAPITAL, LLC	14	140449.438	ALLNC BF FD US GOV/A	ABUSX	7.12	\$1,000,000	4/4/02
4/19/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	AD	140056.022	ALLNC BF FD US GOV/A	ABUSX	7.14	\$1,000,000	4/4/02
4/30/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	5281.69	ALLIANCE TECH FD A	ALTFX	56.80	\$300,000	4/4/02
5/8/02	J	0BB-22931	LEGION CAPITAL, LLC	AD	45518.207	ALLNC BF FD US GOV/A	ABUSX	7.14	\$325,000	4/4/02
5/8/02	P	ERS-95327	M 10	78	14705.882	ALLNC BF FD US GOV/A	ABUSX	7.14	\$105,000	1/10/02
5/13/02	H	041-96603	APOLLO 3	15	36496.35	ACM AMERICAN INC PTA	AGAAY	8.22	\$300,000	8/10/01
5/16/02	P	ERS-95336	PMP 11 LIMITED	AF	48602.673	ACM AMERICAN INC PTA	AGAAY	8.23	\$400,000	4/17/02
5/16/02	P	ERS-95336	PMP 11 LIMITED	AF	14005.602	ALLNC BF FD US GOV/A	ABUSX	7.14	\$100,000	4/17/02
5/17/02	H	041-96613	CIBC CAYMAN CP-12	M5	42630.938	ACM AMERICAN INC PTA	AGAAY	8.21	\$350,000	10/9/01
5/17/02	P	041-96610	PP6	AF	17556.18	ALLNC BF FD US GOV/A	ABUSX	7.12	\$125,000	8/17/01
5/21/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	36540.804	ACM AMERICAN INC PTA	AGAAY	8.21	\$300,000	4/6/01
5/21/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	13966.48	ALLNC BF FD US GOV/A	ABUSX	7.16	\$100,000	4/6/01
5/22/02	P	ERS-95312	MP6	15	36496.35	ACM AMERICAN INC PTA	AGAAY	8.22	\$300,000	8/28/01
5/23/02	J	ERS-95338	CAMPBELL INTERNATIONAL	15	3829.95	ACM INTL TECHNOLOG A	AITAY	104.44	\$400,000	4/26/02
5/24/02	H	ERS-95311	AQUILLA 401 LIMITED 2	15	36496.35	ACM AMERICAN INC PTA	AGAAY	8.22	\$300,000	7/2/01
5/24/02	P	ERS-95325	PMP 401 (9)	15	30413.625	ACM AMERICAN INC PTA	AGAAY	8.22	\$250,000	12/27/01
5/24/02	P	ERS-95325	PMP 401 (9)	15	13986.014	ALLNC BF FD US GOV/A	ABUSX	7.15	\$100,000	12/27/01
5/28/02	P	ERS-95327	M 10	78	36496.35	ACM AMERICAN INC PTA	AGAAY	8.22	\$300,000	1/10/02
5/29/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	13947.001	ALLNC BF FD US GOV/A	ABUSX	7.17	\$100,000	2/28/01
5/29/02	P	ERS-95328	P 10	DF	13947.001	ALLNC BF FD US GOV/A	ABUSX	7.17	\$100,000	1/10/02
5/30/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	24271.845	ACM AMERICAN INC PTA	AGAAY	8.24	\$200,000	7/2/01
6/6/02	H	041-96609	CIBC CAYMAN CP-11	MD	18315.018	ACM AMERICAN INC PTA	AGAAY	8.19	\$150,000	8/17/01
6/11/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	34770.515	ALLNC BF FD US GOV/A	ABUSX	7.19	\$250,000	3/15/01
6/12/02	P	ERS-95336	PMP 11 LIMITED	78	27739.251	ALLNC BF FD US GOV/A	ABUSX	7.21	\$200,000	4/17/02
6/13/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	30674.847	ACM AMERICAN INC PTA	AGAAY	8.15	\$250,000	4/25/01
6/13/02	P	ERS-95337	PERFORMANCE 401-11	AF	24539.877	ACM AMERICAN INC PTA	AGAAY	8.15	\$200,000	4/17/02
6/14/02	G	0BB-96792	GLOBAL STRATEGIES	49	7836.991	ALLIANCE NEW EURO A	ANEAX	12.76	\$100,000	7/5/01
6/14/02	P	ERS-95323	PENT. PERF. 9	AF	13774.105	ALLNC BF FD US GOV/A	ABUSX	7.26	\$100,000	12/6/01
6/14/02	P	ERS-95337	PERFORMANCE 401-11	78	27548.209	ALLNC BF FD US GOV/A	ABUSX	7.26	\$200,000	4/17/02
6/18/02	P	ERS-95327	M 10	78	13812.155	ALLNC BF FD US GOV/A	ABUSX	7.24	\$100,000	1/10/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/24/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	34418.023	ACM AMERICAN INC PTA	AGAAY	7.99	\$275,000	6/2/00
6/24/02	P	041-96598	PMP 4	78	13812.155	ALLNC BF FD US GOV/A	ABUSX	7.24	\$100,000	5/24/01
6/24/02	P	ERS-95324	PMP 401 - 8	AF	13812.155	ALLNC BF FD US GOV/A	ABUSX	7.24	\$100,000	12/6/01
6/27/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	27624.309	ALLNC BF FD US GOV/A	ABUSX	7.24	\$200,000	4/6/01
7/2/02	P	ERS-95328	P 10	AF	13774.105	ALLNC BF FD US GOV/A	ABUSX	7.26	\$100,000	1/10/02
7/16/02	J	041-96618	TRIAD INTERNATIONAL, LTD	15	21344.717	ACM ST MAT DOLL PT A	ASDAY	9.37	\$200,000	4/26/02
7/16/02	J	041-96618	TRIAD INTERNATIONAL, LTD	15	110041.265	ALLNC BF FD US GOV/A	ABUSX	7.27	\$800,000	4/26/02
7/17/02	P	ERS-95318	PERF 8	15	21344.717	ACM ST MAT DOLL PT A	ASDAY	9.37	\$200,000	10/4/01
7/18/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	21344.717	ACM ST MAT DOLL PT A	ASDAY	9.37	\$200,000	9/5/01
7/18/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	13698.63	ALLNC BF FD US GOV/A	ABUSX	7.30	\$100,000	1/29/01
7/19/02	P	ERS-95325	PMP 401 (9)	AF	13661.202	ALLNC BF FD US GOV/A	ABUSX	7.32	\$100,000	12/27/01
7/22/02	P	ERS-95319	MAN 7	AF	13586.957	ALLNC BF FD US GOV/A	ABUSX	7.36	\$100,000	10/16/01
7/23/02	P	041-96602	P 5	AF	13568.521	ALLNC BF FD US GOV/A	ABUSX	7.37	\$100,000	8/3/01
7/24/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	13586.957	ALLNC BF FD US GOV/A	ABUSX	7.36	\$100,000	2/28/01
7/29/02	G	041-96620	GACF N.V	41	19736.842	ACM DEV REGION MKT A	ADVAY	11.40	\$225,000	6/10/02
7/29/02	G	041-96620	GACF N.V	41	36363.636	ALLNC ALL ASIA IFA	AALAX	4.95	\$180,000	6/10/02
8/6/02	G	0BB-96792	GLOBAL STRATEGIES	49	18396.226	ACM DEV REGION MKT A	ADVAY	10.60	\$195,000	7/5/01
8/7/02	G	0BB-96705	ANALYTICAL INVESTORS	41	58641.975	ACM EURO TECH PTA	AEUAY	1.62	\$95,000	11/3/00
8/8/02	G	041-96620	GACF N.V	41	3536.693	ACM DEV REGION MKT A	ADVAY	11.31	\$40,000	6/10/02
8/8/02	G	041-96620	GACF N.V	41	13235.294	ACM EUROPN GR PT FDA	AEGAY	6.80	\$90,000	6/10/02
8/8/02	G	041-96620	GACF N.V	41	3164.557	ACM INTL PRIVATISA A	AIPAY	12.64	\$40,000	6/10/02
8/8/02	P	0BB-96785	MANAGEMENT 5	AF	27063.599	ALLNC BF FD US GOV/A	ABUSX	7.39	\$200,000	6/7/01
8/14/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	13215.859	ACM DEV REGION MKT A	ADVAY	11.35	\$150,000	5/19/98
8/14/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	37220.844	ACM AMERICAN IC AUDS	AGAAY	8.06	\$300,000	3/15/01
8/16/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	35076.531	ACM AMERICAN IC AUDS	AGAAY	7.84	\$275,000	12/6/00
8/19/02	P	041-96598	PMP 4	AF	28625.954	ACM AMERICAN IC AUDS	AGAAY	7.86	\$225,000	5/24/01
8/19/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	24115.756	ACM ST MAT DOLL PT A	ASDAY	9.33	\$225,000	2/28/01
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	31407.035	ACM AMERICAN IC AUDS	AGAAY	7.96	\$250,000	12/30/99
8/21/02	H	0BB-96727	HEADSTART B-P12	14	34547.739	ACM AMERICAN IC AUDS	AGAAY	7.96	\$275,000	12/18/00
8/22/02	G	041-96620	GACF N.V	41	3475.239	ACM DEV REGION MKT A	ADVAY	11.51	\$40,000	6/10/02
8/22/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	6720.43	ACM DEV REGION MKT A	ADVAY	11.16	\$75,000	5/19/98
8/27/02	H	0BB-96552	HEADSTART B-P5	14	37500	ACM AMERICAN IC AUDS	AGAAY	8	\$300,000	9/23/99
8/30/02	H	ERS-95329	APOLLO 4	AF	37391.304	ACM AMERICAN IC AUDS	AGAAY	8.05	\$301,000	1/31/02
8/30/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	21459.227	ACM ST MAT DOLL PT A	ASDAY	9.32	\$200,000	4/6/01
8/30/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	28089.888	ACM AMERICAN IC AUDS	AGAAY	8.01	\$225,000	1/29/01
9/9/02	G	0BB-96771	GA CAPITAL	J3	8919.722	ALLNC NEW EURO FD C	ANECX	10.09	\$90,000	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/10/02	P	041-96610	PP6	AF	21482.277	ACM ST MAT DOLL PT A	ASDAY	9.31	\$200,000	8/17/01
9/10/02	P	ERS-95313	P 7	AF	24906.6	ACM AMERICAN IC AUSD	AGAAY	8.03	\$200,000	8/29/01
9/11/02	H	041-96615	LEVI 401 LIMITED 3	AF	43478.261	ACM AMERICAN IC AUSD	AGAAY	8.05	\$350,000	1/7/02
9/11/02	H	0BB-96662	HEADSTART B-P9	14	24844.72	ACM AMERICAN IC AUSD	AGAAY	8.05	\$200,000	6/13/00
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	28163.772	ACM AMERICAN IC AUSD	AGAAY	8.06	\$227,000	3/4/02
9/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	24437.299	ACM ST MAT DOLL PT A	ASDAY	9.33	\$228,000	3/4/02
9/13/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	31598.513	ACM AMERICAN IC AUSD	AGAAY	8.07	\$255,000	6/5/01
9/13/02	H	ERS-95321	LEVI 401 LIMITED 2	50	29380.342	ACM ST MAT DOLL PT A	ASDAY	9.36	\$275,000	10/31/01
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	26852.846	ACM ST MAT DOLL PT A	ASDAY	9.31	\$250,000	4/26/02
9/16/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	123287.671	ACM EURO TECH PTA	AEUAY	1.46	\$180,000	5/19/98
9/17/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	21482.277	ACM ST MAT DOLL PT A	ASDAY	9.31	\$200,000	6/7/00
9/17/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	30510.585	ACM AMERICAN IC AUSD	AGAAY	8.03	\$245,000	12/6/00
9/17/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	31055.901	ACM AMERICAN IC AUSD	AGAAY	8.05	\$250,000	2/5/02
9/19/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	7929.515	ALLNC B/FD CORP PT A	CBFAX	11.35	\$90,000	5/14/01
9/19/02	H	041-96595	APOLLO 2	15	31172.07	ACM AMERICAN IC AUSD	AGAAY	8.02	\$250,000	4/18/01
9/23/02	G	041-96620	GACF N.V	41	10324.484	ALLNC MIF INSD NTP C	CACCX	10.17	\$105,000	6/10/02
9/23/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	21276.596	ALLNC BD FD USG PT/C	ABUCX	7.52	\$160,000	12/24/01
9/24/02	G	0BB-96705	ANALYTICAL INVESTORS	41	17264.276	ALLNC BD FD USG PT/C	ABUCX	7.53	\$130,000	11/3/00
9/25/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	31367.629	ACM AMERICAN IC AUSD	AGAAY	7.97	\$250,000	6/7/00
10/4/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	25031.289	ACM AMERICAN IC AUSD	AGAAY	7.99	\$200,000	2/5/02
10/4/02	P	0BB-19959	PENTAGON PERF. PARTNERS	15	31289.111	ACM AMERICAN IC AUSD	AGAAY	7.99	\$250,000	3/13/00
10/4/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	31289.111	ACM AMERICAN IC AUSD	AGAAY	7.99	\$250,000	3/13/00
10/7/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	17416.546	ALLINC AMRS GIT FDC	ANACX	6.89	\$120,000	12/24/01
10/11/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	14242.879	ALLNC INTL PREM GFA	AIPAX	6.67	\$95,000	12/24/01
10/14/02	G	0BB-96761	EQUITY INVESTORS	49	17073.171	ALLNC INTL PRE GFC	AIPCX	6.15	\$105,000	3/7/01
10/16/02	H	0BB-96662	HEADSTART B-P9	14	42372.881	ACM US HIG YL PTF A	AUHAY	5.90	\$250,000	6/13/00
10/21/02	H	041-96600	ISIS 401 LIMITED 4	50	25380.711	ACM AMERICAN IC AUSD	AGAAY	7.88	\$200,000	7/2/01
10/21/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	31806.616	ACM AMERICAN IC AUSD	AGAAY	7.86	\$250,000	2/2/00
10/21/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	28553.299	ACM AMERICAN IC AUSD	AGAAY	7.88	\$225,000	5/9/00
10/24/02	H	041-96616	OBERON 401 LIMITED 4	AF	31328.321	ACM AMERICAN IC AUSD	AGAAY	7.98	\$250,000	1/31/02
10/24/02	H	0BB-96798	OBERON 3	50	31328.321	ACM AMERICAN IC AUSD	AGAAY	7.98	\$250,000	8/10/01
10/25/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	10628.875	ACM INTL PRIVATIS A	AIPAY	11.29	\$120,000	2/14/01
10/25/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9640.832	ACM DEV REGION MKT A	ADVAY	10.58	\$102,000	12/24/01
10/30/02	G	0BB-96771	GA CAPITAL	J3	11834.32	ALLNC WWDE PRIV C	AWPCX	6.76	\$80,000	5/14/01
11/4/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	60646.9	ACM GLB HIGH YLD A	AGHAY	3.71	\$225,000	2/1/01
11/4/02	H	ERS-95320	LEVI 401 LIMITED 1	50	41736.227	ACM US HIG YL PTF A	AUHAY	5.99	\$250,000	10/31/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/5/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	4132.231	ACM INTL PRIVATIS A	AIPAY	12.10	\$50,000	2/14/01
11/8/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	9523.81	ALLIANCE BDF QU PT C	ABQCX	10.50	\$100,000	2/1/01
11/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	53475.936	ACM GLB HIGH YLD A	AGHAY	3.74	\$200,000	1/7/02
11/12/02	P	041-96597	PPP 4	AF	43424.318	ACM AMERICAN IC AUSD	AGAAY	8.06	\$350,000	5/24/01
11/12/02	P	041-96602	P 5	AF	43424.318	ACM AMERICAN IC AUSD	AGAAY	8.06	\$350,000	8/3/01
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	37220.844	ACM AMERICAN IC AUSD	AGAAY	8.06	\$300,000	11/7/02
11/13/02	P	ERS-95319	MAN 7	AF	37220.844	ACM AMERICAN IC AUSD	AGAAY	8.06	\$300,000	10/16/01
11/13/02	P	ERS-95324	PMP 401 - 8	AF	37220.844	ACM AMERICAN IC AUSD	AGAAY	8.06	\$300,000	12/6/01
11/13/02	P	ERS-95341	MANAGEMENT 401-12	DA	32051.282	ACM GLOBAL BD PTA	AGBAY	9.36	\$300,000	11/7/02
11/14/02	H	0BB-96488	HEADSTART B-P1	14	66666.667	ACM GLB HIGH YLD A	AGHAY	3.75	\$250,000	7/7/99
11/14/02	H	0BB-96523	HEADSTART B-P2	50	66666.667	ACM GLB HIGH YLD A	AGHAY	3.75	\$250,000	7/23/99
11/19/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	16359.06	ACM AMER INC FD A2	AAIAY	11.92	\$195,000	2/1/01
11/19/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	29411.765	ACM EUROP INC OPP A1	AEOAY	7.14	\$210,000	2/1/01
11/19/02	H	0BB-96709	HEADSTART B-P11	14	30750.308	ACM AMERICAN IC AUSD	AGAAY	8.13	\$250,000	11/22/00
11/21/02	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	13179.572	ACM INTL PRIVATIS A	AIPAY	12.14	\$160,000	8/16/01
12/5/02	G	0BB-96761	EQUITY INVESTORS	49	14616.322	ACM AMERICAN IC AUSD	AGAAY	8.21	\$120,000	3/7/01
12/9/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	36452.005	ACM AMERICAN IC AUSD	AGAAY	8.23	\$300,000	6/5/01
12/9/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	36452.005	ACM AMERICAN IC AUSD	AGAAY	8.23	\$300,000	12/5/01
12/11/02	H	0BB-96790	OBERON 401 LIMITED 2	50	30303.03	ACM AMERICAN IC AUSD	AGAAY	8.25	\$250,000	7/2/01
12/12/02	P	ERS-95328	P 10	AF	30562.347	ACM AMERICAN IC AUSD	AGAAY	8.18	\$250,000	1/10/02
12/16/02	G	0BB-96760	STRATEGIC INVESTORS	49	11695.906	ACM INTL PRIVATIS A	AIPAY	11.97	\$140,000	3/7/01
12/17/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	18169.583	ACM EUROP INC OPP A1	AEOAY	7.43	\$135,000	2/14/01
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	77720.207	ACM GLB HIGH YLD A	AGHAY	3.86	\$300,000	11/27/02
12/30/02	G	0BB-96792	GLOBAL STRATEGIES	49	14551.607	ACM INTL PRIVATIS A	AIPAY	11.82	\$172,000	7/5/01
1/2/03	G	0BB-96680	GACF, N.V.	49	11410.788	ALLNC BRNS ITLV FD C	ABICX	9.64	\$110,000	7/28/00
1/2/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	11281.588	ACM DEV REGION MKT A	ADVAY	11.08	\$125,000	8/16/01
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	36144.578	ACM AMERICAN IC AUSD	AGAAY	8.30	\$300,000	12/5/02
1/6/03	G	0BB-96680	GACF, N.V.	49	2599.653	ACM DEV REGION MKT A	ADVAY	11.54	\$30,000	7/28/00
1/8/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	10396.975	ALLIANCE BDF QU PT C	ABQCX	10.58	\$110,000	1/7/03
1/23/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	14064.698	ALLNC WWDE PRIV C	AWPCX	7.11	\$100,000	1/7/03
1/24/03	P	ERS-95351	PERFORMANCE LIMITED 13	DA	24271.845	ACM AMERICAN IC AUSD	AGAAY	8.24	\$200,000	12/23/02
1/27/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	18987.342	ACM EUROP INC OPP A1	AEOAY	7.90	\$150,000	1/7/03
1/29/03	G	0BB-96900	GLOBAL CAPITAL	J1	22292.994	ACM EUROPN GR PT FDA	AEGAY	6.28	\$140,000	1/7/03
1/29/03	G	0BB-96900	GLOBAL CAPITAL	J1	8643.042	ACM INTL PRIVATIS A	AIPAY	11.57	\$100,000	1/7/03
1/30/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	13001.083	ACM ST MAT DOLL PT A	ASDAY	9.23	\$120,000	1/7/03
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	30303.03	ACM AMERICAN IC AUSD	AGAAY	8.25	\$250,000	12/5/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	41966.427	ACM AMERICAN IC AUSD	AGAAY	8.34	\$350,000	12/5/02
2/12/03	G	0BB-96761	EQUITY INVESTORS	49	15625	ACM AMERICAN IC AUSD	AGAAY	8.32	\$130,000	3/7/01
2/12/03	H	0BB-96870	CREDIT LYONNAIS	DA	35971.223	ACM AMERICAN IC AUSD	AGAAY	8.34	\$300,000	9/24/02
2/12/03	H	ERS-95347	CREDIT LYONNAIS	DA	29976.019	ACM AMERICAN IC AUSD	AGAAY	8.34	\$250,000	12/2/02
2/14/03	P	0BB-96889	MANAGEMENT LTD 13	DA	30339.806	ACM AMERICAN IC AUSD	AGAAY	8.24	\$250,000	12/23/02
2/18/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	11177.988	ACM INTL PRIVATIS A	AIPAY	11.63	\$130,000	12/24/01
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	33132.53	ACM AMERICAN IC AUSD	AGAAY	8.30	\$275,000	2/5/03
2/28/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	29832.936	ACM AMERICAN IC AUSD	AGAAY	8.38	\$250,000	2/27/03
2/28/03	P	ERS-95323	PENT. PERF. 9	AF	29832.936	ACM AMERICAN IC AUSD	AGAAY	8.38	\$250,000	12/6/01
2/28/03	P	ERS-95356	PENTAGON MANAGEMENT 15	DA	29832.936	ACM AMERICAN IC AUSD	AGAAY	8.38	\$250,000	2/26/03
3/3/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	7476.636	ALLIANCE BDF QU PT C	ABQCX	10.70	\$80,000	8/16/01
3/3/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	38847.118	ACM GLB HIGH YLD A	AGHAY	3.99	\$155,000	11/27/02
3/13/03	G	0BB-96760	STRATEGIC INVESTORS	49	8832.188	ACM DEV REGION MKT A	ADVAY	10.19	\$90,000	3/7/01
3/20/03	G	0BB-96760	STRATEGIC INVESTORS	49	1390.176	ACM DEV REGION MKT A	ADVAY	10.79	\$15,000	3/7/01
3/20/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	35714.286	ACM AMERICAN IC AUSD	AGAAY	8.40	\$300,000	12/5/02
3/31/03	S	0BB-96907	CANCO LTD	5	13321.492	ALLNC B HI YLD FD A	AHYAX	5.63	\$75,000	2/3/03
3/31/03	S	0BB-96908	HILT LTD	5	13321.492	ALLNC B HI YLD FD A	AHYAX	5.63	\$75,000	2/3/03
4/4/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	121359.223	ACM GLB HIGH YLD A	AGHAY	4.12	\$500,000	12/5/02
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	15761.821	ALLNC B HI YLD FD C	AHHCX	5.71	\$90,000	9/21/00
5/16/03	P	ERS-95355	PENTAGON PERFORM 14	DA	31179.138	ACM AMERICAN IC AUSD	AGAAY	8.82	\$275,000	2/27/03
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	37227.95	ACM AMERICAN IC AUSD	AGAAY	8.73	\$325,000	5/7/03
5/21/03	H	ERS-95357	CREDIT LYONNAIS	DA	34324.943	ACM AMERICAN IC AUSD	AGAAY	8.74	\$300,000	5/7/03
5/22/03	P	ERS-95355	PENTAGON PERFORM 14	DA	19774.011	ACM AMERICAN IC AUSD	AGAAY	8.85	\$175,000	2/27/03
5/28/03	P	0BB-96920	PENTAGON PERFORMANCE 15	DA	50732.807	ACM AMERICAN IC AUSD	AGAAY	8.87	\$450,000	2/27/03
5/30/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	10261.194	ALLIANCE BER ITL/V A	ABIAX	10.72	\$110,000	12/24/01
6/3/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8746.356	ALLNC B MUN IN NTL A	CABTX	10.29	\$90,000	12/24/01
6/4/03	G	0BB-96771	GA CAPITAL	J3	18707.483	ALLNC B HI YLD FD C	AHHCX	5.88	\$110,000	5/14/01
6/4/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	9603.842	ALLNC BER WWD PRIV A	AWPAX	8.33	\$80,000	12/24/01
6/12/03	G	0BB-96696	CAPITAL INVESTORS	49	8064.516	ALLIANCE BER ITL/V C	ABICX	11.16	\$90,000	9/21/00
6/13/03	S	0BB-96908	HILT LTD	J1	132897.603	ACM GLB HIGH YLD A	AGHAY	4.59	\$610,000	2/3/03
6/16/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	6805.444	ACM DEV REGION MKT A	ADVAY	12.49	\$85,000	12/24/01
6/25/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	56116.723	ACM AMERICAN IC AUSD	AGAAY	8.91	\$500,000	4/14/00
6/25/03	H	0BB-96694	CIBC CAYMAN CP-6	MD	56116.723	ACM AMERICAN IC AUSD	AGAAY	8.91	\$500,000	9/13/00
6/25/03	H	ERS-95352	CREDIT LYONNAIS	DA	55555.556	ACM AMERICAN IC AUSD	AGAAY	8.91	\$495,000	1/6/03
6/30/03	H	0BB-96902	CREDIT LYONNAIS	15	48515.982	ACM AMERICAN IC AUSD	AGAAY	8.76	\$425,000	1/10/03
7/1/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	11282.66	ACM B EUR VAL PTFA	ABEAY	8.42	\$95,000	12/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/3/03	H	041-96588	ISIS 401 LIMITED 2	AD	39772.727	ACM AMERICAN IC AUSD	AGAAY	8.80	\$350,000	3/14/01
7/3/03	H	041-96590	ISIS 401 LIMITED 3	AD	39772.727	ACM AMERICAN IC AUSD	AGAAY	8.80	\$350,000	3/15/01
7/10/03	H	0BB-96902	CREDIT LYONNAIS	15	150753.769	ALLNC B HI YLD FD A	AHYAX	5.97	\$900,000	1/10/03
8/8/03	H	0BB-96902	CREDIT LYONNAIS	15	285442.436	ALLNC B MUN CA PTF A	ALCAX	10.51	\$3,000,000	1/10/03
8/20/03	H	0BB-96902	CREDIT LYONNAIS	15	189328.744	ALLNC B HI YLD FD A	AHYAX	5.81	\$1,100,000	1/10/03
8/27/03	H	041-96628	ATLANTIS 401-2 LTD	23	92165.899	ACM GLB HIGH YLD A	AGHAY	4.34	\$400,000	12/5/02
8/28/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	5993.151	ALLIANCE BER U/IC C	AUICX	11.68	\$70,000	2/1/01
									\$85,379,095	
AIM										
1/5/01	H	0BB-96732	HEADSTART B-P14	14	24906.6	AIM MUN BD FD A	AMBDX	8.03	\$200,000	12/22/00
1/8/01	H	0BB-96732	HEADSTART B-P14	14	31094.527	AIM MUN BD FD A	AMBDX	8.04	\$250,000	12/22/00
1/11/01	R	0BB-96717	BLUE SPRUCE INC.	DF	13089.005	AIM EUROLAND GFD A	GTGEX	15.28	\$200,000	12/8/00
1/25/01	H	0BB-96746	HEADSTART B-P15	14	21253.985	AIM STRATG ICM FDA	GSIAX	9.41	\$200,000	1/24/01
2/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	21141.649	AIM STRATG ICM FDA	GSIAX	9.46	\$200,000	11/20/00
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	21074.816	AIM STRATG ICM FDA	GSIAX	9.49	\$200,000	2/1/01
2/12/01	H	0BB-96708	CIBC CAYMAN CP-7	14	37406.484	AIM MUN BD FD A	AMBDX	8.02	\$300,000	11/20/00
2/12/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	37406.484	AIM MUN BD FD A	AMBDX	8.02	\$300,000	2/1/01
2/14/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	21141.649	AIM STRATG ICM FDA	GSIAX	9.46	\$200,000	9/13/00
2/16/01	H	041-96586	ISIS 401 LIMITED 1	14	62500	AIM MUN BD FD A	AMBDX	8	\$500,000	2/15/01
2/23/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	62578.223	AIM MUN BD FD A	AMBDX	7.99	\$500,000	1/29/01
3/1/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	41875	AIM MUN BD FD A	AMBDX	8	\$335,000	2/28/01
3/1/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	35714.286	AIM STRATG ICM FDA	GSIAX	9.38	\$335,000	2/28/01
3/2/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	DF	53125	AIM MUN BD FD A	AMBDX	8	\$425,000	2/28/01
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	49875.312	AIM MUN BD FD A	AMBDX	8.02	\$400,000	3/14/01
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	43057.051	AIM STRATG ICM FDA	GSIAX	9.29	\$400,000	3/14/01
3/16/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	49813.2	AIM MUN BD FD A	AMBDX	8.03	\$400,000	3/15/01
3/16/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	43103.448	AIM STRATG ICM FDA	GSIAX	9.28	\$400,000	3/15/01
3/22/01	G	0BB-96760	STRATEGIC INVESTORS	49	16329.197	AIM INTRNTL EQUITY A	AIIEX	15.31	\$250,000	3/7/01
3/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	15954.052	AIM INTRNTL EQUITY A	AIIEX	15.67	\$250,000	11/3/00
3/30/01	G	0BB-96705	ANALYTICAL INVESTORS	41	31009.097	AIM INTRNTL EQUITY A	AIIEX	16.06	\$498,006	11/3/00
3/30/01	G	0BB-96760	STRATEGIC INVESTORS	49	28510.543	AIM INTRNTL EQUITY A	AIIEX	16.06	\$457,879	3/7/01
4/4/01	H	041-96591	APOLLO 1	14	24968.789	AIM MUN BD FD A	AMBDX	8.01	\$200,000	3/28/01
4/4/01	H	041-96591	APOLLO 1	14	22148.394	AIM STRATG ICM FDA	GSIAX	9.03	\$200,000	3/28/01
4/5/01	H	041-96591	APOLLO 1	14	35874.439	AIM T/E INTER FDS SH	AITFX	11.15	\$400,000	3/28/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/5/01	R	0BB-96720	PINE HILLS INC.	14	29761.905	AIM JAPAN GR FD A	GJGRX	8.40	\$250,000	12/8/00
4/5/01	R	0BB-96721	ROCK HILL INC.	15	29761.905	AIM JAPAN GR FD A	GJGRX	8.40	\$250,000	12/8/00
4/6/01	H	041-96592	CIBC CAYMAN CP-9	MD	44004.4	AIM INTERM GVT FDA	AGOVX	9.09	\$400,000	4/5/01
4/9/01	H	041-96592	CIBC CAYMAN CP-9	MD	49937.578	AIM MUN BD FD A	AMBDX	8.01	\$400,000	4/5/01
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	18001.8	AIM T/E INTER FDS SH	AITFX	11.11	\$200,000	3/15/01
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	22099.448	AIM STRATG ICM FDA	GSIAX	9.05	\$200,000	3/15/01
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	50377.834	AIM MUN BD FD A	AMBDX	7.94	\$400,000	3/15/01
4/19/01	G	0BB-96696	CAPITAL INVESTORS	49	25668.449	AIM INTRNTL EQUITY A	AIIEX	16.83	\$432,000	9/21/00
4/19/01	G	0BB-96705	ANALYTICAL INVESTORS	41	26737.968	AIM INTRNTL EQUITY A	AIIEX	16.83	\$450,000	11/3/00
4/23/01	P	041-96593	PENTAGON PERF. PARTNERS	DF	46658.26	AIM MUN BD FD A	AMBDX	7.93	\$370,000	4/6/01
4/25/01	G	0BB-96696	CAPITAL INVESTORS	49	25647.436	AIM INTRNTL EQUITY A	AIIEX	16.68	\$427,799	9/21/00
4/25/01	G	0BB-96705	ANALYTICAL INVESTORS	41	26705.393	AIM INTRNTL EQUITY A	AIIEX	16.68	\$445,446	11/3/00
4/26/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	31486.146	AIM MUN BD FD A	AMBDX	7.94	\$250,000	4/25/01
4/26/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	27685.493	AIM STRATG ICM FDA	GSIAX	9.03	\$250,000	4/25/01
5/1/01	G	0BB-96696	CAPITAL INVESTORS	49	13119.534	AIM INTRNTL EQUITY A	AIIEX	17.15	\$225,000	9/21/00
5/1/01	G	0BB-96705	ANALYTICAL INVESTORS	41	8746.356	AIM INTRNTL EQUITY A	AIIEX	17.15	\$150,000	11/3/00
5/2/01	H	041-96595	APOLLO 2	15	27839.644	AIM INTL FDS GBL IFA	AGAIX	8.98	\$250,000	4/18/01
5/2/01	H	041-96595	APOLLO 2	15	27777.778	AIM INTERM GVT FDA	AGOVX	9	\$250,000	4/18/01
5/2/01	H	041-96595	APOLLO 2	15	47348.485	AIM HY FD A	AMHYX	5.28	\$250,000	4/18/01
5/2/01	H	041-96595	APOLLO 2	15	36337.209	AIM INCOME FD A	AMIFX	6.88	\$250,000	4/18/01
5/14/01	G	0BB-96696	CAPITAL INVESTORS	49	37294.151	AIM INTRNTL EQUITY A	AIIEX	16.85	\$628,406	9/21/00
5/14/01	G	0BB-96705	ANALYTICAL INVESTORS	41	31978.161	AIM INTRNTL EQUITY A	AIIEX	16.85	\$538,832	11/3/00
5/24/01	G	0BB-96696	CAPITAL INVESTORS	49	37162.253	AIM INTRNTL EQUITY A	AIIEX	17.22	\$639,934	9/21/00
5/24/01	G	0BB-96705	ANALYTICAL INVESTORS	41	33081.533	AIM INTRNTL EQUITY A	AIIEX	17.22	\$569,664	11/3/00
5/25/01	P	041-96597	PPP 4	15	43969.849	AIM MUN BD FD A	AMBDX	7.96	\$350,000	5/24/01
5/25/01	P	041-96597	PPP 4	15	44395.117	AIM STRATG ICM FDA	GSIAX	9.01	\$400,000	5/24/01
5/25/01	P	041-96598	PMP 4	15	47110.553	AIM MUN BD FD A	AMBDX	7.96	\$375,000	5/24/01
5/25/01	P	041-96598	PMP 4	15	41620.422	AIM STRATG ICM FDA	GSIAX	9.01	\$375,000	5/24/01
5/31/01	G	0BB-96760	STRATEGIC INVESTORS	49	45546.922	AIM INTRNTL EQUITY A	AIIEX	16.73	\$762,000	3/7/01
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	22283.814	AIM INTL FDS GBL IFA	AGAIX	9.02	\$201,000	6/5/01
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	22172.949	AIM INTERM GVT FDA	AGOVX	9.02	\$200,000	6/5/01
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	38535.645	AIM HY FD A	AMHYX	5.19	\$200,000	6/5/01
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	28943.56	AIM INCOME FD A	AMIFX	6.91	\$200,000	6/5/01
6/5/01	R	0BB-96782	PINE HILLS INC. II	DF	60901.34	AIM JAPAN GR FD A	GJGRX	8.21	\$500,000	6/4/01
6/5/01	R	0BB-96783	ROCK HILL INC. II	DF	60901.34	AIM JAPAN GR FD A	GJGRX	8.21	\$500,000	6/4/01
6/7/01	G	0BB-96696	CAPITAL INVESTORS	49	36645.401	AIM INTRNTL EQUITY A	AIIEX	17.07	\$625,537	9/21/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/7/01	G	0BB-96705	ANALYTICAL INVESTORS	41	40819.684	AIM INTRNTL EQUITY A	AIIEX	17.07	\$696,792	11/3/00
6/7/01	P	0BB-96785	MANAGEMENT 5	15	77071.291	AIM HY FD A	AMHYX	5.19	\$400,000	6/7/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	44593.088	AIM INTL FDS GBL IFA	AGAIX	8.97	\$400,000	6/5/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	77071.291	AIM HY FD A	AMHYX	5.19	\$400,000	6/5/01
6/12/01	G	0BB-96705	ANALYTICAL INVESTORS	41	41255.683	AIM INTRNTL EQUITY A	AIIEX	16.63	\$686,082	11/3/00
6/15/01	H	041-96599	CIBC CAYMAN CP-10	MD	98039.216	AIM HY FD A	AMHYX	5.10	\$500,000	6/15/01
6/20/01	G	0BB-96705	ANALYTICAL INVESTORS	41	45726.496	AIM INTRNTL EQUITY A	AIIEX	16.38	\$749,000	11/3/00
6/21/01	G	0BB-96696	CAPITAL INVESTORS	49	46610.048	AIM INTRNTL EQUITY A	AIIEX	16.52	\$769,998	9/21/00
6/26/01	G	0BB-96705	ANALYTICAL INVESTORS	41	32611.758	AIM INTRNTL EQUITY A	AIIEX	16.50	\$538,094	11/3/00
6/28/01	G	0BB-96696	CAPITAL INVESTORS	49	43597.561	AIM INTRNTL EQUITY A	AIIEX	16.40	\$715,000	9/21/00
7/12/01	R	0BB-96720	PINE HILLS INC.	14	22381.379	AIM EUROLAND GFD A	GTGEX	11.17	\$250,000	12/8/00
7/12/01	R	0BB-96721	ROCK HILL INC.	14	26857.654	AIM EUROLAND GFD A	GTGEX	11.17	\$300,000	12/8/00
7/24/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	62266.501	AIM MUN BD FD A	AMBDX	8.03	\$500,000	4/6/01
8/3/01	P	041-96602	P 5	15	93052.109	AIM MUN BD FD A	AMBDX	8.06	\$750,000	8/3/01
8/17/01	P	041-96610	PP6	15	61652.281	AIM MUN BD FD A	AMBDX	8.11	\$500,000	8/17/01
8/29/01	P	ERS-95312	MP6	15	92250.923	AIM MUN BD FD A	AMBDX	8.13	\$750,000	8/28/01
9/7/01	H	041-96611	ISIS 401 LIMITED 5	50	32858.708	AIM INTERM GVT FDA	AGOVX	9.13	\$300,000	9/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	18208.734	AIM INTL EQUITY FDA	AIIEX	13.51	\$246,000	7/5/01
9/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18004.37	AIM INTL EQUITY FDA	AIIEX	13.73	\$247,200	5/14/01
10/1/01	R	0BB-96811	CLEAR BROOK INC. II	15	80906.149	AIM EUROLAND GFD A	GTGEX	9.27	\$750,000	9/28/01
10/1/01	R	ERS-95317	CANADIAN IMPERIAL R-4	15	107874.865	AIM EUROLAND GFD A	GTGEX	9.27	\$1,000,000	9/10/01
10/3/01	R	ERS-95316	CANADIAN IMPERIAL R-5	50	70671.378	AIM INTL EQUITY FDA	AIIEX	14.15	\$1,000,000	9/10/01
10/5/01	H	0BB-96798	OBERON 3	50	30940.594	AIM MUN BD FD A	AMBDX	8.08	\$250,000	8/10/01
10/5/01	P	ERS-95318	PERF 8	15	61881.188	AIM MUN BD FD A	AMBDX	8.08	\$500,000	10/4/01
10/5/01	P	ERS-95318	PERF 8	15	58685.446	AIM STRATG ICM FDA	GSIAX	8.52	\$500,000	10/4/01
10/8/01	H	0BB-96523	HEADSTART B-P2	50	32327.586	AIM INTERM GVT FDA	AGOVX	9.28	\$300,000	7/23/99
10/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	16643.836	AIM INTL EQUITY FDA	AIIEX	14.60	\$243,000	7/5/01
10/18/01	P	ERS-95319	MAN 7	15	123915.737	AIM MUN BD FD A	AMBDX	8.07	\$1,000,000	10/16/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16735.823	AIM INTL EQUITY FDA	AIIEX	14.46	\$242,000	5/14/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	16777.317	AIM INTL EQUITY FDA	AIIEX	14.46	\$242,600	7/5/01
10/22/01	H	041-96609	CIBC CAYMAN CP-11	MD	29776.675	AIM MUN BD FD A	AMBDX	8.06	\$240,000	8/17/01
10/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	16385.296	AIM INTL EQUITY FDA	AIIEX	14.69	\$240,700	7/5/01
10/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16563.786	AIM INTL EQUITY FDA	AIIEX	14.58	\$241,500	5/14/01
11/1/01	C	0BB-96658	CIBC CAYMAN XP-2	MD	110974.106	AIM MUN BD FD A	AMBDX	8.11	\$900,000	6/7/00
11/1/01	C	0BB-96716	CIBC CAYMAN XP-6	MD	95561.036	AIM MUN BD FD A	AMBDX	8.11	\$775,000	12/7/00
11/1/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16721.877	AIM INTL EQUITY FDA	AIIEX	14.49	\$242,300	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	16597.654	AIM INTL EQUITY FDA	AIEX	14.49	\$240,500	7/5/01
11/1/01	H	041-96609	CIBC CAYMAN CP-11	MD	28935.185	AIM STRATG ICM FDA	GSIAX	8.64	\$250,000	8/17/01
11/9/01	H	0BB-96582	HEADSTART B-P6	50	31982.942	AIM INTERM GVT FDA	AGOVX	9.38	\$300,000	11/18/99
11/9/01	P	ERS-95313	P 7	AF	61500.615	AIM MUN BD FD A	AMBDX	8.13	\$500,000	8/29/01
11/9/01	P	ERS-95313	P 7	AF	58419.244	AIM STRATG ICM FDA	GSIAX	8.73	\$510,000	8/29/01
11/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16712.707	AIM INTL EQUITY FDA	AIEX	14.48	\$242,000	5/14/01
11/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	16712.707	AIM INTL EQUITY FDA	AIEX	14.48	\$242,000	7/5/01
11/12/01	R	0BB-96813	WHITESPRUCE INC. II	50	99502.488	AIM EUROLAND GFD A	GTGEX	10.05	\$1,000,000	10/2/01
11/16/01	H	ERS-95320	LEVI 401 LIMITED 1	50	28935.185	AIM STRATG ICM FDA	GSIAX	8.64	\$250,000	10/31/01
11/19/01	C	0BB-96802	OXBO INC	50	68493.151	AIM MUN BD FD A	AMBDX	8.03	\$550,000	5/11/00
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16517.55	AIM INTL EQUITY FDA	AIEX	14.53	\$240,000	5/14/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	16386.786	AIM INTL EQUITY FDA	AIEX	14.53	\$238,100	7/5/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16597.796	AIM INTL EQUITY FDA	AIEX	14.52	\$241,000	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	16439.394	AIM INTL EQUITY FDA	AIEX	14.52	\$238,700	7/5/01
11/29/01	R	0BB-96812	BLUE SPRUCE INC. II	14	68870.523	AIM INTL EQUITY FDA	AIEX	14.52	\$1,000,000	10/2/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16280.654	AIM INTL EQUITY FDA	AIEX	14.68	\$239,000	5/14/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	16416.894	AIM INTL EQUITY FDA	AIEX	14.68	\$241,000	7/5/01
12/4/01	R	041-96612	CANADIAN IMPERIAL R-1	MD	56147.144	AIM EUROLAND GFD A	GTGEX	10.33	\$580,000	9/7/01
12/7/01	P	ERS-95324	PMP 401 - 8	AF	63291.139	AIM MUN BD FD A	AMBDX	7.90	\$500,000	12/6/01
12/7/01	P	ERS-95324	PMP 401 - 8	AF	58479.532	AIM STRATG ICM FDA	GSIAX	8.55	\$500,000	12/6/01
12/10/01	H	ERS-95321	LEVI 401 LIMITED 2	50	23446.659	AIM STRATG ICM FDA	GSIAX	8.53	\$200,000	10/31/01
12/11/01	C	041-96606	ABBY MILLS INC	78	120253.165	AIM MUN BD FD A	AMBDX	7.90	\$950,000	5/11/00
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16247.451	AIM INTL EQUITY FDA	AIEX	14.71	\$239,000	5/14/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	16322.23	AIM INTL EQUITY FDA	AIEX	14.71	\$240,100	7/5/01
12/12/01	P	ERS-95323	PENT. PERF. 9	AF	126422.25	AIM MUN BD FD A	AMBDX	7.91	\$1,000,000	12/6/01
12/14/01	C	0BB-96659	CIBC CAYMAN XP-3	MD	126582.278	AIM MUN BD FD A	AMBDX	7.90	\$1,000,000	6/7/00
12/21/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	25348.542	AIM MUN BD FD A	AMBDX	7.89	\$200,000	12/5/01
12/27/01	P	ERS-95325	PMP 401 (9)	15	126742.712	AIM MUN BD FD A	AMBDX	7.89	\$1,000,000	12/27/01
12/31/01	H	041-96613	CIBC CAYMAN CP-12	M5	33586.819	AIM MUN BD FD A	AMBDX	7.89	\$265,000	10/9/01
12/31/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	31685.678	AIM MUN BD FD A	AMBDX	7.89	\$250,000	9/5/01
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	23282.887	AIM STRATG ICM FDA	GSIAX	8.59	\$200,000	1/7/02
1/9/02	C	041-96607	BUCKHANNON INC	14	125786.164	AIM MUN BD FD A	AMBDX	7.95	\$1,000,000	5/11/00
1/9/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	110132.159	AIM INTERM GVT FDA	AGOVX	9.08	\$1,000,000	12/6/00
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	23201.856	AIM STRATG ICM FDA	GSIAX	8.62	\$200,000	1/7/02
1/17/02	R	0BB-96829	WHITESPRUCE INC. III	14	82644.628	AIM INTL EQUITY FDA	AIEX	14.52	\$1,200,000	12/26/01
1/17/02	R	0BB-96834	BLUE SPRUCE INC. III	50	68870.523	AIM INTL EQUITY FDA	AIEX	14.52	\$1,000,000	1/2/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/22/02	P	ERS-95327	M 10	DF	109649.123	AIM INTERM GVT FDA	AGOVX	9.12	\$1,000,000	1/10/02
1/28/02	P	0BB-96748	PENTAGON PERF. PARTNERS	15	61278.195	AIM MUN BD FD A	AMBDX	7.98	\$489,000	1/29/01
1/29/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	44862.155	AIM MUN BD FD A	AMBDX	7.98	\$358,000	7/18/00
1/30/02	H	0BB-96488	HEADSTART B-P1	14	35460.993	AIM STRATG ICM FDA	GSIAX	8.46	\$300,000	7/7/99
1/30/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	30075.188	AIM MUN BD FD A	AMBDX	7.98	\$240,000	6/15/00
1/31/02	H	0BB-96523	HEADSTART B-P2	50	62656.642	AIM MUN BD FD A	AMBDX	7.98	\$500,000	7/23/99
1/31/02	P	041-96593	PENTAGON PERF. PARTNERS	15	71679.198	AIM MUN BD FD A	AMBDX	7.98	\$572,000	4/6/01
2/1/02	H	041-96592	CIBC CAYMAN CP-9	MD	28160.2	AIM MUN BD FD A	AMBDX	7.99	\$225,000	4/5/01
2/1/02	H	0BB-96524	HEADSTART B-P3	14	125156.446	AIM MUN BD FD A	AMBDX	7.99	\$1,000,000	7/23/99
2/4/02	H	041-96616	OBERON 401 LIMITED 4	15	92997.812	AIM INTERM GVT FDA	AGOVX	9.14	\$850,000	1/31/02
2/4/02	H	ERS-95329	APOLLO 4	14	142857.143	AIM HY FD A	AMHYX	4.55	\$650,000	1/31/02
2/5/02	H	ERS-95331	WINDSOR 401-2- LIMITED	78	187637.969	AIM HY FD A	AMHYX	4.53	\$850,000	2/5/02
2/6/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	65476.19	AIM STRATG ICM FDA	GSIAX	8.40	\$550,000	2/28/01
2/7/02	H	0BB-96552	HEADSTART B-P5	14	95579.45	AIM STRATG ICM FDA	GSIAX	8.37	\$800,000	9/23/99
2/11/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	125000	AIM MUN BD FD A	AMBDX	8	\$1,000,000	6/2/00
2/11/02	C	0BB-96800	PATTEN INC	14	125000	AIM MUN BD FD A	AMBDX	8	\$1,000,000	5/11/00
2/11/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	62500	AIM MUN BD FD A	AMBDX	8	\$500,000	4/25/01
2/11/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	56250	AIM MUN BD FD A	AMBDX	8	\$450,000	6/5/01
2/11/02	R	0BB-96838	ROCK HILLS INC. III	15	67741.935	AIM INTL EQUITY FDA	AIEX	14.26	\$966,000	1/3/02
2/13/02	P	ERS-95328	P 10	DF	109769.484	AIM INTERM GVT FDA	AGOVX	9.11	\$1,000,000	1/10/02
2/22/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	25240.385	AIM STRATG ICM FDA	GSIAX	8.32	\$210,000	11/20/00
2/22/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	44831.88	AIM MUN BD FD A	AMBDX	8.03	\$360,000	2/1/01
2/25/02	P	041-96597	PPP 4	15	95890.411	AIM MUN BD FD A	AMBDX	8.03	\$770,000	5/24/01
2/25/02	P	041-96598	PMP 4	AF	84337.349	AIM STRATG ICM FDA	GSIAX	8.30	\$700,000	5/24/01
2/26/02	H	0BB-96662	HEADSTART B-P9	14	62266.501	AIM MUN BD FD A	AMBDX	8.03	\$500,000	6/13/00
2/27/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	121268.657	AIM MUN BD FD A	AMBDX	8.04	\$975,000	5/9/00
2/28/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	124378.109	AIM MUN BD FD A	AMBDX	8.04	\$1,000,000	4/6/01
3/1/02	H	041-96600	ISIS 401 LIMITED 4	50	60024.01	AIM STRATG ICM FDA	GSIAX	8.33	\$500,000	7/2/01
3/4/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	8125	AIM MUN BD FD A	AMBDX	8	\$65,000	5/9/00
3/5/02	H	041-96617	LEVI 401 LIMITED 4	AD	93750	AIM MUN BD FD A	AMBDX	8	\$750,000	3/4/02
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	82417.582	AIM INTERM GVT FDA	AGOVX	9.10	\$750,000	3/4/02
3/6/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	39375	AIM MUN BD FD A	AMBDX	8	\$315,000	11/20/00
3/7/02	P	0BB-96785	MANAGEMENT 5	AF	62735.257	AIM MUN BD FD A	AMBDX	7.97	\$500,000	6/7/01
3/8/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	125944.584	AIM MUN BD FD A	AMBDX	7.94	\$1,000,000	4/27/01
3/8/02	H	041-96603	APOLLO 3	15	125944.584	AIM MUN BD FD A	AMBDX	7.94	\$1,000,000	8/10/01
3/11/02	H	0BB-96525	HEADSTART B-P4	DF	83333.333	AIM INTERM GVT FDA	AGOVX	9	\$750,000	7/23/99

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/11/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	146258.503	AIM HY FD A	AMHYX	4.41	\$645,000	2/2/00
3/13/02	P	0BB-96785	MANAGEMENT 5	AF	36523.929	AIM MUN BD FD A	AMBDX	7.94	\$290,000	6/7/01
3/14/02	H	0BB-96603	HEADSTART B-P7	DF	94816.688	AIM MUN BD FD A	AMBDX	7.91	\$750,000	12/30/99
3/14/02	H	0BB-96652	HEADSTART B-P8	DF	89820.359	AIM STRATG ICM FDA	GSIAX	8.35	\$750,000	5/4/00
3/18/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	38610.039	AIM BALANCED FD A	AMBLX	25.90	\$1,000,000	12/7/00
3/20/02	H	0BB-96790	OBERON 401 LIMITED 2	50	126742.712	AIM MUN BD FD A	AMBDX	7.89	\$1,000,000	7/2/01
3/21/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	111234.705	AIM INTERM GVT FDA	AGOVX	8.99	\$1,000,000	3/5/02
3/21/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	126742.712	AIM MUN BD FD A	AMBDX	7.89	\$1,000,000	2/5/02
3/28/02	H	041-96611	ISIS 401 LIMITED 5	50	126903.553	AIM MUN BD FD A	AMBDX	7.88	\$1,000,000	9/5/01
4/1/02	C	041-96608	HAVERS INC	14	111358.575	AIM INTERM GVT FDA	AGOVX	8.98	\$1,000,000	5/11/00
4/5/02	J	0BB-22931	LEGION CAPITAL, LLC	50	149880.096	AIM STRATG ICM FDA	GSIAX	8.34	\$1,250,000	4/4/02
4/8/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	104166.667	AIM EUROLAND GFD A	GTGEX	9.60	\$1,000,000	9/10/01
4/9/02	J	ERS-05757	APRICOT CAPITAL, LLC	14	110497.238	AIM INTERM GVT FDA	AGOVX	9.05	\$1,000,000	4/4/02
4/10/02	C	ERS-95333	OXBO INC. II	50	129255.99	AIM MUN BD FD A	AMBDX	7.93	\$1,025,000	4/3/02
4/10/02	J	041-83265	JAGUAR CAPITAL, LLC	15	110497.238	AIM INTERM GVT FDA	AGOVX	9.05	\$1,000,000	4/4/02
4/11/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	95923.261	AIM STRATG ICM FDA	GSIAX	8.34	\$800,000	7/2/01
4/12/02	H	041-96588	ISIS 401 LIMITED 2	50	75376.884	AIM MUN BD FD A	AMBDX	7.96	\$600,000	3/14/01
4/12/02	H	0BB-96784	OBERON 401 LIMITED 1	14	89605.735	AIM STRATG ICM FDA	GSIAX	8.37	\$750,000	6/5/01
6/7/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	31289.111	AIM MUN BD FD A	AMBDX	7.99	\$250,000	7/2/01
6/12/02	P	ERS-95336	PMP 11 LIMITED	78	29377.203	AIM INTL FDS GBL IFA	AGAIX	8.51	\$250,000	4/17/02
6/13/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	24968.789	AIM MUN BD FD A	AMBDX	8.01	\$200,000	7/2/01
6/13/02	P	ERS-95336	PMP 11 LIMITED	78	31210.986	AIM MUN BD FD A	AMBDX	8.01	\$250,000	4/17/02
6/14/02	P	ERS-95337	PERFORMANCE 401-11	78	29274.005	AIM INTL FDS GBL IFA	AGAIX	8.54	\$250,000	4/17/02
6/14/02	P	ERS-95337	PERFORMANCE 401-11	78	31133.25	AIM MUN BD FD A	AMBDX	8.03	\$250,000	4/17/02
6/17/02	H	041-96599	CIBC CAYMAN CP-10	M5	108932.462	AIM INTERM GVT FDA	AGOVX	9.18	\$1,000,000	6/15/01
6/18/02	P	ERS-95336	PMP 11 LIMITED	78	23391.813	AIM INTL FDS GBL IFA	AGAIX	8.55	\$200,000	4/17/02
6/20/02	H	041-96590	ISIS 401 LIMITED 3	AD	124688.279	AIM MUN BD FD A	AMBDX	8.02	\$1,000,000	3/15/01
6/21/02	P	ERS-95336	PMP 11 LIMITED	78	31133.25	AIM MUN BD FD A	AMBDX	8.03	\$250,000	4/17/02
6/21/02	P	ERS-95337	PERFORMANCE 401-11	78	29137.529	AIM INTL FDS GBL IFA	AGAIX	8.58	\$250,000	4/17/02
6/24/02	P	ERS-95336	PMP 11 LIMITED	78	17584.994	AIM INTL FDS GBL IFA	AGAIX	8.53	\$150,000	4/17/02
6/27/02	H	041-96586	ISIS 401 LIMITED 1	AD	108932.462	AIM INTERM GVT FDA	AGOVX	9.18	\$1,000,000	2/15/01
7/2/02	H	0BB-96746	HEADSTART B-P15	78	124843.945	AIM MUN BD FD A	AMBDX	8.01	\$1,000,000	1/24/01
7/5/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	124843.945	AIM MUN BD FD A	AMBDX	8.01	\$1,000,000	4/14/00
7/24/02	R	0BB-96717	BLUE SPRUCE INC.	15	645161.29	AIM EUROLAND GFD A	GTGEX	7.75	\$5,000,000	12/8/00
7/24/02	R	0BB-96719	WHITESPRUCE INC.	15	324044.07	AIM EUROPEAN GR FDA	AEDAX	15.43	\$5,000,000	12/8/00
7/24/02	R	0BB-96835	CLEAR BROOK INC. III	15	445632.799	AIM GLB AGG GR FDA	AGAAX	11.22	\$5,000,000	1/2/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/24/02	R	0BB-96837	PINE HILLS INC. III	15	384319.754	AIM INTL GRTH FDA	AIEX	13.01	\$5,000,000	1/3/02
8/5/02	G	041-96620	GACF N.V	41	17094.017	AIM INTERM GVT FDA	AGOVX	9.36	\$160,000	6/10/02
8/5/02	G	0BB-96771	GA CAPITAL	J3	10406.812	AIM LTD MATURITY FD	SHTIX	10.57	\$110,000	5/14/01
8/28/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9625.668	AIM INTERM GVT FDA	AGOVX	9.35	\$90,000	12/24/01
9/3/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	14218.009	AIM LTD MATURITY FD	SHTIX	10.55	\$150,000	5/19/98
9/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	28436.019	AIM LTD MATURITY FD	SHTIX	10.55	\$300,000	12/24/01
9/4/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	6134.969	AIM INTL GRTH FDA	AIEX	13.04	\$80,000	5/19/98
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL LTD	DA	24449.878	AIM MUN BD FD A	AMBDX	8.18	\$200,000	4/26/02
9/23/02	H	ERS-95340	RATING HOLDINGS LLC	DA	30413.625	AIM MUN BD FD A	AMBDX	8.22	\$250,000	9/19/02
10/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	9765.369	AIM BALANCED FD A	AMBLX	20.48	\$199,995	4/4/02
10/7/02	H	0BB-96870	CREDIT LYONNAIS	DA	60975.61	AIM MUN BD FD A	AMBDX	8.20	\$500,000	9/24/02
10/10/02	C	041-96626	RODGARS ALS INC II	AF	61050.061	AIM MUN BD FD A	AMBDX	8.19	\$500,000	8/7/02
10/11/02	G	0BB-96792	GLOBAL STRATEGIES	49	16965.127	AIM GLB AGG GR FD A	AGAAX	10.61	\$180,000	7/5/01
10/11/02	G	0BB-96792	GLOBAL STRATEGIES	49	12468.828	AIM INTL GR FD A	AIEX	12.03	\$150,000	7/5/01
10/11/02	H	0BB-96870	CREDIT LYONNAIS	DA	58139.535	AIM MUN BD FD A	AMBDX	8.17	\$475,000	9/24/02
10/23/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	10156.971	AIM INTL CR EQ FD A	IAVAX	10.83	\$110,000	12/24/01
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	21163.466	AIM INTERM GVT FD A	AGOVX	9.45	\$199,995	4/4/02
11/1/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	7896.924	AIM INTL GR FD C	AIECX	12.03	\$95,000	5/14/01
11/8/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	9462.151	AIM SHT TRM BD FD C	STBCY	10.04	\$95,000	2/1/01
11/8/02	G	0BB-96760	STRATEGIC INVESTORS	49	13492.063	AIM INCOME FD C	ACIFX	6.30	\$85,000	3/7/01
11/8/02	G	0BB-96760	STRATEGIC INVESTORS	49	7470.12	AIM SHT TRM BD FD C	STBCY	10.04	\$75,000	3/7/01
11/12/02	P	0BB-96877	PERFORMANCE 12 401-LIMITED	DA	42238.648	AIM INTERM GVT FD A	AGOVX	9.47	\$400,000	11/7/02
11/13/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	42238.648	AIM INTERM GVT FD A	AGOVX	9.47	\$400,000	11/7/02
11/14/02	G	0BB-96680	GACF, N.V.	49	10107.705	AIM INTL GR FD C	AIECX	12.07	\$122,000	7/28/00
11/14/02	G	0BB-96792	GLOBAL STRATEGIES	49	9419.152	AIM INTL GR FD A	AIEX	12.74	\$120,000	7/5/01
11/20/02	G	0BB-96792	GLOBAL STRATEGIES	49	9426.551	AIM INTL GR FD A	AIEX	12.73	\$120,000	7/5/01
11/20/02	H	041-96627	CREDIT LYONNAIS	DA	138121.547	AIM HI/YLD FD A	AMHYX	3.62	\$500,000	10/21/02
11/25/02	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	6595.218	AIM INTL GR FD C	AIECX	12.13	\$80,000	8/16/01
11/25/02	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	10416.667	AIM EURO SM CO FD C	ESMCX	7.20	\$75,000	8/16/01
11/25/02	H	041-96627	CREDIT LYONNAIS	DA	62344.14	AIM MUN BD FD A	AMBDX	8.02	\$500,000	10/21/02
11/27/02	G	0BB-96680	GACF, N.V.	49	15068.493	AIM DEV MKTS FD C	GTDCX	7.30	\$110,000	7/28/00
11/27/02	G	0BB-96680	GACF, N.V.	49	14157.973	AIM INTL EM GR FD C	IEGCX	6.71	\$95,000	7/28/00
11/27/02	G	0BB-96792	GLOBAL STRATEGIES	49	12509.773	AIM INTL GR FD A	AIEX	12.79	\$160,000	7/5/01
12/5/02	G	0BB-96761	EQUITY INVESTORS	49	17460.317	AIM INCOME FD C	ACIFX	6.30	\$110,000	3/7/01
12/5/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	6396.588	AIM INTERM GVT FD C	AGVCX	9.38	\$60,000	5/14/01
12/6/02	H	041-96587	MANDRAKE 401 LIMITED 1	DA	53248.136	AIM INTERM GVT FD C	AGVCX	9.39	\$500,000	2/28/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/6/02	H	041-96589	MANDRAKE 401 LIMITED 2	DA	53248.136	AIM INTERM GVT FD C	AGVCX	9.39	\$500,000	3/15/01
12/10/02	G	0BB-96680	GACF, N.V.	49	9020.619	AIM INTL CR EQ FD A	IAVAX	11.64	\$105,000	7/28/00
12/12/02	C	0BB-96799	JST PAN INC	DA	41460.396	AIM MUN BD FD C	AMBCX	8.08	\$335,000	5/11/00
12/12/02	H	ERS-95347	CREDIT LYONNAIS	DA	61804.697	AIM MUN BD FD A	AMBDX	8.09	\$500,000	12/2/02
12/27/02	P	ERS-95351	PERFORMANCE LIMITED 13	DA	19314.341	AIM BALANCED FD A	AMBLX	20.71	\$400,000	12/23/02
1/3/03	J	041-83264	MELADAN CAPITAL, LLC	DA	9487.417	AIM BALANCED FD A	AMBLX	21.08	\$199,995	4/4/02
1/7/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	30863.549	AIM MUN BD FD A	AMBDX	8.10	\$249,995	4/4/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	133333.333	AIM HI/YLD FD A	AMHYX	3.75	\$500,000	1/6/03
1/9/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	14208.39	AIM DEV MKTS FD C	GTDCX	7.39	\$105,000	1/7/03
1/9/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	16574.586	AIM INTL EM GR FD A	IEGAX	7.24	\$120,000	1/7/03
1/13/03	H	0BB-96899	CREDIT LYONNAIS	DA	132275.132	AIM HI/YLD FD A	AMHYX	3.78	\$500,000	1/6/03
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL LLC	DA	12001.668	AIM BALANCED FD A	AMBLX	20.83	\$249,995	12/5/02
1/24/03	P	0BB-96889	MANAGEMENT LTD 13	DA	49321.825	AIM MUN BD FD A	AMBDX	8.11	\$400,000	12/23/02
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	12201.074	AIM BALANCED FD A	AMBLX	20.49	\$250,000	12/5/02
1/30/03	G	0BB-96792	GLOBAL STRATEGIES	49	23291.925	AIM INCOME FD A	AMIFX	6.44	\$150,000	7/5/01
1/31/03	G	0BB-96900	GLOBAL CAPITAL	J1	12622.721	AIM DEV MKTS FD C	GTDCX	7.13	\$90,000	1/7/03
1/31/03	G	0BB-96900	GLOBAL CAPITAL	J1	9487.666	AIM INTL CR EQ FD C	IAVCX	10.54	\$100,000	1/7/03
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	12400.794	AIM BALANCED FD A	AMBLX	20.16	\$250,000	12/5/02
2/7/03	C	0BB-96803	RODGARS ALS INC	DA	47518.479	AIM INTERM GVT FD C	AGVCX	9.47	\$450,000	5/11/00
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	19960.08	AIM BALANCED FD A	AMBLX	20.04	\$400,000	12/5/02
2/14/03	G	0BB-96771	GA CAPITAL	J3	11996.161	AIM INTL CR EQ FD C	IAVCX	10.42	\$125,000	5/14/01
2/19/03	G	0BB-96771	GA CAPITAL	J3	12672.811	AIM HI INC MUBD FD C	AHMCX	8.68	\$110,000	5/14/01
2/20/03	G	0BB-96771	GA CAPITAL	J3	10945.274	AIM SHT TRM BD FD C	STBCY	10.05	\$110,000	5/14/01
2/28/03	P	ERS-95356	PENTAGON MANAGEMENT LTD 15	DA	48959.608	AIM MUN BD FD A	AMBDX	8.17	\$400,000	2/26/03
3/6/03	S	0BB-96907	CANCO LTD	5	10901.468	AIM INTERM GVT FD A	AGOVX	9.54	\$104,000	2/3/03
3/6/03	S	0BB-96908	HILT LTD	5	9748.428	AIM INTERM GVT FD A	AGOVX	9.54	\$93,000	2/3/03
3/6/03	S	0BB-96909	PARR LTD	41	9643.606	AIM INTERM GVT FD A	AGOVX	9.54	\$92,000	2/3/03
3/6/03	S	0BB-96909	PARR LTD	41	11215.933	AIM INTERM GVT FD A	AGOVX	9.54	\$107,000	2/3/03
3/7/03	C	ERS-95335	HAVERS INC II	23	118733.509	AIM HI/YLD FD A	AMHYX	3.79	\$450,000	4/8/02
3/14/03	C	ERS-95334	JST PAN INC. II	23	125000	AIM HI/YLD FD A	AMHYX	3.80	\$475,000	4/3/02
3/17/03	H	041-83558	MARKS SECURITIES LLC	DA	24461.583	AIM BALANCED FD A	AMBLX	20.44	\$499,995	2/27/03
3/20/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	24425.989	AIM BALANCED FD A	AMBLX	20.47	\$500,000	12/5/02
3/21/03	H	ERS-05764	MARKS SECURITIES LLC II	DA	130888.678	AIM HI/YLD FD A	AMHYX	3.82	\$499,995	3/4/03
3/27/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	1302083.333	AIM HI/YLD FD A	AMHYX	3.84	\$5,000,000	11/27/02
3/31/03	S	0BB-96907	CANCO LTD	5	9533.898	AIM INTERM GVT FD A	AGOVX	9.44	\$90,000	2/3/03
4/2/03	C	041-96625	EVBO INC II	23	115979.381	AIM HI/YLD FD A	AMHYX	3.88	\$450,000	8/7/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	10440.835	AIM HI INC MUBD FD C	AHMCX	8.62	\$90,000	9/21/00
4/8/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	12129.779	AIM BALANCED FD C	ABLCX	20.61	\$249,995	2/27/03
4/8/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	26595.186	AIM INTERM GVT FD C	AGVCX	9.40	\$249,995	2/27/03
4/11/03	G	0BB-96696	CAPITAL INVESTORS	49	13713.405	AIM INCOME FD C	ACIFX	6.49	\$89,000	9/21/00
4/11/03	P	ERS-95355	PENTAGON PERFORM LIMITED 14	DA	43143.297	AIM INCOME FD C	ACIFX	6.49	\$280,000	2/27/03
4/11/03	P	ERS-95355	PENTAGON PERFORM LIMITED 14	DA	29818.956	AIM INTERM GVT FD C	AGVCX	9.39	\$280,000	2/27/03
4/25/03	P	ERS-95327	M 10	DA	75757.576	AIM INCOME FD C	ACIFX	6.60	\$500,000	1/10/02
4/25/03	P	ERS-95327	M 10	DA	53022.269	AIM INTERM GVT FD C	AGVCX	9.43	\$500,000	1/10/02
5/5/03	G	0BB-96696	CAPITAL INVESTORS	49	16541.353	AIM INCOME FD C	ACIFX	6.65	\$110,000	9/21/00
5/8/03	P	ERS-95312	MP6	DA	74404.762	AIM INCOME FD C	ACIFX	6.72	\$500,000	8/28/01
5/8/03	P	ERS-95312	MP6	DA	52687.039	AIM INTERM GVT FD C	AGVCX	9.49	\$500,000	8/28/01
5/9/03	P	041-96602	P 5	DA	74367.089	AIM INTERM GVT FD C	AGVCX	9.48	\$705,000	8/3/01
5/16/03	P	0BB-96919	PENTAGON MANAGEMENT LTD 14	DA	22035.677	AIM INTERM GVT FD C	AGVCX	9.53	\$210,000	2/27/03
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	104931.794	AIM INTERM GVT FD A	AGOVX	9.53	\$1,000,000	5/7/03
5/21/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	DA	24037.831	AIM MUN BD FD C	AMBCX	8.32	\$199,995	4/4/02
5/21/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	73854.468	AIM INCOME FD C	ACIFX	6.77	\$499,995	12/5/02
5/21/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	52465.346	AIM INTERM GVT FD C	AGVCX	9.53	\$499,995	12/5/02
5/29/03	H	0BB-96899	CREDIT LYONNAIS	DA	20942.408	AIM INTERM GVT FD A	AGOVX	9.55	\$200,000	1/6/03
6/6/03	H	041-96615	LEVI 401 LIMITED 3	AF	194647.202	AIM HI/YLD FD A	AMHYX	4.11	\$800,000	1/7/02
6/12/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	DA	47675.179	AIM MUN BD FD C	AMBCX	8.39	\$399,995	4/4/02
6/20/03	H	ERS-95310	MERCUTIO 401 LIMITED 2	DA	73206.442	AIM INCOME FD C	ACIFX	6.83	\$500,000	7/2/01
6/23/03	H	ERS-95357	CREDIT LYONNAIS	DA	36201.469	AIM INTERM GVT FD C	AGVCX	9.53	\$345,000	5/7/03
6/30/03	C	0BB-96802	OXBO INC	DA	42194.093	AIM INTERM GVT FD C	AGVCX	9.48	\$400,000	5/11/00
6/30/03	H	ERS-95357	CREDIT LYONNAIS	DA	63291.139	AIM INTERM GVT FD C	AGVCX	9.48	\$600,000	5/7/03
7/1/03	J	0BB-23581	SCORPIO CAPITAL, LLC	DA	42661.668	AIM GLB AGG GR FD C	AGACX	11.72	\$499,995	12/5/02
7/1/03	J	0BB-23581	SCORPIO CAPITAL, LLC	DA	38372.583	AIM GLB GR FD C	AGGCX	13.03	\$499,995	12/5/02
7/1/03	J	ERS-05762	PYRAMID CAPITAL, LLC	DA	42661.668	AIM GLB AGG GR FD C	AGACX	11.72	\$499,995	12/5/02
7/1/03	J	ERS-05762	PYRAMID CAPITAL, LLC	DA	38372.583	AIM GLB GR FD C	AGGCX	13.03	\$499,995	12/5/02
7/7/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	33510.644	AIM INTL GR FD C	AIECX	13.13	\$439,995	3/4/03
7/11/03	P	0BB-96920	PENTAGON PERFORMANCE 15 LTD	DA	53022.269	AIM INTERM GVT FD C	AGVCX	9.43	\$500,000	2/27/03
7/11/03	P	0BB-96920	PENTAGON PERFORMANCE 15 LTD	DA	60606.061	AIM MUN BD FD C	AMBCX	8.25	\$500,000	2/27/03
7/15/03	C	0BB-96802	OXBO INC	DA	52941.176	AIM INTERM GVT FD C	AGVCX	9.35	\$495,000	5/11/00
7/15/03	P	ERS-95323	PENT. PERF. 9	DA	119331.742	AIM HI/YLD FD C	AHYCX	4.19	\$500,000	12/6/01
7/15/03	P	ERS-95323	PENT. PERF. 9	DA	60975.61	AIM MUN BD FD C	AMBCX	8.20	\$500,000	12/6/01
7/18/03	J	ERS-05770	TAURUS CAPITAL, LLC	DA	29446.098	AIM EUROPEAN GR FD C	AEDCX	16.98	\$499,995	6/16/03
7/18/03	J	ERS-05770	TAURUS CAPITAL, LLC	DA	42016.366	AIM GLB AGG GR FD C	AGACX	11.90	\$499,995	6/16/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/19/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	233372.229	AIM HI INC MBD FD A	AHMAX	8.57	\$2,000,000	4/14/00
8/20/03	H	0BB-96902	CREDIT LYONNAIS	15	344827.586	AIM HI/YLD FD A	AMHYX	4.06	\$1,400,000	1/10/03
8/27/03	H	0BB-96902	CREDIT LYONNAIS	15	115853.659	AIM HI/YLD FD A	AMHYX	4.10	\$475,000	1/10/03
									\$166,020,065	
American Century										
1/18/01	R	0BB-96717	BLUE SPRUCE INC.	DF	37348.273	AM CNTRY INTL GR	TWIEX	10.71	\$400,000	12/8/00
1/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	36950.421	AM CNTRY INTL GR	TWIEX	10.69	\$395,000	1/29/01
3/13/01	H	0BB-96603	HEADSTART B-P7	DF	31813.362	AM CNTRY INTL GR	TWIEX	9.43	\$300,000	12/30/99
3/13/01	H	0BB-96652	HEADSTART B-P8	DF	31813.362	AM CNTRY INTL GR	TWIEX	9.43	\$300,000	5/4/00
3/13/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	37115.589	AM CNTRY INTL GR	TWIEX	9.43	\$350,000	2/28/01
3/19/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	20902.09	AM CNTRY INTL GR	TWIEX	9.09	\$190,000	2/28/01
4/10/01	P	041-96593	PENTAGON PERF. PARTNERS	15	27352.298	AM CNTRY INTL GR	TWIEX	9.14	\$250,000	4/6/01
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	26795.284	AM CNTRY INTL GR	TWIEX	9.33	\$250,000	3/15/01
4/25/01	C	0BB-96714	CIBC CAYMAN XP-5	14	31049.251	AM CNTRY INTL GR	TWIEX	9.34	\$290,000	12/6/00
4/25/01	G	0BB-96696	CAPITAL INVESTORS	49	48179.872	AM CNTRY INTL GR	TWIEX	9.34	\$450,000	9/21/00
5/1/01	G	0BB-96705	ANALYTICAL INVESTORS	41	44409.613	AM CNTRY INTL GR	TWIEX	9.57	\$425,000	11/3/00
5/1/01	G	0BB-96760	STRATEGIC INVESTORS	49	39184.953	AM CNTRY INTL GR	TWIEX	9.57	\$375,000	3/7/01
5/14/01	G	0BB-96696	CAPITAL INVESTORS	49	68305.049	AM CNTRY INTL GR	TWIEX	9.20	\$628,406	9/21/00
5/14/01	G	0BB-96705	ANALYTICAL INVESTORS	41	58568.698	AM CNTRY INTL GR	TWIEX	9.20	\$538,832	11/3/00
5/14/01	G	0BB-96760	STRATEGIC INVESTORS	49	41502.675	AM CNTRY INTL GR	TWIEX	9.20	\$381,825	3/7/01
5/16/01	C	0BB-96658	CIBC CAYMAN XP-2	14	26680.896	AM CNTRY INTL GR	TWIEX	9.37	\$250,000	6/7/00
5/21/01	H	041-96588	ISIS 401 LIMITED 2	50	31380.753	AM CNTRY INTL GR	TWIEX	9.56	\$300,000	3/14/01
5/24/01	G	0BB-96696	CAPITAL INVESTORS	49	69542.066	AM CNTRY INTL GR	TWIEX	9.39	\$653,000	9/21/00
5/24/01	G	0BB-96705	ANALYTICAL INVESTORS	41	59850.905	AM CNTRY INTL GR	TWIEX	9.39	\$562,000	11/3/00
5/24/01	G	0BB-96760	STRATEGIC INVESTORS	49	42172.524	AM CNTRY INTL GR	TWIEX	9.39	\$396,000	3/7/01
5/31/01	G	0BB-96696	CAPITAL INVESTORS	49	68893.757	AM CNTRY INTL GR	TWIEX	9.13	\$629,000	9/21/00
5/31/01	G	0BB-96705	ANALYTICAL INVESTORS	41	71193.866	AM CNTRY INTL GR	TWIEX	9.13	\$650,000	11/3/00
5/31/01	G	0BB-96760	STRATEGIC INVESTORS	49	84008.762	AM CNTRY INTL GR	TWIEX	9.13	\$767,000	3/7/01
6/5/01	P	041-96597	PPP 4	15	35249.458	AM CNTRY INTL GR	TWIEX	9.22	\$325,000	5/24/01
6/12/01	C	0BB-96657	CIBC CAYMAN XP-1	14	33482.143	AM CNTRY INTL GR	TWIEX	8.96	\$300,000	6/2/00
6/20/01	H	041-96586	ISIS 401 LIMITED 1	50	28216.704	AM CNTRY INTL GR	TWIEX	8.86	\$250,000	2/15/01
6/21/01	P	041-96598	PMP 4	15	28089.888	AM CNTRY INTL GR	TWIEX	8.90	\$250,000	5/24/01
7/12/01	G	0BB-96760	STRATEGIC INVESTORS	49	43808.411	AM CNTRY INTL GR	TWIEX	8.56	\$375,000	3/7/01
7/12/01	G	0BB-96760	STRATEGIC INVESTORS	49	68210.981	AM CNTRY INTL GR	TWIEX	8.56	\$583,886	3/7/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/12/01	H	041-96600	ISIS 401 LIMITED 4	50	26285.047	AM CNTRY INTL GR	TWIEX	8.56	\$225,000	7/2/01
7/12/01	H	0BB-96790	OBERON 401 LIMITED 2	50	26869.159	AM CNTRY INTL GR	TWIEX	8.56	\$230,000	7/2/01
7/17/01	G	0BB-96772	GLOBAL EQUITY	J3	56286.722	AM CNTRY INTL GR	TWIEX	8.51	\$479,000	5/14/01
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	58519.389	AM CNTRY INTL GR	TWIEX	8.51	\$498,000	7/5/01
7/25/01	G	0BB-96772	GLOBAL EQUITY	J3	28878.282	AM CNTRY INTL GR	TWIEX	8.38	\$242,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	28758.95	AM CNTRY INTL GR	TWIEX	8.38	\$241,000	7/5/01
7/25/01	H	041-96592	CIBC CAYMAN CP-9	MD	29832.936	AM CNTRY INTL GR	TWIEX	8.38	\$250,000	4/5/01
8/10/01	G	0BB-96772	GLOBAL EQUITY	J3	29157.77	AM CNTRY INTL GR	TWIEX	8.43	\$245,800	5/14/01
8/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	29086.595	AM CNTRY INTL GR	TWIEX	8.43	\$245,200	7/5/01
8/16/01	G	0BB-96772	GLOBAL EQUITY	J3	28247.059	AM CNTRY INTL GR	TWIEX	8.50	\$240,100	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	28152.941	AM CNTRY INTL GR	TWIEX	8.50	\$239,300	7/5/01
8/22/01	G	0BB-96772	GLOBAL EQUITY	J3	28186.101	AM CNTRY INTL GR	TWIEX	8.49	\$239,300	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	28068.316	AM CNTRY INTL GR	TWIEX	8.49	\$238,300	7/5/01
8/24/01	H	041-96599	CIBC CAYMAN CP-10	MD	35252.644	AM CNTRY INTL GR	TWIEX	8.51	\$300,000	6/15/01
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	35252.644	AM CNTRY INTL GR	TWIEX	8.51	\$300,000	8/17/01
8/24/01	H	0BB-96798	OBERON 3	50	29377.203	AM CNTRY INTL GR	TWIEX	8.51	\$250,000	8/10/01
8/31/01	G	0BB-96772	GLOBAL EQUITY	J3	28710.843	AM CNTRY INTL GR	TWIEX	8.30	\$238,300	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	28590.361	AM CNTRY INTL GR	TWIEX	8.30	\$237,300	7/5/01
9/10/01	G	0BB-96772	GLOBAL EQUITY	J3	31598.985	AM CNTRY INTL GR	TWIEX	7.88	\$249,000	5/14/01
9/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	31408.629	AM CNTRY INTL GR	TWIEX	7.88	\$247,500	7/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	34159.78	AM CNTRY INTL GR	TWIEX	7.26	\$248,000	7/5/01
9/25/01	G	0BB-96772	GLOBAL EQUITY	J3	33468.835	AM CNTRY INTL GR	TWIEX	7.38	\$247,000	5/14/01
9/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	31842.818	AM CNTRY INTL GR	TWIEX	7.38	\$235,000	7/5/01
10/3/01	R	041-96612	CANADIAN IMPERIAL R-1	14	38860.104	AM CNTRY INTL GR	TWIEX	7.72	\$300,000	9/7/01
10/5/01	G	0BB-96792	GLOBAL STRATEGIES	49	31170.483	AM CNTRY INTL GR	TWIEX	7.86	\$245,000	7/5/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	31629.726	AM CNTRY INTL GR	TWIEX	7.67	\$242,600	7/5/01
10/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	31099.612	AM CNTRY INTL GR	TWIEX	7.73	\$240,400	7/5/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	31148.387	AM CNTRY INTL GR	TWIEX	7.75	\$241,400	7/5/01
11/1/01	H	041-96599	CIBC CAYMAN CP-10	M5	29806.259	AM CNTRY EQUITY INC	TWEIX	6.71	\$200,000	6/15/01
11/1/01	P	ERS-95319	MAN 7	15	28645.161	AM CNTRY INTL GR	TWIEX	7.75	\$222,000	10/16/01
11/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	30541.237	AM CNTRY INTL GR	TWIEX	7.76	\$237,000	7/5/01
11/13/01	P	041-96610	PP6	AF	32352.941	AM CNTRY INTL GR	TWIEX	7.82	\$253,000	8/17/01
11/16/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	44303.797	AM CNTRY INTL GR	TWIEX	7.90	\$350,000	6/15/00
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	30394.904	AM CNTRY INTL GR	TWIEX	7.85	\$238,600	7/5/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	37878.788	AM CNTRY INTL GR	TWIEX	7.92	\$300,000	10/9/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	30616.967	AM CNTRY INTL GR	TWIEX	7.78	\$238,200	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/29/01	R	ERS-95315	CANADIAN IMPERIAL R-2	MD	41773.779	AM CNTRY INTL GR	TWIEX	7.78	\$325,000	9/10/01
12/4/01	C	0BB-96658	CIBC CAYMAN XP-2	MD	38071.066	AM CNTRY INTL GR	TWIEX	7.88	\$300,000	6/7/00
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	30596.447	AM CNTRY INTL GR	TWIEX	7.88	\$241,100	7/5/01
12/4/01	P	ERS-95313	P 7	AF	34898.477	AM CNTRY INTL GR	TWIEX	7.88	\$275,000	8/29/01
12/11/01	C	041-96608	HAVERS INC	14	10878.434	AMER CNTRY SELCT INV	TWCIX	36.77	\$400,000	5/11/00
1/4/02	G	0BB-96792	GLOBAL STRATEGIES	49	20941.76	AM CNTRY INTL GR	TWIEX	8.07	\$169,000	7/5/01
1/15/02	G	0BB-96792	GLOBAL STRATEGIES	49	33898.305	AM CNTRY EQUITY INC	TWEIX	7.08	\$240,000	7/5/01
1/23/02	G	0BB-96792	GLOBAL STRATEGIES	49	114927.345	AM CNTRY INTL GR	TWIEX	7.57	\$870,000	7/5/01
1/24/02	G	0BB-96792	GLOBAL STRATEGIES	49	9174.312	AM CNTRY INTL GR	TWIEX	7.63	\$70,000	7/5/01
1/31/02	H	0BB-96488	HEADSTART B-P1	14	11135.857	AMER CNTRY INCM&GROW	BIGRX	26.94	\$300,000	7/7/99
1/31/02	H	0BB-96523	HEADSTART B-P2	50	11135.857	AMER CNTRY INCM&GROW	BIGRX	26.94	\$300,000	7/23/99
2/1/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	11181.513	AMER CNTRY INCM&GROW	BIGRX	26.83	\$300,000	2/2/00
2/14/02	C	0BB-96799	JST PAN INC	14	7504.69	AMER CNTRY INCM&GROW	BIGRX	26.65	\$200,000	5/11/00
3/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	94230.769	AM CNTRY INTL GR	TWIEX	7.80	\$735,000	12/24/01
3/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	94230.769	AM CNTRY INTL GR	TWIEX	7.80	\$735,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	91381.496	AM CNTRY INTL GR	TWIEX	7.89	\$721,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	91381.496	AM CNTRY INTL GR	TWIEX	7.89	\$721,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	91782.554	AM CNTRY INTL GR	TWIEX	7.91	\$726,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	91782.554	AM CNTRY INTL GR	TWIEX	7.91	\$726,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	98852.041	AM CNTRY INTL GR	TWIEX	7.84	\$775,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	98852.041	AM CNTRY INTL GR	TWIEX	7.84	\$775,000	12/24/01
4/10/02	H	ERS-95330	WINDSOR 401-1	50	40081.522	AM CNTRY EQUITY INC	TWEIX	7.36	\$295,000	2/5/02
4/16/02	J	0BB-22932	SHERLOCK CAPITAL	50	31645.57	AM CNTRY INTL GR	TWIEX	7.90	\$250,000	4/4/02
4/16/02	P	ERS-95324	PMP 401 - 8	AF	31645.57	AM CNTRY INTL GR	TWIEX	7.90	\$250,000	12/6/01
4/16/02	P	ERS-95328	P 10	DF	31645.57	AM CNTRY INTL GR	TWIEX	7.90	\$250,000	1/10/02
4/19/02	C	ERS-95333	OXBO INC. II	50	54347.826	AM CNTRY EQUITY INC	TWEIX	7.36	\$400,000	4/3/02
4/30/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	37436.548	AM CNTRY INTL GR	TWIEX	7.88	\$295,000	5/9/00
4/30/02	H	ERS-95331	WINDSOR 401-2	78	34722.222	AM CNTRY EQUITY INC	TWEIX	7.20	\$250,000	2/5/02
4/30/02	J	041-83266	SEQUENTIAL CAPITAL	AD	31725.888	AM CNTRY INTL GR	TWIEX	7.88	\$250,000	4/4/02
5/13/02	H	041-96603	APOLLO 3	15	41379.31	AM CNTRY EQUITY INC	TWEIX	7.25	\$300,000	8/10/01
5/14/02	P	ERS-95337	PERFORMANCE 401-11	AF	31565.657	AM CNTRY INTL GR	TWIEX	7.92	\$250,000	4/17/02
5/16/02	H	0BB-96662	HEADSTART B-P9	14	40816.327	AM CNTRY EQUITY INC	TWEIX	7.35	\$300,000	6/13/00
5/16/02	P	ERS-95336	PMP 11 LIMITED	AF	9338.812	AMER CNTRY INCM&GROW	BIGRX	26.77	\$250,000	4/17/02
12/17/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	13557.484	AMER CNTRY HERITAGE	TWHIX	9.22	\$125,000	3/13/00
7/14/03	G	0BB-96760	STRATEGIC INVESTORS	49	27745.665	AM CNTRY INTL GR	TWIEX	6.92	\$192,000	3/7/01
									\$34,849,349	

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
American Funds										
5/21/01	H	041-96588	ISIS 401 LIMITED 2	50	14649.19	BOND FUND AMER INC	ABNDX	12.97	\$190,000	3/14/01
5/24/01	H	041-96595	APOLLO 2	15	14307.811	BOND FUND AMER INC	ABNDX	12.93	\$185,000	4/18/01
6/1/01	H	041-96586	ISIS 401 LIMITED 1	50	13492.675	BOND FUND AMER INC	ABNDX	12.97	\$175,000	2/15/01
6/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	13878.18	BOND FUND AMER INC	ABNDX	12.97	\$180,000	4/25/01
6/21/01	G	0BB-96696	CAPITAL INVESTORS	49	3416.467	EURO PAC GR FD	AEPGX	29.27	\$100,000	9/21/00
6/21/01	G	0BB-96705	ANALYTICAL INVESTORS	41	3416.467	EURO PAC GR FD	AEPGX	29.27	\$100,000	11/3/00
6/27/01	H	041-96590	ISIS 401 LIMITED 3	50	11927.181	AM BALANCED FUND INC	ABALX	15.93	\$190,000	3/15/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	13986.014	BOND FUND AMER INC	ABNDX	12.87	\$180,000	7/2/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	13986.014	BOND FUND AMER INC	ABNDX	12.87	\$180,000	7/2/01
7/6/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	14724.165	BOND FUND AMER INC	ABNDX	12.87	\$189,500	7/2/01
7/6/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	14685.315	BOND FUND AMER INC	ABNDX	12.87	\$189,000	7/2/01
7/12/01	R	0BB-96717	BLUE SPRUCE INC.	DF	6680.731	EURO PAC GR FD	AEPGX	28.44	\$190,000	12/8/00
7/12/01	R	0BB-96718	CLEAR BROOK INC	DF	6680.731	EURO PAC GR FD	AEPGX	28.44	\$190,000	12/8/00
7/25/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	15455.951	BOND FUND AMER INC	ABNDX	12.94	\$200,000	6/5/01
8/7/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	8088.235	INTERMEDIATE BFD AM	AIBAX	13.60	\$110,000	2/14/01
8/10/01	H	041-96603	APOLLO 3	15	14559.387	BOND FUND AMER INC	ABNDX	13.05	\$190,000	8/10/01
8/10/01	H	0BB-96798	OBERON 3	50	14559.387	BOND FUND AMER INC	ABNDX	13.05	\$190,000	8/10/01
9/27/01	R	0BB-96782	PINE HILLS INC. II	15	8080.808	EURO PAC GR FD	AEPGX	24.75	\$200,000	6/4/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	14820.593	BOND FUND AMER INC	ABNDX	12.82	\$190,000	9/5/01
10/3/01	R	0BB-96807	CANADIAN IMPERIAL R-3	15	7892.66	EURO PAC GR FD	AEPGX	25.34	\$200,000	9/10/01
10/19/01	R	0BB-96811	CLEAR BROOK INC. II	15	7748.935	EURO PAC GR FD	AEPGX	25.81	\$200,000	9/28/01
10/22/01	G	0BB-96772	GLOBAL EQUITY	J3	3895.102	EURO PAC GR FD	AEPGX	25.93	\$101,000	5/14/01
10/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	4049.364	EURO PAC GR FD	AEPGX	25.93	\$105,000	7/5/01
10/22/01	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	3590.325	EURO PAC GR FD	AEPGX	26.46	\$95,000	8/16/01
10/31/01	H	ERS-95320	LEVI 401 LIMITED 1	50	13867.488	BOND FUND AMER INC	ABNDX	12.98	\$180,000	10/31/01
11/1/01	R	0BB-96813	WHITESPRUCE INC. II	50	7610.35	EURO PAC GR FD	AEPGX	26.28	\$200,000	10/2/01
11/7/01	H	041-96611	ISIS 401 LIMITED 5	50	14604.151	BOND FUND AMER INC	ABNDX	13.01	\$190,000	9/5/01
11/12/01	G	0BB-96750	INVESTMENT CONSULTANTS	41	3576.807	EURO PAC GR FD	AEPGX	26.56	\$95,000	2/1/01
11/12/01	G	0BB-96761	EQUITY INVESTORS	49	3783.383	EURO PAC GR FD	AEPGX	26.96	\$102,000	3/7/01
11/12/01	G	0BB-96771	GA CAPITAL	J3	3765.06	EURO PAC GR FD	AEPGX	26.56	\$100,000	5/14/01
11/13/01	G	0BB-96760	STRATEGIC INVESTORS	49	3791.558	EURO PAC GR FD	AEPGX	26.77	\$101,500	3/7/01
11/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	14396.887	BOND FUND AMER INC	ABNDX	12.85	\$185,000	10/31/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	14007.782	BOND FUND AMER INC	ABNDX	12.85	\$180,000	10/9/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/19/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	13747.054	BOND FUND AMER INC	ABNDX	12.73	\$175,000	1/7/02
2/20/02	C	0BB-96802	OXBO INC	50	14948.859	BOND FUND AMER INC	ABNDX	12.71	\$190,000	5/11/00
4/5/02	C	ERS-95333	OXBO INC. II	50	15748.031	BOND FUND AMER INC	ABNDX	12.70	\$200,000	4/3/02
4/8/02	C	ERS-95334	JST PAN INC. II	50	15366.43	BOND FUND AMER INC	ABNDX	12.69	\$195,000	4/3/02
4/25/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	14073.495	BOND FUND AMER INC	ABNDX	12.79	\$180,000	12/7/00
5/3/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	15595.611	BOND FUND AMER INC	ABNDX	12.76	\$199,000	3/4/02
5/13/02	H	041-96617	LEVI 401 LIMITED 4	AD	15760.441	BOND FUND AMER INC	ABNDX	12.69	\$200,000	3/4/02
5/23/02	H	0BB-96847	WINDSOR 401-3	AD	15366.43	BOND FUND AMER INC	ABNDX	12.69	\$195,000	3/5/02
5/23/02	P	ERS-95324	PMP 401 - 8	AF	9850.276	BOND FUND AMER INC	ABNDX	12.69	\$125,000	12/6/01
5/28/02	P	ERS-95336	PMP 11 LIMITED	AF	9842.52	BOND FUND AMER INC	ABNDX	12.70	\$125,000	4/17/02
5/29/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	9827.044	BOND FUND AMER INC	ABNDX	12.72	\$125,000	4/6/01
6/3/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	15553.81	BOND FUND AMER INC	ABNDX	12.73	\$198,000	5/9/00
6/3/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	15710.919	BOND FUND AMER INC	ABNDX	12.73	\$200,000	2/5/02
6/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	15342.25	BOND FUND AMER INC	ABNDX	12.71	\$195,000	2/5/02
6/7/02	C	041-96608	HAVERS INC	AD	15415.02	BOND FUND AMER INC	ABNDX	12.65	\$195,000	5/11/00
6/12/02	C	041-96606	ABBY MILLS INC	AD	15281.077	BOND FUND AMER INC	ABNDX	12.63	\$193,000	5/11/00
6/12/02	H	041-96591	APOLLO 1	14	13855.899	BOND FUND AMER INC	ABNDX	12.63	\$175,000	3/28/01
6/12/02	H	ERS-95329	APOLLO 4	14	16390.424	AM HIGH ICM TR SBI	AHITX	10.86	\$178,000	1/31/02
6/13/02	P	ERS-95337	PERFORMANCE 401-11	AF	13844.937	BOND FUND AMER INC	ABNDX	12.64	\$175,000	4/17/02
6/14/02	P	ERS-95323	PENT. PERF. 9	AF	13855.899	BOND FUND AMER INC	ABNDX	12.63	\$175,000	12/6/01
6/17/02	H	041-96592	CIBC CAYMAN CP-9	MD	17657.993	AM HIGH ICM TR SBI	AHITX	10.76	\$190,000	4/5/01
6/17/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	13470.681	BOND FUND AMER INC	ABNDX	12.62	\$170,000	2/1/01
6/17/02	R	0BB-96834	BLUE SPRUCE INC. III	AD	7616.146	EURO PAC GR FD A	AEPGX	26.26	\$200,000	1/2/02
6/18/02	H	041-96592	CIBC CAYMAN CP-9	MD	10292.953	BOND FUND AMER INC	ABNDX	12.63	\$130,000	4/5/01
6/19/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	15019.763	BOND FUND AMER INC	ABNDX	12.65	\$190,000	6/2/00
6/20/02	H	041-96616	OBERON 401 LIMITED 4	AF	15885.624	BOND FUND AMER INC	ABNDX	12.59	\$200,000	1/31/02
6/20/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	15885.624	BOND FUND AMER INC	ABNDX	12.59	\$200,000	12/5/01
6/21/02	P	ERS-95327	M 10	AF	15873.016	BOND FUND AMER INC	ABNDX	12.60	\$200,000	1/10/02
6/24/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	15139.442	BOND FUND AMER INC	ABNDX	12.55	\$190,000	12/6/00
6/27/02	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	13698.63	BOND FUND AMER INC	ABNDX	12.41	\$170,000	4/26/02
6/27/02	R	0BB-96812	BLUE SPRUCE INC. II	AD	7806.401	EURO PAC GR FD A	AEPGX	25.62	\$200,000	10/2/01
7/8/02	C	0BB-96800	PATTEN INC	AD	15422.078	BOND FUND AMER INC	ABNDX	12.32	\$190,000	5/11/00
7/10/02	J	041-83264	MELADAN CAPITAL, LLC	AD	14101.531	BOND FUND AMER INC	ABNDX	12.41	\$175,000	4/4/02
7/11/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	15763.945	BOND FUND AMER INC	ABNDX	12.37	\$195,000	2/28/01
7/17/02	P	ERS-95328	P 10	AF	14112.903	BOND FUND AMER INC	ABNDX	12.40	\$175,000	1/10/02
7/18/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	15241.935	BOND FUND AMER INC	ABNDX	12.40	\$189,000	6/7/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/19/02	P	ERS-95325	PMP 401 (9)	AF	14147.13	BOND FUND AMER INC	ABNDX	12.37	\$175,000	12/27/01
7/22/02	P	ERS-95319	MAN 7	AF	14170.04	BOND FUND AMER INC	ABNDX	12.35	\$175,000	10/16/01
7/23/02	P	041-96602	P 5	AF	14250.814	BOND FUND AMER INC	ABNDX	12.28	\$175,000	8/3/01
7/23/02	P	041-96610	PP6	AF	14250.814	BOND FUND AMER INC	ABNDX	12.28	\$175,000	8/17/01
7/23/02	P	ERS-95313	P 7	AF	14250.814	BOND FUND AMER INC	ABNDX	12.28	\$175,000	8/29/01
7/24/02	P	041-96598	PMP 4	AF	14320.786	BOND FUND AMER INC	ABNDX	12.22	\$175,000	5/24/01
7/25/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	15151.515	BOND FUND AMER INC	ABNDX	12.21	\$185,000	12/6/00
7/29/02	G	041-96620	GACF N.V	41	4670.472	NEW WORLD FD INC C	NEWCX	19.27	\$90,000	6/10/02
7/29/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	14913.007	BOND FUND AMER INC	ABNDX	12.07	\$180,000	4/27/01
7/31/02	C	0BB-96801	EVBO INC	AD	10682.005	BOND FUND AMER INC	ABNDX	12.17	\$130,000	5/11/00
7/31/02	H	041-96615	LEVI 401 LIMITED 3	AF	16433.854	BOND FUND AMER INC	ABNDX	12.17	\$200,000	1/7/02
7/31/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	16433.854	BOND FUND AMER INC	ABNDX	12.17	\$200,000	4/14/00
8/2/02	H	0BB-96732	HEADSTART B-P14	14	16353.23	BOND FUND AMER INC	ABNDX	12.23	\$200,000	12/22/00
8/2/02	H	0BB-96746	HEADSTART B-P15	AF	16353.23	BOND FUND AMER INC	ABNDX	12.23	\$200,000	1/24/01
8/6/02	C	0BB-96799	JST PAN INC	AD	16006.601	BOND FUND AMER INC	ABNDX	12.12	\$194,000	5/11/00
8/8/02	P	0BB-96785	MANAGEMENT 5	AF	16488.046	BOND FUND AMER INC	ABNDX	12.13	\$200,000	6/7/01
8/12/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	12448.475	BOND FUND AMER INC	ABNDX	12.13	\$151,000	2/2/00
8/14/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	16187.346	BOND FUND AMER INC	ABNDX	12.17	\$197,000	3/15/01
8/14/02	P	ERS-95312	MP6	AF	16433.854	BOND FUND AMER INC	ABNDX	12.17	\$200,000	8/28/01
8/16/02	C	041-96625	EVBO INC II	50	15937.242	BOND FUND AMER INC	ABNDX	12.11	\$193,000	8/7/02
8/16/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	15854.666	BOND FUND AMER INC	ABNDX	12.11	\$192,000	6/7/00
8/16/02	C	0BB-96801	EVBO INC	AD	4954.583	BOND FUND AMER INC	ABNDX	12.11	\$60,000	5/11/00
8/16/02	P	041-96594	PENTAGON PERF. PARTNERS	AF	16515.277	BOND FUND AMER INC	ABNDX	12.11	\$200,000	4/6/01
8/19/02	P	041-96597	PPP 4	AF	16501.65	BOND FUND AMER INC	ABNDX	12.12	\$200,000	5/24/01
8/19/02	P	ERS-95318	PERF 8	AF	16501.65	BOND FUND AMER INC	ABNDX	12.12	\$200,000	10/4/01
8/20/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	16380.016	BOND FUND AMER INC	ABNDX	12.21	\$200,000	1/29/01
8/20/02	C	041-96607	BUCKHANNON INC	AD	12694.513	BOND FUND AMER INC	ABNDX	12.21	\$155,000	5/11/00
8/22/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	14320.356	BOND FUND AMER INC	ABNDX	12.22	\$174,995	4/4/02
8/22/02	J	0BB-22931	LEGION CAPITAL, LLC	50	14320.356	BOND FUND AMER INC	ABNDX	12.22	\$174,995	4/4/02
8/22/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	14320.356	BOND FUND AMER INC	ABNDX	12.22	\$174,995	4/4/02
8/23/02	C	041-96607	BUCKHANNON INC	AD	2722.941	INCOME FD AMER INC	AMECX	14.69	\$40,000	5/11/00
8/28/02	H	041-96609	CIBC CAYMAN CP-11	MD	11769.481	BOND FUND AMER INC	ABNDX	12.32	\$145,000	8/17/01
8/28/02	H	041-96613	CIBC CAYMAN CP-12	M5	15827.922	BOND FUND AMER INC	ABNDX	12.32	\$195,000	10/9/01
8/28/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	16233.766	BOND FUND AMER INC	ABNDX	12.32	\$200,000	2/28/01
9/4/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	15725.806	BOND FUND AMER INC	ABNDX	12.40	\$195,000	11/20/00
9/25/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	7487.131	EURO PAC GR FDC	AEPCX	21.37	\$160,000	12/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/11/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	5042.017	NEW WRLD FUND C	NEWCX	17.85	\$90,000	12/24/01
10/11/02	H	0BB-96870	CREDIT LYONNAIS	DA	16390.728	BD FD AM FD A	ABNDX	12.08	\$198,000	9/24/02
10/22/02	H	041-96627	CREDIT LYONNAIS	DA	14632.107	BD FD AM FD A	ABNDX	11.96	\$175,000	10/21/02
10/25/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	4926.108	EURO PAC GR FD C	AEPCX	22.33	\$110,000	12/24/01
10/30/02	C	041-96626	RODGARS ALS INC II	DA	15238.88	BD FD AM FD C	BFACX	12.14	\$185,000	8/7/02
10/30/02	C	0BB-96801	EVBO INC	AD	11120.264	BD FD AM FD C	BFACX	12.14	\$135,000	5/11/00
10/30/02	C	0BB-96803	RODGARS ALS INC	14	12681.159	INTERM BD AM FD C	IBFCX	13.80	\$175,000	5/11/00
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	14355.599	BD FD AM FD C	BFACX	12.19	\$174,995	4/4/02
11/13/02	P	ERS-95341	MANAGEMENT 401-12	DA	11544.012	AM USGV SEC FD C	UGSCX	13.86	\$160,000	11/7/02
11/14/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	14169.615	BD FD AM FD C	BFACX	12.35	\$174,995	4/4/02
11/18/02	P	0BB-96877	PERFORMANCE 12 401	DA	12318.841	AM USGV SEC FD C	UGSCX	13.80	\$170,000	11/7/02
11/19/02	G	041-96620	GACF N.V	41	8144.476	INCOME FD AM FD C	IFACX	14.12	\$115,000	6/10/02
11/19/02	H	0BB-96709	HEADSTART B-P11	14	14067.524	BD FD AM FD C	BFACX	12.44	\$175,000	11/22/00
11/19/02	H	0BB-96727	HEADSTART B-P12	14	14469.453	BD FD AM FD C	BFACX	12.44	\$180,000	12/18/00
11/20/02	H	0BB-96488	HEADSTART B-P1	14	7958.163	CAP WRLD G/I FD C	CWGCX	21.99	\$175,000	7/7/99
11/20/02	R	0BB-96829	WHITESPRUCE INC. III	14	7638.586	EURO PAC GR FD C	AEPCX	22.91	\$175,000	12/26/01
11/20/02	R	ERS-95317	CANADIAN IMPERIAL R-4	B6	8628.128	EURO PAC GR FD A	AEPGX	23.18	\$200,000	9/10/01
11/25/02	H	041-96627	CREDIT LYONNAIS	DA	17056.53	AM H/INC FD SBI	AHITX	10.26	\$175,000	10/21/02
11/25/02	H	0BB-96870	CREDIT LYONNAIS	DA	17056.53	AM H/INC FD SBI	AHITX	10.26	\$175,000	9/24/02
11/27/02	G	041-96620	GACF N.V	41	3846.154	EURO PAC GR FD C	AEPCX	23.40	\$90,000	6/10/02
11/27/02	G	041-96620	GACF N.V	41	5379.098	NEW WRLD FUND C	NEWCX	19.52	\$105,000	6/10/02
11/29/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	12047.771	BD FD AM FD C	BFACX	12.45	\$149,995	4/4/02
12/4/02	H	0BB-96847	WINDSOR 401-3	AD	17023.346	AM H/INC FD SBI	AHITX	10.28	\$175,000	3/5/02
12/5/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	12000	BD FD AM FD C	BFACX	12.50	\$150,000	3/13/00
12/6/02	H	ERS-95347	CREDIT LYONNAIS	DA	11990.408	BD FD AM FD A	ABNDX	12.51	\$150,000	12/2/02
12/11/02	G	041-96620	GACF N.V	41	4135.829	EURO PAC GR FD C	AEPCX	22.97	\$95,000	6/10/02
12/16/02	C	041-96604	CONFIDENTIAL ACCOUNT #5400	AD	7302.824	AM H/INC FD C	AHTCX	10.27	\$75,000	1/6/00
12/16/02	R	0BB-96720	PINE HILLS INC.	14	7453.152	EURO PAC GR FD A	AEPGX	23.48	\$175,000	12/8/00
12/16/02	R	0BB-96721	ROCK HILL INC.	14	7453.152	EURO PAC GR FD A	AEPGX	23.48	\$175,000	12/8/00
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	19398.642	AM H/INC FD C	AHTCX	10.31	\$200,000	11/27/02
12/27/02	P	0BB-96889	MANAGEMENT LTD 13	DA	11829.653	BD FD AM FD C	BFACX	12.68	\$150,000	12/23/02
12/27/02	P	ERS-95351	PERFORMANCE LIMITED 13	DA	11829.653	BD FD AM FD C	BFACX	12.68	\$150,000	12/23/02
12/30/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	4185.022	EURO PAC GR FD C	AEPCX	22.70	\$95,000	12/24/01
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	8620.69	EURO PAC GR FD C	AEPCX	23.20	\$200,000	12/5/02
1/6/03	H	0BB-96899	CREDIT LYONNAIS	DA	18750	AM H/INC FD SBI	AHITX	10.40	\$195,000	1/6/03
1/6/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	11736.737	AMERICAN BAL FD C	BALCX	14.91	\$174,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/6/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	13822.65	BD FD AM FD C	BFACX	12.66	\$174,995	4/4/02
1/6/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	11737.089	AMERICAN BAL FD C	BALCX	14.91	\$175,000	4/26/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	18553.758	AM H/INC FD SBI	AHITX	10.51	\$195,000	1/6/03
1/9/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	5700.326	NEW PERSPECTIVE FD C	NPFCX	18.42	\$105,000	12/24/01
1/15/03	J	041-96618	TRIAD INTERNATIONAL, LLC	FD	11755.486	BD FD AM FD C	BFACX	12.76	\$150,000	4/26/02
1/23/03	H	ERS-95340	RATING HOLDINGS LLC	DA	9754.738	NEW PERSPECTIVE FD C	NPFCX	17.94	\$175,000	9/19/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	12127.148	AMERICAN BAL FD C	BALCX	14.43	\$174,995	12/11/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	16602.917	AM H/INC FD C	AHTCX	10.54	\$174,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	13692.86	BD FD AM FD C	BFACX	12.78	\$174,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	13692.86	BD FD AM FD C	BFACX	12.78	\$174,995	12/5/02
1/28/03	G	041-96620	GACF N.V	41	11483.693	CAP WRLD G/I FD C	CWGCX	21.77	\$250,000	6/10/02
1/28/03	H	041-96628	ATLANTIS 401-2 LTD	DA	8908.177	EURO PAC GR FD C	AEPCX	21.89	\$195,000	12/5/02
1/28/03	R	0BB-96783	ROCK HILL INC. II	23	7994.518	EURO PAC GR FD C	AEPCX	21.89	\$175,000	6/4/01
1/30/03	H	ERS-95347	CREDIT LYONNAIS	DA	13718.412	INTERM BD AM FD A	AIBAX	13.85	\$190,000	12/2/02
2/3/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	4511	EURO PAC GR FD C	AEPCX	22.17	\$100,009	12/24/01
2/3/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8635.579	NEW PERSPECTIVE FD C	NPFCX	17.37	\$150,000	12/24/01
2/3/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	11087.645	NEW WRLD FUND C	NEWCX	18.94	\$210,000	12/24/01
2/3/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	15282.132	BD FD AM FD C	BFACX	12.76	\$195,000	11/27/02
2/4/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	3602.305	INTERM BD AM FD C	IBFCX	13.88	\$50,000	6/7/00
2/4/03	C	0BB-96801	EVBO INC	AD	4065.676	BD FD AM FD C	BFACX	12.79	\$52,000	5/11/00
2/5/03	C	0BB-96658	CIBC CAYMAN XP-2	MD	14059.12	INTERM BD AM FD C	IBFCX	13.87	\$195,000	6/7/00
2/5/03	C	0BB-96714	CIBC CAYMAN XP-5	MD	14733.542	BD FD AM FD C	BFACX	12.76	\$188,000	12/6/00
2/6/03	C	0BB-96657	CIBC CAYMAN XP-1	MD	15258.216	BD FD AM FD C	BFACX	12.78	\$195,000	6/2/00
2/6/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	10086.455	INTERM BD AM FD C	IBFCX	13.88	\$140,000	6/7/00
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	15649.452	BD FD AM FD C	BFACX	12.78	\$200,000	12/5/02
2/7/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	14038.877	INTERM BD AM FD C	IBFCX	13.89	\$195,000	12/6/00
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	15649.452	BD FD AM FD C	BFACX	12.78	\$200,000	12/5/02
2/14/03	R	041-96612	CANADIAN IMPERIAL R-1	M5	8360.427	EURO PAC GR FD C	AEPCX	21.53	\$180,000	9/7/01
2/28/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	12535.817	AM USGV SEC FD C	UGSCX	13.96	\$175,000	2/27/03
2/28/03	P	ERS-95355	PENTAGON PERF. 14	23	12535.817	AM USGV SEC FD C	UGSCX	13.96	\$175,000	2/27/03
3/6/03	C	ERS-95335	HAVERS INC II	23	13147.718	BD FD AM FD C	BFACX	12.93	\$170,000	4/8/02
4/2/03	C	041-96625	EVBO INC II	23	15553.522	AM H/INC FD C	AHTCX	10.93	\$170,000	8/7/02
4/8/03	H	041-83559	SPENCER SECURITIES LLC II	23	10533.339	AMERICAN BAL FD C	BALCX	14.24	\$149,995	3/4/03
									\$29,344,941	

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
Ark										
5/24/02	P	ERS-95313	P 7	15	12327.416	ARK INC FD A	AKIRX	10.14	\$125,000	8/29/01
5/24/02	P	ERS-95325	PMP 401 (9)	15	12327.416	ARK INC FD A	AKIRX	10.14	\$125,000	12/27/01
5/29/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	17207.473	ARK INC FD A	AKIRX	10.17	\$175,000	2/28/01
									\$425,000	
Blackrock										
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	24437.928	BLACKROCK INTR GPT A	CIGAX	10.23	\$250,000	2/1/01
2/12/01	H	0BB-96525	HEADSTART B-P4	DF	10604.454	BLACKROCK I/S CEPTA	BREAX	18.86	\$200,000	7/23/99
2/12/01	H	0BB-96652	HEADSTART B-P8	DF	10604.454	BLACKROCK I/S CEPTA	BREAX	18.86	\$200,000	5/4/00
3/13/01	H	0BB-96603	HEADSTART B-P7	DF	16034.985	BLACKROCK I/S CEPTA	BREAX	17.15	\$275,000	12/30/99
3/13/01	P	0BB-96758	PENTAGON MGMT PARTNERS	15	11661.808	BLACKROCK I/S CEPTA	BREAX	17.15	\$200,000	2/28/01
3/23/01	P	0BB-19960	PENTAGON MGMT PARTNERS	15	12158.055	BLACKROCK I/S CEPTA	BREAX	16.45	\$200,000	3/13/00
3/23/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	12158.055	BLACKROCK I/S CEPTA	BREAX	16.45	\$200,000	1/29/01
4/25/01	P	041-96593	PENTAGON PERF. PARTNERS	15	11939.429	BLACKROCK I/S CEPTA	BREAX	17.17	\$205,000	4/6/01
6/15/01	P	041-96598	PMP 4	15	26427.061	BLACKROCK INTR BPT A	CCIAAX	9.46	\$250,000	5/24/01
7/6/01	H	041-96592	CIBC CAYMAN CP-9	MD	22015.656	BLACKROCK INTR GPT A	CIGAX	10.22	\$225,000	4/5/01
7/10/01	H	041-96599	CIBC CAYMAN CP-10	MD	21929.825	BLACKROCK INTR GPT A	CIGAX	10.26	\$225,000	6/15/01
7/12/01	R	0BB-96718	CLEAR BROOK INC	DF	27114.967	BLACKRCK INTL EQ PTA	PIEIX	9.22	\$250,000	12/8/00
7/12/01	R	0BB-96719	WHITESPRUCE INC.	DF	27114.967	BLACKRCK INTL EQ PTA	PIEIX	9.22	\$250,000	12/8/00
7/17/01	C	0BB-96716	CIBC CAYMAN XP-6	14	27352.298	BLACKRCK INTL EQ PTA	PIEIX	9.14	\$250,000	12/7/00
7/25/01	H	0BB-96784	0BERON 401 LIMITED 1	14	24271.845	BLACKROCK INTR GPT A	CIGAX	10.30	\$250,000	6/5/01
7/25/01	P	041-96594	PENTAGON MGMT PARTNERS	15	12180.268	BLACKROCK I/S CEPTA	BREAX	16.42	\$200,000	4/6/01
8/10/01	R	0BB-96721	ROCK HILL INC.	14	21786.492	BLACKRCK INTL EQ PTA	PIEIX	9.18	\$200,000	12/8/00
8/10/01	R	0BB-96782	PINE HILLS INC. II	DF	27233.115	BLACKRCK INTL EQ PTA	PIEIX	9.18	\$250,000	6/4/01
8/10/01	R	0BB-96783	ROCK HILL INC. II	DF	32679.739	BLACKRCK INTL EQ PTA	PIEIX	9.18	\$300,000	6/4/01
8/20/01	H	041-96609	CIBC CAYMAN CP-11	14	24084.778	BLACKROCK INTR GPT A	CIGAX	10.38	\$250,000	8/17/01
8/22/01	H	041-96590	ISIS 401 LIMITED 3	50	19267.823	BLACKROCK INTR GPT A	CIGAX	10.38	\$200,000	3/15/01
9/27/01	R	0BB-96720	PINE HILLS INC.	14	31565.657	BLACKRCK INTL EQ PTA	PIEIX	7.92	\$250,000	12/8/00
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	28301.887	BLACKROCK INTR GPT A	CIGAX	10.60	\$300,000	9/5/01
10/19/01	R	0BB-96811	CLEAR BROOK INC. II	15	24449.878	BLACKRCK INTL EQ PTA	PIEIX	8.18	\$200,000	9/28/01
10/24/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	25992.439	BLACKROCK INTR GPT A	CIGAX	10.58	\$275,000	7/2/01
11/1/01	C	0BB-96713	CIBC CAYMAN XP-4	MD	16257.225	BLACKROCK BAL PTA	PCBAX	13.84	\$225,000	12/6/00
11/9/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	23408.24	BLACKROCK INTR GPT A	CIGAX	10.68	\$250,000	2/28/01
11/9/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	23408.24	BLACKROCK INTR GPT A	CIGAX	10.68	\$250,000	3/15/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/20/01	H	041-96603	APOLLO 3	15	21469.466	BLACKROCK INTR GPT A	CIGAX	10.48	\$225,000	8/10/01
11/29/01	H	ERS-95320	LEVI 401 LIMITED 1	50	17605.634	BLACKROCK BAL PTA	PCBAX	14.20	\$250,000	10/31/01
12/14/01	C	0BB-96716	CIBC CAYMAN XP-6	M5	14398.848	BLACKROCK BAL PTA	PCBAX	13.89	\$200,000	12/7/00
1/3/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	6201.55	BLACKROCK BAL PTA	PCBAX	14.19	\$88,000	12/6/00
1/3/02	C	0BB-96802	OXBO INC	50	14094.433	BLACKROCK BAL PTA	PCBAX	14.19	\$200,000	5/11/00
1/9/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	17743.08	BLACKROCK BAL PTA	PCBAX	14.09	\$250,000	12/6/00
1/23/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	20216.606	BLACKROCK BAL PTA	PCBAX	13.85	\$280,000	6/7/00
2/11/02	C	041-96606	ABBY MILLS INC	78	18328.446	BLACKROCK BAL PTA	PCBAX	13.64	\$250,000	5/11/00
2/13/02	C	0BB-96803	RODGARS ALS INC	14	14673.514	BLACKROCK BAL PTA	PCBAX	13.63	\$200,000	5/11/00
2/20/02	C	041-96607	BUCKHANNON INC	14	16666.667	BLACKROCK BAL PTA	PCBAX	13.50	\$225,000	5/11/00
2/20/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	18518.519	BLACKROCK BAL PTA	PCBAX	13.50	\$250,000	6/7/00
2/25/02	C	041-96606	ABBY MILLS INC	78	3687.316	BLACKROCK BAL PTA	PCBAX	13.56	\$50,000	5/11/00
2/25/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	4424.779	BLACKROCK BAL PTA	PCBAX	13.56	\$60,000	12/7/00
2/26/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	4431.315	BLACKROCK BAL PTA	PCBAX	13.54	\$60,000	12/6/00
3/6/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	23482.659	BLACKROCK BAL PTA	PCBAX	13.84	\$325,000	6/2/00
3/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	4335.26	BLACKROCK BAL PTA	PCBAX	13.84	\$60,000	12/6/00
3/8/02	H	041-96617	LEVI 401 LIMITED 4	AD	18168.605	BLACKROCK BAL PTA	PCBAX	13.76	\$250,000	3/4/02
3/8/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	18168.605	BLACKROCK BAL PTA	PCBAX	13.76	\$250,000	12/5/01
3/8/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	18168.605	BLACKROCK BAL PTA	PCBAX	13.76	\$250,000	3/4/02
4/5/02	C	ERS-95334	JST PAN INC. II	50	22421.525	BLACKROCK BAL PTA	PCBAX	13.38	\$300,000	4/3/02
4/5/02	J	0BB-22931	LEGION CAPITAL, LLC	50	33881.897	BLACKROCK INTR GPT A	CIGAX	10.33	\$350,000	4/4/02
4/10/02	J	041-83265	JAGUAR CAPITAL, LLC	15	33881.897	BLACKROCK INTR GPT A	CIGAX	10.33	\$350,000	4/4/02
4/12/02	H	0BB-96582	HEADSTART B-P6	50	24135.157	BLACKROCK L CVE PTA	PNVIX	12.43	\$300,000	11/18/99
4/26/02	C	0BB-96802	OXBO INC	50	7627.765	BLACKROCK BAL PTA	PCBAX	13.11	\$100,000	5/11/00
4/26/02	C	ERS-95333	OXBO INC. II	50	24790.236	BLACKROCK BAL PTA	PCBAX	13.11	\$325,000	4/3/02
4/30/02	J	0BB-22932	SHERLOCK CAPITAL	50	26501.767	BLACKROCK SM CGEPTA	CSGEX	11.32	\$300,000	4/4/02
5/8/02	C	041-96607	BUCKHANNON INC	14	4935.459	BLACKROCK BAL PTA	PCBAX	13.17	\$65,000	5/11/00
6/4/02	H	041-96613	CIBC CAYMAN CP-12	M5	32352.941	BLACKROCK L CAP GEPA	PGIAX	8.50	\$275,000	10/9/01
6/4/02	H	041-96616	OBERON 401 LIMITED 4	15	21739.13	BLACKROCK L CVE PTA	PNVIX	11.50	\$250,000	1/31/02
6/11/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	17969.452	BLACKROCK L CVE PTA	PNVIX	11.13	\$200,000	1/7/02
7/16/02	C	041-96608	HAVERS INC	AF	25510.204	BLACKROCK BAL PTA	PCBAX	11.76	\$300,000	5/11/00
7/23/02	C	ERS-95335	HAVERS INC II	15	26802.218	BLACKROCK BAL PTA	PCBAX	10.82	\$290,000	4/8/02
7/23/02	J	041-96618	TRIAD INTERNATIONAL	15	18796.992	BLACKROCK INTR GPT A	CIGAX	10.64	\$200,000	4/26/02
8/15/02	H	0BB-96524	HEADSTART B-P3	15	10131.712	BLACKROCK CORE BPT C	BCBCX	9.87	\$100,000	7/23/99
8/16/02	C	041-96625	EVBO INC II	50	27015.794	BLACKROCK BAL PTA	PCBAX	12.03	\$325,000	8/7/02
8/22/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	21086.668	BLACKROCK INTR GPT A	CIGAX	10.67	\$224,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/26/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	15102.041	BLACKROCK BAL PTA	PCBAX	12.25	\$185,000	4/14/00
8/27/02	H	0BB-96746	HEADSTART B-P15	AF	18115.942	BLACKROCK INTR BPT A	CCIAAX	9.66	\$175,000	1/24/01
8/30/02	H	ERS-95329	APOLLO 4	AF	8762.887	BLACKROCK INTR BPT A	CCIAAX	9.70	\$85,000	1/31/02
8/30/02	H	ERS-95329	APOLLO 4	AF	10030.09	BLACKROCK L CVE PTA	PNVIX	9.97	\$100,000	1/31/02
9/4/02	G	0BB-96771	GA CAPITAL	J3	10387.812	BLACKRCK INTL EQ PTC	BRICX	7.22	\$75,000	5/14/01
9/9/02	H	ERS-95330	WINDSOR 401-1	50	20366.599	BLACKROCK L CVE PTA	PNVIX	9.82	\$200,000	2/5/02
9/11/02	H	041-96615	LEVI 401 LIMITED 3	AF	12613.522	BLACKROCK L CVE PTA	PNVIX	9.91	\$125,000	1/7/02
9/11/02	H	041-96615	LEVI 401 LIMITED 3	AF	12886.598	BLACKROCK INTR BPT A	CCIAAX	9.70	\$125,000	1/7/02
9/13/02	H	ERS-95321	LEVI 401 LIMITED 2	50	12846.865	BLACKROCK L CVE PTA	PNVIX	9.73	\$125,000	10/31/01
9/16/02	G	0BB-96359	GLOBAL ANALYTICAL	49	20573.356	BLACKROCK EUR EQ PTC	BEECX	5.93	\$122,000	5/19/98
9/17/02	H	ERS-95330	WINDSOR 401-1	50	30737.705	BLACKROCK INTR BPT A	CCIAAX	9.76	\$300,000	2/5/02
9/18/02	H	041-96600	ISIS 401 LIMITED 4	50	15368.852	BLACKROCK INTR BPT A	CCIAAX	9.76	\$150,000	7/2/01
9/18/02	H	041-96600	ISIS 401 LIMITED 4	50	15856.237	BLACKROCK L CVE PTA	PNVIX	9.46	\$150,000	7/2/01
9/19/02	H	041-96595	APOLLO 2	15	30674.847	BLACKROCK INTR BPT A	CCIAAX	9.78	\$300,000	4/18/01
10/4/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	3231.764	BLACKROCK INTR GPT A	CIGAX	10.83	\$35,000	4/14/00
10/10/02	C	041-96626	RODGARS ALS INC II	AF	30800.821	BLACKROCK INTR BPT A	CCIAAX	9.74	\$300,000	8/7/02
10/17/02	G	041-96620	GACF N.V	41	14388.489	BLACKRCK INTL EQ PTC	BRICX	6.95	\$100,000	6/10/02
10/21/02	G	0BB-96771	GA CAPITAL	J3	15151.515	BLACKRCK INTL EQ PTC	BRICX	6.93	\$105,000	5/14/01
10/21/02	H	041-96586	ISIS 401 LIMITED 1	AF	26068.822	BLACKROCK INTR BPT A	CCIAAX	9.59	\$250,000	2/15/01
10/24/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	8886.81	BLACKROCK INTR GPT A	CIGAX	10.69	\$95,000	4/14/00
10/24/02	H	0BB-96798	OBERON 3	50	31282.586	BLACKROCK L CVE PTA	PNVIX	9.59	\$300,000	8/10/01
10/30/02	H	ERS-95321	LEVI 401 LIMITED 2	50	16045.549	BLACKROCK L CVE PTA	PNVIX	9.66	\$155,000	10/31/01
10/31/02	H	0BB-96746	HEADSTART B-P15	AF	41729.894	BLACKROCK HI Y BTF A	BHYAX	6.59	\$275,000	1/24/01
11/5/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	30832.477	BLACKROCK INTR BPT A	CCIAAX	9.73	\$300,000	9/5/01
11/6/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	30769.231	BLACKROCK INTR BPT A	CCIAAX	9.75	\$300,000	4/25/01
11/14/02	G	0BB-96680	GACF, N.V.	49	16666.667	BLACKRCK INTL EQ PTC	BRICX	6.90	\$115,000	7/28/00
11/15/02	G	0BB-96705	ANALYTICAL INVESTORS	41	11720.93	BLACKROCK INTR GPT C	BIGCX	10.75	\$126,000	11/3/00
11/25/02	H	041-96613	CIBC CAYMAN CP-12	M5	36443.149	BLACKROCK HI Y BTF A	BHYAX	6.86	\$250,000	10/9/01
12/3/02	H	ERS-95330	WINDSOR 401-1	50	30864.198	BLACKROCK INTR BPT A	CCIAAX	9.72	\$300,000	2/5/02
12/6/02	H	041-96596	MANDRAKE 401 LIMITED 3	DA	30737.705	BLACKROCK INTR BPT A	CCIAAX	9.76	\$300,000	4/27/01
12/9/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	DA	25588.536	BLACKROCK INTR BPT A	CCIAAX	9.77	\$250,000	7/2/01
12/11/02	H	0BB-96790	OBERON 401 LIMITED 2	50	15045.135	BLACKROCK L CVE PTA	PNVIX	9.97	\$150,000	7/2/01
12/16/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	17416.546	BLACKRCK INTL EQ PTC	BRICX	6.89	\$120,000	2/1/01
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	47033.285	BLACKROCK HI Y BTF A	BHYAX	6.91	\$325,000	11/27/02
12/30/02	G	0BB-96771	GA CAPITAL	J3	3731.343	BLACKROCK INTL EQ C	BRICX	6.70	\$25,000	5/14/01
12/30/02	H	0BB-96847	WINDSOR 401-3	DA	25693.731	BLACKROCK L CVE PTA	PNVIX	9.73	\$250,000	3/5/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/30/02	H	ERS-95331	WINDSOR 401-2	DA	20325.203	BLACKROCK INTR BPT A	CCIAX	9.84	\$200,000	2/5/02
1/2/03	G	0BB-96772	GLOBAL EQUITY	J3	13888.889	BLACKROCK INTL EQ C	BRICX	6.84	\$95,000	5/14/01
1/2/03	H	0BB-96870	CREDIT LYONNAIS	DA	36231.884	BLACKROCK HI Y BTF A	BHYAX	6.90	\$250,000	9/24/02
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	20470.829	BLACKROCK INTR BPT A	CCIAX	9.77	\$200,000	12/5/02
1/6/03	H	0BB-96899	CREDIT LYONNAIS	DA	43290.043	BLACKROCK H/Y BD A	BHYAX	6.93	\$300,000	1/6/03
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	42918.455	BLACKROCK H/Y BD A	BHYAX	6.99	\$300,000	1/6/03
1/24/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9765.625	BLACKROCK LW DUR C	BLDCX	10.24	\$100,000	1/7/03
1/27/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9775.171	BLACKROCK LW DUR C	BLDCX	10.23	\$100,000	1/7/03
1/27/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	10251.631	BLACKROCK INT GV C	BIGCX	10.73	\$110,000	1/7/03
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	20898.642	BLACKROCK LCV EQ A	PNVIX	9.57	\$200,000	12/5/02
2/3/03	H	041-96627	CREDIT LYONNAIS	DA	19897.959	BLACKROCK I/BD A	CCIAX	9.80	\$195,000	10/21/02
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	30581.04	BLACKROCK I/BD A	CCIAX	9.81	\$300,000	12/5/02
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	30549.898	BLACKROCK I/BD A	CCIAX	9.82	\$300,000	12/5/02
2/11/03	G	0BB-96705	ANALYTICAL INVESTORS	41	9328.358	BLACKROCK INT GV C	BIGCX	10.72	\$100,000	11/3/00
2/11/03	G	0BB-96705	ANALYTICAL INVESTORS	41	11730.205	BLACKROCK LW DUR C	BLDCX	10.23	\$120,000	11/3/00
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	30456.853	BLACKROCK I/BD A	CCIAX	9.85	\$300,000	2/5/03
2/21/03	G	041-96620	GACF N.V	41	18838.305	BLACKROCK INTL EQ C	BRICX	6.37	\$120,000	6/10/02
2/24/03	H	ERS-95347	CREDIT LYONNAIS	DA	39062.5	BLACKROCK H/Y BD A	BHYAX	7.04	\$275,000	12/2/02
3/6/03	S	0BB-96909	PARR LTD	41	12463.486	BLACKROCK LW DUR A	BLDAX	10.27	\$128,000	2/3/03
3/25/03	H	0BB-96902	CREDIT LYONNAIS	15	70422.535	BLACKROCK H/Y BD A	BHYAX	7.10	\$500,000	1/10/03
4/4/03	H	0BB-96525	HEADSTART B-P4	FD	41551.247	BLACKROCK H/Y BD A	BHYAX	7.22	\$300,000	7/23/99
4/14/03	G	0BB-96696	CAPITAL INVESTORS	49	15024.233	BLACKROCK INTL EQ C	BRICX	6.19	\$93,000	9/21/00
4/16/03	G	0BB-96900	GLOBAL CAPITAL	J1	12328.767	BLACKROCK H/Y BD C	BHYCX	7.30	\$90,000	1/7/03
4/25/03	G	0BB-96696	CAPITAL INVESTORS	49	12145.749	BLACKROCK H/Y BD C	BHYCX	7.41	\$90,000	9/21/00
5/5/03	G	0BB-96760	STRATEGIC INVESTORS	49	11968.085	BLACKROCK H/Y BD C	BHYCX	7.52	\$90,000	3/7/01
5/5/03	H	041-96627	CREDIT LYONNAIS	DA	26631.158	BLACKROCK H/Y BD A	BHYAX	7.51	\$200,000	10/21/02
5/5/03	H	ERS-95347	CREDIT LYONNAIS	DA	33288.948	BLACKROCK H/Y BD A	BHYAX	7.51	\$250,000	12/2/02
5/7/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	10185.185	BLACKROCK INT GV C	BIGCX	10.80	\$110,000	2/1/01
5/12/03	G	0BB-96760	STRATEGIC INVESTORS	49	6001.263	BLACKROCK ITL OPP C	BREX	15.83	\$95,000	3/7/01
5/12/03	G	0BB-96900	GLOBAL CAPITAL	J1	13963.964	BLACKROCK INTL EQ C	BRICX	6.66	\$93,000	1/7/03
5/13/03	S	0BB-96909	PARR LTD	41	10907.504	BLACKROCK GOV IC C	BGICX	11.46	\$125,000	2/3/03
5/15/03	H	0BB-96883	ATLANTIS 401-1	DA	20000	BLACKROCK I/BD A	CCIAX	10	\$200,000	12/5/02
5/16/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	19940.179	BLACKROCK I/BD A	CCIAX	10.03	\$200,000	11/27/02
5/20/03	G	0BB-96696	CAPITAL INVESTORS	49	8963.093	BLACKROCK T/FIC C	BTICX	11.38	\$102,000	9/21/00
5/22/03	G	0BB-96705	ANALYTICAL INVESTORS	41	16780.822	BLACKROCK EUR EQ C	BEECX	5.84	\$98,000	11/3/00
5/30/03	G	0BB-96900	GLOBAL CAPITAL	J1	14309.764	BLACKROCK EUR EQ C	BEECX	5.94	\$85,000	1/7/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/2/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	J1	11235.955	BLACKROCK INTL EQ C	BRICX	7.12	\$80,000	12/24/01
7/7/03	H	ERS-95357	CREDIT LYONNAIS	DA	19561.815	BLACKROCK BAL FD A	PCBAX	12.78	\$250,000	5/7/03
7/10/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	7425.743	BLACKROCK GNMA FD C	BGPCX	10.10	\$75,000	12/24/01
7/10/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	8820.799	BLACKROCK INT GV C	BIGCX	10.77	\$95,000	12/24/01
7/10/03	H	ERS-05764	MARKS SECURITIES II	DA	19762.327	BLACKROCK CR BD C	BCBCX	10.12	\$199,995	3/4/03
									\$28,314,990	
Credit Suisse										
7/6/01	H	041-96592	CIBC CAYMAN CP-9	MD	17174.797	CREDIT S WP GB FIFD	CGFIX	9.84	\$169,000	4/5/01
7/6/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	17784.553	CREDIT S WP GB FIFD	CGFIX	9.84	\$175,000	2/1/01
8/21/01	P	041-96602	P 5	15	25278.059	CREDIT S WP GB FIFD	CGFIX	9.89	\$250,000	8/3/01
8/21/01	P	0BB-96785	MANAGEMENT 5	15	25278.059	CREDIT S WP GB FIFD	CGFIX	9.89	\$250,000	6/7/01
8/22/01	H	041-96590	ISIS 401 LIMITED 3	50	20161.29	CREDIT S WP GB FIFD	CGFIX	9.92	\$200,000	3/15/01
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	15243.902	CREDIT S WP GB FIFD	CGFIX	9.84	\$150,000	6/15/01
10/1/01	H	041-96599	CIBC CAYMAN CP-10	50	15347.786	CREDIT S WP GB FIFD	CGFIX	9.88	\$151,636	6/15/01
10/5/01	H	041-96609	CIBC CAYMAN CP-11	MD	21233.569	CREDIT S WP GB FIFD	CGFIX	9.89	\$210,000	8/17/01
10/8/01	H	0BB-96790	OBERON 401 LIMITED 2	50	20222.447	CREDIT S WP GB FIFD	CGFIX	9.89	\$200,000	7/2/01
10/8/01	H	0BB-96798	OBERON 3	50	20222.447	CREDIT S WP GB FIFD	CGFIX	9.89	\$200,000	8/10/01
10/16/01	H	041-96586	ISIS 401 LIMITED 1	50	17605.634	CREDIT S WP GB FIFD	CGFIX	9.94	\$175,000	2/15/01
10/16/01	H	041-96588	ISIS 401 LIMITED 2	50	17605.634	CREDIT S WP GB FIFD	CGFIX	9.94	\$175,000	3/14/01
10/16/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	17605.634	CREDIT S WP GB FIFD	CGFIX	9.94	\$175,000	11/20/00
10/16/01	P	041-96597	PPP 4	15	20120.724	CREDIT S WP GB FIFD	CGFIX	9.94	\$200,000	5/24/01
10/26/01	P	ERS-95319	MAN 7	15	26026.026	CREDIT S WP GB FIFD	CGFIX	9.99	\$260,000	10/16/01
11/1/01	P	ERS-95318	PERF 8	AF	18900	CREDIT S WP GB FIFD	CGFIX	10	\$189,000	10/4/01
11/9/01	P	ERS-95312	MP6	AF	24925.224	CREDIT S WP GB FIFD	CGFIX	10.03	\$250,000	8/28/01
11/13/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	149375	CREDIT S WP JP SML	WPJPX	1.60	\$239,000	5/14/01
11/20/01	P	041-96610	PP6	AF	19878.91	CREDIT S WP GB FIFD	CGFIX	9.91	\$197,000	8/17/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	138045.977	CREDIT S WP JP SML	WPJPX	1.74	\$240,200	5/14/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	137011.494	CREDIT S WP JP SML	WPJPX	1.74	\$238,400	7/5/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	25176.234	CREDIT S WP GB FIFD	CGFIX	9.93	\$250,000	10/9/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	20849.22	CREDIT S WP INTL EFD	CUIEX	11.54	\$240,600	5/14/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	137542.857	CREDIT S WP JP SML	WPJPX	1.75	\$240,700	5/14/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	20497.001	CREDIT S WP INTL EFD	CUIEX	11.67	\$239,200	5/14/01
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	20202.703	CREDIT S INTL EQ FD	CUIEX	11.84	\$239,200	5/14/01
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	130108.696	CREDIT S JP SML CPFD	WPJPX	1.84	\$239,400	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	20439.189	CREDIT S INTL EQ FD	CUIEX	11.84	\$242,000	7/5/01
12/21/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	132142.857	CREDIT S JP SML CPFD	WPJPX	1.68	\$222,000	5/14/01
1/2/02	G	0BB-96792	GLOBAL STRATEGIES	49	132960.894	CREDIT S JP SML CPFD	WPJPX	1.79	\$238,000	7/5/01
1/2/02	P	ERS-95323	PENT. PERF. 9	AF	20833.333	CREDIT S GB FIX ICFD	CGFIX	9.60	\$200,000	12/6/01
1/4/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	33818.939	CREDIT S GB FIX ICFD	CGFIX	9.61	\$325,000	2/28/01
1/4/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	33818.939	CREDIT S GB FIX ICFD	CGFIX	9.61	\$325,000	3/15/01
1/31/02	H	0BB-96523	HEADSTART B-P2	50	31282.586	CREDIT S GB FIX ICFD	CGFIX	9.59	\$300,000	7/23/99
2/1/02	H	0BB-96524	HEADSTART B-P3	14	26041.667	CREDIT S GB FIX ICFD	CGFIX	9.60	\$250,000	7/23/99
2/1/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	31250	CREDIT S GB FIX ICFD	CGFIX	9.60	\$300,000	2/2/00
4/16/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	20193.861	CREDIT S INTL EQ FD	CUIEX	12.38	\$250,000	4/4/02
4/30/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	AD	16056.519	CREDIT S GB PVCP FD	WVCCX	15.57	\$250,000	4/4/02
5/8/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	24224.806	CREDIT SUISS ITL FCF	WPMFX	10.32	\$250,000	2/5/02
5/14/02	P	ERS-95337	PERFORMANCE 401-11	AF	19398.642	CREDIT SUISS ITL FCF	WPMFX	10.31	\$200,000	4/17/02
11/1/02	G	0BB-96792	GLOBAL STRATEGIES	49	33854.167	CREDIT S JAP GR FD	WPJGX	3.84	\$130,000	7/5/01
6/17/03	G	0BB-96792	GLOBAL STRATEGIES	49	21320.495	CREDIT S EMG MKTS FD	WPEMX	7.27	\$155,000	7/5/01
6/24/03	G	0BB-96792	GLOBAL STRATEGIES	49	32348.805	CREDIT S EMG MKTS FD	WPEMX	7.11	\$230,000	7/5/01
6/26/03	G	0BB-96792	GLOBAL STRATEGIES	49	25000	CREDIT S EMG MKTS FD	WPEMX	7.20	\$180,000	7/5/01
7/1/03	G	0BB-96792	GLOBAL STRATEGIES	49	26603.001	CREDIT S EMG MKTS FD	WPEMX	7.33	\$195,000	7/5/01
7/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	47027.741	CREDIT S EMG MKTS FD	WPEMX	7.57	\$356,000	7/5/01
7/11/03	G	0BB-96792	GLOBAL STRATEGIES	49	36312.849	CREDIT S ITL FOC FDA	CUIAX	8.95	\$325,000	7/5/01
7/11/03	G	0BB-96792	GLOBAL STRATEGIES	49	74707.26	CREDIT S JAP EQ FD	WPJGX	4.27	\$319,000	7/5/01
7/14/03	G	0BB-96760	STRATEGIC INVESTORS	49	30386.74	CREDIT S ITL FOC FDA	CUIAX	9.05	\$275,000	3/7/01
7/14/03	G	0BB-96760	STRATEGIC INVESTORS	49	43981.481	CREDIT S JAP EQ FD	WPJGX	4.32	\$190,000	3/7/01
7/17/03	G	0BB-96696	CAPITAL INVESTORS	49	11042.945	CREDIT S HI/IC FD C	CHICX	8.15	\$90,000	9/21/00
7/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	24348.811	CREDIT S ITL FOC FDA	CUIAX	8.83	\$215,000	3/7/01
7/18/03	G	0BB-96792	GLOBAL STRATEGIES	49	31257.078	CREDIT S ITL FOC FDA	CUIAX	8.83	\$276,000	7/5/01
7/25/03	G	0BB-96760	STRATEGIC INVESTORS	49	28744.493	CREDIT S ITL FOC FDA	CUIAX	9.08	\$261,000	3/7/01
7/25/03	G	0BB-96760	STRATEGIC INVESTORS	49	51252.847	CREDIT S JAP EQ FD	WPJGX	4.39	\$225,000	3/7/01
7/25/03	G	0BB-96792	GLOBAL STRATEGIES	49	22577.093	CREDIT S ITL FOC FDA	CUIAX	9.08	\$205,000	7/5/01
8/4/03	G	0BB-96760	STRATEGIC INVESTORS	49	38663.172	CREDIT S EMG MKTS FD	WPEMX	7.63	\$295,000	3/7/01
8/7/03	G	0BB-96900	GLOBAL CAPITAL	J1	14172.336	CREDIT S INTL FOC C	CUICX	8.82	\$125,000	1/7/03
8/12/03	G	0BB-96760	STRATEGIC INVESTORS	49	26269.316	CREDIT S ITL FOC FDA	CUIAX	9.06	\$238,000	3/7/01
8/14/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	12087.912	CREDIT S INTL FOC C	CUICX	9.10	\$110,000	2/1/01
8/14/03	G	0BB-96760	STRATEGIC INVESTORS	49	45177.665	CREDIT S EMG MKTS FD	WPEMX	7.88	\$356,000	3/7/01
8/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	16146.394	CREDIT S ITL FOC FDA	CUIAX	9.29	\$150,000	3/7/01
8/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	18820.577	CREDIT S EMG MKTS FD	WPEMX	7.97	\$150,000	3/7/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/21/03	G	0BB-96696	CAPITAL INVESTORS	49	8658.009	CREDIT S INTL FOC C	CUICX	9.24	\$80,000	9/21/00
9/3/03	H	ERS-95347	CREDIT LYONNAIS	DA	55555.556	CREDIT S HI INC FDA	CHIAX	8.10	\$450,000	12/2/02
									\$14,676,336	
Davis										
2/26/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	14898.689	DAVIS SR GRTH OPP/A	RPEAX	16.78	\$250,000	12/6/00
3/6/02	C	041-96607	BUCKHANNON INC	14	14132.278	DAVIS SR GRTH OPP/A	RPEAX	17.69	\$250,000	5/11/00
4/16/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	52910.053	DAVIS SR GOV BF/CLA	RFBAX	5.67	\$300,000	6/2/00
4/17/02	C	0BB-96803	RODGARS ALS INC	14	48500.882	DAVIS SR GOV BF/CLA	RFBAX	5.67	\$275,000	5/11/00
5/22/02	P	ERS-95312	MP6	15	17482.517	DAVIS SR GOV BF/CLA	RFBAX	5.72	\$100,000	8/28/01
5/24/02	P	ERS-95325	PMP 401 (9)	15	17513.135	DAVIS SR GOV BF/CLA	RFBAX	5.71	\$100,000	12/27/01
10/14/02	H	041-96592	CIBC CAYMAN CP-9	MD	16156.463	DAVIS SR GOV BF/CLA	RFBAX	5.88	\$95,000	4/5/01
10/14/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	16156.463	DAVIS SR GOV BF/CLA	RFBAX	5.88	\$95,000	11/20/00
									\$1,465,000	
Delaware										
1/9/01	H	0BB-96695	HEADSTART B-P10	DF	8742.245	DELAWARE BAL FD CLA	DELFX	17.73	\$155,000	9/13/00
4/5/01	R	0BB-96721	ROCK HILL INC.	15	15290.52	DELAWARE INTL EQ FD	DEGIX	13.08	\$200,000	12/8/00
5/24/01	H	041-96588	ISIS 401 LIMITED 2	50	5163.511	DELAWARE BAL FD CLA	DELFX	17.43	\$90,000	3/14/01
6/20/01	R	0BB-96720	PINE HILLS INC.	14	15220.7	DELAWARE INTL EQ FD	DEGIX	13.14	\$200,000	12/8/00
7/12/01	R	0BB-96782	PINE HILLS INC. II	DF	15649.452	DELAWARE INTL EQ FD	DEGIX	12.78	\$200,000	6/4/01
7/12/01	R	0BB-96783	ROCK HILL INC. II	DF	15649.452	DELAWARE INTL EQ FD	DEGIX	12.78	\$200,000	6/4/01
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	19505.852	DELAWARE GRP GOVT FDA	DEGGX	7.69	\$150,000	6/15/01
11/1/01	P	ERS-95318	PERF 8	AF	12668.919	DELAWARE INTL EQ FD	DEGIX	11.84	\$150,000	10/4/01
11/13/01	H	041-96609	CIBC CAYMAN CP-11	MD	12406.948	DELAWARE INTL EQ FD	DEGIX	12.09	\$150,000	8/17/01
11/13/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	12406.948	DELAWARE INTL EQ FD	DEGIX	12.09	\$150,000	2/1/01
12/4/01	P	ERS-95319	MAN 7	15	16260.163	DELAWARE INTL EQ FD	DEGIX	12.30	\$200,000	10/16/01
11/5/02	H	0BB-96847	WINDSOR 401-3 LTD	AD	39215.686	DELAWARE DELC FD CLC	DELCX	2.55	\$100,000	3/5/02
11/20/02	R	0BB-96834	BLUE SPRUCE INC. III	AF	9250.694	DELAWARE INTL EQ FD	DEGIX	10.81	\$100,000	1/2/02
12/16/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	35315.985	DELAWARE GP DELCH FD	DETWX	2.69	\$95,000	11/20/00
12/17/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	74349.442	DELAWARE DELC FD CLC	DELCX	2.69	\$200,000	9/13/00
12/27/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	89219.331	DELAWARE DELC FD CLC	DELCX	2.69	\$240,000	6/15/00
12/27/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	17843.866	DELAWARE DELC FD CLC	DELCX	2.69	\$48,000	9/13/00
12/30/02	H	041-96592	CIBC CAYMAN CP-9	MD	18587.361	DELAWARE DELC FD CLC	DELCX	2.69	\$50,000	4/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/2/03	H	041-96591	APOLLO 1	14	186567.164	DELAWARE GP DELCH FD	DETWX	2.68	\$500,000	3/28/01
1/6/03	H	0BB-96615	CIBC CAYMAN CP-1	MD	147601.476	DELAWARE GP DELCH FD	DETWX	2.71	\$400,000	2/2/00
1/8/03	H	0BB-96899	CREDIT LYONNAIS	DA	109489.051	DELAWARE GP DELCH FD	DETWX	2.74	\$300,000	1/6/03
									\$3,878,000	
Deutsche Asset Management										
1/3/01	R	0BB-96718	CLEAR BROOK INC	DF	16032.064	DEUTSCHE&INV ITL EFD	BTEQX	24.95	\$400,000	12/8/00
1/3/01	R	0BB-96719	WHITESPRUCE INC.	DF	16032.064	DEUTSCHE&INV ITL EFD	BTEQX	24.95	\$400,000	12/8/00
1/17/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	13360.324	DEUTSCHE&INV ITL EFD	BTEQX	24.70	\$330,000	5/9/00
1/18/01	R	0BB-96717	BLUE SPRUCE INC.	DF	16077.17	DEUTSCHE&INV ITL EFD	BTEQX	24.88	\$400,000	12/8/00
2/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	12072.435	DEUTSCHE&INV ITL EFD	BTEQX	24.85	\$300,000	11/20/00
3/22/01	G	0BB-96696	CAPITAL INVESTORS	49	14409.222	DEUTSCHE&INV ITL EFD	BTEQX	20.82	\$300,000	9/21/00
3/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	11748.12	DEUTSCHE&INV ITL EFD	BTEQX	21.28	\$250,000	11/3/00
3/23/01	G	0BB-96760	STRATEGIC INVESTORS	49	11748.12	DEUTSCHE&INV ITL EFD	BTEQX	21.28	\$250,000	3/7/01
3/30/01	G	0BB-96696	CAPITAL INVESTORS	49	21867.313	DEUTSCHE&INV ITL EFD	BTEQX	21.92	\$479,332	9/21/00
3/30/01	G	0BB-96705	ANALYTICAL INVESTORS	41	22719.256	DEUTSCHE&INV ITL EFD	BTEQX	21.92	\$498,006	11/3/00
3/30/01	G	0BB-96760	STRATEGIC INVESTORS	49	20888.655	DEUTSCHE&INV ITL EFD	BTEQX	21.92	\$457,879	3/7/01
4/19/01	G	0BB-96696	CAPITAL INVESTORS	49	19081.272	DEUTSCHE&INV ITL EFD	BTEQX	22.64	\$432,000	9/21/00
4/19/01	G	0BB-96705	ANALYTICAL INVESTORS	41	19876.325	DEUTSCHE&INV ITL EFD	BTEQX	22.64	\$450,000	11/3/00
4/19/01	G	0BB-96760	STRATEGIC INVESTORS	49	20980.565	DEUTSCHE&INV ITL EFD	BTEQX	22.64	\$475,000	3/7/01
4/25/01	G	0BB-96696	CAPITAL INVESTORS	49	18954.331	DEUTSCHE&INV ITL EFD	BTEQX	22.57	\$427,799	9/21/00
4/25/01	G	0BB-96705	ANALYTICAL INVESTORS	41	19736.197	DEUTSCHE&INV ITL EFD	BTEQX	22.57	\$445,446	11/3/00
4/25/01	G	0BB-96760	STRATEGIC INVESTORS	49	20641.32	DEUTSCHE&INV ITL EFD	BTEQX	22.57	\$465,875	3/7/01
4/25/01	R	0BB-96720	PINE HILLS INC.	14	13291.981	DEUTSCHE&INV ITL EFD	BTEQX	22.57	\$300,000	12/8/00
4/25/01	R	0BB-96721	ROCK HILL INC.	15	13291.981	DEUTSCHE&INV ITL EFD	BTEQX	22.57	\$300,000	12/8/00
5/1/01	G	0BB-96696	CAPITAL INVESTORS	49	9569.378	DEUTSCHE&INV ITL EFD	BTEQX	22.99	\$220,000	9/21/00
5/1/01	G	0BB-96705	ANALYTICAL INVESTORS	41	7612.005	DEUTSCHE&INV ITL EFD	BTEQX	22.99	\$175,000	11/3/00
5/14/01	G	0BB-96696	CAPITAL INVESTORS	49	27954.024	DEUTSCHE&INV ITL EFD	BTEQX	22.48	\$628,406	9/21/00
5/14/01	G	0BB-96705	ANALYTICAL INVESTORS	41	23969.396	DEUTSCHE&INV ITL EFD	BTEQX	22.48	\$538,832	11/3/00
5/14/01	G	0BB-96760	STRATEGIC INVESTORS	49	22650.551	DEUTSCHE&INV ITL EFD	BTEQX	22.48	\$509,184	3/7/01
5/24/01	G	0BB-96696	CAPITAL INVESTORS	49	28177.038	DEUTSCHE&INV ITL EFD	BTEQX	22.82	\$643,000	9/21/00
5/24/01	G	0BB-96705	ANALYTICAL INVESTORS	41	25021.911	DEUTSCHE&INV ITL EFD	BTEQX	22.82	\$571,000	11/3/00
5/24/01	G	0BB-96760	STRATEGIC INVESTORS	49	23093.777	DEUTSCHE&INV ITL EFD	BTEQX	22.82	\$527,000	3/7/01
5/24/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	12050.833	DEUTSCHE&INV ITL EFD	BTEQX	22.82	\$275,000	2/1/01
5/31/01	G	0BB-96696	CAPITAL INVESTORS	49	32075.472	DEUTSCHE&INV ITL EFD	BTEQX	22.26	\$714,000	9/21/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/31/01	G	0BB-96705	ANALYTICAL INVESTORS	41	35927.987	DEUTSCHE&INV ITL EFD	BTEQX	22.26	\$799,757	11/3/00
5/31/01	G	0BB-96760	STRATEGIC INVESTORS	49	28212.04	DEUTSCHE&INV ITL EFD	BTEQX	22.26	\$628,000	3/7/01
6/7/01	G	0BB-96705	ANALYTICAL INVESTORS	41	32902.939	DEUTSCHE&INV ITL EFD	BTEQX	22.46	\$739,000	11/3/00
6/21/01	R	0BB-96782	PINE HILLS INC. II	DF	11547.344	DEUTSCHE&INV ITL EFD	BTEQX	21.65	\$250,000	6/4/01
6/21/01	R	0BB-96783	ROCK HILL INC. II	DF	13856.813	DEUTSCHE&INV ITL EFD	BTEQX	21.65	\$300,000	6/4/01
7/9/01	G	0BB-96705	ANALYTICAL INVESTORS	41	41115.312	DEUTSCHE&INV ITL EFD	BTEQX	21.16	\$870,000	11/3/00
7/12/01	H	041-96600	ISIS 401 LIMITED 4	50	9268.061	DEUTSCHE&INV ITL EFD	BTEQX	21.04	\$195,000	7/2/01
7/12/01	H	0BB-96790	OBERON 401 LIMITED 2	50	9743.346	DEUTSCHE&INV ITL EFD	BTEQX	21.04	\$205,000	7/2/01
7/17/01	G	0BB-96772	GLOBAL EQUITY	J3	22783.603	DEUTSCHE&INV ITL EFD	BTEQX	20.98	\$478,000	5/14/01
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	22402.288	DEUTSCHE&INV ITL EFD	BTEQX	20.98	\$470,000	7/5/01
7/25/01	G	0BB-96772	GLOBAL EQUITY	J3	11815.981	DEUTSCHE&INV ITL EFD	BTEQX	20.65	\$244,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	11767.554	DEUTSCHE&INV ITL EFD	BTEQX	20.65	\$243,000	7/5/01
8/7/01	G	0BB-96772	GLOBAL EQUITY	J3	11610.451	DEUTSCHE&INV ITL EFD	BTEQX	21.05	\$244,400	5/14/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	11543.943	DEUTSCHE&INV ITL EFD	BTEQX	21.05	\$243,000	7/5/01
8/16/01	G	0BB-96772	GLOBAL EQUITY	J3	11437.411	DEUTSCHE&INV ITL EFD	BTEQX	21.01	\$240,300	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	11399.334	DEUTSCHE&INV ITL EFD	BTEQX	21.01	\$239,500	7/5/01
8/22/01	G	0BB-96772	GLOBAL EQUITY	J3	11431.981	DEUTSCHE&INV ITL EFD	BTEQX	20.95	\$239,500	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	11384.248	DEUTSCHE&INV ITL EFD	BTEQX	20.95	\$238,500	7/5/01
8/31/01	G	0BB-96772	GLOBAL EQUITY	J3	11725.664	DEUTSCHE&INV ITL EFD	BTEQX	20.34	\$238,500	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	11676.5	DEUTSCHE&INV ITL EFD	BTEQX	20.34	\$237,500	7/5/01
10/10/01	G	0BB-96772	GLOBAL EQUITY	J3	13212.719	DEUTSCHE&INV ITL EFD	BTEQX	18.24	\$241,000	5/14/01
10/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	13157.895	DEUTSCHE&INV ITL EFD	BTEQX	18.24	\$240,000	7/5/01
10/10/01	H	041-96599	CIBC CAYMAN CP-10	50	13706.14	DEUTSCHE&INV ITL EFD	BTEQX	18.24	\$250,000	6/15/01
10/19/01	G	0BB-96772	GLOBAL EQUITY	J3	13433.668	DEUTSCHE&INV ITL EFD	BTEQX	17.94	\$241,000	5/14/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	13500.557	DEUTSCHE&INV ITL EFD	BTEQX	17.94	\$242,200	7/5/01
10/25/01	G	0BB-96772	GLOBAL EQUITY	J3	13298.516	DEUTSCHE&INV ITL EFD	BTEQX	18.19	\$241,900	5/14/01
10/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	13254.535	DEUTSCHE&INV ITL EFD	BTEQX	18.19	\$241,100	7/5/01
11/1/01	G	0BB-96772	GLOBAL EQUITY	J3	13147.845	DEUTSCHE&INV ITL EFD	BTEQX	18.33	\$241,000	5/14/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	13164.212	DEUTSCHE&INV ITL EFD	BTEQX	18.33	\$241,300	7/5/01
11/1/01	P	ERS-95319	MAN 7	15	11674.85	DEUTSCHE&INV ITL EFD	BTEQX	18.33	\$214,000	10/16/01
11/12/01	G	0BB-96772	GLOBAL EQUITY	J3	13033.954	DEUTSCHE&INV ITL EFD	BTEQX	18.26	\$238,000	5/14/01
11/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	13033.954	DEUTSCHE&INV ITL EFD	BTEQX	18.26	\$238,000	7/5/01
11/23/01	G	0BB-96772	GLOBAL EQUITY	J3	12959.35	DEUTSCHE&INV ITL EFD	BTEQX	18.45	\$239,100	5/14/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	12926.829	DEUTSCHE&INV ITL EFD	BTEQX	18.45	\$238,500	7/5/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	16146.394	DEUTSCHE&INV ITL EFD	BTEQX	18.58	\$300,000	10/9/01
11/29/01	G	0BB-96772	GLOBAL EQUITY	J3	13111.354	DEUTSCHE&INV ITL EFD	BTEQX	18.32	\$240,200	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	12996.725	DEUTSCHE&INV ITL EFD	BTEQX	18.32	\$238,100	7/5/01
12/4/01	G	0BB-96772	GLOBAL EQUITY	J3	12928.147	DEUTSCHE&INV ITL EFD	BTEQX	18.51	\$239,300	5/14/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	13030.794	DEUTSCHE&INV ITL EFD	BTEQX	18.51	\$241,200	7/5/01
12/4/01	P	ERS-95313	P 7	AF	14856.834	DEUTSCHE&INV ITL EFD	BTEQX	18.51	\$275,000	8/29/01
12/12/01	G	0BB-96772	GLOBAL EQUITY	J3	12966.973	DEUTSCHE&INV ITL EFD	BTEQX	18.47	\$239,500	5/14/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	13010.287	DEUTSCHE&INV ITL EFD	BTEQX	18.47	\$240,300	7/5/01
12/21/01	G	0BB-96792	GLOBAL STRATEGIES	49	12971.8	DEUTSCHE&INV ITL EFD	BTEQX	18.44	\$239,200	7/5/01
1/2/02	G	0BB-96792	GLOBAL STRATEGIES	49	12949.26	DEUTSCHE&INV ITL EFD	BTEQX	18.92	\$245,000	7/5/01
1/2/02	P	ERS-95323	PENT. PERF. 9	AF	9249.471	DEUTSCHE&INV ITL EFD	BTEQX	18.92	\$175,000	12/6/01
1/23/02	G	0BB-96772	GLOBAL EQUITY	J3	25871.46	DEUTSCHE&INV ITL EFD	BTEQX	18.36	\$475,000	5/14/01
1/23/02	G	0BB-96792	GLOBAL STRATEGIES	49	25054.466	DEUTSCHE&INV ITL EFD	BTEQX	18.36	\$460,000	7/5/01
1/24/02	G	0BB-96772	GLOBAL EQUITY	J3	13008.13	DEUTSCHE&INV ITL EFD	BTEQX	18.45	\$240,000	5/14/01
3/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	35676.251	DEUTSCHE&INV ITL EFD	BTEQX	18.78	\$670,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	30425.644	DEUTSCHE&INV ITL EFD	BTEQX	19.03	\$579,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	30805.687	DEUTSCHE&INV ITL EFD	BTEQX	18.99	\$585,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	38646.055	DEUTSCHE&INV ITL EFD	BTEQX	18.76	\$725,000	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	47852.65	DEUTSCHE&INV ITL EFD	BTEQX	18.64	\$891,973	12/24/01
4/16/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	15731.515	DEUTSCHE&INV ITL EFD	BTEQX	19.07	\$300,000	4/4/02
4/30/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	AD	7907.222	DEUTSCHE&INV ITL EFD	BTEQX	18.97	\$150,000	4/4/02
5/8/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	27806.385	DEUTSCHE INTL EFDA	DBAIX	9.71	\$270,000	12/24/01
5/14/02	P	ERS-95337	PERFORMANCE 401-11	AF	9186.352	DEUTSCHE&INV ITL EFD	BTEQX	19.05	\$175,000	4/17/02
6/17/02	G	0BB-96792	GLOBAL STRATEGIES	49	32985.157	DEUTSCHE&INV ITL EFD	BTEQX	18.19	\$600,000	7/5/01
7/5/02	G	0BB-96792	GLOBAL STRATEGIES	49	13086.15	DEUTSCHE&INV ITL EFD	BTEQX	18.34	\$240,000	7/5/01
8/6/02	G	0BB-96792	GLOBAL STRATEGIES	49	11912.226	DEUTSCHE&INV ITL EFD	BTEQX	15.95	\$190,000	7/5/01
8/7/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	6226.65	DEUTSCHE&INV ITL EFD	BTEQX	16.06	\$100,000	4/14/00
									\$32,176,590	
Dreyfus										
1/5/01	H	0BB-96732	HEADSTART B-P14	14	13,404.83	DREYFUS PRE GNMA FDA	PSGNX	14.92	\$200,000	12/22/00
1/9/01	H	0BB-96552	HEADSTART B-P5	14	6,706.91	DREYFUS PRE GNMA FDA	PSGNX	14.91	\$100,000	9/23/99
1/9/01	H	0BB-96732	HEADSTART B-P14	14	13,413.82	DREYFUS PRE GNMA FDA	PSGNX	14.91	\$200,000	12/22/00
1/17/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	6,064.69	DREYFUS PRE GNMA FDA	PSGNX	14.84	\$90,000	9/13/00
1/25/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	20,256.58	DREYFUS PRE GNMA FDA	PSGNX	14.81	\$300,000	6/15/00
1/25/01	H	0BB-96746	HEADSTART B-P15	14	9,453.07	DREYFUS PRE GNMA FDA	PSGNX	14.81	\$140,000	1/24/01
2/1/01	H	0BB-96708	CIBC CAYMAN CP-7	14	8,037.51	DREYFUS PRE GNMA FDA	PSGNX	14.93	\$120,000	11/20/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/5/01	H	0BB-96746	HEADSTART B-P15	14	9,980.04	DREYFUS BASIC GNMA	DIGFX	15.03	\$150,000	1/24/01
2/9/01	H	0BB-96662	HEADSTART B-P9	14	16,801.08	DREYFUS PRE GNMA FDA	PSGNX	14.88	\$250,000	6/13/00
2/9/01	H	0BB-96746	HEADSTART B-P15	14	10,080.65	DREYFUS PRE GNMA FDA	PSGNX	14.88	\$150,000	1/24/01
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	9,980.04	DREYFUS BASIC GNMA	DIGFX	15.03	\$150,000	2/1/01
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	16,801.08	DREYFUS PRE GNMA FDA	PSGNX	14.88	\$250,000	2/1/01
2/16/01	H	041-96586	ISIS 401 LIMITED 1	14	13,966.48	DREYFUS/L PR BF A	PRBAX	14.32	\$200,000	2/15/01
2/22/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	13,504.39	DREYFUS PRE GNMA FDA	PSGNX	14.81	\$200,000	7/18/00
2/23/01	H	0BB-96525	HEADSTART B-P4	DF	3,369.27	DREYFUS PRE GNMA FDA	PSGNX	14.84	\$50,000	7/23/99
2/23/01	H	0BB-96552	HEADSTART B-P5	14	1,347.71	DREYFUS PRE GNMA FDA	PSGNX	14.84	\$20,000	9/23/99
2/23/01	H	0BB-96603	HEADSTART B-P7	14	1,684.64	DREYFUS PRE GNMA FDA	PSGNX	14.84	\$25,000	12/30/99
2/23/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	13,477.09	DREYFUS PRE GNMA FDA	PSGNX	14.84	\$200,000	2/2/00
2/23/01	H	0BB-96662	HEADSTART B-P9	14	2,021.56	DREYFUS PRE GNMA FDA	PSGNX	14.84	\$30,000	6/13/00
3/6/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	16,789.79	DREYFUS PRE GNMA FDA	PSGNX	14.89	\$250,000	2/28/01
3/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	6,715.92	DREYFUS PRE GNMA FDA	PSGNX	14.89	\$100,000	11/20/00
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	13,377.93	DREYFUS PRE GNMA FDA	PSGNX	14.95	\$200,000	3/14/01
3/15/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	13,351.14	DREYFUS PRE GNMA FDA	PSGNX	14.98	\$200,000	3/15/01
3/22/01	H	041-96590	ISIS 401 LIMITED 3	14	13,297.87	DREYFUS PRE GNMA FDA	PSGNX	15.04	\$200,000	3/15/01
4/4/01	H	041-96591	APOLLO 1	14	4,676.02	DREYFUS PRE GNMA FDA	PSGNX	14.97	\$70,000	3/28/01
4/5/01	H	041-96591	APOLLO 1	14	5,299.02	DREYFUS/L PR BF A	PRBAX	13.21	\$70,000	3/28/01
4/6/01	H	041-96592	CIBC CAYMAN CP-9	MD	13,351.14	DREYFUS PRE GNMA FDA	PSGNX	14.98	\$200,000	4/5/01
4/18/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	3,353.45	DREYFUS PRE GNMA FDA	PSGNX	14.91	\$50,000	9/13/00
4/18/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	3,353.45	DREYFUS PRE GNMA FDA	PSGNX	14.91	\$50,000	2/1/01
4/19/01	H	041-96595	APOLLO 2	14	16,789.79	DREYFUS PRE GNMA FDA	PSGNX	14.89	\$250,000	4/18/01
4/25/01	H	ERS-95308	AQUILLA 401 LIMITED 1	14	13,431.83	DREYFUS PRE GNMA FDA	PSGNX	14.89	\$200,000	4/25/01
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	13,449.90	DREYFUS PRE GNMA FDA	PSGNX	14.87	\$200,000	4/27/01
5/1/01	H	0BB-96708	CIBC CAYMAN CP-7	14	3,360.22	DREYFUS PRE GNMA FDA	PSGNX	14.88	\$50,000	11/20/00
5/3/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	8,372.41	DREYFUS PRE GNMA FDA	PSGNX	14.93	\$125,000	4/6/01
5/7/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	3,344.48	DREYFUS PRE GNMA FDA	PSGNX	14.95	\$50,000	6/15/00
6/25/01	H	041-96599	CIBC CAYMAN CP-10	MD	13,324.45	DREYFUS PRE GNMA FDA	PSGNX	15.01	\$200,000	6/15/01
6/25/01	P	041-96597	PPP 4	15	13,324.45	DREYFUS PRE GNMA FDA	PSGNX	15.01	\$200,000	5/24/01
7/24/01	P	041-96593	PENTAGON PERF. PARTNERS	15	11,960.13	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$180,000	4/6/01
7/25/01	P	041-96598	PMP 4	15	11,976.05	DREYFUS PRE GNMA FDA	PSGNX	15.03	\$180,000	5/24/01
8/1/01	G	0BB-96761	EQUITY INVESTORS	49	6724.368	DREYFUS P CORE BFDA	DSINX	15.02	\$101,000	3/7/01
8/3/01	P	041-96602	P 5	15	16,611.30	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$250,000	8/3/01
8/7/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	10881.175	DREYFUS P CORE BFDA	DSINX	14.98	\$163,000	2/14/01
8/7/01	G	0BB-96761	EQUITY INVESTORS	49	4857.513	DREYFUS P CORE BFDA	DSINX	15.44	\$75,000	3/7/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/14/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	6,618.13	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$100,000	4/6/01
8/16/01	P	0BB-96785	MANAGEMENT 5	15	6,622.52	DREYFUS PRE GNMA FDA	PSGNX	15.10	\$100,000	6/7/01
8/17/01	H	041-96609	CIBC CAYMAN CP-11	14	16,600.53	DREYFUS PRE GNMA FDA	PSGNX	15.12	\$251,000	8/17/01
8/20/01	G	0BB-96772	GLOBAL EQUITY	J3	17197.968	DREYFUS FDRS PASPT F	FPSSX	9.98	\$171,636	5/14/01
8/20/01	P	041-96598	PMP 4	15	8,278.15	DREYFUS PRE GNMA FDA	PSGNX	15.10	\$125,000	5/24/01
8/24/01	H	0BB-96798	OBERON 3	50	16,545.33	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$250,000	8/10/01
8/29/01	P	ERS-95312	MP6	15	16,501.65	DREYFUS PRE GNMA FDA	PSGNX	15.15	\$250,000	8/28/01
9/10/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	19,801.98	DREYFUS PRE GNMA FDA	PSGNX	15.15	\$300,000	6/5/01
9/20/01	G	0BB-96792	GLOBAL STRATEGIES	49	22416.852	DREYFUS P CORE BFDA	DSINX	14.62	\$327,734	7/5/01
9/20/01	H	041-96603	APOLLO 3	15	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	8/10/01
9/20/01	P	ERS-95313	P 7	15	19,710.91	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$300,000	8/29/01
9/27/01	P	041-96610	PP6	15	16,350.56	DREYFUS PRE GNMA FDA	PSGNX	15.29	\$250,000	8/17/01
9/27/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	13,080.45	DREYFUS PRE GNMA FDA	PSGNX	15.29	\$200,000	1/29/01
9/27/01	P	0BB-96785	MANAGEMENT 5	15	8,502.29	DREYFUS PRE GNMA FDA	PSGNX	15.29	\$130,000	6/7/01
10/12/01	H	041-96600	ISIS 401 LIMITED 4	50	13,106.16	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$200,000	7/2/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	23055.028	DREYFUS INTL STK IF	DIISX	10.54	\$243,000	7/5/01
10/19/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	1,959.50	DREYFUS PRE GNMA FDA	PSGNX	15.31	\$30,000	9/13/00
10/22/01	H	041-96591	APOLLO 1	14	1,959.50	DREYFUS PRE GNMA FDA	PSGNX	15.31	\$30,000	3/28/01
10/22/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	1,371.65	DREYFUS PRE GNMA FDA	PSGNX	15.31	\$21,000	4/27/01
10/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	22416.357	DREYFUS INTL STK IF	DIISX	10.76	\$241,200	7/5/01
10/26/01	G	0BB-96772	GLOBAL EQUITY	J3	26153.846	DREYFUS FDRS PASPT F	FPSSX	9.10	\$238,000	5/14/01
10/26/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	17,391.30	DREYFUS P HI YLDASEC	DHIYX	5.75	\$100,000	3/15/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	22537.313	DREYFUS INTL STK IF	DIISX	10.72	\$241,600	7/5/01
11/1/01	H	041-96599	CIBC CAYMAN CP-10	M5	3,246.75	DREYFUS PRE GNMA FDA	PSGNX	15.40	\$50,000	6/15/01
11/1/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	3,896.10	DREYFUS PRE GNMA FDA	PSGNX	15.40	\$60,000	7/18/00
11/1/01	P	ERS-95319	MAN 7	15	17,857.14	DREYFUS PRE GNMA FDA	PSGNX	15.40	\$275,000	10/16/01
11/7/01	P	ERS-95318	PERF 8	AF	17,845.56	DREYFUS PRE GNMA FDA	PSGNX	15.41	\$275,000	10/4/01
11/8/01	H	ERS-95320	LEVI 401 LIMITED 1	50	19,505.85	DREYFUS PRE GNMA FDA	PSGNX	15.38	\$300,000	10/31/01
11/12/01	G	0BB-96772	GLOBAL EQUITY	J3	25969.828	DREYFUS FDRS PASPT F	FPSSX	9.28	\$241,000	5/14/01
11/16/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	12,219.29	DREYFUS PRE GNMA FDA	PSGNX	15.14	\$185,000	5/9/00
11/23/01	G	0BB-96772	GLOBAL EQUITY	J3	24839.71	DREYFUS FDRS PASPT F	FPSSX	9.67	\$240,200	5/14/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	16,545.33	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$250,000	10/9/01
12/4/01	P	ERS-95313	P 7	AF	19,685.04	DREYFUS PRE GNMA FDA	PSGNX	15.24	\$300,000	8/29/01
12/4/01	P	ERS-95319	MAN 7	15	19,685.04	DREYFUS PRE GNMA FDA	PSGNX	15.24	\$300,000	10/16/01
12/10/01	P	ERS-95323	PENT. PERF. 9	AF	19,933.56	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$300,000	12/6/01
12/12/01	P	ERS-95324	PMP 401 - 8	AF	19,828.16	DREYFUS PRE GNMA FDA	PSGNX	15.13	\$300,000	12/6/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/13/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	1,590.46	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$24,000	5/9/00
12/13/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	2,451.96	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$37,000	6/15/00
12/18/01	P	041-96594	PENTAGON MGMT. PARTNERS	AF	16,622.34	DREYFUS PRE GNMA FDA	PSGNX	15.04	\$250,000	4/6/01
12/19/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	13,253.81	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$200,000	1/29/01
12/19/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	18,223.99	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$275,000	2/28/01
12/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	16,600.27	DREYFUS PRE GNMA FDA	PSGNX	15.06	\$250,000	10/31/01
12/26/01	H	041-96611	ISIS 401 LIMITED 5	50	13,315.58	DREYFUS PRE GNMA FDA	PSGNX	15.02	\$200,000	9/5/01
12/27/01	P	ERS-95325	PMP 401 (9)	15	16,611.30	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$250,000	12/27/01
12/31/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	13,245.03	DREYFUS PRE GNMA FDA	PSGNX	15.10	\$200,000	9/5/01
1/4/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	5,311.08	DREYFUS/L PR BF A	PRBAX	13.18	\$70,000	7/18/00
1/4/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	3,793.63	DREYFUS/L PR BF A	PRBAX	13.18	\$50,000	2/1/01
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	16,512.55	DREYFUS PRE GNMA FDA	PSGNX	15.14	\$250,000	1/7/02
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	16,414.97	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$250,000	1/7/02
1/14/02	P	041-96593	PENTAGON PERF. PARTNERS	15	16,404.20	DREYFUS PRE GNMA FDA	PSGNX	15.24	\$250,000	4/6/01
1/15/02	G	0BB-96792	GLOBAL STRATEGIES	49	22800.378	DREYFUS INTL STK IF	DIISX	10.57	\$241,000	7/5/01
1/23/02	P	ERS-95318	PERF 8	15	7,251.15	DREYFUS PRE GNMA FDA	PSGNX	15.17	\$110,000	10/4/01
1/30/02	H	041-96592	CIBC CAYMAN CP-9	MD	6,122.45	DREYFUS PRE GNMA FDA	PSGNX	15.19	\$93,000	4/5/01
1/31/02	H	0BB-96488	HEADSTART B-P1	14	19,762.85	DREYFUS PRE GNMA FDA	PSGNX	15.18	\$300,000	7/7/99
1/31/02	H	0BB-96523	HEADSTART B-P2	50	19,762.85	DREYFUS PRE GNMA FDA	PSGNX	15.18	\$300,000	7/23/99
1/31/02	P	ERS-95327	M 10	DF	23,978.92	DREYFUS PRE GNMA FDA	PSGNX	15.18	\$364,000	1/10/02
2/1/02	H	0BB-96524	HEADSTART B-P3	14	16,458.20	DREYFUS PRE GNMA FDA	PSGNX	15.19	\$250,000	7/23/99
2/4/02	H	041-96616	OBERON 401 LIMITED 4	15	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	1/31/02
2/4/02	H	ERS-95329	APOLLO 4	14	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	1/31/02
2/5/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	2/5/02
2/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	2/5/02
2/6/02	P	041-96597	PPP 4	15	12,155.06	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$185,000	5/24/01
2/6/02	P	041-96602	P 5	15	12,155.06	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$185,000	8/3/01
2/13/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	13,131.98	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$200,000	6/2/00
2/13/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	13,131.98	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$200,000	2/28/01
2/13/02	P	0BB-96785	MANAGEMENT 5	AF	13,131.98	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$200,000	6/7/01
2/15/02	P	ERS-95328	P 10	DF	16,382.70	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$250,000	1/10/02
2/19/02	P	ERS-95328	P 10	DF	12,778.51	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$195,000	1/10/02
2/22/02	H	041-96613	CIBC CAYMAN CP-12	M5	8,185.99	DREYFUS PRE GNMA FDA	PSGNX	15.27	\$125,000	10/9/01
2/25/02	H	0BB-96582	HEADSTART B-P6	50	11,140.24	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$170,000	11/18/99
2/27/02	P	041-96598	PMP 4	AF	19,646.37	DREYFUS PRE GNMA FDA	PSGNX	15.27	\$300,000	5/24/01
2/27/02	P	041-96610	PP6	AF	18,009.17	DREYFUS PRE GNMA FDA	PSGNX	15.27	\$275,000	8/17/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/28/02	P	ERS-95324	PMP 401 - 8	AF	13,097.58	DREYFUS PRE GNMA FDA	PSGNX	15.27	\$200,000	12/6/01
3/4/02	P	041-96593	PENTAGON PERF. PARTNERS	15	6,570.30	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$100,000	4/6/01
3/4/02	P	041-96597	PPP 4	15	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	5/24/01
3/4/02	P	041-96602	P 5	15	10,183.97	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$155,000	8/3/01
3/4/02	P	0BB-96748	PENTAGON PERF. PARTNERS	15	13,140.60	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$200,000	1/29/01
3/7/02	P	ERS-95312	MP6	AF	16,490.77	DREYFUS PRE GNMA FDA	PSGNX	15.16	\$250,000	8/28/01
3/7/02	P	ERS-95325	PMP 401 (9)	15	16,490.77	DREYFUS PRE GNMA FDA	PSGNX	15.16	\$250,000	12/27/01
3/8/02	H	0BB-96784	0BERON 401 LIMITED 1	14	16,545.33	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$250,000	6/5/01
3/8/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	16,545.33	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$250,000	12/5/01
3/11/02	H	041-96617	LEVI 401 LIMITED 4	AD	13,253.81	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$200,000	3/4/02
3/12/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	6,622.52	DREYFUS PRE GNMA FDA	PSGNX	15.10	\$100,000	4/6/01
3/13/02	P	ERS-95318	PERF 8	15	6,618.13	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$100,000	10/4/01
3/13/02	P	ERS-95323	PENT. PERF. 9	AF	13,236.27	DREYFUS PRE GNMA FDA	PSGNX	15.11	\$200,000	12/6/01
3/14/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	3,317.85	DREYFUS PRE GNMA FDA	PSGNX	15.07	\$50,000	7/18/00
3/20/02	P	0BB-96785	MANAGEMENT 5	AF	4,980.08	DREYFUS PRE GNMA FDA	PSGNX	15.06	\$75,000	6/7/01
3/20/02	P	ERS-95328	P 10	DF	5,976.10	DREYFUS PRE GNMA FDA	PSGNX	15.06	\$90,000	1/10/02
3/21/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	19,933.56	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$300,000	3/5/02
4/2/02	P	ERS-95324	PMP 401 - 8	AF	13,253.81	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$200,000	12/6/01
4/2/02	P	ERS-95327	M 10	DF	13,253.81	DREYFUS PRE GNMA FDA	PSGNX	15.09	\$200,000	1/10/02
4/5/02	J	041-83264	MELADAN CAPITAL, LLC	14	39,551.75	DREYFUS PRE GNMA FDA	PSGNX	15.17	\$600,000	4/4/02
4/10/02	J	041-83265	JAGUAR CAPITAL, LLC	15	42,819.50	DREYFUS PRE GNMA FDA	PSGNX	15.18	\$650,000	4/4/02
4/18/02	P	ERS-95336	PMP 11 LIMITED	AF	32,851.51	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$500,000	4/17/02
4/18/02	P	ERS-95337	PERFORMANCE 401-11	AF	32,851.51	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$500,000	4/17/02
4/22/02	C	ERS-95334	JST PAN INC. II	50	26,263.95	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$400,000	4/3/02
4/23/02	P	ERS-95336	PMP 11 LIMITED	AF	6,565.99	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$100,000	4/17/02
4/23/02	P	ERS-95337	PERFORMANCE 401-11	AF	6,565.99	DREYFUS PRE GNMA FDA	PSGNX	15.23	\$100,000	4/17/02
4/26/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	22,578.53	DREYFUS PRE GNMA FDA	PSGNX	15.28	\$345,000	6/2/00
4/30/02	J	ERS-05757	APRICOT CAPITAL, LLC	AD	23,452.16	DREYFUS PRM TECH GFD	DTGRX	21.32	\$500,000	4/4/02
5/1/02	C	0BB-96801	EVBO INC	14	39,267.02	DREYFUS PRE GNMA FDA	PSGNX	15.28	\$600,000	5/11/00
7/5/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	11,053.32	DREYFUS PRE GNMA FDA	PSGNX	15.38	\$170,000	4/14/00
7/17/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	1,895.38	DREYFUS PREM MBFD A	PTEBX	13.19	\$25,000	4/14/00
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	12,853.47	DREYFUS PRE GNMA FDA	PSGNX	15.56	\$200,000	4/26/02
10/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	19,248.77	DREYFUS/L PR BF A	PRBAX	10.39	\$199,995	4/4/02
10/4/02	H	0BB-96870	CREDIT LYONNAIS	DA	4,807.69	DREYFUS PRE GNMA FDA	PSGNX	15.60	\$75,000	9/24/02
11/13/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	14,154.28	DREYFUS P CORE BFDA	DSINX	14.13	\$200,000	3/13/00
3/25/03	H	ERS-95347	CREDIT LYONNAIS	DA	458,015.27	DREYFUS PR LT HY FDA	DPLTX	6.55	\$3,000,000	12/2/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/26/03	H	ERS-95347	CREDIT LYONNAIS	DA	1,067,073.17	DREYFUS PR LT HY FDA	DPLTX	6.56	\$7,000,000	12/2/02
4/8/03	H	0BB-96899	CREDIT LYONNAIS	DA	57,959.82	DREYFUS PR HI FD A	DIMAX	12.94	\$750,000	1/6/03
5/30/03	H	041-96627	CREDIT LYONNAIS	DA	865,800.87	DREYFUS PR LT HY FDA	DPLTX	6.93	\$6,000,000	10/21/02
6/26/03	H	0BB-96727	HEADSTART B-P12	23	36,900.37	DREYFUS PR HI FD A	DIMAX	13.55	\$500,000	12/18/00
8/11/03	H	0BB-96934	CREDIT LYONNAIS	DA	92,798.81	DREYFUS SEL MBD A	DMUAX	13.47	\$1,250,000	5/7/03
8/11/03	H	ERS-95357	CREDIT LYONNAIS	DA	97,809.08	DREYFUS PREM MBFD A	PTEBX	12.78	\$1,250,000	5/7/03
									\$49,399,365	
Eaton Vance										
7/25/01	H	0BB-96746	HEADSTART B-P15	14	5000	EATON V NTL LM CLA	EXNAX	10	\$50,000	1/24/01
7/25/01	H	0BB-96746	HEADSTART B-P15	14	5030.181	EATON V/GOV OBL FDA	EVGOX	9.94	\$50,000	1/24/01
8/8/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	7062.147	EATON VAN TRD NTL MF	EANAX	10.62	\$75,000	11/20/00
8/8/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	7515.03	EATON V/GOV OBL FDA	EVGOX	9.98	\$75,000	11/20/00
8/27/01	H	041-96599	CIBC CAYMAN CP-10	MD	7418.398	EATON V NTL LM CLA	EXNAX	10.11	\$75,000	6/15/01
8/27/01	H	041-96599	CIBC CAYMAN CP-10	MD	7515.03	EATON V/GOV OBL FDA	EVGOX	9.98	\$75,000	6/15/01
9/20/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	9433.962	EATON V/GOV OBL FDA	EVGOX	10.07	\$95,000	2/1/01
9/20/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	10396.04	EATON V NTL LM CLA	EXNAX	10.10	\$105,000	2/1/01
11/20/01	H	041-96603	APOLLO 3	15	22277.228	EATON V/GOV OBL FDA	EVGOX	10.10	\$225,000	8/10/01
12/3/01	H	041-96592	CIBC CAYMAN CP-9	MD	10901.883	EATON V/GOV OBL FDA	EVGOX	10.09	\$110,000	4/5/01
12/3/01	H	041-96592	CIBC CAYMAN CP-9	MD	18122.977	EATON VANCE ICFD BOS	EVIBX	6.18	\$112,000	4/5/01
12/10/01	H	ERS-95321	LEVI 401 LIMITED 2	50	20080.321	EATON V/GOV OBL FDA	EVGOX	9.96	\$200,000	10/31/01
12/10/01	P	ERS-95323	PENT. PERF. 9	AF	20242.915	EATON V NTL LM CLA	EXNAX	9.88	\$200,000	12/6/01
12/13/01	H	041-96609	CIBC CAYMAN CP-11	MD	23302.938	EATON V NTL LM CLA	EXNAX	9.87	\$230,000	8/17/01
12/13/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	21063.19	EATON V/GOV OBL FDA	EVGOX	9.97	\$210,000	7/18/00
12/18/01	H	ERS-95320	LEVI 401 LIMITED 1	50	26680.244	EATON V NTL LM CLA	EXNAX	9.82	\$262,000	10/31/01
12/18/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	25789.206	EATON V NTL LM CLA	EXNAX	9.82	\$253,250	12/5/01
12/18/01	P	041-96594	PENTAGON MGMT. PARTNERS	AF	25125.628	EATON V/GOV OBL FDA	EVGOX	9.95	\$250,000	4/6/01
12/18/01	P	ERS-95319	MAN 7	15	25125.628	EATON V/GOV OBL FDA	EVGOX	9.95	\$250,000	10/16/01
2/20/02	C	041-96606	ABBY MILLS INC	78	53859.964	EATON V BAL FD A	EVIFX	5.57	\$300,000	5/11/00
3/27/02	C	041-96608	HAVERS INC	14	25993.884	EATON V/GOV OBL FDA	EVGOX	9.81	\$255,000	5/11/00
4/5/02	C	ERS-95333	OXBO INC. II	50	24590.164	EATON V/GOV OBL FDA	EVGOX	9.76	\$240,000	4/3/02
4/19/02	C	ERS-95334	JST PAN INC. II	50	30612.245	EATON V/GOV OBL FDA	EVGOX	9.80	\$300,000	4/3/02
6/21/02	C	0BB-96799	JST PAN INC	14	14234.875	EATON V TMGD GF1.2 A	EXTGX	8.43	\$120,000	5/11/00
7/29/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	30737.705	EATON V BAL FD A	EVIFX	4.88	\$150,000	5/9/00
7/31/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	24900.398	EATON V/GOV OBL FDA	EVGOX	10.04	\$250,000	4/14/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/4/02	H	0BB-96870	CREDIT LYONNAIS	DA	14940.239	EATON V/GOV OBL FDA	EVGOX	10.04	\$150,000	9/24/02
10/16/02	H	041-96613	CIBC CAYMAN CP-12	M5	14543.631	EATON V/GOV OBL FDA	EVGOX	9.97	\$145,000	10/9/01
11/14/02	H	0BB-96552	HEADSTART B-P5	14	46904.315	EATON VANCE ICFD BOS	EVIBX	5.33	\$250,000	9/23/99
11/14/02	H	0BB-96662	HEADSTART B-P9	14	44802.867	EATON V SPL CL HI IF	ECHIX	5.58	\$250,000	6/13/00
11/19/02	H	0BB-96727	HEADSTART B-P12	14	30060.12	EATON V BAL FD A	EVIFX	4.99	\$150,000	12/18/00
11/20/02	H	041-96627	CREDIT LYONNAIS	DA	55865.922	EATON VANCE ICFD BOS	EVIBX	5.37	\$300,000	10/21/02
11/20/02	H	0BB-96870	CREDIT LYONNAIS	DA	55865.922	EATON VANCE ICFD BOS	EVIBX	5.37	\$300,000	9/24/02
12/4/02	H	041-96599	CIBC CAYMAN CP-10	M5	36764.706	EATON VANCE ICFD BOS	EVIBX	5.44	\$200,000	6/15/01
3/17/03	G	0BB-96705	ANALYTICAL INVESTORS	41	22105.263	EATON V T/M INTL GFC	ECIGX	4.75	\$105,000	11/3/00
4/11/03	G	0BB-96696	CAPITAL INVESTORS	49	9956.71	EATON V/MU NTL T/F	ECHMX	9.24	\$92,000	9/21/00
4/29/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	17068.273	EATON V T/M INTL GFC	ECIGX	4.98	\$85,000	12/24/01
5/2/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	17554.241	EATON V T/M INTL GFC	ECIGX	5.07	\$89,000	8/16/01
5/7/03	G	0BB-96760	STRATEGIC INVESTORS	49	17571.885	EATON V SPL CL HI IF	ECHIX	6.26	\$110,000	3/7/01
5/13/03	S	0BB-96907	CANCO LTD	5	15721.04	EATON V GOV OBL FDC	ECGOX	8.46	\$133,000	2/3/03
5/13/03	S	0BB-96908	HILT LTD	5	14775.414	EATON V GOV OBL FDC	ECGOX	8.46	\$125,000	2/3/03
5/13/03	S	0BB-96909	PARR LTD	41	13676.149	EATON V CL HI YLD MF	ECHYX	9.14	\$125,000	2/3/03
5/23/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	17741.935	EATON V SPL CL HI IF	ECHIX	6.20	\$110,000	12/24/01
5/28/03	G	0BB-96792	GLOBAL STRATEGIES	49	9529.412	EATON V GOV OBL FDC	ECGOX	8.50	\$81,000	7/5/01
5/30/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	14204.545	EATON V T/M INTL GFC	ECIGX	5.28	\$75,000	12/24/01
6/9/03	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	13428.12	EATON V SPL CL HI IF	ECHIX	6.33	\$85,000	5/19/98
6/24/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	15682.657	EATON V T/M INTL GFC	ECIGX	5.42	\$85,000	2/1/01
6/26/03	G	041-96620	GACF N.V	41	17962.963	EATON V T/M INTL GFC	ECIGX	5.40	\$97,000	6/10/02
									\$7,659,250	
Evergreen										
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	11918.951	EVERGREEN BAL FD A	EKBAX	8.39	\$100,000	3/15/01
5/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	17772.512	EVERGREEN BAL FD A	EKBAX	8.44	\$150,000	4/25/01
5/2/01	H	041-96595	APOLLO 2	15	17814.727	EVERGREEN BAL FD A	EKBAX	8.42	\$150,000	4/18/01
5/3/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	11933.174	EVERGREEN BAL FD A	EKBAX	8.38	\$100,000	4/25/01
5/24/01	H	041-96588	ISIS 401 LIMITED 2	50	17681.499	EVERGREEN BAL FD A	EKBAX	8.54	\$151,000	3/14/01
10/5/01	H	0BB-96798	OBERON 3	50	25873.221	EVERGREEN BAL FD A	EKBAX	7.73	\$200,000	8/10/01
11/16/01	H	ERS-95320	LEVI 401 LIMITED 1	50	25031.289	EVERGREEN BAL FD A	EKBAX	7.99	\$200,000	10/31/01
12/13/01	H	041-96609	CIBC CAYMAN CP-11	MD	29924.242	EVERGREEN BAL FD A	EKBAX	7.92	\$237,000	8/17/01
3/13/02	P	ERS-95323	PENT. PERF. 9	AF	12345.679	EVERGREEN BAL FD A	EKBAX	8.10	\$100,000	12/6/01
4/19/02	C	ERS-95334	JST PAN INC. II	50	18726.592	EVERGREEN BAL FD A	EKBAX	8.01	\$150,000	4/3/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/30/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	12842.466	EVERGREEN LG GFDA	EKJAX	5.84	\$75,000	2/2/00
5/3/02	H	041-96613	CIBC CAYMAN CP-12	M5	3415.884	EVERGREEN B/CHP FDA	EKNAX	23.42	\$80,000	10/9/01
5/13/02	C	041-96606	ABBY MILLS INC	78	16581.633	EVERGREEN BAL FD A	EKBAX	7.84	\$130,000	5/11/00
5/13/02	H	041-96603	APOLLO 3	15	9566.327	EVERGREEN BAL FD A	EKBAX	7.84	\$75,000	8/10/01
5/16/02	C	0BB-96802	OXBO INC	50	15743.073	EVERGREEN BAL FD A	EKBAX	7.94	\$125,000	5/11/00
5/16/02	H	0BB-96662	HEADSTART B-P9	14	9445.844	EVERGREEN BAL FD A	EKBAX	7.94	\$75,000	6/13/00
5/17/02	H	041-96599	CIBC CAYMAN CP-10	M5	12562.814	EVERGREEN BAL FD A	EKBAX	7.96	\$100,000	6/15/01
5/17/02	P	041-96597	PPP 4	78	5154.639	EVERGREEN DIVSF BDFA	EKDLX	14.55	\$75,000	5/24/01
5/17/02	P	041-96610	PP6	AF	10050.251	EVERGREEN BAL FD A	EKBAX	7.96	\$80,000	8/17/01
5/21/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	6639.288	EVERGREEN DIVSF BDFA	EKDLX	14.61	\$97,000	4/6/01
5/24/02	H	041-96611	ISIS 401 LIMITED 5	50	12071.156	EVERGREEN BAL FD A	EKBAX	7.87	\$95,000	9/5/01
5/28/02	P	ERS-95336	PMP 11 LIMITED	AF	10855.683	EVERGREEN BAL FD A	EKBAX	7.83	\$85,000	4/17/02
5/29/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	10341.262	EVERGREEN S ADJRTE A	ESAAX	9.67	\$100,000	6/2/00
6/3/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	9715.026	EVERGREEN BAL FD A	EKBAX	7.72	\$75,000	9/13/00
6/3/02	H	0BB-96709	HEADSTART B-P11	14	9715.026	EVERGREEN BAL FD A	EKBAX	7.72	\$75,000	11/22/00
6/4/02	H	041-96616	OBERON 401 LIMITED 4	15	5108.992	EVERGREEN DIVSF BDFA	EKDLX	14.68	\$75,000	1/31/02
6/4/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	9715.026	EVERGREEN BAL FD A	EKBAX	7.72	\$75,000	11/20/00
6/6/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	16254.876	EVERGREEN BAL FD A	EKBAX	7.69	\$125,000	1/7/02
6/7/02	C	0BB-96803	RODGARS ALS INC	14	16276.042	EVERGREEN BAL FD A	EKBAX	7.68	\$125,000	5/11/00
6/10/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	9727.626	EVERGREEN BAL FD A	EKBAX	7.71	\$75,000	3/5/02
6/11/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	16339.869	EVERGREEN BAL FD A	EKBAX	7.65	\$125,000	3/15/01
6/12/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	13003.901	EVERGREEN BAL FD A	EKBAX	7.69	\$100,000	12/5/01
6/13/02	H	041-96615	LEVI 401 LIMITED 3	DF	13106.16	EVERGREEN BAL FD A	EKBAX	7.63	\$100,000	1/7/02
6/13/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	13106.16	EVERGREEN BAL FD A	EKBAX	7.63	\$100,000	9/5/01
6/13/02	P	ERS-95337	PERFORMANCE 401-11	AF	13106.16	EVERGREEN BAL FD A	EKBAX	7.63	\$100,000	4/17/02
6/14/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	18979.058	EVERGREEN BAL FD A	EKBAX	7.64	\$145,000	12/7/00
6/17/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	16108.247	EVERGREEN BAL FD A	EKBAX	7.76	\$125,000	12/6/00
6/19/02	C	041-96608	HAVERS INC	AD	16191.71	EVERGREEN BAL FD A	EKBAX	7.72	\$125,000	5/11/00
6/21/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	13377.483	EVERGREEN BAL FD A	EKBAX	7.55	\$101,000	6/7/00
6/21/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	5088.195	EVERGREEN DIVSF BDFA	EKDLX	14.74	\$75,000	6/5/01
6/21/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	9933.775	EVERGREEN BAL FD A	EKBAX	7.55	\$75,000	3/4/02
6/21/02	P	ERS-95327	M 10	78	13245.033	EVERGREEN BAL FD A	EKBAX	7.55	\$100,000	1/10/02
6/24/02	P	0BB-96785	MANAGEMENT 5	DF	9933.775	EVERGREEN BAL FD A	EKBAX	7.55	\$75,000	6/7/01
6/27/02	H	0BB-96582	HEADSTART B-P6	50	16276.042	EVERGREEN BAL FD A	EKBAX	7.68	\$125,000	11/18/99
6/27/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	13280.212	EVERGREEN BAL FD A	EKBAX	7.53	\$100,000	5/9/00
6/27/02	J	ERS-95338	CAMPBELL INTERNATIONAL	AF	11792.453	EVERGREEN CORE BFDA	ESBAX	10.60	\$125,000	4/26/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/2/02	H	0BB-96732	HEADSTART B-P14	14	12890.095	EVERGREEN BAL FD A	EKBAX	7.37	\$95,000	12/22/00
7/5/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	16622.34	EVERGREEN BAL FD A	EKBAX	7.52	\$125,000	4/14/00
7/10/02	J	041-83264	MELADAN CAPITAL, LLC	AD	11704.12	EVERGREEN CORE BFDA	ESBAX	10.68	\$125,000	4/4/02
7/16/02	C	ERS-95333	OXBO INC. II	50	17507.003	EVERGREEN BAL FD A	EKBAX	7.14	\$125,000	4/3/02
7/16/02	J	0BB-22931	LEGION CAPITAL, LLC	50	9406.844	EVERGREEN CORE BFDA	ESBAX	10.63	\$99,995	4/4/02
7/18/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	17087.667	EVERGREEN INTL GFD A	EKZAX	6.73	\$115,000	7/2/01
7/19/02	H	ERS-95329	APOLLO 4	AF	18063.584	EVERGREEN BAL FD A	EKBAX	6.92	\$125,000	1/31/02
7/19/02	P	ERS-95325	PMP 401 (9)	AF	14450.867	EVERGREEN BAL FD A	EKBAX	6.92	\$100,000	12/27/01
7/22/02	P	ERS-95319	MAN 7	AF	6835.27	EVERGREEN DIVSF BDF A	EKDLX	14.63	\$100,000	10/16/01
7/23/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	17064.846	EVERGREEN STRG IFA	EKSAX	5.86	\$100,000	2/5/02
7/23/02	P	041-96602	P 5	AF	14836.795	EVERGREEN BAL FD A	EKBAX	6.74	\$100,000	8/3/01
7/24/02	H	041-96586	ISIS 401 LIMITED 1	AD	32467.532	EVERGREEN HY BDFD A	EKHAX	3.08	\$100,000	2/15/01
7/24/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	14409.222	EVERGREEN BAL FD A	EKBAX	6.94	\$100,000	2/28/01
7/24/02	P	ERS-95312	MP6	15	10050.251	EVERGREEN USG FDA	EUSAX	9.95	\$100,000	8/28/01
7/29/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	14025.245	EVERGREEN BAL FD A	EKBAX	7.13	\$100,000	4/27/01
7/29/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	13884.993	EVERGREEN BAL FD A	EKBAX	7.13	\$99,000	2/5/02
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	10121.457	EVERGREEN USG FDA	EUSAX	9.88	\$100,000	5/4/00
7/30/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	14025.245	EVERGREEN BAL FD A	EKBAX	7.13	\$100,000	6/5/01
8/2/02	H	0BB-96746	HEADSTART B-P15	AF	14285.714	EVERGREEN BAL FD A	EKBAX	7	\$100,000	1/24/01
8/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	15781.923	EVERGREEN BAL FD A	EKBAX	6.97	\$110,000	12/6/00
8/7/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	14163.562	EVERGREEN BAL FD A	EKBAX	7.06	\$99,995	4/4/02
8/8/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	10040.161	EVERGREEN USG FDA	EUSAX	9.96	\$100,000	4/6/01
8/8/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	13927.577	EVERGREEN BAL FD A	EKBAX	7.18	\$100,000	2/28/01
8/12/02	C	0BB-96800	PATTEN INC	AD	17409.471	EVERGREEN BAL FD A	EKBAX	7.18	\$125,000	5/11/00
8/12/02	H	041-96600	ISIS 401 LIMITED 4	50	10978.044	EVERGREEN USG FDA	EUSAX	10.02	\$110,000	7/2/01
8/12/02	H	ERS-95321	LEVI 401 LIMITED 2	50	10479.042	EVERGREEN USG FDA	EUSAX	10.02	\$105,000	10/31/01
8/14/02	P	041-96598	PMP 4	AF	17217.631	EVERGREEN BAL FD A	EKBAX	7.26	\$125,000	5/24/01
8/14/02	P	ERS-95324	PMP 401 - 8	AF	17217.631	EVERGREEN BAL FD A	EKBAX	7.26	\$125,000	12/6/01
8/16/02	C	041-96625	EVBO INC II	50	20604.396	EVERGREEN BAL FD A	EKBAX	7.28	\$150,000	8/7/02
8/16/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	17170.33	EVERGREEN BAL FD A	EKBAX	7.28	\$125,000	4/6/01
8/16/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	13736.264	EVERGREEN BAL FD A	EKBAX	7.28	\$100,000	1/29/01
8/19/02	P	ERS-95313	P 7	AF	13550.136	EVERGREEN BAL FD A	EKBAX	7.38	\$100,000	8/29/01
8/19/02	P	ERS-95318	PERF 8	15	13550.136	EVERGREEN BAL FD A	EKBAX	7.38	\$100,000	10/4/01
8/19/02	P	ERS-95328	P 10	AF	10030.09	EVERGREEN USG FDA	EUSAX	9.97	\$100,000	1/10/02
8/20/02	C	0BB-96799	JST PAN INC	AD	10967.099	EVERGREEN USG FDA	EUSAX	10.03	\$110,000	5/11/00
8/21/02	H	0BB-96727	HEADSTART B-P12	14	12475.05	EVERGREEN USG FDA	EUSAX	10.02	\$125,000	12/18/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/27/02	H	0BB-96552	HEADSTART B-P5	14	17099.863	EVERGREEN BAL FD A	EKBAX	7.31	\$125,000	9/23/99
8/28/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	9980.04	EVERGREEN USG FDA	EUSAX	10.02	\$100,000	2/28/01
8/28/02	P	ERS-95336	PMP 11 LIMITED	AF	13812.155	EVERGREEN BAL FD A	EKBAX	7.24	\$100,000	4/17/02
8/29/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	5793.103	EVERGREEN BAL FD A	EKBAX	7.25	\$42,000	6/2/00
8/29/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	15724.138	EVERGREEN BAL FD A	EKBAX	7.25	\$114,000	6/7/00
8/30/02	P	041-96597	PPP 4	AF	13793.103	EVERGREEN BAL FD A	EKBAX	7.25	\$100,000	5/24/01
9/6/02	H	041-96592	CIBC CAYMAN CP-9	MD	12413.108	EVERGREEN USG FDA	EUSAX	10.07	\$125,000	4/5/01
9/6/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	17433.752	EVERGREEN BAL FD A	EKBAX	7.17	\$125,000	6/15/00
9/11/02	H	0BB-96603	HEADSTART B-P7	AD	9950.249	EVERGREEN USG FDA	EUSAX	10.05	\$100,000	12/30/99
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	13966.48	EVERGREEN BAL FD A	EKBAX	7.16	\$100,000	3/4/02
9/13/02	H	041-96591	APOLLO 1	14	13908.206	EVERGREEN BAL FD A	EKBAX	7.19	\$100,000	3/28/01
9/13/02	H	0BB-96524	HEADSTART B-P3	15	12363.996	EVERGREEN USG FDA	EUSAX	10.11	\$125,000	7/23/99
9/17/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	5625.879	EVERGREEN BAL FD A	EKBAX	7.11	\$40,000	6/7/00
9/19/02	C	041-96607	BUCKHANNON INC	AD	117.302	EVERGREEN S CAP VFD	ESQAX	17.05	\$2,000	5/11/00
9/19/02	C	041-96607	BUCKHANNON INC	AD	21294.964	EVERGREEN BAL FD A	EKBAX	6.95	\$148,000	5/11/00
9/19/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	AD	8382.643	EVERGREEN USG FDA	EUSAX	10.14	\$85,000	7/2/01
10/3/02	H	0BB-96870	CREDIT LYONNAIS	14	11457.379	EVERGREEN CORE BFDA	ESBAX	10.91	\$125,000	9/24/02
10/4/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	5908.419	EVERGREEN BAL FD A	EKBAX	6.77	\$40,000	6/7/00
10/4/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	5908.419	EVERGREEN BAL FD A	EKBAX	6.77	\$40,000	12/6/00
10/4/02	P	0BB-19959	PENTAGON PERF. PARTNERS	15	6802.721	EVERGREEN DIVSF BDFA	EKDLX	14.70	\$100,000	3/13/00
10/4/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	14771.049	EVERGREEN BAL FD A	EKBAX	6.77	\$100,000	3/13/00
10/7/02	G	041-96620	GACF N.V	41	14765.101	EVERGREEN TF FD CLC	EKECX	7.45	\$110,000	6/10/02
10/23/02	C	041-96608	HAVERS INC	AF	3496.503	EVERGREEN BAL FD A	EKBAX	7.15	\$25,000	5/11/00
10/24/02	G	0BB-96771	GA CAPITAL	J3	10932.106	EVERGREEN HI IMBFDC	DHICX	8.69	\$95,000	5/14/01
10/25/02	C	ERS-95335	HAVERS INC II	15	19553.073	EVERGREEN BAL FD A	EKBAX	7.16	\$140,000	4/8/02
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	14044.206	EVERGREEN BAL FD A	EKBAX	7.12	\$99,995	4/4/02
11/1/02	G	0BB-96792	GLOBAL STRATEGIES	49	8495.146	EVERGREEN GB OPP FDC	EKGCX	12.36	\$105,000	7/5/01
11/1/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	9242.144	EVERGREEN CORE BFDA	ESBAX	10.82	\$100,000	4/26/02
11/5/02	G	0BB-96752	INVESTMENT ADVISORS	49	6014.435	EVERGREEN GB OPP FDC	EKGCX	12.47	\$75,000	2/1/01
11/7/02	H	0BB-96525	HEADSTART B-P4	FD	48859.935	EVERGREEN HY BDFD A	EKHAX	3.07	\$150,000	7/23/99
11/11/02	G	0BB-96760	STRATEGIC INVESTORS	49	6126.617	EVERGREEN DVSFD BFC	EKDCX	14.69	\$90,000	3/7/01
11/11/02	G	0BB-96760	STRATEGIC INVESTORS	49	10869.565	EVERGREEN USG FDC	EUSCX	10.12	\$110,000	3/7/01
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	14044.944	EVERGREEN BAL FD A	EKBAX	7.12	\$100,000	11/7/02
11/13/02	C	0BB-96799	JST PAN INC	AD	5625.879	EVERGREEN BAL FD A	EKBAX	7.11	\$40,000	5/11/00
11/13/02	C	0BB-96802	OXBO INC	AD	4219.409	EVERGREEN BAL FD A	EKBAX	7.11	\$30,000	5/11/00
11/14/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	13888.16	EVERGREEN BAL FD A	EKBAX	7.20	\$99,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/14/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	13888.16	EVERGREEN BAL FD A	EKBAX	7.20	\$99,995	4/4/02
11/15/02	G	0BB-96752	INVESTMENT ADVISORS	49	9936.766	EVERGRN NTL MU BD C	EONCY	11.07	\$110,000	2/1/01
11/18/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	13927.577	EVERGREEN BAL FD A	EKBAX	7.18	\$100,000	11/7/02
11/19/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	13966.48	EVERGREEN BAL FD A	EKBAX	7.16	\$100,000	2/28/01
11/20/02	C	041-96606	ABBY MILLS INC	AD	3042.877	EVERGREEN BAL FD A	EKBAX	7.23	\$22,000	5/11/00
11/20/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	2766.252	EVERGREEN BAL FD A	EKBAX	7.23	\$20,000	12/7/00
11/20/02	H	0BB-96488	HEADSTART B-P1	14	17289.073	EVERGREEN BAL FD A	EKBAX	7.23	\$125,000	7/7/99
11/21/02	H	0BB-96523	HEADSTART B-P2	50	17123.288	EVERGREEN BAL FD A	EKBAX	7.30	\$125,000	7/23/99
11/25/02	H	041-96627	CREDIT LYONNAIS	DA	12462.612	EVERGREEN USG FDA	EUSAX	10.03	\$125,000	10/21/02
11/27/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	13698.63	EVERGREEN BAL FD A	EKBAX	7.30	\$100,000	11/7/02
11/29/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	78	13716.701	EVERGREEN BAL FD A	EKBAX	7.29	\$99,995	4/4/02
11/29/02	J	041-96618	TRIAD INTERNATIONAL	15	13717.421	EVERGREEN BAL FD A	EKBAX	7.29	\$100,000	4/26/02
12/3/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	3994.674	EVERGREEN BAL FD A	EKBAX	7.51	\$30,000	12/6/00
12/4/02	C	ERS-95333	OXBO INC. II	50	4000	EVERGREEN BAL FD A	EKBAX	7.50	\$30,000	4/3/02
12/4/02	H	041-96599	CIBC CAYMAN CP-10	M5	64102.564	EVERGREEN HY BDFD A	EKHAX	3.12	\$200,000	6/15/01
12/4/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	64102.564	EVERGREEN HY BDFD A	EKHAX	3.12	\$200,000	2/5/02
12/4/02	P	0BB-96877	PERFORMANCE 12 401	DA	27700.831	EVERGREEN BAL FD A	EKBAX	7.22	\$200,000	11/7/02
12/6/02	H	041-96596	MANDRAKE 401 LIMITED 3	DA	13850.416	EVERGREEN BAL FD A	EKBAX	7.22	\$100,000	4/27/01
12/6/02	H	ERS-95347	CREDIT LYONNAIS	DA	11606.314	EVERGREEN CORE BFDA	ESBAX	10.77	\$125,000	12/2/02
12/11/02	G	0BB-96705	ANALYTICAL INVESTORS	41	9296.686	EVERGREEN GB OPP FDC	EKGCX	12.37	\$115,000	11/3/00
12/11/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	17409.471	EVERGREEN BAL FD A	EKBAX	7.18	\$125,000	2/1/01
12/11/02	H	0BB-96790	OBERON 401 LIMITED 2	50	17409.471	EVERGREEN BAL FD A	EKBAX	7.18	\$125,000	7/2/01
12/16/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	21739.13	EVERGREEN ITL GR FDC	EKZCX	5.75	\$125,000	2/1/01
12/17/02	G	0BB-96705	ANALYTICAL INVESTORS	41	9459.459	EVERGRN NTL MU BD C	EONCY	11.10	\$105,000	11/3/00
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	64102.564	EVERGREEN HY BDFD A	EKHAX	3.12	\$200,000	11/27/02
12/27/02	P	0BB-96889	MANAGEMENT LTD 13	DA	24893.314	EVERGREEN BAL FD A	EKBAX	7.03	\$175,000	12/23/02
12/27/02	P	ERS-95351	PERFORMANCE LIMITED 13	DA	24893.314	EVERGREEN BAL FD A	EKBAX	7.03	\$175,000	12/23/02
12/30/02	G	0BB-96771	GA CAPITAL	J3	2062.706	EVERGREEN GB OPP FDC	EKGCX	12.12	\$25,000	5/14/01
12/30/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	18292.683	EVERGREEN ITL GR FDC	EKZCX	5.74	\$105,000	12/24/01
1/2/03	G	0BB-96680	GACF, N.V.	49	18739.353	EVERGREEN ITL GR FDC	EKZCX	5.87	\$110,000	7/28/00
1/2/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	7723.25	EVERGREEN GB OPP FDC	EKGCX	12.43	\$96,000	8/16/01
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	9891.197	EVERGREEN USG FDA	EUSAX	10.11	\$100,000	12/5/02
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	13927.577	EVERGREEN BAL FD A	EKBAX	7.18	\$100,000	12/5/02
1/6/03	G	0BB-96792	GLOBAL STRATEGIES	49	8737.093	EVERGREEN GB OPP FDC	EKGCX	12.59	\$110,000	7/5/01
1/6/03	J	041-83263	TUSCANY CAPITAL, LLC	78	17240.655	EVERGREEN BAL FD A	EKBAX	7.25	\$124,995	4/4/02
1/6/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	20688.931	EVERGREEN BAL FD A	EKBAX	7.25	\$149,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	63492.063	EVERGREEN HY BDFD A	EKHAX	3.15	\$200,000	1/6/03
1/17/03	C	041-96626	RODGARS ALS INC II	DA	14807.502	EVERGREEN USG FDA	EUSAX	10.13	\$150,000	8/7/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	21215.665	EVERGREEN BAL FD A	EKBAX	7.07	\$149,995	12/11/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	21215.665	EVERGREEN BAL FD A	EKBAX	7.07	\$149,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	13811.671	EVERGREEN CORE BFDA	ESBAX	10.86	\$149,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	10066.762	EVERGREEN DIVSF BDFD	EKDLX	14.90	\$149,995	12/5/02
1/27/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	19200	EVERGREEN SH/INT BDC	EFXCX	6.25	\$120,000	1/7/03
2/28/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	18987.342	EVERGREEN SH/INT BDC	EFXCX	6.32	\$120,000	12/24/01
4/8/03	H	041-96628	ATLANTIS 401-2 LTD	23	38699.69	EVERGREEN HY BDFD A	EKHAX	3.23	\$125,000	12/5/02
6/4/03	H	041-83559	SPENCER SECURITIES II	23	13174.539	EVERGREEN BAL FD A	EKBAX	7.59	\$99,995	3/4/03
6/9/03	H	041-96628	ATLANTIS 401-2 LTD	23	45045.045	EVERGREEN HY BD A	EKHAX	3.33	\$150,000	12/5/02
									\$17,918,932	
Federated										
1/19/01	H	0BB-96732	HEADSTART B-P14	14	16501.65	FEDERATED STK&BD FD	FSTBX	18.18	\$300,000	12/22/00
1/23/01	R	0BB-96718	CLEAR BROOK INC	DF	11996.161	FEDERATED INTL EFDA	FTITX	20.84	\$250,000	12/8/00
1/23/01	R	0BB-96719	WHITESPRUCE INC.	DF	11996.161	FEDERATED INTL EFDA	FTITX	20.84	\$250,000	12/8/00
1/25/01	H	0BB-96746	HEADSTART B-P15	14	10863.661	FEDERATED STK&BD FD	FSTBX	18.41	\$200,000	1/24/01
2/6/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	13462.574	FEDERATED STK&BD FD	FSTBX	18.57	\$250,000	7/18/00
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	13513.514	FEDERATED STK&BD FD	FSTBX	18.50	\$250,000	2/1/01
2/23/01	R	0BB-96717	BLUE SPRUCE INC.	15	12846.865	FEDERATED INTL EFDA	FTITX	19.46	\$250,000	12/8/00
3/1/01	R	0BB-96717	BLUE SPRUCE INC.	DF	8561.644	FEDERTED INTL SCOFDA	ISCAAX	23.36	\$200,000	12/8/00
3/1/01	R	0BB-96718	CLEAR BROOK INC	DF	8561.644	FEDERTED INTL SCOFDA	ISCAAX	23.36	\$200,000	12/8/00
3/12/01	G	0BB-96750	INVESTMENT CONSULTANTS	49	60819.462	FEDERATED FD US GV A	FUSGX	7.81	\$475,000	2/1/01
3/12/01	G	0BB-96761	EQUITY INVESTORS	5	57618.438	FEDERATED FD US GV A	FUSGX	7.81	\$450,000	3/7/01
3/13/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	8310.249	FEDERATED STK&BD FD	FSTBX	18.05	\$150,000	2/1/01
3/13/01	R	0BB-96719	WHITESPRUCE INC.	DF	8992.806	FEDERTED INTL SCOFDA	ISCAAX	22.24	\$200,000	12/8/00
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	22650.057	FEDERTD GOV IC SEC A	FGOAX	8.83	\$200,000	3/14/01
3/23/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	12124.151	FEDERTED INTL SCOFDA	ISCAAX	20.62	\$250,000	2/14/01
3/23/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	22573.363	FEDERTD GOV IC SEC A	FGOAX	8.86	\$200,000	1/29/01
3/23/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	DF	22573.363	FEDERTD GOV IC SEC A	FGOAX	8.86	\$200,000	2/28/01
4/5/01	R	0BB-96720	PINE HILLS INC.	14	16882.386	FEDERATED INTL EFDA	FTITX	17.77	\$300,000	12/8/00
4/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	6808.279	FEDERATED INTL EFDA	FTITX	18.36	\$125,000	2/14/01
4/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	10378.229	FEDERTED INTL SCOFDA	ISCAAX	21.68	\$225,000	2/14/01
5/1/01	H	041-96592	CIBC CAYMAN CP-9	MD	23590.334	FEDERTD GOV IC SEC A	FGOAX	8.69	\$205,000	4/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/24/01	H	041-96595	APOLLO 2	15	10517.886	FEDERATED STK&BD FD	FSTBX	18.73	\$197,000	4/18/01
6/1/01	H	041-96586	ISIS 401 LIMITED 1	50	23820.483	FEDERTD GOV IC SEC A	FGOAX	8.69	\$207,000	2/15/01
6/1/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	24439.197	FEDERATED HIGH IC A	FHIX	8.47	\$207,000	2/28/01
6/1/01	P	041-96598	PMP 4	15	21864.212	FEDERTD GOV IC SEC A	FGOAX	8.69	\$190,000	5/24/01
6/5/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	22701.476	FEDERATD BD FDA	FDBAX	8.81	\$200,000	4/25/01
6/7/01	P	0BB-96785	MANAGEMENT 5	15	22988.506	FEDERTD GOV IC SEC A	FGOAX	8.70	\$200,000	6/7/01
6/20/01	R	0BB-96721	ROCK HILL INC.	14	17331.023	FEDERATED INTL EFDA	FTITX	17.31	\$300,000	12/8/00
6/21/01	H	041-96599	CIBC CAYMAN CP-10	MD	21689.498	FEDERTD GOV IC SEC A	FGOAX	8.76	\$190,000	6/15/01
6/25/01	P	041-96597	PPP 4	15	23006.834	FEDERTD GOV IC SEC A	FGOAX	8.78	\$202,000	5/24/01
7/11/01	H	041-96600	ISIS 401 LIMITED 4	50	25641.026	FEDERATED FD US GV A	FUSGX	7.80	\$200,000	7/2/01
7/11/01	H	041-96600	ISIS 401 LIMITED 4	50	25641.026	FEDERATED FD US GV A	FUSGX	7.80	\$200,000	7/2/01
7/11/01	H	0BB-96790	OBERON 401 LIMITED 2	50	25641.026	FEDERATED FD US GV A	FUSGX	7.80	\$200,000	7/2/01
7/11/01	H	0BB-96790	OBERON 401 LIMITED 2	50	25641.026	FEDERATED FD US GV A	FUSGX	7.80	\$200,000	7/2/01
7/11/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	24844.72	FEDERATED HIGH IC A	FHIX	8.05	\$200,000	7/2/01
7/11/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	24844.72	FEDERATED HIGH IC A	FHIX	8.05	\$200,000	7/2/01
7/12/01	R	0BB-96782	PINE HILLS INC. II	DF	17804.154	FEDERATED INTL EFDA	FTITX	16.85	\$300,000	6/4/01
7/17/01	C	0BB-96716	CIBC CAYMAN XP-6	14	14988.01	FEDERATED INTL EFDA	FTITX	16.68	\$250,000	12/7/00
8/3/01	H	041-96591	APOLLO 1	14	22831.05	FEDERTD GOV IC SEC A	FGOAX	8.76	\$200,000	3/28/01
8/3/01	H	0BB-96784	OBERON 401 LIMITED 1	14	23070.776	FEDERTD GOV IC SEC A	FGOAX	8.76	\$202,100	6/5/01
8/3/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	23401.826	FEDERTD GOV IC SEC A	FGOAX	8.76	\$205,000	6/5/01
8/3/01	P	041-96602	P 5	15	28538.813	FEDERTD GOV IC SEC A	FGOAX	8.76	\$250,000	8/3/01
9/17/01	H	041-96609	CIBC CAYMAN CP-11	14	14013.453	FEDERTD GOV IC SEC A	FGOAX	8.92	\$125,000	8/17/01
9/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17841.41	FEDERATED INTL EFDA	FTITX	13.62	\$243,000	5/14/01
9/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	17621.145	FEDERATED INTL EFDA	FTITX	13.62	\$240,000	7/5/01
10/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	16966.758	FEDERATED INTL EFDA	FTITX	14.44	\$245,000	7/5/01
11/29/01	R	0BB-96812	BLUE SPRUCE INC. II	14	17321.016	FEDERTED INTL SCOFDA	ISCAX	17.32	\$300,000	10/2/01
12/5/01	R	0BB-96813	WHITESPRUCE INC. II	50	16469.038	FEDERATED INTL EFDA	FTITX	15.18	\$250,000	10/2/01
1/9/02	C	041-96607	BUCKHANNON INC	14	25714.286	FEDERTD GOV IC SEC A	FGOAX	8.75	\$225,000	5/11/00
1/17/02	R	0BB-96811	CLEAR BROOK INC. II	15	25649.795	FEDERATED INTL EFDA	FTITX	14.62	\$375,000	9/28/01
1/17/02	R	0BB-96834	BLUE SPRUCE INC. III	50	20519.836	FEDERATED INTL EFDA	FTITX	14.62	\$300,000	1/2/02
1/30/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	14124.294	FEDERATED INTL EFDA	FTITX	14.16	\$200,000	9/10/01
2/7/02	H	041-96613	CIBC CAYMAN CP-12	M5	14434.18	FEDERATD BD FDA	FDBAX	8.66	\$125,000	10/9/01
2/20/02	R	0BB-96829	WHITESPRUCE INC. III	14	21754.895	FEDERATED INTL EFDA	FTITX	13.79	\$300,000	12/26/01
3/1/02	R	041-96612	CANADIAN IMPERIAL R-1	MD	18367.347	FEDERTED INTL SCOFDA	ISCAX	17.64	\$324,000	9/7/01
3/1/02	R	0BB-96720	PINE HILLS INC.	14	18156.425	FEDERATED INTL EFDA	FTITX	14.32	\$260,000	12/8/00
3/1/02	R	0BB-96782	PINE HILLS INC. II	15	18854.749	FEDERATED INTL EFDA	FTITX	14.32	\$270,000	6/4/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/10/02	R	0BB-96838	ROCK HILLS INC. III	15	21249.151	FEDERATED INTL EFDA	FTITX	14.73	\$313,000	1/3/02
5/10/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	26007.802	FEDERATED HIGH IC A	FHIIX	7.69	\$200,000	12/6/00
5/10/02	C	ERS-95334	JST PAN INC. II	50	31685.678	FEDERATED FD US GV A	FUSGX	7.89	\$250,000	4/3/02
5/24/02	P	ERS-95313	P 7	15	13020.833	FEDERATED HIGH IC A	FHIIX	7.68	\$100,000	8/29/01
5/28/02	P	ERS-95336	PMP 11 LIMITED	AF	13037.81	FEDERATED HIGH IC A	FHIIX	7.67	\$100,000	4/17/02
5/29/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	13037.81	FEDERATED HIGH IC A	FHIIX	7.67	\$100,000	4/6/01
5/30/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	19582.245	FEDERATED HIGH IC A	FHIIX	7.66	\$150,000	3/5/02
5/31/02	H	041-96590	ISIS 401 LIMITED 3	50	21820.449	FEDERATD STR IC FDA	STIAX	8.02	\$175,000	3/15/01
5/31/02	H	ERS-95320	LEVI 401 LIMITED 1	50	22151.899	FEDERATED FD US GV A	FUSGX	7.90	\$175,000	10/31/01
5/31/02	H	ERS-95320	LEVI 401 LIMITED 1	50	22151.899	FEDERATED FD US GV A	FUSGX	7.90	\$175,000	10/31/01
5/31/02	H	ERS-95321	LEVI 401 LIMITED 2	50	22875.817	FEDERATED HIGH IC A	FHIIX	7.65	\$175,000	10/31/01
6/4/02	H	041-96616	OBERON 401 LIMITED 4	15	25284.45	FEDERATED FD US GV A	FUSGX	7.91	\$200,000	1/31/02
6/4/02	H	041-96616	OBERON 401 LIMITED 4	15	25284.45	FEDERATED FD US GV A	FUSGX	7.91	\$200,000	1/31/02
6/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	17478.152	FEDERATD STR IC FDA	STIAX	8.01	\$140,000	2/5/02
6/6/02	H	0BB-96798	OBERON 3	50	22965.879	FEDERATED HIGH IC A	FHIIX	7.62	\$175,000	8/10/01
6/7/02	C	0BB-96803	RODGARS ALS INC	14	46052.632	FEDERATED HIGH IC A	FHIIX	7.60	\$350,000	5/11/00
6/11/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	19920.319	FEDERATED HIGH IC A	FHIIX	7.53	\$150,000	4/27/01
6/17/02	R	0BB-96720	PINE HILLS INC.	14	14204.545	FEDERATED INTL EFDA	FTITX	14.08	\$200,000	12/8/00
6/17/02	R	0BB-96834	BLUE SPRUCE INC. III	AD	14204.545	FEDERATED INTL EFDA	FTITX	14.08	\$200,000	1/2/02
6/21/02	C	0BB-96802	OXBO INC	50	16801.075	FEDERATED HIGH IC A	FHIIX	7.44	\$125,000	5/11/00
6/25/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	33875.339	FEDERATED HIGH IC A	FHIIX	7.38	\$250,000	6/7/00
6/27/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	34578.147	FEDERATED HIGH IC A	FHIIX	7.23	\$250,000	12/7/00
6/27/02	R	0BB-96783	ROCK HILL INC. II	DF	19011.407	FEDERATD EURO GR FDA	EURAX	10.52	\$200,000	6/4/01
7/8/02	C	0BB-96800	PATTEN INC	AD	35502.959	FEDERATD BD FDA	FDBAX	8.45	\$300,000	5/11/00
7/9/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	14623.955	FEDERATED HIGH IC A	FHIIX	7.18	\$105,000	12/6/00
7/11/02	R	ERS-95315	CANADIAN IMPERIAL R-2	MD	32504.95	FEDERATD EURO GR FDA	EURAX	10.10	\$328,300	9/10/01
7/16/02	C	041-96608	HAVERS INC	AF	41782.73	FEDERATED HIGH IC A	FHIIX	7.18	\$300,000	5/11/00
7/16/02	C	ERS-95333	OXBO INC. II	50	35419.126	FEDERATD BD FDA	FDBAX	8.47	\$300,000	4/3/02
7/16/02	J	0BB-22931	LEGION CAPITAL, LLC	50	27854.422	FEDERATED HIGH IC A	FHIIX	7.18	\$199,995	4/4/02
7/17/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	41724.618	FEDERATED HIGH IC A	FHIIX	7.19	\$300,000	12/6/00
7/18/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	27932.961	FEDERATED HIGH IC A	FHIIX	7.16	\$200,000	9/5/01
7/19/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	17647.059	FEDERATD BD FDA	FDBAX	8.50	\$150,000	6/2/00
7/19/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	35014.006	FEDERATED HIGH IC A	FHIIX	7.14	\$250,000	11/20/00
7/25/02	C	0BB-96799	JST PAN INC	14	41866.029	FEDERATD BD FDA	FDBAX	8.36	\$350,000	5/11/00
7/25/02	C	ERS-95334	JST PAN INC. II	50	22079.772	FEDERATED HIGH IC A	FHIIX	7.02	\$155,000	4/3/02
7/29/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	28653.295	FEDERATED HIGH IC A	FHIIX	6.98	\$200,000	5/9/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/31/02	C	0BB-96802	OXBO INC	50	5574.136	FEDERTD GOV IC SEC A	FGOAX	8.97	\$50,000	5/11/00
7/31/02	C	ERS-95333	OXBO INC. II	50	32051.282	FEDERATED HIGH IC A	FHIIX	7.02	\$225,000	4/3/02
8/2/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	45779.685	FEDERATED HIGH IC A	FHIIX	6.99	\$320,000	6/2/00
8/2/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	33888.228	FEDERATD BD FDA	FDBAX	8.41	\$285,000	6/7/00
8/2/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	32104.637	FEDERATD BD FDA	FDBAX	8.41	\$270,000	6/7/00
8/2/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	39227.895	FEDERATED FD US GV A	FUSGX	8.03	\$315,000	12/6/00
8/2/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	39227.895	FEDERATED FD US GV A	FUSGX	8.03	\$315,000	12/6/00
8/2/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	33980.583	FEDERATD LMT TRM FDA	LTDFX	9.27	\$315,000	12/6/00
8/7/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	78	32997.812	FEDERATED HIGH IC A	FHIIX	6.97	\$229,995	4/4/02
8/8/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	43103.448	FEDERATED HIGH IC A	FHIIX	6.96	\$300,000	12/7/00
8/8/02	H	041-96616	OBERON 401 LIMITED 4	AF	17959.77	FEDERATED HIGH IC A	FHIIX	6.96	\$125,000	1/31/02
8/9/02	C	041-96606	ABBY MILLS INC	AD	32327.586	FEDERATED HIGH IC A	FHIIX	6.96	\$225,000	5/11/00
8/9/02	C	041-96608	HAVERS INC	AD	7183.908	FEDERATED HIGH IC A	FHIIX	6.96	\$50,000	5/11/00
8/12/02	H	041-96611	ISIS 401 LIMITED 5	78	7851.759	FEDERATED STK&BD FD	FSTBX	15.92	\$125,000	9/5/01
8/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	18142.235	FEDERATED HIGH IC A	FHIIX	6.89	\$125,000	3/4/02
8/14/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	18195.051	FEDERATED HIGH IC A	FHIIX	6.87	\$125,000	3/15/01
8/14/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	15547.264	FEDERATED FD US GV A	FUSGX	8.04	\$125,000	2/5/02
8/14/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	15547.264	FEDERATED FD US GV A	FUSGX	8.04	\$125,000	2/5/02
8/15/02	H	0BB-96524	HEADSTART B-P3	15	14898.689	FEDERATD BD FDA	FDBAX	8.39	\$125,000	7/23/99
8/15/02	H	0BB-96525	HEADSTART B-P4	DF	18195.051	FEDERATED HIGH IC A	FHIIX	6.87	\$125,000	7/23/99
8/16/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	7278.02	FEDERATED HIGH IC A	FHIIX	6.87	\$50,000	6/7/00
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	18168.605	FEDERATED HIGH IC A	FHIIX	6.88	\$125,000	12/30/99
8/22/02	J	041-83264	MELADAN CAPITAL, LLC	AD	36126.409	FEDERATED HIGH IC A	FHIIX	6.92	\$249,995	4/4/02
8/23/02	C	041-96606	ABBY MILLS INC	AD	14084.507	FEDERATD LMT TRM FDA	LTDFX	9.23	\$130,000	5/11/00
8/26/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	25035.765	FEDERATED HIGH IC A	FHIIX	6.99	\$175,000	2/2/00
8/27/02	H	0BB-96552	HEADSTART B-P5	14	28530.67	FEDERATED HIGH IC A	FHIIX	7.01	\$200,000	9/23/99
8/30/02	H	ERS-95329	APOLLO 4	AF	16251.354	FEDERATD LMT TRM FDA	LTDFX	9.23	\$150,000	1/31/02
9/4/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	8233.059	FEDERATED STK&BD FD	FSTBX	15.79	\$130,000	9/13/00
9/5/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	31959.482	FEDERATED HIGH IC A	FHIIX	7.04	\$224,995	4/4/02
9/5/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	78	28408.345	FEDERATED HIGH IC A	FHIIX	7.04	\$199,995	4/4/02
9/6/02	C	041-96606	ABBY MILLS INC	AD	31869.688	FEDERATED HIGH IC A	FHIIX	7.06	\$225,000	5/11/00
9/6/02	H	041-96613	CIBC CAYMAN CP-12	M5	35410.765	FEDERATED HIGH IC A	FHIIX	7.06	\$250,000	10/9/01
9/6/02	J	041-96618	TRIAD INTERNATIONAL, LTD	15	31869.688	FEDERATED HIGH IC A	FHIIX	7.06	\$225,000	4/26/02
9/9/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	20880.79	FEDERATED EQU ICM A	LEIFX	13.17	\$275,000	4/14/00
9/11/02	H	041-96615	LEVI 401 LIMITED 3	AF	27144.408	FEDERATD LMT TRM FDA	LTDFX	9.21	\$250,000	1/7/02
9/11/02	H	0BB-96603	HEADSTART B-P7	AD	21398.003	FEDERATED HIGH IC A	FHIIX	7.01	\$150,000	12/30/99

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	32432.432	FEDERATED HIGH IC A	FHIIX	7.03	\$228,000	3/4/02
9/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	13557.484	FEDERATD LMT TRM FDA	LTDFX	9.22	\$125,000	3/4/02
9/13/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	16251.354	FEDERATD LMT TRM FDA	LTDFX	9.23	\$150,000	4/27/01
9/16/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	12682.308	FEDERATED STK&BD FD	FSTBX	15.77	\$200,000	4/26/02
9/17/02	C	0BB-96799	JST PAN INC	50	15625	FEDERATED HIGH IC A	FHIIX	7.04	\$110,000	5/11/00
9/17/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	18679.95	FEDERATED FD US GV A	FUSGX	8.03	\$150,000	2/5/02
9/17/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	18679.95	FEDERATED FD US GV A	FUSGX	8.03	\$150,000	2/5/02
9/20/02	C	ERS-95335	HAVERS INC II	15	54131.054	FEDERATED HIGH IC A	FHIIX	7.02	\$380,000	4/8/02
10/4/02	C	0BB-96801	EVBO INC	AD	37453.184	FEDERATED FD US GV A	FUSGX	8.01	\$300,000	5/11/00
10/4/02	C	0BB-96801	EVBO INC	AD	37453.184	FEDERATED FD US GV A	FUSGX	8.01	\$300,000	5/11/00
10/7/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	15730.337	FEDERATED FF USGS C	FUSCX	8.01	\$126,000	12/24/01
10/7/02	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	16949.153	FEDERATED STK&BD FD	FSTBX	14.75	\$250,000	4/26/02
10/9/02	C	0BB-96800	PATTEN INC	AD	35756.853	FEDERATD BD FDA	FDBAX	8.39	\$300,000	5/11/00
10/11/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	8190.618	FEDERATD ITL SM CO C	ISCCX	13.43	\$110,000	12/24/01
10/16/02	H	041-96603	APOLLO 3	AD	74294.205	FEDERATED HIGH IC A	FHIIX	6.73	\$500,000	8/10/01
10/16/02	H	0BB-96662	HEADSTART B-P9	14	72780.204	FEDERATED HIGH IC A	FHIIX	6.87	\$500,000	6/13/00
10/21/02	C	0BB-96803	RODGARS ALS INC	14	7451.565	FEDERATED HIGH IC A	FHIIX	6.71	\$50,000	5/11/00
10/21/02	R	0BB-96835	CLEAR BROOK INC. III	15	34632.035	FEDERATED INTL EFDA	FTITX	11.55	\$400,000	1/2/02
10/23/02	C	041-96608	HAVERS INC	AF	22421.525	FEDERATED HIGH IC A	FHIIX	6.69	\$150,000	5/11/00
10/24/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	14880.952	FEDERATED HIGH IC A	FHIIX	6.72	\$100,000	6/2/00
10/25/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	74404.762	FEDERATED HIGH IC A	FHIIX	6.72	\$500,000	2/5/02
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	47903.563	FEDERATD BD FDA	FDBAX	8.35	\$399,995	4/4/02
11/1/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	23952.096	FEDERATD BD FDA	FDBAX	8.35	\$200,000	4/26/02
11/4/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	7320.644	FEDERATED HIGH IC A	FHIIX	6.83	\$50,000	12/6/00
11/4/02	J	041-83264	MELADAN CAPITAL, LLC	AD	23951.467	FEDERATD BD FDA	FDBAX	8.35	\$199,995	4/4/02
11/4/02	J	0BB-22931	LEGION CAPITAL, LLC	50	23951.467	FEDERATD BD FDA	FDBAX	8.35	\$199,995	4/4/02
11/5/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	65693.431	FEDERATED HIGH IC A	FHIIX	6.85	\$450,000	6/5/01
11/8/02	H	041-96615	LEVI 401 LIMITED 3	AF	28860.029	FEDERATED HIGH IC A	FHIIX	6.93	\$200,000	1/7/02
11/12/02	P	0BB-19959	PENTAGON PERF. PARTNERS	FD	32786.885	FEDERTD GOV IC SEC A	FGOAX	9.15	\$300,000	3/13/00
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	23557.126	FEDERATD BD FDA	FDBAX	8.49	\$200,000	11/7/02
11/13/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	32786.885	FEDERTD GOV IC SEC A	FGOAX	9.15	\$300,000	3/13/00
11/13/02	P	ERS-95324	PMP 401 - 8	AF	25323.91	FEDERATD BD FDA	FDBAX	8.49	\$215,000	12/6/01
11/13/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	23557.126	FEDERATD BD FDA	FDBAX	8.49	\$200,000	11/7/02
11/14/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	47280.703	FEDERATD BD FDA	FDBAX	8.46	\$399,995	4/4/02
11/18/02	P	ERS-95328	P 10	AF	26506.024	FEDERTD GOV IC SEC A	FGOAX	9.13	\$242,000	1/10/02
11/19/02	H	0BB-96652	HEADSTART B-P8	DF	21881.838	FEDERTD GOV IC SEC A	FGOAX	9.14	\$200,000	5/4/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/20/02	C	041-96608	HAVERS INC	AF	7163.324	FEDERATED HIGH IC A	FHIIX	6.98	\$50,000	5/11/00
11/20/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	7163.324	FEDERATED HIGH IC A	FHIIX	6.98	\$50,000	12/7/00
11/20/02	C	0BB-96799	JST PAN INC	AD	10976.948	FEDERTD GOV IC SEC A	FGOAX	9.11	\$100,000	5/11/00
11/27/02	P	ERS-95312	MP6	FD	33039.648	FEDERTD GOV IC SEC A	FGOAX	9.08	\$300,000	8/28/01
12/3/02	P	ERS-95337	PERFORMANCE 401-11	AF	35014.006	FEDERATED HIGH IC C	FHICX	7.14	\$250,000	4/17/02
12/4/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	29689.609	FEDERATED HIGH IC A	FHIIX	7.41	\$220,000	6/7/00
12/4/02	H	0BB-96870	CREDIT LYONNAIS	DA	42075.736	FEDERATED HIGH IC A	FHIIX	7.13	\$300,000	9/24/02
12/4/02	P	ERS-95336	PMP 11 LIMITED	FD	35252.644	FEDERATD BD FDA	FDBAX	8.51	\$300,000	4/17/02
12/6/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	16194.332	FEDERATED HIGH IC A	FHIIX	7.41	\$120,000	6/7/00
12/9/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	38419.319	FEDERTD GOV IC SEC A	FGOAX	9.11	\$350,000	12/5/01
12/10/02	H	041-96627	CREDIT LYONNAIS	DA	42553.191	FEDERATED HIGH IC A	FHIIX	7.05	\$300,000	10/21/02
12/11/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	23794.416	FEDERATED STK&BD FD	FSTBX	15.76	\$375,000	6/5/01
12/12/02	H	ERS-95347	CREDIT LYONNAIS	DA	32126.168	FEDERATD BD FDA	FDBAX	8.56	\$275,000	12/2/02
12/12/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	19083.969	FEDERATED STK&BD FD	FSTBX	15.72	\$300,000	4/6/01
12/17/02	P	0BB-96785	MANAGEMENT 5	AF	15873.016	FEDERATED STK&BD FD	FSTBX	15.75	\$250,000	6/7/01
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	70621.469	FEDERATED HIGH IC A	FHIIX	7.08	\$500,000	11/27/02
12/31/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	28247.846	FEDERATED HIGH IC A	FHIIX	7.08	\$199,995	4/4/02
1/2/03	C	041-96626	RODGARS ALS INC II	DA	42313.117	FEDERATED HIGH IC A	FHIIX	7.09	\$300,000	8/7/02
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	18867.925	FEDERATED STK&BD FD	FSTBX	15.90	\$300,000	12/5/02
1/6/03	H	0BB-96899	CREDIT LYONNAIS	DA	70028.011	FEDERATED HIGH IC A	FHIIX	7.14	\$500,000	1/6/03
1/6/03	J	041-83263	TUSCANY CAPITAL, LLC	78	24813.57	FEDERATED STK&BD FD	FSTBX	16.12	\$399,995	4/4/02
1/6/03	J	041-96618	TRIAD INTERNATIONAL, LTD	15	28011.204	FEDERATED HIGH IC A	FHIIX	7.14	\$200,000	4/26/02
1/6/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	12406.622	FEDERATED STK&BD FD	FSTBX	16.12	\$199,995	4/4/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	69348.128	FEDERATED HIGH IC A	FHIIX	7.21	\$500,000	1/6/03
1/9/03	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	27662.516	FEDERATED HIGH IC A	FHIIX	7.23	\$200,000	4/26/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	51612.226	FEDERATD STR IC FDA	STIAX	7.75	\$399,995	12/11/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	46029.315	FEDERATD BD FDA	FDBAX	8.69	\$399,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	46029.315	FEDERATD BD FDA	FDBAX	8.69	\$399,995	12/5/02
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	41841.004	FEDERATED HIGH IC A	FHIIX	7.17	\$300,000	12/5/02
1/31/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	11560.087	FEDERATD BD FDA	FDBAX	8.65	\$99,995	12/5/02
1/31/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	11560.087	FEDERATD BD FDA	FDBAX	8.65	\$99,995	12/5/02
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	46189.376	FEDERATD BD FDA	FDBAX	8.66	\$400,000	12/5/02
2/7/03	H	ERS-95349	ATLANTIS 401-3	DA	46082.949	FEDERATD BD FDA	FDBAX	8.68	\$400,000	12/5/02
2/14/03	P	0BB-96889	MANAGEMENT LTD 13	DA	34642.032	FEDERATD BD FDA	FDBAX	8.66	\$300,000	12/23/02
2/14/03	P	ERS-95351	PERFORMANCE LIMITED 13	DA	34642.032	FEDERATD BD FDA	FDBAX	8.66	\$300,000	12/23/02
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	42134.831	FEDERATED HIGH IC A	FHIIX	7.12	\$300,000	2/5/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/21/03	H	0BB-96902	CREDIT LYONNAIS	15	70126.227	FEDERATED HIGH IC A	FHIIX	7.13	\$500,000	1/10/03
2/26/03	H	ERS-95347	CREDIT LYONNAIS	DA	34965.035	FEDERATED HIGH IC A	FHIIX	7.15	\$250,000	12/2/02
2/28/03	P	ERS-95323	PENT. PERF. 9	AF	19633.508	FEDERATED STK&BD FD	FSTBX	15.28	\$300,000	12/6/01
2/28/03	P	ERS-95325	PMP 401 (9)	AF	41724.618	FEDERATED HIGH IC A	FHIIX	7.19	\$300,000	12/27/01
2/28/03	P	ERS-95356	PENTAGON MANAGEMENT 15	DA	34364.261	FEDERATD BD FDA	FDBAX	8.73	\$300,000	2/26/03
3/5/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	19749.835	FEDERATED STK&BD FD	FSTBX	15.19	\$300,000	2/27/03
3/5/03	P	ERS-95355	PENTAGON PERFORMANCE 14	23	34207.526	FEDERATD BD FDA	FDBAX	8.77	\$300,000	2/27/03
3/7/03	H	0BB-96902	CREDIT LYONNAIS	15	10351.967	FEDERATD MUN OPP FDA	FMOAX	9.66	\$100,000	1/10/03
3/7/03	H	ERS-95352	CREDIT LYONNAIS	DA	13020.833	FEDERATD INTL HI IFA	IHIAX	7.68	\$100,000	1/6/03
3/10/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	22752.531	FEDERATD BD FDA	FDBAX	8.79	\$199,995	4/4/02
3/10/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	11376.564	FEDERATD BD FDA	FDBAX	8.79	\$100,000	4/26/02
3/19/03	R	0BB-96783	ROCK HILL INC. II	23	21315.469	FEDERATD EURO GR FDA	EURAX	8.21	\$175,000	6/4/01
3/21/03	C	041-96626	RODGARS ALS INC II	DA	96685.083	FEDERATED HIGH IC A	FHIIX	7.24	\$700,000	8/7/02
3/28/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	6472.152	FEDERATED STK&BD FD	FSTBX	15.45	\$99,995	4/4/02
4/3/03	H	ERS-95352	CREDIT LYONNAIS	DA	42005.42	FEDERATED HIGH IC A	FHIIX	7.38	\$310,000	1/6/03
4/25/03	P	ERS-95327	M 10	DA	56369.786	FEDERATD BD FDA	FDBAX	8.87	\$500,000	1/10/02
4/25/03	P	ERS-95337	PERFORMANCE 401-11	AF	65789.474	FEDERATED HIGH IC C	FHICX	7.60	\$500,000	4/17/02
4/28/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	46419.098	FEDERATED HIGH IC A	FHIIX	7.54	\$350,000	2/5/03
5/5/03	H	041-96627	CREDIT LYONNAIS	DA	39421.813	FEDERATED HIGH IC A	FHIIX	7.61	\$300,000	10/21/02
5/12/03	H	041-83559	SPENCER SECURITIES II	23	76718.882	FEDERATED HIGH IC A	FHIIX	7.56	\$579,995	3/4/03
5/14/03	H	0BB-96665	CIBC CAYMAN CP-4	MD	17150.396	FEDERATED HIGH IC A	FHIIX	7.58	\$130,000	6/15/00
5/15/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	44101.433	FEDERATD BD FDA	FDBAX	9.07	\$400,000	12/5/02
5/21/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	76922.5	FEDERATD BD FDA	FDBAX	9.10	\$699,995	12/5/02
5/28/03	P	0BB-96920	PENTAGON PERFORMANCE 15	DA	49723.757	FEDERATD BD FDA	FDBAX	9.05	\$450,000	2/27/03
5/30/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	44052.863	FEDERATD BD FDA	FDBAX	9.08	\$400,000	12/5/02
6/3/03	H	ERS-95347	CREDIT LYONNAIS	DA	79051.383	FEDERATED HIGH IC A	FHIIX	7.59	\$600,000	12/2/02
6/4/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	39421.813	FEDERATED HIGH IC A	FHIIX	7.61	\$300,000	11/27/02
6/17/03	H	ERS-05763	SPENCER SECURITIES	DA	12935.931	FEDERATED HIGH IC A	FHIIX	7.73	\$99,995	2/27/03
6/26/03	G	0BB-96705	ANALYTICAL INVESTORS	41	5631.298	FEDERATD ITL SM CO C	ISCCX	16.87	\$95,000	11/3/00
6/30/03	P	ERS-95319	MAN 7	AF	26363.092	FEDERATED STK&BD FD	FSTBX	16.69	\$440,000	10/16/01
7/1/03	J	0BB-24021	WALNUT CAPITAL, LLC	23	52208.414	FEDERATED INTL EFDA	FTITX	12.45	\$649,995	6/16/03
7/7/03	G	0BB-96705	ANALYTICAL INVESTORS	41	7666.099	FEDERATED INTL EQ C	FIECX	11.74	\$90,000	11/3/00
7/14/03	H	0BB-96882	AQUILLA 401-4 LTD	23	97024.58	FEDERATED HIGH IC A	FHIIX	7.73	\$750,000	12/5/02
7/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	17338.71	FEDERATED INTL EFDA	FTITX	12.40	\$215,000	3/7/01
7/22/03	G	0BB-96760	STRATEGIC INVESTORS	49	14181.524	FEDERATED INTL EFDA	FTITX	12.34	\$175,000	3/7/01
7/25/03	G	0BB-96760	STRATEGIC INVESTORS	49	13940.81	FEDERATED INTL EFDA	FTITX	12.84	\$179,000	3/7/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/4/03	G	0BB-96760	STRATEGIC INVESTORS	49	24701.195	FEDERATED INTL EFDA	FTITX	12.55	\$310,000	3/7/01
8/27/03	H	041-96591	APOLLO 1	14	104986.877	FEDERATED HIGH IC A	FHIX	7.62	\$800,000	3/28/01
									\$59,938,279	
Fidelity										
1/11/01	H	0BB-96732	HEADSTART B-P14	14	48309.179	FIDELITY A/SRVIIIIFT	FSIAX	10.35	\$500,000	12/22/00
2/5/01	H	0BB-96746	HEADSTART B-P15	14	47619.048	FIDELITY A/SRVIIIIFT	FSIAX	10.50	\$500,000	1/24/01
2/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	47664.442	FIDELITY A/SRVIIIIFT	FSIAX	10.49	\$500,000	11/20/00
2/14/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	47664.442	FIDELITY A/SRVIIIIFT	FSIAX	10.49	\$500,000	2/1/01
3/9/01	H	041-96586	ISIS 401 LIMITED 1	14	47338.403	FIDELITY A/SRVIIIIFT	FSIAX	10.52	\$498,000	2/15/01
3/9/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	47053.232	FIDELITY A/SRVIIIIFT	FSIAX	10.52	\$495,000	2/28/01
3/12/01	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	26795.284	FIDELITY AD II SFI	FASFX	9.33	\$250,000	5/19/98
3/12/01	G	0BB-96705	ANALYTICAL INVESTORS	41	29474.812	FIDELITY AD II SFI	FASFX	9.33	\$275,000	11/3/00
3/13/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	41507.634	FIDELITY A/SRVIIIIFT	FSIAX	10.48	\$435,000	1/29/01
3/13/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	41984.733	FIDELITY A/SRVIIIIFT	FSIAX	10.48	\$440,000	2/28/01
3/15/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	48030.74	FIDELITY A/SRVIIIIFT	FSIAX	10.41	\$500,000	3/15/01
3/23/01	G	0BB-96696	CAPITAL INVESTORS	49	16244.314	FID AD OVERS PTF T	FAERX	15.39	\$250,000	9/21/00
3/23/01	G	0BB-96760	STRATEGIC INVESTORS	49	16244.314	FID AD OVERS PTF T	FAERX	15.39	\$250,000	3/7/01
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	18633.54	FID AD GRW ICM T	FGITX	16.10	\$300,000	3/15/01
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	19588.639	FIDELITY A/SRVIIIIFT	FSIAX	10.21	\$200,000	3/15/01
4/18/01	H	041-96591	APOLLO 1	14	48875.855	FIDELITY A/SRVIIIIFT	FSIAX	10.23	\$500,000	3/28/01
6/20/01	R	0BB-96720	PINE HILLS INC.	14	16589.25	FIDELITY AD OVS FDA	FAOAX	15.07	\$250,000	12/8/00
7/12/01	R	0BB-96721	ROCK HILL INC.	14	17111.567	FIDELITY AD OVS FDA	FAOAX	14.61	\$250,000	12/8/00
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17302.26	FIDELITY AD OVS FDA	FAOAX	14.16	\$245,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	17372.881	FIDELITY AD OVS FDA	FAOAX	14.16	\$246,000	7/5/01
8/7/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16700.75	FIDELITY AD OVS FDA	FAOAX	14.67	\$245,000	5/14/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	16632.584	FIDELITY AD OVS FDA	FAOAX	14.67	\$244,000	7/5/01
8/10/01	H	0BB-96798	OBERON 3	50	39024.39	FIDELITY A/SRVIIIIFT	FSIAX	10.25	\$400,000	8/10/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16682.859	FIDELITY AD OVS FDA	FAOAX	14.41	\$240,400	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	16627.342	FIDELITY AD OVS FDA	FAOAX	14.41	\$239,600	7/5/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16778.711	FIDELITY AD OVS FDA	FAOAX	14.28	\$239,600	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	16708.683	FIDELITY AD OVS FDA	FAOAX	14.28	\$238,600	7/5/01
8/24/01	H	0BB-96790	OBERON 401 LIMITED 2	50	38948.393	FIDELITY A/SRVIIIIFT	FSIAX	10.27	\$400,000	7/2/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17103.943	FIDELITY AD OVS FDA	FAOAX	13.95	\$238,600	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	17032.258	FIDELITY AD OVS FDA	FAOAX	13.95	\$237,600	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	39960.04	FIDELITY A/SRVIIIIFT	FSIAX	10.01	\$400,000	6/15/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	20398.01	FIDELITY AD OVS FDA	FAOAX	12.06	\$246,000	7/5/01
9/27/01	G	0BB-96792	GLOBAL STRATEGIES	49	20114.943	FIDELITY AD OVS FDA	FAOAX	12.18	\$245,000	7/5/01
10/2/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18951.613	FIDELITY AD OVS FDA	FAOAX	12.40	\$235,000	5/14/01
10/5/01	H	041-96609	CIBC CAYMAN CP-11	MD	19900.498	FIDELITY A/SRVIIIIFT	FSIAX	10.05	\$200,000	8/17/01
10/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	18662.519	FIDELITY AD OVS FDA	FAOAX	12.86	\$240,000	7/5/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18662.026	FIDELITY AD OVS FDA	FAOAX	12.93	\$241,300	5/14/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	20532.095	FIDELITY VIII DIFD A	FDVAX	11.84	\$243,100	7/5/01
10/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18168.168	FIDELITY AD OVS FDA	FAOAX	13.32	\$242,000	5/14/01
10/26/01	G	0BB-96792	GLOBAL STRATEGIES	49	15758.028	FIDELITY AD OVS FDA	FAOAX	13.39	\$211,000	7/5/01
11/1/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18553.94	FIDELITY AD OVS FDA	FAOAX	13.07	\$242,500	5/14/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	18515.685	FIDELITY AD OVS FDA	FAOAX	13.07	\$242,000	7/5/01
11/9/01	H	041-96611	ISIS 401 LIMITED 5	50	97181.73	FIDELITY A/SRVIIIIFT	FSIAX	10.29	\$1,000,000	9/5/01
11/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18065.967	FIDELITY AD OVS FDA	FAOAX	13.34	\$241,000	5/14/01
11/13/01	G	0BB-96792	GLOBAL STRATEGIES	49	19385.246	FIDELITY VIII DIFD A	FDVAX	12.20	\$236,500	7/5/01
11/20/01	P	ERS-95313	P 7	AF	98039.216	FIDELITY A/SRVIIIIFT	FSIAX	10.20	\$1,000,000	8/29/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17454.413	FIDELITY AD OVS FDA	FAOAX	13.71	\$239,300	5/14/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19399.838	FIDELITY VIII DIFD A	FDVAX	12.33	\$239,200	5/14/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	17425.237	FIDELITY AD OVS FDA	FAOAX	13.71	\$238,900	7/5/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	34254.808	FIDELITY AD WR ASSFA	FWASY	8.32	\$285,000	7/5/01
11/26/01	G	0BB-96705	ANALYTICAL INVESTORS	41	1983.299	FIDELITY AW HK&CFA	FWHKY	47.90	\$95,000	11/3/00
11/26/01	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	7714.916	FIDELITY AD WLD EFA	FWEAY	13.61	\$105,000	8/16/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17712.177	FIDELITY AD OVS FDA	FAOAX	13.55	\$240,000	5/14/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19591.837	FIDELITY VIII DIFD A	FDVAX	12.25	\$240,000	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	17564.576	FIDELITY AD OVS FDA	FAOAX	13.55	\$238,000	7/5/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17564.197	FIDELITY AD OVS FDA	FAOAX	13.63	\$239,400	5/14/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19377.023	FIDELITY VIII DIFD A	FDVAX	12.36	\$239,500	5/14/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	17703.595	FIDELITY AD OVS FDA	FAOAX	13.63	\$241,300	7/5/01
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17249.82	FIDELITY AD OVS FDA	FAOAX	13.89	\$239,600	5/14/01
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19206.731	FIDELITY VIII DIFD A	FDVAX	12.48	\$239,700	5/14/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	17307.415	FIDELITY AD OVS FDA	FAOAX	13.89	\$240,400	7/5/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	19270.833	FIDELITY VIII DIFD A	FDVAX	12.48	\$240,500	7/5/01
12/21/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16691.617	FIDELITY AD OVS FDA	FAOAX	13.36	\$223,000	5/14/01
12/21/01	G	0BB-96792	GLOBAL STRATEGIES	49	19486.553	FIDELITY VIII DIFD A	FDVAX	12.27	\$239,100	7/5/01
1/2/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	16411.379	FIDELITY AD OVS FDA	FAOAX	13.71	\$225,000	5/14/01
1/2/02	G	0BB-96792	GLOBAL STRATEGIES	49	19013.524	FIDELITY VIII DIFD A	FDVAX	12.57	\$239,000	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/3/02	G	0BB-96792	GLOBAL STRATEGIES	49	17410.072	FIDELITY AD OVS FDA	FAOAX	13.90	\$242,000	7/5/01
1/15/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	938.776	FIDELITY VIII DIFD A	FDVAX	12.25	\$11,500	5/14/01
1/15/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18133.935	FIDELITY AD OVS FDA	FAOAX	13.29	\$241,000	5/14/01
1/23/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	11286.682	FID AD OVERS PTF T	FAERX	13.29	\$150,000	2/1/01
1/23/02	G	0BB-96792	GLOBAL STRATEGIES	49	26758.41	FIDELITY AD OVS FDA	FAOAX	13.08	\$350,000	7/5/01
1/30/02	H	041-96609	CIBC CAYMAN CP-11	MD	40296.053	FIDELITY AW US DBF A	FWUDY	6.08	\$245,000	8/17/01
2/7/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	51580.699	FIDELITY AW US DBF A	FWUDY	6.01	\$310,000	11/20/00
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	45685.997	FIDELITY AD OVS FDA	FAOAX	14.14	\$646,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	45685.997	FIDELITY AD OVS FDA	FAOAX	14.14	\$646,000	12/24/01
3/19/02	H	041-96613	CIBC CAYMAN CP-12	M5	9683.667	FIDELITY ADV BAL C	FABCX	15.49	\$150,000	10/9/01
3/19/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	12339.585	FIDELITY ADV STG/I C	FSRCX	10.13	\$125,000	2/5/02
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	53233.831	FIDELITY AD OVS FDA	FAOAX	14.07	\$749,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	53233.831	FIDELITY AD OVS FDA	FAOAX	14.07	\$749,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	57525.326	FIDELITY AD OVS FDA	FAOAX	13.82	\$795,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	57525.326	FIDELITY AD OVS FDA	FAOAX	13.82	\$795,000	12/24/01
7/5/02	G	0BB-96792	GLOBAL STRATEGIES	49	8705.882	FIDELITY AD WRLD IFA	FWIAY	21.25	\$185,000	7/5/01
7/24/02	G	0BB-96792	GLOBAL STRATEGIES	49	12188.516	FIDELITY AD WRLD IFA	FWIAY	18.46	\$225,000	7/5/01
8/6/02	G	0BB-96792	GLOBAL STRATEGIES	49	12862.616	FIDELITY AD WRLD IFA	FWIAY	18.27	\$235,000	7/5/01
11/20/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	8382.91	FIDELITY AD WRLD IFA	FWIAY	18.49	\$155,000	12/24/01
11/20/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	17156.863	FIDELITY AD WR ASSFA	FWASY	8.16	\$140,000	12/24/01
3/17/03	H	0BB-96665	CIBC CAYMAN CP-4	MD	12210.797	FID AD HI YLD T	FAHYX	7.78	\$95,000	6/15/00
4/4/03	H	0BB-96746	HEADSTART B-P15	AF	9135.201	FID AD HI YLD T	FAHYX	8.21	\$75,000	1/24/01
4/8/03	H	0BB-96899	CREDIT LYONNAIS	DA	12180.268	FID AD HI YLD T	FAHYX	8.21	\$100,000	1/6/03
4/16/03	H	041-96627	CREDIT LYONNAIS	DA	18181.818	FID AD HI YLD T	FAHYX	8.25	\$150,000	10/21/02
4/16/03	H	0BB-96525	HEADSTART B-P4	FD	18181.818	FID AD HI YLD T	FAHYX	8.25	\$150,000	7/23/99
4/16/03	H	0BB-96746	HEADSTART B-P15	AF	15151.515	FID AD HI YLD T	FAHYX	8.25	\$125,000	1/24/01
4/16/03	H	0BB-96870	CREDIT LYONNAIS	DA	24242.424	FID AD HI YLD T	FAHYX	8.25	\$200,000	9/24/02
4/17/03	H	ERS-95347	CREDIT LYONNAIS	DA	30229.746	FID AD HI YLD T	FAHYX	8.27	\$250,000	12/2/02
4/21/03	H	0BB-96899	CREDIT LYONNAIS	DA	30193.237	FID AD HI YLD T	FAHYX	8.28	\$250,000	1/6/03
6/5/03	H	041-96627	CREDIT LYONNAIS	DA	27932.961	FID AD HI YLD T	FAHYX	8.95	\$250,000	10/21/02
6/5/03	H	0BB-96870	CREDIT LYONNAIS	DA	27932.961	FID AD HI YLD T	FAHYX	8.95	\$250,000	9/24/02
6/17/03	G	0BB-96792	GLOBAL STRATEGIES	49	12841.091	FIDELITY AD OVS FDA	FAOAX	12.46	\$160,000	7/5/01
6/30/03	H	0BB-96870	CREDIT LYONNAIS	DA	32786.885	FID AD HI YLD T	FAHYX	9.15	\$300,000	9/24/02
7/1/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	10595.358	FIDELITY AD WRLD IFA	FWIAY	19.82	\$210,000	12/24/01
7/8/03	G	0BB-96705	ANALYTICAL INVESTORS	41	7016.248	FIDELITY AD WLD EFA	FWEAY	13.54	\$95,000	11/3/00
7/8/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	13060.621	FIDELITY AD WRLD IFA	FWIAY	20.29	\$265,000	12/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/11/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	26231.263	FIDELITY AD WR ASSFA	FWASY	9.34	\$245,000	12/24/01
7/18/03	G	0BB-96705	ANALYTICAL INVESTORS	41	11967.091	FIDELITY AD WLD EFA	FWEAY	13.37	\$160,000	11/3/00
7/18/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	6116.208	FIDELITY AD WRLD IFA	FWIAY	19.62	\$120,000	2/1/01
8/18/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	4500	FIDELITY AD WRLD IFA	FWIAY	20	\$90,000	1/7/03
8/25/03	G	041-96620	GACF N.V	41	14742.015	FIDELITY A W US HIFA	FWGIY	8.14	\$120,000	6/10/02
8/28/03	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	5893.91	FIDELITY AD WRLD IFA	FWIAY	20.36	\$120,000	5/14/01
8/28/03	H	041-96587	MANDRAKE 401 LIMITED 1	DA	33444.816	FID AD HI YLD C	FAHEX	8.97	\$300,000	2/28/01
8/28/03	H	041-96589	MANDRAKE 401 LIMITED 2	DA	33444.816	FID AD HI YLD C	FAHEX	8.97	\$300,000	3/15/01
8/28/03	H	041-96596	MANDRAKE 401 LIMITED 3	DA	33444.816	FID AD HI YLD C	FAHEX	8.97	\$300,000	4/27/01
8/29/03	H	041-96616	OBERON 401 LIMITED 4	15	39400.666	FID AD HI YLD C	FAHEX	9.01	\$355,000	1/31/02
8/29/03	H	041-96628	ATLANTIS 401-2 LTD	23	41620.422	FID AD HI YLD C	FAHEX	9.01	\$375,000	12/5/02
8/29/03	H	0BB-96784	OBERON 401 LIMITED 1	AD	38290.788	FID AD HI YLD C	FAHEX	9.01	\$345,000	6/5/01
8/29/03	H	0BB-96883	ATLANTIS 401-1	DA	44395.117	FID AD HI YLD C	FAHEX	9.01	\$400,000	12/5/02
8/29/03	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	30521.643	FID AD HI YLD C	FAHEX	9.01	\$275,000	1/7/02
8/29/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	44950.055	FID AD HI YLD C	FAHEX	9.01	\$405,000	12/5/02
9/2/03	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	1598.496	FIDELITY AD WRLD IFA	FWIAY	21.27	\$34,000	5/14/01
9/2/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	423.131	FIDELITY AD WRLD IFA	FWIAY	21.27	\$9,000	1/7/03
									\$34,122,200	
First Investors										
1/23/02	C	0BB-96802	OXBO INC	50	12866	FIRST INVS GOVT FUND	FIGVX	11.27	\$145,000	5/11/00
12/2/02	C	ERS-95334	JST PAN INC. II	50	32423.208	FIRST INV FD FOR ICM	FIFIX	2.93	\$95,000	4/3/02
12/6/02	C	ERS-95333	OXBO INC. II	50	30821.918	FIRST INV FD FOR ICM	FIFIX	2.92	\$90,000	4/3/02
12/11/02	C	041-96608	HAVERS INC	AF	22413.793	FIRST INV FD FOR ICM	FIFIX	2.90	\$65,000	5/11/00
									\$395,000	
FPA Distributors										
7/23/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	22381.379	FPA NEW INCOME INC	FPNIX	11.17	\$250,000	12/7/00
9/6/02	J	041-96618	TRIAD INTERNATIONAL	15	18231.541	FPA NEW INCOME INC	FPNIX	10.97	\$200,000	4/26/02
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	18198.362	FPA NEW INCOME INC	FPNIX	10.99	\$200,000	4/26/02
10/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	18483.803	FPA NEW INCOME INC	FPNIX	10.82	\$199,995	4/4/02
10/7/02	J	ERS-95338	CAMPBELL INTERNATIONAL	AF	18535.681	FPA NEW INCOME INC	FPNIX	10.79	\$200,000	4/26/02
10/21/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	9302.326	FPA NEW INCOME INC	FPNIX	10.75	\$100,000	12/6/00
11/4/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	9216.59	FPA NEW INCOME INC	FPNIX	10.85	\$100,000	12/6/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/20/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	13774.105	FPA NEW INCOME INC	FPNIX	10.89	\$150,000	6/7/00
12/4/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	6672.598	FPA NEW INCOME INC	FPNIX	11.24	\$75,000	12/6/00
12/5/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	8399.646	FPA NEW INCOME INC	FPNIX	11.31	\$95,000	6/2/00
1/14/03	C	041-96626	RODGARS ALS INC II	DA	9124.088	FPA NEW INCOME INC	FPNIX	10.96	\$100,000	8/7/02
1/17/03	C	041-96625	EVBO INC II	50	13673.655	FPA NEW INCOME INC	FPNIX	10.97	\$150,000	8/7/02
1/17/03	C	ERS-95335	HAVERS INC II	15	11394.713	FPA NEW INCOME INC	FPNIX	10.97	\$125,000	4/8/02
1/23/03	C	041-96606	ABBY MILLS INC	AD	10473.588	FPA NEW INCOME INC	FPNIX	10.98	\$115,000	5/11/00
2/7/03	C	0BB-96803	RODGARS ALS INC	DA	12272.727	FPA NEW INCOME INC	FPNIX	11	\$135,000	5/11/00
2/24/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	15880.218	FPA NEW INCOME INC	FPNIX	11.02	\$175,000	2/5/03
2/25/03	C	041-96607	BUCKHANNON INC	AD	14519.056	FPA NEW INCOME INC	FPNIX	11.02	\$160,000	5/11/00
2/27/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	15865.82	FPA NEW INCOME INC	FPNIX	11.03	\$175,000	6/7/00
3/12/03	C	ERS-95333	OXBO INC. II	50	9562.842	FPA NEW INCOME INC	FPNIX	10.98	\$105,000	4/3/02
3/19/03	C	041-96608	HAVERS INC	AF	13648.772	FPA NEW INCOME INC	FPNIX	10.99	\$150,000	5/11/00
									\$2,959,995	
Franklin Templeton										
1/8/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	18355.36	FKLN CU FD USG SEC A	FKUSX	6.81	\$125,000	9/13/00
1/8/01	H	0BB-96708	CIBC CAYMAN CP-7	14	17621.145	FKLN CU FD USG SEC A	FKUSX	6.81	\$120,000	11/20/00
1/11/01	G	0BB-96705	ANALYTICAL INVESTORS	41	12911.556	MUTUAL EUROPN FD CLA	TEMIX	15.49	\$200,000	11/3/00
1/18/01	G	0BB-96359	GLOBAL ANALYTICAL	49	35561.878	TEMP ASIAN GROWTH A	TFEFY	7.03	\$250,000	5/19/98
1/23/01	G	0BB-96359	GLOBAL ANALYTICAL	49	27777.778	TEMP ASIAN GROWTH A	TFEFY	7.20	\$200,000	5/19/98
1/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	44117.647	FKLN CU FD USG SEC A	FKUSX	6.80	\$300,000	1/29/01
1/30/01	G	0BB-96680	GACF, N.V.	J3	64102.564	TEMP ASIAN GROWTH A	TFEFY	7.02	\$450,000	7/28/00
2/5/01	H	0BB-96746	HEADSTART B-P15	14	42772.861	FKLN CU FD USG SEC A	FKUSX	6.78	\$290,000	1/24/01
2/6/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	13293.944	FKLN CU FD USG SEC A	FKUSX	6.77	\$90,000	7/18/00
2/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	29542.097	FKLN CU FD USG SEC A	FKUSX	6.77	\$200,000	11/20/00
2/8/01	H	0BB-96695	HEADSTART B-P10	DF	22123.894	FKLN CU FD USG SEC A	FKUSX	6.78	\$150,000	9/13/00
2/8/01	H	0BB-96709	HEADSTART B-P11	14	22123.894	FKLN CU FD USG SEC A	FKUSX	6.78	\$150,000	11/22/00
2/8/01	H	0BB-96727	HEADSTART B-P12	14	22123.894	FKLN CU FD USG SEC A	FKUSX	6.78	\$150,000	12/18/00
2/8/01	H	0BB-96732	HEADSTART B-P14	14	22123.894	FKLN CU FD USG SEC A	FKUSX	6.78	\$150,000	12/22/00
2/14/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	20120.724	FKLN STRATG ICFD	FRSTX	9.94	\$200,000	9/13/00
2/14/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	73333.333	FKLN CU FD USG SEC A	FKUSX	6.75	\$495,000	2/1/01
2/16/01	H	041-96586	ISIS 401 LIMITED 1	14	20161.29	FKLN STRATG ICFD	FRSTX	9.92	\$200,000	2/15/01
2/22/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	59171.598	FKLN CU FD USG SEC A	FKUSX	6.76	\$400,000	9/13/00
2/23/01	H	0BB-96695	HEADSTART B-P10	DF	7374.631	FKLN CU FD USG SEC A	FKUSX	6.78	\$50,000	9/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/23/01	H	0BB-96708	CIBC CAYMAN CP-7	14	18436.578	FKLN CU FD USG SEC A	FKUSX	6.78	\$125,000	11/20/00
2/23/01	H	0BB-96709	HEADSTART B-P11	14	11061.947	FKLN CU FD USG SEC A	FKUSX	6.78	\$75,000	11/22/00
2/23/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	29498.525	FKLN CU FD USG SEC A	FKUSX	6.78	\$200,000	2/1/01
2/26/01	H	041-96586	ISIS 401 LIMITED 1	14	14727.541	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,000	2/15/01
3/12/01	G	0BB-96750	INVESTMENT CONSULTANTS	49	45454.545	FRANKLN SHRT I/USG A	FRGVX	10.45	\$475,000	2/1/01
3/13/01	G	0BB-96705	ANALYTICAL INVESTORS	41	17921.147	TEMP EUROFD EQTY	TEMPY	13.95	\$250,000	11/3/00
3/13/01	G	0BB-96705	ANALYTICAL INVESTORS	41	12677.485	TEMP GLB GROWTH A	TGGAY	19.72	\$250,000	11/3/00
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	20449.898	FKLN STRATG ICFD	FRSTX	9.78	\$200,000	3/14/01
3/16/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	20533.881	FKLN STRATG ICFD	FRSTX	9.74	\$200,000	3/15/01
3/19/01	H	041-96590	ISIS 401 LIMITED 3	14	20554.985	FKLN STRATG ICFD	FRSTX	9.73	\$200,000	3/15/01
3/22/01	G	0BB-96696	CAPITAL INVESTORS	49	32502.709	TEMPLETON FOREIGN A	TEMTX	9.23	\$300,000	9/21/00
3/22/01	G	0BB-96705	ANALYTICAL INVESTORS	41	45778.23	TEMPLETON DEV MKTS A	TEDMX	9.83	\$450,000	11/3/00
4/4/01	H	041-96591	APOLLO 1	14	13970.588	FKLN CU FD USG SEC A	FKUSX	6.80	\$95,000	3/28/01
4/5/01	H	041-96591	APOLLO 1	14	16298.633	FKLN STRATG ICFD	FRSTX	9.51	\$155,000	3/28/01
4/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	18409.426	FKLN CU FD USG SEC A	FKUSX	6.79	\$125,000	4/5/01
4/9/01	H	041-96592	CIBC CAYMAN CP-9	MD	13144.059	FKLN STRATG ICFD	FRSTX	9.51	\$125,000	4/5/01
4/10/01	P	041-96593	PENTAGON PERF. PARTNERS	15	27982.327	FKLN CU FD USG SEC A	FKUSX	6.79	\$190,000	4/6/01
4/10/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	44182.622	FKLN CU FD USG SEC A	FKUSX	6.79	\$300,000	2/28/01
4/18/01	H	041-96595	APOLLO 2	14	26205.451	FKLN STRATG ICFD	FRSTX	9.54	\$250,000	4/18/01
4/19/01	G	0BB-96359	GLOBAL ANALYTICAL	49	32514.451	TEMP EUROFD EQTY	TEMPY	13.84	\$450,000	5/19/98
4/19/01	G	0BB-96680	GACF, N.V.	J3	32679.739	TEMP EUROFD EQTY	TEMPY	13.77	\$450,000	7/28/00
4/19/01	G	0BB-96705	ANALYTICAL INVESTORS	41	33405.955	TEMP EUROFD EQTY	TEMPY	13.77	\$460,000	11/3/00
4/23/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	44052.863	FKLN CU FD USG SEC A	FKUSX	6.81	\$300,000	2/28/01
4/23/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	36710.72	FKLN CU FD USG SEC A	FKUSX	6.81	\$250,000	4/6/01
4/25/01	C	0BB-96713	CIBC CAYMAN XP-4	14	16675.931	TEMPLETON GROWTH A	TEPLX	17.99	\$300,000	12/6/00
4/25/01	H	ERS-95308	AQUILLA 401 LIMITED 1	14	26260.504	FKLN STRATG ICFD	FRSTX	9.52	\$250,000	4/25/01
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	26123.302	FKLN STRATG ICFD	FRSTX	9.57	\$250,000	4/27/01
5/25/01	H	041-96588	ISIS 401 LIMITED 2	50	29733.728	FKLN CU FD USG SEC A	FKUSX	6.76	\$201,000	3/14/01
6/1/01	P	041-96598	PMP 4	15	39881.832	FKLN CU FD USG SEC A	FKUSX	6.77	\$270,000	5/24/01
6/5/01	G	0BB-96359	GLOBAL ANALYTICAL	49	17500	TEMP ASIAN GROWTH A	TFEFY	6.80	\$119,000	5/19/98
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	51399.116	FKLN CU FD USG SEC A	FKUSX	6.79	\$349,000	6/5/01
6/21/01	P	0BB-96785	MANAGEMENT 5	15	51395.007	FKLN CU FD USG SEC A	FKUSX	6.81	\$350,000	6/7/01
6/25/01	H	041-96590	ISIS 401 LIMITED 3	50	14787.701	FKLN CU FD USG SEC A	FKUSX	6.83	\$101,000	3/15/01
6/25/01	P	041-96597	PPP 4	15	36603.221	FKLN CU FD USG SEC A	FKUSX	6.83	\$250,000	5/24/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	36927.622	FKLN CU FD USG SEC A	FKUSX	6.77	\$250,000	7/2/01
7/6/01	H	0BB-96790	0BERON 401 LIMITED 2	50	36927.622	FKLN CU FD USG SEC A	FKUSX	6.77	\$250,000	7/2/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/6/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	36927.622	FKLN CU FD USG SEC A	FKUSX	6.77	\$250,000	7/2/01
7/6/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	37666.174	FKLN CU FD USG SEC A	FKUSX	6.77	\$255,000	7/2/01
7/17/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	50052.029	TEMPLETON FOREIGN A	TEMTX	9.61	\$481,000	5/14/01
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	49115.505	TEMPLETON FOREIGN A	TEMTX	9.61	\$472,000	7/5/01
7/25/01	G	0BB-96359	GLOBAL ANALYTICAL	49	38034.865	TEMP ASIAN GROWTH A	TFEFY	6.31	\$240,000	5/19/98
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25052.192	TEMPLETON FOREIGN A	TEMTX	9.58	\$240,000	5/14/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17629.846	TEMPETON FRGN SM CO	FINEX	13.67	\$241,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	25052.192	TEMPLETON FOREIGN A	TEMTX	9.58	\$240,000	7/5/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	17629.846	TEMPETON FRGN SM CO	FINEX	13.67	\$241,000	7/5/01
7/25/01	R	0BB-96782	PINE HILLS INC. II	DF	41753.653	TEMPLETON FOREIGN A	TEMTX	9.58	\$400,000	6/4/01
8/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25287.474	TEMPLETON FOREIGN A	TEMTX	9.74	\$246,300	5/14/01
8/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17805.938	TEMPETON FRGN SM CO	FINEX	13.81	\$245,900	5/14/01
8/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	25256.674	TEMPLETON FOREIGN A	TEMTX	9.74	\$246,000	7/5/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	24468.085	TEMPLETON FOREIGN A	TEMTX	9.87	\$241,500	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	24457.953	TEMPLETON FOREIGN A	TEMTX	9.87	\$241,400	7/5/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	17510.854	TEMPETON FRGN SM CO	FINEX	13.82	\$242,000	7/5/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	20426.829	TEMPLETON FOREIGN A	TEMTX	9.84	\$201,000	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	24146.341	TEMPLETON FOREIGN A	TEMTX	9.84	\$237,600	7/5/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	17461.595	TEMPETON FRGN SM CO	FINEX	13.67	\$238,700	7/5/01
8/24/01	G	0BB-96359	GLOBAL ANALYTICAL	49	154112.554	TEMP KOREA FD ACC	TKORY	2.31	\$356,000	5/19/98
8/24/01	G	0BB-96359	GLOBAL ANALYTICAL	49	38819.876	TEMP ASIAN GROWTH A	TFEFY	6.44	\$250,000	5/19/98
8/24/01	G	0BB-96359	GLOBAL ANALYTICAL	49	44827.586	TEMPLETON JAPAN FDA	TJPAY	7.25	\$325,000	5/19/98
8/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	77298.851	TEMP THAILAND FD ACC	TPTHY	3.48	\$269,000	5/14/01
8/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	31345.566	TEMP ASIAN GROWTH A	TFEFY	6.54	\$205,000	7/5/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	24726.522	TEMPLETON FOREIGN A	TEMTX	9.69	\$239,600	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	24871.001	TEMPLETON FOREIGN A	TEMTX	9.69	\$241,000	7/5/01
9/20/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	31217.482	FKLN TEMPL US GOV A	TUSGY	9.61	\$300,000	11/20/00
9/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	46715.402	TEMPLTN PAC GR FD	FKPGX	5.27	\$246,190	5/14/01
9/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	47248.577	TEMPLTN PAC GR FD	FKPGX	5.27	\$249,000	5/14/01
9/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	30097.087	TEMPLETON FOREIGN A	TEMTX	8.24	\$248,000	5/14/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	62061.076	TEMPLTN PAC GR FD	FKPGX	5.27	\$327,062	7/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	47248.577	TEMPLTN PAC GR FD	FKPGX	5.27	\$249,000	7/5/01
9/25/01	G	0BB-96359	GLOBAL ANALYTICAL	49	9337.861	TEMP ASIAN GROWTH A	TFEFY	5.89	\$55,000	5/19/98
9/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	1647.446	TEMP ASIAN GROWTH A	TFEFY	6.07	\$10,000	2/14/01
9/27/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	45708.955	TEMPLTN PAC GR FD	FKPGX	5.36	\$245,000	5/14/01
9/27/01	G	0BB-96792	GLOBAL STRATEGIES	49	29285.714	TEMPLETON FOREIGN A	TEMTX	8.40	\$246,000	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/2/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	42753.623	TEMPLTN PAC GR FD	FKPGX	5.52	\$236,000	5/14/01
10/5/01	G	0BB-96792	GLOBAL STRATEGIES	49	28228.571	TEMPLETON FOREIGN A	TEMTX	8.75	\$247,000	7/5/01
10/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	42456.14	TEMPLTN PAC GR FD	FKPGX	5.70	\$242,000	7/5/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	42930.728	TEMPLTN PAC GR FD	FKPGX	5.63	\$241,700	5/14/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	28290.398	TEMPLETON FOREIGN A	TEMTX	8.54	\$241,600	5/14/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	43161.634	TEMPLTN PAC GR FD	FKPGX	5.63	\$243,000	7/5/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	43055.062	TEMPLTN PAC GR FD	FKPGX	5.63	\$242,400	7/5/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	28430.913	TEMPLETON FOREIGN A	TEMTX	8.54	\$242,800	7/5/01
10/19/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	5175.983	FKNL TEMPL US GOV A	TUSGY	9.66	\$50,000	11/20/00
10/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	117431.193	TEMP KOREA FD ACC	TKORY	2.18	\$256,000	2/14/01
10/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	64912.281	TEMP THAILAND FD ACC	TPTHY	2.85	\$185,000	2/14/01
10/25/01	G	0BB-96761	EQUITY INVESTORS	49	57894.737	TEMP THAILAND FD ACC	TPTHY	2.85	\$165,000	3/7/01
11/1/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	42605.634	TEMPLTN PAC GR FD	FKPGX	5.68	\$242,000	5/14/01
11/2/01	G	0BB-96761	EQUITY INVESTORS	49	15570.934	TEMP THAILAND FD ACC	TPTHY	2.89	\$45,000	3/7/01
11/7/01	H	041-96592	CIBC CAYMAN CP-9	MD	30832.477	FKNL TEMPL US GOV A	TUSGY	9.73	\$300,000	4/5/01
11/13/01	G	0BB-96792	GLOBAL STRATEGIES	49	40549.828	TEMPLTN PAC GR FD	FKPGX	5.82	\$236,000	7/5/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	39635.762	TEMPLTN PAC GR FD	FKPGX	6.04	\$239,400	5/14/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19272.582	TEMPETON FRGN SM CO	FINEX	12.51	\$241,100	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	39866.444	TEMPLTN PAC GR FD	FKPGX	5.99	\$238,800	7/5/01
12/4/01	C	0BB-96716	CIBC CAYMAN XP-6	MD	18,436.58	MUTUAL BEACON FD CLA	TEBIX	13.56	\$250,000	12/7/00
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18895.899	TEMPETON FRGN SM CO	FINEX	12.68	\$239,600	5/14/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	40166.113	TEMPLTN PAC GR FD	FKPGX	6.02	\$241,800	7/5/01
1/2/02	H	041-96599	CIBC CAYMAN CP-10	M5	34282.7	FKNL TEMPL US GOV A	TUSGY	9.48	\$325,000	6/15/01
1/4/02	H	041-96609	CIBC CAYMAN CP-11	MD	42000	FKNL TEMPL US GOV A	TUSGY	9.50	\$399,000	8/17/01
1/14/02	P	ERS-95323	PENT. PERF. 9	AF	14556.041	FKNL CU FD USG SEC A	FKUSX	6.87	\$100,000	12/6/01
1/17/02	G	0BB-96705	ANALYTICAL INVESTORS	41	333.333	TEMPLETON EMG MKTS A	TEMAY	12	\$4,000	11/3/00
1/17/02	R	0BB-96812	BLUE SPRUCE INC. II	14	109890.11	TEMPLETON FOREIGN A	TEMTX	9.10	\$1,000,000	10/2/01
1/23/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	36973.345	TEMPLETON EMG MKTS A	TEMAY	11.63	\$430,000	2/1/01
1/23/02	P	ERS-95313	P 7	15	14619.883	FKNL CU FD USG SEC A	FKUSX	6.84	\$100,000	8/29/01
2/13/02	C	0BB-96802	OXBO INC	50	15,515.90	MUTUAL BEACON FD CLA	TEBIX	12.89	\$200,000	5/11/00
2/13/02	G	0BB-96705	ANALYTICAL INVESTORS	41	53106.383	TEMPLETON EMG MKTS A	TEMAY	11.75	\$624,000	11/3/00
2/13/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	62730.627	TEMPLETON JAPAN FDA	TJPAY	5.42	\$340,000	2/1/01
2/13/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	54093.567	TEMP ASIAN GROWTH	TFEFY	6.84	\$370,000	2/1/01
2/19/02	P	ERS-95319	MAN 7	15	15118.79	FKNL STRATG ICFD	FRSTX	9.26	\$140,000	10/16/01
2/20/02	R	0BB-96829	WHITESPRUCE INC. III	14	55493.896	TEMPLETON FOREIGN A	TEMTX	9.01	\$500,000	12/26/01
2/22/02	H	041-96613	CIBC CAYMAN CP-12	M5	10834.236	FKNL STRATG ICFD	FRSTX	9.23	\$100,000	10/9/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/25/02	H	041-96611	ISIS 401 LIMITED 5	50	14084.507	FKLN STRATG ICFD	FRSTX	9.23	\$130,000	9/5/01
2/28/02	P	ERS-95324	PMP 401 - 8	AF	14492.754	FKLN CU FD USG SEC A	FKUSX	6.90	\$100,000	12/6/01
3/1/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	20893.372	TEMP ASIAN GROWTH	TFEFY	6.94	\$145,000	12/24/01
3/1/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	53271.812	TEMPLETON EMG MKTS A	TEMAY	11.92	\$635,000	12/24/01
3/1/02	P	ERS-95313	P 7	15	26590.198	FKLN TEMPL US GOV A	TUSGY	9.59	\$255,000	8/29/01
3/1/02	P	ERS-95323	PENT. PERF. 9	AF	24296.142	FKLN TEMPL US GOV A	TUSGY	9.59	\$233,000	12/6/01
3/4/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	66480.447	TEMP ASIAN GROWTH	TFEFY	7.16	\$476,000	12/24/01
3/7/02	P	ERS-95318	PERF 8	15	24658.972	FKLN TEMPL US GOV A	TUSGY	9.53	\$235,000	10/4/01
3/11/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	18174.475	TEMPLETON EMG MKTS A	TEMAY	12.38	\$225,000	12/24/01
3/13/02	P	041-96610	PP6	AF	14727.541	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,000	8/17/01
3/15/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	46384.72	TEMP ASIAN GROWTH	TFEFY	7.33	\$340,000	12/24/01
3/15/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	34285.714	TEMPLETON EMG MKTS A	TEMAY	12.25	\$420,000	12/24/01
3/15/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	52166.934	TEMPLETON JAPAN FDA	TJPAY	6.23	\$325,000	12/24/01
3/19/02	H	041-96599	CIBC CAYMAN CP-10	M5	18463.811	FKLN CU FD USG SEC A	FKUSX	6.77	\$125,000	6/15/01
3/19/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	22156.573	FKLN CU FD USG SEC A	FKUSX	6.77	\$150,000	1/7/02
3/20/02	P	ERS-95312	MP6	AF	14792.899	FKLN CU FD USG SEC A	FKUSX	6.76	\$100,000	8/28/01
4/5/02	C	ERS-95333	OXBO INC. II	50	45588.235	FKLN CU FD USG SEC A	FKUSX	6.80	\$310,000	4/3/02
4/8/02	C	ERS-95334	JST PAN INC. II	50	47794.118	FKLN CU FD USG SEC A	FKUSX	6.80	\$325,000	4/3/02
4/9/02	H	041-96599	CIBC CAYMAN CP-10	M5	5274.262	FKLN TEMPL US GOV A	TUSGY	9.48	\$50,000	6/15/01
4/10/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	48322.148	TEMP ASIAN GROWTH	TFEFY	7.45	\$360,000	12/24/01
4/16/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	35807.292	TEMP ASIAN GROWTH	TFEFY	7.68	\$275,000	12/24/01
4/16/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	32270.311	TEMPLETON EMG MKTS A	TEMAY	13.17	\$425,000	12/24/01
4/18/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	26260.504	FKLN TEMPL US GOV A	TUSGY	9.52	\$250,000	4/6/01
4/18/02	P	ERS-95336	PMP 11 LIMITED	AF	14662.757	FKLN CU FD USG SEC A	FKUSX	6.82	\$100,000	4/17/02
4/19/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	29325.513	FKLN CU FD USG SEC A	FKUSX	6.82	\$200,000	4/4/02
4/23/02	H	041-96613	CIBC CAYMAN CP-12	M5	47169.811	FKLN TEMPL US GOV A	TUSGY	9.54	\$450,000	10/9/01
4/23/02	P	ERS-95337	PERFORMANCE 401-11	AF	14619.883	FKLN CU FD USG SEC A	FKUSX	6.84	\$100,000	4/17/02
4/26/02	C	0BB-96802	OXBO INC	50	10204.082	FKLN CU FD USG SEC A	FKUSX	6.86	\$70,000	5/11/00
4/26/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	29154.519	FKLN CU FD USG SEC A	FKUSX	6.86	\$200,000	12/5/01
5/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	78125	TEMP THAILAND FD ACC	TPTHY	4.16	\$325,000	12/24/01
5/8/02	H	041-96600	ISIS 401 LIMITED 4	50	38541.667	FKLN TEMPL US GOV A	TUSGY	9.60	\$370,000	7/2/01
5/8/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	21994.135	FKLN CU FD USG SEC A	FKUSX	6.82	\$150,000	2/5/02
5/13/02	H	041-96603	APOLLO 3	15	18301.611	FKLN CU FD USG SEC A	FKUSX	6.83	\$125,000	8/10/01
5/17/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	16899.441	TEMP EUROFD EQTY FGI	TEMPY	14.32	\$242,000	12/24/01
5/17/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	19230.769	TEMPLETON EMG MKTS A	TEMAY	13	\$250,000	12/24/01
5/21/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	28705.637	FKLN TEMPL US GOV A	TUSGY	9.58	\$275,000	6/15/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/21/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	18195.051	FKLN CU FD USG SEC A	FKUSX	6.87	\$125,000	12/5/01
5/22/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	8827.684	TEMP EUROFD EQTY	TEMPY	14.16	\$125,000	12/24/01
5/22/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	9331.26	TEMPLETON EMG MKTS A	TEMAY	12.86	\$120,000	12/24/01
5/23/02	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	15	15641.293	TEMPLETON GLB GRW A	TGGAY	19.18	\$300,000	4/26/02
5/28/02	P	ERS-95336	PMP 11 LIMITED	AF	20855.057	FKLN TEMPL US GOV A	TUSGY	9.59	\$200,000	4/17/02
5/29/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	31250	FKLN TEMPL US GOV A	TUSGY	9.60	\$300,000	6/2/00
5/29/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	31250	FKLN TEMPL US GOV A	TUSGY	9.60	\$300,000	12/7/00
5/31/02	H	041-96617	LEVI 401 LIMITED 4	AD	20429.009	FRANKLIN CAP GR FDA	FKREX	9.79	\$200,000	3/4/02
5/31/02	H	0BB-96798	OBERON 3	50	21598.272	FKLN STRATG ICFD	FRSTX	9.26	\$200,000	8/10/01
5/31/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	29069.767	FKLN CU FD USG SEC A	FKUSX	6.88	\$200,000	9/5/01
5/31/02	H	ERS-95320	LEVI 401 LIMITED 1	50	29069.767	FKLN CU FD USG SEC A	FKUSX	6.88	\$200,000	10/31/01
5/31/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	90497.738	FRANKLIN INCOME A	FKINX	2.21	\$200,000	3/4/02
6/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	14736.842	FRANKLIN CAP GR FDA	FKREX	9.50	\$140,000	2/5/02
6/10/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	5693.582	FRANKLN CA GR FD A	FKCGX	28.98	\$165,000	5/9/00
6/10/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	21167.883	FKLN CU FD USG SEC A	FKUSX	6.85	\$145,000	3/5/02
6/11/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	31315.24	FKLN TEMPL US GOV A	TUSGY	9.58	\$300,000	3/15/01
6/12/02	G	041-96620	GACF N.V	41	8006.405	TEMPLETON EMG MKTS A	TEMAY	12.49	\$100,000	6/10/02
6/12/02	G	041-96620	GACF N.V	41	6402.049	MUTUAL EUROPN FD CLA	TEMIX	15.62	\$100,000	6/10/02
6/12/02	H	ERS-95329	APOLLO 4	14	21574.973	FRANKLN CUS FD UTL A	FKUTX	9.27	\$200,000	1/31/02
6/13/02	H	041-96615	LEVI 401 LIMITED 3	DF	21528.525	FRANKLN CUS FD UTL A	FKUTX	9.29	\$200,000	1/7/02
6/14/02	G	041-96620	GACF N.V	41	8968.61	FKLN MUT EURO A ACC	FMEAY	11.15	\$100,000	6/10/02
6/17/02	G	041-96620	GACF N.V	41	19108.28	TEMP ASIAN GROWTH	TFEFY	7.85	\$150,000	6/10/02
6/17/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	41623.309	FKLN TEMPL US GOV A	TUSGY	9.61	\$400,000	5/9/00
6/17/02	R	0BB-96720	PINE HILLS INC.	14	103305.785	TEMPLETON FOREIGN A	TEMFX	9.68	\$1,000,000	12/8/00
6/17/02	R	0BB-96834	BLUE SPRUCE INC. III	AD	103305.785	TEMPLETON FOREIGN A	TEMFX	9.68	\$1,000,000	1/2/02
6/19/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	38900.415	FKLN TEMPL US GOV A	TUSGY	9.64	\$375,000	3/5/02
6/20/02	H	041-96616	OBERON 401 LIMITED 4	AF	36231.884	FKLN CU FD USG SEC A	FKUSX	6.90	\$250,000	1/31/02
6/20/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	21739.13	FKLN CU FD USG SEC A	FKUSX	6.90	\$150,000	2/5/02
6/21/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	28985.507	FKLN CU FD USG SEC A	FKUSX	6.90	\$200,000	6/5/01
6/21/02	P	ERS-95327	M 10	78	14492.754	FKLN CU FD USG SEC A	FKUSX	6.90	\$100,000	1/10/02
6/25/02	G	041-96620	GACF N.V	41	9143.407	FRANKLN SHRT I/USG A	FRGVX	10.39	\$95,000	6/10/02
6/27/02	H	0BB-96582	HEADSTART B-P6	50	25362.319	FKLN CU FD USG SEC A	FKUSX	6.90	\$175,000	11/18/99
6/27/02	R	0BB-96813	WHITESPRUCE INC. II	AD	105708.245	TEMPLETON FOREIGN A	TEMFX	9.46	\$1,000,000	10/2/01
7/2/02	H	0BB-96732	HEADSTART B-P14	14	25906.736	FKLN TEMPL US GOV A	TUSGY	9.65	\$250,000	12/22/00
7/2/02	P	ERS-95328	P 10	AF	14513.788	FKLN CU FD USG SEC A	FKUSX	6.89	\$100,000	1/10/02
7/3/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	14513.788	FKLN CU FD USG SEC A	FKUSX	6.89	\$100,000	5/9/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/5/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	21834.061	FKLN CU FD USG SEC A	FKUSX	6.87	\$150,000	4/14/00
7/10/02	J	041-83264	MELADAN CAPITAL, LLC	AD	28901.734	FKLN CU FD USG SEC A	FKUSX	6.92	\$200,000	4/4/02
7/16/02	J	041-96618	TRIAD INTERNATIONAL, LTD	15	20768.432	FKLN TEMPL US GOV A	TUSGY	9.63	\$200,000	4/26/02
7/16/02	J	0BB-22931	LEGION CAPITAL, LLC	50	28984.746	FKLN CU FD USG SEC A	FKUSX	6.90	\$199,995	4/4/02
7/17/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	20746.888	FKLN TEMPL US GOV A	TUSGY	9.64	\$200,000	9/13/00
7/17/02	P	ERS-95318	PERF 8	15	18089.725	FKLN CU FD USG SEC A	FKUSX	6.91	\$125,000	10/4/01
7/18/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	20387.36	FKLN TEMPL US GOV A	TUSGY	9.81	\$200,000	7/2/01
7/18/02	H	ERS-95321	LEVI 401 LIMITED 2	50	28860.029	FKLN CU FD USG SEC A	FKUSX	6.93	\$200,000	10/31/01
7/18/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	20703.934	FKLN TEMPL US GOV A	TUSGY	9.66	\$200,000	1/29/01
7/19/02	H	ERS-95329	APOLLO 4	AF	20661.157	FKLN TEMPL US GOV A	TUSGY	9.68	\$200,000	1/31/02
7/19/02	P	ERS-95325	PMP 401 (9)	AF	18037.518	FKLN CU FD USG SEC A	FKUSX	6.93	\$125,000	12/27/01
7/19/02	P	ERS-95325	PMP 401 (9)	AF	23243.802	FKLN TEMPL US GOV A	TUSGY	9.68	\$225,000	12/27/01
7/22/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	33880.903	FKLN TEMPL US GOV A	TUSGY	9.74	\$330,000	2/1/01
7/23/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	25773.196	FKLN TEMPL US GOV A	TUSGY	9.70	\$250,000	2/5/02
7/23/02	P	041-96602	P 5	AF	21582.734	FKLN CU FD USG SEC A	FKUSX	6.95	\$150,000	8/3/01
7/24/02	R	ERS-95316	CANADIAN IMPERIAL R-5	M5	117233.294	TEMPLETON FOREIGN A	TEMTX	8.53	\$1,000,000	9/10/01
7/29/02	G	041-96620	GACF N.V	41	35511.364	TEMP ASIAN GROWTH	TFEFY	7.04	\$250,000	6/10/02
7/29/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	32574.974	FKLN TEMPL US GOV A	TUSGY	9.67	\$315,000	2/5/02
8/7/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	28817.687	FKLN CU FD USG SEC A	FKUSX	6.94	\$199,995	4/4/02
8/12/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	22796.353	FKLN TEMPL US GOV A	TUSGY	9.87	\$225,000	4/14/00
8/14/02	P	041-96598	PMP 4	AF	20533.881	FKLN TEMPL US GOV A	TUSGY	9.74	\$200,000	5/24/01
8/15/02	H	0BB-96524	HEADSTART B-P3	15	21582.734	FKLN CU FD USG SEC A	FKUSX	6.95	\$150,000	7/23/99
8/15/02	H	0BB-96524	HEADSTART B-P3	15	30706.244	FKLN TEMPL US GOV A	TUSGY	9.77	\$300,000	7/23/99
8/15/02	H	0BB-96525	HEADSTART B-P4	DF	30706.244	FKLN TEMPL US GOV A	TUSGY	9.77	\$300,000	7/23/99
8/16/02	C	041-96625	EVBO INC II	50	40404.04	FKLN CU FD USG SEC A	FKUSX	6.93	\$280,000	8/7/02
8/16/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	26315.789	FKLN TEMPL US GOV A	TUSGY	9.69	\$255,000	12/6/00
8/16/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	23219.814	FKLN TEMPL US GOV A	TUSGY	9.69	\$225,000	4/6/01
8/19/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	23219.814	FKLN TEMPL US GOV A	TUSGY	9.69	\$225,000	2/28/01
8/19/02	P	ERS-95327	M 10	AF	23219.814	FKLN TEMPL US GOV A	TUSGY	9.69	\$225,000	1/10/02
8/20/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	14367.816	FKLN CU FD USG SEC A	FKUSX	6.96	\$100,000	1/29/01
8/21/02	H	0BB-96709	HEADSTART B-P11	14	25693.731	FKLN TEMPL US GOV A	TUSGY	9.73	\$250,000	11/22/00
8/22/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	28776.223	FKLN CU FD USG SEC A	FKUSX	6.95	\$199,995	4/4/02
8/26/02	G	0BB-96792	GLOBAL STRATEGIES	49	16778.523	TEMPLETON FOREIGN A	TEMTX	8.94	\$150,000	7/5/01
8/26/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	30674.847	FKLN TEMPL US GOV A	TUSGY	9.78	\$300,000	2/2/00
8/26/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	30163.599	FKLN TEMPL US GOV A	TUSGY	9.78	\$295,000	9/13/00
8/27/02	H	0BB-96746	HEADSTART B-P15	AF	30194.473	FKLN TEMPL US GOV A	TUSGY	9.77	\$295,000	1/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/30/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	14347.202	FKLN CU FD USG SEC A	FKUSX	6.97	\$100,000	4/6/01
8/30/02	P	041-96597	PPP 4	AF	20533.881	FKLN TEMPL US GOV A	TUSGY	9.74	\$200,000	5/24/01
9/4/02	G	0BB-96792	GLOBAL STRATEGIES	49	26041.667	TEMPLETON FOREIGN A	TEMTX	8.64	\$225,000	7/5/01
9/4/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	98958.333	TEMPLETON FOREIGN A	TEMTX	8.64	\$855,000	9/10/01
9/5/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	78	28734.878	FKLN CU FD USG SEC A	FKUSX	6.96	\$199,995	4/4/02
9/6/02	G	0BB-96792	GLOBAL STRATEGIES	49	7905.138	TEMPETON FRGN SM CO	FINEX	12.65	\$100,000	7/5/01
9/6/02	J	041-96618	TRIAD INTERNATIONAL, LTD	15	28818.444	FKLN CU FD USG SEC A	FKUSX	6.94	\$200,000	4/26/02
9/9/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	36023.055	FKLN CU FD USG SEC A	FKUSX	6.94	\$250,000	2/2/00
9/10/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	28735.632	FKLN CU FD USG SEC A	FKUSX	6.96	\$200,000	2/28/01
9/10/02	P	0BB-96785	MANAGEMENT 5	AF	28735.632	FKLN CU FD USG SEC A	FKUSX	6.96	\$200,000	6/7/01
9/11/02	H	0BB-96603	HEADSTART B-P7	AD	28818.444	FKLN CU FD USG SEC A	FKUSX	6.94	\$200,000	12/30/99
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	22073.922	FKLN TEMPL US GOV A	TUSGY	9.74	\$215,000	3/4/02
9/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	23100.616	FKLN TEMPL US GOV A	TUSGY	9.74	\$225,000	3/4/02
9/13/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	20533.881	FKLN TEMPL US GOV A	TUSGY	9.74	\$200,000	9/5/01
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD.	DA	25667.351	FKLN TEMPL US GOV A	TUSGY	9.74	\$250,000	4/26/02
9/16/02	G	0BB-96792	GLOBAL STRATEGIES	49	44117.647	TEMPLETON FOREIGN A	TEMTX	8.50	\$375,000	7/5/01
9/18/02	H	041-96586	ISIS 401 LIMITED 1	AD	28694.405	FKLN CU FD USG SEC A	FKUSX	6.97	\$200,000	2/15/01
9/19/02	H	041-96595	APOLLO 2	15	35816.619	FKLN CU FD USG SEC A	FKUSX	6.98	\$250,000	4/18/01
9/20/02	C	0BB-96803	RODGARS ALS INC	14	35816.619	FKLN CU FD USG SEC A	FKUSX	6.98	\$250,000	5/11/00
9/20/02	C	ERS-95335	HAVERS INC II	15	42979.943	FKLN CU FD USG SEC A	FKUSX	6.98	\$300,000	4/8/02
9/24/02	H	041-96592	CIBC CAYMAN CP-9	MD	14020.029	FKLN CU FD USG SEC A	FKUSX	6.99	\$98,000	4/5/01
9/24/02	H	041-96592	CIBC CAYMAN CP-9	MD	13108.108	FRANKLN CA TAX FRA	FKTFX	7.40	\$97,000	4/5/01
9/26/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	28612.303	FKLN CU FD USG SEC A	FKUSX	6.99	\$200,000	2/2/00
10/1/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	19427.403	FKLN TEMPL US GOV A	TUSGY	9.78	\$190,000	4/14/00
10/8/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD.	DA	28694.405	FKLN CU FD USG SEC A	FKUSX	6.97	\$200,000	4/26/02
10/11/02	H	0BB-96870	CREDIT LYONNAIS	DA	35971.223	FKLN CU FD USG SEC A	FKUSX	6.95	\$250,000	9/24/02
10/14/02	P	ERS-95312	MP6	FD	15400.411	FKLN TEMPL US GOV A	TUSGY	9.74	\$150,000	8/28/01
10/22/02	H	041-96627	CREDIT LYONNAIS	DA	36179.45	FKLN CU FD USG SEC A	FKUSX	6.91	\$250,000	10/21/02
10/24/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	20325.203	FKLN TEMPL US GOV A	TUSGY	9.84	\$200,000	6/5/01
11/6/02	H	0BB-96488	HEADSTART B-P1	14	316455.696	FKLN AGE HIG ICM CLA	AGEFX	1.58	\$500,000	7/7/99
11/6/02	H	0BB-96523	HEADSTART B-P2	50	316455.696	FKLN AGE HIG ICM CLA	AGEFX	1.58	\$500,000	7/23/99
11/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	39556.962	TEMP HIGH YLD FDA	TSGAY	6.32	\$250,000	1/7/02
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	15368.852	FKLN TEMPL US GOV A	TUSGY	9.76	\$150,000	11/7/02
12/6/02	H	041-96587	MANDRAKE 401 LIMITED 1	DA	30241.935	FKLN TEMPL US GOV A	TUSGY	9.92	\$300,000	2/28/01
12/6/02	H	041-96596	MANDRAKE 401 LIMITED 3	DA	20161.29	FKLN TEMPL US GOV A	TUSGY	9.92	\$200,000	4/27/01
12/11/02	H	0BB-96790	0BERON 401 LIMITED 2	50	22681.452	FKLN TEMPL US GOV A	TUSGY	9.92	\$225,000	7/2/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/17/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	12820.513	FKLN TEMPL US GOV A	TUSGY	9.75	\$125,000	3/13/00
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	25588.536	FKLN TEMPL US GOV A	TUSGY	9.77	\$250,000	12/5/02
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	25125.628	FKLN TEMPL US GOV A	TUSGY	9.95	\$250,000	12/5/02
2/6/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	25125.628	FKLN TEMPL US GOV A	TUSGY	9.95	\$250,000	12/5/02
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	30120.482	FKLN TEMPL US GOV A	TUSGY	9.96	\$300,000	12/5/02
2/14/03	P	0BB-96889	MANAGEMENT LTD 13	DA	20491.803	FKLN TEMPL US GOV A FG	TUSGY	9.76	\$200,000	12/23/02
2/14/03	P	ERS-95351	PERFORMANCE LIMITED 13	DA	20491.803	FKLN TEMPL US GOV A FG	TUSGY	9.76	\$200,000	12/23/02
2/18/03	G	0BB-96900	GLOBAL CAPITAL	J1	10752.688	TEMPLETON EMG MKTS A F	TEMAY	11.16	\$120,000	1/7/03
2/18/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	30581.04	FKLN TEMPL US GOV A	TUSGY	9.81	\$300,000	11/27/02
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	25562.372	FKLN TEMPL US GOV A	TUSGY	9.78	\$250,000	2/5/03
2/21/03	G	0BB-96900	GLOBAL CAPITAL	J1	15759.312	TEMP ASIAN A USD	TFEFY	6.98	\$110,000	1/7/03
2/28/03	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	20408.163	FKLN TEMPL US GOV A	TUSGY	9.80	\$200,000	11/7/02
2/28/03	P	ERS-95356	PENTAGON MANAGEMENT 15	DA	25510.204	FKLN TEMPL US GOV A	TUSGY	9.80	\$250,000	2/26/03
3/5/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	13888.889	TEMP ASIAN A USD	TFEFY	7.20	\$100,000	1/7/03
3/5/03	P	ERS-95355	PENTAGON PERFORMANCE 14	23	10040.161	FKLN TEMPL US GOV A	TUSGY	9.96	\$100,000	2/27/03
3/13/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	12229.539	TEMPLETON EMG MKTS A	TEMAY	10.63	\$130,000	1/7/03
3/17/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	11210.762	TEMPLETON JAPAN FDA	TJPAY	4.46	\$50,000	1/7/03
3/18/03	H	ERS-95347	CREDIT LYONNAIS	DA	54913.295	FKLN AGE HIGH ICM CLA	AGEFX	1.73	\$95,000	12/2/02
3/19/03	H	0BB-96899	CREDIT LYONNAIS	DA	53333.333	FKLN AGE HIGH ICM CLA	AGEFX	1.80	\$96,000	1/6/03
3/19/03	H	ERS-95347	CREDIT LYONNAIS	DA	56395.349	FKLN AGE HIGH ICM CLA	AGEFX	1.72	\$97,000	12/2/02
3/19/03	H	ERS-95352	CREDIT LYONNAIS	DA	55232.558	FKLN AGE HIGH ICM CLA	AGEFX	1.72	\$95,000	1/6/03
3/26/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	25811.209	TEMP HIGH YLD FDA	TSGAY	6.78	\$175,000	1/7/03
3/26/03	H	0BB-96899	CREDIT LYONNAIS	DA	55747.126	FKLN AGE HIGH ICM CLA	AGEFX	1.74	\$97,000	1/6/03
3/26/03	H	ERS-95352	CREDIT LYONNAIS	DA	57471.264	FKLN AGE HIGH ICM CLA	AGEFX	1.74	\$100,000	1/6/03
3/27/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	63131.313	FRANKLIN INCOME A	FKINX	1.98	\$125,000	4/4/02
3/27/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	63128.662	FRANKLIN INCOME A	FKINX	1.98	\$124,995	12/5/02
3/28/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	62814.07	FRANKLIN INCOME A	FKINX	1.99	\$125,000	4/4/02
3/28/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	62811.432	FRANKLIN INCOME A	FKINX	1.99	\$124,995	12/5/02
3/28/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	62811.432	FRANKLIN INCOME A	FKINX	1.99	\$124,995	12/5/02
4/1/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	30886.85	FKLN TEMPL US GOV A	TUSGY	9.81	\$303,000	12/5/02
4/3/03	H	0BB-96899	CREDIT LYONNAIS	DA	110169.492	FKLN AGE HIGH ICM CLA	AGEFX	1.77	\$195,000	1/6/03
4/3/03	H	ERS-95352	CREDIT LYONNAIS	DA	110169.492	FKLN AGE HIGH ICM CLA	AGEFX	1.77	\$195,000	1/6/03
4/4/03	H	0BB-96870	CREDIT LYONNAIS	DA	56497.175	FKLN AGE HIGH ICM CLA	AGEFX	1.77	\$100,000	9/24/02
4/4/03	H	ERS-95347	CREDIT LYONNAIS	DA	42372.881	FKLN AGE HIGH ICM CLA	AGEFX	1.77	\$75,000	12/2/02
4/8/03	H	0BB-96899	CREDIT LYONNAIS	DA	84745.763	FKLN AGE HIGH ICM CLA	AGEFX	1.77	\$150,000	1/6/03
4/16/03	G	0BB-96900	GLOBAL CAPITAL	J1	10994.264	FKLN TF HIGH YLD TF C	FHYIX	10.46	\$115,000	1/7/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/16/03	H	0BB-96870	CREDIT LYONNAIS	DA	111731.844	FKLN AGE HIGH ICM CLA	AGEFX	1.79	\$200,000	9/24/02
4/17/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	43290.043	TEMP HIGH YLD FDA	TSGAY	6.93	\$300,000	12/5/02
4/17/03	H	ERS-95347	CREDIT LYONNAIS	DA	111111.111	FKLN AGE HIGH ICM CLA	AGEFX	1.80	\$200,000	12/2/02
4/30/03	G	0BB-96696	CAPITAL INVESTORS	49	45502.646	FKLN AGE HIGH CL C	FRAIX	1.89	\$86,000	9/21/00
5/2/03	H	0BB-96870	CREDIT LYONNAIS	DA	107526.882	FKLN AGE HIGH ICM CLA	AGEFX	1.86	\$200,000	9/24/02
5/5/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	15804.598	FRANKLN C USG FD C	FRUGX	6.96	\$110,000	1/7/03
5/5/03	H	ERS-95347	CREDIT LYONNAIS	DA	67204.301	FKLN AGE HIGH ICM CLA	AGEFX	1.86	\$125,000	12/2/02
5/12/03	G	0BB-96696	CAPITAL INVESTORS	49	12071.006	TEMPLETN FDS FGN C	TEFTX	8.45	\$102,000	9/21/00
5/12/03	G	0BB-96900	GLOBAL CAPITAL	J1	13017.751	TEMPLETN FDS FGN C	TEFTX	8.45	\$110,000	1/7/03
5/12/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	10295.858	TEMPLETN FDS FGN C	TEFTX	8.45	\$87,000	1/7/03
5/15/03	G	0BB-96696	CAPITAL INVESTORS	49	7136.061	TEMPLETN DEV MKT C	TDMTX	10.51	\$75,000	9/21/00
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	20576.132	FKLN TEMPL US GOV A	TUSGY	9.72	\$200,000	5/7/03
5/20/03	G	0BB-96696	CAPITAL INVESTORS	49	11477.762	FRANKLN C USG FD C	FRUGX	6.97	\$80,000	9/21/00
5/21/03	H	ERS-95357	CREDIT LYONNAIS	DA	25746.653	FKLN TEMPL US GOV A	TUSGY	9.71	\$250,000	5/7/03
5/21/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	352110.211	FRANKLIN INCOME A	FKINX	2.13	\$749,995	12/5/02
5/30/03	H	041-96628	ATLANTIS 401-2 LTD	23	12765.957	FRANKLN ALA TFI FDA	FRALX	11.75	\$150,000	12/5/02
6/3/03	H	ERS-95347	CREDIT LYONNAIS	DA	132446.809	FKLN AGE HIGH ICM CLA	AGEFX	1.88	\$249,000	12/2/02
6/4/03	C	041-96607	BUCKHANNON INC	AD	22563.177	TEMPLETON DEV MKTS A	TEDMX	11.08	\$250,000	5/11/00
6/4/03	C	041-96608	HAVERS INC	AF	22382.671	TEMPLETON DEV MKTS A	TEDMX	11.08	\$248,000	5/11/00
6/4/03	C	0BB-96658	CIBC CAYMAN XP-2	MD	22563.177	TEMPLETON DEV MKTS A	TEDMX	11.08	\$250,000	6/7/00
6/4/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	22743.682	TEMPLETON DEV MKTS A	TEDMX	11.08	\$252,000	12/6/00
6/4/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	132275.132	FKLN AGE HIGH ICM CLA	AGEFX	1.89	\$250,000	11/27/02
6/4/03	P	0BB-96919	PENTAGON MANAGEMENT 14	DA	20366.599	FKLN TEMPL US GOV A	TUSGY	9.82	\$200,000	2/27/03
6/5/03	C	041-96607	BUCKHANNON INC	AD	22232.143	TEMPLETON DEV MKTS A	TEDMX	11.20	\$249,000	5/11/00
6/5/03	C	041-96608	HAVERS INC	AF	22410.714	TEMPLETON DEV MKTS A	TEDMX	11.20	\$251,000	5/11/00
6/5/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	22142.857	TEMPLETON DEV MKTS A	TEDMX	11.20	\$248,000	12/6/00
6/5/03	H	0BB-96870	CREDIT LYONNAIS	DA	132275.132	FKLN AGE HIGH ICM CLA	AGEFX	1.89	\$250,000	9/24/02
6/9/03	G	0BB-96900	GLOBAL CAPITAL	J1	10273.973	FKN TEMP US GOV C	TUGAY	10.22	\$105,000	1/7/03
6/9/03	H	041-96589	MANDRAKE 401 LIMITED 2	DA	24437.928	FKLN CAL HI Y MFD A	FCAMX	10.23	\$250,000	3/15/01
6/9/03	H	041-96628	ATLANTIS 401-2 LTD	23	21222.411	FRANKLN ALA TFI FDA	FRALX	11.78	\$250,000	12/5/02
6/10/03	C	041-96607	BUCKHANNON INC	AD	22261.799	TEMPLETON DEV MKTS A	TEDMX	11.23	\$250,000	5/11/00
6/10/03	C	041-96608	HAVERS INC	AF	22261.799	TEMPLETON DEV MKTS A	TEDMX	11.23	\$250,000	5/11/00
6/10/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	22172.752	TEMPLETON DEV MKTS A	TEDMX	11.23	\$249,000	12/6/00
6/10/03	H	0BB-96870	CREDIT LYONNAIS	DA	104712.042	FKLN AGE HIGH ICM CLA	AGEFX	1.91	\$200,000	9/24/02
6/11/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	22330.961	TEMPLETON DEV MKTS A	TEDMX	11.24	\$251,000	12/6/00
6/12/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD.	DA	29027.576	FKLN CU FD USG SEC A	FKUSX	6.89	\$200,000	4/26/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/26/03	R	041-96612	CANADIAN IMPERIAL R-1	M5	29246.344	TEMPLETON FOREIGN A	TEAFX	8.89	\$260,000	9/7/01
6/30/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	64766.839	FKLN AGE HIGH ICM CLA	AGEFX	1.93	\$125,000	11/27/02
7/1/03	J	041-83403	NAUTICAL CAPITAL, LLC	23	28216.408	TEMPLETON GROWTH A	TEPLX	17.72	\$499,995	12/11/02
7/1/03	J	ERS-05762	PYRAMID CAPITAL, LLC	DA	28216.408	TEMPLETON GROWTH A	TEPLX	17.72	\$499,995	12/5/02
7/1/03	R	0BB-96811	CLEAR BROOK INC. II	23	56306.306	TEMPLETON FOREIGN A	TEAFX	8.88	\$500,000	9/28/01
7/11/03	P	0BB-96920	PENTAGON PERFORMANCE 15	DA	25510.204	FKLN TEMPL US GOV A	TUSGY	9.80	\$250,000	2/27/03
7/15/03	H	ERS-95347	CREDIT LYONNAIS	DA	102564.103	FKLN AGE HIGH ICM CLA	AGEFX	1.95	\$200,000	12/2/02
8/8/03	H	041-96609	CIBC CAYMAN CP-11	MD	85178.876	FRANKLN FED T/FR IFA	FKTIX	11.74	\$1,000,000	8/17/01
8/11/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	21349.274	FRANKLN FED T/FR IFA	FKTIX	11.71	\$250,000	11/27/02
8/12/03	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	55126.502	TEMPLETON GROWTH A	TEPLX	18.14	\$999,995	4/4/02
8/12/03	J	ERS-05770	TAURUS CAPITAL, LLC	DA	55126.502	TEMPLETON GROWTH A	TEPLX	18.14	\$999,995	6/16/03
8/26/03	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	21208.908	FKLN TEMPL US GOV A	TUSGY	9.43	\$200,000	3/13/00
8/28/03	G	0BB-96760	STRATEGIC INVESTORS	49	22656.887	TEMPLETON DEV MKTS A	TEDMX	12.27	\$278,000	3/7/01
9/2/03	J	0BB-23581	SCORPIO CAPITAL, LLC	DA	11527.869	TEMPLETON GROWTH A	TEPLX	18.65	\$214,995	12/5/02
9/2/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	12064.062	TEMPLETON GROWTH A	TEPLX	18.65	\$224,995	4/4/02
									\$87,333,379	
Gabelli										
2/18/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	7747.036	GABELLI EQ INCOME FD	GABEX	12.65	\$98,000	4/14/00
7/24/03	H	0BB-23942	GALAHAD SECURITIES LLC	15	14464.296	GABELLI WW BAL FSCL	WEBCX	10.37	\$149,995	5/2/03
8/7/03	H	0BB-96749	CIBC CAYMAN CP-8	MD	7414.731	GABELLI SML CAP G/FD	GABSX	20.23	\$150,000	2/1/01
8/12/03	G	0BB-96825	FOREIGN EQUITY	J1	5850.234	GABELLI INTL GR FDC	GICCY	12.82	\$75,000	12/24/01
8/15/03	G	041-96620	GACF N.V	41	4537.205	GABELLI WW INTR BFC	WIBCY	11.02	\$50,000	6/10/02
8/15/03	G	041-96620	GACF N.V	41	3458.878	GABELLI INTL GR FDC	GICCY	13.01	\$45,000	6/10/02
8/18/03	G	0BB-96900	GLOBAL CAPITAL	J1	6553.585	GABELLI INTL GR FDC	GICCY	12.97	\$85,000	1/7/03
									\$652,995	
General Electric										
5/8/02	P	ERS-95313	P 7	15	16098.335	GE INTL EQ FD CLA	GEICX	12.61	\$203,000	8/29/01
5/8/02	P	ERS-95325	PMP 401 (9)	15	16058.684	GE INTL EQ FD CLA	GEICX	12.61	\$202,500	12/27/01
5/23/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	6696.429	GE STR INVT FD CLA	GESIX	22.40	\$150,000	4/25/01
5/29/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	8996.851	GE STR INVT FD CLA	GESIX	22.23	\$200,000	2/28/01
8/8/02	C	ERS-95333	OXBO INC. II	50	11494.253	GE GOVT SECS FD A	ITGAX	8.70	\$100,000	4/3/02
11/1/02	J	0BB-22931	LEGION CAPITAL, LLC	50	22675.142	GE GOVT SECS FD A	ITGAX	8.82	\$199,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/4/02	J	041-83264	MELADAN CAPITAL, LLC	AD	22726.676	GE GOVT SECS FD A	ITGAX	8.80	\$199,995	4/4/02
11/4/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	22726.676	GE GOVT SECS FD A	ITGAX	8.80	\$199,995	4/4/02
11/13/02	C	041-96606	ABBY MILLS INC	AD	7867.821	GE FIXED INC FDA	GEFIX	12.71	\$100,000	5/11/00
12/31/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	28586.855	GE GOVT SECS FD A	ITGAX	8.92	\$254,995	4/4/02
1/6/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	7367.129	GE STR INVT FD CLA	GESIX	20.36	\$149,995	4/4/02
1/6/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	8595.027	GE STR INVT FD CLA	GESIX	20.36	\$174,995	4/4/02
1/6/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	22675.142	GE GOVT SECS FD A	ITGAX	8.82	\$199,995	4/4/02
1/14/03	C	041-96625	EVBO INC II	50	7936.508	GE FIXED INC FDA	GEFIX	12.60	\$100,000	8/7/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	10044.94	GE STR INVT FD CLA	GESIX	19.91	\$199,995	12/11/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	10044.94	GE STR INVT FD CLA	GESIX	19.91	\$199,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	15809.862	GE FIXED INC FDA	GEFIX	12.65	\$199,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	15809.862	GE FIXED INC FDA	GEFIX	12.65	\$199,995	12/5/02
3/6/03	C	0BB-96803	RODGARS ALS INC	DA	7806.401	GE FIXED INC FDA	GEFIX	12.81	\$100,000	5/11/00
3/17/03	H	041-83558	MARKS SECURITIES LLC	DA	11792.04	GE FIXED INC FDA	GEFIX	12.72	\$149,995	2/27/03
3/27/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	15760.028	GE FIXED INC FDA	GEFIX	12.69	\$199,995	4/4/02
4/22/03	H	ERS-05764	MARKS SECURITIES LLC II	DA	13297.314	GE INTL EQ FD CLA	GEICX	9.40	\$124,995	3/4/03
4/24/03	C	041-96626	RODGARS ALS INC II	DA	10971.787	GE FIXED INC FDA	GEFIX	12.76	\$140,000	8/7/02
5/1/03	C	041-96607	BUCKHANNON INC	AD	9367.681	GE FIXED INC FDA	GEFIX	12.81	\$120,000	5/11/00
5/22/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	27262.241	GE GOVT SECS FD A	ITGAX	9.17	\$249,995	12/5/02
6/11/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	9661.329	GE INTL EQ FD CLA	GEICX	10.35	\$99,995	2/27/03
7/18/03	J	ERS-05770	TAURUS CAPITAL, LLC	DA	9409.959	GE GLB EQ FD CLA	GEGEX	15.94	\$149,995	6/16/03
8/4/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	12085.258	GE INTL EQ FD CLA	GEICX	10.26	\$123,995	2/27/03
8/4/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	12377.656	GE INTL EQ FD CLA	GEICX	10.26	\$126,995	3/4/03
8/12/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	9723.636	GE GLB EQ FD CLA	GEGEX	15.94	\$154,995	4/4/02
									\$4,976,395	
Goldman Sachs										
4/25/01	R	0BB-96720	PINE HILLS INC.	14	11428.571	GOLDMAN S INTL EFD	GSIFX	17.50	\$200,000	12/8/00
4/25/01	R	0BB-96721	ROCK HILL INC.	15	11428.571	GOLDMAN S INTL EFD	GSIFX	17.50	\$200,000	12/8/00
6/21/01	R	0BB-96782	PINE HILLS INC. II	DF	12084.592	GOLDMAN S INTL EFD	GSIFX	16.55	\$200,000	6/4/01
6/21/01	R	0BB-96783	ROCK HILL INC. II	DF	12084.592	GOLDMAN S INTL EFD	GSIFX	16.55	\$200,000	6/4/01
8/14/01	P	041-96598	PMP 4	15	19305.019	GOLDMAN S HIG YL IFA	GSHAX	7.77	\$150,000	5/24/01
8/21/01	P	0BB-96785	MANAGEMENT 5	15	25906.736	GOLDMAN S HIG YL IFA	GSHAX	7.72	\$200,000	6/7/01
12/5/01	R	0BB-96813	WHITESPRUCE INC. II	50	13020.833	GOLDMAN S INTL EFD	GSIFX	15.36	\$200,000	10/2/01
1/17/02	R	0BB-96812	BLUE SPRUCE INC. II	14	15527.95	GOLDMAN S INTL EFD	GSIFX	14.49	\$225,000	10/2/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/17/02	R	0BB-96834	BLUE SPRUCE INC. III	50	13802.622	GOLDMAN S INTL EFD	GSIFX	14.49	\$200,000	1/2/02
6/14/02	P	ERS-95323	PENT. PERF. 9	AF	5129.959	GOLDMAN SAC GS ICFD	GSGOX	14.62	\$75,000	12/6/01
7/3/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	13642.565	GOLDMAN SAC GS ICFD	GSGOX	14.66	\$200,000	5/9/00
7/17/02	P	ERS-95337	PERFORMANCE 401-11	78	5102.041	GOLDMAN SAC GS ICFD	GSGOX	14.70	\$75,000	4/17/02
7/19/02	P	ERS-95325	PMP 401 (9)	AF	5084.746	GOLDMAN SAC GS ICFD	GSGOX	14.75	\$75,000	12/27/01
7/22/02	P	ERS-95319	MAN 7	AF	5070.994	GOLDMAN SAC GS ICFD	GSGOX	14.79	\$75,000	10/16/01
7/24/02	P	ERS-95312	MP6	15	5067.568	GOLDMAN SAC GS ICFD	GSGOX	14.80	\$75,000	8/28/01
7/30/02	H	0BB-96709	HEADSTART B-P11	14	5095.109	GOLDMAN SAC GS ICFD	GSGOX	14.72	\$75,000	11/22/00
7/31/02	H	041-96615	LEVI 401 LIMITED 3	AF	5074.425	GOLDMAN SAC GS ICFD	GSGOX	14.78	\$75,000	1/7/02
7/31/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	4736.13	GOLDMAN SAC GS ICFD	GSGOX	14.78	\$70,000	4/14/00
8/8/02	H	041-96599	CIBC CAYMAN CP-10	M5	3576.248	GOLDMAN SAC GS ICFD	GSGOX	14.82	\$53,000	6/15/01
8/8/02	H	041-96613	CIBC CAYMAN CP-12	M5	4681.648	GOLDMAN SAC BAL FD	GSBFX	16.02	\$75,000	10/9/01
8/12/02	H	041-96590	ISIS 401 LIMITED 3	AD	5033.557	GOLDMAN SAC GS ICFD	GSGOX	14.90	\$75,000	3/15/01
8/12/02	H	041-96600	ISIS 401 LIMITED 4	50	5033.557	GOLDMAN SAC GS ICFD	GSGOX	14.90	\$75,000	7/2/01
8/14/02	P	ERS-95324	PMP 401 - 8	AF	5016.722	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$75,000	12/6/01
8/14/02	P	ERS-95327	M 10	AF	5016.722	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$75,000	1/10/02
8/16/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	11574.074	GOLDMAN S HIG YL IFA	GSHAX	6.48	\$75,000	4/6/01
8/16/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	5060.729	GOLDMAN SAC GS ICFD	GSGOX	14.82	\$75,000	4/6/01
8/16/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	11574.074	GOLDMAN S HIG YL IFA	GSHAX	6.48	\$75,000	1/29/01
8/19/02	P	041-96598	PMP 4	AF	5057.316	GOLDMAN SAC GS ICFD	GSGOX	14.83	\$75,000	5/24/01
8/20/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	11538.462	GOLDMAN S HIG YL IFA	GSHAX	6.50	\$75,000	2/5/02
8/27/02	C	ERS-95333	OXBO INC. II	50	6958.942	GOLDMAN SAC GB IFD A	GSGIX	14.37	\$100,000	4/3/02
8/28/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	8680.556	GOLDMAN SAC GB IFD A	GSGIX	14.40	\$125,000	12/7/00
8/28/02	P	ERS-95336	PMP 11 LIMITED	AF	11261.261	GOLDMAN S HIG YL IFA	GSHAX	6.66	\$75,000	4/17/02
8/29/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	8704.735	GOLDMAN SAC GB IFD A	GSGIX	14.36	\$125,000	6/2/00
8/30/02	P	041-96597	PPP 4	AF	11244.378	GOLDMAN S HIG YL IFA	GSHAX	6.67	\$75,000	5/24/01
9/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	6366.782	GOLDMAN SAC GB IFD A	GSGIX	14.45	\$92,000	2/5/02
9/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	7058.824	GOLDMAN SAC GB IFD A	GSGIX	14.45	\$102,000	12/6/00
9/9/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	11210.762	GOLDMAN S HIG YL IFA	GSHAX	6.69	\$75,000	3/5/02
9/10/02	P	041-96610	PP6	AF	11210.762	GOLDMAN S HIG YL IFA	GSHAX	6.69	\$75,000	8/17/01
9/10/02	P	0BB-96785	MANAGEMENT 5	AF	5016.722	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$75,000	6/7/01
9/10/02	P	ERS-95313	P 7	AF	5016.722	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$75,000	8/29/01
9/11/02	H	0BB-96603	HEADSTART B-P7	AD	5270.458	GOLDMAN SAC GB IFD A	GSGIX	14.42	\$76,000	12/30/99
9/11/02	H	0BB-96727	HEADSTART B-P12	14	7669.323	GOLDMAN S CORE FIF A	GCFIX	10.04	\$77,000	12/18/00
9/11/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	5201.11	GOLDMAN SAC GB IFD A	GSGIX	14.42	\$75,000	1/7/02
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	5455.801	GOLDMAN SAC GB IFD A	GSGIX	14.48	\$79,000	3/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/12/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	5179.558	GOLDMAN SAC GB IFD A	GSGIX	14.48	\$75,000	11/20/00
9/13/02	H	041-96591	APOLLO 1	14	5237.767	GOLDMAN SAC GB IFD A	GSGIX	14.51	\$76,000	3/28/01
9/17/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	8258.775	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$120,000	12/6/00
9/17/02	C	ERS-95334	JST PAN INC. II	50	8602.891	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$125,000	4/3/02
9/17/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	6744.666	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$98,000	11/20/00
9/18/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	5168.849	GOLDMAN SAC GB IFD A	GSGIX	14.51	\$75,000	2/28/01
9/18/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	5237.767	GOLDMAN SAC GB IFD A	GSGIX	14.51	\$76,000	4/27/01
9/18/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	5858.029	GOLDMAN SAC GB IFD A	GSGIX	14.51	\$85,000	9/13/00
9/19/02	H	041-96595	APOLLO 2	15	5505.85	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$80,000	4/18/01
9/19/02	H	041-96603	APOLLO 3	AD	4996.669	GOLDMAN SAC GS ICFD	GSGOX	15.01	\$75,000	8/10/01
9/19/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	AD	5368.204	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$78,000	7/2/01
9/24/02	H	041-96599	CIBC CAYMAN CP-10	M5	2407.153	GOLDMAN SAC GB IFD A	GSGIX	14.54	\$35,000	6/15/01
9/25/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	12400.794	GOLDMAN S CORE FIF A	GCFIX	10.08	\$125,000	6/7/00
9/25/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	8608.815	GOLDMAN SAC GB IFD A	GSGIX	14.52	\$125,000	6/7/00
9/26/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	8965.517	GOLDMAN SAC GB IFD A	GSGIX	14.50	\$130,000	2/2/00
10/3/02	H	0BB-96870	CREDIT LYONNAIS	14	9405.941	GOLDMAN S CORE FIF A	GCFIX	10.10	\$95,000	9/24/02
10/7/02	J	0BB-22931	LEGION CAPITAL, LLC	50	4986.353	GOLDMAN SAC GS ICFD	GSGOX	15.04	\$74,995	4/4/02
10/21/02	H	041-96588	ISIS 401 LIMITED 2	AD	7002.801	GOLDMAN SAC GB IFD A	GSGIX	14.28	\$100,000	3/14/01
10/22/02	H	041-96627	CREDIT LYONNAIS	DA	12651.822	GOLDMAN S CORE FIF A	GCFIX	9.88	\$125,000	10/21/02
10/30/02	H	ERS-95320	LEVI 401 LIMITED 1	50	13972.056	GOLDMAN S CORE FIF A	GCFIX	10.02	\$140,000	10/31/01
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	5016.371	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$74,995	4/4/02
11/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	5023.091	GOLDMAN SAC GS ICFD	GSGOX	14.93	\$74,995	4/4/02
11/4/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	5029.829	GOLDMAN SAC GS ICFD	GSGOX	14.91	\$74,995	4/4/02
11/7/02	H	0BB-96525	HEADSTART B-P4	FD	15384.615	GOLDMAN S HIG YL IFA	GSHAX	6.50	\$100,000	7/23/99
11/11/02	H	0BB-96488	HEADSTART B-P1	14	53995.68	GOLDMAN GB HY PTA	GHIAY	9.26	\$500,000	7/7/99
11/13/02	C	041-96606	ABBY MILLS INC	AD	12388.503	GOLDMAN S CORE FIF A	GCFIX	10.09	\$125,000	5/11/00
11/13/02	C	0BB-96799	JST PAN INC	AD	8293.02	GOLDMAN SAC GB IFD A	GSGIX	14.47	\$120,000	5/11/00
11/14/02	G	0BB-96792	GLOBAL STRATEGIES	49	10162.602	GOLDMAN S INTL EFD	GSIFX	12.30	\$125,000	7/5/01
11/19/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	5681.818	GOLDMAN SAC GS ICFD	GSGOX	14.96	\$85,000	3/15/01
11/20/02	G	0BB-96792	GLOBAL STRATEGIES	49	13392.857	GOLDMAN S INTL EFD	GSIFX	12.32	\$165,000	7/5/01
11/20/02	H	041-96627	CREDIT LYONNAIS	DA	45248.869	GOLDMAN S HIG YL IFA	GSHAX	6.63	\$300,000	10/21/02
11/20/02	H	0BB-96488	HEADSTART B-P1	14	8626.639	GOLDMAN SAC GB IFD A	GSGIX	14.49	\$125,000	7/7/99
11/20/02	R	0BB-96835	CLEAR BROOK INC. III	15	12175.325	GOLDMAN S INTL EFD	GSIFX	12.32	\$150,000	1/2/02
11/21/02	H	041-96592	CIBC CAYMAN CP-9	MD	19853.71	GOLDMAN GB HY PTA	GHIAY	9.57	\$190,000	4/5/01
11/21/02	H	0BB-96524	HEADSTART B-P3	15	8644.537	GOLDMAN SAC GB IFD A	GSGIX	14.46	\$125,000	7/23/99
11/25/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	19345.238	GOLDMAN S HIG YL IFA	GSHAX	6.72	\$130,000	6/15/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/26/02	H	041-96599	CIBC CAYMAN CP-10	M5	31185.031	GOLDMN GB HY PTA	GHIAY	9.62	\$300,000	6/15/01
11/27/02	G	0BB-96792	GLOBAL STRATEGIES	49	11553.785	GOLDMAN S INTL EFD	GSIFX	12.55	\$145,000	7/5/01
11/27/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	5060.729	GOLDMAN SAC GS ICFD	GSGOX	14.82	\$75,000	3/13/00
11/27/02	P	ERS-95318	PERF 8	AF	5060.729	GOLDMAN SAC GS ICFD	GSGOX	14.82	\$75,000	10/4/01
11/29/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	78	5053.555	GOLDMAN SAC GS ICFD	GSGOX	14.84	\$74,995	4/4/02
11/29/02	J	041-96618	TRIAD INTERNATIONAL, LTD	15	5053.908	GOLDMAN SAC GS ICFD	GSGOX	14.84	\$75,000	4/26/02
12/2/02	H	041-96599	CIBC CAYMAN CP-10	M5	27950.311	GOLDMN GB HY PTA	GHIAY	9.66	\$270,000	6/15/01
12/2/02	H	041-96613	CIBC CAYMAN CP-12	M5	26397.516	GOLDMN GB HY PTA	GHIAY	9.66	\$255,000	10/9/01
12/4/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	5043.712	GOLDMAN SAC GS ICFD	GSGOX	14.87	\$75,000	11/7/02
12/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	51493.306	GOLDMN GB HY PTA	GHIAY	9.71	\$500,000	2/5/02
12/9/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	16744.809	GOLDMAN SAC GS ICFD	GSGOX	14.93	\$250,000	6/5/01
12/9/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	5023.443	GOLDMAN SAC GS ICFD	GSGOX	14.93	\$75,000	12/5/01
12/10/02	G	0BB-96792	GLOBAL STRATEGIES	49	12479.201	GOLDMAN S INTL EFD	GSIFX	12.02	\$150,000	7/5/01
12/11/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	8355.615	GOLDMAN SAC GS ICFD	GSGOX	14.96	\$125,000	6/5/01
12/11/02	H	0BB-96790	OBERON 401 LIMITED 2	50	6684.492	GOLDMAN SAC GS ICFD	GSGOX	14.96	\$100,000	7/2/01
12/12/02	C	041-96608	HAVERS INC	AF	8602.891	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$125,000	5/11/00
12/12/02	C	0BB-96801	EVBO INC	AD	12315.271	GOLDMAN S CORE FIF A	GCFIX	10.15	\$125,000	5/11/00
12/12/02	H	ERS-95347	CREDIT LYONNAIS	DA	14778.325	GOLDMAN S CORE FIF A	GCFIX	10.15	\$150,000	12/2/02
12/12/02	P	ERS-95328	P 10	AF	6684.492	GOLDMAN SAC GS ICFD	GSGOX	14.96	\$100,000	1/10/02
12/16/02	H	041-96592	CIBC CAYMAN CP-9	MD	14836.795	GOLDMAN S CORE FIF A	GCFIX	10.11	\$150,000	4/5/01
12/16/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	10356.255	GOLDMAN S INTL EFD	GSIFX	12.07	\$125,000	9/10/01
12/17/02	C	0BB-96803	RODGARS ALS INC	14	10323.469	GOLDMAN SAC GB IFD A	GSGIX	14.53	\$150,000	5/11/00
12/17/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	5030.181	GOLDMAN SAC GS ICFD	GSGOX	14.91	\$75,000	2/28/01
12/20/02	G	0BB-96792	GLOBAL STRATEGIES	49	20270.27	GOLDMAN S INTL EFD	GSIFX	11.84	\$240,000	7/5/01
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	37037.037	GOLDMAN S HIG YL IFA	GSHAX	6.75	\$250,000	11/27/02
12/30/02	G	0BB-96792	GLOBAL STRATEGIES	49	13998.324	GOLDMAN S INTL EFD	GSIFX	11.93	\$167,000	7/5/01
12/31/02	P	0BB-96877	PERFORMANCE 12 401	DA	18518.519	GOLDMAN S HIG YL IFA	GSHAX	6.75	\$125,000	11/7/02
1/2/03	C	041-96626	RODGARS ALS INC II	DA	14807.502	GOLDMAN S CORE FIF A	GCFIX	10.13	\$150,000	8/7/02
1/2/03	C	ERS-95335	HAVERS INC II	15	10067.114	GOLDMAN SAC GS ICFD	GSGOX	14.90	\$150,000	4/8/02
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	12339.585	GOLDMAN S CORE FIF A	GCFIX	10.13	\$125,000	12/5/02
1/3/03	J	041-83264	MELADAN CAPITAL, LLC	DA	5029.829	GOLDMAN SAC GS ICFD	GSGOX	14.91	\$74,995	4/4/02
1/3/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	5029.829	GOLDMAN SAC GS ICFD	GSGOX	14.91	\$74,995	4/4/02
1/6/03	H	0BB-96899	CREDIT LYONNAIS	DA	28735.632	GOLDMAN S HIG YL IFA	GSHAX	6.96	\$200,000	1/6/03
1/6/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	6063.963	GOLDMAN SAC BAL FD	GSBFX	16.49	\$99,995	4/4/02
1/6/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	9881.423	GOLDMAN S ENH IFDA	GEIAX	10.12	\$100,000	4/26/02
1/7/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	6702.061	GOLDMAN SAC GS ICFD	GSGOX	14.92	\$99,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/8/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	50761.421	GOLDMN GB HY PTA	GHIAY	9.85	\$500,000	11/27/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	44525.547	GOLDMAN S HIG YL IFA	GSHAX	6.85	\$305,000	1/6/03
1/9/03	H	ERS-95352	CREDIT LYONNAIS	DA	50505.051	GOLDMN GB HY PTA	GHIAY	9.90	\$500,000	1/6/03
1/10/03	H	0BB-96899	CREDIT LYONNAIS	DA	50352.467	GOLDMN GB HY PTA	GHIAY	9.93	\$500,000	1/6/03
1/13/03	H	0BB-96899	CREDIT LYONNAIS	DA	28985.507	GOLDMAN S HIG YL IFA	GSHAX	6.90	\$200,000	1/6/03
1/13/03	H	ERS-95352	CREDIT LYONNAIS	DA	28985.507	GOLDMAN S HIG YL IFA	GSHAX	6.90	\$200,000	1/6/03
1/14/03	C	041-96625	EVBO INC II	50	10067.114	GOLDMAN SAC GS ICFD	GSGOX	14.90	\$150,000	8/7/02
1/15/03	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	6706.908	GOLDMAN SAC GS ICFD	GSGOX	14.91	\$100,000	4/26/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	14719.799	GOLDMAN S CORE FIF A	GCFIX	10.19	\$149,995	12/11/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	6199.303	GOLDMAN SAC BAL FD	GSBFX	16.13	\$99,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	6688.612	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$99,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	6688.612	GOLDMAN SAC GS ICFD	GSGOX	14.95	\$99,995	12/5/02
1/24/03	P	0BB-96889	MANAGEMENT LTD 13	DA	6680.027	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$100,000	12/23/02
1/24/03	P	ERS-95351	PERFORMANCE LIMITED 13	DA	6680.027	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$100,000	12/23/02
1/28/03	G	0BB-96792	GLOBAL STRATEGIES	49	15929.204	GOLDMAN S INTL EFD	GSIFX	11.30	\$180,000	7/5/01
1/28/03	R	0BB-96837	PINE HILLS INC. III	15	13274.336	GOLDMAN S INTL EFD	GSIFX	11.30	\$150,000	1/3/02
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	13605.442	GOLDMAN SAC GB IFD A	GSGIX	14.70	\$200,000	12/5/02
2/4/03	C	041-96604	CONFIDENTIAL ACCT. #5400	AD	3337.784	GOLDMAN SAC GS ICFD	GSGOX	14.98	\$50,000	1/6/00
2/4/03	C	041-96605	CONFIDENTIAL ACCT. #5475	DF	9562.842	GOLDMAN SAC GB IFD A	GSGIX	14.64	\$140,000	1/11/00
2/4/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	5122.951	GOLDMAN SAC GB IFD A	GSGIX	14.64	\$75,000	12/6/00
2/5/03	H	0BB-96899	CREDIT LYONNAIS	DA	54406.964	GOLDMN GB HY PTA	GHIAY	9.19	\$500,000	1/6/03
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	16688.919	GOLDMAN SAC GS ICFD	GSGOX	14.98	\$250,000	12/5/02
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	6671.114	GOLDMAN SAC GS ICFD	GSGOX	14.99	\$100,000	12/5/02
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	6816.633	GOLDMAN SAC GB IFD A	GSGIX	14.67	\$100,000	12/5/02
2/11/03	C	041-96604	CONFIDENTIAL ACCT. #5400	AD	4892.368	GOLDMAN S CORE FIF A	GCFIX	10.22	\$50,000	1/6/00
2/14/03	G	0BB-96792	GLOBAL STRATEGIES	49	15541.741	GOLDMAN S INTL EFD	GSIFX	11.26	\$175,000	7/5/01
2/18/03	J	041-83264	MELADAN CAPITAL, LLC	DA	5009.669	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$74,995	4/4/02
2/18/03	J	041-83265	JAGUAR CAPITAL, LLC	AF	6679.676	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$99,995	4/4/02
2/18/03	J	0BB-22931	LEGION CAPITAL, LLC	50	5009.669	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$74,995	4/4/02
2/18/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	5009.669	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$74,995	12/5/02
2/18/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	6679.676	GOLDMAN SAC GS ICFD	GSGOX	14.97	\$99,995	4/4/02
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	13577.733	GOLDMAN SAC GB IFD A	GSGIX	14.73	\$200,000	2/5/03
2/20/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	4/4/02
2/20/03	J	041-96618	TRIAD INTERNATIONAL, LTD	FD	4990.02	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$75,000	4/26/02
2/20/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	4/4/02
2/20/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/20/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	4/4/02
2/20/03	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	4990.02	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$75,000	4/26/02
2/21/03	H	0BB-96847	WINDSOR 401-3 LIMITED	DA	54288.817	GOLDMN GB HY PTA	GHIAY	9.21	\$500,000	3/5/02
2/25/03	H	0BB-96899	CREDIT LYONNAIS	DA	54229.935	GOLDMN GB HY PTA	GHIAY	9.22	\$500,000	1/6/03
2/25/03	H	ERS-95352	CREDIT LYONNAIS	DA	54229.935	GOLDMN GB HY PTA	GHIAY	9.22	\$500,000	1/6/03
2/25/03	J	041-83403	NAUTICAL CAPITAL, LLC	23	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	12/11/02
2/25/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	12/5/02
2/25/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	6653.011	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$99,995	12/5/02
2/25/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	6653.36	GOLDMAN SAC GS ICFD	GSGOX	15.03	\$100,000	4/26/02
2/26/03	H	041-96627	CREDIT LYONNAIS	DA	32942.899	GOLDMAN S HIG YL IFA	GSHAX	6.83	\$225,000	10/21/02
2/26/03	H	ERS-95347	CREDIT LYONNAIS	DA	43923.865	GOLDMAN S HIG YL IFA	GSHAX	6.83	\$300,000	12/2/02
2/27/03	G	0BB-96792	GLOBAL STRATEGIES	49	16408.387	GOLDMAN S INTL EFD	GSIFX	10.97	\$180,000	7/5/01
2/27/03	H	041-96599	CIBC CAYMAN CP-10	M5	29282.577	GOLDMAN S HIG YL IFA	GSHAX	6.83	\$200,000	6/15/01
3/3/03	H	0BB-96902	CREDIT LYONNAIS	15	43668.122	GOLDMAN S HIG YL IFA	GSHAX	6.87	\$300,000	1/10/03
3/4/03	H	0BB-96653	CIBC CAYMAN CP-3	M5	25889.968	GOLDMN GB HY PTA	GHIAY	9.27	\$240,000	5/9/00
3/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	16806.723	GOLDMAN S INTL EFD	GSIFX	10.71	\$180,000	7/5/01
3/12/03	G	0BB-96792	GLOBAL STRATEGIES	49	13685.239	GOLDMAN S INTL EFD	GSIFX	10.23	\$140,000	7/5/01
3/14/03	H	0BB-96653	CIBC CAYMAN CP-3	M5	24141.631	GOLDMN GB HY PTA	GHIAY	9.32	\$225,000	5/9/00
3/28/03	C	0BB-96658	CIBC CAYMAN XP-2	MD	55555.556	GOLDMN GB HY PTA	GHIAY	9.45	\$525,000	6/7/00
3/28/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	50264.55	GOLDMN GB HY PTA	GHIAY	9.45	\$475,000	12/6/00
4/1/03	G	0BB-96792	GLOBAL STRATEGIES	49	17824.497	GOLDMAN S INTL EFD	GSIFX	10.94	\$195,000	7/5/01
4/3/03	H	0BB-96902	CREDIT LYONNAIS	15	142247.511	GOLDMAN S HIG YL IFA	GSHAX	7.03	\$1,000,000	1/10/03
4/7/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	77903.683	GOLDMAN S HIG YL IFA	GSHAX	7.06	\$550,000	11/27/02
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	11331.445	GOLDMAN S HI YL IFC	GSHCX	7.06	\$80,000	9/21/00
4/8/03	H	041-96595	APOLLO 2	15	127478.754	GOLDMAN S HIG YL IFA	GSHAX	7.06	\$900,000	4/18/01
4/8/03	H	0BB-96902	CREDIT LYONNAIS	15	99150.142	GOLDMAN S HIG YL IFA	GSHAX	7.06	\$700,000	1/10/03
4/8/03	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	28328.612	GOLDMAN S HIG YL IFA	GSHAX	7.06	\$200,000	6/5/01
4/10/03	G	0BB-96792	GLOBAL STRATEGIES	49	16415.262	GOLDMAN S INTL EFD	GSIFX	11.27	\$185,000	7/5/01
4/16/03	H	0BB-96524	HEADSTART BP-3	15	119549.93	GOLDMAN S HIG YL IFA	GSHAX	7.11	\$850,000	7/23/99
4/17/03	H	0BB-96870	CREDIT LYONNAIS	DA	51387.461	GOLDMN GB HY PTA	GHIAY	9.73	\$500,000	9/24/02
4/17/03	H	ERS-95308	AQUILLA 401 LIMITED 1	15	70224.719	GOLDMAN S HIG YL IFA	GSHAX	7.12	\$500,000	4/25/01
4/22/03	H	ERS-95347	CREDIT LYONNAIS	DA	51229.508	GOLDMN GB HY PTA	GHIAY	9.76	\$500,000	12/2/02
4/28/03	G	0BB-96792	GLOBAL STRATEGIES	49	22419.628	GOLDMAN S INTL EFD	GSIFX	11.82	\$265,000	7/5/01
4/29/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	7950.53	GOLDMAN S INTL EFC	GSICX	11.32	\$90,000	12/24/01
5/12/03	G	0BB-96792	GLOBAL STRATEGIES	49	11299.435	GOLDMAN S INTL EFD	GSIFX	12.39	\$140,000	7/5/01
5/13/03	S	0BB-96907	CANCO LTD	5	12654.615	GOLDMAN S/C FIX IFC	GCFCX	10.51	\$133,000	2/3/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/13/03	S	0BB-96909	PARR LTD	41	8256.275	GOLDMAN S GOVT IFD C	GSOCX	15.14	\$125,000	2/3/03
5/21/03	G	0BB-96792	GLOBAL STRATEGIES	49	14156.379	GOLDMAN S INTL EFD	GSIFX	12.15	\$172,000	7/5/01
5/22/03	C	0BB-96800	PATTEN INC	15	132625.995	GOLDMAN SAC GB IFD A	GSGIX	15.08	\$2,000,000	5/11/00
5/27/03	G	0BB-96792	GLOBAL STRATEGIES	49	9677.419	GOLDMAN S INTL EFD	GSIFX	12.40	\$120,000	7/5/01
5/28/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	19960.08	GOLDMAN SAC GB IFD A	GSGIX	15.03	\$300,000	2/5/03
5/28/03	H	0BB-96902	CREDIT LYONNAIS	15	118429.807	GOLDMAN SAC GB IFD A	GSGIX	15.03	\$1,780,000	1/10/03
5/30/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	176390.773	GOLDMAN S HIG YL IFA	GSHAX	7.37	\$1,300,000	11/27/02
6/3/03	C	0BB-96657	CIBC CAYMAN XP-1	MD	73457.395	GOLDMN GB HY PTA	GHIAY	10.21	\$750,000	6/2/00
6/3/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	73457.395	GOLDMN GB HY PTA	GHIAY	10.21	\$750,000	6/7/00
6/4/03	G	0BB-96771	GA CAPITAL	J3	7258.065	GOLDMAN S INTL EFC	GSICX	12.40	\$90,000	5/14/01
6/6/03	H	0BB-96870	CREDIT LYONNAIS	DA	53449.951	GOLDMN GB HY PTA	GHIAY	10.29	\$550,000	9/24/02
6/6/03	H	ERS-95308	AQUILLA 401 LIMITED 1	15	67114.094	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$500,000	4/25/01
6/6/03	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	67114.094	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$500,000	6/5/01
6/10/03	G	0BB-96792	GLOBAL STRATEGIES	49	14591.291	GOLDMAN S INTL EFD	GSIFX	13.09	\$191,000	7/5/01
6/11/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	7221.35	GOLDMAN S INTL EFC	GSICX	12.74	\$92,000	12/24/01
6/12/03	G	0BB-96696	CAPITAL INVESTORS	49	7014.809	GOLDMAN S INTL EFC	GSICX	12.83	\$90,000	9/21/00
6/12/03	G	0BB-96792	GLOBAL STRATEGIES	49	8961.912	GOLDMAN S INTL EFD	GSIFX	13.39	\$120,000	7/5/01
6/13/03	H	0BB-96902	CREDIT LYONNAIS	15	32509.753	GOLDMAN SAC GS ICFD	GSGOX	15.38	\$500,000	1/10/03
6/20/03	H	041-96595	APOLLO 2	15	33178.5	GOLDMAN SAC GB IFD A	GSGIX	15.07	\$500,000	4/18/01
6/23/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	11604.775	GOLDMAN SAC GB IFD A	GSGIX	15.08	\$175,000	2/5/03
6/23/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	8289.125	GOLDMAN SAC GB IFD A	GSGIX	15.08	\$125,000	11/27/02
6/24/03	G	0BB-96792	GLOBAL STRATEGIES	49	15981.735	GOLDMAN S INTL EFD	GSIFX	13.14	\$210,000	7/5/01
6/25/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	9829.62	GOLDMAN SAC GS ICFD	GSGOX	15.26	\$150,000	11/27/02
6/26/03	G	0BB-96792	GLOBAL STRATEGIES	49	12595.42	GOLDMAN S INTL EFD	GSIFX	13.10	\$165,000	7/5/01
6/30/03	H	ERS-95308	AQUILLA 401 LIMITED 1	15	49342.105	GOLDMAN SAC GS ICFD	GSGOX	15.20	\$750,000	4/25/01
6/30/03	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	49342.105	GOLDMAN SAC GS ICFD	GSGOX	15.20	\$750,000	6/5/01
7/1/03	G	0BB-96696	CAPITAL INVESTORS	49	10897.436	GOLDMAN S EUROPN EFC	GSUCX	7.80	\$85,000	9/21/00
7/2/03	G	0BB-96792	GLOBAL STRATEGIES	49	7552.87	GOLDMAN S INTL EFD	GSIFX	13.24	\$100,000	7/5/01
7/3/03	G	0BB-96680	GACF, N.V.	49	20554.985	GOLDMAN S JP SCP PTA	GJCAY	9.73	\$200,000	7/28/00
7/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	10223.881	GOLDMAN S INTL EFD	GSIFX	13.40	\$137,000	7/5/01
7/8/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	11478.599	GOLDMAN S ASIA PTF A	GASIY	10.28	\$118,000	2/1/01
7/8/03	G	0BB-96761	EQUITY INVESTORS	49	23267.327	GOLDMAN S GL EMK EPA	GEKAY	10.10	\$235,000	3/7/01
7/9/03	C	0BB-96800	PATTEN INC	15	99108.028	GOLDMAN S TSDG FD A	GSSDX	10.09	\$1,000,000	5/11/00
7/9/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	21989.175	GOLDMAN SAC GB IFD A	GSGIX	14.78	\$325,000	2/5/03
7/11/03	H	041-96616	OBERON 401 LIMITED 4	15	98814.229	GOLDMAN S HIG YL IFA	GSHAX	7.59	\$750,000	1/31/02
7/11/03	H	0BB-23942	GALAHAD SECURITIES, LLC	15	60685.67	GOLDMAN SAC GS ICFD	GSGOX	15.16	\$919,995	5/2/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/14/03	G	0BB-96792	GLOBAL STRATEGIES	49	20839.58	GOLDMAN S INTL EFD	GSIFX	13.34	\$278,000	7/5/01
7/18/03	G	0BB-96792	GLOBAL STRATEGIES	49	21181.888	GOLDMAN S INTL EFD	GSIFX	13.03	\$276,000	7/5/01
7/21/03	G	0BB-96760	STRATEGIC INVESTORS	49	21827.411	GOLDMAN S GL EMK EPA	GEKAY	9.85	\$215,000	3/7/01
7/21/03	H	ERS-95322	MERCUTIO 401 LIMITED 3	15	27285.13	GOLDMAN SAC GB IFD A	GSGIX	14.66	\$400,000	12/5/01
7/24/03	H	0BB-23942	GALAHAD SECURITIES, LLC	15	33489.267	GOLDMAN SAC GS ICFD	GSGOX	14.93	\$499,995	5/2/03
7/25/03	G	0BB-96792	GLOBAL STRATEGIES	49	24399.399	GOLDMAN S INTL EFD	GSIFX	13.32	\$325,000	7/5/01
7/29/03	C	041-96625	EVBO INC II	15	136798.906	GOLDMAN SAC GB IFD A	GSGIX	14.62	\$2,000,000	8/7/02
8/4/03	G	0BB-96792	GLOBAL STRATEGIES	49	31177.829	GOLDMAN S INTL EFD	GSIFX	12.99	\$405,000	7/5/01
8/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	9237.875	GOLDMAN S INTL EFD	GSIFX	12.99	\$120,000	7/5/01
8/13/03	H	ERS-95311	AQUILLA 401 LIMITED 2	15	69204.152	GOLDMAN SAC GB IFD A	GSGIX	14.45	\$1,000,000	7/2/01
8/14/03	G	0BB-96792	GLOBAL STRATEGIES	49	29116.766	GOLDMAN S INTL EFD	GSIFX	13.36	\$389,000	7/5/01
8/18/03	G	0BB-96792	GLOBAL STRATEGIES	49	9300.595	GOLDMAN S INTL EFD	GSIFX	13.44	\$125,000	7/5/01
8/25/03	C	0BB-96657	CIBC CAYMAN XP-1	MD	80492.424	GOLDMN GB HY PTA	GHIAY	10.56	\$850,000	6/2/00
8/25/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	71969.697	GOLDMN GB HY PTA	GHIAY	10.56	\$760,000	6/7/00
8/26/03	G	0BB-96792	GLOBAL STRATEGIES	49	31013.616	GOLDMAN S INTL EFD	GSIFX	13.22	\$410,000	7/5/01
8/27/03	C	041-96625	EVBO INC II	15	133511.348	GOLDMAN S HIG YL IFA	GSHAX	7.49	\$1,000,000	8/7/02
8/27/03	H	ERS-95329	APOLLO 4	15	400534.045	GOLDMAN S HIG YL IFA	GSHAX	7.49	\$3,000,000	1/31/02
8/28/03	C	ERS-95333	OXBO INC. II	15	139813.582	GOLDMAN S HIG YL IFA	GSHAX	7.51	\$1,050,000	4/3/02
8/28/03	G	0BB-96792	GLOBAL STRATEGIES	49	9398.496	GOLDMAN S INTL EFD	GSIFX	13.30	\$125,000	7/5/01
8/28/03	H	041-96591	APOLLO 1	14	66100.094	GOLDMN GB HY PTA	GHIAY	10.59	\$700,000	3/28/01
8/28/03	H	041-96591	APOLLO 1	14	75542.965	GOLDMN GB HY PTA	GHIAY	10.59	\$800,000	3/28/01
8/28/03	H	041-96595	APOLLO 2	15	68460.812	GOLDMN GB HY PTA	GHIAY	10.59	\$725,000	4/18/01
8/28/03	H	041-96628	ATLANTIS 401-2 LTD	23	75542.965	GOLDMN GB HY PTA	GHIAY	10.59	\$800,000	12/5/02
8/28/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	70821.53	GOLDMN GB HY PTA	GHIAY	10.59	\$750,000	12/5/02
9/4/03	H	041-96616	OBERON 401 LIMITED 4	15	13157.895	GOLDMAN S HIG YL IFA	GSHAX	7.60	\$100,000	1/31/02
									\$66,109,858	
Hartford										
1/5/01	P	0BB-19959	PENTAGON PERF. PARTNERS	DF	18939.394	HARTFORD BD IC STR A	ITBAX	10.56	\$200,000	3/13/00
1/12/01	H	0BB-96525	HEADSTART B-P4	DF	19011.407	HARTFORD BD IC STR A	ITBAX	10.52	\$200,000	7/23/99
1/31/01	H	0BB-96640	CIBC CAYMAN CP-2	14	12767.257	HARTFORD ADV FD CLA	ITTAX	16.37	\$209,000	4/14/00
2/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	12262.416	HARTFORD ADV FD CLA	ITTAX	16.31	\$200,000	11/20/00
4/6/01	H	041-96592	CIBC CAYMAN CP-9	MD	18832.392	HARTFORD BD IC STR A	ITBAX	10.62	\$200,000	4/5/01
4/12/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	13131.976	HARTFORD ADV FD CLA	ITTAX	15.23	\$200,000	2/2/00
4/17/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	23786.87	HARTFORD BD IC STR A	ITBAX	10.51	\$250,000	6/15/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/17/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	16382.7	HARTFORD ADV FD CLA	ITTAX	15.26	\$250,000	2/1/01
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	13115.803	HARTFORD ADV FD CLA	ITTAX	15.63	\$205,000	3/15/01
4/18/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	5681.818	HARTFORD BD IC STR A	ITBAX	10.56	\$60,000	2/2/00
4/23/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	16118.633	HARTFORD ADV FD CLA	ITTAX	15.51	\$250,000	2/28/01
4/25/01	H	041-96586	ISIS 401 LIMITED 1	14	16139.445	HARTFORD ADV FD CLA	ITTAX	15.49	\$250,000	2/15/01
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	12779.553	HARTFORD ADV FD CLA	ITTAX	15.65	\$200,000	4/27/01
4/27/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	12779.553	HARTFORD ADV FD CLA	ITTAX	15.65	\$200,000	4/25/01
5/1/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	12682.308	HARTFORD ADV FD CLA	ITTAX	15.77	\$200,000	9/13/00
5/3/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	12706.48	HARTFORD ADV FD CLA	ITTAX	15.74	\$200,000	7/18/00
5/3/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	9407.338	HARTFORD BD IC STR A	ITBAX	10.63	\$100,000	2/1/01
5/11/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	12804.097	HARTFORD ADV FD CLA	ITTAX	15.62	\$200,000	2/28/01
6/5/01	H	041-96595	APOLLO 2	15	12492.192	HARTFORD ADV FD CLA	ITTAX	16.01	\$200,000	4/18/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	14240.506	HARTFORD ADV FD CLA	ITTAX	15.80	\$225,000	6/5/01
6/27/01	P	041-96597	PPP 4	15	13106.16	HARTFORD ADV FD CLA	ITTAX	15.26	\$200,000	5/24/01
6/27/01	P	0BB-96785	MANAGEMENT 5	15	13106.16	HARTFORD ADV FD CLA	ITTAX	15.26	\$200,000	6/7/01
7/11/01	H	041-96600	ISIS 401 LIMITED 4	50	16756.032	HARTFORD ADV FD CLA	ITTAX	14.92	\$250,000	7/2/01
7/11/01	H	0BB-96790	OBERON 401 LIMITED 2	50	16756.032	HARTFORD ADV FD CLA	ITTAX	14.92	\$250,000	7/2/01
7/11/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	16756.032	HARTFORD ADV FD CLA	ITTAX	14.92	\$250,000	7/2/01
7/11/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	16756.032	HARTFORD ADV FD CLA	ITTAX	14.92	\$250,000	7/2/01
7/25/01	P	041-96598	PMP 4	15	15562.914	HARTFORD ADV FD CLA	ITTAX	15.10	\$235,000	5/24/01
8/10/01	H	0BB-96798	OBERON 3	50	16523.463	HARTFORD ADV FD CLA	ITTAX	15.13	\$250,000	8/10/01
10/2/01	H	041-96599	CIBC CAYMAN CP-10	50	37071.362	HARTFORD BD IC STR A	ITBAX	10.79	\$400,000	6/15/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	17397.356	HARTFORD ADV FD CLA	ITTAX	14.37	\$250,000	9/5/01
10/4/01	H	041-96611	ISIS 401 LIMITED 5	50	20975.61	HARTFORD ADV FD CLA	ITTAX	14.35	\$301,000	9/5/01
10/22/01	H	041-96611	ISIS 401 LIMITED 5	50	2400.549	HARTFORD ADV FD CLA	ITTAX	14.58	\$35,000	9/5/01
11/1/01	P	ERS-95318	PERF 8	AF	17364.447	HARTFORD ADV FD CLA	ITTAX	14.57	\$253,000	10/4/01
1/4/02	P	ERS-95323	PENT. PERF. 9	AF	14841.689	HARTFORD ADV FD CLA	ITTAX	15.16	\$225,000	12/6/01
1/30/02	H	041-96613	CIBC CAYMAN CP-12	M5	17135.024	HARTFORD ADV FD CLA	ITTAX	14.59	\$250,000	10/9/01
2/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	13869.626	HARTFORD ADV FD CLA	ITTAX	14.42	\$200,000	2/5/02
2/11/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	28391.167	HARTFORD INTL OPP A	IHOAX	9.51	\$270,000	9/10/01
2/11/02	R	ERS-95316	CANADIAN IMPERIAL R-5	M5	21030.494	HARTFORD INTL OPP A	IHOAX	9.51	\$200,000	9/10/01
2/19/02	P	ERS-95328	P 10	DF	10387.812	HARTFORD ADV FD CLA	ITTAX	14.44	\$150,000	1/10/02
3/5/02	H	041-96617	LEVI 401 LIMITED 4	AD	24813.896	HARTFORD HI YLD FDA	HAHAX	8.06	\$200,000	3/4/02
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	13324.45	HARTFORD ADV FD CLA	ITTAX	15.01	\$200,000	3/4/02
6/4/02	H	0BB-96709	HEADSTART B-P11	14	3631.082	HARTFORD ADV FD CLA	ITTAX	13.77	\$50,000	11/22/00
9/25/02	G	0BB-96771	GA CAPITAL	J3	16194.332	HARTFORD INTL OPP A	IHOAX	7.41	\$120,000	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/16/02	P	ERS-95312	MP6	FD	4035.513	HARTFORD ADV FD CLA	ITTAX	12.39	\$50,000	8/28/01
10/21/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	8443.908	HARTFORD INTL OPP A	IHOAX	8.29	\$70,000	5/19/98
10/21/02	P	ERS-95312	MP6	FD	3943.218	HARTFORD ADV FD CLA	ITTAX	12.68	\$50,000	8/28/01
10/25/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	13648.294	HARTFORD INTL OPP C	HIOCX	7.62	\$104,000	2/14/01
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	7867.821	HARTFORD ADV FD CLA	ITTAX	12.71	\$100,000	11/7/02
11/13/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	7874.016	HARTFORD ADV FD CLA	ITTAX	12.70	\$100,000	3/13/00
11/15/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	3501.401	HARTFORD INTL CPAP C	HNCCX	7.14	\$25,000	2/14/01
11/18/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	7757.952	HARTFORD ADV FD CLA	ITTAX	12.89	\$100,000	11/7/02
11/27/02	G	041-96620	GACF N.V	41	13108.614	HARTFORD INTL OPP C	HIOCX	8.01	\$105,000	6/10/02
12/30/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	12528.474	HARTFORD INTL SCFDC	HNSCX	8.78	\$110,000	12/24/01
2/21/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	13698.63	HARTFORD INTL OPP C	HIOCX	7.30	\$100,000	12/24/01
2/28/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	10880.317	HARTFRD USG SEC FDC	HUSCX	10.11	\$110,000	12/24/01
4/8/03	H	041-83559	SPENCER SECURITIES LLC II	23	7892.245	HARTFORD ADV FD CLA	ITTAX	12.67	\$99,995	3/4/03
4/25/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9462.151	HARTFRD USG SEC FDC	HUSCX	10.04	\$95,000	1/7/03
4/28/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9687.836	HARTFORD INTL SM A	HNSAX	9.29	\$90,000	1/7/03
6/20/03	H	0BB-96882	AQUILLA 401-4 LTD	23	12589.928	HARTFORD ADV FD CLA	ITTAX	13.90	\$175,000	12/5/02
									\$10,471,995	
IDEX										
1/3/02	C	0BB-96802	OXBO INC	50	16666.667	IDEX TRNS VL BLFDA	ITAPX	11.94	\$199,000	5/11/00
2/7/02	C	041-96607	BUCKHANNON INC	14	13615.295	IDEX JANUS BAL PTFDA	IBALX	17.26	\$235,000	5/11/00
5/31/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	14895.73	IDEX PIM TOT RET A	IPIAX	10.07	\$150,000	5/19/98
5/31/02	G	0BB-96705	ANALYTICAL INVESTORS	41	12413.108	IDEX PIM TOT RET A	IPIAX	10.07	\$125,000	11/3/00
6/3/02	G	0BB-96760	STRATEGIC INVESTORS	49	7964.602	IDEX FEDT T/E CL A	IGTEX	11.30	\$90,000	3/7/01
8/2/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	6215.04	IDEX JANUS BAL FD C	IBLCX	16.09	\$100,000	5/9/00
8/7/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	6815.366	IDEX JANUS BAL FD C	IBLCX	16.14	\$110,000	4/14/00
8/28/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	10869.565	IDEX FEDT T/E CL A	IGTEX	11.50	\$125,000	12/24/01
8/28/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	15655.577	IDEX PIM TOT RET A	IPIAX	10.22	\$160,000	12/24/01
11/1/02	G	0BB-96761	EQUITY INVESTORS	49	12573.964	IDEX AM CEN INTL FDC	ICICX	6.76	\$85,000	3/7/01
11/14/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	12254.58	IDEX JANUS BAL PTFDA	IBALX	16.32	\$199,995	4/4/02
12/4/02	C	ERS-95334	JST PAN INC. II	50	2838.934	IDEX JANUS BAL PTFDA	IBALX	17.26	\$49,000	4/3/02
12/6/02	C	ERS-95333	OXBO INC. II	50	3504.673	IDEX JANUS BAL PTFDA	IBALX	17.12	\$60,000	4/3/02
12/31/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	12406.622	IDEX JANUS BAL PTFDA	IBALX	16.12	\$199,995	4/4/02
1/3/03	J	0BB-22931	LEGION CAPITAL, LLC	50	7673.097	IDEX JANUS BAL PTFDA	IBALX	16.29	\$124,995	4/4/02
1/3/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	7673.097	IDEX JANUS BAL PTFDA	IBALX	16.29	\$124,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/6/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	7607.715	IDEX JANUS BAL PTFDA	IBALX	16.43	\$124,995	4/4/02
1/7/03	J	041-83264	MELADAN CAPITAL, LLC	DA	7635.599	IDEX JANUS BAL PTFDA	IBALX	16.37	\$124,995	4/4/02
1/15/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	7658.992	IDEX JANUS BAL PTFDA	IBALX	16.32	\$124,995	4/4/02
1/15/03	J	041-83265	JAGUAR CAPITAL, LLC	AF	12053.496	IDEX PIM TOT RET A	IPIAX	10.37	\$124,995	4/4/02
1/17/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	24276.951	IDEX PIM TOT RET A	IPIAX	10.38	\$251,995	4/4/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	96153.341	IDEX PIM TOT RET A	IPIAX	10.40	\$999,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	99501.965	IDEX JANUS FLEX IPTA	IDITX	10.05	\$999,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	120047.389	IDEX TRANS CN HYBFA	IHIYX	8.33	\$999,995	12/5/02
1/30/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	99501.965	IDEX JANUS FLEX IPTA	IDITX	10.05	\$999,995	12/11/02
2/18/03	J	041-83264	MELADAN CAPITAL, LLC	DA	12641.893	IDEX JANUS BAL PTFDA	IBALX	15.82	\$199,995	4/4/02
2/18/03	J	041-83265	JAGUAR CAPITAL, LLC	AF	12105.902	IDEX TRANS CN HYBFA	IHIYX	8.26	\$99,995	4/4/02
2/18/03	J	0BB-22931	LEGION CAPITAL, LLC	50	12641.893	IDEX JANUS BAL PTFDA	IBALX	15.82	\$199,995	4/4/02
2/18/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	9939.836	IDEX JANUS FLEX IPTA	IDITX	10.06	\$99,995	4/4/02
2/20/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	9880.904	IDEX JANUS FLEX IPTA	IDITX	10.12	\$99,995	4/4/02
2/20/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	12062.093	IDEX TRANS CN HYBFA	IHIYX	8.29	\$99,995	4/4/02
2/24/03	H	ERS-95340	RATING HOLDINGS LLC	DA	12351.779	IDEX JANUS FLEX IPTA	IDITX	10.12	\$125,000	9/19/02
3/14/03	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	52062.353	IDEX JANUS FLEX IPTA	IDITX	10.18	\$529,995	4/4/02
3/27/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	49406.596	IDEX JANUS FLEX IPTA	IDITX	10.12	\$499,995	4/4/02
3/28/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	49309.147	IDEX JANUS FLEX IPTA	IDITX	10.14	\$499,995	4/4/02
6/12/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	94250.212	IDEX JANUS FLEX IC A	IDITX	10.61	\$999,995	12/5/02
7/1/03	J	ERS-05770	TAURUS CAPITAL, LLC	23	22510.315	IDEX JANUS GLB FD L	IGLLX	18.88	\$424,995	6/16/03
7/18/03	J	0BB-24021	WALNUT CAPITAL, LLC	23	26123.028	IDEX JANUS GLB FD L	IGLLX	19.14	\$499,995	6/16/03
									\$11,269,869	
ING/Pilgrim										
1/5/01	P	0BB-19959	PENTAGON PERF. PARTNERS	DF	16155.089	PILGRIM GOV SEC IFA	PGMAX	12.38	\$200,000	3/13/00
1/8/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	DF	8474.576	PILGRIM GOV SEC IFA	PGMAX	12.39	\$105,000	3/13/00
1/9/01	H	0BB-96732	HEADSTART B-P14	14	16181.23	PILGRIM GOV SEC IFA	PGMAX	12.36	\$200,000	12/22/00
2/5/01	H	0BB-96746	HEADSTART B-P15	14	24330.9	PILGRIM GOV SEC IFA	PGMAX	12.33	\$300,000	1/24/01
2/6/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	12175.325	PILGRIM GOV SEC IFA	PGMAX	12.32	\$150,000	9/13/00
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	24311.183	PILGRIM GOV SEC IFA	PGMAX	12.34	\$300,000	2/1/01
2/16/01	H	041-96586	ISIS 401 LIMITED 1	14	16233.766	PILGRIM GOV SEC IFA	PGMAX	12.32	\$200,000	2/15/01
3/1/01	R	0BB-96717	BLUE SPRUCE INC.	DF	7012.623	PILGRIM ITL SCGFA	NIGRX	28.52	\$200,000	12/8/00
3/1/01	R	0BB-96718	CLEAR BROOK INC	DF	7012.623	PILGRIM ITL SCGFA	NIGRX	28.52	\$200,000	12/8/00
3/6/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	21739.13	PILGRIM HIG YL FDIIA	NHYFX	9.20	\$200,000	2/28/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/7/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	8223.684	PILGRIM CONV FUND A	NIGAX	18.24	\$150,000	9/13/00
3/13/01	R	0BB-96719	WHITESPRUCE INC.	DF	7344.84	PILGRIM ITL SCGFA	NIGRX	27.23	\$200,000	12/8/00
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	10976.948	PILGRIM HIG YL FDIIA	NHYFX	9.11	\$100,000	3/14/01
3/23/01	G	0BB-96696	CAPITAL INVESTORS	49	18382.353	PILGRIM INTL VAL FDA	NIVAX	13.60	\$250,000	9/21/00
3/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	18382.353	PILGRIM INTL VAL FDA	NIVAX	13.60	\$250,000	11/3/00
3/23/01	G	0BB-96760	STRATEGIC INVESTORS	49	18382.353	PILGRIM INTL VAL FDA	NIVAX	13.60	\$250,000	3/7/01
3/23/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	22753.129	PILGRIM HIG YL FDIIA	NHYFX	8.79	\$200,000	1/29/01
3/23/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	DF	22753.129	PILGRIM HIG YL FDIIA	NHYFX	8.79	\$200,000	2/28/01
3/30/01	G	0BB-96696	CAPITAL INVESTORS	49	33542.133	PILGRIM INTL VAL FDA	NIVAX	13.87	\$465,229	9/21/00
3/30/01	G	0BB-96705	ANALYTICAL INVESTORS	41	35962.74	PILGRIM INTL VAL FDA	NIVAX	13.87	\$498,803	11/3/00
3/30/01	G	0BB-96760	STRATEGIC INVESTORS	49	33012.208	PILGRIM INTL VAL FDA	NIVAX	13.87	\$457,879	3/7/01
4/3/01	H	041-96591	APOLLO 1	14	7874.016	PILGRIM BAL FUND A	NABGX	12.70	\$100,000	3/28/01
4/3/01	H	041-96591	APOLLO 1	14	11709.602	PILGRIM HIG YL FDIIA	NHYFX	8.54	\$100,000	3/28/01
4/5/01	H	041-96591	APOLLO 1	14	11876.485	PILGRIM HIG YL FDIIA	NHYFX	8.42	\$100,000	3/28/01
4/10/01	H	041-96590	ISIS 401 LIMITED 3	14	30120.482	PILGRIM HIG YL FDIIA	NHYFX	8.30	\$250,000	3/15/01
4/12/01	H	041-96592	CIBC CAYMAN CP-9	MD	30084.236	PILGRIM HIG YL FDIIA	NHYFX	8.31	\$250,000	4/5/01
4/18/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	24330.9	PILGRIM HIG YL FDIIA	NHYFX	8.22	\$200,000	7/18/00
4/19/01	G	0BB-96696	CAPITAL INVESTORS	49	29793.103	PILGRIM INTL VAL FDA	NIVAX	14.50	\$432,000	9/21/00
4/19/01	G	0BB-96705	ANALYTICAL INVESTORS	41	31034.483	PILGRIM INTL VAL FDA	NIVAX	14.50	\$450,000	11/3/00
4/19/01	G	0BB-96760	STRATEGIC INVESTORS	49	32758.621	PILGRIM INTL VAL FDA	NIVAX	14.50	\$475,000	3/7/01
4/19/01	H	041-96595	APOLLO 2	14	30637.255	PILGRIM HIG YL FDIIA	NHYFX	8.16	\$250,000	4/18/01
4/23/01	P	041-96593	PENTAGON PERF. PARTNERS	15	24630.542	PILGRIM HIG YL FDIIA	NHYFX	8.12	\$200,000	4/6/01
4/25/01	G	0BB-96696	CAPITAL INVESTORS	49	29483.063	PILGRIM INTL VAL FDA	NIVAX	14.51	\$427,799	9/21/00
4/25/01	G	0BB-96705	ANALYTICAL INVESTORS	41	30699.239	PILGRIM INTL VAL FDA	NIVAX	14.51	\$445,446	11/3/00
4/25/01	G	0BB-96760	STRATEGIC INVESTORS	49	32136.336	PILGRIM INTL VAL FDA	NIVAX	14.51	\$466,298	3/7/01
4/25/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	30864.198	PILGRIM HIG YL FDIIA	NHYFX	8.10	\$250,000	3/15/01
4/26/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	18472.906	PILGRIM HIG YL FDIIA	NHYFX	8.12	\$150,000	4/25/01
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	18472.906	PILGRIM HIG YL FDIIA	NHYFX	8.12	\$150,000	4/27/01
4/27/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	12315.271	PILGRIM HIG YL FDIIA	NHYFX	8.12	\$100,000	4/25/01
5/1/01	G	0BB-96696	CAPITAL INVESTORS	49	15040.107	PILGRIM INTL VAL FDA	NIVAX	14.96	\$225,000	9/21/00
5/1/01	G	0BB-96705	ANALYTICAL INVESTORS	41	10026.738	PILGRIM INTL VAL FDA	NIVAX	14.96	\$150,000	11/3/00
5/8/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	6002.401	PILGRIM HIG YL FDIIA	NHYFX	8.33	\$50,000	7/18/00
5/11/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	24096.386	PILGRIM HIG YL FDIIA	NHYFX	8.30	\$200,000	4/6/01
5/14/01	G	0BB-96696	CAPITAL INVESTORS	49	43428.227	PILGRIM INTL VAL FDA	NIVAX	14.47	\$628,406	9/21/00
5/14/01	G	0BB-96705	ANALYTICAL INVESTORS	41	37237.873	PILGRIM INTL VAL FDA	NIVAX	14.47	\$538,832	11/3/00
5/14/01	G	0BB-96760	STRATEGIC INVESTORS	49	26387.326	PILGRIM INTL VAL FDA	NIVAX	14.47	\$381,825	3/7/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/16/01	C	0BB-96716	CIBC CAYMAN XP-6	14	7437.709	PILGRIM ITL SCGFA	NIGRX	26.89	\$200,000	12/7/00
5/24/01	G	0BB-96696	CAPITAL INVESTORS	49	43937.33	PILGRIM INTL VAL FDA	NIVAX	14.68	\$645,000	9/21/00
5/24/01	G	0BB-96705	ANALYTICAL INVESTORS	41	35626.703	PILGRIM INTL VAL FDA	NIVAX	14.68	\$523,000	11/3/00
5/24/01	G	0BB-96760	STRATEGIC INVESTORS	49	26702.997	PILGRIM INTL VAL FDA	NIVAX	14.68	\$392,000	3/7/01
5/31/01	G	0BB-96696	CAPITAL INVESTORS	49	37170.596	PILGRIM INTL VAL FDA	NIVAX	14.42	\$536,000	9/21/00
6/5/01	H	0BB-96784	OBERON 401 LIMITED 1	14	23501.763	PILGRIM HIG YL FDIIA	NHYFX	8.51	\$200,000	6/5/01
6/7/01	G	0BB-96696	CAPITAL INVESTORS	49	43259.82	PILGRIM INTL VAL FDA	NIVAX	14.46	\$625,537	9/21/00
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	23529.412	PILGRIM HIG YL FDIIA	NHYFX	8.50	\$200,000	6/5/01
6/12/01	C	0BB-96713	CIBC CAYMAN XP-4	14	21186.441	PILGRIM INTL VAL FDA	NIVAX	14.16	\$300,000	12/6/00
6/15/01	H	041-96599	CIBC CAYMAN CP-10	MD	30120.482	PILGRIM HIG YL FDIIA	NHYFX	8.30	\$250,000	6/15/01
6/20/01	G	0BB-96760	STRATEGIC INVESTORS	49	54520.333	PILGRIM INTL VAL FDA	NIVAX	13.82	\$753,471	3/7/01
6/21/01	G	0BB-96696	CAPITAL INVESTORS	J3	38748.276	PILGRIM INTL VAL FDA	NIVAX	14.21	\$550,613	9/21/00
6/25/01	P	041-96597	PPP 4	15	24813.896	PILGRIM HIG YL FDIIA	NHYFX	8.06	\$200,000	5/24/01
6/27/01	P	041-96598	PMP 4	15	24968.789	PILGRIM HIG YL FDIIA	NHYFX	8.01	\$200,000	5/24/01
7/2/01	G	0BB-96696	CAPITAL INVESTORS	49	52620.397	PILGRIM INTL VAL FDA	NIVAX	14.12	\$743,000	9/21/00
7/2/01	G	0BB-96760	STRATEGIC INVESTORS	49	54390.935	PILGRIM INTL VAL FDA	NIVAX	14.12	\$768,000	3/7/01
7/6/01	H	041-96592	CIBC CAYMAN CP-9	MD	25753.769	PILGRIM HIG YL FDIIA	NHYFX	7.96	\$205,000	4/5/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	31407.035	PILGRIM HIG YL FDIIA	NHYFX	7.96	\$250,000	7/2/01
7/6/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	26381.91	PILGRIM HIG YL FDIIA	NHYFX	7.96	\$210,000	2/1/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	31407.035	PILGRIM HIG YL FDIIA	NHYFX	7.96	\$250,000	7/2/01
7/6/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	32035.176	PILGRIM HIG YL FDIIA	NHYFX	7.96	\$255,000	7/2/01
7/6/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	31658.291	PILGRIM HIG YL FDIIA	NHYFX	7.96	\$252,000	7/2/01
7/17/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	35029.499	PILGRIM INTL VAL FDA	NIVAX	13.56	\$475,000	5/14/01
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	34955.752	PILGRIM INTL VAL FDA	NIVAX	13.56	\$474,000	7/5/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18385.65	PILGRIM INTL VAL FDA	NIVAX	13.38	\$246,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	18460.389	PILGRIM INTL VAL FDA	NIVAX	13.38	\$247,000	7/5/01
7/25/01	R	0BB-96720	PINE HILLS INC.	14	14947.683	PILGRIM INTL VAL FDA	NIVAX	13.38	\$200,000	12/8/00
7/25/01	R	0BB-96721	ROCK HILL INC.	14	13452.915	PILGRIM INTL VAL FDA	NIVAX	13.38	\$180,000	12/8/00
7/25/01	R	0BB-96782	PINE HILLS INC. II	DF	14200.299	PILGRIM INTL VAL FDA	NIVAX	13.38	\$190,000	6/4/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	17943.107	PILGRIM INTL VAL FDA	NIVAX	13.71	\$246,000	7/5/01
8/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18181.818	PILGRIM INTL VAL FDA	NIVAX	13.53	\$246,000	5/14/01
8/10/01	H	041-96603	APOLLO 3	15	27239.709	PILGRIM HIG YL FDIIA	NHYFX	8.26	\$225,000	8/10/01
8/10/01	H	0BB-96798	OBERON 3	50	27239.709	PILGRIM HIG YL FDIIA	NHYFX	8.26	\$225,000	8/10/01
8/10/01	R	0BB-96721	ROCK HILL INC.	14	8123.477	PILGRIM ITL SCGFA	NIGRX	24.62	\$200,000	12/8/00
8/10/01	R	0BB-96783	ROCK HILL INC. II	DF	12185.215	PILGRIM ITL SCGFA	NIGRX	24.62	\$300,000	6/4/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17461.929	PILGRIM INTL VAL FDA	NIVAX	13.79	\$240,800	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	17396.664	PILGRIM INTL VAL FDA	NIVAX	13.79	\$239,900	7/5/01
8/16/01	P	041-96602	P 5	15	24242.424	PILGRIM HIG YL FDIIA	NHYFX	8.25	\$200,000	8/3/01
8/17/01	H	041-96609	CIBC CAYMAN CP-11	14	24572.127	PILGRIM HIG YL FDIIA	NHYFX	8.18	\$201,000	8/17/01
8/17/01	P	041-96610	PP6	15	30562.347	PILGRIM HIG YL FDIIA	NHYFX	8.18	\$250,000	8/17/01
8/20/01	P	0BB-96785	MANAGEMENT 5	15	27607.362	PILGRIM HIG YL FDIIA	NHYFX	8.15	\$225,000	6/7/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17360.81	PILGRIM INTL VAL FDA	NIVAX	13.83	\$240,100	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	17143.89	PILGRIM INTL VAL FDA	NIVAX	13.83	\$237,100	7/5/01
8/29/01	P	ERS-95312	MP6	15	24783.147	PILGRIM HIG YL FDIIA	NHYFX	8.07	\$200,000	8/28/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	17470.76	PILGRIM INTL VAL FDA	NIVAX	13.68	\$239,000	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	17397.661	PILGRIM INTL VAL FDA	NIVAX	13.68	\$238,000	7/5/01
9/7/01	H	041-96611	ISIS 401 LIMITED 5	50	26109.661	PILGRIM STRG INC FDA	NGIAX	11.49	\$300,000	9/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	21124.361	PILGRIM INTL VAL FDA	NIVAX	11.74	\$248,000	7/5/01
9/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	20805.085	PILGRIM INTL VAL FDA	NIVAX	11.80	\$245,500	5/14/01
9/27/01	G	0BB-96792	GLOBAL STRATEGIES	49	16920.474	PILGRIM INTL VAL FDA	NIVAX	11.82	\$200,000	7/5/01
9/27/01	R	0BB-96720	PINE HILLS INC.	14	11950.287	PILGRIM ITL SCGFA	NIGRX	20.92	\$250,000	12/8/00
9/27/01	R	0BB-96782	PINE HILLS INC. II	15	11950.287	PILGRIM ITL SCGFA	NIGRX	20.92	\$250,000	6/4/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	34106.412	PILGRIM HIG YL FDIIA	NHYFX	7.33	\$250,000	9/5/01
10/3/01	R	0BB-96807	CANADIAN IMPERIAL R-3	15	20973.154	PILGRIM INTL VAL FDA	NIVAX	11.92	\$250,000	9/10/01
10/3/01	R	0BB-96811	CLEAR BROOK INC. II	15	23070.47	PILGRIM INTL VAL FDA	NIVAX	11.92	\$275,000	9/28/01
10/5/01	G	0BB-96792	GLOBAL STRATEGIES	49	20132.012	PILGRIM INTL VAL FDA	NIVAX	12.12	\$244,000	7/5/01
10/5/01	P	ERS-95318	PERF 8	15	30821.918	PILGRIM HIG YL FDIIA	NHYFX	7.30	\$225,000	10/4/01
10/8/01	H	0BB-96523	HEADSTART B-P2	50	26269.702	PILGRIM STRG INC FDA	NGIAX	11.42	\$300,000	7/23/99
10/31/01	H	ERS-95320	LEVI 401 LIMITED 1	50	21588.946	PILGRIM STRG INC FDA	NGIAX	11.58	\$250,000	10/31/01
11/1/01	R	0BB-96813	WHITESPRUCE INC. II	50	16129.032	PILGRIM INTL VAL FDA	NIVAX	12.40	\$200,000	10/2/01
11/7/01	H	041-96609	CIBC CAYMAN CP-11	MD	27359.78	PILGRIM HIG YL FDIIA	NHYFX	7.31	\$200,000	8/17/01
11/9/01	H	0BB-96582	HEADSTART B-P6	50	73099.415	PILGRIM HIG YLD FDA	PIHYX	3.42	\$250,000	11/18/99
11/9/01	P	ERS-95319	MAN 7	15	35172.414	PILGRIM HIG YL FDIIA	NHYFX	7.25	\$255,000	10/16/01
11/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	34246.575	PILGRIM HIG YL FDIIA	NHYFX	7.30	\$250,000	10/31/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	18808.208	PILGRIM INTL VAL FDA	NIVAX	12.67	\$238,300	7/5/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	34293.553	PILGRIM HIG YL FDIIA	NHYFX	7.29	\$250,000	10/9/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	19056.755	PILGRIM INTL VAL FDA	NIVAX	12.51	\$238,400	7/5/01
11/29/01	R	0BB-96812	BLUE SPRUCE INC. II	14	11358.473	PILGRIM ITL SCGFA	NIGRX	22.01	\$250,000	10/2/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	19098.814	PILGRIM INTL VAL FDA	NIVAX	12.65	\$241,600	7/5/01
12/4/01	P	ERS-95313	P 7	AF	34199.726	PILGRIM HIG YL FDIIA	NHYFX	7.31	\$250,000	8/29/01
12/5/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	34788.54	PILGRIM HIG YL FDIIA	NHYFX	7.33	\$255,000	12/5/01
12/10/01	P	ERS-95324	PMP 401 - 8	AF	34199.726	PILGRIM HIG YL FDIIA	NHYFX	7.31	\$250,000	12/6/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/11/01	H	041-96611	ISIS 401 LIMITED 5	50	34293.553	PILGRIM HIG YL FDIIA	NHYFX	7.29	\$250,000	9/5/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	18850.665	PILGRIM INTL VAL FDA	NIVAX	12.79	\$241,100	7/5/01
12/14/01	C	0BB-96802	OXBO INC	50	12556.054	PILGRIM ITL SCGFA	NIGRX	22.30	\$280,000	5/11/00
12/14/01	H	0BB-96658	CIBC CAYMAN CP-3	MD	11210.762	PILGRIM ITL SCGFA	NIGRX	22.30	\$250,000	6/7/00
12/21/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19093.079	PILGRIM INTL VAL FDA	NIVAX	12.57	\$240,000	5/14/01
12/21/01	G	0BB-96792	GLOBAL STRATEGIES	49	19045.346	PILGRIM INTL VAL FDA	NIVAX	12.57	\$239,400	7/5/01
12/27/01	P	ERS-95323	PENT. PERF. 9	AF	33244.681	PILGRIM HIG YL FDIIA	NHYFX	7.52	\$250,000	12/6/01
12/27/01	P	ERS-95325	PMP 401 (9)	15	33244.681	PILGRIM HIG YL FDIIA	NHYFX	7.52	\$250,000	12/27/01
1/2/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18223.938	PILGRIM INTL VAL FDA	NIVAX	12.95	\$236,000	5/14/01
1/3/02	H	041-96613	CIBC CAYMAN CP-12	M5	9894.459	PILGRIM HIG YL FDIIA	NHYFX	7.58	\$75,000	10/9/01
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	32851.511	PILGRIM HIG YL FDIIA	NHYFX	7.61	\$250,000	1/7/02
1/9/02	C	041-96607	BUCKHANNON INC	14	12171.373	PILGRIM LG CAP GFDA	NLCAX	20.54	\$250,000	5/11/00
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	32341.527	PILGRIM HIG YL FDIIA	NHYFX	7.73	\$250,000	1/7/02
1/15/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19175.911	PILGRIM INTL VAL FDA	NIVAX	12.62	\$242,000	5/14/01
1/15/02	G	0BB-96792	GLOBAL STRATEGIES	49	19413.629	PILGRIM INTL VAL FDA	NIVAX	12.62	\$245,000	7/5/01
1/17/02	R	0BB-96829	WHITESPRUCE INC. III	14	8988.764	PILGRIM ITL SCGFA	NIGRX	22.25	\$200,000	12/26/01
1/22/02	P	ERS-95327	M 10	DF	26041.667	PILGRIM HIG YL FDIIA	NHYFX	7.68	\$200,000	1/10/02
1/23/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	8807.046	PILGRIM INTL VAL FDA	NIVAX	12.49	\$110,000	12/24/01
1/23/02	G	0BB-96760	STRATEGIC INVESTORS	49	6565.252	PILGRIM INTL VAL FDA	NIVAX	12.49	\$82,000	3/7/01
2/1/02	H	0BB-96523	HEADSTART B-P2	50	32594.524	PILGRIM HIG YL FDIIA	NHYFX	7.67	\$250,000	7/23/99
2/1/02	H	0BB-96524	HEADSTART B-P3	14	32594.524	PILGRIM HIG YL FDIIA	NHYFX	7.67	\$250,000	7/23/99
2/4/02	H	041-96616	OBERON 401 LIMITED 4	15	32552.083	PILGRIM HIG YL FDIIA	NHYFX	7.68	\$250,000	1/31/02
2/4/02	H	ERS-95329	APOLLO 4	14	32552.083	PILGRIM HIG YL FDIIA	NHYFX	7.68	\$250,000	1/31/02
2/5/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	32679.739	PILGRIM HIG YL FDIIA	NHYFX	7.65	\$250,000	2/5/02
2/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	32679.739	PILGRIM HIG YL FDIIA	NHYFX	7.65	\$250,000	2/5/02
2/7/02	H	0BB-96552	HEADSTART B-P5	14	32765.4	PILGRIM HIG YL FDIIA	NHYFX	7.63	\$250,000	9/23/99
2/8/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	10737.705	PILGRIM INTL VAL FDA	NIVAX	12.20	\$131,000	12/24/01
2/12/02	H	0BB-96525	HEADSTART B-P4	DF	32851.511	PILGRIM HIG YL FDIIA	NHYFX	7.61	\$250,000	7/23/99
2/13/02	P	ERS-95327	M 10	DF	6570.302	PILGRIM HIG YL FDIIA	NHYFX	7.61	\$50,000	1/10/02
2/13/02	P	ERS-95328	P 10	DF	35479.632	PILGRIM HIG YL FDIIA	NHYFX	7.61	\$270,000	1/10/02
2/20/02	R	0BB-96834	BLUE SPRUCE INC. III	50	24691.358	PILGRIM INTL VAL FDA	NIVAX	12.15	\$300,000	1/2/02
2/26/02	H	0BB-96662	HEADSTART B-P9	14	33377.837	PILGRIM HIG YL FDIIA	NHYFX	7.49	\$250,000	6/13/00
2/27/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	39946.738	PILGRIM HIG YL FDIIA	NHYFX	7.51	\$300,000	5/9/00
3/5/02	H	041-96617	LEVI 401 LIMITED 4	AD	33377.837	ING H/Y OPP FDA	NHYFX	7.49	\$250,000	3/4/02
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	33377.837	ING H/Y OPP FDA	NHYFX	7.49	\$250,000	3/4/02
3/6/02	C	041-96608	HAVERS INC	14	21353.747	ING MIDCAP GR FD A	NCGAX	12.41	\$265,000	5/11/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	34666.667	ING H/Y OPP FDA	NHYFX	7.50	\$260,000	12/6/00
3/6/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	38666.667	ING H/Y OPP FDA	NHYFX	7.50	\$290,000	2/2/00
3/14/02	H	0BB-96603	HEADSTART B-P7	DF	33068.783	ING H/Y OPP FDA	NHYFX	7.56	\$250,000	12/30/99
3/14/02	H	0BB-96652	HEADSTART B-P8	DF	33068.783	ING H/Y OPP FDA	NHYFX	7.56	\$250,000	5/4/00
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	56324.405	ING INTL VAL FDA	NIVAX	13.44	\$757,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	56324.405	ING INTL VAL FDA	NIVAX	13.44	\$757,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	50260.223	ING INTL VAL FDA	NIVAX	13.45	\$676,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	50260.223	ING INTL VAL FDA	NIVAX	13.45	\$676,000	12/24/01
3/21/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	33288.948	ING H/Y OPP FDA	NHYFX	7.51	\$250,000	3/5/02
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	50675.676	ING INTL VAL FDA	NIVAX	13.32	\$675,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	50675.676	ING INTL VAL FDA	NIVAX	13.32	\$675,000	12/24/01
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	75845.974	ING GNMA INCOM FD A	LEXNX	8.57	\$650,000	12/24/01
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	75845.974	ING GNMA INCOM FD A	LEXNX	8.57	\$650,000	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	49191.205	ING INTL VAL FDA	NIVAX	13.26	\$652,275	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	49191.205	ING INTL VAL FDA	NIVAX	13.26	\$652,275	12/24/01
6/5/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	7490.637	ING INTL VAL FDA	NIVAX	13.35	\$100,000	12/24/01
6/10/02	G	0BB-96680	GACF, N.V.	49	12413.108	ING INTERM BD FDA	IIBAX	10.07	\$125,000	7/28/00
6/11/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	18353.175	ING INTERM BD FDA	IIBAX	10.08	\$185,000	12/24/01
9/4/02	G	0BB-96771	GA CAPITAL	J3	11938.202	ING INTL FD INC FDC	ITLCY	7.12	\$85,000	5/14/01
9/5/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8637.236	ING INTRM BD FDC	IIBCY	10.42	\$90,000	12/24/01
9/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	12517.385	ING INTL FD INC FDC	ITLCY	7.19	\$90,000	12/24/01
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	22197.558	ING GNMA INCOM FD A	LEXNX	9.01	\$200,000	4/26/02
9/18/02	G	0BB-96680	GACF, N.V.	49	10526.316	ING INTRM BD FDC	IIBCY	10.45	\$110,000	7/28/00
9/19/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	10543.84	ING GNMA INCM FDC	LEGNX	9.01	\$95,000	5/14/01
10/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	22123.313	ING GNMA INC FD A	LEXNX	9.04	\$199,995	4/4/02
10/7/02	H	0BB-96870	CREDIT LYONNAIS	DA	24861.878	ING GNMA INC FD A	LEXNX	9.05	\$225,000	9/24/02
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	31795.668	ING HY OPP FD A	NHYFX	6.29	\$199,995	4/4/02
11/7/02	H	0BB-96525	HEADSTART B-P4	FD	31347.962	ING HY OPP FD A	NHYFX	6.38	\$200,000	7/23/99
11/18/02	P	0BB-96877	PERFORMANCE 12 401	DA	5724.098	ING FINCL SVCS FDA	PBTAX	17.47	\$100,000	11/7/02
11/18/02	P	0BB-96877	PERFORMANCE 12 401	DA	7446.016	ING LRG CP GR FDA	NLCAX	13.43	\$100,000	11/7/02
11/18/02	P	ERS-95341	MANAGEMENT 401-12	DA	5724.098	ING FINCL SVCS FDA	PBTAX	17.47	\$100,000	11/7/02
11/20/02	H	041-96627	CREDIT LYONNAIS	DA	46439.628	ING HY OPP FD A	NHYFX	6.46	\$300,000	10/21/02
11/20/02	P	ERS-95341	MANAGEMENT 401-12	DA	5599.104	ING FINCL SVCS FDA	PBTAX	17.86	\$100,000	11/7/02
12/4/02	P	ERS-95336	PMP 11 LIMITED	FD	5586.592	ING FINCL SVCS FDA	PBTAX	17.90	\$100,000	4/17/02
12/4/02	P	ERS-95336	PMP 11 LIMITED	FD	7374.631	ING LRG CP GR FDA	NLCAX	13.56	\$100,000	4/17/02
12/17/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	7570.023	ING LRG CP GR FDA	NLCAX	13.21	\$100,000	3/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/17/02	P	ERS-95312	MP6	FD	7570.023	ING LRG CP GR FDA	NLCAX	13.21	\$100,000	8/28/01
1/15/03	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	15036.805	ING HY OPP FD A	NHYFX	6.65	\$99,995	4/4/02
1/15/03	J	041-96618	TRIAD INTERNATIONAL, LTF	FD	11185.682	ING GNMA INC FD A	LEXNX	8.94	\$100,000	4/26/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	11135.273	ING GNMA INC FD A	LEXNX	8.98	\$99,995	12/11/02
1/30/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	18909.947	ING HY OPP FD A	NHYFX	6.61	\$124,995	12/5/02
1/31/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	18909.947	ING HY OPP FD A	NHYFX	6.61	\$124,995	12/5/02
2/28/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	6071.645	ING FINCL SVCS FDA	PBTAX	16.47	\$100,000	2/27/03
2/28/03	P	ERS-95355	PENTAGON PERFORMANCE 14	23	6071.645	ING FINCL SVCS FDA	PBTAX	16.47	\$100,000	2/27/03
3/7/03	C	ERS-95335	HAVERS INC II	23	9289.1	ING INTERM BD FDA	IIBAX	10.55	\$98,000	4/8/02
3/7/03	C	ERS-95335	HAVERS INC II	23	14393.939	ING HY OPP FD A	NHYFX	6.60	\$95,000	4/8/02
3/14/03	C	ERS-95334	JST PAN INC. II	23	9047.619	ING INTERM BD FDA	IIBAX	10.50	\$95,000	4/3/02
3/14/03	C	ERS-95334	JST PAN INC. II	23	14372.163	ING HY OPP FD A	NHYFX	6.61	\$95,000	4/3/02
3/31/03	C	ERS-95335	HAVERS INC II	23	4757.374	ING INTERM BD FDA	IIBAX	10.51	\$50,000	4/8/02
3/31/03	C	ERS-95335	HAVERS INC II	23	7507.508	ING HY OPP FD A	NHYFX	6.66	\$50,000	4/8/02
3/31/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	18639.329	ING GOVT FDA	ATGAX	10.73	\$200,000	12/5/02
4/8/03	H	041-83559	SPENCER SECURITIES LLC II	23	7296.833	ING FINCL SVCS FDA	PBTAX	17.13	\$124,995	3/4/03
4/8/03	H	041-83559	SPENCER SECURITIES LLC II	23	14028.591	ING GNMA INC FD A	LEXNX	8.91	\$124,995	3/4/03
4/8/03	H	041-83559	SPENCER SECURITIES LLC II	23	22320.647	ING HY OPP FD A	NHYFX	6.72	\$149,995	3/4/03
6/4/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	12295.082	ING INTL FD CL C	ITLCY	7.32	\$90,000	12/24/01
6/16/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	11842.105	ING INTL FD CL C	ITLCY	7.60	\$90,000	12/24/01
									\$54,281,843	
Investec										
5/17/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	6958.942	INVESTEC GL/S FLGB A	GGBFY	28.74	\$200,000	2/1/01
7/10/01	H	041-96592	CIBC CAYMAN CP-9	MD	8947.745	INVESTEC GL/S FLGB A	GGBFY	27.94	\$250,000	4/5/01
8/8/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	10038.075	INVESTEC GL/S FLGB A	GGBFY	28.89	\$290,000	9/13/00
8/20/01	H	041-96609	CIBC CAYMAN CP-11	14	10020.04	INVESTEC GL/S FLGB A	GGBFY	29.94	\$300,000	8/17/01
9/17/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	8169.935	INVESTEC GL/S FLGB A	GGBFY	30.60	\$250,000	6/15/00
10/10/01	H	041-96599	CIBC CAYMAN CP-10	50	8202.1	INVESTEC GL/S FLGB A	GGBFY	30.48	\$250,000	6/15/01
10/16/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	8215.577	INVESTEC GL/S FLGB A	GGBFY	30.43	\$250,000	11/20/00
11/7/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	9584.665	INVESTEC GL/S FLGB A	GGBFY	31.30	\$300,000	11/20/00
12/13/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	561.798	INVESTEC GL/S FLGB A	GGBFY	30.26	\$17,000	2/1/01
1/2/02	H	041-96599	CIBC CAYMAN CP-10	M5	10080.645	INVESTEC GL/S FLGB A	GGBFY	29.76	\$300,000	6/15/01
3/11/02	H	041-96613	CIBC CAYMAN CP-12	M5	13684.571	INVESTEC GL/S FLGB A	GGBFY	29.23	\$400,000	10/9/01
3/28/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	13703.323	INVESTEC GL/S FLGB A	GGBFY	29.19	\$400,000	12/7/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/2/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	6809.67	INVESTEC GL/S FLGB A	GGBFY	29.37	\$200,000	3/5/02
5/10/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	11415.525	INVESTEC GL/S FLGB A	GGBFY	30.66	\$350,000	12/6/00
5/29/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	9551.098	INVESTEC GL/S FLGB A	GGBFY	31.41	\$300,000	6/7/00
6/10/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	11016.682	INVESTEC GL/S FLGB A	GGBFY	31.77	\$350,000	6/2/00
11/14/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	5917.16	INVESTEC GL/S FLGB A	GGBFY	33.80	\$200,000	4/26/02
1/15/03	J	041-96618	TRIAD INTERNATIONAL	FD	7225.434	INVESTEC GL/S FLGB A	GGBFY	34.60	\$250,000	4/26/02
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	9149.775	INVESTEC GL/S FLGB A	GGBFY	35.52	\$325,000	2/5/03
									\$5,182,000	
Ivy										
1/19/01	H	0BB-96732	HEADSTART B-P14	14	25157.233	IVY BOND FUND CLA	MCFIX	7.95	\$200,000	12/22/00
4/10/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	7829.978	IVY INTL FUND A	IVINX	22.35	\$175,000	1/29/01
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	13175.231	IVY INTL FUND A	IVINX	22.77	\$300,000	3/15/01
7/11/01	H	041-96600	ISIS 401 LIMITED 4	50	25465.839	IVY BOND FUND CLA	MCFIX	8.05	\$205,000	7/2/01
7/11/01	H	0BB-96790	OBERON 401 LIMITED 2	50	26086.957	IVY BOND FUND CLA	MCFIX	8.05	\$210,000	7/2/01
7/19/02	P	ERS-95325	PMP 401 (9)	AF	12239.902	IVY BOND FUND CLC	IVBCX	8.17	\$100,000	12/27/01
7/22/02	P	ERS-95319	MAN 7	AF	12210.012	IVY BOND FUND CLC	IVBCX	8.19	\$100,000	10/16/01
7/23/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	12117.503	IVY BOND FUND CLC	IVBCX	8.17	\$99,000	5/9/00
7/24/02	H	041-96599	CIBC CAYMAN CP-10	M5	11948.529	IVY BOND FUND CLC	IVBCX	8.16	\$97,500	6/15/01
7/31/02	H	041-96613	CIBC CAYMAN CP-12	M5	12406.948	IVY BOND FUND CLC	IVBCX	8.06	\$100,000	10/9/01
8/12/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	12360.939	IVY BOND FUND CLC	IVBCX	8.09	\$100,000	12/7/00
8/12/02	H	041-96600	ISIS 401 LIMITED 4	50	12360.939	IVY BOND FUND CLC	IVBCX	8.09	\$100,000	7/2/01
8/12/02	H	ERS-95321	LEVI 401 LIMITED 2	50	12360.939	IVY BOND FUND CLC	IVBCX	8.09	\$100,000	10/31/01
8/14/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	12254.902	IVY BOND FUND CLC	IVBCX	8.16	\$100,000	2/5/02
8/14/02	P	ERS-95324	PMP 401 - 8	AF	12254.902	IVY BOND FUND CLC	IVBCX	8.16	\$100,000	12/6/01
8/16/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	12391.574	IVY BOND FUND CLC	IVBCX	8.07	\$100,000	4/6/01
8/16/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	12391.574	IVY BOND FUND CLC	IVBCX	8.07	\$100,000	4/6/01
8/19/02	P	041-96598	PMP 4	AF	12345.679	IVY BOND FUND CLC	IVBCX	8.10	\$100,000	5/24/01
8/20/02	P	ERS-95323	PENT. PERF. 9	AF	12239.902	IVY BOND FUND CLC	IVBCX	8.17	\$100,000	12/6/01
8/28/02	P	ERS-95336	PMP 11 LIMITED	AF	12195.122	IVY BOND FUND CLC	IVBCX	8.20	\$100,000	4/17/02
8/30/02	P	041-96602	P 5	AF	12224.939	IVY BOND FUND CLC	IVBCX	8.18	\$100,000	8/3/01
9/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	12106.538	IVY BOND FUND CLC	IVBCX	8.26	\$100,000	2/5/02
9/6/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	10718.636	IVY BOND FUND CLC	IVBCX	8.21	\$88,000	12/6/00
9/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	9135.201	IVY BOND FUND CLC	IVBCX	8.21	\$75,000	12/6/00
9/13/02	H	0BB-96524	HEADSTART B-P3	15	13888.889	IVY BOND FUND CLC	IVBCX	8.28	\$115,000	7/23/99

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/13/02	H	0BB-96524	HEADSTART B-P3	15	15096.618	IVY BOND FUND CLC	IVBCX	8.28	\$125,000	7/23/99
9/13/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	12681.159	IVY BOND FUND CLC	IVBCX	8.28	\$105,000	6/5/01
9/17/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	13855.422	IVY BOND FUND CLC	IVBCX	8.30	\$115,000	4/14/00
9/19/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13237.064	IVY BOND FUND CLC	IVBCX	8.31	\$110,000	5/14/01
10/14/02	G	0BB-96761	EQUITY INVESTORS	49	17272.727	IVY PAC OPPOR FDC	IPOCX	5.50	\$95,000	3/7/01
10/17/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	17301.038	IVY PAC OPPOR FDC	IPOCX	5.78	\$100,000	12/24/01
10/17/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	17301.038	IVY PAC OPPOR FDC	IPOCX	5.78	\$100,000	12/24/01
11/1/02	G	0BB-96761	EQUITY INVESTORS	49	3521.127	IVY INTL VAL FDC	IVIFX	7.10	\$25,000	3/7/01
11/14/02	G	0BB-96680	GACF, N.V.	49	5743.459	IVY INTL FUND CLC	IVNCX	15.67	\$90,000	7/28/00
12/16/02	G	0BB-96760	STRATEGIC INVESTORS	49	12960.437	IVY INTL VAL FDC	IVIFX	7.33	\$95,000	3/7/01
1/2/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	13746.631	IVY INTL VAL FDC	IVIFX	7.42	\$102,000	8/16/01
1/17/03	C	041-96626	RODGARS ALS INC II	DA	14952.153	IVY BOND FUND CLA	MCFIX	8.36	\$125,000	8/7/02
1/29/03	G	0BB-96900	GLOBAL CAPITAL	J1	15492.958	IVY INTL VAL FDC	IVIFX	7.10	\$110,000	1/7/03
1/31/03	G	0BB-96900	GLOBAL CAPITAL	J1	15406.162	IVY INTL VAL FDC	IVIFX	7.14	\$110,000	1/7/03
2/13/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8830.95	IVY EURO OPP FDC	IEOCX	11.89	\$105,000	12/24/01
2/14/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	9985.735	IVY INTL VAL FDC	IVIFX	7.01	\$70,000	8/16/01
2/18/03	G	0BB-96771	GA CAPITAL	J3	5952.381	IVY INTL FUND CLC	IVNCX	15.12	\$90,000	5/14/01
2/18/03	G	0BB-96771	GA CAPITAL	J3	13437.058	IVY INTL VAL FDC	IVIFX	7.07	\$95,000	5/14/01
2/21/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	13437.058	IVY INTL VAL FDC	IVIFX	7.07	\$95,000	12/24/01
2/25/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	7482.993	IVY INTL FUND CLC	IVNCX	14.70	\$110,000	12/24/01
2/25/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	10526.316	IVY EURO OPP FDC	IEOCX	11.40	\$120,000	12/24/01
2/25/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	17467.249	IVY INTL VAL FDC	IVIFX	6.87	\$120,000	12/24/01
3/6/03	S	0BB-96907	CANCO LTD	5	12617.925	IVY BOND FUND CLA	MCFIX	8.48	\$107,000	2/3/03
3/6/03	S	0BB-96908	HILT LTD	5	12500	IVY BOND FUND CLA	MCFIX	8.48	\$106,000	2/3/03
3/10/03	C	0BB-96803	RODGARS ALS INC	DA	10588.235	IVY BOND FUND CLA	MCFIX	8.50	\$90,000	5/11/00
3/13/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	7077.141	IVY INTL FUND CLC	IVNCX	14.13	\$100,000	1/7/03
3/13/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	14678.899	IVY PAC OPPOR FDC	IPOCX	5.45	\$80,000	1/7/03
3/21/03	H	ERS-05764	MARKS SECURITIES LLC II	DA	12047.56	IVY BOND FUND CLA	MCFIX	8.30	\$99,995	3/4/03
3/28/03	H	041-83558	MARKS SECURITIES LLC	DA	15041.486	IVY BOND FUND CLC	IVBCX	8.31	\$124,995	2/27/03
4/2/03	G	0BB-96760	STRATEGIC INVESTORS	49	10611.735	IVY CUDILL GLBVL FDC	ICDCX	8.01	\$85,000	3/7/01
4/14/03	G	0BB-96696	CAPITAL INVESTORS	49	12729.844	IVY INTL VAL FDC	IVIFX	7.07	\$90,000	9/21/00
4/22/03	S	0BB-96907	CANCO LTD	5	8190.008	IVY EURO OPP FDC	IEOCX	12.21	\$100,000	2/3/03
4/22/03	S	0BB-96908	HILT LTD	5	6489.293	IVY INTL FUND CLC	IVNCX	15.41	\$100,000	2/3/03
4/25/03	P	ERS-95327	M 10	DA	17857.143	IVY BOND FUND CLC	IVBCX	8.40	\$150,000	1/10/02
4/28/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	13296.399	IVY INTL VAL FDC	IVIFX	7.22	\$96,000	1/7/03
4/29/03	G	0BB-96696	CAPITAL INVESTORS	49	7575.758	IVY EURO OPP FDC	IEOCX	12.54	\$95,000	9/21/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/29/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	6379.585	IVY EURO OPP FDC	IEOCX	12.54	\$80,000	12/24/01
5/2/03	G	0BB-96696	CAPITAL INVESTORS	49	16438.356	IVY INTL VAL FDC	IVIFX	7.30	\$120,000	9/21/00
5/8/03	P	ERS-95312	MP6	DA	11764.706	IVY BOND FUND CLC	IVBCX	8.50	\$100,000	8/28/01
5/15/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	11072.261	IVY CUDILL GLBVL FDC	ICDCX	8.58	\$95,000	12/24/01
5/15/03	H	0BB-96883	ATLANTIS 401-2 LIMITED	DA	11668.611	IVY BOND FUND CLC	IVBCX	8.57	\$100,000	12/5/02
5/15/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	11668.611	IVY BOND FUND CLC	IVBCX	8.57	\$100,000	12/5/02
5/22/03	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	6687.898	IVY INTL FUND CLC	IVNCX	15.70	\$105,000	5/19/98
5/22/03	G	0BB-96680	GACF, N.V.	49	12162.162	IVY INTL VAL FDC	IVIFX	7.40	\$90,000	7/28/00
5/22/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	4458.599	IVY INTL FUND CLC	IVNCX	15.70	\$70,000	12/24/01
5/22/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	15178.571	IVY DEV MKT FDC	IVCCX	5.60	\$85,000	12/24/01
									\$7,645,490	
Janus										
5/1/01	G	0BB-96760	STRATEGIC INVESTORS	49	9175.9	JANUS ADV INTL FD	JIGRX	28.88	\$265,000	11/3/00
5/14/01	G	0BB-96760	STRATEGIC INVESTORS	49	13496.805	JANUS ADV INTL FD	JIGRX	28.29	\$381,825	11/3/00
5/24/01	G	0BB-96760	STRATEGIC INVESTORS	49	13580.247	JANUS ADV INTL FD	JIGRX	29.16	\$396,000	11/3/00
6/21/01	G	0BB-96696	CAPITAL INVESTORS	49	27839.644	JANUS ADV INTL FD	JIGRX	26.94	\$750,000	9/21/00
6/26/01	G	0BB-96705	ANALYTICAL INVESTORS	41	22193.211	JANUS ADV INTL FD	JIGRX	26.81	\$595,000	11/3/00
6/28/01	G	0BB-96696	CAPITAL INVESTORS	49	21351.25	JANUS ADV INTL FD	JIGRX	26.79	\$572,000	9/21/00
7/2/01	G	0BB-96705	ANALYTICAL INVESTORS	41	20147.601	JANUS ADV INTL FD	JIGRX	27.10	\$546,000	11/3/00
7/24/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	22258.415	JANUS FLEXIBLE INC	JAFIX	9.21	\$205,000	5/9/00
7/24/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	21498.371	JANUS FLEXIBLE INC	JAFIX	9.21	\$198,000	6/15/00
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	9746.434	JANUS ADV INTL FD	JIGRX	25.24	\$246,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	9786.054	JANUS ADV INTL FD	JIGRX	25.24	\$247,000	7/5/01
8/2/01	H	041-96592	CIBC CAYMAN CP-9	MD	27114.967	JANUS FLEXIBLE INC	JAFIX	9.22	\$250,000	4/5/01
8/2/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	27114.967	JANUS FLEXIBLE INC	JAFIX	9.22	\$250,000	7/18/00
8/2/01	H	0BB-96708	CIBC CAYMAN CP-7	14	27114.967	JANUS FLEXIBLE INC	JAFIX	9.22	\$250,000	11/20/00
8/7/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	9470.634	JANUS ADV INTL FD	JIGRX	25.88	\$245,100	5/14/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	9466.77	JANUS ADV INTL FD	JIGRX	25.88	\$245,000	7/5/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	9532.303	JANUS ADV INTL FD	JIGRX	25.23	\$240,500	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	9500.595	JANUS ADV INTL FD	JIGRX	25.23	\$239,700	7/5/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	9622.642	JANUS ADV INTL FD	JIGRX	24.91	\$239,700	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	9586.511	JANUS ADV INTL FD	JIGRX	24.91	\$238,800	7/5/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	9863.636	JANUS ADV INTL FD	JIGRX	24.20	\$238,700	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	9822.314	JANUS ADV INTL FD	JIGRX	24.20	\$237,700	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	11597.938	JANUS ADV INTL FD	JIGRX	21.34	\$247,500	5/14/01
10/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	10777.778	JANUS ADV INTL FD	JIGRX	22.50	\$242,500	7/5/01
10/10/01	H	041-96603	APOLLO 3	15	18625.828	JANUS ADV FLEX IFD	JADFX	12.08	\$225,000	8/10/01
10/12/01	H	041-96590	ISIS 401 LIMITED 3	50	16597.51	JANUS ADV FLEX IFD	JADFX	12.05	\$200,000	3/15/01
10/16/01	H	0BB-96749	CIBC CAYMAN CP-9	MD	8802.817	JANUS ADV BAL FD	JABRX	22.72	\$200,000	2/1/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	10827.37	JANUS ADV INTL FD	JIGRX	22.36	\$242,100	7/5/01
10/19/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	8250.825	JANUS ADV FLEX IFD	JADFX	12.12	\$100,000	6/15/00
10/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	10550.94	JANUS ADV INTL FD	JIGRX	22.87	\$241,300	7/5/01
10/25/01	P	041-96598	PMP 4	AF	18518.519	JANUS ADV FLEX IFD	JADFX	12.15	\$225,000	5/24/01
10/25/01	P	041-96602	P 5	AF	22633.745	JANUS ADV FLEX IFD	JADFX	12.15	\$275,000	8/3/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	10620.872	JANUS ADV INTL FD	JIGRX	22.71	\$241,200	7/5/01
11/1/01	H	041-96599	CIBC CAYMAN CP-10	M5	10993.843	JANUS ADV BAL FD	JABRX	22.74	\$250,000	6/15/01
11/1/01	H	041-96609	CIBC CAYMAN CP-11	MD	10993.843	JANUS ADV BAL FD	JABRX	22.74	\$250,000	8/17/01
11/1/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	3957.784	JANUS ADV BAL FD	JABRX	22.74	\$90,000	6/15/00
11/9/01	P	041-96610	PP6	AF	16626.115	JANUS ADV FLEX IFD	JADFX	12.33	\$205,000	8/17/01
11/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	8643.042	JANUS ADV INTL FD	JIGRX	23.14	\$200,000	5/14/01
11/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	9939.499	JANUS ADV INTL FD	JIGRX	23.14	\$230,000	7/5/01
11/16/01	H	041-96599	CIBC CAYMAN CP-10	M5	17165.277	JANUS MERCURY FUND	JAMRX	20.39	\$350,000	6/15/01
11/16/01	H	041-96609	CIBC CAYMAN CP-11	MD	17165.277	JANUS MERCURY FUND	JAMRX	20.39	\$350,000	8/17/01
11/20/01	P	ERS-95313	P 7	AF	16708.229	JANUS ADV FLEX IFD	JADFX	12.03	\$201,000	8/29/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	10041.911	JANUS ADV INTL FD	JIGRX	23.86	\$239,600	5/14/01
11/27/01	P	0BB-96785	MANAGEMENT 5	AF	20666.667	JANUS ADV FLEX IFD	JADFX	12	\$248,000	6/7/01
11/27/01	P	ERS-95312	MP6	AF	24750	JANUS ADV FLEX IFD	JADFX	12	\$297,000	8/28/01
12/4/01	C	0BB-96658	CIBC CAYMAN XP-2	MD	14388.489	JANUS MERCURY FUND	JAMRX	20.85	\$300,000	6/7/00
12/10/01	P	ERS-95323	PENT. PERF. 9	AF	21132.713	JANUS ADV FLEX IFD	JADFX	11.83	\$250,000	12/6/01
12/12/01	P	ERS-95324	PMP 401 - 8	AF	15939.597	JANUS ADV FLEX IFD	JADFX	11.92	\$190,000	12/6/01
12/18/01	P	ERS-95319	MAN 7	15	21168.501	JANUS ADV FLEX IFD	JADFX	11.81	\$250,000	10/16/01
12/21/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	14817.951	JANUS ADV FLEX IFD	JADFX	11.81	\$175,000	12/5/01
12/27/01	P	ERS-95318	PERF 8	15	21186.441	JANUS ADV FLEX IFD	JADFX	11.80	\$250,000	10/4/01
1/2/02	P	041-96597	PPP 4	15	23324.852	JANUS ADV FLEX IFD	JADFX	11.79	\$275,000	5/24/01
1/15/02	G	0BB-96792	GLOBAL STRATEGIES	49	10210.97	JANUS ADV INTL FD	JIGRX	23.70	\$242,000	7/5/01
1/25/02	H	0BB-96524	HEADSTART B-P3	14	18971.332	JANUS ADV FLEX IFD	JADFX	11.86	\$225,000	7/23/99
1/30/02	H	041-96613	CIBC CAYMAN CP-12	M5	21008.403	JANUS ADV FLEX IFD	JADFX	11.90	\$250,000	10/9/01
2/1/02	H	041-96613	CIBC CAYMAN CP-12	M5	11463.845	JANUS ADV BAL FD	JABRX	22.68	\$260,000	10/9/01
2/1/02	H	0BB-96525	HEADSTART B-P4	DF	21026.072	JANUS ADV FLEX IFD	JADFX	11.89	\$250,000	7/23/99
2/7/02	H	0BB-96552	HEADSTART B-P5	14	16863.406	JANUS ADV FLEX IFD	JADFX	11.86	\$200,000	9/23/99

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/11/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	21026.072	JANUS ADV FLEX IFD	JADFX	11.89	\$250,000	4/25/01
2/14/02	C	0BB-96799	JST PAN INC	14	16863.406	JANUS ADV FLEX IFD	JADFX	11.86	\$200,000	5/11/00
4/16/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	10425.354	JANUS ADV INTL FD	JIGRX	23.98	\$250,000	4/4/02
4/30/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	9442.06	JANUS ADV INTL FD	JIGRX	23.30	\$220,000	9/13/00
4/30/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	AD	9094.216	JANUS ADV WWDE FD	JWGRX	27.49	\$250,000	4/4/02
5/3/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	21168.501	JANUS ADV FLEX IFD	JADFX	11.81	\$250,000	2/5/02
5/14/02	P	ERS-95337	PERFORMANCE 401-11	AF	8594.757	JANUS ADV INTL FD	JIGRX	23.27	\$200,000	4/17/02
9/4/02	G	0BB-96792	GLOBAL STRATEGIES	49	8985.201	JANUS ADV INTL FD	JIGRX	18.92	\$170,000	7/5/01
9/4/02	H	0BB-96523	HEADSTART B-P2	50	14367.816	JANUS ADV GR&INC FD	JADGX	12.18	\$175,000	7/23/99
9/6/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	11823.437	JANUS ADV INTL FD	JIGRX	19.03	\$225,000	4/4/02
9/16/02	H	0BB-96488	HEADSTART B-P1	14	16220.6	JANUS ADV FLEX IFD	JADFX	12.33	\$200,000	7/7/99
10/4/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	29211.295	JANUS US ST BOND A1	JUIAY	10.27	\$300,000	5/9/00
10/7/02	P	0BB-19959	PENTAGON PERF. PARTNERS	15	16155.089	JANUS ADV FLEX IFD	JADFX	12.38	\$200,000	3/13/00
10/7/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	16155.089	JANUS ADV FLEX IFD	JADFX	12.38	\$200,000	3/13/00
10/10/02	G	0BB-96792	GLOBAL STRATEGIES	49	10324.484	JANUS ADV INTL FD	JIGRX	16.95	\$175,000	7/5/01
10/11/02	H	041-96613	CIBC CAYMAN CP-12	M5	21951.22	JANUS US ST BOND A1	JUIAY	10.25	\$225,000	10/9/01
10/15/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	31769.306	JANUS US ST BOND A1	JUIAY	10.23	\$325,000	2/5/02
10/21/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	20197.044	JANUS US ST BOND A1	JUIAY	10.15	\$205,000	12/6/00
10/21/02	H	041-96586	ISIS 401 LIMITED 1	AD	19704.433	JANUS US ST BOND A1	JUIAY	10.15	\$200,000	2/15/01
10/24/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	22123.894	JANUS US ST BOND A1	JUIAY	10.17	\$225,000	6/7/00
10/24/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	19665.683	JANUS US ST BOND A1	JUIAY	10.17	\$200,000	12/6/00
11/7/02	H	041-96586	ISIS 401 LIMITED 1	AF	14216.084	JANUS ADV FLEX IFD	JADFX	12.31	\$175,000	2/15/01
11/12/02	H	0BB-96662	HEADSTART B-P9	14	4553.734	JANUS ADV WWDE FD	JWGRX	21.96	\$100,000	6/13/00
11/13/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	16220.6	JANUS ADV FLEX IFD	JADFX	12.33	\$200,000	2/28/01
11/14/02	H	0BB-96662	HEADSTART B-P9	14	4520.796	JANUS ADV WWDE FD	JWGRX	22.12	\$100,000	6/13/00
11/19/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	19398.642	JANUS US ST BOND A1	JUIAY	10.31	\$200,000	2/28/01
11/19/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	16260.163	JANUS ADV FLEX IFD	JADFX	12.30	\$200,000	3/15/01
11/20/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	14705.882	JANUS US ST BOND A1	JUIAY	10.20	\$150,000	6/2/00
11/20/02	H	0BB-96488	HEADSTART B-P1	14	24509.804	JANUS US ST BOND A1	JUIAY	10.20	\$250,000	7/7/99
12/6/02	H	041-96587	MANDRAKE 401 LIMITED 1	DA	16299.919	JANUS ADV FLEX IFD	JADFX	12.27	\$200,000	2/28/01
12/9/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	29041.626	JANUS US ST BOND A1	JUIAY	10.33	\$300,000	6/5/01
12/11/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	24177.95	JANUS US ST BOND A1	JUIAY	10.34	\$250,000	6/5/01
12/16/02	H	041-96599	CIBC CAYMAN CP-10	M5	48496.605	JANUS US ST BOND A1	JUIAY	10.31	\$500,000	6/15/01
12/16/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	29097.963	JANUS US ST BOND A1	JUIAY	10.31	\$300,000	3/5/02
12/30/02	H	ERS-95331	WINDSOR 401-2 LIMITED	DA	27000.964	JANUS US ST BOND A1	JUIAY	10.37	\$280,000	2/5/02
1/2/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	24414.063	JANUS US ST BOND A1	JUIAY	10.24	\$250,000	6/7/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	29013.54	JANUS US ST BOND A1	JUIAY	10.34	\$300,000	12/5/02
1/7/03	H	0BB-96899	CREDIT LYONNAIS	DA	33259.424	JANUS W HIGH YLD A1	JHBAY	9.02	\$300,000	1/6/03
1/7/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	55126.792	JANUS W HIGH YLD A1	JHBAY	9.07	\$500,000	11/27/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	55309.735	JANUS W HIGH YLD A1	JHBAY	9.04	\$500,000	1/6/03
1/9/03	H	0BB-96899	CREDIT LYONNAIS	DA	22123.894	JANUS W HIGH YLD A1	JHBAY	9.04	\$200,000	1/6/03
1/13/03	H	0BB-96749	CIBC CAYMAN CP-9	MD	26699.029	JANUS US ST BOND A1	JUIAY	10.30	\$275,000	2/1/01
1/13/03	H	ERS-95352	CREDIT LYONNAIS	DA	33112.583	JANUS W HIGH YLD A1	JHBAY	9.06	\$300,000	1/6/03
1/14/03	C	0BB-96716	CIBC CAYMAN XP-6	M5	24366.472	JANUS US ST BOND A1	JUIAY	10.26	\$250,000	12/7/00
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	24414.063	JANUS US ST BOND A1	JUIAY	10.24	\$250,000	12/5/02
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	24271.845	JANUS US ST BOND A1	JUIAY	10.30	\$250,000	2/5/03
8/12/03	G	0BB-96760	STRATEGIC INVESTORS	49	11540.391	JANUS ADV INTL GRFD	JIGRX	19.93	\$230,000	3/7/01
8/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	7342.144	JANUS ADV INTL GRFD	JIGRX	20.43	\$150,000	3/7/01
8/26/03	G	0BB-96760	STRATEGIC INVESTORS	49	13401.559	JANUS ADV INTL GRFD	JIGRX	20.52	\$275,000	3/7/01
8/28/03	G	0BB-96760	STRATEGIC INVESTORS	49	12355.212	JANUS ADV INTL GRFD	JIGRX	20.72	\$256,000	3/7/01
9/2/03	G	0BB-96696	CAPITAL INVESTORS	49	4825.368	JANUS ADV INTL/GRW C	JIGCX	21.76	\$105,000	9/21/00
									\$27,785,225	
John Hancock										
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	16465.423	J HANCOCK GOV ICF A	JHGIX	9.11	\$150,000	3/15/01
5/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	22026.432	J HANCOCK GOV ICF A	JHGIX	9.08	\$200,000	4/25/01
12/31/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	19083.969	J HANCOCK GOV ICF A	JHGIX	9.17	\$175,000	9/5/01
1/31/02	C	041-96604	CONFIDENTIAL ACCT. #5400	DF	13428.827	J HANCOCK LG CAP GFA	JHNGX	11.17	\$150,000	1/6/00
2/1/02	H	041-96609	CIBC CAYMAN CP-11	MD	11544.382	JHANCOCK SOVERGN INV	SOVIX	19.49	\$225,000	8/17/01
2/5/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	13178.703	JHANCOCK SOVERGN INV	SOVIX	18.97	\$250,000	2/5/02
2/27/02	C	0BB-96802	OXBO INC	50	8540.373	JHANCOCK SOVERGN INV	SOVIX	19.32	\$165,000	5/11/00
3/4/02	H	041-96613	CIBC CAYMAN CP-12	M5	8807.247	JHANCOCK SOVERGN INV	SOVIX	19.87	\$175,000	10/9/01
3/12/02	H	041-96599	CIBC CAYMAN CP-10	M5	8723.829	JHANCOCK SOVERGN INV	SOVIX	20.06	\$175,000	6/15/01
4/3/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	9164.969	JHANCOCK SOVERGN INV	SOVIX	19.64	\$180,000	12/7/00
7/31/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	10615.711	J HANCOCK GOV ICF A	JHGIX	9.42	\$100,000	4/14/00
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	23752.969	J HANCOCK HI YLD BFA	JHHBX	4.21	\$100,000	1/6/03
1/9/03	H	0BB-96899	CREDIT LYONNAIS	DA	23584.906	J HANCOCK HI YLD BFA	JHHBX	4.24	\$100,000	1/6/03
2/21/03	H	0BB-96899	CREDIT LYONNAIS	DA	23474.178	J HANCOCK HI YLD BFA	JHHBX	4.26	\$100,000	1/6/03
3/28/03	H	041-96627	CREDIT LYONNAIS	DA	16129.032	J HANCOCK HI YLD BFA	JHHBX	4.34	\$70,000	10/21/02
3/28/03	H	0BB-96870	CREDIT LYONNAIS	DA	23041.475	J HANCOCK HI YLD BFA	JHHBX	4.34	\$100,000	9/24/02
									\$2,415,000	

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
J.P. Morgan										
4/10/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	13477.089	JP MORGAN UST IFDA	VGVI	11.13	\$150,000	2/28/01
4/18/01	H	041-96591	APOLLO 1	14	18001.8	JP MORGAN UST IFDA	VGVI	11.11	\$200,000	3/28/01
5/24/01	H	041-96588	ISIS 401 LIMITED 2	50	18372.943	JP MORGAN UST IFDA	VGVI	10.94	\$201,000	3/14/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	18132.366	JP MORGAN UST IFDA	VGVI	11.03	\$200,000	7/2/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	18585.675	JP MORGAN UST IFDA	VGVI	11.03	\$205,000	7/2/01
8/15/01	H	041-96603	APOLLO 3	15	17841.213	JP MORGAN UST IFDA	VGVI	11.21	\$200,000	8/10/01
8/20/01	P	041-96610	PP6	15	22222.222	JP MORGAN UST IFDA	VGVI	11.25	\$250,000	8/17/01
8/21/01	P	041-96598	PMP 4	15	26642.984	JP MORGAN UST IFDA	VGVI	11.26	\$300,000	5/24/01
1/23/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	19821.606	JP MORGAN US EQ SEL	JUESX	10.09	\$200,000	2/1/01
5/3/02	H	041-96617	LEVI 401 LIMITED 4	AD	5277.973	JP MORGAN G&I FDA	VGRIX	28.42	\$150,000	3/4/02
5/6/02	H	041-96609	CIBC CAYMAN CP-11	MD	5627.24	JP MORGAN G&I FDA	VGRIX	27.90	\$157,000	8/17/01
5/28/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	12706.48	JJP MORGAN DYN SCFA	VSCOX	15.74	\$200,000	3/15/01
5/29/02	H	041-96599	CIBC CAYMAN CP-10	M5	12820.513	JP MORGAN UST IFDA	VGVI	11.31	\$145,000	6/15/01
5/30/02	H	ERS-95311	AQUILLA 401 LIMITED 2	15	15445.719	JP MORGAN UST IFDA	VGVI	11.33	\$175,000	7/2/01
6/3/02	H	041-96592	CIBC CAYMAN CP-9	MD	14872.798	JP MORGAN S/T BFDIIA	HSTGX	10.22	\$152,000	4/5/01
6/4/02	H	041-96613	CIBC CAYMAN CP-12	M5	5950.694	JP MORGAN CAP GFDA	VCAGX	35.29	\$210,000	10/9/01
6/6/02	H	0BB-96798	OBERON 3	50	17652.251	JP MORGAN UST IFDA	VGVI	11.33	\$200,000	8/10/01
6/24/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	4207.995	JP MORGAN CAP GFDA	VCAGX	33.27	\$140,000	5/9/00
9/10/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	12605.042	JP MORGAN UST IFDA	VGVI	11.90	\$150,000	2/28/01
									\$3,585,000	
Lazard										
1/9/01	H	0BB-96695	HEADSTART B-P10	DF	25000	LAZARD STRATEGIC YLD	LZSYX	8	\$200,000	9/13/00
2/2/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	DF	33374.536	LAZARD STRATEGIC YLD	LZSYX	8.09	\$270,000	3/13/00
2/8/01	H	0BB-96525	HEADSTART B-P4	DF	24660.912	LAZARD STRATEGIC YLD	LZSYX	8.11	\$200,000	7/23/99
2/8/01	H	0BB-96652	HEADSTART B-P8	DF	24660.912	LAZARD STRATEGIC YLD	LZSYX	8.11	\$200,000	5/4/00
2/12/01	H	0BB-96746	HEADSTART B-P15	14	24630.542	LAZARD STRATEGIC YLD	LZSYX	8.12	\$200,000	1/24/01
2/15/01	H	0BB-96525	HEADSTART B-P4	DF	15509.038	LAZARD INTL EQUITY	LZIEX	12.89	\$199,911	7/23/99
7/11/01	H	041-96600	ISIS 401 LIMITED 4	50	33501.896	LAZARD STRATEGIC YLD	LZSYX	7.91	\$265,000	7/2/01
7/11/01	H	0BB-96790	OBERON 401 LIMITED 2	50	28445.006	LAZARD STRATEGIC YLD	LZSYX	7.91	\$225,000	7/2/01
7/12/01	G	0BB-96696	CAPITAL INVESTORS	49	24597.496	LAZARD INTL EQUITY	LZIEX	11.18	\$275,000	9/21/00
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	33604.336	LAZARD INTL EQUITY	LZIEX	11.07	\$372,000	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/25/01	G	0BB-96772	GLOBAL EQUITY	J3	22477.064	LAZARD INTL EQUITY	LZIEX	10.90	\$245,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	22568.807	LAZARD INTL EQUITY	LZIEX	10.90	\$246,000	7/5/01
8/7/01	G	0BB-96772	GLOBAL EQUITY	J3	21853.832	LAZARD INTL EQUITY	LZIEX	11.22	\$245,200	5/14/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	21880.57	LAZARD INTL EQUITY	LZIEX	11.22	\$245,500	7/5/01
8/16/01	G	0BB-96772	GLOBAL EQUITY	J3	21548.791	LAZARD INTL EQUITY	LZIEX	11.17	\$240,700	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	21468.218	LAZARD INTL EQUITY	LZIEX	11.17	\$239,800	7/5/01
8/16/01	P	041-96602	P 5	15	25252.525	LAZARD STRATEGIC YLD	LZSYX	7.92	\$200,000	8/3/01
8/17/01	H	041-96588	ISIS 401 LIMITED 2	50	31565.657	LAZARD STRATEGIC YLD	LZSYX	7.92	\$250,000	3/14/01
8/20/01	P	0BB-96785	MANAGEMENT 5	15	31605.563	LAZARD STRATEGIC YLD	LZSYX	7.91	\$250,000	6/7/01
8/22/01	G	0BB-96772	GLOBAL EQUITY	J3	21593.159	LAZARD INTL EQUITY	LZIEX	11.11	\$239,900	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	21503.15	LAZARD INTL EQUITY	LZIEX	11.11	\$238,900	7/5/01
8/31/01	G	0BB-96772	GLOBAL EQUITY	J3	21957.721	LAZARD INTL EQUITY	LZIEX	10.88	\$238,900	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	21865.809	LAZARD INTL EQUITY	LZIEX	10.88	\$237,900	7/5/01
9/17/01	H	041-96599	CIBC CAYMAN CP-10	MD	26854.22	LAZARD STRATEGIC YLD	LZSYX	7.82	\$210,000	6/15/01
9/17/01	H	041-96609	CIBC CAYMAN CP-11	14	28132.992	LAZARD STRATEGIC YLD	LZSYX	7.82	\$220,000	8/17/01
10/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	25806.452	LAZARD STRATEGIC YLD	LZSYX	7.75	\$200,000	4/5/01
10/5/01	H	0BB-96798	OBERON 3	50	25806.452	LAZARD STRATEGIC YLD	LZSYX	7.75	\$200,000	8/10/01
10/10/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	25773.196	LAZARD STRATEGIC YLD	LZSYX	7.76	\$200,000	2/1/01
10/11/01	H	041-96591	APOLLO 1	14	25706.941	LAZARD STRATEGIC YLD	LZSYX	7.78	\$200,000	3/28/01
10/11/01	H	041-96595	APOLLO 2	15	25706.941	LAZARD STRATEGIC YLD	LZSYX	7.78	\$200,000	4/18/01
10/12/01	H	041-96586	ISIS 401 LIMITED 1	50	25673.941	LAZARD STRATEGIC YLD	LZSYX	7.79	\$200,000	2/15/01
10/16/01	P	041-96597	PPP 4	15	32010.243	LAZARD STRATEGIC YLD	LZSYX	7.81	\$250,000	5/24/01
10/26/01	G	0BB-96792	GLOBAL STRATEGIES	49	21875	LAZARD INTL EQUITY	LZIEX	9.92	\$217,000	7/5/01
11/1/01	G	0BB-96772	GLOBAL EQUITY	J3	24562.118	LAZARD INTL EQUITY	LZIEX	9.82	\$241,200	5/14/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	24613.035	LAZARD INTL EQUITY	LZIEX	9.82	\$241,700	7/5/01
11/1/01	H	ERS-95320	LEVI 401 LIMITED 1	50	31928.48	LAZARD STRATEGIC YLD	LZSYX	7.83	\$250,000	10/31/01
11/1/01	P	ERS-95318	PERF 8	AF	24137.931	LAZARD STRATEGIC YLD	LZSYX	7.83	\$189,000	10/4/01
11/7/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	31847.134	LAZARD STRATEGIC YLD	LZSYX	7.85	\$250,000	7/2/01
11/9/01	P	041-96610	PP6	AF	26081.425	LAZARD STRATEGIC YLD	LZSYX	7.86	\$205,000	8/17/01
11/13/01	G	0BB-96792	GLOBAL STRATEGIES	49	24080.808	LAZARD INTL EQUITY	LZIEX	9.90	\$238,400	7/5/01
11/20/01	P	ERS-95312	MP6	AF	28686.224	LAZARD STRATEGIC YLD	LZSYX	7.84	\$224,900	8/28/01
11/23/01	G	0BB-96772	GLOBAL EQUITY	J3	23827.038	LAZARD INTL EQUITY	LZIEX	10.06	\$239,700	5/14/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	31887.755	LAZARD STRATEGIC YLD	LZSYX	7.84	\$250,000	10/9/01
11/27/01	P	ERS-95319	MAN 7	15	26751.592	LAZARD STRATEGIC YLD	LZSYX	7.85	\$210,000	10/16/01
11/29/01	G	0BB-96772	GLOBAL EQUITY	J3	24397.163	LAZARD INTL EQUITY	LZIEX	9.87	\$240,800	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	24204.661	LAZARD INTL EQUITY	LZIEX	9.87	\$238,900	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/4/01	G	0BB-96772	GLOBAL EQUITY	J3	24246.714	LAZARD INTL EQUITY	LZIEX	9.89	\$239,800	5/14/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	24408.493	LAZARD INTL EQUITY	LZIEX	9.89	\$241,400	7/5/01
12/4/01	P	ERS-95313	P 7	AF	35076.531	LAZARD STRATEGIC YLD	LZSYX	7.84	\$275,000	8/29/01
12/10/01	P	ERS-95324	PMP 401 - 8	AF	32010.243	LAZARD STRATEGIC YLD	LZSYX	7.81	\$250,000	12/6/01
12/11/01	C	041-96608	HAVERS INC	14	16222.062	LAZARD EQUITY	LZEQX	13.87	\$225,000	5/11/00
12/11/01	H	041-96611	ISIS 401 LIMITED 5	50	31969.309	LAZARD STRATEGIC YLD	LZSYX	7.82	\$250,000	9/5/01
12/12/01	G	0BB-96772	GLOBAL EQUITY	J3	24256.825	LAZARD INTL EQUITY	LZIEX	9.89	\$239,900	5/14/01
12/12/01	P	ERS-95323	PENT. PERF. 9	AF	13700.384	LAZARD STRATEGIC YLD	LZSYX	7.81	\$107,000	12/6/01
12/13/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	25833.333	LAZARD STRATEGIC YLD	LZSYX	7.80	\$201,500	11/20/00
12/18/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	32010.243	LAZARD STRATEGIC YLD	LZSYX	7.81	\$250,000	12/5/01
12/19/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	25641.026	LAZARD STRATEGIC YLD	LZSYX	7.80	\$200,000	1/29/01
1/2/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	14724.712	LAZARD STRATEGIC YLD	LZSYX	7.81	\$115,000	6/7/00
1/4/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	41454.082	LAZARD STRATEGIC YLD	LZSYX	7.84	\$325,000	2/28/01
1/4/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	41454.082	LAZARD STRATEGIC YLD	LZSYX	7.84	\$325,000	3/15/01
1/14/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	31766.201	LAZARD STRATEGIC YLD	LZSYX	7.87	\$250,000	12/6/00
1/15/02	G	0BB-96792	GLOBAL STRATEGIES	49	24771.574	LAZARD INTL EQUITY	LZIEX	9.85	\$244,000	7/5/01
1/23/02	G	0BB-96772	GLOBAL EQUITY	J3	50413.223	LAZARD INTL EQUITY	LZIEX	9.68	\$488,000	5/14/01
1/31/02	H	0BB-96488	HEADSTART B-P1	14	38216.561	LAZARD STRATEGIC YLD	LZSYX	7.85	\$300,000	7/7/99
2/1/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	38216.561	LAZARD STRATEGIC YLD	LZSYX	7.85	\$300,000	2/2/00
2/7/02	H	0BB-96552	HEADSTART B-P5	14	31969.309	LAZARD STRATEGIC YLD	LZSYX	7.82	\$250,000	9/23/99
3/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	68743.818	LAZARD INTL EQUITY	LZIEX	10.11	\$695,000	12/24/01
4/2/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	25740.026	LAZARD STRATEGIC YLD	LZSYX	7.77	\$200,000	4/6/01
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	81828.442	LAZARD INTL FIX INC	LZIFX	8.86	\$725,000	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	71660.41	LAZARD INTL EQUITY	LZIEX	10.14	\$726,637	12/24/01
4/8/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	19280.206	LAZARD STRATEGIC YLD	LZSYX	7.78	\$150,000	4/25/01
7/11/02	G	0BB-96792	GLOBAL STRATEGIES	49	22035.677	LAZARD INTL EQUITY	LZIEX	9.53	\$210,000	7/5/01
2/14/03	G	0BB-96792	GLOBAL STRATEGIES	49	20864.382	LAZARD EMERGING MKTS	LZEMX	6.71	\$140,000	7/5/01
6/17/03	G	0BB-96792	GLOBAL STRATEGIES	49	16336.634	LAZARD INTL EQUITY	LZIEX	10.10	\$165,000	7/5/01
6/24/03	G	0BB-96792	GLOBAL STRATEGIES	49	18974.359	LAZARD INTL EQUITY	LZIEX	9.75	\$185,000	7/5/01
6/26/03	G	0BB-96792	GLOBAL STRATEGIES	49	14197.531	LAZARD INTL EQUITY	LZIEX	9.72	\$138,000	7/5/01
7/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	39024.39	LAZARD INTL EQUITY	LZIEX	9.84	\$384,000	7/5/01
7/11/03	G	0BB-96792	GLOBAL STRATEGIES	49	14684.757	LAZARD INT SMALL CAP	LZISX	12.53	\$184,000	7/5/01
7/11/03	G	0BB-96792	GLOBAL STRATEGIES	49	33573.635	LAZARD INTL EQUITY	LZIEX	9.71	\$326,000	7/5/01
7/14/03	G	0BB-96760	STRATEGIC INVESTORS	49	31568.228	LAZARD INTL EQUITY	LZIEX	9.82	\$310,000	3/7/01
7/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	30266.344	LAZARD EMERGING MKTS	LZEMX	8.26	\$250,000	3/7/01
7/18/03	G	0BB-96792	GLOBAL STRATEGIES	49	28840.125	LAZARD INTL EQUITY	LZIEX	9.57	\$276,000	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/25/03	G	0BB-96760	STRATEGIC INVESTORS	49	22222.222	LAZARD INTL EQUITY	LZIEX	9.81	\$218,000	3/7/01
7/25/03	G	0BB-96792	GLOBAL STRATEGIES	49	24911.032	LAZARD EMERGING MKTS	LZEMX	8.43	\$210,000	7/5/01
8/4/03	G	0BB-96760	STRATEGIC INVESTORS	49	37745.605	LAZARD INTL EQUITY	LZIEX	9.67	\$365,000	3/7/01
8/4/03	G	0BB-96792	GLOBAL STRATEGIES	49	25510.204	LAZARD INT SMALL CAP	LZISX	12.74	\$325,000	7/5/01
8/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	8913.213	LAZARD INT SMALL CAP	LZISX	12.79	\$114,000	7/5/01
8/14/03	G	0BB-96792	GLOBAL STRATEGIES	49	41708.543	LAZARD INTL EQUITY	LZIEX	9.95	\$415,000	7/5/01
8/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	17523.364	LAZARD INT SMALL CAP	LZISX	12.84	\$225,000	3/7/01
8/21/03	G	0BB-96760	STRATEGIC INVESTORS	49	11591.963	LAZARD INT SMALL CAP	LZISX	12.94	\$150,000	3/7/01
8/26/03	G	0BB-96760	STRATEGIC INVESTORS	49	38819.876	LAZARD INTL EQUITY	LZIEX	9.66	\$375,000	3/7/01
8/26/03	G	0BB-96792	GLOBAL STRATEGIES	49	35388.128	LAZARD EMERGING MKTS	LZEMX	8.76	\$310,000	7/5/01
8/28/03	G	0BB-96760	STRATEGIC INVESTORS	49	17120.623	LAZARD INT SMALL CAP	LZISX	12.85	\$220,000	3/7/01
9/2/03	G	0BB-96760	STRATEGIC INVESTORS	49	7680.492	LAZARD INT SMALL CAP	LZISX	13.02	\$100,000	3/7/01
									\$23,809,548	
Liberty										
1/5/01	P	0BB-19959	PENTAGON PERF. PARTNERS	DF	30395.137	LIBERTY INT GOV FDA	CUSGX	6.58	\$200,000	3/13/00
1/12/01	H	0BB-96695	HEADSTART B-P10	DF	30864.198	LIBERTY INT GOV FDA	CUSGX	6.48	\$200,000	9/13/00
2/12/01	H	0BB-96746	HEADSTART B-P15	14	23006.135	LIBERTY INT GOV FDA	CUSGX	6.52	\$150,000	1/24/01
2/22/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	23112.481	LIBERTY INT GOV FDA	CUSGX	6.49	\$150,000	2/1/01
2/23/01	H	0BB-96695	HEADSTART B-P10	DF	7680.492	LIBERTY INT GOV FDA	CUSGX	6.51	\$50,000	9/13/00
3/6/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	30627.871	LIBERTY INT GOV FDA	CUSGX	6.53	\$200,000	2/28/01
3/7/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	30534.351	LIBERTY INT GOV FDA	CUSGX	6.55	\$200,000	1/29/01
3/7/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	DF	30534.351	LIBERTY INT GOV FDA	CUSGX	6.55	\$200,000	2/28/01
3/13/01	H	0BB-96603	HEADSTART B-P7	DF	8503.401	LIBERTY SR CAP OPP	SRFCX	23.52	\$200,000	12/30/99
3/13/01	H	0BB-96708	CIBC CAYMAN CP-7	14	30581.04	LIBERTY INT GOV FDA	CUSGX	6.54	\$200,000	11/20/00
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	22865.854	LIBERTY INT GOV FDA	CUSGX	6.56	\$150,000	3/14/01
3/19/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	10960.105	LIBERTY SR CAP OPP	SRFCX	22.81	\$250,000	2/28/01
4/5/01	P	0BB-19959	PENTAGON PERF. PARTNERS	15	10124.252	LIBERTY SR CAP OPP	SRFCX	21.73	\$220,000	3/13/00
4/10/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	9004.953	LIBERTY SR CAP OPP	SRFCX	22.21	\$200,000	4/6/01
4/18/01	H	041-96591	APOLLO 1	14	33898.305	LIBERTY STRG INC FDA	COSIX	5.90	\$200,000	3/28/01
5/24/01	H	041-96588	ISIS 401 LIMITED 2	50	7865.613	LIBERTY SR CAP OPP	SRFCX	25.30	\$199,000	3/14/01
5/25/01	P	041-96597	PPP 4	15	30959.752	LIBERTY INT GOV FDA	CUSGX	6.46	\$200,000	5/24/01
6/5/01	H	041-96595	APOLLO 2	15	34013.605	LIBERTY STRG INC FDA	COSIX	5.88	\$200,000	4/18/01
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	38878.143	LIBERTY HI YL SEC A	COLHX	5.17	\$201,000	6/5/01
6/5/01	P	041-96598	PMP 4	15	6019.262	LIBERTY SR CAP OPP	SRFCX	24.92	\$150,000	5/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/27/01	P	041-96598	PMP 4	15	30674.847	LIBERTY INT GOV FDA	CUSGX	6.52	\$200,000	5/24/01
6/29/01	P	0BB-96785	MANAGEMENT 5	15	30864.198	LIBERTY INT GOV FDA	CUSGX	6.48	\$200,000	6/7/01
7/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	8131.868	LIBERTY SR CAP OPP	SRFCX	22.75	\$185,000	2/1/01
8/7/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	9086.779	LIBERTY SR CAP OPP	SRFCX	22.01	\$200,000	7/2/01
8/15/01	H	041-96603	APOLLO 3	15	30441.4	LIBERTY INT GOV FDA	CUSGX	6.57	\$200,000	8/10/01
8/22/01	H	041-96590	ISIS 401 LIMITED 3	50	30349.014	LIBERTY INT GOV FDA	CUSGX	6.59	\$200,000	3/15/01
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	9328.358	LIBERTY SR CAP OPP	SRFCX	21.44	\$200,000	8/17/01
9/10/01	H	041-96599	CIBC CAYMAN CP-10	MD	30257.186	LIBERTY INT GOV FDA	CUSGX	6.61	\$200,000	6/15/01
9/10/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	37821.483	LIBERTY INT GOV FDA	CUSGX	6.61	\$250,000	6/5/01
9/21/01	H	041-96592	CIBC CAYMAN CP-9	MD	37537.538	LIBERTY INT GOV FDA	CUSGX	6.66	\$250,000	4/5/01
9/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	30012.151	LIBERTY NWP JAP OP A	NJOAX	8.23	\$247,000	5/14/01
9/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	33109.92	LIBERTY NWP TIG FDA	CNTAX	7.46	\$247,000	5/14/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	30012.151	LIBERTY NWP JAP OP A	NJOAX	8.23	\$247,000	7/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	33243.968	LIBERTY NWP TIG FDA	CNTAX	7.46	\$248,000	7/5/01
9/27/01	P	ERS-95312	MP6	15	29850.746	LIBERTY INT GOV FDA	CUSGX	6.70	\$200,000	8/28/01
10/5/01	H	041-96609	CIBC CAYMAN CP-11	MD	37202.381	LIBERTY INT GOV FDA	CUSGX	6.72	\$250,000	8/17/01
10/5/01	H	0BB-96790	OBERON 401 LIMITED 2	50	29761.905	LIBERTY INT GOV FDA	CUSGX	6.72	\$200,000	7/2/01
10/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	30451.128	LIBERTY NWP TIG FDA	CNTAX	7.98	\$243,000	5/14/01
10/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	30200.501	LIBERTY NWP TIG FDA	CNTAX	7.98	\$241,000	7/5/01
10/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	30607.187	LIBERTY NWP TIG FDA	CNTAX	8.07	\$247,000	5/14/01
10/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	30111.524	LIBERTY NWP TIG FDA	CNTAX	8.07	\$243,000	7/5/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	30441.362	LIBERTY NWP TIG FDA	CNTAX	7.93	\$241,400	5/14/01
10/19/01	G	0BB-96792	GLOBAL STRATEGIES	49	30517.024	LIBERTY NWP TIG FDA	CNTAX	7.93	\$242,000	7/5/01
10/24/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	37202.381	LIBERTY INT GOV FDA	CUSGX	6.72	\$250,000	4/27/01
10/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	29741.697	LIBERTY NWP TIG FDA	CNTAX	8.13	\$241,800	5/14/01
10/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	29692.497	LIBERTY NWP TIG FDA	CNTAX	8.13	\$241,400	7/5/01
11/1/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	30199.501	LIBERTY NWP TIG FDA	CNTAX	8.02	\$242,200	5/14/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	27345.538	LIBERTY NWP JAP OP A	NJOAX	8.74	\$239,000	7/5/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	30149.626	LIBERTY NWP TIG FDA	CNTAX	8.02	\$241,800	7/5/01
11/2/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	22591.743	LIBERTY NWP JAP OP A	NJOAX	8.72	\$197,000	5/14/01
11/9/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	36873.156	LIBERTY INT GOV FDA	CUSGX	6.78	\$250,000	3/15/01
11/13/01	G	0BB-96760	STRATEGIC INVESTORS	49	8495.982	LIBERTY AC INTL FDA	LAIAX	17.42	\$148,000	3/7/01
11/19/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	13909.588	LIBERTY SR CAP OPP	SRFCX	20.13	\$280,000	7/18/00
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	21158.129	LIBERTY NWP TIG FDA	CNTAX	8.98	\$190,000	5/14/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	22605.791	LIBERTY NWP TIG FDA	CNTAX	8.98	\$203,000	7/5/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	27436.782	LIBERTY NWP JAP OP A	NJOAX	8.70	\$238,700	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	27072.072	LIBERTY NWP TIG FDA	CNTAX	8.88	\$240,400	5/14/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	27643.678	LIBERTY NWP JAP OP A	NJOAX	8.70	\$240,500	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	26835.586	LIBERTY NWP TIG FDA	CNTAX	8.88	\$238,300	7/5/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25974.026	LIBERTY NWP TIG FDA	CNTAX	9.24	\$240,000	5/14/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	27960.373	LIBERTY NWP JAP OP A	NJOAX	8.58	\$239,900	5/14/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	26136.364	LIBERTY NWP TIG FDA	CNTAX	9.24	\$241,500	7/5/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	28216.783	LIBERTY NWP JAP OP A	NJOAX	8.58	\$242,100	7/5/01
12/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25157.233	LIBERTY NWP TIG FDA	CNTAX	9.54	\$240,000	5/14/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	25262.055	LIBERTY NWP TIG FDA	CNTAX	9.54	\$241,000	7/5/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	28076.923	LIBERTY NWP JAP OP A	NJOAX	8.58	\$240,900	7/5/01
12/19/01	C	0BB-96658	CIBC CAYMAN XP-2	MD	8465.011	LIBERTY GR&IC FDA	CFGAX	17.72	\$150,000	6/7/00
12/19/01	C	0BB-96713	CIBC CAYMAN XP-4	MD	8521.445	LIBERTY GR&IC FDA	CFGAX	17.72	\$151,000	12/6/00
12/21/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	26269.316	LIBERTY NWP TIG FDA	CNTAX	9.06	\$238,000	5/14/01
12/21/01	G	0BB-96792	GLOBAL STRATEGIES	49	29800.499	LIBERTY NWP JAP OP A	NJOAX	8.02	\$239,000	7/5/01
12/21/01	H	ERS-95320	LEVI 401 LIMITED 1	50	22865.854	LIBERTY INT GOV FDA	CUSGX	6.56	\$150,000	10/31/01
12/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	22865.854	LIBERTY INT GOV FDA	CUSGX	6.56	\$150,000	10/31/01
12/21/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	22865.854	LIBERTY INT GOV FDA	CUSGX	6.56	\$150,000	12/5/01
12/26/01	C	041-96604	CONFIDENTIAL ACCT. #5400	DF	7550.336	LIBERTY GR&IC FDA	CFGAX	17.88	\$135,000	1/6/00
1/2/02	C	0BB-96802	OXBO INC	50	8375.209	LIBERTY GR&IC FDA	CFGAX	17.91	\$150,000	5/11/00
1/2/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	23411.017	LIBERTY NWP TIG FDA	CNTAX	9.44	\$221,000	5/14/01
1/2/02	G	0BB-96792	GLOBAL STRATEGIES	49	30352.645	LIBERTY NWP JAP OP A	NJOAX	7.94	\$241,000	7/5/01
3/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	9933.775	LIBERTY AC FUND A	LACAX	18.12	\$180,000	12/6/00
3/6/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	8346.302	LIBERTY AC FUND A	LACAX	18.12	\$151,235	6/15/00
3/7/02	C	041-96608	HAVERS INC	14	12490.242	LIBERTY GR STK FDA	SRSAX	12.81	\$160,000	5/11/00
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	65489.405	LIBERTY NWP TIG FDA	CNTAX	9.91	\$649,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	65489.405	LIBERTY NWP TIG FDA	CNTAX	9.91	\$649,000	12/24/01
4/3/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	10403.121	LIBERTY FUND CLA	COLFX	7.69	\$80,000	6/2/00
4/3/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	14336.918	LIBERTY STRG INC FDA	COSIX	5.58	\$80,000	6/2/00
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	64299.424	LIBERTY FED SECS FDA	CFSAX	10.42	\$670,000	12/24/01
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	64299.424	LIBERTY FED SECS FDA	CFSAX	10.42	\$670,000	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	68359.062	LIBERTY NWP TIG FDA	CNTAX	9.82	\$671,286	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	68359.062	LIBERTY NWP TIG FDA	CNTAX	9.82	\$671,286	12/24/01
4/8/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	19142.42	LIBERTY INT GOV FDA	CUSGX	6.53	\$125,000	4/25/01
4/23/02	C	0BB-96803	RODGARS ALS INC	14	13368.984	LIBERTY STRG INC FDA	COSIX	5.61	\$75,000	5/11/00
4/23/02	C	0BB-96803	RODGARS ALS INC	14	16447.368	LIBERTY HI YL SEC A	COLHX	4.56	\$75,000	5/11/00
4/23/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	5053.191	LIBERTY AC FUND A	LACAX	18.80	\$95,000	9/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/26/02	H	041-96616	OBERON 401 LIMITED 4	15	22761.76	LIBERTY INT GOV FDA	CUSGX	6.59	\$150,000	1/31/02
5/2/02	C	0BB-96799	JST PAN INC	14	7285.276	LIBERTY T E FD FDA	COLTX	13.04	\$95,000	5/11/00
5/2/02	C	0BB-96799	JST PAN INC	14	11273.21	LIBERTY CAL TF FDA	CLMPX	7.54	\$85,000	5/11/00
5/3/02	H	ERS-95329	APOLLO 4	14	2679.939	LIBERTY T E FD FDA	COLTX	13.06	\$35,000	1/31/02
5/3/02	H	ERS-95329	APOLLO 4	14	5370.569	LIBERTY AC FUND A	LACAX	18.62	\$100,000	1/31/02
5/13/02	H	041-96616	OBERON 401 LIMITED 4	15	3825.137	LIBERTY AC FUND A	LACAX	18.30	\$70,000	1/31/02
5/22/02	H	0BB-96525	HEADSTART B-P4	DF	4136.79	LIBERTY AC FUND A	LACAX	18.13	\$75,000	7/23/99
5/28/02	H	0BB-96709	HEADSTART B-P11	14	4000	LIBERTY GR STK FDA	SRSAX	11.75	\$47,000	11/22/00
5/29/02	P	ERS-95328	P 10	DF	15151.515	LIBERTY INT GOV FDA	CUSGX	6.60	\$100,000	1/10/02
5/30/02	C	041-96607	BUCKHANNON INC	14	5733.945	LIBERTY T E FD FDA	COLTX	13.08	\$75,000	5/11/00
5/30/02	C	041-96607	BUCKHANNON INC	14	9894.459	LIBERTY CAL TF FDA	CLMPX	7.58	\$75,000	5/11/00
5/30/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	30257.186	LIBERTY INT GOV FDA	CUSGX	6.61	\$200,000	7/2/01
6/4/02	C	0BB-96801	EVBO INC	14	8015.267	LIBERTY T E FD FDA	COLTX	13.10	\$105,000	5/11/00
6/4/02	C	0BB-96801	EVBO INC	14	9210.526	LIBERTY CAL TF FDA	CLMPX	7.60	\$70,000	5/11/00
6/4/02	H	041-96615	LEVI 401 LIMITED 3	DF	22692.89	LIBERTY INT GOV FDA	CUSGX	6.61	\$150,000	1/7/02
6/7/02	H	0BB-96652	HEADSTART B-P8	DF	26515.152	LIBERTY INT GOV FDA	CUSGX	6.60	\$175,000	5/4/00
6/7/02	H	0BB-96662	HEADSTART B-P9	14	13358.779	LIBERTY T E FD FDA	COLTX	13.10	\$175,000	6/13/00
6/7/02	H	0BB-96732	HEADSTART B-P14	14	26515.152	LIBERTY INT GOV FDA	CUSGX	6.60	\$175,000	12/22/00
6/12/02	C	0BB-96801	EVBO INC	14	1524.39	LIBERTY T E FD FDA	COLTX	13.12	\$20,000	5/11/00
6/13/02	H	041-96613	CIBC CAYMAN CP-12	M5	5703.422	LIBERTY T E FD FDA	COLTX	13.15	\$75,000	10/9/01
6/13/02	H	041-96613	CIBC CAYMAN CP-12	M5	11295.181	LIBERTY INT GOV FDA	CUSGX	6.64	\$75,000	10/9/01
6/14/02	C	041-96606	ABBY MILLS INC	AD	7191.522	LIBERTY T E FD FDA	COLTX	13.21	\$95,000	5/11/00
6/14/02	C	041-96606	ABBY MILLS INC	AD	9816.754	LIBERTY CAL TF FDA	CLMPX	7.64	\$75,000	5/11/00
6/19/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	5681.818	LIBERTY T E FD FDA	COLTX	13.20	\$75,000	12/7/00
6/19/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	11244.378	LIBERTY INT GOV FDA	CUSGX	6.67	\$75,000	12/7/00
7/24/02	G	0BB-96792	GLOBAL STRATEGIES	49	24509.804	LIBERTY NWP TIG FDA	CNTAX	9.18	\$225,000	7/5/01
7/29/02	G	041-96620	GACF N.V	41	17301.038	LIBERTY NWP TIG FDA	CNTAX	8.67	\$150,000	6/10/02
7/29/02	G	0BB-96680	GACF, N.V.	49	12687.428	LIBERTY NWP TIG FDA	CNTAX	8.67	\$110,000	7/28/00
8/2/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	18467.221	LIBERTY FED SECS FDA	CFSAX	10.83	\$200,000	5/9/00
8/22/02	G	0BB-96680	GACF, N.V.	49	6781.751	LIBERTY AC INTL FDC	LAICX	16.22	\$110,000	7/28/00
8/28/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9925.558	LIBERTY MA TE FDC	COMCX	8.06	\$80,000	12/24/01
8/30/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	13786.765	LIBERTY STRG INC FDA	COSIX	5.44	\$75,000	3/5/02
8/30/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	18656.716	LIBERTY HI YL SEC A	COLHX	4.02	\$75,000	3/5/02
8/30/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	7468.26	LIBERTY T E FD FDA	COLTX	13.39	\$100,000	1/29/01
9/4/02	G	0BB-96771	GA CAPITAL	J3	10962.241	LIBERTY NWP TIG C	CNTDX	8.21	\$90,000	5/14/01
9/9/02	G	0BB-96771	GA CAPITAL	J3	12857.143	LIBERTY NWP EUR FDC	LNECX	7	\$90,000	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/17/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	6843.066	LIBERTY FED SECS FDA	CFSAX	10.96	\$75,000	6/7/00
9/17/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	18610.422	LIBERTY HI YL SEC A	COLHX	4.03	\$75,000	6/7/00
9/18/02	H	041-96586	ISIS 401 LIMITED 1	AD	43316.832	LIBERTY HI YL SEC A	COLHX	4.04	\$175,000	2/15/01
9/24/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	14062.5	LIBERTY FUND CLA	COLFX	6.40	\$90,000	5/9/00
10/1/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	7168.983	LIBERTY T E FD FDA	COLTX	13.67	\$98,000	11/20/00
10/4/02	C	0BB-96800	PATTEN INC	AD	9696.97	LIBERTY MA TE FDA	COMAX	8.25	\$80,000	5/11/00
10/4/02	C	0BB-96800	PATTEN INC	AD	17527.675	LIBERTY STRG INC FDA	COSIX	5.42	\$95,000	5/11/00
10/4/02	H	0BB-96870	CREDIT LYONNAIS	DA	8189.263	LIBERTY FED SECS FDA	CFSAX	10.99	\$90,000	9/24/02
10/10/02	G	0BB-96771	GA CAPITAL	J3	10943.912	LIBERTY NWP TIG C	CNTDX	7.31	\$80,000	5/14/01
10/11/02	G	0BB-96705	ANALYTICAL INVESTORS	41	7925.072	LIBERTY AC INTL FDC	LAICX	13.88	\$110,000	11/3/00
10/11/02	G	0BB-96761	EQUITY INVESTORS	49	16326.531	LIBERTY NWP TIG C	CNTDX	7.35	\$120,000	3/7/01
10/14/02	G	0BB-96761	EQUITY INVESTORS	49	14905.149	LIBERTY NWP TIG C	CNTDX	7.38	\$110,000	3/7/01
10/21/02	G	0BB-96761	EQUITY INVESTORS	49	16248.154	LIBERTY NWP EUR FDC	LNECX	6.77	\$110,000	3/7/01
10/21/02	G	0BB-96771	GA CAPITAL	J3	18242.123	LIBERTY NWP JAP OP C	NJOCX	6.03	\$110,000	5/14/01
10/21/02	P	ERS-95327	M 10	AF	14947.683	LIBERTY FUND CLA	COLFX	6.69	\$100,000	1/10/02
10/21/02	P	ERS-95336	PMP 11 LIMITED	AF	26041.667	LIBERTY HI YL SEC A	COLHX	3.84	\$100,000	4/17/02
10/22/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	11584.801	LIBERTY FED SECS FDC	CFSCX	10.79	\$125,000	12/24/01
10/22/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	15330.189	LIBERTY T E INSD FDC	CEINX	8.48	\$130,000	12/24/01
10/22/02	H	041-96627	CREDIT LYONNAIS	DA	11584.801	LIBERTY FED SECS FDA	CFSAX	10.79	\$125,000	10/21/02
10/24/02	G	041-96620	GACF N.V	41	8771.93	LIBERTY FED SECS FDC	CFSCX	10.83	\$95,000	6/10/02
10/25/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	15298.507	LIBERTY NWP TIG C	CNTDX	8.04	\$123,000	2/14/01
11/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	15082.56	LIBERTY T E FD FDA	COLTX	13.26	\$199,995	4/4/02
11/1/02	J	ERS-95339	CORNELL INTERNATIONAL, LTD	DA	15082.956	LIBERTY T E FD FDA	COLTX	13.26	\$200,000	4/26/02
11/4/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	14925.373	LIBERTY NWP JAP OP C	NJOCX	6.03	\$90,000	5/19/98
11/4/02	J	041-83264	MELADAN CAPITAL, LLC	AD	15128.196	LIBERTY T E FD FDA	COLTX	13.22	\$199,995	4/4/02
11/4/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	36831.446	LIBERTY STRG INC FDA	COSIX	5.43	\$199,995	4/4/02
11/8/02	G	0BB-96680	GACF, N.V.	49	7769.653	LIBERTY FED SECS FDC	CFSCX	10.94	\$85,000	7/28/00
11/14/02	G	0BB-96680	GACF, N.V.	49	13664.596	LIBERTY NWP TIG C	CNTDX	8.05	\$110,000	7/28/00
11/14/02	H	ERS-95329	APOLLO 4	AF	38071.066	LIBERTY HI YL SEC A	COLHX	3.94	\$150,000	1/31/02
11/14/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	15003.357	LIBERTY T E FD FDA	COLTX	13.33	\$199,995	4/4/02
11/18/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	13681.592	LIBERTY MA TE FDC	COMCX	8.04	\$110,000	5/19/98
11/18/02	P	0BB-96877	PERFORMANCE 12 401	DA	9405.568	LIBERTY T E FD FDA	COLTX	13.29	\$125,000	11/7/02
11/18/02	P	ERS-95337	PERFORMANCE 401-11	AF	18409.426	LIBERTY FUND CLA	COLFX	6.79	\$125,000	4/17/02
11/20/02	H	0BB-96488	HEADSTART B-P1	14	21229.868	LIBERTY FUND CLA	COLFX	6.83	\$145,000	7/7/99
3/17/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	9972.801	LIBERTY NWP APFDC	LNACX	11.03	\$110,000	12/24/01
3/17/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	14403.292	LIBERTY NWP TIG C	CNTDX	7.29	\$105,000	12/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/8/03	H	041-96628	ATLANTIS 401-2 LTD	23	71599.045	LIBERTY HI YL SEC A	COLHX	4.19	\$300,000	12/5/02
5/13/03	S	0BB-96907	CANCO LTD	5	12068.966	LIBERTY FED SECS FDC	CFSCX	11.02	\$133,000	2/3/03
5/19/03	S	0BB-96908	HILT LTD	5	13676.149	LIBERTY INT BD FD C	LIBCX	9.14	\$125,000	2/3/03
5/30/03	H	041-96628	ATLANTIS 401-2 LTD	23	21443.888	LIBERTY T E FD FDA	COLTX	13.99	\$300,000	12/5/02
6/9/03	H	041-96628	ATLANTIS 401-2 LTD	23	69124.424	LIBERTY HI YL SEC A	COLHX	4.34	\$300,000	12/5/02
8/21/03	H	0BB-96882	AQUILLA 401-4 LTD	23	116550.117	LIBERTY HI YL SEC A	COLHX	4.29	\$500,000	12/5/02
8/27/03	H	041-96603	APOLLO 3	23	92807.425	LIBERTY HI YL SEC A	COLHX	4.31	\$400,000	8/10/01
8/27/03	H	0BB-96790	OBERON 401 LIMITED 2	23	58004.64	LIBERTY HI YL SEC C	CHYCX	4.31	\$250,000	7/2/01
									\$31,676,686	
Lord Abbett										
2/8/01	H	0BB-96652	HEADSTART B-P8	DF	74509.804	LORD ABB USG SER A	LAGVX	2.55	\$190,000	5/4/00
2/16/01	H	041-96586	ISIS 401 LIMITED 1	14	58823.529	LORD ABB USG SER A	LAGVX	2.55	\$150,000	2/15/01
3/5/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	68359.375	LORD ABB USG SER A	LAGVX	2.56	\$175,000	9/13/00
3/6/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	58593.75	LORD ABB USG SER A	LAGVX	2.56	\$150,000	2/28/01
4/27/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	33464.567	LORD ABB USG SER A	LAGVX	2.54	\$85,000	4/25/01
5/2/01	H	041-96592	CIBC CAYMAN CP-9	MD	35294.118	LORD ABB USG SER A	LAGVX	2.55	\$90,000	4/5/01
6/21/01	G	0BB-96696	CAPITAL INVESTORS	49	10427.529	LORD AB SEC TR ITL A	LAIEX	9.59	\$100,000	9/21/00
6/21/01	G	0BB-96705	ANALYTICAL INVESTORS	41	10427.529	LORD AB SEC TR ITL A	LAIEX	9.59	\$100,000	11/3/00
3/19/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	29527.559	LORD ABB USG SER A	LAGVX	2.54	\$75,000	1/7/02
9/18/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	8232.711	LORD AB INV B/TR A	LABFX	9.11	\$75,000	4/27/01
9/24/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	11314.286	LORD AB INV B/TR A	LABFX	8.75	\$99,000	4/14/00
9/24/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	31716.418	LORD ABB USG SER A	LAGVX	2.68	\$85,000	5/9/00
9/26/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	9977.827	LORD ABB GR OPP FDA	LMGAX	13.53	\$135,000	2/1/01
10/4/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	9906.76	LORD AB INV B/TR A	LABFX	8.58	\$85,000	3/5/02
10/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	9324.009	LORD AB INV B/TR A	LABFX	8.58	\$80,000	2/5/02
10/15/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	10913.14	LORD AB INV B/TR A	LABFX	8.98	\$98,000	2/5/02
11/5/02	H	041-96616	OBERON 401 LIMITED 4	AF	42735.043	LORD ABB BD DEB CL C	BDLAX	7.02	\$300,000	1/31/02
11/5/02	H	0BB-96784	OBERON 401 LIMITED 1	AD	42735.043	LORD ABB BD DEB CL C	BDLAX	7.02	\$300,000	6/5/01
11/6/02	H	041-96588	ISIS 401 LIMITED 2	AD	42553.191	LORD ABB BD DEB CL C	BDLAX	7.05	\$300,000	3/14/01
11/6/02	H	041-96613	CIBC CAYMAN CP-12	M5	42553.191	LORD ABB BD DEB CL C	BDLAX	7.05	\$300,000	10/9/01
11/8/02	H	041-96615	LEVI 401 LIMITED 3	AF	42796.006	LORD ABB BD DEB CL C	BDLAX	7.01	\$300,000	1/7/02
11/11/02	H	0BB-96525	HEADSTART B-P4	FD	42857.143	LORD ABB BD DEB CL C	BDLAX	7	\$300,000	7/23/99
11/11/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	42857.143	LORD ABB BD DEB CL C	BDLAX	7	\$300,000	3/4/02
11/14/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	32005.69	LORD ABB BD DEB CL C	BDLAX	7.03	\$225,000	2/2/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/14/02	H	0BB-96746	HEADSTART B-P15	AF	42674.253	LORD ABB BD DEB CL C	BDLAX	7.03	\$300,000	1/24/01
11/20/02	C	ERS-95334	JST PAN INC. II	50	7970.244	LORD AB INV B/TR A	LABFX	9.41	\$75,000	4/3/02
11/21/02	H	0BB-96524	HEADSTART B-P3	15	10438.413	LORD AB INV B/TR A	LABFX	9.58	\$100,000	7/23/99
11/21/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	20251.397	LORD ABB BD DEB CL C	BDLAX	7.16	\$145,000	11/20/00
11/27/02	P	ERS-95341	MANAGEMENT LIMITED 401-12	DA	7763.975	LORD AB INV B/TR A	LABFX	9.66	\$75,000	11/7/02
11/29/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	32196.97	LORD ABB USG SER A	LAGVX	2.64	\$85,000	6/2/00
11/29/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	7962.771	LORD AB INV B/TR A	LABFX	9.67	\$77,000	6/7/00
11/29/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	7755.946	LORD AB INV B/TR A	LABFX	9.67	\$75,000	6/7/00
11/29/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	33333.333	LORD ABB USG SER A	LAGVX	2.64	\$88,000	12/6/00
11/29/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	7652.534	LORD AB INV B/TR A	LABFX	9.67	\$74,000	12/6/00
11/29/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	32196.97	LORD ABB USG SER A	LAGVX	2.64	\$85,000	12/7/00
11/29/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	17198.336	LORD ABB BD DEB CL C	BDLAX	7.21	\$124,000	2/2/00
12/4/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	18698.061	LORD ABB BD DEB CL C	BDLAX	7.22	\$135,000	11/20/00
12/4/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	41551.247	LORD ABB BD DEB CL C	BDLAX	7.22	\$300,000	3/5/02
12/5/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	5279.831	LORD AB INV B/TR A	LABFX	9.47	\$50,000	3/13/00
12/9/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	DA	5359.057	LORD AB INV B/TR A	LABFX	9.33	\$50,000	7/2/01
12/16/02	G	041-96620	GACF N.V	41	15859.766	LORD AB SEC TR ITL C	LINCX	5.99	\$95,000	6/10/02
12/16/02	G	0BB-96760	STRATEGIC INVESTORS	49	18363.94	LORD AB SEC TR ITL C	LINCX	5.99	\$110,000	3/7/01
12/17/02	P	ERS-95312	MP6	FD	10604.454	LORD AB INV B/TR A	LABFX	9.43	\$100,000	8/28/01
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	40983.607	LORD ABB BD DEB CL C	BDLAX	7.32	\$300,000	1/6/03
2/14/03	P	ERS-95351	PERFORMANCE LIMITED 13	DA	8513.053	LORD AB INV B/TR A	LABFX	8.81	\$75,000	12/23/02
2/26/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	27638.889	LORD ABB BOND FD A	LBNDX	7.20	\$199,000	11/27/02
2/28/03	P	ERS-95323	PENT. PERF. 9	AF	8455.468	LORD AB INV B/TR A	LABFX	8.87	\$75,000	12/6/01
2/28/03	P	ERS-95356	PENTAGON MANAGEMENT 15	DA	8455.468	LORD AB INV B/TR A	LABFX	8.87	\$75,000	2/26/03
3/3/03	H	0BB-96902	CREDIT LYONNAIS	15	27510.316	LORD ABB BD DEB CL C	BDLAX	7.27	\$200,000	1/10/03
3/5/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	8532.423	LORD AB INV B/TR A	LABFX	8.79	\$75,000	2/27/03
3/6/03	C	0BB-96802	OXBO INC	AD	8152.86	LORD AB INV B/TR A	LABFX	8.74	\$71,256	5/11/00
3/11/03	P	ERS-95355	PENTAGON PERFORM 14	23	8761.682	LORD AB INV B/TR A	LABFX	8.56	\$75,000	2/27/03
3/17/03	H	041-83558	MARKS SECURITIES LLC	DA	8379.302	LORD AB INV B/TR A	LABFX	8.95	\$74,995	2/27/03
3/21/03	H	ERS-05764	MARKS SECURITIES II	DA	7633.015	LORD AB INV B/TR A	LABFX	9.17	\$69,995	3/4/03
4/3/03	H	0BB-96902	CREDIT LYONNAIS	15	27100.271	LORD ABB BD DEB CL C	BDLAX	7.38	\$200,000	1/10/03
4/8/03	H	041-83559	SPENCER SECURITIES II	23	10976.372	LORD AB INV B/TR A	LABFX	9.11	\$99,995	3/4/03
4/8/03	H	041-96628	ATLANTIS 401-2 LTD	23	27063.599	LORD ABB BD DEB CL C	BDLAX	7.39	\$200,000	12/5/02
4/8/03	H	ERS-05763	SPENCER SECURITIES, LLC	DA	10976.372	LORD AB INV B/TR A	LABFX	9.11	\$99,995	2/27/03
4/16/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	27063.599	LORD ABB BD DEB CL C	BDLAX	7.39	\$200,000	12/5/02
4/25/03	P	0BB-96889	MANAGEMENT LTD 13	DA	13426.423	LORD AB INV B/TR A	LABFX	9.31	\$125,000	12/23/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/30/03	C	0BB-96657	CIBC CAYMAN XP-1	MD	7383.966	LORD AB INV B/TR A	LABFX	9.48	\$70,000	6/2/00
5/2/03	H	041-96627	CREDIT LYONNAIS	DA	7306.889	LORD AB INV B/TR A	LABFX	9.58	\$70,000	10/21/02
5/2/03	H	0BB-96870	CREDIT LYONNAIS	DA	7306.889	LORD AB INV B/TR A	LABFX	9.58	\$70,000	9/24/02
5/2/03	H	ERS-95347	CREDIT LYONNAIS	DA	7306.889	LORD AB INV B/TR A	LABFX	9.58	\$70,000	12/2/02
5/15/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	15447.992	LORD AB INV B/TR A	LABFX	9.71	\$150,000	12/5/02
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	15690.377	LORD AB INV B/TR A	LABFX	9.56	\$150,000	5/7/03
6/4/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	32509.753	LORD ABB BD DEB CL C	BDLAX	7.69	\$250,000	4/14/00
									\$9,285,235	
Mercury/Merrill Lynch										
5/30/02	C	ERS-95334	JST PAN INC. II	50	12651.822	MERCURY LOW DUR FDA	MLOAX	9.88	\$125,000	4/3/02
7/18/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	10121.457	MERCURY LOW DUR FDA	MLOAX	9.88	\$100,000	6/2/00
7/22/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	12639.029	MERCURY LOW DUR FDA	MLOAX	9.89	\$125,000	2/2/00
7/24/02	H	041-96592	CIBC CAYMAN CP-9	MD	14184.397	MERCURY LOW DUR FDA	MLOAX	9.87	\$140,000	4/5/01
8/8/02	H	041-96609	CIBC CAYMAN CP-11	MD	12626.263	MERCURY LOW DUR FDA	MLOAX	9.90	\$125,000	8/17/01
8/27/02	C	ERS-95333	OXBO INC. II	50	10090.817	MERCURY LOW DUR FDA	MLOAX	9.91	\$100,000	4/3/02
8/28/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	12600.806	MERCURY LOW DUR FDA	MLOAX	9.92	\$125,000	6/15/00
9/12/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	9859.155	MERCURY LOW DUR FDA	MLOAX	9.94	\$98,000	5/9/00
9/12/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	9861.933	MERCURY LOW DUR FDA	MLOAX	10.14	\$100,000	9/13/00
9/18/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	13266.332	MERCURY LOW DUR FDA	MLOAX	9.95	\$132,000	11/20/00
9/18/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	12562.814	MERCURY LOW DUR FDA	MLOAX	9.95	\$125,000	2/1/01
10/15/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	10101.01	MERCURY LOW DUR FDA	MLOAX	9.90	\$100,000	12/6/00
10/21/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	10121.457	MERCURY LOW DUR FDA	MLOAX	9.88	\$100,000	6/7/00
11/5/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	10050.251	MERCURY LOW DUR FDA	MLOAX	9.95	\$100,000	12/7/00
12/10/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	10542.169	MERCURY LOW DUR FDA	MLOAX	9.96	\$105,000	12/6/00
12/11/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	13527.054	MERCURY LOW DUR FDA	MLOAX	9.98	\$135,000	4/14/00
12/16/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	15169.903	MERCURY HW INTL VFA	MIVAX	16.48	\$250,000	9/10/01
12/17/02	C	041-96608	HAVERS INC	AF	10531.595	MERCURY LOW DUR FDA	MLOAX	9.97	\$105,000	5/11/00
12/17/02	H	041-96613	CIBC CAYMAN CP-12	M5	12537.613	MERCURY LOW DUR FDA	MLOAX	9.97	\$125,000	10/9/01
12/27/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	12487.512	MERCURY LOW DUR FDA	MLOAX	10.01	\$125,000	11/27/02
12/31/02	J	041-83264	MELADAN CAPITAL, LLC	AD	11999.475	MERCURY LOW DUR FDA	MLOAX	10	\$119,995	4/4/02
12/31/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	12499.475	MERCURY LOW DUR FDA	MLOAX	10	\$124,995	4/4/02
1/3/03	J	0BB-22931	LEGION CAPITAL, LLC	50	12499.475	MERCURY LOW DUR FDA	MLOAX	10	\$124,995	4/4/02
1/3/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	12499.475	MERCURY LOW DUR FDA	MLOAX	10	\$124,995	4/4/02
1/6/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	12511.987	MERCURY LOW DUR FDA	MLOAX	9.99	\$124,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/6/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD.	DA	12512.513	MERCURY LOW DUR FDA	MLOAX	9.99	\$125,000	4/26/02
1/15/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	23975.5	MERCURY LOW DUR FDA	MLOAX	10.01	\$239,995	4/4/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	19979.496	MERCURY LOW DUR FDA	MLOAX	10.01	\$199,995	12/11/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	19979.496	MERCURY LOW DUR FDA	MLOAX	10.01	\$199,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	19979.496	MERCURY LOW DUR FDA	MLOAX	10.01	\$199,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	19979.496	MERCURY LOW DUR FDA	MLOAX	10.01	\$199,995	12/5/02
1/28/03	R	0BB-96783	ROCK HILL INC. II	23	12853.47	MERCURY HW INTL VFA	MIVAX	15.56	\$200,000	6/4/01
1/28/03	R	0BB-96837	PINE HILLS INC. III	15	12853.47	MERCURY HW INTL VFA	MIVAX	15.56	\$200,000	1/3/02
1/30/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	19979.496	MERCURY LOW DUR FDA	MLOAX	10.01	\$199,995	4/4/02
2/18/03	J	041-83264	MELADAN CAPITAL, LLC	DA	9979.516	MERCURY LOW DUR FDA	MLOAX	10.02	\$99,995	4/4/02
2/18/03	J	0BB-22931	LEGION CAPITAL, LLC	50	9979.516	MERCURY LOW DUR FDA	MLOAX	10.02	\$99,995	4/4/02
2/18/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	9979.516	MERCURY LOW DUR FDA	MLOAX	10.02	\$99,995	4/4/02
2/20/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	9969.566	MERCURY LOW DUR FDA	MLOAX	10.03	\$99,995	4/4/02
2/20/03	J	041-83265	JAGUAR CAPITAL, LLC	AF	9969.566	MERCURY LOW DUR FDA	MLOAX	10.03	\$99,995	4/4/02
2/20/03	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	19939.656	MERCURY LOW DUR FDA	MLOAX	10.03	\$199,995	4/4/02
2/25/03	J	041-83403	NAUTICAL CAPITAL, LLC	23	4984.521	MERCURY LOW DUR FDA	MLOAX	10.03	\$49,995	12/11/02
2/25/03	J	ERS-95339	CORNELL INTERNATIONAL, LTD.	DA	9970.09	MERCURY LOW DUR FDA	MLOAX	10.03	\$100,000	4/26/02
3/4/03	J	041-96618	TRIAD INTERNATIONAL, LTD	FD	19900.498	MERCURY LOW DUR FDA	MLOAX	10.05	\$200,000	4/26/02
3/4/03	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	19900.498	MERCURY LOW DUR FDA	MLOAX	10.05	\$200,000	4/26/02
3/10/03	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	19880.194	MERCURY LOW DUR FDA	MLOAX	10.06	\$199,995	4/4/02
3/10/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	4969.657	MERCURY LOW DUR FDA	MLOAX	10.06	\$49,995	12/5/02
3/13/03	G	0BB-96760	STRATEGIC INVESTORS	49	6342.495	MERCURY HW INTL VFC	MIVCX	14.19	\$90,000	3/7/01
3/14/03	R	ERS-95317	CANADIAN IMPERIAL R-4	B6	49800.797	MERCURY LOW DUR FDA	MLOAX	10.04	\$500,000	9/10/01
3/27/03	G	0BB-96761	EQUITY INVESTORS	49	10284.035	MERCURY HW LOW DFDC	MLOCX	10.21	\$105,000	3/7/01
3/27/03	J	041-83266	SEQUENTIAL CAPITAL, LLC	FD	19959.556	MERCURY LOW DUR FDA	MLOAX	10.02	\$199,995	4/4/02
3/27/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	19959.556	MERCURY LOW DUR FDA	MLOAX	10.02	\$199,995	4/4/02
3/27/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	19959.556	MERCURY LOW DUR FDA	MLOAX	10.02	\$199,995	12/5/02
3/28/03	J	041-83265	JAGUAR CAPITAL, LLC	AF	9969.566	MERCURY LOW DUR FDA	MLOAX	10.03	\$99,995	4/4/02
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	8317.025	MERCURY HW LOW DFDC	MLOCX	10.22	\$85,000	9/21/00
4/11/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	8325.171	MERCURY HW LOW DFDC	MLOCX	10.21	\$85,000	12/24/01
4/30/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	7804.878	MERCURY HW LOW DFDC	MLOCX	10.25	\$80,000	12/24/01
8/12/03	C	0BB-96800	PATTEN INC	15	14591.44	MERRLL LY DV CPMFD C	MCDCX	10.28	\$150,000	5/11/00
8/12/03	J	041-83403	NAUTICAL CAPITAL, LLC	23	21424.464	MERRILL LY ITL VFD A	MDIVX	18.67	\$399,995	12/11/02
8/12/03	J	ERS-05761	VIRGO CAPITAL, LLC	DA	21424.464	MERRILL LY ITL VFD A	MDIVX	18.67	\$399,995	12/5/02
8/18/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	88062.622	MERRILL L/MBF NATL C	MCNLX	10.22	\$900,000	11/27/02
8/20/03	H	041-96627	CREDIT LYONNAIS	DA	49504.95	MERRLL L MB LT MTY C	MCLMX	10.10	\$500,000	10/21/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/20/03	H	0BB-96870	CREDIT LYONNAIS	DA	45493.934	MERRLL LY CA IMBD C	MCCMX	11.54	\$525,000	9/24/02
8/20/03	H	0BB-96934	CREDIT LYONNAIS	DA	61386.139	MERRLL L MB LT MTY C	MCLMX	10.10	\$620,000	5/7/03
8/20/03	H	ERS-95347	CREDIT LYONNAIS	DA	49504.95	MERRLL L MB LT MTY C	MCLMX	10.10	\$500,000	12/2/02
8/20/03	H	ERS-95357	CREDIT LYONNAIS	DA	51993.068	MERRLL LY CA IMBD C	MCCMX	11.54	\$600,000	5/7/03
8/21/03	H	0BB-96488	HEADSTART B-P1	14	82101.806	MERRLL LY US H/Y A	MDCHX	6.09	\$500,000	7/7/99
8/22/03	C	041-96606	ABBY MILLS INC	AD	104384.134	MERRILL LY HI IC P/C	MCHIX	4.79	\$500,000	5/11/00
8/22/03	C	041-96607	BUCKHANNON INC	AD	104384.134	MERRILL LY HI IC P/C	MCHIX	4.79	\$500,000	5/11/00
8/26/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	8432.888	Merrill Lyn Pac Fd C	MCPCX	14.23	\$120,000	2/1/01
8/26/03	J	0BB-24021	WALNUT CAPITAL, LLC	23	36010.789	MERRILL LY ITL VFD C	MCIVX	18.05	\$649,995	6/16/03
8/27/03	C	041-96608	HAVERS INC	AF	103950.104	MERRILL LY HI IC P/C	MCHIX	4.81	\$500,000	5/11/00
8/27/03	C	0BB-96803	RODGARS ALS INC	DA	103950.104	MERRILL LY HI IC P/C	MCHIX	4.81	\$500,000	5/11/00
8/27/03	C	ERS-95335	HAVERS INC II	DA	103950.104	MERRILL LY HI IC P/C	MCHIX	4.81	\$500,000	4/8/02
9/2/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	39487.731	MERRILL LY ITL VFD C	MCIVX	18.36	\$724,995	4/4/02
9/2/03	J	ERS-95338	CAMPBELL INTERNATIONAL, LTD	AF	38943.355	MERRILL LY ITL VFD C	MCIVX	18.36	\$715,000	4/26/02
9/3/03	H	0BB-96870	CREDIT LYONNAIS	DA	54119.548	MERRILL LY US H/Y C	MCCHX	6.19	\$335,000	9/24/02
									\$18,109,853	
Munder										
2/8/01	H	0BB-96652	HEADSTART B-P8	DF	21208.908	MUNDER INTER BF FDA	MUMAX	9.43	\$200,000	5/4/00
2/8/01	H	0BB-96746	HEADSTART B-P15	14	21208.908	MUNDER INTER BF FDA	MUMAX	9.43	\$200,000	1/24/01
2/14/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	21231.423	MUNDER INTER BF FDA	MUMAX	9.42	\$200,000	2/1/01
3/15/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	15723.27	MUNDER INTER BF FDA	MUMAX	9.54	\$150,000	3/15/01
4/10/01	H	041-96586	ISIS 401 LIMITED 1	14	21231.423	MUNDER INTER BF FDA	MUMAX	9.42	\$200,000	2/15/01
4/18/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	21253.985	MUNDER INTER BF FDA	MUMAX	9.41	\$200,000	6/15/00
4/23/01	H	041-96590	ISIS 401 LIMITED 3	15	15906.681	MUNDER INTER BF FDA	MUMAX	9.43	\$150,000	3/15/01
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	10660.981	MUNDER INTER BF FDA	MUMAX	9.38	\$100,000	4/27/01
5/2/01	H	041-96592	CIBC CAYMAN CP-9	MD	15991.471	MUNDER INTER BF FDA	MUMAX	9.38	\$150,000	4/5/01
5/2/01	H	041-96595	APOLLO 2	15	10660.981	MUNDER INTER BF FDA	MUMAX	9.38	\$100,000	4/18/01
5/8/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	15889.831	MUNDER INTER BF FDA	MUMAX	9.44	\$150,000	7/18/00
5/11/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	10683.761	MUNDER INTER BF FDA	MUMAX	9.36	\$100,000	4/25/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	10615.711	MUNDER INTER BF FDA	MUMAX	9.42	\$100,000	6/5/01
8/17/01	H	041-96600	ISIS 401 LIMITED 4	50	15641.293	MUNDER INTER BF FDA	MUMAX	9.59	\$150,000	7/2/01
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	20746.888	MUNDER INTER BF FDA	MUMAX	9.64	\$200,000	6/15/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	15576.324	MUNDER INTER BF FDA	MUMAX	9.63	\$150,000	9/5/01
10/4/01	H	041-96609	CIBC CAYMAN CP-11	MD	20768.432	MUNDER INTER BF FDA	MUMAX	9.63	\$200,000	8/17/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/10/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	17653.167	MUNDER INTER BF FDA	MUMAX	9.63	\$170,000	11/20/00
10/11/01	H	041-96591	APOLLO 1	14	15625	MUNDER INTER BF FDA	MUMAX	9.60	\$150,000	3/28/01
10/11/01	H	041-96603	APOLLO 3	15	15625	MUNDER INTER BF FDA	MUMAX	9.60	\$150,000	8/10/01
10/12/01	H	041-96588	ISIS 401 LIMITED 2	50	20790.021	MUNDER INTER BF FDA	MUMAX	9.62	\$200,000	3/14/01
10/22/01	H	0BB-96798	OBERON 3	50	12746.114	MUNDER INTER BF FDA	MUMAX	9.65	\$123,000	8/10/01
11/27/01	P	ERS-95318	PERF 8	15	11052.632	MUNDER INTER BF FDA	MUMAX	9.50	\$105,000	10/4/01
12/5/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	13144.059	MUNDER INTER BF FDA	MUMAX	9.51	\$125,000	12/5/01
12/19/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	15873.016	MUNDER INTER BF FDA	MUMAX	9.45	\$150,000	1/29/01
12/21/01	H	ERS-95320	LEVI 401 LIMITED 1	50	15974.441	MUNDER INTER BF FDA	MUMAX	9.39	\$150,000	10/31/01
12/31/01	H	ERS-95321	LEVI 401 LIMITED 2	50	15906.681	MUNDER INTER BF FDA	MUMAX	9.43	\$150,000	10/31/01
1/3/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	15936.255	MUNDER BAL FD A	MUBAX	10.04	\$160,000	2/1/01
1/4/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	15923.567	MUNDER INTER BF FDA	MUMAX	9.42	\$150,000	2/28/01
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	15856.237	MUNDER INTER BF FDA	MUMAX	9.46	\$150,000	1/7/02
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	15772.871	MUNDER INTER BF FDA	MUMAX	9.51	\$150,000	1/7/02
1/14/02	P	041-96593	PENTAGON PERF. PARTNERS	15	13130.252	MUNDER INTER BF FDA	MUMAX	9.52	\$125,000	4/6/01
1/24/02	H	0BB-96727	HEADSTART B-P12	14	10582.011	MUNDER INTER BF FDA	MUMAX	9.45	\$100,000	12/18/00
1/30/02	H	041-96613	CIBC CAYMAN CP-12	M5	21186.441	MUNDER INTER BF FDA	MUMAX	9.44	\$200,000	10/9/01
3/11/02	H	041-96617	LEVI 401 LIMITED 4	AD	13412.017	MUNDER INTER BF FDA	MUMAX	9.32	\$125,000	3/4/02
3/11/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	13412.017	MUNDER INTER BF FDA	MUMAX	9.32	\$125,000	3/4/02
3/12/02	P	041-96610	PP6	AF	10718.114	MUNDER INTER BF FDA	MUMAX	9.33	\$100,000	8/17/01
3/14/02	C	041-96606	ABBY MILLS INC	78	15105.74	MUNDER BAL FD A	MUBAX	9.93	\$150,000	5/11/00
3/20/02	P	041-96602	P 5	15	13426.423	MUNDER INTER BF FDA	MUMAX	9.31	\$125,000	8/3/01
4/2/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	10752.688	MUNDER INTER BF FDA	MUMAX	9.30	\$100,000	4/6/01
4/8/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	21390.374	MUNDER INTER BF FDA	MUMAX	9.35	\$200,000	3/5/02
4/11/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	21367.521	MUNDER INTER BF FDA	MUMAX	9.36	\$200,000	2/5/02
4/18/02	P	ERS-95336	PMP 11 LIMITED	AF	15974.441	MUNDER INTER BF FDA	MUMAX	9.39	\$150,000	4/17/02
4/22/02	C	0BB-96803	RODGARS ALS INC	14	15957.447	MUNDER INTER BF FDA	MUMAX	9.40	\$150,000	5/11/00
4/23/02	P	ERS-95337	PERFORMANCE 401-11	AF	10638.298	MUNDER INTER BF FDA	MUMAX	9.40	\$100,000	4/17/02
4/25/02	C	041-96607	BUCKHANNON INC	14	20148.462	MUNDER INTER BF FDA	MUMAX	9.43	\$190,000	5/11/00
4/26/02	H	041-96616	OBERON 401 LIMITED 4	15	13297.872	MUNDER INTER BF FDA	MUMAX	9.40	\$125,000	1/31/02
5/13/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	17039.404	MUNDER INTER BF FDA	MUMAX	9.39	\$160,000	6/2/00
5/17/02	P	041-96597	PPP 4	78	13312.034	MUNDER INTER BF FDA	MUMAX	9.39	\$125,000	5/24/01
5/22/02	P	0BB-96785	MANAGEMENT 5	78	13227.513	MUNDER INTER BF FDA	MUMAX	9.45	\$125,000	6/7/01
5/23/02	P	ERS-95324	PMP 401 - 8	AF	15889.831	MUNDER INTER BF FDA	MUMAX	9.44	\$150,000	12/6/01
5/24/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	15889.831	MUNDER INTER BF FDA	MUMAX	9.44	\$150,000	2/5/02
5/24/02	P	ERS-95325	PMP 401 (9)	15	13241.525	MUNDER INTER BF FDA	MUMAX	9.44	\$125,000	12/27/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/28/02	P	ERS-95327	M 10	78	10582.011	MUNDER INTER BF FDA	MUMAX	9.45	\$100,000	1/10/02
5/29/02	P	ERS-95323	PENT. PERF. 9	AF	10615.711	MUNDER INTER BF FDA	MUMAX	9.42	\$100,000	12/6/01
5/30/02	C	0BB-96799	JST PAN INC	14	13241.525	MUNDER INTER BF FDA	MUMAX	9.44	\$125,000	5/11/00
5/30/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	15889.831	MUNDER INTER BF FDA	MUMAX	9.44	\$150,000	7/2/01
5/31/02	C	ERS-95334	JST PAN INC. II	50	15906.681	MUNDER INTER BF FDA	MUMAX	9.43	\$150,000	4/3/02
6/3/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	15889.831	MUNDER INTER BF FDA	MUMAX	9.44	\$150,000	9/13/00
6/10/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	21164.021	MUNDER INTER BF FDA	MUMAX	9.45	\$200,000	12/6/00
6/11/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	9605.123	MUNDER BAL FD A	MUBAX	9.37	\$90,000	2/2/00
6/12/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	23734.177	MUNDER INTER BF FDA	MUMAX	9.48	\$225,000	6/7/00
6/12/02	H	ERS-95329	APOLLO 4	14	15822.785	MUNDER INTER BF FDA	MUMAX	9.48	\$150,000	1/31/02
6/13/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	15806.112	MUNDER INTER BF FDA	MUMAX	9.49	\$150,000	7/2/01
6/19/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	18305.439	MUNDER INTER BF FDA	MUMAX	9.56	\$175,000	12/7/00
6/27/02	C	0BB-96802	OXBO INC	50	21052.632	MUNDER INTER BF FDA	MUMAX	9.50	\$200,000	5/11/00
6/27/02	H	0BB-96582	HEADSTART B-P6	50	15789.474	MUNDER INTER BF FDA	MUMAX	9.50	\$150,000	11/18/99
6/27/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	19021.739	MUNDER BAL FD A	MUBAX	9.20	\$175,000	5/9/00
7/5/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	18440.464	MUNDER INTER BF FDA	MUMAX	9.49	\$175,000	4/14/00
7/12/02	H	041-96611	ISIS 401 LIMITED 5	78	20964.361	MUNDER INTER BF FDA	MUMAX	9.54	\$200,000	9/5/01
7/12/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	22650.057	MUNDER BAL FD A	MUBAX	8.83	\$200,000	2/5/02
7/16/02	C	ERS-95333	OXBO INC. II	50	18421.053	MUNDER INTER BF FDA	MUMAX	9.50	\$175,000	4/3/02
7/19/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	15183.246	MUNDER INTER BF FDA	MUMAX	9.55	\$145,000	12/6/00
7/22/02	P	ERS-95319	MAN 7	AF	10438.413	MUNDER INTER BF FDA	MUMAX	9.58	\$100,000	10/16/01
7/24/02	P	ERS-95312	MP6	15	10438.413	MUNDER INTER BF FDA	MUMAX	9.58	\$100,000	8/28/01
7/30/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	11454.754	MUNDER BAL FD A	MUBAX	8.73	\$100,000	6/5/01
7/30/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	10537.408	MUNDER INTER BF FDA	MUMAX	9.49	\$100,000	6/5/01
8/8/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	11428.571	MUNDER BAL FD A	MUBAX	8.75	\$100,000	2/28/01
8/15/02	H	0BB-96524	HEADSTART B-P3	15	16891.892	MUNDER BAL FD A	MUBAX	8.88	\$150,000	7/23/99
8/21/02	H	0BB-96709	HEADSTART B-P11	14	11098.779	MUNDER BAL FD A	MUBAX	9.01	\$100,000	11/22/00
8/21/02	H	0BB-96709	HEADSTART B-P11	14	10405.827	MUNDER INTER BF FDA	MUMAX	9.61	\$100,000	11/22/00
8/27/02	H	0BB-96552	HEADSTART B-P5	14	11210.762	MUNDER BAL FD A	MUBAX	8.92	\$100,000	9/23/99
8/27/02	H	0BB-96552	HEADSTART B-P5	14	10416.667	MUNDER INTER BF FDA	MUMAX	9.60	\$100,000	9/23/99
9/19/02	C	0BB-96801	EVBO INC	AD	11737.089	MUNDER BAL FD A	MUBAX	8.52	\$100,000	5/11/00
9/19/02	C	0BB-96801	EVBO INC	AD	7731.959	MUNDER INTER BF FDA	MUMAX	9.70	\$75,000	5/11/00
9/25/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	11792.453	MUNDER BAL FD A	MUBAX	8.48	\$100,000	12/6/00
10/3/02	G	0BB-96760	STRATEGIC INVESTORS	49	7906.977	MUNDER T/F INTER BFC	MUTCX	10.75	\$85,000	3/7/01
10/4/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	11090.573	MUNDER US GOV INC C	MUUCX	10.82	\$120,000	12/24/01
10/11/02	G	0BB-96680	GACF, N.V.	49	13343.799	MUNDER F INTL GR FDC	MFICX	6.37	\$85,000	7/28/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/16/02	H	0BB-96870	CREDIT LYONNAIS	DA	13089.05	MUNDER INTER BF FDA	MUMAX	9.55	\$125,000	9/24/02
10/30/02	G	0BB-96761	EQUITY INVESTORS	49	9184.845	MUNDER INTL EQ FDC	MUICX	8.71	\$80,000	3/7/01
11/1/02	G	0BB-96761	EQUITY INVESTORS	49	2831.257	MUNDER INTL EQ FDC	MUICX	8.83	\$25,000	3/7/01
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	11723.329	MUNDER BAL FD A	MUBAX	8.53	\$100,000	11/7/02
11/14/02	G	0BB-96771	GA CAPITAL	J3	12906.846	MUNDER INTL EQ FDC	MUICX	8.91	\$115,000	5/14/01
11/18/02	H	041-96627	CREDIT LYONNAIS	DA	9865.005	MUNDER INTER BF FDA	MUMAX	9.63	\$95,000	10/21/02
11/18/02	P	ERS-95341	MANAGEMENT 401-12	DA	11614.402	MUNDER BAL FD A	MUBAX	8.61	\$100,000	11/7/02
11/20/02	H	0BB-96488	HEADSTART B-P1	14	14976.959	MUNDER BAL FD A	MUBAX	8.68	\$130,000	7/7/99
12/12/02	C	0BB-96800	PATTEN INC	AD	11600.928	MUNDER BAL FD A	MUBAX	8.62	\$100,000	5/11/00
12/12/02	C	0BB-96800	PATTEN INC	AD	7261.411	MUNDER INTER BF FDA	MUMAX	9.64	\$70,000	5/11/00
12/12/02	P	ERS-95328	P 10	AF	9302.326	MUNDER US GOV INC A	MUUAX	10.75	\$100,000	1/10/02
12/27/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	14671.362	MUNDER BAL FD A	MUBAX	8.52	\$125,000	11/27/02
1/2/03	C	ERS-95335	HAVERS INC II	15	8640.553	MUNDER BAL FD A	MUBAX	8.68	\$75,000	4/8/02
1/2/03	C	ERS-95335	HAVERS INC II	15	7796.258	MUNDER INTER BF FDA	MUMAX	9.62	\$75,000	4/8/02
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	14400.922	MUNDER BAL FD A	MUBAX	8.68	\$125,000	12/5/02
1/14/03	C	041-96625	EVBO INC II	50	8542.141	MUNDER BAL FD A	MUBAX	8.78	\$75,000	8/7/02
1/14/03	C	041-96625	EVBO INC II	50	7780.083	MUNDER INTER BF FDA	MUMAX	9.64	\$75,000	8/7/02
1/14/03	C	041-96626	RODGARS ALS INC II	DA	6264.237	MUNDER BAL FD A	MUBAX	8.78	\$55,000	8/7/02
1/14/03	C	041-96626	RODGARS ALS INC II	DA	9854.772	MUNDER INTER BF FDA	MUMAX	9.64	\$95,000	8/7/02
1/27/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	12435.233	MUNDER BOND FUND CLC	MUCCX	9.65	\$120,000	1/7/03
1/31/03	G	0BB-96900	GLOBAL CAPITAL	J1	14484.357	MUNDER INTL EQ FDC	MUICX	8.63	\$125,000	1/7/03
2/3/03	H	ERS-95347	CREDIT LYONNAIS	DA	16045.549	MUNDER INTER BF FDA	MUMAX	9.66	\$155,000	12/2/02
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	9025.271	MUNDER BAL FD A	MUBAX	8.31	\$75,000	2/5/03
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	10266.94	MUNDER INTER BF FDA	MUMAX	9.74	\$100,000	2/5/03
3/6/03	S	0BB-96907	CANCO LTD	5	7020.702	MUNDER INTL BDA	MIBAX	11.11	\$78,000	2/3/03
3/6/03	S	0BB-96908	HILT LTD	5	9270.927	MUNDER INTL BDA	MIBAX	11.11	\$103,000	2/3/03
3/6/03	S	0BB-96909	PARR LTD	41	8010.801	MUNDER INTL BDA	MIBAX	11.11	\$89,000	2/3/03
3/11/03	P	ERS-95355	PENTAGON PERFORM 14	23	9213.759	MUNDER BAL FD A	MUBAX	8.14	\$75,000	2/27/03
3/17/03	H	041-83558	MARKS SECURITIES LLC	DA	8864.628	MUNDER BAL FD A	MUBAX	8.46	\$74,995	2/27/03
3/21/03	H	ERS-05764	MARKS SECURITIES II	DA	8690.006	MUNDER BAL FD A	MUBAX	8.63	\$74,995	3/4/03
3/21/03	H	ERS-05764	MARKS SECURITIES II	DA	7755.403	MUNDER INTER BF FDA	MUMAX	9.67	\$74,995	3/4/03
4/11/03	G	0BB-96696	CAPITAL INVESTORS	49	7859.359	MUNDER BOND FUND CLC	MUCCX	9.67	\$76,000	9/21/00
4/25/03	G	0BB-96696	CAPITAL INVESTORS	49	8886.81	MUNDER T/F INTER BFC	MUTCX	10.69	\$95,000	9/21/00
5/2/03	H	ERS-95347	CREDIT LYONNAIS	DA	8370.536	MUNDER BAL FD A	MUBAX	8.96	\$75,000	12/2/02
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	8333.333	MUNDER BAL FD A	MUBAX	9	\$75,000	5/7/03
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	10080.645	MUNDER INTER BF FDA	MUMAX	9.92	\$100,000	5/7/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/21/03	H	ERS-95357	CREDIT LYONNAIS	DA	8305.648	MUNDER BAL FD A	MUBAX	9.03	\$75,000	5/7/03
5/21/03	H	ERS-95357	CREDIT LYONNAIS	DA	7552.87	MUNDER INTER BF FDA	MUMAX	9.93	\$75,000	5/7/03
5/30/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	10764.263	MUNDER BAL FD A	MUBAX	9.29	\$100,000	12/5/02
6/13/03	H	0BB-96902	CREDIT LYONNAIS	15	12462.612	MUNDER INTER BF FDA	MUMAX	10.03	\$125,000	1/10/03
6/17/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	7820.099	MUNDER BAL FD A	MUBAX	9.59	\$74,995	2/27/03
6/17/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	7522.041	MUNDER INTER BF FDA	MUMAX	9.97	\$74,995	2/27/03
7/10/03	H	041-83559	SPENCER SECURITIES II	23	10162.068	MUNDER INTER BF FDA	MUMAX	9.84	\$99,995	3/4/03
7/10/03	H	ERS-95308	AQUILLA 401 LIMITED 1	15	7869.885	MUNDER BAL FD A	MUBAX	9.53	\$75,000	4/25/01
7/10/03	H	ERS-95308	AQUILLA 401 LIMITED 1	15	7621.951	MUNDER INTER BF FDA	MUMAX	9.84	\$75,000	4/25/01
7/24/03	H	0BB-23942	GALAHAD SECURITIES LLC	15	13240.969	MUNDER BAL FD A	MUBAX	9.44	\$124,995	5/2/03
8/1/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	7969.687	MUNDER BAL FD A	MUBAX	9.41	\$74,995	3/4/03
8/1/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	7844.639	MUNDER INTER BF FDA	MUMAX	9.56	\$74,995	3/4/03
8/26/03	P	0BB-96889	MANAGEMENT LTD 13	23	13130.252	MUNDER BAL FD A	MUBAX	9.52	\$125,000	12/23/02
									\$17,163,953	
Neuberger Berman										
1/4/02	H	041-96592	CIBC CAYMAN CP-9	MD	7412.898	N&B FOCUS TRUST	NBFCX	26.98	\$200,000	4/5/01
2/14/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	22665.458	N&B GUARDIAN TRUST	NBGTX	11.03	\$250,000	6/2/00
3/14/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	9401.381	N&B FOCUS TRUST	NBFCX	26.06	\$245,000	6/15/00
3/26/02	C	041-96608	HAVERS INC	14	11695.906	N&B FOCUS TRUST	NBFCX	25.65	\$300,000	5/11/00
5/3/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	12244.898	N&B FOCUS TRUST	NBFCX	24.50	\$300,000	2/5/02
5/16/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	18610.422	N&B PARTNERS TRUST	NBPTX	16.12	\$300,000	12/6/00
5/23/02	H	041-96603	APOLLO 3	15	11890.606	N&B FOCUS TRUST	NBFCX	25.23	\$300,000	8/10/01
5/28/02	H	0BB-96709	HEADSTART B-P11	14	18991.899	N&B GUARDIAN TRUST	NBGTX	11.11	\$211,000	11/22/00
5/31/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	13054.289	N&B FOCUS TRUST	NBFCX	24.13	\$315,000	6/7/00
6/4/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	12975.779	N&B FOCUS TRUST	NBFCX	23.12	\$300,000	11/20/00
9/4/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	5714.286	N&B GENESIS TRUST	NBGEX	28	\$160,000	12/7/00
9/4/02	H	0BB-96523	HEADSTART B-P2	50	6250	N&B GENESIS TRUST	NBGEX	28	\$175,000	7/23/99
9/16/02	H	0BB-96488	HEADSTART B-P1	14	7102.273	N&B GENESIS TRUST	NBGEX	28.16	\$200,000	7/7/99
11/19/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	6274.65	N&B GENESIS TRUST	NBGEX	27.89	\$175,000	3/15/01
8/7/03	H	0BB-96749	CIBC CAYMAN CP-8	MD	15368.852	N&B GUARDIAN TRUST	NBGTX	9.76	\$150,000	2/1/01
									\$3,581,000	

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
Nuveen										
3/28/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	4584.819	NUV HI YL MUN BFDA	NHMAX	19.63	\$90,000	1/7/03
4/11/03	G	0BB-96900	GLOBAL CAPITAL	J1	4617.753	NUV HI YL MUN BFDA	NHMAX	19.49	\$90,000	1/7/03
5/28/03	G	0BB-96804	FOREIGN INVESTMENTS	49	4776.119	NUV HI YL MUN BFDA	NHMAX	20.10	\$96,000	8/16/01
8/8/03	C	041-96607	BUCKHANNON INC	AD	20370.37	NUV LTD TERM MBFDA	FLTDX	10.80	\$220,000	5/11/00
8/8/03	C	0BB-96799	JST PAN INC	DA	18518.519	NUV LTD TERM MBFDA	FLTDX	10.80	\$200,000	5/11/00
8/8/03	C	ERS-95334	JST PAN INC. II	DA	46296.296	NUV LTD TERM MBFDA	FLTDX	10.80	\$500,000	4/3/02
									\$1,196,000	
One Group										
5/8/02	C	041-96606	ABBY MILLS INC	78	10948.905	ONE GP MID CAP GFDA	OSGIX	20.55	\$225,000	5/11/00
7/25/03	G	0BB-96772	GLOBAL EQUITY	J3	8245.877	ONE GROUP INTL EIFDC	OIICX	13.34	\$110,000	5/14/01
7/25/03	G	0BB-96900	GLOBAL CAPITAL	J1	9187.621	ONE GP DIV INTL FDC	OGDCX	10.34	\$95,000	1/7/03
7/30/03	G	0BB-96761	EQUITY INVESTORS	49	11392.405	ONE GP HIG YLD BFDC	OGHCX	7.90	\$90,000	3/7/01
7/30/03	G	0BB-96804	FOREIGN INVESTMENTS	49	10632.911	ONE GP HIG YLD BFDC	OGHCX	7.90	\$84,000	8/16/01
8/11/03	C	ERS-95334	JST PAN INC. II	DA	49460.432	ONE GP INTER T/F CLA	ONTAX	11.12	\$550,000	4/3/02
8/27/03	C	041-96608	HAVERS INC	AF	38265.306	ONE GP HIG YLD BFDA	OHYAX	7.84	\$300,000	5/11/00
8/27/03	C	0BB-96800	PATTEN INC	15	38265.306	ONE GP HIG YLD BFDA	OHYAX	7.84	\$300,000	5/11/00
									\$1,754,000	
Oppenheimer										
1/5/01	H	0BB-96732	HEADSTART B-P14	14	15885.624	OPPENHEIMR CAP IFDA	OPPEX	12.59	\$200,000	12/22/00
1/8/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	DF	3974.563	OPPENHEIMR CAP IFDA	OPPEX	12.58	\$50,000	3/13/00
1/9/01	H	0BB-96732	HEADSTART B-P14	14	15961.692	OPPENHEIMR CAP IFDA	OPPEX	12.53	\$200,000	12/22/00
1/11/01	H	0BB-96709	HEADSTART B-P11	14	15760.441	OPPENHEIMR CAP IFDA	OPPEX	12.69	\$200,000	11/22/00
1/11/01	H	0BB-96727	HEADSTART B-P12	14	7880.221	OPPENHEIMR CAP IFDA	OPPEX	12.69	\$100,000	12/18/00
1/18/01	R	0BB-96717	BLUE SPRUCE INC.	DF	9428.625	OPPENHEMR GBL FUND A	OPPAX	53.03	\$500,000	12/8/00
1/29/01	H	0BB-96746	HEADSTART B-P15	14	7604.563	OPPENHEIMR CAP IFDA	OPPEX	13.15	\$100,000	1/24/01
2/1/01	H	0BB-96708	CIBC CAYMAN CP-7	14	7575.758	OPPENHEIMR CAP IFDA	OPPEX	13.20	\$100,000	11/20/00
2/5/01	H	0BB-96746	HEADSTART B-P15	14	7541.478	OPPENHEIMR CAP IFDA	OPPEX	13.26	\$100,000	1/24/01
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	15117.158	OPPENHEIMR CAP IFDA	OPPEX	13.23	\$200,000	2/1/01
2/16/01	H	041-96586	ISIS 401 LIMITED 1	14	15151.515	OPPENHEIMR CAP IFDA	OPPEX	13.20	\$200,000	2/15/01
2/20/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	15302.219	OPPENHEIMR CAP IFDA	OPPEX	13.07	\$200,000	7/18/00
2/23/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	15625	OPPENHEIMR CAP IFDA	OPPEX	12.80	\$200,000	7/18/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/23/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	15625	OPPENHEIMR CAP IFDA	OPPEX	12.80	\$200,000	9/13/00
2/23/01	H	0BB-96708	CIBC CAYMAN CP-7	14	15625	OPPENHEIMR CAP IFDA	OPPEX	12.80	\$200,000	11/20/00
2/23/01	H	0BB-96727	HEADSTART B-P12	14	7812.5	OPPENHEIMR CAP IFDA	OPPEX	12.80	\$100,000	12/18/00
2/26/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	19600.307	OPPENHEIMR CAP IFDA	OPPEX	13.01	\$255,000	2/1/01
3/6/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	19069.413	OPPENHEIMR CAP IFDA	OPPEX	13.11	\$250,000	2/28/01
3/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	15255.53	OPPENHEIMR CAP IFDA	OPPEX	13.11	\$200,000	11/20/00
3/7/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	16955.539	OPPENHEIMR CAP IFDA	OPPEX	13.27	\$225,000	1/29/01
3/7/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	DF	16955.539	OPPENHEIMR CAP IFDA	OPPEX	13.27	\$225,000	2/28/01
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	18993.352	OPPENHMR CAL MUN A	OPCAX	10.53	\$200,000	3/14/01
3/14/01	H	041-96588	ISIS 401 LIMITED 2	14	20020.02	OPPENHMR BOND FD A	OPIGX	9.99	\$200,000	3/14/01
3/19/01	H	041-96590	ISIS 401 LIMITED 3	14	24975.025	OPPENHMR BOND FD A	OPIGX	10.01	\$250,000	3/15/01
4/4/01	H	041-96591	APOLLO 1	14	11927.481	OPPENHMR CAL MUN A	OPCAX	10.48	\$125,000	3/28/01
4/5/01	H	041-96591	APOLLO 1	14	8006.405	OPPENHEIMR CAP IFDA	OPPEX	12.49	\$100,000	3/28/01
4/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	25075.226	OPPENHMR BOND FD A	OPIGX	9.97	\$250,000	4/5/01
4/18/01	H	041-96595	APOLLO 2	14	19201.229	OPPENHEIMR CAP IFDA	OPPEX	13.02	\$250,000	4/18/01
4/25/01	C	0BB-96716	CIBC CAYMAN XP-6	14	5220.297	OPPENHEMR GBL FUND A	OPPAX	47.89	\$250,000	12/7/00
4/25/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	15349.194	OPPENHEIMR CAP IFDA	OPPEX	13.03	\$200,000	3/15/01
4/25/01	H	ERS-95308	AQUILLA 401 LIMITED 1	14	19186.493	OPPENHEIMR CAP IFDA	OPPEX	13.03	\$250,000	4/25/01
4/27/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	18867.925	OPPENHEIMR CAP IFDA	OPPEX	13.25	\$250,000	4/27/01
5/3/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	22590.361	OPPENHMR BOND FD A	OPIGX	9.96	\$225,000	4/6/01
5/11/01	P	041-96593	PENTAGON PERF. PARTNERS	15	22819.473	OPPENHMR BOND FD A	OPIGX	9.86	\$225,000	4/6/01
5/25/01	P	041-96597	PPP 4	15	22796.353	OPPENHMR BOND FD A	OPIGX	9.87	\$225,000	5/24/01
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	26602.564	OPPENHEMR US GOVT TR	OUSGX	9.36	\$249,000	6/5/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	22613.065	OPPENHMR BOND FD A	OPIGX	9.95	\$225,000	6/5/01
6/15/01	H	041-96599	CIBC CAYMAN CP-10	MD	25050.1	OPPENHMR BOND FD A	OPIGX	9.98	\$250,000	6/15/01
6/21/01	G	0BB-96696	CAPITAL INVESTORS	49	5678.592	OPPENHMR INTL GR FDA	OIGAX	17.61	\$100,000	9/21/00
6/21/01	G	0BB-96705	ANALYTICAL INVESTORS	41	5678.592	OPPENHMR INTL GR FDA	OIGAX	17.61	\$100,000	11/3/00
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	21676.301	OPPENHMR CAL MUN A	OPCAX	10.38	\$225,000	7/2/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	22613.065	OPPENHMR BOND FD A	OPIGX	9.95	\$225,000	7/2/01
7/25/01	R	0BB-96720	PINE HILLS INC.	14	10704.346	OPPENHEMR GBL FUND A	OPPAX	46.71	\$500,000	12/8/00
7/25/01	R	0BB-96721	ROCK HILL INC.	14	10704.346	OPPENHEMR GBL FUND A	OPPAX	46.71	\$500,000	12/8/00
8/8/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	13095.238	OPPENHMR L/T GOV FDA	OPGVX	10.08	\$132,000	2/14/01
2/11/02	C	041-96606	ABBY MILLS INC	78	22222.222	OPPENHEIMR CAP IFDA	OPPEX	11.25	\$250,000	5/11/00
2/11/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	17777.778	OPPENHEIMR CAP IFDA	OPPEX	11.25	\$200,000	12/6/00
2/20/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	22401.434	OPPENHEIMR CAP IFDA	OPPEX	11.16	\$250,000	12/6/00
4/19/02	C	ERS-95334	JST PAN INC. II	50	10822.511	OPPENHEMR CHMPN IFA	OPCHX	9.24	\$100,000	4/3/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/30/02	C	041-96608	HAVERS INC	14	17640.573	OPPENHEMR CHMPN IFA	OPCHX	9.07	\$160,000	5/11/00
6/14/02	C	0BB-96803	RODGARS ALS INC	14	15819.209	OPPENHEMR CHMPN IFA	OPCHX	8.85	\$140,000	5/11/00
6/27/02	C	0BB-96802	OXBO INC	50	11655.012	OPPENHEMR CHMPN IFA	OPCHX	8.58	\$100,000	5/11/00
7/16/02	C	ERS-95333	OXBO INC. II	50	12987.013	OPPENHEMR CHMPN IFA	OPCHX	8.47	\$110,000	4/3/02
7/25/02	H	041-96615	LEVI 401 LIMITED 3	DF	19398.642	OPPENHMR L/T GOV FDA	OPGVX	10.31	\$200,000	1/7/02
7/25/02	H	041-96616	OBERON 401 LIMITED 4	AF	20576.132	OPPENHMR BOND FD A	OPIGX	9.72	\$200,000	1/31/02
7/29/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	20746.888	OPPENHMR BOND FD A	OPIGX	9.64	\$200,000	5/9/00
7/29/02	H	0BB-96798	OBERON 3	50	16111.708	OPPENHEIMR CAP IFDA	OPPEX	9.31	\$150,000	8/10/01
7/29/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	24167.562	OPPENHEIMR CAP IFDA	OPPEX	9.31	\$225,000	3/5/02
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	20725.389	OPPENHMR BOND FD A	OPIGX	9.65	\$200,000	5/4/00
7/30/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	25906.736	OPPENHMR BOND FD A	OPIGX	9.65	\$250,000	7/2/01
8/7/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	13786.765	OPPENHMR MULTI STG A	OPASX	10.88	\$150,000	2/2/00
8/8/02	H	041-96613	CIBC CAYMAN CP-12	M5	18597.237	OPPENHEIMR CAP IFDA	OPPEX	9.41	\$175,000	10/9/01
8/12/02	C	0BB-96799	JST PAN INC	AD	15353.122	OPPENHMR BOND FD A	OPIGX	9.77	\$150,000	5/11/00
8/12/02	C	0BB-96800	PATTEN INC	AD	12269.939	OPPENHEMR CHMPN IFA	OPCHX	8.15	\$100,000	5/11/00
8/12/02	H	041-96611	ISIS 401 LIMITED 5	78	16419.492	OPPENHEIMR CAP IFDA	OPPEX	9.44	\$155,000	9/5/01
8/12/02	H	ERS-95321	LEVI 401 LIMITED 2	50	20470.829	OPPENHMR BOND FD A	OPIGX	9.77	\$200,000	10/31/01
8/13/02	J	0BB-22931	LEGION CAPITAL, LLC	50	20407.628	OPPENHMR BOND FD A	OPIGX	9.80	\$199,995	4/4/02
8/13/02	J	0BB-22932	SHERLOCK CAPITAL	AF	20963.81	OPPENHEIMER M/B FD A	OPTAX	9.54	\$199,995	4/4/02
8/15/02	H	0BB-96524	HEADSTART B-P3	15	15816.327	OPPENHMR BOND FD A	OPIGX	9.80	\$155,000	7/23/99
8/20/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	20325.203	OPPENHMR BOND FD A	OPIGX	9.84	\$200,000	2/5/02
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	20345.88	OPPENHMR BOND FD A	OPIGX	9.83	\$200,000	12/30/99
8/23/02	C	041-96606	ABBY MILLS INC	AD	21341.463	OPPENHEMR CHMPN IFA	OPCHX	8.20	\$175,000	5/11/00
8/26/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	24330.9	OPPENHEMR CHMPN IFA	OPCHX	8.22	\$200,000	4/14/00
8/27/02	C	ERS-95333	OXBO INC. II	50	1838.235	OPPENHEMR DISCOV FD	OPOCX	29.92	\$55,000	4/3/02
8/27/02	H	0BB-96552	HEADSTART B-P5	14	21237.864	OPPENHMR HI YI FD A	OPPHX	8.24	\$175,000	9/23/99
8/27/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	20366.599	OPPENHMR BOND FD A	OPIGX	9.82	\$200,000	2/5/02
8/30/02	H	ERS-95329	APOLLO 4	AF	20222.447	OPPENHMR BOND FD A	OPIGX	9.89	\$200,000	1/31/02
9/5/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	20079.794	OPPENHMR BOND FD A	OPIGX	9.96	\$199,995	4/4/02
9/5/02	J	ERS-05756	LIVERPOOL CAPITAL	78	20079.794	OPPENHMR BOND FD A	OPIGX	9.96	\$199,995	4/4/02
9/6/02	J	041-83264	MELADAN CAPITAL, LLC	AD	20201.49	OPPENHMR BOND FD A	OPIGX	9.90	\$199,995	4/4/02
9/6/02	J	041-96618	TRIAD INTERNATIONAL	15	20202.02	OPPENHMR BOND FD A	OPIGX	9.90	\$200,000	4/26/02
9/6/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	20201.49	OPPENHMR BOND FD A	OPIGX	9.90	\$199,995	4/4/02
9/9/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	10101.01	OPPENHMR BOND FD A	OPIGX	9.90	\$100,000	2/5/02
9/11/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	22750.253	OPPENHMR BOND FD A	OPIGX	9.89	\$225,000	1/7/02
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	23340.249	OPPENHEIMR CAP IFDA	OPPEX	9.64	\$225,000	3/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/12/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	24120.603	OPPENHMR BOND FD A	OPIGX	9.95	\$240,000	6/15/00
9/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	22613.065	OPPENHMR BOND FD A	OPIGX	9.95	\$225,000	3/4/02
9/13/02	H	0BB-96524	HEADSTART B-P3	15	24848.485	OPPENHMR HI YI FD A	OPPHX	8.25	\$205,000	7/23/99
9/13/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	21543.086	OPPENHMR BOND FD A	OPIGX	9.98	\$215,000	6/5/01
9/13/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	21694.215	OPPENHEIMR CAP IFDA	OPPEX	9.68	\$210,000	9/5/01
9/16/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	20040.08	OPPENHMR BOND FD A	OPIGX	9.98	\$200,000	4/26/02
9/17/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	10010.01	OPPENHMR BOND FD A	OPIGX	9.99	\$100,000	2/5/02
9/18/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	25025.025	OPPENHMR BOND FD A	OPIGX	9.99	\$250,000	2/28/01
9/18/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	21344.717	OPPENHEIMR CAP IFDA	OPPEX	9.37	\$200,000	4/27/01
9/19/02	C	041-96607	BUCKHANNON INC	AD	10881.393	OPPENHEIMR CAP IFDA	OPPEX	9.19	\$100,000	5/11/00
9/19/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	8712.488	OPPENHMR LTD TRM GFC	OLTCX	10.33	\$90,000	5/14/01
9/19/02	H	041-96595	APOLLO 2	15	16322.089	OPPENHEIMR CAP IFDA	OPPEX	9.19	\$150,000	4/18/01
9/19/02	H	041-96603	APOLLO 3	AD	17500	OPPENHMR BOND FD A	OPIGX	10	\$175,000	8/10/01
9/20/02	H	041-96609	CIBC CAYMAN CP-11	MD	14014.014	OPPENHMR BOND FD A	OPIGX	9.99	\$140,000	8/17/01
9/24/02	G	0BB-96705	ANALYTICAL INVESTORS	41	12112.403	OPPENHMR LTD TRM GFC	OLTCX	10.32	\$125,000	11/3/00
10/16/02	H	0BB-96662	HEADSTART B-P9	14	63532.402	OPPENHMR HI YI FD A	OPPHX	7.87	\$500,000	6/13/00
10/17/02	H	0BB-96582	HEADSTART B-P6	50	51334.702	OPPENHMR BOND FD A	OPIGX	9.74	\$500,000	11/18/99
11/7/02	H	0BB-96525	HEADSTART B-P4	FD	24875.622	OPPENHMR HI YI FD A	OPPHX	8.04	\$200,000	7/23/99
11/14/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	24390.244	OPPENHMR DEV MKTS A	ODMAX	12.30	\$300,000	9/10/01
11/20/02	H	041-96627	CREDIT LYONNAIS	DA	36674.817	OPPENHMR HI YI FD A	OPPHX	8.18	\$300,000	10/21/02
11/20/02	H	0BB-96870	CREDIT LYONNAIS	DA	36674.817	OPPENHMR HI YI FD A	OPPHX	8.18	\$300,000	9/24/02
12/6/02	H	ERS-95347	CREDIT LYONNAIS	DA	27239.709	OPPENHMR HI YI FD A	OPPHX	8.26	\$225,000	12/2/02
12/16/02	R	ERS-95317	CANADIAN IMPERIAL R-4	B6	22542.831	OPPENHMR INTL GR FDA	OIGAX	11.09	\$250,000	9/10/01
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	48602.673	OPPENHMR HI YI FD A	OPPHX	8.23	\$400,000	11/27/02
1/8/03	H	0BB-96899	CREDIT LYONNAIS	DA	59594.756	OPPENHMR HI YI FD A	OPPHX	8.39	\$500,000	1/6/03
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	59594.756	OPPENHEMR CHMPN IFA	OPCHX	8.39	\$500,000	1/6/03
1/13/03	H	0BB-96899	CREDIT LYONNAIS	DA	59311.981	OPPENHEMR CHMPN IFA	OPCHX	8.43	\$500,000	1/6/03
1/13/03	H	ERS-95352	CREDIT LYONNAIS	DA	59241.706	OPPENHMR HI YI FD A	OPPHX	8.44	\$500,000	1/6/03
1/17/03	C	041-96626	RODGARS ALS INC II	DA	14478.764	OPPENHMR L/T GOV FDA	OPGVX	10.36	\$150,000	8/7/02
1/27/03	C	0BB-96801	EVBO INC	AD	12033.694	OPPENHEMR CHMPN IFA	OPCHX	8.31	\$100,000	5/11/00
1/28/03	R	0BB-96783	ROCK HILL INC. II	23	23651.845	OPPENHMR INTL GR FDA	OIGAX	10.57	\$250,000	6/4/01
1/28/03	R	0BB-96812	BLUE SPRUCE INC. II	DA	7225.434	OPPENHEMR GBL FUND A	OPPAX	34.60	\$250,000	10/2/01
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	21008.403	OPPENHEIMR CAP IFDA	OPPEX	9.52	\$200,000	12/5/02
2/6/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	22,045.86	BOND OPPN CONV SEC A	RCVAX	11.34	\$250,000	12/5/02
3/10/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	9624.639	OPPENHMR L/T GOV FDA	OPGVX	10.39	\$100,000	12/6/00
3/13/03	R	ERS-95317	CANADIAN IMPERIAL R-4	B6	21061.5	OPPENHMR DEV MKTS A	ODMAX	11.87	\$250,000	9/10/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/4/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	34722.222	OPPENHEMR CHMPN IFA	OPCHX	8.64	\$300,000	12/5/02
4/8/03	H	041-96628	ATLANTIS 401-2 LTD	23	46242.775	OPPENHEMR CHMPN IFA	OPCHX	8.65	\$400,000	12/5/02
4/14/03	R	0BB-96811	CLEAR BROOK INC. II	23	7851.12	OPPENHEMR GBL FUND A	OPPAX	34.39	\$270,000	9/28/01
4/17/03	H	ERS-95310	MERCUTIO 401 LIMITED 2	DA	34522.44	OPPENHEMR CHMPN IFA	OPCHX	8.69	\$300,000	7/2/01
4/17/03	H	ERS-95347	CREDIT LYONNAIS	DA	31500.573	OPPENHMR HI YI FD A	OPPHX	8.73	\$275,000	12/2/02
4/17/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	34364.261	OPPENHMR HI YI FD A	OPPHX	8.73	\$300,000	12/5/02
4/22/03	H	ERS-05764	MARKS SECURITIES II	DA	17103.164	OPPENHMR HI YI FD A	OPPHX	8.77	\$149,995	3/4/03
4/24/03	C	ERS-95335	HAVERS INC II	23	18058.691	OPPENHMR HI YI FD A	OPPHX	8.86	\$160,000	4/8/02
5/5/03	H	041-96627	CREDIT LYONNAIS	DA	10,425.35	BOND OPPN CONV SEC A	RCVAX	11.99	\$125,000	10/21/02
5/5/03	H	ERS-95347	CREDIT LYONNAIS	DA	10,425.35	BOND OPPN CONV SEC A	RCVAX	11.99	\$125,000	12/2/02
5/14/03	C	0BB-96802	OXBO INC	AD	17415.73	OPPENHEMR CHMPN IFA	OPCHX	8.90	\$155,000	5/11/00
5/14/03	C	0BB-96803	RODGARS ALS INC	DA	11235.955	OPPENHEMR CHMPN IFA	OPCHX	8.90	\$100,000	5/11/00
5/14/03	C	ERS-95334	JST PAN INC. II	DA	11160.714	OPPENHMR HI YI FD A	OPPHX	8.96	\$100,000	4/3/02
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	5351.887	OPPENHEMR GBL FUND A	OPPAX	37.37	\$200,000	5/7/03
5/21/03	H	ERS-95357	CREDIT LYONNAIS	DA	22446.689	OPPENHMR HI YI FD A	OPPHX	8.91	\$200,000	5/7/03
6/5/03	H	041-96627	CREDIT LYONNAIS	DA	12,038.52	BOND OPPN CONV SEC A	RCVAX	12.46	\$150,000	10/21/02
6/5/03	H	0BB-96870	CREDIT LYONNAIS	DA	27654.867	OPPENHMR HI YI FD A	OPPHX	9.04	\$250,000	9/24/02
6/6/03	H	0BB-96790	OBERON 401 LIMITED 2	23	27563.396	OPPENHMR HI YI FD A	OPPHX	9.07	\$250,000	7/2/01
6/6/03	H	0BB-96790	OBERON 401 LIMITED 2	23	27716.186	OPPENHEMR CHMPN IFA	OPCHX	9.02	\$250,000	7/2/01
6/9/03	H	041-96628	ATLANTIS 401-2 LTD	23	44004.4	OPPENHMR HI YI FD A	OPPHX	9.09	\$400,000	12/5/02
6/11/03	R	0BB-96813	WHITESPRUCE INC. II	23	6558.173	OPPENHEMR GBL FUND A	OPPAX	41.17	\$270,000	10/2/01
6/11/03	R	0BB-96829	WHITESPRUCE INC. III	23	25396.825	OPPENHMR INTL GR FDA	OIGAX	12.60	\$320,000	12/26/01
6/17/03	G	0BB-96792	GLOBAL STRATEGIES	49	3219.652	OPPENHEMR GBL FUND A	OPPAX	41.93	\$135,000	7/5/01
6/17/03	H	ERS-05763	SPENCER SECURITIES	DA	21857.35	OPPENHEMR CHMPN IFA	OPCHX	9.15	\$199,995	2/27/03
6/24/03	G	0BB-96792	GLOBAL STRATEGIES	49	4700.643	OPPENHEMR GBL FUND A	OPPAX	40.42	\$190,000	7/5/01
6/26/03	G	0BB-96792	GLOBAL STRATEGIES	49	4121.422	OPPENHEMR GBL FUND A	OPPAX	40.52	\$167,000	7/5/01
7/2/03	G	0BB-96792	GLOBAL STRATEGIES	49	2421.308	OPPENHEMR GBL FUND A	OPPAX	41.30	\$100,000	7/5/01
7/7/03	G	0BB-96792	GLOBAL STRATEGIES	49	2998.089	OPPENHEMR GBL FUND A	OPPAX	41.86	\$125,500	7/5/01
8/4/03	H	041-83558	MARKS SECURITIES LLC	DA	13635.886	OPPENHEIMR CAP IFDA	OPPEX	11	\$149,995	2/27/03
									\$31,953,453	
Phoenix										
1/8/01	H	0BB-96640	CIBC CAYMAN CP-2	MD	26773.762	PHOENIX GDWN E/M FCA	PEMAX	7.47	\$200,000	4/14/00
2/5/01	H	0BB-96746	HEADSTART B-P15	14	32133.676	PHOENIX GDWN E/M FCA	PEMAX	7.78	\$250,000	1/24/01
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	32092.426	PHOENIX GDWN E/M FCA	PEMAX	7.79	\$250,000	2/1/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/5/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	7117.438	PHOENIX EN BAL RET A	PABRX	28.10	\$200,000	2/28/01
4/10/01	P	0BB-19959	PENTAGON PERF. PARTNERS	15	7187.938	PHOENIX EN BAL RET A	PABRX	28.52	\$205,000	3/13/00
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	8344.459	PHOENIX EN BAL RET A	PABRX	29.96	\$250,000	3/15/01
5/2/01	H	041-96595	APOLLO 2	15	34818.942	PHOENIX GDWN E/M FCA	PEMAX	7.18	\$250,000	4/18/01
6/25/01	P	041-96597	PPP 4	15	26702.27	PHOENIX GDWN E/M FCA	PEMAX	7.49	\$200,000	5/24/01
7/11/01	H	0BB-96790	OBERON 401 LIMITED 2	50	29027.576	PHOENIX GDWN E/M FCA	PEMAX	6.89	\$200,000	7/2/01
7/11/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	31494.92	PHOENIX GDWN E/M FCA	PEMAX	6.89	\$217,000	7/2/01
10/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	22094.14	PHOENIX SEN BFD CLA	SAVAX	10.41	\$230,000	4/5/01
10/5/01	H	041-96609	CIBC CAYMAN CP-11	MD	21739.13	PHOENIX ZWEIG GFD A	PZGAX	10.58	\$230,000	8/17/01
12/3/01	H	041-96599	CIBC CAYMAN CP-10	M5	29940.12	PHOENIX GDWN E/M FCA	PEMAX	6.68	\$200,000	6/15/01
1/2/02	H	041-96613	CIBC CAYMAN CP-12	M5	11037.528	PHOENIX OKHT G&I FDA	PDIAX	13.59	\$150,000	10/9/01
2/13/02	G	0BB-96761	EQUITY INVESTORS	49	12353.706	PHOENIX ABER INTL A	PHITX	7.69	\$95,000	3/7/01
9/11/02	H	0BB-96603	HEADSTART B-P7	AD	16447.368	PHOENIX G MS S/T BFC	PSTCX	4.56	\$75,000	12/30/99
9/17/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	21834.061	PHOENIX G MS S/T BFC	PSTCX	4.58	\$100,000	2/5/02
9/19/02	H	041-96603	APOLLO 3	AD	16375.546	PHOENIX G MS S/T BFC	PSTCX	4.58	\$75,000	8/10/01
9/26/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9566.327	PHOENIX AB NEW ASI A	PAFAX	7.84	\$75,000	12/24/01
9/26/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	16228.748	PHOENIX ABER INTL A	PHITX	6.47	\$105,000	12/24/01
9/26/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	27789.934	PHOENIX G HIG YL FDA	PHCHX	4.57	\$127,000	5/9/00
10/1/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	12796.698	PHOENIX OKHT G&I FDC	PGICX	9.69	\$124,000	4/14/00
10/1/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	10032.103	PHOENIX OAKTH BFDA	PHBLX	12.46	\$125,000	11/20/00
10/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	11061.947	PHOENIX GDWN TE BF A	PHTBX	11.30	\$125,000	12/24/01
10/4/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	10964.912	PHOENIX OKHT G&I FDC	PGICX	9.12	\$100,000	2/5/02
10/4/02	P	ERS-95323	PENT. PERF. 9	AF	4533.092	PHOENIX EN BAL RET A	PABRX	22.06	\$100,000	12/6/01
10/4/02	P	ERS-95328	P 10	AF	4533.092	PHOENIX EN BAL RET A	PABRX	22.06	\$100,000	1/10/02
10/24/02	H	041-96616	OBERON 401 LIMITED 4	AF	16556.291	PHOENIX G MS S/T BFC	PSTCX	4.53	\$75,000	1/31/02
12/4/02	P	ERS-95336	PMP 11 LIMITED	FD	10341.262	PHOENIX OAK MGD AFC	PZMCX	9.67	\$100,000	4/17/02
12/5/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	18478.261	PHOENIX G MS S/T BFC	PSTCX	4.60	\$85,000	12/7/00
12/9/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	20607.375	PHOENIX G MS S/T BFC	PSTCX	4.61	\$95,000	12/6/00
12/17/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	10427.529	PHOENIX OAK MGD AFC	PZMCX	9.59	\$100,000	3/13/00
12/18/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	11029.412	PHOENIX OAK MGD AFC	PZMCX	9.52	\$105,000	6/7/00
12/20/02	C	0BB-96803	RODGARS ALS INC	14	13089.005	PHOENIX OAK MGD AFC	PZMCX	9.55	\$125,000	5/11/00
12/20/02	C	ERS-95333	OXBO INC. II	50	11518.325	PHOENIX OAK MGD AFC	PZMCX	9.55	\$110,000	4/3/02
12/31/02	P	0BB-96877	PERFORMANCE 12 401	DA	13713.08	PHOENIX OAK MGD AFC	PZMCX	9.48	\$130,000	11/7/02
1/6/03	C	0BB-96714	CIBC CAYMAN XP-5	MD	10071.942	PHOENIX OAK MGD AFC	PZMCX	9.73	\$98,000	12/6/00
1/7/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	9793.814	PHOENIX OAK MGD AFC	PZMCX	9.70	\$95,000	6/7/00
1/14/03	C	041-96625	EVBO INC II	50	9713.701	PHOENIX OAK MGD AFC	PZMCX	9.78	\$95,000	8/7/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
									\$5,571,000	
Pimco										
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	19547.325	PIMCO HIGH YIELD A	PHDAX	9.72	\$190,000	3/15/01
5/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	25614.754	PIMCO HIGH YIELD A	PHDAX	9.76	\$250,000	4/25/01
5/3/01	H	0BB-96695	HEADSTART B-P10	DF	25510.204	PIMCO HIGH YIELD A	PHDAX	9.80	\$250,000	9/13/00
5/8/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	12729.124	PIMCO HIGH YIELD A	PHDAX	9.82	\$125,000	7/18/00
5/9/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	19455.253	PIMCO FOREIGN BOND A	PFOAX	10.28	\$200,000	2/28/01
5/14/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	14662.757	PIMCO FOREIGN BOND A	PFOAX	10.23	\$150,000	9/13/00
5/17/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	17995.91	PIMCO HIGH YIELD A	PHDAX	9.78	\$176,000	2/1/01
5/22/01	H	0BB-96708	CIBC CAYMAN CP-7	14	17173.7	PIMCO FOREIGN BOND A	PFOAX	10.19	\$175,000	11/20/00
5/24/01	H	041-96595	APOLLO 2	15	18404.908	PIMCO HIGH YIELD A	PHDAX	9.78	\$180,000	4/18/01
6/8/01	H	041-96586	ISIS 401 LIMITED 1	50	17123.288	PIMCO FOREIGN BOND A	PFOAX	10.22	\$175,000	2/15/01
6/25/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	17056.53	PIMCO FOREIGN BOND A	PFOAX	10.26	\$175,000	6/15/00
7/6/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	18664.047	PIMCO FOREIGN BOND A	PFOAX	10.18	\$190,000	2/1/01
7/6/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	19646.365	PIMCO FOREIGN BOND A	PFOAX	10.18	\$200,000	7/2/01
8/7/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	19436.346	PIMCO FOREIGN BOND A	PFOAX	10.29	\$200,000	6/5/01
8/7/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	19436.346	PIMCO FOREIGN BOND A	PFOAX	10.29	\$200,000	7/2/01
8/17/01	H	041-96588	ISIS 401 LIMITED 2	50	21676.301	PIMCO FOREIGN BOND A	PFOAX	10.38	\$225,000	3/14/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	19065.777	PIMCO FOREIGN BOND A	PFOAX	10.49	\$200,000	9/5/01
10/4/01	H	041-96599	CIBC CAYMAN CP-10	50	19065.777	PIMCO FOREIGN BOND A	PFOAX	10.49	\$200,000	6/15/01
10/5/01	H	041-96609	CIBC CAYMAN CP-11	MD	19065.777	PIMCO FOREIGN BOND A	PFOAX	10.49	\$200,000	8/17/01
10/5/01	H	0BB-96790	OBERON 401 LIMITED 2	50	19161.106	PIMCO FOREIGN BOND A	PFOAX	10.49	\$201,000	7/2/01
10/5/01	H	0BB-96798	OBERON 3	50	19065.777	PIMCO FOREIGN BOND A	PFOAX	10.49	\$200,000	8/10/01
10/11/01	H	041-96591	APOLLO 1	14	21510.516	PIMCO FOREIGN BOND A	PFOAX	10.46	\$225,000	3/28/01
10/11/01	H	041-96603	APOLLO 3	15	19120.459	PIMCO FOREIGN BOND A	PFOAX	10.46	\$200,000	8/10/01
10/12/01	H	041-96600	ISIS 401 LIMITED 4	50	23877.746	PIMCO FOREIGN BOND A	PFOAX	10.47	\$250,000	7/2/01
10/16/01	H	041-96592	CIBC CAYMAN CP-9	MD	26968.716	PIMCO HIGH YIELD A	PHDAX	9.27	\$250,000	4/5/01
10/24/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	23629.49	PIMCO FOREIGN BOND A	PFOAX	10.58	\$250,000	4/27/01
10/31/01	H	ERS-95320	LEVI 401 LIMITED 1	50	22603.978	PIMCO TOTAL RETURN	PTTAX	11.06	\$250,000	10/31/01
11/1/01	C	0BB-96658	CIBC CAYMAN XP-2	MD	12112.403	PIMCO GROWTH A	PGWAX	20.64	\$250,000	6/7/00
11/1/01	C	0BB-96713	CIBC CAYMAN XP-4	MD	10901.163	PIMCO GROWTH A	PGWAX	20.64	\$225,000	12/6/00
12/31/01	H	ERS-95321	LEVI 401 LIMITED 2	50	16025.641	PIMCO HIGH YIELD A	PHDAX	9.36	\$150,000	10/31/01
1/23/02	H	041-96613	CIBC CAYMAN CP-12	M5	17057.569	PIMCO HIGH YIELD A	PHDAX	9.38	\$160,000	10/9/01
1/23/02	H	ERS-95321	LEVI 401 LIMITED 2	50	18957.346	PIMCO TOTAL RETURN	PTTAX	10.55	\$200,000	10/31/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/24/02	H	0BB-96727	HEADSTART B-P12	14	21299.255	PIMCO HIGH YIELD A	PHDAX	9.39	\$200,000	12/18/00
1/25/02	H	041-96613	CIBC CAYMAN CP-12	M5	10660.981	PIMCO HIGH YIELD A	PHDAX	9.38	\$100,000	10/9/01
1/25/02	H	0BB-96524	HEADSTART B-P3	14	21321.962	PIMCO HIGH YIELD A	PHDAX	9.38	\$200,000	7/23/99
1/30/02	H	0BB-96523	HEADSTART B-P2	50	32188.841	PIMCO HIGH YIELD C	PHDCX	9.32	\$300,000	7/23/99
1/30/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	18921.476	PIMCO TOTAL RETURN C	PTTCX	10.57	\$200,000	2/2/00
2/1/02	H	0BB-96582	HEADSTART B-P6	50	18921.476	PIMCO TOTAL RETURN C	PTTCX	10.57	\$200,000	11/18/99
2/4/02	H	ERS-95329	APOLLO 4	14	18850.141	PIMCO TOTAL RETURN C	PTTCX	10.61	\$200,000	1/31/02
2/12/02	H	0BB-96488	HEADSTART B-P1	14	18885.741	PIMCO TOTAL RETURN C	PTTCX	10.59	\$200,000	7/7/99
2/13/02	P	0BB-96785	MANAGEMENT 5	AF	11825.922	PIMCO TOTAL RETURN C	PTTCX	10.57	\$125,000	6/7/01
3/1/02	H	041-96611	ISIS 401 LIMITED 5	50	21810.251	PIMCO HIGH YIELD C	PHDCX	9.17	\$200,000	9/5/01
3/12/02	P	041-96598	PMP 4	AF	14340.344	PIMCO TOTAL RETURN C	PTTCX	10.46	\$150,000	5/24/01
3/12/02	P	041-96610	PP6	AF	16268.98	PIMCO HIGH YIELD C	PHDCX	9.22	\$150,000	8/17/01
3/19/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	19138.756	PIMCO TOTAL RETURN C	PTTCX	10.45	\$200,000	1/7/02
3/19/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	21691.974	PIMCO HIGH YIELD C	PHDCX	9.22	\$200,000	2/5/02
4/1/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	26897.214	PIMCO TOTAL RETURN C	PTTCX	10.41	\$280,000	6/2/00
4/2/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	27751.196	PIMCO TOTAL RETURN C	PTTCX	10.45	\$290,000	6/7/00
4/23/02	P	ERS-95336	PMP 11 LIMITED	AF	18959.913	PIMCO HIGH YIELD A	PHDAX	9.23	\$175,000	4/17/02
4/23/02	P	ERS-95337	PERFORMANCE 401-11	AF	21668.472	PIMCO HIGH YIELD A	PHDAX	9.23	\$200,000	4/17/02
4/26/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	24350.649	PIMCO HIGH YIELD A	PHDAX	9.24	\$225,000	12/5/01
5/1/02	C	0BB-96799	JST PAN INC	14	23584.906	PIMCO TOTAL RETURN	PTTAX	10.60	\$250,000	5/11/00
5/6/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	27262.814	PIMCO HIGH YIELD A	PHDAX	9.17	\$250,000	2/5/02
5/13/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	21905.805	PIMCO HIGH YIELD A	PHDAX	9.13	\$200,000	12/6/00
5/17/02	P	041-96597	PPP 4	78	22253.65	PIMCO HIGH YIELD A	PHDAX	9.04	\$201,173	5/24/01
5/20/02	P	041-96602	P 5	AF	22394.678	PIMCO HIGH YIELD A	PHDAX	9.02	\$202,000	8/3/01
5/21/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	22148.394	PIMCO HIGH YIELD A	PHDAX	9.03	\$200,000	4/6/01
5/23/02	P	ERS-95324	PMP 401 - 8	AF	22099.448	PIMCO HIGH YIELD A	PHDAX	9.05	\$200,000	12/6/01
5/28/02	P	ERS-95327	M 10	78	22075.055	PIMCO HIGH YIELD A	PHDAX	9.06	\$200,000	1/10/02
5/29/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	16917.293	PIMCO TOTAL RETURN	PTTAX	10.64	\$180,000	12/7/00
5/29/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	22050.717	PIMCO HIGH YIELD A	PHDAX	9.07	\$200,000	4/6/01
5/29/02	P	ERS-95323	PENT. PERF. 9	AF	22050.717	PIMCO HIGH YIELD A	PHDAX	9.07	\$200,000	12/6/01
5/30/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	18779.343	PIMCO TOTAL RETURN	PTTAX	10.65	\$200,000	3/4/02
5/31/02	H	041-96617	LEVI 401 LIMITED 4	AD	10070.493	PIMCO GROWTH A	PGWAX	19.86	\$200,000	3/4/02
5/31/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	13012.362	PIMCO VALUE FUND A	PDLAX	15.37	\$200,000	3/5/02
6/4/02	C	ERS-95334	JST PAN INC. II	50	23474.178	PIMCO TOTAL RETURN	PTTAX	10.65	\$250,000	4/3/02
6/10/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	16315.205	PIMCO STOCKPLUS A	PSPAX	9.01	\$147,000	5/9/00
6/12/02	P	ERS-95336	PMP 11 LIMITED	78	19596.865	PIMCO HIGH YIELD A	PHDAX	8.93	\$175,000	4/17/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/18/02	P	ERS-95327	M 10	78	18957.346	PIMCO LG TM US GOV A	PFGAX	10.55	\$200,000	1/10/02
6/20/02	H	041-96617	LEVI 401 LIMITED 4	AD	19977.169	PIMCO STOCKPLUS A	PSPAX	8.76	\$175,000	3/4/02
6/20/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	19977.169	PIMCO STOCKPLUS A	PSPAX	8.76	\$175,000	12/5/01
6/24/02	P	041-96597	PPP 4	78	22701.476	PIMCO HIGH YIELD A	PHDAX	8.81	\$200,000	5/24/01
6/24/02	P	041-96602	P 5	AF	22701.476	PIMCO HIGH YIELD A	PHDAX	8.81	\$200,000	8/3/01
6/25/02	G	041-96620	GACF N.V	41	26960.784	PIMCO LOW DURATION A	PTLAX	10.20	\$275,000	6/10/02
6/26/02	C	ERS-95333	OXBO INC. II	AD	23408.24	PIMCO TOTAL RETURN	PTTAX	10.68	\$250,000	4/3/02
7/2/02	H	0BB-96746	HEADSTART B-P15	78	16129.032	PIMCO TARGET A	PTAAX	12.40	\$200,000	1/24/01
7/2/02	P	ERS-95328	P 10	AF	28195.489	PIMCO TOTAL RETURN	PTTAX	10.64	\$300,000	1/10/02
7/3/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	11976.048	PIMCO STOCKPLUS A	PSPAX	8.35	\$100,000	5/9/00
7/5/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	13399.694	PIMCO TARGET A	PTAAX	13.06	\$175,000	4/14/00
7/8/02	C	0BB-96800	PATTEN INC	AD	29205.607	PIMCO STOCKPLUS A	PSPAX	8.56	\$250,000	5/11/00
7/9/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	11778.563	PIMCO HIGH YIELD A	PHDAX	8.49	\$100,000	12/6/00
7/11/02	P	041-96594	PENTAGON MGMT. PARTNERS	78	23724.792	PIMCO HIGH YIELD A	PHDAX	8.43	\$200,000	4/6/01
7/11/02	P	ERS-95319	MAN 7	AF	29655.991	PIMCO HIGH YIELD A	PHDAX	8.43	\$250,000	10/16/01
7/17/02	P	ERS-95337	PERFORMANCE 401-11	78	11876.485	PIMCO HIGH YIELD A	PHDAX	8.42	\$100,000	4/17/02
7/18/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	23781.213	PIMCO HIGH YIELD A	PHDAX	8.41	\$200,000	1/29/01
7/19/02	H	041-96616	OBERON 401 LIMITED 4	AF	30282.638	PIMCO STOCKPLUS A	PSPAX	7.43	\$225,000	1/31/02
7/19/02	P	ERS-95325	PMP 401 (9)	AF	29868.578	PIMCO HIGH YIELD A	PHDAX	8.37	\$250,000	12/27/01
7/22/02	P	ERS-95319	MAN 7	AF	9250.694	PIMCO LG TM US GOV A	PFGAX	10.81	\$100,000	10/16/01
7/23/02	P	041-96610	PP6	AF	14044.944	PIMCO TOTAL RETURN C	PTTCX	10.68	\$150,000	8/17/01
7/23/02	P	ERS-95313	P 7	AF	23105.36	PIMCO LG TM US GOV A	PFGAX	10.82	\$250,000	8/29/01
7/24/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	25773.196	PIMCO TOTAL RETURN	PTTAX	10.67	\$275,000	3/15/01
7/24/02	P	041-96598	PMP 4	AF	14058.107	PIMCO TOTAL RETURN C	PTTCX	10.67	\$150,000	5/24/01
7/24/02	P	0BB-96785	MANAGEMENT 5	AF	16869.728	PIMCO TOTAL RETURN C	PTTCX	10.67	\$180,000	6/7/01
7/29/02	H	0BB-96784	OBERON 401 LIMITED 1	AD	23430.178	PIMCO LG TM US GOV A	PFGAX	10.67	\$250,000	6/5/01
7/30/02	H	0BB-96662	HEADSTART B-P9	14	23584.906	PIMCO TOTAL RETURN	PTTAX	10.60	\$250,000	6/13/00
7/30/02	H	0BB-96709	HEADSTART B-P11	14	23430.178	PIMCO LG TM US GOV A	PFGAX	10.67	\$250,000	11/22/00
7/31/02	H	041-96615	LEVI 401 LIMITED 3	AF	13901.761	PIMCO LG TM US GOV A	PFGAX	10.79	\$150,000	1/7/02
7/31/02	H	041-96615	LEVI 401 LIMITED 3	AF	18726.592	PIMCO HIGH YIELD A	PHDAX	8.01	\$150,000	1/7/02
8/2/02	H	0BB-96732	HEADSTART B-P14	14	23255.814	PIMCO TOTAL RETURN C	PTTCX	10.75	\$250,000	12/22/00
8/6/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	25103.351	PIMCO INNOVAT A	PIVAX	10.97	\$275,384	3/15/01
8/8/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	22999.08	PIMCO LG TM US GOV A	PFGAX	10.87	\$250,000	2/28/01
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	14934.289	PIMCO STOCKPLUS A	PSPAX	8.37	\$125,000	12/30/99
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	15432.099	PIMCO HIGH YIELD A	PHDAX	8.10	\$125,000	12/30/99
8/23/02	C	041-96607	BUCKHANNON INC	AD	9146.341	PIMCO HIGH YIELD A	PHDAX	8.20	\$75,000	5/11/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/23/02	C	041-96607	BUCKHANNON INC	AD	9302.326	PIMCO TOTAL RETURN	PTTAX	10.75	\$100,000	5/11/00
9/3/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	25291.829	PIMCO LOW DURATION A	PTLAX	10.28	\$260,000	12/24/01
9/6/02	G	0BB-96792	GLOBAL STRATEGIES	49	20632.737	PIMCO RCM INTL G/E D	DIENX	7.27	\$150,000	7/5/01
9/20/02	G	0BB-96792	GLOBAL STRATEGIES	49	25862.069	PIMCO RCM INTL G/E D	DIENX	6.96	\$180,000	7/5/01
9/25/02	G	0BB-96792	GLOBAL STRATEGIES	49	22321.429	PIMCO RCM INTL G/E D	DIENX	6.72	\$150,000	7/5/01
10/10/02	G	0BB-96792	GLOBAL STRATEGIES	49	34351.145	PIMCO RCM INTL G/E D	DIENX	6.55	\$225,000	7/5/01
10/11/02	G	0BB-96792	GLOBAL STRATEGIES	49	18757.327	PIMCO RCM EMKT FD D	DRMNX	8.53	\$160,000	7/5/01
10/16/02	P	ERS-95312	MP6	FD	9009.009	PIMCO LG TM US GOV A	PFGAX	11.10	\$100,000	8/28/01
10/21/02	C	0BB-96803	RODGARS ALS INC	14	20382.166	PIMCO HIGH YIELD A	PHDAX	7.85	\$160,000	5/11/00
10/21/02	P	ERS-95312	MP6	FD	9157.509	PIMCO LG TM US GOV A	PFGAX	10.92	\$100,000	8/28/01
10/25/02	G	0BB-96792	GLOBAL STRATEGIES	49	21489.971	PIMCO RCM INTL G/E D	DIENX	6.98	\$150,000	7/5/01
10/31/02	H	0BB-96582	HEADSTART B-P6	50	40574.282	PIMCO HIGH YIELD A	PHDAX	8.01	\$325,000	11/18/99
11/4/02	H	ERS-95321	LEVI 401 LIMITED 2	50	30902.349	PIMCO HIGH YIELD A	PHDAX	8.09	\$250,000	10/31/01
11/7/02	H	0BB-96525	HEADSTART B-P4	FD	36674.817	PIMCO HIGH YIELD C	PHDCX	8.18	\$300,000	7/23/99
11/12/02	P	0BB-19959	PENTAGON PERF. PARTNERS	FD	36674.817	PIMCO HIGH YIELD A	PHDAX	8.18	\$300,000	3/13/00
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	22935.78	PIMCO TOTAL RETURN	PTTAX	10.90	\$250,000	11/7/02
11/13/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	27522.936	PIMCO TOTAL RETURN	PTTAX	10.90	\$300,000	3/13/00
11/13/02	P	ERS-95341	MANAGEMENT 401-12	DA	22935.78	PIMCO TOTAL RETURN	PTTAX	10.90	\$250,000	11/7/02
11/14/02	H	ERS-95329	APOLLO 4	AF	36496.35	PIMCO HIGH YIELD A	PHDAX	8.22	\$300,000	1/31/02
11/20/02	H	041-96627	CREDIT LYONNAIS	DA	35928.144	PIMCO HIGH YIELD A	PHDAX	8.35	\$300,000	10/21/02
11/20/02	H	0BB-96870	CREDIT LYONNAIS	DA	59880.24	PIMCO HIGH YIELD A	PHDAX	8.35	\$500,000	9/24/02
11/27/02	P	ERS-95318	PERF 8	AF	35971.223	PIMCO STOCKPLUS A	PSPAX	8.34	\$300,000	10/4/01
12/9/02	G	041-96620	GACF N.V	41	8888.889	PIMCO LT TM US GOV C	PFGCX	11.25	\$100,000	6/10/02
12/12/02	C	0BB-96803	RODGARS ALS INC	14	17180.095	PIMCO HIGH YIELD A	PHDAX	8.44	\$145,000	5/11/00
12/17/02	P	041-96598	PMP 4	AF	24783.147	PIMCO STOCKPLUS A	PSPAX	8.07	\$200,000	5/24/01
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	41079.812	PIMCO HIGH YIELD A	PHDAX	8.52	\$350,000	11/27/02
12/30/02	G	0BB-96761	EQUITY INVESTORS	49	13610.315	PIMCO RCM INT GR EQC	PRICY	6.98	\$95,000	3/7/01
1/2/03	G	0BB-96680	GACF, N.V.	49	11739.594	PIMCO RCM EMG MKT FC	PRCMY	9.37	\$110,000	7/28/00
1/6/03	G	0BB-96792	GLOBAL STRATEGIES	49	13212.796	PIMCO RCM INT GR EQC	PRICY	7.19	\$95,000	7/5/01
1/9/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	10691.824	PIMCO RCM EMG MKT FC	PRCMY	9.54	\$102,000	1/7/03
1/23/03	C	0BB-96802	OXBO INC	AD	17241.379	PIMCO HIGH YIELD A	PHDAX	8.70	\$150,000	5/11/00
1/23/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	16835.017	PIMCO RCM EUR FDC	PRCEY	5.94	\$100,000	1/7/03
1/24/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9354.537	PIMCO TOTAL RETURN C	PTTCX	10.69	\$100,000	1/7/03
2/11/03	G	0BB-96705	ANALYTICAL INVESTORS	41	11225.444	PIMCO TOTAL RETURN C	PTTCX	10.69	\$120,000	11/3/00
2/11/03	G	0BB-96705	ANALYTICAL INVESTORS	41	12716.763	PIMCO HIGH YIELD C	PHDCX	8.65	\$110,000	11/3/00
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	6983.24	PIMCO TOTAL RETURN	PTTAX	10.74	\$75,000	2/5/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	8670.52	PIMCO HIGH YIELD A	PHDAX	8.65	\$75,000	2/5/03
3/4/03	G	0BB-96900	GLOBAL CAPITAL	J1	11958.998	PIMCO HIGH YIELD C	PHDCX	8.78	\$105,000	1/7/03
3/6/03	C	ERS-95335	HAVERS INC II	23	4616.805	PIMCO TOTAL RETURN	PTTAX	10.83	\$50,000	4/8/02
3/6/03	C	ERS-95335	HAVERS INC II	23	11363.636	PIMCO HIGH YIELD A	PHDAX	8.80	\$100,000	4/8/02
4/2/03	C	041-96625	EVBO INC II	23	16685.206	PIMCO HIGH YIELD A	PHDAX	8.99	\$150,000	8/7/02
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	8324.084	PIMCO HIGH YIELD C	PHDCX	9.01	\$75,000	9/21/00
4/8/03	H	041-83559	SPENCER SECURITIES II	23	13262.135	PIMCO REAL RET FDC	PRTCX	11.31	\$149,995	3/4/03
4/8/03	H	041-83559	SPENCER SECURITIES II	23	13940.033	PIMCO TOTAL RETURN C	PTTCX	10.76	\$149,995	3/4/03
4/11/03	G	0BB-96696	CAPITAL INVESTORS	49	8333.333	PIMCO GNMA FUND C	PCGNX	11.04	\$92,000	9/21/00
4/16/03	H	0BB-96746	HEADSTART B-P15	AF	22026.432	PIMCO HIGH YIELD A	PHDAX	9.08	\$200,000	1/24/01
6/25/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	11312.217	PIMCO TOTAL RETURN	PTTAX	11.05	\$125,000	4/14/00
6/25/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	14384.35	PIMCO STOCKPLUS A	PSPAX	8.69	\$125,000	4/14/00
8/11/03	C	041-96606	ABBY MILLS INC	AD	11916.111	PIMCO EMER MKTS BFA	PAEMX	10.49	\$125,000	5/11/00
8/11/03	C	041-96607	BUCKHANNON INC	AD	11725.453	PIMCO EMER MKTS BFA	PAEMX	10.49	\$123,000	5/11/00
8/11/03	C	041-96608	HAVERS INC	AF	12202.097	PIMCO EMER MKTS BFA	PAEMX	10.49	\$128,000	5/11/00
8/20/03	C	0BB-96801	EVBO INC	AD	11748.12	PIMCO EMER MKTS BFA	PAEMX	10.64	\$125,000	5/11/00
									\$29,662,546	
Pioneer										
1/5/01	P	0BB-19959	PENTAGON PERF. PARTNERS	DF	23755.656	PIONEER BOND FUND	PIOBX	8.84	\$210,000	3/13/00
1/9/01	H	0BB-96732	HEADSTART B-P14	14	22624.434	PIONEER BOND FUND	PIOBX	8.84	\$200,000	12/22/00
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	22675.737	PIONEER BOND FUND	PIOBX	8.82	\$200,000	3/15/01
4/19/01	H	041-96595	APOLLO 2	14	28473.804	PIONEER BOND FUND	PIOBX	8.78	\$250,000	4/18/01
6/20/01	R	0BB-96721	ROCK HILL INC.	14	12091.898	PIONEER EUROPE FUND	PEURX	24.81	\$300,000	12/8/00
6/21/01	R	0BB-96782	PINE HILLS INC. II	DF	10024.058	PIONEER EUROPE FUND	PEURX	24.94	\$250,000	6/4/01
7/12/01	R	0BB-96720	PINE HILLS INC.	14	10313.531	PIONEER EUROPE FUND	PEURX	24.24	\$250,000	12/8/00
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	10242.475	PIONEER EUROPE FUND	PEURX	23.92	\$245,000	7/5/01
8/7/01	G	0BB-96792	GLOBAL STRATEGIES	49	9746.785	PIONEER EUROPE FUND	PEURX	24.88	\$242,500	7/5/01
9/10/01	G	0BB-96680	GACF, N.V.	49	21168.501	PIONEER FRCH EQ FDA	PFRAY	11.81	\$250,000	7/28/00
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	16968.326	PIONEER BOND FUND	PIOBX	8.84	\$150,000	6/15/01
9/24/01	G	0BB-96680	GACF, N.V.	49	29990.628	PIONEER FRCH EQ FDA	PFRAY	10.67	\$320,000	7/28/00
9/24/01	G	0BB-96680	GACF, N.V.	49	101639.344	PIONEER PAN EUR ERFA	PPEAY	3.05	\$310,000	7/28/00
12/4/01	P	ERS-95313	P 7	AF	25369.004	PIONEER HIG YLD FDA	TAHYX	10.84	\$275,000	8/29/01
1/15/02	G	0BB-96792	GLOBAL STRATEGIES	49	10470.085	PIONEER EUROPE FUND	PEURX	23.40	\$245,000	7/5/01
1/23/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	27497.709	PIONEER HIG YLD FDA	TAHYX	10.91	\$300,000	11/20/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
2/5/02	H	041-96613	CIBC CAYMAN CP-12	M5	23364.486	PIONEER GROWTH SHS	MOMGX	12.84	\$300,000	10/9/01
2/19/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	27881.041	PIONEER HIG YLD FDA	TAHYX	10.76	\$300,000	2/2/00
5/3/02	H	041-96599	CIBC CAYMAN CP-10	M5	83333.333	PIONEER US HY CBFDA	PUCAY	4.80	\$400,000	6/15/01
5/7/02	H	041-96613	CIBC CAYMAN CP-12	M5	86315.789	PIONEER US HY CBFDA	PUCAY	4.75	\$410,000	10/9/01
5/16/02	H	0BB-96523	HEADSTART B-P2	50	77962.578	PIONEER US HY CBFDA	PUCAY	4.81	\$375,000	7/23/99
6/17/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	2687.57	PIONEER BOND FUND	PIOBX	8.93	\$24,000	9/13/00
6/18/02	H	041-96609	CIBC CAYMAN CP-11	MD	2765.957	PIONEER BOND FUND	PIOBX	8.93	\$24,700	8/17/01
6/20/02	H	0BB-96552	HEADSTART B-P5	14	2749.16	PIONEER BOND FUND	PIOBX	8.93	\$24,550	9/23/99
6/20/02	H	0BB-96582	HEADSTART B-P6	50	2765.957	PIONEER BOND FUND	PIOBX	8.93	\$24,700	11/18/99
6/26/02	H	041-96592	CIBC CAYMAN CP-9	MD	2737.43	PIONEER BOND FUND	PIOBX	8.95	\$24,500	4/5/01
6/27/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	2752.809	PIONEER BOND FUND	PIOBX	8.90	\$24,500	5/9/00
7/10/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	2740.492	PIONEER BOND FUND	PIOBX	8.94	\$24,500	4/14/00
7/11/02	H	041-96586	ISIS 401 LIMITED 1	AD	2799.552	PIONEER BOND FUND	PIOBX	8.93	\$25,000	2/15/01
7/23/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	2775.281	PIONEER BOND FUND	PIOBX	8.90	\$24,700	2/1/01
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	2814.983	PIONEER BOND FUND	PIOBX	8.81	\$24,800	5/4/00
8/8/02	H	041-96616	OBERON 401 LIMITED 4	AF	2768.362	PIONEER BOND FUND	PIOBX	8.85	\$24,500	1/31/02
8/14/02	G	0BB-96792	GLOBAL STRATEGIES	49	18905.473	PIONEER EM MKTS FD A	PEMFX	10.05	\$190,000	7/5/01
8/14/02	H	041-96611	ISIS 401 LIMITED 5	78	2772.166	PIONEER BOND FUND	PIOBX	8.91	\$24,700	9/5/01
8/26/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	2741.031	PIONEER BOND FUND	PIOBX	8.92	\$24,450	11/20/00
8/27/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	2713.964	PIONEER BOND FUND	PIOBX	8.88	\$24,100	2/5/02
8/30/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	2713.004	PIONEER BOND FUND	PIOBX	8.92	\$24,200	3/5/02
9/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8122.744	PIONEER INTL VAL FDC	PCITX	11.08	\$90,000	12/24/01
9/17/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	4646.66	PIONEER AM INC FDC	PCUSX	10.33	\$48,000	12/24/01
9/23/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	13058.13	PIONEER T/F INC FD C	PCMTX	11.87	\$155,000	12/24/01
9/24/02	H	041-96588	ISIS 401 LIMITED 2	AD	2452.62	PIONEER BOND FUND	PIOBX	8.97	\$22,000	3/14/01
10/4/02	H	041-96592	CIBC CAYMAN CP-9	MD	2746.637	PIONEER BOND FUND	PIOBX	8.92	\$24,500	4/5/01
10/4/02	H	0BB-96870	CREDIT LYONNAIS	DA	2802.691	PIONEER BOND FUND	PIOBX	8.92	\$25,000	9/24/02
10/15/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	2542.759	PIONEER BOND FUND	PIOBX	8.77	\$22,300	6/2/00
10/15/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	2554.162	PIONEER BOND FUND	PIOBX	8.77	\$22,400	6/7/00
10/15/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	2565.564	PIONEER BOND FUND	PIOBX	8.77	\$22,500	12/6/00
10/15/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	2519.954	PIONEER BOND FUND	PIOBX	8.77	\$22,100	12/6/00
10/23/02	C	041-96606	ABBY MILLS INC	AD	2571.757	PIONEER BOND FUND	PIOBX	8.71	\$22,400	5/11/00
10/23/02	C	041-96608	HAVERS INC	AF	2525.832	PIONEER BOND FUND	PIOBX	8.71	\$22,000	5/11/00
11/13/02	C	0BB-96799	JST PAN INC	AD	2458.101	PIONEER BOND FUND	PIOBX	8.95	\$22,000	5/11/00
11/13/02	C	0BB-96802	OXBO INC	AD	2480.447	PIONEER BOND FUND	PIOBX	8.95	\$22,200	5/11/00
11/18/02	H	041-96615	LEVI 401 LIMITED 3	AF	2684.564	PIONEER BOND FUND	PIOBX	8.94	\$24,000	1/7/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/20/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	2463.606	PIONEER BOND FUND	PIOBX	8.93	\$22,000	12/6/00
11/21/02	H	0BB-96603	HEADSTART B-P7	AD	2690.583	PIONEER BOND FUND	PIOBX	8.92	\$24,000	12/30/99
11/25/02	H	041-96627	CREDIT LYONNAIS	DA	2743.561	PIONEER BOND FUND	PIOBX	8.93	\$24,500	10/21/02
12/5/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	2555.911	PIONEER BOND FUND	PIOBX	9.39	\$24,000	6/2/00
12/6/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	2555.911	PIONEER BOND FUND	PIOBX	9.39	\$24,000	12/6/00
12/12/02	H	ERS-95347	CREDIT LYONNAIS	DA	2666.667	PIONEER BOND FUND	PIOBX	9	\$24,000	12/2/02
1/6/03	C	0BB-96658	CIBC CAYMAN XP-2	MD	2452.83	PIONEER BOND FUND	PIOBX	9.01	\$22,100	6/7/00
1/6/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	2475.028	PIONEER BOND FUND	PIOBX	9.01	\$22,300	6/7/00
1/7/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	2654.867	PIONEER BOND FUND	PIOBX	9.04	\$24,000	11/27/02
1/14/03	C	041-96626	RODGARS ALS INC II	DA	2430.939	PIONEER BOND FUND	PIOBX	9.05	\$22,000	8/7/02
1/14/03	C	ERS-95335	HAVERS INC II	15	2486.188	PIONEER BOND FUND	PIOBX	9.05	\$22,500	4/8/02
1/27/03	C	041-96608	HAVERS INC	AF	2480.706	PIONEER BOND FUND	PIOBX	9.07	\$22,500	5/11/00
2/4/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	2195.122	PIONEER AM ICM TR A	PUSGX	10.25	\$22,500	6/7/00
2/4/03	H	0BB-96902	CREDIT LYONNAIS	15	201409.869	PIONEER HIG YLD FDA	TAHYX	9.93	\$2,000,000	1/10/03
2/7/03	C	0BB-96803	RODGARS ALS INC	DA	2477.974	PIONEER BOND FUND	PIOBX	9.08	\$22,500	5/11/00
2/12/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	2698.238	PIONEER BOND FUND	PIOBX	9.08	\$24,500	4/14/00
2/12/03	H	0BB-96708	CIBC CAYMAN CP-7	MD	2720.264	PIONEER BOND FUND	PIOBX	9.08	\$24,700	11/20/00
2/12/03	H	0BB-96749	CIBC CAYMAN CP-8	MD	2720.264	PIONEER BOND FUND	PIOBX	9.08	\$24,700	2/1/01
2/12/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	2698.238	PIONEER BOND FUND	PIOBX	9.08	\$24,500	11/27/02
2/24/03	H	041-96627	CREDIT LYONNAIS	DA	2695.27	PIONEER BOND FUND	PIOBX	9.09	\$24,500	10/21/02
2/24/03	H	0BB-96870	CREDIT LYONNAIS	DA	2640.264	PIONEER BOND FUND	PIOBX	9.09	\$24,000	9/24/02
2/24/03	H	ERS-95347	CREDIT LYONNAIS	DA	2695.27	PIONEER BOND FUND	PIOBX	9.09	\$24,500	12/2/02
2/25/03	C	041-96606	ABBY MILLS INC	AD	2527.473	PIONEER BOND FUND	PIOBX	9.10	\$23,000	5/11/00
3/10/03	C	0BB-96799	JST PAN INC	DA	2505.447	PIONEER BOND FUND	PIOBX	9.18	\$23,000	5/11/00
3/10/03	C	0BB-96801	EVBO INC	AD	2505.447	PIONEER BOND FUND	PIOBX	9.18	\$23,000	5/11/00
3/10/03	C	0BB-96803	RODGARS ALS INC	DA	2228.682	PIONEER AM ICM TR A	PUSGX	10.32	\$23,000	5/11/00
4/15/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	27704.485	PIONEER TOP EUR PFC	PTPCY	3.79	\$105,000	12/24/01
5/30/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	29220.779	PIONEER EUR RESH PTC	PERCY	3.08	\$90,000	12/24/01
5/30/03	G	0BB-96900	GLOBAL CAPITAL	J1	38461.538	PIONEER EUR EQ FD C2	PELCY	3.12	\$120,000	1/7/03
6/3/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	28436.019	PIONEER TOP EUR PFC	PTPCY	4.22	\$120,000	12/24/01
6/3/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	24271.845	PIONEER EUR RESH PTC	PERCY	3.09	\$75,000	12/24/01
6/4/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	18867.925	PIONEER TOP EUR PFC	PTPCY	4.24	\$80,000	12/24/01
6/5/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	15564.202	PIONEER AM S/T FD C1	PSTCY	5.14	\$80,000	12/24/01
6/5/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	16359.918	PIONEER US HY CBD C1	PHCCY	4.89	\$80,000	12/24/01
6/5/03	H	0BB-96902	CREDIT LYONNAIS	15	538116.592	PIONEER HIG YLD FDA	TAHYX	11.15	\$6,000,000	1/10/03
6/10/03	G	0BB-96760	STRATEGIC INVESTORS	49	17688.679	PIONEER TOP EUR PFC	PTPCY	4.24	\$75,000	3/7/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/19/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	36390.102	PIONEER EUR BD FDA	PERAY	6.87	\$250,000	12/24/01
6/19/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	43859.649	PIONEER EUR SHT BDFA	PSEAY	6.27	\$275,000	12/24/01
7/1/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	J1	42957.746	PIONEER TOP EUR PFA	PTPAY	4.26	\$183,000	12/24/01
7/10/03	G	0BB-96900	GLOBAL CAPITAL	J1	22029.372	PIONEER GLB BOND A	PGBAY	7.49	\$165,000	1/7/03
7/28/03	H	0BB-96934	CREDIT LYONNAIS	DA	2392.822	PIONEER AM ICM TR A	PUSGX	10.03	\$24,000	5/7/03
7/28/03	H	0BB-96934	CREDIT LYONNAIS	DA	2614.379	PIONEER BOND FUND	PIOBX	9.18	\$24,000	5/7/03
7/30/03	H	ERS-95357	CREDIT LYONNAIS	DA	2397.602	PIONEER AM ICM TR A	PUSGX	10.01	\$24,000	5/7/03
7/30/03	H	ERS-95357	CREDIT LYONNAIS	DA	2622.951	PIONEER BOND FUND	PIOBX	9.15	\$24,000	5/7/03
8/1/03	H	041-83558	MARKS SECURITIES LLC	DA	2469.229	PIONEER AM ICM TR A	PUSGX	9.92	\$24,495	2/27/03
8/1/03	H	041-83558	MARKS SECURITIES LLC	DA	2700.634	PIONEER BOND FUND	PIOBX	9.07	\$24,495	2/27/03
8/1/03	H	ERS-05764	MARKS SECURITIES II	DA	2469.229	PIONEER AM ICM TR A	PUSGX	9.92	\$24,495	3/4/03
8/1/03	H	ERS-05764	MARKS SECURITIES II	DA	2700.634	PIONEER BOND FUND	PIOBX	9.07	\$24,495	3/4/03
8/1/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	2469.229	PIONEER AM ICM TR A	PUSGX	9.92	\$24,495	3/4/03
8/1/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	2700.634	PIONEER BOND FUND	PIOBX	9.07	\$24,495	3/4/03
8/4/03	H	ERS-05763	SPENCER SECURITIES	DA	2411.533	PIONEER AM ICM TR A	PUSGX	9.95	\$23,995	2/27/03
8/4/03	H	ERS-05763	SPENCER SECURITIES	DA	2636.786	PIONEER BOND FUND	PIOBX	9.10	\$23,995	2/27/03
8/7/03	G	0BB-96771	GA CAPITAL	J3	35782.748	PIONEER EUOLD EFDA	PEOAY	3.13	\$112,000	5/14/01
8/7/03	H	0BB-96694	CIBC CAYMAN CP-6	MD	2437.811	PIONEER AM ICM TR A	PUSGX	10.05	\$24,500	9/13/00
8/7/03	H	0BB-96694	CIBC CAYMAN CP-6	MD	2628.697	PIONEER BOND FUND	PIOBX	9.13	\$24,000	9/13/00
8/18/03	G	0BB-96761	EQUITY INVESTORS	49	36951.501	PIONEER TOP EUR PFA	PTPAY	4.33	\$160,000	3/7/01
8/21/03	H	0BB-96524	HEADSTART B-P3	15	158371.041	PIONEER HIG YLD FDA	TAHYX	11.05	\$1,750,000	7/23/99
8/28/03	G	0BB-96771	GA CAPITAL	J3	12850.467	PIONEER EMG EUR FD A	PCEAY	8.56	\$110,000	5/14/01
									\$19,662,558	
Prudential										
3/26/01	C	0BB-96714	CIBC CAYMAN XP-5	14	17500	STRATEGIC P FVLZIOI	SPFVZ	10	\$175,000	12/6/00
3/27/01	C	0BB-96714	CIBC CAYMAN XP-5	14	17500	STRATEGIC PTR FVLZ	SPFVZ	10	\$175,000	12/6/00
3/27/01	H	0BB-96552	HEADSTART B-P5	14	20000	STRATEGIC PTR FVLZ	SPFVZ	10	\$200,000	9/23/99
3/27/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	7500	STRATEGIC PTR FVLZ	SPFVZ	10	\$75,000	3/13/00
5/16/01	R	0BB-96717	BLUE SPRUCE INC.	DF	24121.296	PRU EUROPE GWTH FD A	PRAEX	14.51	\$350,000	12/8/00
5/16/01	R	0BB-96718	CLEAR BROOK INC	DF	24121.296	PRU EUROPE GWTH FD A	PRAEX	14.51	\$350,000	12/8/00
5/16/01	R	0BB-96719	WHITESPRUCE INC.	DF	35885.167	PRU PACIFIC GROWTH A	PRPAX	8.36	\$300,000	12/8/00
6/25/01	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	133.905	PRUMER EUROPE GRW A	PREGF	18.67	\$2,500	5/19/98
10/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	7475.561	PRU INTL VAL FD Z	PISZX	17.39	\$130,000	7/5/01
11/1/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	46697.039	PRU JENN INTL GRFZ	PJIZX	4.39	\$205,000	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	19104.596	PRU EUROPE GWTH FD Z	PIEUX	12.62	\$241,100	7/5/01
11/7/01	H	041-96599	CIBC CAYMAN CP-10	M5	106723.586	PRU GOVT INCOME A	PGVAX	9.37	\$1,000,000	6/15/01
11/12/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	18759.812	PRU EUROPE GWTH FD Z	PIEUX	12.74	\$239,000	5/14/01
11/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	18759.812	PRU EUROPE GWTH FD Z	PIEUX	12.74	\$239,000	7/5/01
11/13/01	G	0BB-96792	GLOBAL STRATEGIES	49	25142.857	PRU PACIFIC GROWTH Z	PPGZX	7	\$176,000	7/5/01
11/23/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	32943.604	PRU PACIFIC GROWTH Z	PPGZX	7.27	\$239,500	5/14/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	111111.111	PRU GOVT INCOME A	PGVAX	9	\$1,000,000	10/9/01
11/29/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	14129.032	PRU INTL VAL FD Z	PISZX	17.05	\$240,900	5/14/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	11740.331	PRU PACIFIC GROWTH Z	PPGZX	7.24	\$85,000	7/5/01
12/4/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13943.089	PRU INTL VAL FD Z	PISZX	17.22	\$240,100	5/14/01
12/13/01	H	041-96599	CIBC CAYMAN CP-10	M5	6272.401	PRU HIGH YIELD A	PBHAX	5.58	\$35,000	6/15/01
1/4/02	H	041-96595	APOLLO 2	15	85251.492	PRU ACT BAL FD A	PIBAX	11.73	\$1,000,000	4/18/01
2/20/02	C	041-96607	BUCKHANNON INC	14	88261.253	PRU ACT BAL FD A	PIBAX	11.33	\$1,000,000	5/11/00
3/19/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	18507.973	PRU INTL VAL FD Z	PISZX	17.56	\$325,000	12/24/01
3/19/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	18507.973	PRU INTL VAL FD Z	PISZX	17.56	\$325,000	12/24/01
3/25/02	C	041-96606	ABBY MILLS INC	78	24131.274	STRATEGIC P MOD GFC	PIMGX	10.36	\$250,000	5/11/00
3/25/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	26260.504	STRATEGIC PTR FVLC	SUVCX	9.52	\$250,000	6/7/00
3/25/02	C	0BB-96802	OXBO INC	50	15197.568	STRATEGIC P CON GFC	PCCFX	9.87	\$150,000	5/11/00
3/26/02	C	041-96608	HAVERS INC	14	28818.444	STRATEGIC P MOD GFC	PIMGX	10.41	\$300,000	5/11/00
4/5/02	J	041-83264	MELADAN CAPITAL, LLC	14	86206.897	PRU ACT BAL FD A	PIBAX	11.60	\$1,000,000	4/4/02
4/12/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	26232.949	STRATEGIC PTR FVLC	SUVCX	9.53	\$250,000	6/2/00
4/12/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	28856.243	STRATEGIC PTR FVLC	SUVCX	9.53	\$275,000	12/6/00
4/16/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	25667.351	STRATEGIC PTR FVLC	SUVCX	9.74	\$250,000	6/7/00
5/23/02	P	ERS-95312	MP6	15	20000	STRATEGIC P MCVFZIOI	SPMCZ	10	\$200,000	8/28/01
5/28/02	P	ERS-95312	MP6	15	20000	STRATEGIC P MCVL FDZ	SPMCZ	10	\$200,000	8/28/01
5/30/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	87183.958	PRU ACT BAL FD A	PIBAX	11.47	\$1,000,000	7/2/01
5/31/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	44398.907	PRUMER US HIGH YLD A	PRHYF	7.32	\$325,000	5/19/98
6/3/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	23777.174	PRUMER US HIGH YLD A	PRHYF	7.36	\$175,000	5/19/98
6/4/02	G	0BB-96680	GACF, N.V.	49	31636.864	PRUMER US HIGH YLD A	PRHYF	7.27	\$230,000	7/28/00
6/5/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	40035.587	PRU MUNI INS A	PMIAX	11.24	\$450,000	5/19/98
6/11/02	B	0BB-22540	MARCIA BURKE	41	52027.715	PRU GOVT INCOME Z	PGVZX	8.99	\$467,729	12/31/01
6/19/02	B	0BB-22540	MARCIA BURKE	41	51524.201	PRU GOVT INCOME Z	PGVZX	9.07	\$467,325	12/31/01
6/27/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	6883.365	PRUMER EUROPE GRW A	PREGF	15.69	\$108,000	2/14/01
7/16/02	M	0BB-22996	MAX MENDEL	49	7807.292	PRU NATIONAL MUNI A	PRNMX	16.01	\$124,995	4/30/02
7/24/02	G	0BB-96792	GLOBAL STRATEGIES	49	26136.364	PRU PACIFIC GROWTH Z	PPGZX	7.04	\$184,000	7/5/01
8/7/02	G	0BB-96705	ANALYTICAL INVESTORS	41	7552.87	PRUMER EUROPE GRW A	PREGF	13.24	\$100,000	11/3/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/7/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	7568.113	PRU EUROPE GWTH FD C	PEUCX	9.91	\$75,000	12/24/01
8/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	2929.688	PRU EUROPE GWTH FD C	PEUCX	10.24	\$30,000	12/24/01
8/26/02	G	0BB-96792	GLOBAL STRATEGIES	49	15111.111	PRU EUROPE GWTH FD Z	PIEUX	11.25	\$170,000	7/5/01
9/6/02	G	0BB-96792	GLOBAL STRATEGIES	49	14641.288	PRU PACIFIC GROWTH Z	PPGZX	6.83	\$100,000	7/5/01
9/9/02	G	0BB-96771	GA CAPITAL	J3	11066.398	PRU EUROPE GWTH FD C	PEUCX	9.94	\$110,000	5/14/01
9/9/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	22209.821	STRATEGIC P MOD GFC	PIMGX	8.96	\$199,000	2/2/00
9/12/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	35000	PRU HIGH YIELD C	PRHCX	5	\$175,000	5/9/00
10/4/02	G	0BB-96761	EQUITY INVESTORS	49	11542.497	PRU GOVT INCOME C	PRICX	9.53	\$110,000	3/7/01
10/4/02	P	0BB-19959	PENTAGON PERF. PARTNERS	15	9832.842	PRU MUNI BFD HI IC Z	PHIZX	10.17	\$100,000	3/13/00
10/4/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	10638.298	PRU GOVT INCOME Z	PGVZX	9.40	\$100,000	3/13/00
10/9/02	G	0BB-96761	EQUITY INVESTORS	49	5230.126	PRU GOVT INCOME C	PRICX	9.56	\$50,000	3/7/01
10/9/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	5949.256	PRU SHT TRM CRP BF C	PIFCX	11.43	\$68,000	12/24/01
10/21/02	B	0BB-23382	MARCIA BURKE	J3	7936.129	PRU INTL VAL FD C	PCISX	13.86	\$109,995	8/29/02
10/22/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9677.419	PRU GOVT INCOME C	PRICX	9.30	\$90,000	12/24/01
10/25/02	G	0BB-96752	INTERNATIONAL ADVISORS	49	3688.093	PRUMER PACIFIC GRW A	PRPGF	9.49	\$35,000	2/14/01
11/8/02	H	0BB-96523	HEADSTART B-P2	50	30,303.03	PRUMER US HIGH YLD A	PRHYF	6.60	\$200,000	7/23/99
11/14/02	H	041-96613	CIBC CAYMAN CP-12	M5	25,641.03	PRUMER US HIGH YLD A	PRHYF	6.63	\$170,000	10/9/01
12/6/02	M	0BB-22630	MAX MENDEL	49	11689.134	PRU GOVT INCOME C	PRICX	9.41	\$109,995	1/25/02
12/11/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	15347.334	PRU PACIFIC GROWTH C	PRPCX	6.19	\$95,000	5/14/01
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	142,857.14	PRUMER US HIGH YLD A	PRHYF	7	\$1,000,000	1/6/03
1/9/03	H	0BB-96899	CREDIT LYONNAIS	DA	142,653.35	PRUMER US HIGH YLD A	PRHYF	7.01	\$1,000,000	1/6/03
1/13/03	H	041-96613	CIBC CAYMAN CP-12	M5	130,465.44	PRUMER US HIGH YLD A	PRHYF	7.09	\$925,000	10/9/01
1/15/03	H	041-96627	CREDIT LYONNAIS	DA	39062.5	PRU HIGH YIELD C	PRHCX	5.12	\$200,000	10/21/02
2/20/03	H	041-96599	CIBC CAYMAN CP-10	M5	42,979.94	PRUMER US HIGH YLD A	PRHYF	6.98	\$300,000	6/15/01
2/20/03	H	0BB-96749	CIBC CAYMAN CP-8	MD	70752.953	PRU HIGH YIELD A	PBHAX	5.08	\$359,425	2/1/01
2/21/03	H	0BB-96902	CREDIT LYONNAIS	15	27,855.15	PRUMER US HIGH YLD A	PRHYF	7.18	\$200,000	1/10/03
2/21/03	H	ERS-95352	CREDIT LYONNAIS	DA	77972.71	PRU HIGH YIELD C	PRHCX	5.13	\$400,000	1/6/03
2/26/03	H	0BB-96615	CIBC CAYMAN CP-1	MD	49019.608	PRU HIGH YIELD A	PBHAX	5.10	\$250,000	2/2/00
2/27/03	H	041-96592	CIBC CAYMAN CP-9	MD	26418.787	PRU HIGH YIELD A	PBHAX	5.11	\$135,000	4/5/01
2/27/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	64,011.38	PRUMER US HIGH YLD A	PRHYF	7.03	\$450,000	11/27/02
2/28/03	G	0BB-96771	GA CAPITAL	J3	9384.776	PRU GOVT INCOME C	PRICX	9.59	\$90,000	5/14/01
3/3/03	H	0BB-96899	CREDIT LYONNAIS	DA	38986.355	PRU HIGH YIELD A	PBHAX	5.13	\$200,000	1/6/03
3/11/03	H	041-96609	CIBC CAYMAN CP-11	MD	43689.32	PRU HIGH YIELD A	PBHAX	5.15	\$225,000	8/17/01
3/13/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	15260.323	PRU PACIFIC GROWTH C	PRPCX	5.57	\$85,000	1/7/03
3/13/03	H	0BB-96615	CIBC CAYMAN CP-1	MD	70,521.86	PRUMER US HIGH YLD A	PRHYF	7.09	\$500,000	2/2/00
3/13/03	H	0BB-96708	CIBC CAYMAN CP-7	MD	26264.591	PRU HIGH YIELD A	PBHAX	5.14	\$135,000	11/20/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/17/03	G	0BB-96705	ANALYTICAL INVESTORS	41	16100.179	PRU PACIFIC GROWTH C	PRPCX	5.59	\$90,000	11/3/00
4/1/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	44,117.65	PRUMER US HIGH YLD A	PRHYF	7.14	\$315,000	6/7/00
4/1/03	C	0BB-96714	CIBC CAYMAN XP-5	MD	39,915.97	PRUMER US HIGH YLD A	PRHYF	7.14	\$285,000	12/6/00
4/1/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	48,319.33	PRUMER US HIGH YLD A	PRHYF	7.14	\$345,000	2/5/03
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	17857.143	PRU HIGH YIELD C	PRHCX	5.32	\$95,000	9/21/00
4/8/03	H	041-96628	ATLANTIS 401-2 LTD	23	55,172.41	PRUMER US HIGH YLD A	PRHYF	7.25	\$400,000	12/5/02
4/8/03	H	0BB-96902	CREDIT LYONNAIS	15	69,348.13	PRUMER US HIGH YLD A	PRHYF	7.21	\$500,000	1/10/03
4/16/03	H	0BB-96870	CREDIT LYONNAIS	DA	46992.481	PRU HIGH YIELD A	PBHAX	5.32	\$250,000	9/24/02
4/17/03	H	ERS-95347	CREDIT LYONNAIS	DA	46904.315	PRU HIGH YIELD A	PBHAX	5.33	\$250,000	12/2/02
6/5/03	H	0BB-96870	CREDIT LYONNAIS	DA	45372.051	PRU HIGH YIELD A	PBHAX	5.51	\$250,000	9/24/02
7/9/03	H	0BB-96615	CIBC CAYMAN CP-1	MD	44,964.03	DRYDEN HI YLD FD A	PBHAX	5.56	\$250,000	2/2/00
7/15/03	H	041-96627	CREDIT LYONNAIS	DA	53,956.84	DRYDEN HI YLD FD A	PBHAX	5.56	\$300,000	10/21/02
8/27/03	H	0BB-96784	OBERON 401 LIMITED 1	AD	91,240.88	DRYDEN HI YLD FD A	PBHAX	5.48	\$500,000	6/5/01
									\$27,486,563	
Putnam										
1/11/01	R	0BB-96717	BLUE SPRUCE INC.	DF	23809.524	PUTNAM ASIA/PAC GR A	PAPAX	10.50	\$250,000	12/8/00
1/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	14522.822	PUTNAM INTL GROWTH A	POVSX	24.10	\$350,000	11/3/00
1/23/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	DF	39184.953	PUTNAM ICM FUND CLA	PINCX	6.38	\$250,000	3/13/00
1/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	39062.5	PUTNAM ICM FUND CLA	PINCX	6.40	\$250,000	1/29/01
1/31/01	H	0BB-96652	HEADSTART B-P8	DF	41550.388	PUTNAM ICM FUND CLA	PINCX	6.45	\$268,000	5/4/00
2/5/01	H	0BB-96652	HEADSTART B-P8	DF	45454.545	PUTNAM H/YLD TR II A	PUHAX	6.27	\$285,000	5/4/00
3/8/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	38520.801	PUTNAM ICM FUND CLA	PINCX	6.49	\$250,000	1/29/01
3/12/01	G	0BB-96750	INVESTMENT CONSULTANTS	49	54472.477	PUTNAM AM GOVT IC FD	PAGVX	8.72	\$475,000	2/1/01
3/12/01	G	0BB-96761	EQUITY INVESTORS	5	51605.505	PUTNAM AM GOVT IC FD	PAGVX	8.72	\$450,000	3/7/01
3/13/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	30864.198	PUTNAM ICM FUND CLA	PINCX	6.48	\$200,000	2/28/01
3/22/01	G	0BB-96760	STRATEGIC INVESTORS	49	12388.503	PUTNAM INTL GROWTH A	POVSX	20.18	\$250,000	3/7/01
3/22/01	G	0BB-96760	STRATEGIC INVESTORS	49	26455.026	PUTNAM INTL NEW OP A	PINOX	9.45	\$250,000	3/7/01
3/23/01	G	0BB-96696	CAPITAL INVESTORS	49	12112.403	PUTNAM INTL GROWTH A	POVSX	20.64	\$250,000	9/21/00
3/23/01	G	0BB-96696	CAPITAL INVESTORS	49	25510.204	PUTNAM INTL NEW OP A	PINOX	9.80	\$250,000	9/21/00
3/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	12112.403	PUTNAM INTL GROWTH A	POVSX	20.64	\$250,000	11/3/00
3/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	25510.204	PUTNAM INTL NEW OP A	PINOX	9.80	\$250,000	11/3/00
3/23/01	G	0BB-96760	STRATEGIC INVESTORS	49	12112.403	PUTNAM INTL GROWTH A	POVSX	20.64	\$250,000	3/7/01
3/23/01	G	0BB-96760	STRATEGIC INVESTORS	49	25510.204	PUTNAM INTL NEW OP A	PINOX	9.80	\$250,000	3/7/01
4/5/01	R	0BB-96721	ROCK HILL INC.	15	50100.2	PUTNAM INTL NEW OP A	PINOX	9.98	\$500,000	12/8/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/10/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	31733.746	PUTNAM ICM FUND CLA	PINCX	6.46	\$205,000	4/6/01
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	33333.333	PUTNAM ICM FUND CLA	PINCX	6.45	\$215,000	3/15/01
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	15384.615	PUTNAM EUROPE GR FDM	PEUMX	19.50	\$300,000	3/15/01
4/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	20297.7	PUTNAM INTL GROWTH A	POVSX	22.17	\$450,000	2/14/01
4/25/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	35953.979	PUTNAM INTL NEW OP A	PINOX	10.43	\$375,000	2/14/01
4/25/01	G	0BB-96761	EQUITY INVESTORS	5	21356.784	PUTNAM EURO GR FDA	PEUGX	19.90	\$425,000	3/7/01
4/25/01	G	0BB-96761	EQUITY INVESTORS	5	45541.707	PUTNAM INTL NEW OP A	PINOX	10.43	\$475,000	3/7/01
4/27/01	G	0BB-96761	EQUITY INVESTORS	5	12351.779	PUTNAM EURO GR FDA	PEUGX	20.24	\$250,000	3/7/01
5/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	31007.752	PUTNAM ICM FUND CLA	PINCX	6.45	\$200,000	4/25/01
5/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	33783.784	PUTNAM H/YLD TR II A	PUHAX	5.92	\$200,000	4/25/01
5/2/01	H	041-96595	APOLLO 2	15	38699.69	PUTNAM ICM FUND CLA	PINCX	6.46	\$250,000	4/18/01
5/9/01	H	041-96595	APOLLO 2	15	41806.02	PUTNAM H/YLD TR II A	PUHAX	5.98	\$250,000	4/18/01
5/11/01	P	041-96593	PENTAGON PERF. PARTNERS	15	31152.648	PUTNAM ICM FUND CLA	PINCX	6.42	\$200,000	4/6/01
5/14/01	G	0BB-96761	EQUITY INVESTORS	5	6821.282	PUTNAM INTL GROWTH A	POVSX	21.99	\$150,000	3/7/01
5/14/01	G	0BB-96761	EQUITY INVESTORS	5	10251.153	PUTNAM EURO GR FDA	PEUGX	19.51	\$200,000	3/7/01
5/25/01	P	041-96598	PMP 4	15	28081.123	PUTNAM ICM FUND CLA	PINCX	6.41	\$180,000	5/24/01
6/1/01	H	041-96586	ISIS 401 LIMITED 1	50	38655.462	PUTNAM H/YLD TR II A	PUHAX	5.95	\$230,000	2/15/01
6/5/01	G	0BB-96752	INTERNATIONAL ADVISORS	49	928.696	PUTNAM INTL NEW OP A	PINOX	10.35	\$9,612	2/14/01
6/8/01	H	041-96588	ISIS 401 LIMITED 2	50	26193.248	PUTNAM AM GOVT IC FD	PAGVX	8.59	\$225,000	3/14/01
6/8/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	42016.807	PUTNAM H/YLD TR II A	PUHAX	5.95	\$250,000	6/5/01
6/15/01	P	0BB-96785	MANAGEMENT 5	15	42444.822	PUTNAM H/YLD TR II A	PUHAX	5.89	\$250,000	6/7/01
6/20/01	R	0BB-96720	PINE HILLS INC.	14	51020.408	PUTNAM INTL NEW OP A	PINOX	9.80	\$500,000	12/8/00
6/25/01	H	041-96590	ISIS 401 LIMITED 3	50	31007.752	PUTNAM ICM FUND CLM	PNCMX	6.45	\$200,000	3/15/01
6/25/01	P	041-96597	PPP 4	15	34364.261	PUTNAM H/YLD TR II A	PUHAX	5.82	\$200,000	5/24/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	38726.334	PUTNAM H/YLD TR II A	PUHAX	5.81	\$225,000	7/2/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	34883.721	PUTNAM ICM FUND CLA	PINCX	6.45	\$225,000	7/2/01
7/6/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	21274.602	PUTNAM GLO GOV IC TR	PGGIX	10.67	\$227,000	7/2/01
7/6/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	34883.721	PUTNAM ICM FUND CLA	PINCX	6.45	\$225,000	7/2/01
7/11/01	H	041-96586	ISIS 401 LIMITED 1	50	31415.241	PUTNAM ICM FUND CLM	PNCMX	6.43	\$202,000	2/15/01
7/11/01	H	041-96588	ISIS 401 LIMITED 2	50	34525.661	PUTNAM ICM FUND CLM	PNCMX	6.43	\$222,000	3/14/01
7/11/01	H	041-96600	ISIS 401 LIMITED 4	50	18025.078	PUTNAM USG ICM TR M	PGSMX	12.76	\$230,000	7/2/01
7/17/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	51063.83	PUTNAM INTL NEW OP A	PINOX	9.40	\$480,000	5/14/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	12283.309	PUTNAM INTL GROWTH A	POVSX	20.19	\$248,000	5/14/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	26716.738	PUTNAM INTL NEW OP A	PINOX	9.32	\$249,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	12283.309	PUTNAM INTL GROWTH A	POVSX	20.19	\$248,000	7/5/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	25643.777	PUTNAM INTL NEW OP A	PINOX	9.32	\$239,000	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/25/01	H	0BB-96790	OBERON 401 LIMITED 2	50	38759.69	PUTNAM ICM FUND CLM	PNCMX	6.45	\$250,000	7/2/01
7/26/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	11778.703	PUTNAM INTL VOY FDA	PNVAX	16.81	\$198,000	5/14/01
7/26/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13613.445	PUTNAM EURO GR FDA	PEUGX	17.85	\$243,000	5/14/01
8/7/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	11787.602	PUTNAM INTL GROWTH A	POVSX	20.81	\$245,300	5/14/01
8/7/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25589.155	PUTNAM INTL NEW OP A	PINOX	9.59	\$245,400	5/14/01
8/8/01	G	0BB-96792	GLOBAL STRATEGIES	49	11739.341	PUTNAM INTL GROWTH A	POVSX	20.64	\$242,300	7/5/01
8/8/01	H	0BB-96708	CIBC CAYMAN CP-7	MD	30721.966	PUTNAM ICM FUND CLM	PNCMX	6.51	\$200,000	11/20/00
8/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	26095.238	PUTNAM INTL NEW OP A	PINOX	9.45	\$246,600	7/5/01
8/10/01	H	0BB-96798	OBERON 3	50	38109.756	PUTNAM ICM FUND CLA	PINCX	6.56	\$250,000	8/10/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	11632.062	PUTNAM INTL GROWTH A	POVSX	20.71	\$240,900	5/14/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25395.153	PUTNAM INTL NEW OP A	PINOX	9.49	\$241,000	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	11588.605	PUTNAM INTL GROWTH A	POVSX	20.71	\$240,000	7/5/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	25300.316	PUTNAM INTL NEW OP A	PINOX	9.49	\$240,100	7/5/01
8/17/01	H	041-96609	CIBC CAYMAN CP-11	14	46236.559	PUTNAM ICM FUND CLM	PNCMX	6.51	\$301,000	8/17/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	11609.473	PUTNAM INTL GROWTH A	POVSX	20.69	\$240,200	5/14/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	14025.671	PUTNAM INTL VOY FDA	PNVAX	17.14	\$240,400	5/14/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	25509.554	PUTNAM INTL NEW OP A	PINOX	9.42	\$240,300	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	11464.476	PUTNAM INTL GROWTH A	POVSX	20.69	\$237,200	7/5/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	25191.083	PUTNAM INTL NEW OP A	PINOX	9.42	\$237,300	7/5/01
8/24/01	H	0BB-96798	OBERON 3	50	38402.458	PUTNAM ICM FUND CLM	PNCMX	6.51	\$250,000	8/10/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	11795.757	PUTNAM INTL GROWTH A	POVSX	20.27	\$239,100	5/14/01
8/31/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	26113.537	PUTNAM INTL NEW OP A	PINOX	9.16	\$239,200	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	11795.757	PUTNAM INTL GROWTH A	POVSX	20.27	\$239,100	7/5/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	26102.62	PUTNAM INTL NEW OP A	PINOX	9.16	\$239,100	7/5/01
9/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13050.314	PUTNAM INTL GROWTH A	POVSX	19.08	\$249,000	5/14/01
9/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	19010.819	PUTNAM US GOVT INC A	PGSIX	12.94	\$246,000	5/14/01
9/10/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	29259.694	PUTNAM INTL NEW OP A	PINOX	8.51	\$249,000	5/14/01
9/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	13024.109	PUTNAM INTL GROWTH A	POVSX	19.08	\$248,500	7/5/01
9/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	29142.186	PUTNAM INTL NEW OP A	PINOX	8.51	\$248,000	7/5/01
9/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	36321.484	PUTNAM US GOVT INC A	PGSIX	12.94	\$470,000	7/5/01
9/19/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	45662.1	PUTNAM ICM FUND CLA	PINCX	6.57	\$300,000	9/5/01
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	34052.213	PUTNAM AM GOVT IC FD	PAGVX	8.81	\$300,000	6/15/01
9/21/01	H	041-96599	CIBC CAYMAN CP-10	50	45662.1	PUTNAM ICM FUND CLA	PINCX	6.57	\$300,000	6/15/01
9/24/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	31300.641	PUTNAM INTL NEW OP A	PINOX	7.92	\$247,901	5/14/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	13598.298	PUTNAM INTL GROWTH A	POVSX	17.28	\$234,979	7/5/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	29657.149	PUTNAM INTL NEW OP A	PINOX	7.92	\$234,885	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/27/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13791.178	PUTNAM INTL GROWTH A	POVSX	17.91	\$247,000	5/14/01
9/27/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	29818.182	PUTNAM INTL NEW OP A	PINOX	8.25	\$246,000	5/14/01
9/27/01	G	0BB-96792	GLOBAL STRATEGIES	49	13567.839	PUTNAM INTL GROWTH A	POVSX	17.91	\$243,000	7/5/01
9/27/01	G	0BB-96792	GLOBAL STRATEGIES	49	29575.758	PUTNAM INTL NEW OP A	PINOX	8.25	\$244,000	7/5/01
9/27/01	R	0BB-96782	PINE HILLS INC. II	15	48484.848	PUTNAM INTL NEW OP A	PINOX	8.25	\$400,000	6/4/01
10/3/01	R	0BB-96811	CLEAR BROOK INC. II	15	35587.189	PUTNAM INTL NEW OP A	PINOX	8.43	\$300,000	9/28/01
10/3/01	R	ERS-95316	CANADIAN IMPERIAL R-5	50	23724.792	PUTNAM INTL NEW OP A	PINOX	8.43	\$200,000	9/10/01
10/3/01	R	ERS-95317	CANADIAN IMPERIAL R-4	15	23724.792	PUTNAM INTL NEW OP A	PINOX	8.43	\$200,000	9/10/01
10/4/01	H	041-96599	CIBC CAYMAN CP-10	50	37936.267	PUTNAM ICM FUND CLM	PNCMX	6.59	\$250,000	6/15/01
10/5/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13024.987	PUTNAM INTL GROWTH A	POVSX	18.81	\$245,000	5/14/01
10/5/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	28521.537	PUTNAM INTL NEW OP A	PINOX	8.59	\$245,000	5/14/01
10/5/01	G	0BB-96792	GLOBAL STRATEGIES	49	12706.007	PUTNAM INTL GROWTH A	POVSX	18.81	\$239,000	7/5/01
10/11/01	H	041-96599	CIBC CAYMAN CP-10	50	19245.574	PUTNAM USG ICM TR M	PGSMX	12.99	\$250,000	6/15/01
10/11/01	H	041-96603	APOLLO 3	15	45385.779	PUTNAM ICM FUND CLA	PINCX	6.61	\$300,000	8/10/01
10/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	28013.777	PUTNAM INTL NEW OP A	PINOX	8.71	\$244,000	7/5/01
10/19/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	13043.478	PUTNAM INTL GROWTH A	POVSX	18.63	\$243,000	5/14/01
10/19/01	H	041-96599	CIBC CAYMAN CP-10	50	60422.961	PUTNAM ICM FUND CLA	PINCX	6.62	\$400,000	6/15/01
10/22/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	39274.924	PUTNAM ICM FUND CLA	PINCX	6.62	\$260,000	9/5/01
10/31/01	H	ERS-95320	LEVI 401 LIMITED 1	50	40916.53	PUTNAM STRATG IFA	PDVAX	6.11	\$250,000	10/31/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	12651.555	PUTNAM INTL GROWTH A	POVSX	18.97	\$240,000	7/5/01
11/1/01	G	0BB-96792	GLOBAL STRATEGIES	49	27522.936	PUTNAM INTL NEW OP A	PINOX	8.72	\$240,000	7/5/01
11/7/01	H	041-96611	ISIS 401 LIMITED 5	50	44709.389	PUTNAM ICM FUND CLA	PINCX	6.71	\$300,000	9/5/01
11/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	38343.558	PUTNAM ICM FUND CLA	PINCX	6.52	\$250,000	10/31/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	37634.409	PUTNAM ICM FUND CLA	PINCX	6.51	\$245,000	10/9/01
11/29/01	H	ERS-95320	LEVI 401 LIMITED 1	50	17780.939	PUTNAM CV IC GR A TR	PCONX	14.06	\$250,000	10/31/01
11/29/01	H	ERS-95321	LEVI 401 LIMITED 2	50	23084.026	PUTNAM GLO GOV IC TR	PGGIX	10.83	\$250,000	10/31/01
12/5/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	62787.136	PUTNAM ICM FUND CLA	PINCX	6.53	\$410,000	12/5/01
12/11/01	H	041-96586	ISIS 401 LIMITED 1	50	38580.247	PUTNAM ICM FUND CLA	PINCX	6.48	\$250,000	2/15/01
3/6/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	41303.258	PUTNAM INTL GROWTH A	POVSX	19.95	\$824,000	12/24/01
3/15/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	32786.07	PUTNAM INTL GROWTH A	POVSX	20.10	\$659,000	12/24/01
3/21/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	36205.179	PUTNAM INTL GROWTH A	POVSX	20.08	\$727,000	12/24/01
3/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	40560.841	PUTNAM INTL GROWTH A	POVSX	19.97	\$810,000	12/24/01
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	69272.446	PUTNAM US GOVT INC A	PGSIX	12.92	\$895,000	12/24/01
4/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	45145.803	PUTNAM INTL GROWTH A	POVSX	19.84	\$895,693	12/24/01
6/6/02	G	0BB-96705	ANALYTICAL INVESTORS	41	34509.202	PUTNAM US GOVT INC A	PGSIX	13.04	\$450,000	11/3/00
6/10/02	G	0BB-96705	ANALYTICAL INVESTORS	49	11565.15	PUTNAM US GOVT INC A	PGSIX	12.97	\$150,000	11/3/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/11/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	38226.3	PUTNAM ICM FUND CLA	PINCX	6.54	\$250,000	3/5/02
6/11/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	38226.3	PUTNAM ICM FUND CLA	PINCX	6.54	\$250,000	2/5/02
6/12/02	G	041-96620	GACF N.V	41	4692.388	PUTNAM INTL GROWTH A	POVSX	19.18	\$90,000	6/10/02
6/17/02	G	041-96620	GACF N.V	41	5279.831	PUTNAM INTL GROWTH A	POVSX	18.94	\$100,000	6/10/02
6/25/02	G	041-96620	GACF N.V	41	23529.412	PUTNAM INTR USG IFD	PBLGX	5.10	\$120,000	6/10/02
6/27/02	G	041-96620	GACF N.V	41	4851.752	PUTNAM INTL GROWTH A	POVSX	18.55	\$90,000	6/10/02
7/26/02	G	0BB-96771	GA CAPITAL	J3	15978.695	PUTNAM INTL GR&ICM A	PNGAX	7.51	\$120,000	5/14/01
11/27/02	G	0BB-96792	GLOBAL STRATEGIES	49	8875.74	PUTNAM INTL GROWTH A	POVSX	16.90	\$150,000	7/5/01
12/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	43352.601	PUTNAM HIGH YIELD A	PHIGX	6.92	\$300,000	2/5/02
2/26/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	21551.724	PUTNAM HI YLD TR A	PHIGX	6.96	\$150,000	11/27/02
3/3/03	H	ERS-95352	CREDIT LYONNAIS	DA	28490.028	PUTNAM HI YLD TR A	PHIGX	7.02	\$200,000	1/6/03
3/5/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	21306.818	PUTNAM HI YLD TR A	PHIGX	7.04	\$150,000	11/27/02
3/17/03	H	041-83558	MARKS SECURITIES LLC	DA	25412.294	PUTNAM AST ALO CON C	PACCX	7.87	\$199,995	2/27/03
3/21/03	H	ERS-05764	MARKS SECURITIES II	DA	25251.862	PUTNAM AST ALO CON C	PACCX	7.92	\$199,995	3/4/03
4/3/03	H	ERS-95352	CREDIT LYONNAIS	DA	27816.412	PUTNAM HI YLD TR A	PHIGX	7.19	\$200,000	1/6/03
4/4/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	27777.778	PUTNAM HI YLD TR A	PHIGX	7.20	\$200,000	12/5/02
4/7/03	H	041-83558	MARKS SECURITIES LLC	DA	15663.503	PUTNAM AST ALO CON C	PACCX	7.98	\$124,995	2/27/03
4/8/03	H	041-83559	SPENCER SECURITIES II	23	31327.663	PUTNAM AST ALO CON C	PACCX	7.98	\$249,995	3/4/03
4/8/03	H	ERS-05763	SPENCER SECURITIES	DA	29984.22	PUTNAM INC FD C	PUICX	6.67	\$199,995	2/27/03
4/16/03	H	0BB-96870	CREDIT LYONNAIS	DA	41608.877	PUTNAM HI YLD TR A	PHIGX	7.21	\$300,000	9/24/02
4/17/03	H	041-96628	ATLANTIS 401-2 LTD	23	27662.517	PUTNAM HI YLD TR A	PHIGX	7.23	\$200,000	12/5/02
4/17/03	H	ERS-95347	CREDIT LYONNAIS	DA	31120.332	PUTNAM HI YLD TR A	PHIGX	7.23	\$225,000	12/2/02
4/28/03	H	041-96627	CREDIT LYONNAIS	DA	27210.884	PUTNAM HI YLD TR A	PHIGX	7.35	\$200,000	10/21/02
5/2/03	H	0BB-96870	CREDIT LYONNAIS	DA	26881.72	PUTNAM HI YLD TR A	PHIGX	7.44	\$200,000	9/24/02
5/5/03	H	041-96627	CREDIT LYONNAIS	DA	26809.651	PUTNAM HI YLD TR A	PHIGX	7.46	\$200,000	10/21/02
5/5/03	H	ERS-95347	CREDIT LYONNAIS	DA	30160.858	PUTNAM HI YLD TR A	PHIGX	7.46	\$225,000	12/2/02
5/30/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	29325.513	PUTNAM INC FD C	PUICX	6.82	\$200,000	12/5/02
6/5/03	H	041-96627	CREDIT LYONNAIS	DA	10162.602	PUTNAM DIVSF IC TR A	PDINX	9.84	\$100,000	10/21/02
7/18/03	G	0BB-96760	STRATEGIC INVESTORS	49	12041.284	PUTNAM INTL EQTY A	POVSX	17.44	\$210,000	3/7/01
7/25/03	G	0BB-96792	GLOBAL STRATEGIES	49	8973.64	PUTNAM INTL EQTY A	POVSX	17.83	\$160,000	7/5/01
8/4/03	G	0BB-96792	GLOBAL STRATEGIES	49	16770.893	PUTNAM INTL EQTY A	POVSX	17.59	\$295,000	7/5/01
									\$42,563,043	
Scudder										
1/8/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	12432.432	SCUD GLOBAL BOND FD	SSTGX	9.25	\$115,000	6/15/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/8/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	12972.973	SCUD GLOBAL BOND FD	SSTGX	9.25	\$120,000	7/18/00
1/9/01	H	0BB-96582	HEADSTART B-P6	14	33726.813	KEMPER HI YIELD FD A	KHYAX	5.93	\$200,000	11/18/99
1/9/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	16863.406	KEMPER HI YIELD FD A	KHYAX	5.93	\$100,000	6/15/00
1/11/01	H	0BB-96662	HEADSTART B-P9	14	21505.376	KEMPER STRG IC FDA	KSTAX	4.65	\$100,000	6/13/00
1/11/01	H	0BB-96695	HEADSTART B-P10	DF	16638.935	KEMPER HI YIELD FD A	KHYAX	6.01	\$100,000	9/13/00
1/17/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	16501.65	KEMPER HI YIELD FD A	KHYAX	6.06	\$100,000	6/15/00
1/18/01	C	0BB-96714	CIBC CAYMAN XP-5	14	18338.323	SCUD LARGE CO VAL FD	SCDUX	26.72	\$490,000	12/6/00
1/26/01	H	0BB-96746	HEADSTART B-P15	14	33003.3	KEMPER HI YIELD FD A	KHYAX	6.06	\$200,000	1/24/01
1/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	37128.713	KEMPER HI YIELD FD A	KHYAX	6.06	\$225,000	1/29/01
1/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	54884.742	SCUD GLOBAL BOND FD	SSTGX	9.11	\$500,000	1/29/01
1/30/01	G	0BB-96680	GACF, N.V.	J3	16339.869	SCUD GREATR EUR FDA1	SGEAY	27.54	\$450,000	7/28/00
2/5/01	H	0BB-96746	HEADSTART B-P15	14	48806.941	SCUD GLOBAL BOND FD	SSTGX	9.22	\$450,000	1/24/01
2/6/01	H	0BB-96708	CIBC CAYMAN CP-7	14	54406.964	SCUD GLOBAL BOND FD	SSTGX	9.19	\$500,000	11/20/00
2/9/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	64239.829	KEMPER STRG IC FDA	KSTAX	4.67	\$300,000	2/1/01
2/12/01	H	0BB-96652	HEADSTART B-P8	DF	6514.658	KEMPER HI YIELD FD A	KHYAX	6.14	\$40,000	5/4/00
2/12/01	H	0BB-96662	HEADSTART B-P9	14	6514.658	KEMPER HI YIELD FD A	KHYAX	6.14	\$40,000	6/13/00
2/12/01	H	0BB-96709	HEADSTART B-P11	14	6514.658	KEMPER HI YIELD FD A	KHYAX	6.14	\$40,000	11/22/00
2/14/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	49180.328	SCUD GLOBAL BOND FD	SSTGX	9.15	\$450,000	2/1/01
3/13/01	G	0BB-96705	ANALYTICAL INVESTORS	41	18495.684	SCUD GREATR EUR FDA1	SGEAY	24.33	\$450,000	11/3/00
3/22/01	G	0BB-96696	CAPITAL INVESTORS	49	7411.067	SCUDDER INTERNL	SCINX	40.48	\$300,000	9/21/00
3/23/01	G	0BB-96705	ANALYTICAL INVESTORS	41	6050.339	SCUDDER INTERNL	SCINX	41.32	\$250,000	11/3/00
3/30/01	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	12886.598	SCUD GREATR EUR FDA1	SGEAY	23.28	\$300,000	5/19/98
3/30/01	G	0BB-96696	CAPITAL INVESTORS	49	11016.145	SCUDDER INTERNL	SCINX	42.27	\$465,652	9/21/00
3/30/01	G	0BB-96705	ANALYTICAL INVESTORS	41	11781.55	SCUDDER INTERNL	SCINX	42.27	\$498,006	11/3/00
3/30/01	G	0BB-96760	STRATEGIC INVESTORS	49	10832.253	SCUDDER INTERNL	SCINX	42.27	\$457,879	3/7/01
4/10/01	H	041-96591	APOLLO 1	14	17211.704	KEMPER HI YIELD FD A	KHYAX	5.81	\$100,000	3/28/01
4/10/01	P	041-96593	PENTAGON PERF. PARTNERS	15	32967.033	SCUD GLOBAL BOND FD	SSTGX	9.10	\$300,000	4/6/01
4/10/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	32967.033	SCUD GLOBAL BOND FD	SSTGX	9.10	\$300,000	2/28/01
4/18/01	H	041-96592	CIBC CAYMAN CP-9	MD	33149.171	SCUD GLOBAL BOND FD	SSTGX	9.05	\$300,000	4/5/01
4/19/01	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	18174.475	SCUD GLB GTR EFD A2	SGEUY	24.76	\$450,000	5/19/98
4/19/01	G	0BB-96680	GACF, N.V.	49	19184.168	SCUD GLB GTR EFD A2	SGEUY	24.76	\$475,000	7/28/00
4/19/01	G	0BB-96696	CAPITAL INVESTORS	49	9597.867	SCUDDER INTERNL	SCINX	45.01	\$432,000	9/21/00
4/19/01	G	0BB-96705	ANALYTICAL INVESTORS	41	9997.778	SCUDDER INTERNL	SCINX	45.01	\$450,000	11/3/00
4/19/01	G	0BB-96705	ANALYTICAL INVESTORS	49	17164.782	SCUD GLB GTR EFD A2	SGEUY	24.76	\$425,000	11/3/00
4/19/01	G	0BB-96760	STRATEGIC INVESTORS	49	10553.21	SCUDDER INTERNL	SCINX	45.01	\$475,000	3/7/01
4/19/01	H	041-96590	ISIS 401 LIMITED 3	15	25641.026	KEMPER HI YIELD FD A	KHYAX	5.85	\$150,000	3/15/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/19/01	H	041-96591	APOLLO 1	14	27624.309	SCUD GLOBAL BOND FD	SSTGX	9.05	\$250,000	3/28/01
4/25/01	G	0BB-96696	CAPITAL INVESTORS	49	9645.981	SCUDDER INTERNL	SCINX	44.35	\$427,799	9/21/00
4/25/01	G	0BB-96705	ANALYTICAL INVESTORS	41	10059.954	SCUDDER INTERNL	SCINX	44.35	\$446,159	11/3/00
4/25/01	G	0BB-96760	STRATEGIC INVESTORS	49	10822.915	SCUDDER INTERNL	SCINX	44.35	\$479,996	3/7/01
4/25/01	H	041-96588	ISIS 401 LIMITED 2	14	27624.309	SCUD GLOBAL BOND FD	SSTGX	9.05	\$250,000	3/14/01
4/27/01	H	ERS-95308	AQUILLA 401 LIMITED 1	DF	28350.515	KEMPER HI YIELD FD A	KHYAX	5.82	\$165,000	4/25/01
5/1/01	G	0BB-96696	CAPITAL INVESTORS	49	6455.142	SCUDDER INTERNL	SCINX	45.70	\$295,000	9/21/00
5/1/01	G	0BB-96760	STRATEGIC INVESTORS	49	4376.368	SCUDDER INTERNL	SCINX	45.70	\$200,000	3/7/01
5/1/01	H	041-96592	CIBC CAYMAN CP-9	MD	34246.575	KEMPER HI YIELD FD A	KHYAX	5.84	\$200,000	4/5/01
5/2/01	H	041-96595	APOLLO 2	15	29812.606	KEMPER HI YIELD FD A	KHYAX	5.87	\$175,000	4/18/01
5/3/01	H	041-96586	ISIS 401 LIMITED 1	14	34013.605	KEMPER HI YIELD FD A	KHYAX	5.88	\$200,000	2/15/01
5/3/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	34013.605	KEMPER HI YIELD FD A	KHYAX	5.88	\$200,000	2/28/01
5/11/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	25510.204	KEMPER HI YIELD FD A	KHYAX	5.88	\$150,000	3/15/01
5/11/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	25510.204	KEMPER HI YIELD FD A	KHYAX	5.88	\$150,000	4/27/01
5/14/01	G	0BB-96696	CAPITAL INVESTORS	49	14363.389	SCUDDER INTERNL	SCINX	43.86	\$629,978	9/21/00
5/14/01	G	0BB-96705	ANALYTICAL INVESTORS	41	12316	SCUDDER INTERNL	SCINX	43.86	\$540,180	11/3/00
5/14/01	G	0BB-96760	STRATEGIC INVESTORS	49	11644.156	SCUDDER INTERNL	SCINX	43.86	\$510,713	3/7/01
5/24/01	G	0BB-96696	CAPITAL INVESTORS	49	14729.031	SCUDDER INTERNL	SCINX	44.47	\$655,000	9/21/00
5/24/01	G	0BB-96705	ANALYTICAL INVESTORS	41	12345.401	SCUDDER INTERNL	SCINX	44.47	\$549,000	11/3/00
5/24/01	G	0BB-96760	STRATEGIC INVESTORS	49	11918.147	SCUDDER INTERNL	SCINX	44.47	\$530,000	3/7/01
5/25/01	P	041-96597	PPP 4	15	50279.33	SCUD GLOBAL BOND FD	SSTGX	8.95	\$450,000	5/24/01
5/31/01	G	0BB-96696	CAPITAL INVESTORS	49	14424.635	SCUDDER INTERNL	SCINX	43.19	\$623,000	9/21/00
5/31/01	G	0BB-96705	ANALYTICAL INVESTORS	41	15651.771	SCUDDER INTERNL	SCINX	43.19	\$676,000	11/3/00
5/31/01	G	0BB-96760	STRATEGIC INVESTORS	49	15186.085	SCUDDER INTERNL	SCINX	43.19	\$655,887	3/7/01
6/1/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	22879.464	SCUD GLOBAL BOND FD	SSTGX	8.96	\$205,000	2/28/01
6/7/01	P	0BB-96785	MANAGEMENT 5	15	20040.08	KEMPER MUN BD FD CLA	KMBAX	9.98	\$200,000	6/7/01
6/12/01	C	0BB-96659	CIBC CAYMAN XP-3	14	55991.041	KEMPER INTL FUND A	KITAX	8.93	\$500,000	6/7/00
6/12/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	8277.118	SCUD GLOBAL FUND	SCOBX	24.85	\$205,686	2/28/01
6/19/01	H	041-96586	ISIS 401 LIMITED 1	50	27777.778	SCUD GLOBAL BOND FD	SSTGX	9	\$250,000	2/15/01
6/21/01	H	041-96599	CIBC CAYMAN CP-10	MD	23862.375	SCUD GLOBAL BOND FD	SSTGX	9.01	\$215,000	6/15/01
6/25/01	H	041-96590	ISIS 401 LIMITED 3	50	27746.948	SCUD GLOBAL BOND FD	SSTGX	9.01	\$250,000	3/15/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	28026.906	SCUD GLOBAL BOND FD	SSTGX	8.92	\$250,000	7/2/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	28026.906	SCUD GLOBAL BOND FD	SSTGX	8.92	\$250,000	7/2/01
7/6/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	28026.906	SCUD GLOBAL BOND FD	SSTGX	8.92	\$250,000	7/2/01
7/6/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	28026.906	SCUD GLOBAL BOND FD	SSTGX	8.92	\$250,000	7/2/01
7/12/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	35274.356	SCUD GLOBAL BOND FD	SSTGX	8.93	\$315,000	3/15/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/12/01	H	0BB-96784	0BERON 401 LIMITED 1	14	23516.237	SCUD GLOBAL BOND FD	SSTGX	8.93	\$210,000	6/5/01
7/17/01	C	0BB-96716	CIBC CAYMAN XP-6	14	6212.724	SCUD KEM INTL FDA	SUIAX	40.24	\$250,000	12/7/00
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	12020.777	SCUDDER INTERNL	SCINX	40.43	\$486,000	7/5/01
7/20/01	H	041-96599	CIBC CAYMAN CP-10	MD	23148.148	SCUDDER US GOVT FD A	KUSAX	8.64	\$200,000	6/15/01
7/25/01	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	10382.06	SCUD GLB JP EQ FDA2	SJPQY	24.08	\$250,000	5/19/98
7/25/01	G	0BB-96772	GLOBAL EQUITY	J3	6131.718	SCUDDER INTERNL	SCINX	39.63	\$243,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	6131.718	SCUDDER INTERNL	SCINX	39.63	\$243,000	7/5/01
7/25/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	33296.337	SCUD GLOBAL BOND FD	SSTGX	9.01	\$300,000	6/5/01
7/25/01	P	041-96593	PENTAGON PERF. PARTNERS	15	35587.189	SCUD HI YLD FDA	KHYAX	5.62	\$200,000	4/6/01
7/25/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	23282.887	SCUDDER US GOVT FD A	KUSAX	8.59	\$200,000	4/6/01
7/25/01	P	041-96598	PMP 4	15	23282.887	SCUDDER US GOVT FD A	KUSAX	8.59	\$200,000	5/24/01
7/31/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	33185.841	SCUD GLOBAL BOND FD	SSTGX	9.04	\$300,000	4/25/01
8/1/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	33185.841	SCUD GLOBAL BOND FD	SSTGX	9.04	\$300,000	4/27/01
8/3/01	H	041-96600	ISIS 401 LIMITED 4	50	23228.804	SCUDDER US GOVT FD A	KUSAX	8.61	\$200,000	7/2/01
8/3/01	H	0BB-96790	OBERON 401 LIMITED 2	50	23228.804	SCUDDER US GOVT FD A	KUSAX	8.61	\$200,000	7/2/01
8/3/01	P	041-96602	P 5	15	29036.005	SCUDDER US GOVT FD A	KUSAX	8.61	\$250,000	8/3/01
8/7/01	G	0BB-96772	GLOBAL EQUITY	J3	5990.22	SCUDDER INTERNL	SCINX	40.90	\$245,000	5/14/01
8/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	6145.418	SCUDDER INTERNL	SCINX	40.16	\$246,800	7/5/01
8/15/01	P	041-96602	P 5	15	21762.786	SCUD GLOBAL BOND FD	SSTGX	9.19	\$200,000	8/3/01
8/16/01	G	0BB-96772	GLOBAL EQUITY	J3	5881.922	SCUDDER INTERNL	SCINX	40.99	\$241,100	5/14/01
8/16/01	G	0BB-96792	GLOBAL STRATEGIES	49	5884.362	SCUDDER INTERNL	SCINX	40.99	\$241,200	7/5/01
8/17/01	H	041-96588	ISIS 401 LIMITED 2	50	23041.475	SCUDDER US GOVT FD A	KUSAX	8.68	\$200,000	3/14/01
8/17/01	H	041-96609	CIBC CAYMAN CP-11	14	23041.475	SCUDDER US GOVT FD A	KUSAX	8.68	\$200,000	8/17/01
8/17/01	P	041-96610	PP6	15	28801.843	SCUDDER US GOVT FD A	KUSAX	8.68	\$250,000	8/17/01
8/20/01	P	041-96610	PP6	15	27203.482	SCUD GLOBAL BOND FD	SSTGX	9.19	\$250,000	8/17/01
8/20/01	P	0BB-96785	MANAGEMENT 5	15	27203.482	SCUD GLOBAL BOND FD	SSTGX	9.19	\$250,000	6/7/01
8/22/01	G	0BB-96772	GLOBAL EQUITY	J3	5888.834	SCUDDER INTERNL	SCINX	40.84	\$240,500	5/14/01
8/22/01	G	0BB-96792	GLOBAL STRATEGIES	49	5812.929	SCUDDER INTERNL	SCINX	40.84	\$237,400	7/5/01
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	27292.576	SCUD GLOBAL BOND FD	SSTGX	9.16	\$250,000	8/17/01
8/24/01	H	0BB-96798	OBERON 3	50	27292.576	SCUD GLOBAL BOND FD	SSTGX	9.16	\$250,000	8/10/01
8/24/01	H	0BB-96798	OBERON 3	50	28968.714	SCUDDER US GOVT FD A	KUSAX	8.63	\$250,000	8/10/01
8/28/01	P	ERS-95312	MP6	15	27233.115	SCUD GLOBAL BOND FD	SSTGX	9.18	\$250,000	8/28/01
8/31/01	G	0BB-96772	GLOBAL EQUITY	J3	5946.819	SCUDDER INTERNL	SCINX	40.24	\$239,300	5/14/01
8/31/01	G	0BB-96792	GLOBAL STRATEGIES	49	5964.215	SCUDDER INTERNL	SCINX	40.24	\$240,000	7/5/01
9/7/01	H	041-96611	ISIS 401 LIMITED 5	50	32668.845	SCUD GLOBAL BOND FD	SSTGX	9.18	\$299,900	9/5/01
9/10/01	G	0BB-96772	GLOBAL EQUITY	J3	6616.862	SCUDDER INTERNL	SCINX	37.48	\$248,000	5/14/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/10/01	G	0BB-96772	GLOBAL EQUITY	J3	26994.536	SCUD GLOBAL BOND FD	SSTGX	9.15	\$247,000	5/14/01
9/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	6600.854	SCUDDER INTERNL	SCINX	37.48	\$247,400	7/5/01
9/10/01	G	0BB-96792	GLOBAL STRATEGIES	49	26885.246	SCUD GLOBAL BOND FD	SSTGX	9.15	\$246,000	7/5/01
9/10/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	34602.076	SCUDDER US GOVT FD A	KUSAX	8.67	\$300,000	6/5/01
9/10/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	34602.076	SCUDDER US GOVT FD A	KUSAX	8.67	\$300,000	7/2/01
9/17/01	H	0BB-96784	0BERON 401 LIMITED 1	14	25773.196	SCUDDER US GOVT FD A	KUSAX	8.73	\$225,000	6/5/01
9/19/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	28636.884	SCUDDER US GOVT FD A	KUSAX	8.73	\$250,000	9/5/01
9/20/01	H	041-96603	APOLLO 3	15	28636.884	SCUDDER US GOVT FD A	KUSAX	8.73	\$250,000	8/10/01
9/20/01	P	ERS-95312	MP6	15	34364.261	SCUDDER US GOVT FD A	KUSAX	8.73	\$300,000	8/28/01
9/20/01	P	ERS-95313	P 7	15	28636.884	SCUDDER US GOVT FD A	KUSAX	8.73	\$250,000	8/29/01
9/21/01	H	041-96609	CIBC CAYMAN CP-11	14	11494.253	SCUDDER US GOVT FD A	KUSAX	8.70	\$100,000	8/17/01
9/24/01	G	0BB-96772	GLOBAL EQUITY	J3	7305.531	SCUDDER INTERNL	SCINX	33.81	\$247,000	5/14/01
9/24/01	G	0BB-96792	GLOBAL STRATEGIES	49	7252.098	SCUDDER INTERNL	SCINX	33.81	\$245,193	7/5/01
9/27/01	G	0BB-96772	GLOBAL EQUITY	J3	7052.389	SCUDDER INTERNL	SCINX	34.74	\$245,000	5/14/01
9/27/01	G	0BB-96792	GLOBAL STRATEGIES	49	7109.96	SCUDDER INTERNL	SCINX	34.74	\$247,000	7/5/01
10/3/01	R	041-96612	CANADIAN IMPERIAL R-1	14	8488.964	SCUDDER INTERNL	SCINX	35.34	\$300,000	9/7/01
10/3/01	R	ERS-95315	CANADIAN IMPERIAL R-2	14	8488.964	SCUDDER INTERNL	SCINX	35.34	\$300,000	9/10/01
10/3/01	R	ERS-95316	CANADIAN IMPERIAL R-5	50	14224.751	SCUD KEM INTL FDA	SUIAX	35.15	\$500,000	9/10/01
10/3/01	R	ERS-95317	CANADIAN IMPERIAL R-4	15	14224.751	SCUD KEM INTL FDA	SUIAX	35.15	\$500,000	9/10/01
10/4/01	H	041-96599	CIBC CAYMAN CP-10	50	11529.68	SCUDDER US GOVT FD A	KUSAX	8.76	\$101,000	6/15/01
10/5/01	P	ERS-95318	PERF 8	15	28538.813	SCUDDER US GOVT FD A	KUSAX	8.76	\$250,000	10/4/01
10/8/01	H	0BB-96523	HEADSTART B-P2	50	17964.072	SCUDDER BALANCED	SCBAX	16.70	\$300,000	7/23/99
10/10/01	H	041-96603	APOLLO 3	15	13368.984	SCUDDER BALANCED	SCBAX	16.83	\$225,000	8/10/01
10/11/01	G	0BB-96680	GACF, N.V.	49	20539.033	SCUD GLB JP EQ FDA2	SJPQY	21.52	\$442,000	7/28/00
10/11/01	G	0BB-96680	GACF, N.V.	49	25778.263	SCUD GLB EX JAP FDA2	SGJPY	18.31	\$472,000	7/28/00
11/1/01	H	ERS-95320	LEVI 401 LIMITED 1	50	13134.851	SCUDDER BALANCED	SCBAX	17.13	\$225,000	10/31/01
11/9/01	H	0BB-96582	HEADSTART B-P6	50	17191.977	SCUDDER BALANCED	SCBAX	17.45	\$300,000	11/18/99
11/16/01	H	041-96592	CIBC CAYMAN CP-9	MD	13736.264	SCUDDER US BOND A2	SMBBY	21.84	\$300,000	4/5/01
11/16/01	H	ERS-95320	LEVI 401 LIMITED 1	50	28801.843	SCUDDER US GOVT FD A	KUSAX	8.68	\$250,000	10/31/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	29002.32	SCUDDER US GOVT FD A	KUSAX	8.62	\$250,000	10/9/01
12/3/01	H	041-96609	CIBC CAYMAN CP-11	MD	13586.957	SCUDDER US BOND A2	SMBBY	22.08	\$300,000	8/17/01
12/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	20420.07	SCUDDER US GOVT FD A	KUSAX	8.57	\$175,000	10/31/01
12/21/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	20420.07	SCUDDER US GOVT FD A	KUSAX	8.57	\$175,000	12/5/01
12/31/01	H	041-96611	ISIS 401 LIMITED 5	50	20348.837	SCUDDER US GOVT FD A	KUSAX	8.60	\$175,000	9/5/01
1/2/02	H	041-96599	CIBC CAYMAN CP-10	M5	15011.547	SCUDDER US BOND A2	SMBBY	21.65	\$325,000	6/15/01
1/25/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	13767.783	SCUDDER US BOND A2	SMBBY	21.79	\$300,000	9/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/30/02	H	041-96613	CIBC CAYMAN CP-12	M5	18315.018	SCUDDER US BOND A2	SMBBY	21.84	\$400,000	10/9/01
2/4/02	H	041-96616	OBERON 401 LIMITED 4	15	18281.536	SCUDDER US BOND A2	SMBBY	21.88	\$400,000	1/31/02
2/4/02	H	ERS-95329	APOLLO 4	14	18281.536	SCUDDER US BOND A2	SMBBY	21.88	\$400,000	1/31/02
2/11/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	5621.135	SCUD GLB JP EQ FDA2	SJPQY	17.79	\$100,000	2/1/01
2/11/02	G	0BB-96792	GLOBAL STRATEGIES	49	19111.861	SCUD GLB JP EQ FDA2	SJPQY	17.79	\$340,000	7/5/01
2/13/02	P	ERS-95324	PMP 401 - 8	AF	12082.854	SCUDDER US GOVT FD A	KUSAX	8.69	\$105,000	12/6/01
2/19/02	H	ERS-95320	LEVI 401 LIMITED 1	50	13748.854	SCUDDER US BOND A2	SMBBY	21.82	\$300,000	10/31/01
2/20/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	13761.468	SCUDDER US BOND A2	SMBBY	21.80	\$300,000	6/7/00
2/27/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	18281.536	SCUDDER US BOND A2	SMBBY	21.88	\$400,000	5/9/00
3/1/02	H	041-96600	ISIS 401 LIMITED 4	50	9186.955	SCUDDER US BOND A2	SMBBY	21.77	\$200,000	7/2/01
3/5/02	H	041-96617	LEVI 401 LIMITED 4	AD	13786.765	SCUDDER US BOND A2	SMBBY	21.76	\$300,000	3/4/02
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	13786.765	SCUDDER US BOND A2	SMBBY	21.76	\$300,000	3/4/02
3/6/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	18399.264	SCUDDER US BOND A2	SMBBY	21.74	\$400,000	12/6/00
3/19/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	8305.648	SCUD GB ASIA PAC A2	SPOAY	15.05	\$125,000	12/24/01
3/20/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	15102.23	SCUDDER US BOND A2	SMBBY	21.52	\$325,000	6/7/00
3/28/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	18578.727	SCUDDER US BOND A2	SMBBY	21.53	\$400,000	6/2/00
4/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	98669.623	SCUD GLB BD FDA	SZGAX	9.02	\$890,000	12/24/01
5/14/02	G	0BB-96771	GA CAPITAL	J3	7917.109	SCUD GLB EX JAP FDA2	SGJPY	18.82	\$149,000	5/14/01
5/14/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	9465.215	SCUD GLB JP EQ FDA2	SJPQY	21.13	\$200,000	12/24/01
5/14/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	29126.214	SCUD GB ASIA PAC A2	SPOAY	15.45	\$450,000	12/24/01
5/23/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	7760.532	SCUD GLB JP EQ FDA2	SJPQY	22.55	\$175,000	12/24/01
5/23/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	86	24371.859	SCUD GLB GTR EFD A2	SGEUY	19.90	\$485,000	12/24/01
5/28/02	P	ERS-95336	PMP 11 LIMITED	AF	11560.694	SCUDDER US GOVT FD A	KUSAX	8.65	\$100,000	4/17/02
6/3/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	18844.221	SCUD GLOBAL BOND A1	SGIAY	11.94	\$225,000	12/24/01
6/4/02	G	0BB-96771	GA CAPITAL	J3	7741.935	SCUDDER US BOND A1	SMBAY	13.95	\$108,000	5/14/01
6/6/02	G	0BB-96771	GA CAPITAL	J3	10752.688	SCUDDER US BOND A1	SMBAY	13.95	\$150,000	5/14/01
6/17/02	R	ERS-95316	CANADIAN IMPERIAL R-5	M5	22831.05	SCUDDER NEW EUR FD A	KNEAX	8.76	\$200,000	9/10/01
6/27/02	G	0BB-96771	GA CAPITAL	J3	5724.098	SCUD GLB EX JAP FDA2	SGJPY	17.47	\$100,000	5/14/01
6/27/02	G	0BB-96771	GA CAPITAL	J3	15151.515	SCUD GLB GTR EFD A2	SGEUY	18.81	\$285,000	5/14/01
6/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8586.148	SCUD GLB EX JAP FDA2	SGJPY	17.47	\$150,000	12/24/01
6/27/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	11961.722	SCUD GLB GTR EFD A2	SGEUY	18.81	\$225,000	12/24/01
7/5/02	G	0BB-96792	GLOBAL STRATEGIES	49	6251.737	SCUDDER INTERNL	SCINX	35.99	\$225,000	7/5/01
7/11/02	G	0BB-96792	GLOBAL STRATEGIES	49	6531.205	SCUDDER INTERNL	SCINX	34.45	\$225,000	7/5/01
7/11/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	11665.209	SCUD KEM INTL FDA	SUIAX	34.29	\$400,000	9/10/01
7/24/02	H	041-96599	CIBC CAYMAN CP-10	M5	8551.881	SCUDDER US GOVT FD A	KUSAX	8.77	\$75,000	6/15/01
7/24/02	R	0BB-96811	CLEAR BROOK INC. II	AD	13178.538	SCUD KEM INTL FDA	SUIAX	31.87	\$420,000	9/28/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/7/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	10832.383	SCUDDER US GOVT FD A	KUSAX	8.77	\$95,000	2/2/00
8/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	7400.829	SCUD GLB GTR EFD A2	SGEUY	16.89	\$125,000	12/24/01
8/8/02	H	041-96613	CIBC CAYMAN CP-12	M5	10832.383	SCUDDER US GOVT FD A	KUSAX	8.77	\$95,000	10/9/01
8/8/02	P	ERS-95319	MAN 7	AF	11402.509	SCUDDER US GOVT FD A	KUSAX	8.77	\$100,000	10/16/01
8/14/02	G	0BB-96771	GA CAPITAL	J3	7446.19	SCUD GLB GTR EFD A2	SGEUY	17.19	\$128,000	5/14/01
8/14/02	H	ERS-95314	AQUILLA 401 LIMITED 3	50	13327.41	SCUDDER US BOND A2	SMBBY	22.51	\$300,000	9/5/01
8/15/02	H	0BB-96525	HEADSTART B-P4	DF	11149.033	SCUDDER US GOVT FD A	KUSAX	8.79	\$98,000	7/23/99
8/26/02	G	0BB-96792	GLOBAL STRATEGIES	49	9753.902	SCUDDER INTERNL	SCINX	33.32	\$325,000	7/5/01
9/3/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	28409.091	SCUDDER US GOVT FD A	KUSAX	8.80	\$250,000	5/19/98
9/3/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	22535.211	SCUDDER S/T BD FD A	SZBAX	10.65	\$240,000	12/24/01
9/3/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	25568.182	SCUDDER US GOVT FD A	KUSAX	8.80	\$225,000	12/24/01
9/5/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	10215.664	SCUDDER US GOVT FD A	KUSAX	8.81	\$90,000	12/24/01
9/6/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	13975.155	SCUDDER INTL EQ FD	BTEQX	16.10	\$225,000	4/4/02
9/9/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	10136.624	SCUDDER US BOND A2	SMBBY	22.69	\$230,000	3/5/02
9/18/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	8745.081	SCUDDER US BOND A2	SMBBY	22.87	\$200,000	2/28/01
10/1/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	10795.455	SCUDDER US GOVT FD A	KUSAX	8.80	\$95,000	9/13/00
10/14/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	8522.727	SCUDDER US GOVT FD A	KUSAX	8.80	\$75,000	4/14/00
10/14/02	P	ERS-95312	MP6	FD	8802.817	SCUDDER US BOND A2	SMBBY	22.72	\$200,000	8/28/01
10/15/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	9681.093	SCUDDER US GOVT FD A	KUSAX	8.78	\$85,000	2/5/02
10/23/02	R	041-96612	CANADIAN IMPERIAL R-1	M5	5916.16	SCUD KEM INTL FDA	SUIAX	29.58	\$175,000	9/7/01
11/4/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	109170.306	SCUD HI IC FD A	KHYAX	4.58	\$500,000	2/2/00
11/5/02	H	0BB-96523	HEADSTART B-P2	50	65359.477	SCUD HI IC FD A	KHYAX	4.59	\$300,000	7/23/99
11/8/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	10318.949	SCUDDER S/T BD FD C	SZBCX	10.66	\$110,000	2/1/01
11/8/02	G	0BB-96760	STRATEGIC INVESTORS	49	10204.082	SCUDDER US GOVT FD C	KUSCX	8.82	\$90,000	3/7/01
11/11/02	H	0BB-96525	HEADSTART B-P4	FD	64794.816	SCUD HI IC FD A	KHYAX	4.63	\$300,000	7/23/99
11/12/02	P	041-96597	PPP 4	AF	8722.198	SCUDDER US BOND A2	SMBBY	22.93	\$200,000	5/24/01
11/13/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	8710.801	SCUDDER US BOND A2	SMBBY	22.96	\$200,000	3/13/00
11/13/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	8710.801	SCUDDER US BOND A2	SMBBY	22.96	\$200,000	2/28/01
11/14/02	J	ERS-95338	CAMPBELL INTERNATIONAL	AF	8764.242	SCUDDER US BOND A2	SMBBY	22.82	\$200,000	4/26/02
11/14/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	8764.242	SCUDDER US BOND A2	SMBBY	22.82	\$200,000	4/26/02
12/30/02	H	0BB-96847	WINDSOR 401-3 LIMITED	DA	25510.204	SCUDDER US GOVT FD A	KUSAX	8.82	\$225,000	3/5/02
12/30/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	36848.073	SCUDDER US GOVT FD A	KUSAX	8.82	\$325,000	2/5/02
1/2/03	H	0BB-96870	CREDIT LYONNAIS	DA	52742.616	SCUD HI IC FD A	KHYAX	4.74	\$250,000	9/24/02
1/3/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	14187.826	SCUDDER US GOVT FD A	KUSAX	8.81	\$124,995	4/4/02
1/6/03	H	0BB-96899	CREDIT LYONNAIS	DA	62893.082	SCUD HI IC FD A	KHYAX	4.77	\$300,000	1/6/03
1/7/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	26094.937	SCUD HI IC FD A	KHYAX	4.79	\$124,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/7/03	J	041-83264	MELADAN CAPITAL, LLC	DA	14171.74	SCUDDER US GOVT FD A	KUSAX	8.82	\$124,995	4/4/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	62370.062	SCUD HI IC FD A	KHYAX	4.81	\$300,000	1/6/03
1/13/03	H	041-96599	CIBC CAYMAN CP-10	M5	13429.752	SCUD HI IC FD A	KHYAX	4.84	\$65,000	6/15/01
1/13/03	H	0BB-96899	CREDIT LYONNAIS	DA	41322.314	SCUD HI IC FD A	KHYAX	4.84	\$200,000	1/6/03
1/15/03	J	041-96618	TRIAD INTERNATIONAL	FD	10813.149	SCUDDER US BOND A2	SMBBY	23.12	\$250,000	4/26/02
1/15/03	J	041-96618	TRIAD INTERNATIONAL	FD	11337.868	SCUDDER US GOVT FD A	KUSAX	8.82	\$100,000	4/26/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	13598.799	SCUD NY TF FDA	KNTAX	11.03	\$149,995	12/11/02
1/23/03	J	0BB-23580	ENTERPRISE CAPITAL, LLC	DA	31054.814	SCUD HI IC FD A	KHYAX	4.83	\$149,995	12/5/02
1/23/03	J	0BB-23581	SCORPIO CAPITAL, LLC	23	11718.34	SCUD INC FUND CLA	SZIAX	12.80	\$149,995	12/5/02
1/23/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	11718.34	SCUD INC FUND CLA	SZIAX	12.80	\$149,995	12/5/02
1/28/03	H	0BB-96653	CIBC CAYMAN CP-3	M5	53835.801	SCUD TOT RET FDA	KTRAX	7.43	\$400,000	5/9/00
1/30/03	G	0BB-96900	GLOBAL CAPITAL	J1	7052.186	SCUDDER US BOND A1	SMBAY	14.18	\$100,000	1/7/03
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	28344.671	SCUDDER US GOVT FD A	KUSAX	8.82	\$250,000	12/5/02
2/6/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	11750.881	SCUDDER FLAG VL/B A	FLVBX	17.02	\$200,000	12/5/02
2/13/03	G	0BB-96900	GLOBAL CAPITAL	J1	8131.97	SCUD GLOBAL BOND A2	SBGIY	21.52	\$175,000	1/7/03
2/13/03	G	0BB-96900	GLOBAL CAPITAL	J1	17361.111	SCUDD US HYLD BFDA1	SCHAY	8.64	\$150,000	1/7/03
2/21/03	G	0BB-96900	GLOBAL CAPITAL	J1	9936.125	SCUD GLB GTR EFD A2	SGEUY	14.09	\$140,000	1/7/03
2/26/03	H	0BB-96665	CIBC CAYMAN CP-4	MD	26150.628	SCUD HI IC FD A	KHYAX	4.78	\$125,000	6/15/00
2/26/03	H	ERS-95347	CREDIT LYONNAIS	DA	62761.506	SCUD HI IC FD A	KHYAX	4.78	\$300,000	12/2/02
2/27/03	H	041-96613	CIBC CAYMAN CP-12	M5	73068.894	SCUD HI IC FD A	KHYAX	4.79	\$350,000	10/9/01
2/28/03	P	ERS-95323	PENT. PERF. 9	AF	10647.359	SCUDDER US BOND A2	SMBBY	23.48	\$250,000	12/6/01
2/28/03	P	ERS-95325	PMP 401 (9)	AF	10647.359	SCUDDER US BOND A2	SMBBY	23.48	\$250,000	12/27/01
3/13/03	H	041-96592	CIBC CAYMAN CP-9	MD	51546.392	SCUD HI IC FD A	KHYAX	4.85	\$250,000	4/5/01
3/21/03	G	0BB-96900	GLOBAL CAPITAL	J1	1147.959	SCUD GLB EX JAP FDA2	SGJPY	15.68	\$18,000	1/7/03
4/22/03	H	ERS-95347	CREDIT LYONNAIS	DA	59880.24	SCUD HI IC FD A	KHYAX	5.01	\$300,000	12/2/02
4/25/03	P	ERS-95327	M 10	DA	12706.48	SCUDDER US BOND A2	SMBBY	23.61	\$300,000	1/10/02
5/15/03	H	0BB-96883	ATLANTIS 401-1	DA	10386.373	SCUDDER US BOND A2	SMBBY	24.07	\$250,000	12/5/02
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	14565.127	SCUDDER US BOND A2	SMBBY	24.03	\$350,000	5/7/03
6/4/03	P	0BB-96889	MANAGEMENT LTD 13	23	8186.656	SCUDDER US BOND A2	SMBBY	24.43	\$200,000	12/23/02
7/10/03	H	ERS-95311	AQUILLA 401 LIMITED 2	78	32967.033	SCUDD US HYLD BFDA1	SCHAY	9.10	\$300,000	7/2/01
									\$65,709,693	
Seligman										
1/8/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	DF	17800.633	SELIGMAN ICME FD INC	SINFX	12.64	\$225,000	3/13/00
1/12/01	H	0BB-96525	HEADSTART B-P4	DF	19700.552	SELIGMAN ICME FD INC	SINFX	12.69	\$250,000	7/23/99

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/12/01	H	0BB-96695	HEADSTART B-P10	DF	15760.441	SELIGMAN ICME FD INC	SINFX	12.69	\$200,000	9/13/00
1/31/01	H	0BB-96652	HEADSTART B-P8	DF	16742.77	SELIGMAN ICME FD INC	SINFX	13.14	\$220,000	5/4/00
2/1/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	DF	15553.869	SELIGMAN ICME FD INC	SINFX	13.18	\$205,000	3/13/00
2/5/01	H	0BB-96652	HEADSTART B-P8	DF	28373.266	SELIGMAN T/E FD NATL	SNXEX	7.93	\$225,000	5/4/00
2/12/01	H	0BB-96652	HEADSTART B-P8	DF	19201.229	SELIGMAN ICME FD INC	SINFX	13.02	\$250,000	5/4/00
2/16/01	H	0BB-96525	HEADSTART B-P4	DF	28409.091	SELIGMAN T/E FD NATL	SNXEX	7.92	\$225,000	7/23/99
2/23/01	H	0BB-96525	HEADSTART B-P4	DF	25316.456	SELIGMAN T/E FD NATL	SNXEX	7.90	\$200,000	7/23/99
2/23/01	H	0BB-96652	HEADSTART B-P8	DF	12658.228	SELIGMAN T/E FD NATL	SNXEX	7.90	\$100,000	5/4/00
3/7/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	18915.511	SELIGMAN T/E FD NATL	SNXEX	7.93	\$150,000	7/18/00
3/9/01	H	0BB-96603	HEADSTART B-P7	DF	31486.146	SELIGMAN T/E FD NATL	SNXEX	7.94	\$250,000	12/30/99
3/13/01	H	0BB-96603	HEADSTART B-P7	DF	20259.319	SELIGMAN ICME FD INC	SINFX	12.34	\$250,000	12/30/99
4/12/01	H	041-96590	ISIS 401 LIMITED 3	15	16380.016	SELIGMAN ICME FD INC	SINFX	12.21	\$200,000	3/15/01
4/24/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	18939.394	SELIGMAN US H/Y BFA2	SHAQY	7.92	\$150,000	2/28/01
4/25/01	P	041-96593	PENTAGON PERF. PARTNERS	15	22919.334	SELIGMAN T/E FD NATL	SNXEX	7.81	\$179,000	4/6/01
5/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	19561.815	SELIGMAN ICME FD INC	SINFX	12.78	\$250,000	4/25/01
5/3/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	26181.354	SELIGMAN T/E FD NATL	SNXEX	7.83	\$205,000	4/6/01
5/7/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	23809.524	SELIGMAN US H/Y BFA2	SHAQY	7.98	\$190,000	5/9/00
5/10/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	24203.822	SELIGMAN T/E FD NATL	SNXEX	7.85	\$190,000	2/1/01
5/11/01	H	041-96588	ISIS 401 LIMITED 2	14	25125.628	SELIGMAN US H/Y BFA2	SHAQY	7.96	\$200,000	3/14/01
5/17/01	H	0BB-96708	CIBC CAYMAN CP-7	14	14785.992	SELIGMAN ICME FD INC	SINFX	12.85	\$190,000	11/20/00
5/21/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	25284.45	SELIGMAN US H/Y BFA2	SHAQY	7.91	\$200,000	6/15/00
5/22/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	19132.653	SELIGMAN T/E FD NATL	SNXEX	7.84	\$150,000	6/15/00
5/22/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	25252.525	SELIGMAN US H/Y BFA2	SHAQY	7.92	\$200,000	2/1/01
5/24/01	H	041-96595	APOLLO 2	15	14797.508	SELIGMAN ICME FD INC	SINFX	12.84	\$190,000	4/18/01
5/24/01	H	0BB-96732	HEADSTART B-P14	14	13629.283	SELIGMAN ICME FD INC	SINFX	12.84	\$175,000	12/22/00
6/1/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	26081.425	SELIGMAN T/E FD NATL	SNXEX	7.86	\$205,000	2/28/01
6/5/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	25382.653	SELIGMAN US H/Y BFA2	SHAQY	7.84	\$199,000	6/15/00
6/5/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	19162.437	SELIGMAN T/E FD NATL	SNXEX	7.88	\$151,000	9/13/00
6/5/01	H	0BB-96708	CIBC CAYMAN CP-7	14	25637.755	SELIGMAN US H/Y BFA2	SHAQY	7.84	\$201,000	11/20/00
6/5/01	H	0BB-96784	0BERON 401 LIMITED 1	14	44078.947	SELIGMAN HI IC YL BD	SHYBX	4.56	\$201,000	6/5/01
6/6/01	H	0BB-96640	CIBC CAYMAN CP-2	MD	19138.15	SELIGMAN T/E FD NATL	SNXEX	7.89	\$151,000	4/14/00
6/8/01	H	041-96586	ISIS 401 LIMITED 1	50	32703.488	SELIGMAN HI IC US GOV	SUSGX	6.88	\$225,000	2/15/01
6/8/01	H	041-96592	CIBC CAYMAN CP-9	MD	19138.15	SELIGMAN T/E FD NATL	SNXEX	7.89	\$151,000	4/5/01
6/15/01	H	041-96599	CIBC CAYMAN CP-10	MD	24081.115	SELIGMAN T/E FD NATL	SNXEX	7.89	\$190,000	6/15/01
6/27/01	P	041-96597	PPP 4	15	25602.028	SELIGMAN T/E FD NATL	SNXEX	7.89	\$202,000	5/24/01
6/27/01	P	041-96598	PMP 4	15	16331.456	SELIGMAN ICME FD INC	SINFX	12.43	\$203,000	5/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/2/01	G	0BB-96696	CAPITAL INVESTORS	49	41161.179	SELIGMN INTL GR FDA	SHIFX	11.54	\$475,000	9/21/00
7/12/01	H	041-96600	ISIS 401 LIMITED 4	50	31685.678	SELIGMAN T/E FD NATL	SNXEX	7.89	\$250,000	7/2/01
7/12/01	H	0BB-96790	OBERON 401 LIMITED 2	50	20080.321	SELIGMAN ICME FD INC	SINFX	12.45	\$250,000	7/2/01
7/12/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	31685.678	SELIGMAN T/E FD NATL	SNXEX	7.89	\$250,000	7/2/01
7/12/01	H	ERS-95311	AQUILLA 401 LIMITED 2	15	20080.321	SELIGMAN ICME FD INC	SINFX	12.45	\$250,000	7/2/01
7/25/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	22710.623	SELIGMN INTL GR FDA	SHIFX	10.92	\$248,000	5/14/01
8/3/01	H	0BB-96746	HEADSTART B-P15	14	37593.985	SELIGMAN T/E FD NATL	SNXEX	7.98	\$300,000	1/24/01
8/3/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	37593.985	SELIGMAN T/E FD NATL	SNXEX	7.98	\$300,000	6/5/01
8/3/01	P	041-96602	P 5	15	37593.985	SELIGMAN T/E FD NATL	SNXEX	7.98	\$300,000	8/3/01
8/8/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	22206.148	SELIGMN INTL GR FDA	SHIFX	11.06	\$245,600	5/14/01
8/9/01	H	041-96590	ISIS 401 LIMITED 3	50	29239.766	SELIGMN HOR IGBFA2	SHGAY	10.26	\$300,000	3/15/01
8/15/01	H	041-96603	APOLLO 3	15	38077.403	SELIGMAN T/E FD NATL	SNXEX	8.01	\$305,000	8/10/01
8/15/01	H	0BB-96798	OBERON 3	50	37453.184	SELIGMAN T/E FD NATL	SNXEX	8.01	\$300,000	8/10/01
8/16/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	21690.647	SELIGMN INTL GR FDA	SHIFX	11.12	\$241,200	5/14/01
8/16/01	P	0BB-96785	MANAGEMENT 5	15	37406.484	SELIGMAN T/E FD NATL	SNXEX	8.02	\$300,000	6/7/01
8/17/01	H	041-96609	CIBC CAYMAN CP-11	14	30970.149	SELIGMAN T/E FD NATL	SNXEX	8.04	\$249,000	8/17/01
8/20/01	P	041-96610	PP6	15	37313.433	SELIGMAN T/E FD NATL	SNXEX	8.04	\$300,000	8/17/01
8/22/01	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	21617.251	SELIGMN INTL GR FDA	SHIFX	11.13	\$240,600	5/14/01
8/28/01	G	0BB-96792	GLOBAL STRATEGIES	49	478.011	SELIGMN HOR US IGA	SHIAY	10.46	\$5,000	7/5/01
8/28/01	P	ERS-95312	MP6	15	31055.901	SELIGMAN T/E FD NATL	SNXEX	8.05	\$250,000	8/28/01
8/29/01	P	ERS-95313	P 7	15	37267.081	SELIGMAN T/E FD NATL	SNXEX	8.05	\$300,000	8/29/01
9/17/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	37313.433	SELIGMAN T/E FD NATL	SNXEX	8.04	\$300,000	2/2/00
9/19/01	H	041-96589	MANDRAKE 401 LIMITED 2	14	37500	SELIGMAN T/E FD NATL	SNXEX	8	\$300,000	3/15/01
9/19/01	H	041-96596	MANDRAKE 401 LIMITED 3	14	37500	SELIGMAN T/E FD NATL	SNXEX	8	\$300,000	4/27/01
9/20/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	13659.148	SELIGMAN T/E FD NATL	SNXEX	7.98	\$109,000	5/9/00
9/21/01	H	041-96592	CIBC CAYMAN CP-9	MD	24295.432	SELIGMN HOR IGBFA2	SHGAY	10.29	\$250,000	4/5/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	37359.9	SELIGMAN T/E FD NATL	SNXEX	8.03	\$300,000	9/5/01
10/5/01	P	ERS-95318	PERF 8	15	46583.851	SELIGMAN T/E FD NATL	SNXEX	8.05	\$375,000	10/4/01
10/11/01	H	041-96591	APOLLO 1	14	37453.184	SELIGMAN T/E FD NATL	SNXEX	8.01	\$300,000	3/28/01
10/19/01	H	041-96609	CIBC CAYMAN CP-11	MD	23992.322	SELIGMN HOR IGBFA2	SHGAY	10.42	\$250,000	8/17/01
10/19/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	6234.414	SELIGMAN T/E FD NATL	SNXEX	8.02	\$50,000	5/9/00
10/31/01	H	ERS-95320	LEVI 401 LIMITED 1	50	37267.081	SELIGMAN T/E FD NATL	SNXEX	8.05	\$300,000	10/31/01
11/7/01	H	041-96611	ISIS 401 LIMITED 5	50	37082.818	SELIGMAN T/E FD NATL	SNXEX	8.09	\$300,000	9/5/01
11/7/01	P	ERS-95319	MAN 7	15	25020.851	SELIGMAN ICME FD INC	SINFX	11.99	\$300,000	10/16/01
11/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	37783.375	SELIGMAN T/E FD NATL	SNXEX	7.94	\$300,000	10/31/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	23919.052	SELIGMN INTL GR FDA	SHIFX	10.13	\$242,300	7/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/5/01	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	39141.414	SELIGMAN T/E FD NATL	SNXEX	7.92	\$310,000	12/5/01
12/10/01	P	ERS-95324	PMP 401 - 8	AF	20781.38	SELIGMAN ICME FD INC	SINFX	12.03	\$250,000	12/6/01
12/11/01	H	041-96599	CIBC CAYMAN CP-10	M5	34381.139	SELIGMN HOR IGBFA2	SHGAY	10.18	\$350,000	6/15/01
12/11/01	H	041-96613	CIBC CAYMAN CP-12	M5	37037.037	SELIGMAN T/E FD NATL	SNXEX	7.83	\$290,000	10/9/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	23808.111	SELIGMN INTL GR FDA	SHIFX	10.11	\$240,700	7/5/01
12/18/01	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	29585.799	SELIGMN HOR IGBFA2	SHGAY	10.14	\$300,000	6/5/01
12/18/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	29585.799	SELIGMN HOR IGBFA2	SHGAY	10.14	\$300,000	7/2/01
12/19/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	29093.932	SELIGMAN ICME FD INC	SINFX	12.03	\$350,000	1/29/01
12/19/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	35166.24	SELIGMAN T/E FD NATL	SNXEX	7.82	\$275,000	2/28/01
12/21/01	G	0BB-96792	GLOBAL STRATEGIES	49	20019.92	SELIGMN INTL GR FDA	SHIFX	10.04	\$201,000	7/5/01
12/26/01	H	041-96588	ISIS 401 LIMITED 2	50	41613.316	SELIGMAN T/E FD NATL	SNXEX	7.81	\$325,000	3/14/01
12/27/01	P	ERS-95323	PENT. PERF. 9	AF	24855.012	SELIGMAN ICME FD INC	SINFX	12.07	\$300,000	12/6/01
1/2/02	G	0BB-96792	GLOBAL STRATEGIES	49	19609.756	SELIGMN INTL GR FDA	SHIFX	10.25	\$201,000	7/5/01
1/4/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	20491.803	SELIGMAN ICME FD INC	SINFX	12.20	\$250,000	12/6/00
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	24671.053	SELIGMAN ICME FD INC	SINFX	12.16	\$300,000	1/7/02
1/9/02	C	041-96607	BUCKHANNON INC	14	24732.069	SELIGMAN ICME FD INC	SINFX	12.13	\$300,000	5/11/00
1/9/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	20610.058	SELIGMAN ICME FD INC	SINFX	12.13	\$250,000	12/6/00
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	24752.475	SELIGMAN ICME FD INC	SINFX	12.12	\$300,000	1/7/02
1/15/02	G	0BB-96772	GLOBAL EQUITY CONSULTANTS	J3	24471.299	SELIGMN INTL GR FDA	SHIFX	9.93	\$243,000	5/14/01
1/22/02	P	ERS-95327	M 10	DF	37926.675	SELIGMAN T/E FD NATL	SNXEX	7.91	\$300,000	1/10/02
1/23/02	P	ERS-95325	PMP 401 (9)	15	31685.678	SELIGMAN T/E FD NATL	SNXEX	7.89	\$250,000	12/27/01
1/24/02	H	0BB-96727	HEADSTART B-P12	14	50761.421	SELIGMAN T/E FD NATL	SNXEX	7.88	\$400,000	12/18/00
1/25/02	H	0BB-96524	HEADSTART B-P3	14	50825.921	SELIGMAN T/E FD NATL	SNXEX	7.87	\$400,000	7/23/99
1/30/02	H	0BB-96488	HEADSTART B-P1	14	50761.421	SELIGMAN T/E FD NATL	SNXEX	7.88	\$400,000	7/7/99
1/30/02	H	0BB-96582	HEADSTART B-P6	50	25104.603	SELIGMAN ICME FD INC	SINFX	11.95	\$300,000	11/18/99
1/31/02	H	0BB-96523	HEADSTART B-P2	50	38071.066	SELIGMAN T/E FD NATL	SNXEX	7.88	\$300,000	7/23/99
1/31/02	P	ERS-95327	M 10	DF	12690.355	SELIGMAN T/E FD NATL	SNXEX	7.88	\$100,000	1/10/02
2/4/02	H	041-96616	OBERON 401 LIMITED 4	15	33898.305	SELIGMAN ICME FD INC	SINFX	11.80	\$400,000	1/31/02
2/4/02	H	ERS-95329	APOLLO 4	14	50632.911	SELIGMAN T/E FD NATL	SNXEX	7.90	\$400,000	1/31/02
2/5/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	50632.911	SELIGMAN T/E FD NATL	SNXEX	7.90	\$400,000	2/5/02
2/5/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	50632.911	SELIGMAN T/E FD NATL	SNXEX	7.90	\$400,000	2/5/02
2/7/02	H	0BB-96552	HEADSTART B-P5	14	50632.911	SELIGMAN T/E FD NATL	SNXEX	7.90	\$400,000	9/23/99
2/15/02	P	ERS-95328	P 10	DF	21150.592	SELIGMAN ICME FD INC	SINFX	11.82	\$250,000	1/10/02
2/20/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	21240.442	SELIGMAN ICME FD INC	SINFX	11.77	\$250,000	6/7/00
3/4/02	H	041-96613	CIBC CAYMAN CP-12	M5	39100.684	SELIGMN HOR IGBFA2	SHGAY	10.23	\$400,000	10/9/01
3/5/02	H	041-96617	LEVI 401 LIMITED 4	AD	16583.748	SELIGMAN ICME FD INC	SINFX	12.06	\$200,000	3/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/5/02	H	041-96617	LEVI 401 LIMITED 4	AD	55865.922	SELIGMAN HI IC YL BD	SHYBX	3.58	\$200,000	3/4/02
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	16583.748	SELIGMAN ICME FD INC	SINFX	12.06	\$200,000	3/4/02
3/5/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	55865.922	SELIGMAN HI IC YL BD	SHYBX	3.58	\$200,000	3/4/02
3/28/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	38986.355	SELIGMN HOR IGBFA2	SHGAY	10.26	\$400,000	12/7/00
4/16/02	H	041-96592	CIBC CAYMAN CP-9	MD	22375.915	SELIGMN GBL SMLR CFA	SHGAX	12.29	\$275,000	4/5/01
4/16/02	J	0BB-22932	SHERLOCK CAPITAL	50	29469.548	SELIGMN INTL GR FDA	SHIFX	10.18	\$300,000	4/4/02
4/19/02	C	ERS-95333	OXBO INC. II	50	113314.448	SELIGMAN HI IC YL BD	SHYBX	3.53	\$400,000	4/3/02
4/19/02	J	041-83266	SEQUENTIAL CAPITAL	AD	84985.836	SELIGMAN HI IC YL BD	SHYBX	3.53	\$300,000	4/4/02
5/8/02	J	0BB-22931	LEGION CAPITAL, LLC	AD	29585.799	SELIGMN INTL GR FDA	SHIFX	10.14	\$300,000	4/4/02
5/13/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	4306.632	SELIGMAN ICME FD INC	SINFX	11.61	\$50,000	6/2/00
5/13/02	H	0BB-96709	HEADSTART B-P11	14	2937.72	SELIGMAN CAPTL FUND	SCFIX	17.02	\$50,000	11/22/00
5/14/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	4057.71	SELIGMAN COMM STK FD	SCSFX	11.09	\$45,000	6/2/00
5/14/02	C	ERS-95334	JST PAN INC. II	50	4258.944	SELIGMAN ICME FD INC	SINFX	11.74	\$50,000	4/3/02
5/14/02	P	ERS-95337	PERFORMANCE 401-11	AF	29615.005	SELIGMN INTL GR FDA	SHIFX	10.13	\$300,000	4/17/02
5/15/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	13157.895	SELIGMAN HI IC YL BD	SHYBX	3.42	\$45,000	6/2/00
5/15/02	C	ERS-95334	JST PAN INC. II	50	7225.434	SELIGMN HI IC US GOV	SUSGX	6.92	\$50,000	4/3/02
5/15/02	H	0BB-96709	HEADSTART B-P11	14	4258.944	SELIGMAN FRONTIER FD	SLFRX	11.74	\$50,000	11/22/00
5/16/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	7009.346	SELIGMAN CA TE HY SR	SCHYX	6.42	\$45,000	6/2/00
5/16/02	C	ERS-95334	JST PAN INC. II	50	14619.883	SELIGMAN HI IC YL BD	SHYBX	3.42	\$50,000	4/3/02
5/16/02	P	ERS-95336	PMP 11 LIMITED	AF	87719.298	SELIGMAN HI IC YL BD	SHYBX	3.42	\$300,000	4/17/02
5/21/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	6465.517	SELIGMN HI IC US GOV	SUSGX	6.96	\$45,000	6/2/00
5/21/02	C	ERS-95334	JST PAN INC. II	50	4220.183	SELIGMAN COMM STK FD	SCSFX	10.90	\$46,000	4/3/02
5/21/02	H	0BB-96709	HEADSTART B-P11	14	4034.335	SELIGMAN ICME FD INC	SINFX	11.65	\$47,000	11/22/00
5/22/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	4280.822	SELIGMAN ICME FD INC	SINFX	11.68	\$50,000	6/7/00
5/22/02	H	0BB-96709	HEADSTART B-P11	14	4436.557	SELIGMAN FRONTIER FD	SLFRX	11.27	\$50,000	11/22/00
5/23/02	J	ERS-95338	CAMPBELL INTERNATIONAL	15	18903.592	SELIGMAN GLB TECH A	STOFY	15.87	\$300,000	4/26/02
5/29/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	102639.296	SELIGMAN HI IC YL BD	SHYBX	3.41	\$350,000	4/6/01
5/31/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	7153.076	SELIGMN HI IC US GOV	SUSGX	6.99	\$50,000	6/7/00
5/31/02	C	ERS-95334	JST PAN INC. II	50	3879.31	SELIGMAN ICME FD INC	SINFX	11.60	\$45,000	4/3/02
6/3/02	H	0BB-96709	HEADSTART B-P11	14	4363.002	SELIGMAN ICME FD INC	SINFX	11.46	\$50,000	11/22/00
6/4/02	H	0BB-96709	HEADSTART B-P11	14	3105.59	SELIGMAN CAPTL FUND	SCFIX	16.10	\$50,000	11/22/00
6/5/02	C	ERS-95334	JST PAN INC. II	50	7010.014	SELIGMN HI IC US GOV	SUSGX	6.99	\$49,000	4/3/02
6/5/02	H	0BB-96709	HEADSTART B-P11	14	4363.002	SELIGMAN ICME FD INC	SINFX	11.46	\$50,000	11/22/00
7/19/02	G	041-96620	GACF N.V	41	15384.615	SELIGMN HI IC US GOV	SUSGX	7.15	\$110,000	6/10/02
7/26/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	15006.002	SELIGMN INTL GR FDA	SHIFX	8.33	\$125,000	5/19/98
7/26/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	17509.728	SELIGMAN GLB GR FDA	SHGOX	5.14	\$90,000	5/19/98

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/29/02	G	041-96620	GACF N.V	41	10428.737	SELIGMN INTL GR FDA	SHIFX	8.63	\$90,000	6/10/02
7/29/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	5561.735	SELIGMN INTL GR FDA	SHIFX	8.99	\$50,000	2/1/01
8/8/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	10849.91	SELIGMAN GLB GR FDA	SHGOX	5.53	\$60,000	5/19/98
8/19/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	5844.156	SELIGMAN COM INF FDA	SLMCX	16.94	\$99,000	4/14/00
8/21/02	G	041-96620	GACF N.V	41	3744.493	SELIGMN INTL GR FDA	SHIFX	9.08	\$34,000	6/10/02
9/3/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	17711.172	SELIGMN HI IC US GOV	SUSGX	7.34	\$130,000	12/24/01
9/4/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	33388.982	SELIGMAN US HY BD A2	SHAQY	5.99	\$200,000	2/5/02
10/4/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	34013.605	SELIGMAN US HY BD A2	SHAQY	5.88	\$200,000	3/5/02
10/21/02	G	0BB-96761	EQUITY INVESTORS	49	21634.615	SELIGMAN EM MKTS FDC	SHECX	4.16	\$90,000	3/7/01
11/11/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	62814.07	SELIGMAN US HY BD A2	SHAQY	5.97	\$375,000	3/4/02
11/12/02	P	0BB-96877	PERFORMANCE 12 401	DA	6090.134	SELIGMAN COM INF FDA	SLMCX	16.42	\$100,000	11/7/02
11/13/02	P	ERS-95341	MANAGEMENT 401-12	DA	6280.414	SELIGMAN COM INF FDA	SLMCX	16.44	\$103,250	11/7/02
11/14/02	H	0BB-96746	HEADSTART B-P15	AF	41736.227	SELIGMAN US HY BD A2	SHAQY	5.99	\$250,000	1/24/01
11/14/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	33388.982	SELIGMAN US HY BD A2	SHAQY	5.99	\$200,000	4/26/02
11/29/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	9354.046	SELIGMAN ICME FD INC	SINFX	10.69	\$99,995	4/4/02
12/4/02	P	0BB-96877	PERFORMANCE 12 401	DA	5797.101	SELIGMAN COM INF FDA	SLMCX	17.25	\$100,000	11/7/02
12/4/02	P	ERS-95341	MANAGEMENT 401-12	DA	5797.101	SELIGMAN COM INF FDA	SLMCX	17.25	\$100,000	11/7/02
12/11/02	H	0BB-96870	CREDIT LYONNAIS	DA	36392.405	SELIGMAN HI IC YL BD	SHYBX	3.16	\$115,000	9/24/02
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	39556.962	SELIGMAN HI IC YL BD	SHYBX	3.16	\$125,000	11/27/02
12/27/02	P	0BB-96889	MANAGEMENT LTD 13	DA	8518.519	SELIGMAN COM INF FDA	SLMCX	16.20	\$138,000	12/23/02
12/27/02	P	ERS-95351	PERFORMANCE LIMITED 13	DA	7530.864	SELIGMAN COM INF FDA	SLMCX	16.20	\$122,000	12/23/02
1/7/03	H	0BB-96899	CREDIT LYONNAIS	DA	48543.689	SELIGMAN US HY BD A2	SHAQY	6.18	\$300,000	1/6/03
1/7/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	48543.689	SELIGMAN US HY BD A2	SHAQY	6.18	\$300,000	11/27/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	31152.648	SELIGMAN HI IC YL BD	SHYBX	3.21	\$100,000	1/6/03
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	48387.097	SELIGMAN US HY BD A2	SHAQY	6.20	\$300,000	1/6/03
1/9/03	H	0BB-96899	CREDIT LYONNAIS	DA	31055.901	SELIGMAN HI IC YL BD	SHYBX	3.22	\$100,000	1/6/03
1/9/03	H	0BB-96899	CREDIT LYONNAIS	DA	32206.119	SELIGMAN US HY BD A2	SHAQY	6.21	\$200,000	1/6/03
1/13/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	79365.079	SELIGMAN US HY BD A2	SHAQY	6.30	\$500,000	4/14/00
2/4/03	C	0BB-96658	CIBC CAYMAN XP-2	MD	6140.918	SELIGMAN COM INF FDA	SLMCX	15.47	\$95,000	6/7/00
2/4/03	H	0BB-96847	WINDSOR 401-3 LIMITED	DA	40584.416	SELIGMAN US HY BD A2	SHAQY	6.16	\$250,000	3/5/02
2/4/03	H	ERS-95331	WINDSOR 401-2 LIMITED	DA	40584.416	SELIGMAN US HY BD A2	SHAQY	6.16	\$250,000	2/5/02
2/20/03	H	0BB-96708	CIBC CAYMAN CP-7	MD	19425.237	SELIGMAN HI IC YL BD	SHYBX	3.17	\$61,578	11/20/00
2/21/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	11435.832	SELIGMN INTL GR FDA	SHIFX	7.87	\$90,000	12/24/01
2/28/03	P	ERS-95355	PENTAGON PERFORMANCE 14	23	6410.256	SELIGMAN COM INF FDA	SLMCX	15.60	\$100,000	2/27/03
3/6/03	S	0BB-96907	CANCO LTD	5	12516.824	SELIGMN HI IC US GOV	SUSGX	7.43	\$93,000	2/3/03
3/6/03	S	0BB-96908	HILT LTD	5	10632.571	SELIGMN HI IC US GOV	SUSGX	7.43	\$79,000	2/3/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
3/31/03	S	0BB-96907	CANCO LTD	5	4892.368	SELIGMAN ICME FD INC	SINFX	10.22	\$50,000	2/3/03
4/8/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	46583.851	SELIGMAN US HY BD A2	SHAQY	6.44	\$300,000	12/5/02
4/28/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9852.217	SELIGMN INTL GR FDA	SHIFX	8.12	\$80,000	1/7/03
6/4/03	G	0BB-96771	GA CAPITAL	J3	12956.419	SELIGMAN JAPAN FD A	SJOFY	8.49	\$110,000	5/14/01
6/4/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	8833.922	SELIGMAN JAPAN FD A	SJOFY	8.49	\$75,000	12/24/01
6/4/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	12956.419	SELIGMAN JAPAN FD A	SJOFY	8.49	\$110,000	12/24/01
6/5/03	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	15605.493	SELIGMAN US LG CVFA	SOLVY	8.01	\$125,000	12/24/01
6/5/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	11860.175	SELIGMAN US LG CVFA	SOLVY	8.01	\$95,000	1/7/03
6/10/03	G	0BB-96760	STRATEGIC INVESTORS	49	9551.208	SELIGMAN JAPAN FD A	SJOFY	8.69	\$83,000	3/7/01
6/11/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	9747.706	SELIGMAN JAPAN FD A	SJOFY	8.72	\$85,000	8/18/01
6/12/03	G	0BB-96761	EQUITY INVESTORS	49	10159.817	SELIGMAN JAPAN FD A	SJOFY	8.76	\$89,000	3/7/01
6/16/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	12471.655	SELIGMAN JAPAN FD A	SJOFY	8.82	\$110,000	12/24/01
7/30/03	H	ERS-95357	CREDIT LYONNAIS	DA	4270.27	SELIGMAN GB TECH FDC	SHTCX	9.25	\$39,500	5/7/03
8/26/03	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	4932.992	SELIGMAN COM INF FDA	SLMCX	20.52	\$101,225	3/13/00
8/27/03	H	0BB-96790	OBERON 401 LIMITED 2	23	44910.18	SELIGMAN HI IC YL BD	SHYBX	3.34	\$150,000	7/2/01
									\$40,338,948	
State Street										
4/3/01	H	041-96591	APOLLO 1	14	8326.725	STATE STR R GOV IFA	SSGIX	12.61	\$105,000	3/28/01
4/3/01	H	041-96591	APOLLO 1	14	24637.681	STATE STR R HIG IFA	SSHAX	3.45	\$85,000	3/28/01
4/17/01	H	041-96592	CIBC CAYMAN CP-9	MD	24660.912	STATE ST RSH TE FDA	SSATX	8.11	\$200,000	4/5/01
4/18/01	H	041-96590	ISIS 401 LIMITED 3	15	24721.879	STATE ST RSH TE FDA	SSATX	8.09	\$200,000	3/15/01
5/1/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	24783.147	STATE ST RSH TE FDA	SSATX	8.07	\$200,000	2/1/01
5/7/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	15550.239	STATE STR R GOV IFA	SSGIX	12.54	\$195,000	5/9/00
5/10/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	23341.523	STATE ST RSH TE FDA	SSATX	8.14	\$190,000	6/15/00
5/14/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	27866.831	STATE ST RSH TE FDA	SSATX	8.11	\$226,000	9/13/00
5/15/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	13295.729	STATE STR R GOV IFA	SSGIX	12.41	\$165,000	7/18/00
5/21/01	H	0BB-96640	CIBC CAYMAN CP-2	MD	30541.872	STATE ST RSH TE FDA	SSATX	8.12	\$248,000	4/14/00
6/5/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	18359.853	STATE ST RSH TE FDA	SSATX	8.17	\$150,000	2/2/00
6/7/01	H	0BB-96708	CIBC CAYMAN CP-7	14	18437.118	STATE ST RSH TE FDA	SSATX	8.19	\$151,000	11/20/00
6/25/01	H	041-96599	CIBC CAYMAN CP-10	MD	13910.97	STATE STR R GOV IFA	SSGIX	12.58	\$175,000	6/15/01
7/24/01	P	041-96593	PENTAGON PERF. PARTNERS	15	24878.641	STATE ST RSH TE FDA	SSATX	8.24	\$205,000	4/6/01
7/24/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	24878.641	STATE ST RSH TE FDA	SSATX	8.24	\$205,000	4/6/01
8/16/01	P	041-96602	P 5	15	23952.096	STATE ST RSH TE FDA	SSATX	8.35	\$200,000	8/3/01
8/20/01	P	041-96610	PP6	15	29904.306	STATE ST RSH TE FDA	SSATX	8.36	\$250,000	8/17/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	26849.642	STATE ST RSH TE FDA	SSATX	8.38	\$225,000	8/17/01
8/27/01	P	041-96597	PPP 4	15	29832.936	STATE ST RSH TE FDA	SSATX	8.38	\$250,000	5/24/01
8/29/01	P	ERS-95313	P 7	15	29726.516	STATE ST RSH TE FDA	SSATX	8.41	\$250,000	8/29/01
9/27/01	P	0BB-96785	MANAGEMENT 5	15	19394.88	STATE STR R GOV IFA	SSGIX	12.89	\$250,000	6/7/01
9/27/01	P	ERS-95312	MP6	15	19394.88	STATE STR R GOV IFA	SSGIX	12.89	\$250,000	8/28/01
10/3/01	H	ERS-95314	AQUILLA 401 LIMITED 3	50	78125	STATE STR R HIG IFA	SSHAX	3.20	\$250,000	9/5/01
10/5/01	H	0BB-96790	OBERON 401 LIMITED 2	50	70093.458	STATE STR R HIG IFA	SSHAX	3.21	\$225,000	7/2/01
10/5/01	P	ERS-95318	PERF 8	15	77881.62	STATE STR R HIG IFA	SSHAX	3.21	\$250,000	10/4/01
10/10/01	H	041-96603	APOLLO 3	15	69875.776	STATE STR R HIG IFA	SSHAX	3.22	\$225,000	8/10/01
10/11/01	H	041-96595	APOLLO 2	15	77399.381	STATE STR R HIG IFA	SSHAX	3.23	\$250,000	4/18/01
10/12/01	H	041-96586	ISIS 401 LIMITED 1	50	77160.494	STATE STR R HIG IFA	SSHAX	3.24	\$250,000	2/15/01
10/12/01	H	041-96588	ISIS 401 LIMITED 2	50	77160.494	STATE STR R HIG IFA	SSHAX	3.24	\$250,000	3/14/01
10/24/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	76452.599	STATE STR R HIG IFA	SSHAX	3.27	\$250,000	7/2/01
10/31/01	P	ERS-95319	MAN 7	15	19113.15	STATE STR R GOV IFA	SSGIX	13.08	\$250,000	10/16/01
11/1/01	C	0BB-96713	CIBC CAYMAN XP-4	MD	26864.035	STATE STR INVT TR A	SITAX	9.12	\$245,000	12/6/00
11/21/01	H	ERS-95321	LEVI 401 LIMITED 2	50	75075.075	STATE STR R HIG IFA	SSHAX	3.33	\$250,000	10/31/01
11/26/01	H	041-96613	CIBC CAYMAN CP-12	M5	75075.075	STATE STR R HIG IFA	SSHAX	3.33	\$250,000	10/9/01
11/29/01	H	ERS-95320	LEVI 401 LIMITED 1	50	21951.22	STATE ST R S G&I FDA	SSAMX	10.25	\$225,000	10/31/01
12/4/01	C	0BB-96716	CIBC CAYMAN XP-6	MD	25933.61	STATE STR INVT TR A	SITAX	9.64	\$250,000	12/7/00
1/4/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	63473.054	STATE STR R HIG IFA	SSHAX	3.34	\$212,000	3/15/01
1/23/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	9451.796	STATE ST RES AURA A	SSRAX	31.74	\$300,000	6/7/00
1/25/02	H	0BB-96784	OBERON 401 LIMITED 1	14	31720.856	STATE STR R GOV IFA	SSGIX	12.61	\$400,000	6/5/01
2/11/02	C	041-96606	ABBY MILLS INC	78	20833.333	STATE ST RESH LEG A	SRLAX	12	\$250,000	5/11/00
2/13/02	C	0BB-96800	PATTEN INC	14	16460.905	STATE ST RESH LEG A	SRLAX	12.15	\$200,000	5/11/00
2/28/02	H	0BB-96523	HEADSTART B-P2	50	13319.879	STATE ST R S G&I FDA	SSAMX	9.91	\$132,000	7/23/99
2/28/02	H	0BB-96523	HEADSTART B-P2	50	22507.222	STATE S RSH MCP GFA	SCFAX	5.40	\$121,539	7/23/99
3/19/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	11125.946	STATE ST R GBL RES A	SSGRX	22.47	\$250,000	2/5/02
3/28/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	26987.242	STATE ST R S G&I FDA	SSAMX	10.19	\$275,000	6/2/00
3/28/02	H	041-96611	ISIS 401 LIMITED 5	50	24533.857	STATE ST R S G&I FDA	SSAMX	10.19	\$250,000	9/5/01
4/8/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	10860.122	STATE ST R GBL RES A	SSGRX	23.02	\$250,000	4/25/01
4/11/02	H	ERS-95329	APOLLO 4	14	19980.02	STATE ST R S G&I FDA	SSAMX	10.01	\$200,000	1/31/02
4/23/02	C	0BB-96799	JST PAN INC	14	25247.525	STATE ST R S G&I FDA	SSAMX	10.10	\$255,000	5/11/00
4/23/02	H	041-96600	ISIS 401 LIMITED 4	50	10539.629	STATE ST R GBL RES A	SSGRX	23.72	\$250,000	7/2/01
5/14/02	H	0BB-96524	HEADSTART B-P3	15	7289.038	STATE ST RES AURA A	SSRAX	35.67	\$260,000	7/23/99
5/17/02	H	0BB-96695	HEADSTART B-P10	DF	27654.867	STATE STR INVT TR A	SITAX	9.04	\$250,000	9/13/00
5/17/02	H	0BB-96746	HEADSTART B-P15	14	13616.558	STATE STR R MCP VFA	SSEAX	18.36	\$250,000	1/24/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/22/02	H	0BB-96525	HEADSTART B-P4	DF	6924.409	STATE ST RES AURA A	SSRAX	34.66	\$240,000	7/23/99
5/23/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	16986.301	STATE STR R MCP VFA	SSEAX	18.25	\$310,000	12/6/00
5/24/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	13964.951	STATE STR R MCP VFA	SSEAX	18.26	\$255,000	3/5/02
6/4/02	H	041-96615	LEVI 401 LIMITED 3	DF	28517.11	STATE S RSH MCP GFA	SCFAX	5.26	\$150,000	1/7/02
6/10/02	C	0BB-96803	RODGARS ALS INC	14	76.734	STATE ST RES AURA A	SSRAX	32.58	\$2,500	5/11/00
6/10/02	C	0BB-96803	RODGARS ALS INC	14	17156.863	STATE STR R MCP VFA	SSEAX	17.34	\$297,500	5/11/00
6/11/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	14611.338	STATE STR R MCP VFA	SSEAX	17.11	\$250,000	4/27/01
6/11/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	14611.338	STATE STR R MCP VFA	SSEAX	17.11	\$250,000	1/7/02
6/13/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	14819.206	STATE STR R MCP VFA	SSEAX	16.87	\$250,000	7/2/01
6/14/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	AD	79.34	STATE ST RES AURA A	SSRAX	31.51	\$2,500	4/4/02
6/14/02	J	0BB-22931	LEGION CAPITAL, LLC	50	79.34	STATE ST RES AURA A	SSRAX	31.51	\$2,500	4/4/02
6/14/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	79.34	STATE ST RES AURA A	SSRAX	31.51	\$2,500	4/4/02
6/19/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	18382.353	STATE ST R S G&I FDA	SSAMX	9.52	\$175,000	2/5/02
6/20/02	H	0BB-96552	HEADSTART B-P5	14	23910.733	STATE ST R S G&I FDA	SSAMX	9.41	\$225,000	9/23/99
6/20/02	H	0BB-96582	HEADSTART B-P6	50	13938.316	STATE STR R MCP VFA	SSEAX	16.86	\$235,000	11/18/99
6/21/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	14943.216	STATE STR R MCP VFA	SSEAX	16.73	\$250,000	6/5/01
6/21/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	14943.216	STATE STR R MCP VFA	SSEAX	16.73	\$250,000	3/4/02
7/2/02	H	0BB-96603	HEADSTART B-P7	AD	25167.785	STATE ST R S G&I FDA	SSAMX	8.94	\$225,000	12/30/99
7/2/02	H	0BB-96727	HEADSTART B-P12	14	12738.854	STATE STR R MCP VFA	SSEAX	15.70	\$200,000	12/18/00
7/5/02	G	0BB-96760	STRATEGIC INVESTORS	49	8780.992	STATE STR RS ITL/E A	SSIEX	9.68	\$85,000	3/7/01
7/10/02	H	0BB-96709	HEADSTART B-P11	14	28280.543	STATE ST R S G&I FDA	SSAMX	8.84	\$250,000	11/22/00
7/10/02	J	0BB-22931	LEGION CAPITAL, LLC	50	63091.483	STATE STR R HIG IFA	SSHAX	3.17	\$200,000	4/4/02
7/11/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	28312.571	STATE ST R S G&I FDA	SSAMX	8.83	\$250,000	2/28/01
7/16/02	C	ERS-95333	OXBO INC. II	50	28538.813	STATE ST R S G&I FDA	SSAMX	8.76	\$250,000	4/3/02
7/17/02	H	041-96615	LEVI 401 LIMITED 3	DF	17142.857	STATE ST R S G&I FDA	SSAMX	8.75	\$150,000	1/7/02
7/17/02	H	041-96616	OBERON 401 LIMITED 4	AF	17205.781	STATE STR R MCP VFA	SSEAX	14.53	\$250,000	1/31/02
7/17/02	H	ERS-95329	APOLLO 4	AF	5714.286	STATE ST R S G&I FDA	SSAMX	8.75	\$50,000	1/31/02
7/18/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	28901.734	STATE ST R S G&I FDA	SSAMX	8.65	\$250,000	12/5/01
7/23/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	30450.67	STATE ST R S G&I FDA	SSAMX	8.21	\$250,000	12/7/00
7/23/02	H	041-96613	CIBC CAYMAN CP-12	M5	30816.078	STATE ST R S G&I FDA	SSAMX	8.21	\$253,000	10/9/01
7/24/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	26913.876	STATE ST R S G&I FDA	SSAMX	8.36	\$225,000	4/14/00
7/29/02	H	0BB-96798	OBERON 3	50	13347.571	STATE ST R GBL RES A	SSGRX	18.73	\$250,000	8/10/01
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	8368.201	STATE STR R MCP VFA	SSEAX	14.34	\$120,000	5/4/00
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	14959.724	STATE ST R S G&I FDA	SSAMX	8.69	\$130,000	5/4/00
7/30/02	H	0BB-96662	HEADSTART B-P9	14	6973.501	STATE STR R MCP VFA	SSEAX	14.34	\$100,000	6/13/00
7/30/02	H	0BB-96662	HEADSTART B-P9	14	17261.22	STATE ST R S G&I FDA	SSAMX	8.69	\$150,000	6/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/30/02	H	0BB-96732	HEADSTART B-P14	14	28768.7	STATE ST R S G&I FDA	SSAMX	8.69	\$250,000	12/22/00
8/7/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	78	23556.508	STATE ST R S G&I FDA	SSAMX	8.49	\$199,995	4/4/02
8/22/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	9648.127	STATE STR RS ITL/E A	SSIEX	8.81	\$85,000	5/19/98
8/27/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9295.12	STATE STR R GOV IFA	SSGIX	12.91	\$120,000	12/24/01
9/3/02	G	041-96620	GACF N.V	41	8825.787	STATE STR R GOV IFA	SSGIX	13.03	\$115,000	6/10/02
9/5/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	26284.433	STATE ST R S G&I FDA	SSAMX	8.56	\$224,995	4/4/02
9/5/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	78	29204.994	STATE ST R S G&I FDA	SSAMX	8.56	\$249,995	4/4/02
9/6/02	J	041-83264	MELADAN CAPITAL, LLC	AD	26010.954	STATE ST R S G&I FDA	SSAMX	8.65	\$224,995	4/4/02
9/6/02	J	041-96618	TRIAD INTERNATIONAL	15	26011.561	STATE ST R S G&I FDA	SSAMX	8.65	\$225,000	4/26/02
9/13/02	J	ERS-95339	CORNELL INTERNATIONAL	DA	28868.36	STATE ST R S G&I FDA	SSAMX	8.66	\$250,000	4/26/02
9/17/02	C	041-96608	HAVERS INC	AF	29171.529	STATE ST R S G&I FDA	SSAMX	8.57	\$250,000	5/11/00
9/17/02	C	0BB-96802	OXBO INC	AD	35005.834	STATE ST R S G&I FDA	SSAMX	8.57	\$300,000	5/11/00
10/4/02	C	0BB-96801	EVBO INC	AD	37267.081	STATE ST R S G&I FDA	SSAMX	8.05	\$300,000	5/11/00
10/4/02	C	ERS-95334	JST PAN INC. II	50	34161.491	STATE ST R S G&I FDA	SSAMX	8.05	\$275,000	4/3/02
10/4/02	H	0BB-96870	CREDIT LYONNAIS	DA	25981.524	STATE ST RSH TE FDA	SSATX	8.66	\$225,000	9/24/02
10/7/02	J	ERS-95338	CAMPBELL INTERNATIONAL	AF	31525.851	STATE ST R S G&I FDA	SSAMX	7.93	\$250,000	4/26/02
10/21/02	C	ERS-95333	OXBO INC. II	50	6478.21	STATE ST R S G&I FDA	SSAMX	8.49	\$55,000	4/3/02
10/22/02	H	041-96627	CREDIT LYONNAIS	DA	27010.804	STATE ST RSH TE FDA	SSATX	8.33	\$225,000	10/21/02
10/23/02	C	041-96608	HAVERS INC	AF	5931.198	STATE ST R S G&I FDA	SSAMX	8.43	\$50,000	5/11/00
10/24/02	H	041-96627	CREDIT LYONNAIS	DA	7710.1	STATE STR R MCP VFA	SSEAX	12.97	\$100,000	10/21/02
10/30/02	H	041-96617	LEVI 401 LIMITED 4	AD	17733.231	STATE STR R GOV IFA	SSGIX	12.97	\$230,000	3/4/02
10/31/02	H	0BB-96582	HEADSTART B-P6	50	106557.377	STATE STR R HIG IFA	SSHAX	3.05	\$325,000	11/18/99
12/6/02	H	ERS-95347	CREDIT LYONNAIS	DA	26690.391	STATE ST RSH TE FDA	SSATX	8.43	\$225,000	12/2/02
12/13/02	C	041-96607	BUCKHANNON INC	AD	29411.765	STATE ST R AST ALC A	SSAMX	8.50	\$250,000	5/11/00
12/24/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	79113.924	STATE STR R HIG IFA	SSHAX	3.16	\$250,000	11/27/02
1/2/03	C	ERS-95335	HAVERS INC II	15	32201.405	STATE ST R AST ALC A	SSAMX	8.54	\$275,000	4/8/02
1/2/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	29274.005	STATE ST R AST ALC A	SSAMX	8.54	\$250,000	12/5/02
1/3/03	J	0BB-22932	SHERLOCK CAPITAL, LLC	AF	29307.708	STATE ST R AST ALC A	SSAMX	8.53	\$249,995	4/4/02
1/3/03	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	29307.708	STATE ST R AST ALC A	SSAMX	8.53	\$249,995	4/4/02
1/6/03	H	0BB-96899	CREDIT LYONNAIS	DA	94637.224	STATE STR R HIG IFA	SSHAX	3.17	\$300,000	1/6/03
1/6/03	J	041-83263	TUSCANY CAPITAL, LLC	DA	28968.105	STATE ST R AST ALC A	SSAMX	8.63	\$249,995	4/4/02
1/6/03	J	ERS-05757	APRICOT CAPITAL, LLC	AF	28968.105	STATE ST R AST ALC A	SSAMX	8.63	\$249,995	4/4/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	94043.887	STATE STR R HIG IFA	SSHAX	3.19	\$300,000	1/6/03
1/14/03	C	041-96625	EVBO INC II	50	34762.457	STATE ST R AST ALC A	SSAMX	8.63	\$300,000	8/7/02
1/14/03	C	041-96626	RODGARS ALS INC II	DA	31865.585	STATE ST R AST ALC A	SSAMX	8.63	\$275,000	8/7/02
1/23/03	J	041-83403	NAUTICAL CAPITAL, LLC	FD	20832.708	STATE ST R AST ALC A	SSAMX	8.40	\$174,995	12/11/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
1/29/03	H	041-96628	ATLANTIS 401-2 LTD	DA	30266.344	STATE ST R AST ALC A	SSAMX	8.26	\$250,000	12/5/02
1/30/03	G	0BB-96901	GLOBAL ANALYTICAL	J3	9637.625	STATE STR R GOV IFA	SSGIX	12.97	\$125,000	1/7/03
2/6/03	H	0BB-96882	AQUILLA 401-4 LTD	DA	30712.531	STATE ST R AST ALC A	SSAMX	8.14	\$250,000	12/5/02
2/7/03	H	ERS-95349	ATLANTIS 401 LIMITED 3	DA	30864.198	STATE ST R AST ALC A	SSAMX	8.10	\$250,000	12/5/02
2/11/03	G	0BB-96705	ANALYTICAL INVESTORS	41	8474.576	STATE STR R GOV IFA	SSGIX	12.98	\$110,000	11/3/00
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	36945.813	STATE ST R AST ALC A	SSAMX	8.12	\$300,000	2/5/03
2/24/03	P	ERS-95325	PMP 401 (9)	AF	31545.741	STATE STR R HIG IFA	SSHAX	3.17	\$100,000	12/27/01
2/26/03	H	ERS-95347	CREDIT LYONNAIS	DA	63091.483	STATE STR R HIG IFA	SSHAX	3.17	\$200,000	12/2/02
2/27/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	36855.037	STATE ST R AST ALC A	SSAMX	8.14	\$300,000	6/7/00
2/28/03	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	6488.55	STATE STR R GOV IFA	SSGIX	13.10	\$85,000	8/16/01
2/28/03	P	ERS-95341	MANAGEMENT 401-12	DA	31446.541	STATE STR R HIG IFA	SSHAX	3.18	\$100,000	11/7/02
2/28/03	P	ERS-95355	PENTAGON PERFORM 14	23	12239.902	STATE ST R AST ALC A	SSAMX	8.17	\$100,000	2/27/03
3/3/03	G	0BB-96750	INVESTMENT CONSULTANTS	41	8009.153	STATE STR R GOV IFA	SSGIX	13.11	\$105,000	2/1/01
3/3/03	H	0BB-96902	CREDIT LYONNAIS	15	62695.925	STATE STR R HIG IFA	SSHAX	3.19	\$200,000	1/10/03
3/5/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	47021.944	STATE STR R HIG IFA	SSHAX	3.19	\$150,000	2/27/03
3/10/03	C	0BB-96658	CIBC CAYMAN XP-2	MD	25753.769	STATE ST R AST ALC A	SSAMX	7.96	\$205,000	6/7/00
3/10/03	J	ERS-05762	PYRAMID CAPITAL, LLC	23	70310.859	STATE STR R HIG IFA	SSHAX	3.20	\$224,995	12/5/02
3/11/03	P	ERS-95355	PENTAGON PERFORM 14	23	31250	STATE STR R HIG IFA	SSHAX	3.20	\$100,000	2/27/03
3/11/03	P	ERS-95356	PENTAGON MANAGEMENT 15	DA	17699.115	STATE ST R AST ALC A	SSAMX	7.91	\$140,000	2/26/03
3/17/03	H	041-83558	MARKS SECURITIES LLC	DA	30302.394	STATE ST R AST ALC A	SSAMX	8.25	\$249,995	2/27/03
3/20/03	H	041-96627	CREDIT LYONNAIS	DA	5809.45	STATE STR R GOV IFA	SSGIX	12.91	\$75,000	10/21/02
3/20/03	H	0BB-96883	ATLANTIS 401-1 LIMITED	DA	29976.019	STATE ST R AST ALC A	SSAMX	8.34	\$250,000	12/5/02
3/20/03	H	ERS-95347	CREDIT LYONNAIS	DA	16266.46	STATE STR R GOV IFA	SSGIX	12.91	\$210,000	12/2/02
3/21/03	H	ERS-05764	MARKS SECURITIES II	DA	29585.178	STATE ST R AST ALC A	SSAMX	8.45	\$249,995	3/4/03
3/25/03	H	0BB-96902	CREDIT LYONNAIS	15	62305.296	STATE STR R HIG IFA	SSHAX	3.21	\$200,000	1/10/03
4/7/03	H	041-83558	MARKS SECURITIES LLC	DA	29832.309	STATE ST R AST ALC A	SSAMX	8.38	\$249,995	2/27/03
4/8/03	G	0BB-96696	CAPITAL INVESTORS	49	27607.362	STATE STR R HIG IFA	SSHAX	3.26	\$90,000	9/21/00
4/8/03	H	041-83559	SPENCER SECURITIES II	23	23922.817	STATE ST R AST ALC A	SSAMX	8.36	\$199,995	3/4/03
4/8/03	H	041-83559	SPENCER SECURITIES II	23	61348.083	STATE STR R HIG IFA	SSHAX	3.26	\$199,995	3/4/03
4/8/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	23922.817	STATE ST R AST ALC A	SSAMX	8.36	\$199,995	2/27/03
4/8/03	H	ERS-05763	SPENCER SECURITIES LLC	DA	61348.083	STATE STR R HIG IFA	SSHAX	3.26	\$199,995	2/27/03
4/16/03	H	041-96586	ISIS 401 LIMITED 1	AF	60975.61	STATE STR R HIG IFA	SSHAX	3.28	\$200,000	2/15/01
4/25/03	P	0BB-96889	MANAGEMENT LTD 13	DA	23419.204	STATE ST R AST ALC A	SSAMX	8.54	\$200,000	12/23/02
4/25/03	P	ERS-95327	M 10	DA	23419.204	STATE ST R AST ALC A	SSAMX	8.54	\$200,000	1/10/02
5/5/03	H	041-96627	CREDIT LYONNAIS	DA	15467.904	STATE STR R MCP VFA	SSEAX	12.93	\$200,000	10/21/02
5/5/03	H	0BB-96870	CREDIT LYONNAIS	DA	89552.239	STATE STR R HIG IFA	SSHAX	3.35	\$300,000	9/24/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/16/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	9077.156	STATE STR R GOV IFA	SSGIX	13.22	\$120,000	11/27/02
5/19/03	H	0BB-96934	CREDIT LYONNAIS	DA	34129.693	STATE ST R AST ALC A	SSAMX	8.79	\$300,000	5/7/03
5/21/03	H	ERS-95357	CREDIT LYONNAIS	DA	34090.909	STATE ST R AST ALC A	SSAMX	8.80	\$300,000	5/7/03
5/30/03	H	041-96628	ATLANTIS 401-2 LTD	23	21978.022	STATE ST R AST ALC A	SSAMX	9.10	\$200,000	12/5/02
6/4/03	H	0BB-23942	GALAHAD SECURITIES, LLC	15	17984.263	STATE ST R AST ALC A	SSAMX	9.23	\$165,995	5/2/03
6/5/03	H	041-96627	CREDIT LYONNAIS	DA	59880.24	STATE STR R HIG IFA	SSHAX	3.34	\$200,000	10/21/02
6/9/03	H	041-96589	MANDRAKE 401 LIMITED 2	DA	89552.239	STATE STR R HIG IFA	SSHAX	3.35	\$300,000	3/15/01
6/30/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	30021.261	STATE ST R AST ALC A	SSAMX	9.16	\$274,995	3/4/03
6/30/03	H	ERS-95321	LEVI 401 LIMITED 2	50	32751.092	STATE ST R AST ALC A	SSAMX	9.16	\$300,000	10/31/01
7/1/03	C	0BB-96659	CIBC CAYMAN XP-3	MD	2323.78	STATE ST R GBL RES A	SSGRX	25.82	\$60,000	6/7/00
7/10/03	H	ERS-95314	AQUILLA 401 LIMITED 3	50	26881.72	STATE ST R AST ALC A	SSAMX	9.30	\$250,000	9/5/01
7/14/03	H	0BB-96784	0BERON 401 LIMITED 1	AD	74183.976	STATE STR R HIG IFA	SSHAX	3.37	\$250,000	6/5/01
8/21/03	H	ERS-95310	MERCUTIO 401 LIMITED 2	DA	152905.199	STATE STR R HIG IFA	SSHAX	3.27	\$500,000	7/2/01
8/27/03	C	041-96606	ABBY MILLS INC	AD	90909.091	STATE STR R HIG IFA	SSHAX	3.30	\$300,000	5/11/00
8/27/03	C	0BB-96800	PATTEN INC	15	90909.091	STATE STR R HIG IFA	SSHAX	3.30	\$300,000	5/11/00
8/27/03	H	041-96589	MANDRAKE 401 LIMITED 2	DA	60606.061	STATE STR R HIG IFA	SSHAX	3.30	\$200,000	3/15/01
8/27/03	H	041-96595	APOLLO 2	15	90909.091	STATE STR R HIG IFA	SSHAX	3.30	\$300,000	4/18/01
8/27/03	H	0BB-96790	OBERON 401 LIMITED 2	23	90909.091	STATE STR R HIG IFA	SSHAX	3.30	\$300,000	7/2/01
8/27/03	H	ERS-95320	LEVI 401 LIMITED 1	50	121212.121	STATE STR R HIG IFA	SSHAX	3.30	\$400,000	10/31/01
9/2/03	J	ERS-05770	TAURUS CAPITAL, LLC	DA	4263.298	STATE ST RES AURA A	SSRAX	34.01	\$144,995	6/16/03
9/4/03	H	041-96589	MANDRAKE 401 LIMITED 2	DA	110778.443	STATE STR R HIG IFA	SSHAX	3.34	\$370,000	3/15/01
9/4/03	H	ERS-95321	LEVI 401 LIMITED 2	50	59880.24	STATE STR R HIG IFA	SSHAX	3.34	\$200,000	10/31/01
									\$39,321,934	
Strong										
1/8/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	20522.388	STRONG GOVT SECS FD	STVSX	10.72	\$220,000	2/2/00
1/11/01	R	0BB-96717	BLUE SPRUCE INC.	DF	16863.406	STRONG INTL STK FD	STISX	11.86	\$200,000	12/8/00
1/18/01	C	0BB-96714	CIBC CAYMAN XP-5	14	4391.033	STRONG OPPORTUNITY	SOPFX	43.27	\$190,000	12/6/00
1/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	DF	20644.096	STRONG INTL STK FD	STISX	12.11	\$250,000	1/29/01
2/12/01	H	0BB-96652	HEADSTART B-P8	DF	21477.663	STRONG INTL STK FD	STISX	11.64	\$250,000	5/4/00
2/12/01	H	0BB-96746	HEADSTART B-P15	14	21477.663	STRONG INTL STK FD	STISX	11.64	\$250,000	1/24/01
3/13/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	18621.974	STRONG GOVT SECS FD	STVSX	10.74	\$200,000	2/1/01
4/5/01	H	0BB-96708	CIBC CAYMAN CP-7	14	19588.639	STRONG INTL STK FD	STISX	10.21	\$200,000	11/20/00
4/5/01	R	0BB-96720	PINE HILLS INC.	14	19588.639	STRONG INTL STK FD	STISX	10.21	\$200,000	12/8/00
5/1/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	20343.58	STRONG INTL STK FD	STISX	11.06	\$225,000	9/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	11682.243	STRONG INTL STK FD	STISX	10.70	\$125,000	4/5/01
6/5/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	11682.243	STRONG INTL STK FD	STISX	10.70	\$125,000	7/18/00
6/20/01	R	0BB-96721	ROCK HILL INC.	14	19512.195	STRONG INTL STK FD	STISX	10.25	\$200,000	12/8/00
6/21/01	R	0BB-96783	ROCK HILL INC. II	DF	19417.476	STRONG INTL STK FD	STISX	10.30	\$200,000	6/4/01
6/25/01	H	041-96599	CIBC CAYMAN CP-10	MD	17625.232	STRONG GOVT SECS FD	STVSX	10.78	\$190,000	6/15/01
7/2/01	G	0BB-96705	ANALYTICAL INVESTORS	41	52376.334	STRONG INTL STK FD	STISX	10.31	\$540,000	11/3/00
7/9/01	G	0BB-96705	ANALYTICAL INVESTORS	41	77386.935	STRONG INTL STK FD	STISX	9.95	\$770,000	11/3/00
7/12/01	G	0BB-96760	STRATEGIC INVESTORS	49	37424.547	STRONG INTL STK FD	STISX	9.94	\$372,000	3/7/01
7/12/01	R	0BB-96782	PINE HILLS INC. II	DF	20120.724	STRONG INTL STK FD	STISX	9.94	\$200,000	6/4/01
7/17/01	G	0BB-96792	GLOBAL STRATEGIES	49	48080.808	STRONG INTL STK FD	STISX	9.90	\$476,000	7/5/01
7/25/01	G	0BB-96772	GLOBAL EQUITY	J3	25000	STRONG INTL STK FD	STISX	9.76	\$244,000	5/14/01
7/25/01	G	0BB-96792	GLOBAL STRATEGIES	49	25000	STRONG INTL STK FD	STISX	9.76	\$244,000	7/5/01
7/25/01	H	041-96586	ISIS 401 LIMITED 1	50	18552.876	STRONG GOVT SECS FD	STVSX	10.78	\$200,000	2/15/01
7/25/01	H	041-96588	ISIS 401 LIMITED 2	50	18552.876	STRONG GOVT SECS FD	STVSX	10.78	\$200,000	3/14/01
8/10/01	G	0BB-96772	GLOBAL EQUITY	J3	24516.129	STRONG INTL STK FD	STISX	9.92	\$243,200	5/14/01
8/16/01	G	0BB-96772	GLOBAL EQUITY	J3	24178.357	STRONG INTL STK FD	STISX	9.98	\$241,300	5/14/01
8/21/01	P	041-96598	PMP 4	15	22999.08	STRONG GOVT SECS FD	STVSX	10.87	\$250,000	5/24/01
8/21/01	P	041-96610	PP6	15	22999.08	STRONG GOVT SECS FD	STVSX	10.87	\$250,000	8/17/01
8/22/01	G	0BB-96772	GLOBAL EQUITY	J3	24387.031	STRONG INTL STK FD	STISX	9.87	\$240,700	5/14/01
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	18399.264	STRONG GOVT SECS FD	STVSX	10.87	\$200,000	8/17/01
8/24/01	H	0BB-96798	OBERON 3	50	22999.08	STRONG GOVT SECS FD	STVSX	10.87	\$250,000	8/10/01
8/31/01	G	0BB-96772	GLOBAL EQUITY	J3	24553.846	STRONG INTL STK FD	STISX	9.75	\$239,400	5/14/01
9/24/01	G	0BB-96772	GLOBAL EQUITY	J3	30097.087	STRONG INTL STK FD	STISX	8.24	\$248,000	5/14/01
10/3/01	R	041-96612	CANADIAN IMPERIAL R-1	14	28735.632	STRONG INTL STK FD	STISX	8.70	\$250,000	9/7/01
11/13/01	G	0BB-96792	GLOBAL STRATEGIES	49	25986.842	STRONG INTL STK FD	STISX	9.12	\$237,000	7/5/01
11/23/01	G	0BB-96792	GLOBAL STRATEGIES	49	25872.156	STRONG INTL STK FD	STISX	9.23	\$238,800	7/5/01
11/29/01	G	0BB-96792	GLOBAL STRATEGIES	49	26335.541	STRONG INTL STK FD	STISX	9.06	\$238,600	7/5/01
12/4/01	G	0BB-96792	GLOBAL STRATEGIES	49	26444.201	STRONG INTL STK FD	STISX	9.14	\$241,700	7/5/01
12/12/01	G	0BB-96792	GLOBAL STRATEGIES	49	26088.841	STRONG INTL STK FD	STISX	9.23	\$240,800	7/5/01
1/14/02	C	0BB-96799	JST PAN INC	14	21327.014	STRONG CORP BD FD	STCBX	10.55	\$225,000	5/11/00
1/23/02	C	041-96608	HAVERS INC	14	16129.032	STRONG BALANCED FD	STAAX	18.60	\$300,000	5/11/00
4/16/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	27716.186	STRONG INTL STK FD	STISX	9.02	\$250,000	4/4/02
4/19/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	AD	24654.832	STRONG CORP BD FD	STCBX	10.14	\$250,000	4/4/02
9/6/02	J	ERS-05757	APRICOT CAPITAL, LLC	AF	29960.053	STRONG INTL STK FD	STISX	7.51	\$225,000	4/4/02
7/22/03	G	0BB-96792	GLOBAL STRATEGIES	49	9657.321	STRONG AD ITL CR FDC	SICCY	9.63	\$93,000	7/5/01
8/14/03	H	0BB-23942	GALAHAD SECURITIES	15	10172.406	STRONG AD SD BFD A	STSDX	9.83	\$99,995	5/2/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/27/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	11627.419	STRONG AD BD FDA	SVBDX	10.75	\$124,995	3/4/03
									\$11,448,489	
SunAmerica										
2/7/01	H	0BB-96709	HEADSTART B-P11	14	19886.364	SUNAM USG SEC FD A	SGTAX	8.80	\$175,000	11/22/00
3/6/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	16792.611	SUNAMER SS INTL EFA	SIEAX	11.91	\$200,000	7/18/00
4/4/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	46747.967	SUNAMER HIG IC FD A	SHNAX	4.92	\$230,000	3/13/00
4/10/01	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	24640.657	SUNAMER HIG IC FD A	SHNAX	4.87	\$120,000	2/28/01
4/25/01	P	0BB-19959	PENTAGON PERF. PARTNERS	15	39877.301	SUNAMER HIG IC FD A	SHNAX	4.89	\$195,000	3/13/00
6/5/01	P	041-96598	PMP 4	15	30800.821	SUNAMER HIG IC FD A	SHNAX	4.87	\$150,000	5/24/01
6/21/01	P	0BB-96785	MANAGEMENT 5	15	31914.894	SUNAMER HIG IC FD A	SHNAX	4.70	\$150,000	6/7/01
7/25/01	P	041-96593	PENTAGON PERF. PARTNERS	15	17430.279	SUNAMER SS INTL EFA	SIEAX	10.04	\$175,000	4/6/01
8/2/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	43290.043	SUNAMER HIG IC FD A	SHNAX	4.62	\$200,000	2/1/01
8/15/01	H	041-96603	APOLLO 3	15	28017.241	SUNAMER HIG IC FD A	SHNAX	4.64	\$130,000	8/10/01
8/24/01	H	0BB-96615	CIBC CAYMAN CP-1	MD	19569.472	SUNAMER SS INTL EFA	SIEAX	10.22	\$200,000	2/2/00
8/24/01	H	0BB-96798	OBERON 3	50	9784.736	SUNAMER SS INTL EFA	SIEAX	10.22	\$100,000	8/10/01
9/17/01	H	0BB-96790	OBERON 401 LIMITED 2	50	44943.82	SUNAMER HIG IC FD A	SHNAX	4.45	\$200,000	7/2/01
9/17/01	H	0BB-96798	OBERON 3	50	39325.843	SUNAMER HIG IC FD A	SHNAX	4.45	\$175,000	8/10/01
9/20/01	H	041-96609	CIBC CAYMAN CP-11	14	45977.011	SUNAMER HIG IC FD A	SHNAX	4.35	\$200,000	8/17/01
10/10/01	H	041-96592	CIBC CAYMAN CP-9	MD	14444.444	SUNAMER SS INTL EFA	SIEAX	9	\$130,000	4/5/01
10/12/01	H	041-96600	ISIS 401 LIMITED 4	50	47169.811	SUNAMER HIG IC FD A	SHNAX	4.24	\$200,000	7/2/01
11/1/01	P	ERS-95319	MAN 7	15	21140.94	SUNAMER SS INTL EFA	SIEAX	8.94	\$189,000	10/16/01
6/21/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	15612.802	SUNAMER BAL AST FD A	SBAAX	12.81	\$200,000	12/7/00
8/12/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	7474.43	SUNAMER FC LCP GRFA	SSFAX	12.71	\$95,000	5/9/00
8/30/02	P	0BB-96748	PENTAGON PERF. PARTNERS	AF	13269.639	SUNAM USG SEC FD A	SGTAX	9.42	\$125,000	1/29/01
9/11/02	H	041-96615	LEVI 401 LIMITED 3	AF	4187.605	SUNAMER NEW CEN FDA	SEGAX	11.94	\$50,000	1/7/02
9/11/02	H	041-96615	LEVI 401 LIMITED 3	AF	5307.856	SUNAM USG SEC FD A	SGTAX	9.42	\$50,000	1/7/02
9/12/02	H	041-96599	CIBC CAYMAN CP-10	M5	4863.481	SUNAMER NEW CEN FDA	SEGAX	11.72	\$57,000	6/15/01
9/12/02	H	041-96599	CIBC CAYMAN CP-10	M5	5279.831	SUNAM USG SEC FD A	SGTAX	9.47	\$50,000	6/15/01
9/12/02	H	041-96613	CIBC CAYMAN CP-12	M5	4436.86	SUNAMER NEW CEN FDA	SEGAX	11.72	\$52,000	10/9/01
9/12/02	H	041-96613	CIBC CAYMAN CP-12	M5	5174.234	SUNAM USG SEC FD A	SGTAX	9.47	\$49,000	10/9/01
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	4095.563	SUNAMER NEW CEN FDA	SEGAX	11.72	\$48,000	3/4/02
9/12/02	H	041-96617	LEVI 401 LIMITED 4	AD	5596.621	SUNAM USG SEC FD A	SGTAX	9.47	\$53,000	3/4/02
9/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	3839.59	SUNAMER NEW CEN FDA	SEGAX	11.72	\$45,000	3/4/02
9/12/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	5279.831	SUNAM USG SEC FD A	SGTAX	9.47	\$50,000	3/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
9/13/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	3562.341	SUNAMER NEW CEN FDA	SEGAX	11.79	\$42,000	6/5/01
9/13/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	6315.789	SUNAM USG SEC FD A	SGTAX	9.50	\$60,000	6/5/01
9/26/02	G	0BB-96771	GA CAPITAL	J3	12893.983	SUN AMER INTLEQ FDII	SIETX	6.98	\$90,000	5/14/01
9/26/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	9068.425	SUNAMER FCITL EQPTII	SFIY	12.13	\$110,000	12/24/01
10/2/02	G	041-96620	GACF N.V	41	11363.636	SUNAMER US GOVT CLII	SAUGY	9.68	\$110,000	6/10/02
10/2/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	15230.635	SUNAMER GNMA FD A	GNMAX	11.49	\$175,000	12/24/01
10/4/02	G	0BB-96761	EQUITY INVESTORS	49	11650.485	SUNAMER CORE BDFII	NIBCX	10.30	\$120,000	3/7/01
10/23/02	C	041-96606	ABBY MILLS INC	AD	10638.298	SUNAM USG SEC FD A	SGTAX	9.40	\$100,000	5/11/00
10/31/02	J	ERS-05758	RALEIGH CAPITAL, LLC	DA	13074.765	SUNAM USG SEC FD A	SGTAX	9.56	\$124,995	4/4/02
11/1/02	J	ERS-05756	LIVERPOOL CAPITAL, LLC	DA	13102.175	SUNAM USG SEC FD A	SGTAX	9.54	\$124,995	4/4/02
11/4/02	J	041-83264	MELADAN CAPITAL, LLC	AD	13129.701	SUNAM USG SEC FD A	SGTAX	9.52	\$124,995	4/4/02
11/4/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	13129.701	SUNAM USG SEC FD A	SGTAX	9.52	\$124,995	4/4/02
11/12/02	P	041-96597	PPP 4	AF	13007.284	SUNAM USG SEC FD A	SGTAX	9.61	\$125,000	5/24/01
11/13/02	C	041-96608	HAVERS INC	AF	10395.01	SUNAM USG SEC FD A	SGTAX	9.62	\$100,000	5/11/00
1/17/03	C	041-96626	RODGARS ALS INC II	DA	13048.017	SUNAM USG SEC FD A	SGTAX	9.58	\$125,000	8/7/02
2/25/03	C	041-96607	BUCKHANNON INC	AD	12939.959	SUNAM USG SEC FD A	SGTAX	9.66	\$125,000	5/11/00
3/28/03	H	041-83558	MARKS SECURITIES LLC	DA	12499.453	SUNAM USG SEC FD A	SGTAX	9.60	\$119,995	2/27/03
									\$5,944,974	
Thornburg										
1/3/01	H	0BB-96525	HEADSTART B-P4	14	11275.773	THORNBURG IT GB VAL A	TGVAY	15.52	\$175,000	7/23/99
4/19/01	H	041-96590	ISIS 401 LIMITED 3	15	9914.078	THORNBURG IT GB VAL A	TGVAY	15.13	\$150,000	3/15/01
7/6/01	H	041-96600	ISIS 401 LIMITED 4	50	13030.529	LIMITED TERM MUNI FD	LTMFX	13.43	\$175,000	7/2/01
7/6/01	H	0BB-96790	OBERON 401 LIMITED 2	50	13030.529	LIMITED TERM MUNI FD	LTMFX	13.43	\$175,000	7/2/01
8/3/01	H	ERS-95310	MERCUTIO 401 LIMITED 2	15	18504.811	LIMITED TERM MUNI FD	LTMFX	13.51	\$250,000	7/2/01
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	14716.703	LIMITED TERM MUNI FD	LTMFX	13.59	\$200,000	8/17/01
9/17/01	H	041-96599	CIBC CAYMAN CP-10	MD	9170.946	LIMITED TERM MUNI FD	LTMFX	13.63	\$125,000	6/15/01
6/10/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	1959.248	THORNBURG VAL FD CLC	TVCFX	25.52	\$50,000	3/5/02
6/18/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	2168.77	THORNBURG VAL FD CLC	TVCFX	25.36	\$55,000	9/13/00
6/20/02	H	0BB-96488	HEADSTART B-P1	14	3047.542	THORNBURG VAL FD CLC	TVCFX	24.61	\$75,000	7/7/99
6/20/02	H	0BB-96552	HEADSTART B-P5	14	3047.542	THORNBURG VAL FD CLC	TVCFX	24.61	\$75,000	9/23/99
6/24/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	2415.813	THORNBURG INTL VAL C	THGCX	13.66	\$33,000	9/13/00
6/27/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	2071.251	THORNBURG VAL FD CLC	TVCFX	24.14	\$50,000	3/5/02
7/11/02	H	041-96599	CIBC CAYMAN CP-10	M5	4080.119	THORNBURG INTL VAL C	THGCX	13.48	\$55,000	6/15/01
7/15/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	7278.02	LIMITED TMF NTL PT/C	LTMCX	13.74	\$100,000	9/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/22/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	9084.302	LIMITED TMF NTL PT/C	LTMCX	13.76	\$125,000	5/9/00
7/22/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	9084.302	LIMITED TMF NTL PT/C	LTMCX	13.76	\$125,000	11/20/00
7/23/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	9084.302	LIMITED TMF NTL PT/C	LTMCX	13.76	\$125,000	2/2/00
7/24/02	H	041-96592	CIBC CAYMAN CP-9	MD	8708.273	LIMITED TMF NTL PT/C	LTMCX	13.78	\$120,000	4/5/01
7/24/02	H	041-96613	CIBC CAYMAN CP-12	M5	9796.807	LIMITED TMF NTL PT/C	LTMCX	13.78	\$135,000	10/9/01
8/8/02	H	041-96609	CIBC CAYMAN CP-11	MD	4606.172	THORNBURG VAL FD CLC	TVCFX	21.71	\$100,000	8/17/01
8/8/02	H	041-96616	OBERON 401 LIMITED 4	AF	4606.172	THORNBURG VAL FD CLC	TVCFX	21.71	\$100,000	1/31/02
8/14/02	H	041-96611	ISIS 401 LIMITED 5	78	4524.887	THORNBURG VAL FD CLC	TVCFX	22.10	\$100,000	9/5/01
8/27/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	4353.621	THORNBURG VAL FD CLC	TVCFX	22.51	\$98,000	2/5/02
9/4/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	4499.769	THORNBURG VAL FD CLC	TVCFX	21.69	\$97,600	4/14/00
9/6/02	H	0BB-96524	HEADSTART B-P3	15	4328.018	THORNBURG VAL FD CLC	TVCFX	21.95	\$95,000	7/23/99
2/4/03	H	0BB-96870	CREDIT LYONNAIS	DA	3983.417	LIMITED TMF NTL PT/C	LTMCX	13.87	\$55,250	9/24/02
2/12/03	H	ERS-95347	CREDIT LYONNAIS	DA	3599.712	LIMITED TMF NTL PT/C	LTMCX	13.89	\$50,000	12/2/02
2/24/03	H	041-96627	CREDIT LYONNAIS	DA	3702.225	LIMITED TMF NTL PT/C	LTMCX	13.93	\$51,572	10/21/02
									\$3,120,422	
UBS										
9/17/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	8069.722	UBS PAC SMC VL EQ A	PEVAX	15.49	\$125,000	5/9/00
9/18/02	H	041-96613	CIBC CAYMAN CP-12	M5	14478.764	UBS PACE SMC G/EQ F	PQUAX	10.36	\$150,000	10/9/01
9/25/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	8579.272	UBS PAC SMC VL EQ A	PEVAX	14.57	\$125,000	12/7/00
9/26/02	H	0BB-96653	CIBC CAYMAN CP-3	B6	2356.902	UBS PAC SMC VL EQ A	PEVAX	14.85	\$35,000	5/9/00
10/4/02	H	041-96592	CIBC CAYMAN CP-9	MD	10312.5	UBS PACE SMC G/EQ F	PQUAX	9.60	\$99,000	4/5/01
10/7/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	16233.766	UBS PACE SMC G/EQ F	PQUAX	9.24	\$150,000	11/20/00
10/7/02	H	0BB-96749	CIBC CAYMAN CP-8	MD	16233.766	UBS PACE SMC G/EQ F	PQUAX	9.24	\$150,000	2/1/01
10/15/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	14896.868	UBS GVT SEC F/IC A	PFXAX	13.09	\$195,000	12/6/00
10/16/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	9549.274	UBS GVT SEC F/IC A	PFXAX	13.09	\$125,000	2/2/00
10/21/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	11494.253	UBS GVT SEC F/IC A	PFXAX	13.05	\$150,000	6/7/00
10/23/02	C	041-96606	ABBY MILLS INC	AD	9209.517	UBS GVT SEC F/IC A	PFXAX	13.03	\$120,000	5/11/00
10/24/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	11494.253	UBS GVT SEC F/IC A	PFXAX	13.05	\$150,000	6/2/00
10/24/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	9578.544	UBS GVT SEC F/IC A	PFXAX	13.05	\$125,000	12/6/00
10/29/02	H	041-96609	CIBC CAYMAN CP-11	MD	9125.475	UBS GVT SEC F/IC A	PFXAX	13.15	\$120,000	8/17/01
10/31/02	C	0BB-96659	CIBC CAYMAN XP-2	MD	7604.563	UBS GVT SEC F/IC A	PFXAX	13.15	\$100,000	6/7/00
10/31/02	C	0BB-96659	CIBC CAYMAN XP-2	MD	8880.995	UBS PACE INT F/IC A	PIFAX	11.26	\$100,000	6/7/00
10/31/02	H	041-96599	CIBC CAYMAN CP-10	M5	13688.213	UBS GVT SEC F/IC A	PFXAX	13.15	\$180,000	6/15/01
10/31/02	H	0BB-96662	HEADSTART B-P9	14	13688.213	UBS GVT SEC F/IC A	PFXAX	13.15	\$180,000	6/13/00

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
11/12/02	H	0BB-96552	HEADSTART B-P5	14	13338.415	UBS GVT SEC F/IC A	PFXAX	13.12	\$175,000	9/23/99
11/13/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	8384.146	UBS GVT SEC F/IC A	PFXAX	13.12	\$110,000	9/13/00
11/18/02	H	0BB-96523	HEADSTART B-P2	50	11070.111	UBS GVT SEC F/IC A	PFXAX	13.55	\$150,000	7/23/99
11/19/02	H	0BB-96727	HEADSTART B-P12	14	11459.129	UBS GVT SEC F/IC A	PFXAX	13.09	\$150,000	12/18/00
12/12/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	11886.503	UBS GVT SEC F/IC A	PFXAX	13.04	\$155,000	6/15/00
12/27/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	9571.21	UBS GVT SEC F/IC A	PFXAX	13.06	\$125,000	11/27/02
1/13/03	H	0BB-96653	CIBC CAYMAN CP-3	M5	16116.654	UBS GVT SEC F/IC A	PFXAX	13.03	\$210,000	5/9/00
1/15/03	H	041-96627	CREDIT LYONNAIS	DA	11503.067	UBS GVT SEC F/IC A	PFXAX	13.04	\$150,000	10/21/02
1/15/03	H	0BB-96870	CREDIT LYONNAIS	DA	11503.067	UBS GVT SEC F/IC A	PFXAX	13.04	\$150,000	9/24/02
1/17/03	C	041-96625	EVBO INC II	50	11485.452	UBS GVT SEC F/IC A	PFXAX	13.06	\$150,000	8/7/02
1/17/03	C	ERS-95335	HAVERS INC II	15	11485.452	UBS GVT SEC F/IC A	PFXAX	13.06	\$150,000	4/8/02
1/17/03	H	0BB-96899	CREDIT LYONNAIS	DA	13399.694	UBS GVT SEC F/IC A	PFXAX	13.06	\$175,000	1/6/03
1/17/03	H	ERS-95352	CREDIT LYONNAIS	DA	13399.694	UBS GVT SEC F/IC A	PFXAX	13.06	\$175,000	1/6/03
1/23/03	C	ERS-95334	JST PAN INC. II	50	11520.737	UBS GVT SEC F/IC A	PFXAX	13.02	\$150,000	4/3/02
1/27/03	C	041-96608	HAVERS INC	AF	11511.896	UBS GVT SEC F/IC A	PFXAX	13.03	\$150,000	5/11/00
2/3/03	H	ERS-95347	CREDIT LYONNAIS	DA	11886.503	UBS GVT SEC F/IC A	PFXAX	13.04	\$155,000	12/2/02
2/4/03	C	0BB-96713	CIBC CAYMAN XP-4	MD	5359.877	UBS GVT SEC F/IC A	PFXAX	13.06	\$70,000	12/6/00
2/12/03	H	0BB-96902	CREDIT LYONNAIS	15	13399.694	UBS GVT SEC F/IC A	PFXAX	13.06	\$175,000	1/10/03
2/20/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	15290.52	UBS GVT SEC F/IC A	PFXAX	13.08	\$200,000	2/5/03
2/25/03	C	041-96606	ABBY MILLS INC	AD	11494.253	UBS GVT SEC F/IC A	PFXAX	13.05	\$150,000	5/11/00
3/6/03	C	0BB-96801	EVBO INC	AD	11085.627	UBS GVT SEC F/IC A	PFXAX	13.08	\$145,000	5/11/00
3/10/03	C	0BB-96803	RODGARS ALS INC	DA	13598.167	UBS GVT SEC F/IC A	PFXAX	13.09	\$178,000	5/11/00
3/12/03	C	041-96607	BUCKHANNON INC	AD	13379.205	UBS GVT SEC F/IC A	PFXAX	13.08	\$175,000	5/11/00
3/20/03	C	ERS-95333	OXBO INC. II	50	13440.86	UBS GVT SEC F/IC A	PFXAX	13.02	\$175,000	4/3/02
3/25/03	H	0BB-96902	CREDIT LYONNAIS	15	15349.194	UBS GVT SEC F/IC A	PFXAX	13.03	\$200,000	1/10/03
4/11/03	H	041-83559	SPENCER SECURITIES II	23	22970.502	UBS GVT SEC F/IC A	PFXAX	13.06	\$299,995	3/4/03
4/11/03	H	ERS-05763	SPENCER SECURITIES	DA	22970.502	UBS GVT SEC F/IC A	PFXAX	13.06	\$299,995	2/27/03
4/22/03	H	041-83558	MARKS SECURITIES LLC	DA	20275.038	UBS GVT SEC F/IC A	PFXAX	13.07	\$264,995	2/27/03
4/22/03	H	ERS-05764	MARKS SECURITIES II	DA	13771.595	UBS GVT SEC F/IC A	PFXAX	13.07	\$179,995	3/4/03
4/28/03	H	ERS-05764	MARKS SECURITIES II	DA	11458.728	UBS GVT SEC F/IC A	PFXAX	13.09	\$149,995	3/4/03
4/30/03	C	0BB-96657	CIBC CAYMAN XP-1	MD	4580.153	UBS GVT SEC F/IC A	PFXAX	13.10	\$60,000	6/2/00
5/5/03	H	041-96627	CREDIT LYONNAIS	DA	11450.382	UBS GVT SEC F/IC A	PFXAX	13.10	\$150,000	10/21/02
5/5/03	H	ERS-95347	CREDIT LYONNAIS	DA	22900.763	UBS GVT SEC F/IC A	PFXAX	13.10	\$300,000	12/2/02
5/29/03	H	0BB-96902	CREDIT LYONNAIS	15	15302.219	UBS GVT SEC F/IC A	PFXAX	13.07	\$200,000	1/10/03
6/10/03	H	0BB-23942	GALAHAD SECURITIES, LLC	15	13348.188	UBS GVT SEC F/IC A	PFXAX	13.11	\$174,995	5/2/03
6/30/03	H	041-96613	CIBC CAYMAN CP-12	M5	14908.257	UBS GVT SEC F/IC A	PFXAX	13.08	\$195,000	10/9/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/7/03	C	ERS-95333	OXBO INC. II	50	7268.554	UBS GVT SEC F/IC A	PFXAX	13.07	\$95,000	4/3/02
7/15/03	H	ERS-95357	CREDIT LYONNAIS	DA	11520.737	UBS GVT SEC F/IC A	PFXAX	13.02	\$150,000	5/7/03
7/28/03	H	0BB-96934	CREDIT LYONNAIS	DA	13147.718	UBS GVT SEC F/IC A	PFXAX	12.93	\$170,000	5/7/03
8/1/03	H	ERS-05765	RATINGS HOLDINGS LLC	DA	11727.502	UBS GVT SEC F/IC A	PFXAX	12.79	\$149,995	3/4/03
									\$9,166,963	
Van Kampen										
4/2/01	H	041-96586	ISIS 401 LIMITED 1	14	27972.028	VAN KAM HI YLD FD A	VKHYX	7.15	\$200,000	2/15/01
4/4/01	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	58035.714	VAN KAM HIGH/I CB FA	ACHYX	4.48	\$260,000	3/13/00
4/5/01	H	0BB-96708	CIBC CAYMAN CP-7	14	19665.683	VAN KAM GOV SEC FD A	ACGVX	10.17	\$200,000	11/20/00
4/10/01	H	041-96590	ISIS 401 LIMITED 3	14	24654.832	VAN KAM GOV SEC FD A	ACGVX	10.14	\$250,000	3/15/01
4/10/01	P	0BB-19959	PENTAGON PERF. PARTNERS	15	56053.812	VAN KAM HIGH/I CB FA	ACHYX	4.46	\$250,000	3/13/00
4/12/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	28653.295	VAN KAM HI YLD FD A	VKHYX	6.98	\$200,000	2/1/01
4/18/01	H	041-96591	APOLLO 1	14	32234.957	VAN KAM HI YLD FD A	VKHYX	6.98	\$225,000	3/28/01
4/23/01	P	041-96594	PENTAGON MGMT. PARTNERS	15	22255.193	VAN KAM GOV SEC FD A	ACGVX	10.11	\$225,000	4/6/01
4/25/01	C	0BB-96713	CIBC CAYMAN XP-4	14	19230.769	VAN KAM GBL EQ ALO A	MSGAX	13	\$250,000	12/6/00
5/1/01	H	041-96592	CIBC CAYMAN CP-9	MD	22321.429	VAN KAM GOV SEC FD A	ACGVX	10.08	\$225,000	4/5/01
5/7/01	H	0BB-96653	CIBC CAYMAN CP-3	MD	35460.993	VAN KAM HI YLD FD A	VKHYX	7.05	\$250,000	5/9/00
5/9/01	H	0BB-96665	CIBC CAYMAN CP-4	MD	35460.993	VAN KAM HI YLD FD A	VKHYX	7.05	\$250,000	6/15/00
5/14/01	H	0BB-96677	CIBC CAYMAN CP-5	MD	19940.179	VAN KAM GOV SEC FD A	ACGVX	10.03	\$200,000	7/18/00
5/16/01	R	0BB-96718	CLEAR BROOK INC	DF	19275.251	VAN KAM INTL MAG FDA	MIMAX	12.97	\$250,000	12/8/00
5/16/01	R	0BB-96719	WHITESPRUCE INC.	DF	19275.251	VAN KAM INTL MAG FDA	MIMAX	12.97	\$250,000	12/8/00
5/21/01	H	0BB-96640	CIBC CAYMAN CP-2	MD	31486.146	VAN KAM EQUITY IF A	ACEIX	7.94	\$250,000	4/14/00
5/21/01	R	0BB-96717	BLUE SPRUCE INC.	DF	19040.366	VAN KAM INTL MAG FDA	MIMAX	13.13	\$250,000	12/8/00
5/24/01	H	0BB-96746	HEADSTART B-P15	14	36532.951	VAN KAM HI YLD FD A	VKHYX	6.98	\$255,000	1/24/01
6/1/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	44687.19	VAN KAM GOV SEC FD A	ACGVX	10.07	\$450,000	2/28/01
6/1/01	H	ERS-95308	AQUILLA 401 LIMITED 1	15	64841.499	VAN KAM HI YLD FD A	VKHYX	6.94	\$450,000	4/25/01
6/1/01	P	041-96597	PPP 4	15	36246.276	VAN KAM GOV SEC FD A	ACGVX	10.07	\$365,000	5/24/01
6/7/01	P	0BB-96785	MANAGEMENT 5	15	44843.049	VAN KAM HIGH/I CB FA	ACHYX	4.46	\$200,000	6/7/01
6/21/01	P	041-96598	PMP 4	15	25147.929	VAN KAM GOV SEC FD A	ACGVX	10.14	\$255,000	5/24/01
6/29/01	P	0BB-96748	PENTAGON PERF. PARTNERS	15	70257.611	VAN KAM HIGH/I CB FA	ACHYX	4.27	\$300,000	1/29/01
7/17/01	C	0BB-96716	CIBC CAYMAN XP-6	14	21079.258	VAN KAM INTL MAG FDA	MIMAX	11.86	\$250,000	12/7/00
7/24/01	P	041-96593	PENTAGON PERF. PARTNERS	15	54012.346	VAN KAM HI YLD FD A	VKHYX	6.48	\$350,000	4/6/01
7/25/01	R	0BB-96782	PINE HILLS INC. II	DF	33898.305	VAN KAM INTL MAG FDA	MIMAX	11.80	\$400,000	6/4/01
9/7/01	H	041-96611	ISIS 401 LIMITED 5	50	22479.462	VAN KAM T/F HI/IFD A	VKMHX	13.39	\$301,000	9/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
10/8/01	H	0BB-96523	HEADSTART B-P2	50	22539.444	VAN KAM T/F HI/IFD A	VKMHX	13.31	\$300,000	7/23/99
11/9/01	H	0BB-96582	HEADSTART B-P6	50	22505.626	VAN KAM T/F HI/IFD A	VKMHX	13.33	\$300,000	11/18/99
1/28/02	H	041-96613	CIBC CAYMAN CP-12	M5	9740.26	VAN KAM INTL MAG FDA	MIMAX	10.78	\$105,000	10/9/01
2/7/02	C	0BB-96802	OXBO INC	50	13793.103	VAN KAM EQUITY IF A	ACEIX	7.25	\$100,000	5/11/00
2/11/02	C	041-96606	ABBY MILLS INC	78	43177.893	VAN KAM HI YLD FD A	VKHYX	5.79	\$250,000	5/11/00
2/12/02	H	0BB-96523	HEADSTART B-P2	50	10879.025	VAM KAM GBL EQ ALO A	MSGAX	11.49	\$125,000	7/23/99
2/13/02	G	0BB-96359	GLOBAL ANALYTICAL CAPITAL	49	32804.233	VAN KAM EUR VL EQ A	VEEAX	9.45	\$310,000	5/19/98
2/13/02	G	0BB-96750	INVESTMENT CONSULTANTS	41	29549.719	VAN KAM INTL MAG FDA	MIMAX	10.66	\$315,000	2/1/01
2/13/02	G	0BB-96804	FOREIGN INVESTMENT PARTNERS	49	30487.805	VAN KAM INTL MAG FDA	MIMAX	10.66	\$325,000	8/16/01
2/19/02	H	ERS-95320	LEVI 401 LIMITED 1	50	16957.364	VAN KAM GOV SEC FD A	ACGVX	10.32	\$175,000	10/31/01
2/26/02	H	041-96613	CIBC CAYMAN CP-12	M5	17793.594	VAN KAM HI YLD FD A	VKHYX	5.62	\$100,000	10/9/01
3/4/02	H	041-96613	CIBC CAYMAN CP-12	M5	17730.496	VAN KAM HI YLD FD A	VKHYX	5.64	\$100,000	10/9/01
3/14/02	C	041-96605	CONFIDENTIAL ACCT. #5475	DF	26727.51	VAN KAM EQUITY IF A	ACEIX	7.67	\$205,000	1/11/00
3/14/02	C	041-96606	ABBY MILLS INC	78	17452.007	VAN KAM HI YLD FD A	VKHYX	5.73	\$100,000	5/11/00
3/15/02	H	041-96599	CIBC CAYMAN CP-10	M5	10591.35	VAN KAM INTL MAG FDA	MIMAX	11.33	\$120,000	6/15/01
3/15/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	22065.313	VAN KAM INTL MAG FDA	MIMAX	11.33	\$250,000	2/5/02
3/19/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	26338.894	VAN KAM INTL MAG FDA	MIMAX	11.39	\$300,000	2/5/02
3/25/02	H	041-96599	CIBC CAYMAN CP-10	M5	6739.68	VAM KAM GBL EQ ALO A	MSGAX	11.87	\$80,000	6/15/01
3/28/02	H	041-96611	ISIS 401 LIMITED 5	50	17714.792	VAN KAM INTL MAG FDA	MIMAX	11.29	\$200,000	9/5/01
4/2/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	47682.119	VAN KAM EQUITY IF A	ACEIX	7.55	\$360,000	12/7/00
4/5/02	C	ERS-95333	OXBO INC. II	50	52736.983	VAN KAM EQUITY IF A	ACEIX	7.49	\$395,000	4/3/02
4/8/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	26857.654	VAN KAM INTL MAG FDA	MIMAX	11.17	\$300,000	3/5/02
4/9/02	H	041-96609	CIBC CAYMAN CP-11	MD	26809.651	VAN KAM INTL MAG FDA	MIMAX	11.19	\$300,000	8/17/01
4/11/02	H	ERS-95329	APOLLO 4	14	61295.972	VAN KAM HI YLD FD A	VKHYX	5.71	\$350,000	1/31/02
4/12/02	H	0BB-96582	HEADSTART B-P6	50	31446.541	VAN KAM INTL MAG FDA	MIMAX	11.13	\$350,000	11/18/99
4/12/02	H	0BB-96784	0BERON 401 LIMITED 1	14	25445.293	VAM KAM GBL EQ ALO A	MSGAX	11.79	\$300,000	6/5/01
4/16/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	69930.07	VAN KAM HI YLD FD A	VKHYX	5.72	\$400,000	6/2/00
4/16/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	15785.32	VAN KAM ENTERPRISE A	ACENX	12.67	\$200,000	5/9/00
4/16/02	H	0BB-96653	CIBC CAYMAN CP-3	MD	17621.145	VAN KAM INTL MAG FDA	MIMAX	11.35	\$200,000	5/9/00
4/17/02	C	ERS-95334	JST PAN INC. II	50	87260.035	VAN KAM HI YLD FD A	VKHYX	5.73	\$500,000	4/3/02
4/18/02	C	0BB-96803	RODGARS ALS INC	14	69808.028	VAN KAM HI YLD FD A	VKHYX	5.73	\$400,000	5/11/00
4/23/02	H	041-96588	ISIS 401 LIMITED 2	50	26223.776	VAN KAM INTL MAG FDA	MIMAX	11.44	\$300,000	3/14/01
4/23/02	H	041-96616	0BERON 401 LIMITED 4	15	29296.875	VAN KAM GOV SEC FD A	ACGVX	10.24	\$300,000	1/31/02
4/23/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	39062.5	VAN KAM GOV SEC FD A	ACGVX	10.24	\$400,000	2/2/00
4/26/02	H	ERS-95321	LEVI 401 LIMITED 2	50	30621.172	VAN KAM INTL MAG FDA	MIMAX	11.43	\$350,000	10/31/01
4/26/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	29761.905	VAM KAM GBL EQ ALO A	MSGAX	11.76	\$350,000	12/5/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
4/30/02	J	ERS-05757	APRICOT CAPITAL, LLC	AD	34674.064	VAN KAMPEN SML/C FDA	VSCAX	14.42	\$500,000	4/4/02
5/3/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	18667.433	VAN KAM CAP GRW&IC A	ACGIX	17.41	\$325,000	1/7/02
5/3/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	39787.798	VAN KAM EQ&IC FDA	ACEIX	7.54	\$300,000	2/5/02
5/3/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	94594.595	VAN KAM HIGH/I CB FA	ACHYX	3.70	\$350,000	3/4/02
5/3/02	P	ERS-95336	PMP 11 LIMITED	AF	48543.689	VAN KAM GOV SEC FD A	ACGVX	10.30	\$500,000	4/17/02
5/3/02	P	ERS-95337	PERFORMANCE 401-11	AF	48543.689	VAN KAM GOV SEC FD A	ACGVX	10.30	\$500,000	4/17/02
5/6/02	C	041-96604	CONFIDENTIAL ACCT. #5400	DF	12751.678	VAN KAM EQ&IC FDA	ACEIX	7.45	\$95,000	1/6/00
5/6/02	H	041-96599	CIBC CAYMAN CP-10	M5	4790.941	VAN KAM INTL MAG FDA	MIMAX	11.48	\$55,000	6/15/01
5/7/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	88809.947	VAN KAM HI YLD FD A	VKHYX	5.63	\$500,000	12/6/00
5/8/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	65602.837	VAN KAM HI YLD FD A	VKHYX	5.64	\$370,000	6/7/00
5/8/02	H	0BB-96525	HEADSTART B-P4	DF	49668.874	VAN KAM EQ&IC FDA	ACEIX	7.55	\$375,000	7/23/99
5/8/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	28533.802	VAN KAM INTL MAG FDA	MIMAX	11.39	\$325,000	3/5/02
5/8/02	J	0BB-22931	LEGION CAPITAL, LLC	AD	27700.831	VAN KAMPEN SML/C FDA	VSCAX	14.44	\$400,000	4/4/02
5/10/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	89126.56	VAN KAM HI YLD FD A	VKHYX	5.61	\$500,000	12/6/00
5/20/02	P	041-96602	P 5	AF	48732.943	VAN KAM GOV SEC FD A	ACGVX	10.26	\$500,000	8/3/01
5/21/02	H	041-96617	LEVI 401 LIMITED 4	AD	54054.054	VAN KAM HI YLD FD A	VKHYX	5.55	\$300,000	3/4/02
5/21/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	9986.684	VAN KAM EQ&IC FDA	ACEIX	7.51	\$75,000	6/15/00
5/21/02	P	041-96602	P 5	AF	48590.865	VAN KAM GOV SEC FD A	ACGVX	10.29	\$500,000	8/3/01
5/22/02	P	ERS-95336	PMP 11 LIMITED	AF	48496.605	VAN KAM GOV SEC FD A	ACGVX	10.31	\$500,000	4/17/02
5/22/02	P	ERS-95337	PERFORMANCE 401-11	AF	48496.605	VAN KAM GOV SEC FD A	ACGVX	10.31	\$500,000	4/17/02
5/23/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	86	9075.44	VAN KAM GBL FR FD A	VGFAV	17.63	\$160,000	12/24/01
5/23/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	DF	25906.736	VAN KAM INTL MAG FDA	MIMAX	11.58	\$300,000	3/4/02
5/23/02	P	ERS-95312	MP6	15	48638.132	VAN KAM GOV SEC FD A	ACGVX	10.28	\$500,000	8/28/01
5/29/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	90090.09	VAN KAM HI YLD FD A	VKHYX	5.55	\$500,000	6/7/00
5/29/02	H	0BB-96665	CIBC CAYMAN CP-4	MD	8643.617	VAN KAM EQ&IC FDA	ACEIX	7.52	\$65,000	6/15/00
5/30/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	14827.018	VAN KAM MATY GOVT A	ACFMX	12.14	\$180,000	12/24/01
5/30/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	18533.773	VAN KAM MATY GOVT A	ACFMX	12.14	\$225,000	12/24/01
5/30/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	33881.897	VAN KAM GOV SEC FD A	ACGVX	10.33	\$350,000	3/4/02
5/31/02	C	0BB-96802	OXBO INC	50	35856.574	VAN KAM EQ&IC FDA	ACEIX	7.53	\$270,000	5/11/00
6/3/02	C	041-96607	BUCKHANNON INC	14	94936.709	VAN KAM HI YLD FD A	VKHYX	5.53	\$525,000	5/11/00
6/3/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	47106.326	VAN KAM EQ&IC FDA	ACEIX	7.43	\$350,000	7/18/00
6/4/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	12355.848	VAN KAM MATY GOVT A	ACFMX	12.14	\$150,000	12/24/01
6/5/02	C	0BB-96801	EVBO INC	14	73502.722	VAN KAM HI YLD FD A	VKHYX	5.51	\$405,000	5/11/00
6/6/02	H	0BB-96798	OBERON 3	50	38722.168	VAN KAM GOV SEC FD A	ACGVX	10.33	\$400,000	8/10/01
6/7/02	C	0BB-96799	JST PAN INC	14	32977.692	VAN KAM GOV SEC FD A	ACGVX	10.31	\$340,000	5/11/00
6/10/02	J	0BB-22932	SHERLOCK CAPITAL, LLC	50	24224.806	VAN KAM GOV SEC FD A	ACGVX	10.32	\$250,000	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
6/11/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	29013.54	VAN KAM GOV SEC FD A	ACGVX	10.34	\$300,000	4/27/01
6/11/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	7523.94	VAN KAM EQ&IC FDA	ACEIX	7.31	\$55,000	7/18/00
6/11/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	24177.95	VAN KAM GOV SEC FD A	ACGVX	10.34	\$250,000	1/7/02
6/12/02	H	041-96603	APOLLO 3	15	17761.989	VAM KAM GBL EQ ALO A	MSGAX	11.26	\$200,000	8/10/01
6/12/02	H	ERS-95329	APOLLO 4	14	22563.177	VAN KAM INTL MAG FDA	MIMAX	11.08	\$250,000	1/31/02
6/17/02	R	0BB-96721	ROCK HILL INC.	14	28604.119	VAN KAM ASIAN EQ FDA	MSAAX	8.74	\$250,000	12/8/00
6/17/02	R	0BB-96811	CLEAR BROOK INC. II	AD	28604.119	VAN KAM ASIAN EQ FDA	MSAAX	8.74	\$250,000	9/28/01
6/21/02	C	041-96605	CONFIDENTIAL ACCT. #5475	DF	8620.69	VAN KAM GOV SEC FD A	ACGVX	10.44	\$90,000	1/11/00
6/24/02	C	041-96604	CONFIDENTIAL ACCT. #5400	DF	8356.546	VAN KAM EQ&IC FDA	ACEIX	7.18	\$60,000	1/6/00
6/27/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	2173.913	VAN KAM EMERG G/FD A	ACEGX	34.50	\$75,000	12/24/01
7/5/02	R	0BB-96838	ROCK HILLS INC. III	15	31214.529	VAN KAM ASIAN EQ FDA	MSAAX	8.81	\$275,000	1/3/02
7/10/02	J	0BB-22931	LEGION CAPITAL, LLC	50	23809.524	VAN KAM GOV SEC FD A	ACGVX	10.50	\$250,000	4/4/02
7/11/02	H	041-96586	ISIS 401 LIMITED 1	AD	14204.545	VAN KAM INTL MAG FDA	MIMAX	10.56	\$150,000	2/15/01
7/11/02	H	041-96586	ISIS 401 LIMITED 1	AD	21929.825	VAN KAM EQ&IC FDA	ACEIX	6.84	\$150,000	2/15/01
7/16/02	C	041-96608	HAVERS INC	AF	43021.033	VAN KAM GOV SEC FD A	ACGVX	10.46	\$450,000	5/11/00
7/17/02	H	041-96609	CIBC CAYMAN CP-11	MD	3944.773	VAN KAM HI YLD FD A	VKHYX	5.07	\$20,000	8/17/01
7/17/02	H	041-96613	CIBC CAYMAN CP-12	M5	4930.966	VAN KAM HI YLD FD A	VKHYX	5.07	\$25,000	10/9/01
7/17/02	H	041-96615	LEVI 401 LIMITED 3	DF	48076.923	VAM KAM GBL EQ ALO A	MSGAX	10.40	\$500,000	1/7/02
7/17/02	P	ERS-95318	PERF 8	15	23854.962	VAN KAM GOV SEC FD A	ACGVX	10.48	\$250,000	10/4/01
7/18/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	38722.168	VAM KAM GBL EQ ALO A	MSGAX	10.33	\$400,000	4/25/01
7/24/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	20898.642	VAN KAM INTL MAG FDA	MIMAX	9.57	\$200,000	3/15/01
7/24/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	31201.248	VAN KAM EQ&IC FDA	ACEIX	6.41	\$200,000	3/15/01
7/29/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	9852.217	VAM KAM GBL EQ ALO A	MSGAX	10.15	\$100,000	4/27/01
7/29/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	39909.639	VAN KAM EQ&IC FDA	ACEIX	6.64	\$265,000	5/9/00
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	47619.048	VAN KAM GOV SEC FD A	ACGVX	10.50	\$500,000	5/4/00
7/30/02	H	0BB-96709	HEADSTART B-P11	14	75187.97	VAN KAM EQ&IC FDA	ACEIX	6.65	\$500,000	11/22/00
8/2/02	H	0BB-96746	HEADSTART B-P15	AF	47036.689	VAN KAM GOV SEC FD A	ACGVX	10.63	\$500,000	1/24/01
8/8/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	20698.577	VAN KAM EM MKTS FDA	MSRAX	7.73	\$160,000	12/24/01
8/12/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	6858.711	VAN KAM CAP GRW&IC A	ACGIX	14.58	\$100,000	6/2/00
8/14/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	3052.503	VAN KAM GBL FR FD A	VGFAV	16.38	\$50,000	12/24/01
8/14/02	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	6337.136	VAN KAM EM MKTS FDA	MSRAX	7.89	\$50,000	12/24/01
8/14/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	4273.504	VAN KAM GBL FR FD A	VGFAV	16.38	\$70,000	12/24/01
8/14/02	G	0BB-96826	INT'L CAPITAL CONSULTANTS	5	11406.844	VAN KAM EM MKTS FDA	MSRAX	7.89	\$90,000	12/24/01
8/15/02	H	0BB-96524	HEADSTART B-P3	15	44378.698	VAN KAM EQ&IC FDA	ACEIX	6.76	\$300,000	7/23/99
8/19/02	J	041-83265	JAGUAR CAPITAL, LLC	AF	33364.609	VAM KAM GBL EQ ALO A	MSGAX	10.49	\$349,995	4/4/02
8/19/02	J	041-83266	SEQUENTIAL CAPITAL, LLC	78	21084.021	VAN KAM GBL FR FD A	VGFAV	16.60	\$349,995	4/4/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	19065.777	VAM KAM GBL EQ ALO A	MSGAX	10.49	\$200,000	12/30/99
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	42105.263	VAN KAM HI YLD FD A	VKHYX	4.75	\$200,000	12/30/99
8/21/02	H	0BB-96727	HEADSTART B-P12	14	21087.16	VAN KAM GOV SEC FD A	ACGVX	10.67	\$225,000	12/18/00
8/21/02	H	0BB-96727	HEADSTART B-P12	14	32846.715	VAN KAM EQ&IC FDA	ACEIX	6.85	\$225,000	12/18/00
8/22/02	J	041-83264	MELADAN CAPITAL, LLC	AD	37628.857	VAN KAM GOV SEC FD A	ACGVX	10.63	\$399,995	4/4/02
8/27/02	H	0BB-96552	HEADSTART B-P5	14	14506.77	VAN KAM INTL MAG FDA	MIMAX	10.34	\$150,000	9/23/99
8/27/02	H	0BB-96552	HEADSTART B-P5	14	31250	VAN KAM HI YLD FD A	VKHYX	4.80	\$150,000	9/23/99
8/28/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	23452.158	VAN KAM GOV SEC FD A	ACGVX	10.66	\$250,000	4/14/00
8/29/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	25354.97	VAN KAM INTL MAG FDA	MIMAX	9.86	\$250,000	4/14/00
9/4/02	H	041-96599	CIBC CAYMAN CP-10	MD	9720.535	VAN KAM GBL FR FD A	VGFAV	16.46	\$160,000	6/15/01
9/4/02	H	041-96599	CIBC CAYMAN CP-10	MD	21008.403	VAN KAM INTL MAG FDA	MIMAX	9.52	\$200,000	6/15/01
9/6/02	H	0BB-96749	CIBC CAYMAN CP-9	MD	14018.692	VAN KAM GOV SEC FD A	ACGVX	10.70	\$150,000	2/1/01
9/6/02	H	0BB-96749	CIBC CAYMAN CP-9	MD	31185.031	VAN KAM HI YLD FD A	VKHYX	4.81	\$150,000	2/1/01
9/10/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	AF	46685.341	VAN KAM GOV SEC FD A	ACGVX	10.71	\$500,000	2/28/01
9/17/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	12195.122	VAN KAM GBL FR FD A	VGFAV	16.40	\$200,000	2/5/02
9/18/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	41379.31	VAN KAM ASIAN EQ FDA	MSAAX	7.25	\$300,000	9/10/01
9/19/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	AD	46948.357	VAN KAM EQ&IC FDA	ACEIX	6.39	\$300,000	7/2/01
10/7/02	G	041-96620	GACF N.V	41	13018.714	VAN KAM MATY GVT C	ACFWX	12.29	\$160,000	6/10/02
10/16/02	H	0BB-96662	HEADSTART B-P9	14	166666.667	VAN KAM HIGH/I CB FA	ACHYX	3	\$500,000	6/13/00
10/21/02	R	0BB-96835	CLEAR BROOK INC. III	15	43415.34	VAN KAM ASIAN EQ FDA	MSAAX	6.91	\$300,000	1/2/02
10/22/02	H	041-96627	CREDIT LYONNAIS	DA	33050.047	VAN KAM GOV SEC FD A	ACGVX	10.59	\$350,000	10/21/02
10/24/02	H	041-96616	OBERON 401 LIMITED 4	AF	16025.641	VAN KAM CORP BD FD A	ACCBX	6.24	\$100,000	1/31/02
10/29/02	H	0BB-96870	CREDIT LYONNAIS	DA	47619.048	VAN KAM CORP BD FD A	ACCBX	6.30	\$300,000	9/24/02
10/31/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	18691.589	VAN KAM GOV SEC FD A	ACGVX	10.70	\$200,000	6/7/00
10/31/02	H	0BB-96732	HEADSTART B-P14	14	132450.331	VAN KAM HIGH/I CB FA	ACHYX	3.02	\$400,000	12/22/00
11/5/02	H	041-96586	ISIS 401 LIMITED 1	AF	131147.541	VAN KAM HIGH/I CB FA	ACHYX	3.05	\$400,000	2/15/01
11/6/02	H	041-96590	ISIS 401 LIMITED 3	AD	130718.954	VAN KAM HIGH/I CB FA	ACHYX	3.06	\$400,000	3/15/01
11/6/02	H	ERS-95311	AQUILLA 401 LIMITED 2	78	147058.824	VAN KAM HIGH/I CB FA	ACHYX	3.06	\$450,000	7/2/01
11/19/02	G	0BB-96705	ANALYTICAL INVESTORS	41	9868.421	VAN KAM GOV SEC FD C	ACGSX	10.64	\$105,000	11/3/00
11/19/02	H	0BB-96727	HEADSTART B-P12	14	18691.589	VAN KAM GOV SEC FD A	ACGVX	10.70	\$200,000	12/18/00
11/20/02	R	0BB-96834	BLUE SPRUCE INC. III	AF	32894.737	VAN KAM INTL MAG FDA	MIMAX	9.12	\$300,000	1/2/02
12/6/02	H	041-96589	MANDRAKE 401 LIMITED 2	DA	23452.158	VAN KAM GOV SEC FD A	ACGVX	10.66	\$250,000	3/15/01
12/6/02	H	041-96596	MANDRAKE 401 LIMITED 3	DA	18761.726	VAN KAM GOV SEC FD A	ACGVX	10.66	\$200,000	4/27/01
12/6/02	H	ERS-95347	CREDIT LYONNAIS	DA	46904.315	VAN KAM GOV SEC FD A	ACGVX	10.66	\$500,000	12/2/02
12/9/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	37488.285	VAN KAM GOV SEC FD A	ACGVX	10.67	\$400,000	6/5/01
12/9/02	H	ERS-95310	MERCUTIO 401 LIMITED 2	DA	28116.214	VAN KAM GOV SEC FD A	ACGVX	10.67	\$300,000	7/2/01

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
12/11/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	30959.752	VAN KAM CORP BD FD A	ACCBX	6.46	\$200,000	6/5/01
12/16/02	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	26460.86	VAN KAM INTL MAG FDA	MIMAX	9.07	\$240,000	9/10/01
1/13/03	H	0BB-96899	CREDIT LYONNAIS	DA	77160.494	VAN KAM HIGH/I CB FA	ACHYX	3.24	\$250,000	1/6/03
1/28/03	R	0BB-96783	ROCK HILL INC. II	23	29239.766	VAN KAM INTL MAG FDA	MIMAX	8.55	\$250,000	6/4/01
1/28/03	R	0BB-96812	BLUE SPRUCE INC. II	DA	29239.766	VAN KAM INTL MAG FDA	MIMAX	8.55	\$250,000	10/2/01
3/7/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	27958.993	VAN KAM GOV SEC FD A	ACGVX	10.73	\$300,000	2/5/03
3/13/03	R	0BB-96783	ROCK HILL INC. II	23	29069.767	VAN KAM INTL MAG C	MIMCX	7.74	\$225,000	6/4/01
3/13/03	R	0BB-96835	CLEAR BROOK INC. III	15	39147.287	VAN KAM INTL MAG C	MIMCX	7.74	\$303,000	1/2/02
3/17/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	69230.769	VAN KAM HIGH/I CB FA	ACHYX	3.25	\$225,000	4/14/00
3/17/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	66153.846	VAN KAM HIGH/I CB FA	ACHYX	3.25	\$215,000	11/27/02
3/19/03	R	0BB-96720	PINE HILLS INC.	23	43316.832	VAN KAM INTL MAG C	MIMCX	8.08	\$350,000	12/8/00
3/19/03	R	0BB-96838	ROCK HILLS INC. III	15	37128.713	VAN KAM INTL MAG C	MIMCX	8.08	\$300,000	1/3/02
3/21/03	G	0BB-96771	GA CAPITAL	J3	13108.614	VAN KMPN INTL ADVFDC	VKICX	8.01	\$105,000	5/14/01
3/25/03	H	0BB-96902	CREDIT LYONNAIS	15	153374.233	VAN KAM HIGH/I CB FA	ACHYX	3.26	\$500,000	1/10/03
4/3/03	H	0BB-96902	CREDIT LYONNAIS	15	150150.15	VAN KAM HIGH/I CB FA	ACHYX	3.33	\$500,000	1/10/03
4/8/03	H	041-96628	ATLANTIS 401-2 LTD	23	150150.15	VAN KAM HIGH/I CB FA	ACHYX	3.33	\$500,000	12/5/02
4/11/03	H	041-83559	SPENCER SECURITIES LLC, II	23	33269.463	VAN KAM GOV SEC FD C	ACGSX	10.52	\$349,995	3/4/03
4/14/03	R	0BB-96811	CLEAR BROOK INC. II	23	32926.829	VAN KAM INTL MAG C	MIMCX	8.20	\$270,000	9/28/01
4/22/03	R	ERS-95317	CANADIAN IMPERIAL R-4	B6	71174.377	VAN KAM INTL MAG C	MIMCX	8.43	\$600,000	9/10/01
4/23/03	H	041-96628	ATLANTIS 401-2 LTD	23	148367.953	VAN KAM HIGH/I CB FA	ACHYX	3.37	\$500,000	12/5/02
4/24/03	C	041-96625	EVBO INC II	23	87020.649	VAN KAM HIGH/I CB FA	ACHYX	3.39	\$295,000	8/7/02
5/14/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	51020.408	VAN KAM HIGH/I CB FA	ACHYX	3.43	\$175,000	2/5/03
5/29/03	C	041-96625	EVBO INC II	23	48837.209	VAN KAM GOV SEC FD A	ACGVX	10.75	\$525,000	8/7/02
5/29/03	H	0BB-96902	CREDIT LYONNAIS	15	46511.628	VAN KAM GOV SEC FD A	ACGVX	10.75	\$500,000	1/10/03
6/4/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	72674.419	VAN KAM HIGH/I CB FA	ACHYX	3.44	\$250,000	11/27/02
6/6/03	H	0BB-96790	0BERON 401 LIMITED 2	23	144508.671	VAN KAM HIGH/I CB FA	ACHYX	3.46	\$500,000	7/2/01
6/11/03	R	0BB-96807	CANADIAN IMPERIAL R-3	B6	56544.503	VAN KAM INTL MAG C	MIMCX	9.55	\$540,000	9/10/01
6/11/03	R	0BB-96813	WHITESPRUCE INC. II	23	52356.021	VAN KAM INTL MAG C	MIMCX	9.55	\$500,000	10/2/01
6/17/03	H	041-83559	SPENCER SECURITIES LLC, II	23	14044.452	VAN KAM GOV SEC FD C	ACGSX	10.68	\$149,995	3/4/03
6/20/03	H	0BB-96882	AQUILLA 401-4 LTD	23	46992.481	VAN KAM GOV SEC FD C	ACGSX	10.64	\$500,000	12/5/02
6/26/03	G	0BB-96825	FOREIGN EQUITY CAPITAL	5	2778.635	VAN KAM EMERG G/FD A	ACEGX	32.39	\$90,000	12/24/01
7/9/03	C	ERS-95354	CIBC CAYMAN XP-7	B6	28301.887	VAN KAM GOV SEC FD A	ACGVX	10.60	\$300,000	2/5/03
7/14/03	H	0BB-96790	0BERON 401 LIMITED 2	23	144092.219	VAN KAM HI/ICM CB C	ACHWX	3.47	\$500,000	7/2/01
7/14/03	H	0BB-96882	AQUILLA 401-4 LTD	23	144092.219	VAN KAM HI/ICM CB C	ACHWX	3.47	\$500,000	12/5/02
7/14/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	243553.009	VAN KAM HIGH/I CB FA	ACHYX	3.49	\$850,000	11/27/02
									\$59,983,974	

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
Wells Fargo										
3/5/01	H	0BB-96694	CIBC CAYMAN CP-6	MD	19,646.37	MONTGMY SHT GOVT BD	MMSGX	10.18	\$200,000	9/13/00
4/19/01	H	041-96590	ISIS 401 LIMITED 3	15	13501.35	WELLS F INTER GIFDA	NVGAX	11.11	\$150,000	3/15/01
2/19/02	P	ERS-95319	MAN 7	15	8849.558	WELLS F INTER GIFDA	NVGAX	11.30	\$100,000	10/16/01
3/4/02	P	0BB-96748	PENTAGON PERF. PARTNERS	15	11150.758	WELLS F INTER GIFDA	NVGAX	11.21	\$125,000	1/29/01
3/7/02	P	ERS-95324	PMP 401 - 8	AF	11701.17	WELLS F INTER GIFDA	NVGAX	11.11	\$130,000	12/6/01
4/2/02	P	041-96594	PENTAGON MGMT. PARTNERS	AF	11101.243	WELLS F INTER GIFDA	NVGAX	11.26	\$125,000	4/6/01
4/5/02	C	ERS-95333	OXBO INC. II	50	9547.19	WELLS F AST ALO FDA	SFAAX	18.33	\$175,000	4/3/02
4/11/02	H	ERS-95331	WINDSOR 401-2 LIMITED	78	13501.35	WELLS F INTER GIFDA	NVGAX	11.11	\$150,000	2/5/02
4/12/02	C	0BB-96713	CIBC CAYMAN XP-4	MD	9599.561	WELLS F AST ALO FDA	SFAAX	18.23	\$175,000	12/6/00
4/23/02	H	041-96586	ISIS 401 LIMITED 1	50	8960.573	WELLS F INTER GIFDA	NVGAX	11.16	\$100,000	2/15/01
4/23/02	H	041-96588	ISIS 401 LIMITED 2	50	8960.573	WELLS F INTER GIFDA	NVGAX	11.16	\$100,000	3/14/01
4/26/02	H	ERS-95321	LEVI 401 LIMITED 2	50	11190.689	WELLS F INTER GIFDA	NVGAX	11.17	\$125,000	10/31/01
5/3/02	H	041-96609	CIBC CAYMAN CP-11	MD	11170.688	WELLS F INTER GIFDA	NVGAX	11.19	\$125,000	8/17/01
5/8/02	H	041-96611	ISIS 401 LIMITED 5	50	8328.706	WELLS F AST ALO FDA	SFAAX	18.01	\$150,000	9/5/01
5/8/02	P	ERS-95336	PMP 11 LIMITED	AF	10143.627	WELLS F INTER GIFDA	NVGAX	11.14	\$113,000	4/17/02
5/20/02	P	041-96602	P 5	AF	15681.004	WELLS F INTER GIFDA	NVGAX	11.16	\$175,000	8/3/01
5/22/02	P	0BB-96785	MANAGEMENT 5	DF	11150.758	WELLS F INTER GIFDA	NVGAX	11.21	\$125,000	6/7/01
5/24/02	H	ERS-95311	AQUILLA 401 LIMITED 2	15	6952.169	WELLS F AST ALO FDA	SFAAX	17.98	\$125,000	7/2/01
5/24/02	P	ERS-95325	PMP 401 (9)	15	11220.826	WELLS F INTER GIFDA	NVGAX	11.14	\$125,000	12/27/01
5/29/02	P	041-96593	PENTAGON PERF. PARTNERS	AF	8952.551	WELLS F INTER GIFDA	NVGAX	11.17	\$100,000	4/6/01
5/29/02	P	0BB-96758	PENTAGON MGMT. PARTNERS	15	11190.689	WELLS F INTER GIFDA	NVGAX	11.17	\$125,000	2/28/01
5/30/02	C	041-96607	BUCKHANNON INC	14	13404.826	WELLS F INTER GIFDA	NVGAX	11.19	\$150,000	5/11/00
5/30/02	H	041-96587	MANDRAKE 401 LIMITED 1	14	13404.826	WELLS F INTER GIFDA	NVGAX	11.19	\$150,000	2/28/01
5/30/02	H	041-96589	MANDRAKE 401 LIMITED 2	14	3126.891	WELLS F EQ INDX FDA	SFCSX	49.57	\$155,000	3/15/01
6/3/02	H	041-96592	CIBC CAYMAN CP-9	MD	11063.526	WELLS F SM CAP GFDA	SOCAX	14.01	\$155,000	4/5/01
6/3/02	H	0BB-96694	CIBC CAYMAN CP-6	MD	13169.447	WELLS F OUTLK 2010 A	STNRX	11.39	\$150,000	9/13/00
6/4/02	H	041-96616	OBERON 401 LIMITED 4	15	8513.053	WELLS F AST ALO FDA	SFAAX	17.62	\$150,000	1/31/02
6/10/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	6278.539	WELLS F AST ALO FDA	SFAAX	17.52	\$110,000	6/7/00
6/13/02	H	041-96615	LEVI 401 LIMITED 3	DF	8865.248	WELLS F CAL TF FDA	SCTAX	11.28	\$100,000	1/7/02
6/24/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	8720.93	WELLS F AST ALO FDA	SFAAX	17.20	\$150,000	12/7/00
7/3/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	17683.466	WELLS F INTER GIFDA	NVGAX	11.31	\$200,000	5/9/00
7/15/02	H	ERS-95309	MERCUTIO 401 LIMITED 1	15	6422.018	WELLS F AST ALO FDA	SFAAX	16.35	\$105,000	6/5/01
7/17/02	H	ERS-95329	APOLLO 4	AF	12054.002	WELLS F NATL TF FDA	NWTFX	10.37	\$125,000	1/31/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/17/02	H	ERS-95332	MERCUTIO 401 LIMITED 4	AD	9282.178	WELLS F AST ALO FDA	SFAAX	16.16	\$150,000	3/4/02
7/18/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	9188.847	WELLS F AST ALO FDA	SFAAX	15.78	\$145,000	6/2/00
7/18/02	H	ERS-95308	AQUILLA 401 LIMITED 1	15	13169.447	WELLS F INTER GIFDA	NVGAX	11.39	\$150,000	4/25/01
7/19/02	H	0BB-96708	CIBC CAYMAN CP-7	MD	9797.518	WELLS F AST ALO FDA	SFAAX	15.31	\$150,000	11/20/00
7/23/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	7575.758	WELLS F AST ALO FDA	SFAAX	15.18	\$115,000	6/7/00
7/23/02	P	041-96597	PPP 4	AF	8718.396	WELLS F INTER GIFDA	NVGAX	11.47	\$100,000	5/24/01
7/24/02	P	041-96598	PMP 4	AF	8718.396	WELLS F INTER GIFDA	NVGAX	11.47	\$100,000	5/24/01
7/29/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	10993.843	WELLS F INTER GIFDA	NVGAX	11.37	\$125,000	4/27/01
7/29/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	13192.612	WELLS F INTER GIFDA	NVGAX	11.37	\$150,000	6/5/01
7/29/02	H	ERS-95322	MERCUTIO 401 LIMITED 3	AF	10993.843	WELLS F INTER GIFDA	NVGAX	11.37	\$125,000	12/5/01
7/30/02	H	0BB-96652	HEADSTART B-P8	DF	11013.216	WELLS F INTER GIFDA	NVGAX	11.35	\$125,000	5/4/00
7/30/02	H	0BB-96662	HEADSTART B-P9	14	7730.365	WELLS F AST ALO FDA	SFAAX	16.17	\$125,000	6/13/00
8/2/02	H	0BB-96746	HEADSTART B-P15	AF	8695.652	WELLS F INTER GIFDA	NVGAX	11.50	\$100,000	1/24/01
8/12/02	C	0BB-96799	JST PAN INC	AD	7706.535	WELLS F AST ALO FDA	SFAAX	16.22	\$125,000	5/11/00
8/14/02	C	041-96606	ABBY MILLS INC	AD	8474.576	WELLS F AST ALO FDA	SFAAX	16.52	\$140,000	5/11/00
8/14/02	P	ERS-95312	MP6	AF	10794.473	WELLS F INTER GIFDA	NVGAX	11.58	\$125,000	8/28/01
8/16/02	C	0BB-96714	CIBC CAYMAN XP-5	MD	9337.349	WELLS F AST ALO FDA	SFAAX	16.60	\$155,000	12/6/00
8/19/02	P	ERS-95327	M 10	AF	10879.025	WELLS F INTER GIFDA	NVGAX	11.49	\$125,000	1/10/02
8/19/02	P	ERS-95328	P 10	AF	10879.025	WELLS F INTER GIFDA	NVGAX	11.49	\$125,000	1/10/02
8/20/02	C	041-96608	HAVERS INC	AF	7147.111	WELLS F AST ALO FDA	SFAAX	16.79	\$120,000	5/11/00
8/20/02	P	ERS-95323	PENT. PERF. 9	AF	10822.511	WELLS F INTER GIFDA	NVGAX	11.55	\$125,000	12/6/01
8/21/02	H	0BB-96603	HEADSTART B-P7	AD	7370.283	WELLS F AST ALO FDA	SFAAX	16.96	\$125,000	12/30/99
8/21/02	H	0BB-96709	HEADSTART B-P11	14	7429.245	WELLS F AST ALO FDA	SFAAX	16.96	\$126,000	11/22/00
10/4/02	P	0BB-19959	PENTAGON PERF. PARTNERS	15	8576.329	WELLS F INTER GIFDA	NVGAX	11.66	\$100,000	3/13/00
10/4/02	P	0BB-19960	PENTAGON MGMT. PARTNERS	15	8576.329	WELLS F INTER GIFDA	NVGAX	11.66	\$100,000	3/13/00
11/13/02	C	041-96608	HAVERS INC	AF	6234.414	WELLS F AST ALO FDA	SFAAX	16.04	\$100,000	5/11/00
11/27/02	P	ERS-95318	PERF 8	AF	5955.926	WELLS F AST ALO FDA	SFAAX	16.79	\$100,000	10/4/01
12/27/02	H	ERS-95343	CIBC CAYMAN CP-14	B6	9791.535	WELLS F AST ALO FDA	SFAAX	15.83	\$155,000	11/27/02
12/30/02	H	0BB-96847	WINDSOR 401-3 LIMITED	DA	7861.635	WELLS F AST ALO FDA	SFAAX	15.90	\$125,000	3/5/02
1/2/03	C	041-96626	RODGARS ALS INC II	DA	7668.712	WELLS F AST ALO FDA	SFAAX	16.30	\$125,000	8/7/02
3/21/03	H	041-83558	MARKS SECURITIES LLC	DA	7739.613	WELLS F AST ALO FDA	SFAAX	16.15	\$124,995	2/27/03
3/21/03	H	ERS-05764	MARKS SECURITIES LLC II	DA	7739.613	WELLS F AST ALO FDA	SFAAX	16.15	\$124,995	3/4/03
4/2/03	G	0BB-96760	STRATEGIC INVESTORS	49	11720.698	WELLS F INTL EQ FDC	WFECX	8.02	\$94,000	3/7/01
4/25/03	P	0BB-96919	PENTAGON MANAGEMENT 14	23	7725.587	WELLS F AST ALO FDA	SFAAX	16.18	\$125,000	2/27/03
5/15/03	H	ERS-95348	MANDRAKE 401-5 LTD.	FD	8823.529	WELLS F AST ALO FDA	SFAAX	17	\$150,000	12/5/02
5/29/03	P	0BB-96920	PENTAGON PERFORMANCE 15	DA	5847.953	WELLS F AST ALO FDA	SFAAX	17.10	\$100,000	2/27/03

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
5/30/03	H	041-96628	ATLANTIS 401-2 LTD	23	5780.347	WELLS F AST ALO FDA	SFAAX	17.30	\$100,000	12/5/02
6/25/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	8630.61	WELLS F AST ALO FDA	SFAAX	17.38	\$150,000	4/14/00
6/30/03	P	ERS-95356	PENTAGON MANAGEMENT 15	DA	7208.766	WELLS F AST ALO FDA	SFAAX	17.34	\$125,000	2/26/03
7/18/03	G	0BB-96792	GLOBAL STRATEGIES	49	17239.225	WELLS F MOTG EM F A	MFFAX	16.01	\$276,000	7/5/01
7/25/03	G	0BB-96760	STRATEGIC INVESTORS	49	14355.231	WELLS F MOTG EM F A	MFFAX	16.44	\$236,000	3/7/01
8/26/03	P	0BB-19960	PENTAGON MGMT. PARTNERS	FD	7171.543	WELLS F AST ALO FDA	SFAAX	17.43	\$125,000	3/13/00
8/26/03	P	0BB-96889	MANAGEMENT LTD 13	23	6597.82	WELLS F AST ALO FDA	SFAAX	17.43	\$115,000	12/23/02
									\$10,119,989	
WM Group										
1/11/01	H	0BB-96695	HEADSTART B-P10	DF	6715.917	WM TR I BD&STK FDA	CMPBX	14.89	\$100,000	9/13/00
1/19/01	H	0BB-96732	HEADSTART B-P14	14	8411.844	WM TR I BD&STK FDA	CMPBX	14.86	\$125,000	12/22/00
3/6/01	H	041-96587	MANDRAKE 401 LIMITED 1	14	5533.854	WM TR I BD&STK FDA	CMPBX	15.36	\$85,000	2/28/01
3/22/01	H	041-96588	ISIS 401 LIMITED 2	14	5244.755	WM TR I BD&STK FDA	CMPBX	14.30	\$75,000	3/14/01
4/5/01	H	041-96592	CIBC CAYMAN CP-9	MD	6371.563	WM TR I BD&STK FDA	CMPBX	14.91	\$95,000	4/5/01
5/9/01	H	0BB-96708	CIBC CAYMAN CP-7	14	5795.235	WM TR I BD&STK FDA	CMPBX	15.53	\$90,000	11/20/00
8/17/01	H	041-96586	ISIS 401 LIMITED 1	50	6301.197	WM TR I BD&STK FDA	CMPBX	15.87	\$100,000	2/15/01
8/17/01	H	041-96590	ISIS 401 LIMITED 3	50	6301.197	WM TR I BD&STK FDA	CMPBX	15.87	\$100,000	3/15/01
8/24/01	H	041-96609	CIBC CAYMAN CP-11	14	9299.442	WM TR I BD&STK FDA	CMPBX	16.13	\$150,000	8/17/01
9/17/01	H	041-96599	CIBC CAYMAN CP-10	MD	6680.027	WM TR I BD&STK FDA	CMPBX	14.97	\$100,000	6/15/01
9/28/01	C	0BB-96713	CIBC CAYMAN XP-4	14	6329.923	WM TR I BD&STK FDA	CMPBX	15.64	\$99,000	12/6/00
10/16/01	H	0BB-96749	CIBC CAYMAN CP-8	MD	11543.536	WM TR I BD&STK FDA	CMPBX	15.16	\$175,000	2/1/01
12/31/01	H	ERS-95321	LEVI 401 LIMITED 2	50	16465.423	WM TR I INC FD CLA	CMPIX	9.11	\$150,000	10/31/01
1/3/02	H	0BB-96677	CIBC CAYMAN CP-5	MD	12755.102	WM S AST MGT BAL PTA	SABPX	11.76	\$150,000	7/18/00
1/8/02	H	ERS-95326	MANDRAKE 401 LIMITED 4	50	13691.128	WM TR I INC FD CLA	CMPIX	9.13	\$125,000	1/7/02
1/11/02	H	041-96615	LEVI 401 LIMITED 3	DF	13557.484	WM TR I INC FD CLA	CMPIX	9.22	\$125,000	1/7/02
1/23/02	C	0BB-96802	OXBO INC	50	13840.83	WM S AST MGT BAL PTA	SABPX	11.56	\$160,000	5/11/00
2/22/02	H	041-96613	CIBC CAYMAN CP-12	M5	6983.24	WM TR I GR&IC FD A	CMPFX	21.48	\$150,000	10/9/01
4/1/02	C	0BB-96659	CIBC CAYMAN XP-3	MD	13781.223	WM S AST MGT BAL PTA	SABPX	11.61	\$160,000	6/7/00
5/22/02	C	041-96608	HAVERS INC	14	10945.709	WM S AST MGT BAL PTA	SABPX	11.42	\$125,000	5/11/00
5/30/02	C	0BB-96799	JST PAN INC	14	11013.216	WM S AST MGT BAL PTA	SABPX	11.35	\$125,000	5/11/00
6/19/02	C	0BB-96716	CIBC CAYMAN XP-6	M5	11261.261	WM S AST MGT BAL PTA	SABPX	11.10	\$125,000	12/7/00
6/27/02	C	0BB-96657	CIBC CAYMAN XP-1	MD	13850.416	WM S AST MGT BAL PTA	SABPX	10.83	\$150,000	6/2/00
6/27/02	H	0BB-96582	HEADSTART B-P6	50	3593.245	WM TR I NORTHWST FDA	CMNWX	27.83	\$100,000	11/18/99
7/19/02	H	ERS-95329	APOLLO 4	AF	10837.438	WM S AST MGT BAL PTA	SABPX	10.15	\$110,000	1/31/02

EXHIBIT A

ALL PURCHASES (by Fund Company)

Date	Client	Account #	Account Name	FA#	Shares	Fund	Symbol	Price	Cost	Opened
7/23/02	C	0BB-96658	CIBC CAYMAN XP-2	MD	11698.881	WM S AST MGT BAL PTA	SABPX	9.83	\$115,000	6/7/00
8/8/02	C	ERS-95333	OXBO INC. II	50	13579.049	WM S AST MGT BAL PTA	SABPX	10.31	\$140,000	4/3/02
9/9/02	H	ERS-95330	WINDSOR 401-1 LIMITED	50	9992.598	WM TR I BD&STK FDA	CMPBX	13.51	\$135,000	2/5/02
9/13/02	H	041-96596	MANDRAKE 401 LIMITED 3	14	9405.568	WM TR I BD&STK FDA	CMPBX	13.29	\$125,000	4/27/01
9/17/02	H	ERS-95331	WINDSOR 401-2 LIMITED	AD	7639.419	WM TR I BD&STK FDA	CMPBX	13.09	\$100,000	2/5/02
10/1/02	H	041-96613	CIBC CAYMAN CP-12	M5	7394.767	WM TR I GR&IC FD A	CMPFX	17.58	\$130,000	10/9/01
10/4/02	C	0BB-96803	RODGARS ALS INC	14	7312.614	WM TR I GR&IC FD A	CMPFX	16.41	\$120,000	5/11/00
10/15/02	H	0BB-96847	WINDSOR 401-3 LIMITED	AD	14413.519	WM S AST MGT BAL PTA	SABPX	10.06	\$145,000	3/5/02
10/21/02	H	0BB-96615	CIBC CAYMAN CP-1	MD	6550.218	WM TR I GR&IC FD A	CMPFX	18.32	\$120,000	2/2/00
10/24/02	H	0BB-96784	0BERON 401 LIMITED 1	AD	7923.93	WM EQUITY INC FDA	CMPBX	12.62	\$100,000	6/5/01
10/29/02	H	0BB-96640	CIBC CAYMAN CP-2	B6	12278.978	WM S AST MGT BAL PTA	SABPX	10.18	\$125,000	4/14/00
10/29/02	H	0BB-96653	CIBC CAYMAN CP-3	M5	12770.138	WM S AST MGT BAL PTA	SABPX	10.18	\$130,000	5/9/00
11/18/02	H	0BB-96524	HEADSTART B-P3	15	14436.959	WM S AST MGT BAL PTA	SABPX	10.39	\$150,000	7/23/99
1/7/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	14204.545	WM TR I HI YLD FDA	CPHYX	7.04	\$100,000	11/27/02
1/8/03	H	ERS-95352	CREDIT LYONNAIS	DA	28409.091	WM TR I HI YLD FDA	CPHYX	7.04	\$200,000	1/6/03
1/9/03	H	0BB-96899	CREDIT LYONNAIS	DA	21246.459	WM TR I HI YLD FDA	CPHYX	7.06	\$150,000	1/6/03
1/13/03	H	0BB-96640	CIBC CAYMAN CP-2	B6	12267.658	WM EQUITY INC FDA	CMPBX	13.45	\$165,000	4/14/00
1/13/03	H	ERS-95343	CIBC CAYMAN CP-14	B6	7434.944	WM EQUITY INC FDA	CMPBX	13.45	\$100,000	11/27/02
3/3/03	H	0BB-96902	CREDIT LYONNAIS	15	21186.441	WM TR I HI YLD FDA	CPHYX	7.08	\$150,000	1/10/03
4/16/03	H	0BB-96870	CREDIT LYONNAIS	DA	20547.945	WM TR I HI YLD FDA	CPHYX	7.30	\$150,000	9/24/02
5/5/03	H	ERS-95347	CREDIT LYONNAIS	DA	26595.745	WM TR I HI YLD FDA	CPHYX	7.52	\$200,000	12/2/02
									\$5,899,000	