

Exhibit J

Exhibit 1

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/03/2001	B	11,075.000	AIM INTERM GVT FDA	AGOVX	9.03	\$100,007	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001	
1/8/01		AIM warning						S/A	0AA-96039	Samarit. Int'l Equity B		
01/08/2001	B	5,482.456	AIM INTERM GVT FDA	AGOVX	9.12	\$50,000	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001	
01/08/2001	B	5,482.456	AIM INTERM GVT FDA	AGOVX	9.12	\$50,000	E1	H	0AA-96094	Heuristic Off. #23	01/02/2001	
						\$100,000				2 accounts		
02/14/2001	S	553,264.580	AIM CASH RESV SHS	AIMXX	1	\$553,265	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000	
02/15/2001	B	10,568.000	AIM INTERM GVT FDA	AGOVX	8.99	\$95,006	E1	H	0AA-78210	Horsepower #21	01/09/2001	
02/15/2001	B	10,568.000	AIM INTERM GVT FDA	AGOVX	8.99	\$95,006	E1	H	0AA-78212	Horsepower #23	01/09/2001	
02/15/2001	B	11,875.000	AIM MUN BD FD A	AMBDX	8	\$95,000	E1	H	0AA-78211	Horsepower #22	01/09/2001	
						\$285,013				3 accounts		
3/1/01		AIM said no more exchanges in 2001							H	0AA-96092	Heuristic Off. #21	
04/09/2001	S	147,830.240	AIM CASH RESV SHS	AIMXX	1	\$147,830	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001	
04/24/2001	B	13,859.000	AIM INTERM GVT FDA	AGOVX	9.02	\$125,008	E1	H	0AA-76956	ADHCO #23	11/03/2000	
04/24/2001	B	16,630.000	AIM INTERM GVT FDA	AGOVX	9.02	\$150,003	E1	H	0AA-78213	Horsepower #24	01/09/2001	
04/24/2001	B	11,087.000	AIM INTERM GVT FDA	AGOVX	9.02	\$100,005	E1	H	0AA-78214	Horsepower #25	01/09/2001	
						\$375,016				3 accounts		
4/30/01		AIM said no more exchanges in 2001							H	0AA-78210	Horsepower #21	
		(PSI blocked them from AIM domestic funds on 6/25/01)							H	0AA-78211	Horsepower #22	
5/9/01		AIM said no more exchanges in 2001							H	0AA-78212	Horsepower #23	
		(PSI blocked it from AIM domestic funds on 6/25/01)										
05/10/2001	S	104,464.090	AIM CASH RESV SHS	AIMXX	1	\$104,464	E1	H	0AA-78210	Horsepower #21	01/09/2001	
05/10/2001	S	102,444.250	AIM CASH RESV SHS	AIMXX	1	\$102,444	E1	H	0AA-78211	Horsepower #22	01/09/2001	
						\$206,908				2 accounts		
05/17/2001	S	101,192.220	AIM CASH RESV SHS	AIMXX	1	\$101,192	E1	H	0AA-78212	Horsepower #23	01/09/2001	

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Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
5/24/01			AIM said 2 more exchanges in 2001					H	0AA-76956	ADHCO #23	
06/05/2001	S	126,827.280	AIM CASH RESV SHS	AIMXX	1	\$126,827	E1	H	0AA-76956	ADHCO #23	11/03/2000
6/7/01			AIM said 2 more exchanges in 2001					H	0AA-78213	Horsepower #24	
								H	0AA-78214	Horsepower #25	
06/21/2001	S	156,356.980	AIM CASH RESV SHS	AIMXX	1	\$156,357	E1	H	0AA-78213	Horsepower #24	01/09/2001
06/21/2001	S	104,235.660	AIM CASH RESV SHS	AIMXX	1	\$104,236	E1	H	0AA-78214	Horsepower #25	01/09/2001
						\$260,593				2 accounts	
7/16/01			AIM said no more exchanges in 2001					OM	0EN-87895	Cara O'Meally	
			(PSI blocked it from AIM domestic funds on 7/18/01)								
07/18/2001	S	51,269.680	AIM CASH RESV SHS	AIMXX	1	\$51,270	60	OM	0EN-87895	Cara O'Meally	12/08/1997
08/01/2001	B	22,050.717	AIM INTERM GVT FDA	AGOVX	9.07	\$200,000	G1	H	0YH-46091	Greenbrook #1	02/02/2000
09/24/2001	B	38,043.478	AIM INTERM GVT FDA	AGOVX	9.20	\$350,000	E2	S/J	0AA-96220	CIBC #2	05/14/2001
9/25/01			AIM said 2 more exchanges in 2001					H	0YH-46091	Greenbrook #1	
10/18/01			AIM said 2 more exchanges in 2001					S/J	0AA-96220	CIBC #2	
								S/J	0SZ-96207	CIBC Cap. Apprec. #5	
10/26/2001	S	198,251.740	AIM CASH RESV SHS	AIMXX	1	\$198,252	G1	H	0YH-46091	Greenbrook #1	02/02/2000
10/26/2001	S	370,148.970	AIM CASH RESV SHS	AIMXX	1	\$370,149	H9	S/J	0AA-96220	CIBC #2	05/14/2001
10/26/2001	S	585,444.350	AIM CASH RESV SHS	AIMXX	1	\$585,444	H8	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000
						\$955,593				2 accounts	
11/15/2001	B	10,520.607	AIM INTERM GVT FDA	AGOVX	9.22	\$97,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
11/15/2001	B	10,629.067	AIM INTERM GVT FDA	AGOVX	9.22	\$98,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$195,000				2 accounts	
11/26/2001	B	21,953.897	AIM INTERM GVT FDA	AGOVX	9.11	\$200,000	F1	H	0EN-96990	Heuristic Off. #3	12/17/1999

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
11/26/2001	B	10,976.948	AIM INTERM GVT FDA	AGOVX	9.11	\$100,000	H6	H	0SZ-96239	Oracle #4	09/27/2000	
11/26/2001	B	10,976.948	AIM INTERM GVT FDA	AGOVX	9.11	\$100,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001	
						\$400,000	3			3 accounts		
11/27/2001	B	21,906.000	AIM INTERM GVT FDA	AGOVX	9.13	\$200,002	E2	S/A	OAA-96039	Samarit. Int'l Equity B	10/06/2000	
12/12/2001	B	16,484.000	AIM INTERM GVT FDA	AGOVX	9.10	\$150,004	ED	H	OAA-78257	ADHCO #26	01/17/2001	
12/12/2001	B	32,967.033	AIM INTERM GVT FDA	AGOVX	9.10	\$300,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999	
12/12/2001	B	27,472.527	AIM INTERM GVT FDA	AGOVX	9.10	\$250,000	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999	
12/12/2001	B	10,989.011	AIM INTERM GVT FDA	AGOVX	9.10	\$100,000	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999	
12/12/2001	B	21,978.022	AIM INTERM GVT FDA	AGOVX	9.10	\$200,000	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999	
12/12/2001	B	21,978.022	AIM INTERM GVT FDA	AGOVX	9.10	\$200,000	F1	H	0YH-45719	Heuristic Partners #5	12/09/1999	
12/12/2001	B	16,483.516	AIM INTERM GVT FDA	AGOVX	9.10	\$150,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000	
12/12/2001	B	13,736.264	AIM INTERM GVT FDA	AGOVX	9.10	\$125,000	G4	H	0YH-47774	ADHCO #7	01/08/2001	
12/12/2001	B	10,989.011	AIM INTERM GVT FDA	AGOVX	9.10	\$100,000	H6	H	0YH-48815	Heuristic Dom. #6	05/31/2001	
						\$1,575,004	4			9 accounts		
12/14/2001	B	27,685.493	AIM INTERM GVT FDA	AGOVX	9.03	\$250,000	H6	H	0SZ-96304	Oracle #6	11/29/2000	
12/18/2001	S	209,176.330	AIM CASH RESV SHS	AIMXX	1	\$209,176	E2	S/A	OAA-96039	Samarit. Int'l Equity B	10/06/2000	
12/20/2001	B	16,556.291	AIM INTERM GVT FDA	AGOVX	9.06	\$150,000	B3	H	0YH-47583	Horsepower #7	11/28/2000	
12/20/2001	B	242,244.260	AIM INTERM GVT FDA	AGOVX	9.06	\$2,194,733	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998	
12/26/2001	B	22,222.222	AIM INTERM GVT FDA	AGOVX	9	\$200,000	H8	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000	
01/02/2002	B	19,401.330	AIM INTERM GVT FDA	AGOVX	9.02	\$175,000	H8	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000	
01/02/2002	B	20,479.047	AIM INTERM GVT FDA	AGOVX	9.02	\$184,721	H8	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000	
01/02/2002	B	26,877.273	AIM INTERM GVT FDA	AGOVX	9.02	\$242,433	H8	S/J	0SZ-96206	CIBC Cap. Apprec. #4	08/15/2000	
						\$602,154				3 accounts		
01/08/2002	B	22,051.000	AIM INTERM GVT FDA	AGOVX	9.07	\$200,003	E1	H	OAA-76550	Heuristic Dom. #21	08/01/2000	
01/10/2002	B	43,907.794	AIM INTERM GVT FDA	AGOVX	9.11	\$400,000	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998	
1/29/02		AIM said 2 more exchanges in 2002						H8	S/J	0SZ-96115	CIBC Cap. Apprec.	

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Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
2/4/02		AIM said 2 more exchanges in 2002						G4	H	03N-63223	ADHCO #1	
							ED	H	0AA-78257	ADHCO #26		
							F1	H	0EN-96987	Heuristic Off. #1		
							F1	H	0EN-96990	Heuristic Off. #3		
							M7	H	0SZ-96426	CIBC Horsepower #3		
							H6	H	0YH-48814	Heuristic Dom. #7		
							60	M/J	0EN-96647	Man Financial Inc. #1		
							60	M/J	0EN-96806	Man Financial Inc. #4		
02/06/2002	B	18,510.405	AIM INTERM GVT FDA	AGOVX	9.13	\$169,000	60	S/J	0EN-96858	Samarit. Multi-Str. C1	02/08/1999	
02/08/2002	B	27,353.000	AIM INTERM GVT FDA	AGOVX	9.14	\$250,006	FO	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
02/08/2002	B	27,353.000	AIM INTERM GVT FDA	AGOVX	9.14	\$250,006	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
02/08/2002	B	27,353.000	AIM INTERM GVT FDA	AGOVX	9.14	\$250,006	FO	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
						\$750,019	2			3 accounts		
2/11/02		AIM said no more exchanges in 2002 (PSI blocked them from AIM domestic funds on 2/13/02)						E1	H	0AA-76550	Heuristic Dom. #21	
							B3	H	0YH-47583	Horsepower #7		
							60	M/A	0EN-96762	Man Financial Inc. #9		
		AIM said 2 more exchanges in 2002						F1	H	0EN-96989	Heuristic Off. #2	
							F1	H	0YH-45719	Heuristic Partners #5		
							H6	H	0YH-48815	Heuristic Dom. #6		
02/12/2002	B	21,929.825	AIM INTERM GVT FDA	AGOVX	9.12	\$200,000	C6	H	0SZ-96500	CIBC Heuristic Off. #4	01/23/2002	
02/12/2002	B	21,929.825	AIM INTERM GVT FDA	AGOVX	9.12	\$200,000	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002	
						\$400,000				2 accounts		
02/13/2002	S	202,885.210	AIM CASH RESV SHS	AIMXX	1	\$202,885	H8	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000	
02/14/2002	B	32,894.737	AIM INTERM GVT FDA	AGOVX	9.12	\$300,000	60	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002	
02/14/2002	S	262,781.620	AIM CASH RESV SHS	AIMXX	1	\$262,782	G4	H	03N-63223	ADHCO #1	11/02/2000	
02/14/2002	S	206,464.150	AIM CASH RESV SHS	AIMXX	1	\$206,464	E1	H	0AA-76550	Heuristic Dom. #21	08/01/2000	
02/14/2002	S	162,937.510	AIM CASH RESV SHS	AIMXX	1	\$162,938	ED	H	0AA-78257	ADHCO #26	01/17/2001	
02/14/2002	S	312,374.910	AIM CASH RESV SHS	AIMXX	1	\$312,375	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999	
02/14/2002	S	235,510.700	AIM CASH RESV SHS	AIMXX	1	\$235,511	F1	H	0EN-96990	Heuristic Off. #3	12/17/1999	

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Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/14/2002	S	113,828.530	AIM CASH RESV SHS	AIMXX	1	\$113,829	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
02/14/2002	S	157,949.350	AIM CASH RESV SHS	AIMXX	1	\$157,949	B3	H	0YH-47583	Horsepower #7	11/28/2000
02/14/2002	S	117,750.650	AIM CASH RESV SHS	AIMXX	1	\$117,751	H6	H	0YH-48814	Heuristic Dom. #7	05/31/2001
						\$1,569,597				8 accounts	
02/14/2002	S	408,944.590	AIM CASH RESV SHS	AIMXX	1	\$408,945	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
02/14/2002	S	102,710.190	AIM CASH RESV SHS	AIMXX	1	\$102,710	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
02/14/2002	S	103,769.150	AIM CASH RESV SHS	AIMXX	1	\$103,769	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
02/21/2002	B	27,322.404	AIM INTERM GVT FDA	AGOVX	9.15	\$250,000	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
02/21/2002	B	32,786.885	AIM INTERM GVT FDA	AGOVX	9.15	\$300,000	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
						\$550,000				2 accounts	
02/22/2002	B	27,293.000	AIM INTERM GVT FDA	AGOVX	9.16	\$250,004	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002
02/22/2002	B	27,293.000	AIM INTERM GVT FDA	AGOVX	9.16	\$250,004	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002
02/22/2002	B	32,752.000	AIM INTERM GVT FDA	AGOVX	9.16	\$300,008	E4	H	0AA-96495	CIBC Heuristic Off. #21	01/22/2002
02/22/2002	B	27,293.000	AIM INTERM GVT FDA	AGOVX	9.16	\$250,004	E4	H	0AA-96499	CIBC Heuristic Off. #25	01/22/2002
						\$1,050,020				4 accounts	
02/22/2002	S	176,945.870	AIM CASH RESV SHS	AIMXX	1	\$176,946	H8	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000
02/22/2002	S	191,562.140	AIM CASH RESV SHS	AIMXX	1	\$191,562	H8	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
02/22/2002	S	251,415.690	AIM CASH RESV SHS	AIMXX	1	\$251,416	H8	S/J	0SZ-96206	CIBC Cap. Apprec. #4	08/15/2000
						\$619,924				3 accounts	
02/27/2002	S	264,773.670	AIM CASH RESV SHS	AIMXX	1	\$264,774	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999
02/27/2002	S	157,789.490	AIM CASH RESV SHS	AIMXX	1	\$157,789	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
02/27/2002	S	100,305.550	AIM CASH RESV SHS	AIMXX	1	\$100,306	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
02/27/2002	S	191,713.600	AIM CASH RESV SHS	AIMXX	1	\$191,714	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002
02/27/2002	S	227,816.120	AIM CASH RESV SHS	AIMXX	1	\$227,816	F1	H	0YH-45719	Heuristic Partners #5	12/09/1999
02/27/2002	S	104,719.240	AIM CASH RESV SHS	AIMXX	1	\$104,719	H6	H	0YH-48815	Heuristic Dom. #6	05/31/2001
						\$1,047,118				6 accounts	
03/04/2002	B	16,465.423	AIM INTERM GVT FDA	AGOVX	9.11	\$150,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/04/2002	B	27,442.371	AIM INTERM GVT FDA	AGOVX	9.11	\$250,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
03/04/2002	B	27,442.371	AIM INTERM GVT FDA	AGOVX	9.11	\$250,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/04/2002	B	32,930.845	AIM INTERM GVT FDA	AGOVX	9.11	\$300,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$950,000				4 accounts	

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03/05/2002	B	32,967.033	AIM INTERM GVT FDA	AGOVX	9.10	\$300,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001	
03/05/2002	B	27,472.527	AIM INTERM GVT FDA	AGOVX	9.10	\$250,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001	
03/05/2002	B	16,483.516	AIM INTERM GVT FDA	AGOVX	9.10	\$150,000	C6	H	0SZ-96493	CIBC Heuristic Dom. #3	01/16/2002	
						\$700,000	2			3 accounts		
3/6/02		AIM said 2 more exchanges in 2002						60	S/J	0EN-96858	Samarit. Multi-Str. C1	
03/07/2002	B	27,624.309	AIM INTERM GVT FDA	AGOVX	9.05	\$250,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
03/07/2002	B	22,099.448	AIM INTERM GVT FDA	AGOVX	9.05	\$200,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
03/07/2002	B	27,624.309	AIM INTERM GVT FDA	AGOVX	9.05	\$250,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
						\$700,000	3			3 accounts		
03/07/2002	B	32,044.199	AIM INTERM GVT FDA	AGOVX	9.05	\$290,000	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000	
03/08/2002	B	27,746.948	AIM INTERM GVT FDA	AGOVX	9.01	\$250,000	60	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001	
03/08/2002	B	33,296.337	AIM INTERM GVT FDA	AGOVX	9.01	\$300,000	60	H	0SZ-96488	CIBC ADHCO #3	01/16/2002	
						\$550,000				2 accounts		
03/12/2002	B	17,158.824	AIM INTERM GVT FDA	AGOVX	9.01	\$154,601	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
03/12/2002	B	33,296.337	AIM INTERM GVT FDA	AGOVX	9.01	\$300,000	60	S/A	0EN-96808	Samarit. Global B2	11/11/1998	
03/13/2002	B	29,247.176	AIM INTERM GVT FDA	AGOVX	9.03	\$264,102	60	M/A	0EN-96775	Man Financial Inc. #11	08/06/1998	
03/13/2002	B	15,503.876	AIM INTERM GVT FDA	AGOVX	9.03	\$140,000	60	S/J	0EN-96855	Samarit. Balanced	02/05/1999	
03/13/2002	B	27,685.493	AIM INTERM GVT FDA	AGOVX	9.03	\$250,000	60	S/J	0EN-96856	Samarit. Multi-Str. A	02/05/1999	
						\$390,000				2 accounts		
03/18/2002	S	27,472.527	AIM INTERM GVT FDA	AGOVX	9.01	\$247,527	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001	
03/18/2002	S	181,941.730	AIM CASH RESV SHS	AIMXX	1	\$181,942	60	S/J	0EN-96858	Samarit. Multi-Str. C1	02/08/1999	
03/20/2002	B	25,612.472	AIM INTERM GVT FDA	AGOVX	8.98	\$230,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001	
03/25/2002	B	27,282.851	AIM INTERM GVT FDA	AGOVX	8.98	\$245,000	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001	
03/25/2002	B	17,817.372	AIM INTERM GVT FDA	AGOVX	8.98	\$160,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002	
03/25/2002	B	30,623.608	AIM INTERM GVT FDA	AGOVX	8.98	\$275,000	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002	
						\$680,000	2			3 accounts		
04/01/2002	B	10,174.276	AIM INTERM GVT FDA	AGOVX	8.98	\$91,365	060	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
04/02/2002	B	29,069.767	AIM LTD MATURITY FD	SHTIX	10.32	\$300,000	M7	H	075-95915	CIBC ADHCO #6	04/04/2002	
04/02/2002	B	44,416.244	AIM MUN BD FD A	AMBDX	7.88	\$350,000	M7	H	075-95915	CIBC ADHCO #6	04/04/2002	
04/02/2002	B	44,395.117	AIM INTERM GVT FDA	AGOVX	9.01	\$400,000	M7	H	075-95916	CIBC ADHCO #7	04/04/2002	
04/02/2002	B	33,296.337	AIM INTERM GVT FDA	AGOVX	9.01	\$300,000	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001	
04/02/2002	B	65,406.977	AIM LTD MATURITY FD	SHTIX	10.32	\$675,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
04/02/2002	B	72,142.064	AIM INTERM GVT FDA	AGOVX	9.01	\$650,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001	
04/02/2002	B	65,482.797	AIM INTERM GVT FDA	AGOVX	9.01	\$590,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002	
04/02/2002	B	33,296.337	AIM INTERM GVT FDA	AGOVX	9.01	\$300,000	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002	
04/02/2002	B	44,416.244	AIM MUN BD FD A	AMBDX	7.88	\$350,000	C6	H	0SZ-96508	CIBC Heuristic Dom. #6	02/21/2002	
04/02/2002	B	50,761.421	AIM MUN BD FD A	AMBDX	7.88	\$400,000	C6	H	0SZ-96514	CIBC Heuristic Off. #7	02/21/2002	
						\$4,315,000	4			10 accounts		
4/3/02		AIM said 2 more exchanges in 2002						E4	H	0AA-96491	CIBC Heuristic Dom. #22	
							C6	H	0SZ-96491	CIBC Heuristic Dom. #1		
							60	S/A	0EN-96808	Samarit. Global B2		
04/03/2002	S	42,303.320	AIM CASH RESV SHS	AIMXX	1	\$42,303	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
04/05/2002	B	19,337.017	AIM INTERM GVT FDA	AGOVX	9.05	\$175,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
04/05/2002	B	30,386.740	AIM INTERM GVT FDA	AGOVX	9.05	\$275,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
04/05/2002	B	19,889.503	AIM INTERM GVT FDA	AGOVX	9.05	\$180,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001	
04/05/2002	B	50,505.051	AIM MUN BD FD A	AMBDX	7.92	\$400,000	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002	
						\$1,030,000	2			4 accounts		
04/05/2002	S	2,282.851	AIM INTERM GVT FDA	AGOVX	9.05	\$20,660	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
04/09/2002	B	228,310.502	AIM HY FD A	AMHYX	4.38	\$1,000,000	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
04/09/2002	B	44,198.895	AIM INTERM GVT FDA	AGOVX	9.05	\$400,000	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002	
04/09/2002	B	44,136.192	AIM MUN BD FD A	AMBDX	7.93	\$350,000	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002	
						\$1,750,000	2			3 accounts		
4/11/02		AIM said no more exchanges in 2002						C6	H	0SZ-96515	CIBC Heuristic Off. #8	
		(PSI blocked it from AIM domestic funds on 4/26/02)										
4/11/02		AIM said 1 more exchange in 2002						E4	H	0AA-96493	CIBC ADHCO #22	
							C6	H	0SZ-96475	CIBC Greenbrook #2		
							C6	H	0SZ-96498	CIBC Heuristic Off. #2		

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
							C6	H	0SZ-96512	CIBC Heuristic Dom. #10		
		AIM said 2 more exchanges in 2002						E4	H	0AA-96490	CIBC Heuristic Dom. #21	
							C6	H	0SZ-96478	CIBC Greenbrook #5		
							C6	H	0SZ-96500	CIBC Heuristic Off. #4		
04/12/2002	B	55,126.792	AIM INTERM GVT FDA	AGOVX	9.07	\$500,000	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001	
04/12/2002	B	38,588.754	AIM INTERM GVT FDA	AGOVX	9.07	\$350,000	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001	
						\$850,000				2 accounts		
04/15/2002	S	247,516.110	AIM CASH RESV SHS	AIMXX	1	\$247,516	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002	
04/15/2002	S	249,165.510	AIM CASH RESV SHS	AIMXX	1	\$249,166	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
04/15/2002	S	264,338.160	AIM CASH RESV SHS	AIMXX	1	\$264,338	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002	
04/15/2002	S	274,502.980	AIM CASH RESV SHS	AIMXX	1	\$274,503	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002	
						\$1,035,523				4 accounts		
04/15/2002	S	300,626.840	AIM CASH RESV SHS	AIMXX	1	\$300,627	60	S/A	0EN-96808	Samarit. Global B2	11/11/1998	
4/16/02		AIM said 1 more exchange in 2002						E4	H	0AA-96490	CIBC Heuristic Dom. #21	
		AIM said 2 more exchanges in 2002						60	M/A	0EN-96775	Man Financial Inc. #11	
04/16/2002	B	27,563.396	AIM INTERM GVT FDA	AGOVX	9.07	\$250,000	60	S/A	0EN-96810	Samarit. Global B4	11/11/1998	
04/17/2002	B	18,743.109	AIM INTERM GVT FDA	AGOVX	9.07	\$170,000	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998	
04/17/2002	B	52,039.691	AIM INTERM GVT FDA	AGOVX	9.07	\$472,000	H8	S/J	0SZ-96423	CIBC Cap. Apprec. #11	08/07/2001	
4/18/02		AIM said 2 more exchanges in 2002						E3	H	0AA-96440	CIBC Horsepower #21	
							E4	H	0AA-96470	CIBC Greenbrook #21		
							E4	H	0AA-96492	CIBC ADHCO #21		
							E4	H	0AA-96495	CIBC Heuristic Off. #21		
							E4	H	0AA-96499	CIBC Heuristic Off. #25		
							M7	H	0SZ-96424	CIBC Horsepower #1		
							C6	H	0SZ-96474	CIBC Greenbrook #1		
							C6	H	0SZ-96476	CIBC Greenbrook #3		
							C6	H	0SZ-96486	CIBC ADHCO #1		
							C6	H	0SZ-96490	CIBC ADHCO #5		
							C6	H	0SZ-96493	CIBC Heuristic Dom. #3		
							C6	H	0SZ-96501	CIBC Heuristic Off. #5		

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
							60	S/J	0SZ-96060	Samarit. Int'l B		
04/18/2002	B	44,101.433	AIM INTERM GVT FDA	AGOVX	9.07	\$400,000	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002	
04/18/2002	B	44,101.433	AIM INTERM GVT FDA	AGOVX	9.07	\$400,000	C6	H	0SZ-96517	CIBC Heuristic Off. #10	02/21/2002	
						\$800,000				2 accounts		
4/23/02		AIM said 2 more exchanges in 2002						M7	H	0SZ-96429	CIBC Horsepower #6	
							C6	H	0SZ-96487	CIBC ADHCO #2		
							C6	H	0SZ-96488	CIBC ADHCO #3		
04/25/2002	B	21,953.897	AIM INTERM GVT FDA	AGOVX	9.11	\$200,000	E4	H	0AA-96497	CIBC Heuristic Off. #23	01/22/2002	
04/25/2002	B	54,884.742	AIM INTERM GVT FDA	AGOVX	9.11	\$500,000	C6	H	0SZ-96510	CIBC Heuristic Dom. #8	02/21/2002	
						\$700,000		2		2 accounts		
05/01/2002	S	843,054.900	AIM CASH RESV SHS	AIMXX	1	\$843,055	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
05/01/2002	S	257,268.470	AIM CASH RESV SHS	AIMXX	1	\$257,268	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002	
05/01/2002	S	257,763.190	AIM CASH RESV SHS	AIMXX	1	\$257,763	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
05/01/2002	S	262,384.790	AIM CASH RESV SHS	AIMXX	1	\$262,385	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001	
05/01/2002	S	306,372.700	AIM CASH RESV SHS	AIMXX	1	\$306,373	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002	
05/01/2002	S	204,230.270	AIM CASH RESV SHS	AIMXX	1	\$204,230	C6	H	0SZ-96500	CIBC Heuristic Off. #4	01/23/2002	
05/01/2002	S	306,424.930	AIM CASH RESV SHS	AIMXX	1	\$306,425	C6	H	0SZ-96512	CIBC Heuristic Dom. #10	02/21/2002	
						\$2,437,499				7 accounts		
05/01/2002	S	267,612.480	AIM CASH RESV SHS	AIMXX	1	\$267,612	60	M/A	0EN-96775	Man Financial Inc. #11	08/06/1998	
5/3/02		AIM said 2 more exchanges in 2002						E4	H	0AA-96471	CIBC Greenbrook #22	
							E4	H	0AA-96494	CIBC ADHCO #23		
							C6	H	0SZ-96477	CIBC Greenbrook #4		
							C6	H	0SZ-96489	CIBC ADHCO #4		
							C6	H	0SZ-96508	CIBC Heuristic Dom. #6		
							C6	H	0SZ-96514	CIBC Heuristic Off. #7		
							E6	S/J	0AA-96226	CIBC #4		
							60	S/J	0EN-96856	Samarit. Multi-Str. A		
05/09/2002	S	256,097.610	AIM CASH RESV SHS	AIMXX	1	\$256,098	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
05/09/2002	S	209,254.830	AIM CASH RESV SHS	AIMXX	1	\$209,255	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
05/09/2002	S	259,371.030	AIM CASH RESV SHS	AIMXX	1	\$259,371	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/09/2002	S	310,365.330	AIM CASH RESV SHS	AIMXX	1	\$310,365	E4	H	OAA-96495	CIBC Heuristic Off. #21	01/22/2002	
05/09/2002	S	258,411.350	AIM CASH RESV SHS	AIMXX	1	\$258,411	E4	H	OAA-96499	CIBC Heuristic Off. #25	01/22/2002	
05/09/2002	S	297,309.050	AIM CASH RESV SHS	AIMXX	1	\$297,309	M7	H	OSZ-96424	CIBC Horsepower #1	08/07/2001	
05/09/2002	S	244,908.850	AIM CASH RESV SHS	AIMXX	1	\$244,909	M7	H	OSZ-96429	CIBC Horsepower #6	08/08/2001	
05/09/2002	S	152,739.460	AIM CASH RESV SHS	AIMXX	1	\$152,739	C6	H	OSZ-96474	CIBC Greenbrook #1	12/12/2001	
05/09/2002	S	262,699.920	AIM CASH RESV SHS	AIMXX	1	\$262,700	C6	H	OSZ-96476	CIBC Greenbrook #3	12/12/2001	
05/09/2002	S	254,575.050	AIM CASH RESV SHS	AIMXX	1	\$254,575	C6	H	OSZ-96486	CIBC ADHCO #1	01/16/2002	
05/09/2002	S	159,106.510	AIM CASH RESV SHS	AIMXX	1	\$159,107	C6	H	OSZ-96487	CIBC ADHCO #2	01/16/2002	
05/09/2002	S	306,814.120	AIM CASH RESV SHS	AIMXX	1	\$306,814	C6	H	OSZ-96488	CIBC ADHCO #3	01/16/2002	
05/09/2002	S	314,808.420	AIM CASH RESV SHS	AIMXX	1	\$314,808	C6	H	OSZ-96490	CIBC ADHCO #5	01/16/2002	
05/09/2002	S	207,943.460	AIM CASH RESV SHS	AIMXX	1	\$207,943	C6	H	OSZ-96501	CIBC Heuristic Off. #5	01/23/2002	
						\$3,494,405				14 accounts		
05/09/2002	S	291,450.460	AIM CASH RESV SHS	AIMXX	1	\$291,450	060	S/J	OSZ-96060	Samarit. Int'l B	01/25/2000	
5/10/02		AIM said 2 more exchanges in 2002						E3	H	0AA-96444	CIBC Horsepower #23	
05/13/2002	B	49,559.471	AIM INTERM GVT FDA	AGOVX	9.08	\$450,000	E4	H	OAA-96496	CIBC Heuristic Off. #22	01/22/2002	
05/13/2002	B	49,008.811	AIM INTERM GVT FDA	AGOVX	9.08	\$445,000	E4	H	OAA-96498	CIBC Heuristic Off. #24	01/22/2002	
05/13/2002	B	44,025.330	AIM INTERM GVT FDA	AGOVX	9.08	\$399,750	C6	H	OSZ-96511	CIBC Heuristic Dom. #9	02/21/2002	
						\$1,294,750	2			3 accounts		
05/13/2002	S	149,723.220	AIM CASH RESV SHS	AIMXX	1	\$149,723	C6	H	OSZ-96493	CIBC Heuristic Dom. #3	01/16/2002	
5/14/02		AIM said 1 more exchange in 2002						C6	H	OSZ-96496	CIBC Heuristic Dom. #5	
05/14/2002	S	694,231.040	AIM CASH RESV SHS	AIMXX	1	\$694,231	E4	H	OAA-96471	CIBC Greenbrook #22	12/07/2001	
05/14/2002	S	250,045.360	AIM CASH RESV SHS	AIMXX	1	\$250,045	E4	H	OAA-96494	CIBC ADHCO #23	01/18/2002	
05/14/2002	S	655,130.990	AIM CASH RESV SHS	AIMXX	1	\$655,131	C6	H	OSZ-96477	CIBC Greenbrook #4	12/12/2001	
05/14/2002	S	586,819.700	AIM CASH RESV SHS	AIMXX	1	\$586,820	C6	H	OSZ-96489	CIBC ADHCO #4	01/16/2002	
05/14/2002	S	348,327.030	AIM CASH RESV SHS	AIMXX	1	\$348,327	C6	H	OSZ-96508	CIBC Heuristic Dom. #6	02/21/2002	
05/14/2002	S	412,765.180	AIM CASH RESV SHS	AIMXX	1	\$412,765	C6	H	OSZ-96514	CIBC Heuristic Off. #7	02/21/2002	
						\$2,947,319				6 accounts		
05/14/2002	S	233,759.440	AIM CASH RESV SHS	AIMXX	1	\$233,759	E6	S/J	OAA-96226	CIBC #4	05/14/2001	
05/14/2002	S	249,523.630	AIM CASH RESV SHS	AIMXX	1	\$249,524	60	S/J	OEN-96856	Samarit. Multi-Str. A	02/05/1999	
05/15/2002	B	33,076.075	AIM INTERM GVT FDA	AGOVX	9.07	\$300,000	C6	H	OSZ-96513	CIBC Heuristic Off. #6	02/21/2002	
05/15/2002	S	139,018.200	AIM CASH RESV SHS	AIMXX	1	\$139,018	60	S/J	OEN-96855	Samarit. Balanced	02/05/1999	

O'MALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/16/2002	S	1,288.542	AIM EUROPEAN DEV FDA	AEDAX	18.34	\$23,632	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
05/16/2002	S	765.264	AIM EUROPEAN DEV FDA	AEDAX	18.34	\$14,035	C6	H	0SZ-96508	CIBC Heuristic Dom. #6	02/21/2002
5/17/02			AIM said 2 more exchanges in 2002			\$37,667					
05/20/2002	B	55,494.505	AIM INTERM GVT FDA	AGOVX	9.10	\$505,000	E4	H	OAA-96473	CIBC Greenbrook #24	12/07/2001
05/20/2002	S	549.624	AIM EUROPEAN DEV FDA	AEDAX	18.41	\$10,119	E4	H	OAA-96494	CIBC ADHCO #23	01/18/2002
5/21/02			AIM said 2 more exchanges in 2002								
							M7	H	075-95916	CIBC ADHCO #7	
							E4	H	OAA-96472	CIBC Greenbrook #23	
							C6	H	0SZ-96497	CIBC Heuristic Off. #1	
							C6	H	0SZ-96509	CIBC Heuristic Dom. #7	
							60	S/A	0EN-96810	Samart. Global B4	
							H8	S/J	0SZ-96423	CIBC Cap. Apprec. #11	
05/23/2002	B	80,128.205	AIM HIG YLD FD II A	AHAYX	6.24	\$500,000	0F5	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
05/24/2002	S	310,586.020	AIM CASH RESV SHS	AIMXX	1	\$310,586	E3	H	OAA-96444	CIBC Horsepower #23	09/06/2001
05/24/2002	S	188,532.870	AIM CASH RESV SHS	AIMXX	1	\$188,533	E4	H	OAA-96472	CIBC Greenbrook #23	12/07/2001
05/24/2002	S	316,593.000	AIM CASH RESV SHS	AIMXX	1	\$316,593	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
05/24/2002	S	420,167.700	AIM CASH RESV SHS	AIMXX	1	\$420,168	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002
05/24/2002	S	256,303.400	AIM CASH RESV SHS	AIMXX	1	\$256,303	60	S/A	0EN-96810	Samart. Global B4	11/11/1998
05/24/2002	S	479,656.010	AIM CASH RESV SHS	AIMXX	1	\$479,656	H8	S/J	0SZ-96423	CIBC Cap. Apprec. #11	08/07/2001
5/28/02			AIM said 2 more exchanges in 2002								
							E3	H	OAA-96441	CIBC Horsepower #22	
							E3	H	OAA-96447	CIBC Horsepower #25	
							C6	H	0SZ-96516	CIBC Heuristic Off. #9	
							C6	H	0SZ-96517	CIBC Heuristic Off. #10	
							60	M/J	0EN-96767	Man Financial Inc. #2	
05/28/2002	B	5,482.456	AIM INTERM GVT FDA	AGOVX	9.12	\$50,000	E4	H	OAA-96474	CIBC Greenbrook #25	12/07/2001
05/29/2002	B	16,429.354	AIM INTERM GVT FDA	AGOVX	9.13	\$150,000	E3	H	OAA-96446	CIBC Horsepower #24	09/06/2001

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/30/2002	B	27,352.298	AIM INTERM GVT FDA	AGOVX	9.14	\$250,000	E6	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000	
05/31/2002	B	27,352.298	AIM INTERM GVT FDA	AGOVX	9.14	\$250,000	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002	
05/31/2002	B	27,352.298	AIM INTERM GVT FDA	AGOVX	9.14	\$250,000	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002	
						\$500,000				2 accounts		
05/31/2002	B	27,352.298	AIM INTERM GVT FDA	AGOVX	9.14	\$250,000	E6	S/J	0SZ-96420	CIBC Cap. Apprec. #8	08/07/2001	
05/31/2002	S	287,111.290	AIM CASH RESV SHS	AIMXX	1	\$287,111	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
05/31/2002	S	410,964.060	AIM CASH RESV SHS	AIMXX	1	\$410,964	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002	
						\$698,075						
06/06/2002	S	423,711.330	AIM CASH RESV SHS	AIMXX	1	\$423,711	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
06/06/2002	S	368,014.200	AIM CASH RESV SHS	AIMXX	1	\$368,014	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002	
						\$791,726						
6/7/02		AIM said 2 more exchanges in 2002						E4	H	0AA-96497	CIBC Heuristic Off. #23	
06/10/2002	S	515,143.030	AIM CASH RESV SHS	AIMXX	1	\$515,143	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001	
06/10/2002	S	408,757.560	AIM CASH RESV SHS	AIMXX	1	\$408,758	C6	H	0SZ-96517	CIBC Heuristic Off. #10	02/21/2002	
						\$923,901						
06/18/2002	S	351,859.720	AIM CASH RESV SHS	AIMXX	1	\$351,860	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001	
06/18/2002	S	508,176.830	AIM CASH RESV SHS	AIMXX	1	\$508,177	C6	H	0SZ-96510	CIBC Heuristic Dom. #8	02/21/2002	
06/18/2002	S	410,829.830	AIM CASH RESV SHS	AIMXX	1	\$410,830	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002	
						\$860,037				3 accounts		
06/18/2002	S	173,316.140	AIM CASH RESV SHS	AIMXX	1	\$173,316	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998	
6/19/02		AIM said 2 more exchanges in 2002						E4	H	0AA-96496	CIBC Heuristic Off. #22	
							E4	H	0AA-96498	CIBC Heuristic Off. #24		
							C6	H	0SZ-96513	CIBC Heuristic Off. #6		
06/19/2002	B	5,428.882	AIM INTERM GVT FD C	AGVCX	9.21	\$50,000	M7	H	0SZ-96432	CIBC Horsepower #8	08/08/2001	
06/20/2002	B	5,440.696	AIM INTERM GVT FD C	AGVCX	9.19	\$50,000	E4	H	0AA-96603	CIBC Heuristic Dom. #25	06/20/2002	
06/20/2002	B	5,440.696	AIM INTERM GVT FD C	AGVCX	9.19	\$50,000	E4	H	0AA-96604	CIBC Heuristic Dom. #23	06/20/2002	
06/20/2002	B	5,440.696	AIM INTERM GVT FD C	AGVCX	9.19	\$50,000	E4	H	0AA-96605	CIBC Heuristic Dom. #24	06/20/2002	
06/20/2002	B	5,440.696	AIM INTERM GVT FD C	AGVCX	9.19	\$50,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
06/20/2002	B	5,440.696	AIM INTERM GVT FD C	AGVCX	9.19	\$50,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
						\$250,000				5 accounts		
06/25/2002	S	198,323.160	AIM CASH RESV SHS	AIMXX	1	\$198,323	E4	H	0AA-96497	CIBC Heuristic Off. #23	01/22/2002	
6/26/02		AIM said 2 more exchanges in 2002						E4	H	0AA-96473	CIBC Greenbrook #24	
							C6	H	0SZ-96511	CIBC Heuristic Dom. #9		
06/28/2002	B	8,178.844	AIM INTERM GVT FD C	AGVCX	9.17	\$75,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
06/28/2002	B	8,178.844	AIM INTERM GVT FD C	AGVCX	9.17	\$75,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
06/28/2002	B	8,178.844	AIM INTERM GVT FD C	AGVCX	9.17	\$75,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002	
06/28/2002	B	8,178.844	AIM INTERM GVT FD C	AGVCX	9.17	\$75,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
						\$300,000				4 accounts		
7/1/02		AIM said 2 more exchanges in 2002							A	0AA-96520	CIBC Atlantique Off. #1	
								A	0AA-96524	CIBC Atlantique Off. #5		
								S/J	0SZ-96208	CIBC Cap. Apprec. #6		
07/01/2002	S	466,367.920	AIM CASH RESV SHS	AIMXX	1	\$466,368	E4	H	0AA-96496	CIBC Heuristic Off. #22	01/22/2002	
07/01/2002	S	470,552.200	AIM CASH RESV SHS	AIMXX	1	\$470,552	E4	H	0AA-96498	CIBC Heuristic Off. #24	01/22/2002	
07/01/2002	S	299,932.030	AIM CASH RESV SHS	AIMXX	1	\$299,932	C6	H	0SZ-96513	CIBC Heuristic Off. #6	02/21/2002	
						\$1,236,852				3 accounts		
7/2/02		AIM said 2 more exchanges in 2002							H	0AA-96446	CIBC Horsepower #24	
07/08/2002	S	533,323.560	AIM CASH RESV SHS	AIMXX	1	\$533,324	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001	
07/08/2002	S	415,998.880	AIM CASH RESV SHS	AIMXX	1	\$415,999	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002	
						\$949,322						
07/09/2002	B	71,243.523	AIM HY FD A	AMHYX	3.86	\$275,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002	
07/09/2002	B	187,823.834	AIM HY FD A	AMHYX	3.86	\$725,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002	
						\$1,000,000				2 accounts		
07/10/2002	B	54,112.554	AIM INTERM GVT FDA	AGOVX	9.24	\$500,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
07/10/2002	B	54,112.554	AIM INTERM GVT FDA	AGOVX	9.24	\$500,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
07/10/2002	B	54,112.554	AIM INTERM GVT FDA	AGOVX	9.24	\$500,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/10/2002	B	62,189.055	AIM MUN BD FD A	AMBDX	8.04	\$500,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
07/10/2002	B	62,189.055	AIM MUN BD FD A	AMBDX	8.04	\$500,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002	
						\$2,500,000	4			5 accounts		
07/12/2002	S	265,541.660	AIM CASH RESV SHS	AIMXX	1	\$265,542	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002	
07/12/2002	S	265,541.660	AIM CASH RESV SHS	AIMXX	1	\$265,542	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002	
						\$531,083						
07/12/2002	S	162,930.440	AIM CASH RESV SHS	AIMXX	1	\$162,930	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
07/12/2002	S	265,728.440	AIM CASH RESV SHS	AIMXX	1	\$265,728	H8	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000	
7/15/02		AIM said 2 more exchanges in 2002						E6	S/J	0SZ-96420	CIBC Cap. Apprec. #8	
07/17/2002	B	78,247.261	AIM INCOME FD A	AMIFX	6.39	\$500,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
07/17/2002	B	54,171.181	AIM INTERM GVT FDA	AGOVX	9.23	\$500,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
07/17/2002	B	54,171.181	AIM INTERM GVT FDA	AGOVX	9.23	\$500,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
07/17/2002	B	62,111.801	AIM MUN BD FD A	AMBDX	8.05	\$500,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
07/17/2002	B	62,111.801	AIM MUN BD FD A	AMBDX	8.05	\$500,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
						\$2,500,000	4			5 accounts		
07/18/2002	B	10,822.511	AIM INTERM GVT FD C	AGVCX	9.24	\$100,000	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002	
07/18/2002	B	11,363.636	AIM INTERM GVT FD C	AGVCX	9.24	\$105,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001	
07/18/2002	B	11,363.636	AIM INTERM GVT FD C	AGVCX	9.24	\$105,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001	
						\$210,000				2 accounts		
07/24/2002	B	30,913.978	AIM INTERM GVT FDA	AGOVX	9.30	\$287,500	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
07/29/2002	S	265,810.710	AIM CASH RESV SHS	AIMXX	1	\$265,811	H8	S/J	0SZ-96420	CIBC Cap. Apprec. #8	08/07/2001	
07/30/2002	B	96,122.779	AIM INCOME FD A	AMIFX	6.19	\$595,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002	
07/30/2002	B	64,620.355	AIM INCOME FD A	AMIFX	6.19	\$400,000	07	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
07/30/2002	B	46,445.880	AIM INCOME FD A	AMIFX	6.19	\$287,500	07	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
07/30/2002	B	35,752.979	AIM INTERM GVT FDA	AGOVX	9.23	\$330,000	07	H	0AA-96627	CIBC Slow Money #3	07/03/2002	
						\$1,612,500	2			4 accounts		
07/31/2002	B	3,609.061	AIM INTERM GVT FD C	AGVCX	9.27	\$33,456	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002	
07/31/2002	B	3,942.179	AIM INTERM GVT FD C	AGVCX	9.27	\$36,544	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/31/2002	B	3,775.620	AIM INTERM GVT FD C	AGVCX	9.27	\$35,000	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002
						\$105,000				2 accounts	
07/31/2002	B	12,439.677	AIM INCOME FD A	AMIFX	6.20	\$77,126	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	13,770.000	AIM INCOME FD A	AMIFX	6.20	\$85,374	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	8,086.638	AIM INTERM GVT FDA	AGOVX	9.28	\$75,044	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	9,424.138	AIM INTERM GVT FDA	AGOVX	9.28	\$87,456	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
						\$325,000					
07/31/2002	B	3,960.533	AIM INTERM GVT FDA	AGOVX	9.28	\$36,754	07	OM	0SU-87315	Marissa O'Meally	07/19/1994
07/31/2002	B	4,282.193	AIM INTERM GVT FDA	AGOVX	9.28	\$39,739	07	OM	0SU-87316	Kristina O'Meally	07/19/1994
						\$76,492				2 accounts	
08/01/2002	B	8,512.581	AIM INTERM GVT FDA	AGOVX	9.30	\$79,167	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	2,129.901	AIM MUN BD FD A	AMBDX	8.06	\$17,167	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	7,692.308	AIM MUN BD FD A	AMBDX	8.06	\$62,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	4,681.701	AIM INCOME FD A	AMIFX	6.23	\$29,167	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	10,433.387	AIM INCOME FD A	AMIFX	6.23	\$65,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	15,248.796	AIM INCOME FD A	AMIFX	6.23	\$95,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	1,523.333	AIM INTERM GVT FDA	AGOVX	9.30	\$14,167	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	18,817.204	AIM INTERM GVT FDA	AGOVX	9.30	\$175,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	3,598.015	AIM MUN BD FD A	AMBDX	8.06	\$29,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	5,603.846	AIM MUN BD FD A	AMBDX	8.06	\$45,167	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	14,267.990	AIM MUN BD FD A	AMBDX	8.06	\$115,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	3,370.787	AIM INCOME FD A	AMIFX	6.23	\$21,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	3,718.620	AIM INCOME FD A	AMIFX	6.23	\$23,167	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	5,617.978	AIM INCOME FD A	AMIFX	6.23	\$35,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	2,392.473	AIM INTERM GVT FDA	AGOVX	9.30	\$22,250	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	2,641.613	AIM INTERM GVT FDA	AGOVX	9.30	\$24,567	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	3,478.495	AIM INTERM GVT FDA	AGOVX	9.30	\$32,350	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	2,419.355	AIM MUN BD FD A	AMBDX	8.06	\$19,500	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	3,225.806	AIM MUN BD FD A	AMBDX	8.06	\$26,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	4,177.047	AIM MUN BD FD A	AMBDX	8.06	\$33,667	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	6,420.546	AIM INCOME FD A	AMIFX	6.23	\$40,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	8,293.258	AIM INCOME FD A	AMIFX	6.23	\$51,667	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	9,139.785	AIM INTERM GVT FDA	AGOVX	9.30	\$85,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	1,695.658	AIM MUN BD FD A	AMBDX	8.06	\$13,667	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	9,677.419	AIM MUN BD FD A	AMBDX	8.06	\$78,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
08/01/2002	B	3,250.401	AIM INCOME FD A	AMIFX	6.23	\$20,250	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	3,571.429	AIM INCOME FD A	AMIFX	6.23	\$22,250	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	5,617.978	AIM INCOME FD A	AMIFX	6.23	\$35,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	2,419.355	AIM INTERM GVT FDA	AGOVX	9.30	\$22,500	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	2,774.194	AIM INTERM GVT FDA	AGOVX	9.30	\$25,800	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	3,139.785	AIM INTERM GVT FDA	AGOVX	9.30	\$29,200	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	2,419.355	AIM MUN BD FD A	AMBDX	8.06	\$19,500	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	3,349.876	AIM MUN BD FD A	AMBDX	8.06	\$27,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	3,846.154	AIM MUN BD FD A	AMBDX	8.06	\$31,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
						\$1,385,003	4			5 accounts		
08/07/2002	B	8,038.023	AIM INTERM GVT FDA	AGOVX	9.33	\$74,995	07	OM	0SU-87324	Frederick O'Meally	01/10/2000	
08/07/2002	B	7,287.755	AIM INTERM GVT FDA	AGOVX	9.33	\$67,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994	
						\$142,990				2 accounts		
8/9/02		AIM said 1 more exchange in 2002						B1	H	0AA-96637	CIBC Slow Money #5	
08/09/2002	B	11,573.183	AIM INCOME FD A	AMIFX	6.19	\$71,638	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	
08/09/2002	B	7,661.818	AIM INTERM GVT FDA	AGOVX	9.35	\$71,638	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	
08/09/2002	B	8,866.089	AIM MUN BD FD A	AMBDX	8.08	\$71,638	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	
08/09/2002	B	11,440.872	AIM INCOME FD A	AMIFX	6.19	\$70,819	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
08/09/2002	B	7,620.963	AIM INTERM GVT FDA	AGOVX	9.35	\$71,256	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
08/09/2002	B	9,361.757	AIM MUN BD FD A	AMBDX	8.08	\$75,643	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
08/09/2002	B	8,326.656	AIM INCOME FD A	AMIFX	6.19	\$51,542	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
08/09/2002	B	5,418.075	AIM INTERM GVT FDA	AGOVX	9.35	\$50,659	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
08/09/2002	B	5,519.554	AIM MUN BD FD A	AMBDX	8.08	\$44,598	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
08/09/2002	B	12,645.396	AIM INCOME FD A	AMIFX	6.19	\$78,275	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
08/09/2002	B	7,856.257	AIM INTERM GVT FDA	AGOVX	9.35	\$73,456	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
08/09/2002	B	8,449.134	AIM MUN BD FD A	AMBDX	8.08	\$68,269	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
						\$799,431	3			4 accounts		
08/09/2002	B	6,002.972	AIM INTERM GVT FDA	AGOVX	9.35	\$56,128	60	M/A	0EN-96784	Man Financial Inc. #12	08/25/1998	
08/09/2002	B	5,569.307	AIM MUN BD FD A	AMBDX	8.08	\$45,000	60	M/A	0EN-96784	Man Financial Inc. #12	08/25/1998	
						\$101,128				2 accounts		
8/12/02		AIM said no more exchanges in 2002						M/A	0EN-96752	Man Financial Inc. #8		
		(PSI blocked it from AIM domestic funds on 8/13/02)										

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
8/13/02		AIM said no more exchanges in 2002						B3	H	0AA-96638	CIBC Slow Money #23	
							B3	H	0AA-96643	CIBC Slow Money #24		
							M7	H	0SU-95670	CIBC Slow Money #7		
08/13/2002	S	202,966.560	AIM CASH RESV SHS	AIMXX	1	\$202,967	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
8/14/02		AIM said 2 more exchanges in 2002						M7	H	0SZ-96435	CIBC Horsepower #11	
8/15/02		AIM said 1 more exchange in 2002						M7	H	0AA-96625	CIBC Slow Money #2	
							B1	H	0AA-96632	CIBC Slow Money #4		
							C6	H	0AA-96644	CIBC Slow Money #25		
							B1	H	0SU-95677	CIBC Slow Money #10		
							B3	H	0SU-95681	CIBC Slow Money #20		
08/15/2002	B	6,631.016	AIM INTERM GVT FD C	AGVCX	9.35	\$62,000	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002	
08/15/2002	B	6,417.112	AIM INTERM GVT FD C	AGVCX	9.35	\$60,000	E4	H	0AA-96603	CIBC Heuristic Dom. #25	06/20/2002	
08/15/2002	B	6,737.968	AIM INTERM GVT FD C	AGVCX	9.35	\$63,000	E4	H	0AA-96604	CIBC Heuristic Dom. #23	06/20/2002	
						\$185,000				3 accounts		
08/16/2002	B	7,956.989	AIM INTERM GVT FD C	AGVCX	9.30	\$74,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
08/16/2002	B	6,559.140	AIM INTERM GVT FD C	AGVCX	9.30	\$61,000	07	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
						\$135,000	2			2 accounts		
8/19/02		AIM said 2 more exchanges in 2002						E5	A	0AA-96521	CIBC Atlantique Off. #2	
08/21/2002	B	55,021.368	AIM INTERM GVT FDA	AGOVX	9.36	\$515,000	07	S/J	0AA-96661	SAMMS	08/12/2002	
08/21/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
08/21/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
08/21/2002	B	10,683.761	AIM INTERM GVT FDA	AGOVX	9.36	\$100,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002	
08/21/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002	
08/21/2002	B	10,683.761	AIM INTERM GVT FDA	AGOVX	9.36	\$100,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	
08/21/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	
08/21/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
08/21/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
08/21/2002	B	56,089.744	AIM INTERM GVT FDA	AGOVX	9.36	\$525,000	007	S/J	0SU-95688	SAMMS #5	08/13/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$1,990,000	3			6 accounts	
8/22/02		AIM said 1 more exchange in 2002					M7	H	0SU-95666	CIBC Slow Money #6	
							M7	H	0SU-95674	CIBC Slow Money #8	
							C6	H	0SU-95678	CIBC Slow Money #26	
							B3	H	0SU-95685	CIBC Slow Money #28	
		AIM said 2 more exchanges in 2002					M7	H	0SZ-96436	CIBC Horsepower #12	
08/22/2002	B	273,971.164	AIM HY FD A	AMHYX	3.65	\$999,995	F6	S/J	0SU-13443	Lighthouse Diversified	07/11/2002
08/22/2002	B	68,491.712	AIM HY FD A	AMHYX	3.65	\$249,995	F6	S/J	0SU-88046	Lighthouse Diversified	07/11/2002
						\$1,249,989				2 accounts	
08/22/2002	S	109,917.560	AIM MMKT FD C	AIMMY	1	\$109,918	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002
08/22/2002	S	112,982.030	AIM MMKT FD C	AIMMY	1	\$112,982	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
8/23/02		AIM said 2 more exchanges in 2002					F5	H	075-95911	CIBC Greenbrook HY #3	
08/26/2002	B	136,986.301	AIM HY FD A	AMHYX	3.65	\$500,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
08/26/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000
08/27/2002	B	13,354.701	AIM INTERM GVT FDA	AGOVX	9.36	\$125,000	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000
8/28/02		AIM said no more exchanges in 2002					07	H	0AA-96627	CIBC Slow Money #3	
		(PSI blocked them from AIM domestic funds on 9/3/02)					B3	H	0AA-96635	CIBC Slow Money #22	
							07	H	0SU-95683	CIBC Slow Money #27	
							07	H	0SU-95684	CIBC Slow Money #29	
		AIM said 1 more exchange in 2002					B1	H	0AA-96621	CIBC Slow Money #1	
08/28/2002	B	3,215.434	AIM INTERM GVT FDA	AGOVX	9.33	\$30,000	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002
08/28/2002	B	8,021.390	AIM INTERM GVT FD C	AGVCX	9.35	\$75,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
08/28/2002	B	7,486.631	AIM INTERM GVT FD C	AGVCX	9.35	\$70,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/28/2002	B	6,951.872	AIM INTERM GVT FD C	AGVCX	9.35	\$65,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
08/28/2002	B	7,486.631	AIM INTERM GVT FD C	AGVCX	9.35	\$70,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
						\$280,000	2			4 accounts	
09/03/2002	B	8,021.390	AIM INTERM GVT FD C	AGVCX	9.35	\$75,000	60	S/A	0EN-96808	Samarit. Global B2	11/11/1998

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
09/04/2002	B	2,647.749	AIM INTERM GVT FD C	AGVCX	9.44	\$24,995	E5	A	0AA-79886	Atlantique Onsh. #1	11/28/2001	
09/04/2002	B	2,647.749	AIM INTERM GVT FD C	AGVCX	9.44	\$24,995	E5	A	0AA-79900	Atlantique Onsh. #2	12/05/2001	
09/04/2002	B	2,647.749	AIM INTERM GVT FD C	AGVCX	9.44	\$24,995	E5	A	0AA-79901	Atlantique Onsh. #3	12/05/2001	
09/04/2002	B	2,647.749	AIM INTERM GVT FD C	AGVCX	9.44	\$24,995	E5	A	0AA-79902	Atlantique Onsh. #4	12/05/2001	
						\$99,979				4 accounts		
09/04/2002	S	113,064.450	AIM MMKT FD C	AIMMY	1	\$113,064	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001	
09/05/2002	B	2,647.749	AIM INTERM GVT FD C	AGVCX	9.44	\$24,995	E5	A	0AA-79904	Atlantique Onsh. #5	12/05/2001	
09/05/2002	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
09/05/2002	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
09/05/2002	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
09/05/2002	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002	
09/05/2002	B	10,042.283	AIM INTERM GVT FD C	AGVCX	9.46	\$95,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002	
						\$395,000				5 accounts		
09/11/2002	B	9,513.742	AIM INTERM GVT FD C	AGVCX	9.46	\$90,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002	
09/11/2002	S	559,984.670	AIM CASH RESV SHS	AIMXX	1	\$559,985	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	
09/11/2002	S	553,186.500	AIM CASH RESV SHS	AIMXX	1	\$553,187	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
09/11/2002	S	554,265.830	AIM CASH RESV SHS	AIMXX	1	\$554,266	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
						\$1,667,437				3 accounts		
09/17/2002	B	1,266.605	AIM INTERM GVT FD C	AGVCX	9.47	\$11,995	E5	A	0AA-79901	Atlantique Onsh. #3	12/05/2001	
09/17/2002	B	2,586.563	AIM INTERM GVT FD C	AGVCX	9.47	\$24,495	E5	A	0AA-79904	Atlantique Onsh. #5	12/05/2001	
						\$36,490				2 accounts		
09/17/2002	S	512,324.650	AIM CASH RESV SHS	AIMXX	1	\$512,325	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
9/24/02		AIM said 2 more exchanges in 2002						E2	S/A	0AA-96039	Samarit. Int'l Equity B	
09/27/2002	B	8,421.053	AIM INTERM GVT FD C	AGVCX	9.50	\$80,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
09/27/2002	B	8,947.368	AIM INTERM GVT FD C	AGVCX	9.50	\$85,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
09/27/2002	B	10,365.854	AIM MUN BD FD C	AMBCX	8.20	\$85,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
09/27/2002	B	10,365.854	AIM MUN BD FD C	AMBCX	8.20	\$85,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
09/27/2002	B	10,609.756	AIM MUN BD FD C	AMBCX	8.20	\$87,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$422,000	4			5 accounts		
09/27/2002	B	2,639.361	AIM INTERM GVT FDA	AGOVX	9.47	\$24,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994	
09/27/2002	S	788,544.270	AIM CASH RESV SHS	AIMXX	1	\$788,544	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/27/2002	S	503,137.740	AIM CASH RESV SHS	AIMXX	1	\$503,138	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
09/27/2002	S	501,293.810	AIM CASH RESV SHS	AIMXX	1	\$501,294	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
09/27/2002	S	502,812.950	AIM CASH RESV SHS	AIMXX	1	\$502,813	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
						\$2,295,789				4 accounts	
10/3/02		AIM said no more exchanges in 2002					C6	H	0AA-96622	CIBC Slow Money #21	
		(PSI blocked it from AIM domestic funds on 10/15/02)									
10/03/2002	B	9,473.132	AIM INTERM GVT FDA	AGOVX	9.50	\$89,995	07	S/J	0SU-13451	Samarit. Multi-Str. A	08/21/2002
10/03/2002	S	555,759.860	AIM CASH RESV SHS	AIMXX	1	\$555,760	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
10/03/2002	S	239,388.240	AIM CASH RESV SHS	AIMXX	1	\$239,388	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
10/03/2002	S	270,044.250	AIM CASH RESV SHS	AIMXX	1	\$270,044	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
10/03/2002	S	483,758.900	AIM CASH RESV SHS	AIMXX	1	\$483,759	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$1,548,951				4 accounts	
10/07/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
10/07/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
10/07/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$285,000	3			3 accounts	
10/07/2002	S	235,004.820	AIM CASH RESV SHS	AIMXX	1	\$235,005	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
10/07/2002	S	512,407.820	AIM CASH RESV SHS	AIMXX	1	\$512,408	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
10/07/2002	S	516,042.940	AIM CASH RESV SHS	AIMXX	1	\$516,043	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
10/07/2002	S	514,567.380	AIM CASH RESV SHS	AIMXX	1	\$514,567	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
10/07/2002	S	521,441.560	AIM CASH RESV SHS	AIMXX	1	\$521,442	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
						\$2,299,465				5 accounts	
10/08/2002	B	9,463.722	AIM INTERM GVT FD C	AGVCX	9.51	\$90,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
10/08/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
10/08/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
10/08/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
						\$375,000	2			4 accounts	
10/08/2002	S	515,489.080	AIM CASH RESV SHS	AIMXX	1	\$515,489	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
10/09/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
10/09/2002	B	16,401.889	AIM INTERM GVT FD A	AGOVX	9.53	\$156,310	60	S/A	0EN-96809	Samarit. Global B3	11/11/1998
10/09/2002	B	26,772.403	AIM INTERM GVT FD C	AGVCX	9.53	\$255,141	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$411,451	2			2 accounts	
10/09/2002	B	8,814.271	AIM INTERM GVT FD C	AGVCX	9.53	\$84,000	H8	S/J	0SZ-96206	CIBC Cap. Apprec. #4	08/15/2000
10/16/2002	B	8,019.210	AIM INTERM GVT FD C	AGVCX	9.37	\$75,140	E5	A	OAA-96524	CIBC Atlantique Off. #5	01/30/2002
10/16/2002	B	10,672.359	AIM INTERM GVT FD C	AGVCX	9.37	\$100,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
10/16/2002	S	994,133.900	AIM CASH RESV SHS	AIMXX	1	\$994,134	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
10/16/2002	S	255,141.490	AIM CASH RESV SHS	AIMXX	1	\$255,141	E2	S/A	OAA-96039	Samarit. Int'l Equity B	10/06/2000
10/18/2002	S	80,666.330	AIM MMKT FD C	AIMMY	1	\$80,666	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
10/18/2002	S	68,881.830	AIM MMKT FD C	AIMMY	1	\$68,882	E4	H	OAA-96490	CIBC Heuristic Dom. #21	01/18/2002
10/18/2002	S	81,763.280	AIM MMKT FD C	AIMMY	1	\$81,763	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002
10/18/2002	S	73,308.980	AIM MMKT FD C	AIMMY	1	\$73,309	E4	H	OAA-96493	CIBC ADHCO #22	01/18/2002
10/18/2002	S	70,858.790	AIM MMKT FD C	AIMMY	1	\$70,859	E4	H	OAA-96494	CIBC ADHCO #23	01/18/2002
10/18/2002	S	159,545.650	AIM CASH RESV SHS	AIMXX	1	\$159,546	C6	H	OAA-96622	CIBC Slow Money #21	07/03/2002
10/18/2002	S	10,365.854	AIM MUN BD FD C	AMBCX	7.98	\$82,720	B1	H	OAA-96642	CIBC Slow Money #9	07/03/2002
10/18/2002	S	10,365.854	AIM MUN BD FD C	AMBCX	7.98	\$82,720	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
10/18/2002	S	8,421.053	AIM INTERM GVT FD C	AGVCX	9.34	\$78,653	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
10/18/2002	S	8,947.368	AIM INTERM GVT FD C	AGVCX	9.34	\$83,568	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
10/18/2002	S	83,969.660	AIM MMKT FD C	AIMMY	1	\$83,970	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
10/18/2002	S	98,955.070	AIM MMKT FD C	AIMMY	1	\$98,955	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$1,045,610				12 accounts	
10/21/2002	S	10,609.756	AIM MUN BD FD C	AMBCX	7.98	\$84,666	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
10/21/2002	S	82,005.740	AIM MMKT FD C	AIMMY	1	\$82,006	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
10/21/2002	S	119,819.280	AIM MMKT FD C	AIMMY	1	\$119,819	E4	H	OAA-96491	CIBC Heuristic Dom. #22	01/18/2002
10/21/2002	S	78,546.750	AIM MMKT FD C	AIMMY	1	\$78,547	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$365,038				4 accounts	
10/22/2002	S	100,668.670	AIM MMKT FD C	AIMMY	1	\$100,669	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
10/22/2002	S	605,446.000	AIM CASH RESV SHS	AIMXX	1	\$605,446	B1	H	OAA-96621	CIBC Slow Money #1	07/03/2002
10/22/2002	S	9,463.722	AIM INTERM GVT FD C	AGVCX	9.30	\$88,013	B1	H	OAA-96621	CIBC Slow Money #1	07/03/2002
						\$794,127				2 accounts	
10/23/2002	S	80,666.330	AIM MMKT FD C	AIMMY	1	\$80,666	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
10/24/2002	S	8,019.210	AIM INTERM GVT FD C	AGVCX	9.34	\$74,899	E5	A	OAA-96524	CIBC Atlantique Off. #5	01/30/2002

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
10/24/2002	S	9,989.485	AIM INTERM GVT FD C	AGVCX	9.34	\$93,302	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002	
10/24/2002	S	9,989.485	AIM INTERM GVT FD C	AGVCX	9.34	\$93,302	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
10/24/2002	S	9,989.485	AIM INTERM GVT FD C	AGVCX	9.34	\$93,302	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
10/24/2002	S	9,989.485	AIM INTERM GVT FD C	AGVCX	9.34	\$93,302	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
						\$373,207				4 accounts		
10/24/2002	S	250,746.170	AIM MMKT FD C	AIMMY	1	\$250,746	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000	
10/31/02		AIM said 2 more exchanges in 2002						H8	S/J	0SU-95688	SAMMS #5	
11/1/02		AIM said no more exchanges in 2002					Fishkin	07	OM	0SU-R4969	Frederick O'Meally	
		(PSI blocked it from AIM domestic funds on 11/5/02)										
		AIM said 1 more exchange in 2002					O'Meally	60	S/A	0EN-96809	Samarit. Global B3	
11/01/2002	B	21,366.026	AIM HI/YLD FD A	AMHYX	3.51	\$74,995	H6	S/J	0SU-13443	Lighthouse Diversified	07/11/2002	
11/01/2002	S	97,676.720	AIM MMKT FD C	AIMMY	1	\$97,677	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
11/01/2002	S	78,279.810	AIM MMKT FD C	AIMMY	1	\$78,280	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
11/01/2002	S	96,314.300	AIM MMKT FD C	AIMMY	1	\$96,314	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002	
						\$272,271				3 accounts		
11/01/2002	S	107,275.410	AIM CASH RESV SHS	AIMXX	1	\$107,275	07	S/A	0AA-83370	Samarit. Global C	08/12/2002	
11/07/2002	S	97,676.720	AIM MMKT FD C	AIMMY	1	\$97,677	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
11/8/02		AIM said no more exchanges in 2002						07	S/J	0SU-13451	Samarit. Multi-Str. A	
		(PSI blocked it from AIM domestic funds on 11/11/02)										
11/13/02		AIM said no more exchanges in 2002						E5	A	0AA-79886	Atlantique Onsh. #1	
		(PSI blocked them from AIM domestic funds on 11/15/02)						E5	A	0AA-79900	Atlantique Onsh. #2	
							E5	A	0AA-79901	Atlantique Onsh. #3		
							E5	A	0AA-79902	Atlantique Onsh. #4		
							E5	A	0AA-79904	Atlantique Onsh. #5		
							E5	A	0AA-96522	CIBC Atlantique Off. #3		
							E5	A	0AA-96523	CIBC Atlantique Off. #4		
							07	S/A	0AA-83452	Samarit. Global B3		
11/13/2002	B	8,975.713	AIM INTERM GVT FD C	AGVCX	9.47	\$85,000	H8	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000	
11/13/2002	S	100,403.590	AIM CASH RESV SHS	AIMXX	1	\$100,404	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
11/18/2002	S	35,033.160	AIM MMKT FD C	AIMMY	1	\$35,033	E5	A	0AA-79886	Atlantique Onsh. #1	11/28/2001	
11/18/2002	S	27,503.090	AIM MMKT FD C	AIMMY	1	\$27,503	E5	A	0AA-79900	Atlantique Onsh. #2	12/05/2001	
11/18/2002	S	40,878.550	AIM MMKT FD C	AIMMY	1	\$40,879	E5	A	0AA-79901	Atlantique Onsh. #3	12/05/2001	
11/18/2002	S	27,186.710	AIM MMKT FD C	AIMMY	1	\$27,187	E5	A	0AA-79902	Atlantique Onsh. #4	12/05/2001	
11/18/2002	S	55,414.480	AIM MMKT FD C	AIMMY	1	\$55,414	E5	A	0AA-79904	Atlantique Onsh. #5	12/05/2001	
11/18/2002	S	81,773.290	AIM MMKT FD C	AIMMY	1	\$81,773	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002	
11/18/2002	S	30,998.720	AIM CASH RESV SHS	AIMXX	1	\$30,999	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002	
11/18/2002	S	37,047.290	AIM MMKT FD C	AIMMY	1	\$37,047	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002	
						\$335,835				7+K816 accounts		
11/18/2002	S	100,406.930	AIM CASH RESV SHS	AIMXX	1	\$100,407	07	S/J	0SU-13451	Samarit. Multi-Str. A	08/21/2002	
11/19/02		AIM said 2 more exchanges in 2002						F6	S/J	0AA-96661	SAMMS	
							F6	S/J	0AA-96662	SAMMS #2		
							F6	S/J	0AA-96663	SAMMS #3		
							H8	S/J	0AA-96666	SAMMS #7		
							H8	S/J	0SU-95687	SAMMS #4		
11/21/2002	S	12,574.964	AIM INTL GR FD A	AIIEX	12.83	\$161,337	H6	S/A	0AA-83452	Samarit. Global B3	09/19/2002	
11/21/2002	S	534,723.440	AIM CASH RESV SHS	AIMXX	1	\$534,723	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
12/27/2002	B	3,485.804	AIM INTERM GVT FD C	AGVCX	9.51	\$33,150	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002	
12/27/2002	B	3,813.880	AIM INTERM GVT FD C	AGVCX	9.51	\$36,270	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002	
						\$69,420		2		2 accounts		
12/27/2002	S	102,084.310	AIM MMKT FD C	AIMMY	1	\$102,084	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
12/31/2002	B	3,690.852	AIM INTERM GVT FD C	AGVCX	9.51	\$35,100	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002	
12/31/2002	B	9,989.485	AIM INTERM GVT FD C	AGVCX	9.51	\$95,000	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002	
12/31/2002	B	9,463.722	AIM INTERM GVT FD C	AGVCX	9.51	\$90,000	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002	
12/31/2002	B	5,257.624	AIM INTERM GVT FD C	AGVCX	9.51	\$50,000	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002	
12/31/2002	B	5,783.386	AIM INTERM GVT FD C	AGVCX	9.51	\$55,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002	
12/31/2002	B	8,937.960	AIM INTERM GVT FD C	AGVCX	9.51	\$85,000	M7	H	0AA-96840	CIBC Slow Money #38	12/23/2002	
						\$410,100		5		6 accounts		
01/06/2003	B	6,309.148	AIM INTERM GVT FD C	AGVCX	9.51	\$60,000	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002	
01/06/2003	B	6,077.370	AIM INTL GR FD C	AIECX	12.34	\$74,995	E1	H	0AA-78260	ADHCO #28	01/17/2001	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$134,995	2			2 accounts	
01/07/2003	B	4,766.393	AIM INTERM GVT FD C	AGVCX	9.44	\$44,995	E1	H	0AA-78257	ADHCO #26	01/17/2001
01/07/2003	B	202,156.334	AIM HI/YLD FD A	AMHYX	3.71	\$750,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
01/07/2003	S	502,360.310	AIM CASH RESV SHS	AIMXX	1	\$502,360	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
01/07/2003	S	284,639.840	AIM CASH RESV SHS	AIMXX	1	\$284,640	E4	H	0AA-96603	CIBC Heuristic Dom. #25	06/20/2002
						\$787,000				2 accounts	
01/07/2003	S	526,982.210	AIM CASH RESV SHS	AIMXX	1	\$526,982	F6	S/J	0AA-96661	SAMMS	08/12/2002
01/07/2003	S	246,973.670	AIM CASH RESV SHS	AIMXX	1	\$246,974	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
01/07/2003	S	223,469.360	AIM CASH RESV SHS	AIMXX	1	\$223,469	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
01/07/2003	S	223,469.360	AIM CASH RESV SHS	AIMXX	1	\$223,469	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
						\$1,220,895				4 accounts	
01/13/2003	B	9,032.944	AIM INTERM GVT FD C	AGVCX	9.41	\$85,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	3,719.447	AIM INTERM GVT FD C	AGVCX	9.41	\$35,000	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
01/13/2003	B	5,313.496	AIM INTERM GVT FD C	AGVCX	9.41	\$50,000	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
01/13/2003	B	9,245.484	AIM INTERM GVT FD C	AGVCX	9.41	\$87,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	4,250.797	AIM INTERM GVT FD C	AGVCX	9.41	\$40,000	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
01/13/2003	B	4,357.067	AIM INTERM GVT FD C	AGVCX	9.41	\$41,000	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
01/13/2003	B	4,410.202	AIM INTERM GVT FD C	AGVCX	9.41	\$41,500	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
01/13/2003	B	4,410.202	AIM INTERM GVT FD C	AGVCX	9.41	\$41,500	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
						\$421,000	3			5 accounts	
01/13/2003	S	246,973.670	AIM CASH RESV SHS	AIMXX	1	\$246,974	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
01/21/2003	B	9,139.214	AIM INTERM GVT FD C	AGVCX	9.41	\$86,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
01/21/2003	B	3,703.704	AIM INTERM GVT FD C	AGVCX	9.45	\$35,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	4,232.804	AIM INTERM GVT FD C	AGVCX	9.45	\$40,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	2,645.503	AIM INTERM GVT FD C	AGVCX	9.45	\$25,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
01/21/2003	B	5,291.005	AIM INTERM GVT FD C	AGVCX	9.45	\$50,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
						\$236,000	2			3+K1110 accounts	
01/22/2003	B	7,089.947	AIM INTERM GVT FD C	AGVCX	9.45	\$67,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
01/23/2003	B	7,919.747	AIM INTERM GVT FD C	AGVCX	9.47	\$75,000	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002
01/23/2003	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002
01/23/2003	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/23/2003	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002	
						\$300,000				4 accounts		
01/24/2003	B	7,928.118	AIM INTERM GVT FD C	AGVCX	9.46	\$75,000	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002	
01/24/2003	B	8,975.713	AIM INTERM GVT FD C	AGVCX	9.47	\$85,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002	
01/28/2003	B	8,359.233	AIM INTERM GVT FD C	AGVCX	9.45	\$78,995	E5	A	0SU-13456	Atlantique Onsh. #6	12/03/2002	
01/28/2003	B	8,994.153	AIM INTERM GVT FD C	AGVCX	9.45	\$84,995	E5	A	0SU-13457	Atlantique Onsh. #7	12/03/2002	
01/28/2003	B	8,994.709	AIM INTERM GVT FD C	AGVCX	9.45	\$85,000	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002	
01/28/2003	B	8,465.608	AIM INTERM GVT FD C	AGVCX	9.45	\$80,000	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002	
01/28/2003	B	9,523.810	AIM INTERM GVT FD C	AGVCX	9.45	\$90,000	C8	A	0SU-95691	CIBC Atlantique Off. #3	12/10/2002	
01/28/2003	B	8,783.069	AIM INTERM GVT FD C	AGVCX	9.45	\$83,000	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002	
						\$501,989	2			6 accounts		
01/28/2003	B	8,975.713	AIM INTERM GVT FD C	AGVCX	9.47	\$85,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002	
02/18/2003	B	8,677.249	AIM INTERM GVT FD C	AGVCX	9.45	\$82,000	C8	A	0SU-95693	CIBC Atlantique Off. #5	12/10/2002	
02/18/2003	B	7,927.563	AIM INTERM GVT FD C	AGVCX	9.46	\$74,995	H6	S/J	0AA-83443	Samarit. Multi-Str. B	09/12/2002	
02/18/2003	B	7,399.577	AIM INTERM GVT FD C	AGVCX	9.46	\$70,000	G7	S/J	0AA-96741	CIBC Cap. Apprec. #2	12/19/2002	
						\$144,995	2			2 accounts		
02/24/2003	B	8,429.373	AIM INTERM GVT FD C	AGVCX	9.49	\$79,995	E5	A	0SU-13462	Atlantique Onsh. #10	02/19/2003	
02/24/2003	B	8,956.243	AIM INTERM GVT FD C	AGVCX	9.49	\$84,995	E5	A	0SU-13463	Atlantique Onsh. #11	02/19/2003	
02/24/2003	B	8,745.495	AIM INTERM GVT FD C	AGVCX	9.49	\$82,995	E5	A	0SU-13464	Atlantique Onsh. #12	02/19/2003	
02/24/2003	B	8,956.243	AIM INTERM GVT FD C	AGVCX	9.49	\$84,995	E5	A	0SU-13465	Atlantique Onsh. #13	02/19/2003	
						\$332,979				4 accounts		
02/24/2003	B	8,456.660	AIM INTERM GVT FD C	AGVCX	9.46	\$80,000	G7	S/J	0AA-96742	CIBC Cap. Apprec. #3	12/19/2002	
02/25/2003	B	9,166.992	AIM INTERM GVT FD C	AGVCX	9.49	\$86,995	E5	A	0SU-13466	Atlantique Onsh. #14	02/19/2003	
02/25/2003	S	84,624.440	AIM MMKT FD C	AIMMY	1	\$84,624	F6	S/J	0AA-96665	SAMMS #6	08/13/2002	
2/26/03		AIM said no more exchanges in 2003						E4	H	0AA-96604	CIBC Heuristic Dom. #23	
		(PSI blocked them from AIM domestic funds on 3/3/03)						E4	H	0AA-96717	CIBC Horsepower #1	
							G4	H	0YH-47774	ADHCO #7		
02/26/2003	B	6,834.359	AIM INTERM GVT FD C	AGVCX	9.51	\$64,995	E1	H	0AA-76535	Heuristic Dom. #22	07/28/2000	
02/26/2003	B	4,205.547	AIM INTERM GVT FD C	AGVCX	9.51	\$39,995	E1	H	0AA-78257	ADHCO #26	01/17/2001	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
02/26/2003	B	8,412.198	AIM INTERM GVT FD C	AGVCX	9.51	\$80,000	G8	H	0AA-96714	CIBC Heuristic Dom. #7	12/18/2002	
02/26/2003	B	8,937.960	AIM INTERM GVT FD C	AGVCX	9.51	\$85,000	G8	H	0AA-96716	CIBC Heuristic Dom. #9	12/18/2002	
02/26/2003	B	8,937.960	AIM INTERM GVT FD C	AGVCX	9.51	\$85,000	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002	
02/26/2003	B	9,148.265	AIM INTERM GVT FD C	AGVCX	9.51	\$87,000	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002	
02/26/2003	B	7,886.435	AIM INTERM GVT FD C	AGVCX	9.51	\$75,000	G8	H	0AA-96720	CIBC Horsepower #2	12/18/2002	
02/26/2003	B	9,253.417	AIM INTERM GVT FD C	AGVCX	9.51	\$88,000	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002	
						\$604,990	2			8 accounts		
02/26/2003	S	84,624.440	AIM MMKT FD C	AIMMY	1	\$84,624	H8	S/J	0AA-96667	SAMMS #8	08/13/2002	
02/28/2003	B	9,148.265	AIM INTERM GVT FD C	AGVCX	9.51	\$87,000	F9	H	0AA-96764	CIBC Heuristic Off. #1	12/20/2002	
02/28/2003	S	134,791.680	AIM CASH RESV SHS	AIMXX	1	\$134,792	G4	H	0YH-47774	ADHCO #7	01/08/2001	
02/28/2003	S	125,511.240	AIM MMKT FD C	AIMMY	1	\$125,511	E4	H	0AA-96604	CIBC Heuristic Dom. #23	06/20/2002	
						\$260,303				2 accounts		
03/10/2003	B	8,900.524	AIM INTERM GVT FD C	AGVCX	9.55	\$85,000	G7	S/J	0AA-96745	CIBC Cap. Apprec. #6	12/19/2002	
03/10/2003	B	9,424.084	AIM INTERM GVT FD C	AGVCX	9.55	\$90,000	G7	S/J	0AA-96746	CIBC Cap. Apprec. #7	12/19/2002	
						\$175,000				2 accounts		
03/10/2003	S	157,899.030	AIM MMKT FD C	AIMMY	1	\$157,899	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
3/11/03		PSI blocked one account from AIM domestic funds							H	0AA-96614	CIBC Greenbrook #26	
03/13/2003	B	9,947.644	AIM INTERM GVT FD C	AGVCX	9.55	\$95,000	G7	S/J	0AA-96761	CIBC Cap. Apprec.	12/19/2002	
03/28/2003	B	9,023.355	AIM INTERM GVT FD C	AGVCX	9.42	\$85,000	G8	H	0AA-96708	CIBC Heuristic Dom. #1	12/18/2002	
03/28/2003	B	9,129.512	AIM INTERM GVT FD C	AGVCX	9.42	\$86,000	G8	H	0AA-96712	CIBC Heuristic Dom. #5	12/18/2002	
03/28/2003	B	8,492.569	AIM INTERM GVT FD C	AGVCX	9.42	\$80,000	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002	
03/28/2003	B	7,961.783	AIM INTERM GVT FD C	AGVCX	9.42	\$75,000	G8	H	0AA-96722	CIBC Horsepower #3	12/18/2002	
03/28/2003	B	8,174.098	AIM INTERM GVT FD C	AGVCX	9.42	\$77,000	G8	H	0AA-96724	CIBC Horsepower #4	12/18/2002	
03/28/2003	B	8,280.255	AIM INTERM GVT FD C	AGVCX	9.42	\$78,000	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002	
03/28/2003	B	7,430.998	AIM INTERM GVT FD C	AGVCX	9.42	\$70,000	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002	
03/28/2003	B	7,749.469	AIM INTERM GVT FD C	AGVCX	9.42	\$73,000	G8	H	0AA-96727	CIBC Horsepower #5	12/18/2002	
03/28/2003	B	7,961.783	AIM INTERM GVT FD C	AGVCX	9.42	\$75,000	G8	H	0AA-96728	CIBC Greenbrook #6	12/18/2002	
03/28/2003	B	7,430.998	AIM INTERM GVT FD C	AGVCX	9.42	\$70,000	G8	H	0AA-96729	CIBC Horsepower #6	12/18/2002	
03/28/2003	B	9,023.355	AIM INTERM GVT FD C	AGVCX	9.42	\$85,000	F9	H	0AA-96778	CIBC Heuristic Off. #5	12/20/2002	
03/28/2003	B	7,749.469	AIM INTERM GVT FD C	AGVCX	9.42	\$73,000	F9	H	0AA-96785	CIBC Heuristic Off. #7	12/20/2002	
03/28/2003	B	7,112.527	AIM INTERM GVT FD C	AGVCX	9.42	\$67,000	F9	H	0AA-96788	CIBC Heuristic Off. #8	12/20/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/28/2003	B	9,235.669	AIM INTERM GVT FD C	AGVCX	9.42	\$87,000	F9	H	0AA-96790	CIBC Heuristic Off. #9	12/20/2002
03/28/2003	B	9,129.512	AIM INTERM GVT FD C	AGVCX	9.42	\$86,000	F9	H	0AA-96796	CIBC Heuristic Off. #10	12/20/2002
03/28/2003	B	7,643.312	AIM INTERM GVT FD C	AGVCX	9.42	\$72,000	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
03/28/2003	B	8,067.941	AIM INTERM GVT FD C	AGVCX	9.42	\$76,000	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
03/28/2003	B	6,900.212	AIM INTERM GVT FD C	AGVCX	9.42	\$65,000	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
						\$1,380,000	2			18 accounts	
03/28/2003	S	141,556.480	AIM MMKT FD C	AIMMY	1	\$141,556	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
04/02/2003	B	7,218.684	AIM INTERM GVT FD C	AGVCX	9.42	\$68,000	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
04/02/2003	B	193,297.616	AIM HI/YLD FD A	AMHYX	3.88	\$749,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
04/03/2003	B	64,431.637	AIM HI/YLD FD A	AMHYX	3.88	\$249,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
04/07/2003	B	131,104.049	AIM HI/YLD FD A	AMHYX	3.89	\$509,995	H8	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
04/07/2003	B	9,061.834	AIM INTERM GVT FD C	AGVCX	9.38	\$85,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
04/07/2003	B	9,594.883	AIM INTERM GVT FD C	AGVCX	9.38	\$90,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
04/07/2003	B	9,275.053	AIM INTERM GVT FD C	AGVCX	9.38	\$87,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
04/07/2003	B	9,381.663	AIM INTERM GVT FD C	AGVCX	9.38	\$88,000	G7	S/J	0AA-96738	CIBC Cap. Apprec. #1	12/19/2002
04/07/2003	B	9,488.273	AIM INTERM GVT FD C	AGVCX	9.38	\$89,000	G7	S/J	0AA-96760	CIBC Cap. Apprec.	12/19/2002
04/07/2003	B	8,955.224	AIM INTERM GVT FD C	AGVCX	9.38	\$84,000	G7	S/J	0AA-96763	CIBC Cap. Apprec.	12/19/2002
						\$1,032,995	3			7 accounts	
04/09/2003	B	9,564.293	AIM INTERM GVT FD C	AGVCX	9.41	\$90,000	F9	H	0AA-96767	CIBC Heuristic Off. #2	12/20/2002
04/09/2003	B	9,564.293	AIM INTERM GVT FD C	AGVCX	9.41	\$90,000	F9	H	0AA-96769	CIBC Heuristic Off. #3	12/20/2002
04/09/2003	B	9,032.944	AIM INTERM GVT FD C	AGVCX	9.41	\$85,000	F9	H	0AA-96772	CIBC Heuristic Off. #4	12/20/2002
						\$265,000				3 accounts	
04/09/2003	B	8,848.614	AIM INTERM GVT FD C	AGVCX	9.38	\$83,000	G7	S/J	0AA-96797	CIBC Cap. Apprec.	12/20/2002
04/14/2003	B	9,458.023	AIM INTERM GVT FD C	AGVCX	9.41	\$89,000	F9	H	0AA-96783	CIBC Heuristic Off. #6	12/20/2002
04/16/2003	B	126,902.221	AIM HI/YLD FD A	AMHYX	3.94	\$499,995	48	C	0AA-83616	Tripod #9	02/03/2003
04/16/2003	B	8,673.469	AIM HI/YLD FD A	AMHYX	3.92	\$34,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
04/28/2003	B	126,902.221	AIM HI/YLD FD A	AMHYX	3.94	\$499,995	48	C	0AA-83617	Tripod #10	02/03/2003
04/28/2003	B	8,726.870	AIM HI/YLD FD A	AMHYX	4.01	\$34,995	H8	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/02/2003	B	4,986.222	AIM HI/YLD FD A	AMHYX	4.01	\$19,995	H8	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002	
5/5/03		AIM said no more exchanges in 2003 (PSI blocked it from AIM domestic funds on 5/7/03)						C8	A	0SU-95691	CIBC Atlantique Off. #3	
05/05/2003	B	9,013.786	AIM INTERM GVT FD C	AGVCX	9.43	\$85,000	H8	A	0SU-95729	CIBC Atlantique Off. #1	04/16/2003	
05/05/2003	B	8,483.563	AIM INTERM GVT FD C	AGVCX	9.43	\$80,000	H8	A	0SU-95740	CIBC Atlantique Off. #2	04/22/2003	
05/05/2003	B	9,225.875	AIM INTERM GVT FD C	AGVCX	9.43	\$87,000	H8	A	0SU-95741	CIBC Atlantique Off. #3	04/22/2003	
						\$252,000				3 accounts		
05/05/2003	B	64,038.116	AIM HI/YLD FD A	AMHYX	4.06	\$259,995	H8	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002	
05/07/2003	B	9,437.964	AIM INTERM GVT FD C	AGVCX	9.43	\$89,000	H8	A	0SU-95742	CIBC Atlantique Off. #4	04/22/2003	
05/09/2003	B	8,388.713	AIM INTERM GVT FD C	AGVCX	9.48	\$79,525	E5	A	0SU-95731	Atlantique Onsh. #1	04/15/2003	
05/09/2003	B	7,861.287	AIM INTERM GVT FD C	AGVCX	9.48	\$74,525	E5	A	0SU-95733	Atlantique Onsh. #2	04/15/2003	
05/09/2003	B	7,795.148	AIM INTERM GVT FD C	AGVCX	9.48	\$73,898	E5	A	0SU-95735	Atlantique Onsh. #3	04/15/2003	
05/09/2003	B	8,107.489	AIM INTERM GVT FD C	AGVCX	9.48	\$76,859	E5	A	0SU-95737	Atlantique Onsh. #4	04/15/2003	
						\$304,807				4 accounts		
05/09/2003	S	101,445.100	AIM MMKT FD C	AIMMY	1	\$101,445	C8	A	0SU-95691	CIBC Atlantique Off. #3	12/10/2002	
5/12/03		AIM said no more exchanges in 2003 (PSI blocked them from AIM domestic funds on 5/19/03)						E4	H	0AA-96606	CIBC ADHCO #25	
							E4	H	0AA-96608	CIBC ADHCO #24		
05/13/2003	B	7,840.506	AIM INTERM GVT FD C	AGVCX	9.48	\$74,328	E5	A	0SU-95739	Atlantique Onsh. #5	04/15/2003	
05/13/2003	S	96,936.640	AIM MMKT FD C	AIMMY	1	\$96,937	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
05/23/2003	B	5,863.325	AIM INTERM GVT FD A	AGOVX	9.55	\$55,995	07	OM	0SU-87311	Cara O'Meally	12/08/1997	
05/23/2003	B	3,140.812	AIM INTERM GVT FD A	AGOVX	9.55	\$29,995	07	OM	0SU-87315	Marissa O'Meally	07/19/1994	
						\$85,990						
05/23/2003	S	97,172.360	AIM MMKT FD C	AIMMY	1	\$97,172	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
06/02/2003	B	245,096.752	AIM HI/YLD FD A	AMHYX	4.08	\$999,995	48	C	0AA-83614	Tripod #7	02/03/2003	
06/02/2003	B	245,096.752	AIM HI/YLD FD A	AMHYX	4.08	\$999,995	48	C	0AA-83615	Tripod #8	02/03/2003	
						\$1,999,989				2 accounts		
06/02/2003	B	3,664.372	AIM INTERM GVT FD A	AGOVX	9.55	\$34,995	07	OM	0SU-87316	Kristina O'Meally	07/19/1994	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
6/3/03		AIM said no more exchanges in 2003						G8	H	0AA-96723	CIBC Greenbrook #3	
		(PSI blocked them from AIM domestic funds on 6/5/03)						F9	H	0AA-96769	CIBC Heuristic Off. #3	
6/4/03		AIM said no more exchanges in 2003						G7	S/J	0AA-96746	CIBC Cap. Apprec. #7	
		(PSI blocked it from AIM domestic funds on 6/5/03)										
06/04/2003	B	8,385.744	AIM INTERM GVT FD C	AGVCX	9.54	\$80,000	31	A	0SU-95744	Atlantique Onsh. #6	06/04/2003	
06/04/2003	B	7,861.635	AIM INTERM GVT FD C	AGVCX	9.54	\$75,000	31	A	0SU-95746	Atlantique Onsh. #7	06/04/2003	
						\$155,000				2 accounts		
06/04/2003	B	121,323.529	AIM HI/YLD FD A	AMHYX	4.08	\$495,000	E4	H	0AA-96863	CIBC Heuristic Dom. HY #2	01/17/2003	
06/05/2003	B	8,919.203	AIM INTERM GVT FD C	AGVCX	9.53	\$85,000	E5	A	0SU-95748	Atlantique Onsh. #8	06/04/2003	
06/05/2003	B	9,233.998	AIM INTERM GVT FD C	AGVCX	9.53	\$88,000	E5	A	0SU-95750	Atlantique Onsh. #9	06/04/2003	
06/05/2003	B	9,443.861	AIM INTERM GVT FD C	AGVCX	9.53	\$90,000	E5	A	0SU-95752	Atlantique Onsh. #10	06/04/2003	
						\$263,000				3 accounts		
06/05/2003	S	740.192	AIM INTL GR FD A	AIIEX	13.51	\$10,000	07	OM	0SU-87324	Frederick O'Meally	01/10/2000	
06/06/2003	B	9,233.998	AIM INTERM GVT FD C	AGVCX	9.53	\$88,000	E5	A	0SU-95754	Atlantique Onsh. #11	06/04/2003	
06/06/2003	B	60,825.973	AIM HI/YLD FD A	AMHYX	4.11	\$249,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002	
06/06/2003	S	585.000	AIM EUROPEAN GR FD C	AEDCX	17.27	\$10,103	E5	A	0SU-13463	Atlantique Onsh. #11	02/19/2003	
06/06/2003	S	750.000	AIM EUROPEAN GR FD C	AEDCX	17.27	\$12,953	E5	A	0SU-13466	Atlantique Onsh. #14	02/19/2003	
06/06/2003	S	870.000	AIM GLB AGG GR FD C	AGACX	11.64	\$10,127	E5	A	0SU-13464	Atlantique Onsh. #12	02/19/2003	
06/06/2003	S	784.000	AIM INTL GR FD C	AIECX	12.86	\$10,082	E5	A	0SU-13457	Atlantique Onsh. #7	12/03/2002	
06/06/2003	S	784.000	AIM INTL GR FD C	AIECX	12.86	\$10,082	E5	A	0SU-13465	Atlantique Onsh. #13	02/19/2003	
06/06/2003	S	784.000	AIM INTL GR FD C	AIECX	12.86	\$10,082	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002	
06/06/2003	S	780.000	AIM INTL GR FD C	AIECX	12.86	\$10,031	H8	A	0SU-95742	CIBC Atlantique Off. #4	04/22/2003	
						\$73,460				7 accounts		
06/06/2003	S	940.000	AIM INTL GR FD C	AIECX	12.86	\$12,088	E1	H	0AA-78257	ADHCO #26	01/17/2001	
06/06/2003	S	900.000	AIM INTL GR FD C	AIECX	12.86	\$11,574	G8	H	0AA-96709	CIBC Heuristic Dom. #2	12/18/2002	
06/06/2003	S	898.000	AIM INTL GR FD C	AIECX	12.86	\$11,548	G8	H	0AA-96716	CIBC Heuristic Dom. #9	12/18/2002	
06/06/2003	S	919.000	AIM INTL GR FD C	AIECX	12.86	\$11,818	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002	
06/06/2003	S	919.000	AIM INTL GR FD C	AIECX	12.86	\$11,818	F9	H	0AA-96764	CIBC Heuristic Off. #1	12/20/2002	
06/06/2003	S	103,245.860	AIM MMKT FD C	AIMMY	1	\$103,246	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002	
06/06/2003	S	101,283.220	AIM MMKT FD C	AIMMY	1	\$101,283	F9	H	0AA-96769	CIBC Heuristic Off. #3	12/20/2002	
						\$263,376				7 accounts		
06/06/2003	S	785.000	AIM INTL GR FD C	AIECX	12.86	\$10,095	H6	S/A	0AA-83451	Samarit. Global B2	09/19/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
06/06/2003	S	5,850.727	AIM EUROPEAN GR FD C	AEDCX	17.27	\$101,042	G7	S/J	0AA-96746	CIBC Cap. Apprec. #7	12/19/2002	
06/06/2003	S	1,035.000	AIM INTL GR FD C	AIECX	12.86	\$13,310	G7	S/J	0AA-96743	CIBC Cap. Apprec. #4	12/19/2002	
						\$114,352				2 accounts		
06/10/2003	S	1,175.000	AIM INTL GR FD C	AIECX	12.86	\$15,111	G7	S/J	0AA-96744	CIBC Cap. Apprec. #5	12/19/2002	
06/11/2003	B	7,313.976	AIM INTERM GVT FD C	AGVCX	9.57	\$69,995	H6	S/A	0AA-83370	Samarit. Global C	08/12/2002	
06/11/2003	B	60,531.416	AIM HI/YLD FD A	AMHYX	4.13	\$249,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003	
6/12/03		AIM said no more exchanges in 2003						G7	S/J	0AA-96761	CIBC Cap. Apprec.	
		(PSI blocked it from AIM domestic funds on 6/16/03)										
06/18/2003	B	2,015.600	AIM INTERM GVT FD A	AGOVX	9.92	\$19,995	07	OM	0SU-87311	Cara O'Meally	12/08/1997	
06/18/2003	B	8,929.963	AIM INTERM GVT FD C	AGVCX	9.57	\$85,460	H6	S/A	0AA-83450	Samarit. Global B1	09/19/2002	
06/18/2003	S	905.015	AIM GLB GR FD C	AGGCX	13.30	\$12,037	F9	H	0AA-96783	CIBC Heuristic Off. #6	12/20/2002	
06/18/2003	S	753.736	AIM GLB GR FD C	AGGCX	13.30	\$10,025	F9	H	0AA-96790	CIBC Heuristic Off. #9	12/20/2002	
06/18/2003	S	12,094.390	AIM MMKT FD C	AIMMY	1	\$12,094	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002	
06/18/2003	S	11,049.190	AIM MMKT FD C	AIMMY	1	\$11,049	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002	
06/18/2003	S	11,096.170	AIM MMKT FD C	AIMMY	1	\$11,096	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002	
						\$56,301				5 accounts		
6/19/03		AIM blocked 17 FA#s (07, 31, B1, B3, C6, C8, E1, E3, E4, E6, ED, F9, G7, G8, H6, H8, M7)										
		Letter said most transactions were below normal radar, but someone noticed overall impact of \$17M.										
		(PSI blocked 11 FA#s -- 07, 31, B1, B3, C6, C8, E1, E6, ED, H8, M7 -- from AIM domestic funds on 6/24/03)										
06/19/2003	S	15,000.000	AIM MMKT FD C	AIMMY	1	\$15,000	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002	
06/19/2003	S	7,935.722	AIM GLB GR FD C	AGGCX	13.30	\$105,545	G7	S/J	0AA-96761	CIBC Cap. Apprec.	12/19/2002	
06/19/2003	S	17,000.000	AIM MMKT FD C	AIMMY	1	\$17,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001	
06/19/2003	S	10,000.000	AIM MMKT FD C	AIMMY	1	\$10,000	G7	S/J	0AA-96738	CIBC Cap. Apprec. #1	12/19/2002	
						\$132,545				3 accounts		
06/25/2003	S	879,886.770	AIM CASH RESV SHS	AIMXX	1	\$879,887	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002	
06/25/2003	S	12,000.000	AIM MMKT FD C	AIMMY	1	\$12,000	G7	S/J	0AA-96745	CIBC Cap. Apprec. #6	12/19/2002	
6/26/03		AIM lifted block on G7 and H6 for High Yield Fund										

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/26/2003	S	88,541.750	AIM MMKT FD C	AIMMY	1	\$88,542	C8	A	OSU-95689	CIBC Atlantique Off. #1	12/10/2002
06/26/2003	S	81,863.350	AIM MMKT FD C	AIMMY	1	\$81,863	C8	A	OSU-95690	CIBC Atlantique Off. #2	12/10/2002
06/26/2003	S	84,963.770	AIM MMKT FD C	AIMMY	1	\$84,964	C8	A	OSU-95692	CIBC Atlantique Off. #4	12/10/2002
06/26/2003	S	86,822.180	AIM MMKT FD C	AIMMY	1	\$86,822	C8	A	OSU-95693	CIBC Atlantique Off. #5	12/10/2002
06/26/2003	S	87,977.210	AIM MMKT FD C	AIMMY	1	\$87,977	C8	A	OSU-95694	CIBC Atlantique Off. #6	12/10/2002
06/26/2003	S	90,665.460	AIM MMKT FD C	AIMMY	1	\$90,665	C8	A	OSU-95695	CIBC Atlantique Off. #7	12/10/2002
06/26/2003	S	90,600.070	AIM MMKT FD C	AIMMY	1	\$90,600	C8	A	OSU-95696	CIBC Atlantique Off. #8	12/10/2002
06/26/2003	S	87,629.510	AIM MMKT FD C	AIMMY	1	\$87,630	C8	A	OSU-95697	CIBC Atlantique Off. #9	12/10/2002
06/26/2003	S	86,315.720	AIM MMKT FD C	AIMMY	1	\$86,316	C8	A	OSU-95698	CIBC Atlantique Off. #10	12/10/2002
06/26/2003	S	90,581.800	AIM MMKT FD C	AIMMY	1	\$90,582	H8	A	OSU-95729	CIBC Atlantique Off. #1	04/16/2003
06/26/2003	S	84,039.590	AIM MMKT FD C	AIMMY	1	\$84,040	H8	A	OSU-95740	CIBC Atlantique Off. #2	04/22/2003
06/26/2003	S	91,795.860	AIM MMKT FD C	AIMMY	1	\$91,796	H8	A	OSU-95741	CIBC Atlantique Off. #3	04/22/2003
06/26/2003	S	84,675.590	AIM MMKT FD C	AIMMY	1	\$84,676	H8	A	OSU-95742	CIBC Atlantique Off. #4	04/22/2003
						\$1,136,472				13 accounts	
06/26/2003	S	594,437.430	AIM CASH RESV SHS	AIMXX	1	\$594,437	F9	H	OAA-96687	CIBC Greenbrook HY #2	09/04/2002
06/26/2003	S	75,593.550	AIM CASH RESV SHS	AIMXX	1	\$75,594	E1	H	OAA-96094	Heuristic Off. #23	01/02/2001
06/26/2003	S	75,008.520	AIM CASH RESV SHS	AIMXX	1	\$75,009	E4	H	OAA-96474	CIBC Greenbrook #25	12/07/2001
06/26/2003	S	74,921.470	AIM MMKT FD C	AIMMY	1	\$74,921	E1	H	OAA-76535	Heuristic Dom. #22	07/28/2000
06/26/2003	S	86,455.380	AIM MMKT FD C	AIMMY	1	\$86,455	E1	H	OAA-78257	ADHCO #26	01/17/2001
06/26/2003	S	85,965.250	AIM MMKT FD C	AIMMY	1	\$85,965	E1	H	OAA-78260	ADHCO #28	01/17/2001
06/26/2003	S	72,005.820	AIM MMKT FD C	AIMMY	1	\$72,006	E4	H	OAA-96605	CIBC Heuristic Dom. #24	06/20/2002
06/26/2003	S	86,046.250	AIM MMKT FD C	AIMMY	1	\$86,046	G8	H	OAA-96708	CIBC Heuristic Dom. #1	12/18/2002
06/26/2003	S	86,327.660	AIM MMKT FD C	AIMMY	1	\$86,328	G8	H	OAA-96709	CIBC Heuristic Dom. #2	12/18/2002
06/26/2003	S	88,597.950	AIM MMKT FD C	AIMMY	1	\$88,598	G8	H	OAA-96710	CIBC Heuristic Dom. #3	12/18/2002
06/26/2003	S	86,298.990	AIM MMKT FD C	AIMMY	1	\$86,299	G8	H	OAA-96711	CIBC Heuristic Dom. #4	12/18/2002
06/26/2003	S	87,390.790	AIM MMKT FD C	AIMMY	1	\$87,391	G8	H	OAA-96712	CIBC Heuristic Dom. #5	12/18/2002
06/26/2003	S	86,893.270	AIM MMKT FD C	AIMMY	1	\$86,893	G8	H	OAA-96713	CIBC Heuristic Dom. #6	12/18/2002
06/26/2003	S	87,467.640	AIM MMKT FD C	AIMMY	1	\$87,468	G8	H	OAA-96714	CIBC Heuristic Dom. #7	12/18/2002
06/26/2003	S	79,308.520	AIM MMKT FD C	AIMMY	1	\$79,309	G8	H	OAA-96715	CIBC Heuristic Dom. #8	12/18/2002
06/26/2003	S	86,366.670	AIM MMKT FD C	AIMMY	1	\$86,367	G8	H	OAA-96716	CIBC Heuristic Dom. #9	12/18/2002
06/26/2003	S	75,533.770	AIM MMKT FD C	AIMMY	1	\$75,534	G8	H	OAA-96718	CIBC Heuristic Dom. #10	12/18/2002
06/26/2003	S	88,400.770	AIM MMKT FD C	AIMMY	1	\$88,401	G8	H	OAA-96719	CIBC Greenbrook #1	12/18/2002
06/26/2003	S	85,101.410	AIM MMKT FD C	AIMMY	1	\$85,101	G8	H	OAA-96721	CIBC Greenbrook #2	12/18/2002
06/26/2003	S	92,387.720	AIM MMKT FD C	AIMMY	1	\$92,388	G8	H	OAA-96725	CIBC Greenbrook #4	12/18/2002
06/26/2003	S	79,003.400	AIM MMKT FD C	AIMMY	1	\$79,003	G8	H	OAA-96726	CIBC Greenbrook #5	12/18/2002
06/26/2003	S	86,316.410	AIM MMKT FD C	AIMMY	1	\$86,316	G8	H	OAA-96728	CIBC Greenbrook #6	12/18/2002

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/26/2003	S	88,400.770	AIM MMKT FD C	AIMMY	1	\$88,401	F9	H	0AA-96764	CIBC Heuristic Off. #1	12/20/2002
06/26/2003	S	91,379.710	AIM MMKT FD C	AIMMY	1	\$91,380	F9	H	0AA-96767	CIBC Heuristic Off. #2	12/20/2002
06/26/2003	S	86,071.380	AIM MMKT FD C	AIMMY	1	\$86,071	F9	H	0AA-96772	CIBC Heuristic Off. #4	12/20/2002
06/26/2003	S	89,322.800	AIM MMKT FD C	AIMMY	1	\$89,323	F9	H	0AA-96778	CIBC Heuristic Off. #5	12/20/2002
06/26/2003	S	84,291.130	AIM MMKT FD C	AIMMY	1	\$84,291	F9	H	0AA-96783	CIBC Heuristic Off. #6	12/20/2002
06/26/2003	S	86,448.740	AIM MMKT FD C	AIMMY	1	\$86,449	F9	H	0AA-96785	CIBC Heuristic Off. #7	12/20/2002
06/26/2003	S	77,092.930	AIM MMKT FD C	AIMMY	1	\$77,093	F9	H	0AA-96788	CIBC Heuristic Off. #8	12/20/2002
06/26/2003	S	83,501.470	AIM MMKT FD C	AIMMY	1	\$83,501	F9	H	0AA-96790	CIBC Heuristic Off. #9	12/20/2002
06/26/2003	S	87,372.680	AIM MMKT FD C	AIMMY	1	\$87,373	F9	H	0AA-96796	CIBC Heuristic Off. #10	12/20/2002
06/26/2003	S	85,280.340	AIM MMKT FD C	AIMMY	1	\$85,280	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
06/26/2003	S	85,776.130	AIM MMKT FD C	AIMMY	1	\$85,776	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
06/26/2003	S	82,644.920	AIM MMKT FD C	AIMMY	1	\$82,645	F9	H	0AA-96806	CIBC ADHCO #4	12/20/2002
06/26/2003	S	70,627.280	AIM MMKT FD C	AIMMY	1	\$70,627	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
06/26/2003	S	78,258.590	AIM MMKT FD C	AIMMY	1	\$78,259	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
06/26/2003	S	71,845.090	AIM MMKT FD C	AIMMY	1	\$71,845	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
06/26/2003	S	87,022.220	AIM MMKT FD C	AIMMY	1	\$87,022	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
06/26/2003	S	85,548.950	AIM MMKT FD C	AIMMY	1	\$85,549	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
06/26/2003	S	87,709.840	AIM MMKT FD C	AIMMY	1	\$87,710	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
06/26/2003	S	85,065.350	AIM MMKT FD C	AIMMY	1	\$85,065	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
06/26/2003	S	89,070.020	AIM MMKT FD C	AIMMY	1	\$89,070	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
06/26/2003	S	83,937.090	AIM MMKT FD C	AIMMY	1	\$83,937	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
06/26/2003	S	87,534.970	AIM MMKT FD C	AIMMY	1	\$87,535	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
06/26/2003	S	90,556.940	AIM MMKT FD C	AIMMY	1	\$90,557	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
06/26/2003	S	89,503.750	AIM MMKT FD C	AIMMY	1	\$89,504	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002
06/26/2003	S	88,098.000	AIM MMKT FD C	AIMMY	1	\$88,098	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
06/26/2003	S	88,046.140	AIM MMKT FD C	AIMMY	1	\$88,046	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
06/26/2003	S	85,465.710	AIM MMKT FD C	AIMMY	1	\$85,466	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
06/26/2003	S	87,576.410	AIM MMKT FD C	AIMMY	1	\$87,576	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
06/26/2003	S	87,505.630	AIM MMKT FD C	AIMMY	1	\$87,506	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
06/26/2003	S	78,233.370	AIM MMKT FD C	AIMMY	1	\$78,233	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
06/26/2003	S	69,840.740	AIM MMKT FD C	AIMMY	1	\$69,841	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
						\$4,964,858				53 accounts	
06/26/2003	S	7,313.976	AIM INTERM GVT FD C	AGVCX	9.48	\$69,336	H6	S/A	0AA-83370	Samarit. Global C	08/12/2002
06/26/2003	S	8,929.963	AIM INTERM GVT FD C	AGVCX	9.48	\$84,656	H6	S/A	0AA-83450	Samarit. Global B1	09/19/2002
06/26/2003	S	89,561.850	AIM MMKT FD C	AIMMY	1	\$89,562	H6	S/A	0AA-83451	Samarit. Global B2	09/19/2002
						\$243,554				3 accounts	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/26/2003	S	88,433.990	AIM MMKT FD C	AIMMY	1	\$88,434	H6	S/J	0AA-83443	Samarit. Multi-Str. B	09/12/2002
06/26/2003	S	89,860.760	AIM MMKT FD C	AIMMY	1	\$89,861	E6	S/J	0AA-96218	CIBC #1	05/14/2001
06/26/2003	S	91,195.590	AIM MMKT FD C	AIMMY	1	\$91,196	E6	S/J	0AA-96220	CIBC #2	05/14/2001
06/26/2003	S	85,679.170	AIM MMKT FD C	AIMMY	1	\$85,679	E6	S/J	0AA-96225	CIBC #3	05/14/2001
06/26/2003	S	85,435.300	AIM MMKT FD C	AIMMY	1	\$85,435	G7	S/J	0AA-96738	CIBC Cap. Apprec. #1	12/19/2002
06/26/2003	S	82,529.480	AIM MMKT FD C	AIMMY	1	\$82,529	G7	S/J	0AA-96741	CIBC Cap. Apprec. #2	12/19/2002
06/26/2003	S	87,456.640	AIM MMKT FD C	AIMMY	1	\$87,457	G7	S/J	0AA-96742	CIBC Cap. Apprec. #3	12/19/2002
06/26/2003	S	88,287.170	AIM MMKT FD C	AIMMY	1	\$88,287	G7	S/J	0AA-96743	CIBC Cap. Apprec. #4	12/19/2002
06/26/2003	S	88,490.340	AIM MMKT FD C	AIMMY	1	\$88,490	G7	S/J	0AA-96744	CIBC Cap. Apprec. #5	12/19/2002
06/26/2003	S	85,557.560	AIM MMKT FD C	AIMMY	1	\$85,558	G7	S/J	0AA-96745	CIBC Cap. Apprec. #6	12/19/2002
06/26/2003	S	91,817.170	AIM MMKT FD C	AIMMY	1	\$91,817	G7	S/J	0AA-96760	CIBC Cap. Apprec.	12/19/2002
06/26/2003	S	87,274.820	AIM MMKT FD C	AIMMY	1	\$87,275	G7	S/J	0AA-96763	CIBC Cap. Apprec.	12/19/2002
						\$1,052,018				12 accounts	
07/01/2003	S	92,221.880	AIM MMKT FD C	AIMMY	1	\$92,222	E5	A	OSU-13456	Atlantique Onsh. #6	12/03/2002
07/01/2003	S	88,958.330	AIM MMKT FD C	AIMMY	1	\$88,958	E5	A	OSU-13457	Atlantique Onsh. #7	12/03/2002
07/01/2003	S	93,068.040	AIM MMKT FD C	AIMMY	1	\$93,068	E5	A	OSU-13462	Atlantique Onsh. #10	02/19/2003
07/01/2003	S	87,581.260	AIM MMKT FD C	AIMMY	1	\$87,581	E5	A	OSU-13463	Atlantique Onsh. #11	02/19/2003
07/01/2003	S	85,015.770	AIM MMKT FD C	AIMMY	1	\$85,016	E5	A	OSU-13464	Atlantique Onsh. #12	02/19/2003
07/01/2003	S	88,616.730	AIM MMKT FD C	AIMMY	1	\$88,617	E5	A	OSU-13465	Atlantique Onsh. #13	02/19/2003
07/01/2003	S	87,023.030	AIM MMKT FD C	AIMMY	1	\$87,023	E5	A	OSU-13466	Atlantique Onsh. #14	02/19/2003
07/01/2003	S	85,161.520	AIM MMKT FD C	AIMMY	1	\$85,162	E5	A	OSU-95731	Atlantique Onsh. #1	04/15/2003
07/01/2003	S	78,856.730	AIM MMKT FD C	AIMMY	1	\$78,857	E5	A	OSU-95733	Atlantique Onsh. #2	04/15/2003
07/01/2003	S	79,134.760	AIM MMKT FD C	AIMMY	1	\$79,135	E5	A	OSU-95735	Atlantique Onsh. #3	04/15/2003
07/01/2003	S	82,179.960	AIM MMKT FD C	AIMMY	1	\$82,180	E5	A	OSU-95737	Atlantique Onsh. #4	04/15/2003
07/01/2003	S	78,214.660	AIM MMKT FD C	AIMMY	1	\$78,215	E5	A	OSU-95739	Atlantique Onsh. #5	04/15/2003
07/01/2003	S	80,497.410	AIM MMKT FD C	AIMMY	1	\$80,497	E5	A	OSU-95744	Atlantique Onsh. #6	06/04/2003
07/01/2003	S	76,644.170	AIM MMKT FD C	AIMMY	1	\$76,644	E5	A	OSU-95746	Atlantique Onsh. #7	06/04/2003
07/01/2003	S	85,652.780	AIM MMKT FD C	AIMMY	1	\$85,653	E5	A	OSU-95748	Atlantique Onsh. #8	06/04/2003
07/01/2003	S	88,236.610	AIM MMKT FD C	AIMMY	1	\$88,237	E5	A	OSU-95750	Atlantique Onsh. #9	06/04/2003
07/01/2003	S	93,081.730	AIM MMKT FD C	AIMMY	1	\$93,082	E5	A	OSU-95752	Atlantique Onsh. #10	06/04/2003
						\$1,450,145				17 accounts	
07/01/2003	S	90,012.100	AIM MMKT FD C	AIMMY	1	\$90,012	G7	S/J	0AA-96797	CIBC Cap. Apprec.	12/20/2002
07/07/2003	S	87,858.020	AIM MMKT FD C	AIMMY	1	\$87,858	E5	A	OSU-95754	Atlantique Onsh. #11	06/04/2003
07/07/2003	S	1,019,598.330	AIM CASH RESV SHS	AIMXX	1	\$1,019,598	48	C	0AA-83614	Tripod #7	02/03/2003

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/07/2003	S	1,019,598.330	AIM CASH RESV SHS	AIMXX	1	\$1,019,598	48	C	0AA-83615	Tripod #8	02/03/2003	
07/07/2003	S	527,785.760	AIM CASH RESV SHS	AIMXX	1	\$527,786	48	C	0AA-83616	Tripod #9	02/03/2003	
						\$2,566,982				3 accounts		
08/07/2003	B	9,755.870	AIM INTERM GVT FD C	AGVCX	9.20	\$89,754	D9	H	0AA-96734	Heuristic Off. #1	12/19/2002	
08/07/2003	B	9,846.304	AIM INTERM GVT FD C	AGVCX	9.20	\$90,586	D9	H	0AA-96735	Heuristic Off. #2	12/19/2002	
08/07/2003	B	9,894.130	AIM INTERM GVT FD C	AGVCX	9.20	\$91,026	D9	H	0AA-96736	Heuristic Off. #3	12/19/2002	
08/07/2003	B	9,672.283	AIM INTERM GVT FD C	AGVCX	9.20	\$88,985	D9	H	0AA-96737	Heuristic Off. #4	12/19/2002	
						\$360,351				4 accounts		
08/07/2003	S	526,589.120	AIM CASH RESV SHS	AIMXX	1	\$526,589	48	C	0AA-83617	Tripod #10	02/03/2003	
8/18/03			PSI blocked one FA# (0AA-F9) from AIM domestic funds									
08/19/2003	B	9,298.249	AIM INTERM GVT FD C	AGVCX	9.14	\$84,986	H9	A	0SU-95800	Saltaire Off. #2	08/14/2003	
08/19/2003	B	8,201.860	AIM INTERM GVT FD C	AGVCX	9.14	\$74,965	H9	A	0SU-95801	Saltaire Off. #3	08/14/2003	
						\$159,951				2 accounts		
08/19/2003	B	10,039.565	AIM INTERM GVT FD C	AGVCX	9.20	\$92,364	D9	H	0AA-96739	Heuristic Off. #5	12/19/2002	
08/20/2003	B	9,252.626	AIM INTERM GVT FD C	AGVCX	9.14	\$84,569	H9	A	0SU-95802	Saltaire Off. #4	08/14/2003	
08/20/2003	B	11,772.885	AIM INCOME FD C	ACIFX	6.50	\$76,524	H9	A	0AA-83940	Saltaire Capital A	07/30/2003	
08/20/2003	B	11,470.731	AIM INCOME FD C	ACIFX	6.50	\$74,560	H9	A	0AA-83942	Saltaire Capital B	08/01/2003	
08/20/2003	B	12,141.192	AIM INCOME FD C	ACIFX	6.50	\$78,918	E5	A	0AA-83943	Saltaire Capital C	08/01/2003	
08/20/2003	B	9,318.640	AIM INTERM GVT FD C	AGVCX	9.12	\$84,986	H9	A	0SU-95803	Saltaire Off. #5	08/14/2003	
						\$399,556	2			5 accounts		
8/25/03			AIM said no more exchanges in 2003					D9	H	0AA-96734	Heuristic Off. #1	
			(PSI blocked them from AIM/Invesco funds on 8/27/03)					D9	H	0AA-96735	Heuristic Off. #2	
							D9	H	0AA-96736	Heuristic Off. #3		
							D9	H	0AA-96737	Heuristic Off. #4		
							D9	H	0AA-96739	Heuristic Off. #5		
							07	OM	0SU-87311	Cara O'Meally		
							07	OM	0SU-87315	Marissa O'Meally		
							07	OM	0SU-87316	Kristina O'Meally		
							07	OM	0SU-87324	Frederick O'Meally		
08/25/2003	B	123,151.416	AIM HI/YLD FD A	AMHYX	4.06	\$499,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/28/2003	B	122,248.105	AIM HI/YLD FD A	AMHYX	4.09	\$499,995	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
08/28/2003	S	88,794.930	AIM MMKT FD C	AIMMY	1	\$88,795	D9	H	OAA-96734	Heuristic Off. #1	12/19/2002
08/28/2003	S	89,618.150	AIM MMKT FD C	AIMMY	1	\$89,618	D9	H	OAA-96735	Heuristic Off. #2	12/19/2002
08/28/2003	S	90,053.510	AIM MMKT FD C	AIMMY	1	\$90,054	D9	H	OAA-96736	Heuristic Off. #3	12/19/2002
08/28/2003	S	88,034.030	AIM MMKT FD C	AIMMY	1	\$88,034	D9	H	OAA-96737	Heuristic Off. #4	12/19/2002
08/28/2003	S	91,377.400	AIM MMKT FD C	AIMMY	1	\$91,377	D9	H	OAA-96739	Heuristic Off. #5	12/19/2002
						\$447,878				5 accounts	
08/28/2003	S	78,698.010	AIM CASH RESV SHS	AIMXX	1	\$78,698	07	OM	OSU-87311	Cara O'Meally	12/08/1997
08/28/2003	S	83,160.040	AIM CASH RESV SHS	AIMXX	1	\$83,160	07	OM	OSU-87315	Marissa O'Meally	07/19/1994
08/28/2003	S	89,419.470	AIM CASH RESV SHS	AIMXX	1	\$89,419	07	OM	OSU-87316	Kristina O'Meally	07/19/1994
						\$251,278				3 accounts	
09/05/2003	S	97,055.570	AIM CASH RESV SHS	AIMXX	1	\$97,056	07	OM	OSU-87324	Frederick O'Meally	01/10/2000
09/12/2003	S	76,702.590	AIM MMKT FD C	AIMMY	1	\$76,703	H9	A	OAA-83940	Saltaire Capital A	07/30/2003
09/12/2003	S	76,091.870	AIM MMKT FD C	AIMMY	1	\$76,092	H9	A	OAA-83942	Saltaire Capital B	08/01/2003
09/12/2003	S	79,305.770	AIM MMKT FD C	AIMMY	1	\$79,306	H9	A	OAA-83943	Saltaire Capital C	08/01/2003
09/12/2003	S	85,308.600	AIM MMKT FD C	AIMMY	1	\$85,309	H9	A	OSU-95800	Saltaire Off. #2	08/14/2003
09/12/2003	S	75,318.680	AIM MMKT FD C	AIMMY	1	\$75,319	H9	A	OSU-95801	Saltaire Off. #3	08/14/2003
09/12/2003	S	84,889.950	AIM MMKT FD C	AIMMY	1	\$84,890	H9	A	OSU-95802	Saltaire Off. #4	08/14/2003
						\$477,617				6 accounts	
09/12/2003	S	278,721.081	AIM HI/YLD FD A	AMHYX	4.16	\$1,159,480	G7	S/J	OAA-96747	CIBC Cap. Apprec. #8	12/19/2002
09/24/2003	S	85,495.710	AIM MMKT FD C	AIMMY	1	\$85,496	H9	A	OSU-95803	Saltaire Off. #5	08/14/2003
09/24/2003	S	427,321.240	AIM HI/YLD FD A	AMHYX	4.20	\$1,794,749	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
09/24/2003	S	273,826.650	AIM HI/YLD FD A	AMHYX	4.20	\$1,150,072	H6	S/J	OAA-96811	Lighthouse Distressed	12/20/2002
09/24/2003	S	267,635.295	AIM HI/YLD FD A	AMHYX	4.20	\$1,124,068	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
09/24/2003	S	262,579.141	AIM HI/YLD FD A	AMHYX	4.20	\$1,102,832	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
						\$5,171,722				4 accounts	
12/29/2003	S	338,768.614	AIM HI/YLD FD A	AMHYX	4.42	\$1,497,357	22	H	OAA-83421	Horsepower #1	09/04/2002
12/29/2003	S	98,550.762	AIM HI/YLD FD A	AMHYX	4.42	\$435,594	02	H	OAA-83422	ADHCO # 7	09/04/2002
12/29/2003	S	223,775.755	AIM HI/YLD FD A	AMHYX	4.42	\$989,089	02	H	OAA-83546	Heuristic Dom. #1	12/18/2002
						\$2,922,040				3 accounts	

O'MEALLY: AIM Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/29/2003	S	262,310.093	AIM HI/YLD FD A	AMHYX	4.20	\$1,101,702	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002

Exhibit 2

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/29/2001	S	7,586.527	ALLIANCE GROWTH FDA	AGRFX	42.86	\$325,159	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
01/29/2001	S	5,987.002	ALLIANCE TECHNO A	ALTFX	102.43	\$613,249	60	M/A	0EN-96775	Man Financial Inc. #11	08/06/1998
						\$938,407				2 accounts	
02/07/2001	S	730.000	ALLIANCE PREM GROW A	APGAX	27.39	\$19,995	60	OM	0YH-R4905	Frederick O'Meally	07/19/1994
03/14/2001	S	32,092.681	ALLIANCE GROWTH FDA	AGRFX	32.43	\$1,040,766	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
04/23/2001	S	2,366.572	ALLIANCE TECHNO A	ALTFX	77.99	\$184,569	60	H	0YH-46081	Horsepower #4	02/01/2000
05/14/2001	S	5,142.715	ALLIANCE TECHNO A	ALTFX	78.47	\$403,549	G1	H	0YH-46078	Horsepower #1	02/01/2000
05/14/2001	S	26,785.714	ALLNC S PREM PTA	ASPAX	11.20	\$300,000	G1	H	0YH-46078	Horsepower #1	02/01/2000
05/16/2001	B	139,860.140	ALLNC BF FD US GOV/A	ABUSX	7.15	\$1,000,000	60	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000
05/16/2001	B	174,825.175	ALLNC BF FD US GOV/A	ABUSX	7.15	\$1,250,000	60	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000
05/16/2001	B	279,720.280	ALLNC BF FD US GOV/A	ABUSX	7.15	\$2,000,000	60	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000
						\$4,250,000				3 accounts	
05/17/2001	B	139,860.140	ALLNC BF FD US GOV/A	ABUSX	7.15	\$1,000,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
06/12/2001	B	277,777.778	ALLNC BF FD US GOV/A	ABUSX	7.20	\$2,000,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
06/12/2001	B	24,851.000	ACM GLOBAL BD PTA	AGBAY	10.06	\$250,001	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000
06/12/2001	B	13,888.889	ALLNC BF FD US GOV/A	ABUSX	7.20	\$100,000	60	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
06/12/2001	B	97,222.222	ALLNC BF FD US GOV/A	ABUSX	7.20	\$700,000	60	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000
06/12/2001	B	111,111.111	ALLNC BF FD US GOV/A	ABUSX	7.20	\$800,000	60	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
						\$1,600,000				3 accounts	
06/13/2001	B	416,389.000	ALLNC BF FD US GOV/A	ABUSX	7.20	\$2,998,001	60	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000
06/13/2001	B	416,389.000	ALLNC BF FD US GOV/A	ABUSX	7.20	\$2,998,001	60	S/J	0SZ-96206	CIBC Cap. Apprec. #4	08/15/2000
						\$5,996,002				2 accounts	
06/28/2001	B	16,483.516	ACM GLOBAL BD PTA	AGBAY	10.01	\$165,000	60	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000
06/28/2001	B	16,483.516	ACM GLOBAL BD PTA	AGBAY	10.01	\$165,000	60	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000
06/28/2001	B	16,483.516	ACM GLOBAL BD PTA	AGBAY	10.01	\$165,000	60	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
						\$495,000				3 accounts	

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/12/2001	B	18,080.668	ALLNC BF FD US GOV/A	ABUSX	7.19	\$130,000	60	OM	0YH-R6725	Mary O'Meally	11/12/1996
07/16/2001	S	28,263.221	ACM EUROPN GR PT FDA	AEGAY	8.68	\$245,325	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000
8/3/01		ACM said no more exchanges for five accounts (PSI blocked them from Alliance offshore on 8/3/01)									
						Fund Serv.	E2	S/A	0AA-96039	Samarit. Int'l Equity B	
						O'Meally	60	S/A	0EN-96809	Samarit. Global B3	
						O'Meally	60	S/J	0SZ-96207	CIBC Cap. Apprec. #5	
						O'Meally	60	S/J	0SZ-96208	CIBC Cap. Apprec. #6	
						O'Meally	60	S/J	0SZ-96209	CIBC Cap. Apprec. #7	
08/09/2001	B	27,548.209	ALLNC BF FD US GOV/A	ABUSX	7.26	\$200,000	F1	H	0EN-96992	Heuristic Off. #5	12/17/1999
08/09/2001	B	27,548.209	ALLNC BF FD US GOV/A	ABUSX	7.26	\$200,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
						\$400,000	2			2 accounts	
08/20/2001	B	27,472.527	ALLNC BF FD US GOV/A	ABUSX	7.28	\$200,000	H6	H	0YH-48815	Heuristic Dom. #6	05/31/2001
08/20/2001	B	27,472.527	ALLNC BF FD US GOV/A	ABUSX	7.28	\$200,000	H6	H	0YH-48817	Heuristic Dom. #10	05/31/2001
						\$400,000				2 accounts	
09/06/2001	B	34,246.575	ALLNC BF FD US GOV/A	ABUSX	7.30	\$250,000	60	S/A	0EN-96810	Samarit. Global B4	11/11/1998
10/23/2001	B	27,137.042	ALLNC BF FD US GOV/A	ABUSX	7.37	\$200,000	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999
10/23/2001	B	26,246.719	ALLNC BF FD US GOV/A	ABUSX	7.62	\$200,000	G1	H	0YH-46095	Greenbrook #4	02/02/2000
						\$400,000	2			2 accounts	
11/13/2001	B	66,844.920	ALLNC BF FD US GOV/A	ABUSX	7.48	\$500,000	H8	S/J	0SZ-96420	CIBC Cap. Apprec. #8	08/07/2001
11/14/2001	B	50,471.063	ALLNC BF FD US GOV/A	ABUSX	7.43	\$375,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
11/14/2001	B	33,647.376	ALLNC BF FD US GOV/A	ABUSX	7.43	\$250,000	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
11/14/2001	B	20,188.425	ALLNC BF FD US GOV/A	ABUSX	7.43	\$150,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
11/14/2001	B	37,012.113	ALLNC BF FD US GOV/A	ABUSX	7.43	\$275,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000
						\$1,050,000	3			4 accounts	
11/15/2001	B	68,306.011	ALLNC BF FD US GOV/A	ABUSX	7.32	\$500,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
11/21/2001	B	13,813.000	ALLNC BF FD US GOV/A	ABUSX	7.24	\$100,000	E1	H	0AA-96029	Oracle #21	08/08/2000

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/21/2001	B	13,813.000	ALLNC BF FD US GOV/A	ABUSX	7.24	\$100,006	E1	H	0AA-96030	Oracle #22	08/08/2000
11/21/2001	B	27,625.000	ALLNC BF FD US GOV/A	ABUSX	7.24	\$200,005	E1	H	0AA-96101	Heuristic Off. #25	01/02/2001
11/21/2001	B	17,265.193	ALLNC BF FD US GOV/A	ABUSX	7.24	\$125,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999
11/21/2001	B	20,718.232	ALLNC BF FD US GOV/A	ABUSX	7.24	\$150,000	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999
11/21/2001	B	20,718.232	ALLNC BF FD US GOV/A	ABUSX	7.24	\$150,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
						\$825,017	3			6 accounts	
11/26/2001	B	20,776.000	ALLNC BF FD US GOV/A	ABUSX	7.22	\$150,003	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
11/26/2001	B	20,776.000	ALLNC BF FD US GOV/A	ABUSX	7.22	\$150,003	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
11/26/2001	B	27,700.831	ALLNC BF FD US GOV/A	ABUSX	7.22	\$200,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999
11/26/2001	B	27,700.831	ALLNC BF FD US GOV/A	ABUSX	7.22	\$200,000	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
						\$700,005	3			4 accounts	
11/27/2001	B	27,663.000	ALLNC BF FD US GOV/A	ABUSX	7.23	\$200,003	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001
11/27/2001	B	41,494.000	ALLNC BF FD US GOV/A	ABUSX	7.23	\$300,002	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000
12/06/2001	B	33,922.000	ALLNC BF FD US GOV/A	ABUSX	7.37	\$250,005	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
12/07/2001	B	69,930.070	ALLNC BF FD US GOV/A	ABUSX	7.15	\$500,000	H8	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
12/12/2001	B	13,870.000	ALLNC BF FD US GOV/A	ABUSX	7.21	\$100,003	ED	H	0AA-78257	ADHCO #26	01/17/2001
12/12/2001	B	13,870.000	ALLNC BF FD US GOV/A	ABUSX	7.21	\$100,003	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
12/12/2001	B	34,674.064	ALLNC BF FD US GOV/A	ABUSX	7.21	\$250,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999
12/12/2001	B	27,739.251	ALLNC BF FD US GOV/A	ABUSX	7.21	\$200,000	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999
12/12/2001	B	34,674.064	ALLNC BF FD US GOV/A	ABUSX	7.21	\$250,000	F1	H	0EN-96991	Heuristic Off. #4	12/17/1999
12/12/2001	B	13,869.626	ALLNC BF FD US GOV/A	ABUSX	7.21	\$100,000	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999
						\$1,000,005	3			6 accounts	
12/13/2001	B	13,948.000	ALLNC BF FD US GOV/A	ABUSX	7.17	\$100,007	E1	H	0AA-96029	Oracle #21	08/08/2000
12/13/2001	B	20,921.000	ALLNC BF FD US GOV/A	ABUSX	7.17	\$150,004	E1	H	0AA-96108	Oracle #25	01/10/2001
						\$250,011				2 accounts	
12/14/2001	B	21,008.403	ALLNC BF FD US GOV/A	ABUSX	7.14	\$150,000	H6	H	0SZ-96305	Oracle #7	11/29/2000
12/18/2001	B	41,958.042	ALLNC BF FD US GOV/A	ABUSX	7.15	\$300,000	G1	H	0YH-46078	Horsepower #1	02/01/2000
12/18/2001	B	69,930.070	ALLNC BF FD US GOV/A	ABUSX	7.15	\$500,000	31	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/10/2002	B	69,348.128	ALLNC BF FD US GOV/A	ABUSX	7.21	\$500,000	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
01/25/2002	B	41,782.730	ALLNC BF FD US GOV/A	ABUSX	7.18	\$300,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
01/25/2002	B	41,782.730	ALLNC BF FD US GOV/A	ABUSX	7.18	\$300,000	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
						\$600,000				2 accounts	
02/08/2002	B	41,551.247	ALLNC BF FD US GOV/A	ABUSX	7.22	\$300,000	60	S/J	0EN-96858	Samarit. Multi-Str. C1	02/08/1999
02/11/2002	B	138,312.586	ALLNC BF FD US GOV/A	ABUSX	7.23	\$1,000,000	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
02/15/2002	B	34,530.387	ALLNC BF FD US GOV/A	ABUSX	7.24	\$250,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999
02/15/2002	B	69,060.773	ALLNC BF FD US GOV/A	ABUSX	7.24	\$500,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
						\$1,750,000	2			3 accounts	
02/21/2002	B	33,784.000	ALLNC BF FD US GOV/A	ABUSX	7.40	\$250,002	E4	H	0AA-96497	CIBC Heuristic Off. #23	01/22/2002
02/21/2002	B	34,579.000	ALLNC BF FD US GOV/A	ABUSX	7.23	\$250,006	E4	H	0AA-96498	CIBC Heuristic Off. #24	01/22/2002
02/21/2002	B	276,625.173	ALLNC BF FD US GOV/A	ABUSX	7.23	\$2,000,000	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
02/21/2002	B	276,625.173	ALLNC BF FD US GOV/A	ABUSX	7.23	\$2,000,000	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002
						\$4,500,008	2			4 accounts	
02/22/2002	B	69,061.000	ALLNC BF FD US GOV/A	ABUSX	7.24	\$500,002	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002
03/04/2002	B	83,333.333	ALLNC BF FD US GOV/A	ABUSX	7.20	\$600,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
03/05/2002	B	69,444.444	ALLNC BF FD US GOV/A	ABUSX	7.20	\$500,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
03/05/2002	B	41,666.667	ALLNC BF FD US GOV/A	ABUSX	7.20	\$300,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
03/05/2002	B	69,444.444	ALLNC BF FD US GOV/A	ABUSX	7.20	\$500,000	C6	H	0SZ-96508	CIBC Heuristic Dom. #6	02/21/2002
						\$1,300,000	2			3 accounts	
03/06/2002	B	64,673.157	ALLNC BF FD US GOV/A	ABUSX	7.19	\$465,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
03/07/2002	B	21,037.868	ALLNC BF FD US GOV/A	ABUSX	7.13	\$150,000	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001
03/07/2002	B	21,037.868	ALLNC BF FD US GOV/A	ABUSX	7.13	\$150,000	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001
						\$300,000				2 accounts	
03/07/2002	B	25,245.442	ALLNC BF FD US GOV/A	ABUSX	7.13	\$180,000	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000
03/07/2002	B	24,119.916	ALLNC BF FD US GOV/A	ABUSX	7.13	\$171,975	60	S/J	0SZ-96518	Samarit. Int'l Equity A	03/06/2002

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$351,975				2 accounts	
03/15/2002	B	35,310.734	ALLNC BF FD US GOV/A	ABUSX	7.08	\$250,000	C6	H	0SZ-96513	CIBC Heuristic Off. #6	02/21/2002
03/20/2002	B	18,839.000	ALLNC BF FD US GOV/A	ABUSX	7.06	\$133,003	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001
03/20/2002	B	21,246.459	ALLNC BF FD US GOV/A	ABUSX	7.06	\$150,000	60	S/J	OEN-96855	Samarit. Balanced	02/05/1999
04/02/2002	B	21,156.559	ALLNC BF FD US GOV/A	ABUSX	7.09	\$150,000	E4	H	OAA-96471	CIBC Greenbrook #22	12/07/2001
04/02/2002	B	14,105.000	ALLNC BF FD US GOV/A	ABUSX	7.09	\$100,004	E4	H	OAA-96490	CIBC Heuristic Dom. #21	01/18/2002
04/02/2002	B	27,503.526	ALLNC BF FD US GOV/A	ABUSX	7.09	\$195,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
04/02/2002	B	17,066.291	ALLNC BF FD US GOV/A	ABUSX	7.09	\$121,000	C6	H	0SZ-96514	CIBC Heuristic Off. #7	02/21/2002
						\$566,004	2			4 accounts	
04/02/2002	B	16,385.614	ALLNC BF FD US GOV/A	ABUSX	7.09	\$116,174	60	M/A	OEN-96762	Man Financial Inc. #9	06/23/1998
04/03/2002	B	12,675.949	ALLNC BF FD US GOV/A	ABUSX	7.11	\$90,126	60	M/J	OEN-96806	Man Financial Inc. #4	11/04/1998
04/03/2002	B	24,613.221	ALLNC BF FD US GOV/A	ABUSX	7.11	\$175,000	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000
04/05/2002	B	28,050.491	ALLNC BF FD US GOV/A	ABUSX	7.13	\$200,000	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
04/05/2002	B	23,141.655	ALLNC BF FD US GOV/A	ABUSX	7.13	\$165,000	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002
04/05/2002	B	70,126.227	ALLNC BF FD US GOV/A	ABUSX	7.13	\$500,000	C6	H	0SZ-96512	CIBC Heuristic Dom. #10	02/21/2002
						\$865,000	2			3 accounts	
04/09/2002	B	70,224.719	ALLNC BF FD US GOV/A	ABUSX	7.12	\$500,000	C6	H	0SZ-96513	CIBC Heuristic Off. #6	02/21/2002
04/09/2002	B	14,044.944	ALLNC BF FD US GOV/A	ABUSX	7.12	\$100,000	H8	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
04/17/2002	B	21,037.868	ALLNC BF FD US GOV/A	ABUSX	7.13	\$150,000	E6	S/J	OAA-96218	CIBC #1	05/14/2001
04/18/2002	B	70,028.011	ALLNC BF FD US GOV/A	ABUSX	7.14	\$500,000	E4	H	OAA-96474	CIBC Greenbrook #25	12/07/2001
04/23/2002	B	10,489.510	ALLNC BF FD US GOV/A	ABUSX	7.15	\$75,000	60	S/J	0SZ-96518	Samarit. Int'l Equity A	03/06/2002
04/25/2002	B	34,818.942	ALLNC BF FD US GOV/A	ABUSX	7.18	\$250,000	C6	H	0SZ-96510	CIBC Heuristic Dom. #8	02/21/2002
04/30/2002	B	13,927.577	ALLNC BF FD US GOV/A	ABUSX	7.18	\$100,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
04/30/2002	B	15,606.546	ALLNC BF FD US GOV/A	ABUSX	7.18	\$112,055	60	S/A	OEN-96808	Samarit. Global B2	11/11/1998

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/01/2002	S	1,760.563	ALLIANCE TECH FD A	ALTFX	56.84	\$100,070	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
05/13/2002	B	26,960.784	ALLNC BF FD US GOV/A	ABUSX	7.14	\$192,500	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/13/2002	B	21,008.403	ALLNC BF FD US GOV/A	ABUSX	7.14	\$150,000	E4	H	0AA-96496	CIBC Heuristic Off. #22	01/22/2002
05/13/2002	B	23,529.412	ALLNC BF FD US GOV/A	ABUSX	7.14	\$168,000	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002
05/13/2002	B	42,016.807	ALLNC BF FD US GOV/A	ABUSX	7.14	\$300,000	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
						\$810,500	2			4 accounts	
05/29/2002	B	27,196.653	ALLNC BF FD US GOV/A	ABUSX	7.17	\$195,000	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002
06/14/2002	B	34,435.262	ALLNC BF FD US GOV/A	ABUSX	7.26	\$250,000	60	H	0SZ-96510	CIBC Heuristic Dom. #8	02/21/2002
06/19/2002	B	41,208.791	ALLNC BF FD US GOV/A	ABUSX	7.28	\$300,000	60	H	0SZ-96432	CIBC Horsepower #8	08/08/2001
06/21/2002	B	20,632.737	ALLNC BF FD US GOV/A	ABUSX	7.27	\$150,000	E4	H	0AA-96604	CIBC Heuristic Dom. #23	06/20/2002
06/21/2002	B	27,510.316	ALLNC BF FD US GOV/A	ABUSX	7.27	\$200,000	E2	S/A	0AA-96039	Samarit. Int'l Equity B	10/06/2000
06/28/2002	S	8,390.731	ALLIANCE PREM GROW A	APGAX	15.92	\$133,580	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
06/28/2002	S	18,243.912	ALLIANCE PREM GROW A	APGAX	15.92	\$290,443	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
06/28/2002	S	13,622.904	ALLIANCE PREM GROW A	APGAX	15.92	\$216,877	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
06/28/2002	S	7,420.421	ALLIANCE PREM GROW A	APGAX	15.92	\$118,133	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
06/28/2002	S	11,937.035	ALLIANCE PREM GROW A	APGAX	15.92	\$190,038	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
06/28/2002	S	55,945.053	ALLIANCE PREM GROW A	APGAX	15.92	\$890,645	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
06/28/2002	S	24,189.694	ALLIANCE PREM GROW A	APGAX	15.92	\$385,100	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
06/28/2002	S	9,436.760	ALLIANCE PREM GROW A	APGAX	15.92	\$150,233	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
06/28/2002	S	4,618.939	ALLIANCE TECH FD A	ALTFX	47.07	\$217,413	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
06/28/2002	S	5,399.487	ALLIANCE TECH FD A	ALTFX	47.07	\$254,154	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
06/28/2002	S	14,035.469	ALLIANCE TECH FD A	ALTFX	47.07	\$660,650	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
06/28/2002	S	3,691.076	ALLIANCE TECH FD A	ALTFX	47.07	\$173,739	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
06/28/2002	S	11,002.341	ALLIANCE TECH FD A	ALTFX	47.07	\$517,880	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002
06/28/2002	S	4,266.069	ALLIANCE TECH FD A	ALTFX	47.07	\$200,804	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
06/28/2002	S	16,419.725	ALLNC S PREM PTA	ASPAX	8.08	\$132,671	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
06/28/2002	S	28,466.489	ALLNC S PREM PTA	ASPAX	8.08	\$230,009	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
06/28/2002	S	10,257.421	ALLNC S PREM PTA	ASPAX	8.08	\$82,880	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
06/28/2002	S	18,466.806	ALLNC S PREM PTA	ASPAX	8.08	\$149,212	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
						\$4,994,461				17 accounts	

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/09/2002	B	68,870.522	ALLNC BF FD US GOV/A	ABUSX	7.26	\$500,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
07/11/2002	B	68,399.453	ALLNC BF FD US GOV/A	ABUSX	7.31	\$500,000	60	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
07/16/2002	B	34,387.894	ALLNC BF FD US GOV/A	ABUSX	7.27	\$250,000	E4	H	0AA-96603	CIBC Heuristic Dom. #25	06/20/2002
07/16/2002	B	34,387.895	ALLNC BF FD US GOV/A	ABUSX	7.27	\$250,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
						\$500,000	2			2 accounts	
07/16/2002	B	13,755.158	ALLNC BF FD US GOV/A	ABUSX	7.27	\$100,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
07/16/2002	B	27,510.316	ALLNC BF FD US GOV/A	ABUSX	7.27	\$200,000	60	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
07/25/2002	S	614.507	ALLIANCE TECH FD A	ALTFX	39.52	\$24,285	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
07/25/2002	S	11,789.199	ALLNC TECH PTFA	AITAX	2.60	\$30,652	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
						\$54,937				2 accounts	
07/26/2002	B	47,489.824	ALLNC BF FD US GOV/A	ABUSX	7.37	\$350,000	60	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
07/26/2002	B	33,921.303	ALLNC BF FD US GOV/A	ABUSX	7.37	\$250,000	60	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
						\$600,000				2 accounts	
07/31/2002	B	4,755.435	ALLNC BD FD USG PT/C	ABUCX	7.36	\$35,000	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
08/15/2002	B	10,040.161	ALLNC BF FD US GOV/A	ABUSX	7.47	\$75,000	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	C6	H	0SZ-96493	CIBC Heuristic Dom. #3	01/16/2002
08/15/2002	B	16,733.601	ALLNC BF FD US GOV/A	ABUSX	7.47	\$125,000	C6	H	0SZ-96500	CIBC Heuristic Off. #4	01/23/2002
08/15/2002	B	20,080.321	ALLNC BF FD US GOV/A	ABUSX	7.47	\$150,000	C6	H	0SZ-96500	CIBC Heuristic Off. #4	01/23/2002
						\$1,100,000	2			5 accounts	
08/15/2002	B	13,386.881	ALLNC BF FD US GOV/A	ABUSX	7.47	\$100,000	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
08/15/2002	B	13,523.672	ALLNC BF FD US GOV/A	ABUSX	7.47	\$101,022	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
						\$201,022					
08/20/2002	S	67,849.465	ALLNC TECH PTFA	AITAX	2.81	\$190,657	060	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/21/2002	B	8,086.253	ALLNC BD FD USG PT/C	ABUCX	7.42	\$60,000	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002
08/21/2002	B	13,513.514	ALLNC BF FD US GOV/A	ABUSX	7.40	\$100,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
08/21/2002	B	20,233.927	ALLNC BF FD US GOV/A	ABUSX	7.40	\$149,731	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
08/21/2002	B	9,459.459	ALLNC BF FD US GOV/A	ABUSX	7.40	\$70,000	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
08/21/2002	B	10,810.811	ALLNC BF FD US GOV/A	ABUSX	7.40	\$80,000	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
08/21/2002	B	13,316.707	ALLNC BF FD US GOV/A	ABUSX	7.40	\$98,544	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
08/21/2002	B	13,513.514	ALLNC BF FD US GOV/A	ABUSX	7.40	\$100,000	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
08/21/2002	B	13,513.514	ALLNC BF FD US GOV/A	ABUSX	7.40	\$100,000	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
08/21/2002	B	13,513.514	ALLNC BF FD US GOV/A	ABUSX	7.40	\$100,000	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
						\$798,275				4 accounts	
08/21/2002	B	6,756.757	ALLNC BF FD US GOV/A	ABUSX	7.40	\$50,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
08/21/2002	B	6,756.757	ALLNC BF FD US GOV/A	ABUSX	7.40	\$50,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
08/21/2002	B	6,756.757	ALLNC BF FD US GOV/A	ABUSX	7.40	\$50,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
08/21/2002	B	6,756.757	ALLNC BF FD US GOV/A	ABUSX	7.40	\$50,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
						\$200,000		2		2 accounts	
08/22/2002	B	190,838.693	ALLNC HIGH YLD FDA	AHYAX	5.24	\$999,995	F6	S/J	0SU-13443	Lighthouse Diversified	07/11/2002
08/22/2002	B	47,708.922	ALLNC HIGH YLD FDA	AHYAX	5.24	\$249,995	F6	S/J	0SU-88046	Lighthouse Diversified	07/11/2002
						\$1,249,990				2 accounts	
08/26/2002	B	28,462.998	ALLNC HIGH YLD FDA	AHYAX	5.27	\$150,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/26/2002	B	39,848.197	ALLNC HIGH YLD FDA	AHYAX	5.27	\$210,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/26/2002	B	31,309.298	ALLNC HIGH YLD FDA	AHYAX	5.27	\$165,000	M7	H	075-95913	CIBC Greenbrook HY #4	03/27/2002
						\$525,000				2 accounts	
08/28/2002	B	87,837.838	ALLNC BF FD US GOV/A	ABUSX	7.40	\$650,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
08/28/2002	B	50,675.676	ALLNC BF FD US GOV/A	ABUSX	7.40	\$375,000	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
08/28/2002	B	54,054.054	ALLNC BF FD US GOV/A	ABUSX	7.40	\$400,000	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
						\$1,425,000				3 accounts	
09/05/2002	S	34,761.395	ALLIANCE PREM GROW A	APGAX	14.38	\$499,869	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002
09/05/2002	S	9,435.000	ALLIANCE TECH FD A	ALTFX	38.02	\$358,719	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
09/05/2002	S	9,358.000	ALLIANCE TECH FD A	ALTFX	38.02	\$355,791	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
09/05/2002	S	8,717.000	ALLIANCE TECH FD A	ALTFX	38.02	\$331,420	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
						\$1,545,799				4 accounts	

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/10/2002	B	93,959.732	ALLNC BF FD US GOV/A	ABUSX	7.45	\$700,000	07	H	OSU-95666	CIBC Slow Money #6	07/03/2002
09/11/2002	B	50,471.063	ALLNC BF FD US GOV/A	ABUSX	7.43	\$375,000	07	H	0AA-96621	CIBC Slow Money #1	07/03/2002
09/11/2002	B	94,212.651	ALLNC BF FD US GOV/A	ABUSX	7.43	\$700,000	07	H	0AA-96625	CIBC Slow Money #2	07/03/2002
						\$1,075,000				2 accounts	
09/17/2002	B	6,674.866	ALLNC BF FD US GOV/A	ABUSX	7.49	\$49,995	07	OM	OSU-87324	Frederick O'Meally	01/10/2000
10/03/2002	B	19,999.300	ALLNC BF FD US GOV/A	ABUSX	7.50	\$149,995	07	S/J	OSU-13451	Samarit. Multi-Str. A	08/21/2002
10/08/2002	B	20,666.667	ALLNC BF FD US GOV/A	ABUSX	7.50	\$155,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
10/16/2002	B	3,647.903	ALLNC BD USGV FD C	ABUCX	7.39	\$26,958	M7	H	OSU-95674	CIBC Slow Money #8	07/03/2002
10/17/2002	B	6,688.451	ALLNC BD USGV FD C	ABUCX	7.36	\$49,227	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
10/17/2002	B	7,166.033	ALLNC BD USGV FD C	ABUCX	7.36	\$52,742	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
10/17/2002	B	2,717.391	ALLNC BD USGV FD C	ABUCX	7.36	\$20,000	C6	H	OSU-95684	CIBC Slow Money #29	07/03/2002
						\$121,969	3			3 accounts	
10/31/2002	S	17,758.617	ALLIANCE TECH FD A	ALTFX	38.31	\$680,333	60	S/J	OSZ-96060	Samarit. Int'l B	01/25/2000
11/01/2002	B	96,524.083	ALLNC HIGH YLD FD A	AHYAX	5.18	\$499,995	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
11/22/2002	B	7,944.915	ACM GLOBAL BD PTA	AGBAY	9.44	\$75,000	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002
11/22/2002	B	7,944.915	ACM GLOBAL BD PTA	AGBAY	9.44	\$75,000	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002
11/22/2002	B	7,944.915	ACM GLOBAL BD PTA	AGBAY	9.44	\$75,000	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002
11/22/2002	B	7,944.915	ACM GLOBAL BD PTA	AGBAY	9.44	\$75,000	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002
						\$300,000				2 accounts	
12/09/2002	B	5,257.624	ACM GLOBAL BD PTA	AGBAY	9.51	\$50,000	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002
12/09/2002	B	7,886.435	ACM GLOBAL BD PTA	AGBAY	9.51	\$75,000	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002
12/09/2002	B	10,515.247	ACM GLOBAL BD PTA	AGBAY	9.51	\$100,000	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002
12/09/2002	B	10,515.247	ACM GLOBAL BD PTA	AGBAY	9.51	\$100,000	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002
						\$325,000				3 accounts	

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
1/3/03		ACM blocked two accounts					DiConza	E5	A	0AA-96520	CIBC Atlantique Off. #1	
		(PSI blocked them from Alliance offshore on 1/6/03)					DiConza	E5	A	0AA-96524	CIBC Atlantique Off. #5	
01/06/2003	B	45,954.917	ALLNC HIGH YLD FD A	AHYAX	5.44	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002	
01/07/2003	S	4,434.343	ACM GLB GRW TRENDS A	AGGIY	33	\$146,333	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002	
01/07/2003	S	4,434.343	ACM GLB GRW TRENDS A	AGGIY	33	\$146,333	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002	
						\$292,667				2 accounts		
01/22/2003	B	10,799.136	ACM ST MAT DOLL PT A	ASDAY	9.26	\$100,000	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002	
01/22/2003	B	10,799.136	ACM ST MAT DOLL PT A	ASDAY	9.26	\$100,000	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002	
						\$200,000						
01/23/2003	B	10,799.136	ACM ST MAT DOLL PT A	ASDAY	9.26	\$100,000	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002	
01/23/2003	B	10,799.136	ACM ST MAT DOLL PT A	ASDAY	9.26	\$100,000	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002	
01/23/2003	B	9,287.257	ACM ST MAT DOLL PT A	ASDAY	9.26	\$86,000	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002	
01/23/2003	B	12,311.015	ACM ST MAT DOLL PT A	ASDAY	9.26	\$114,000	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002	
01/23/2003	B	10,259.179	ACM ST MAT DOLL PT A	ASDAY	9.26	\$95,000	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002	
01/23/2003	B	11,339.093	ACM ST MAT DOLL PT A	ASDAY	9.26	\$105,000	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002	
01/23/2003	B	8,099.352	ACM ST MAT DOLL PT A	ASDAY	9.26	\$75,000	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002	
01/23/2003	B	13,498.920	ACM ST MAT DOLL PT A	ASDAY	9.26	\$125,000	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002	
						\$800,000				4 accounts		
1/27/03		ACM blocked one FA# (0AA-E5)										
		(PSI blocked it from nine Alliance funds on 1/27/03)										
02/18/2003	B	8,578.402	ACM ST MAT DOLL PT A	ASDAY	9.26	\$79,436	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002	
02/18/2003	B	11,182.613	ACM ST MAT DOLL PT A	ASDAY	9.26	\$103,551	C8	A	0SU-95691	CIBC Atlantique Off. #3	12/10/2002	
02/18/2003	B	11,182.613	ACM ST MAT DOLL PT A	ASDAY	9.26	\$103,551	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002	
02/18/2003	B	11,339.093	ACM ST MAT DOLL PT A	ASDAY	9.26	\$105,000	C8	A	0SU-95693	CIBC Atlantique Off. #5	12/10/2002	
						\$391,538				4 accounts		
02/19/2003	B	9,189.189	ACM ST MAT DOLL PT A	ASDAY	9.25	\$85,000	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002	
02/19/2003	B	12,432.432	ACM ST MAT DOLL PT A	ASDAY	9.25	\$115,000	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002	
						\$200,000						

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
2/20/03		ACM blocked one account				DiConza	C8	A	0SU-95690	CIBC Atlantique Off. #2	
		(PSI blocked it from Alliance offshore funds on 2/21/03)									
2/20/03		ACM blocked DiConza and all his FA#s									
		(PSI blocked eleven O'Meally group FA#s -- 31, B3, C8, E1, E2, E3, E5, E6, ED, F6, H8 -- from Alliance domestic funds on 2/21/03)									
02/21/2003	B	91,406.718	ALLNC HIGH YLD FD A	AHYAX	5.47	\$499,995	48	C	0AA-83610	Tripod #3	02/03/2003
02/21/2003	B	91,406.718	ALLNC HIGH YLD FD A	AHYAX	5.47	\$499,995	48	C	0AA-83611	Tripod #4	02/03/2003
						\$999,989				2 accounts	
02/21/2003	S	13,336.144	ACM ST MAT DOLL PT A	ASDAY	9.16	\$122,159	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002
2/24/03		ACM blocked one account				DiConza	C8	A	0SU-95697	CIBC Atlantique Off. #9	
		(PSI blocked from Alliance offshore funds on 2/25/03)									
02/24/2003	S	5,638.053	ALLNC GL SM CAP FD A	GSCAX	5.56	\$31,348	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
02/26/2003	S	6,514.741	ACM GLB GRW TRENDS A	AGGIY	29.59	\$192,771	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002
2/27/03		ACM blocked two accounts				DiConza	C8	A	0SU-95691	CIBC Atlantique Off. #3	
		(PSI blocked from Alliance offshore funds on 3/5/03)				DiConza	C8	A	0SU-95692	CIBC Atlantique Off. #4	
2/28/03		ACM blocked four accounts				DiConza	C8	A	0SU-95694	CIBC Atlantique Off. #6	
		(PSI blocked from Alliance offshore funds on 3/5/03)				DiConza	C8	A	0SU-95695	CIBC Atlantique Off. #7	
						DiConza	C8	A	0SU-95696	CIBC Atlantique Off. #8	
						DiConza	C8	A	0SU-95698	CIBC Atlantique Off. #10	
02/28/2003	S	11,104.809	ACM ST MAT DOLL PT A	ASDAY	9.15	\$101,609	C8	A	0SU-95691	CIBC Atlantique Off. #3	12/10/2002
02/28/2003	S	11,104.809	ACM ST MAT DOLL PT A	ASDAY	9.15	\$101,609	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002
						\$203,218				2 accounts	
03/03/2003	S	2,798.456	ACM INTL TECHNOLOG A	AITAY	70.47	\$197,207	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002
03/03/2003	S	29,698.062	ACM B EUR VAL PTFA	ABEAY	7.01	\$208,183	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002
03/03/2003	S	2,798.456	ACM INTL TECHNOLOG A	AITAY	70.47	\$197,207	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002
03/03/2003	S	25,821.310	ACM B GBL VAL PTFA	ABUAY	7.76	\$200,373	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002
						\$802,971				4 accounts	
03/03/2003	S	91,406.718	ALLNC HIGH YLD FD A	AHYAX	5.52	\$504,565	48	C	0AA-83610	Tripod #3	02/03/2003

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/04/2003	S	10,540.726	ACM ST MAT DOLL PT A	ASDAY	9.16	\$96,553	C8	A	OSU-95691	CIBC Atlantique Off. #3	12/10/2002
03/04/2003	S	10,540.726	ACM ST MAT DOLL PT A	ASDAY	9.16	\$96,553	C8	A	OSU-95692	CIBC Atlantique Off. #4	12/10/2002
						\$193,106				2 accounts	
03/04/2003	S	91,406.718	ALLNC HIGH YLD FD A	AHYAX	5.54	\$506,393	48	C	OAA-83611	Tripod #4	02/03/2003
03/06/2003	S	8,578.402	ACM ST MAT DOLL PT A	ASDAY	9.16	\$78,578	C8	A	OSU-95690	CIBC Atlantique Off. #2	12/10/2002
03/25/2003	B	89,444.499	ALLNC HIGH YLD FD A	AHYAX	5.59	\$499,995	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
4/2/03		ACM blocked two accounts					DiConza	C8	A	OSU-95689	CIBC Atlantique Off. #1
		(PSI blocked from Alliance offshore funds on 4/2/03)					DiConza	C8	A	OSU-95693	CIBC Atlantique Off. #5
04/03/2003	S	6,676.621	ACM GLB GRW TRENDS A	AGGIY	31.35	\$209,312	C8	A	OSU-95689	CIBC Atlantique Off. #1	12/10/2002
04/03/2003	S	1,485.260	ACM INTL TECHNOLOG A	AITAY	73.28	\$108,840	C8	A	OSU-95693	CIBC Atlantique Off. #5	12/10/2002
						\$318,152				2 accounts	
05/16/2003	S	254,148.810	ALLIANCE B EXG RES A	AEAXX	1	\$254,149	07	OM	OSU-87324	Frederick O'Meally	01/10/2000
05/16/2003	S	404,936.950	ALLIANCE B EXG RES A	AEAXX	1	\$404,937	H6	S/J	OAA-83441	Samarit. Multi-Str. C1	09/12/2002
05/16/2003	S	93,769.880	ALLIANCE B EXG RES A	AEAXX	1	\$93,770	H6	S/J	OAA-83443	Samarit. Multi-Str. B	09/12/2002
05/16/2003	S	464,956.330	ALLIANCE B EXG RES A	AEAXX	1	\$464,956	H6	S/J	OSU-13451	Samarit. Multi-Str. A	08/21/2002
						\$963,663				3 accounts	
6/9/03		ACM blocked eleven FA#s (07, 60, C6, D9, F1, F6, F9, G1, G8, H6, M7) with different branch prefixes									
6/26/03		ACM blocked one FA# (OAA-H6) from AHYAX PSI blocked it from AHYAX on 6/26/03)									
06/30/2003	S	599,086.460	ALLIANCE B EXG RES A	AEAXX	1	\$599,086	G8	H	OAA-96713	CIBC Heuristic Dom. #6	12/18/2002
06/30/2003	S	481,900.130	ALLIANCE B EXG RES A	AEAXX	1	\$481,900	G8	H	OAA-96718	CIBC Heuristic Dom. #10	12/18/2002
06/30/2003	S	468,742.890	ALLIANCE B EXG RES A	AEAXX	1	\$468,743	F9	H	OAA-96764	CIBC Heuristic Off. #1	12/20/2002
06/30/2003	S	404,084.570	ALLIANCE B EXG RES A	AEAXX	1	\$404,085	F9	H	OAA-96778	CIBC Heuristic Off. #5	12/20/2002
06/30/2003	S	763,335.580	ALLIANCE B EXG RES A	AEAXX	1	\$763,336	F9	H	OAA-96783	CIBC Heuristic Off. #6	12/20/2002
						\$2,717,150				5 accounts	
7/2/03		ACM blocked O'Meally and all related FA numbers from Tech fund and all international funds									

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
7/9/03			PSI blocked FA# (07) from several Alliance funds								
7/22/03			ACM blocked one FA# (0SU-07) from funds on restricted list								
7/29/03			PSI blocked five FA#s (07, F6, FE, H6, M7) from several Alliance funds								
7/30/03			PSI blocked six FA#s (07, F6, FE, H6, M7) from several Alliance funds								
7/31/03			PSI blocked six FA#s (07, F6, FE, H6, M7) from several Alliance funds								
8/1/03			PSI blocked thirteen FA#s (07, 51, 60, C6, D9, F1, F6, F9, FE, G1, G8, H6, M7) from several Alliance funds								
8/5/03			PSI blocked nine FA#s (60, C6, D9, F1, F9, G1, G8, H6, M7) from several Alliance funds								
08/20/2003	S	1,386,704.320	ALLIANCE B EXG RES A	AEAXX	1	\$1,386,704	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
08/20/2003	S	280,111.750	ALLIANCE B EXG RES A	AEAXX	1	\$280,112	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
08/20/2003	S	1,087,730.880	ALLIANCE B EXG RES A	AEAXX	1	\$1,087,731	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
						\$2,754,547				3 accounts	
09/09/2003	S	44,568.937	ALLIANCE BER R/E I A	AREAX	13.96	\$622,182	H6	S/A	0AA-83452	Samarit. Global B3	09/19/2002
09/09/2003	S	22,939.455	ALLIANCE BER R/E I A	AREAX	13.96	\$320,235	H6	S/A	0AA-83453	Samarit. Global B4	09/19/2002
						\$942,417				2 accounts	
09/16/2003	S	183,418.330	ALLIANCE B EXG RES A	AEAXX	1	\$183,418	D9	H	0AA-83546	Heuristic Dom. #1	12/18/2002
09/16/2003	S	237,180.520	ALLIANCE B EXG RES A	AEAXX	1	\$237,181	D9	H	0AA-83548	Heuristic Dom. #7	12/18/2002
09/16/2003	S	1,015,676.680	ALLIANCE B EXG RES A	AEAXX	1	\$1,015,677	G8	H	0AA-96708	CIBC Heuristic Dom. #1	12/18/2002
09/16/2003	S	423,268.300	ALLIANCE B EXG RES A	AEAXX	1	\$423,268	G8	H	0AA-96709	CIBC Heuristic Dom. #2	12/18/2002
09/16/2003	S	368,737.030	ALLIANCE B EXG RES A	AEAXX	1	\$368,737	G8	H	0AA-96711	CIBC Heuristic Dom. #4	12/18/2002
09/16/2003	S	268,498.110	ALLIANCE B EXG RES A	AEAXX	1	\$268,498	G8	H	0AA-96714	CIBC Heuristic Dom. #7	12/18/2002
09/16/2003	S	492,602.600	ALLIANCE B EXG RES A	AEAXX	1	\$492,603	G8	H	0AA-96715	CIBC Heuristic Dom. #8	12/18/2002
09/16/2003	S	433,828.190	ALLIANCE B EXG RES A	AEAXX	1	\$433,828	G8	H	0AA-96716	CIBC Heuristic Dom. #9	12/18/2002
09/16/2003	S	113,606.410	ALLIANCE B EXG RES A	AEAXX	1	\$113,606	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
09/16/2003	S	931,102.050	ALLIANCE B EXG RES A	AEAXX	1	\$931,102	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
09/16/2003	S	433,116.010	ALLIANCE B EXG RES A	AEAXX	1	\$433,116	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
09/16/2003	S	839,138.060	ALLIANCE B EXG RES A	AEAXX	1	\$839,138	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002

O'MEALLY: Alliance (ACM) Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/16/2003	S	925,617.400	ALLIANCE B EXG RES A	AEAXX	1	\$925,617	G8	H	0AA-96728	CIBC Greenbrook #6	12/18/2002
09/16/2003	S	406,596.190	ALLIANCE B EXG RES A	AEAXX	1	\$406,596	F9	H	0AA-96767	CIBC Heuristic Off. #2	12/20/2002
09/16/2003	S	48,606.120	ALLIANCE B EXG RES A	AEAXX	1	\$48,606	F9	H	0AA-96772	CIBC Heuristic Off. #4	12/20/2002
09/16/2003	S	125,953.220	ALLIANCE B EXG RES A	AEAXX	1	\$125,953	F9	H	0AA-96785	CIBC Heuristic Off. #7	12/20/2002
09/16/2003	S	182,005.880	ALLIANCE B EXG RES A	AEAXX	1	\$182,006	F9	H	0AA-96788	CIBC Heuristic Off. #8	12/20/2002
09/16/2003	S	425,369.780	ALLIANCE B EXG RES A	AEAXX	1	\$425,370	F9	H	0AA-96790	CIBC Heuristic Off. #9	12/20/2002
						\$7,854,321				18 accounts	
10/06/2003	S	79,969.410	ALLIANCE B EXG RES A	AEAXX	1	\$79,969	07	OM	OSU-87315	Marissa O'Meally	07/19/1994
10/06/2003	S	88,473.590	ALLIANCE B EXG RES A	AEAXX	1	\$88,474	07	OM	OSU-87316	Kristina O'Meally	07/19/1994
						\$168,443				2 accounts	
12/29/2003	S	160,406.469	ALLNC B HI YLD FD A	AHYAX	6.17	\$989,708	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	29,752.467	ALLNC B HI YLD FD C	AHHCX	6.18	\$183,870	22	H	0AA-83421	Horsepower #1	09/04/2002
						\$1,173,578					
01/29/2004	S	106,344.023	ALLNC B HI YLD FD A	AHYAX	6.25	\$664,650	22	H	0AA-83780	Greenbrook #1	03/11/2003

Exhibit 3

O'MALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/23/2001	B		AM AADV MO MKT FD	APAXX	1	\$100,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
10/23/2001	B		AM AADVAN MMKT	AADXX	1	\$100,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/23/2001	B		AM AADV MO MKT FD	APAXX	1	\$100,000	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
10/23/2001	B		AM AADV MO MKT FD	APAXX	1	\$100,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
10/23/2001	B		AM AADV MO MKT FD	APAXX	1	\$100,000	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
10/23/2001	B		AM AADVAN MMKT	AADXX	1	\$100,000	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
11/14/01			AA blocked six accounts					H	0EN-96987	Heuristic Offshore #1	
			(PSI blocked them from AA funds on 11/15/01)					H	0EN-96989	Heuristic Offshore #2	
								H	0YH-45718	Heuristic Partners #4	
								H	0YH-46092	Greenbrook #2	
								H	0YH-47775	ADHCO, LLC #8	
								H	0YH-47777	ADHCO, LLC #10	
								H	0EN-96987	Heuristic Offshore #1	12/16/1999
								H	0EN-96989	Heuristic Offshore #2	12/17/1999
								H	0YH-45718	Heuristic Partners #4	12/09/1999
								H	0YH-46092	Greenbrook #2	02/02/2000
								H	0YH-47775	ADHCO, LLC #8	01/08/2001
								H	0YH-47777	ADHCO, LLC #10	01/08/2001
						\$600,000	2			6 accounts	
11/15/2001	S	7,329,902	AM ADDV INTL EFD CL	AAIPX	14.10	\$103,352	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
11/15/2001	S	7,339,595	AM AADV ITL EQ INSTL	AAIEX	14.30	\$104,956	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/15/2001	S	7,329,902	AM ADDV INTL EFD CL	AAIPX	14.10	\$103,352	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
11/15/2001	S	7,308,936	AM ADDV INTL EFD CL	AAIPX	14.10	\$103,056	G1	H	0YH-46092	Greenbrook #2	02/02/2000
11/15/2001	S	7,308,936	AM ADDV INTL EFD CL	AAIPX	14.10	\$103,056	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
11/15/2001	S	7,339,595	AM AADV ITL EQ INSTL	AAIEX	14.30	\$104,956	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
						\$622,728				6 accounts	
02/07/2002	B	200,000,000	AM AADV MO MKT FD	APAXX	1	\$200,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
02/07/2002	B	200,000,000	AM AADV MO MKT FD	APAXX	1	\$200,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$400,000	1			2 accounts	
02/08/2002	B	150,000,000	AM AADV MO MKT FD	APAXX	1	\$150,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
02/08/2002	B	200,000,000	AM AADV MO MKT FD	APAXX	1	\$200,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
						\$350,000	1			2 accounts	
02/12/2002	B	150,000,000	AM AADVAN MMKT	AADXX	1	\$150,000	60	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
02/12/2002	B	150,000,000	AM AADVAN MMKT	AADXX	1	\$150,000	60	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$300,000	1			2 accounts	
02/12/2002	B	100,000,000	AM AADV MO MKT FD	APAXX	1	\$100,000	60	S/J	0EN-96858	Samartian Multi-Strategies C1	02/08/1999

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/22/2002	B	175,000.000	AM AADV MO MKT FD	APAXX	1	\$175,000	60	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002
02/27/2002	B	150,000.000	AM AADV MO MKT FD	APAXX	1	\$150,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002
02/28/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
02/28/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
02/28/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
02/28/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
02/28/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$500,000	1			5 accounts	
03/08/2002	B	150,000.000	AM AADV MO MKT FD	APAXX	1	\$150,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002
03/08/2002	B	250,000.000	AM AADV MO MKT FD	APAXX	1	\$250,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$400,000	1			2 accounts	
03/15/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	H6	H	0YH-48816	Heuristic Domestic #8	05/31/2001
03/20/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
03/25/2002	B	150,000.000	AM AADV MO MKT FD	APAXX	1	\$150,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
03/27/2002	B	8,474.576	AM AADV ITL EQ INSTL	AAIEX	14.75	\$125,000	60	OM	03N-87513	Frederick O'Meally	01/10/2000
04/02/2002	B	100,000.000	AM AADVAN MMKT	AADXX	1	\$100,000	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002
04/02/2002	B	267,744.000	AM AADVAN MMKT	AADXX	1	\$267,744	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
04/03/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
4/4/02		AA blocked one FA# (0SZ-C6)									
		(PSI blocked it from AA funds on 4/5/02)									
04/11/2002	S	6,867.895	AM AADV INTL EFD CL	AAIPX	14.53	\$99,791	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
04/11/2002	S	13,877.922	AM AADV INTL EFD CL	AAIPX	14.53	\$201,646	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
04/11/2002	S	10,407.639	AM AADV INTL EFD CL	AAIPX	14.53	\$151,223	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002
04/11/2002	S	10,400.991	AM AADV INTL EFD CL	AAIPX	14.53	\$151,126	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/11/2002	S	6,761.327	AM AADV ITL EQ INSTL	AAIEX	14.72	\$99,527	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002
						\$703,313				5 accounts	
04/15/2002	S	100,463.020	AM AADV MO MKT FD	APAXX	1	\$100,463	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
04/15/2002	S	100,463.020	AM AADV MO MKT FD	APAXX	1	\$100,463	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
04/15/2002	S	203,018.860	AM AADV MO MKT FD	APAXX	1	\$203,019	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
04/15/2002	S	150,498.460	AM AADV MO MKT FD	APAXX	1	\$150,498	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
						\$554,443				4 accounts	
04/16/2002	B	150,000.000	AM AADVAN MMKT	AADXX	1	\$150,000	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
04/30/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
04/30/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
04/30/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
04/30/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
04/30/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
05/13/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
05/13/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
05/13/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
05/13/2002	B	152,000.000	AM AADV MO MKT FD	APAXX	1	\$152,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
05/13/2002	B	148,000.000	AM AADV MO MKT FD	APAXX	1	\$148,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
05/13/2002	B	147,500.000	AM AADV MO MKT FD	APAXX	1	\$147,500	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
						\$747,500	2			6 accounts	
05/20/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
05/21/2002	B	28,203.000	AM AADVAN MMKT	AADXX	1	\$28,203	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
05/21/2002	B	200,000.000	AM AADV MO MKT FD	APAXX	1	\$200,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
05/21/2002	B	200,000.000	AM AADV MO MKT FD	APAXX	1	\$200,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001
						\$400,000	1			2 accounts	
05/28/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
05/28/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$150,000	1			2 accounts	

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/29/2002	B	80,000.000	AM AADVAN MMKT	AADXX	1	\$80,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
05/29/2002	B	80,000.000	AM AADVAN MMKT	AADXX	1	\$80,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
						\$160,000	1			2 accounts	
06/13/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
06/13/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
06/13/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$250,000	1			3 accounts	
06/14/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
06/17/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
06/17/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$200,000	1			2 accounts	
06/18/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
06/19/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
06/19/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
06/19/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
06/19/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
						\$500,000	1			4 accounts	
06/20/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
06/21/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
06/21/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
06/21/2002	B	200,000.000	AM AADV MO MKT FD	APAXX	1	\$200,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
						\$300,000	1			1 account	
06/21/2002	B	98,000.000	AM AADV MO MKT FD	APAXX	1	\$98,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
06/28/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
07/09/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/09/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$175,000	1			2 accounts	
7/9/02		AA blocked six accounts									
							E5	A	0AA-79900	Atlantique Onshore #2	
							E4	H	0AA-96490	CIBC Heuristic Domestic #21	
							06	H	0SZ-96500	CIBC Heuristic Offshore #4	
							F1	H	0YH-48816	Heuristic Domestic #8	
							08	M/A	0EN-96775	Man Financial Inc. #10	
							08	S/A	0EN-96808	Samaritan Global B2	
		AA blocked five FA#s (06, 08, E4, E5 and F1) and all related #s from its funds									
		(PSI blocked four of them -- 08, C6, E5, F1 -- from AA funds on 7/16/02)									
07/10/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
07/10/2002	B	112,500.000	AM AADV MO MKT FD	APAXX	1	\$112,500	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
07/10/2002	B	112,500.000	AM AADV MO MKT FD	APAXX	1	\$112,500	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$350,000	3			3 accounts	
07/11/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
07/11/2002	B	112,500.000	AM AADV MO MKT FD	APAXX	1	\$112,500	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
						\$237,500	2			2 accounts	
07/12/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/12/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/12/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/12/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/12/2002	B	50,000.000	AM AADVAN MMKT	AADXX	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
07/16/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
07/16/2002	B	59,000.000	AM AADVAN MMKT	AADXX	1	\$59,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
07/16/2002	B	52,000.000	AM AADVAN MMKT	AADXX	1	\$52,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
07/16/2002	B	70,000.000	AM AADVAN MMKT	AADXX	1	\$70,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
07/16/2002	B	70,000.000	AM AADVAN MMKT	AADXX	1	\$70,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
						\$376,000	2			5 accounts	
07/16/2002	S	8,367.391	AM AADV INTL EFD CL	AAIPX	13.36	\$111,788	F1	H	0YH-48816	Heuristic Domestic #8	05/31/2001
07/17/2002	S	30,209.990	AM AADVAN MMKT	AADXX	1	\$30,210	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/17/2002	B	112,500.000	AM AADV MO MKT FD	APAXX	1	\$112,500	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
07/17/2002	B	112,500.000	AM AADV MO MKT FD	APAXX	1	\$112,500	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
07/17/2002	B	112,500.000	AM AADV MO MKT FD	APAXX	1	\$112,500	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
07/17/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
07/17/2002	B	125,000.000	AM AADV MO MKT FD	APAXX	1	\$125,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$587,500	4			5 accounts	
07/17/2002	S	82,841.040	AM AADVAN MMKT	AADXX	1	\$82,841	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
07/17/2002	S	167,918.290	AM AADVAN MMKT	AADXX	1	\$167,918	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
						\$250,759				2 accounts	
07/17/2002	S	297,736.670	AM AADVAN MMKT	AADXX	1	\$297,737	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
07/17/2002	S	164,728.210	AM AADVAN MMKT	AADXX	1	\$164,728	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
07/18/2002	S	104,404.920	AM AADVAN MMKT	AADXX	1	\$104,405	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/18/2002	S	104,305.510	AM AADVAN MMKT	AADXX	1	\$104,306	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/18/2002	S	104,305.510	AM AADVAN MMKT	AADXX	1	\$104,306	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/18/2002	S	157,690.650	AM AADVAN MMKT	AADXX	1	\$157,691	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/18/2002	S	104,305.510	AM AADVAN MMKT	AADXX	1	\$104,306	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$575,012				5 accounts	
07/18/2002	B	159,884.000	AM AADV MO MKT FD	APAXX	1	\$159,884	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
07/26/2002	B	75,000.000	AM AADV MO MKT FD	APAXX	1	\$75,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
07/30/2002	B	100,000.000	AM AADV MO MKT FD	APAXX	1	\$100,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
07/30/2002	B	265,000.000	AM AADV MO MKT FD	APAXX	1	\$265,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
7/31/02			AA blocked four FA#s (0AA-B1, 0SU-B3, 0SU-C6, 0SU-M7) and all related #s from its funds								
			(PSI blocked the listed FA#s from AA funds on 8/5/02)								
08/21/2002	S	151,027.490	AM AADV MO MKT FD	APAXX	1	\$151,027	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
08/21/2002	S	150,777.490	AM AADV MO MKT FD	APAXX	1	\$150,777	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/21/2002	S	125,865.310	AM AADV MO MKT FD	APAXX	1	\$125,865	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/21/2002	S	163,892.800	AM AADV MO MKT FD	APAXX	1	\$163,893	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$591,563				4 accounts	
08/23/2002	S	8,823.485	AM AADV INTL EFD CL	AAIPX	13.20	\$116,470	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/23/2002	S	8,576.242	AM AADV INTL EFD CL	AAIPX	13.20	\$113,206	C6	H	075-95916	CIBC ADHCO #7	04/04/2002

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/23/2002	S	8,823.485	AM AADV INTL EFD CL	AAIPX	13.20	\$116,470	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
08/23/2002	S	13,036.098	AM AADV INTL EFD CL	AAIPX	13.20	\$172,076	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
08/23/2002	S	13,058.969	AM AADV INTL EFD CL	AAIPX	13.20	\$172,378	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
08/23/2002	S	12,650.148	AM AADV INTL EFD CL	AAIPX	13.20	\$166,982	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
08/23/2002	S	6,927.736	AM AADV ITL EQ INSTL	AAIEX	13.39	\$92,762	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
08/23/2002	S	13,812.257	AM AADV INTL EFD CL	AAIPX	13.20	\$182,322	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
08/23/2002	S	18,715.813	AM AADV INTL EFD CL	AAIPX	13.20	\$247,049	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/23/2002	S	9,097.161	AM AADV INTL EFD CL	AAIPX	13.20	\$120,083	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
08/23/2002	S	10,662.971	AM AADV INTL EFD CL	AAIPX	13.20	\$140,751	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
08/23/2002	S	10,827.331	AM AADV INTL EFD CL	AAIPX	13.20	\$142,921	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
08/23/2002	S	20,947.858	AM AADV INTL EFD CL	AAIPX	13.20	\$276,512	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
08/23/2002	S	10,827.331	AM AADV INTL EFD CL	AAIPX	13.20	\$142,921	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
08/23/2002	S	10,662.971	AM AADV INTL EFD CL	AAIPX	13.20	\$140,751	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
08/23/2002	S	4,791.100	AM AADV ITL EQ INSTL	AAIEX	13.39	\$64,153	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
08/23/2002	S	4,283.493	AM AADV ITL EQ INSTL	AAIEX	13.39	\$57,356	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
08/23/2002	S	5,987.670	AM AADV INTL EFD CL	AAIPX	13.20	\$79,037	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/23/2002	S	6,352.617	AM AADV INTL EFD CL	AAIPX	13.20	\$83,855	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
08/23/2002	S	6,092.840	AM AADV INTL EFD CL	AAIPX	13.20	\$80,425	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
08/23/2002	S	8,000.496	AM AADV INTL EFD CL	AAIPX	13.20	\$105,607	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
08/23/2002	S	16,092.165	AM AADV INTL EFD CL	AAIPX	13.20	\$212,417	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
08/23/2002	S	16,023.164	AM AADV INTL EFD CL	AAIPX	13.20	\$211,506	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
08/23/2002	S	15,088.797	AM AADV INTL EFD CL	AAIPX	13.20	\$199,172	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
08/23/2002	S	5,684.373	AM AADV ITL EQ INSTL	AAIEX	13.39	\$76,114	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
08/23/2002	S	5,766.277	AM AADV ITL EQ INSTL	AAIEX	13.39	\$77,210	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
08/23/2002	S	8,354.642	AM AADV INTL EFD CL	AAIPX	13.20	\$110,281	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
08/23/2002	S	6,265.954	AM AADV INTL EFD CL	AAIPX	13.20	\$82,711	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
08/23/2002	S	12,826.511	AM AADV INTL EFD CL	AAIPX	13.20	\$169,310	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
08/23/2002	S	13,161.459	AM AADV INTL EFD CL	AAIPX	13.20	\$173,731	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
08/23/2002	S	15,086.596	AM AADV INTL EFD CL	AAIPX	13.20	\$199,143	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
08/23/2002	S	8,661.800	AM AADV INTL EFD CL	AAIPX	13.20	\$114,336	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
08/23/2002	S	8,661.800	AM AADV INTL EFD CL	AAIPX	13.20	\$114,336	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
08/23/2002	S	13,627.420	AM AADV ITL EQ INSTL	AAIEX	13.39	\$182,471	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
08/23/2002	S	8,729.521	AM AADV INTL EFD CL	AAIPX	13.20	\$115,230	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
08/23/2002	S	16,366.628	AM AADV INTL EFD CL	AAIPX	13.20	\$216,039	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002
08/23/2002	S	9,350.234	AM AADV INTL EFD CL	AAIPX	13.20	\$123,423	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
08/23/2002	S	22,995.311	AM AADV INTL EFD CL	AAIPX	13.20	\$303,538	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002

O'MEALLY: American Advantage Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/23/2002	S	9,194.089	AM AADV INTL EFD CL	AAIPX	13.20	\$121,362	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$5,616,417				39 accounts	
08/23/2002	S	11,119.816	AM AADV ITL EQ INSTL	AAIEX	13.39	\$148,894	07	OM	OSU-87324	Frederick O'Meally	01/10/2000
08/23/2002	S	28,523.416	AM AADV INTL EFD CL	AAIPX	13.20	\$376,509	E2	S/A	OAA-96039	Samaritan Int'l Equity B	10/06/2000
08/23/2002	S	8,770.276	AM AADV INTL EFD CL	AAIPX	13.20	\$115,768	E6	S/J	OAA-96220	CIBC #2	05/14/2001
08/23/2002	S	17,673.839	AM AADV INTL EFD CL	AAIPX	13.20	\$233,295	E6	S/J	OAA-96225	CIBC #3	05/14/2001
08/23/2002	S	17,673.839	AM AADV INTL EFD CL	AAIPX	13.20	\$233,295	E6	S/J	OAA-96226	CIBC #4	05/14/2001
08/23/2002	S	9,698.963	AM AADV INTL EFD CL	AAIPX	13.20	\$128,026	60	S/J	OEN-96858	Samaritan Multi-Strategies C1	02/08/1999
08/23/2002	S	13,398.892	AM AADV INTL EFD CL	AAIPX	13.20	\$176,865	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
08/23/2002	S	11,321.921	AM AADV INTL EFD CL	AAIPX	13.20	\$149,449	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
08/23/2002	S	21,298.174	AM AADV INTL EFD CL	AAIPX	13.20	\$281,136	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
						\$1,317,834				7 accounts	

Exhibit 4

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/02/2001	S	2,192,243.130	AFD EXCH RESV INC A	AFDAX	1	\$2,192,243	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998
01/02/2001	S	517,838.880	AFD EXCH RESV INC A	AFDAX	1	\$517,839	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
						\$2,710,082				1 account	
01/03/2001	S	1,159,512.980	AFD EXCH RESV INC A	AFDAX	1	\$1,159,513	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
02/08/2001	S	266,980.360	AFD EXCH RESV INC A	AFDAX	1	\$266,980	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
03/01/2001	S	354,010.590	AFD EXCH RESV INC A	AFDAX	1	\$354,011	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
03/01/2001	S	579,147.120	AFD EXCH RESV INC A	AFDAX	1	\$579,147	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$933,158				2 accounts	
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	03N-63226	ADHCO, LLC #5	11/02/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G1	H	0YH-46091	Greenbrook #1	02/02/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G1	H	0YH-46095	Greenbrook #4	02/02/2000
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
07/25/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001
						\$1,200,000	3			12 accounts	
08/08/2001	B	250,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$250,000	60	S/J	0EN-96855	Samaritan Balanced	02/05/1999
08/14/2001	B	140,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$140,000	60	S/J	0YH-46633	Samaritan Int'l B	04/13/2000
08/24/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
08/24/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	03N-63222	ADHCO, LLC #3	11/02/2000
08/24/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
08/24/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000
08/24/2001	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$600,000	2			5 accounts	
08/31/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G1	H	0YH-46079	Horsepower #2	02/01/2000
08/31/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G1	H	0YH-46080	Horsepower #3	02/01/2000
08/31/2001	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	G1	H	0YH-46096	Greenbrook #5	02/02/2000
08/31/2001	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000
						\$600,000	1			4 accounts	
09/05/2001	S	12,032.574	AM 20CEN INTL GFD	TGRIX	8.14	\$97,945	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
09/05/2001	S	12,032.574	AM 20CEN INTL GFD	TGRIX	8.14	\$97,945	G4	H	03N-63222	ADHCO, LLC #3	11/02/2000
						\$195,890				2 accounts	
10/04/2001	S	102,739.740	AM CEN CAP PRSV FD	CPFXX	1	\$102,740	G1	H	0YH-46079	Horsepower #2	02/01/2000
10/23/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/23/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
10/23/2001	B	50,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$50,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
10/23/2001	B	50,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$50,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
10/23/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
10/23/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
						\$500,000	3			6 accounts	
10/30/2001	B	137,243.000	AM CEN CAP PRSV FD	CPFXX	1	\$137,243	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
10/30/2001	B	240,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$240,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
11/07/2001	B	65,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$65,000	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
11/07/2001	B	65,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$65,000	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000
11/07/2001	B	70,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$70,000	G4	H	03N-63226	ADHCO, LLC #5	11/02/2000
11/07/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
11/07/2001	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$400,000	2			5 accounts	
11/13/2001	B	65,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$65,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
11/13/2001	B	60,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$60,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$125,000	1			2 accounts	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/10/2002	B	150,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$150,000	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998	
01/10/2002	B	250,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$250,000	60	M/A	0EN-96775	Man Financial Inc. #11	08/06/1998	
						\$400,000	1			2 accounts		
01/23/2002	B	3,302.510	AM CNTRY INTL GR	TWIEX	7.57	\$25,000	31	A	0AA-79886	Atlantique Onshore #1	11/28/2001	
01/25/2002	B	150,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$150,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001	
01/25/2002	B	150,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$150,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001	
01/25/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
01/25/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001	
01/25/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001	
01/25/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001	
						\$700,000	3			6 accounts		
01/25/2002	B	180,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$180,000	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998	
02/01/2002	B	300,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$300,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
02/07/2002	B	101,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$101,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
02/07/2002	B	120,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$120,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000	
						\$221,000				2 accounts		
02/08/2002	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
02/08/2002	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
						\$400,000	1			2 accounts		
02/08/2002	B	150,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$150,000	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999	
02/11/2002	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998	
02/12/2002	B	300,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$300,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002	
02/13/2002	B	3,351.206	AM CNTRY INTL GR	TWIEX	7.46	\$25,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001	
2/20/02		AC blocked 45 accounts from its funds							H	03N-63223	ADHCO, LLC #1	
		and blocked all related accounts and brokers							H	03N-63224	ADHCO, LLC #4	
		(PSI blocked the accounts from AC funds on 3/4/02)							H	03N-63226	ADHCO, LLC #5	
								H	0AA-96492	CIBC ADHCO #21		

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
								H	0AA-96493	CIBC ADHCO #22	
								H	0EN-96989	Heuristic Offshore #2	
								H	0EN-96990	Heuristic Offshore #3	
								H	0EN-96991	Heuristic Offshore #4	
								H	0EN-96992	Heuristic Offshore #5	
								H	0SZ-96424	CIBC Horsepower #1	
								H	0SZ-96425	CIBC Horsepower #2	
								H	0SZ-96426	CIBC Horsepower #3	
								H	0SZ-96474	CIBC Greenbrook #1	
								H	0SZ-96475	CIBC Greenbrook #2	
								H	0SZ-96476	CIBC Greenbrook #3	
								H	0SZ-96477	CIBC Greenbrook #4	
								H	0SZ-96478	CIBC Greenbrook #5	
								H	0SZ-96479	CIBC Greenbrook #6	
								H	0SZ-96491	CIBC Heuristic Domestic #1	
								H	0SZ-96497	CIBC Heuristic Offshore #1	
								H	0YH-45718	Heuristic Partners #4	
								H	0YH-47773	ADHCO, LLC #6	
								H	0YH-47774	ADHCO, LLC #7	
								H	0YH-47775	ADHCO, LLC #8	
								H	0YH-47776	ADHCO, LLC #9	
								H	0YH-47777	ADHCO, LLC #10	
								H	0YH-48814	Heuristic Domestic #7	
								H	0YH-48815	Heuristic Domestic #6	
								H	0YH-48816	Heuristic Domestic #8	
								H	0YH-48817	Heuristic Domestic #10	
								M/A	0EN-96752	Man Financial Inc. #8	
								M/A	0EN-96762	Man Financial Inc. #9	
								M/A	0EN-96775	Man Financial Inc. #11	
								M/J	0EN-96783	Man Financial Inc. #3	
								M/J	0EN-96806	Man Financial Inc. #4	
								S/A	0AA-96039	Samaritan Int'l Equity B	
								S/J	0EN-96855	Samaritan Balanced	
								S/J	0EN-96858	Samaritan Multi-Strategies C1	
								S/J	0SZ-96115	CIBC Capital Appreciation	
								S/J	0SZ-96203	CIBC Capital Appreciation #1	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
								S/J	0SZ-96204	CIBC Capital Appreciation #2	
								S/J	0SZ-96206	CIBC Capital Appreciation #4	
								S/J	0SZ-96209	CIBC Capital Appreciation #7	
								S/J	0SZ-96420	CIBC Capital Appreciation #8	
								S/J	0SZ-96421	CIBC Capital Appreciation #9	
02/20/2002	S	154,272.260	AM CEN CAP PRSV FD	CPFXX	1	\$154,272	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
02/20/2002	S	154,272.260	AM CEN CAP PRSV FD	CPFXX	1	\$154,272	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
02/20/2002	S	109,744.760	AM CEN CAP PRSV FD	CPFXX	1	\$109,745	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
02/20/2002	S	226,073.190	AM CEN CAP PRSV FD	CPFXX	1	\$226,073	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
02/20/2002	S	166,503.150	AM CEN CAP PRSV FD	CPFXX	1	\$166,503	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
02/20/2002	S	180,914.470	AM CEN CAP PRSV FD	CPFXX	1	\$180,914	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
02/20/2002	S	213,961.580	AM CEN CAP PRSV FD	CPFXX	1	\$213,962	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
02/20/2002	S	222,628.390	AM CEN CAP PRSV FD	CPFXX	1	\$222,628	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
02/20/2002	S	222,628.390	AM CEN CAP PRSV FD	CPFXX	1	\$222,628	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
02/20/2002	S	304,425.520	AM CEN CAP PRSV FD	CPFXX	1	\$304,426	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
						\$1,955,424				10 accounts	
02/20/2002	S	100,172.980	AM CEN CAP PRSV FD	CPFXX	1	\$100,173	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
02/20/2002	S	260,945.550	AM CEN CAP PRSV FD	CPFXX	1	\$260,946	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
02/20/2002	S	119,541.570	AM CEN CAP PRSV FD	CPFXX	1	\$119,542	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
02/20/2002	S	103,207.590	AM CEN CAP PRSV FD	CPFXX	1	\$103,208	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
02/20/2002	S	496,666.210	AM CEN CAP PRSV FD	CPFXX	1	\$496,666	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
02/20/2002	S	69,322.900	AM CEN CAP PRSV FD	CPFXX	1	\$69,323	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
02/20/2002	S	63,989.730	AM CEN CAP PRSV FD	CPFXX	1	\$63,990	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$1,213,847				7 accounts	
02/21/2002	S	185,879.680	AM CEN CAP PRSV FD	CPFXX	1	\$185,880	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
02/21/2002	S	293,366.330	AM CEN CAP PRSV FD	CPFXX	1	\$293,366	60	S/J	0EN-96855	Samaritan Balanced	02/05/1999
02/21/2002	S	152,003.150	AM CEN CAP PRSV FD	CPFXX	1	\$152,003	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999
						\$445,369				2 accounts	
02/26/2002	S	180,202.770	AM CEN CAP PRSV FD	CPFXX	1	\$180,203	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
02/26/2002	S	178,922.500	AM CEN CAP PRSV FD	CPFXX	1	\$178,923	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000
02/26/2002	S	185,592.840	AM CEN CAP PRSV FD	CPFXX	1	\$185,593	G4	H	03N-63226	ADHCO, LLC #5	11/02/2000
						\$544,718				3 accounts	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/05/2002	S	19,974.328	AM CNTRY INTL GR	TWIEX	7.74	\$154,601	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
03/05/2002	S	20,473.008	AM CNTRY INTL GR	TWIEX	7.74	\$158,461	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
03/05/2002	S	34,121.800	AM CNTRY INTL GR	TWIEX	7.74	\$264,103	60	M/A	0EN-96775	Man Financial Inc. #11	08/06/1998
						\$577,165				3 accounts	
03/05/2002	S	18,083.727	AMER CENTURY VISTA	TWCVX	11.05	\$199,825	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
03/05/2002	B	180,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$180,000	60	OM	0YH-R4904	Frederick O'Meally	07/19/1994
03/05/2002	S	21,749.585	AM CNTRY INTL GR	TWIEX	7.74	\$168,342	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
03/07/2002	S	14,811.507	AM CNTRY INTL GR	TWIEX	7.88	\$116,715	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
03/07/2002	S	31,069.730	AM CNTRY INTL GR	TWIEX	7.88	\$244,829	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
03/07/2002	S	17,408.119	AM CNTY WLD GBL	TWGGX	6.30	\$109,671	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
03/07/2002	S	18,154.868	AM CNTY WLD GBL	TWGGX	6.30	\$114,376	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
03/07/2002	S	15,531.644	AM CNTRY INTL GR	TWIEX	7.88	\$122,389	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
03/07/2002	S	14,994.974	AM CNTRY INTL GR	TWIEX	7.88	\$118,160	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
03/07/2002	S	8,899.821	AM CNTRY INTL GR	TWIEX	7.88	\$70,131	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
03/07/2002	S	7,305.572	AM CNTY WLD GBL	TWGGX	6.30	\$46,025	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
03/07/2002	S	8,868.168	AM CNTRY INTL GR	TWIEX	7.88	\$69,881	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
03/07/2002	S	7,279.590	AM CNTY WLD GBL	TWGGX	6.30	\$45,861	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
03/07/2002	S	14,335.597	AM CNTRY INTL GR	TWIEX	7.88	\$112,965	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001
03/07/2002	S	17,650.765	AM CNTY WLD GBL	TWGGX	6.30	\$111,200	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001
03/07/2002	S	14,309.167	AM CNTRY INTL GR	TWIEX	7.88	\$112,756	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
03/07/2002	S	17,618.223	AM CNTY WLD GBL	TWGGX	6.30	\$110,995	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
03/07/2002	S	14,882.937	AM CNTRY INTL GR	TWIEX	7.88	\$117,278	H6	H	0YH-48814	Heuristic Domestic #7	05/31/2001
03/07/2002	S	14,882.937	AM CNTRY INTL GR	TWIEX	7.88	\$117,278	H6	H	0YH-48815	Heuristic Domestic #6	05/31/2001
03/07/2002	S	14,848.249	AM CNTRY INTL GR	TWIEX	7.88	\$117,004	H6	H	0YH-48816	Heuristic Domestic #8	05/31/2001
03/07/2002	S	16,548.653	AM CNTRY INTL GR	TWIEX	7.88	\$130,403	H6	H	0YH-48817	Heuristic Domestic #10	05/31/2001
						\$1,987,917				14 accounts	
03/11/2002	S	179,184.580	AM CEN CAP PRSV FD	CPFXX	1	\$179,185	60	OM	0YH-R4904	Frederick O'Meally	07/19/1994
03/18/2002	S	300,195.270	AM CEN CAP PRSV FD	CPFXX	1	\$300,195	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
03/19/2002	S	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
03/19/2002	S	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
						\$400,000				2 accounts	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/27/2002	B	12,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$12,000	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
03/27/2002	B	12,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$12,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
						\$24,000				2 accounts	
03/27/2002	B	19,132.653	AM CNTRY INTL GR	TWIEX	7.84	\$150,000	60	OM	03N-87513	Frederick O'Meally	01/10/2000
04/12/2002	B	275,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$275,000	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001
04/12/2002	B	275,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$275,000	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001
04/12/2002	B	275,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$275,000	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001
						\$825,000	1			3 accounts	
04/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
04/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
04/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
04/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
04/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$500,000	1			5 accounts	
05/08/2002	B	3,316.116	AM CENT EMG MKTFD	TWMIX	4.84	\$16,050	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
5/20/02		PSI blocked 13 O'Meally group FA#S (60, B3, C6, ED, F1, F5, FE, FO, G1, G4, H6, H8, M7) from one AC fund (TWMIX)									
05/28/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
05/28/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
05/28/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
05/28/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
						\$400,000	1			4 accounts	
05/29/2002	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
05/29/2002	B	200,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$200,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
05/29/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
						\$500,000	1			3 accounts	
05/29/2002	B	135,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$135,000	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998
05/30/2002	B	15,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$15,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
05/30/2002	B	100,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$100,000	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
						\$200,000	1			2 accounts		
05/30/2002	B	150,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$150,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001	
05/30/2002	B	155,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$155,000	E6	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
05/30/2002	B	160,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$160,000	E6	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
05/30/2002	B	145,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$145,000	E6	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
						\$610,000	1			4 accounts		
6/26/02		AC blocked 17 accounts from its funds						E5	A	0AA-96520	CIBC Atlantique Offshore #1	
		and blocked all related accounts and brokers						E3	H	0AA-96441	CIBC Horsepower #22	
		(PSI blocked these accounts from						E3	H	0AA-96444	CIBC Horsepower #23	
		TWGGX and/or TWIEX on 7/9/02)						E3	H	0AA-96447	CIBC Horsepower #25	
							E4	H	0AA-96490	CIBC Heuristic Domestic #21		
							E4	H	0AA-96491	CIBC Heuristic Domestic #22		
							E4	H	0AA-96496	CIBC Heuristic Offshore #22		
							E4	H	0AA-96498	CIBC Heuristic Offshore #24		
								H	0EN-96990	Heuristic Offshore #3		
							E6	H	0YH-46096	Greenbrook #5		
								H	0YH-46121	Greenbrook #6		
						O'Meally	60	M/A	0EN-96763	Man Financial Inc. #10		
						O'Meally	60	OM	03N-87513	Frederick O'Meally		
							E6	S/J	0AA-96218	CIBC #1		
								S/J	0EN-96855	Samaritan Balanced		
								S/J	0SZ-96203	CIBC Capital Appreciation #1		
								S/J	0SZ-96209	CIBC Capital Appreciation #7		
		(PSI blocked five FA#s -- 60, E3, E4, E5, E6 -- from TWGGX & TWIEX on 7/9/02)										
07/10/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002	
07/10/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
07/10/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
						\$1,500,000	3			3 accounts		
07/11/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
07/11/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
						\$1,000,000	2			2 accounts		

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/12/2002	S	16,032.420	AM CEN CAP PRSV FD	CPFXX	1	\$16,032	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
07/12/2002	S	106,693.590	AM CEN CAP PRSV FD	CPFXX	1	\$106,694	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
07/12/2002	S	296,365.990	AM CEN CAP PRSV FD	CPFXX	1	\$296,366	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001	
07/12/2002	S	290,068.760	AM CEN CAP PRSV FD	CPFXX	1	\$290,069	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001	
07/12/2002	S	103,716.190	AM CEN CAP PRSV FD	CPFXX	1	\$103,716	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
07/12/2002	S	290,068.760	AM CEN CAP PRSV FD	CPFXX	1	\$290,069	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001	
07/12/2002	S	206,094.680	AM CEN CAP PRSV FD	CPFXX	1	\$206,095	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
07/12/2002	S	207,446.590	AM CEN CAP PRSV FD	CPFXX	1	\$207,447	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
07/12/2002	S	106,693.590	AM CEN CAP PRSV FD	CPFXX	1	\$106,694	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
07/12/2002	S	103,716.190	AM CEN CAP PRSV FD	CPFXX	1	\$103,716	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
07/12/2002	S	106,693.590	AM CEN CAP PRSV FD	CPFXX	1	\$106,694	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002	
07/12/2002	S	104,273.660	AM CEN CAP PRSV FD	CPFXX	1	\$104,274	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
07/12/2002	S	102,525.350	AM CEN CAP PRSV FD	CPFXX	1	\$102,525	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002	
						\$2,024,357				12 accounts		
07/12/2002	S	151,511.700	AM CEN CAP PRSV FD	CPFXX	1	\$151,512	E6	S/J	0AA-96218	CIBC #1	05/14/2001	
07/12/2002	S	155,112.060	AM CEN CAP PRSV FD	CPFXX	1	\$155,112	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
07/12/2002	S	160,115.670	AM CEN CAP PRSV FD	CPFXX	1	\$160,116	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
07/12/2002	S	145,104.830	AM CEN CAP PRSV FD	CPFXX	1	\$145,105	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
						\$611,844				4 accounts		
7/15/02		AC blocked 12 accounts from its funds						E5	A	0AA-79886	Atlantique Onshore #1	
		and blocked all related accounts and brokers						E5	A	0AA-79901	Atlantique Onshore #3	
		(PSI blocked them from AC funds on 7/16/02)						E5	A	0AA-96520	CIBC Atlantique Offshore #1	
							E5	A	0AA-96521	CIBC Atlantique Offshore #2		
							E5	A	0AA-96522	CIBC Atlantique Offshore #3		
							E5	A	0AA-96523	CIBC Atlantique Offshore #4		
							E5	A	0AA-96524	CIBC Atlantique Offshore #5		
							E3	H	0AA-96440	CIBC Horsepower #21		
							E4	H	0AA-96495	CIBC Heuristic Offshore #21		
							E4	H	0AA-96497	CIBC Heuristic Offshore #23		
							E4	H	0AA-96499	CIBC Heuristic Offshore #25		
						O'Meally	60	M/A	0EN-96763	Man Financial Inc. #10		
		(PSI blocked five FA#s -- 60, E3, E4, E5, F5 -- from AC funds on 7/16/02)										
07/17/2002	S	59,014.090	AM CEN INVT PRIM MM	BPRXX	1	\$59,014	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/17/2002	S	59,257.550	AM CEN INVT PRIM MM	BPRXX	1	\$59,258	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
07/17/2002	S	104,831.750	AM CEN CAP PRSV FD	CPFXX	1	\$104,832	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/17/2002	S	104,831.750	AM CEN CAP PRSV FD	CPFXX	1	\$104,832	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/17/2002	S	104,831.750	AM CEN CAP PRSV FD	CPFXX	1	\$104,832	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/17/2002	S	104,831.750	AM CEN CAP PRSV FD	CPFXX	1	\$104,832	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/17/2002	S	104,831.750	AM CEN CAP PRSV FD	CPFXX	1	\$104,832	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$642,430				7 accounts	
07/17/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
07/17/2002	B	500,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$500,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
07/17/2002	B	500,000.000	AM CEN GOV AGY MM	BGAXX	1	\$500,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
07/17/2002	B	562,500.000	AM CEN INVT PRIM MM	BPRXX	1	\$562,500	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
07/17/2002	B	500,000.000	AM CEN INVT PRIM MM	BPRXX	1	\$500,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$2,562,500	4			5 accounts	
07/17/2002	S	138,950.600	AM CEN CAP PRSV FD	CPFXX	1	\$138,951	060	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998
07/25/2002	B	65,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$65,000	007	OM	0SU-R4969	Frederick O'Meally	07/19/1994
08/01/2002	B	37,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$37,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	38,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$38,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	33,750.000	AM CEN CAP PRSV FD	CPFXX	1	\$33,750	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	35,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$35,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	14,525.000	AM CEN CAP PRSV FD	CPFXX	1	\$14,525	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	15,425.000	AM CEN CAP PRSV FD	CPFXX	1	\$15,425	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	32,550.000	AM CEN CAP PRSV FD	CPFXX	1	\$32,550	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	38,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$38,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	49,500.000	AM CEN CAP PRSV FD	CPFXX	1	\$49,500	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	20,950.000	AM CEN CAP PRSV FD	CPFXX	1	\$20,950	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	21,550.000	AM CEN CAP PRSV FD	CPFXX	1	\$21,550	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	26,250.000	AM CEN CAP PRSV FD	CPFXX	1	\$26,250	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$362,500	4			5 accounts	
8/5/02			PSI blocked eight FA#s -- 07, B1, B3, C6, FE, FO, H8, M7 -- from AC funds								
08/07/2002	S	158,299.200	AM CEN CAP PRSV FD	CPFXX	1	\$158,299	007	OM	0SU-87324	Frederick O'Meally	01/10/2000
08/07/2002	S	64,827.330	AM CEN CAP PRSV FD	CPFXX	1	\$64,827	007	OM	0SU-R4969	Frederick O'Meally	07/19/1994
						\$223,127				2 accounts	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
8/12/02			PSI blocked ten FA#s (07, 51, A7, B1, B3, C6, FE, FO, H8, M7) from AC funds									
08/13/2002	S	75,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$75,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002	
08/13/2002	S	501,685.900	AM CEN CAP PRSV FD	CPFXX	1	\$501,686	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
08/13/2002	S	501,685.900	AM CEN CAP PRSV FD	CPFXX	1	\$501,686	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
08/13/2002	S	68,750.000	AM CEN CAP PRSV FD	CPFXX	1	\$68,750	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002	
08/13/2002	S	62,500.000	AM CEN CAP PRSV FD	CPFXX	1	\$62,500	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
08/13/2002	S	503,183.700	AM CEN CAP PRSV FD	CPFXX	1	\$503,184	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
08/13/2002	S	87,500.000	AM CEN CAP PRSV FD	CPFXX	1	\$87,500	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
08/13/2002	S	501,685.900	AM CEN CAP PRSV FD	CPFXX	1	\$501,686	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002	
08/13/2002	S	503,183.700	AM CEN CAP PRSV FD	CPFXX	1	\$503,184	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
08/13/2002	S	68,750.000	AM CEN CAP PRSV FD	CPFXX	1	\$68,750	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/13/2002	S	503,183.700	AM CEN GOV AGY MM	BGAXX	1	\$503,184	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
08/13/2002	S	501,685.900	AM CEN CAP PRSV FD	CPFXX	1	\$501,686	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
08/13/2002	S	566,083.200	AM CEN INVT PRIM MM	BPRXX	1	\$566,083	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
08/13/2002	S	501,685.900	AM CEN CAP PRSV FD	CPFXX	1	\$501,686	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
08/13/2002	S	503,183.700	AM CEN INVT PRIM MM	BPRXX	1	\$503,184	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$5,449,748				15 accounts		
08/21/2002	B	300,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$300,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
08/21/2002	B	600,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$600,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002	
08/21/2002	B	600,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$600,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	
08/21/2002	B	300,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$300,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
						\$1,800,000	2			4 accounts		
8/26/02			AC blocked four accounts									
			(PSI blocked them from AC funds on 8/27/02)									
						O'Meally	F6	S/J	0AA-96662	SAMMS #2		
						O'Meally	F6	S/J	0AA-96663	SAMMS #3		
						O'Meally	H8	S/J	0AA-96666	SAMMS #7		
						O'Meally	H8	S/J	0SU-95687	SAMMS #4		
			AC blocked O'Meally and all his FA#s									
			(PSI blocked two FA#s -- F6, H8 -- from AC funds on 8/27/02)									
08/28/2002	S	300,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$300,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
08/28/2002	S	600,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$600,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002	
08/28/2002	S	600,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$600,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
08/28/2002	S	300,000.000	AM CEN CAP PRSV FD	CPFXX	1	\$300,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
						\$1,800,000				4 accounts		
04/02/2003	B	49,850.000	AM CEN CAP PRSV FD	CPFXX	1	\$49,850	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
04/02/2003	B	52,520.000	AM CEN INVT PRIM MM	BPRXX	1	\$52,520	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
04/02/2003	B	55,758.000	AM CEN CAP PRSV FD	CPFXX	1	\$55,758	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
04/02/2003	B	59,625.000	AM CEN INVT PRIM MM	BPRXX	1	\$59,625	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
04/02/2003	B	59,525.000	AM CEN CAP PRSV FD	CPFXX	1	\$59,525	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
04/02/2003	B	48,525.000	AM CEN INVT PRIM MM	BPRXX	1	\$48,525	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002	
04/02/2003	B	48,526.000	AM CEN CAP PRSV FD	CPFXX	1	\$48,526	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	
04/02/2003	B	51,000.000	AM CEN INVT PRIM MM	BPRXX	1	\$51,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
04/02/2003	B	52,355.000	AM CEN CAP PRSV FD	CPFXX	1	\$52,355	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	
04/02/2003	B	59,623.000	AM CEN INVT PRIM MM	BPRXX	1	\$59,623	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002	
						\$537,307	1			10 accounts		
4/17/03		AC blocked ten accounts from its funds						C8	A	0SU-95689	CIBC Atlantique Offshore #1	
		and blocked all related accounts and brokers						C8	A	0SU-95690	CIBC Atlantique Offshore #2	
		(PSI blocked the 10 accounts from AC funds on 4/22/03)						C8	A	0SU-95691	CIBC Atlantique Offshore #3	
							C8	A	0SU-95692	CIBC Atlantique Offshore #4		
							C8	A	0SU-95693	CIBC Atlantique Offshore #5		
							C8	A	0SU-95694	CIBC Atlantique Offshore #6		
							C8	A	0SU-95695	CIBC Atlantique Offshore #7		
							C8	A	0SU-95696	CIBC Atlantique Offshore #8		
							C8	A	0SU-95697	CIBC Atlantique Offshore #9		
							C8	A	0SU-95698	CIBC Atlantique Offshore #10		
		(PSI blocked one FA# -- C8 -- from AC funds on 4/22/03)										
04/21/2003	S	50,112.810	AM CEN CAP PRSV FD	CPFXX	1	\$50,113	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
04/21/2003	S	52,513.900	AM CEN INVT PRIM MM	BPRXX	1	\$52,514	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
04/21/2003	S	55,751.900	AM CEN CAP PRSV FD	CPFXX	1	\$55,752	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
04/21/2003	S	59,939.350	AM CEN INVT PRIM MM	BPRXX	1	\$59,939	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
04/21/2003	S	59,518.900	AM CEN CAP PRSV FD	CPFXX	1	\$59,519	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
04/21/2003	S	48,780.830	AM CEN INVT PRIM MM	BPRXX	1	\$48,781	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002	
04/21/2003	S	48,519.900	AM CEN CAP PRSV FD	CPFXX	1	\$48,520	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	
04/21/2003	S	51,268.880	AM CEN INVT PRIM MM	BPRXX	1	\$51,269	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
04/21/2003	S	52,348.900	AM CEN CAP PRSV FD	CPFXX	1	\$52,349	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	

O'MEALLY: American Century Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/21/2003	S	59,616.900	AM CEN INVT PRIM MM	BPRXX	1	\$59,617	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$538,372				10 accounts	

Exhibit 5

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	9,735.202	BOND FUND AMER INC	ABNDX	12.84	\$125,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	9,505.703	AM FD US GVT SECS	AMUSX	13.15	\$125,000	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
01/03/2001	B	9,506.000	AM FD US GVT SECS	AMUSX	13.15	\$125,004	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
01/03/2001	B	9,505.703	AM FD US GVT SECS	AMUSX	13.15	\$125,000	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
01/03/2001	B	9,736.000	BOND FUND AMER INC	ABNDX	12.84	\$125,010	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
01/03/2001	B	9,506.000	AM FD US GVT SECS	AMUSX	13.15	\$125,004	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$750,018	1			5 accounts	
02/15/2001	B	7,681.000	BOND FUND AMER INC	ABNDX	13.02	\$100,007	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	7,628.000	AM FD US GVT SECS	AMUSX	13.11	\$100,003	E1	H	0AA-78211	Horsepower #22	01/09/2001
02/15/2001	B	7,681.000	BOND FUND AMER INC	ABNDX	13.02	\$100,007	E1	H	0AA-78212	Horsepower #23	01/09/2001
02/15/2001	B	7,628.000	AM FD US GVT SECS	AMUSX	13.11	\$100,003	E1	H	0AA-78213	Horsepower #24	01/09/2001
02/15/2001	B	7,681.000	BOND FUND AMER INC	ABNDX	13.02	\$100,007	E1	H	0AA-78214	Horsepower #25	01/09/2001
						\$500,026	1			5 accounts	
04/06/2001	B	9,675.000	BOND FUND AMER INC	ABNDX	12.92	\$125,001	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/06/2001	B	9,385.000	AM FD US GVT SECS	AMUSX	13.32	\$125,008	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
04/06/2001	B	12,840.000	INTERMEDIATE BFD AM	AIBAX	13.63	\$175,009	E1	H	0AA-78212	Horsepower #23	01/09/2001
04/06/2001	B	9,385.000	AM FD US GVT SECS	AMUSX	13.32	\$125,008	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
04/06/2001	B	9,675.000	BOND FUND AMER INC	ABNDX	12.92	\$125,001	E1	H	0AA-78262	ADHCO, LLC #29	01/17/2001
04/06/2001	B	9,171.000	INTERMEDIATE BFD AM	AIBAX	13.63	\$125,001	E1	H	0AA-78263	ADHCO, LLC #30	01/17/2001
04/06/2001	B	12,840.000	INTERMEDIATE BFD AM	AIBAX	13.63	\$175,009	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
						\$975,038	1			7 accounts	
04/19/2001	B	6,463.878	AM FD US GVT SECS	AMUSX	13.15	\$85,000	H6	H	0SZ-14906	Apdell #2	08/21/2000
04/19/2001	B	6,604.507	BOND FUND AMER INC	ABNDX	12.87	\$85,000	H6	H	0SZ-14907	Apdell #3	08/21/2000
04/19/2001	B	6,604.507	BOND FUND AMER INC	ABNDX	12.87	\$85,000	H6	H	0SZ-14908	Apdell #4	08/21/2000
						\$255,000	1			3 accounts	
04/23/2001	B	7,582.000	AM FD US GVT SECS	AMUSX	13.19	\$100,007	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
04/23/2001	B	7,758.000	BOND FUND AMER INC	ABNDX	12.89	\$100,001	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$200,007	1			2 accounts	
05/16/2001	B	9,668.000	BOND FUND AMER INC	ABNDX	12.93	\$125,007	E2	S/J	0AA-96218	CIBC #1	05/14/2001
05/16/2001	B	9,668.000	BOND FUND AMER INC	ABNDX	12.93	\$125,007	E2	S/J	0AA-96220	CIBC #2	05/14/2001

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/16/2001	B	9,668.000	BOND FUND AMER INC	ABNDX	12.93	\$125,007	E2	S/J	0AA-96225	CIBC #3	05/14/2001
05/16/2001	B	9,668.000	BOND FUND AMER INC	ABNDX	12.93	\$125,007	E2	S/J	0AA-96226	CIBC #4	05/14/2001
						\$500,029	1			4 accounts	
06/18/2001	B	19,290.123	BOND FUND AMER INC	ABNDX	12.96	\$250,000	H6	H	0EN-96891	Oracle	05/04/1999
06/18/2001	B	7,593.014	AM FD US GVT SECS	AMUSX	13.17	\$100,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
06/18/2001	B	7,716.049	BOND FUND AMER INC	ABNDX	12.96	\$100,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
06/18/2001	B	18,982.536	AM FD US GVT SECS	AMUSX	13.17	\$250,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
06/18/2001	B	18,422.992	INTERMEDIATE BFD AM	AIBAX	13.57	\$250,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
06/18/2001	B	19,290.123	BOND FUND AMER INC	ABNDX	12.96	\$250,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
06/18/2001	B	18,982.536	AM FD US GVT SECS	AMUSX	13.17	\$250,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
06/18/2001	B	22,779.043	AM FD US GVT SECS	AMUSX	13.17	\$300,000	H6	H	0SZ-96304	Oracle #6	11/29/2000
06/18/2001	B	19,290.123	BOND FUND AMER INC	ABNDX	12.96	\$250,000	H6	H	0SZ-96304	Oracle #6	11/29/2000
06/18/2001	B	15,432.099	BOND FUND AMER INC	ABNDX	12.96	\$200,000	G1	H	0YH-46078	Horsepower #1	02/01/2000
06/18/2001	B	15,186.029	AM FD US GVT SECS	AMUSX	13.17	\$200,000	G1	H	0YH-46079	Horsepower #2	02/01/2000
06/18/2001	B	15,432.099	BOND FUND AMER INC	ABNDX	12.96	\$200,000	G1	H	0YH-46080	Horsepower #3	02/01/2000
06/18/2001	B	15,186.029	AM FD US GVT SECS	AMUSX	13.17	\$200,000	G1	H	0YH-46081	Horsepower #4	02/01/2000
06/18/2001	B	10,316.875	INTERMEDIATE BFD AM	AIBAX	13.57	\$140,000	G1	H	0YH-46091	Greenbrook #1	02/02/2000
06/18/2001	B	10,802.469	BOND FUND AMER INC	ABNDX	12.96	\$140,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
06/18/2001	B	10,630.220	AM FD US GVT SECS	AMUSX	13.17	\$140,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
06/18/2001	B	10,802.469	BOND FUND AMER INC	ABNDX	12.96	\$140,000	G1	H	0YH-46095	Greenbrook #4	02/02/2000
06/18/2001	B	10,630.220	AM FD US GVT SECS	AMUSX	13.17	\$140,000	G1	H	0YH-46096	Greenbrook #5	02/02/2000
06/18/2001	B	10,802.469	BOND FUND AMER INC	ABNDX	12.96	\$140,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000
						\$3,640,000	3			17 accounts	
06/19/2001	B	13,921.114	BOND FUND AMER INC	ABNDX	12.93	\$180,000	E1	H	0AA-78193	CIBC Greenbrook #21	01/09/2001
06/19/2001	B	13,668.000	AM FD US GVT SECS	AMUSX	13.17	\$180,008	E1	H	0AA-78194	CIBC Greenbrook #22	01/09/2001
06/19/2001	B	10,317.000	INTERMEDIATE BFD AM	AIBAX	13.57	\$140,002	E1	H	0AA-78199	CIBC Greenbrook #23	01/09/2001
06/19/2001	B	13,668.000	AM FD US GVT SECS	AMUSX	13.17	\$180,008	E1	H	0AA-78203	CIBC Greenbrook #24	01/09/2001
06/19/2001	B	13,922.000	BOND FUND AMER INC	ABNDX	12.93	\$180,011	E1	H	0AA-78204	CIBC Greenbrook #25	01/09/2001
						\$860,028	1			5 accounts	
06/26/2001	B	28,228.925	BOND FUND AMER INC	ABNDX	12.93	\$365,000	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
06/26/2001	B	27,672.479	AM FD US GVT SECS	AMUSX	13.19	\$365,000	60	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
06/26/2001	B	28,228.925	BOND FUND AMER INC	ABNDX	12.93	\$365,000	60	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$1,095,000	1			3 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/02/2001	S	19,290.123	BOND FUND AMER INC	ABNDX	12.89	\$248,650	H6	H	0EN-96891	Oracle	05/04/1999
07/02/2001	S	7,716.049	BOND FUND AMER INC	ABNDX	12.89	\$99,460	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
						\$348,110				2 accounts	
07/12/2001	B	5,116.279	BOND FUND AMER INC	ABNDX	12.90	\$66,000	G1	H	OYH-46091	Greenbrook #1	02/02/2000
07/12/2001	B	4,874.446	INTERMEDIATE BFD AM	AIBAX	13.54	\$66,000	G1	H	OYH-46092	Greenbrook #2	02/02/2000
07/12/2001	B	5,019.011	AM FD US GVT SECS	AMUSX	13.15	\$66,000	G1	H	OYH-46093	Greenbrook #3	02/02/2000
07/12/2001	B	5,116.279	BOND FUND AMER INC	ABNDX	12.90	\$66,000	G1	H	OYH-46095	Greenbrook #4	02/02/2000
07/12/2001	B	4,874.446	INTERMEDIATE BFD AM	AIBAX	13.54	\$66,000	G1	H	OYH-46096	Greenbrook #5	02/02/2000
07/12/2001	B	5,019.011	AM FD US GVT SECS	AMUSX	13.15	\$66,000	G1	H	OYH-46121	Greenbrook #6	02/08/2000
						\$396,000	1			6 accounts	
07/13/2001	S	199,425.690	CASH MGMT TR AM SBI	CTAXX	1	\$199,426	G1	H	OYH-46080	Horsepower #3	02/01/2000
07/20/2001	S	481,982.940	CASH MGMT TR AM SBI	CTAXX	1	\$481,983	60	S/A	0EN-96809	Samaritan Global B3	11/11/1998
07/24/2001	S	5,027.159	BOND FUND AMER INC	ABNDX	12.96	\$65,152	G1	H	OYH-46091	Greenbrook #1	02/02/2000
08/01/2001	B	7,165.000	AM FD US GVT SECS	AMUSX	13.26	\$95,008	E1	H	OAA-96029	Oracle #21	08/08/2000
08/01/2001	B	7,297.000	BOND FUND AMER INC	ABNDX	13.02	\$95,007	E1	H	OAA-96030	Oracle #22	08/08/2000
08/01/2001	B	7,297.000	BOND FUND AMER INC	ABNDX	13.02	\$95,007	E1	H	OAA-96106	Oracle #24	01/10/2001
08/01/2001	B	6,970.000	INTERMEDIATE BFD AM	AIBAX	13.63	\$95,001	E1	H	OAA-96111	Oracle #23	01/10/2001
						\$380,023	1			4 accounts	
08/03/2001	S	2,282.668	EURO PAC GR FD	AEPGX	28.88	\$65,923	E1	H	OAA-76954	ADHCO, LLC #25	11/03/2000
08/03/2001	S	3,033.761	NEW WORLD FUND CLA	NEWFX	21.38	\$64,862	E1	H	OAA-76954	ADHCO, LLC #25	11/03/2000
08/03/2001	S	2,269.211	EURO PAC GR FD	AEPGX	28.88	\$65,535	E1	H	OAA-76955	ADHCO, LLC. #24	11/03/2000
08/03/2001	S	3,015.875	NEW WORLD FUND CLA	NEWFX	21.38	\$64,479	E1	H	OAA-76955	ADHCO, LLC. #24	11/03/2000
08/03/2001	S	6,924.749	NEW WORLD FUND CLA	NEWFX	21.38	\$148,051	E1	H	OAA-76956	ADHCO, LLC #23	11/03/2000
08/03/2001	S	5,020.866	EURO PAC GR FD	AEPGX	28.88	\$145,003	E1	H	OAA-76957	ADHCO, LLC #22	11/03/2000
08/03/2001	S	5,020.866	EURO PAC GR FD	AEPGX	28.88	\$145,003	E1	H	OAA-76958	ADHCO, LLC #21	11/03/2000
08/03/2001	S	2,650.746	EURO PAC GR FD	AEPGX	28.88	\$76,554	ED	H	OAA-78260	ADHCO, LLC #28	01/17/2001
08/03/2001	S	10,568.856	NEW WORLD FUND CLA	NEWFX	21.38	\$225,962	ED	H	OAA-78260	ADHCO, LLC #28	01/17/2001
08/03/2001	S	2,278.523	EURO PAC GR FD	AEPGX	28.88	\$65,804	ED	H	OAA-78262	ADHCO, LLC #29	01/17/2001
08/03/2001	S	3,028.251	NEW WORLD FUND CLA	NEWFX	21.38	\$64,744	ED	H	OAA-78262	ADHCO, LLC #29	01/17/2001

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/03/2001	S	2,272.090	EURO PAC GR FD	AEPGX	28.88	\$65,618	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
08/03/2001	S	3,019.701	NEW WORLD FUND CLA	NEWFX	21.38	\$64,561	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
						\$1,262,098				8 accounts	
08/08/2001	S	9,146.167	NEW WORLD FUND CLA	NEWFX	21.18	\$193,716	G1	H	OYH-46078	Horsepower #1	02/01/2000
08/13/2001	S	128,747.580	CASH MGMT TR AM SBI	CTAXX	1	\$128,748	E2	S/J	0AA-96218	CIBC #1	05/14/2001
08/13/2001	S	128,747.580	CASH MGMT TR AM SBI	CTAXX	1	\$128,748	E2	S/J	0AA-96220	CIBC #2	05/14/2001
08/13/2001	S	128,747.580	CASH MGMT TR AM SBI	CTAXX	1	\$128,748	E2	S/J	0AA-96225	CIBC #3	05/14/2001
08/13/2001	S	128,747.580	CASH MGMT TR AM SBI	CTAXX	1	\$128,748	E2	S/J	0AA-96226	CIBC #4	05/14/2001
						\$514,990				4 accounts	
08/16/2001	S	175,300.500	CASH MGMT TR AM SBI	CTAXX	1	\$175,301	E1	H	0AA-76550	Heuristic Domestic #21	08/01/2000
08/16/2001	S	181,649.480	CASH MGMT TR AM SBI	CTAXX	1	\$181,649	E1	H	0AA-78193	CIBC Greenbrook #21	01/09/2001
08/16/2001	S	181,531.500	CASH MGMT TR AM SBI	CTAXX	1	\$181,532	E1	H	0AA-78194	CIBC Greenbrook #22	01/09/2001
08/16/2001	S	141,199.500	CASH MGMT TR AM SBI	CTAXX	1	\$141,200	E1	H	0AA-78199	CIBC Greenbrook #23	01/09/2001
08/16/2001	S	175,569.320	CASH MGMT TR AM SBI	CTAXX	1	\$175,569	E1	H	0AA-78203	CIBC Greenbrook #24	01/09/2001
08/16/2001	S	175,621.050	CASH MGMT TR AM SBI	CTAXX	1	\$175,621	E1	H	0AA-78204	CIBC Greenbrook #25	01/09/2001
08/16/2001	S	114,046.050	CASH MGMT TR AM SBI	CTAXX	1	\$114,046	E1	H	0AA-78211	Horsepower #22	01/09/2001
08/16/2001	S	294,967.580	CASH MGMT TR AM SBI	CTAXX	1	\$294,968	E1	H	0AA-78212	Horsepower #23	01/09/2001
08/16/2001	S	114,046.050	CASH MGMT TR AM SBI	CTAXX	1	\$114,046	E1	H	0AA-78213	Horsepower #24	01/09/2001
08/16/2001	S	110,101.070	CASH MGMT TR AM SBI	CTAXX	1	\$110,101	E1	H	0AA-78214	Horsepower #25	01/09/2001
08/16/2001	S	184,330.810	CASH MGMT TR AM SBI	CTAXX	1	\$184,331	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
08/16/2001	S	183,508.250	CASH MGMT TR AM SBI	CTAXX	1	\$183,508	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
08/16/2001	S	136,291.180	CASH MGMT TR AM SBI	CTAXX	1	\$136,291	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
08/16/2001	S	426,060.920	CASH MGMT TR AM SBI	CTAXX	1	\$426,061	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
08/16/2001	S	137,743.500	CASH MGMT TR AM SBI	CTAXX	1	\$137,744	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
08/16/2001	S	267,099.300	CASH MGMT TR AM SBI	CTAXX	1	\$267,099	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
08/16/2001	S	234,010.000	CASH MGMT TR AM SBI	CTAXX	1	\$234,010	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
08/16/2001	S	136,282.450	CASH MGMT TR AM SBI	CTAXX	1	\$136,282	G1	H	OYH-46091	Greenbrook #1	02/02/2000
						\$3,369,359				18 accounts	
08/17/2001	S	113,272.270	CASH MGMT TR AM SBI	CTAXX	1	\$113,272	E1	H	0AA-78210	Horsepower #21	01/09/2001
11/05/2001	B	15,432.099	BOND FUND AMER INC	ABNDX	12.96	\$200,000	60	M/A	OEN-96752	Man Financial Inc. #8	05/27/1998

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/07/2001	B	5,330.000	INCOME FD AMER C	IFACX	15.95	\$85,014	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
11/07/2001	B	6,534.000	BOND FUND AMER INC C	BFACX	13.01	\$85,007	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
11/07/2001	B	6,570.000	AM FDS USG SECS FDC	UGSCX	13.70	\$90,009	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001
11/07/2001	B	6,570.000	AM FDS USG SECS FDC	UGSCX	13.70	\$90,009	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
11/07/2001	B	6,570.000	AM FDS USG SECS FDC	UGSCX	13.70	\$90,009	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
11/07/2001	B	6,150.000	BOND FUND AMER INC C	BFACX	13.01	\$80,012	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
11/07/2001	B	5,643.000	INCOME FD AMER C	IFACX	15.95	\$90,006	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
11/07/2001	B	6,570.000	AM FDS USG SECS FDC	UGSCX	13.70	\$90,009	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
11/07/2001	B	5,517.241	INCOME FD AMER C	IFACX	15.95	\$88,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
11/07/2001	B	6,350.365	AM FDS USG SECS FDC	UGSCX	13.70	\$87,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/07/2001	B	6,764.028	BOND FUND AMER INC C	BFACX	13.01	\$88,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
11/07/2001	B	6,350.365	AM FDS USG SECS FDC	UGSCX	13.70	\$87,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
11/07/2001	B	7,836.991	INCOME FD AMER C	IFACX	15.95	\$125,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
11/07/2001	B	7,686.395	BOND FUND AMER INC C	BFACX	13.01	\$100,000	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
11/07/2001	B	9,124.088	AM FDS USG SECS FDC	UGSCX	13.70	\$125,000	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
						\$1,400,074	4			15 accounts	
11/15/2001	B	7,446.016	AM FD US GVT SECS	AMUSX	13.43	\$100,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
11/15/2001	B	7,326.007	INTERMEDIATE BFD AM	AIBAX	13.65	\$100,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
11/15/2001	B	7,751.938	BOND FUND AMER INC	ABNDX	12.90	\$100,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$300,000	1			3 accounts	
11/19/2001	B	7,745.933	BOND FUND AMER INC	ABNDX	12.91	\$100,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/19/2001	B	7,745.933	BOND FUND AMER INC	ABNDX	12.91	\$100,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
						\$200,000	1			2 accounts	
11/21/2001	B	7,502.000	AM FDS USG SECS FDC	UGSCX	13.33	\$100,002	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
11/21/2001	B	11,253.000	AM FDS USG SECS FDC	UGSCX	13.33	\$150,002	E1	H	0AA-96108	Oracle #25	01/10/2001
11/21/2001	B	30,007.502	AM FD US GVT SECS	AMUSX	13.33	\$400,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/21/2001	B	11,252.813	AM FD US GVT SECS	AMUSX	13.33	\$150,000	H6	H	0SZ-96305	Oracle #7	11/29/2000
						\$800,004	3			4 accounts	
11/26/2001	B	15,564.202	BOND FUND AMER INC	ABNDX	12.85	\$200,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
11/26/2001	B	11,673.152	BOND FUND AMER INC	ABNDX	12.85	\$150,000	H6	H	0SZ-96305	Oracle #7	11/29/2000
						\$350,000	2			2 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/27/2001	S	7,745.933	BOND FUND AMER INC	ABNDX	12.88	\$99,768	F1	H	OEN-96989	Heuristic Offshore #2	12/17/1999
11/30/2001	S	12,932.888	NEW WORLD FUND CLA	NEWFX	20.37	\$263,443	H6	H	OSZ-96073	Oracle #2	02/16/2000
11/30/2001	S	9,673.365	EURO PAC GR FD	AEPGX	27.06	\$261,761	H6	H	OSZ-96238	Oracle #3	09/27/2000
11/30/2001	S	12,089.232	SMALLCAP WORLD FUND	SMCWX	21.96	\$265,480	H6	H	OSZ-96240	Oracle #5	09/27/2000
11/30/2001	S	28,431.504	NEW WORLD FUND CLA	NEWFX	20.37	\$579,150	H6	H	OSZ-96304	Oracle #6	11/29/2000
11/30/2001	S	2,881.644	CAPITAL WRL GR&IC FD	CWGIX	24.29	\$69,995	G1	H	OYH-46092	Greenbrook #2	02/02/2000
11/30/2001	S	7,067.138	NEW WORLD FUND CLA	NEWFX	20.37	\$143,958	G1	H	OYH-46092	Greenbrook #2	02/02/2000
11/30/2001	S	2,882.484	CAPITAL WRL GR&IC FD	CWGIX	24.29	\$70,016	G1	H	OYH-46095	Greenbrook #4	02/02/2000
11/30/2001	S	7,069.273	NEW WORLD FUND CLA	NEWFX	20.37	\$144,001	G1	H	OYH-46095	Greenbrook #4	02/02/2000
11/30/2001	S	2,956.242	CAPITAL WRL GR&IC FD	CWGIX	24.29	\$71,807	G1	H	OYH-46096	Greenbrook #5	02/02/2000
11/30/2001	S	6,663.504	SMALLCAP WORLD FUND	SMCWX	21.96	\$146,331	G1	H	OYH-46096	Greenbrook #5	02/02/2000
11/30/2001	S	2,737.386	CAPITAL WRL GR&IC FD	CWGIX	24.29	\$66,491	G1	H	OYH-46121	Greenbrook #6	02/08/2000
11/30/2001	S	6,882.069	SMALLCAP WORLD FUND	SMCWX	21.96	\$151,130	G1	H	OYH-46121	Greenbrook #6	02/08/2000
11/30/2001	S	5,192.291	CAPITAL WORLD G&I C	CWGXC	24.17	\$125,498	G4	H	OYH-47773	ADHCO, LLC #6	01/08/2001
11/30/2001	S	4,071.615	CAPITAL WORLD G&I C	CWGXC	24.17	\$98,411	G4	H	OYH-47774	ADHCO, LLC #7	01/08/2001
11/30/2001	S	5,010.248	CAPITAL WORLD G&I C	CWGXC	24.17	\$121,098	G4	H	OYH-47775	ADHCO, LLC #8	01/08/2001
						\$2,578,568				11 accounts	
11/30/2001	S	7,305.743	EURO PAC GR FD	AEPGX	27.06	\$197,693	60	M/A	OEN-96752	Man Financial Inc. #8	05/27/1998
12/07/2001	S	5,389.065	NEW WORLD FUND CLA	NEWFX	20.99	\$113,116	F1	H	OEN-96987	Heuristic Offshore #1	12/16/1999
12/07/2001	S	17,676.925	NEW ECONOMY FDA	ANEFX	18.68	\$330,205	F1	H	OEN-96989	Heuristic Offshore #2	12/17/1999
12/07/2001	S	3,917.773	NEW WORLD FUND CLA	NEWFX	20.99	\$82,234	F1	H	OEN-96989	Heuristic Offshore #2	12/17/1999
12/07/2001	S	3,840.420	SMALLCAP WORLD FD C	SCWCX	22.59	\$86,755	F1	H	OEN-96989	Heuristic Offshore #2	12/17/1999
12/07/2001	S	7,198.443	EURO PAC GR FD	AEPGX	27.79	\$200,045	F1	H	OEN-96990	Heuristic Offshore #3	12/17/1999
12/07/2001	S	3,592.612	EURO PAC GR FD	AEPGX	27.79	\$99,839	F1	H	OEN-96991	Heuristic Offshore #4	12/17/1999
12/07/2001	S	3,946.030	SMALLCAP WORLD FD C	SCWCX	22.59	\$89,141	F1	H	OEN-96991	Heuristic Offshore #4	12/17/1999
12/07/2001	S	8,129.360	CAPITAL WRL GR&IC FD	CWGIX	24.62	\$200,145	F1	H	OEN-96992	Heuristic Offshore #5	12/17/1999
12/07/2001	S	3,759.839	EURO PAC GR FD	AEPGX	27.79	\$104,486	F1	H	OEN-96992	Heuristic Offshore #5	12/17/1999
12/07/2001	S	13,236.314	SMALLCAP WORLD FUND	SMCWX	22.98	\$304,170	H6	H	OSZ-96239	Oracle #4	09/27/2000
12/07/2001	S	10,162.301	SMALLCAP WORLD FUND	SMCWX	22.98	\$233,530	M7	H	OSZ-96425	CIBC Horsepower #2	08/08/2001
12/07/2001	S	10,162.301	SMALLCAP WORLD FUND	SMCWX	22.98	\$233,530	M7	H	OSZ-96427	CIBC Horsepower #4	08/08/2001
12/07/2001	S	3,127.352	CAPITAL WRL GR&IC FD	CWGIX	24.62	\$76,995	G1	H	OYH-46093	Greenbrook #3	02/02/2000
12/07/2001	S	7,297.362	SMALLCAP WORLD FUND	SMCWX	22.98	\$167,693	G1	H	OYH-46093	Greenbrook #3	02/02/2000
						\$2,321,884				10 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/12/2001	B	3,138.732	INCOME FD AMER C	IFACX	15.93	\$50,000	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
12/28/2001	S	4,227.399	GROWTH FD AMER	AGTHX	23.95	\$101,246	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
12/28/2001	S	4,240.962	GROWTH FD AMER	AGTHX	23.95	\$101,571	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
12/28/2001	S	4,256.065	GROWTH FD AMER	AGTHX	23.95	\$101,933	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$304,750				3 accounts	
12/31/2001	S	4,024.384	SMALLCAP WORLD FD C	SCWCX	22.56	\$90,790	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
12/31/2001	S	3,962.788	SMALLCAP WORLD FD C	SCWCX	22.56	\$89,400	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
12/31/2001	S	4,139.548	SMALLCAP WORLD FD C	SCWCX	22.56	\$93,388	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001
12/31/2001	S	4,139.548	SMALLCAP WORLD FD C	SCWCX	22.56	\$93,388	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
12/31/2001	S	5,377.351	NEW ECONOMY FDA	ANEFX	18.39	\$98,889	E1	H	0AA-96029	Oracle #21	08/08/2000
12/31/2001	S	5,385.761	NEW ECONOMY FDA	ANEFX	18.39	\$99,044	E1	H	0AA-96030	Oracle #22	08/08/2000
12/31/2001	S	5,385.761	NEW ECONOMY FDA	ANEFX	18.39	\$99,044	E1	H	0AA-96106	Oracle #24	01/10/2001
12/31/2001	S	5,376.635	NEW ECONOMY FDA	ANEFX	18.39	\$98,876	E1	H	0AA-96111	Oracle #23	01/10/2001
						\$762,821				8 accounts	
1/9/02		AF blocked O'Meally and DiConza									
		(PSI blocked 59 accounts from AF funds on 1/14/02 & 1/15/02)						H	0AA-76954	ADHCO, LLC #25	
								H	0AA-76955	ADHCO, LLC. #24	
								H	0AA-76956	ADHCO, LLC #23	
								H	0AA-78193	CIBC Greenbrook #21	
								H	0AA-78194	CIBC Greenbrook #22	
								H	0AA-78199	CIBC Greenbrook #23	
								H	0AA-78203	CIBC Greenbrook #24	
								H	0AA-78204	CIBC Greenbrook #25	
								H	0AA-78210	Horsepower #21	
								H	0AA-78211	Horsepower #22	
								H	0AA-78212	Horsepower #23	
								H	0AA-78213	Horsepower #24	
								H	0AA-78214	Horsepower #25	
								H	0AA-78257	ADHCO, LLC #26	
								H	0AA-78258	ADHCO, LLC #27	
								H	0AA-78260	ADHCO, LLC #28	
								H	0AA-78263	ADHCO, LLC #30	
								H	0AA-96029	Oracle #21	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
								H	0AA-96030	Oracle #22	
								H	0AA-96092	Heuristic Offshore #21	
								H	0AA-96094	Heuristic Offshore #23	
								H	0AA-96099	Heuristic Offshore #22	
								H	0AA-96100	Heuristic Offshore #24	
								H	0AA-96101	Heuristic Offshore #25	
								H	0AA-96106	Oracle #24	
								H	0AA-96111	Oracle #23	
								H	0EN-96987	Heuristic Offshore #1	
								H	0EN-96989	Heuristic Offshore #2	
								H	0EN-96990	Heuristic Offshore #3	
								H	0EN-96991	Heuristic Offshore #4	
								H	0EN-96992	Heuristic Offshore #5	
								H	0SZ-96073	Oracle #2	
								H	0SZ-96304	Oracle #6	
								H	0SZ-96425	CIBC Horsepower #2	
								H	0SZ-96427	CIBC Horsepower #4	
								H	0YH-46078	Horsepower #1	
								H	0YH-46080	Horsepower #3	
								H	0YH-46091	Greenbrook #1	
								H	0YH-46092	Greenbrook #2	
								H	0YH-46093	Greenbrook #3	
								H	0YH-46095	Greenbrook #4	
								H	0YH-46096	Greenbrook #5	
								H	0YH-46121	Greenbrook #6	
								H	0YH-47773	ADHCO, LLC #6	
								H	0YH-47774	ADHCO, LLC #7	
								H	0YH-47775	ADHCO, LLC #8	
								M/A	0EN-96752	Man Financial Inc. #8	
								M/J	0EN-96647	Man Financial Inc. #1	
								M/J	0EN-96767	Man Financial Inc. #2	
								M/J	0EN-96806	Man Financial Inc. #4	
								S/J	0AA-96218	CIBC #1	
								S/J	0AA-96220	CIBC #2	
								S/J	0AA-96225	CIBC #3	
								S/J	0AA-96226	CIBC #4	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
								S/J	0SZ-96207	CIBC Capital Appreciation #5	
								S/J	0SZ-96208	CIBC Capital Appreciation #6	
								S/J	0SZ-96209	CIBC Capital Appreciation #7	
(PSI blocked twelve FA#s -- 93, B3, E1, E2, ED, F1, FE, FO, G1, G4, H6, H9 -- from AF funds on 1/15/02)											
01/18/2002	S	75,958.640	CASH MGMT TR AM SBI	CTAXX	1	\$75,959	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
01/18/2002	S	151,430.000	CASH MGMT TR AMER C	CTACX	1	\$151,430	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
01/18/2002	S	88,954.580	CASH MGMT TR AMER C	CTACX	1	\$88,955	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
01/18/2002	S	185,047.960	CASH MGMT TR AMER C	CTACX	1	\$185,048	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
01/18/2002	S	92,202.080	CASH MGMT TR AMER C	CTACX	1	\$92,202	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
01/18/2002	S	141,645.620	CASH MGMT TR AMER C	CTACX	1	\$141,646	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
01/18/2002	S	94,366.900	CASH MGMT TR AMER C	CTACX	1	\$94,367	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
01/18/2002	S	90,637.360	CASH MGMT TR AMER C	CTACX	1	\$90,637	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
01/18/2002	S	152,470.220	CASH MGMT TR AM SBI	CTAXX	1	\$152,470	H6	H	0YH-48815	Heuristic Domestic #6	05/31/2001
01/18/2002	S	76,128.480	CASH MGMT TR AM SBI	CTAXX	1	\$76,128	H6	H	0YH-48817	Heuristic Domestic #10	05/31/2001
						\$1,148,842				10 accounts	
02/20/2002	B	52,395.210	AM FD US GVT SECS	AMUSX	13.36	\$700,000	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
03/15/2002	B	11,838.990	BOND FUND AMER INC C	BFACX	12.67	\$150,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
03/15/2002	B	11,838.990	BOND FUND AMER INC C	BFACX	12.67	\$150,000	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002
						\$300,000	1			2 accounts	
04/02/2002	B	8,732.099	INVESTMENT CO AMER C	AICCX	28.63	\$250,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
04/02/2002	B	15,556.938	INCOME FD AMER C	IFACX	16.07	\$250,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
						\$500,000	1			2 accounts	
04/09/2002	B	87,260.035	AM HIGH ICM TR SBI	AHITX	11.46	\$1,000,000	F5	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
05/16/2002	B	7,513.148	AM FDS USG SECS FDC	UGSCX	13.31	\$100,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/16/2002	B	7,892.660	BOND FUND AMER INC C	BFACX	12.67	\$100,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
05/16/2002	B	11,269.722	AM FDS USG SECS FDC	UGSCX	13.31	\$150,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
05/16/2002	B	11,838.990	BOND FUND AMER INC C	BFACX	12.67	\$150,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
						\$500,000	1			4 accounts	
05/20/2002	B	8,640.120	AM FDS USG SECS FDC	UGSCX	13.31	\$115,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/20/2002	B	8,640.120	AM FDS USG SECS FDC	UGSCX	13.31	\$115,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
05/20/2002	B	11,269.722	AM FDS USG SECS FDC	UGSCX	13.31	\$150,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
05/20/2002	B	11,838.990	BOND FUND AMER INC C	BFACX	12.67	\$150,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
05/20/2002	B	11,838.990	BOND FUND AMER INC C	BFACX	12.67	\$150,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
05/20/2002	B	11,838.990	BOND FUND AMER INC C	BFACX	12.67	\$150,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
05/20/2002	B	11,269.722	AM FDS USG SECS FDC	UGSCX	13.31	\$150,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
						\$980,000	1			7 accounts	
5/22/02			PSI blocked one FA# (0AA-31) from AF funds								
05/23/2002	B	44,523.598	AM HIG ICM TR FDC	AHTCX	11.23	\$500,000	F5	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
05/23/2002	B	44,523.598	AM HIG ICM TR FDC	AHTCX	11.23	\$500,000	F5	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
						\$1,000,000	1			2 accounts	
05/31/2002	S	5,789.669	CAPITAL WORLD G&I C	CWGCX	25.84	\$149,605	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
06/04/2002	B	5,143.277	INTERMEDIATE BFD AM	AIBAX	13.61	\$70,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
06/04/2002	B	5,498.822	BOND FUND AMER INC	ABNDX	12.73	\$70,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$140,000	1			2 accounts	
06/04/2002	B	11,976.048	AM FDS USG SECS FDC	UGSCX	13.36	\$160,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
06/20/2002	B	4,392.387	INTERMEDIATE BF AMC	IBFCX	13.66	\$60,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
06/20/2002	B	4,758.419	INTERMEDIATE BF AMC	IBFCX	13.66	\$65,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
06/20/2002	B	5,584.512	AM FDS USG SECS FDC	UGSCX	13.43	\$75,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
06/20/2002	B	3,660.322	INTERMEDIATE BF AMC	IBFCX	13.66	\$50,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
06/20/2002	B	3,723.008	AM FDS USG SECS FDC	UGSCX	13.43	\$50,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
						\$300,000	1			5 accounts	
07/02/2002	S	4,769.612	NEW WORLD FD INC C	NEWCX	20.73	\$98,874	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
07/02/2002	S	9,911.676	EURO PAC GR FDC	AEPX	25.06	\$248,387	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
						\$347,261				2 accounts	
07/09/2002	B	42,162.698	AM HIGH ICM TR SBI	AHITX	10.08	\$425,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/09/2002	B	42,162.698	AM HIGH ICM TR SBI	AHITX	10.08	\$425,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$850,000	1			2 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/11/2002	B	6,063.056	BOND FUND AMER INC C	BFACX	12.37	\$75,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
07/11/2002	B	6,063.056	BOND FUND AMER INC C	BFACX	12.37	\$75,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
07/11/2002	B	5,547.337	AM FDS USG SECS FDC	UGSCX	13.52	\$75,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
07/11/2002	B	5,547.337	AM FDS USG SECS FDC	UGSCX	13.52	\$75,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
07/11/2002	B	7,500.000	AM HIG ICM TR FDC	AHTCX	10	\$75,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$375,000	1			5 accounts	
07/12/2002	B	3,695.492	AM FDS USG SECS FDC	UGSCX	13.53	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/12/2002	B	4,035.513	BOND FUND AMER INC C	BFACX	12.39	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/12/2002	B	3,695.492	AM FDS USG SECS FDC	UGSCX	13.53	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/12/2002	B	4,035.513	BOND FUND AMER INC C	BFACX	12.39	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/12/2002	B	3,695.492	AM FDS USG SECS FDC	UGSCX	13.53	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
07/16/2002	B	4,038.772	BOND FUND AMER INC C	BFACX	12.38	\$50,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
07/16/2002	B	3,706.449	AM FDS USG SECS FDC	UGSCX	13.49	\$50,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
						\$100,000	1			2 accounts	
07/18/2002	B	2,285.569	AM FDS USG SECS FDC	UGSCX	13.53	\$30,924	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
07/18/2002	B	15,093.496	AM FD US GVT SECS	AMUSX	13.53	\$204,215	60	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
07/19/2002	B	11,232.821	BOND FUND AMER INC	ABNDX	12.37	\$138,950	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998
07/19/2002	B	15,985.125	BOND FUND AMER INC	ABNDX	12.37	\$197,736	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
						\$336,686	1			2 accounts	
07/26/2002	B	5,358.615	BOND FUND AMER INC C	BFACX	12.13	\$65,000	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
07/26/2002	B	5,506.608	AM FDS USG SECS FDC	UGSCX	13.62	\$75,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
07/26/2002	B	4,616.653	BOND FUND AMER INC C	BFACX	12.13	\$56,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
07/26/2002	B	3,964.758	AM FDS USG SECS FDC	UGSCX	13.62	\$54,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
07/26/2002	B	6,595.218	BOND FUND AMER INC C	BFACX	12.13	\$80,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
07/26/2002	B	7,007.420	BOND FUND AMER INC C	BFACX	12.13	\$85,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
07/26/2002	B	4,698.972	AM FDS USG SECS FDC	UGSCX	13.62	\$64,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/26/2002	B	5,653.451	AM FDS USG SECS FDC	UGSCX	13.62	\$77,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/26/2002	B	6,512.778	BOND FUND AMER INC C	BFACX	12.13	\$79,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
						\$635,000	2			6 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/30/2002	B	49,545.830	BOND FUND AMER INC	ABNDX	12.11	\$600,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
07/30/2002	B	36,523.009	INTERMEDIATE BFD AM	AIBAX	13.69	\$500,000	07	H	0AA-96627	CIBC Slow Money #3	07/03/2002
07/30/2002	B	20,310.192	AM FD US GVT SECS	AMUSX	13.54	\$275,000	07	H	0AA-96632	CIBC Slow Money #4	07/03/2002
07/30/2002	B	23,740.710	BOND FUND AMER INC	ABNDX	12.11	\$287,500	07	H	OSU-95677	CIBC Slow Money #10	07/03/2002
07/30/2002	B	36,523.009	INTERMEDIATE BFD AM	AIBAX	13.69	\$500,000	07	H	OSU-95683	CIBC Slow Money #26	07/03/2002
07/30/2002	B	41,288.192	BOND FUND AMER INC	ABNDX	12.11	\$500,000	07	H	OSU-95684	CIBC Slow Money #29	07/03/2002
						\$2,662,500	2			6 accounts	
07/31/2002	B	5,631.544	AM FD US GVT SECS	AMUSX	13.60	\$76,589	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	6,623.309	AM FD US GVT SECS	AMUSX	13.60	\$90,077	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	6,218.981	BOND FUND AMER INC	ABNDX	12.17	\$75,685	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	7,475.842	BOND FUND AMER INC	ABNDX	12.17	\$90,981	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	5,975.182	INTERMEDIATE BFD AM	AIBAX	13.74	\$82,099	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
07/31/2002	B	6,154.949	INTERMEDIATE BFD AM	AIBAX	13.74	\$84,569	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
						\$500,000					
08/01/2002	B	3,967.671	AM FD US GVT SECS	AMUSX	13.61	\$54,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	4,628.949	AM FD US GVT SECS	AMUSX	13.61	\$63,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	6,098.457	AM FD US GVT SECS	AMUSX	13.61	\$83,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	4,500.818	BOND FUND AMER INC	ABNDX	12.22	\$55,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	5,400.982	BOND FUND AMER INC	ABNDX	12.22	\$66,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	6,464.812	BOND FUND AMER INC	ABNDX	12.22	\$79,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	2,543.605	INTERMEDIATE BFD AM	AIBAX	13.76	\$35,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	5,741.279	INTERMEDIATE BFD AM	AIBAX	13.76	\$79,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	6,250.000	INTERMEDIATE BFD AM	AIBAX	13.76	\$86,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	3,955.400	AM FD US GVT SECS	AMUSX	13.61	\$53,833	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	4,188.097	AM FD US GVT SECS	AMUSX	13.61	\$57,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	8,082.292	AM FD US GVT SECS	AMUSX	13.61	\$110,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	3,341.489	BOND FUND AMER INC	ABNDX	12.22	\$40,833	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	4,909.984	BOND FUND AMER INC	ABNDX	12.22	\$60,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	9,819.967	BOND FUND AMER INC	ABNDX	12.22	\$120,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	3,633.721	INTERMEDIATE BFD AM	AIBAX	13.76	\$50,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	5,438.445	INTERMEDIATE BFD AM	AIBAX	13.76	\$74,833	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	6,976.744	INTERMEDIATE BFD AM	AIBAX	13.76	\$96,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	4,384.644	AM FD US GVT SECS	AMUSX	13.61	\$59,675	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	4,579.353	AM FD US GVT SECS	AMUSX	13.61	\$62,325	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/01/2002	B	5,731.080	AM FD US GVT SECS	AMUSX	13.61	\$78,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	4,009.820	BOND FUND AMER INC	ABNDX	12.22	\$49,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	5,400.982	BOND FUND AMER INC	ABNDX	12.22	\$66,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	6,955.810	BOND FUND AMER INC	ABNDX	12.22	\$85,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	3,125.000	INTERMEDIATE BFD AM	AIBAX	13.76	\$43,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	5,054.506	INTERMEDIATE BFD AM	AIBAX	13.76	\$69,550	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	6,355.378	INTERMEDIATE BFD AM	AIBAX	13.76	\$87,450	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	1,836.885	AM FD US GVT SECS	AMUSX	13.61	\$25,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	5,878.031	AM FD US GVT SECS	AMUSX	13.61	\$80,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	6,980.162	AM FD US GVT SECS	AMUSX	13.61	\$95,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	3,436.989	BOND FUND AMER INC	ABNDX	12.22	\$42,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	4,991.817	BOND FUND AMER INC	ABNDX	12.22	\$61,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	7,937.807	BOND FUND AMER INC	ABNDX	12.22	\$97,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	3,997.093	INTERMEDIATE BFD AM	AIBAX	13.76	\$55,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	4,578.488	INTERMEDIATE BFD AM	AIBAX	13.76	\$63,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	5,959.302	INTERMEDIATE BFD AM	AIBAX	13.76	\$82,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	3,085.966	AM FD US GVT SECS	AMUSX	13.61	\$42,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	4,261.572	AM FD US GVT SECS	AMUSX	13.61	\$58,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	7,347.539	AM FD US GVT SECS	AMUSX	13.61	\$100,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	4,623.568	BOND FUND AMER INC	ABNDX	12.22	\$56,500	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	5,482.815	BOND FUND AMER INC	ABNDX	12.22	\$67,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	6,260.229	BOND FUND AMER INC	ABNDX	12.22	\$76,500	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	4,142.442	INTERMEDIATE BFD AM	AIBAX	13.76	\$57,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	4,941.860	INTERMEDIATE BFD AM	AIBAX	13.76	\$68,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	5,450.581	INTERMEDIATE BFD AM	AIBAX	13.76	\$75,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$3,062,499	4			5 accounts	
08/08/2002	B	2,565.982	AM FD US GVT SECS	AMUSX	13.64	\$35,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
08/08/2002	B	2,932.551	AM FD US GVT SECS	AMUSX	13.64	\$40,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
08/08/2002	B	2,473.207	BOND FUND AMER INC	ABNDX	12.13	\$30,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
08/08/2002	B	2,885.408	BOND FUND AMER INC	ABNDX	12.13	\$35,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
08/08/2002	B	2,721.335	INTERMEDIATE BFD AM	AIBAX	13.78	\$37,500	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
08/08/2002	B	3,084.180	INTERMEDIATE BFD AM	AIBAX	13.78	\$42,500	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
08/08/2002	B	2,382.698	AM FD US GVT SECS	AMUSX	13.64	\$32,500	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
08/08/2002	B	2,749.267	AM FD US GVT SECS	AMUSX	13.64	\$37,500	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
08/08/2002	B	3,297.609	BOND FUND AMER INC	ABNDX	12.13	\$40,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/08/2002	B	3,709.810	BOND FUND AMER INC	ABNDX	12.13	\$45,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
08/08/2002	B	2,177.068	INTERMEDIATE BFD AM	AIBAX	13.78	\$30,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
08/08/2002	B	2,539.913	INTERMEDIATE BFD AM	AIBAX	13.78	\$35,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
08/08/2002	B	2,749.267	AM FD US GVT SECS	AMUSX	13.64	\$37,500	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/08/2002	B	3,115.836	AM FD US GVT SECS	AMUSX	13.64	\$42,500	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/08/2002	B	2,885.408	BOND FUND AMER INC	ABNDX	12.13	\$35,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/08/2002	B	3,297.609	BOND FUND AMER INC	ABNDX	12.13	\$40,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/08/2002	B	2,177.068	INTERMEDIATE BFD AM	AIBAX	13.78	\$30,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/08/2002	B	2,539.913	INTERMEDIATE BFD AM	AIBAX	13.78	\$35,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
08/08/2002	B	2,199.413	AM FD US GVT SECS	AMUSX	13.64	\$30,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/08/2002	B	2,565.982	AM FD US GVT SECS	AMUSX	13.64	\$35,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/08/2002	B	3,091.509	BOND FUND AMER INC	ABNDX	12.13	\$37,500	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/08/2002	B	3,503.710	BOND FUND AMER INC	ABNDX	12.13	\$42,500	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/08/2002	B	2,539.913	INTERMEDIATE BFD AM	AIBAX	13.78	\$35,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/08/2002	B	2,902.758	INTERMEDIATE BFD AM	AIBAX	13.78	\$40,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
08/08/2002	B	2,199.413	AM FD US GVT SECS	AMUSX	13.64	\$30,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
08/08/2002	B	2,565.982	AM FD US GVT SECS	AMUSX	13.64	\$35,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
08/08/2002	B	2,679.308	BOND FUND AMER INC	ABNDX	12.13	\$32,500	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
08/08/2002	B	3,091.509	BOND FUND AMER INC	ABNDX	12.13	\$37,500	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
08/08/2002	B	2,902.758	INTERMEDIATE BFD AM	AIBAX	13.78	\$40,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
08/08/2002	B	3,265.602	INTERMEDIATE BFD AM	AIBAX	13.78	\$45,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$1,100,000	4			5 accounts	
08/21/2002	B	4,522.247	AM FDS USG SECS FDC	UGSCX	13.71	\$62,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
08/21/2002	B	4,741.065	AM FDS USG SECS FDC	UGSCX	13.71	\$65,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$127,000	1			2 accounts	
08/21/2002	B	32,733.224	BOND FUND AMER INC	ABNDX	12.22	\$400,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
08/21/2002	B	27,173.913	INTERMEDIATE BFD AM	AIBAX	13.80	\$375,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
08/21/2002	B	12,681.159	INTERMEDIATE BFD AM	AIBAX	13.80	\$175,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
08/21/2002	B	8,183.306	BOND FUND AMER INC	ABNDX	12.22	\$100,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
08/21/2002	B	11,956.522	INTERMEDIATE BFD AM	AIBAX	13.80	\$165,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
08/21/2002	B	27,173.913	INTERMEDIATE BFD AM	AIBAX	13.80	\$375,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
08/21/2002	B	32,733.224	BOND FUND AMER INC	ABNDX	12.22	\$400,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$1,990,000	2			7 accounts	
08/22/2002	B	8,183.306	BOND FUND AMER INC	ABNDX	12.22	\$100,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/22/2002	B	103,949.55	AM HIGH ICM TR SBI	AHITX	9.62	\$999,995	F6	S/J	OSU-13443	Lighthouse Diversified	07/11/2002
						\$1,099,995	2			2 accounts	
08/26/2002	B	15,416.238	AM HIGH ICM TR SBI	AHITX	9.73	\$150,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/26/2002	B	21,582.734	AM HIGH ICM TR SBI	AHITX	9.73	\$210,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/26/2002	B	16,957.862	AM HIGH ICM TR SBI	AHITX	9.73	\$165,000	M7	H	075-95913	CIBC Greenbrook HY #4	03/27/2002
08/26/2002	B	16,786.639	AM HIGH ICM TR SBI	AHITX	9.73	\$163,334	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
08/26/2002	B	13,908.839	AM HIGH ICM TR SBI	AHITX	9.73	\$135,333	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
08/26/2002	B	13,908.839	AM HIGH ICM TR SBI	AHITX	9.73	\$135,333	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$959,000	2			6 accounts	
08/26/2002	B	5,690.630	BOND FUND AMER INC	ABNDX	12.30	\$69,995	07	OM	OSU-R4969	Frederick O'Meally	07/19/1994
08/27/2002	B	1,219.085	BOND FUND AMER INC	ABNDX	12.30	\$14,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
08/27/2002	B	2,032.520	BOND FUND AMER INC	ABNDX	12.30	\$25,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$39,995	1			2 accounts	
08/28/2002	B	5,113.636	BOND FUND AMER INC C	BFACX	12.32	\$63,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/28/2002	B	5,113.636	BOND FUND AMER INC C	BFACX	12.32	\$63,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/28/2002	B	5,844.156	BOND FUND AMER INC C	BFACX	12.32	\$72,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
08/28/2002	B	6,087.662	BOND FUND AMER INC C	BFACX	12.32	\$75,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
						\$273,000	1			4 accounts	
08/28/2002	B	5,474.453	AM FDS USG SECS FDC	UGSCX	13.70	\$75,000	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
09/05/2002	B	8,064.516	BOND FUND AMER INC C	BFACX	12.40	\$100,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
09/05/2002	B	7,235.890	AM FDS USG SECS FDC	UGSCX	13.82	\$100,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
09/05/2002	B	3,256.151	AM FDS USG SECS FDC	UGSCX	13.82	\$45,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
09/05/2002	B	3,979.740	AM FDS USG SECS FDC	UGSCX	13.82	\$55,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
09/05/2002	B	8,064.516	BOND FUND AMER INC C	BFACX	12.40	\$100,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
09/05/2002	B	5,770.161	BOND FUND AMER INC C	BFACX	12.40	\$71,550	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
09/05/2002	B	6,326.613	BOND FUND AMER INC C	BFACX	12.40	\$78,450	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
09/05/2002	B	13,306.452	BOND FUND AMER INC C	BFACX	12.40	\$165,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
09/05/2002	B	4,109.986	AM FDS USG SECS FDC	UGSCX	13.82	\$56,800	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
09/05/2002	B	6,743.849	AM FDS USG SECS FDC	UGSCX	13.82	\$93,200	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
09/05/2002	B	3,617.945	AM FDS USG SECS FDC	UGSCX	13.82	\$50,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$915,000	2			7 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/16/2002	B	6,043.513	BOND FUND AMER INC	ABNDX	12.41	\$75,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
09/16/2002	B	5,430.847	AM FD US GVT SECS	AMUSX	13.81	\$75,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$150,000	1			2 accounts	
09/17/2002	B	3,258.128	AM FDS USG SECS FDC	UGSCX	13.81	\$44,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
09/17/2002	B	2,533.635	AM FDS USG SECS FDC	UGSCX	13.81	\$34,989	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
						\$79,984	1			2 accounts	
09/17/2002	B	3,620.185	AM FD US GVT SECS	AMUSX	13.81	\$49,995	07	OM	OSU-87324	Frederick O'Meally	01/10/2000
09/17/2002	B	2,171.959	AM FD US GVT SECS	AMUSX	13.81	\$29,995	07	OM	OSU-R4969	Frederick O'Meally	07/19/1994
						\$79,990	1			2 accounts	
09/17/2002	B	4,025.765	BOND FUND AMER INC	ABNDX	12.42	\$50,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
09/17/2002	B	6,038.647	BOND FUND AMER INC	ABNDX	12.42	\$75,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
09/17/2002	B	9,051.412	AM FD US GVT SECS	AMUSX	13.81	\$125,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
						\$250,000	1			2 accounts	
9/27/02		AF blocked three accounts						S/J	0SZ-96207	CIBC Capital Appreciation #5	
		(PSI had blocked them on 1/14/02)						S/J	0SZ-96208	CIBC Capital Appreciation #6	
								S/J	0SZ-96209	CIBC Capital Appreciation #7	
10/03/2002	B	10,784.758	AM FD US GVT SECS	AMUSX	13.86	\$149,477	07	S/J	OSU-13451	Samaritan Multi-Strategies A	08/21/2002
10/07/2002	B	7,204.611	AM FD US GVT SECS	AMUSX	13.88	\$100,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
10/07/2002	B	9,005.764	AM FD US GVT SECS	AMUSX	13.88	\$125,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
10/07/2002	B	19,656.020	BOND FUND AMER INC	ABNDX	12.21	\$240,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
10/07/2002	B	16,198.704	INTERMEDIATE BFD AM	AIBAX	13.89	\$225,000	B3	H	OSU-95681	CIBC Slow Money #20	07/03/2002
						\$690,000	3			3 accounts	
10/08/2002	B	6,844.380	INTERMEDIATE BF AMC	IBFCX	13.88	\$95,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
10/08/2002	B	6,849.315	AM FDS USG SECS FDC	UGSCX	13.87	\$95,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
10/08/2002	B	6,844.380	INTERMEDIATE BF AMC	IBFCX	13.88	\$95,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
10/08/2002	B	6,849.315	AM FDS USG SECS FDC	UGSCX	13.87	\$95,000	C6	H	OSU-95684	CIBC Slow Money #29	07/03/2002
						\$380,000	2			4 accounts	
10/09/2002	B	5,759.539	INTERM BD AM FD C	IBFCX	13.89	\$80,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
10/16/2002	B	3,639.010	AM USGV SEC FD C	UGSCX	13.74	\$50,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/16/2002	B	1,455.604	AM USGV SEC FD C	UGSCX	13.74	\$20,000	B3	H	OSU-95681	CIBC Slow Money #20	07/03/2002
10/16/2002	B	2,572.489	AM USGV SEC FD C	UGSCX	13.74	\$35,346	C6	H	OSU-95683	CIBC Slow Money #26	07/03/2002
						\$105,346	2			3 accounts	
10/16/2002	B	6,914.119	AM USGV SEC FD C	UGSCX	13.74	\$95,000	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
10/24/02		AF blocked seventeen accounts						A	0AA-96521	CIBC Atlantique Offshore #2	
		(PSI blocked them from AF funds on 10/30/02)						A	0AA-96522	CIBC Atlantique Offshore #3	
								H	0AA-96472	CIBC Greenbrook #23	
								H	0AA-96473	CIBC Greenbrook #24	
								H	0AA-96490	CIBC Heuristic Domestic #21	
								H	0AA-96491	CIBC Heuristic Domestic #22	
								H	0AA-96494	CIBC ADHCO #23	
								H	0AA-96495	CIBC Heuristic Offshore #21	
								H	0AA-96497	CIBC Heuristic Offshore #23	
								H	0AA-96498	CIBC Heuristic Offshore #24	
								H	0AA-96603	CIBC Heuristic Domestic #25	
								H	0AA-96604	CIBC Heuristic Domestic #23	
								H	0AA-96605	CIBC Heuristic Domestic #24	
								H	0AA-96606	CIBC ADHCO #25	
								H	0AA-96608	CIBC ADHCO #24	
								H	0AA-96614	CIBC Greenbrook #26	
								H	0AA-96617	CIBC Greenbrook #27	
10/25/2002	S	110,824.610	CASH MGMT AM FD C	CTACX	1	\$110,825	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
10/25/2002	S	115,382.170	CASH MGMT AM FD C	CTACX	1	\$115,382	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$226,207				2 accounts	
10/25/2002	S	116,057.350	CASH MGMT AM FD C	CTACX	1	\$116,057	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
10/25/2002	S	120,966.500	CASH MGMT AM FD C	CTACX	1	\$120,967	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
10/25/2002	S	159,070.930	CASH MGMT AM FD C	CTACX	1	\$159,071	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
10/25/2002	S	211,512.990	CASH MGMT AM FD C	CTACX	1	\$211,513	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
10/25/2002	S	158,018.820	CASH MGMT AM FD C	CTACX	1	\$158,019	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
10/25/2002	S	298,072.940	CASH MGMT AM FD C	CTACX	1	\$298,073	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
10/25/2002	S	155,772.160	CASH MGMT AM FD C	CTACX	1	\$155,772	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
10/25/2002	S	158,933.280	CASH MGMT AM FD C	CTACX	1	\$158,933	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
10/25/2002	S	69,740.970	CASH MGMT AM FD C	CTACX	1	\$69,741	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
10/25/2002	S	78,451.310	CASH MGMT AM FD C	CTACX	1	\$78,451	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/25/2002	S	162,123.89	CASH MGMT AM FD C	CTACX	1	\$162,124	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
10/25/2002	S	161,468.22	CASH MGMT AM FD C	CTACX	1	\$161,468	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
10/25/2002	S	52,768.85	CASH MGMT AM FD C	CTACX	1	\$52,769	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
10/25/2002	S	53,638.71	CASH MGMT AM FD C	CTACX	1	\$53,639	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
10/25/2002	S	192,613.87	CASH MGMT AM FD C	CTACX	1	\$192,614	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
10/25/2002	S	163,924.59	CASH MGMT AM FD C	CTACX	1	\$163,925	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
10/25/2002	S	147,590.47	CASH MGMT AM FD C	CTACX	1	\$147,590	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002
						\$2,460,726				17 accounts	
10/29/2002	S	162,490.09	CASH MGMT AM FD C	CTACX	1	\$162,490	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
10/31/2002	S	71,927.92	CASH MGMT AM SBI	CTAXX	1	\$71,928	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
11/01/2002	B	51,705.765	AM H/INC FD SBI	AHITX	9.67	\$499,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
11/04/2002	B	2,900.272	AM USGV SEC FD C	UGSCX	13.79	\$39,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
11/04/2002	B	3,625.435	AM USGV SEC FD C	UGSCX	13.79	\$49,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/04/2002	B	3,625.435	AM USGV SEC FD C	UGSCX	13.79	\$49,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
						\$139,984	1			3 accounts	
11/04/2002	B	2,211.302	BD FD AM FD A	ABNDX	12.21	\$27,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/04/2002	B	2,293.202	BD FD AM FD A	ABNDX	12.21	\$28,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/04/2002	B	2,047.502	BD FD AM FD A	ABNDX	12.21	\$25,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
11/04/2002	B	2,457.002	BD FD AM FD A	ABNDX	12.21	\$30,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
						\$110,000	2			2 accounts	
11/07/2002	B	6,137.184	AM USGV SEC FD C	UGSCX	13.85	\$85,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
11/07/2002	B	7,220.217	AM USGV SEC FD C	UGSCX	13.85	\$100,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$185,000	1			2 accounts	
11/11/2002	B	3,609.729	AM USGV SEC FD C	UGSCX	13.85	\$49,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
11/11/2002	B	3,609.729	AM USGV SEC FD C	UGSCX	13.85	\$49,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
11/11/2002	B	3,609.729	AM USGV SEC FD C	UGSCX	13.85	\$49,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/11/2002	B	3,609.729	AM USGV SEC FD C	UGSCX	13.85	\$49,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/11/2002	B	3,609.729	AM USGV SEC FD C	UGSCX	13.85	\$49,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$249,974	1			5 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/12/2002	B	6,137.184	AM USGV SEC FD C	UGSCX	13.85	\$85,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
11/13/2002	B	10,822.511	AM USGV SEC FD C	UGSCX	13.86	\$150,000	F6	S/J	OAA-96663	SAMMS #3	08/13/2002
11/13/2002	B	9,018.759	AM USGV SEC FD C	UGSCX	13.86	\$125,000	F6	S/J	OAA-96665	SAMMS #6	08/13/2002
						\$275,000	1			2 accounts	
11/18/2002	B	27,499.475	AM H/INC FD SBI	AHITX	10	\$274,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
11/19/2002	B	7,245.996	INTERM BD AM FD A	AIBAX	13.80	\$99,995	E5	A	OAA-79886	Atlantique Onshore #1	11/28/2001
11/19/2002	B	8,038.163	BD FD AM FD A	ABNDX	12.44	\$99,995	E5	A	OAA-79902	Atlantique Onshore #4	12/05/2001
11/19/2002	B	8,038.163	BD FD AM FD A	ABNDX	12.44	\$99,995	E5	A	OAA-79904	Atlantique Onshore #5	12/05/2001
						\$299,984	1			3 accounts	
11/20/2002	B	4,720.025	AMERICAN USG SEC A	AMUSX	13.77	\$64,995	E5	A	OAA-79900	Atlantique Onshore #2	12/05/2001
11/20/2002	B	6,172.458	AMERICAN USG SEC A	AMUSX	13.77	\$84,995	E5	A	OAA-79900	Atlantique Onshore #2	12/05/2001
						\$149,989					
11/21/2002	B	2,911.208	AM USGV SEC FD C	UGSCX	13.74	\$40,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
11/21/2002	B	3,275.109	AM USGV SEC FD C	UGSCX	13.74	\$45,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
11/21/2002	B	2,594.404	INTERM BD AM FD C	IBFCX	13.76	\$35,699	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
11/21/2002	B	2,856.177	INTERM BD AM FD C	IBFCX	13.76	\$39,301	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
11/21/2002	B	2,718.169	INTERM BD AM FD C	IBFCX	13.76	\$37,402	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
11/21/2002	B	3,095.785	INTERM BD AM FD C	IBFCX	13.76	\$42,598	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
11/21/2002	B	1,167.031	AM USGV SEC FD C	UGSCX	13.74	\$16,035	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
11/21/2002	B	3,563.683	AM USGV SEC FD C	UGSCX	13.74	\$48,965	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$305,000	3			4 accounts	
12/02/2002	B	3,643.932	AM USGV SEC FD C	UGSCX	13.72	\$49,995	E5	A	OAA-79886	Atlantique Onshore #1	11/28/2001
12/02/2002	B	3,498.160	AM USGV SEC FD C	UGSCX	13.72	\$47,995	E5	A	OAA-79904	Atlantique Onshore #5	12/05/2001
						\$97,990	1			2 accounts	
12/03/2002	B	4,372.795	AM USGV SEC FD C	UGSCX	13.72	\$59,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/03/2002	B	4,811.127	BD FD AM FD C	BFACX	12.47	\$59,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$119,990	1			2 accounts	
12/09/2002	B	3,996.803	BD FD AM FD A	ABNDX	12.51	\$50,000	E5	A	OAA-96523	CIBC Atlantique Offshore #4	01/30/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/19/2002	B	5,551.150	BD FD AM FD A	ABNDX	12.61	\$70,000	F6	S/J	OAA-96663	SAMMS #3	08/13/2002
12/19/2002	B	5,551.150	BD FD AM FD A	ABNDX	12.61	\$70,000	F6	S/J	OAA-96665	SAMMS #6	08/13/2002
						\$140,000	1			2 accounts	
12/27/2002	B	6,703.470	BD FD AM FD C	BFACX	12.68	\$85,000	M7	H	OAA-96820	CIBC Slow Money #30	12/23/2002
12/27/2002	B	6,470.165	AM USGV SEC FD C	UGSCX	13.91	\$90,000	B3	H	OAA-96828	CIBC Slow Money #34	12/23/2002
12/27/2002	B	5,399.568	INTERM BD AM FD C	IBFCX	13.89	\$75,000	B1	H	OAA-96852	CIBC Slow Money #11	12/23/2002
						\$250,000	3			3 accounts	
12/31/2002	B	31,870.504	INTERM BD AM FD C	IBFCX	13.90	\$443,000	B3	H	OAA-96826	CIBC Slow Money #32	12/23/2002
12/31/2002	B	7,178.751	AM USGV SEC FD C	UGSCX	13.93	\$100,000	M7	H	OAA-96830	CIBC Slow Money #35	12/23/2002
12/31/2002	B	36,220.472	BD FD AM FD C	BFACX	12.70	\$460,000	B1	H	OAA-96831	CIBC Slow Money #36	12/23/2002
12/31/2002	B	16,152.190	AM USGV SEC FD C	UGSCX	13.93	\$225,000	M7	H	OAA-96840	CIBC Slow Money #38	12/23/2002
12/31/2002	B	28,715.004	AM USGV SEC FD C	UGSCX	13.93	\$400,000	M7	H	OAA-96841	CIBC Slow Money #39	12/23/2002
12/31/2002	B	7,874.016	BD FD AM FD C	BFACX	12.70	\$100,000	C6	H	OAA-96853	CIBC Slow Money #12	12/23/2002
						\$1,728,000	4			6 accounts	
01/06/2003	B	15,625.000	AM H/INC FD SBI	AHITX	10.40	\$162,500	E4	H	OAA-96499	CIBC Heuristic Offshore #25	01/22/2002
01/06/2003	B	62,500.000	AM H/INC FD SBI	AHITX	10.40	\$650,000	E4	H	OAA-96603	CIBC Heuristic Domestic #25	06/20/2002
						\$812,500	1			2 accounts	
01/06/2003	B	96,153.846	AM H/INC FD SBI	AHITX	10.40	\$1,000,000	H6	S/J	OAA-96811	Lighthouse Distressed	12/20/2002
01/06/2003	B	48,076.418	AM H/INC FD SBI	AHITX	10.40	\$499,995	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
						\$1,499,995	1			2 accounts	
01/07/2003	B	11,927.481	AM H/INC FD SBI	AHITX	10.48	\$125,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
01/07/2003	B	17,652.672	AM H/INC FD SBI	AHITX	10.48	\$185,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
01/07/2003	B	18,129.771	AM H/INC FD SBI	AHITX	10.48	\$190,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
01/07/2003	B	32,824.427	AM H/INC FD SBI	AHITX	10.48	\$344,000	E4	H	OAA-96603	CIBC Heuristic Domestic #25	06/20/2002
						\$844,000	2			2 accounts	
01/07/2003	B	5,414.783	AM USGV SEC FD C	UGSCX	13.85	\$74,995	H6	S/A	OAA-83453	Samaritan Global B4	09/19/2002
01/10/2003	B	10,877.447	AM USGV SEC FD C	UGSCX	13.79	\$150,000	B1	H	OAA-96822	CIBC Slow Money #31	12/23/2002
01/10/2003	B	12,690.355	AM USGV SEC FD C	UGSCX	13.79	\$175,000	B1	H	OAA-96822	CIBC Slow Money #31	12/23/2002
01/10/2003	B	11,965.192	AM USGV SEC FD C	UGSCX	13.79	\$165,000	C6	H	OAA-96827	CIBC Slow Money #33	12/23/2002
01/10/2003	B	13,052.937	AM USGV SEC FD C	UGSCX	13.79	\$180,000	C6	H	OAA-96827	CIBC Slow Money #33	12/23/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$670,000	2			2 accounts	
01/13/2003	B	2,530.730	INTERM BD AM FD C	IBFCX	13.83	\$35,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/13/2003	B	1,960.784	BD FD AM FD C	BFACX	12.75	\$25,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
01/13/2003	B	3,921.569	BD FD AM FD C	BFACX	12.75	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
01/13/2003	B	2,173.913	AM USGV SEC FD C	UGSCX	13.80	\$30,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/13/2003	B	3,260.870	AM USGV SEC FD C	UGSCX	13.80	\$45,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/13/2003	B	6,159.420	AM USGV SEC FD C	UGSCX	13.80	\$85,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	8,333.333	AM USGV SEC FD C	UGSCX	13.80	\$115,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	6,884.058	AM USGV SEC FD C	UGSCX	13.80	\$95,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	7,608.696	AM USGV SEC FD C	UGSCX	13.80	\$105,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	6,521.739	AM USGV SEC FD C	UGSCX	13.80	\$90,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
01/13/2003	B	7,971.014	AM USGV SEC FD C	UGSCX	13.80	\$110,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
01/13/2003	B	1,811.594	AM USGV SEC FD C	UGSCX	13.80	\$25,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$810,000	4			7 accounts	
01/17/2003	B	6,661.442	BD FD AM FD C	BFACX	12.76	\$85,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
01/17/2003	B	5,780.347	AM USGV SEC FD C	UGSCX	13.84	\$80,000	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
01/17/2003	B	3,612.717	AM USGV SEC FD C	UGSCX	13.84	\$50,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
01/17/2003	B	6,661.442	BD FD AM FD C	BFACX	12.76	\$85,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
01/17/2003	B	6,269.592	BD FD AM FD C	BFACX	12.76	\$80,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$380,000	2			5 accounts	
01/21/2003	B	4,693.141	AM USGV SEC FD C	UGSCX	13.85	\$65,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	6,137.184	AM USGV SEC FD C	UGSCX	13.85	\$85,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	3,971.119	AM USGV SEC FD C	UGSCX	13.85	\$55,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
01/21/2003	B	6,859.206	AM USGV SEC FD C	UGSCX	13.85	\$95,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
01/21/2003	B	1,805.054	AM USGV SEC FD C	UGSCX	13.85	\$25,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
01/21/2003	B	2,166.065	AM USGV SEC FD C	UGSCX	13.85	\$30,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
01/21/2003	B	3,249.097	AM USGV SEC FD C	UGSCX	13.85	\$45,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
						\$400,000	1			3 accounts	
01/22/2003	B	1,956.182	BD FD AM FD A	ABNDX	12.78	\$25,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/22/2003	B	3,912.363	BD FD AM FD A	ABNDX	12.78	\$50,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/22/2003	B	5,868.545	BD FD AM FD A	ABNDX	12.78	\$75,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/22/2003	B	1,801.153	INTERM BD AM FD A	AIBAX	13.88	\$25,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/22/2003	B	1,801.153	INTERM BD AM FD A	AIBAX	13.88	\$25,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
01/22/2003	B	2,521.614	INTERM BD AM FD A	AIBAX	13.88	\$35,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
01/22/2003	B	2,881.844	INTERM BD AM FD A	AIBAX	13.88	\$40,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
01/22/2003	B	5,403.458	INTERM BD AM FD A	AIBAX	13.88	\$75,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
01/22/2003	B	2,523.432	AMERICAN USG SEC A	AMUSX	13.87	\$35,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/22/2003	B	3,244.412	AMERICAN USG SEC A	AMUSX	13.87	\$45,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/22/2003	B	3,965.393	AMERICAN USG SEC A	AMUSX	13.87	\$55,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/22/2003	B	4,686.373	AMERICAN USG SEC A	AMUSX	13.87	\$65,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/22/2003	B	10,814.708	AM USGV SEC FD C	UGSCX	13.87	\$150,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
01/22/2003	B	9,780.908	BD FD AM FD C	BFACX	12.78	\$125,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
01/22/2003	B	13,307.985	AM H/INC FD SBI	AHITX	10.52	\$140,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/22/2003	B	15,209.125	AM H/INC FD SBI	AHITX	10.52	\$160,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/22/2003	B	8,285.303	INTERM BD AM FD A	AIBAX	13.88	\$115,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/22/2003	B	9,726.225	INTERM BD AM FD A	AIBAX	13.88	\$135,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/22/2003	B	7,564.841	INTERM BD AM FD A	AIBAX	13.88	\$105,000	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
01/22/2003	B	9,077.810	INTERM BD AM FD A	AIBAX	13.88	\$126,000	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
01/22/2003	B	3,604.903	AMERICAN USG SEC A	AMUSX	13.87	\$50,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
01/22/2003	B	10,814.708	AMERICAN USG SEC A	AMUSX	13.87	\$150,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
01/22/2003	B	7,209.805	AMERICAN USG SEC A	AMUSX	13.87	\$100,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
01/22/2003	B	8,651.766	AMERICAN USG SEC A	AMUSX	13.87	\$120,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
01/22/2003	B	9,372.747	AMERICAN USG SEC A	AMUSX	13.87	\$130,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
01/22/2003	B	11,737.089	BD FD AM FD A	ABNDX	12.78	\$150,000	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
01/22/2003	B	1,081.471	AM USGV SEC FD C	UGSCX	13.87	\$15,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
01/22/2003	B	2,523.432	AM USGV SEC FD C	UGSCX	13.87	\$35,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
01/22/2003	B	4,686.373	AM USGV SEC FD C	UGSCX	13.87	\$65,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
01/22/2003	B	3,133.705	INCOME FD AM FD C	IFACX	14.36	\$45,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
01/22/2003	B	4,526.462	INCOME FD AM FD C	IFACX	14.36	\$65,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
						\$2,531,000	4			13 accounts	
01/23/2003	B	3,912.363	BD FD AM FD C	BFACX	12.78	\$50,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
01/23/2003	B	7,824.726	BD FD AM FD C	BFACX	12.78	\$100,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
01/23/2003	B	4,903.910	AM H/INC MUBD FD C	AHICX	15.09	\$74,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	5,036.448	AM H/INC MUBD FD C	AHICX	15.09	\$76,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	4,686.373	INTERM BD AM FD C	IBFCX	13.87	\$65,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	6,128.335	INTERM BD AM FD C	IBFCX	13.87	\$85,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	4,689.755	AM USGV SEC FD C	UGSCX	13.86	\$65,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/23/2003	B	6,132.756	AM USGV SEC FD C	UGSCX	13.86	\$85,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
01/23/2003	B	5,477.308	BD FD AM FD C	BFACX	12.78	\$70,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
01/23/2003	B	6,259.781	BD FD AM FD C	BFACX	12.78	\$80,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$750,000	1			5 accounts	
01/24/2003	B	14,048.991	AM USGV SEC FD C	UGSCX	13.88	\$195,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
01/24/2003	B	20,398.482	AM H/INC FD C	AHTCX	10.54	\$215,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
01/24/2003	B	13,713.080	INCOME FD AM FD C	IFACX	14.22	\$195,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
01/24/2003	B	15,489.914	AM USGV SEC FD C	UGSCX	13.88	\$215,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
						\$820,000	2			4 accounts	
01/27/2003	B	4,766.444	AM H/INC FD C	AHTCX	10.49	\$50,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
01/27/2003	B	6,132.756	INTERM BD AM FD C	IBFCX	13.86	\$85,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
						\$135,000	1			2 accounts	
01/28/2003	B	3,607.125	INTERM BD AM FD A	AIBAX	13.86	\$49,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
01/28/2003	B	4,973.127	AM H/INC MUBD FD C	AHICX	15.08	\$74,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
01/28/2003	B	7,214.628	INTERM BD AM FD A	AIBAX	13.86	\$99,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
01/28/2003	B	7,219.838	AMERICAN USG SEC A	AMUSX	13.85	\$99,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
01/28/2003	B	5,771.627	INTERM BD AM FD A	AIBAX	13.86	\$79,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
01/28/2003	B	5,414.783	AMERICAN USG SEC A	AMUSX	13.85	\$74,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
01/28/2003	B	7,220.217	AM USGV SEC FD C	UGSCX	13.85	\$100,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
01/28/2003	B	7,220.217	AMERICAN USG SEC A	AMUSX	13.85	\$100,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
01/28/2003	B	5,877.743	BD FD AM FD C	BFACX	12.76	\$75,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
01/28/2003	B	7,215.007	INTERM BD AM FD A	AIBAX	13.86	\$100,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
01/28/2003	B	7,836.991	BD FD AM FD C	BFACX	12.76	\$100,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
01/28/2003	B	6,631.300	AM H/INC MUBD FD C	AHICX	15.08	\$100,000	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
						\$1,054,969	2			11 accounts	
01/28/2003	B	7,836.991	BD FD AM FD C	BFACX	12.76	\$100,000	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
01/28/2003	B	7,215.007	INTERM BD AM FD C	IBFCX	13.86	\$100,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
01/28/2003	B	9,018.759	INTERM BD AM FD C	IBFCX	13.86	\$125,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
						\$325,000	2			2 accounts	
01/29/2003	B	5,057.803	INTERM BD AM FD C	IBFCX	13.84	\$70,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
01/29/2003	B	5,780.347	INTERM BD AM FD C	IBFCX	13.84	\$80,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
						\$150,000					

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/30/2003	B	5,418.696	AM USGV SEC FD C	UGSCX	13.84	\$74,995	07	S/J	OSU-13451	Samaritan Multi-Strategies A	08/21/2002
01/30/2003	B	7,225.054	AM USGV SEC FD C	UGSCX	13.84	\$99,995	07	S/J	OSU-13451	Samaritan Multi-Strategies A	08/21/2002
						\$174,990					
02/05/2003	B	3,609.729	AMERICAN USG SEC A	AMUSX	13.85	\$49,995	07	OM	OSU-R4969	Frederick O'Meally	07/19/1994
2/7/03		PSI blocked 28 FA#s (07, 48, 55, 60, 61, 64, 67, 68, 74, B1, B3, C5, C6, C8, D9, E3, E4, E5, F2, F6, F9, FA, FD, FJ, FO, H6, H8, M7) from AF funds									
02/10/2003	S	145,171.39	CASH MGMT AM SBI	CTAXX	1	\$145,171	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
02/10/2003	S	94,274.060	CASH MGMT AM FD C	CTACX	1	\$94,274	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
02/10/2003	S	144,076.760	CASH MGMT AM SBI	CTAXX	1	\$144,077	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
02/10/2003	S	129,932.660	CASH MGMT AM FD C	CTACX	1	\$129,933	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
02/10/2003	S	14,880.210	CASH MGMT AM SBI	CTAXX	1	\$14,880	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
02/10/2003	S	275,105.000	CASH MGMT AM FD C	CTACX	1	\$275,105	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
02/10/2003	S	195,083.920	CASH MGMT AM SBI	CTAXX	1	\$195,084	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
02/10/2003	S	228,723.590	CASH MGMT AM FD C	CTACX	1	\$228,724	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
02/10/2003	S	192,648.640	CASH MGMT AM SBI	CTAXX	1	\$192,649	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
02/10/2003	S	191,934.710	CASH MGMT AM FD C	CTACX	1	\$191,935	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
02/10/2003	S	159,385.310	CASH MGMT AM SBI	CTAXX	1	\$159,385	E5	A	OSU-13456	Atlantique Onshore #6	12/03/2002
02/10/2003	S	116,641.460	CASH MGMT AM FD C	CTACX	1	\$116,641	E5	A	OSU-13456	Atlantique Onshore #6	12/03/2002
02/10/2003	S	149,542.090	CASH MGMT AM SBI	CTAXX	1	\$149,542	E5	A	OSU-13457	Atlantique Onshore #7	12/03/2002
02/10/2003	S	115,480.320	CASH MGMT AM FD C	CTACX	1	\$115,480	E5	A	OSU-13457	Atlantique Onshore #7	12/03/2002
02/10/2003	S	74,622.050	CASH MGMT AM SBI	CTAXX	1	\$74,622	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
02/10/2003	S	149,533.140	CASH MGMT AM FD C	CTACX	1	\$149,533	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
02/10/2003	S	99,038.260	CASH MGMT AM SBI	CTAXX	1	\$99,038	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
02/10/2003	S	99,615.200	CASH MGMT AM SBI	CTAXX	1	\$99,615	C8	A	OSU-95691	CIBC Atlantique Offshore #3	12/10/2002
02/10/2003	S	149,542.370	CASH MGMT AM FD C	CTACX	1	\$149,542	C8	A	OSU-95691	CIBC Atlantique Offshore #3	12/10/2002
02/10/2003	S	143,752.880	CASH MGMT AM SBI	CTAXX	1	\$143,753	C8	A	OSU-95692	CIBC Atlantique Offshore #4	12/10/2002
02/10/2003	S	149,567.290	CASH MGMT AM FD C	CTACX	1	\$149,567	C8	A	OSU-95692	CIBC Atlantique Offshore #4	12/10/2002
02/10/2003	S	73,019.580	CASH MGMT AM SBI	CTAXX	1	\$73,020	C8	A	OSU-95693	CIBC Atlantique Offshore #5	12/10/2002
02/10/2003	S	148,993.500	CASH MGMT AM FD C	CTACX	1	\$148,994	C8	A	OSU-95693	CIBC Atlantique Offshore #5	12/10/2002
02/10/2003	S	148,879.720	CASH MGMT AM FD C	CTACX	1	\$148,880	C8	A	OSU-95694	CIBC Atlantique Offshore #6	12/10/2002
02/10/2003	S	149,641.500	CASH MGMT AM FD C	CTACX	1	\$149,642	C8	A	OSU-95695	CIBC Atlantique Offshore #7	12/10/2002
02/10/2003	S	148,996.790	CASH MGMT AM FD C	CTACX	1	\$148,997	C8	A	OSU-95696	CIBC Atlantique Offshore #8	12/10/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/10/2003	S	149,981.12	CASH MGMT AM FD C	CTACX	1	\$149,981	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
02/10/2003	S	148,879.72	CASH MGMT AM FD C	CTACX	1	\$148,880	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$3,986,943				17 accounts	
02/10/2003	S	1,083,409.5	CASH MGMT AM SBI	CTAXX	1	\$1,083,410	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
02/10/2003	S	538,851.51	CASH MGMT AM FD C	CTACX	1	\$538,852	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
02/10/2003	S	503,329.15	CASH MGMT AM SBI	CTAXX	1	\$503,329	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
02/10/2003	S	400,263.57	CASH MGMT AM SBI	CTAXX	1	\$400,264	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
02/10/2003	S	538,851.51	CASH MGMT AM FD C	CTACX	1	\$538,852	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
02/10/2003	S	181,704.78	CASH MGMT AM SBI	CTAXX	1	\$181,705	M7	H	075-95913	CIBC Greenbrook HY #4	03/27/2002
02/10/2003	S	195,802.66	CASH MGMT AM SBI	CTAXX	1	\$195,803	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
02/10/2003	S	134,301.63	CASH MGMT AM FD C	CTACX	1	\$134,302	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
02/10/2003	S	101,619.69	CASH MGMT AM FD C	CTACX	1	\$101,620	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
02/10/2003	S	74,023.09	CASH MGMT AM FD C	CTACX	1	\$74,023	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
02/10/2003	S	264,249.63	CASH MGMT AM FD C	CTACX	1	\$264,250	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
02/10/2003	S	969,228.80	CASH MGMT AM SBI	CTAXX	1	\$969,229	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
02/10/2003	S	757,746.75	CASH MGMT AM SBI	CTAXX	1	\$757,747	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
02/10/2003	S	595,532.50	CASH MGMT AM SBI	CTAXX	1	\$595,533	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
02/10/2003	S	592,932.85	CASH MGMT AM SBI	CTAXX	1	\$592,933	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
02/10/2003	S	10,814.708	AM USGV SEC FD C	UGSCX	13.85	\$149,784	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
02/10/2003	S	234,058.31	CASH MGMT AM SBI	CTAXX	1	\$234,058	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
02/10/2003	S	490,601.88	CASH MGMT AM SBI	CTAXX	1	\$490,602	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
02/10/2003	S	300,401.46	CASH MGMT AM SBI	CTAXX	1	\$300,401	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
02/10/2003	S	94,670.520	CASH MGMT AM FD C	CTACX	1	\$94,671	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
02/10/2003	S	482,578.10	CASH MGMT AM SBI	CTAXX	1	\$482,578	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
02/10/2003	S	90,003.400	CASH MGMT AM FD C	CTACX	1	\$90,003	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
02/10/2003	S	642,617.09	CASH MGMT AM SBI	CTAXX	1	\$642,617	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
02/10/2003	S	591,898.28	CASH MGMT AM SBI	CTAXX	1	\$591,898	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
02/10/2003	S	49,098.640	CASH MGMT AM FD C	CTACX	1	\$49,099	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
02/10/2003	S	19,561.816	BD FD AM FD C	BFACX	12.75	\$249,413	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
02/10/2003	S	222,327.38	CASH MGMT AM SBI	CTAXX	1	\$222,327	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
02/10/2003	S	571,349.97	CASH MGMT AM SBI	CTAXX	1	\$571,350	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
02/10/2003	S	252,268.55	CASH MGMT AM SBI	CTAXX	1	\$252,269	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
02/10/2003	S	94,501.610	CASH MGMT AM FD C	CTACX	1	\$94,502	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
02/10/2003	S	84,066.170	CASH MGMT AM FD C	CTACX	1	\$84,066	G8	H	0AA-96715	CIBC Heuristic Domestic #8	12/18/2002
02/10/2003	S	152,139.68	CASH MGMT AM FD C	CTACX	1	\$152,140	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
02/10/2003	S	154,534.33	CASH MGMT AM FD C	CTACX	1	\$154,534	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/10/2003	S	132,649.88	CASH MGMT AM FD C	CTACX	1	\$132,650	G8	H	0AA-96728	CIBC Greenbrook #6	12/18/2002
02/10/2003	S	83,934.050	CASH MGMT AM FD C	CTACX	1	\$83,934	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
02/10/2003	S	77,381.890	CASH MGMT AM FD C	CTACX	1	\$77,382	F9	H	0AA-96772	CIBC Heuristic Offshore #4	12/20/2002
02/10/2003	S	87,728.190	CASH MGMT AM FD C	CTACX	1	\$87,728	F9	H	0AA-96788	CIBC Heuristic Offshore #8	12/20/2002
02/10/2003	S	149,206.700	CASH MGMT AM FD C	CTACX	1	\$149,207	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
02/10/2003	S	141,044.910	CASH MGMT AM FD C	CTACX	1	\$141,045	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
02/10/2003	S	192,771.380	CASH MGMT AM SBI	CTAXX	1	\$192,771	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
02/10/2003	S	137,980.550	CASH MGMT AM FD C	CTACX	1	\$137,981	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
02/10/2003	S	195,197.750	CASH MGMT AM SBI	CTAXX	1	\$195,198	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
02/10/2003	S	146,649.700	CASH MGMT AM FD C	CTACX	1	\$146,650	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
02/10/2003	S	28,517.110	AM H/INC FD SBI	AHITX	10.51	\$299,715	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
02/10/2003	S	14,492.753	AM USGV SEC FD C	UGSCX	13.85	\$200,725	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
02/10/2003	S	83,841.410	CASH MGMT AM FD C	CTACX	1	\$83,841	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
02/10/2003	S	324,310.780	CASH MGMT AM FD C	CTACX	1	\$324,311	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
02/10/2003	S	435,355.210	CASH MGMT AM FD C	CTACX	1	\$435,355	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
02/10/2003	S	342,652.010	CASH MGMT AM FD C	CTACX	1	\$342,652	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
02/10/2003	S	14,492.754	AM USGV SEC FD C	UGSCX	13.85	\$200,725	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
02/10/2003	S	88,428.820	CASH MGMT AM FD C	CTACX	1	\$88,429	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
02/10/2003	S	18,011.528	INTERM BD AM FD A	AIBAX	13.87	\$249,820	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
02/10/2003	S	15,673.982	BD FD AM FD C	BFACX	12.75	\$199,843	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
02/10/2003	S	99,586.020	CASH MGMT AM FD C	CTACX	1	\$99,586	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
02/10/2003	S	16,642.651	INTERM BD AM FD A	AIBAX	13.87	\$230,834	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
02/10/2003	S	455,811.090	CASH MGMT AM FD C	CTACX	1	\$455,811	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
02/10/2003	S	25,234.319	AMERICAN USG SEC A	AMUSX	13.85	\$349,495	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
02/10/2003	S	16,233.766	INTERM BD AM FD C	IBFCX	13.87	\$225,162	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
02/10/2003	S	221,939.490	CASH MGMT AM FD C	CTACX	1	\$221,939	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002
02/10/2003	S	394,218.310	CASH MGMT AM FD C	CTACX	1	\$394,218	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
02/10/2003	S	14,492.753	AM USGV SEC FD C	UGSCX	13.85	\$200,725	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
02/10/2003	S	25,234.318	AMERICAN USG SEC A	AMUSX	13.85	\$349,495	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
02/10/2003	S	73,652.140	CASH MGMT AM FD C	CTACX	1	\$73,652	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
02/10/2003	S	23,474.178	BD FD AM FD A	ABNDX	12.75	\$299,296	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
02/10/2003	S	100,502.920	CASH MGMT AM FD C	CTACX	1	\$100,503	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
02/10/2003	S	148,231.120	CASH MGMT AM FD C	CTACX	1	\$148,231	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
02/10/2003	S	147,787.290	CASH MGMT AM FD C	CTACX	1	\$147,787	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
02/10/2003	S	98,749.740	CASH MGMT AM FD C	CTACX	1	\$98,750	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
02/10/2003	S	10,814.708	AM USGV SEC FD C	UGSCX	13.85	\$149,784	M7	H	OSU-95666	CIBC Slow Money #6	07/03/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/10/2003	S	227,284.74	CASH MGMT AM SBI	CTAXX	1	\$227,285	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
02/10/2003	S	85,677.57	CASH MGMT AM FD C	CTACX	1	\$85,678	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
02/10/2003	S	590,603.07	CASH MGMT AM SBI	CTAXX	1	\$590,603	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
02/10/2003	S	221,609.28	CASH MGMT AM SBI	CTAXX	1	\$221,609	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
02/10/2003	S	247,316.29	CASH MGMT AM FD C	CTACX	1	\$247,316	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
02/10/2003	S	304,832.29	CASH MGMT AM SBI	CTAXX	1	\$304,832	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
02/10/2003	S	227,623.23	CASH MGMT AM SBI	CTAXX	1	\$227,623	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
02/10/2003	S	81,383.24	CASH MGMT AM FD C	CTACX	1	\$81,383	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
02/10/2003	S	240,603.21	CASH MGMT AM SBI	CTAXX	1	\$240,603	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
02/10/2003	S	20,472.31	CASH MGMT AM FD C	CTACX	1	\$20,472	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
02/10/2003	S	505,494.79	CASH MGMT AM SBI	CTAXX	1	\$505,495	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
02/10/2003	S	34,697.22	CASH MGMT AM FD C	CTACX	1	\$34,697	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
02/10/2003	S	503,890.54	CASH MGMT AM SBI	CTAXX	1	\$503,891	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
02/10/2003	S	90,932.09	CASH MGMT AM FD C	CTACX	1	\$90,932	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
02/10/2003	S	222,181.69	CASH MGMT AM SBI	CTAXX	1	\$222,182	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
02/10/2003	S	65,512.77	CASH MGMT AM FD C	CTACX	1	\$65,513	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
02/10/2003	S	83,981.13	CASH MGMT AM FD C	CTACX	1	\$83,981	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
02/10/2003	S	78,639.61	CASH MGMT AM FD C	CTACX	1	\$78,640	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
02/10/2003	S	141,888.58	CASH MGMT AM FD C	CTACX	1	\$141,889	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
02/10/2003	S	87,967.60	CASH MGMT AM FD C	CTACX	1	\$87,968	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
02/10/2003	S	91,985.01	CASH MGMT AM FD C	CTACX	1	\$91,985	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
02/10/2003	S	343,036.71	CASH MGMT AM FD C	CTACX	1	\$343,037	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
02/10/2003	S	76,520.02	CASH MGMT AM FD C	CTACX	1	\$76,520	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
02/10/2003	S	78,865.88	CASH MGMT AM FD C	CTACX	1	\$78,866	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
02/10/2003	S	84,452.45	CASH MGMT AM FD C	CTACX	1	\$84,452	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
02/10/2003	S	80,454.94	CASH MGMT AM FD C	CTACX	1	\$80,455	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$23,971,295				66 accounts	
02/10/2003	S	50,138.85	CASH MGMT AM SBI	CTAXX	1	\$50,139	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
02/10/2003	S	97,164.21	CASH MGMT AM SBI	CTAXX	1	\$97,164	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
						\$147,303				2 accounts	
02/10/2003	S	228,243.56	CASH MGMT AM SBI	CTAXX	1	\$228,244	07	S/A	0AA-83370	Samaritan Global C	08/12/2002
02/10/2003	S	75,314.44	CASH MGMT AM FD C	CTACX	1	\$75,314	H6	S/A	0AA-83451	Samaritan Global B2	09/19/2002
02/10/2003	S	138,228.54	CASH MGMT AM SBI	CTAXX	1	\$138,229	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
02/10/2003	S	72,951.93	CASH MGMT AM FD C	CTACX	1	\$72,952	H6	S/A	0AA-83453	Samaritan Global B4	09/19/2002
						\$514,738				4 accounts	
02/10/2003	S	1,092,218.6	CASH MGMT AM SBI	CTAXX	1	\$1,092,219	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/10/2003	S	414,306.95	CASH MGMT AM SBI	CTAXX	1	\$414,307	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/10/2003	S	193,726.11	CASH MGMT AM FD C	CTACX	1	\$193,726	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/10/2003	S	383,732.50	CASH MGMT AM SBI	CTAXX	1	\$383,733	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/10/2003	S	214,168.86	CASH MGMT AM FD C	CTACX	1	\$214,169	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/10/2003	S	174,819.17	CASH MGMT AM SBI	CTAXX	1	\$174,819	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
02/10/2003	S	189,464.69	US TREAS MNY AM FD O	UTAXX	1	\$189,465	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
02/10/2003	S	225,039.05	CASH MGMT AM SBI	CTAXX	1	\$225,039	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/10/2003	S	193,746.94	CASH MGMT AM FD C	CTACX	1	\$193,747	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/10/2003	S	124,417.56	US TREAS MNY AM FD O	UTAXX	1	\$124,418	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/10/2003	S	164,828.52	CASH MGMT AM SBI	CTAXX	1	\$164,829	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/10/2003	S	146,239.20	CASH MGMT AM FD C	CTACX	1	\$146,239	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/10/2003	S	155,154.75	CASH MGMT AM SBI	CTAXX	1	\$155,155	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
02/10/2003	S	121,862.21	CASH MGMT AM FD C	CTACX	1	\$121,862	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
02/10/2003	S	848,188.19	CASH MGMT AM SBI	CTAXX	1	\$848,188	G7	S/J	0AA-96738	CIBC Capital Appreciation #1	12/19/2002
02/10/2003	S	77,942.660	CASH MGMT AM FD C	CTACX	1	\$77,943	G7	S/J	0AA-96744	CIBC Capital Appreciation #5	12/19/2002
02/10/2003	S	212,796.37	CASH MGMT AM SBI	CTAXX	1	\$212,796	G7	S/J	0AA-96760	CIBC Capital Appreciation	12/19/2002
02/10/2003	S	1,013,451.0	CASH MGMT AM SBI	CTAXX	1	\$1,013,451	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
02/10/2003	S	834,812.69	CASH MGMT AM SBI	CTAXX	1	\$834,813	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
02/10/2003	S	12,643.750	AM USGV SEC FD C	UGSCX	13.85	\$175,116	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
02/10/2003	S	156,210.06	CASH MGMT AM SBI	CTAXX	1	\$156,210	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
02/10/2003	S	506,714.91	CASH MGMT AM SBI	CTAXX	1	\$506,715	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
02/10/2003	S	383,732.50	CASH MGMT AM SBI	CTAXX	1	\$383,733	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
02/10/2003	S	213,597.73	CASH MGMT AM FD C	CTACX	1	\$213,598	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
02/10/2003	S	414,306.95	CASH MGMT AM SBI	CTAXX	1	\$414,307	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
02/10/2003	S	96,403.070	CASH MGMT AM FD C	CTACX	1	\$96,403	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$8,726,997				16 accounts	
02/11/2003	S	10,838.150	INTERM BD AM FD C	IBFCX	13.88	\$150,434	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
02/11/2003	S	1,005,662.1	US TREAS MNY AM FD O	UTAXX	1	\$1,005,662	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
02/12/2003	S	3,609.729	AMERICAN USG SEC A	AMUSX	13.87	\$50,067	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
02/18/2003	S	4,766.444	AM H/INC FD C	AHTCX	10.44	\$49,762	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/18/2003	S	6,132.756	INTERM BD AM FD C	IBFCX	13.89	\$85,184	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
						\$134,946				2 accounts	

O'MEALLY: American Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
2/18/2003	??		AF blocked O'Meally and DiConza from all its funds								

Exhibit 6

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	11,938.873	AM S AD TOT RET BFA	TARBX	10.47	\$125,000	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
01/03/2001	B	11,939.000	AM S AD TOT RET BFA	TARBX	10.47	\$125,001	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
						\$250,001				2 accounts	
01/03/2001	S	30,000.000	AM S AD JPM MO MKT A	AASXX	1	\$30,000	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000
01/29/2001	S	27,412.892	AM S AD JANUS CGF A	JCGAX	20.40	\$559,223	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
01/29/2001	S	43,231.545	ASAF MARSICO CAP/G A	MARAX	14.99	\$648,041	60	M/A	0EN-96784	Man Financial Inc. #12	08/25/1998
02/15/2001	B	11,951.000	AM S AD TOT RET BFA	TARBX	10.46	\$125,007	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	11,951.000	AM S AD TOT RET BFA	TARBX	10.46	\$125,007	E1	H	0AA-78211	Horsepower #22	01/09/2001
						\$250,015				2 accounts	
02/20/2001	S	109,886.130	AM S AD JPM MO MKT A	AASXX	1	\$109,886	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
02/20/2001	S	662,184.820	AM S AD JPM MO MKT A	AASXX	1	\$662,185	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
						\$772,071				2 accounts	
03/01/2001	S	99,879.460	AM S AD JPM MO MKT A	AASXX	1	\$99,879	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
03/21/2001	S	2,048,248.170	AM S AD JPM MO MKT A	AASXX	1	\$2,048,248	60	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000
03/27/2001	S	506,407.730	AM S AD JPM MO MKT A	AASXX	1	\$506,408	60	S/A	0EN-96790	Samarit. Global B1	09/15/1998
03/27/2001	S	613,000.000	AM S AD JPM MO MKT A	AASXX	1	\$613,000	60	S/A	0EN-96809	Samarit. Global B3	11/11/1998
						\$1,119,408				2 accounts	
03/29/2001	S	442,802.000	AM S AD JPM MO MKT A	AASXX	1	\$442,802	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
04/02/2001	S	1,070,616.700	AM S AD JPM MO MKT A	AASXX	1	\$1,070,617	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000
05/14/2001	S	47,323.881	ASAF MARSICO CAP/G A	MARAX	13.54	\$640,765	G1	H	0YH-46080	Horsepower #3	02/01/2000
05/16/2001	B	95,693.780	AM S AD TOT RET BFA	TARBX	10.45	\$1,000,000	60	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
05/17/2001	B	95,602.294	AM S AD TOT RET BFA	TARBX	10.46	\$1,000,000	60	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
05/30/2001	S	99,695.510	AM S AD JPM MO MKT A	AASXX	1	\$99,696	60	S/A	0EN-96809	Samarit. Global B3	11/11/1998

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/30/2001	S	578,871.960	AM S AD JPM MO MKT A	AASXX	1	\$578,872	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
05/30/2001	S	1,243,191.380	AM S AD JPM MO MKT A	AASXX	1	\$1,243,191	60	M/A	0EN-96658	Man Financial Inc. #7	10/31/1997
						\$1,822,063				2 accounts	
07/11/2001	B	38,022.814	AM S AD TOT RET BFA	TARBX	10.52	\$400,000	G1	H	0YH-46096	Greenbrook #5	02/02/2000
07/16/2001	S	15,000.000	AM S AD JPM MO MKT A	AASXX	1	\$15,000	60	OM	0YH-R4905	Frederick O'Meally	07/19/1994
07/23/2001	B	12,253.000	AM S AD TOT RET BFA	TARBX	10.61	\$130,004	E2	S/J	0AA-96225	CIBC #3	05/14/2001
07/23/2001	B	15,080.113	AM S AD TOT RET BFA	TARBX	10.61	\$160,000	E2	S/J	0AA-96218	CIBC #1	05/14/2001
						\$290,004				2 accounts	
07/31/2001	S	909,635.910	AM S AD JPM MO MKT A	AASXX	1	\$909,636	60	S/A	0EN-96810	Samarit. Global B4	11/11/1998
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	F1	H	0EN-96990	Heuristic Off. #3	12/17/1999
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	G1	H	0YH-46080	Horsepower #3	02/01/2000
08/09/2001	B	18,656.716	AM S AD TOT RET BFA	TARBX	10.72	\$200,000	G1	H	0YH-46095	Greenbrook #4	02/02/2000
						\$1,600,000	3			8 accounts	
09/19/2001	S	110,306.930	AM S MMKT FDA	AASXX	1	\$110,307	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998
10/18/2001	B	1,373.626	AM S AD TOT RET BFA	TARBX	10.92	\$15,000	60	OM	0YH-R4904	Frederick O'Meally	07/19/1994
10/26/2001	S	96,925.989	AM SKAN JANUS OGF A	JOGAX	10.15	\$983,799	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
10/26/2001	S	179,935.627	AM SKAN JANUS OGF A	JOGAX	10.15	\$1,826,347	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998
						\$2,810,145				2 accounts	
11/05/2001	S	103,397.690	AM S MMKT FDA	AASXX	1	\$103,398	H8	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000
11/05/2001	S	843,212.370	AM S MMKT FDA	AASXX	1	\$843,212	H8	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000
						\$946,610				2 accounts	

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/15/2001	S	48,563.291	ASAF MARSICO CAP/G A	MARAX	11.91	\$578,389	60	OM	03N-87513	Frederick O'Meally	01/10/2000
12/12/2001	B	18,571.000	AM S AD TOT RET BFA	TARBX	10.77	\$200,010	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
01/02/2002	B	47,619.048	AM S AD TOT RET BFA	TARBX	10.50	\$500,000	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
01/02/2002	B	47,619.048	AM S AD TOT RET BFA	TARBX	10.50	\$500,000	60	M/A	0EN-96658	Man Financial Inc. #7	10/31/1997
						\$1,000,000				2 accounts	
01/02/2002	S	20,000.000	AM S MMKT FDA	AASXX	1	\$20,000	60	OM	0YH-R4905	Frederick O'Meally	07/19/1994
01/02/2002	S	202,376.430	AM S MMKT FDA	AASXX	1	\$202,376	H6	H	0SZ-96240	Oracle #5	09/27/2000
01/02/2002	S	218,848.360	AM S MMKT FDA	AASXX	1	\$218,848	H6	H	0SZ-96239	Oracle #4	09/27/2000
01/02/2002	S	381,487.800	AM S MMKT FDA	AASXX	1	\$381,488	H6	H	0EN-96891	Oracle	05/04/1999
						\$802,713				3 accounts	
01/09/2002	S	961,219.270	AM S MMKT FDA	AASXX	1	\$961,219	H8	S/J	0SZ-96206	CIBC Cap. Apprec. #4	08/15/2000
01/09/2002	S	1,114,200.790	AM S MMKT FDA	AASXX	1	\$1,114,201	H8	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
01/09/2002	S	1,209,868.920	AM S MMKT FDA	AASXX	1	\$1,209,869	H8	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000
01/09/2002	S	1,585,511.590	AM S MMKT FDA	AASXX	1	\$1,585,512	H8	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000
01/09/2002	S	1,685,962.030	AM S MMKT FDA	AASXX	1	\$1,685,962	H8	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000
01/09/2002	S	3,369,128.370	AM S MMKT FDA	AASXX	1	\$3,369,128	H8	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
						\$9,925,891				6 accounts	
01/25/2002	B	18,921.476	AM S AD TOT RET BFA	TARBX	10.57	\$200,000	F1	H	0EN-96991	Heuristic Off. #4	12/17/1999
01/25/2002	B	18,921.476	AM S AD TOT RET BFA	TARBX	10.57	\$200,000	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
						\$400,000		2		2 accounts	
2/15/02			AS blocked O'Meally (and DiConza & LoPresti)								
02/15/2002	S	779,749.660	AM S MMKT FDA	AASXX	1	\$779,750	60	OM	0YH-R4904	Frederick O'Meally	07/19/1994
02/20/2002	S	150,193.520	AM S MMKT FDA	AASXX	1	\$150,194	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
02/20/2002	S	152,491.810	AM S MMKT FDA	AASXX	1	\$152,492	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
02/20/2002	S	153,758.990	AM S MMKT FDA	AASXX	1	\$153,759	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
02/20/2002	S	163,381.200	AM S MMKT FDA	AASXX	1	\$163,381	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
02/20/2002	S	164,753.070	AM S MMKT FDA	AASXX	1	\$164,753	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
02/20/2002	S	168,760.420	AM S MMKT FDA	AASXX	1	\$168,760	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001
02/20/2002	S	178,755.670	AM S MMKT FDA	AASXX	1	\$178,756	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/20/2002	S	207,586.170	AM S MMKT FDA	AASXX	1	\$207,586	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
02/20/2002	S	222,228.890	AM S MMKT FDA	AASXX	1	\$222,229	C6	H	0SZ-96493	CIBC Heuristic Dom. #3	01/16/2002
02/20/2002	S	249,049.100	AM S MMKT FDA	AASXX	1	\$249,049	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
02/20/2002	S	436,087.660	AM S MMKT FDA	AASXX	1	\$436,088	M7	H	0SZ-96428	CIBC Horsepower #5	08/08/2001
02/20/2002	S	454,958.580	AM S MMKT FDA	AASXX	1	\$454,959	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002
02/20/2002	S	460,737.340	AM S MMKT FDA	AASXX	1	\$460,737	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
02/20/2002	S	468,718.250	AM S MMKT FDA	AASXX	1	\$468,718	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
02/20/2002	S	527,171.840	AM S MMKT FDA	AASXX	1	\$527,172	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
02/20/2002	S	626,112.670	AM S MMKT FDA	AASXX	1	\$626,113	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
02/20/2002	S	631,452.960	AM S MMKT FDA	AASXX	1	\$631,453	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
02/20/2002	S	703,484.090	AM S MMKT FDA	AASXX	1	\$703,484	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
02/20/2002	S	712,272.000	AM S MMKT FDA	AASXX	1	\$712,272	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
02/20/2002	S	925,414.630	AM S MMKT FDA	AASXX	1	\$925,415	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
02/20/2002	S	1,137,286.900	AM S MMKT FDA	AASXX	1	\$1,137,287	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002
						\$8,894,656				21 accounts	
04/12/2002	B	26,017.029	AM S AD TOT RET BFC	TCRBX	10.57	\$275,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
04/12/2002	B	26,017.029	AM S AD TOT RET BFC	TCRBX	10.57	\$275,000	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001
						\$550,000				2 accounts	
04/30/2002	S	60,000.000	AM S MMKT FDA	AASXX	1	\$60,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
04/30/2002	S	73,000.000	AM S MMKT FDA	AASXX	1	\$73,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
04/30/2002	S	250,000.000	AM S MMKT FDA	AASXX	1	\$250,000	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
04/30/2002	S	300,000.000	AM S MMKT FDA	AASXX	1	\$300,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
						\$683,000				4 accounts	
04/30/2002	S	562,055.140	AM S MMKT FDA	AASXX	1	\$562,055	60	S/A	0EN-96808	Samarit. Global B2	11/11/1998
05/02/2002	S	132,999.880	AM S MMKT FDA	AASXX	1	\$133,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
05/02/2002	S	133,004.330	AM S MMKT FDA	AASXX	1	\$133,004	E6	S/J	0AA-96225	CIBC #3	05/14/2001
05/02/2002	S	163,698.950	AM S MMKT FDA	AASXX	1	\$163,699	E6	S/J	0AA-96218	CIBC #1	05/14/2001
05/02/2002	S	201,209.570	AM S MMKT FDA	AASXX	1	\$201,210	E6	S/J	0AA-96226	CIBC #4	05/14/2001
						\$630,913				4 accounts	
05/08/2002	S	507,379.130	AM S MMKT FDA	AASXX	1	\$507,379	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
05/24/2002	S	406,973.300	AM S MMKT FDA	AASXX	1	\$406,973	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/24/2002	S	279,004.320	AM S MMKJT FDC	ASCXX	1	\$279,004	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
05/24/2002	S	277,853.740	AM S MMKJT FDC	ASCXX	1	\$277,854	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001
05/24/2002	S	144,778.610	AM S MMKT FDA	AASXX	1	\$144,779	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
05/24/2002	S	201,476.720	AM S MMKT FDA	AASXX	1	\$201,477	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
05/24/2002	S	186,554.950	AM S MMKT FDA	AASXX	1	\$186,555	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
05/24/2002	S	395,191.150	AM S MMKT FDA	AASXX	1	\$395,191	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
05/24/2002	S	194,958.880	AM S MMKT FDA	AASXX	1	\$194,959	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
05/24/2002	S	214,323.310	AM S MMKT FDA	AASXX	1	\$214,323	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
05/24/2002	S	224,472.080	AM S MMKT FDA	AASXX	1	\$224,472	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002
05/24/2002	S	194,526.300	AM S MMKT FDA	AASXX	1	\$194,526	C6	H	0SZ-96500	CIBC Heuristic Off. #4	01/23/2002
						\$2,720,113				11 accounts	
05/24/2002	S	505,008.850	AM S MMKT FDA	AASXX	1	\$505,009	60	M/A	0EN-96658	Man Financial Inc. #7	10/31/1997
05/24/2002	S	243,612.080	AM S MMKT FDA	AASXX	1	\$243,612	60	OM	0YH-R4905	Frederick O'Meally	07/19/1994
06/14/2002	S	224,790.480	AM S MMKT FDA	AASXX	1	\$224,790	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
10/25/2002	B	3,731.343	ASAF T/R BD FD A	TARBX	10.72	\$40,000	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002
10/25/2002	B	4,197.761	ASAF T/R BD FD A	TARBX	10.72	\$45,000	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002
						\$85,000				2 accounts	
11/18/2002	B	4,582.951	ASAF T/R BD FD C	TCRBX	10.91	\$50,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
11/18/2002	B	5,957.837	ASAF T/R BD FD C	TCRBX	10.91	\$65,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
						\$115,000				2 accounts	
11/21/2002	B	1,866.239	ASAF T/R BD FD C	TCRBX	10.90	\$20,342	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
11/21/2002	B	2,262.202	ASAF T/R BD FD C	TCRBX	10.90	\$24,658	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
11/21/2002	B	3,099.848	ASAF FED H/Y BD FD C	FCHYX	6.57	\$20,366	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
11/21/2002	B	3,901.674	ASAF FED H/Y BD FD C	FCHYX	6.57	\$25,634	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
11/21/2002	B	3,570.472	ASAF FED H/Y BD FD C	FCHYX	6.57	\$23,458	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
11/21/2002	B	4,344.292	ASAF FED H/Y BD FD C	FCHYX	6.57	\$28,542	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
11/21/2002	B	2,046.055	ASAF T/R BD FD C	TCRBX	10.90	\$22,302	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
11/21/2002	B	2,816.330	ASAF T/R BD FD C	TCRBX	10.90	\$30,698	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$196,000	3			4 accounts	
11/22/2002	B	3,673.095	ASAF T/R BD FD C	TCRBX	10.89	\$40,000	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002
11/22/2002	B	4,132.231	ASAF T/R BD FD C	TCRBX	10.89	\$45,000	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$85,000				2 accounts	
11/25/2002	B	4,319.853	ASAF T/R BD FD C	TCRBX	10.88	\$47,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
11/25/2002	B	4,503.676	ASAF T/R BD FD C	TCRBX	10.88	\$49,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
11/25/2002	B	4,595.588	ASAF T/R BD FD C	TCRBX	10.88	\$50,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
11/25/2002	B	4,871.324	ASAF T/R BD FD C	TCRBX	10.88	\$53,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
						\$199,000	3			4 accounts	
11/29/2002	B	4,599.816	ASAF T/R BD FD C	TCRBX	10.87	\$50,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/29/2002	B	4,599.816	ASAF T/R BD FD C	TCRBX	10.87	\$50,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/29/2002	B	5,059.798	ASAF T/R BD FD C	TCRBX	10.87	\$55,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/29/2002	B	5,059.798	ASAF T/R BD FD C	TCRBX	10.87	\$55,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
11/29/2002	B	5,979.761	ASAF T/R BD FD C	TCRBX	10.87	\$65,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
						\$275,000	2			5 accounts	
12/02/2002	B	4,135.547	ASAF T/R BD FD C	TCRBX	10.88	\$44,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
12/02/2002	B	4,411.282	ASAF T/R BD FD C	TCRBX	10.88	\$47,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
12/02/2002	B	4,503.194	ASAF T/R BD FD C	TCRBX	10.88	\$48,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
12/02/2002	B	4,595.106	ASAF T/R BD FD C	TCRBX	10.88	\$49,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
12/02/2002	B	4,595.106	ASAF T/R BD FD C	TCRBX	10.88	\$49,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
						\$241,974				5 accounts	
12/03/2002	B	4,595.106	ASAF T/R BD FD C	TCRBX	10.88	\$49,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/03/2002	B	4,595.106	ASAF T/R BD FD C	TCRBX	10.88	\$49,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$99,990				2 accounts	
12/09/2002	B	4,574.565	ASAF T/R BD FD A	TARBX	10.93	\$50,000	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002
01/06/2003	B	5,005.601	ASAF DEAM ITL E FD C	DMICX	7.99	\$39,995	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
01/06/2003	B	5,631.383	ASAF DEAM ITL E FD C	DMICX	7.99	\$44,995	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
01/06/2003	B	8,927.719	ASAF AM CEN ITL/G C	AIGCX	6.16	\$54,995	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
						\$139,984	2			3 accounts	
01/08/2003	S	4,986.759	ASAF DEAM ITL E FD C	DMICX	7.70	\$38,398	E5	A	0AA-96520	CIBC Atlantique Off. #1	01/30/2002
01/08/2003	S	5,172.934	ASAF DEAM ITL E FD A	DMIAX	7.92	\$40,970	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002
01/08/2003	S	5,819.563	ASAF DEAM ITL E FD A	DMIAX	7.92	\$46,091	E5	A	0AA-96521	CIBC Atlantique Off. #2	01/30/2002

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/08/2003	S	6,113.761	ASAF DEAM ITL E FD C	DMICX	7.70	\$47,076	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
01/08/2003	S	6,238.547	ASAF DEAM ITL E FD C	DMICX	7.70	\$48,037	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
01/08/2003	S	7,803.670	ASAF AM CEN ITL/G C	AIGCX	5.93	\$46,276	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
01/08/2003	S	8,128.864	ASAF AM CEN ITL/G C	AIGCX	5.93	\$48,204	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
01/08/2003	S	8,327.754	ASAF AM CEN ITL GR A	AACIX	5.89	\$49,050	E5	A	0AA-96524	CIBC Atlantique Off. #5	01/30/2002
01/08/2003	S	8,757.677	ASAF STRONG ITL EFDC	IESCX	4.99	\$43,701	E5	A	0AA-96523	CIBC Atlantique Off. #4	01/30/2002
01/08/2003	S	8,764.706	ASAF STRONG ITL EFDC	IESCX	4.99	\$43,736	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$451,538				10 accounts	
01/10/2003	S	49,726.600	ASAF MNY MKT FD C	ASCXX	1	\$49,727	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
01/10/2003	S	49,811.040	ASAF MNY MKT FD C	ASCXX	1	\$49,811	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
01/10/2003	S	54,699.860	ASAF MNY MKT FD C	ASCXX	1	\$54,700	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
01/10/2003	S	64,668.920	ASAF MNY MKT FD C	ASCXX	1	\$64,669	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
						\$218,906				4 accounts	
01/13/2003	S	5,966.959	ASAF ALLNC G&I FD C	AGOCX	10.05	\$59,968	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
01/15/2003	S	3,637.796	ASAF N&B MCP VL FD C	NCBVX	13.31	\$48,419	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
01/16/2003	S	5,005.601	ASAF DEAM ITL E FD C	DMICX	7.82	\$39,144	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
01/16/2003	S	8,927.719	ASAF AM CEN ITL/G C	AIGCX	6.02	\$53,745	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
						\$92,889				2 accounts	
01/17/2003	B	4,186.047	ASAF T/R BD FD C	TCRBX	10.75	\$45,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/17/2003	B	4,465.116	ASAF T/R BD FD C	TCRBX	10.75	\$48,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/17/2003	B	4,651.163	ASAF T/R BD FD C	TCRBX	10.75	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
						\$143,000				3 accounts	
01/29/2003	S	48,711.460	ASAF MNY MKT FD C	ASCXX	1	\$48,711	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
01/29/2003	S	49,705.700	ASAF MNY MKT FD C	ASCXX	1	\$49,706	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
01/29/2003	S	52,688.390	ASAF MNY MKT FD C	ASCXX	1	\$52,688	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
						\$151,106				3 accounts	
02/11/2003	S	49,135.540	ASAF MNY MKT FD C	ASCXX	1	\$49,136	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
2/12/03		AS blocked O'Meally									

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
			(PSI blocked 25 FA#s -- 07, 48, 55, 58, 60, 74, 93, B1, B3, C5, C6, D9, ED, F1, F2, F5, F6, F9, FE, FJ, FO, G1, G4, G7, G8, H6, H8, M7 --								
			from AS funds on 2/14/03)								
02/14/2003	S	49,823.430	ASAF MNY MKT FD C	ASCXX	1	\$49,823	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
02/14/2003	S	49,973.500	ASAF MNY MKT FD C	ASCXX	1	\$49,974	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$99,797				2 accounts	
02/14/2003	S	43,989.690	ASAF MNY MKT FD C	ASCXX	1	\$43,990	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
02/14/2003	S	47,604.310	ASAF MNY MKT FD C	ASCXX	1	\$47,604	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
02/14/2003	S	44,668.760	ASAF MNY MKT FD C	ASCXX	1	\$44,669	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
02/14/2003	S	46,889.580	ASAF MNY MKT FD C	ASCXX	1	\$46,890	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
02/14/2003	S	46,004.300	ASAF MNY MKT FD C	ASCXX	1	\$46,004	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
02/14/2003	S	51,889.750	ASAF MNY MKT FD C	ASCXX	1	\$51,890	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
02/14/2003	S	52,728.670	ASAF MNY MKT FD C	ASCXX	1	\$52,729	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
02/14/2003	S	43,923.270	ASAF MNY MKT FD C	ASCXX	1	\$43,923	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
						\$333,775				8 accounts	
02/14/2003	S	25,170.490	ASAF MMKT FD A	AASXX	1	\$25,170	07	OM	0SU-87311	Cara O'Meally	12/08/1997
02/18/2003	S	54,705.600	ASAF MNY MKT FD C	ASCXX	1	\$54,706	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
07/25/2003	B	4,092.004	ASAF T/R BD FD C	TCRBX	10.88	\$44,521	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002
07/25/2003	B	4,196.324	ASAF T/R BD FD C	TCRBX	10.88	\$45,656	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002
07/25/2003	B	4,309.375	ASAF T/R BD FD C	TCRBX	10.88	\$46,886	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002
07/25/2003	B	4,315.993	ASAF T/R BD FD C	TCRBX	10.88	\$46,958	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002
07/25/2003	B	4,318.474	ASAF T/R BD FD C	TCRBX	10.88	\$46,985	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002
07/25/2003	B	4,401.746	ASAF T/R BD FD C	TCRBX	10.88	\$47,891	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002
						\$278,897				6 accounts	
08/12/2003	B	4,182.156	ASAF T/R BD FD C	TCRBX	10.76	\$45,000	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002
08/12/2003	B	4,460.967	ASAF T/R BD FD C	TCRBX	10.76	\$48,000	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002
						\$93,000				2 accounts	
08/13/2003	B	4,225.352	ASAF T/R BD FD C	TCRBX	10.65	\$45,000	E5	A	0SU-95799	Saltaire Off. #1	07/31/2003
08/19/2003	B	3,700.650	ASAF T/R BD FD C	TCRBX	10.77	\$39,856	H9	A	0SU-95800	Saltaire Off. #2	08/14/2003
08/19/2003	B	4,084.123	ASAF T/R BD FD C	TCRBX	10.77	\$43,986	H9	A	0SU-95801	Saltaire Off. #3	08/14/2003
08/19/2003	B	4,602.414	ASAF T/R BD FD C	TCRBX	10.77	\$49,568	H9	A	0SU-95802	Saltaire Off. #4	08/14/2003

O'MEALLY: American Skandia Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$133,410				3 accounts	
08/22/2003	S	4,964.059	ASAF WILLM BL ITGRFC	WBCIX	9.41	\$46,712	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002
08/22/2003	S	5,321.831	ASAF DEAM ITL E FD C	DMICX	8.31	\$44,224	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002
08/22/2003	S	5,561.593	ASAF DEAM ITL E FD C	DMICX	8.31	\$46,217	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002
08/22/2003	S	5,668.837	ASAF DEAM ITL E FD C	DMICX	8.31	\$47,108	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002
08/22/2003	S	7,132.819	ASAF AM CEN ITL/G C	AIGCX	6.10	\$43,510	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002
08/22/2003	S	7,713.907	ASAF AM CEN ITL/G C	AIGCX	6.10	\$47,055	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002
08/22/2003	S	8,200.375	ASAF STRONG ITL EFDC	IESCX	5.47	\$44,856	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002
08/22/2003	S	8,421.302	ASAF STRONG ITL EFDC	IESCX	5.47	\$46,065	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002
						\$365,747				8 accounts	
09/04/2003	S	3,700.650	ASAF T/R BD FD C	TCRBX	10.61	\$39,264	H9	A	0SU-95800	Saltaire Off. #2	08/14/2003
09/04/2003	S	4,084.123	ASAF T/R BD FD C	TCRBX	10.61	\$43,333	H9	A	0SU-95801	Saltaire Off. #3	08/14/2003
09/04/2003	S	4,225.352	ASAF T/R BD FD C	TCRBX	10.61	\$44,831	H9	A	0SU-95799	Saltaire Off. #1	07/31/2003
09/04/2003	S	4,602.414	ASAF T/R BD FD C	TCRBX	10.61	\$48,832	H9	A	0SU-95802	Saltaire Off. #4	08/14/2003
						\$176,259				4 accounts	
09/26/2003	S	8,425.051	ASAF AM CEN ITL/G C	AIGCX	6.08	\$51,224	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
09/26/2003	S	8,455.365	ASAF AM CEN ITL/G C	AIGCX	6.08	\$51,409	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
09/26/2003	S	9,376.233	ASAF AM CEN ITL/G C	AIGCX	6.08	\$57,007	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
09/26/2003	S	9,494.343	ASAF STRONG ITL EFDC	IESCX	5.54	\$52,599	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
						\$212,239				4 accounts	

Exhibit 7

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	10,121.457	DREYFUS/L P LTM FDA	PLTMX	12.35	\$125,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	8,097.166	DREYFUS/L P LTM FDA	PLTMX	12.35	\$100,000	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
01/03/2001	B	10,122.000	DREYFUS/L P LTM FDA	PLTMX	12.35	\$125,007	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$350,007	1			3 accounts	
01/04/2001	B	10,702.055	DREYFUS PR INTL GFA	DRGLX	11.68	\$125,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
02/15/2001	B	5,740.000	DREYFUS PRE GNMA FDA	PSGNX	14.81	\$85,009	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	5,740.000	DREYFUS PRE GNMA FDA	PSGNX	14.81	\$85,009	E1	H	0AA-78212	Horsepower #23	01/09/2001
02/15/2001	B	6,077.000	DREYFUS PRE GNMA FDA	PSGNX	14.81	\$90,000	E1	H	0AA-78213	Horsepower #24	01/09/2001
02/15/2001	B	7,253.000	DREYFUS/L P LTM FDA	PLTMX	12.41	\$90,010	E1	H	0AA-78211	Horsepower #22	01/09/2001
						\$350,029	1			4 accounts	
03/21/2001	S	162,925.140	DREYFUS WW DLR MM A	DWDAY	1	\$162,925	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
03/21/2001	S	134,211.200	DREYFUS WW DLR MM A	DWDAY	1	\$134,211	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
03/21/2001	S	171,263.200	DREYFUS WW DLR MM A	DWDAY	1	\$171,263	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
03/21/2001	S	171,134.100	DREYFUS WW DLR MM A	DWDAY	1	\$171,134	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
03/21/2001	S	166,738.520	DREYFUS WW DLR MM A	DWDAY	1	\$166,739	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
03/21/2001	S	171,293.710	DREYFUS WW DLR MM A	DWDAY	1	\$171,294	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
03/21/2001	S	134,188.970	DREYFUS WW DLR MM A	DWDAY	1	\$134,189	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999
03/21/2001	S	162,892.480	DREYFUS WW DLR MM A	DWDAY	1	\$162,892	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999
03/21/2001	S	171,244.470	DREYFUS WW DLR MM A	DWDAY	1	\$171,244	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
03/21/2001	S	166,231.560	DREYFUS WW DLR MM A	DWDAY	1	\$166,232	F1	H	0YH-45719	Heuristic Partners #5	12/09/1999
03/21/2001	S	165,518.610	DREYFUS WW DLR MM A	DWDAY	1	\$165,519	G1	H	0YH-46078	Horsepower #1	02/01/2000
03/21/2001	S	163,228.650	DREYFUS WW DLR MM A	DWDAY	1	\$163,229	G1	H	0YH-46079	Horsepower #2	02/01/2000
03/21/2001	S	170,840.230	DREYFUS WW DLR MM A	DWDAY	1	\$170,840	G1	H	0YH-46080	Horsepower #3	02/01/2000
03/21/2001	S	137,112.860	DREYFUS WW DLR MM A	DWDAY	1	\$137,113	G1	H	0YH-46081	Horsepower #4	02/01/2000
03/21/2001	S	171,322.630	DREYFUS WW DLR MM A	DWDAY	1	\$171,323	G1	H	0YH-46082	Horsepower #5	02/01/2000
03/21/2001	S	164,607.410	DREYFUS WW DLR MM A	DWDAY	1	\$164,607	G1	H	0YH-46091	Greenbrook #1	02/02/2000
03/21/2001	S	174,073.790	DREYFUS WW DLR MM A	DWDAY	1	\$174,074	G1	H	0YH-46092	Greenbrook #2	02/02/2000
03/21/2001	S	165,036.870	DREYFUS WW DLR MM A	DWDAY	1	\$165,037	G1	H	0YH-46093	Greenbrook #3	02/02/2000
03/21/2001	S	141,537.920	DREYFUS WW DLR MM A	DWDAY	1	\$141,538	G1	H	0YH-46095	Greenbrook #4	02/02/2000
03/21/2001	S	162,576.680	DREYFUS WW DLR MM A	DWDAY	1	\$162,577	G1	H	0YH-46096	Greenbrook #5	02/02/2000
03/21/2001	S	173,439.360	DREYFUS WW DLR MM A	DWDAY	1	\$173,439	G1	H	0YH-46121	Greenbrook #6	02/08/2000
						\$3,401,418				21 accounts	

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/06/2001	B	8,418.000	DREYFUS P CORE BFDA	DSINX	14.85	\$125,007	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/06/2001	B	8,418.000	DREYFUS P CORE BFDA	DSINX	14.85	\$125,007	E1	H	0AA-78262	ADHCO, LLC #29	01/17/2001
04/06/2001	B	8,418.000	DREYFUS P CORE BFDA	DSINX	14.85	\$125,007	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
04/06/2001	B	8,345.000	DREYFUS PRE GNMA FDA	PSGNX	14.98	\$125,008	E1	H	0AA-78214	Horsepower #25	01/09/2001
04/06/2001	B	8,345.000	DREYFUS PRE GNMA FDA	PSGNX	14.98	\$125,008	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
04/06/2001	B	8,345.000	DREYFUS PRE GNMA FDA	PSGNX	14.98	\$125,008	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$750,046	1			6 accounts	
05/03/2001	S	134,556.060	DREYFUS WW DLR MM A	DWDAY	1	\$134,556	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
05/03/2001	S	133,950.430	DREYFUS WW DLR MM A	DWDAY	1	\$133,950	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
05/03/2001	S	123,341.570	DREYFUS WW DLR MM A	DWDAY	1	\$123,342	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
05/03/2001	S	98,670.970	DREYFUS WW DLR MM A	DWDAY	1	\$98,671	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
05/03/2001	S	124,459.970	DREYFUS WW DLR MM A	DWDAY	1	\$124,460	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
05/03/2001	S	193,854.880	DREYFUS WW DLR MM A	DWDAY	1	\$193,855	H6	H	0SZ-14906	Apdell #2	08/21/2000
05/03/2001	S	195,921.420	DREYFUS WW DLR MM A	DWDAY	1	\$195,921	H6	H	0SZ-96239	Oracle #4	09/27/2000
						\$1,004,755				7 accounts	
05/09/2001	S	96,249.760	DREYFUS WW DLR MM A	DWDAY	1	\$96,250	E1	H	0AA-78213	Horsepower #24	01/09/2001
05/09/2001	S	123,625.800	DREYFUS WW DLR MM A	DWDAY	1	\$123,626	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001
05/09/2001	S	123,824.990	DREYFUS WW DLR MM A	DWDAY	1	\$123,825	H6	H	0SZ-14907	Apdell #3	08/21/2000
05/09/2001	S	57,025.810	DREYFUS WW DLR MM A	DWDAY	1	\$57,026	H6	H	0SZ-14908	Apdell #4	08/21/2000
05/09/2001	S	167,847.200	DREYFUS WW DLR MM A	DWDAY	1	\$167,847	H6	H	0SZ-96238	Oracle #3	09/27/2000
05/09/2001	S	160,831.670	DREYFUS WW DLR MM A	DWDAY	1	\$160,832	H6	H	0YH-44683	Apdell, LLC	05/05/1999
						\$729,405				6 accounts	
05/10/2001	S	124,083.450	DREYFUS WW DLR MM A	DWDAY	1	\$124,083	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
05/10/2001	S	90,912.160	DREYFUS WW DLR MM A	DWDAY	1	\$90,912	E1	H	0AA-78210	Horsepower #21	01/09/2001
05/10/2001	S	95,683.040	DREYFUS WW DLR MM A	DWDAY	1	\$95,683	E1	H	0AA-78211	Horsepower #22	01/09/2001
05/10/2001	S	90,912.160	DREYFUS WW DLR MM A	DWDAY	1	\$90,912	E1	H	0AA-78212	Horsepower #23	01/09/2001
05/10/2001	S	123,625.800	DREYFUS WW DLR MM A	DWDAY	1	\$123,626	E1	H	0AA-78214	Horsepower #25	01/09/2001
05/10/2001	S	124,083.450	DREYFUS WW DLR MM A	DWDAY	1	\$124,083	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001
05/10/2001	S	124,107.780	DREYFUS WW DLR MM A	DWDAY	1	\$124,108	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
05/10/2001	S	123,663.570	DREYFUS WW DLR MM A	DWDAY	1	\$123,664	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
05/10/2001	S	56,506.420	DREYFUS WW DLR MM A	DWDAY	1	\$56,506	H6	H	0SZ-96240	Oracle #5	09/27/2000
						\$953,578				9 accounts	

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/18/2001	S	169,285.830	DREYFUS WW DLR MM A	DWDAY	1	\$169,286	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
05/18/2001	S	169,283.080	DREYFUS WW DLR MM A	DWDAY	1	\$169,283	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
05/18/2001	S	129,009.020	DREYFUS WW DLR MM A	DWDAY	1	\$129,009	H6	H	0EN-96891	Oracle	05/04/1999
						\$467,578				3 accounts	
05/18/2001	S	132,803.620	DREYFUS WW DLR MM A	DWDAY	1	\$132,804	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
6/29/01		Dreyfus blocked one account						H	0YH-47805	Horsepower #32	
		(PSI blocked it from Dreyfus funds on 7/5/01)									
07/12/2001	S	159,225.230	DREYFUS WW DLR MM A	DWDAY	1	\$159,225	B3	H	0YH-47587	Horsepower #11	11/28/2000
07/31/2001	B	140,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$140,000	60	S/J	0YH-46633	Samaritan Int'l B	04/13/2000
08/01/2001	B	100,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$100,000	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
08/01/2001	B	100,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$100,000	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
08/01/2001	B	100,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$100,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
08/01/2001	B	100,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$100,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
						\$400,000	2			4 accounts	
8/15/01		PSI blocked one account from Dreyfus funds						S/J	0YH-46633	Samaritan Int'l B	
08/15/2001	S	140,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$140,000	60	S/J	0YH-46633	Samaritan Int'l B	04/13/2000
08/20/2001	S	99,814.040	DREYFUS WW DLR MM FD	DWDXX	1	\$99,814	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
08/20/2001	S	99,814.040	DREYFUS WW DLR MM FD	DWDXX	1	\$99,814	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
08/20/2001	S	99,814.040	DREYFUS WW DLR MM FD	DWDXX	1	\$99,814	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
08/20/2001	S	99,814.040	DREYFUS WW DLR MM FD	DWDXX	1	\$99,814	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
						\$399,256				4 accounts	
10/29/2001	B	7,491.857	DREYFUS PRE GNMA FDA	PSGNX	15.35	\$115,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
11/07/2001	B	4,867.000	DREYFUS PRE GNMA FDC	DPGCX	15.41	\$75,000	E1	H	0AA-76955	ADHCO, LLC #24	11/03/2000
11/07/2001	B	4,867.000	DREYFUS PRE GNMA FDC	DPGCX	15.41	\$75,000	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
11/07/2001	B	4,867.000	DREYFUS PRE GNMA FDC	DPGCX	15.41	\$75,000	E1	H	0AA-96030	Oracle #22	08/08/2000
11/07/2001	B	4,867.000	DREYFUS PRE GNMA FDC	DPGCX	15.41	\$75,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/07/2001	B	4,867.000	DREYFUS PRE GNMA FDC	DPGCX	15.41	\$75,000	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
11/07/2001	B	4,867.000	DREYFUS PRE GNMA FDC	DPGCX	15.41	\$75,000	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$450,003	2			6 accounts	
11/13/2001	B	3,259.452	DREYFUS PRE GNMA FDC	DPGCX	15.34	\$50,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
11/13/2001	B	3,259.452	DREYFUS PRE GNMA FDC	DPGCX	15.34	\$50,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
11/13/2001	B	3,259.452	DREYFUS PRE GNMA FDC	DPGCX	15.34	\$50,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
11/13/2001	B	3,745.318	DREYFUS PREM MUN/B C	DMBCX	13.35	\$50,000	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
11/13/2001	B	3,745.318	DREYFUS PREM MUN/B C	DMBCX	13.35	\$50,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
11/13/2001	B	3,745.318	DREYFUS PREM MUN/B C	DMBCX	13.35	\$50,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$300,000	1			6 accounts	
11/15/2001	B	6,570.302	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$100,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
11/15/2001	B	6,570.302	DREYFUS PRE GNMA FDA	PSGNX	15.22	\$100,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$200,000	1			2 accounts	
11/21/2001	B	6,606.000	DREYFUS PRE GNMA FDC	DPGCX	15.14	\$100,015	E1	H	0AA-96029	Oracle #21	08/08/2000
11/21/2001	B	9,908.000	DREYFUS PRE GNMA FDC	DPGCX	15.14	\$150,007	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
11/21/2001	B	9,908.000	DREYFUS PRE GNMA FDC	DPGCX	15.14	\$150,007	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$400,029	1			3 accounts	
11/28/2001	S	6,570.302	DREYFUS PRE GNMA FDA	PSGNX	15.13	\$99,409	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
11/28/2001	S	6,570.302	DREYFUS PRE GNMA FDA	PSGNX	15.13	\$99,409	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$198,817				2 accounts	
12/18/2001	B	9,973.404	DREYFUS PRE GNMA FDA	PSGNX	15.04	\$150,000	B3	H	0YH-47582	Horsepower #6	11/28/2000
12/18/2001	B	9,973.404	DREYFUS PRE GNMA FDA	PSGNX	15.04	\$150,000	B3	H	0YH-47583	Horsepower #7	11/28/2000
						\$300,000	1			2 accounts	
12/26/2001	B	9,387.483	DREYFUS PRE GNMA FDA	PSGNX	15.02	\$141,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
12/28/2001	B	8,305.648	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$125,000	E1	H	0AA-78193	CIBC Greenbrook #21	01/09/2001
12/28/2001	B	8,305.648	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$125,000	E1	H	0AA-78194	CIBC Greenbrook #22	01/09/2001
12/28/2001	B	8,305.648	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$125,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
12/28/2001	B	8,305.648	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$125,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
12/28/2001	B	8,305.648	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$125,000	H6	H	0YH-48814	Heuristic Domestic #7	05/31/2001

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/28/2001	B	8,305.648	DREYFUS PRE GNMA FDA	PSGNX	15.05	\$125,000	H6	H	OYH-48815	Heuristic Domestic #6	05/31/2001
						\$750,000	3			6 accounts	
01/02/2002	S	76,517.700	DREYFUS WW DLR MM C	DWDXY	1	\$76,518	31	H	OAA-96030	Oracle #22	08/08/2000
01/08/2002	B	6,275.000	DREYFUS PRE GNMA FDA	PSGNX	15.14	\$95,004	E1	H	OAA-76535	Heuristic Domestic #22	07/28/2000
02/08/2002	B	9,843.000	DREYFUS PRE GNMA FDA	PSGNX	15.24	\$150,007	FO	H	OAA-96493	CIBC ADHCO #22	01/18/2002
02/14/2002	B	150,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$150,000	E4	H	OAA-96495	CIBC Heuristic Offshore #21	01/22/2002
02/14/2002	B	100,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$100,000	60	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
						\$250,000	2			2 accounts	
02/21/2002	B	9,829.620	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$150,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
02/21/2002	B	9,829.620	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$150,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
02/21/2002	B	13,106.160	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$200,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
02/21/2002	B	13,106.160	DREYFUS PRE GNMA FDA	PSGNX	15.26	\$200,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$700,000	1			4 accounts	
02/22/2002	B	6,549.000	DREYFUS PRE GNMA FDA	PSGNX	15.27	\$100,003	E4	H	OAA-96491	CIBC Heuristic Domestic #22	01/18/2002
02/22/2002	B	6,549.000	DREYFUS PRE GNMA FDA	PSGNX	15.27	\$100,003	E4	H	OAA-96495	CIBC Heuristic Offshore #21	01/22/2002
						\$200,006	1			2 accounts	
03/01/2002	B	19,556.714	DREYFUS PR LT HI FDA	DPLTX	7.67	\$150,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/01/2002	B	19,556.714	DREYFUS PR LT HI FDA	DPLTX	7.67	\$150,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
						\$300,000	1			2 accounts	
03/05/2002	B	10,497.000	DREYFUS P CORE BFDA	DSINX	14.29	\$150,002	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002
03/05/2002	B	10,497.000	DREYFUS P CORE BFDA	DSINX	14.29	\$150,002	E4	H	OAA-96494	CIBC ADHCO #23	01/18/2002
03/05/2002	B	19,481.000	DREYFUS PR LT HI FDA	DPLTX	7.70	\$150,004	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001
03/05/2002	B	19,480.519	DREYFUS PR LT HI FDA	DPLTX	7.70	\$150,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
						\$600,008	2			4 accounts	
03/07/2002	B	19,354.839	DREYFUS PR LT HI FDA	DPLTX	7.75	\$150,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
03/11/2002	S	10,497.000	DREYFUS P CORE BFDA	DSINX	14.17	\$148,742	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/11/2002	S	10,497.000	DREYFUS P CORE BFDA	DSINX	14.17	\$148,742	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
						\$297,485				2 accounts	
03/25/2002	B	26,322.581	DREYFUS PR LT HI FDA	DPLTX	7.75	\$204,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
03/25/2002	B	13,696.809	DREYFUS PRE GNMA FDA	PSGNX	15.04	\$206,000	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
						\$410,000	1			2 accounts	
03/25/2002	S	197,715.980	DREYFUS WW DLR MM A	DWDAY	1	\$197,716	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
04/02/2002	B	13,210.040	DREYFUS 100 P/UST LT	DRGBX	15.14	\$200,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
04/09/2002	B	19,646.365	DREYFUS 100 P/UST LT	DRGBX	15.27	\$300,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
04/09/2002	S	167,990.580	DREYFUS WW DLR MM A	DWDAY	1	\$167,991	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
04/17/2002	B	11,591.963	DREYFUS PREM MUN/B C	DMBCX	12.94	\$150,000	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001
04/25/2002	B	175,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$175,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
04/25/2002	B	175,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$175,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
04/25/2002	B	150,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$150,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$500,000	2			3 accounts	
04/30/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
04/30/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
04/30/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
04/30/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
04/30/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
05/03/2002	B	22,709.677	DREYFUS PR LT HI FDA	DPLTX	7.75	\$176,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
05/03/2002	B	25,935.484	DREYFUS PR LT HI FDA	DPLTX	7.75	\$201,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
05/03/2002	B	10,471.204	DREYFUS PRE GNMA FDA	PSGNX	15.28	\$160,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
05/03/2002	B	13,023.560	DREYFUS PRE GNMA FDA	PSGNX	15.28	\$199,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001
						\$736,000	1			4 accounts	
5/9/02		Dreyfus blocked Corbett (as 0YH-H6), DiConza (as 0AA-E1, 0AA-E4, 0SU-031), Fisher (as 0SZ-H8), O'Meally (as 03N-F8, 0SZ-H6), Sercia (as 0SZ-M7), and Sica [sic] (as 0SZ-C6) and all related FA#s									
		(PSI blocked nine FA#s -- 31, C6, E1, E4, E6, F8, H6, H8, M7 -- from Dreyfus funds on 5/14/02)									

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/15/2002	S	203,853.370	DREYFUS MM INSTR GOV	DMMXX	1	\$203,853	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
05/15/2002	S	305,037.220	DREYFUS MM INSTR GOV	DMMXX	1	\$305,037	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
05/15/2002	S	105,150.300	DREYFUS WW DLR MM A	DWDAY	1	\$105,150	E1	H	OAA-76535	Heuristic Domestic #22	07/28/2000
05/15/2002	S	273,023.360	DREYFUS WW DLR MM A	DWDAY	1	\$273,023	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001
05/15/2002	S	123,603.990	DREYFUS WW DLR MM A	DWDAY	1	\$123,604	E4	H	OAA-96471	CIBC Greenbrook #22	12/07/2001
05/15/2002	S	87,482.540	DREYFUS WW DLR MM A	DWDAY	1	\$87,483	E4	H	OAA-96491	CIBC Heuristic Domestic #22	01/18/2002
05/15/2002	S	153,353.030	DREYFUS WW DLR MM A	DWDAY	1	\$153,353	E4	H	OAA-96493	CIBC ADHCO #22	01/18/2002
05/15/2002	S	93,561.320	DREYFUS WW DLR MM A	DWDAY	1	\$93,561	E4	H	OAA-96495	CIBC Heuristic Offshore #21	01/22/2002
05/15/2002	S	119,325.980	DREYFUS WW DLR MM A	DWDAY	1	\$119,326	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
05/15/2002	S	123,205.300	DREYFUS WW DLR MM A	DWDAY	1	\$123,205	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
05/15/2002	S	175,700.930	DREYFUS WW DLR MM A	DWDAY	1	\$175,701	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
05/15/2002	S	182,947.440	DREYFUS WW DLR MM A	DWDAY	1	\$182,947	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
05/15/2002	S	140,898.170	DREYFUS WW DLR MM A	DWDAY	1	\$140,898	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
05/15/2002	S	131,682.880	DREYFUS WW DLR MM A	DWDAY	1	\$131,683	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
05/15/2002	S	153,617.730	DREYFUS WW DLR MM A	DWDAY	1	\$153,618	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
05/15/2002	S	149,730.710	DREYFUS WW DLR MM A	DWDAY	1	\$149,731	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
05/15/2002	S	142,924.670	DREYFUS WW DLR MM A	DWDAY	1	\$142,925	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
05/15/2002	S	128,100.470	DREYFUS WW DLR MM A	DWDAY	1	\$128,100	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
05/15/2002	S	190,484.320	DREYFUS WW DLR MM A	DWDAY	1	\$190,484	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
05/15/2002	S	140,822.180	DREYFUS WW DLR MM A	DWDAY	1	\$140,822	F1	H	OYH-48814	Heuristic Domestic #7	05/31/2001
05/15/2002	S	160,183.960	DREYFUS WW DLR MM A	DWDAY	1	\$160,184	F1	H	OYH-48816	Heuristic Domestic #8	05/31/2001
05/15/2002	S	84,451.550	DREYFUS WW DLR MM C	DWDXY	1	\$84,452	E1	H	OAA-76955	ADHCO, LLC. #24	11/03/2000
05/15/2002	S	86,464.370	DREYFUS WW DLR MM C	DWDXY	1	\$86,464	ED	H	OAA-78263	ADHCO, LLC #30	01/17/2001
05/15/2002	S	86,133.170	DREYFUS WW DLR MM C	DWDXY	1	\$86,133	E1	H	OAA-96092	Heuristic Offshore #21	01/02/2001
05/15/2002	S	85,507.880	DREYFUS WW DLR MM C	DWDXY	1	\$85,508	E1	H	OAA-96100	Heuristic Offshore #24	01/02/2001
05/15/2002	S	86,464.370	DREYFUS WW DLR MM C	DWDXY	1	\$86,464	E1	H	OAA-96101	Heuristic Offshore #25	01/02/2001
05/15/2002	S	90,550.710	DREYFUS WW DLR MM C	DWDXY	1	\$90,551	E4	H	OAA-96490	CIBC Heuristic Domestic #21	01/18/2002
05/15/2002	S	140,351.050	DREYFUS WW DLR MM C	DWDXY	1	\$140,351	E4	H	OAA-96496	CIBC Heuristic Offshore #22	01/22/2002
05/15/2002	S	141,114.460	DREYFUS WW DLR MM C	DWDXY	1	\$141,114	E4	H	OAA-96497	CIBC Heuristic Offshore #23	01/22/2002
05/15/2002	S	176,311.120	DREYFUS WW DLR MM FD	DWDXX	1	\$176,311	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002
05/15/2002	S	176,311.120	DREYFUS WW DLR MM FD	DWDXX	1	\$176,311	E4	H	OAA-96494	CIBC ADHCO #23	01/18/2002
05/15/2002	S	151,076.710	DREYFUS WW DLR MM FD	DWDXX	1	\$151,077	E4	H	OAA-96495	CIBC Heuristic Offshore #21	01/22/2002
05/15/2002	S	148,749.180	DREYFUS WW DLR MM FD	DWDXX	1	\$148,749	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
05/15/2002	S	102,899.720	DREYFUS WW DLR MM FD	DWDXX	1	\$102,900	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
						\$4,841,075				34 accounts	

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/15/2002	S	8,316.425	DREYFUS PR INTL GFD	DIGCX	6.86	\$57,051	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
05/15/2002	S	8,285.497	DREYFUS PR INTL GFD	DIGCX	6.86	\$56,839	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
05/15/2002	S	8,316.425	DREYFUS PR INTL GFD	DIGCX	6.86	\$57,051	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
05/15/2002	S	8,285.497	DREYFUS PR INTL GFD	DIGCX	6.86	\$56,839	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
05/15/2002	S	8,285.497	DREYFUS PR INTL GFD	DIGCX	6.86	\$56,839	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001	
05/15/2002	S	22,709.677	DREYFUS PR LT HI FDA	DPLTX	7.68	\$174,410	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
05/15/2002	S	25,935.484	DREYFUS PR LT HI FDA	DPLTX	7.68	\$199,185	E6	S/J	0AA-96225	CIBC #3	05/14/2001	
05/15/2002	S	10,471.204	DREYFUS PRE GNMA FDA	PSGNX	15.24	\$159,581	E6	S/J	0AA-96218	CIBC #1	05/14/2001	
05/15/2002	S	13,023.560	DREYFUS PRE GNMA FDA	PSGNX	15.24	\$198,479	E6	S/J	0AA-96226	CIBC #4	05/14/2001	
05/15/2002	S	11,591.963	DREYFUS PREM MUN/B C	DMBCX	12.94	\$150,000	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
05/15/2002	S	153,678.010	DREYFUS WW DLR MM A	DWDAY	1	\$153,678	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000	
05/15/2002	S	118,809.100	DREYFUS WW DLR MM A	DWDAY	1	\$118,809	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000	
05/15/2002	S	141,817.430	DREYFUS WW DLR MM A	DWDAY	1	\$141,817	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
						\$1,580,576				13 accounts		
05/20/2002	S	8,316.425	DREYFUS PR INTL GFD	DIGCX	6.87	\$57,134	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001	
06/19/2002	B	3,246.753	DREYFUS PRE GNMA FDC	DPGCX	15.40	\$50,000	F5	H	0SZ-96432	CIBC Horsepower #8	08/08/2001	
06/28/2002	S	3,246.753	DREYFUS PRE GNMA FDC	DPGCX	15.39	\$49,968	M7	H	0SZ-96432	CIBC Horsepower #8	08/08/2001	
07/12/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002	
07/12/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002	
07/12/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002	
07/12/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
07/12/2002	B	50,000.000	DREYFUS WW DLR MM FD	DWDXX	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002	
						\$250,000	1			5 accounts		
7/18/02		Dreyfus blocked five accounts							A	0AA-96520	CIBC Atlantique Offshore #1	
		(PSI blocked them from Dreyfus funds on 7/23/02)							A	0AA-96521	CIBC Atlantique Offshore #2	
									A	0AA-96522	CIBC Atlantique Offshore #3	
									A	0AA-96523	CIBC Atlantique Offshore #4	
									A	0AA-96524	CIBC Atlantique Offshore #5	
		Dreyfus blocked one FA# (0AA-E5)										
		(PSI blocked it from Dreyfus funds on 7/23/02)										

O'MEALLY: Dreyfus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/25/2002	S	104,484.960	DREYFUS WW DLR MM FD	DWDXX	1	\$104,485	E5	A	OAA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/25/2002	S	104,396.260	DREYFUS WW DLR MM FD	DWDXX	1	\$104,396	E5	A	OAA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/25/2002	S	104,396.260	DREYFUS WW DLR MM FD	DWDXX	1	\$104,396	E5	A	OAA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/25/2002	S	104,396.260	DREYFUS WW DLR MM FD	DWDXX	1	\$104,396	E5	A	OAA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/25/2002	S	104,396.260	DREYFUS WW DLR MM FD	DWDXX	1	\$104,396	E5	A	OAA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$522,070				5 accounts	
08/09/2002	B	1,633.523	DREYFUS P CORE BFDA	DSINX	14.08	\$23,000	B1	H	OAA-96621	CIBC Slow Money #1	07/03/2002
08/09/2002	B	2,627.841	DREYFUS P CORE BFDA	DSINX	14.08	\$37,000	B1	H	OAA-96621	CIBC Slow Money #1	07/03/2002
08/09/2002	B	2,360.440	DREYFUS P CORE BFDA	DSINX	14.08	\$33,235	B3	H	OAA-96635	CIBC Slow Money #22	07/03/2002
08/09/2002	B	1,964.418	DREYFUS P CORE BFDA	DSINX	14.08	\$27,659	C6	H	OSU-95683	CIBC Slow Money #26	07/03/2002
08/09/2002	B	2,155.895	DREYFUS P CORE BFDA	DSINX	14.08	\$30,355	C6	H	OSU-95684	CIBC Slow Money #29	07/03/2002
08/09/2002	B	1,607.717	DREYFUS PRE GNMA FDA	PSGNX	15.55	\$25,000	M7	H	OAA-96627	CIBC Slow Money #3	07/03/2002
08/09/2002	B	2,079.807	DREYFUS PRE GNMA FDA	PSGNX	15.55	\$32,341	C6	H	OSU-95683	CIBC Slow Money #26	07/03/2002
08/09/2002	B	2,651.515	DREYFUS PREM MBFD A	PTEBX	13.20	\$35,000	M7	H	OAA-96627	CIBC Slow Money #3	07/03/2002
08/09/2002	B	2,027.652	DREYFUS PREM MBFD A	PTEBX	13.20	\$26,765	B3	H	OAA-96635	CIBC Slow Money #22	07/03/2002
08/09/2002	B	2,245.833	DREYFUS PREM MBFD A	PTEBX	13.20	\$29,645	C6	H	OSU-95684	CIBC Slow Money #29	07/03/2002
						\$300,000	4			9 accounts	
09/04/2002	S	59,876.540	DREYFUS WW DLR MM A	DWDAY	1	\$59,877	B1	H	OAA-96621	CIBC Slow Money #1	07/03/2002
09/04/2002	S	59,374.710	DREYFUS WW DLR MM A	DWDAY	1	\$59,375	M7	H	OAA-96627	CIBC Slow Money #3	07/03/2002
09/04/2002	S	59,625.000	DREYFUS WW DLR MM A	DWDAY	1	\$59,625	B3	H	OAA-96635	CIBC Slow Money #22	07/03/2002
09/04/2002	S	59,652.890	DREYFUS WW DLR MM A	DWDAY	1	\$59,653	C6	H	OSU-95683	CIBC Slow Money #26	07/03/2002
09/04/2002	S	59,597.920	DREYFUS WW DLR MM A	DWDAY	1	\$59,598	C6	H	OSU-95684	CIBC Slow Money #29	07/03/2002
						\$298,127				5 accounts	
11/25/2002	B	4,240.283	DREYFUS PRM COR BFC	DRCCX	14.15	\$60,000	C6	H	OAA-96622	CIBC Slow Money #21	07/03/2002
01/30/2003	S	59,511.960	DREYFUS WW DLR MM C	DWDXY	1	\$59,512	C6	H	OAA-96622	CIBC Slow Money #21	07/03/2002

Exhibit 8

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/14/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
05/21/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
05/21/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
05/21/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
						\$300,000	1			3 accounts	
05/24/2002	B	81,300.000	EVERGREEN MM SVC SH	EMSXX	1	\$81,300	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
05/24/2002	B	83,766.000	EVERGREEN MM SVC SH	EMSXX	1	\$83,766	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
05/24/2002	B	87,355.000	EVERGREEN MM SVC SH	EMSXX	1	\$87,355	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
						\$252,421	1			3 accounts	
05/29/2002	B	70,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$70,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
05/29/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
05/29/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$320,000	1			3 accounts	
06/04/2002	B	70,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$70,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
06/13/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
06/13/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
06/13/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
06/13/2002	B	190,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$190,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
06/13/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
06/13/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
06/13/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
						\$790,000	2			7 accounts	
06/14/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	01/16/2002
06/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
06/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
06/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
						\$300,000	2			3 accounts	

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/18/2002	B	130,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$130,000	E5	A	OAA-96522	CIBC Atlantique Offshore #3	01/30/2002
06/18/2002	B	135,239.000	EVERGREEN MM SVC SH	EMSXX	1	\$135,239	60	M/A	OEN-96763	Man Financial Inc. #10	06/24/1998
06/19/2002	B	125,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$125,000	E4	H	OAA-96496	CIBC Heuristic Offshore #22	01/22/2002
06/19/2002	B	125,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$125,000	E4	H	OAA-96498	CIBC Heuristic Offshore #24	01/22/2002
06/19/2002	B	125,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$125,000	E4	H	OAA-96499	CIBC Heuristic Offshore #25	01/22/2002
06/19/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	M7	H	0SZ-96432	CIBC Horsepower #8	08/08/2001
						\$450,000	2			4 accounts	
06/20/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	OAA-96608	CIBC ADHCO #24	06/20/2002
06/21/2002	B	85,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$85,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
06/21/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$160,000	1			2 accounts	
06/21/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E2	S/A	OAA-96039	Samaritan Int'l Equity B	10/06/2000
06/21/2002	B	200,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$200,000	E2	S/A	OAA-96039	Samaritan Int'l Equity B	10/06/2000
						\$300,000					
07/01/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	OAA-96606	CIBC ADHCO #25	06/20/2002
07/08/2002	S	11,428.851	EVERGREEN EMG MKGR Y	EMGYX	9	\$102,860	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
07/08/2002	S	11,492.875	EVERGREEN EMG MKGR Y	EMGYX	9	\$103,436	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
07/08/2002	S	11,492.875	EVERGREEN EMG MKGR Y	EMGYX	9	\$103,436	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$309,731				3 accounts	
07/09/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
07/09/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
						\$200,000	1			2 accounts	
07/10/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	B1	H	OAA-96632	CIBC Slow Money #4	07/03/2002
07/10/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	OAA-96644	CIBC Slow Money #25	07/03/2002
07/10/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
						\$300,000	2			3 accounts	
07/11/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	M7	H	OAA-96625	CIBC Slow Money #2	07/03/2002
07/11/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/11/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
07/11/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
07/11/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
07/11/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$525,000	3			6 accounts	
07/12/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E5	A	OAA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/12/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E5	A	OAA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/12/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E5	A	OAA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/12/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E5	A	OAA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/12/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E5	A	OAA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$500,000	1			5 accounts	
07/16/2002	B	60,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$60,000	E4	H	OAA-96614	CIBC Greenbrook #26	06/20/2002
07/16/2002	B	65,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$65,000	E4	H	OAA-96617	CIBC Greenbrook #27	06/20/2002
						\$125,000	1			2 accounts	
07/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	B1	H	OAA-96642	CIBC Slow Money #9	07/03/2002
07/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	M7	H	OSU-95666	CIBC Slow Money #6	07/03/2002
07/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	M7	H	OSU-95674	CIBC Slow Money #8	07/03/2002
07/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	C6	H	OSU-95678	CIBC Slow Money #26	07/03/2002
07/17/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	B3	H	OSU-95685	CIBC Slow Money #28	07/03/2002
07/17/2002	B	90,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$90,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
07/17/2002	B	85,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$85,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
						\$675,000	4			7 accounts	
07/18/2002	S	11,388.064	EVERGREEN EMG MKGR Y	EMGYX	8.96	\$102,037	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
07/18/2002	S	11,388.064	EVERGREEN EMG MKGR Y	EMGYX	8.96	\$102,037	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
						\$204,074				2 accounts	
07/18/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
07/19/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
07/23/2002	B	30,253.000	EVERGREEN MM SVC SH	EMSXX	1	\$30,253	E5	A	OAA-79900	Atlantique Onshore #2	12/05/2001
07/26/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/26/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
						\$150,000	1			2 accounts	
07/29/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
07/30/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
07/30/2002	B	265,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$265,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
08/08/2002	S	135,000.280	EVERGREEN MM SVC SH	EMSXX	1	\$135,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/08/2002	S	136,563.180	EVERGREEN MM SVC SH	EMSXX	1	\$136,563	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/08/2002	S	141,233.280	EVERGREEN MM SVC SH	EMSXX	1	\$141,233	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
						\$412,797				3 accounts	
08/13/2002	B	12,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
08/13/2002	B	12,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
08/13/2002	B	12,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
08/13/2002	B	12,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
08/13/2002	B	12,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$60,000	4			5 accounts	
08/21/2002	S	183,215.590	EVERGREEN MM SVC SH	EMSXX	1	\$183,216	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
08/21/2002	S	250,630.010	EVERGREEN MM SVC SH	EMSXX	1	\$250,630	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$433,846				2 accounts	
08/21/2002	B	115,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$115,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
08/21/2002	B	125,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$125,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$240,000	2			2 accounts	
08/22/2002	S	107,237.570	EVERGREEN MM SVC SH	EMSXX	1	\$107,238	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/22/2002	S	107,237.570	EVERGREEN MM SVC SH	EMSXX	1	\$107,238	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$214,475				2 accounts	
08/23/2002	S	107,237.570	EVERGREEN MM SVC SH	EMSXX	1	\$107,238	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
08/23/2002	S	335,969.550	EVERGREEN MM SVC SH	EMSXX	1	\$335,970	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
08/27/2002	S	157,233.980	EVERGREEN MM SVC SH	EMSXX	1	\$157,234	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/27/2002	S	155,061.920	EVERGREEN MM SVC SH	EMSXX	1	\$155,062	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/27/2002	S	103,363.910	EVERGREEN MM SVC SH	EMSXX	1	\$103,364	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
						\$415,660				3 accounts	
08/27/2002	S	158,908.510	EVERGREEN MM SVC SH	EMSXX	1	\$158,909	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
09/03/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
09/05/2002	S	151,782.780	EVERGREEN MM SVC SH	EMSXX	1	\$151,783	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
09/06/2002	S	273,212.210	EVERGREEN MM SVC SH	EMSXX	1	\$273,212	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
09/12/2002	S	7,056.487	EVERGRN GLB OPP I	EKGYX	14.27	\$100,696	E4	H	OAA-96473	CIBC Greenbrook #24	12/07/2001
09/12/2002	S	10,217.903	EVERGREEN HLTH CR I	EHCYX	12.14	\$124,045	E4	H	OAA-96496	CIBC Heuristic Offshore #22	01/22/2002
09/12/2002	S	10,196.300	EVERGREEN HLTH CR I	EHCYX	12.14	\$123,783	E4	H	OAA-96498	CIBC Heuristic Offshore #24	01/22/2002
09/12/2002	S	8,244.656	EVERGREEN HLTH CR I	EHCYX	12.14	\$100,090	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
09/12/2002	S	7,110.576	EVERGRN GLB OPP I	EKGYX	14.27	\$101,468	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
						\$550,083				5 accounts	
09/16/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	B1	H	OAA-96621	CIBC Slow Money #1	07/03/2002
09/16/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	M7	H	OAA-96627	CIBC Slow Money #3	07/03/2002
09/16/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	B3	H	OAA-96635	CIBC Slow Money #22	07/03/2002
09/16/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
09/16/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$750,000	4			5 accounts	
09/18/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	F6	S/J	OAA-96662	SAMMS #2	08/13/2002
09/18/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	F6	S/J	OAA-96663	SAMMS #3	08/13/2002
09/18/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	F6	S/J	OAA-96665	SAMMS #6	08/13/2002
						\$290,000	1			3 accounts	
09/19/2002	B	10,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$10,000	F6	S/J	OAA-96665	SAMMS #6	08/13/2002
09/26/2002	S	149,582.820	EVERGREEN MM SVC SH	EMSXX	1	\$149,583	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002
10/03/2002	B	90,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$90,000	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
10/08/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	C6	H	OAA-96622	CIBC Slow Money #21	07/03/2002

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/08/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
10/08/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
10/08/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
10/08/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
10/08/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
						\$525,000	4			6 accounts	
10/09/2002	S	156,311.240	EVERGREEN MM SVC SH	EMSXX	1	\$156,311	60	S/A	0EN-96809	Samaritan Global B3	11/11/1998
10/11/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
10/16/2002	B	24,541.000	EVERGREEN MM SVC SH	EMSXX	1	\$24,541	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
10/24/2002	B	107,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$107,000	07	S/A	0AA-83370	Samaritan Global C	08/12/2002
10/28/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
10/28/2002	B	12,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,000	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
10/28/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
10/28/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
10/28/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$192,000	1			5 accounts	
10/31/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
10/31/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
10/31/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
10/31/2002	B	55,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$55,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
10/31/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$235,000	1			5 accounts	
11/04/2002	B	25,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$25,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/04/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/04/2002	B	25,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$25,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
11/04/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
11/04/2002	B	25,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$25,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
11/04/2002	B	19,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$19,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
11/04/2002	B	26,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$26,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/04/2002	B	30,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$30,000	H8	S/J	OSU-95687	SAMMS #4	08/13/2002
11/04/2002	B	23,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$23,000	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
11/04/2002	B	52,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$52,000	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
						\$325,000	2			5 accounts	
11/07/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
11/07/2002	B	100,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$100,000	07	OM	OSU-R4969	Frederick O'Meally	07/19/1994
11/11/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
11/11/2002	B	85,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$85,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
11/11/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
						\$235,000	2			3 accounts	
11/12/2002	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
11/12/2002	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002
						\$170,000	2			2 accounts	
11/13/2002	B	150,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$150,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/20/2002	B	40,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$40,000	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
11/20/2002	B	45,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$45,000	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
						\$85,000					
11/22/2002	S	200,247.000	EVERGREEN MM SVC SH	EMSXX	1	\$200,247	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
12/03/2002	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	E5	A	OSU-13456	Atlantique Onshore #6	12/03/2002
12/03/2002	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	E5	A	OSU-13457	Atlantique Onshore #7	12/03/2002
						\$160,000	1			2 accounts	
12/12/2002	S	6,397.459	EVERGRN GLB OPP I	EKGYX	14.15	\$90,524	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
12/27/2002	B	33,150.000	EVERGREEN MM SVC SH	EMSXX	1	\$33,150	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
12/27/2002	B	37,050.000	EVERGREEN MM SVC SH	EMSXX	1	\$37,050	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
12/27/2002	B	35,100.000	EVERGREEN MM SVC SH	EMSXX	1	\$35,100	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
						\$105,300	3			3 accounts	

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/31/2002	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	M7	H	OAA-96830	CIBC Slow Money #35	12/23/2002
12/31/2002	B	60,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$60,000	B3	H	OAA-96832	CIBC Slow Money #37	12/23/2002
12/31/2002	B	60,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$60,000	C6	H	OAA-96853	CIBC Slow Money #12	12/23/2002
						\$170,000	3			3 accounts	
01/03/2003	B	85,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$85,000	B1	H	OAA-96822	CIBC Slow Money #31	12/23/2002
01/03/2003	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	C6	H	OAA-96827	CIBC Slow Money #33	12/23/2002
01/03/2003	B	90,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$90,000	C6	H	OAA-96840	CIBC Slow Money #38	12/23/2002
						\$255,000	2			3 accounts	
01/03/2003	S	107,695.130	EVERGREEN MM SVC SH	EMSXX	1	\$107,695	07	S/A	OAA-83370	Samaritan Global C	08/12/2002
01/03/2003	S	83,572.930	EVERGREEN MM SVC SH	EMSXX	1	\$83,573	H6	S/A	OAA-83452	Samaritan Global B3	09/19/2002
						\$191,268				2 accounts	
01/13/2003	S	80,431.490	EVERGREEN MM SVC SH	EMSXX	1	\$80,431	E5	A	OSU-13456	Atlantique Onshore #6	12/03/2002
01/13/2003	S	80,431.490	EVERGREEN MM SVC SH	EMSXX	1	\$80,431	E5	A	OSU-13457	Atlantique Onshore #7	12/03/2002
						\$160,863				2 accounts	
01/13/2003	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	M7	H	OAA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	73,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$73,000	B3	H	OAA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	78,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$78,000	B1	H	OAA-96852	CIBC Slow Money #11	12/23/2002
						\$226,000	3			3 accounts	
01/17/2003	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	OSZ-96477	CIBC Greenbrook #4	12/12/2001
01/17/2003	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C6	H	OSZ-96498	CIBC Heuristic Offshore #2	01/23/2002
01/17/2003	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	C6	H	OSZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$230,000	1			3 accounts	
01/21/2003	B	12,500.000	EVERGREEN MM SVC SH	EMSXX	1	\$12,500	E4	H	OAA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	32,500.000	EVERGREEN MM SVC SH	EMSXX	1	\$32,500	E4	H	OAA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	40,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$40,000	E4	H	OAA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	85,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$85,000	E4	H	OAA-96869	CIBC ADHCO #27	01/17/2003
01/21/2003	B	35,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$35,000	M7	H	OSZ-96434	CIBC Horsepower #10	08/08/2001
01/21/2003	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	M7	H	OSZ-96434	CIBC Horsepower #10	08/08/2001
						\$255,000	2			3 accounts	
01/23/2003	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	C8	A	OSU-95694	CIBC Atlantique Offshore #6	12/10/2002
01/23/2003	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	C8	A	OSU-95695	CIBC Atlantique Offshore #7	12/10/2002

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/23/2003	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
01/23/2003	B	80,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	
01/23/2003	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002	
						\$395,000	1			5 accounts		
01/27/2003	B	50,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$50,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002	
01/27/2003	B	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$145,000	1			2 accounts		
01/28/2003	B	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
01/28/2003	B	89,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$89,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
01/28/2003	B	79,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$79,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
01/28/2003	B	82,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$82,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
01/28/2003	B	85,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$85,000	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
						\$410,000	1			5 accounts		
01/29/2003	S	112,923.250	EVERGREEN MM SVC SH	EMSXX	1	\$112,923	F6	S/J	0AA-96661	SAMMS	08/12/2002	
01/30/2003	S	26,864.231	EVERGRN GRTH FD I	EKAYX	3.21	\$86,234	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
01/30/2003	S	26,798.105	EVERGRN GRTH FD I	EKAYX	3.21	\$86,022	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001	
01/30/2003	S	29,756.475	EVERGRN GRTH FD I	EKAYX	3.21	\$95,518	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
01/30/2003	S	26,798.105	EVERGRN GRTH FD I	EKAYX	3.21	\$86,022	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
						\$353,796				4 accounts		
01/30/2003	S	95,804.520	EVERGREEN MM SVC SH	EMSXX	1	\$95,805	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
01/30/2003	S	95,804.520	EVERGREEN MM SVC SH	EMSXX	1	\$95,805	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
						\$191,609				2 accounts		
01/30/2003	S	29,853.346	EVERGRN GRTH FD I	EKAYX	3.21	\$95,829	07	OM	0SU-87324	Frederick O'Meally	01/10/2000	
01/30/2003	S	29,826.086	EVERGRN GRTH FD I	EKAYX	3.21	\$95,742	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994	
						\$191,571				2 accounts		
1/30/03		Evergreen blocked nine accounts						B1	H	0AA-96822	CIBC Slow Money #31	
		(PSI blocked them from Evergreen/Wachovia funds on 1/31/03)						C6	H	0AA-96827	CIBC Slow Money #33	
							C6	H	0AA-96840	CIBC Slow Money #38		
							E4	H	0AA-96866	CIBC ADHCO #26		
							E4	H	0AA-96869	CIBC ADHCO #27		
							M7	H	0SZ-96434	CIBC Horsepower #10		

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
							C6	H	0SZ-96477	CIBC Greenbrook #4		
							C6	H	0SZ-96498	CIBC Heuristic Offshore #2		
							C6	H	0SZ-96499	CIBC Heuristic Offshore #3		
1/30/03			Evergreen blocked two FA#s (0SU-07, 0AA-E5) (PSI blocked them from Evergreen/Wachovia funds on 1/31/03)									
01/30/2003	S	28,795.818	EVERGRN GRTH FD I	EKAYX	3.21	\$92,435	007	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
1/31/03			Evergreen blocked four C382FA#s (0AA-B1, 0AA-C6 & 0SZ-C6, 0AA-E4, 0SU-M7 & 0SZ-M7) (PSI blocked them from Evergreen/Wachovia funds on 1/31/03)									
02/03/2003	S	80,277.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,277	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002	
2/4/03			Evergreen blocked one FA# (0SU-C8) (PSI blocked it from Evergreen/Wachovia funds on 2/5/03)									
02/04/2003	S	13,066.463	EVERGREEN INTL GR I	EKZYX	5.71	\$74,610	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
02/04/2003	S	15,505.538	EVERGREEN INTL GR I	EKZYX	5.71	\$88,537	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
02/04/2003	S	13,763.343	EVERGREEN INTL GR I	EKZYX	5.71	\$78,589	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
02/04/2003	S	14,286.001	EVERGREEN INTL GR I	EKZYX	5.71	\$81,573	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
02/04/2003	S	14,808.660	EVERGREEN INTL GR I	EKZYX	5.71	\$84,557	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
02/04/2003	S	14,084.331	EVERGREEN INTL GR I	EKZYX	5.71	\$80,422	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002	
02/04/2003	S	14,084.331	EVERGREEN INTL GR I	EKZYX	5.71	\$80,422	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	
02/04/2003	S	14,084.331	EVERGREEN INTL GR I	EKZYX	5.71	\$80,422	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
02/04/2003	S	14,084.331	EVERGREEN INTL GR I	EKZYX	5.71	\$80,422	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	
02/04/2003	S	13,204.049	EVERGREEN INTL GR I	EKZYX	5.71	\$75,395	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002	
						\$804,947				10 accounts		
02/04/2003	S	78,490.030	EVERGREEN MM SVC SH	EMSXX	1	\$78,490	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
02/04/2003	S	76,500.070	EVERGREEN MM SVC SH	EMSXX	1	\$76,500	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
02/04/2003	S	189,876.540	EVERGREEN MM SVC SH	EMSXX	1	\$189,877	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001	
02/04/2003	S	4,503.814	EVERGREEN G&I FD CLI	EVVTX	17.54	\$78,997	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001	
02/04/2003	S	68,404.460	EVERGREEN MM SVC SH	EMSXX	1	\$68,404	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
02/04/2003	S	209,403.650	EVERGREEN MM SVC SH	EMSXX	1	\$209,404	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
02/04/2003	S	97,109.310	EVERGREEN MM SVC SH	EMSXX	1	\$97,109	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002	
02/04/2003	S	77,494.990	EVERGREEN MM SVC SH	EMSXX	1	\$77,495	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002	
02/04/2003	S	68,294.920	EVERGREEN MM SVC SH	EMSXX	1	\$68,295	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002	

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/04/2003	S	78,146.020	EVERGREEN MM SVC SH	EMSXX	1	\$78,146	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
02/04/2003	S	81,113.720	EVERGREEN MM SVC SH	EMSXX	1	\$81,114	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
02/04/2003	S	62,360.820	EVERGREEN MM SVC SH	EMSXX	1	\$62,361	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
02/04/2003	S	69,321.860	EVERGREEN MM SVC SH	EMSXX	1	\$69,322	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
02/04/2003	S	146,948.320	EVERGREEN MM SVC SH	EMSXX	1	\$146,948	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
02/04/2003	S	94,942.020	EVERGREEN MM SVC SH	EMSXX	1	\$94,942	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
02/04/2003	S	115,521.260	EVERGREEN MM SVC SH	EMSXX	1	\$115,521	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
02/04/2003	S	119,632.560	EVERGREEN MM SVC SH	EMSXX	1	\$119,633	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
02/04/2003	S	102,340.740	EVERGREEN MM SVC SH	EMSXX	1	\$102,341	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
02/04/2003	S	115,521.260	EVERGREEN MM SVC SH	EMSXX	1	\$115,521	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
02/04/2003	S	85,294.670	EVERGREEN MM SVC SH	EMSXX	1	\$85,295	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
02/04/2003	S	80,277.000	EVERGREEN MM SVC SH	EMSXX	1	\$80,277	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
02/04/2003	S	90,312.340	EVERGREEN MM SVC SH	EMSXX	1	\$90,312	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002
02/04/2003	S	78,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$78,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
02/04/2003	S	95,411.520	EVERGREEN MM SVC SH	EMSXX	1	\$95,412	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
02/04/2003	S	85,294.670	EVERGREEN MM SVC SH	EMSXX	1	\$85,295	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
02/04/2003	S	85,294.670	EVERGREEN MM SVC SH	EMSXX	1	\$85,295	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
02/04/2003	S	174,967.300	EVERGREEN MM SVC SH	EMSXX	1	\$174,967	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
02/04/2003	S	102,340.740	EVERGREEN MM SVC SH	EMSXX	1	\$102,341	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
02/04/2003	S	146,948.320	EVERGREEN MM SVC SH	EMSXX	1	\$146,948	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
02/04/2003	S	146,948.320	EVERGREEN MM SVC SH	EMSXX	1	\$146,948	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
02/04/2003	S	85,294.670	EVERGREEN MM SVC SH	EMSXX	1	\$85,295	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
02/04/2003	S	96,327.380	EVERGREEN MM SVC SH	EMSXX	1	\$96,327	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
02/04/2003	S	75,595.860	EVERGREEN MM SVC SH	EMSXX	1	\$75,596	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
02/04/2003	S	54,265.210	EVERGREEN MM SVC SH	EMSXX	1	\$54,265	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
02/04/2003	S	81,462.250	EVERGREEN MM SVC SH	EMSXX	1	\$81,462	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
02/04/2003	S	86,618.610	EVERGREEN MM SVC SH	EMSXX	1	\$86,619	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002
02/04/2003	S	80,263.270	EVERGREEN MM SVC SH	EMSXX	1	\$80,263	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$3,661,336				36 accounts	
2/10/03			Evergreen blocked two accounts				G8	H	0AA-96725	CIBC Greenbrook #4	
			(PSI blocked them from Evergreen/Wachovias funds on 2/21/03)				F9	H	0AA-96767	CIBC Heuristic Offshore #2	
2/11/03			Evergreen blocked four accounts				F6	S/J	0AA-96662	SAMMS #2	
			(PSI blocked them from Evergreen/Wachovia funds on 2/12/03)				F6	S/J	0AA-96663	SAMMS #3	
							H8	S/J	0AA-96666	SAMMS #7	

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
							H8	S/J	0SU-95687	SAMMS #4	
02/18/2003	S	115,521.260	EVERGREEN MM SVC SH	EMSXX	1	\$115,521	M7	H	OAA-96625	CIBC Slow Money #2	07/03/2002
02/18/2003	S	75,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$75,000	M7	H	OAA-96820	CIBC Slow Money #30	12/23/2002
02/18/2003	S	73,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$73,000	B3	H	OAA-96828	CIBC Slow Money #34	12/23/2002
02/18/2003	S	88,368.120	EVERGREEN MM SVC SH	EMSXX	1	\$88,368	M7	H	OSZ-96436	CIBC Horsepower #12	08/08/2001
02/18/2003	S	77,348.210	EVERGREEN MM SVC SH	EMSXX	1	\$77,348	C6	H	OSZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$429,238				5 accounts	
2/18/03		Evergreen blocked two FA#s (0AA-F9, 0AA-G8)									
		(PSI blocked them from Evergreen/Wachovia funds C391 on 2/21/03)									
02/19/2003	S	16,828.475	EVERGREEN INTL GR I	EKZYX	5.63	\$94,744	G8	H	OAA-96711	CIBC Heuristic Domestic #4	12/18/2002
02/19/2003	S	11,963.956	EVERGREEN INTL GR I	EKZYX	5.63	\$67,357	G8	H	OAA-96720	CIBC Horsepower #2	12/18/2002
02/19/2003	S	16,477.744	EVERGREEN INTL GR I	EKZYX	5.63	\$92,770	G8	H	OAA-96721	CIBC Greenbrook #2	12/18/2002
02/19/2003	S	5,699.368	EVERGRN GLB OPP I	EKGYX	13.09	\$74,605	G8	H	OAA-96725	CIBC Greenbrook #4	12/18/2002
02/19/2003	S	11,963.956	EVERGREEN INTL GR I	EKZYX	5.63	\$67,357	G8	H	OAA-96728	CIBC Greenbrook #6	12/18/2002
02/19/2003	S	5,952.389	EVERGRN GLB OPP I	EKGYX	13.09	\$77,917	G8	H	OAA-96731	CIBC Horsepower #8	12/18/2002
02/19/2003	S	5,699.368	EVERGRN GLB OPP I	EKGYX	13.09	\$74,605	F9	H	OAA-96767	CIBC Heuristic Offshore #2	12/20/2002
02/19/2003	S	6,767.012	EVERGRN GLB OPP I	EKGYX	13.09	\$88,580	F9	H	OAA-96772	CIBC Heuristic Offshore #4	12/20/2002
02/19/2003	S	6,865.056	EVERGRN GLB OPP I	EKGYX	13.09	\$89,864	F9	H	OAA-96783	CIBC Heuristic Offshore #6	12/20/2002
02/19/2003	S	5,864.027	EVERGRN GLB OPP I	EKGYX	13.09	\$76,760	F9	H	OAA-96788	CIBC Heuristic Offshore #8	12/20/2002
						\$804,558				10 accounts	
2/20/03		Evergreen blocked one FA# (0SU-B3)									
		(PSI blocked it from Evergreen/Wachovia funds on 2/21/03)									
02/21/2003	S	147,965.250	EVERGREEN MM SVC SH	EMSXX	1	\$147,965	B3	H	OAA-96635	CIBC Slow Money #22	07/03/2002
02/21/2003	S	97,368.020	EVERGREEN MM SVC SH	EMSXX	1	\$97,368	B3	H	OAA-96832	CIBC Slow Money #37	12/23/2002
02/21/2003	S	117,016.670	EVERGREEN MM SVC SH	EMSXX	1	\$117,017	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
02/21/2003	S	101,815.880	EVERGREEN MM SVC SH	EMSXX	1	\$101,816	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$464,166				4 accounts	
2/21/03		Evergreen blocked same two accounts as on 2/10/03									
		(PSI blocked them from Evergreen/Wachovia funds on 2/21/03)									
								H	0AA-96725	CIBC Greenbrook #4	
								H	0AA-96767	CIBC Heuristic Offshore #2	

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/25/2003	S	175,744.790	EVERGREEN MM SVC SH	EMSXX	1	\$175,745	F6	S/J	OAA-96662	SAMMS #2	08/13/2002
02/25/2003	S	181,019.150	EVERGREEN MM SVC SH	EMSXX	1	\$181,019	F6	S/J	OAA-96663	SAMMS #3	08/13/2002
02/25/2003	S	214,690.640	EVERGREEN MM SVC SH	EMSXX	1	\$214,691	F6	S/J	OAA-96665	SAMMS #6	08/13/2002
02/25/2003	S	148,856.940	EVERGREEN MM SVC SH	EMSXX	1	\$148,857	H8	S/J	OAA-96666	SAMMS #7	08/13/2002
02/25/2003	S	74,839.230	EVERGREEN MM SVC SH	EMSXX	1	\$74,839	H8	S/J	OAA-96667	SAMMS #8	08/13/2002
02/25/2003	S	75,531.780	EVERGREEN MM SVC SH	EMSXX	1	\$75,532	H8	S/J	OSU-95687	SAMMS #4	08/13/2002
02/25/2003	S	95,000.000	EVERGREEN MM SVC SH	EMSXX	1	\$95,000	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
						\$965,683				7 accounts	
02/28/2003	S	147,965.250	EVERGREEN MM SVC SH	EMSXX	1	\$147,965	M7	H	OAA-96627	CIBC Slow Money #3	07/03/2002
3/4/03		Evergreen blocked two FA#s (OAA-F6, OAA-M7) (PSI blocked them from Evergreen/Wachovia funds on 3/7/03)									
03/10/2003	S	83,421.620	EVERGREEN MM SVC SH	EMSXX	1	\$83,422	M7	H	OAA-96830	CIBC Slow Money #35	12/23/2002
03/10/2003	S	100,496.710	EVERGREEN MM SVC SH	EMSXX	1	\$100,497	M7	H	OSU-95666	CIBC Slow Money #6	07/03/2002
03/10/2003	S	94,942.020	EVERGREEN MM SVC SH	EMSXX	1	\$94,942	M7	H	OSU-95670	CIBC Slow Money #7	07/03/2002
03/10/2003	S	99,981.250	EVERGREEN MM SVC SH	EMSXX	1	\$99,981	M7	H	OSU-95674	CIBC Slow Money #8	07/03/2002
						\$378,842				4 accounts	
3/11/03		Evergreen blocked one FA# (OSU-B1) (PSI blocked it from Evergreen/Wachovia funds on 3/11/03)									
04/02/2003	B	310,557.376	EVERGREEN HY BDFD A	EKHAX	3.22	\$999,995	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
04/02/2003	B	155,277.873	EVERGREEN HY BDFD A	EKHAX	3.22	\$499,995	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
						\$1,499,990	1			2 accounts	
04/03/2003	B	154,797.136	EVERGREEN HY BDFD A	EKHAX	3.23	\$499,995	H8	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
4/3/03		Evergreen blocked one FA# (OAA-H6) (PSI blocked it from Evergreen/Wachovia funds on 4/4/03)									
04/16/2003	B	185,183.565	EVERGREEN HY BD A	EKHAX	3.24	\$599,995	48	C	OAA-83608	Tripod, LLC #1	02/03/2003
04/16/2003	B	123,455.170	EVERGREEN HY BD A	EKHAX	3.24	\$399,995	48	C	OAA-83609	Tripod, LLC #2	02/03/2003
04/16/2003	B	169,751.466	EVERGREEN HY BD A	EKHAX	3.24	\$549,995	48	C	OAA-83610	Tripod, LLC #3	02/03/2003
04/16/2003	B	138,887.269	EVERGREEN HY BD A	EKHAX	3.24	\$449,995	48	C	OAA-83611	Tripod, LLC #4	02/03/2003

O'MEALLY: Evergreen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$1,999,979	1			4 accounts	
04/28/2003	B	30,393.541	EVERGREEN HY BD A	EKHAX	3.29	\$99,995	H8	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
5/21/03		Evergreen blocked five FA#s (0SU-78, 0SU-84, 0SU-C6, 0SU-E5, 0SU-H8) (PSI blocked them from Evergreen/Wachovia funds on 5/27/03)									
5/23/03		Evergreen blocked four accounts (PSI blocked them from Evergreen/Wachovia funds on 6/30/03)									
							48	C	OAA-83608	Tripod, LLC #1	
							48	C	OAA-83609	Tripod, LLC #2	
							48	C	OAA-83610	Tripod, LLC #3	
							48	C	OAA-83611	Tripod, LLC #4	
5/27/03		Evergreen blocked one FA# (OAA-H6) (PSI had blocked it from Evergreen/Wachovia funds on 4/4/03)									
06/06/2003	S	609,274.040	EVERGREEN MO MKT FDA	EMAXX	1	\$609,274	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
06/06/2003	S	1,021,730.480	EVERGREEN MO MKT FDA	EMAXX	1	\$1,021,730	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
06/06/2003	S	510,860.910	EVERGREEN MO MKT FDA	EMAXX	1	\$510,861	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$2,141,865				3 accounts	
07/07/2003	S	618,475.990	EVERGREEN MO MKT FDA	EMAXX	1	\$618,476	48	C	OAA-83608	Tripod, LLC #1	02/03/2003
07/07/2003	S	412,314.420	EVERGREEN MO MKT FDA	EMAXX	1	\$412,314	48	C	OAA-83609	Tripod, LLC #2	02/03/2003
07/07/2003	S	566,935.600	EVERGREEN MO MKT FDA	EMAXX	1	\$566,936	48	C	OAA-83610	Tripod, LLC #3	02/03/2003
07/07/2003	S	463,854.810	EVERGREEN MO MKT FDA	EMAXX	1	\$463,855	48	C	OAA-83611	Tripod, LLC #4	02/03/2003
						\$2,061,581				4 accounts	

Exhibit 9

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/03/2001	B	10,882.016	FEDERATD BD FDA	FDBAX	8.73	\$95,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001	
01/03/2001	B	14,592.934	LIBERTY INT GOV FDA	CUSGX	6.51	\$95,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001	
01/03/2001	B	10,883.000	FEDERATD BD FDA	FDBAX	8.73	\$95,009	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001	
01/03/2001	B	14,592.934	LIBERTY INT GOV FDA	CUSGX	6.51	\$95,000	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001	
01/03/2001	B	10,883.000	FEDERATD BD FDA	FDBAX	8.73	\$95,009	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
01/03/2001	B	14,593.000	LIBERTY INT GOV FDA	CUSGX	6.51	\$95,000	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
						\$570,018	1			3 accounts		
01/10/2001	S	464,722.370	LIBERTY US GVT FD A	LUGXX	1	\$464,722	E2	S/A	0AA-96038	Samaritan Int'l Equity C	10/05/2000	
2/15/01		Federated blocked two accounts							S/J	0EN-96796	Capital Appreciation #2	
								S/J	0EN-96908	Capital Appreciation #4		
02/15/2001	B	10,895.000	FEDERTD GOV IC SEC A	FGOAX	8.72	\$95,004	E1	H	0AA-78210	Horsepower #21	01/09/2001	
02/15/2001	B	10,895.000	FEDERTD GOV IC SEC A	FGOAX	8.72	\$95,004	E1	H	0AA-78211	Horsepower #22	01/09/2001	
02/15/2001	B	10,895.000	FEDERTD GOV IC SEC A	FGOAX	8.72	\$95,004	E1	H	0AA-78212	Horsepower #23	01/09/2001	
						\$285,013	1			3 accounts		
03/01/2001	S	103,528.620	LIBERTY FED US GV A	LUGXX	1	\$103,529	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001	
3/7/01		Federated blocked one account							H	0AA-78211	Horsepower #22	
03/12/2001	S	95,687.220	LIBERTY FED US GV A	LUGXX	1	\$95,687	E1	H	0AA-78211	Horsepower #22	01/09/2001	
3/13/01		Liberty blocked two accounts							??	H	0AA-78260	ADHCO, LLC #28
		(PSI blocked them from Liberty funds on 8/23/01)							G1	H	0YH-46078	Horsepower #1
3/15/01		Liberty blocked one account							G1	H	0YH-46091	Greenbrook #1
03/21/2001	S	382,283.740	LIBERTY FED US GV A	LUGXX	1	\$382,284	60	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000	
03/21/2001	S	362,827.210	LIBERTY FED US GV A	LUGXX	1	\$362,827	60	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
						\$745,111				2 accounts		
3/26/01		Liberty blocked two accounts and FA#s							G1	H	0YH-46078	Horsepower #1
								G1	H	0YH-46091	Greenbrook #1	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/28/2001	S	55,052.237	LIBERTY SR INTL FD	SRITX	8.42	\$463,540	G1	H	0YH-46078	Horsepower #1	02/01/2000	
03/28/2001	S	42,334.320	LIBERTY SR INTL FD	SRITX	8.42	\$356,455	G1	H	0YH-46091	Greenbrook #1	02/02/2000	
						\$819,995				2 accounts		
3/30/01		Liberty blocked one account						60	M/J	0EN-96647	Man Financial Inc. #1	
04/27/2001	S	464,781.340	LIBERTY MMKT FDA	CMMXX	1	\$464,781	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001	
05/04/2001	S	508,090.590	LIBERTY MMKT FDA	CMMXX	1	\$508,091	H6	H	0EN-96891	Oracle	05/04/1999	
05/07/2001	S	1,031,708.550	LIBERTY MMKT FDA	CMMXX	1	\$1,031,709	060	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997	
05/16/2001	B	12,113.000	LIBERTY FED SECS FDA	CFSAX	10.32	\$125,006	E2	S/J	0AA-96218	CIBC #1	05/14/2001	
05/16/2001	B	12,113.000	LIBERTY FED SECS FDA	CFSAX	10.32	\$125,006	E2	S/J	0AA-96220	CIBC #2	05/14/2001	
05/16/2001	B	12,113.000	LIBERTY FED SECS FDA	CFSAX	10.32	\$125,006	E2	S/J	0AA-96225	CIBC #3	05/14/2001	
05/16/2001	B	12,113.000	LIBERTY FED SECS FDA	CFSAX	10.32	\$125,006	E2	S/J	0AA-96226	CIBC #4	05/14/2001	
						\$500,025	1			4 accounts		
6/12/01		Federated blocked four accounts							H	0AA-78210	Horsepower #21	
		(PSI blocked them from Federated funds on 6/13/01)							H	0AA-78212	Horsepower #23	
								H	0AA-96092	Heuristic Offshore #21		
								H	0AA-96099	Heuristic Offshore #22		
06/14/2001	S	107,763.920	LIBERTY FED US GV A	LUGXX	1	\$107,764	E1	H	0AA-78210	Horsepower #21	01/09/2001	
06/14/2001	S	108,875.500	LIBERTY FED US GV A	LUGXX	1	\$108,876	E1	H	0AA-78212	Horsepower #23	01/09/2001	
06/14/2001	S	100,876.530	LIBERTY FED US GV A	LUGXX	1	\$100,877	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001	
06/14/2001	S	101,748.160	LIBERTY FED US GV A	LUGXX	1	\$101,748	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
						\$419,264				4 accounts		
7/18/01		Federated blocked one account							S/J	0SZ-96205	CIBC Capital Appreciation #3	
		(PSI blocked it from Federated funds on 7/20/01)										
07/23/2001	B	15,244.000	LIBERTY INT GOV FDA	CUSGX	6.56	\$100,001	E2	S/J	0AA-96220	CIBC #2	05/14/2001	
07/23/2001	B	15,244.000	LIBERTY INT GOV FDA	CUSGX	6.56	\$100,001	E2	S/J	0AA-96226	CIBC #4	05/14/2001	
						\$200,001	1			2 accounts		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
8/23/01		Liberty blocked two accounts						E2	S/J	0AA-96220	CIBC #2	
		(PSI blocked them from Liberty funds on 9/5/01)						E2	S/J	0AA-96226	CIBC #4	
09/04/2001	S	20,437.372	LIBERTY NWP TIG FDA	CNTAX	9.10	\$185,980	60	S/A	0EN-96809	Samaritan Global B3	11/11/1998	
09/05/2001	S	229,622.920	LIBERTY MMKT FDA	CMMXX	1	\$229,623	E2	S/J	0AA-96220	CIBC #2	05/14/2001	
09/05/2001	S	229,622.920	LIBERTY MMKT FDA	CMMXX	1	\$229,623	E2	S/J	0AA-96226	CIBC #4	05/14/2001	
						\$459,246				2 accounts		
9/11/01		Liberty blocked one account						93	S/J	0SZ-96115	CIBC Capital Appreciation	
		(PSI blocked it from Liberty funds on 10/3/01)										
11/1/01		Liberty blocked one account						ED	H	0AA-78258	ADHCO, LLC #27	
		(PSI blocked it from Liberty funds on 11/5/01)										
11/05/2001	S	206,428.070	LIBERTY MMKT FDA	CMMXX	1	\$206,428	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001	
11/07/2001	B	12,904.000	LIBERTY INT GOV FDC	CUSCX	6.82	\$88,005	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000	
11/07/2001	B	12,757.000	LIBERTY INT GOV FDC	CUSCX	6.82	\$87,003	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000	
11/07/2001	B	12,757.000	LIBERTY INT GOV FDC	CUSCX	6.82	\$87,003	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001	
11/07/2001	B	12,904.000	LIBERTY INT GOV FDC	CUSCX	6.82	\$88,005	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001	
11/07/2001	B	25,660.000	LIBERTY INT GOV FDA	CUSGX	6.82	\$175,001	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
11/07/2001	B	25,660.000	LIBERTY INT GOV FDA	CUSGX	6.82	\$175,001	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001	
11/07/2001	B	7,182.320	LIBERTY SR INTR BFD	SRBFX	9.05	\$65,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
11/07/2001	B	7,182.320	LIBERTY SR INTR BFD	SRBFX	9.05	\$65,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
11/07/2001	B	7,734.807	LIBERTY SR INTR BFD	SRBFX	9.05	\$70,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
11/07/2001	B	7,182.320	LIBERTY SR INTR BFD	SRBFX	9.05	\$65,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001	
11/07/2001	B	7,182.320	LIBERTY SR INTR BFD	SRBFX	9.05	\$65,000	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001	
11/07/2001	B	7,734.807	LIBERTY SR INTR BFD	SRBFX	9.05	\$70,000	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001	
						\$1,100,018				12 accounts		
11/14/01		Liberty blocked one account						ED	H	0AA-78257	ADHCO, LLC #26	
		(PSI blocked it from Liberty funds on 11/20/01)										
11/20/2001	S	208,249.640	LIBERTY MMKT FDA	CMMXX	1	\$208,250	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
12/05/2001	B	29,500.756	LIBERTY INT GOV FDA	CUSGX	6.61	\$195,000	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
12/10/01		Liberty blocked one account						??	H	0SZ-96435	CIBC Horsepower #11	
12/10/2001	S	21,156.576	LIBERTY NWP TIG FDA	CNTAX	9.48	\$200,564	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001	
12/31/01		PSI blocked one account from Liberty funds							M/A	0EN-96752	Man Financial Inc. #8	
12/31/2001	B	8,970.790	FEDERTD GOV IC SEC A	FGOAX	8.73	\$78,315	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998	
12/31/2001	B	11,454.754	FEDERTD GOV IC SEC A	FGOAX	8.73	\$100,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
1/2/02		PSI blocked two accounts from Liberty funds							H	0EN-96987	Heuristic Offshore #1	
								H	0EN-96992	Heuristic Offshore #5		
01/02/2002	S	195,398.540	LIBERTY MMKT FDA	CMMXX	1	\$195,399	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
01/07/2002	S	196,178.180	LIBERTY MMKT FDA	CMMXX	1	\$196,178	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	
01/07/2002	S	180,644.740	LIBERTY MMKT FDA	CMMXX	1	\$180,645	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999	
						\$376,823				2 accounts		
1/8/02		Liberty blocked ten accounts						E1	H	0AA-76956	ADHCO, LLC #23	
							E1	H	0AA-76957	ADHCO, LLC #22		
							E1	H	0AA-76958	ADHCO, LLC #21		
							E1	H	0AA-96092	Heuristic Offshore #21		
							E1	H	0AA-96094	Heuristic Offshore #23		
							E1	H	0AA-96099	Heuristic Offshore #22		
							E1	H	0AA-96100	Heuristic Offshore #24		
							E1	H	0AA-96101	Heuristic Offshore #25		
							H9	S/J	0AA-96218	CIBC #1		
							H9	S/J	0AA-96225	CIBC #3		
01/08/2002	S	18,891.185	LIBERTY NWP TIG FDA	CNTAX	9.88	\$186,645	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000	
01/08/2002	S	19,206.231	LIBERTY NWP TIG FDA	CNTAX	9.88	\$189,758	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000	
01/08/2002	S	17,769.850	LIBERTY NWP TIG FDA	CNTAX	9.88	\$175,566	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000	
01/08/2002	S	14,204.469	LIBERTY NWP TIG FDA	CNTAX	9.88	\$140,340	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/08/2002	S	9,722.046	LIBERTY AC INTL FDA	LAIAX	18.72	\$181,997	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
01/08/2002	S	9,748.575	LIBERTY AC INTL FDA	LAIAX	18.72	\$182,493	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001	
						\$1,056,799				6 accounts		
01/08/2002	S	12,311.358	LIBERTY NWP GB EDFDA	CGUAX	10.48	\$129,023	H9	S/J	0AA-96218	CIBC #1	05/14/2001	
01/08/2002	S	12,311.358	LIBERTY NWP GB EDFDA	CGUAX	10.48	\$129,023	H9	S/J	0AA-96225	CIBC #3	05/14/2001	
						\$258,046				2 accounts		
01/11/2002	S	13,269.427	LIBERTY NWP TIG FDA	CNTAX	9.60	\$127,386	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001	
01/11/2002	S	13,924.766	LIBERTY NWP TIG FDA	CNTAX	9.60	\$133,678	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001	
						\$261,064				2 accounts		
01/18/2002	S	89,839.910	LIBERTY SR MUN MMKT	STEXX	1	\$89,840	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	
02/07/2002	B	200,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$200,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002	
02/08/2002	B	43,669.000	LIBERTY HI YL SEC A	COLHX	4.58	\$200,004	FO	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
02/08/2002	B	43,669.000	LIBERTY HI YL SEC A	COLHX	4.58	\$200,004	FO	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
02/08/2002	B	43,669.000	LIBERTY HI YL SEC A	COLHX	4.58	\$200,004	FO	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
						\$600,012	1			3 accounts		
02/12/2002	B	150,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$150,000	60	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002	
02/12/2002	B	150,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$150,000	60	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002	
						\$300,000	1			2 accounts		
2/13/02		Federated blocked one account							S/J	0SZ-96115	CIBC Capital Appreciation	
		(PSI blocked it from Federated funds on 2/13/02)										
02/15/2002	S	101,539.300	LIBERTY FED US GV A	LUGXX	1	\$101,539	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
02/21/2002	B	27,533.040	LIBERTY HI YL SEC A	COLHX	4.54	\$125,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
02/21/2002	B	27,533.040	LIBERTY HI YL SEC A	COLHX	4.54	\$125,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002	
02/21/2002	B	22,026.432	LIBERTY HI YL SEC A	COLHX	4.54	\$100,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	
02/21/2002	B	33,039.648	LIBERTY HI YL SEC A	COLHX	4.54	\$150,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002	
02/21/2002	B	33,039.648	LIBERTY HI YL SEC A	COLHX	4.54	\$150,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002	
02/21/2002	B	27,533.040	LIBERTY HI YL SEC A	COLHX	4.54	\$125,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002	
02/21/2002	B	27,533.040	LIBERTY HI YL SEC A	COLHX	4.54	\$125,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$900,000	1			7 accounts		
02/22/2002	B	22,124.000	LIBERTY HI YL SEC A	COLHX	4.52	\$100,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
02/22/2002	B	22,124.000	LIBERTY HI YL SEC A	COLHX	4.52	\$100,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
02/22/2002	B	27,655.000	LIBERTY HI YL SEC A	COLHX	4.52	\$125,001	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
02/22/2002	B	27,655.000	LIBERTY HI YL SEC A	COLHX	4.52	\$125,001	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
02/22/2002	B	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
02/22/2002	B	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
02/22/2002	B	70,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$70,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002	
02/22/2002	B	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	060	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002	
02/22/2002	B	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	060	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002	
02/22/2002	B	70,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$70,000	060	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002	
						\$950,002	3			10 accounts		
2/28/02		Liberty blocked one account						??	H	0SZ-96487	CIBC ADHCO #2	
03/01/2002	B	8,542.141	FEDERTD GOV IC SEC C	FGOCX	8.78	\$75,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
03/01/2002	B	8,542.141	FEDERTD GOV IC SEC C	FGOCX	8.78	\$75,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
03/01/2002	B	8,542.141	FEDERTD GOV IC SEC C	FGOCX	8.78	\$75,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001	
03/01/2002	B	22,727.273	LIBERTY INT GOV FDA	CUSGX	6.60	\$150,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001	
03/01/2002	B	26,515.152	LIBERTY INT GOV FDA	CUSGX	6.60	\$175,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001	
03/01/2002	B	19,911.504	LIBERTY HI YL SEC A	COLHX	4.52	\$90,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
03/01/2002	B	13,636.364	LIBERTY INT GOV FDA	CUSGX	6.60	\$90,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
03/01/2002	B	15,486.726	LIBERTY HI YL SEC A	COLHX	4.52	\$70,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002	
03/01/2002	B	19,911.504	LIBERTY HI YL SEC A	COLHX	4.52	\$90,000	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002	
03/01/2002	B	13,636.364	LIBERTY INT GOV FDA	CUSGX	6.60	\$90,000	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002	
03/01/2002	B	10,606.061	LIBERTY INT GOV FDA	CUSGX	6.60	\$70,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002	
						\$1,050,000	1			10 accounts		
03/01/2002	S	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
03/01/2002	S	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
03/01/2002	S	70,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$70,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002	
03/01/2002	S	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002	
03/01/2002	S	90,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$90,000	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002	
03/01/2002	S	70,000.000	LIBERTY SR MUN MMKT	STEXX	1	\$70,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002	
						\$500,000				6 accounts		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/04/2002	B	22,762.000	LIBERTY INT GOV FDA	CUSGX	6.59	\$150,002	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
03/04/2002	B	33,186.000	LIBERTY HI YL SEC A	COLHX	4.52	\$150,001	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
03/04/2002	B	22,761.760	LIBERTY INT GOV FDA	CUSGX	6.59	\$150,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001	
						\$450,002	2			3 accounts		
03/04/2002	S	267,057.630	LIBERTY SR MUN MMKT	STEXX	1	\$267,058	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002	
3/5/02		Liberty blocked one account						B1	H	0AA-96621	CIBC Slow Money #1	
03/05/2002	B	19,060.000	FEDERATED FD US GV A	FUSGX	7.87	\$150,002	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001	
03/05/2002	B	19,060.000	FEDERATED FD US GV A	FUSGX	7.87	\$150,002	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
03/05/2002	B	33,186.000	LIBERTY HI YL SEC A	COLHX	4.52	\$150,001	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
03/05/2002	B	19,060.000	FEDERATED FD US GV A	FUSGX	7.87	\$150,002	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
03/05/2002	B	19,059.720	FEDERATED FD US GV A	FUSGX	7.87	\$150,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001	
03/05/2002	B	44,247.788	LIBERTY HI YL SEC A	COLHX	4.52	\$200,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001	
03/05/2002	B	19,059.720	FEDERATED FD US GV A	FUSGX	7.87	\$150,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
03/05/2002	B	19,059.720	FEDERATED FD US GV A	FUSGX	7.87	\$150,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
03/05/2002	B	33,185.841	LIBERTY HI YL SEC A	COLHX	4.52	\$150,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
						\$1,400,007	4			7 accounts		
03/07/2002	B	22,935.780	LIBERTY INT GOV FDA	CUSGX	6.54	\$150,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
03/07/2002	B	22,935.780	LIBERTY INT GOV FDA	CUSGX	6.54	\$150,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
03/07/2002	B	30,581.040	LIBERTY INT GOV FDA	CUSGX	6.54	\$200,000	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002	
						\$500,000	2			3 accounts		
03/07/2002	B	12,755.102	FEDERATED FD US GV A	FUSGX	7.84	\$100,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
03/07/2002	B	25,510.204	FEDERATED FD US GV A	FUSGX	7.84	\$200,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
						\$300,000	2			2 accounts		
3/8/02		Liberty blocked three accounts						E1	H	0AA-76954	ADHCO, LLC #25	
		PSI blocked them from certain Liberty funds on 3/11/02)						E1	H	0AA-76955	ADHCO, LLC. #24	
							ED	H	0AA-78263	ADHCO, LLC #30		
3/13/02		Liberty blocked three accounts						C6	H	0SZ-96491	CIBC Heuristic Domestic #1	
		(PSI blocked them from certain Liberty funds on 3/15/02)						C6	H	0SZ-96492	CIBC Heuristic Domestic #2	
							??	H	0SZ-96499	CIBC Heuristic Offshore #3		
03/13/2002	B	22,970.904	LIBERTY INT GOV FDA	CUSGX	6.53	\$150,000	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/13/2002	B	22,970.904	LIBERTY INT GOV FDA	CUSGX	6.53	\$150,000	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998	
03/13/2002	B	30,627.871	LIBERTY INT GOV FDA	CUSGX	6.53	\$200,000	60	S/J	0EN-96856	Samaritan Multi-Strategies A	02/05/1999	
03/13/2002	B	30,627.871	LIBERTY INT GOV FDA	CUSGX	6.53	\$200,000	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999	
						\$400,000	1			2 accounts		
03/20/2002	S	12,569.544	FEDERATD KAUF SCPA	SMCAX	15.71	\$197,468	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
3/21/02		Liberty blocked nineteen accounts						E1	H	0AA-76954	ADHCO, LLC #25	
		(PSI blocked them from certain Liberty funds on 3/22/02)						E1	H	0AA-76955	ADHCO, LLC. #24	
							ED	H	0AA-78263	ADHCO, LLC #30		
							E3	H	0AA-96440	CIBC Horsepower #21		
							E3	H	0AA-96446	CIBC Horsepower #24		
							E4	H	0AA-96471	CIBC Greenbrook #22		
							E4	H	0AA-96490	CIBC Heuristic Domestic #21		
							E4	H	0AA-96492	CIBC ADHCO #21		
							E4	H	0AA-96493	CIBC ADHCO #22		
							E4	H	0AA-96495	CIBC Heuristic Offshore #21		
							C6	H	0SZ-96474	CIBC Greenbrook #1		
							C6	H	0SZ-96477	CIBC Greenbrook #4		
							C6	H	0SZ-96491	CIBC Heuristic Domestic #1		
							C6	H	0SZ-96492	CIBC Heuristic Domestic #2		
							C6	H	0SZ-96493	CIBC Heuristic Domestic #3		
							C6	H	0SZ-96496	CIBC Heuristic Domestic #5		
							C6	H	0SZ-96498	CIBC Heuristic Offshore #2		
							C6	H	0SZ-96499	CIBC Heuristic Offshore #3		
							C6	H	0SZ-96500	CIBC Heuristic Offshore #4		
3/22/02		PSI blocked 0AA-E1, 0AA-E3 and 0AA-ED from Liberty funds										
03/22/2002	S	10,462.534	LIBERTY NWP TIG C	CNTDX	9.64	\$100,859	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000	
03/22/2002	S	10,464.885	LIBERTY NWP TIG C	CNTDX	9.64	\$100,881	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001	
03/22/2002	S	9,311.244	LIBERTY AC FUND A	LACAX	18.50	\$172,258	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001	
03/22/2002	S	15,202.957	LIBERTY NWP GB EDFDA	CGUAX	9.80	\$148,989	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002	
03/22/2002	S	8,112.818	LIBERTY AC INTL FDA	LAIAX	18.71	\$151,791	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002	
03/22/2002	S	6,782.946	LIBERTY AC FUND A	LACAX	18.50	\$125,485	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002	
						\$800,263	3			6 accounts		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/25/2002	B	43,763.676	LIBERTY HI YL SEC A	COLHX	4.57	\$200,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
03/25/2002	B	32,822.757	LIBERTY HI YL SEC A	COLHX	4.57	\$150,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002	
						\$350,000	1			2 accounts		
3/27/02		Liberty blocked one account						60	S/A	0EN-96808	Samaritan Global B2	
		(PSI blocked it from Liberty funds on 3/27/02)										
03/27/2002	S	15,597.440	LIBERTY INT GOV FDC	CUSCX	6.51	\$101,539	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000	
03/27/2002	S	15,196.723	LIBERTY INT GOV FDC	CUSCX	6.51	\$98,931	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001	
03/27/2002	S	149,975.220	LIBERTY MMKT FDA	CMMXX	1	\$149,975	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
03/27/2002	S	22,970.904	LIBERTY INT GOV FDA	CUSGX	6.51	\$149,541	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001	
03/27/2002	S	145,526.190	LIBERTY MMKT FDA	CMMXX	1	\$145,526	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
03/27/2002	S	101,250.550	LIBERTY MMKT FDA	CMMXX	1	\$101,251	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
03/27/2002	S	200,326.300	LIBERTY MMKT FDA	CMMXX	1	\$200,326	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
03/27/2002	S	43,669.000	LIBERTY HI YL SEC A	COLHX	4.56	\$199,131	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
03/27/2002	S	126,567.820	LIBERTY MMKT FDA	CMMXX	1	\$126,568	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
03/27/2002	S	149,975.220	LIBERTY MMKT FDA	CMMXX	1	\$149,975	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
03/27/2002	S	132,627.180	LIBERTY MMKT FDA	CMMXX	1	\$132,627	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
03/27/2002	S	128,939.180	LIBERTY MMKT FDA	CMMXX	1	\$128,939	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002	
03/27/2002	S	100,416.240	LIBERTY MMKT FDA	CMMXX	1	\$100,416	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	
03/27/2002	S	199,970.280	LIBERTY MMKT FDA	CMMXX	1	\$199,970	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002	
						\$1,984,715				14 accounts		
03/28/2002	S	151,231.100	LIBERTY MMKT FDA	CMMXX	1	\$151,231	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
03/28/2002	S	151,231.100	LIBERTY MMKT FDA	CMMXX	1	\$151,231	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
03/28/2002	S	100,100.840	LIBERTY MMKT FDA	CMMXX	1	\$100,101	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
03/28/2002	S	200,606.870	LIBERTY MMKT FDA	CMMXX	1	\$200,607	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
03/28/2002	S	125,127.980	LIBERTY MMKT FDA	CMMXX	1	\$125,128	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
						\$728,298				5 accounts		
4/1/02		Liberty blocked one account						??	H	0SZ-96499	CIBC Heuristic Offshore #3	
		(PSI blocked it from Liberty funds on 4/1/02)										
04/01/2002	S	15,281.815	LIBERTY NWP TIG FDA	CNTAX	9.97	\$152,360	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
4/2/02		Liberty blocked two accounts						C6	H	0SZ-96475	CIBC Greenbrook #2	
		(PSI blocked them from certain Liberty fund on 4/3/02)						C6	H	0SZ-96486	CIBC ADHCO #1	
04/02/2002	S	43,763.676	LIBERTY HI YL SEC A	COLHX	4.54	\$198,687	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
04/02/2002	S	11,560.518	LIBERTY GR STK FDA	SRSAX	12.57	\$145,316	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001	
04/02/2002	S	10,730.438	LIBERTY TX MGD GFA	STMAX	13.72	\$147,222	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001	
04/02/2002	S	32,822.757	LIBERTY HI YL SEC A	COLHX	4.54	\$149,015	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002	
04/02/2002	S	3,144.091	LIBERTY SR CAP OPP	SRFCX	21.68	\$68,164	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002	
04/02/2002	S	3,349.570	LIBERTY SR CAP OPP	SRFCX	21.68	\$72,619	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002	
04/02/2002	S	8,378.726	LIBERTY SR CAP OPP	SRFCX	21.68	\$181,651	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
04/02/2002	S	4,928.239	LIBERTY SR GR STK FD	SRFSX	29.95	\$147,601	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002	
04/02/2002	S	3,076.175	LIBERTY SR CAP OPP	SRFCX	21.68	\$66,691	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002	
04/02/2002	S	7,367.160	LIBERTY SR GR STK FD	SRFSX	29.95	\$220,646	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002	
04/02/2002	S	3,312.806	LIBERTY SR CAP OPP	SRFCX	21.68	\$71,822	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002	
04/02/2002	S	9,825.056	LIBERTY GR STK FDA	SRSAX	12.57	\$123,501	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002	
04/02/2002	S	4,883.438	LIBERTY AC INTL FDA	LAIAX	18.85	\$92,053	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
04/02/2002	S	4,800.784	LIBERTY AC INTL FDA	LAIAX	18.85	\$90,495	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
04/02/2002	S	3,798.216	LIBERTY AC INTL FDA	LAIAX	18.85	\$71,596	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002	
04/02/2002	S	11,730.498	LIBERTY GR STK FDA	SRSAX	12.57	\$147,452	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
04/02/2002	S	4,899.680	LIBERTY AC INTL FDA	LAIAX	18.85	\$92,359	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002	
04/02/2002	S	4,783.111	LIBERTY AC INTL FDA	LAIAX	18.85	\$90,162	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002	
04/02/2002	S	3,720.185	LIBERTY AC INTL FDA	LAIAX	18.85	\$70,125	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002	
						\$2,247,177				19 accounts		
4/9/02		Federated blocked six accounts							H	0AA-96444	CIBC Horsepower #23	
		(PSI blocked them from Federated funds on 4/9/02)							H	0AA-96446	CIBC Horsepower #24	
								H	0AA-96470	CIBC Greenbrook #21		
								H	0SZ-96425	CIBC Horsepower #2		
								H	0SZ-96475	CIBC Greenbrook #2		
								H	0SZ-96512	CIBC Heuristic Domestic #10		
04/09/2002	S	8,972.033	FEDERATED EQU ICM A	LEIFX	16.30	\$146,244	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001	
04/09/2002	S	6,071.080	FEDERATD CAP APP FDA	FEDEX	23.85	\$144,795	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
04/09/2002	S	28,975.040	FEDERATD CM TEC FDA	FCTAX	4.96	\$143,716	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
04/09/2002	S	6,070.991	FEDERATD CAP APP FDA	FEDEX	23.85	\$144,793	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001	
04/09/2002	S	13,444.475	FEDERATD AGG GR FDA	AGFAX	10.83	\$145,604	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
04/09/2002	S	4,468.271	FEDERATD EQ IFD C	LEICX	16.29	\$72,788	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001	
04/09/2002	S	8,913.118	FEDERATED EQU ICM A	LEIFX	16.30	\$145,284	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
						\$943,224				6 accounts		
04/09/2002	B	129,533.679	FEDERATED HIGH IC A	FHIIX	7.72	\$1,000,000	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
4/16/02		Liberty blocked two accounts						60	S/J	0EN-96856	Samaritan Multi-Strategies A	
		(PSI blocked them from certain Liberty funds on 4/16/02)						60	S/J	0EN-96858	Samaritan Multi-Strategies C1	
04/17/2002	S	199,362.230	LIBERTY MMKT FDA	CMMXX	1	\$199,362	60	S/J	0EN-96856	Samaritan Multi-Strategies A	02/05/1999	
04/17/2002	S	202,464.720	LIBERTY MMKT FDA	CMMXX	1	\$202,465	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999	
						\$401,827				2 accounts		
05/23/2002	B	84,745.763	FEDERATD HI YLD TR	FHYTX	5.90	\$500,000	F5	H	075-95911	CIBC Greenbrook HY #3	03/27/2002	
05/23/2002	B	84,745.763	FEDERATD HI YLD TR	FHYTX	5.90	\$500,000	F5	H	075-95913	CIBC Greenbrook HY #4	03/27/2002	
						\$1,000,000	1			2 accounts		
5/31/02		Liberty blocked one account						M7	H	0SZ-96426	CIBC Horsepower #3	
5/31/02		PSI blocked ten FA#s (0AA-FE, 0AA-FO, 0SZ-M7, 0YH-B3, 0YH-C6, 0YH-F1, 0YH-F5, 0YH-H6, 0YH-H8, 0YH-M7) from certain Liberty funds										
06/03/2002	S	16,803.804	LIBERTY GR STK FDA	SRSAX	11.50	\$193,244	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001	
06/04/2002	B	5,668.934	FEDERTD GOV IC SEC C	FGOCX	8.82	\$50,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
06/04/2002	B	5,668.934	FEDERTD GOV IC SEC C	FGOCX	8.82	\$50,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
06/04/2002	B	5,668.934	FEDERTD GOV IC SEC C	FGOCX	8.82	\$50,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
						\$150,000	1			3 accounts		
06/19/2002	S	2,972.903	FEDERATD ITL SM CO C	ISCCX	16.79	\$49,915	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
06/19/2002	B	7,496.252	LIBERTY INT GOV FDC	CUSCX	6.67	\$50,000	M7	H	0SZ-96432	CIBC Horsepower #8	08/08/2001	
06/20/2002	S	3,910.742	FEDERATED INTL EQ C	FIECX	12.65	\$49,471	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
06/20/2002	S	3,910.742	FEDERATED INTL EQ C	FIECX	12.65	\$49,471	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
						\$98,942				2 accounts		
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/09/2002	B	5,617.978	FEDERTD GOV IC SEC C	FGOCX	8.90	\$50,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
07/09/2002	B	5,617.978	FEDERTD GOV IC SEC C	FGOCX	8.90	\$50,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
07/09/2002	B	69,637.883	FEDERATED HIGH IC A	FHIX	7.18	\$500,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/09/2002	B	69,637.883	FEDERATED HIGH IC A	FHIX	7.18	\$500,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
07/09/2002	B	8,426.966	FEDERTD GOV IC SEC C	FGOCX	8.90	\$75,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
						\$1,625,000	3			11 accounts	
07/11/2002	B	11,194.030	LIBERTY INT GOV FDC	CUSCX	6.70	\$75,000	F5	H	075-95916	CIBC ADHCO #7	04/04/2002
07/11/2002	B	7,462.687	LIBERTY INT GOV FDC	CUSCX	6.70	\$50,000	F5	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
						\$125,000	1			2 accounts	
07/16/2002	B	6,614.350	FEDERTD GOV IC SEC C	FGOCX	8.92	\$59,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
07/16/2002	B	5,829.596	FEDERTD GOV IC SEC C	FGOCX	8.92	\$52,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
07/16/2002	B	7,174.888	FEDERTD GOV IC SEC C	FGOCX	8.92	\$64,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
07/16/2002	B	6,950.673	FEDERTD GOV IC SEC C	FGOCX	8.92	\$62,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
						\$237,000	2			4 accounts	
07/16/2002	B	5,454.484	FEDERTD GOV IC SEC A	FGOAX	8.92	\$48,654	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
07/16/2002	B	12,562.814	FEDERATED FD US GV A	FUSGX	7.96	\$100,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
07/19/2002	B	6,572.770	FEDERATD BD FDC	FDBCX	8.52	\$56,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
07/23/2002	B	11,144.131	LIBERTY INT GOV FDC	CUSCX	6.73	\$75,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/25/2002	S	11,194.030	LIBERTY INT GOV FDC	CUSCX	6.73	\$75,336	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
07/25/2002	S	7,462.687	LIBERTY INT GOV FDC	CUSCX	6.73	\$50,224	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
						\$125,560				2 accounts	
07/26/2002	B	7,739.938	FEDERATD LT DUR GV	FLDSX	9.69	\$75,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
07/26/2002	B	7,739.938	FEDERATD LT DUR GV	FLDSX	9.69	\$75,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
						\$150,000	1			2 accounts	
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	C6	H	075-95916	CIBC ADHCO #7	04/04/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/26/2002	S	3,894.528	FEDERATD ITL SM CO C	ISCCX	15.13	\$58,924	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
07/26/2002	S	3,432.395	FEDERATD ITL SM CO C	ISCCX	15.13	\$51,932	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
07/26/2002	S	4,571.723	FEDERATED INTL EQ C	FIECX	11.06	\$50,563	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
07/26/2002	S	4,571.723	FEDERATED INTL EQ C	FIECX	11.06	\$50,563	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
07/26/2002	S	4,224.623	FEDERATD ITL SM CO C	ISCCX	15.13	\$63,919	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
07/26/2002	S	4,092.585	FEDERATD ITL SM CO C	ISCCX	15.13	\$61,921	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
07/26/2002	S	6,857.990	FEDERATED INTL EQ C	FIECX	11.06	\$75,849	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
						\$868,768				13 accounts	
07/29/2002	B	54,080.920	LIBERTY MMKT FDA	CMMXX	1	\$54,081	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001
07/31/2002	B	2,785.847	LIBERTY INT BD FD C	LIBCX	8.62	\$24,014	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/31/2002	B	3,014.617	LIBERTY INT BD FD C	LIBCX	8.62	\$25,986	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/31/2002	B	3,883.875	LIBERTY INT BD FD C	LIBCX	8.62	\$33,479	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
07/31/2002	B	4,236.775	LIBERTY INT BD FD C	LIBCX	8.62	\$36,521	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$120,000	1			2 accounts	
07/31/2002	B	22,325.933	FEDERATD HI YLD TR	FHYTX	5.36	\$119,667	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
07/31/2002	B	33,020.336	FEDERATD HI YLD TR	FHYTX	5.36	\$176,989	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
07/31/2002	B	36,380.597	FEDERATD HI YLD TR	FHYTX	5.36	\$195,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
07/31/2002	B	21,951.852	FEDERATED HIGH IC A	FHIIX	7.02	\$154,102	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
07/31/2002	B	24,309.829	FEDERATED HIGH IC A	FHIIX	7.02	\$170,655	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
07/31/2002	B	24,822.650	FEDERATED HIGH IC A	FHIIX	7.02	\$174,255	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
07/31/2002	B	30,485.075	FEDERATD HI YLD TR	FHYTX	5.36	\$163,400	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
07/31/2002	B	30,522.388	FEDERATD HI YLD TR	FHYTX	5.36	\$163,600	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$1,317,668	2			3 accounts	
07/31/2002	S	54,080.920	LIBERTY MMKT FDA	CMMXX	1	\$54,081	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001
07/31/2002	S	5,783.641	LIBERTY AC INTL FDC	LAICX	16.35	\$94,563	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
07/31/2002	S	5,810.124	LIBERTY AC INTL FDC	LAICX	16.35	\$94,996	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
						\$243,639				3 accounts	
07/31/2002	B	1,275.493	LIBERTY INT BD FD A	LIBAX	8.62	\$10,995	07	OM	0SU-87311	Cara O'Meally	12/08/1997
07/31/2002	B	3,857.164	LIBERTY INT BD FD A	LIBAX	8.62	\$33,249	07	OM	0SU-87315	Marissa O'Meally	07/19/1994
07/31/2002	B	4,857.396	LIBERTY INT BD FD A	LIBAX	8.62	\$41,871	07	OM	0SU-87316	Kristina O'Meally	07/19/1994

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$86,114	1			3 accounts		
08/01/2002	S	4,827.411	FEDERATED INTL EQ C	FIECX	11.16	\$53,874	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002	
08/07/2002	B	6,233.105	LIBERTY HI YL SEC A	COLHX	4.01	\$24,995	07	OM	OSU-87324	Frederick O'Meally	01/10/2000	
8/14/02		Federated blocked six accounts (PSI blocked them from Federated funds on 8/22/02)							H	075-95909	CIBC Greenbrook HY #1	
								H	075-95910	CIBC Greenbrook HY #2		
								H	075-95911	CIBC Greenbrook HY #3		
								H	075-95913	CIBC Greenbrook HY #4		
								H	0AA-96618	CIBC Horsepower #1		
								H	0AA-96619	CIBC Horsepower #2		
08/15/2002	B	11,025.358	FEDERTD GOV IC SEC A	FGOAX	9.07	\$100,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002	
08/15/2002	B	11,025.358	FEDERTD GOV IC SEC A	FGOAX	9.07	\$100,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
08/15/2002	B	8,269.019	FEDERTD GOV IC SEC A	FGOAX	9.07	\$75,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
08/15/2002	B	8,269.019	FEDERTD GOV IC SEC A	FGOAX	9.07	\$75,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002	
08/15/2002	B	8,269.019	FEDERTD GOV IC SEC A	FGOAX	9.07	\$75,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	
08/15/2002	B	8,269.019	FEDERTD GOV IC SEC A	FGOAX	9.07	\$75,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002	
						\$500,000	2			6 accounts		
08/21/2002	B	4,364.090	FEDERATED FD US GV C	FUSCX	8.02	\$35,000	C6	H	0SZ-96511	CIBC Heuristic Domestic #9	02/21/2002	
08/21/2002	B	4,987.531	FEDERATED FD US GV C	FUSCX	8.02	\$40,000	C6	H	0SZ-96511	CIBC Heuristic Domestic #9	02/21/2002	
						\$75,000						
08/21/2002	B	6,226.650	FEDERATED FD US GV A	FUSGX	8.03	\$50,000	F6	S/J	0AA-96661	SAMMS	08/12/2002	
08/22/2002	B	144,507.912	FEDERATED HIGH IC A	FHIIX	6.92	\$999,995	F6	S/J	OSU-13443	Lighthouse Diversified	07/11/2002	
08/22/2002	B	52,065.208	FEDERATED HIGH IC A	FHIIX	6.92	\$360,291	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
08/22/2002	B	45,114.344	FEDERATED HIGH IC A	FHIIX	6.92	\$312,191	+H544	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
						\$1,672,477	2			3 accounts		
08/23/2002	S	985,674.450	LIBERTY FED US GV A	LUGXX	1	\$985,674	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
08/23/2002	S	492,724.290	FEDERATD GOV OBL FD	GOSXX	1	\$492,724	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002	
08/23/2002	S	495,777.770	FEDERATD GOV OBL FD	GOSXX	1	\$495,778	M7	H	075-95913	CIBC Greenbrook HY #4	03/27/2002	
						\$1,974,177				3 accounts		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/27/2002	B	8,650.519	LIBERTY INT BD FD C	LIBCX	8.67	\$75,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
08/27/2002	B	8,650.519	LIBERTY INT BD FD C	LIBCX	8.67	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$150,000	1			2 accounts	
08/27/2002	S	487,064.350	FEDERATD GOV OBL FD	GOSXX	1	\$487,064	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
08/27/2002	S	494,739.980	LIBERTY FED US GV A	LUGXX	1	\$494,740	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/27/2002	S	490,970.650	LIBERTY FED US GV A	LUGXX	1	\$490,971	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
08/27/2002	S	324,554.380	FEDERATD GOV OBL FD	GOSXX	1	\$324,554	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
08/27/2002	S	490,970.650	LIBERTY FED US GV A	LUGXX	1	\$490,971	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$2,288,300				4 accounts	
08/28/2002	B	9,339.975	FEDERATED FD US GV C	FUSCX	8.03	\$75,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
08/28/2002	B	9,339.975	FEDERATED FD US GV C	FUSCX	8.03	\$75,000	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
08/28/2002	B	4,607.721	FEDERATED FD US GV C	FUSCX	8.03	\$37,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
08/28/2002	B	4,732.254	FEDERATED FD US GV C	FUSCX	8.03	\$38,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
08/28/2002	B	4,109.589	FEDERATED FD US GV C	FUSCX	8.03	\$33,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
08/28/2002	B	5,230.386	FEDERATED FD US GV C	FUSCX	8.03	\$42,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
08/28/2002	B	4,358.655	FEDERATED FD US GV C	FUSCX	8.03	\$35,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
08/28/2002	B	4,981.320	FEDERATED FD US GV C	FUSCX	8.03	\$40,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$375,000	2			5 accounts	
08/29/2002	B	6,321.839	LIBERTY INT BD FD A	LIBAX	8.70	\$55,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
08/29/2002	B	2,643.678	LIBERTY INT BD FD A	LIBAX	8.70	\$23,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
08/29/2002	B	3,678.161	LIBERTY INT BD FD A	LIBAX	8.70	\$32,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
08/29/2002	B	5,517.241	LIBERTY INT BD FD A	LIBAX	8.70	\$48,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
08/29/2002	B	2,298.851	LIBERTY INT BD FD A	LIBAX	8.70	\$20,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
08/29/2002	B	2,873.563	LIBERTY INT BD FD A	LIBAX	8.70	\$25,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
08/29/2002	B	2,718.391	LIBERTY INT BD FD A	LIBAX	8.70	\$23,650	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
08/29/2002	B	2,913.793	LIBERTY INT BD FD A	LIBAX	8.70	\$25,350	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$252,000	4			5 accounts	
09/03/2002	B	14,689.713	LIBERTY HI YL SEC A	COLHX	4.01	\$58,906	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
09/10/2002	B	6,781.609	LIBERTY INT BD FD A	LIBAX	8.70	\$59,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
09/10/2002	B	7,586.207	LIBERTY INT BD FD A	LIBAX	8.70	\$66,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
09/10/2002	B	6,896.552	LIBERTY INT BD FD A	LIBAX	8.70	\$60,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
09/10/2002	B	7,471.264	LIBERTY INT BD FD A	LIBAX	8.70	\$65,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$250,000	2			2 accounts		
09/11/2002	S	4,173.623	FEDERATED INTL EFDA	FTITX	12.26	\$51,169	F6	S/J	0AA-96661	SAMMS	08/12/2002	
09/17/2002	B	4,805.492	LIBERTY INT BD FD A	LIBAX	8.74	\$42,000	B3	S/J	0AA-96663	SAMMS #3	08/13/2002	
09/17/2002	B	5,491.991	LIBERTY INT BD FD A	LIBAX	8.74	\$48,000	B3	S/J	0AA-96663	SAMMS #3	08/13/2002	
09/17/2002	B	4,462.243	LIBERTY INT BD FD A	LIBAX	8.74	\$39,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
09/17/2002	B	5,263.158	LIBERTY INT BD FD A	LIBAX	8.74	\$46,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$175,000	2			2 accounts		
09/27/2002	B	3,636.364	LIBERTY FED SECS FDC	CFSCX	11	\$40,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
09/27/2002	B	3,909.091	LIBERTY FED SECS FDC	CFSCX	11	\$43,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
09/27/2002	B	3,818.182	LIBERTY FED SECS FDC	CFSCX	11	\$42,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
09/27/2002	B	4,090.909	LIBERTY FED SECS FDC	CFSCX	11	\$45,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
09/27/2002	B	2,727.273	LIBERTY FED SECS FDC	CFSCX	11	\$30,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
09/27/2002	B	4,545.455	LIBERTY FED SECS FDC	CFSCX	11	\$50,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
09/27/2002	B	3,909.091	LIBERTY FED SECS FDC	CFSCX	11	\$43,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
09/27/2002	B	4,272.727	LIBERTY FED SECS FDC	CFSCX	11	\$47,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
09/27/2002	B	7,727.273	LIBERTY FED SECS FDC	CFSCX	11	\$85,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$425,000	4			5 accounts		
10/3/02		Liberty blocked two accounts						F6	S/J	0AA-96661	SAMMS	
		(PSI blocked them from certain Liberty funds on 10/3/02)						H8	S/J	0SU-95688	SAMMS #5	
10/03/2002	B	4,031.653	LIBERTY INT BD FD C	LIBCX	8.68	\$34,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
10/03/2002	B	5,759.764	LIBERTY INT BD FD C	LIBCX	8.68	\$49,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
						\$84,989						
10/04/2002	S	124,689.230	LIBERTY MMKT FDA	CMMXX	1	\$124,689	F6	S/J	0AA-96661	SAMMS	08/12/2002	
10/04/2002	S	209,095.180	LIBERTY MMKT FDA	CMMXX	1	\$209,095	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$333,784				2 accounts		
10/07/2002	B	6,811.989	LIBERTY FED SECS FDA	CFSAX	11.01	\$75,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
10/07/2002	B	2,724.796	LIBERTY FED SECS FDC	CFSCX	11.01	\$30,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
10/07/2002	B	4,087.193	LIBERTY FED SECS FDC	CFSCX	11.01	\$45,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
10/07/2002	B	2,270.663	LIBERTY FED SECS FDA	CFSAX	11.01	\$25,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/07/2002	B	4,541.326	LIBERTY FED SECS FDA	CFSAX	11.01	\$50,000	B1	H	OAA-96632	CIBC Slow Money #4	07/03/2002
10/07/2002	B	6,811.989	LIBERTY FED SECS FDC	CFSCX	11.01	\$75,000	B1	H	OAA-96632	CIBC Slow Money #4	07/03/2002
10/07/2002	B	6,811.989	LIBERTY FED SECS FDA	CFSAX	11.01	\$75,000	C6	H	OAA-96644	CIBC Slow Money #25	07/03/2002
10/07/2002	B	6,811.989	LIBERTY FED SECS FDA	CFSAX	11.01	\$75,000	B3	H	OSU-95681	CIBC Slow Money #20	07/03/2002
						\$450,000	4			4 accounts	
10/08/2002	B	6,818.182	LIBERTY FED SECS FDA	CFSAX	11	\$75,000	C6	H	OAA-96622	CIBC Slow Money #21	07/03/2002
10/08/2002	B	6,818.182	LIBERTY FED SECS FDC	CFSCX	11	\$75,000	B1	H	OAA-96637	CIBC Slow Money #5	07/03/2002
10/08/2002	B	6,818.182	LIBERTY FED SECS FDA	CFSAX	11	\$75,000	B3	H	OAA-96638	CIBC Slow Money #23	07/03/2002
10/08/2002	B	6,818.182	LIBERTY FED SECS FDC	CFSCX	11	\$75,000	B3	H	OAA-96643	CIBC Slow Money #24	07/03/2002
10/08/2002	B	6,818.182	LIBERTY FED SECS FDC	CFSCX	11	\$75,000	M7	H	OSU-95670	CIBC Slow Money #7	07/03/2002
10/08/2002	B	6,818.182	LIBERTY FED SECS FDA	CFSAX	11	\$75,000	B1	H	OSU-95677	CIBC Slow Money #10	07/03/2002
						\$450,000	4			6 accounts	
10/09/2002	B	11,627.907	LIBERTY INT BD FD A	LIBAX	8.60	\$100,000	H8	S/J	OAA-96667	SAMMS #8	08/13/2002
10/16/2002	B	2,762.431	LIBERTY FED SECS FDC	CFSCX	10.86	\$30,000	B3	H	OAA-96638	CIBC Slow Money #23	07/03/2002
10/16/2002	B	5,099.079	LIBERTY FED SECS FDA	CFSAX	10.86	\$55,376	B3	H	OSU-95685	CIBC Slow Money #28	07/03/2002
						\$85,376	1			2 accounts	
10/16/2002	B	75,000.000	LIBERTTY MMKT FDC	CMCXX	1	\$75,000	F6	S/J	OAA-96661	SAMMS	08/12/2002
10/16/2002	B	5,985.267	LIBERTY FED SECS FDC	CFSCX	10.86	\$65,000	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
						\$140,000	2			2 accounts	
10/17/2002	B	2,009.465	FEDERTD GOV IC SEC A	FGOAX	9.06	\$18,206	07	OM	OSU-87311	Cara O'Meally	12/08/1997
10/17/2002	B	1,772.429	LIBERTY INT BD FD A	LIBAX	8.46	\$14,995	07	OM	OSU-87311	Cara O'Meally	12/08/1997
10/17/2002	B	5,518.184	FEDERTD GOV IC SEC A	FGOAX	9.06	\$49,995	07	OM	OSU-R4969	Frederick O'Meally	07/19/1994
						\$83,195	1			2 accounts	
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
10/18/2002	B	7,848.569	LIBERTY FED SECS FDC	CFSCX	10.83	\$85,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
10/18/2002	B	7,848.569	LIBERTY FED SECS FDC	CFSCX	10.83	\$85,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	E4	H	OAA-96493	CIBC ADHCO #22	01/18/2002
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	E4	H	OAA-96603	CIBC Heuristic Domestic #25	06/20/2002
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	E4	H	OAA-96604	CIBC Heuristic Domestic #23	06/20/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
10/18/2002	B	9,392.265	FEDERTD GOV IC SEC A	FGOAX	9.05	\$85,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
10/18/2002	B	5,524.862	FEDERTD GOV IC SEC A	FGOAX	9.05	\$50,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
10/18/2002	B	8,287.293	FEDERTD GOV IC SEC A	FGOAX	9.05	\$75,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
10/18/2002	B	8,287.293	FEDERTD GOV IC SEC A	FGOAX	9.05	\$75,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$1,050,000	2			11 accounts	
10/24/2002	B	6,925.208	LIBERTY FED SECS FDA	CFSAX	10.83	\$75,000	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999
10/24/2002	B	6,925.208	LIBERTY FED SECS FDA	CFSAX	10.83	\$75,000	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
						\$150,000	1			2 accounts	
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
10/25/2002	B	6,257.822	FEDERATED FF USGSC A	FUSGX	7.99	\$50,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
10/25/2002	B	8,135.169	FEDERATED FF USGSC A	FUSGX	7.99	\$65,000	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
10/25/2002	B	7,509.387	FEDERATED FF USGSC A	FUSGX	7.99	\$60,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
10/25/2002	B	8,135.169	FEDERATED FF USGSC A	FUSGX	7.99	\$65,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
10/25/2002	B	7,509.387	FEDERATED FF USGSC A	FUSGX	7.99	\$60,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
10/25/2002	B	8,135.169	FEDERATED FF USGSC A	FUSGX	7.99	\$65,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
10/25/2002	B	7,509.387	FEDERATED FF USGSC A	FUSGX	7.99	\$60,000	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001
10/25/2002	B	8,135.169	FEDERATED FF USGSC A	FUSGX	7.99	\$65,000	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001
10/25/2002	B	9,386.733	FEDERATED FF USGSC A	FUSGX	7.99	\$75,000	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001
						\$1,315,000	2			14 accounts	
10/31/2002	B	50,000.000	LIBERTTY MMKT FDC	CMCXX	1	\$50,000	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
10/31/2002	B	50,000.000	LIBERTTY MMKT FDC	CMCXX	1	\$50,000	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$100,000	1			2 accounts	
11/01/2002	B	29,454.308	FEDERATED HIGH IC A	FHIIX	6.79	\$199,995	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
11/04/2002	B	4,097.746	LIBERTY INT BD FD C	LIBCX	8.54	\$34,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/04/2002	B	4,683.226	LIBERTY INT BD FD C	LIBCX	8.54	\$39,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/04/2002	B	8,781.587	LIBERTY INT BD FD C	LIBCX	8.54	\$74,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$149,984	1			2 accounts	
11/05/2002	B	8,250.825	FEDERTD GOV IC SEC A	FGOAX	9.09	\$75,000	C6	H	OSZ-96494	CIBC Heuristic Domestic #4	01/16/2002
11/05/2002	B	8,250.825	FEDERTD GOV IC SEC A	FGOAX	9.09	\$75,000	C6	H	OSZ-96508	CIBC Heuristic Domestic #6	02/21/2002
						\$150,000	1			2 accounts	
11/06/2002	B	5,488.474	FEDERTD GOV IC SEC C	FGOCX	9.11	\$50,000	M7	H	OSZ-96433	CIBC Horsepower #9	08/08/2001
11/07/2002	B	11,250.000	FEDERATED FF USGSC A	FUSGX	8	\$90,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
11/07/2002	B	10,382.514	FEDERTD GOV IC SEC C	FGOCX	9.15	\$95,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
11/07/2002	B	4,574.565	LIBERTY FED SECS FDC	CFSCX	10.93	\$50,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
11/07/2002	B	4,574.565	LIBERTY FED SECS FDC	CFSCX	10.93	\$50,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
11/07/2002	B	9,375.000	FEDERATED FF USGSC A	FUSGX	8	\$75,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
11/07/2002	B	5,489.478	LIBERTY FED SECS FDC	CFSCX	10.93	\$60,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
11/07/2002	B	9,289.617	FEDERTD GOV IC SEC C	FGOCX	9.15	\$85,000	C6	H	OSZ-96477	CIBC Greenbrook #4	12/12/2001
11/07/2002	B	10,382.514	FEDERTD GOV IC SEC C	FGOCX	9.15	\$95,000	C6	H	OSZ-96478	CIBC Greenbrook #5	12/12/2001
11/07/2002	B	10,625.000	FEDERATED FF USGSC A	FUSGX	8	\$85,000	C6	H	OSZ-96486	CIBC ADHCO #1	01/16/2002
11/07/2002	B	9,375.000	FEDERATED FF USGSC A	FUSGX	8	\$75,000	C6	H	OSZ-96487	CIBC ADHCO #2	01/16/2002
11/07/2002	B	12,500.000	FEDERATED FF USGSC A	FUSGX	8	\$100,000	C6	H	OSZ-96488	CIBC ADHCO #3	01/16/2002
11/07/2002	B	12,500.000	FEDERATED FF USGSC A	FUSGX	8	\$100,000	C6	H	OSZ-96490	CIBC ADHCO #5	01/16/2002
11/07/2002	B	9,375.000	FEDERATED FF USGSC A	FUSGX	8	\$75,000	C6	H	OSZ-96514	CIBC Heuristic Offshore #7	02/21/2002
						\$1,035,000	2			12 accounts	
11/11/2002	B	6,855.576	LIBERTY FED SECS FDA	CFSAX	10.94	\$75,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
11/11/2002	B	5,941.499	LIBERTY FED SECS FDA	CFSAX	10.94	\$65,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
11/11/2002	B	5,484.461	LIBERTY FED SECS FDA	CFSAX	10.94	\$60,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$200,000	1			3 accounts	
11/11/2002	B	9,535.161	FEDERATED FF USGSC A	FUSGX	8.39	\$80,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
11/11/2002	B	9,363.296	FEDERATED FF USGSC A	FUSGX	8.01	\$75,000	C6	H	OSZ-96477	CIBC Greenbrook #4	12/12/2001

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
11/11/2002	B	9,987.516	FEDERATED FF USGSC A	FUSGX	8.01	\$80,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001	
						\$235,000	2			3 accounts		
11/12/2002	B	11,250.000	FEDERATED FF USGSC A	FUSGX	8	\$90,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
11/12/2002	B	7,312.614	LIBERTY FED SECS FDA	CFSAX	10.94	\$80,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
11/12/2002	B	7,769.653	LIBERTY FED SECS FDA	CFSAX	10.94	\$85,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
11/12/2002	B	10,625.000	FEDERATED FF USGSC A	FUSGX	8	\$85,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
11/12/2002	B	6,855.576	LIBERTY FED SECS FDA	CFSAX	10.94	\$75,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002	
11/12/2002	B	7,769.653	LIBERTY FED SECS FDA	CFSAX	10.94	\$85,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002	
11/12/2002	B	7,769.653	LIBERTY FED SECS FDA	CFSAX	10.94	\$85,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
11/12/2002	B	6,855.576	LIBERTY FED SECS FDA	CFSAX	10.94	\$75,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
11/12/2002	B	11,250.000	FEDERATED FF USGSC A	FUSGX	8	\$90,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
11/12/2002	B	10,625.000	FEDERATED FF USGSC A	FUSGX	8	\$85,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002	
11/12/2002	B	10,625.000	FEDERATED FF USGSC A	FUSGX	8	\$85,000	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002	
						\$920,000	2			11 accounts		
11/13/2002	B	9,259.259	LIBERTY INT BD FD C	LIBCX	8.64	\$80,000	F6	S/J	0AA-83441	Samaritan Multi-Strategies C1	08/13/2002	
11/13/2002	B	8,226.691	LIBERTY FED SECS FDC	CFSCX	10.94	\$90,000	F6	S/J	0AA-83441	Samaritan Multi-Strategies C1	08/13/2002	
11/13/2002	B	9,837.963	LIBERTY INT BD FD C	LIBCX	8.64	\$85,000	H8	S/J	0AA-83441	Samaritan Multi-Strategies C1	08/13/2002	
11/13/2002	B	6,855.576	LIBERTY FED SECS FDC	CFSCX	10.94	\$75,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
						\$330,000	2			4 accounts		
11/19/02		Liberty blocked one account						H8	S/J	0AA-96667	SAMMS #8	
11/19/2002	B	9,814.636	LIBERTY INT BD FD A	LIBAX	8.66	\$84,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001	
11/19/2002	B	11,546.738	LIBERTY INT BD FD A	LIBAX	8.66	\$99,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
11/19/2002	B	9,237.269	LIBERTY INT BD FD A	LIBAX	8.66	\$79,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
11/19/2002	B	9,814.636	LIBERTY INT BD FD A	LIBAX	8.66	\$84,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
						\$349,979	1			4 accounts		
11/19/2002	B	9,299.781	FEDERTD GOV IC SEC C	FGOCX	9.14	\$85,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
11/21/2002	B	2,965.457	FEDERTD GOV IC SEC C	FGOCX	9.09	\$26,956	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
11/21/2002	B	3,195.160	FEDERTD GOV IC SEC C	FGOCX	9.09	\$29,044	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
11/21/2002	B	3,220.301	FEDERATED FF USGS C	FUSCX	7.98	\$25,698	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
11/21/2002	B	3,671.930	FEDERATED FF USGS C	FUSCX	7.98	\$29,302	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
						\$111,000	2			2 accounts		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/22/2002	B	8,680.556	LIBERTY INT BD FD C	LIBCX	8.64	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
11/22/2002	B	7,523.148	LIBERTY INT BD FD C	LIBCX	8.64	\$65,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$140,000	1			2 accounts	
11/25/2002	B	9,259.259	LIBERTY INT BD FD C	LIBCX	8.64	\$80,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
11/25/2002	B	4,385.965	FEDERATED FF USGS C	FUSCX	7.98	\$35,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
11/25/2002	B	5,012.531	FEDERATED FF USGS C	FUSCX	7.98	\$40,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
11/25/2002	B	9,837.963	LIBERTY INT BD FD A	LIBAX	8.64	\$85,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
11/25/2002	B	9,606.481	LIBERTY INT BD FD C	LIBCX	8.64	\$83,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
11/25/2002	B	3,300.330	FEDERTD GOV IC SEC C	FGOCX	9.09	\$30,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
11/25/2002	B	3,850.385	FEDERTD GOV IC SEC C	FGOCX	9.09	\$35,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
11/25/2002	B	10,416.667	LIBERTY INT BD FD A	LIBAX	8.64	\$90,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$478,000	4			4 accounts	
11/26/2002	S	78,128.820	LIBERTY MMKT FDA	CMMXX	1	\$78,129	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
11/27/2002	S	77,908.880	LIBERTY FED US GV A	LUGXX	1	\$77,909	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
12/02/2002	B	2,882.901	LIBERTY INT BD FD C	LIBCX	8.67	\$24,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
12/02/2002	B	8,188.552	LIBERTY INT BD FD A	LIBAX	8.67	\$70,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
12/02/2002	B	8,419.233	LIBERTY INT BD FD C	LIBCX	8.67	\$72,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
						\$168,984	1			2 accounts	
12/02/2002	S	7,769.653	LIBERTY FED SECS FDA	CFSAX	10.80	\$83,912	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
12/03/2002	B	9,226.615	LIBERTY INT BD FD C	LIBCX	8.67	\$79,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/03/2002	B	9,226.615	LIBERTY INT BD FD C	LIBCX	8.67	\$79,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$159,990	1			2 accounts	
12/10/2002	B	7,462.084	LIBERTY INT BD FD A	LIBAX	8.71	\$64,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/10/2002	B	6,578.372	LIBERTY INT BD FD A	LIBAX	9.12	\$59,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$124,990	1			2 accounts	
12/10/2002	B	5,482.456	FEDERTD GOV IC SEC C	FGOCX	9.12	\$50,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
12/10/2002	B	8,610.189	LIBERTY INT BD FD C	LIBCX	8.71	\$74,995	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
12/11/2002	B	6,887.052	LIBERTY FED SECS FDC	CFSCX	10.89	\$75,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
12/11/2002	B	8,214.677	FEDERTD GOV IC SEC C	FGOCX	9.13	\$75,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002	
12/11/2002	B	7,346.189	LIBERTY FED SECS FDC	CFSCX	10.89	\$80,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
						\$230,000	1			3 accounts		
12/12/2002	B	10,405.257	FEDERTD GOV IC SEC A	FGOAX	9.13	\$95,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
12/12/2002	B	8,214.677	FEDERTD GOV IC SEC A	FGOAX	9.13	\$75,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002	
						\$170,000	1			2 accounts		
12/13/02		Liberty blocked two accounts						07	OM	0SU-R4969	Frederick O'Meally	
		(PSI blocked them from certain Liberty funds on 12/16/02)						07	S/J	0SU-13451	Samaritan Multi-Strategies A	
12/18/02		Liberty blocked nineteen accounts						E5	A	0AA-79886	Atlantique Onshore #1	
		(PSI blocked them from certain Liberty funds on 12/19/02)						E5	A	0AA-79900	Atlantique Onshore #2	
							E5	A	0AA-79901	Atlantique Onshore #3		
							E5	A	0AA-79902	Atlantique Onshore #4		
							E5	A	0AA-79904	Atlantique Onshore #5		
							E5	A	0AA-96520	CIBC Atlantique Offshore #1		
							E5	A	0AA-96521	CIBC Atlantique Offshore #2		
							E5	A	0AA-96522	CIBC Atlantique Offshore #3		
							E5	A	0AA-96523	CIBC Atlantique Offshore #4		
							E5	A	0AA-96524	CIBC Atlantique Offshore #5		
							E5	A	0SU-13456	Atlantique Onshore #6		
							E5	A	0SU-13457	Atlantique Onshore #7		
					??		C6	H	075-95916	CIBC ADHCO #7		
							E4	H	0AA-96471	CIBC Greenbrook #22		
							E4	H	0AA-96605	CIBC Heuristic Domestic #24		
							E4	H	0AA-96608	CIBC ADHCO #24		
							E4	H	0AA-96614	CIBC Greenbrook #26		
							M7	H	0SZ-96432	CIBC Horsepower #8		
							H6	S/J	0AA-83441	Samaritan Multi-Strategies C1		
12/19/02		Liberty blocked six accounts						E4	H	0AA-96472	CIBC Greenbrook #23	
		(PSI blocked them from certain Liberty funds on 12/27/02)						E4	H	0AA-96494	CIBC ADHCO #23	
							E4	H	0AA-96604	CIBC Heuristic Domestic #23		
							E4	H	0AA-96606	CIBC ADHCO #25		
							M7	H	0AA-96627	CIBC Slow Money #3		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
							B3	H	0AA-96635	CIBC Slow Money #22	
12/23/02			Liberty blocked DiConza								
12/26/02			Liberty blocked two accounts				H6	S/A	0AA-83452	Samaritan Global B3	
							07	S/J	0SU-13451	Samaritan Multi-Strategies A	
12/27/02			Liberty blocked DiConza (as 0AA-E2, 0AA-E5, 0AA-031)								
			(PSI blocked these FA#s from Liberty funds on 12/27/02 and 1/8/03)								
12/27/2002	B	4,109.589	LIBERTY FED SECS FDC	CFSCX	10.95	\$45,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
12/27/2002	B	5,022.831	LIBERTY FED SECS FDC	CFSCX	10.95	\$55,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
12/27/2002	B	4,566.210	LIBERTY FED SECS FDC	CFSCX	10.95	\$50,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
						\$150,000		3		3 accounts	
12/27/2002	S	96,358.820	LIBERTY MUN MMK FDC	CMXXX	1	\$96,359	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
12/30/02			Liberty blocked three accounts				C6	H	075-95916	CIBC ADHCO #7	
			(PSI blocked them from certain Liberty funds on 1/2/03)				C6	H	0AA-96622	CIBC Slow Money #21	
							M7	H	0SU-95670	CIBC Slow Money #7	
12/31/2002	B	7,762.557	LIBERTY FED SECS FDC	CFSCX	10.95	\$85,000	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
12/31/2002	B	6,849.315	LIBERTY FED SECS FDC	CFSCX	10.95	\$75,000	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
12/31/2002	B	7,305.936	LIBERTY FED SECS FDC	CFSCX	10.95	\$80,000	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
12/31/2002	B	7,762.557	LIBERTY FED SECS FDC	CFSCX	10.95	\$85,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
12/31/2002	B	8,571.429	LIBERTY T E INSD FDC	CEINX	8.75	\$75,000	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
12/31/2002	B	7,305.936	LIBERTY FED SECS FDC	CFSCX	10.95	\$80,000	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
						\$480,000		4		6 accounts	
01/03/2003	S	75,775.170	LIBERTY MMKT FDC	CMCXX	1	\$75,775	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
01/03/2003	S	85,102.150	LIBERTY MUN MMKT FDA	CXMXX	1	\$85,102	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
01/03/2003	S	50,814.430	LIBERTY MMKT FDC	CMCXX	1	\$50,814	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
01/03/2003	S	100,163.910	LIBERTY MUN MMKT FDA	CXMXX	1	\$100,164	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
01/03/2003	S	72,872.360	LIBERTY MMKT FDC	CMCXX	1	\$72,872	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
01/03/2003	S	71,017.710	LIBERTY MMKT FDA	CMMXX	1	\$71,018	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
01/03/2003	S	77,115.360	LIBERTY MUN MMK FDC	CMXXX	1	\$77,115	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
01/03/2003	S	80,085.770	LIBERTY MUN MMKT FDA	CXMXX	1	\$80,086	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/03/2003	S	78,211.540	LIBERTY MUN MMK FDC	CMXXX	1	\$78,212	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
01/03/2003	S	84,538.810	LIBERTY MUN MMKT FDA	CXMXX	1	\$84,539	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
01/03/2003	S	75,158.650	LIBERTY MMKT FDA	CMMXX	1	\$75,159	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002	
01/03/2003	S	59,340.110	LIBERTY MUN MMK FDC	CMXXX	1	\$59,340	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002	
01/03/2003	S	85,640.230	LIBERTTY MMKT FDC	CMCXX	1	\$85,640	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002	
01/03/2003	S	65,134.320	LIBERTY MMKT FDA	CMMXX	1	\$65,134	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002	
01/03/2003	S	161,711.280	LIBERTTY MMKT FDC	CMCXX	1	\$161,711	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002	
01/03/2003	S	87,648.300	LIBERTTY MMKT FDC	CMCXX	1	\$87,648	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
01/03/2003	S	60,122.180	LIBERTY MMKT FDA	CMMXX	1	\$60,122	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
01/03/2003	S	147,760.850	LIBERTY MUN MMK FDC	CMXXX	1	\$147,761	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002	
01/03/2003	S	64,370.460	LIBERTY MMKT FDA	CMMXX	1	\$64,370	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002	
01/03/2003	S	79,979.860	LIBERTY MUN MMK FDC	CMXXX	1	\$79,980	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002	
01/03/2003	S	56,829.480	LIBERTY MMKT FDA	CMMXX	1	\$56,829	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002	
01/03/2003	S	80,461.190	LIBERTY MUN MMK FDC	CMXXX	1	\$80,461	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002	
						\$1,799,854				12 accounts		
01/03/2003	S	91,638.720	LIBERTTY MMKT FDC	CMCXX	1	\$91,639	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
01/03/2003	S	6,414.229	LIBERTY NWP TIG C	CNTDX	8.04	\$51,570	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
01/03/2003	S	50,536.810	LIBERTTY MMKT FDC	CMCXX	1	\$50,537	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001	
01/03/2003	S	4,971.391	LIBERTY AC INTL FDC	LAICX	15.30	\$76,062	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001	
01/03/2003	S	80,721.620	LIBERTY MMKT FDA	CMMXX	1	\$80,722	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
01/03/2003	S	5,302.821	LIBERTY AC INTL FDC	LAICX	15.30	\$81,133	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
01/03/2003	S	75,922.850	LIBERTY MMKT FDA	CMMXX	1	\$75,923	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002	
01/03/2003	S	5,696.636	LIBERTY AC INTL FDA	LAIAX	15.50	\$88,298	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002	
01/03/2003	S	86,047.060	LIBERTY MMKT FDA	CMMXX	1	\$86,047	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
01/03/2003	S	9,340.220	LIBERTY NWP TIG FDA	CNTAX	8.27	\$77,244	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
01/03/2003	S	7,697.483	LIBERTY NWP TIG C	CNTDX	8.04	\$61,888	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002	
01/03/2003	S	7,991.029	FEDERTD GOV IC SEC C	FGOCX	9.12	\$72,878	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
						\$893,940				12 accounts		
1/6/03		Liberty blocked twelve accounts						C6	H	075-95915	CIBC ADHCO #6	
		(PSI blocked them from certain Liberty funds on 1/8 & 1/9/03)						M7	H	0SZ-96432	CIBC Horsepower #8	
							07	OM	0SU-87311	Cara O'Meally		
							07	OM	0SU-87315	Marissa O'Meally		
							07	OM	0SU-87316	Kristina O'Meally		
							07	OM	0SU-87324	Frederick O'Meally		
							07	OM	0SU-R4969	Frederick O'Meally		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
							H6	S/J	0AA-83441	Samaritan Multi-Strategies C1		
							F6	S/J	0AA-96662	SAMMS #2		
							F6	S/J	0AA-96665	SAMMS #6		
							H8	S/J	0AA-96666	SAMMS #7		
							H8	S/J	0SU-95687	SAMMS #4		
01/06/2003	B	6,772.752	LIBERTY NWP TIG C	CNTDX	8.12	\$54,995	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001	
01/06/2003	B	35,013.270	FEDERATED HIGH IC A	FHIX	7.14	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002	
01/06/2003	B	70,028.011	FEDERATED HIGH IC A	FHIX	7.14	\$500,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002	
						\$749,995		1		2 accounts		
1/8/03		Liberty blocked two accounts						H6	S/A	0AA-83452	Samaritan Global B3	
		(PSI blocked them from certain Liberty funds on 1/9/03)						H8	S/J	0AA-96667	SAMMS #8	
01/08/2003	B	7,641.921	FEDERTD GOV IC SEC C	FGOCX	9.16	\$70,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
01/08/2003	B	9,209.101	FEDERATED GOV IC/S F	FGOIX	9.23	\$85,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
01/08/2003	B	3,278.689	FEDERTD GOV IC SEC A	FGOAX	9.15	\$30,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
01/08/2003	B	4,918.033	FEDERTD GOV IC SEC A	FGOAX	9.15	\$45,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
01/08/2003	B	10,638.298	FEDERATED FF USGS C	FUSCX	7.99	\$85,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002	
01/08/2003	B	7,096.070	FEDERTD GOV IC SEC C	FGOCX	9.16	\$65,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002	
						\$380,000		2		5 accounts		
1/9/03		Liberty blocked five accounts						M7	H	0AA-96625	CIBC Slow Money #2	
		(PSI blocked them from certain Liberty funds on 1/16/03)						B1	H	0AA-96632	CIBC Slow Money #4	
							C6	H	0AA-96644	CIBC Slow Money #25		
							B1	H	0SU-95677	CIBC Slow Money #10		
							B3	H	0SU-95681	CIBC Slow Money #20		
01/10/2003	B	6,736.353	LIBERTY T E INSD FDC	CEINX	8.61	\$58,000	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002	
01/10/2003	B	5,535.055	LIBERTY FED SECS FDC	CFSCX	10.84	\$60,000	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002	
01/10/2003	B	5,996.310	LIBERTY FED SECS FDC	CFSCX	10.84	\$65,000	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002	
						\$183,000		2		3 accounts		
01/13/2003	B	3,225.806	LIBERTY FED SECS FDC	CFSCX	10.85	\$35,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
01/13/2003	B	3,686.636	LIBERTY FED SECS FDC	CFSCX	10.85	\$40,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
						\$75,000						

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
1/12/03		Federated blocked seven accounts							H	075-95915	CIBC ADHCO #6	
		(PSI blocked them from Federated funds on 1/14/03)							H	0AA-96617	CIBC Greenbrook #27	
								H	0SZ-96488	CIBC ADHCO #3		
								H	0SZ-96490	CIBC ADHCO #5		
								S/J	0AA-96220	CIBC #2		
								S/J	0SU-13451	Samaritan Multi-Strategies A		
								S/J	0SZ-96204	CIBC Capital Appreciation #2		
1/13/03		Liberty blocked one account						H8	S/J	0SU-95688	SAMMS #5	
01/15/2003	S	9,139.786	FEDERATED AM LDRS A	FALDX	18.99	\$173,565	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
01/15/2003	S	4,967.829	FEDERATED AM LDRS A	FALDX	18.99	\$94,339	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002	
01/15/2003	S	4,967.829	FEDERATED AM LDRS A	FALDX	18.99	\$94,339	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002	
						\$362,243				3 accounts		
1/16/03		Liberty blocked eleven accounts						B1	H	0AA-96642	CIBC Slow Money #9	
		(PSI blocked them from certain Liberty funds on 1/16/03)						M7	H	0SU-95666	CIBC Slow Money #6	
							M7	H	0SU-95674	CIBC Slow Money #8		
							C6	H	0SU-95678	CIBC Slow Money #26		
							B3	H	0SU-95685	CIBC Slow Money #28		
							M7	OM	0SU-87311	Cara O'Meally		
							M7	OM	0SU-87315	Marissa O'Meally		
							M7	OM	0SU-87316	Kristina O'Meally		
							M7	OM	0SU-87324	Frederick O'Meally		
							M7	OM	0SU-R4969	Frederick O'Meally		
							H6	S/A	0AA-83452	Samaritan Global B3		
01/16/2003	S	94,897.200	LIBERTY FED US GV A	LUGXX	1	\$94,897	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
01/16/2003	S	141,402.490	LIBERTY FED US GV A	LUGXX	1	\$141,402	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
01/16/2003	S	119,560.860	LIBERTY FED US GV A	LUGXX	1	\$119,561	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
01/16/2003	S	140,995.460	LIBERTY FED US GV A	LUGXX	1	\$140,995	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000	
						\$401,959				3 accounts		
01/21/2003	B	8,178.844	FEDERTD GOV IC SEC C	FGOCX	9.17	\$75,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003	
01/21/2003	B	3,816.794	FEDERTD GOV IC SEC C	FGOCX	9.17	\$35,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/21/2003	B	4,907.306	FEDERTD GOV IC SEC C	FGOCX	9.17	\$45,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003	
						\$155,000	1			2 accounts		
01/22/2003	B	4,582.951	LIBERTY FED SECS FDC	CFSCX	10.91	\$50,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	
01/22/2003	B	3,812.636	FEDERTD GOV IC SEC A	FGOAX	9.18	\$35,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
01/22/2003	B	5,446.623	FEDERTD GOV IC SEC A	FGOAX	9.18	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
01/22/2003	B	2,723.312	FEDERTD GOV IC SEC C	FGOCX	9.18	\$25,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
01/22/2003	B	6,535.948	FEDERTD GOV IC SEC C	FGOCX	9.18	\$60,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
01/22/2003	B	11,250.000	FEDERATED FF USGS C	FUSCX	8	\$90,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
01/22/2003	B	9,259.259	FEDERTD GOV IC SEC C	FGOCX	9.18	\$85,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003	
						\$345,000	2			4 accounts		
01/23/2003	B	4,587.156	LIBERTY FED SECS FDC	CFSCX	10.90	\$50,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002	
01/23/2003	B	4,789.272	LIBERTY NJ INT MBFC	LNICX	10.44	\$50,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	
01/23/2003	B	5,668.934	LIBERTY INT BD FD C	LIBCX	8.82	\$50,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
01/23/2003	B	12,254.902	LIBERTY HI YL SEC C	CHYCX	4.08	\$50,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002	
						\$200,000	1			4 accounts		
01/24/2003	S	49,004.100	LIBERTY MMKT FDZ	LMMZY	1	\$49,004	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	
01/24/2003	S	47,043.250	LIBERTY MMKT FDZ	LMMZY	1	\$47,043	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
01/24/2003	S	5,731.489	LIBERTY NWP TIG FDA	CNTAX	8.29	\$47,514	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
01/24/2003	S	8,537.029	LIBERTY AC FGN FFDC	LFFCX	9.91	\$84,602	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002	
						\$228,163				3 accounts		
1/27/03		Liberty blocked eight accounts						C6	H	075-95915	CIBC ADHCO #6	
		(PSI blocked them from certain Liberty funds on 1/27/03)						B1	H	0AA-96621	CIBC Slow Money #1	
							M7	H	0AA-96627	CIBC Slow Money #3		
							C6	H	0SU-95683	CIBC Slow Money #26		
							C6	H	0SU-95684	CIBC Slow Money #29		
							M7	H	0SZ-96432	CIBC Horsepower #8		
							G4	H	0YH-47776	ADHCO, LLC #9		
							H6	S/J	0AA-83441	Samaritan Multi-Strategies C1		
01/29/2003	B	8,743.169	FEDERTD GOV IC SEC C	FGOCX	9.15	\$80,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000	
01/30/2003	S	3,661.654	LIBERTY NWP GCFDC	NGCCX	13.56	\$49,652	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/30/2003	B	9,269.357	FEDERTD GOV IC SEC C	FGOCX	9.17	\$85,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
1/31/03	Liberty blocked O'Meally (as 0AA-C6, 0AA-F6, 0AA-H6, 0AA-H8, 0AA-M7, 0SU-07, 0SU-B3, 0SU-C6, 0SU-H8)										
	(PSI blocked these FA#s from Liberty funds on 2/5/03)										
02/03/2003	S	4,587.156	LIBERTY FED SECS FDC	CFSCX	10.89	\$49,954	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
02/03/2003	S	4,789.272	LIBERTY NJ INT MBFC	LNICX	10.44	\$50,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
02/03/2003	S	5,668.934	LIBERTY INT BD FD C	LIBCX	8.80	\$49,887	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
02/03/2003	S	12,254.902	LIBERTY HI YL SEC C	CHYCX	4.06	\$49,755	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$199,596				4 accounts	
02/03/2003	S	29,162.520	LIBERTY MMKT FDA	CMMXX	1	\$29,163	07	OM	0SU-87311	Cara O'Meally	12/08/1997
02/03/2003	S	38,867.350	LIBERTY MMKT FDA	CMMXX	1	\$38,867	07	OM	0SU-87315	Marissa O'Meally	07/19/1994
02/03/2003	S	48,956.460	LIBERTY MMKT FDA	CMMXX	1	\$48,956	07	OM	0SU-87316	Kristina O'Meally	07/19/1994
02/03/2003	S	29,139.130	LIBERTY MMKT FDA	CMMXX	1	\$29,139	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
02/03/2003	S	65,409.470	LIBERTY MMKT FDA	CMMXX	1	\$65,409	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
						\$211,535				5 accounts	
02/03/2003	S	72,051.950	LIBERTTY MMKT FDC	CMCXX	1	\$72,052	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
02/03/2003	S	74,672.050	LIBERTY MMKT FDA	CMMXX	1	\$74,672	H6	S/J	0AA-83441	Samaritan Multi-Strategies C1	09/12/2002
02/03/2003	S	101,150.250	LIBERTY MMKT FDA	CMMXX	1	\$101,150	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
						\$175,822				2 accounts	
2/5/03	Liberty blocked two accounts										
							M7	H	0SZ-96435	CIBC Horsepower #11	
							G4	H	0YH-47776	ADHCO, LLC #9	
02/05/2003	B	3,824.563	FEDERTD GOV IC SEC A	FGOAX	9.15	\$34,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
02/10/2003	S	79,579.690	LIBERTTY MMKT FDC	CMCXX	1	\$79,580	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
02/10/2003	S	71,960.090	LIBERTY MMKT FDA	CMMXX	1	\$71,960	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
02/10/2003	S	80,801.050	LIBERTTY MMKT FDC	CMCXX	1	\$80,801	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
02/10/2003	S	82,855.450	LIBERTY MMKT FDA	CMMXX	1	\$82,855	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
02/10/2003	S	54,062.560	LIBERTY MMKT FDA	CMMXX	1	\$54,063	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
02/10/2003	S	80,772.290	LIBERTY MMKT FDA	CMMXX	1	\$80,772	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
02/10/2003	S	80,801.050	LIBERTTY MMKT FDC	CMCXX	1	\$80,801	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
02/10/2003	S	80,900.080	LIBERTY MMKT FDA	CMMXX	1	\$80,900	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
02/10/2003	S	44,731.930	LIBERTTY MMKT FDC	CMCXX	1	\$44,732	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
02/10/2003	S	59,362.470	LIBERTTY MMKT FDC	CMCXX	1	\$59,362	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
02/10/2003	S	76,362.180	LIBERTTY MMKT FDC	CMCXX	1	\$76,362	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002	
02/10/2003	S	65,155.110	LIBERTTY MMKT FDC	CMCXX	1	\$65,155	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002	
02/10/2003	S	73,151.510	LIBERTTY MMKT FDC	CMCXX	1	\$73,152	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002	
02/10/2003	S	80,253.850	LIBERTTY MMKT FDC	CMCXX	1	\$80,254	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002	
02/10/2003	S	89,742.070	LIBERTTY MMKT FDC	CMCXX	1	\$89,742	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
02/10/2003	S	75,567.050	LIBERTTY MMKT FDC	CMCXX	1	\$75,567	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
02/10/2003	S	89,470.430	LIBERTTY MMKT FDA	CMMXX	1	\$89,470	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
02/10/2003	S	82,520.790	LIBERTTY MMKT FDC	CMCXX	1	\$82,521	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
02/10/2003	S	78,325.520	LIBERTTY MMKT FDC	CMCXX	1	\$78,326	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
02/10/2003	S	92,836.900	LIBERTTY MMKT FDC	CMCXX	1	\$92,837	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
02/10/2003	S	77,896.550	LIBERTTY MMKT FDC	CMCXX	1	\$77,897	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
02/10/2003	S	82,855.450	LIBERTTY MMKT FDA	CMMXX	1	\$82,855	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
02/10/2003	S	44,943.930	LIBERTTY MMKT FDA	CMMXX	1	\$44,944	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
02/10/2003	S	43,881.450	LIBERTTY MMKT FDZ	LMMZY	1	\$43,881	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
02/10/2003	S	48,161.380	LIBERTTY MMKT FDA	CMMXX	1	\$48,161	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
02/10/2003	S	48,759.270	LIBERTTY MMKT FDZ	LMMZY	1	\$48,759	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
						\$1,865,710				19 accounts		
02/10/2003	S	76,475.670	LIBERTTY MMKT FDC	CMCXX	1	\$76,476	F6	S/J	0AA-96661	SAMMS	08/12/2002	
02/10/2003	S	82,002.500	LIBERTTY MUN MMK FDC	CMXXX	1	\$82,003	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
02/10/2003	S	90,249.980	LIBERTTY MMKT FDA	CMMXX	1	\$90,250	F6	S/J	0AA-96663	SAMMS #3	08/13/2002	
02/10/2003	S	87,494.720	LIBERTTY MMKT FDC	CMCXX	1	\$87,495	F6	S/J	0AA-96665	SAMMS #6	08/13/2002	
02/10/2003	S	87,833.600	LIBERTTY MMKT FDC	CMCXX	1	\$87,834	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	
02/10/2003	S	73,766.250	LIBERTTY MUN MMK FDC	CMXXX	1	\$73,766	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
02/10/2003	S	66,853.810	LIBERTTY MMKT FDC	CMCXX	1	\$66,854	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$564,677				7 accounts		
02/13/2003	S	3,962.990	LIBERTTY ACORN ITL Z	ACINX	14.75	\$58,454	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001	
02/18/2003	S	53,859.320	LIBERTTY MMKT FDC	CMCXX	1	\$53,859	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002	
02/18/2003	B	9,268.784	FEDERTD GOV IC SEC C	FGOCX	9.17	\$84,995	H6	S/J	0AA-83443	Samaritan Multi-Strategies B	09/12/2002	
02/18/2003	B	10,359.869	FEDERTD GOV IC SEC C	FGOCX	9.17	\$95,000	G7	S/J	0AA-96742	CIBC Capital Appreciation #3	12/19/2002	
						\$179,995	2			2 accounts		
2/20/03		Liberty blocked five accounts						C6	H	075-95915	CIBC ADHCO #6	
		(PSI blocked them from certain Liberty funds on 2/21/03)						G8	H	0AA-96731	CIBC Horsepower #8	
							F9	H	0AA-96819	CIBC ADHCO #8		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
							B1	H	0AA-96852	CIBC Slow Money #11	
							G4	H	0YH-47776	ADHCO, LLC #9	
			Liberty blocked O'Meally (as 0AA-F9, 0AA-G8)								
			(PSI blocked 0AA-F9 from Liberty funds on 2/21/03)								
02/20/2003	B	59,691.011	FEDERATED HIGH IC A	FHIIX	7.12	\$425,000	F9	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002
02/21/2003	B	70,125.491	FEDERATED HIGH IC A	FHIIX	7.13	\$499,995	48	C	0AA-83609	Tripod, LLC #2	02/03/2003
02/21/2003	B	70,125.491	FEDERATED HIGH IC A	FHIIX	7.13	\$499,995	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
						\$999,990	1			2 accounts	
02/21/2003	S	60,978.400	LIBERTY MUN MMK FDC	CMXXX	1	\$60,978	G8	H	0AA-96731	CIBC Horsepower #8	12/18/2002
02/21/2003	S	74,728.100	LIBERTTY MMKT FDC	CMCXX	1	\$74,728	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
						\$135,707				2 accounts	
02/21/2003	B	17,531.557	FEDERATED HIGH IC A	FHIIX	7.13	\$125,000	E4	H	0AA-96885	CIBC Greenbrook HY #6	01/17/2003
02/21/2003	B	28,050.491	FEDERATED HIGH IC A	FHIIX	7.13	\$200,000	E4	H	0AA-96909	CIBC Heuristic Offshore HY #3	01/23/2003
						\$325,000	1			2 accounts	
02/24/2003	B	21,008.403	FEDERATED HIGH IC A	FHIIX	7.14	\$150,000	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
02/24/2003	S	9,494.439	LIBERTY NWP TIG FDA	CNTAX	8.02	\$76,145	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
02/24/2003	S	87,678.850	LIBERTTY MMKT FDC	CMCXX	1	\$87,679	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
02/24/2003	S	57,280.660	LIBERTY MMKT FDA	CMMXX	1	\$57,281	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$221,105				2 accounts	
02/26/2003	B	8,658.009	FEDERTD GOV IC SEC C	FGOCX	9.24	\$80,000	G8	H	0AA-96714	CIBC Heuristic Domestic #7	12/18/2002
02/26/2003	B	10,625.000	FEDERATED FF USGS C	FUSCX	8	\$85,000	G8	H	0AA-96716	CIBC Heuristic Domestic #9	12/18/2002
02/26/2003	B	9,199.134	FEDERTD GOV IC SEC C	FGOCX	9.24	\$85,000	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
02/26/2003	B	10,875.000	FEDERATED FF USGS C	FUSCX	8	\$87,000	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
02/26/2003	B	9,375.000	FEDERATED FF USGS C	FUSCX	8	\$75,000	G8	H	0AA-96720	CIBC Horsepower #2	12/18/2002
02/26/2003	B	9,523.810	FEDERTD GOV IC SEC C	FGOCX	9.24	\$88,000	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
02/26/2003	B	10,875.000	FEDERATED FF USGS C	FUSCX	8	\$87,000	F9	H	0AA-96764	CIBC Heuristic Offshore #1	12/20/2002
						\$587,000	2			7 accounts	
02/28/2003	S	92,754.090	LIBERTTY MMKT FDC	CMCXX	1	\$92,754	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
3/4/03			Liberty blocked two accounts				B1	H	0AA-96831	CIBC Slow Money #36	
			(PSI blocked them from certain Liberty funds on 3/5/03)				G4	H	0YH-47776	ADHCO, LLC #9	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/04/2003	S	5,997.566	LIBERTY AC FGN FFDA	LAFAX	9.31	\$55,837	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002	
03/04/2003	B	4,869.562	FEDERTD GOV IC SEC A	FGOAX	9.24	\$44,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994	
03/05/2003	S	86,773.470	LIBERTY MMKT FDA	CMMXX	1	\$86,773	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002	
03/05/2003	S	76,029.620	LIBERTY MMKT FDA	CMMXX	1	\$76,030	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
						\$162,803				2 accounts		
03/06/2003	S	53,247.650	LIBERTY MMKT FDZ	LMMZY	1	\$53,248	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002	
03/10/2003	B	9,719.222	FEDERTD GOV IC SEC C	FGOCX	9.26	\$90,000	G7	S/J	0AA-96738	CIBC Capital Appreciation #1	12/19/2002	
03/10/2003	B	10,259.179	FEDERTD GOV IC SEC C	FGOCX	9.26	\$95,000	G7	S/J	0AA-96743	CIBC Capital Appreciation #4	12/19/2002	
						\$185,000	1			2 accounts		
3/14/03		Federated blocked two accounts							H	0AA-96806	CIBC ADHCO #4	
		(PSI blocked them from Federated funds on 3/14/03)							H	0AA-96809	CIBC ADHCO #7	
03/14/2003	S	30,675.020	LIBERTTY MMKT FDC	CMCXX	1	\$30,675	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
03/14/2003	S	159,014.850	LIBERTTY MMKT FDC	CMCXX	1	\$159,015	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
						\$189,690				2 accounts		
03/19/2003	S	149,565.190	LIBERTY FED US GV A	LUGXX	1	\$149,565	F9	H	0AA-96806	CIBC ADHCO #4	12/20/2002	
03/19/2003	S	155,207.550	LIBERTY FED US GV A	LUGXX	1	\$155,208	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002	
						\$304,773				2 accounts		
3/20/03		Liberty blocked two accounts						D9	H	0AA-83558	ADHCO, LLC #9	
		(PSI blocked them from certain Liberty funds on 3/20/03)						B1	H	0AA-96632	CIBC Slow Money #4	
03/20/2003	S	56,855.360	LIBERTTY MMKT FDC	CMCXX	1	\$56,855	D9	H	0AA-83558	ADHCO, LLC #9	12/20/2002	
03/20/2003	S	79,853.660	LIBERTTY MMKT FDC	CMCXX	1	\$79,854	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
						\$136,709				2 accounts		
03/21/2003	B	34,530.387	FEDERATED HIGH IC A	FHIIX	7.24	\$250,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002	
03/21/2003	B	34,529.662	FEDERATED HIGH IC A	FHIIX	7.24	\$249,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003	
						\$499,995	1			2 accounts		

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/25/2003	B	34,529.662	FEDERATED HIGH IC A	FHIX	7.24	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
03/28/2003	B	10,337.323	FEDERTD GOV IC SEC C	FGOCX	9.19	\$95,000	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
03/28/2003	B	9,466.812	FEDERTD GOV IC SEC C	FGOCX	9.19	\$87,000	F9	H	0AA-96783	CIBC Heuristic Offshore #6	12/20/2002
03/28/2003	B	9,249.184	FEDERTD GOV IC SEC C	FGOCX	9.19	\$85,000	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
03/28/2003	B	11,904.762	FEDERATED FF USGS C	FUSCX	7.98	\$95,000	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
						\$362,000	2			4 accounts	
03/28/2003	S	5,679.769	FEDERATED FF USGSC A	FUSGX	7.99	\$45,381	E6	S/J	0AA-96218	CIBC #1	05/14/2001
03/28/2003	S	9,221.426	FEDERTD GOV IC SEC C	FGOCX	9.19	\$84,745	E6	S/J	0AA-96218	CIBC #1	05/14/2001
03/28/2003	S	5,679.769	FEDERATED FF USGSC A	FUSGX	7.99	\$45,381	E6	S/J	0AA-96225	CIBC #3	05/14/2001
03/28/2003	S	5,679.769	FEDERATED FF USGSC A	FUSGX	7.99	\$45,381	E6	S/J	0AA-96226	CIBC #4	05/14/2001
03/28/2003	S	9,750.700	FEDERTD GOV IC SEC C	FGOCX	9.19	\$89,609	G7	S/J	0AA-96738	CIBC Capital Appreciation #1	12/19/2002
03/28/2003	S	5,679.769	FEDERATED FF USGSC A	FUSGX	7.99	\$45,381	G7	S/J	0AA-96741	CIBC Capital Appreciation #2	12/19/2002
03/28/2003	S	8,624.576	FEDERTD GOV IC SEC C	FGOCX	9.19	\$79,260	G7	S/J	0AA-96741	CIBC Capital Appreciation #2	12/19/2002
03/28/2003	S	10,371.745	FEDERTD GOV IC SEC C	FGOCX	9.19	\$95,316	G7	S/J	0AA-96742	CIBC Capital Appreciation #3	12/19/2002
03/28/2003	S	10,292.426	FEDERTD GOV IC SEC C	FGOCX	9.19	\$94,587	G7	S/J	0AA-96743	CIBC Capital Appreciation #4	12/19/2002
03/28/2003	S	5,679.769	FEDERATED FF USGSC A	FUSGX	7.99	\$45,381	G7	S/J	0AA-96744	CIBC Capital Appreciation #5	12/19/2002
03/28/2003	S	15,839.530	FEDERATED FF USGSC A	FUSGX	7.99	\$126,558	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	12/19/2002
03/28/2003	S	15,276.331	FEDERATED FF USGSC A	FUSGX	7.99	\$122,058	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	12/19/2002
03/28/2003	S	8,429.356	FEDERATED FF USGSC A	FUSGX	7.99	\$67,351	G7	S/J	0AA-96747	CIBC Capital Appreciation #8	12/19/2002
03/28/2003	S	59,495.920	LIBERTY FED US GV A	LUGXX	1	\$59,496	G7	S/J	0AA-96747	CIBC Capital Appreciation #8	12/19/2002
03/28/2003	S	8,435.018	FEDERATED FF USGSC A	FUSGX	7.99	\$67,396	G7	S/J	0AA-96760	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	54,928.290	LIBERTY FED US GV A	LUGXX	1	\$54,928	G7	S/J	0AA-96760	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	8,429.356	FEDERATED FF USGSC A	FUSGX	7.99	\$67,351	G7	S/J	0AA-96761	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	59,495.920	LIBERTY FED US GV A	LUGXX	1	\$59,496	G7	S/J	0AA-96761	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	7,668.251	FEDERATED FF USGSC A	FUSGX	7.99	\$61,269	G7	S/J	0AA-96763	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	61,033.330	LIBERTY FED US GV A	LUGXX	1	\$61,033	G7	S/J	0AA-96763	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	8,429.356	FEDERATED FF USGSC A	FUSGX	7.99	\$67,351	G7	S/J	0AA-96797	CIBC Capital Appreciation	12/20/2002
03/28/2003	S	59,495.920	LIBERTY FED US GV A	LUGXX	1	\$59,496	G7	S/J	0AA-96797	CIBC Capital Appreciation	12/20/2002
						\$1,544,206				15 accounts	
04/02/2003	B	33,966.678	FEDERATED HIGH IC A	FHIX	7.36	\$249,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
04/04/2003	B	6,010.929	FEDERTD GOV IC SEC A	FGOAX	9.15	\$55,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
04/04/2003	B	5,008.197	FEDERTD GOV IC SEC A	FGOAX	9.15	\$45,825	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
04/04/2003	B	1,732.240	FEDERTD GOV IC SEC A	FGOAX	9.15	\$15,850	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/04/2003	B	4,254.426	FEDERTD GOV IC SEC A	FGOAX	9.15	\$38,928	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
04/04/2003	B	4,258.689	FEDERTD GOV IC SEC A	FGOAX	9.15	\$38,967	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
						\$194,570	1			5 accounts	
4/7/03		Liberty blocked one account					B1	H	0AA-96637	CIBC Slow Money #5	
04/07/2003	S	76,943.860	LIBERTTY MMKT FDC	CMCXX	1	\$76,944	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
04/08/2003	B	10,382.514	FEDERTD GOV IC SEC A	FGOAX	9.15	\$95,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
04/08/2003	B	10,382.514	FEDERTD GOV IC SEC A	FGOAX	9.15	\$95,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$190,000	1			2 accounts	
4/9/03		Liberty blocked one account					B1	H	0AA-96852	CIBC Slow Money #11	
04/09/2003	B	10,359.869	FEDERTD GOV IC SEC A	FGOAX	9.17	\$95,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
04/09/2003	B	6,211.180	FEDERATED FF USGS C	FUSCX	8.05	\$50,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
04/09/2003	B	5,624.297	FEDERATD BD FDC	FDBCX	8.89	\$50,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
04/09/2003	B	8,074.534	FEDERATED FF USGS C	FUSCX	8.05	\$65,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
04/09/2003	B	9,316.770	FEDERATED FF USGS C	FUSCX	8.05	\$75,000	F9	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
04/09/2003	B	10,686.164	FEDERATD BD FDC	FDBCX	8.89	\$95,000	F9	H	0AA-96772	CIBC Heuristic Offshore #4	12/20/2002
						\$335,000	2			5 accounts	
4/10/03		Federated blocked one account						OM	0SU-R4969	Frederick O'Meally	
		(PSI blocked it from Federated funds on 4/10/03)									
04/10/2003	B	10,371.179	FEDERTD GOV IC SEC A	FGOAX	9.16	\$95,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
04/10/2003	B	10,371.179	FEDERTD GOV IC SEC A	FGOAX	9.16	\$95,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
						\$190,000	1			2 accounts	
04/14/2003	S	86,544.910	LIBERTTY MMKT FDC	CMCXX	1	\$86,545	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
04/14/2003	S	49,790.760	LIBERTTY MMKT FDC	CMCXX	1	\$49,791	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
						\$136,336				2 accounts	
04/16/2003	B	54,053.345	FEDERATED HIGH IC A	FHIIX	7.40	\$399,995	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
04/16/2003	B	33,783.074	FEDERATED HIGH IC A	FHIIX	7.40	\$249,995	48	C	0AA-83616	Tripod, LLC #9	02/03/2003
04/16/2003	B	47,296.588	FEDERATED HIGH IC A	FHIIX	7.40	\$349,995	48	C	0AA-83617	Tripod, LLC #10	02/03/2003

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$999,984	1			3 accounts	
04/16/2003	S	126,023.540	LIBERTY FED US GV A	LUGXX	1	\$126,024	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
4/17/03		Liberty blocked one account					B1	H	0AA-96642	CIBC Slow Money #9	
4/25/03		Liberty blocked one account					B1	H	0AA-96831	CIBC Slow Money #36	
		(PSI blocked it from certain Liberty funds on 5/2/03)									
05/05/2003	B	16,425.756	FEDERATED HIGH IC A	FHIIX	7.61	\$125,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
05/06/2003	B	9,304.560	FEDERATED FF USGS C	FUSCX	8.06	\$74,995	H6	S/A	0AA-83370	Samaritan Global C	08/12/2002
5/9/03		Liberty blocked one account					B1	H	0AA-96822	CIBC Slow Money #31	
05/09/2003	S	8,846.411	FEDERATED FF USGS C	FUSCX	7.96	\$70,417	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
05/09/2003	S	9,442.986	FEDERTD GOV IC SEC C	FGOCX	9.22	\$87,064	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
05/09/2003	S	72,481.300	FEDERATD GOV OBL FD	GOSXX	1	\$72,481	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
05/09/2003	S	6,689.177	FEDERATED FF USGS C	FUSCX	7.96	\$53,246	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
05/09/2003	S	5,761.450	FEDERATD BD FDC	FDBCX	9.04	\$52,084	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
05/09/2003	S	72,486.220	FEDERATD GOV OBL FD	GOSXX	1	\$72,486	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
05/09/2003	S	8,751.727	FEDERATED FF USGS C	FUSCX	7.96	\$69,664	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
05/09/2003	S	89,282.590	LIBERTY FED US GV A	LUGXX	1	\$89,283	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
05/09/2003	S	11,158.398	FEDERATED FF USGS C	FUSCX	7.96	\$88,821	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
05/09/2003	S	10,793.665	FEDERTD GOV IC SEC C	FGOCX	9.22	\$99,518	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
05/09/2003	S	16,983.450	FEDERTD GOV IC SEC C	FGOCX	9.22	\$156,587	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
05/09/2003	S	7,735.070	FEDERTD GOV IC SEC A	FGOAX	9.21	\$71,240	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
05/09/2003	S	8,448.794	FEDERTD GOV IC SEC C	FGOCX	9.22	\$77,898	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
05/09/2003	S	9,091.055	FEDERTD GOV IC SEC C	FGOCX	9.22	\$83,820	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002
05/09/2003	S	8,250.871	FEDERTD GOV IC SEC A	FGOAX	9.21	\$75,991	G8	H	0AA-96728	CIBC Greenbrook #6	12/18/2002
						\$1,220,599				11 accounts	
5/12/03		Federated blocked four accounts						H	0AA-96705	CIBC ADHCO HY #1	
		(not blocked by PSI ??)						H	0AA-96863	CIBC Heuristic Domestic HY #2	
								H	0AA-96805	CIBC ADHCO #3	
								H	0AA-96909	CIBC Heuristic Offshore HY #3	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/19/2003	S	62,178.350	LIBERTTY MMKT FDC	CMCXX	1	\$62,178	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002	
05/20/2003	B	15,654.888	FEDERTD GOV IC SEC C	FGOCX	9.36	\$146,530	H6	S/J	0AA-83441	Samaritan Multi-Strategies C1	09/12/2002	
05/20/2003	B	3,418.243	FEDERTD GOV IC SEC C	FGOCX	9.36	\$31,995	H6	S/J	0AA-83443	Samaritan Multi-Strategies B	09/12/2002	
						\$178,525	1			2 accounts		
05/23/2003	B	8,081.331	FEDERTD GOV IC SEC A	FGOAX	9.28	\$74,995	007	OM	0SU-87324	Frederick O'Meally	01/10/2000	
6/3/03		Federated blocked nine accounts (PSI blocked H accounts on 6/4/03 and C accounts on 6/30/03)							C	0AA-83609	Tripod, LLC #2	
								C	0AA-83612	Tripod, LLC #5		
								C	0AA-83615	Tripod, LLC #8		
								C	0AA-83616	Tripod, LLC #9		
								C	0AA-83617	Tripod, LLC #10		
								H	0AA-96494	CIBC ADHCO #23		
								H	0AA-96499	CIBC Heuristic Offshore #25		
								H	0AA-96606	CIBC ADHCO #25		
								H	0AA-96807	CIBC ADHCO #1		
06/06/2003	B	8,060.453	FEDERATED FF USGSC A	FUSGX	7.94	\$64,000	E5	A	0SU-95750	Atlantique Onshore #9	06/04/2003	
06/06/2003	B	11,904.762	FEDERTD GOV IC SEC A	FGOAX	9.24	\$110,000	E5	A	0SU-95752	Atlantique Onshore #10	06/04/2003	
06/06/2003	B	14,483.627	FEDERATED FF USGSC A	FUSGX	7.94	\$115,000	E5	A	0SU-95754	Atlantique Onshore #11	06/04/2003	
						\$289,000	1			3 accounts		
06/06/2003	B	32,636.389	FEDERATED HIGH IC A	FHIIX	7.66	\$249,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002	
06/06/2003	B	65,273.466	FEDERATED HIGH IC A	FHIIX	7.66	\$499,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003	
06/06/2003	B	32,636.390	FEDERATED HIGH IC A	FHIIX	7.66	\$249,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002	
						\$999,984	1			3 accounts		
6/11/03		Federated blocked six accounts (PSI blocked them from Federated funds on 6/13/03)							S/J	0AA-83561	Lighthouse Distressed	
								S/J	0AA-96745	CIBC Capital Appreciation #6		
								S/J	0AA-96746	CIBC Capital Appreciation #7		
								S/J	0AA-96811	Lighthouse Distressed		
								S/J	0SU-13461	Lighthouse Super Cash #2		
								S/J	0SU-88047	Lighthouse Super Cash		
6/13/03		Liberty blocked one account							B1	H	0AA-96642	CIBC Slow Money #9

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/19/2003	B	9,100.642	FEDERTD GOV IC SEC C	FGOCX	9.34	\$85,000	E5	A	0SU-95744	Atlantique Onshore #6	06/04/2003
06/19/2003	B	11,221.945	FEDERATED FF USGS C	FUSCX	8.02	\$90,000	E5	A	0SU-95748	Atlantique Onshore #8	06/04/2003
06/19/2003	B	11,238.825	FEDERATED HIGH IC C	FHICX	7.83	\$88,000	E5	A	0SU-95750	Atlantique Onshore #9	06/04/2003
06/19/2003	B	11,970.075	FEDERATED FF USGS C	FUSCX	8.02	\$96,000	E5	A	0SU-95752	Atlantique Onshore #10	06/04/2003
						\$359,000	1			4 accounts	
06/23/2003	S	20,200.472	FEDERATED HIGH IC A	FHIIX	7.74	\$156,352	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
06/23/2003	S	9,611.769	FEDERATED HIGH IC C	FHICX	7.74	\$74,395	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
06/23/2003	S	63,579.425	FEDERATED HIGH IC A	FHIIX	7.74	\$492,105	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
06/23/2003	S	93,318.938	FEDERATED HIGH IC C	FHICX	7.74	\$722,289	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
06/23/2003	S	20,662.339	FEDERATED HIGH IC A	FHIIX	7.74	\$159,927	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
06/23/2003	S	11,791.830	FEDERATED HIGH IC A	FHIIX	7.74	\$91,269	F9	H	0AA-96807	CIBC ADHCO #1	12/20/2002
06/23/2003	S	66,975.003	FEDERATED HIGH IC C	FHICX	7.74	\$518,387	F9	H	0AA-96807	CIBC ADHCO #1	12/20/2002
						\$2,214,722				4 accounts	
6/25/03		Federated blocked three accounts						H	0AA-96863	CIBC Heuristic Domestic HY #2	
								H	0AA-96885	CIBC Greenbrook HY #6	
								H	0AA-96909	CIBC Heuristic Offshore HY #3	
06/25/2003	S	214,143.841	FEDERATED HIGH IC A	FHIIX	7.74	\$1,657,473	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
06/25/2003	S	52,446.508	FEDERATED HIGH IC A	FHIIX	7.74	\$405,936	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	12/19/2002
06/25/2003	S	169,126.397	FEDERATED HIGH IC A	FHIIX	7.74	\$1,309,038	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	12/19/2002
06/25/2003	S	119,241.924	FEDERATED HIGH IC A	FHIIX	7.74	\$922,932	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
06/25/2003	S	99,442.385	FEDERATED HIGH IC A	FHIIX	7.74	\$769,684	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
06/25/2003	S	94,782.941	FEDERATED HIGH IC A	FHIIX	7.74	\$733,620	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$5,798,684				6 accounts	
06/30/2003	S	87,307.090	LIBERTY FED US GV A	LUGXX	1	\$87,307	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
06/30/2003	S	8,517.987	FEDERTD GOV IC SEC A	FGOAX	9.19	\$78,280	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
06/30/2003	S	9,105.026	FEDERATED FF USGS C	FUSCX	7.92	\$72,112	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
06/30/2003	S	8,420.768	FEDERTD GOV IC SEC C	FGOCX	9.19	\$77,387	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
06/30/2003	S	10,488.314	FEDERATED FF USGS C	FUSCX	7.92	\$83,067	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
06/30/2003	S	9,970.085	FEDERATED GOV IC/S F	FGOIX	9.18	\$91,525	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
06/30/2003	S	84,910.140	LIBERTY FED US GV A	LUGXX	1	\$84,910	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
06/30/2003	S	6,258.556	FEDERTD GOV IC SEC C	FGOCX	9.19	\$57,516	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
06/30/2003	S	75,305.250	LIBERTY FED US GV A	LUGXX	1	\$75,305	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
06/30/2003	S	77,288.210	LIBERTY FED US GV A	LUGXX	1	\$77,288	G8	H	0AA-96710	CIBC Heuristic Domestic #3	12/18/2002	
06/30/2003	S	79,192.470	LIBERTY FED US GV A	LUGXX	1	\$79,192	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002	
06/30/2003	S	7,206.887	FEDERTD GOV IC SEC C	FGOCX	9.19	\$66,231	G8	H	0AA-96712	CIBC Heuristic Domestic #5	12/18/2002	
06/30/2003	S	79,192.470	LIBERTY FED US GV A	LUGXX	1	\$79,192	G8	H	0AA-96713	CIBC Heuristic Domestic #6	12/18/2002	
06/30/2003	S	9,342.903	FEDERTD GOV IC SEC A	FGOAX	9.19	\$85,861	G8	H	0AA-96714	CIBC Heuristic Domestic #7	12/18/2002	
06/30/2003	S	9,667.720	FEDERTD GOV IC SEC A	FGOAX	9.19	\$88,846	G8	H	0AA-96715	CIBC Heuristic Domestic #8	12/18/2002	
06/30/2003	S	10,720.853	FEDERATED FF USGS C	FUSCX	7.92	\$84,909	G8	H	0AA-96716	CIBC Heuristic Domestic #9	12/18/2002	
06/30/2003	S	7,916.289	FEDERTD GOV IC SEC C	FGOCX	9.19	\$72,751	G8	H	0AA-96718	CIBC Heuristic Domestic #10	12/18/2002	
06/30/2003	S	81,058.480	LIBERTY FED US GV A	LUGXX	1	\$81,058	G8	H	0AA-96718	CIBC Heuristic Domestic #10	12/18/2002	
						\$1,422,741				15 accounts		
07/07/2003	S	260,783.330	LIBERTY FED US GV A	LUGXX	1	\$260,783	48	C	0AA-83616	Tripod, LLC #9	02/03/2003	
07/08/2003	S	541,331.450	LIBERTY FED US GV A	LUGXX	1	\$541,331	48	C	0AA-83609	Tripod, LLC #2	02/03/2003	
07/08/2003	S	365,101.950	LIBERTY FED US GV A	LUGXX	1	\$365,102	48	C	0AA-83617	Tripod, LLC #10	02/03/2003	
						\$906,433				2 accounts		
07/09/2003	S	541,331.450	LIBERTY FED US GV A	LUGXX	1	\$541,331	48	C	0AA-83612	Tripod, LLC #5	02/03/2003	
07/09/2003	S	417,261.270	LIBERTY FED US GV A	LUGXX	1	\$417,261	+H136	C	0AA-83615	Tripod, LLC #8	02/03/2003	
						\$958,593				2 accounts		
07/09/2003	S	161,728.160	LIBERTY FED US GV A	LUGXX	1	\$161,728	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003	
07/09/2003	S	215,942.580	LIBERTY FED US GV A	LUGXX	1	\$215,943	E4	H	0AA-96909	CIBC Heuristic Offshore HY #3	01/23/2003	
						\$377,671				2 accounts		
7/10/03		Federated blocked ten accounts							A	0SU-95690	CIBC Atlantique Offshore #2	
		(PSI blocked them from Federated funds on 7/11/03)							A	0SU-95692	CIBC Atlantique Offshore #4	
								A	0SU-95694	CIBC Atlantique Offshore #6		
								A	0SU-95696	CIBC Atlantique Offshore #8		
								A	0SU-95698	CIBC Atlantique Offshore #10		
								A	0SU-95750	Atlantique Onshore #9		
								A	0SU-95752	Atlantique Onshore #10		
								A	0SU-95754	Atlantique Onshore #11		
								H	0AA-96492	CIBC ADHCO #21		
								S/J	0SU-13442	Lighthouse Super Cash #1		
07/11/2003	S	69,277.920	LIBERTY FED US GV A	LUGXX	1	\$69,278	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/11/2003	S	459,531.210	LIBERTY FED US GV A	LUGXX	1	\$459,531	E4	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002	
						\$528,809				2 accounts		
07/14/2003	B	9,289.617	FEDERTD GOV IC SEC A	FGOAX	9.15	\$85,000	E5	A	0SU-95731	Atlantique Onshore #1	04/15/2003	
07/14/2003	S	11,259.276	FEDERATED HIGH IC C	FHICX	7.73	\$87,034	E5	A	0SU-95750	Atlantique Onshore #9	06/04/2003	
07/14/2003	S	12,038.109	FEDERATED FF USGS C	FUSCX	7.92	\$95,342	E5	A	0SU-95752	Atlantique Onshore #10	06/04/2003	
						\$182,376				2 accounts		
07/14/2003	S	269,930.160	LIBERTY FED US GV A	LUGXX	1	\$269,930	G8	H	0AA-96724	CIBC Horsepower #4	12/18/2002	
07/15/2003	S	103,979.870	LIBERTY FED US GV A	LUGXX	1	\$103,980	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
07/15/2003	S	101,320.370	LIBERTY FED US GV A	LUGXX	1	\$101,320	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
07/15/2003	S	104,093.420	LIBERTY FED US GV A	LUGXX	1	\$104,093	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002	
07/15/2003	S	104,093.420	LIBERTY FED US GV A	LUGXX	1	\$104,093	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
07/15/2003	S	101,320.370	LIBERTY FED US GV A	LUGXX	1	\$101,320	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002	
07/15/2003	S	129,018.030	LIBERTY FED US GV A	LUGXX	1	\$129,018	E5	A	0SU-95750	Atlantique Onshore #9	06/04/2003	
07/15/2003	S	111,214.200	LIBERTY FED US GV A	LUGXX	1	\$111,214	E5	A	0SU-95752	Atlantique Onshore #10	06/04/2003	
07/15/2003	S	115,914.200	LIBERTY FED US GV A	LUGXX	1	\$115,914	E5	A	0SU-95754	Atlantique Onshore #11	06/04/2003	
						\$870,954				8 accounts		
07/15/2003	S	254,294.860	LIBERTY FED US GV A	LUGXX	1	\$254,295	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002	
7/16/03		Liberty blocked one account						B1	H	0AA-96831	CIBC Slow Money #36	
07/17/2003	S	30,086.829	FEDERATED HIGH IC A	FHIIX	7.74	\$232,872	E3	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
07/17/2003	S	11,377.450	FEDERATED HIGH IC C	FHICX	7.74	\$88,061	E3	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
						\$320,934						
07/18/2003	S	176,228.600	LIBERTTY MMKT FDC	CMCXX	1	\$176,229	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002	
07/31/2003	B	8,640.292	FEDERTD GOV IC SEC A	FGOAX	8.91	\$76,985	E5	A	0SU-95733	Atlantique Onshore #2	04/15/2003	
07/31/2003	B	8,862.514	FEDERTD GOV IC SEC A	FGOAX	8.91	\$78,965	E5	A	0SU-95735	Atlantique Onshore #3	04/15/2003	
07/31/2003	B	8,963.524	FEDERTD GOV IC SEC A	FGOAX	8.91	\$79,865	E5	A	0SU-95737	Atlantique Onshore #4	04/15/2003	
07/31/2003	B	8,828.171	FEDERTD GOV IC SEC A	FGOAX	8.91	\$78,659	E5	A	0SU-95739	Atlantique Onshore #5	04/15/2003	
						\$314,474	1			4 accounts		
09/05/2003	B	8,553.417	FEDERTD GOV IC SEC A	FGOAX	9	\$76,981	H9	A	0AA-83940	Saltair Capital A	07/30/2003	
09/05/2003	B	9,072.639	FEDERTD GOV IC SEC A	FGOAX	9	\$81,654	H9	A	0AA-83942	Saltair Capital B	08/01/2003	

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/05/2003	B	8,884.417	FEDERTD GOV IC SEC A	FGOAX	9	\$79,960	H9	A	0AA-83943	Saltaire Capital C	08/01/2003
09/05/2003	B	8,999.417	FEDERTD GOV IC SEC A	FGOAX	9	\$80,995	H9	A	0AA-83944	Saltaire Capital D	08/01/2003
09/05/2003	B	9,432.306	FEDERTD GOV IC SEC A	FGOAX	9	\$84,891	H9	A	0AA-83945	Saltaire Capital E	08/01/2003
						\$404,480		1		5 accounts	
09/09/2003	S	10,817.346	FEDERATED FF USGS C	FUSCX	7.83	\$84,700	H6	S/A	0AA-83370	Samaritan Global C	08/12/2002
09/09/2003	S	18,004.371	FEDERTD GOV IC SEC C	FGOCX	8.99	\$161,859	H6	S/J	0AA-83441	Samaritan Multi-Strategies C1	09/12/2002
09/09/2003	S	15,455.282	FEDERTD GOV IC SEC C	FGOCX	8.99	\$138,943	H6	S/J	0AA-83443	Samaritan Multi-Strategies B	09/12/2002
						\$300,802				2 accounts	
09/11/2003	S	83,640.570	LIBERTY FED US GV A	LUGXX	1	\$83,641	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
09/12/2003	S	8,553.417	FEDERTD GOV IC SEC A	FGOAX	9.02	\$77,152	H9	A	0AA-83940	Saltaire Capital A	07/30/2003
09/12/2003	S	9,072.639	FEDERTD GOV IC SEC A	FGOAX	9.02	\$81,835	H9	A	0AA-83942	Saltaire Capital B	08/01/2003
09/12/2003	S	8,884.417	FEDERTD GOV IC SEC A	FGOAX	9.02	\$80,137	H9	A	0AA-83943	Saltaire Capital C	08/01/2003
09/12/2003	S	9,432.306	FEDERTD GOV IC SEC A	FGOAX	9.02	\$85,079	H9	A	0AA-83945	Saltaire Capital E	08/01/2003
09/12/2003	S	47,753.360	LIBERTY FED US GV A	LUGXX	1	\$47,753	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
09/12/2003	S	88,396.710	LIBERTY FED US GV A	LUGXX	1	\$88,397	H9	A	0SU-95731	Atlantique Onshore #1	04/15/2003
09/12/2003	S	79,717.760	LIBERTY FED US GV A	LUGXX	1	\$79,718	H9	A	0SU-95733	Atlantique Onshore #2	04/15/2003
09/12/2003	S	81,768.160	LIBERTY FED US GV A	LUGXX	1	\$81,768	H9	A	0SU-95735	Atlantique Onshore #3	04/15/2003
09/12/2003	S	82,700.170	LIBERTY FED US GV A	LUGXX	1	\$82,700	H9	A	0SU-95737	Atlantique Onshore #4	04/15/2003
09/12/2003	S	81,453.580	LIBERTY FED US GV A	LUGXX	1	\$81,454	H9	A	0SU-95739	Atlantique Onshore #5	04/15/2003
09/12/2003	S	9,794.580	FEDERTD GOV IC SEC C	FGOCX	9.03	\$88,445	H9	A	0SU-95744	Atlantique Onshore #6	06/04/2003
09/12/2003	S	11,962.435	FEDERATED FF USGS C	FUSCX	7.85	\$93,905	H9	A	0SU-95748	Atlantique Onshore #8	06/04/2003
						\$968,344				12 accounts	
09/15/2003	S	8,999.417	FEDERTD GOV IC SEC A	FGOAX	9.03	\$81,265	H9	A	0AA-83944	Saltaire Capital D	08/01/2003
09/15/2003	S	67,403.340	LIBERTY FED US GV A	LUGXX	1	\$67,403	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
09/15/2003	S	56,158.510	LIBERTY FED US GV A	LUGXX	1	\$56,159	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
09/15/2003	S	19,421.240	LIBERTY FED US GV A	LUGXX	1	\$19,421	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
09/15/2003	S	47,705.570	LIBERTY FED US GV A	LUGXX	1	\$47,706	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
						\$271,953				5 accounts	
09/18/2003	S	86,523.990	LIBERTY FED US GV A	LUGXX	1	\$86,524	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
09/18/2003	S	83,449.330	LIBERTY FED US GV A	LUGXX	1	\$83,449	G8	H	0AA-96714	CIBC Heuristic Domestic #7	12/18/2002
09/18/2003	S	77,251.810	LIBERTY FED US GV A	LUGXX	1	\$77,252	G8	H	0AA-96716	CIBC Heuristic Domestic #9	12/18/2002

O'MEALLY: Federated/Liberty Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$247,225				3 accounts	
10/06/2003	S	18,186.540	LIBERTY FED US GV A	LUGXX	1	\$18,187	07	OM	0SU-87311	Cara O'Meally	12/08/1997
12/29/2003	S	32,655.849	FEDERATED HIGH IC C	FHICX	8.03	\$262,226	22	H	0AA-83421	Horsepower #1	09/04/2002

Exhibit 10

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/19/2001	S	26,207.990	FRANKLIN MONEY FUND	FMFXX	1	\$26,208	60	H	0EN-96987	Heuristic Offshore #1	12/16/1999
01/19/2001	S	21,241.450	FRANKLIN MONEY FUND	FMFXX	1	\$21,241	60	H	0YH-45719	Heuristic Partners #5	12/09/1999
						\$47,449				2 accounts	
01/31/2001	S	82,171.873	TEMPLETON GROWTH A	TEPLX	18.64	\$1,531,684	60	S/J	0EN-96855	Samaritan Balanced	02/05/1999
01/31/2001	S	195,006.253	TEMPLETON GROWTH A	TEPLX	18.64	\$3,634,917	60	S/J	0EN-96857	Samaritan Multi-Strategies B	02/08/1999
01/31/2001	S	106,126.173	TEMPLETON GROWTH A	TEPLX	18.64	\$1,978,192	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999
						\$7,144,792				3 accounts	
02/08/2001	S	10,000.000	FKLN TEMP MO FD C	FRIXX	1	\$10,000	60	OM	0YH-R6725	Mary O'Meally	11/12/1996
02/15/2001	S	399,054.130	FRANKLIN MONEY FUND	FMFXX	1	\$399,054	H6	H	0EN-96891	Oracle	05/04/1999
02/15/2001	S	1,365,064.000	FRANKLIN MONEY FUND	FMFXX	1	\$1,365,064	60	S/J	075-83667	Samaritan Multi-Strategies C	10/31/2000
02/16/2001	S	265,907.229	TEMPLETON FD INC WFA	TEMWX	16.32	\$4,339,606	60	S/J	0EN-96796	Capital Appreciation #2	10/01/1998
03/08/2001	S	9,461.875	MUTUAL EUROPN FD CLA	TEMIX	15.80	\$149,498	H6	H	0YH-44683	Apdell, LLC	05/05/1999
03/08/2001	S	12,618.040	TEMPLETON DEV MKTS A	TEDMX	11.10	\$140,060	H6	H	0YH-44683	Apdell, LLC	05/05/1999
03/08/2001	S	9,488.053	MUTUAL EUROPN FD CLA	TEMIX	15.80	\$149,911	G1	H	0YH-46080	Horsepower #3	02/01/2000
03/08/2001	S	13,172.073	TEMPLETON DEV MKTS A	TEDMX	11.10	\$146,210	G1	H	0YH-46080	Horsepower #3	02/01/2000
03/08/2001	S	14,040.776	TEMPLETON FOREIGN A	TEMTX	10.37	\$145,603	G1	H	0YH-46080	Horsepower #3	02/01/2000
						\$731,282				2 accounts	
03/21/2001	S	2,948.939	TEMPLETN GLOBL OPP A	TEGOX	13.18	\$38,867	H6	H	0SZ-96304	Oracle #6	11/29/2000
03/21/2001	S	11,494.784	TEMPLETON DEV MKTS A	TEDMX	10.16	\$116,787	H6	H	0SZ-96304	Oracle #6	11/29/2000
03/21/2001	S	7,655.676	TEMPLETON FD INC WFA	TEMWX	15.06	\$115,294	H6	H	0SZ-96304	Oracle #6	11/29/2000
03/21/2001	S	12,112.911	TEMPLETON FOREIGN A	TEMTX	9.59	\$116,163	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$387,111					
03/23/2001	S	57,173.869	FKLN CU FD USG SEC A	FKUSX	6.83	\$390,498	H6	H	0SZ-96073	Oracle #2	02/16/2000
03/23/2001	S	57,173.869	FKLN CU FD USG SEC A	FKUSX	6.83	\$390,498	H6	H	0SZ-96238	Oracle #3	09/27/2000
03/23/2001	S	57,173.869	FKLN CU FD USG SEC A	FKUSX	6.83	\$390,498	H6	H	0SZ-96239	Oracle #4	09/27/2000
03/23/2001	S	57,173.869	FKLN CU FD USG SEC A	FKUSX	6.83	\$390,498	H6	H	0SZ-96240	Oracle #5	09/27/2000
03/23/2001	S	57,173.869	FKLN CU FD USG SEC A	FKUSX	6.83	\$390,498	H6	H	0SZ-96305	Oracle #7	11/29/2000
03/23/2001	S	63,208.311	FKLN CU FD USG SEC A	FKUSX	6.83	\$431,713	B3	H	0YH-47582	Horsepower #6	11/28/2000

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/23/2001	S	63,208.311	FKLN CU FD USG SEC A	FKUSX	6.83	\$431,713	B3	H	0YH-47583	Horsepower #7	11/28/2000
03/23/2001	S	63,208.311	FKLN CU FD USG SEC A	FKUSX	6.83	\$431,713	B3	H	0YH-47584	Horsepower #8	11/28/2000
03/23/2001	S	63,870.473	FKLN CU FD USG SEC A	FKUSX	6.83	\$436,235	B3	H	0YH-47585	Horsepower #9	11/28/2000
03/23/2001	S	63,208.311	FKLN CU FD USG SEC A	FKUSX	6.83	\$431,713	B3	H	0YH-47586	Horsepower #10	11/28/2000
03/23/2001	S	63,208.311	FKLN CU FD USG SEC A	FKUSX	6.83	\$431,713	B3	H	0YH-47587	Horsepower #11	11/28/2000
						\$4,547,287				11 accounts	
04/03/2001	S	10,878.390	TEMPLETON FD INC WFA	TEMWX	14.79	\$160,891	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
04/10/2001	B	10,310.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$70,005	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
04/10/2001	B	10,310.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$70,005	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
04/10/2001	B	10,310.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$70,005	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
04/10/2001	B	10,310.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$70,005	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
04/10/2001	B	10,310.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$70,005	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$350,025	1			5 accounts	
04/11/2001	B	14,728.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,003	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/11/2001	B	14,728.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,003	E1	H	0AA-76955	ADHCO, LLC #24	11/03/2000
04/11/2001	B	14,728.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,003	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
04/11/2001	B	14,728.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,003	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
04/11/2001	B	14,728.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,003	E1	H	0AA-78262	ADHCO, LLC #29	01/17/2001
04/11/2001	B	14,728.000	FKLN CU FD USG SEC A	FKUSX	6.79	\$100,003	E1	H	0AA-78263	ADHCO, LLC #30	01/17/2001
						\$600,019	1			6 accounts	
04/23/2001	B	29,369.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$200,003	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
04/23/2001	B	29,369.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$200,003	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
04/23/2001	B	29,369.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$200,003	E1	H	0AA-78258	ADHCO, LLC #27	01/17/2001
04/23/2001	B	29,369.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$200,003	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
04/23/2001	B	14,685.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$100,005	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
04/23/2001	B	14,685.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$100,005	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
04/23/2001	B	14,685.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$100,005	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
04/23/2001	B	14,685.000	FKLN CU FD USG SEC A	FKUSX	6.81	\$100,005	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
						\$1,200,031	1			8 accounts	
04/24/2001	B	12,481.645	FKLN CU FD USG SEC A	FKUSX	6.81	\$85,000	E1	H	0AA-78210	Horsepower #21	01/09/2001
04/24/2001	B	12,481.645	FKLN CU FD USG SEC A	FKUSX	6.81	\$85,000	E1	H	0AA-78211	Horsepower #22	01/09/2001

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/24/2001	B	12,481.645	FKLN CU FD USG SEC A	FKUSX	6.81	\$85,000	E1	H	0AA-78212	Horsepower #23	01/09/2001
04/24/2001	B	12,481.645	FKLN CU FD USG SEC A	FKUSX	6.81	\$85,000	E1	H	0AA-78213	Horsepower #24	01/09/2001
04/24/2001	B	12,481.645	FKLN CU FD USG SEC A	FKUSX	6.81	\$85,000	E1	H	0AA-78214	Horsepower #25	01/09/2001
						\$425,000	1			5 accounts	
05/02/2001	B	7,386.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$50,003	E1	H	0AA-96029	Oracle #21	08/08/2000
05/02/2001	B	7,386.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$50,003	E1	H	0AA-96030	Oracle #22	08/08/2000
05/02/2001	B	7,386.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$50,003	E1	H	0AA-96106	Oracle #24	01/10/2001
05/02/2001	B	7,386.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$50,003	E1	H	0AA-96108	Oracle #25	01/10/2001
						\$200,013	1			4 accounts	
05/14/2001	S	1,143,809.878	FKLN AGE HIG ICM CLA	AGEFX	2.08	\$2,379,125	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-78210	Horsepower #21	01/09/2001
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-78211	Horsepower #22	01/09/2001
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-78212	Horsepower #23	01/09/2001
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-78213	Horsepower #24	01/09/2001
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-78214	Horsepower #25	01/09/2001
05/15/2001	B	7,397.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$50,004	E1	H	0AA-78262	ADHCO, LLC #29	01/17/2001
05/15/2001	B	10,356.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$70,007	E1	H	0AA-96029	Oracle #21	08/08/2000
05/15/2001	B	10,356.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$70,007	E1	H	0AA-96030	Oracle #22	08/08/2000
05/15/2001	B	5,918.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$40,006	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
05/15/2001	B	5,178.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$35,003	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
05/15/2001	B	10,356.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$70,007	E1	H	0AA-96106	Oracle #24	01/10/2001
05/15/2001	B	10,356.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$70,007	E1	H	0AA-96108	Oracle #25	01/10/2001
05/15/2001	B	10,356.000	FKLN CU FD USG SEC A	FKUSX	6.76	\$70,007	E1	H	0AA-96111	Oracle #23	01/10/2001
						\$925,079	1			17 accounts	
05/16/2001	B	27,770.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$188,003	E2	S/J	0AA-96218	CIBC #1	05/14/2001
05/16/2001	B	14,772.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$100,006	E2	S/J	0AA-96220	CIBC #2	05/14/2001
05/16/2001	B	14,772.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$100,006	E2	S/J	0AA-96225	CIBC #3	05/14/2001
05/16/2001	B	27,770.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$188,003	E2	S/J	0AA-96226	CIBC #4	05/14/2001

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$576,019	1			4 accounts	
05/17/2001	B	12,704.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$86,006	E2	S/J	0AA-96220	CIBC #2	05/14/2001
05/17/2001	B	12,999.000	FKLN CU FD USG SEC A	FKUSX	6.77	\$88,003	E2	S/J	0AA-96225	CIBC #3	05/14/2001
						\$174,009	1			2 accounts	
06/11/2001	S	32,194.913	FKLN CU FD USG SEC A	FKUSX	6.80	\$218,925	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
06/11/2001	S	41,194.596	FKLN CU FD USG SEC A	FKUSX	6.80	\$280,123	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
06/11/2001	S	40,648.119	FKLN CU FD USG SEC A	FKUSX	6.80	\$276,407	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$775,456				3 accounts	
06/12/2001	B	26,124.000	FKLN US GOV FDA	TUSGY	9.57	\$250,007	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
06/15/2001	S	1,769.912	FRANKLN C USG FD C	FRUGX	6.78	\$12,000	60	OM	0YH-R6725	Mary O'Meally	11/12/1996
6/19/01		FT blocked 26 accounts (PSI blocked them from FT funds on 6/20/01)									
						DiConza		H	0AA-76954	ADHCO, LLC #25	
						DiConza		H	0AA-76955	ADHCO, LLC. #24	
						DiConza		H	0AA-76956	ADHCO, LLC #23	
						DiConza		H	0AA-76957	ADHCO, LLC #22	
						DiConza		H	0AA-76958	ADHCO, LLC #21	
						DiConza		H	0AA-78210	Horsepower #21	
						DiConza		H	0AA-78211	Horsepower #22	
						DiConza		H	0AA-78212	Horsepower #23	
						DiConza		H	0AA-78213	Horsepower #24	
						DiConza		H	0AA-78214	Horsepower #25	
						DiConza		H	0AA-78257	ADHCO, LLC #26	
						DiConza		H	0AA-78258	ADHCO, LLC #27	
						DiConza		H	0AA-78260	ADHCO, LLC #28	
						DiConza		H	0AA-78262	ADHCO, LLC #29	
						DiConza		H	0AA-78263	ADHCO, LLC #30	
						DiConza		H	0AA-96029	Oracle #21	
						DiConza		H	0AA-96030	Oracle #22	
						DiConza		H	0AA-96092	Heuristic Offshore #21	
						DiConza		H	0AA-96094	Heuristic Offshore #23	
						DiConza		H	0AA-96099	Heuristic Offshore #22	
						DiConza		H	0AA-96100	Heuristic Offshore #24	

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						DiConza		H	0AA-96101	Heuristic Offshore #25	
						DiConza		H	0AA-96106	Oracle #24	
						DiConza		H	0AA-96108	Oracle #25	
						DiConza		H	0AA-96111	Oracle #23	
						DiConza		S/J	0AA-96220	CIBC #2	
06/20/2001	S	20,810.144	FKLN CU FD USG SEC A	FKUSX	6.81	\$141,717	E1	H	0AA-78210	Horsepower #21	01/09/2001
06/20/2001	S	20,810.150	FKLN CU FD USG SEC A	FKUSX	6.81	\$141,717	E1	H	0AA-78211	Horsepower #22	01/09/2001
06/20/2001	S	20,175.019	FKLN CU FD USG SEC A	FKUSX	6.81	\$137,392	E1	H	0AA-78212	Horsepower #23	01/09/2001
06/20/2001	S	20,174.952	FKLN CU FD USG SEC A	FKUSX	6.81	\$137,391	E1	H	0AA-78213	Horsepower #24	01/09/2001
06/20/2001	S	20,255.682	FKLN CU FD USG SEC A	FKUSX	6.81	\$137,941	E1	H	0AA-78214	Horsepower #25	01/09/2001
06/20/2001	S	29,919.678	FKLN CU FD USG SEC A	FKUSX	6.81	\$203,753	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
06/20/2001	S	29,919.678	FKLN CU FD USG SEC A	FKUSX	6.81	\$203,753	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
						\$1,103,665				7 accounts	
06/21/2001	S	23,084.210	FKLN CU FD USG SEC A	FKUSX	6.81	\$157,203	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
06/21/2001	S	23,084.210	FKLN CU FD USG SEC A	FKUSX	6.81	\$157,203	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
06/21/2001	S	31,160.669	FKLN CU FD USG SEC A	FKUSX	6.81	\$212,204	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
06/21/2001	S	23,084.210	FKLN CU FD USG SEC A	FKUSX	6.81	\$157,203	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
06/21/2001	S	23,084.210	FKLN CU FD USG SEC A	FKUSX	6.81	\$157,203	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
06/21/2001	S	31,094.376	FKLN CU FD USG SEC A	FKUSX	6.81	\$211,753	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001
06/21/2001	S	23,072.981	FKLN CU FD USG SEC A	FKUSX	6.81	\$157,127	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001
06/21/2001	S	15,573.748	FKLN CU FD USG SEC A	FKUSX	6.81	\$106,057	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
06/21/2001	S	18,382.849	FKLN CU FD USG SEC A	FKUSX	6.81	\$125,187	E1	H	0AA-96029	Oracle #21	08/08/2000
06/21/2001	S	18,382.849	FKLN CU FD USG SEC A	FKUSX	6.81	\$125,187	E1	H	0AA-96030	Oracle #22	08/08/2000
06/21/2001	S	32,142.524	FKLN CU FD USG SEC A	FKUSX	6.81	\$218,891	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
06/21/2001	S	25,749.270	FKLN CU FD USG SEC A	FKUSX	6.81	\$175,353	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
06/21/2001	S	31,393.413	FKLN CU FD USG SEC A	FKUSX	6.81	\$213,789	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
06/21/2001	S	26,088.563	FKLN CU FD USG SEC A	FKUSX	6.81	\$177,663	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
06/21/2001	S	10,932.234	FKLN CU FD USG SEC A	FKUSX	6.81	\$74,449	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
06/21/2001	S	17,954.832	FKLN CU FD USG SEC A	FKUSX	6.81	\$122,272	E1	H	0AA-96106	Oracle #24	01/10/2001
06/21/2001	S	18,022.327	FKLN CU FD USG SEC A	FKUSX	6.81	\$122,732	E1	H	0AA-96108	Oracle #25	01/10/2001
06/21/2001	S	10,572.034	FKLN CU FD USG SEC A	FKUSX	6.81	\$71,996	E1	H	0AA-96111	Oracle #23	01/10/2001
						\$2,743,473				18 accounts	
06/21/2001	S	27,788.756	FKLN CU FD USG SEC A	FKUSX	6.81	\$189,241	E2	S/J	0AA-96220	CIBC #2	05/14/2001

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/28/2001	S	13,296.966	FKLN CU FD USG SEC A	FKUSX	6.79	\$90,286	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
06/28/2001	B	17,277.487	FKLN US GOV FDA	TUSGY	9.55	\$165,000	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
06/28/2001	B	17,277.487	FKLN US GOV FDA	TUSGY	9.55	\$165,000	60	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
06/28/2001	B	17,277.487	FKLN US GOV FDA	TUSGY	9.55	\$165,000	60	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$495,000	1			3 accounts	
06/29/2001	S	43,381.597	FKLN CU FD USG SEC A	FKUSX	6.78	\$294,127	G1	H	0YH-46081	Horsepower #4	02/01/2000
06/29/2001	S	41,667.908	FKLN CU FD USG SEC A	FKUSX	6.78	\$282,508	B3	H	0YH-47588	Horsepower #12	11/28/2000
06/29/2001	S	44,285.886	FKLN CU FD USG SEC A	FKUSX	6.78	\$300,258	H6	H	0YH-48817	Heuristic Domestic #10	05/31/2001
06/29/2001	S	44,270.627	FKLN CU FD USG SEC A	FKUSX	6.78	\$300,155	H6	H	0YH-48818	Heuristic Domestic #9	05/31/2001
						\$1,177,049				4 accounts	
06/29/2001	S	28,331.685	FKLN CU FD USG SEC A	FKUSX	6.78	\$192,089	E2	S/J	0AA-96218	CIBC #1	05/14/2001
06/29/2001	S	28,138.387	FKLN CU FD USG SEC A	FKUSX	6.78	\$190,778	E2	S/J	0AA-96225	CIBC #3	05/14/2001
06/29/2001	S	28,137.372	FKLN CU FD USG SEC A	FKUSX	6.78	\$190,771	E2	S/J	0AA-96226	CIBC #4	05/14/2001
						\$573,638				3 accounts	
07/03/2001	S	4,203.499	FKLN SML CAP GFD C	FRSIX	32.01	\$134,554	60	OM	0YH-R6725	Mary O'Meally	11/12/1996
07/09/2001	B	26,206.000	FKLN US GOV FDA	TUSGY	9.54	\$250,005	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
07/09/2001	B	26,205.451	FKLN US GOV FDA	TUSGY	9.54	\$250,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
						\$500,005	2			2 accounts	
08/31/2001	B	25,853.154	FKLN TEMPL US GOV A	TUSGY	9.67	\$250,000	H6	H	0EN-96891	Oracle	05/04/1999
08/31/2001	B	36,194.416	FKLN TEMPL US GOV A	TUSGY	9.67	\$350,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
08/31/2001	B	15,511.892	FKLN TEMPL US GOV A	TUSGY	9.67	\$150,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
08/31/2001	B	20,682.523	FKLN TEMPL US GOV A	TUSGY	9.67	\$200,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
						\$950,000	2			4 accounts	
09/06/2001	B	15,512.000	FKLN TEMPL US GOV A	TUSGY	9.67	\$150,001	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
09/25/2001	B	35,935.000	FKLN TEMPL US GOV A	TUSGY	9.74	\$350,007	E2	S/J	0AA-96226	CIBC #4	05/14/2001
10/01/2001	B	20,512.821	FKLN TEMPL US GOV A	TUSGY	9.75	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/01/2001	B	20,512.821	FKLN TEMPL US GOV A	TUSGY	9.75	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
10/01/2001	B	20,512.821	FKLN TEMPL US GOV A	TUSGY	9.75	\$200,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
						\$600,000	1			3 accounts	

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/10/01		FT blocked one account (PSI blocked it from FT funds on 12/13/01)						H	0SZ-96433	CIBC Horsepower #9	
12/12/2001	B	20,812.000	FKLN TEMPL US GOV A	TUSGY	9.61	\$200,003	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
12/13/2001	S	10,473.566	FKLN CU FD USG SEC A	FKUSX	6.81	\$71,325	M7	H	0SZ-96433	CIBC Horsepower #9	08/08/2001
12/18/2001	B	20,942.408	FKLN TEMPL US GOV A	TUSGY	9.55	\$200,000	H6	H	0EN-96891	Oracle	05/04/1999
12/18/2001	B	10,471.204	FKLN TEMPL US GOV A	TUSGY	9.55	\$100,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
						\$300,000	1			2 accounts	
01/02/2002	S	49,098.647	TEMP US DOL LIQRESA	TLDXX	9.97	\$489,514	H6	H	0EN-96891	Oracle	05/04/1999
01/02/2002	S	22,216.328	TEMP US DOL LIQRESA	TLDXX	9.97	\$221,497	H6	H	0SZ-96073	Oracle #2	02/16/2000
01/02/2002	S	27,922.543	TEMP US DOL LIQRESA	TLDXX	9.97	\$278,388	H6	H	0SZ-96240	Oracle #5	09/27/2000
						\$989,398				3 accounts	
01/03/2002	S	10,223.575	TEMP US DOL LIQRESA	TLDXX	9.97	\$101,929	H6	H	0SZ-96238	Oracle #3	09/27/2000
01/28/2002	S	36,558.195	TEMPLETON EMG MKTS A	TEMAY	11.67	\$426,634	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
01/28/2002	S	20,336.583	TEMPLETON EMG MKTS A	TEMAY	11.67	\$237,328	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
						\$663,962				2 accounts	
02/06/2002	B	22,681.452	TEMPLETON GLB BOND A	TGIAY	9.92	\$225,000	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
02/07/2002	B	40,201.005	TEMPLETON GLB BOND A	TGIAY	9.95	\$400,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
02/12/2002	B	25,826.446	FKLN TEMPL US GOV A	TUSGY	9.68	\$250,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
02/12/2002	B	25,826.446	FKLN TEMPL US GOV A	TUSGY	9.68	\$250,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$500,000	1			2 accounts	
02/21/2002	B	12,886.598	FKLN TEMPL US GOV A	TUSGY	9.70	\$125,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
02/21/2002	B	12,886.598	FKLN TEMPL US GOV A	TUSGY	9.70	\$125,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
						\$250,000	1			2 accounts	
02/22/2002	B	18,168.605	FKLN CU FD USG SEC A	FKUSX	6.88	\$125,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/22/2002	B	18,168.605	FKLN CU FD USG SEC A	FKUSX	6.88	\$125,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
02/22/2002	B	18,168.605	FKLN CU FD USG SEC A	FKUSX	6.88	\$125,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
02/22/2002	B	18,168.605	FKLN CU FD USG SEC A	FKUSX	6.88	\$125,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
						\$500,000	1			4 accounts	
02/25/2002	B	10,320.000	FKLN TEMPL US GOV A	TUSGY	9.69	\$100,001	E6	S/J	OAA-96218	CIBC #1	05/14/2001
02/25/2002	B	20,639.835	FKLN TEMPL US GOV A	TUSGY	9.69	\$200,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
02/25/2002	B	10,319.917	FKLN TEMPL US GOV A	TUSGY	9.69	\$100,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
02/25/2002	B	26,831.785	FKLN TEMPL US GOV A	TUSGY	9.69	\$260,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
02/25/2002	B	25,799.794	FKLN TEMPL US GOV A	TUSGY	9.69	\$250,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
02/25/2002	B	34,055.728	FKLN TEMPL US GOV A	TUSGY	9.69	\$330,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$1,240,001	2			5 accounts	
03/04/2002	B	32,657.000	FRANKLN C USG FD C	FRUGX	6.89	\$225,007	E4	H	OAA-96492	CIBC ADHCO #21	01/18/2002
03/04/2002	B	21,770.682	FRANKLN C USG FD C	FRUGX	6.89	\$150,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/04/2002	B	21,770.682	FRANKLN C USG FD C	FRUGX	6.89	\$150,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
03/04/2002	B	29,027.576	FRANKLN C USG FD C	FRUGX	6.89	\$200,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/04/2002	B	21,770.682	FRANKLN C USG FD C	FRUGX	6.89	\$150,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$875,007	2			5 accounts	
03/05/2002	B	25,436.047	FRANKLN C USG FD C	FRUGX	6.88	\$175,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
03/05/2002	B	21,802.326	FRANKLN C USG FD C	FRUGX	6.88	\$150,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$325,000	1			2 accounts	
03/07/2002	B	21,897.810	FRANKLN C USG FD C	FRUGX	6.85	\$150,000	E3	H	OAA-96444	CIBC Horsepower #23	09/06/2001
03/07/2002	B	14,598.540	FRANKLN C USG FD C	FRUGX	6.85	\$100,000	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001
03/07/2002	B	14,598.540	FRANKLN C USG FD C	FRUGX	6.85	\$100,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
03/07/2002	B	21,897.810	FRANKLN C USG FD C	FRUGX	6.85	\$150,000	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
						\$500,000	3			4 accounts	
03/07/2002	B	18,382.353	FKLN CU FD USG SEC A	FKUSX	6.80	\$125,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
03/07/2002	B	17,858.255	FKLN TEMPL US GOV A	TUSGY	9.63	\$171,975	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002
						\$296,975	2			2 accounts	
03/08/2002	B	21,994.135	FRANKLN C USG FD C	FRUGX	6.82	\$150,000	60	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
03/08/2002	B	22,727.273	FRANKLN C USG FD C	FRUGX	6.82	\$155,000	60	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$305,000	1			2 accounts	

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/13/2002	B	52,246.604	FKLN TEMPL US GOV A	TUSGY	9.57	\$500,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
04/02/2002	B	22,058.824	FRANKLN C USG FD C	FRUGX	6.80	\$150,000	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001
04/02/2002	B	22,058.824	FRANKLN C USG FD C	FRUGX	6.80	\$150,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
04/02/2002	B	29,411.765	FRANKLN C USG FD C	FRUGX	6.80	\$200,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
						\$500,000	2			3 accounts	
4/5/02		FT blocked one account						H	0SZ-96491	CIBC Heuristic Domestic #1	
		(PSI blocked it from FT funds on 4/8/02)									
04/05/2002	B	27,046.784	FRANKLN C USG FD C	FRUGX	6.84	\$185,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002
04/05/2002	B	29,239.766	FRANKLN C USG FD C	FRUGX	6.84	\$200,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$385,000	1			2 accounts	
04/09/2002	B	526,315.789	FKLN AGE HIG ICM CLA	AGEFX	1.90	\$1,000,000	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
04/09/2002	S	125,952.980	FRANKLIN MONEY FUND	FMFXX	1	\$125,953	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
4/14/02		FT blocked O'Meally (as 0SZ-C6) and all related FA#s									
		(PSI blocked 0SZ-C6 & 0YH-C6 from FT funds on 4/16/02 and blocked 0YH-60 from FT funds on 4/17/02)									
		(PSI blocked nine FA#s -- B3, ED, F1, FE, FO, G1, G4, H6, H8 -- from FT funds on 4/22/02)									
4/16/02		FT blocked three accounts						H	0SZ-96492	CIBC Heuristic Domestic #2	
		(PSI blocked them from FT funds on 4/16/02)									
								H	0SZ-96497	CIBC Heuristic Offshore #1	
								H	0SZ-96498	CIBC Heuristic Offshore #2	
4/17/02		FT blocked one account						S/J	0SZ-96206	CIBC Capital Appreciation #4	
		(PSI blocked it from FT funds on 4/18/02)									
04/17/2002	S	15,270.110	TEMPLETN FDS FGN C	TEFTX	9.72	\$148,425	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
04/17/2002	S	13,263.128	TEMPLETN FDS WL FD C	TEWTX	15.23	\$201,997	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
04/17/2002	S	31,760.782	TEMPLETN FDS FGN C	TEFTX	9.72	\$308,715	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
04/17/2002	S	10,587.243	TEMPLETN FDS FGN C	TEFTX	9.72	\$102,908	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
04/17/2002	S	15,880.932	TEMPLETN FDS FGN C	TEFTX	9.72	\$154,363	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
04/17/2002	S	13,080.321	TEMPLETON FOREIGN A	TEMTX	9.83	\$128,580	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
04/17/2002	S	19,343.586	TEMPLETN FDS FGN C	TEFTX	9.72	\$188,020	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$1,233,008				7 accounts	
4/18/02		FT blocked four accounts (PSI blocked them from FT funds on 4/19/02)						H	0SZ-96475	CIBC Greenbrook #2	
								H	0SZ-96487	CIBC ADHCO #2	
								H	0SZ-96489	CIBC ADHCO #4	
								H	0SZ-96490	CIBC ADHCO #5	
04/18/2002	B	43,668.122	FRANKLN C USG FD C	FRUGX	6.87	\$300,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
04/18/2002	S	12,883.345	TEMPLETON FOREIGN A	TEMFY	9.83	\$126,643	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
4/22/02		FT blocked one account (PSI blocked it from FT funds on 4/26/02)						H	0SZ-96477	CIBC Greenbrook #4	
04/22/2002	S	15,672.942	TEMPLETN FDS FGN C	TEFTX	9.76	\$152,968	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
04/22/2002	S	15,833.810	TEMPLETN FDS FGN C	TEFTX	9.76	\$154,538	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
04/22/2002	S	15,672.942	TEMPLETN FDS FGN C	TEFTX	9.76	\$152,968	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
04/22/2002	S	17,483.086	TEMPLETN FDS FGN C	TEFTX	9.76	\$170,635	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
04/22/2002	S	8,128.909	TEMPLETON FD INC WFA	TEMWX	15.65	\$127,217	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
04/22/2002	S	8,039.073	TEMPLETON FD INC WFA	TEMWX	15.65	\$125,811	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
04/22/2002	S	20,911.984	TEMPLETN FDS FGN C	TEFTX	9.76	\$204,101	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$1,088,239				7 accounts	
04/23/2002	B	10,373.444	FKLN TEMPL US GOV A	TUSGY	9.64	\$100,000	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
04/24/2002	B	15,010.352	FKLN TEMPL US GOV A	TUSGY	9.66	\$145,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
5/9/02		FT blocked seven accounts (PSI blocked them from FT funds on 5/14/02)						H	0AA-96444	CIBC Horsepower #23	
								H	0AA-96447	CIBC Horsepower #25	
								H	0AA-96470	CIBC Greenbrook #21	
								H	0AA-96492	CIBC ADHCO #21	
								H	0AA-96493	CIBC ADHCO #22	
								H	0AA-96494	CIBC ADHCO #23	
								H	0AA-96495	CIBC Heuristic Offshore #21	
05/09/2002	S	154,989.790	FKLN TEMP MO FD C	FRIXX	1	\$154,990	E3	H	0AA-96444	CIBC Horsepower #23	09/06/2001
05/09/2002	S	153,577.750	FKLN TEMP MO FD C	FRIXX	1	\$153,578	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/09/2002	S	103,323.160	FKLN TEMP MO FD C	FRIXX	1	\$103,323	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/09/2002	S	231,146.880	FKLN TEMP MO FD C	FRIXX	1	\$231,147	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
05/09/2002	S	154,047.280	FKLN TEMP MO FD C	FRIXX	1	\$154,047	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
05/09/2002	S	204,836.720	FKLN TEMP MO FD C	FRIXX	1	\$204,837	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
05/09/2002	S	299,216.020	FKLN TEMP MO FD C	FRIXX	1	\$299,216	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
						\$1,301,138				7 accounts	
5/14/02		FT blocked ten accounts						H	0SZ-96497	CIBC Heuristic Offshore #1	
		(PSI blocked them from FT funds on 5/29 & 6/4/02)						S/A	0AA-96039	Samaritan Int'l Equity B	
								S/J	0AA-96218	CIBC #1	
								S/J	0AA-96220	CIBC #2	
								S/J	0AA-96226	CIBC #4	
								S/J	0SZ-96203	CIBC Capital Appreciation #1	
								S/J	0SZ-96206	CIBC Capital Appreciation #4	
								S/J	0SZ-96207	CIBC Capital Appreciation #5	
								S/J	0SZ-96423	CIBC Capital Appreciation #11	
								S/J	0SZ-96518	Samaritan Int'l Equity A	
05/20/2002	B	25,205.761	FKLN TEMPL US GOV A	TUSGY	9.72	\$245,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
05/20/2002	B	17,489.712	FKLN TEMPL US GOV A	TUSGY	9.72	\$170,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
5/21/02		FT blocked O'Meally (as 0SZ-60 & 0SZ-H8) from int'l funds									
		(PSI blocked eleven FA#s -- 60, B3, C6, F1, F5, FE, FO, G4, H6, H8, M7 -- from FT funds on 5/23/02)									
5/24/02		FT blocked four accounts						H	0SZ-96474	CIBC Greenbrook #1	
		(PSI blocked them from FT funds on 5/29/02)						H	0SZ-96486	CIBC ADHCO #1	
								H	0SZ-96493	CIBC Heuristic Domestic #3	
								H	0SZ-96496	CIBC Heuristic Domestic #5	
05/24/2002	S	26,989.274	FKLN AGGR GR FDA	FAGRY	4.32	\$116,594	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
05/24/2002	S	6,466.405	TEMPLETON GB SM COSA	TSCAY	20.04	\$129,587	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
05/24/2002	S	18,802.812	TEMP EUROFD EQTY	FGI	TEMPY	\$260,231	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
05/24/2002	S	18,887.713	TEMP EUROFD EQTY	FGI	TEMPY	\$261,406	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$767,817				4 accounts	
05/24/2002	S	25,590.737	TEMPLETON EMG MKTS A	TEMAY	12.75	\$326,282	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
05/24/2002	S	16,183.011	TEMPLETON EMG MKTS A	TEMAY	12.75	\$206,333	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/24/2002	S	7,509.341	TEMP EUROFD EQTY FGI	TEMPY	13.84	\$103,929	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000	
05/24/2002	S	39,426.156	TEMP EUROFD EQTY FGI	TEMPY	13.84	\$545,658	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
05/24/2002	S	13,718.458	TEMP EUROFD EQTY FGI	TEMPY	13.84	\$189,863	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
05/24/2002	S	21,630.401	TEMPLETON EMG MKTS A	TEMAY	12.75	\$275,788	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
05/24/2002	S	57,387.542	TEMP EUROFD EQTY FGI	TEMPY	13.84	\$794,244	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
05/24/2002	S	32,978.463	TEMPLETON EMG MKTS A	TEMAY	12.75	\$420,475	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001	
05/24/2002	S	12,450.330	TEMP EUROFD EQTY FGI	TEMPY	13.84	\$172,313	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002	
						\$3,034,885				8 accounts		
5/27/02		FT blocked four accounts							H	0SZ-96501	CIBC Heuristic Offshore #5	
		(PSI blocked them from FT funds on 5/29/02)							S/J	0SZ-96060	Samaritan Int'l B	
								S/J	0SZ-96208	CIBC Capital Appreciation #6		
								S/J	0SZ-96209	CIBC Capital Appreciation #7		
05/29/2002	S	36,093.383	TEMP EUROFD EQTY	TEMPY	13.88	\$500,976	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
05/29/2002	S	23,729.457	TEMPLETON EMG MKTS A	TEMAY	12.69	\$301,127	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
05/29/2002	S	30,904.453	TEMPLETON JAPAN FDA	TJPAY	6.45	\$199,334	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
						\$1,001,437						
05/29/2002	S	7,509.399	TEMP EUROFD EQTY	TEMPY	13.88	\$104,230	E6	S/J	0AA-96218	CIBC #1	05/14/2001	
05/29/2002	S	10,466.837	TEMP EUROFD EQTY	TEMPY	13.88	\$145,280	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
05/29/2002	S	72,523.331	TEMPLETON JAPAN FDA	TJPAY	6.45	\$467,775	E6	S/J	0AA-96226	CIBC #4	05/14/2001	
						\$717,286				3 accounts		
06/06/2002	S	25,205.761	FKLN TEMPL US GOV A	TUSGY	9.61	\$242,227	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
06/06/2002	S	17,489.712	FKLN TEMPL US GOV A	TUSGY	9.61	\$168,076	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
07/02/2002	S	103,697.706	TEMP US DOL LIQ A FGN	TLDXX	9.84	\$1,020,385	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
07/02/2002	S	72,587.462	TEMP US DOL LIQ A FGN	TLDXX	9.84	\$714,261	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000	
07/02/2002	S	31,108.470	TEMP US DOL LIQ A FGN	TLDXX	9.84	\$306,107	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000	
07/02/2002	S	103,696.648	TEMP US DOL LIQ A FGN	TLDXX	9.84	\$1,020,375	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001	
07/02/2002	S	103,696.648	TEMP US DOL LIQ A FGN	TLDXX	9.84	\$1,020,375	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001	
07/02/2002	S	103,696.648	TEMP US DOL LIQ A FGN	TLDXX	9.84	\$1,020,375	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
						\$5,101,878				6 accounts		
8/26/02		FT blocked one account							H	075-95909	CIBC Greenbrook HY #1	
		(PSI blocked it from FT funds on 9/20/02)										

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/20/2002	S	608,924.708	FKLN AGE HIG ICM CLA	AGEFX	1.63	\$992,547	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
10/25/2002	B	10,806.916	FKLN CU FD USG SEC A	FKUSX	6.94	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
11/15/02		FT blocked one account						A	0AA-96522	CIBC Atlantique Offshore #3	
		(PSI blocked it from FT funds on 11/22/02)									
11/21/2002	S	76,530.550	FRANKLIN MONEY FUND	FMFFX	1	\$76,531	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
11/21/2002	B	3,866.046	FRANKLN C USG FD C	FRUGX	6.98	\$26,985	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
11/21/2002	B	4,300.143	FRANKLN C USG FD C	FRUGX	6.98	\$30,015	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
11/21/2002	B	4,999.427	FRANKLN C USG FD C	FRUGX	6.98	\$34,896	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$91,896	2			2 accounts	
11/22/2002	B	3,310.029	FRANKLN C USG FD C	FRUGX	6.98	\$23,104	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
11/25/2002	B	8,583.691	FRANKLN C USG FD C	FRUGX	6.99	\$60,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
1/16/03		FT blocked two accounts						H	0SU-95674	CIBC Slow Money #8	
		(PSI blocked them from FT funds on 1/21/03)						H	0SU-95685	CIBC Slow Money #28	
01/22/2003	S	57,495.610	FKLN TEMP MO FD C	FRIXX	1	\$57,496	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
01/22/2003	S	57,470.040	FKLN TEMP MO FD C	FRIXX	1	\$57,470	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$114,966				2 accounts	
2/3/03		FT blocked one account						H	0AA-96622	CIBC Slow Money #21	
		(PSI blocked it from FT funds on 2/4/03)									
02/05/2003	S	59,395.090	FKLN TEMP MO FD C	FRIXX	1	\$59,395	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
04/04/2003	B	4,768.786	FKLN CU FD USG SEC A	FKUSX	6.92	\$33,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
04/04/2003	B	4,768.786	FKLN CU FD USG SEC A	FKUSX	6.92	\$33,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
04/04/2003	B	4,624.277	FKLN CU FD USG SEC A	FKUSX	6.92	\$32,000	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
04/04/2003	B	5,202.312	FKLN CU FD USG SEC A	FKUSX	6.92	\$36,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$350,000	1			10 accounts	
4/17/03		FT blocked ten accounts						A	0SU-95689	CIBC Atlantique Offshore #1	
		(PSI blocked them from FT funds on 4/22/03)						A	0SU-95690	CIBC Atlantique Offshore #2	
								A	0SU-95691	CIBC Atlantique Offshore #3	
								A	0SU-95692	CIBC Atlantique Offshore #4	
								A	0SU-95693	CIBC Atlantique Offshore #5	
								A	0SU-95694	CIBC Atlantique Offshore #6	
								A	0SU-95695	CIBC Atlantique Offshore #7	
								A	0SU-95696	CIBC Atlantique Offshore #8	
								A	0SU-95697	CIBC Atlantique Offshore #9	
								A	0SU-95698	CIBC Atlantique Offshore #10	
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
04/21/2003	S	33,448.720	FRANKLIN MONEY FUND	FMFXX	1	\$33,449	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
04/21/2003	S	33,448.720	FRANKLIN MONEY FUND	FMFXX	1	\$33,449	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
04/21/2003	S	32,434.870	FRANKLIN MONEY FUND	FMFXX	1	\$32,435	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
04/21/2003	S	36,490.250	FRANKLIN MONEY FUND	FMFXX	1	\$36,490	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$354,764				10 accounts	
06/02/2003	B	534,756.551	FKLN AGE HIG ICM CLA	AGEFX	1.87	\$999,995	048	C	0AA-83615	Tripod, LLC #8	02/03/2003
06/02/2003	B	116,042.781	FKLN AGE HIG ICM CLA	AGEFX	1.87	\$217,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/03/2003	B	7,890.308	FRANKLN R/E SEC FDA	FREEX	19.01	\$149,995	H6	S/A	0AA-83453	Samaritan Global B4	09/19/2002
07/07/2003	S	1,032,078.210	FRANKLIN MONEY FUND	FMFXX	1	\$1,032,078	48	C	0AA-83615	Tripod, LLC #8	02/03/2003

O'MEALLY: Franklin Templeton Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/10/2003	B	103,092.784	FKLN AGE HIG ICM CLA	AGEFX	1.94	\$200,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
8/28/03		FT blocked one account						S/A	0AA-83453	Samaritan Global B4	
		(PSI blocked it from FT funds on 9/9/03)									
09/09/2003	S	7,714.822	FRANKLN R/E SEC FDA	FREEX	19.85	\$153,139	H6	S/A	0AA-83453	Samaritan Global B4	09/19/2002
12/29/2003	S	223,748.395	FKLN AGE HIG ICM CLA	AGEFX	2.08	\$465,397	22	H	0AA-83421	Horsepower #1	09/04/2002

Exhibit 11

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/10/2001	B	7,180.000	GOLDMAN S TSDG FD A	GSSDX	9.75	\$70,005	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
04/10/2001	B	4,882.000	GOLDMAN SAC GS ICFD	GSGOX	14.34	\$70,008	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
04/10/2001	B	4,882.000	GOLDMAN SAC GS ICFD	GSGOX	14.34	\$70,008	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
04/10/2001	B	7,180.000	GOLDMAN S TSDG FD A	GSSDX	9.75	\$70,005	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$280,026	1			4 accounts	
04/11/2001	B	3,423.000	GOLDMAN SAC GS ICFD	GSGOX	14.61	\$50,010	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/11/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
04/11/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-78211	Horsepower #22	01/09/2001
04/11/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-78212	Horsepower #23	01/09/2001
04/11/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-78213	Horsepower #24	01/09/2001
04/11/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-78214	Horsepower #25	01/09/2001
04/11/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-78262	ADHCO, LLC #29	01/17/2001
04/11/2001	B	3,423.000	GOLDMAN SAC GS ICFD	GSGOX	14.61	\$50,010	E1	H	0AA-78263	ADHCO, LLC #30	01/17/2001
04/11/2001	B	4,792.000	GOLDMAN SAC GS ICFD	GSGOX	14.61	\$70,011	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
						\$470,062	1			9 accounts	
04/24/2001	B	5,480.000	GOLDMAN SAC GS ICFD	GSGOX	14.60	\$80,008	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
04/24/2001	B	8,189.000	GOLDMAN S TSDG FD A	GSSDX	9.77	\$80,007	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
04/24/2001	B	6,165.000	GOLDMAN SAC GS ICFD	GSGOX	14.60	\$90,009	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
04/24/2001	B	9,724.000	GOLDMAN S TSDG FD A	GSSDX	9.77	\$95,003	E1	H	0AA-78210	Horsepower #21	01/09/2001
04/24/2001	B	3,083.000	GOLDMAN SAC GS ICFD	GSGOX	14.60	\$45,012	E1	H	0AA-78211	Horsepower #22	01/09/2001
04/24/2001	B	4,606.000	GOLDMAN S TSDG FD A	GSSDX	9.77	\$45,001	E1	H	0AA-78212	Horsepower #23	01/09/2001
04/24/2001	B	3,083.000	GOLDMAN SAC GS ICFD	GSGOX	14.60	\$45,012	E1	H	0AA-78213	Horsepower #24	01/09/2001
04/24/2001	B	4,606.000	GOLDMAN S TSDG FD A	GSSDX	9.77	\$45,001	E1	H	0AA-78214	Horsepower #25	01/09/2001
						\$525,052	1			8 accounts	
05/02/2001	B	4,552.000	GOLDMAN SAC GS ICFD	GSGOX	14.28	\$65,003	E1	H	0AA-96029	Oracle #21	08/08/2000
05/02/2001	B	4,202.000	GOLDMAN SAC GS ICFD	GSGOX	14.28	\$60,005	E1	H	0AA-96030	Oracle #22	08/08/2000
						\$125,007	1			2 accounts	
05/15/2001	B	4,401.408	GOLDMAN SAC GS ICFD	GSGOX	14.20	\$62,500	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
05/15/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-96029	Oracle #21	08/08/2000
05/15/2001	B	5,134.000	GOLDMAN S TSDG FD A	GSSDX	9.74	\$50,005	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
05/15/2001	B	5,281.690	GOLDMAN SAC GS ICFD	GSGOX	14.20	\$75,000	B3	H	0YH-47582	Horsepower #6	11/28/2000

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/15/2001	B	5,281.690	GOLDMAN SAC GS ICFD	GSGOX	14.20	\$75,000	B3	H	0YH-47583	Horsepower #7	11/28/2000
						\$312,510	3			5 accounts	
5/18/01		GS blocked nineteen accounts (PSI blocked them from certain GS funds on 6/22/01)					DiConza	E1	H	0AA-76954	ADHCO, LLC #25
							DiConza	E1	H	0AA-76955	ADHCO, LLC. #24
							DiConza	E1	H	0AA-76956	ADHCO, LLC #23
							DiConza	E1	H	0AA-76957	ADHCO, LLC #22
							DiConza	E1	H	0AA-76958	ADHCO, LLC #21
							DiConza	E1	H	0AA-78210	Horsepower #21
							DiConza	E1	H	0AA-78211	Horsepower #22
							DiConza	E1	H	0AA-78212	Horsepower #23
							DiConza	E1	H	0AA-78213	Horsepower #24
							DiConza	E1	H	0AA-78214	Horsepower #25
							DiConza	E1	H	0AA-78262	ADHCO, LLC #29
							DiConza	E1	H	0AA-78263	ADHCO, LLC #30
							DiConza	E1	H	0AA-96029	Oracle #21
							DiConza	E1	H	0AA-96030	Oracle #22
							DiConza	E1	H	0AA-96092	Heuristic Offshore #21
							DiConza	E1	H	0AA-96094	Heuristic Offshore #23
							DiConza	E1	H	0AA-96099	Heuristic Offshore #22
							DiConza	E1	H	0AA-96100	Heuristic Offshore #24
							DiConza	E1	H	0AA-96101	Heuristic Offshore #25
05/22/2001	S	5,282.390	GOLDMAN S INTL EFD	GSIFX	17.98	\$94,977	E1	H	0AA-78210	Horsepower #21	01/09/2001
05/22/2001	S	5,296.597	GOLDMAN S INTL EFD	GSIFX	17.98	\$95,233	E1	H	0AA-78211	Horsepower #22	01/09/2001
05/22/2001	S	5,345.011	GOLDMAN S INTL EFD	GSIFX	17.98	\$96,103	E1	H	0AA-78212	Horsepower #23	01/09/2001
05/22/2001	S	5,245.532	GOLDMAN S INTL EFD	GSIFX	17.98	\$94,315	E1	H	0AA-78213	Horsepower #24	01/09/2001
05/22/2001	S	5,345.011	GOLDMAN S INTL EFD	GSIFX	17.98	\$96,103	E1	H	0AA-78214	Horsepower #25	01/09/2001
05/22/2001	S	3,856.843	GOLDMAN S INTL EFD	GSIFX	17.98	\$69,346	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
05/22/2001	S	3,929.280	GOLDMAN S INTL EFD	GSIFX	17.98	\$70,648	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
05/22/2001	S	3,929.280	GOLDMAN S INTL EFD	GSIFX	17.98	\$70,648	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
05/22/2001	S	3,931.862	GOLDMAN S INTL EFD	GSIFX	17.98	\$70,695	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$758,069				9 accounts	
05/23/2001	S	2,738.058	GOLDMAN S INTL EFD	GSIFX	17.89	\$48,984	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
05/23/2001	S	2,794.153	GOLDMAN S INTL EFD	GSIFX	17.89	\$49,987	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/23/2001	S	4,286.717	GOLDMAN S INTL EFD	GSIFX	17.89	\$76,689	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
05/23/2001	S	4,372.303	GOLDMAN S INTL EFD	GSIFX	17.89	\$78,221	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
05/23/2001	S	4,822.563	GOLDMAN S INTL EFD	GSIFX	17.89	\$86,276	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
05/23/2001	S	2,794.153	GOLDMAN S INTL EFD	GSIFX	17.89	\$49,987	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001
05/23/2001	S	2,738.058	GOLDMAN S INTL EFD	GSIFX	17.89	\$48,984	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
						\$439,128				7 accounts	
06/04/2001	S	70,559.950	GOLDMAN S ILA PS	ILPXX	1	\$70,560	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
06/06/2001	S	5,611.696	GOLDMAN S/C INTL EFA	GCIAX	8.92	\$50,056	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
06/25/2001	S	124,965.300	GOLDMAN S ILA PS	ILPXX	1	\$124,965	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
06/25/2001	S	116,281.120	GOLDMAN S ILA PS	ILPXX	1	\$116,281	E1	H	0AA-96029	Oracle #21	08/08/2000
						\$241,246				2 accounts	
6/26/01		GS blocked two accounts					KennedyMurphy[?]	B3	H	0YH-47582	Horsepower #6
		(PSI blocked them from GS funds on 6/25/01)					KennedyMurphy[?]	B3	H	0YH-47583	Horsepower #7
06/27/2001	S	76,169.320	GOLDMAN S ILA PS	ILPXX	1	\$76,169	B3	H	0YH-47582	Horsepower #6	11/28/2000
06/27/2001	S	76,169.320	GOLDMAN S ILA PS	ILPXX	1	\$76,169	B3	H	0YH-47583	Horsepower #7	11/28/2000
						\$152,339				2 accounts	
07/30/2001	S	61,932.570	GOLDMAN S ILA PS	ILPXX	1	\$61,933	E1	H	0AA-96030	Oracle #22	08/08/2000
11/15/2001	B	8,611.955	GOLDMAN S S/D GOV C	GSDCX	9.87	\$85,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
11/15/2001	B	6,134.969	GOLDMAN S GOVT IFD C	GSOCX	14.67	\$90,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/15/2001	B	8,407.517	GOLDMAN S/C FIX IFC	GCFCX	10.11	\$85,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
11/15/2001	B	5,878.511	GOLDMAN S MUNI IFD C	GSMUX	15.31	\$90,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$350,000	1			4 accounts	
12/07/2001	S	5,973.971	GOLDMAN S INTL EFC	GSICX	14.64	\$87,459	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
12/07/2001	S	90,667.450	GOLDMAN S ILA PTF C	GSICY	1	\$90,667	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
12/07/2001	S	83,947.900	GOLDMAN S ILA PTF C	GSICY	1	\$83,948	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
12/07/2001	S	9,855.210	GOLDMAN S ITL GR OPC	GSCCY	9.29	\$91,555	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$353,629				4 accounts	

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/08/2002	B	6,616.000	GOLDMAN SAC GS ICFD	GSGOX	14.36	\$95,006	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001	
01/08/2002	B	5,223.000	GOLDMAN SAC GS ICFD	GSGOX	14.36	\$75,002	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001	
						\$170,008	1			2 accounts		
01/11/2002	B	24,704.000	GOLDMN GB HY PTA	GHIAY	10.12	\$250,004	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
01/28/2002	S	25,036.849	GOLDMN GB HY PTA	GHIAY	9.96	\$249,367	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
01/29/2002	S	12,423.025	GOLDMAN S/C INTL EFA	GCIAX	7.64	\$94,912	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001	
02/07/2002	B	16,937.669	GOLDMAN S HIG YL IFA	GSHAX	7.38	\$125,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
02/07/2002	B	16,937.669	GOLDMAN S HIG YL IFA	GSHAX	7.38	\$125,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
						\$250,000	1			2 accounts		
04/01/2002	S	85,027.290	GOLDMAN S ILA PS	ILPXX	1	\$85,027	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001	
04/16/2002	S	125,670.040	GOLDMAN S ILA PS	ILPXX	1	\$125,670	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
04/16/2002	S	125,934.190	GOLDMAN S ILA PS	ILPXX	1	\$125,934	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
						\$251,604				2 accounts		
08/07/2002	B	2,571.476	GOLDMAN S UL SH DFDA	GSAMX	9.72	\$24,995	007	OM	0SU-87324	Frederick O'Meally	01/10/2000	
08/16/2002	B	3,373.818	GOLDMAN SAC GS ICFD	GSGOX	14.82	\$50,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
08/16/2002	B	3,373.819	GOLDMAN SAC GS ICFD	GSGOX	14.82	\$50,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
						\$100,000	1			2 accounts		
8/29/02		GS blocked one account							OM	0SU-87324	Frederick O'Meally	
		(PI blocked it from GS funds on 9/4/02)										
09/03/2002	S	3,258.886	GOLDMAN S JAPAN EFA	GSJAX	7.52	\$24,507	07	OM	0SU-87324	Frederick O'Meally	01/10/2000	
09/19/2002	B	4,473.161	GOLDMAN S S/D GOV C	GSDCX	10.06	\$45,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
09/19/2002	B	4,473.161	GOLDMAN S S/D GOV C	GSDCX	10.06	\$45,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
						\$90,000	1			2 accounts		
09/20/2002	B	3,664.224	GOLDMAN SAC GS ICFD	GSGOX	15.01	\$55,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/20/2002	B	3,997.335	GOLDMAN SAC GS ICFD	GSGOX	15.01	\$60,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
09/20/2002	B	3,331.113	GOLDMAN SAC GS ICFD	GSGOX	15.01	\$50,000	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$165,000	3			3 accounts	
09/27/2002	B	5,168.986	GOLDMAN S S/D GOV C	GSDCX	10.06	\$52,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
09/27/2002	B	1,665.556	GOLDMAN S GOVT IFD C	GSOXC	15.01	\$25,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
09/27/2002	B	1,865.423	GOLDMAN S GOVT IFD C	GSOXC	15.01	\$28,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
09/27/2002	B	2,394.636	GOLDMAN S S/DUR TFC	GSTCX	10.44	\$25,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
09/27/2002	B	2,873.563	GOLDMAN S S/DUR TFC	GSTCX	10.44	\$30,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
09/27/2002	B	2,463.054	GOLDMAN S/C FIX IFC	GCFCX	10.15	\$25,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
09/27/2002	B	3,054.187	GOLDMAN S/C FIX IFC	GCFCX	10.15	\$31,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
09/27/2002	B	5,615.764	GOLDMAN S/C FIX IFC	GCFCX	10.15	\$57,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$273,000	4			5 accounts	
10/07/2002	B	3,328.895	GOLDMAN S GOVT IFD C	GSOXC	15.02	\$50,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
10/09/2002	B	2,659.574	GOLDMAN S GOVT IFD C	GSOXC	15.04	\$40,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
10/09/2002	B	3,324.468	GOLDMAN S GOVT IFD C	GSOXC	15.04	\$50,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
						\$90,000	2			2 accounts	
10/14/2002	B	2,004.997	GOLDMAN S GOVT IFD C	GSOXC	14.96	\$29,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
10/16/2002	B	921.414	GOLDMAN S GOVT IFD C	GSOXC	14.85	\$13,683	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
10/17/2002	B	4,974.602	GOLDMAN S TSDG FD A	GSSDX	10.05	\$49,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
10/18/2002	B	5,000.000	GOLDMAN S S/D GOV C	GSDCX	10	\$50,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$400,000	2			8 accounts	

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
10/24/2002	B	4,970.179	GOLDMAN S TSDG FD A	GSSDX	10.06	\$50,000	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001	
						\$400,000	1			8 accounts		
10/31/02		GS blocked four accounts						E4	H	0AA-96493	CIBC ADHCO #22	
		(PSI blocked them from certain GS funds on						E4	H	0AA-96605	CIBC Heuristic Domestic #24	
		11/5 & 11/18/02)						E4	H	0AA-96606	CIBC ADHCO #25	
							E4	H	0AA-96608	CIBC ADHCO #24		
11/04/2002	B	2,487.040	GOLDMAN S S/D GOV C	GSDCX	10.05	\$24,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001	
11/04/2002	B	2,735.796	GOLDMAN S S/D GOV C	GSDCX	10.05	\$27,495	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
11/04/2002	B	2,735.796	GOLDMAN S S/D GOV C	GSDCX	10.05	\$27,495	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001	
11/04/2002	B	2,238.284	GOLDMAN S S/D GOV C	GSDCX	10.05	\$22,495	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
11/04/2002	B	3,094.005	GOLDMAN S S/D GOV C	GSDCX	10.05	\$31,095	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
						\$133,574	1			5 accounts		
11/05/2002	B	4,975.124	GOLDMAN S S/D GOV C	GSDCX	10.05	\$50,000	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	01/16/2002	
11/05/2002	B	4,975.124	GOLDMAN S S/D GOV C	GSDCX	10.05	\$50,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
						\$100,000	1			2 accounts		
11/05/2002	S	47,521.480	GOLDMAN S ILA PTF C	GSICY	1	\$47,521	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
11/05/2002	S	49,020.570	GOLDMAN S ILA PTF C	GSICY	1	\$49,021	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002	
11/05/2002	S	3,646.214	GOLDMAN S GR OPP FCC	GGOCX	13.99	\$51,011	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
11/05/2002	S	47,521.480	GOLDMAN S ILA PTF C	GSICY	1	\$47,521	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
						\$195,074				4 accounts		
11/07/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
11/07/2002	B	4,482.072	GOLDMAN S S/D GOV C	GSDCX	10.04	\$45,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
11/07/2002	B	3,984.064	GOLDMAN S S/D GOV C	GSDCX	10.04	\$40,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001	
11/07/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002	
11/07/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002	

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/07/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
11/07/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002
						\$335,000	2			7 accounts	
11/11/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
11/11/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
11/11/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
11/11/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
11/11/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
						\$250,000	2			5 accounts	
11/12/2002	B	4,975.124	GOLDMAN S S/D GOV C	GSDCX	10.05	\$50,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
11/19/2002	B	4,486.540	GOLDMAN S S/D GOV C	GSDCX	10.03	\$45,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
11/22/2002	B	5,005.005	GOLDMAN S S/D GOV C	GSDCX	9.99	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
11/22/2002	B	4,004.004	GOLDMAN S S/D GOV C	GSDCX	9.99	\$40,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$90,000	1			2 accounts	
12/03/2002	B	4,999.475	GOLDMAN S S/D GOV C	GSDCX	10	\$49,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/03/2002	B	7,384.749	GOLDMAN S HI YL IFC	GSHCX	6.77	\$49,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$99,990	1			2 accounts	
12/09/2002	B	3,351.206	GOLDMAN S GOVT IFD C	GSOCX	14.92	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
12/09/2002	B	4,985.045	GOLDMAN S S/D GOV C	GSDCX	10.03	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$100,000	1			2 accounts	
12/11/2002	B	3,012.048	GOLDMAN S GOVT IFD C	GSOCX	14.94	\$45,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
12/11/2002	B	4,980.080	GOLDMAN S S/D GOV C	GSDCX	10.04	\$50,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
12/11/2002	B	4,482.072	GOLDMAN S S/D GOV C	GSDCX	10.04	\$45,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
						\$140,000	2			3 accounts	
12/19/2002	B	4,473.161	GOLDMAN S S/D GOV C	GSDCX	10.06	\$45,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
12/19/2002	B	3,976.143	GOLDMAN S S/D GOV C	GSDCX	10.06	\$40,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
12/19/2002	B	2,471.610	GOLDMAN S GOVT IFD C	GSOCX	14.97	\$37,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
12/19/2002	B	2,338.009	GOLDMAN S GOVT IFD C	GSOCX	14.97	\$35,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/19/2002	B	2,605.210	GOLDMAN S GOVT IFD C	GSOCX	14.97	\$39,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
						\$196,000	2			4 accounts	
12/27/2002	B	1,741.071	GOLDMAN S S/D GOV C	GSDCX	10.08	\$17,550	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
12/27/2002	B	2,011.905	GOLDMAN S S/D GOV C	GSDCX	10.08	\$20,280	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
12/27/2002	B	2,033.730	GOLDMAN S S/D GOV C	GSDCX	10.08	\$20,500	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
						\$58,330	3			3 accounts	
12/31/2002	B	4,468.719	GOLDMAN S S/D GOV C	GSDCX	10.07	\$45,000	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
12/31/2002	B	7,407.407	GOLDMAN S HI YL IFC	GSHCX	6.75	\$50,000	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
12/31/2002	B	2,979.146	GOLDMAN S S/D GOV C	GSDCX	10.07	\$30,000	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
12/31/2002	B	2,979.146	GOLDMAN S S/D GOV C	GSDCX	10.07	\$30,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
12/31/2002	B	3,337.784	GOLDMAN S GOVT IFD C	GSOCX	14.98	\$50,000	M7	H	0AA-96840	CIBC Slow Money #38	12/23/2002
12/31/2002	B	2,979.146	GOLDMAN S S/D GOV C	GSDCX	10.07	\$30,000	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
						\$235,000	4			6 accounts	
01/06/2003	B	3,787.437	GOLDMAN S INTL EFC	GSICX	11.88	\$44,995	G4	H	OYH-47774	ADHCO, LLC #7	01/08/2001
01/06/2003	B	6,530.443	GOLDMAN S/C ITL EFC	GCICX	6.89	\$44,995	G4	H	OYH-47776	ADHCO, LLC #9	01/08/2001
						\$89,990	1			2 accounts	
01/07/2003	B	4,477.090	GOLDMAN S S/D GOV C	GSDCX	10.05	\$44,995	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
01/08/2003	B	4,477.612	GOLDMAN S S/D GOV C	GSDCX	10.05	\$45,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
01/08/2003	B	4,577.114	GOLDMAN S S/D GOV C	GSDCX	10.05	\$46,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
						\$91,000	1			2 accounts	
01/09/2003	B	4,985.045	GOLDMAN S S/D GOV C	GSDCX	10.03	\$50,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
01/13/2003	B	4,486.540	GOLDMAN S S/D GOV C	GSDCX	10.03	\$45,000	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	3,290.130	GOLDMAN S S/D GOV C	GSDCX	10.03	\$33,000	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
01/13/2003	B	2,891.728	GOLDMAN S GOVT IFD C	GSOCX	14.87	\$43,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	3,489.531	GOLDMAN S S/D GOV C	GSDCX	10.03	\$35,000	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
01/13/2003	B	975.118	GOLDMAN S GOVT IFD C	GSOCX	14.87	\$14,500	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
01/13/2003	B	4,586.241	GOLDMAN S S/D GOV C	GSDCX	10.03	\$46,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
						\$216,500	3			6 accounts	

O'MEALLY: Goldman Sachs Funds

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01/17/2003	B	4,477.612	GOLDMAN S S/D GOV C	GSDCX	10.05	\$45,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
01/17/2003	B	4,875.622	GOLDMAN S S/D GOV C	GSDCX	10.05	\$49,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$94,000	1			2 accounts	
01/21/2003	B	7,267.442	GOLDMAN S HI YL IFC	GSHCX	6.88	\$50,000	E4	H	OAA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	1,988.072	GOLDMAN S S/D GOV C	GSDCX	10.06	\$20,000	E4	H	OAA-96869	CIBC ADHCO #27	01/17/2003
01/21/2003	B	2,982.107	GOLDMAN S S/D GOV C	GSDCX	10.06	\$30,000	E4	H	OAA-96869	CIBC ADHCO #27	01/17/2003
						\$100,000	1			2 accounts	
01/22/2003	B	4,473.161	GOLDMAN S S/D GOV C	GSDCX	10.06	\$45,000	C8	A	OSU-95697	CIBC Atlantique Offshore #9	12/10/2002
01/22/2003	B	3,210.702	GOLDMAN S GOVT IFD C	GSOCX	14.95	\$48,000	M7	H	OAA-96625	CIBC Slow Money #2	07/03/2002
01/22/2003	B	6,550.218	GOLDMAN S HI YL IFC	GSHCX	6.87	\$45,000	E4	H	OAA-96874	CIBC ADHCO #28	01/17/2003
						\$93,000	2			2 accounts	
01/23/2003	B	6,540.698	GOLDMAN S HI YL IFC	GSHCX	6.88	\$45,000	C8	A	OSU-95694	CIBC Atlantique Offshore #6	12/10/2002
01/23/2003	B	3,012.048	GOLDMAN S GOVT IFD C	GSOCX	14.94	\$45,000	C8	A	OSU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	6,540.698	GOLDMAN S HI YL IFC	GSHCX	6.88	\$45,000	C8	A	OSU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	6,540.698	GOLDMAN S HI YL IFC	GSHCX	6.88	\$45,000	C8	A	OSU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$180,000	1			4 accounts	
01/24/2003	B	3,342.246	GOLDMAN S GOVT IFD C	GSOCX	14.96	\$50,000	F6	S/J	OAA-96662	SAMMS #2	08/13/2002
01/24/2003	B	5,467.197	GOLDMAN S S/D GOV C	GSDCX	10.06	\$55,000	H8	S/J	OAA-96667	SAMMS #8	08/13/2002
01/24/2003	B	4,010.695	GOLDMAN S GOVT IFD C	GSOCX	14.96	\$60,000	H8	S/J	OSU-95687	SAMMS #4	08/13/2002
						\$165,000	2			3 accounts	
01/27/2003	B	5,472.637	GOLDMAN S S/D GOV C	GSDCX	10.05	\$55,000	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
01/28/2003	B	2,918.942	GOLDMAN S HI YL IFC	GSHCX	6.85	\$19,995	E5	A	OAA-79886	Atlantique Onshore #1	11/28/2001
01/28/2003	B	1,339.233	GOLDMAN S GOVT IFD C	GSOCX	14.93	\$19,995	E5	A	OAA-79900	Atlantique Onshore #2	12/05/2001
01/28/2003	B	2,918.942	GOLDMAN S HI YL IFC	GSHCX	6.85	\$19,995	E5	A	OAA-79901	Atlantique Onshore #3	12/05/2001
01/28/2003	B	2,918.942	GOLDMAN S HI YL IFC	GSHCX	6.85	\$19,995	E5	A	OAA-79902	Atlantique Onshore #4	12/05/2001
01/28/2003	B	1,989.527	GOLDMAN S S/D GOV C	GSDCX	10.05	\$19,995	E5	A	OAA-79904	Atlantique Onshore #5	12/05/2001
						\$99,974	1			5 accounts	
01/29/2003	B	6,578.947	GOLDMAN S HI YL IFC	GSHCX	6.84	\$45,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/30/2003	B	4,378.109	GOLDMAN S S/D GOV C	GSDCX	10.05	\$44,000	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
01/30/2003	B	2,813.128	GOLDMAN S GOVT IFD C	GSOCX	14.93	\$42,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
						\$86,000	1			2 accounts	
02/05/2003	B	6,461.233	GOLDMAN S S/D GOV C	GSDCX	10.06	\$65,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
02/05/2003	B	1,988.072	GOLDMAN S S/D GOV C	GSDCX	10.06	\$20,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
02/05/2003	B	2,982.107	GOLDMAN S S/D GOV C	GSDCX	10.06	\$30,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
02/05/2003	B	4,870.775	GOLDMAN S S/D GOV C	GSDCX	10.06	\$49,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
02/05/2003	B	3,180.915	GOLDMAN S S/D GOV C	GSDCX	10.06	\$32,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$196,000	4			5 accounts	
02/05/2003	B	2,966.840	GOLDMAN S TSDG FD A	GSSDX	10.11	\$29,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
02/19/2003	S	7,115.850	GOLDMAN S/C ITL EFC	GCICX	6.42	\$45,684	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
02/20/2003	B	62,134.503	GOLDMAN S HIG YL IFA	GSHAX	6.84	\$425,000	F9	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002
02/20/2003	B	58,479.532	GOLDMAN S HIG YL IFA	GSHAX	6.84	\$400,000	E4	H	0AA-96901	CIBC Heuristic Offshore HY #2	01/23/2003
						\$825,000	2			2 accounts	
02/21/2003	B	18,274.854	GOLDMAN S HIG YL IFA	GSHAX	6.84	\$125,000	E4	H	0AA-96864	CIBC Heuristic Domestic HY #3	01/17/2003
02/21/2003	B	18,274.854	GOLDMAN S HIG YL IFA	GSHAX	6.84	\$125,000	E4	H	0AA-96885	CIBC Greenbrook HY #6	01/17/2003
						\$250,000	1			2 accounts	
02/25/2003	S	37,697.900	GOLDMAN S ILA PTF C	GSICY	1	\$37,698	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/26/2003	S	46,037.040	GOLDMAN S ILA PTF C	GSICY	1	\$46,037	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/26/2003	S	49,769.620	GOLDMAN S ILA PTF C	GSICY	1	\$49,770	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/26/2003	S	41,363.930	GOLDMAN S ILA PTF C	GSICY	1	\$41,364	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
02/26/2003	S	76,103.930	GOLDMAN S ILA PTF C	GSICY	1	\$76,104	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/26/2003	S	54,880.970	GOLDMAN S ILA PTF C	GSICY	1	\$54,881	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
02/26/2003	S	59,192.530	GOLDMAN S ILA PTF C	GSICY	1	\$59,193	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
02/26/2003	S	55,196.670	GOLDMAN S ILA PTF C	GSICY	1	\$55,197	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$382,545				7 accounts	
3/3/03		GS blocked O'Meally (as 0AA-07 & 0SU-07)									
03/06/2003	S	3,362.648	GOLDMAN S EUROPN EFC	GSUCX	6.31	\$21,218	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/06/2003	S	3,239.399	GOLDMAN S EMG MKTS C	GEMCX	6.41	\$20,765	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
03/06/2003	S	4,670.933	GOLDMAN S ITL GR OPC	GISCX	6.67	\$31,155	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
03/06/2003	S	8,123.571	GOLDMAN S EUROPN EFC	GSUCX	6.31	\$51,260	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
03/06/2003	S	8,087.398	GOLDMAN S/C ITL EFC	GCICX	6.18	\$49,980	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
03/06/2003	S	8,023.849	GOLDMAN S/C ITL EFC	GCICX	6.18	\$49,587	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
03/06/2003	S	1,401.635	GOLDMAN S INTL EFC	GSICX	10.47	\$14,675	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
03/06/2003	S	6,372.473	GOLDMAN S EUROPN EFC	GSUCX	6.31	\$40,210	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
03/06/2003	S	8,071.620	GOLDMAN S/C ITL EFC	GCICX	6.18	\$49,883	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
03/06/2003	S	8,024.873	GOLDMAN S EUROPN EFC	GSUCX	6.31	\$50,637	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
03/06/2003	S	7,352.726	GOLDMAN S/C ITL EFC	GCICX	6.18	\$45,440	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
03/06/2003	S	7,355.918	GOLDMAN S JAPANS EFC	GSJCX	6.28	\$46,195	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
03/06/2003	S	7,176.437	GOLDMAN S EUROPN EFC	GSUCX	6.31	\$45,283	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
03/06/2003	S	7,151.419	GOLDMAN S EMG MKTS C	GEMCX	6.41	\$45,841	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
03/06/2003	S	4,346.521	GOLDMAN S INTL EFC	GSICX	10.47	\$45,508	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$607,637				15 accounts	
03/07/2003	S	45,114.540	GOLDMAN S ILA PTF C	GSICY	1	\$45,115	D9	H	0AA-83422	ADHCO, LLC # 7	09/04/2002
03/07/2003	S	44,927.750	GOLDMAN S ILA PTF C	GSICY	1	\$44,928	D9	H	0AA-83558	ADHCO, LLC #9	12/20/2002
03/07/2003	S	3,210.304	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$48,508	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
03/07/2003	S	52,672.610	GOLDMAN S ILA PS	IPSXX	1	\$52,673	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
03/07/2003	S	57,602.840	GOLDMAN S ILA PS	IPSXX	1	\$57,603	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
03/07/2003	S	57,461.630	GOLDMAN S ILA PS	IPSXX	1	\$57,462	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
03/07/2003	S	6,461.233	GOLDMAN S S/D GOV C	GSDCX	10.10	\$65,258	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
03/07/2003	S	54,402.480	GOLDMAN S ILA PTF C	GSICY	1	\$54,402	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
03/07/2003	S	73,430.760	GOLDMAN S ILA PTF C	GSICY	1	\$73,431	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
03/07/2003	S	3,009.251	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$45,470	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
03/07/2003	S	3,155.753	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$47,683	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
03/07/2003	S	3,452.328	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$52,165	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002
03/07/2003	S	3,452.328	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$52,165	G8	H	0AA-96713	CIBC Heuristic Domestic #6	12/18/2002
03/07/2003	S	4,496.264	GOLDMAN S S/D GOV C	GSDCX	10.10	\$45,412	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
03/07/2003	S	5,458.675	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$82,481	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
03/07/2003	S	2,814.450	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$42,526	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002
03/07/2003	S	4,540.089	GOLDMAN S S/D GOV C	GSDCX	10.10	\$45,855	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
03/07/2003	S	4,947.715	GOLDMAN S S/D GOV C	GSDCX	10.10	\$49,972	F9	H	0AA-96769	CIBC Heuristic Offshore #3	12/20/2002
03/07/2003	S	2,627.607	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$39,703	F9	H	0AA-96785	CIBC Heuristic Offshore #7	12/20/2002
03/07/2003	S	3,088.915	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$46,674	F9	H	0AA-96788	CIBC Heuristic Offshore #8	12/20/2002

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/07/2003	S	3,088.915	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$46,674	F9	H	0AA-96796	CIBC Heuristic Offshore #10	12/20/2002
03/07/2003	S	2,983.248	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$45,077	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
03/07/2003	S	2,693.918	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$40,705	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
03/07/2003	S	2,881.293	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$43,536	F9	H	0AA-96806	CIBC ADHCO #4	12/20/2002
03/07/2003	S	2,928.091	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$44,243	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
03/07/2003	S	2,693.918	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$40,705	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
03/07/2003	S	2,616.885	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$39,541	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
03/07/2003	S	45,340.070	GOLDMAN S ILA PTF C	GSICY	1	\$45,340	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
03/07/2003	S	45,520.520	GOLDMAN S ILA PTF C	GSICY	1	\$45,521	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
03/07/2003	S	33,659.750	GOLDMAN S ILA PTF C	GSICY	1	\$33,660	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002
03/07/2003	S	50,508.180	GOLDMAN S ILA PTF C	GSICY	1	\$50,508	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
03/07/2003	S	43,188.110	GOLDMAN S ILA PTF C	GSICY	1	\$43,188	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
03/07/2003	S	47,152.250	GOLDMAN S ILA PTF C	GSICY	1	\$47,152	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
03/07/2003	S	35,670.050	GOLDMAN S ILA PTF C	GSICY	1	\$35,670	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002
03/07/2003	S	50,397.160	GOLDMAN S ILA PTF C	GSICY	1	\$50,397	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
03/07/2003	S	49,541.400	GOLDMAN S ILA PTF C	GSICY	1	\$49,541	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002
03/07/2003	S	30,003.140	GOLDMAN S ILA PTF C	GSICY	1	\$30,003	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002
03/07/2003	S	76,338.030	GOLDMAN S ILA PTF C	GSICY	1	\$76,338	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
03/07/2003	S	51,433.380	GOLDMAN S ILA PTF C	GSICY	1	\$51,433	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
03/07/2003	S	50,795.390	GOLDMAN S ILA PTF C	GSICY	1	\$50,795	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
03/07/2003	S	4,870.775	GOLDMAN S S/D GOV C	GSDCX	10.10	\$49,195	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
03/07/2003	S	55,209.230	GOLDMAN S ILA PTF C	GSICY	1	\$55,209	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
03/07/2003	S	57,602.860	GOLDMAN S ILA PS	IPSXX	1	\$57,603	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
03/07/2003	S	53,270.510	GOLDMAN S ILA PTF C	GSICY	1	\$53,271	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
03/07/2003	S	73,042.820	GOLDMAN S ILA PTF C	GSICY	1	\$73,043	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
03/07/2003	S	48,999.830	GOLDMAN S ILA PTF C	GSICY	1	\$49,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
03/07/2003	S	47,883.580	GOLDMAN S ILA PS	IPSXX	1	\$47,884	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
03/07/2003	S	56,684.750	GOLDMAN S ILA PTF C	GSICY	1	\$56,685	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
03/07/2003	S	2,820.294	GOLDMAN S GOVT IFD C	GSOCX	15.11	\$42,615	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$2,444,016				49 accounts	
03/07/2003	S	83,740.610	GOLDMAN S ILA PS	IPSXX	1	\$83,741	007	OM	0SU-R4969	Frederick O'Meally	07/19/1994
03/07/2003	S	45,285.200	GOLDMAN S ILA PS	IPSXX	1	\$45,285	G7	S/J	0AA-96738	CIBC Capital Appreciation #1	12/19/2002
03/07/2003	S	44,251.980	GOLDMAN S ILA PTF C	GSICY	1	\$44,252	G7	S/J	0AA-96741	CIBC Capital Appreciation #2	12/19/2002
03/07/2003	S	43,674.130	GOLDMAN S ILA PTF C	GSICY	1	\$43,674	G7	S/J	0AA-96743	CIBC Capital Appreciation #4	12/19/2002
03/07/2003	S	41,662.240	GOLDMAN S ILA PTF C	GSICY	1	\$41,662	G7	S/J	0AA-96744	CIBC Capital Appreciation #5	12/19/2002
03/07/2003	S	45,577.900	GOLDMAN S ILA PS	IPSXX	1	\$45,578	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	12/19/2002

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/07/2003	S	45,285.200	GOLDMAN S ILA PS	IPSXX	1	\$45,285	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	12/19/2002
03/07/2003	S	45,720.210	GOLDMAN S ILA PS	IPSXX	1	\$45,720	G7	S/J	0AA-96747	CIBC Capital Appreciation #8	12/19/2002
03/07/2003	S	45,285.200	GOLDMAN S ILA PS	IPSXX	1	\$45,285	G7	S/J	0AA-96760	CIBC Capital Appreciation	12/19/2002
03/07/2003	S	45,577.900	GOLDMAN S ILA PS	IPSXX	1	\$45,578	G7	S/J	0AA-96761	CIBC Capital Appreciation	12/19/2002
03/07/2003	S	45,285.200	GOLDMAN S ILA PS	IPSXX	1	\$45,285	G7	S/J	0AA-96763	CIBC Capital Appreciation	12/19/2002
03/07/2003	S	45,577.900	GOLDMAN S ILA PS	IPSXX	1	\$45,578	G7	S/J	0AA-96797	CIBC Capital Appreciation	12/20/2002
03/07/2003	S	33,572.190	GOLDMAN S ILA PTF C	GSICY	1	\$33,572	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
						\$526,755				12 accounts	
03/10/2003	S	7,293.831	GOLDMAN S/C ITL EFC	GCICX	5.96	\$43,471	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
03/10/2003	S	3,984.614	GOLDMAN S ITL GR OPC	GISCX	6.52	\$25,980	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
03/10/2003	S	3,449.936	GOLDMAN S JAPANS EFC	GSJCX	6.03	\$20,803	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
03/10/2003	S	3,791.371	GOLDMAN S EUROPN EFC	GSUCX	6.07	\$23,014	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
03/10/2003	S	3,582.985	GOLDMAN S ITL GR OPC	GISCX	6.52	\$23,361	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
03/10/2003	S	3,432.795	GOLDMAN S/C ITL EFC	GCICX	5.96	\$20,459	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
						\$157,088				4 accounts	
3/17/03			GS changed block on O'Meally (as 0AA-07, 0SU-07) to certain GS funds instead of all funds								
03/19/2003	S	7,476.749	GOLDMAN S EMG MKTS C	GEMCX	6.35	\$47,477	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
03/19/2003	S	8,556.817	GOLDMAN S/C ITL EFC	GCICX	6.21	\$53,138	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
03/19/2003	S	8,237.195	GOLDMAN S EUROPN EFC	GSUCX	6.62	\$54,530	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
03/19/2003	S	8,576.124	GOLDMAN S/C ITL EFC	GCICX	6.21	\$53,258	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
03/19/2003	S	7,654.431	GOLDMAN S/C ITL EFC	GCICX	6.21	\$47,534	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
						\$255,937				5 accounts	
03/25/2003	B	72,253.577	GOLDMAN S HIG YL IFA	GSHAX	6.92	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
03/25/2003	B	35,549.133	GOLDMAN S HIG YL IFA	GSHAX	6.92	\$246,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
03/25/2003	B	72,253.577	GOLDMAN S HIG YL IFA	GSHAX	6.92	\$499,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
						\$1,245,990	1			3 accounts	
4/1/03			GS blocked O'Meally (as 0AA-48, 0SU-48, 0AA-H6, 0SU-H6) from certain GS funds and all oher FA#s from all GS funds								
			(PSI blocked 22 FA#s -- 07, 58, 74, 93, B1, B3, C5, C6, D9, ED, F1, F2, F5, F6, FE, FJ, FO, G1, G4, G7, H8, M7 -- from all GS funds on 4/3/03								
			and blocked two FA#s -- 48, H6 -- from certain GS funds on 4/3/03)								
04/02/2003	B	35,663.338	GOLDMAN S HIG YL IFA	GSHAX	7.01	\$250,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/02/2003	B	71,325.927	GOLDMAN S HIG YL IFA	GSHAX	7.01	\$499,995	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
						\$749,995	1			2 accounts	
04/08/2003	B	3,669.113	GOLDMAN SAC GS ICFD	GSGOX	14.99	\$55,000	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
04/09/2003	B	3,000.000	GOLDMAN SAC GS ICFD	GSGOX	15	\$45,000	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
04/10/2003	B	3,669.113	GOLDMAN SAC GS ICFD	GSGOX	14.99	\$55,000	C8	A	OSU-95694	CIBC Atlantique Offshore #6	12/10/2002
04/10/2003	B	5,003.336	GOLDMAN SAC GS ICFD	GSGOX	14.99	\$75,000	C8	A	OSU-95696	CIBC Atlantique Offshore #8	12/10/2002
						\$130,000	1			2 accounts	
04/14/2003	B	2,828.854	GOLDMAN S HIG YL IFA	GSHAX	7.07	\$20,000	E4	H	OAA-96864	CIBC Heuristic Domestic HY #3	01/17/2003
04/14/2003	B	4,809.052	GOLDMAN S HIG YL IFA	GSHAX	7.07	\$34,000	E4	H	OAA-96885	CIBC Greenbrook HY #6	01/17/2003
04/14/2003	B	2,545.969	GOLDMAN S HIG YL IFA	GSHAX	7.07	\$18,000	E4	H	OAA-96901	CIBC Heuristic Offshore HY #2	01/23/2003
						\$72,000	1			3 accounts	
4/15/03			PSI blocked one FA# (OAA-F9) from all GS funds on 4/15/03								
04/16/2003	B	63,290.401	GOLDMAN S HIG YL IFA	GSHAX	7.11	\$449,995	48	C	OAA-83614	Tripod, LLC #7	02/03/2003
04/16/2003	B	77,355.098	GOLDMAN S HIG YL IFA	GSHAX	7.11	\$549,995	48	C	OAA-83615	Tripod, LLC #8	02/03/2003
04/16/2003	B	56,258.052	GOLDMAN S HIG YL IFA	GSHAX	7.11	\$399,995	48	C	OAA-83616	Tripod, LLC #9	02/03/2003
04/16/2003	B	84,387.447	GOLDMAN S HIG YL IFA	GSHAX	7.11	\$599,995	48	C	OAA-83617	Tripod, LLC #10	02/03/2003
						\$1,999,979	1			4 accounts	
05/02/2003	B	36,338.081	GOLDMAN S HIG YL IFA	GSHAX	7.32	\$265,995	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
05/05/2003	B	20,463.847	GOLDMAN S HIG YL IFA	GSHAX	7.33	\$150,000	H6	S/J	OAA-96811	Lighthouse Distressed	12/20/2002
05/06/2003	B	17,436.334	GOLDMAN S RE SEC FDA	GREAX	11.47	\$199,995	H6	S/A	OAA-83452	Samaritan Global B3	09/19/2002
05/09/2003	S	2,927.628	GOLDMAN S GOVT IFD C	GSOCX	15.12	\$44,266	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001
05/09/2003	S	4,307.771	GOLDMAN S S/D GOV C	GSDCX	10.06	\$43,336	E4	H	OAA-96471	CIBC Greenbrook #22	12/07/2001
05/09/2003	S	4,291.442	GOLDMAN S S/D GOV C	GSDCX	10.06	\$43,172	E4	H	OAA-96472	CIBC Greenbrook #23	12/07/2001
05/09/2003	S	2,347.544	GOLDMAN S GOVT IFD C	GSOCX	15.12	\$35,495	E4	H	OAA-96617	CIBC Greenbrook #27	06/20/2002
						\$166,269				4 accounts	

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/02/2003	B	67,750.678	GOLDMAN S HIG YL IFA	GSHAX	7.38	\$500,000	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
06/06/2003	B	40,268.456	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$300,000	H6	H	0AA-96717	CIBC Horsepower #1	12/18/2002
06/06/2003	B	36,912.047	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$274,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
06/06/2003	B	67,114.094	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$500,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
06/06/2003	B	60,401.980	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$449,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
06/06/2003	B	69,797.953	GOLDMAN S HIG YL IFA	GSHAX	7.45	\$519,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
						\$1,744,984				4 accounts	
06/10/2003	B	33,466.499	GOLDMAN S HIG YL IFA	GSHAX	7.47	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
06/30/2003	S	2,936.843	GOLDMAN S GOVT IFD C	GSOXC	15.19	\$44,611	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
06/30/2003	S	3,329.259	GOLDMAN S GOVT IFD C	GSOXC	15.19	\$50,571	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
06/30/2003	S	2,816.169	GOLDMAN S GOVT IFD C	GSOXC	15.19	\$42,778	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
						\$137,960				3 accounts	
07/02/2003	B	6,125.393	GOLDMAN S RE SEC FDA	GREAX	12.08	\$73,995	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
07/07/2003	S	476,520.210	GOLDMAN S ILA PS	IPSXX	1	\$476,520	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
07/07/2003	S	582,416.510	GOLDMAN S ILA PS	IPSXX	1	\$582,417	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
07/07/2003	S	423,572.070	GOLDMAN S ILA PS	IPSXX	1	\$423,572	48	C	0AA-83616	Tripod, LLC #9	02/03/2003
07/07/2003	S	635,364.650	GOLDMAN S ILA PS	IPSXX	1	\$635,365	48	C	0AA-83617	Tripod, LLC #10	02/03/2003
						\$2,117,873				4 accounts	
07/09/2003	B	52,840.159	GOLDMAN S HIG YL IFA	GSHAX	7.57	\$400,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
07/09/2003	B	66,050.198	GOLDMAN S HIG YL IFA	GSHAX	7.57	\$500,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
						\$900,000	2			2 accounts	
07/10/2003	B	96,306.069	GOLDMAN S HIG YL IFA	GSHAX	7.58	\$730,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
07/31/2003	B	32,076.564	GOLDMAN S RE SEC FDA	GREAX	12.47	\$399,995	H6	S/A	0AA-83448	Samaritan Global A	09/19/2002
08/01/2003	B	5,516.550	GOLDMAN S TSDG FD A	GSSDX	9.97	\$55,000	E5	A	0SU-95731	Atlantique Onshore #1	04/15/2003
08/01/2003	B	5,603.611	GOLDMAN S TSDG FD A	GSSDX	9.97	\$55,868	E5	A	0SU-95733	Atlantique Onshore #2	04/15/2003
08/01/2003	B	5,603.711	GOLDMAN S TSDG FD A	GSSDX	9.97	\$55,869	E5	A	0SU-95735	Atlantique Onshore #3	04/15/2003
08/01/2003	B	5,883.551	GOLDMAN S TSDG FD A	GSSDX	9.97	\$58,659	E5	A	0SU-95737	Atlantique Onshore #4	04/15/2003

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/01/2003	B	5,941.324	GOLDMAN S TSDG FD A	GSSDX	9.97	\$59,235	E5	A	OSU-95739	Atlantique Onshore #5	04/15/2003
						\$284,631	1			5 accounts	
8/13/03			GS blocked Vitetta (as 0YH-48) from certain GS funds (PSI blocked 0YH-48 from certain GS funds on 8/14/03)								
08/20/2003	B	100,941.420	GOLDMAN S HIG YL IFA	GSHAX	7.43	\$749,995	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
08/20/2003	B	87,483.176	GOLDMAN S HIG YL IFA	GSHAX	7.43	\$650,000	H6	S/J	OAA-96811	Lighthouse Distressed	12/20/2002
08/20/2003	B	67,294.044	GOLDMAN S HIG YL IFA	GSHAX	7.43	\$499,995	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
08/20/2003	B	53,835.094	GOLDMAN S HIG YL IFA	GSHAX	7.43	\$399,995	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
08/20/2003	B	67,294.044	GOLDMAN S HIG YL IFA	GSHAX	7.43	\$499,995	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
						\$2,799,979	1			5 accounts	
08/22/2003	B	67,023.425	GOLDMAN S HIG YL IFA	GSHAX	7.46	\$499,995	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
08/22/2003	B	38,873.995	GOLDMAN S HIG YL IFA	GSHAX	7.46	\$290,000	H6	S/J	OAA-96811	Lighthouse Distressed	12/20/2002
08/22/2003	B	36,192.326	GOLDMAN S HIG YL IFA	GSHAX	7.46	\$269,995	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
						\$1,059,990	1			3 accounts	
08/25/2003	B	33,421.758	GOLDMAN S HIG YL IFA	GSHAX	7.48	\$249,995	H6	S/J	OAA-83561	Lighthouse Distressed	12/20/2002
08/25/2003	B	66,844.218	GOLDMAN S HIG YL IFA	GSHAX	7.48	\$499,995	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
						\$749,990	1			2 accounts	
08/28/2003	B	29,275.999	GOLDMAN S HIG YL IFA	GSHAX	7.51	\$219,863	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
09/05/2003	B	6,785.903	GOLDMAN S TSDG FD A	GSSDX	10.02	\$67,995	H9	A	OAA-83940	Saltaire Capital A	07/30/2003
09/05/2003	B	11,276.921	GOLDMAN S TSDG FD A	GSSDX	10.02	\$112,995	H9	A	OAA-83940	Saltaire Capital A	07/30/2003
09/05/2003	B	15,169.137	GOLDMAN S TSDG FD A	GSSDX	10.02	\$151,995	H9	A	OAA-83942	Saltaire Capital B	08/01/2003
09/05/2003	B	17,963.548	GOLDMAN S TSDG FD A	GSSDX	10.02	\$179,995	H9	A	OAA-83943	Saltaire Capital C	08/01/2003
09/05/2003	B	17,464.546	GOLDMAN S TSDG FD A	GSSDX	10.02	\$174,995	H9	A	OAA-83944	Saltaire Capital D	08/01/2003
09/05/2003	B	16,466.542	GOLDMAN S TSDG FD A	GSSDX	10.02	\$164,995	H9	A	OAA-83945	Saltaire Capital E	08/01/2003
						\$852,969	1			6 accounts	
09/09/2003	S	31,490.513	GOLDMAN S RE SEC FDA	GREAX	12.88	\$405,598	H6	S/A	OAA-83448	Samaritan Global A	09/19/2002
09/09/2003	S	22,297.674	GOLDMAN S RE SEC FDA	GREAX	12.88	\$287,194	H6	S/A	OAA-83452	Samaritan Global B3	09/19/2002
						\$692,792				2 accounts	

O'MEALLY: Goldman Sachs Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/11/2003	S	18,062.824	GOLDMAN S TSDG FD A	GSSDX	10.01	\$180,809	H9	A	0AA-83940	Saltaire Capital A	07/30/2003
09/11/2003	S	15,169.137	GOLDMAN S TSDG FD A	GSSDX	10.01	\$151,843	H9	A	0AA-83942	Saltaire Capital B	08/01/2003
09/11/2003	S	17,963.548	GOLDMAN S TSDG FD A	GSSDX	10.01	\$179,815	H9	A	0AA-83943	Saltaire Capital C	08/01/2003
09/11/2003	S	17,464.546	GOLDMAN S TSDG FD A	GSSDX	10.01	\$174,820	H9	A	0AA-83944	Saltaire Capital D	08/01/2003
09/11/2003	S	16,466.542	GOLDMAN S TSDG FD A	GSSDX	10.01	\$164,830	H9	A	0AA-83945	Saltaire Capital E	08/01/2003
						\$852,117				5 accounts	
9/12/03			GS blocked O'Meally (as 0AA-B3, 0AA-H6, 0AA-M7) from all GS funds								
			(PSI blocked five FA#s -- 48, 55, 60, G8, H6 -- from all GS funds on 9/15/03)								
09/12/2003	S	89,681.160	GOLDMAN S ILA PS	IPSXX	1	\$89,681	C8	A	OSU-95696	CIBC Atlantique Offshore #8	12/10/2002
09/12/2003	S	57,189.000	GOLDMAN S ILA PS	IPSXX	1	\$57,189	H9	A	OSU-95735	Atlantique Onshore #3	04/15/2003
						\$146,870				2 accounts	
09/15/2003	S	58,784.560	GOLDMAN S ILA PS	IPSXX	1	\$58,785	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
09/15/2003	S	48,511.550	GOLDMAN S ILA PS	IPSXX	1	\$48,512	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
09/15/2003	S	59,230.750	GOLDMAN S ILA PS	IPSXX	1	\$59,231	C8	A	OSU-95694	CIBC Atlantique Offshore #6	12/10/2002
09/15/2003	S	57,187.960	GOLDMAN S ILA PS	IPSXX	1	\$57,188	H9	A	OSU-95733	Atlantique Onshore #2	04/15/2003
09/15/2003	S	60,045.750	GOLDMAN S ILA PS	IPSXX	1	\$60,046	H9	A	OSU-95737	Atlantique Onshore #4	04/15/2003
09/15/2003	S	60,635.560	GOLDMAN S ILA PS	IPSXX	1	\$60,636	H9	A	OSU-95739	Atlantique Onshore #5	04/15/2003
						\$344,396				6 accounts	
09/15/2003	S	50,130.140	GOLDMAN S ILA PTF C	GSICY	1	\$50,130	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
09/24/2003	S	382,392.351	GOLDMAN S HIG YL IFA	GSHAX	7.67	\$2,932,949	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
09/24/2003	S	287,011.086	GOLDMAN S HIG YL IFA	GSHAX	7.67	\$2,201,375	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
09/24/2003	S	201,559.716	GOLDMAN S HIG YL IFA	GSHAX	7.67	\$1,545,963	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
09/24/2003	S	226,016.069	GOLDMAN S HIG YL IFA	GSHAX	7.67	\$1,733,543	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
09/24/2003	S	170,330.588	GOLDMAN S HIG YL IFA	GSHAX	7.67	\$1,306,436	H6	S/J	OSU-88047	Lighthouse Super Cash	07/11/2002
						\$9,720,266				5 accounts	
12/29/2003	S	244,677.421	GOLDMAN S HIG YL IFA	GSHAX	7.95	\$1,945,185	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	215,579.439	GOLDMAN S HIG YL IFA	GSHAX	7.95	\$1,713,857	22	H	0AA-83422	ADHCO, LLC # 7	09/04/2002
12/29/2003	S	109,365.659	GOLDMAN S HIG YL IFA	GSHAX	7.95	\$869,457	22	H	0AA-83546	Heuristic Domestic #1	12/18/2002
12/29/2003	S	64,405.411	GOLDMAN S HIG YL IFA	GSHAX	7.95	\$512,023	22	H	0AA-96734	Heuristic Offshore #1	12/19/2002
						\$5,040,522				4 accounts	

Exhibit 12

O'MEALLY: Hartford Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	3,436.426	HARTFORD CAP APP FDA	ITHAX	29.10	\$100,000	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
01/03/2001	B	3,437.000	HARTFORD CAP APP FDA	ITHAX	29.10	\$100,017	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
						\$200,017				2 accounts	
1/26/01			Hartford warning for one account			Serico		H	0YH-47806	Horsepower #33	
2/9/01			Hartford warning for two accounts			DiConza		H	0AA-76957	ADHCO, LLC #22	
						DiConza		H	0AA-76958	ADHCO, LLC #21	
02/15/2001	B	9,488.000	HARTFORD BD IC STR A	ITBAX	10.54	\$100,004	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	9,488.000	HARTFORD BD IC STR A	ITBAX	10.54	\$100,004	E1	H	0AA-78211	Horsepower #22	01/09/2001
						\$200,007				2 accounts	
2/16/01			Hartford blocked one account			Serico		H	0YH-47806	Horsepower #33	
			Hartford warning for two accounts			O'M/DiC		H	0AA-78257	ADHCO, LLC #26	
						O'M/DiC		H	0AA-78258	ADHCO, LLC #27	
3/15/01			Hartford blocked four accounts			DiConza		H	0AA-76957	ADHCO, LLC #22	
						DiConza		H	0AA-76958	ADHCO, LLC #21	
						O'Meally		H	0AA-78257	ADHCO, LLC #26	
						O'Meally		H	0AA-78258	ADHCO, LLC #27	
			Hartford warning for two accounts			DiConza		H	0AA-78210	Horsepower #21	
						DiConza		H	0AA-78211	Horsepower #22	
04/19/2001	B	7,122.507	HARTFORD BD IC STR A	ITBAX	10.53	\$75,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
04/19/2001	B	7,122.507	HARTFORD BD IC STR A	ITBAX	10.53	\$75,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
04/19/2001	B	7,122.507	HARTFORD BD IC STR A	ITBAX	10.53	\$75,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
04/19/2001	B	7,122.507	HARTFORD BD IC STR A	ITBAX	10.53	\$75,000	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$300,000				4 accounts	
05/03/2001	S	10,829.336	HARTFORD INTL OPP A	IHOAX	11.46	\$124,104	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
05/03/2001	S	10,829.336	HARTFORD INTL OPP A	IHOAX	11.46	\$124,104	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
						\$248,208				2 accounts	
05/04/2001	S	97,545.710	HARTFORD MNY MKT CLA	IHAXX	1	\$97,546	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000

O'MEALLY: Hartford Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/04/2001	S	97,545.710	HARTFORD MNY MKT CLA	IHAXX	1	\$97,546	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
						\$195,091				2 accounts	
06/22/2001	S	110,909.450	HARTFORD MNY MKT CLA	IHAXX	1	\$110,909	E1	H	0AA-78210	Horsepower #21	01/09/2001
06/22/2001	S	110,909.450	HARTFORD MNY MKT CLA	IHAXX	1	\$110,909	E1	H	0AA-78211	Horsepower #22	01/09/2001
						\$221,819				2 accounts	
06/25/2001	S	100,754.330	HARTFORD MNY MKT CLA	IHAXX	1	\$100,754	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
06/25/2001	S	101,684.330	HARTFORD MNY MKT CLA	IHAXX	1	\$101,684	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
						\$202,439				2 accounts	
06/29/2001	S	101,271.740	FORTIS MONEY FD CLA	FORXX	1	\$101,272	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
11/26/2001	B	14,071.295	HARTFORD BD IC STR A	ITBAX	10.66	\$150,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999
11/26/2001	B	9,380.863	HARTFORD BD IC STR A	ITBAX	10.66	\$100,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
						\$250,000		2		2 accounts	
12/20/2001	B	14,097.744	HARTFORD BD IC STR A	ITBAX	10.64	\$150,000	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999
12/20/2001	B	14,097.744	HARTFORD BD IC STR A	ITBAX	10.64	\$150,000	F1	H	0EN-96990	Heuristic Off. #3	12/17/1999
						\$300,000				2 accounts	
12/21/2001	B	23,607.177	HARTFORD BD IC STR A	ITBAX	10.59	\$250,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
12/21/2001	B	23,607.177	HARTFORD BD IC STR A	ITBAX	10.59	\$250,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
						\$500,000				2 accounts	
12/31/2001	B	8,176.692	HARTFORD BD IC STR A	ITBAX	10.64	\$87,000	060	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
12/31/2001	B	9,398.496	HARTFORD BD IC STR A	ITBAX	10.64	\$100,000	H8	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000
12/31/2001	B	10,649.154	HARTFORD BD IC STR A	ITBAX	10.64	\$113,307	H8	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000
						\$213,307				2 accounts	
01/02/2002	B	15,573.139	HARTFORD BD IC STR A	ITBAX	10.61	\$165,231	H8	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000
01/02/2002	S	84,160.810	HARTFORD MNY MKT CLA	IHAXX	1	\$84,161	H6	H	0SZ-96238	Oracle #3	09/27/2000
01/02/2002	S	90,766.740	HARTFORD MNY MKT CLA	IHAXX	1	\$90,767	H6	H	0SZ-96239	Oracle #4	09/27/2000
01/02/2002	S	84,160.810	HARTFORD MNY MKT CLA	IHAXX	1	\$84,161	H6	H	0SZ-96240	Oracle #5	09/27/2000
01/02/2002	S	84,160.810	HARTFORD MNY MKT CLA	IHAXX	1	\$84,161	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$343,249				4 accounts	

O'MEALLY: Hartford Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/21/2002	B	11,704.120	HARTFORD BD IC STR A	ITBAX	10.68	\$125,000	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
02/21/2002	B	14,044.944	HARTFORD BD IC STR A	ITBAX	10.68	\$150,000	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
						\$275,000				2 accounts	
02/22/2002	B	11,694.000	HARTFORD BD IC STR A	ITBAX	10.69	\$125,009	E4	H	OAA-96490	CIBC Heuristic Dom. #21	01/18/2002
02/22/2002	B	14,032.000	HARTFORD BD IC STR A	ITBAX	10.69	\$150,002	E4	H	OAA-96495	CIBC Heuristic Off. #21	01/22/2002
						\$275,011				2 accounts	
02/28/2002	S	164,597.460	HARTFORD MNY MKT CLA	IHAXX	1	\$164,597	F1	H	OEN-96987	Heuristic Off. #1	12/16/1999
02/28/2002	S	255,822.910	HARTFORD MNY MKT CLA	IHAXX	1	\$255,823	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
02/28/2002	S	251,822.800	HARTFORD MNY MKT CLA	IHAXX	1	\$251,823	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
02/28/2002	S	153,807.000	HARTFORD MNY MKT CLA	IHAXX	1	\$153,807	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
02/28/2002	S	152,550.870	HARTFORD MNY MKT CLA	IHAXX	1	\$152,551	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002
						\$978,601				5 accounts	
02/28/2002	S	169,208.960	HARTFORD MNY MKT CLA	IHAXX	1	\$169,209	H8	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000
03/07/2002	B	14,218.009	HARTFORD BD IC STR A	ITBAX	10.55	\$150,000	E4	H	OAA-96470	CIBC Greenbrook #21	12/07/2001
03/07/2002	B	14,218.009	HARTFORD BD IC STR A	ITBAX	10.55	\$150,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/07/2002	B	9,952.607	HARTFORD BD IC STR A	ITBAX	10.55	\$105,000	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
03/07/2002	B	14,218.009	HARTFORD BD IC STR A	ITBAX	10.55	\$150,000	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
						\$555,000		2		4 accounts	
03/08/2002	B	19,047.619	HARTFORD BD IC STR A	ITBAX	10.50	\$200,000	60	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
03/08/2002	B	14,285.714	HARTFORD BD IC STR A	ITBAX	10.50	\$150,000	60	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/08/2002	B	15,238.095	HARTFORD BD IC STR A	ITBAX	10.50	\$160,000	60	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$510,000				3 accounts	
03/12/2002	B	15,077.165	HARTFORD BD IC STR A	ITBAX	10.51	\$158,461	60	M/A	OEN-96762	Man Financial Inc. #9	06/23/1998
03/12/2002	B	14,272.122	HARTFORD BD IC STR A	ITBAX	10.51	\$150,000	60	S/A	OEN-96810	Samaritan Global B4	11/11/1998
03/18/2002	S	19,047.619	HARTFORD BD IC STR A	ITBAX	10.52	\$200,381	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
03/18/2002	S	14,285.714	HARTFORD BD IC STR A	ITBAX	10.52	\$150,286	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/18/2002	S	15,238.095	HARTFORD BD IC STR A	ITBAX	10.52	\$160,305	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$510,971				3 accounts	

O'MEALLY: Hartford Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/20/2002	S	90,997.210	HARTFORD MNY MKT CLA	IHAXX	1	\$90,997	60	S/J	0EN-96806	Man Financial Inc. #4	11/04/1998
03/25/2002	S	15,077.165	HARTFORD BD IC STR A	ITBAX	10.42	\$157,104	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
03/25/2002	S	14,272.122	HARTFORD BD IC STR A	ITBAX	10.42	\$148,716	60	S/A	0EN-96810	Samaritan Global B4	11/11/1998
05/02/2002	S	133,770.350	HARTFORD MNY MKT CLA	IHAXX	1	\$133,770	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
05/02/2002	S	153,008.980	HARTFORD MNY MKT CLA	IHAXX	1	\$153,009	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
						\$286,779				2 accounts	
5/8/02		Hartford blocked Corbett (as 0SZ-C6) as of 6/10/02 (PSI blocked this FA# from Hartford funds on 6/12/02)									
05/13/2002	B	28,382.214	HARTFORD BD IC STR A	ITBAX	10.57	\$300,000	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
05/17/2002	S	155,048.810	HARTFORD MNY MKT CLA	IHAXX	1	\$155,049	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/17/2002	S	125,070.830	HARTFORD MNY MKT CLA	IHAXX	1	\$125,071	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002
05/17/2002	S	150,283.700	HARTFORD MNY MKT CLA	IHAXX	1	\$150,284	E4	H	0AA-96495	CIBC Heuristic Off. #21	01/22/2002
						\$430,403				3 accounts	
05/20/2002	S	11,706.349	HARTFORD INTL OPP A	IHOAX	10.20	\$119,405	F1	H	0YH-48814	Heuristic Dom. #7	05/31/2001
6/7/02		Hartford blocked DiConza (as 0AA-E1, 0AA-E3, 0AA-E4), O'Meally (as 0SZ-M7 & 0YH-M7, 0SZ-H8, 0YH-F1 & 0EN-F1, 0YH-60, 0SZ-60 & 0EN-60, 0YH-C6), and O'Meally/DiConza (as 0AA-ED) (PSI blocked these FA#s from Hartford funds on 6/12/02)									
06/11/2002	S	11,130.142	HARTFORD INTL OPP A	IHOAX	9.91	\$110,300	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
06/19/2002	S	153,583.640	HARTFORD MNY MKT CLA	IHAXX	1	\$153,584	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
06/19/2002	S	153,377.630	HARTFORD MNY MKT CLA	IHAXX	1	\$153,378	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
06/19/2002	S	292,649.320	HARTFORD MNY MKT CLA	IHAXX	1	\$292,649	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
						\$599,611				3 accounts	
9/17/2002		Hartford blocked O'Meally (as 0AA-B1, 0AA-B3, 0AA-E5, 0AA-M7, 0SU-C6) (PSI blocked these FA#s from Hartford funds on 9/24 & 10/2/02)									
09/17/2002	B	4,621.072	HARTFORD BD IC STR A	ITBAX	10.82	\$50,000	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002

O'MEALLY: Hartford Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/11/2002	S	50,536.090	HARTFORD MNY MKT CLA	IHAXX	1	\$50,536	E5	A	0AA-96522	CIBC Atlantique Off. #3	01/30/2002
11/29/2002	B	5,529.954	HARTFORD T/R BDF C	HABCX	10.85	\$60,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/29/2002	B	5,069.124	HARTFORD T/R BDF C	HABCX	10.85	\$55,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
11/29/2002	B	4,608.295	HARTFORD T/R BDF C	HABCX	10.85	\$50,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/29/2002	B	2,119.816	HARTFORD T/R BDF C	HABCX	10.85	\$23,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/29/2002	B	3,410.138	HARTFORD T/R BDF C	HABCX	10.85	\$37,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/29/2002	B	4,608.295	HARTFORD T/R BDF C	HABCX	10.85	\$50,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
						\$275,000	2			5 accounts	
01/03/2003	S	49,038.660	HARTFORD MMKT FDC	HRCXX	1	\$49,039	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
01/14/2003	S	59,937.010	HARTFORD MMKT FDC	HRCXX	1	\$59,937	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
01/14/2003	S	54,941.610	HARTFORD MMKT FDC	HRCXX	1	\$54,942	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
01/14/2003	S	49,584.750	HARTFORD MMKT FDC	HRCXX	1	\$49,585	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
01/14/2003	S	59,503.910	HARTFORD MMKT FDC	HRCXX	1	\$59,504	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
						\$223,967				4 accounts	
04/04/2003	B	3,345.389	HARTFORD T/R BDF A	ITBAX	11.06	\$37,000	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002
04/04/2003	B	3,074.141	HARTFORD T/R BDF A	ITBAX	11.06	\$34,000	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002
04/04/2003	B	3,345.389	HARTFORD T/R BDF A	ITBAX	11.06	\$37,000	C8	A	0SU-95691	CIBC Atlantique Off. #3	12/10/2002
04/04/2003	B	3,074.141	HARTFORD T/R BDF A	ITBAX	11.06	\$34,000	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002
04/04/2003	B	2,893.309	HARTFORD T/R BDF A	ITBAX	11.06	\$32,000	C8	A	0SU-95693	CIBC Atlantique Off. #5	12/10/2002
04/04/2003	B	3,345.389	HARTFORD T/R BDF A	ITBAX	11.06	\$37,000	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002
04/04/2003	B	3,074.141	HARTFORD T/R BDF A	ITBAX	11.06	\$34,000	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002
04/04/2003	B	3,345.389	HARTFORD T/R BDF A	ITBAX	11.06	\$37,000	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002
04/04/2003	B	3,074.141	HARTFORD T/R BDF A	ITBAX	11.06	\$34,000	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002
04/04/2003	B	3,074.141	HARTFORD T/R BDF A	ITBAX	11.06	\$34,000	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002
						\$350,000				10 accounts	
04/15/2003	S	3,345.389	HARTFORD T/R BDF A	ITBAX	11.08	\$37,067	C8	A	0SU-95689	CIBC Atlantique Off. #1	12/10/2002
04/15/2003	S	3,074.141	HARTFORD T/R BDF A	ITBAX	11.08	\$34,061	C8	A	0SU-95690	CIBC Atlantique Off. #2	12/10/2002
04/15/2003	S	3,345.389	HARTFORD T/R BDF A	ITBAX	11.08	\$37,067	C8	A	0SU-95691	CIBC Atlantique Off. #3	12/10/2002
04/15/2003	S	3,074.141	HARTFORD T/R BDF A	ITBAX	11.08	\$34,061	C8	A	0SU-95692	CIBC Atlantique Off. #4	12/10/2002
04/15/2003	S	2,893.309	HARTFORD T/R BDF A	ITBAX	11.08	\$32,058	C8	A	0SU-95693	CIBC Atlantique Off. #5	12/10/2002

O'MEALLY: Hartford Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/15/2003	S	3,345.389	HARTFORD T/R BDF A	ITBAX	11.08	\$37,067	C8	A	0SU-95694	CIBC Atlantique Off. #6	12/10/2002
04/15/2003	S	3,074.141	HARTFORD T/R BDF A	ITBAX	11.08	\$34,061	C8	A	0SU-95695	CIBC Atlantique Off. #7	12/10/2002
04/15/2003	S	3,345.389	HARTFORD T/R BDF A	ITBAX	11.08	\$37,067	C8	A	0SU-95696	CIBC Atlantique Off. #8	12/10/2002
04/15/2003	S	3,074.141	HARTFORD T/R BDF A	ITBAX	11.08	\$34,061	C8	A	0SU-95697	CIBC Atlantique Off. #9	12/10/2002
04/15/2003	S	3,074.141	HARTFORD T/R BDF A	ITBAX	11.08	\$34,061	C8	A	0SU-95698	CIBC Atlantique Off. #10	12/10/2002
						\$350,633				10 accounts	

Exhibit 13

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	11,934.000	PILGRIM GNMA INC FDA	LEXNX	8.38	\$100,007	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	8,143.322	PILGRIM GOV SEC IFA	PGMAX	12.28	\$100,000	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
01/03/2001	B	11,934.000	PILGRIM GNMA INC FDA	LEXNX	8.38	\$100,007	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
01/03/2001	B	8,143.322	PILGRIM GOV SEC IFA	PGMAX	12.28	\$100,000	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
01/03/2001	B	8,143.322	PILGRIM GOV SEC IFA	PGMAX	12.28	\$100,000	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$500,014	1			5 accounts	
02/15/2001	B	8,137.000	PILGRIM GOV SEC IFA	PGMAX	12.29	\$100,004	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	8,137.000	PILGRIM GOV SEC IFA	PGMAX	12.29	\$100,004	E1	H	0AA-78211	Horsepower #22	01/09/2001
02/15/2001	B	8,137.000	PILGRIM GOV SEC IFA	PGMAX	12.29	\$100,004	E1	H	0AA-78212	Horsepower #23	01/09/2001
						\$300,011	1			3 accounts	
02/20/2001	B	24,331.000	PILGRIM GOV SEC IFA	PGMAX	12.33	\$300,001	E1	H	0AA-96106	Oracle #24	01/10/2001
02/27/2001	S	7,667.798	PILGRIM SM CAP GFDA	NAEGX	11.90	\$91,247	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
02/27/2001	S	3,477.499	PILGRIM ITL SCGFA	NIGRX	28.84	\$100,291	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
02/27/2001	S	3,477.499	PILGRIM ITL SCGFA	NIGRX	28.84	\$100,291	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
02/27/2001	S	3,477.499	PILGRIM ITL SCGFA	NIGRX	28.84	\$100,291	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$392,120	1			4 accounts	
04/12/2001	S	103,616.900	PILGRIM MMKT FDA	PLMAY	1	\$103,617	E1	H	0AA-78211	Horsepower #22	01/09/2001
04/12/2001	S	103,616.900	PILGRIM MMKT FDA	PLMAY	1	\$103,617	E1	H	0AA-78212	Horsepower #23	01/09/2001
						\$207,234				2 accounts	
04/23/2001	B	11,696.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$100,001	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/23/2001	B	11,696.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$100,001	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
04/23/2001	B	11,696.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$100,001	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
						\$300,002	1			3 accounts	
04/30/2001	S	11,787.378	PILGRIM ITL SCGFA	NIGRX	27	\$318,259	E1	H	0AA-96106	Oracle #24	01/10/2001
05/02/2001	B	8,245.000	PILGRIM GNMA INC FDA	LEXNX	8.49	\$70,000	E1	H	0AA-96029	Oracle #21	08/08/2000
05/02/2001	B	8,245.000	PILGRIM GNMA INC FDA	LEXNX	8.49	\$70,000	E1	H	0AA-96030	Oracle #22	08/08/2000
05/02/2001	B	7,068.000	PILGRIM GNMA INC FDA	LEXNX	8.49	\$60,007	E1	H	0AA-96108	Oracle #25	01/10/2001
05/02/2001	B	5,890.000	PILGRIM GNMA INC FDA	LEXNX	8.49	\$50,006	E1	H	0AA-96111	Oracle #23	01/10/2001

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$250,014	1			4 accounts	
05/07/2001	S	4,086.800	PILGRIM ITL SCGFA	NIGRX	27.14	\$110,916	E1	H	0AA-78210	Horsepower #21	01/09/2001
05/17/2001	B	14,620.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$125,001	E2	S/J	0AA-96218	CIBC #1	05/14/2001
05/17/2001	B	14,620.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$125,001	E2	S/J	0AA-96220	CIBC #2	05/14/2001
05/17/2001	B	14,620.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$125,001	E2	S/J	0AA-96225	CIBC #3	05/14/2001
05/17/2001	B	14,620.000	PILGRIM GNMA INC FDA	LEXNX	8.55	\$125,001	E2	S/J	0AA-96226	CIBC #4	05/14/2001
						\$500,004	1			4 accounts	
05/18/2001	S	7,115.125	PILGRIM SM CAP GFDA	NAEGX	12.71	\$90,433	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
05/25/2001	S	3,623.152	PILGRIM ITL SCGFA	NIGRX	27.06	\$98,042	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
05/25/2001	S	4,813.211	PILGRIM WW GR FDA	NAWGX	19.91	\$95,831	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
						\$193,874				2 accounts	
05/30/2001	S	97,699.290	PILGRIM MMKT FDA	PLMAY	1	\$97,699	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
06/13/2001	S	3,731.662	PILGRIM WW GR FDA	NAWGX	18.82	\$70,230	E1	H	0AA-96030	Oracle #22	08/08/2000
06/13/2001	S	2,913.239	PILGRIM WW GR FDA	NAWGX	18.82	\$54,827	E1	H	0AA-96108	Oracle #25	01/10/2001
06/13/2001	S	1,961.235	PILGRIM ITL SCGFA	NIGRX	26.25	\$51,482	E1	H	0AA-96111	Oracle #23	01/10/2001
						\$176,539				3 accounts	
07/10/2001	B	8,833.922	PILGRIM STRG INC FDA	NGIAX	11.32	\$100,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
07/10/2001	B	8,833.922	PILGRIM STRG INC FDA	NGIAX	11.32	\$100,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
						\$200,000	1			2 accounts	
07/12/2001	S	72,809.190	PILGRIM MMKT FDA	PLMAY	1	\$72,809	E1	H	0AA-96029	Oracle #21	08/08/2000
07/16/2001	S	9,440.134	PILGRIM INTL VAL FDA	NIVAX	13.59	\$128,291	E2	S/J	0AA-96218	CIBC #1	05/14/2001
07/16/2001	S	9,440.134	PILGRIM INTL VAL FDA	NIVAX	13.59	\$128,291	E2	S/J	0AA-96220	CIBC #2	05/14/2001
07/16/2001	S	9,440.134	PILGRIM INTL VAL FDA	NIVAX	13.59	\$128,291	E2	S/J	0AA-96225	CIBC #3	05/14/2001
07/16/2001	S	9,440.134	PILGRIM INTL VAL FDA	NIVAX	13.59	\$128,291	E2	S/J	0AA-96226	CIBC #4	05/14/2001
						\$513,166				4 accounts	
08/03/2001	S	36,652.370	PILGRIM INTL VAL FDA	NIVAX	13.78	\$505,070	60	S/A	0EN-96809	Samaritan Global B3	11/11/1998

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/28/2001	S	3,061.831	PILGRIM SM CAP OPP A	NSPAX	33.22	\$101,714	G1	H	0YH-46093	Greenbrook #3	02/02/2000
09/05/2001	S	3,139.600	PILGRIM SM CAP OPP A	NSPAX	31.75	\$99,682	G1	H	0YH-46092	Greenbrook #2	02/02/2000
11/15/2001	B	7,550.336	PILGRIM BAL FUND C	NABCX	11.92	\$90,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
11/15/2001	B	10,309.278	PILGRIM GNMA INC FDC	PLICY	8.73	\$90,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/15/2001	B	7,550.336	PILGRIM BAL FUND C	NABCX	11.92	\$90,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
11/15/2001	B	10,309.278	PILGRIM GNMA INC FDC	PLICY	8.73	\$90,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$360,000	1			4 accounts	
11/26/2001	B	11,560.694	PILGRIM GNMA INC FDA	LEXNX	8.65	\$100,000	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
12/26/2001	B	11,668.611	PILGRIM GNMA INC FDA	LEXNX	8.57	\$100,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
12/31/2001	S	4,352.693	PILGRIM ITL SM CGFDC	NARCX	21.88	\$95,237	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
12/31/2001	S	7,418.833	PILGRIM INTL VFDC	NIVCX	12.69	\$94,145	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$189,382	1			2 accounts	
01/07/2002	S	4,257.344	PILGRIM ITL SM CGFDC	NARCX	22.33	\$95,066	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
01/07/2002	S	7,312.229	PILGRIM INTL VFDC	NIVCX	12.97	\$94,840	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
01/07/2002	S	106,619.060	PILGRIM MMKT FDA	PLMAY	1	\$106,619	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
						\$296,525				3 accounts	
01/29/2002	S	3,934.810	PILGRIM INTL VAL FDA	NIVAX	12.39	\$48,752	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
01/29/2002	S	2,222.215	PILGRIM ITL SCGFA	NIGRX	21.98	\$48,844	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
						\$97,597					
02/08/2002	B	17,222.000	PILGRIM GNMA INC FDA	LEXNX	8.71	\$150,004	FO	H	0AA-96492	CIBC ADHCO #21	01/18/2002
02/21/2002	B	11,467.890	PILGRIM GNMA INC FDA	LEXNX	8.72	\$100,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
02/21/2002	B	11,467.890	PILGRIM GNMA INC FDA	LEXNX	8.72	\$100,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
02/21/2002	B	11,467.890	PILGRIM GNMA INC FDA	LEXNX	8.72	\$100,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
02/21/2002	B	14,334.862	PILGRIM GNMA INC FDA	LEXNX	8.72	\$125,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
02/21/2002	B	14,334.862	PILGRIM GNMA INC FDA	LEXNX	8.72	\$125,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
02/21/2002	B	14,334.862	PILGRIM GNMA INC FDA	LEXNX	8.72	\$125,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$675,000	1			6 accounts	
02/22/2002	B	11,455.000	PILGRIM GNMA INC FDA	LEXNX	8.73	\$100,002	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
02/22/2002	B	14,319.000	PILGRIM GNMA INC FDA	LEXNX	8.73	\$125,005	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
						\$225,007	1			2 accounts	
03/15/2002	B	23,446.659	ING GNMA INCOM FD A	LEXNX	8.53	\$200,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
04/11/2002	S	96,440.830	ING MNY MKT FDA	PLMAY	1	\$96,441	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
04/11/2002	S	120,605.070	ING MNY MKT FDA	PLMAY	1	\$120,605	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
04/11/2002	S	120,553.110	ING MNY MKT FDA	PLMAY	1	\$120,553	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
						\$337,599				3 accounts	
4/12/02		ING blocked O'Meally (as 0YH-060) and unknown brokers (as 0EN-F1, 0SZ-H8, 0SZ-C6, 0SZ-M7)									
		(PSI blocked those FA#s from ING/Pilgrim funds on 4/15/02)									
04/15/2002	S	197,964.450	ING MNY MKT FDA	PLMAY	1	\$197,964	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
04/15/2002	S	97,801.150	ING MNY MKT FDA	PLMAY	1	\$97,801	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
						\$295,766				2 accounts	
04/17/2002	S	6,386.321	ING LRG COVL FD INCA	LEXRX	15.70	\$100,265	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
04/17/2002	S	6,504.589	ING INTL SMCPG FDA	NIGRX	23.59	\$153,443	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
04/17/2002	S	7,983.062	ING LRG COVL FD INCA	LEXRX	15.70	\$125,334	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
04/17/2002	S	9,351.202	ING MAGNACAP FD A	PMCFX	10.76	\$100,619	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
04/17/2002	S	11,689.030	ING MAGNACAP FD A	PMCFX	10.76	\$125,774	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$605,435				5 accounts	
05/09/2002	B	23,787.529	ING GNMA INCOM FD A	LEXNX	8.66	\$206,000	F5	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
05/13/2002	B	14,985.015	ING INTRM BD FDC	IIBCY	10.01	\$150,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
05/13/2002	B	17,321.016	ING GNMA INCOM FD A	LEXNX	8.66	\$150,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
05/13/2002	B	14,985.015	ING INTRM BD FDC	IIBCY	10.01	\$150,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
05/13/2002	B	17,321.016	ING GNMA INCOM FD A	LEXNX	8.66	\$150,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
						\$600,000	1			3 accounts	
05/20/2002	B	17,261.220	ING GNMA INCOM FD A	LEXNX	8.69	\$150,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/20/2002	S	23,787.529	ING GNMA INCOM FD A	LEXNX	8.69	\$206,714	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
06/18/2002	S	17,338.509	ING GNMA INCOM FD A	LEXNX	8.78	\$152,232	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
06/18/2002	S	6,894.053	ING INTL SMCG FDC	NARCX	22.01	\$151,738	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
06/18/2002	S	6,661.971	ING INTL SMCPG FDA	NIGRX	22.83	\$152,093	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
						\$456,063				2 accounts	
6/20/02			ING blocked 0AA-E4 and all related FA#s (PSI blocked 0AA-007 & 0AA-E4 from ING/Pilgrim funds on 7/9/02)								
06/28/2002	S	148,420.780	ING MNY MKT FDA	PLMAY	1	\$148,421	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
07/01/2002	S	145,934.900	ING MNY MKT FDC	PMLCY	1	\$145,935	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
07/16/2002	B	7,556.818	ING GNMA INCM FDC	LEGNX	8.80	\$66,500	F5	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
07/19/2002	S	71,152.509	ING H/Y OPP FDA	NHYFX	6.91	\$491,664	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
07/25/2002	S	7,556.818	ING GNMA INCM FDC	LEGNX	8.90	\$67,256	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
7/31/02			PSI blocked one FA# (0YH-M7) from ING/Pilgrim funds								
08/02/2002	S	491,657.930	ING MNY MKT FDA	PLMAY	1	\$491,658	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
10/16/2002	B	2,796.421	ING GNMA INC FD A	LEXNX	8.94	\$25,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
10/16/2002	B	5,480.984	ING GNMA INC FD A	LEXNX	8.94	\$49,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
10/17/2002	B	3,367.003	ING GNMA INC FD A	LEXNX	8.91	\$30,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
11/21/2002	B	2,317.189	ING BOND FD CL C	ABDCX	10.53	\$24,400	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
11/21/2002	B	2,431.149	ING BOND FD CL C	ABDCX	10.53	\$25,600	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
						\$50,000					
11/29/2002	B	3,417.969	ING INTRM BD FD C	IIBCY	10.24	\$35,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/29/2002	B	4,882.813	ING INTRM BD FD C	IIBCY	10.24	\$50,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/29/2002	B	7,324.219	ING INTRM BD FD C	IIBCY	10.24	\$75,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/29/2002	B	6,835.938	ING INTRM BD FD C	IIBCY	10.24	\$70,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/29/2002	B	3,906.250	ING INTRM BD FD C	IIBCY	10.24	\$40,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/29/2002	B	4,394.531	ING INTRM BD FD C	IIBCY	10.24	\$45,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/29/2002	B	4,882.813	ING INTRM BD FD C	IIBCY	10.24	\$50,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
						\$365,000	2			5 accounts	
12/02/2002	B	1,950.707	ING INTRM BD FD C	IIBCY	10.25	\$19,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
12/02/2002	B	2,145.829	ING INTRM BD FD C	IIBCY	10.25	\$21,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
						\$41,989	1			2 accounts	
12/09/2002	B	5,039.194	ING GNMA INC FD C	LEGNX	8.93	\$45,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
12/09/2002	B	4,479.283	ING GNMA INC FD C	LEGNX	8.93	\$40,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$85,000	1			2 accounts	
12/10/2002	B	4,849.151	ING INTRM BD FD C	IIBCY	10.31	\$49,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/10/2002	B	4,849.151	ING INTRM BD FD C	IIBCY	10.31	\$49,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$99,989	1			2 accounts	
12/19/2002	B	4,816.956	ING INTRM BD FD C	IIBCY	10.38	\$50,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
12/31/2002	B	5,005.562	ING GNMA INC FD C	LEGNX	8.99	\$45,000	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
12/31/2002	B	5,561.735	ING GNMA INC FD C	LEGNX	8.99	\$50,000	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
12/31/2002	B	4,449.388	ING GNMA INC FD C	LEGNX	8.99	\$40,000	M7	H	0AA-96840	CIBC Slow Money #38	12/23/2002
						\$135,000	3			3 accounts	
01/06/2003	B	1,907.071	ING INTL SMC G FDC	NARCX	18.35	\$34,995	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
01/06/2003	B	3,576.689	ING WRLD WIDE GRW C	NAWCX	12.58	\$44,995	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
01/06/2003	B	2,452.030	ING INTL SMC G FDC	NARCX	18.35	\$44,995	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001
						\$124,984	2			3 accounts	
01/13/2003	B	4,806.763	ING INTRM BD FD C	IICCX	10.35	\$49,750	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	5,280.899	ING GNMA INC FD C	LEGNX	8.90	\$47,000	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	4,347.826	ING INTRM BD FD C	IICCX	10.35	\$45,000	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
						\$141,750	3			3 accounts	
01/22/2003	B	3,842.459	ING INTRM BD FD C	IICCX	10.41	\$40,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/22/2003	B	5,022.321	ING GNMA INC FD C	LEGNX	8.96	\$45,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
01/22/2003	B	7,218.045	ING HY OPP FD C	NAHCX	6.65	\$48,000	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
01/22/2003	B	4,910.714	ING GNMA INC FD C	LEGNX	8.96	\$44,000	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
01/22/2003	B	1,536.984	ING INTRM BD FD C	IICCX	10.41	\$16,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
01/22/2003	B	3,073.967	ING INTRM BD FD C	IICCX	10.41	\$32,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
01/22/2003	B	3,308.271	ING HY OPP FD C	NAHCX	6.65	\$22,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
01/22/2003	B	4,210.526	ING HY OPP FD C	NAHCX	6.65	\$28,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
						\$235,000	4			5 accounts	
01/23/2003	B	6,006.006	ING HY OPP FD C	NAHCX	6.66	\$40,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
01/23/2003	B	4,464.286	ING GNMA INC FD C	LEGNX	8.96	\$40,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	6,006.006	ING HY OPP FD C	NAHCX	6.66	\$40,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	4,889.976	ING FDS HI YLD BD C	INHCY	8.18	\$40,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$160,000	1			4 accounts	
01/27/2003	B	8,180.943	ING INTRM BD FD C	IICCX	10.39	\$85,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
01/28/2003	B	3,769.947	ING HY OPP FD C	NAHCX	6.63	\$24,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
01/28/2003	B	3,905.664	ING GNMA INC FD C	LEGNX	8.96	\$34,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
01/28/2003	B	6,786.538	ING HY OPP FD C	NAHCX	6.63	\$44,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
01/28/2003	B	2,887.392	ING INTRM BD FD C	IICCX	10.39	\$30,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
01/28/2003	B	3,079.885	ING INTRM BD FD C	IICCX	10.39	\$32,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
01/28/2003	B	4,675.716	ING HY OPP FD C	NAHCX	6.63	\$31,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
						\$197,984	2			6 accounts	
02/05/2003	B	5,022.321	ING GNMA INC FD A	LEXNX	8.96	\$45,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
02/05/2003	B	5,022.321	ING GNMA INC FD A	LEXNX	8.96	\$45,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
02/05/2003	B	5,022.321	ING GNMA INC FD A	LEXNX	8.96	\$45,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
02/05/2003	B	6,138.393	ING GNMA INC FD A	LEXNX	8.96	\$55,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
						\$190,000	2			4 accounts	
02/14/2003	B	4,322.767	ING INTRM BD FD C	IICCX	10.41	\$45,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/14/2003	B	5,283.381	ING INTRM BD FD C	IICCX	10.41	\$55,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/14/2003	B	3,910.615	ING GNMA INC FD C	LEGNX	8.95	\$35,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/14/2003	B	7,262.570	ING GNMA INC FD C	LEGNX	8.95	\$65,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/14/2003	B	9,606.148	ING INTRM BD FD C	IICCX	10.41	\$100,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/14/2003	B	4,469.274	ING GNMA INC FD C	LEGNX	8.95	\$40,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/14/2003	B	6,703.911	ING GNMA INC FD C	LEGNX	8.95	\$60,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/14/2003	B	9,606.148	ING INTRM BD FD C	IICCX	10.41	\$100,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/14/2003	B	11,173.184	ING GNMA INC FD C	LEGNX	8.95	\$100,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
02/14/2003	B	9,606.148	ING INTRM BD FD C	IICCX	10.41	\$100,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
02/14/2003	B	11,173.184	ING GNMA INC FD C	LEGNX	8.95	\$100,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$800,000	2			8 accounts	
02/18/2003	B	4,328.119	ING INTRM BD FD C	IICCX	10.42	\$45,099	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
02/18/2003	B	4,810.279	ING GNMA INC FD C	LEGNX	8.95	\$43,052	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
02/18/2003	B	4,213.148	ING INTRM BD FD C	IICCX	10.42	\$43,901	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
02/18/2003	B	4,063.240	ING GNMA INC FD C	LEGNX	8.95	\$36,366	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
02/18/2003	B	3,394.338	ING INTRM BD FD C	IICCX	10.42	\$35,369	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
02/18/2003	B	3,910.726	ING GNMA INC FD C	LEGNX	8.95	\$35,001	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
02/18/2003	B	3,916.201	ING GNMA INC FD C	LEGNX	8.95	\$35,050	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
02/18/2003	B	3,362.668	ING INTRM BD FD C	IICCX	10.42	\$35,039	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
						\$308,877	1			8 accounts	
02/19/2003	B	3,073.589	ING INTRM BD FD C	IICCX	10.45	\$32,119	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
02/19/2003	B	3,868.562	ING GNMA INC FD C	LEGNX	8.97	\$34,701	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$66,820	1			2 accounts	
02/24/2003	B	6,792.288	ING GNMA INC FD C	LEGNX	8.98	\$60,995	E5	A	0SU-13462	Atlantique Onshore #10	02/19/2003
02/24/2003	B	6,604.163	ING FD INC GOVT FDC	ATGCX	10.75	\$70,995	E5	A	0SU-13463	Atlantique Onshore #11	02/19/2003
02/24/2003	B	8,017.233	ING GNMA INC FD C	LEGNX	8.98	\$71,995	E5	A	0SU-13464	Atlantique Onshore #12	02/19/2003
02/24/2003	B	7,683.157	ING GNMA INC FD C	LEGNX	8.98	\$68,995	E5	A	0SU-13465	Atlantique Onshore #13	02/19/2003
02/24/2003	B	6,511.140	ING FD INC GOVT FDC	ATGCX	10.75	\$69,995	E5	A	0SU-13466	Atlantique Onshore #14	02/19/2003
						\$342,974	1			5 accounts	
02/25/2003	S	50,014.010	ING CLASC MMKT FDA	IMMXX	1	\$50,014	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/25/2003	S	9,606.148	ING INTRM BD FD C	IICCX	10.47	\$100,576	F6	S/J	0AA-96661	SAMMS	08/12/2002
02/25/2003	S	7,988.881	ING BOND FD CL C	ABDCX	10.80	\$86,280	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/25/2003	S	11,173.185	ING GNMA INC FD C	LEGNX	8.99	\$100,447	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
02/25/2003	S	7,048.813	ING BOND FD CL C	ABDCX	10.80	\$76,127	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
02/25/2003	S	9,606.148	ING INTRM BD FD C	IICCX	10.47	\$100,576	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
02/25/2003	S	6,601.555	ING BOND FD CL C	ABDCX	10.80	\$71,297	F6	S/J	0AA-96665	SAMMS #6	08/13/2002

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/25/2003	S	11,173.185	ING GNMA INC FD C	LEGNX	8.99	\$100,447	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
02/25/2003	S	8,016.422	ING BOND FD CL C	ABDCX	10.80	\$86,577	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/25/2003	S	9,606.148	ING INTRM BD FD C	IICCX	10.47	\$100,576	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
02/25/2003	S	11,173.184	ING GNMA INC FD C	LEGNX	8.99	\$100,447	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
02/25/2003	S	50,029.500	ING MMKT FD C	PMLCY	1	\$50,030	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
02/25/2003	S	9,606.148	ING INTRM BD FD C	IICCX	10.47	\$100,576	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
02/25/2003	S	49,825.430	ING MMKT FD C	PMLCY	1	\$49,825	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
02/25/2003	S	11,173.184	ING GNMA INC FD C	LEGNX	8.99	\$100,447	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
02/25/2003	S	85,819.710	ING MMKT FD C	PMLCY	1	\$85,820	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$1,360,063				8 accounts	
02/26/2003	B	2,777.194	ING GNMA INC FD C	LEGNX	9	\$24,995	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
2/27/03			ING blocked 0AA-C8, 0SU-C8, 0AA-E5, 0SU-E5 and all related FA#s								
			(PSI blocked twelve FA#s -- 31, C8, E1, E2, E3, E4, E5, E6, ED, FE, FO, H9 -- from ING/Pilgrim funds on 3/5/03)								
03/03/2003	S	24,532.360	ING MMKT FD C	PMLCY	1	\$24,532	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
03/03/2003	S	35,324.540	ING MMKT FD C	PMLCY	1	\$35,325	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
03/03/2003	S	44,110.820	ING MMKT FD C	PMLCY	1	\$44,111	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
03/03/2003	S	46,882.450	ING MMKT FD C	PMLCY	1	\$46,882	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
03/03/2003	S	48,050.110	ING MMKT FD C	PMLCY	1	\$48,050	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
03/03/2003	S	73,793.200	ING MMKT FD C	PMLCY	1	\$73,793	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
03/03/2003	S	73,989.800	ING MMKT FD C	PMLCY	1	\$73,990	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
03/03/2003	S	75,420.780	ING MMKT FD C	PMLCY	1	\$75,421	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
03/03/2003	S	74,143.810	ING MMKT FD C	PMLCY	1	\$74,144	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
03/03/2003	S	74,463.360	ING MMKT FD C	PMLCY	1	\$74,463	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
03/03/2003	S	73,711.810	ING MMKT FD C	PMLCY	1	\$73,712	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
03/03/2003	S	75,560.430	ING MMKT FD C	PMLCY	1	\$75,560	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
03/03/2003	S	73,897.210	ING MMKT FD C	PMLCY	1	\$73,897	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
03/03/2003	S	74,473.820	ING MMKT FD C	PMLCY	1	\$74,474	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
03/03/2003	S	73,971.550	ING MMKT FD C	PMLCY	1	\$73,972	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$942,326				15 accounts	
03/06/2003	S	1,634.745	ING WRLD WIDE GRW C	NAWCX	11.27	\$18,424	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
03/06/2003	S	1,265.944	ING INTL SMCG FDC	NARCX	16.80	\$21,268	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
03/06/2003	S	9,617.965	ING GRW & VAL FD C	NCGVX	6.38	\$61,363	E5	A	0SU-13462	Atlantique Onshore #10	02/19/2003

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/06/2003	S	4,215.423	ING INTL SMCG FDC	NARCX	16.80	\$70,819	E5	A	0SU-13463	Atlantique Onshore #11	02/19/2003
03/06/2003	S	11,352.502	ING GRW & VAL FD C	NCGVX	6.38	\$72,429	E5	A	0SU-13464	Atlantique Onshore #12	02/19/2003
03/06/2003	S	4,095.868	ING INTL SMCG FDC	NARCX	16.80	\$68,811	E5	A	0SU-13465	Atlantique Onshore #13	02/19/2003
03/06/2003	S	6,190.168	ING WRLD WIDE GRW C	NAWCX	11.27	\$69,763	E5	A	0SU-13466	Atlantique Onshore #14	02/19/2003
						\$382,876				7 accounts	
03/06/2003	S	2,785.525	ING GNMA INC FD C	LEGNX	9.01	\$25,098	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
03/06/2003	S	34,406.570	ING MMKT FD C	PMLCY	1	\$34,407	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
03/06/2003	S	43,205.380	ING MMKT FD C	PMLCY	1	\$43,205	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
03/06/2003	S	5,022.321	ING GNMA INC FD A	LEXNX	9.03	\$45,352	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
03/06/2003	S	6,138.393	ING GNMA INC FD A	LEXNX	9.03	\$55,430	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
						\$203,491				5 accounts	
03/27/2003	S	44,493.230	ING MMKT FD C	PMLCY	1	\$44,493	D9	H	0AA-83558	ADHCO, LLC #9	12/20/2002
03/27/2003	S	3,005.635	ING INTL SMCG FDC	NARCX	16.76	\$50,374	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
						\$94,868				2 accounts	
04/15/2003	S	44,740.750	ING MMKT FD C	PMLCY	1	\$44,741	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
04/15/2003	S	47,312.820	ING MMKT FD C	PMLCY	1	\$47,313	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
04/15/2003	S	47,808.830	ING MMKT FD C	PMLCY	1	\$47,809	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
						\$139,862				3 accounts	
04/30/2003	S	45,414.940	ING CLASC MMKT FDA	IMMXX	1	\$45,415	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
04/30/2003	S	44,503.780	ING MMKT FD C	PMLCY	1	\$44,504	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
04/30/2003	S	49,450.610	ING MMKT FD C	PMLCY	1	\$49,451	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
						\$139,369				3 accounts	
05/19/2003	S	43,432.820	ING MMKT FD C	PMLCY	1	\$43,433	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
05/19/2003	S	48,931.230	ING MMKT FD C	PMLCY	1	\$48,931	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
						\$92,364				2 accounts	
06/06/2003	S	2,261.160	ING INTL SMCPG FDA	NIGRX	20.81	\$47,055	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
06/06/2003	S	3,900.794	ING WRLD WIDE GRW C	NAWCX	13.20	\$51,490	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
06/06/2003	S	2,472.081	ING INTL SMCG FDC	NARCX	19.94	\$49,293	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
06/06/2003	S	3,528.359	ING WRLD WIDE GRW C	NAWCX	13.20	\$46,574	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
						\$194,413				4 accounts	

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/10/2003	B	6,185.567	ING INTRM BD FD C	IICCX	10.67	\$66,000	M7	H	0SU-95762	CIBC Holdings #43	06/24/2003
07/10/2003	B	6,950.673	ING GNMA INC FD C	LEGNX	8.92	\$62,000	B1	H	0SU-95765	CIBC Holdings #44	06/24/2003
07/10/2003	B	5,998.126	ING INTRM BD FD C	IICCX	10.67	\$64,000	B3	H	0SU-95766	CIBC Holdings #13	06/24/2003
07/10/2003	B	6,018.519	ING FD INC GOVT FDC	ATGCX	10.80	\$65,000	C6	H	0SU-95768	CIBC Holdings #14	06/24/2003
07/10/2003	B	6,185.567	ING INTRM BD FD C	IICCX	10.67	\$66,000	M7	H	0SU-95770	CIBC Holdings #15	06/24/2003
07/10/2003	B	6,950.673	ING GNMA INC FD C	LEGNX	8.92	\$62,000	B1	H	0SU-95772	CIBC Holdings #45	06/24/2003
07/10/2003	B	5,998.126	ING INTRM BD FD C	IICCX	10.67	\$64,000	B3	H	0SU-95775	CIBC Holdings #16	06/24/2003
						\$449,000	4			7 accounts	
07/14/2003	B	7,295.174	ING GNMA INC FD C	LEGNX	8.91	\$65,000	C6	H	0SU-95777	CIBC Holdings #17	06/24/2003
07/14/2003	B	6,191.370	ING INTRM BD FD C	IICCX	10.66	\$66,000	M7	H	0SU-95779	CIBC Holdings #18	06/24/2003
07/14/2003	B	6,958.474	ING GNMA INC FD C	LEGNX	8.91	\$62,000	B1	H	0SU-95781	CIBC Holdings #19	06/24/2003
						\$193,000	3			3 accounts	
07/17/2003	B	6,054.872	ING INTRM BD FD C	IICCX	10.57	\$64,000	B3	H	0SU-95782	CIBC Holdings #46	06/24/2003
07/17/2003	B	6,069.094	ING FD INC GOVT FDC	ATGCX	10.71	\$65,000	C6	H	0SU-95784	CIBC Holdings #40	06/24/2003
07/17/2003	B	6,244.087	ING INTRM BD FD C	IICCX	10.57	\$66,000	M7	H	0SU-95786	CIBC Holdings #47	06/24/2003
07/17/2003	B	6,997.743	ING GNMA INC FD C	LEGNX	8.86	\$62,000	B1	H	0SU-95788	CIBC Holdings #48	06/24/2003
						\$257,000	4			4 accounts	
07/21/2003	B	6,101.049	ING INTRM BD FD C	IICCX	10.49	\$64,000	B3	H	0SU-95790	CIBC Holdings #49	06/24/2003
07/21/2003	B	6,103.286	ING FD INC GOVT FDC	ATGCX	10.65	\$65,000	C6	H	0SU-95792	CIBC Holdings #50	06/24/2003
07/21/2003	B	6,009.390	ING FD INC GOVT FDC	ATGCX	10.65	\$64,000	M7	H	0SU-95794	CIBC Holdings #41	06/24/2003
07/21/2003	B	7,500.000	ING GNMA INC FD C	LEGNX	8.80	\$66,000	B1	H	0SU-95796	CIBC Holdings #51	06/24/2003
07/21/2003	B	6,103.286	ING FD INC GOVT FDC	ATGCX	10.65	\$65,000	B3	H	0SU-95798	CIBC Holdings #42	06/24/2003
						\$324,000	4			5 accounts	
09/26/2003	S	1,403.496	ING INTL SMCPG FDA	NIGRX	22.95	\$32,210	M7	H	0AA-96822	CIBC Slow Money #31	12/23/2002
09/26/2003	S	1,239.157	ING INTL SMCPG FDA	NIGRX	22.95	\$28,439	M7	H	0AA-96826	CIBC Slow Money #32	12/23/2002
09/26/2003	S	2,961.663	ING WRLD WIDE GRW C	NAWCX	13.88	\$41,108	M7	H	0AA-96840	CIBC Slow Money #38	12/23/2002
09/26/2003	S	3,135.313	ING INTL SMCG FDC	NARCX	21.94	\$68,789	M7	H	0SU-95762	CIBC Holdings #43	06/24/2003
09/26/2003	S	4,485.434	ING WRLD WIDE GRW C	NAWCX	13.88	\$62,258	M7	H	0SU-95765	CIBC Holdings #44	06/24/2003
09/26/2003	S	2,905.531	ING INTL SMCG FDC	NARCX	21.94	\$63,747	M7	H	0SU-95766	CIBC Holdings #13	06/24/2003
09/26/2003	S	4,724.750	ING WRLD WIDE GRW C	NAWCX	13.88	\$65,580	M7	H	0SU-95768	CIBC Holdings #14	06/24/2003
09/26/2003	S	3,090.517	ING INTL SMCG FDC	NARCX	21.94	\$67,806	M7	H	0SU-95770	CIBC Holdings #15	06/24/2003
09/26/2003	S	2,843.930	ING INTL SMCG FDC	NARCX	21.94	\$62,396	M7	H	0SU-95772	CIBC Holdings #45	06/24/2003

O'MEALLY: ING/Pilgrim Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/26/2003	S	3,005.904	ING INTL SMC G FDC	NARCX	21.94	\$65,950	M7	H	0SU-95775	CIBC Holdings #16	06/24/2003
09/26/2003	S	4,732.143	ING WRLD WIDE GRW C	NAWCX	13.88	\$65,682	M7	H	0SU-95777	CIBC Holdings #17	06/24/2003
09/26/2003	S	2,999.140	ING INTL SMC G FDC	NARCX	21.94	\$65,801	M7	H	0SU-95779	CIBC Holdings #18	06/24/2003
09/26/2003	S	4,175.249	ING EMERG COUNTR FDC	NAEMX	15.09	\$63,005	M7	H	0SU-95781	CIBC Holdings #19	06/24/2003
09/26/2003	S	3,025.216	ING INTL SMC G FDC	NARCX	21.94	\$66,373	M7	H	0SU-95782	CIBC Holdings #46	06/24/2003
09/26/2003	S	4,746.058	ING WRLD WIDE GRW C	NAWCX	13.88	\$65,875	M7	H	0SU-95784	CIBC Holdings #40	06/24/2003
09/26/2003	S	3,047.229	ING INTL SMC G FDC	NARCX	21.94	\$66,856	M7	H	0SU-95786	CIBC Holdings #47	06/24/2003
09/26/2003	S	4,020.852	ING EMERG COUNTR FDC	NAEMX	15.09	\$60,675	M7	H	0SU-95788	CIBC Holdings #48	06/24/2003
09/26/2003	S	3,048.288	ING INTL SMC G FDC	NARCX	21.94	\$66,879	M7	H	0SU-95790	CIBC Holdings #49	06/24/2003
09/26/2003	S	4,772.798	ING WRLD WIDE GRW C	NAWCX	13.88	\$66,246	M7	H	0SU-95792	CIBC Holdings #50	06/24/2003
09/26/2003	S	4,285.942	ING EMERG COUNTR FDC	NAEMX	15.09	\$64,675	M7	H	0SU-95794	CIBC Holdings #41	06/24/2003
09/26/2003	S	4,690.870	ING WRLD WIDE GRW C	NAWCX	13.88	\$65,109	M7	H	0SU-95796	CIBC Holdings #51	06/24/2003
09/26/2003	S	4,802.519	ING WRLD WIDE GRW C	NAWCX	13.88	\$66,659	M7	H	0SU-95798	CIBC Holdings #42	06/24/2003
						\$1,342,118				22 accounts	

Exhibit 14

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/25/2001	B	66,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$66,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
07/25/2001	B	66,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$66,000	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
07/25/2001	B	66,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$66,000	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001
						\$198,000	1			3 accounts	
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	H6	H	0EN-96891	Oracle	05/04/1999
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	G1	H	0YH-46091	Greenbrook #1	02/02/2000
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
08/01/2001	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	G1	H	0YH-46095	Greenbrook #4	02/02/2000
						\$800,000	2			8 accounts	
08/01/2001	B	140,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$140,000	60	S/J	0YH-46633	Samaritan Int'l B	04/13/2000
08/14/2001	B	140,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$140,000	60	S/J	0YH-46633	Samaritan Int'l B	04/13/2000
08/23/2001	B	500,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$500,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
08/23/2001	B	40,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$40,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
08/23/2001	B	500,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$500,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
08/23/2001	B	500,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$500,000	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
08/23/2001	B	500,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$500,000	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998
						\$2,040,000	1			4 accounts	
08/24/2001	B	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
10/01/2001	B	400,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$400,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
10/01/2001	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/01/2001	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
10/01/2001	B	400,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$400,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
10/01/2001	B	400,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$400,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$1,600,000	1			5 accounts	
10/25/2001	B	31,283.711	JANUS W HIGH YLD A1	JHBAY	9.27	\$290,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
10/25/2001	B	20,496.224	JANUS W HIGH YLD A1	JHBAY	9.27	\$190,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
10/25/2001	B	21,035.599	JANUS W HIGH YLD A1	JHBAY	9.27	\$195,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
10/25/2001	B	27,508.091	JANUS W HIGH YLD A1	JHBAY	9.27	\$255,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
10/25/2001	B	21,035.599	JANUS W HIGH YLD A1	JHBAY	9.27	\$195,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999	
						\$1,125,000	1			5 accounts		
10/26/2001	B	24,784.483	JANUS W HIGH YLD A1	JHBAY	9.28	\$230,000	H6	H	0EN-96891	Oracle	05/04/1999	
10/26/2001	B	31,250.000	JANUS W HIGH YLD A1	JHBAY	9.28	\$290,000	H6	H	0SZ-96073	Oracle #2	02/16/2000	
						\$520,000	1			2 accounts		
10/30/2001	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998	
10/30/2001	B	39,913.700	JANUS W HIGH YLD A1	JHBAY	9.27	\$370,000	H9	S/J	0AA-96220	CIBC #2	05/14/2001	
10/31/01		Janus blocked three accounts							M/J	0EN-96806	Man Financial Inc. #4	
		(PSI blocked them from Janus funds on 11/1/01)							S/J	0SZ-96207	CIBC Capital Appreciation #5	
								S/J	0SZ-96420	CIBC Capital Appreciation #8		
11/1/01		Janus blocked fourteen accounts							H	0EN-96987	Heuristic Offshore #1	
		(PSI blocked them from Janus funds on 11/14/01)							H	0EN-96990	Heuristic Offshore #3	
								H	0EN-96991	Heuristic Offshore #4		
								H	0EN-96992	Heuristic Offshore #5		
								H	0SZ-96239	Oracle #4		
								H	0YH-46091	Greenbrook #1		
								H	0YH-46093	Greenbrook #3		
								M/J	0EN-96647	Man Financial Inc. #1		
								M/J	0EN-96767	Man Financial Inc. #2		
								M/J	0EN-96783	Man Financial Inc. #3		
								M/J	0EN-96806	Man Financial Inc. #4		
								S/A	0AA-96039	Samaritan Int'l Equity B		
								S/J	0SZ-96115	CIBC Capital Appreciation		
								S/J	0SZ-96208	CIBC Capital Appreciation #6		
11/02/2001	S	195,494.970	JANUS IFD MO MKT FD	JAMXX	1	\$195,495	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
11/02/2001	S	2,994.012	JANUS ENTERPRISE FD	JAENX	29.90	\$89,521	60	M/J	0EN-96806	Man Financial Inc. #4	11/04/1998	
11/02/2001	S	393,251.170	JANUS IFD MO MKT FD	JAMXX	1	\$393,251	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
11/02/2001	S	209,726.570	JANUS IFD MO MKT FD	JAMXX	1	\$209,727	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$602,978				2 accounts	
11/05/2001	S	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	60	M/A	OEN-96752	Man Financial Inc. #8	05/27/1998
11/05/2001	S	209,733.990	JANUS IFD MO MKT FD	JAMXX	1	\$209,734	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
11/08/2001	S	19,034.555	JANUS ORION FD	JORNX	5.41	\$102,977	H6	H	OEN-96891	Oracle	05/04/1999
11/08/2001	S	22,659.865	JANUS IFD EQ IC FD	JAEIX	17.49	\$396,321	F1	H	OEN-96987	Heuristic Offshore #1	12/16/1999
11/08/2001	S	6,503.459	JANUS ENTERPRISE FD	JAENX	30.31	\$197,120	F1	H	OEN-96990	Heuristic Offshore #3	12/17/1999
11/08/2001	S	20,258.717	JANUS MERCURY FUND	JAMRX	19.98	\$404,769	F1	H	OEN-96991	Heuristic Offshore #4	12/17/1999
11/08/2001	S	72,543.219	JANUS ORION FD	JORNX	5.41	\$392,459	F1	H	OEN-96992	Heuristic Offshore #5	12/17/1999
11/08/2001	S	5,903.121	JANUS IFD EQ IC FD	JAEIX	17.49	\$103,246	H6	H	0SZ-96239	Oracle #4	09/27/2000
11/08/2001	S	5,277.585	JANUS MERCURY FUND	JAMRX	19.98	\$105,446	G1	H	0YH-46091	Greenbrook #1	02/02/2000
11/08/2001	S	5,277.585	JANUS MERCURY FUND	JAMRX	19.98	\$105,446	G1	H	0YH-46093	Greenbrook #3	02/02/2000
						\$1,807,784				8 accounts	
11/08/2001	S	561,941.670	JANUS IFD MO MKT FD	JAMXX	1	\$561,942	60	M/J	OEN-96647	Man Financial Inc. #1	10/02/1997
11/08/2001	S	551,723.620	JANUS IFD MO MKT FD	JAMXX	1	\$551,724	60	M/J	OEN-96767	Man Financial Inc. #2	07/06/1998
11/08/2001	S	510,851.680	JANUS IFD MO MKT FD	JAMXX	1	\$510,852	60	M/J	OEN-96783	Man Financial Inc. #3	08/24/1998
11/08/2001	S	421,553.850	JANUS IFD MO MKT FD	JAMXX	1	\$421,554	60	M/J	OEN-96806	Man Financial Inc. #4	11/04/1998
						\$2,046,071				4 accounts	
11/08/2001	S	277,751.750	JANUS IFD MO MKT FD	JAMXX	1	\$277,752	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
11/08/2001	S	454,410.970	JANUS IFD MO MKT FD	JAMXX	1	\$454,411	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
						\$732,163				2 accounts	
11/13/01		Janus blocked one account						S/A	OAA-96039	Samaritan Int'l Equity B	
		(PSI blocked it from Janus funds on 11/13/01)									
11/15/2001	S	9,821.077	JANUS ENTERPRISE FD	JAENX	30.84	\$302,882	E2	S/A	OAA-96039	Samaritan Int'l Equity B	10/06/2000
11/16/2001	B	80,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$80,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
11/16/2001	B	85,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$85,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
11/16/2001	B	80,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$80,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
11/16/2001	B	85,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$85,000	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
11/16/2001	B	85,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$85,000	M7	H	0SZ-96428	CIBC Horsepower #5	08/08/2001
11/16/2001	B	85,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$85,000	M7	H	0SZ-96431	CIBC Horsepower #7	08/08/2001
						\$500,000	1			6 accounts	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/21/2001	B	25,041.736	JANUS ADV FLEX IFD	JADFX	11.98	\$300,000	60	OM	03N-87513	Frederick O'Meally	01/10/2000
12/6/01		Janus blocked one account						H	0YH-46092	Greenbrook #2	
01/02/2002	S	25,942.301	JANUS W HIGH YLD A1	JHBAY	9.29	\$241,004	H6	H	0EN-96891	Oracle	05/04/1999
01/02/2002	S	31,779.870	JANUS W HIGH YLD A1	JHBAY	9.29	\$295,235	H6	H	0SZ-96073	Oracle #2	02/16/2000
						\$536,239				2 accounts	
01/02/2002	B	16,596.046	JANUS US ST BOND A1	JUIAY	10.37	\$172,101	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
01/10/2002	B	26,456.000	JANUS W HIGH YLD A1	JHBAY	9.45	\$250,009	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
01/25/2002	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
01/25/2002	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
01/25/2002	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
01/25/2002	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
01/25/2002	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
01/25/2002	B	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
						\$1,200,000	2			6 accounts	
01/25/2002	B	7,588.533	JANUS ADV FLEX IFD	JADFX	11.86	\$90,000	60	M/A	0EN-96784	Man Financial Inc. #12	08/25/1998
01/28/2002	B	20,423.280	JANUS W HIGH YLD A1	JHBAY	9.45	\$193,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
1/29/02		Janus blocked one account						H	0SZ-96475	CIBC Greenbrook #2	
		(PSI blocked it from Janus funds on 1/29/02)									
01/31/2002	S	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
01/31/2002	S	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
01/31/2002	S	200,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
01/31/2002	S	105,770.120	JANUS IFD MO MKT FD	JAMXX	1	\$105,770	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
						\$705,770				4 accounts	
01/31/2002	S	317,279.370	JANUS ADV MMKT FD	JAMKY	1	\$317,279	60	OM	03N-87513	Frederick O'Meally	01/10/2000
02/01/2002	B	300,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$300,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
02/12/2002	B	125,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$125,000	60	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
02/12/2002	B	125,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$125,000	60	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$250,000	1			2 accounts	
2/19/02		Janus blocked one account						H	0SZ-96492	CIBC Heuristic Domestic #2	
		(PSI blocked it from Janus funds on 3/15/02)									
02/25/2002	B	11,483.254	JANUS US ST BOND A1	JUIAY	10.45	\$120,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
02/25/2002	B	17,224.880	JANUS US ST BOND A1	JUIAY	10.45	\$180,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$300,000	1			2 accounts	
03/05/2002	B	100,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$100,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
03/05/2002	B	150,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$150,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
03/05/2002	B	150,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$150,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
						\$400,000	1			3 accounts	
03/07/2002	B	11,689.692	JANUS W HIGH YLD A1	JHBAY	9.41	\$110,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
03/07/2002	B	19,128.587	JANUS W HIGH YLD A1	JHBAY	9.41	\$180,000	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
03/07/2002	B	19,128.587	JANUS W HIGH YLD A1	JHBAY	9.41	\$180,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
03/07/2002	B	18,065.887	JANUS W HIGH YLD A1	JHBAY	9.41	\$170,000	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
03/07/2002	B	31,880.978	JANUS W HIGH YLD A1	JHBAY	9.41	\$300,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
						\$940,000	3			5 accounts	
3/8/02		Janus blocked one account						H	0SZ-96435	CIBC Horsepower #11	
		(PSI blocked it from Janus funds on 3/11/02)									
3/13/02		Janus blocked three accounts						H	0SZ-96429	CIBC Horsepower #6	
		(PSI blocked them from Janus funds on 3/15/02)						H	0SZ-96491	CIBC Heuristic Domestic #1	
								H	0SZ-96492	CIBC Heuristic Domestic #2	
03/13/2002	B	60,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$60,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/13/2002	B	60,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$60,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
03/13/2002	B	60,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$60,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
03/13/2002	B	60,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$60,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
03/13/2002	B	60,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$60,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$300,000	1			5 accounts	
03/18/2002	S	206,829.040	JANUS IFD MO MKT FD	JAMXX	1	\$206,829	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/18/2002	S	204,984.260	JANUS IFD MO MKT FD	JAMXX	1	\$204,984	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001
03/18/2002	S	201,375.750	JANUS IFD MO MKT FD	JAMXX	1	\$201,376	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
03/18/2002	S	302,076.280	JANUS IFD MO MKT FD	JAMXX	1	\$302,076	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
						\$915,265				4 accounts	
3/21/02		Janus blocked two accounts						H	0SZ-96486	CIBC ADHCO #1	
		(PSI blocked them from Janus funds on 3/26/02)						H	0SZ-96487	CIBC ADHCO #2	
3/22/02		Janus blocked three accounts						H	0SZ-96488	CIBC ADHCO #3	
		(PSI blocked them from Janus funds on 3/26/02)						H	0YH-46092	Greenbrook #2	
								H	0YH-47773	ADHCO, LLC #6	
3/26/02		Janus blocked two accounts						H	0AA-96493	CIBC ADHCO #22	
		(PSI blocked them from Janus funds on 3/27/02)						H	0SZ-96498	CIBC Heuristic Offshore #2	
03/28/2002	S	149,149.950	JANUS IFD MO MKT FD	JAMXX	1	\$149,150	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
03/28/2002	S	35,678.156	JANUS W TWENTY FCL A	JWTAY	8.66	\$308,973	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
03/28/2002	S	58,848.992	JANUS TECHNOLOGY A	JTEAY	3.58	\$210,679	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
03/28/2002	S	35,152.025	JANUS US VENT FD A	JVTAY	6.43	\$226,028	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
03/28/2002	S	30,714.709	JANUS W TWENTY FCL A	JWTAY	8.66	\$265,989	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
03/28/2002	S	59,659.545	JANUS TECHNOLOGY A	JTEAY	3.58	\$213,581	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
03/28/2002	S	156,936.150	JANUS IFD MO MKT FD	JAMXX	1	\$156,936	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/28/2002	S	130,784.740	JANUS IFD MO MKT FD	JAMXX	1	\$130,785	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
03/28/2002	S	122,675.450	JANUS IFD MO MKT FD	JAMXX	1	\$122,675	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
						\$1,784,797				9 accounts	
04/02/2002	S	8,564.719	JANUS IFD EQ IC FD	JAEIX	18.38	\$157,420	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
4/3/02		Janus blocked two accounts						H	0AA-96494	CIBC ADHCO #23	
		(PSI blocked them from Janus funds on 4/5/02)						H	0SZ-96497	CIBC Heuristic Offshore #1	
04/09/2002	S	149,146.070	JANUS IFD MO MKT FD	JAMXX	1	\$149,146	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
04/09/2002	S	123,357.680	JANUS IFD MO MKT FD	JAMXX	1	\$123,358	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
						\$272,504				2 accounts	
4/19/02		Janus blocked one account						H	0AA-96492	CIBC ADHCO #21	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
		(PSI blocked it from Janus funds on 4/22/02)									
04/30/2002	B	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
04/30/2002	B	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
04/30/2002	B	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
04/30/2002	B	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
04/30/2002	B	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
05/02/2002	S	64,000.000	JANUS TECHNOLOGY A	JTEAY	3.11	\$199,040	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
05/03/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
05/03/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
05/03/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
05/03/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
05/03/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
05/03/2002	S	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
05/03/2002	S	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
05/03/2002	S	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
05/03/2002	S	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
05/03/2002	S	50,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000				5 accounts	
05/09/2002	S	101,462.080	JANUS IFD MO MKT FD	JAMXX	1	\$101,462	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
05/17/2002	B	25,000.000	JANUS ADV MMKT FD	JAMKY	1	\$25,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
05/17/2002	B	25,000.000	JANUS ADV MMKT FD	JAMKY	1	\$25,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
05/17/2002	B	25,000.000	JANUS ADV MMKT FD	JAMKY	1	\$25,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
05/17/2002	B	25,000.000	JANUS ADV MMKT FD	JAMKY	1	\$25,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
05/17/2002	B	25,000.000	JANUS ADV MMKT FD	JAMKY	1	\$25,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$125,000	1			5 accounts	
05/20/2002	S	76,606.687	JANUS TECHNOLOGY A	JTEAY	3.20	\$245,141	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
05/20/2002	B	16,595.289	JANUS W HIGH YLD A1	JHBAY	9.34	\$155,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
05/20/2002	B	33,816.425	JANUS US ST BOND A1	JUIAY	10.35	\$350,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$505,000	2			2 accounts		
05/29/2002	B	98,000.000	JANUS ADV MMKT FD	JAMKY	1	\$98,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
05/29/2002	B	93,000.000	JANUS ADV MMKT FD	JAMKY	1	\$93,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
05/29/2002	B	97,000.000	JANUS ADV MMKT FD	JAMKY	1	\$97,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002	
05/29/2002	B	95,000.000	JANUS ADV MMKT FD	JAMKY	1	\$95,000	C6	H	0SZ-96511	CIBC Heuristic Domestic #9	02/21/2002	
						\$383,000	1			4 accounts		
05/30/2002	B	120,000.000	JANUS ADV MMKT FD	JAMKY	1	\$120,000	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001	
06/04/2002	B	95,000.000	JANUS ADV MMKT FD	JAMKY	1	\$95,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
06/04/2002	B	90,000.000	JANUS ADV MMKT FD	JAMKY	1	\$90,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
06/04/2002	B	95,000.000	JANUS ADV MMKT FD	JAMKY	1	\$95,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
06/04/2002	B	80,000.000	JANUS ADV MMKT FD	JAMKY	1	\$80,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
06/04/2002	B	80,000.000	JANUS ADV MMKT FD	JAMKY	1	\$80,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
06/04/2002	B	80,000.000	JANUS ADV MMKT FD	JAMKY	1	\$80,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002	
06/04/2002	B	80,000.000	JANUS ADV MMKT FD	JAMKY	1	\$80,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
06/04/2002	B	80,000.000	JANUS ADV MMKT FD	JAMKY	1	\$80,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002	
06/04/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	
06/04/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	01/16/2002	
						\$830,000	2			10 accounts		
06/14/2002	B	100,000.000	JANUS ADV MMKT FD	JAMKY	1	\$100,000	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002	
06/14/2002	B	140,000.000	JANUS ADV MMKT FD	JAMKY	1	\$140,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
						\$240,000	1			2 accounts		
06/18/2002	B	20,000.000	JANUS ADV MMKT FD	JAMKY	1	\$20,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
06/18/2002	B	30,000.000	JANUS ADV MMKT FD	JAMKY	1	\$30,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
						\$50,000	1			2 accounts		
6/19/02		Janus blocked seventeen accounts						E5	A	0AA-96520	CIBC Atlantique Offshore #1	
		(PSI blocked them from Janus funds on 7/10/02)						E5	A	0AA-96521	CIBC Atlantique Offshore #2	
							E5	A	0AA-96522	CIBC Atlantique Offshore #3		
							E5	A	0AA-96523	CIBC Atlantique Offshore #4		
							E5	A	0AA-96524	CIBC Atlantique Offshore #5		
							E3	H	0AA-96446	CIBC Horsepower #24		

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
							M7	H	0SZ-96424	CIBC Horsepower #1	
							M7	H	0SZ-96425	CIBC Horsepower #2	
							M7	H	0SZ-96426	CIBC Horsepower #3	
							M7	H	0SZ-96427	CIBC Horsepower #4	
							M7	H	0SZ-96428	CIBC Horsepower #5	
							M7	H	0SZ-96431	CIBC Horsepower #7	
							C6	H	0SZ-96477	CIBC Greenbrook #4	
							C6	H	0SZ-96489	CIBC ADHCO #4	
							C6	H	0SZ-96490	CIBC ADHCO #5	
							C6	H	0SZ-96508	CIBC Heuristic Domestic #6	
							C6	H	0SZ-96510	CIBC Heuristic Domestic #8	
06/19/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	M7	H	0SZ-96432	CIBC Horsepower #8	08/08/2001
06/20/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
06/20/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
06/20/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
06/20/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
06/20/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
						\$250,000	1			5 accounts	
06/21/2002	B	85,000.000	JANUS ADV MMKT FD	JAMKY	1	\$85,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
06/21/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
06/21/2002	B	80,000.000	JANUS ADV MMKT FD	JAMKY	1	\$80,000	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002
						\$240,000	1			3 accounts	
06/25/2002	S	119,748.640	JANUS ADV MMKT FD	JAMKY	1	\$119,749	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001
06/25/2002	B	107,843.000	JANUS ADV MMKT FD	JAMKY	1	\$107,843	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
06/28/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
06/28/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
						\$150,000	1			2 accounts	
7/3/02		Janus blocked two accounts						H	0SZ-96496	CIBC Heuristic Domestic #5	
		(PSI blocked them from Janus funds on 7/10/02)						H	0SZ-96512	CIBC Heuristic Domestic #10	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
7/9/02		Janus blocked one account						M/A	0EN-96752	Man Financial Inc. #8	
		(PSI blocked it from Janus funds on 7/10/02)									
07/09/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
07/09/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
07/09/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
						\$200,000	1			3 accounts	
07/11/2002	B	60,000.000	JANUS ADV MMKT FD	JAMKY	1	\$60,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
07/11/2002	B	60,000.000	JANUS ADV MMKT FD	JAMKY	1	\$60,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
07/11/2002	B	60,000.000	JANUS ADV MMKT FD	JAMKY	1	\$60,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
07/11/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
						\$230,000	1			4 accounts	
07/12/2002	S	76,133.850	JANUS ADV MMKT FD	JAMKY	1	\$76,134	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/12/2002	S	76,133.850	JANUS ADV MMKT FD	JAMKY	1	\$76,134	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/12/2002	S	76,133.850	JANUS ADV MMKT FD	JAMKY	1	\$76,134	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/12/2002	S	107,039.980	JANUS ADV MMKT FD	JAMKY	1	\$107,040	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/12/2002	S	76,133.850	JANUS ADV MMKT FD	JAMKY	1	\$76,134	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$411,575				5 accounts	
07/12/2002	S	82,570.590	JANUS IFD MO MKT FD	JAMXX	1	\$82,571	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
07/12/2002	S	84,866.900	JANUS IFD MO MKT FD	JAMXX	1	\$84,867	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
07/12/2002	S	81,117.880	JANUS IFD MO MKT FD	JAMXX	1	\$81,118	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
07/12/2002	S	84,866.900	JANUS IFD MO MKT FD	JAMXX	1	\$84,867	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
07/12/2002	S	89,873.120	JANUS IFD MO MKT FD	JAMXX	1	\$89,873	M7	H	0SZ-96428	CIBC Horsepower #5	08/08/2001
07/12/2002	S	86,543.020	JANUS IFD MO MKT FD	JAMXX	1	\$86,543	M7	H	0SZ-96431	CIBC Horsepower #7	08/08/2001
07/12/2002	S	89,211.100	JANUS IFD MO MKT FD	JAMXX	1	\$89,211	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/12/2002	S	120,540.180	JANUS IFD MO MKT FD	JAMXX	1	\$120,540	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
07/12/2002	S	133,713.980	JANUS IFD MO MKT FD	JAMXX	1	\$133,714	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
07/12/2002	S	101,871.760	JANUS ADV MMKT FD	JAMKY	1	\$101,872	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
07/12/2002	S	101,294.220	JANUS ADV MMKT FD	JAMKY	1	\$101,294	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002
07/12/2002	S	100,260.090	JANUS ADV MMKT FD	JAMKY	1	\$100,260	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
07/12/2002	S	140,141.730	JANUS ADV MMKT FD	JAMKY	1	\$140,142	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002
						\$1,296,871				13 accounts	
07/12/2002	S	112,812.080	JANUS ADV MMKT FD	JAMKY	1	\$112,812	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/16/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002	
07/16/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002	
07/16/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002	
						\$225,000	1			3 accounts		
07/16/2002	B	19,323.671	JANUS US ST BOND A1	JUIAY	10.35	\$200,000	60	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000	
07/26/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001	
07/26/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
						\$150,000	1			2 accounts		
08/01/2002	B	20,000.000	JANUS ADV MMKT FD	JAMKY	1	\$20,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002	
08/01/2002	B	55,000.000	JANUS ADV MMKT FD	JAMKY	1	\$55,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002	
08/01/2002	B	33,750.000	JANUS ADV MMKT FD	JAMKY	1	\$33,750	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002	
08/01/2002	B	35,000.000	JANUS ADV MMKT FD	JAMKY	1	\$35,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002	
08/01/2002	B	20,000.000	JANUS ADV MMKT FD	JAMKY	1	\$20,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
08/01/2002	B	20,125.000	JANUS ADV MMKT FD	JAMKY	1	\$20,125	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
08/01/2002	B	22,375.000	JANUS ADV MMKT FD	JAMKY	1	\$22,375	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
08/01/2002	B	32,500.000	JANUS ADV MMKT FD	JAMKY	1	\$32,500	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
08/01/2002	B	55,000.000	JANUS ADV MMKT FD	JAMKY	1	\$55,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
08/01/2002	B	18,250.000	JANUS ADV MMKT FD	JAMKY	1	\$18,250	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	19,500.000	JANUS ADV MMKT FD	JAMKY	1	\$19,500	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
08/01/2002	B	31,000.000	JANUS ADV MMKT FD	JAMKY	1	\$31,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
						\$362,500	4			5 accounts		
8/2/02		Janus blocked eleven accounts										
		(PSI blocked them from Janus funds on 8/8/02)										
							E4	H	0AA-96495	CIBC Heuristic Offshore #21		
							E4	H	0AA-96496	CIBC Heuristic Offshore #22		
							E4	H	0AA-96497	CIBC Heuristic Offshore #23		
							E4	H	0AA-96498	CIBC Heuristic Offshore #24		
							E4	H	0AA-96499	CIBC Heuristic Offshore #25		
							C6	H	0SZ-96500	CIBC Heuristic Offshore #4		
							C6	H	0SZ-96501	CIBC Heuristic Offshore #5		
							C6	H	0SZ-96513	CIBC Heuristic Offshore #6		
							C6	H	0SZ-96515	CIBC Heuristic Offshore #8		
							C6	H	0SZ-96516	CIBC Heuristic Offshore #9		
							C6	H	0SZ-96517	CIBC Heuristic Offshore #10		

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/06/2002	B	35,000.000	JANUS ADV MMKT FD	JAMKY	1	\$35,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
08/06/2002	B	46,250.000	JANUS ADV MMKT FD	JAMKY	1	\$46,250	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
08/06/2002	B	68,750.000	JANUS ADV MMKT FD	JAMKY	1	\$68,750	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
08/06/2002	B	30,000.000	JANUS ADV MMKT FD	JAMKY	1	\$30,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
08/06/2002	B	32,500.000	JANUS ADV MMKT FD	JAMKY	1	\$32,500	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
08/06/2002	B	37,500.000	JANUS ADV MMKT FD	JAMKY	1	\$37,500	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
08/06/2002	B	42,500.000	JANUS ADV MMKT FD	JAMKY	1	\$42,500	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
08/06/2002	B	45,000.000	JANUS ADV MMKT FD	JAMKY	1	\$45,000	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$337,500	4			5 accounts	
08/07/2002	B	30,000.000	JANUS ADV MMKT FD	JAMKY	1	\$30,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
08/07/2002	B	35,000.000	JANUS ADV MMKT FD	JAMKY	1	\$35,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
08/07/2002	B	32,000.000	JANUS ADV MMKT FD	JAMKY	1	\$32,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
08/07/2002	B	33,000.000	JANUS ADV MMKT FD	JAMKY	1	\$33,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
08/07/2002	B	32,000.000	JANUS ADV MMKT FD	JAMKY	1	\$32,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
08/07/2002	B	33,000.000	JANUS ADV MMKT FD	JAMKY	1	\$33,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
08/07/2002	B	25,000.000	JANUS ADV MMKT FD	JAMKY	1	\$25,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
08/07/2002	B	40,000.000	JANUS ADV MMKT FD	JAMKY	1	\$40,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
08/07/2002	B	31,000.000	JANUS ADV MMKT FD	JAMKY	1	\$31,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
08/07/2002	B	34,000.000	JANUS ADV MMKT FD	JAMKY	1	\$34,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$325,000	4			5 accounts	
08/07/2002	S	101,104.810	JANUS ADV MMKT FD	JAMKY	1	\$101,105	60	M/A	0EN-96784	Man Financial Inc. #12	08/25/1998
08/08/2002	B	19,685.039	JANUS W HIGH YLD A1	JHBAY	8.89	\$175,000	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002
08/09/2002	S	83,176.870	JANUS ADV MMKT FD	JAMKY	1	\$83,177	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
08/09/2002	S	82,493.890	JANUS ADV MMKT FD	JAMKY	1	\$82,494	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
08/09/2002	S	83,176.870	JANUS ADV MMKT FD	JAMKY	1	\$83,177	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
08/09/2002	S	83,987.750	JANUS ADV MMKT FD	JAMKY	1	\$83,988	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
08/09/2002	S	81,734.480	JANUS ADV MMKT FD	JAMKY	1	\$81,734	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
08/09/2002	S	88,901.620	JANUS ADV MMKT FD	JAMKY	1	\$88,902	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
08/09/2002	S	77,191.040	JANUS ADV MMKT FD	JAMKY	1	\$77,191	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
08/09/2002	S	83,670.800	JANUS ADV MMKT FD	JAMKY	1	\$83,671	C6	H	0SZ-96513	CIBC Heuristic Offshore #6	02/21/2002
08/09/2002	S	76,701.620	JANUS ADV MMKT FD	JAMKY	1	\$76,702	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
08/09/2002	S	76,731.900	JANUS ADV MMKT FD	JAMKY	1	\$76,732	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
08/09/2002	S	76,701.620	JANUS ADV MMKT FD	JAMKY	1	\$76,702	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$894,468				11 accounts	
08/13/2002	B	13,590.034	JANUS W HIGH YLD A1	JHBAY	8.83	\$120,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
08/13/2002	B	10,826.727	JANUS W HIGH YLD A1	JHBAY	8.83	\$95,600	E6	S/J	0AA-96225	CIBC #3	05/14/2001
						\$215,600	1			2 accounts	
08/15/2002	B	65,000.000	JANUS ADV MMKT FD	JAMKY	1	\$65,000	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001
08/15/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
08/15/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
						\$165,000	2			3 accounts	
08/15/2002	S	156,393.250	JANUS ADV MMKT FD	JAMKY	1	\$156,393	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/15/2002	S	148,610.580	JANUS ADV MMKT FD	JAMKY	1	\$148,611	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/15/2002	S	159,959.720	JANUS ADV MMKT FD	JAMKY	1	\$159,960	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
08/15/2002	S	75,777.310	JANUS ADV MMKT FD	JAMKY	1	\$75,777	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
08/15/2002	S	74,479.430	JANUS ADV MMKT FD	JAMKY	1	\$74,479	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/15/2002	S	75,010.620	JANUS ADV MMKT FD	JAMKY	1	\$75,011	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
08/15/2002	S	76,174.840	JANUS ADV MMKT FD	JAMKY	1	\$76,175	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
08/15/2002	S	76,883.140	JANUS ADV MMKT FD	JAMKY	1	\$76,883	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
08/15/2002	S	77,411.160	JANUS ADV MMKT FD	JAMKY	1	\$77,411	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
08/15/2002	S	77,519.540	JANUS ADV MMKT FD	JAMKY	1	\$77,520	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	01/16/2002
08/15/2002	S	95,448.960	JANUS ADV MMKT FD	JAMKY	1	\$95,449	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002
08/15/2002	S	97,502.590	JANUS ADV MMKT FD	JAMKY	1	\$97,503	C6	H	0SZ-96511	CIBC Heuristic Domestic #9	02/21/2002
						\$1,191,171				12 accounts	
08/16/2002	B	5,662.514	JANUS W HIGH YLD A1	JHBAY	8.83	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
08/16/2002	B	12,457.531	JANUS W HIGH YLD A1	JHBAY	8.83	\$110,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$160,000	1			2 accounts	
08/19/2002	B	7,927.520	JANUS W HIGH YLD A1	JHBAY	8.83	\$70,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/19/2002	B	9,060.023	JANUS W HIGH YLD A1	JHBAY	8.83	\$80,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/19/2002	B	7,361.268	JANUS W HIGH YLD A1	JHBAY	8.83	\$65,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
08/19/2002	B	8,493.771	JANUS W HIGH YLD A1	JHBAY	8.83	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
08/19/2002	B	4,530.011	JANUS W HIGH YLD A1	JHBAY	8.83	\$40,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
08/19/2002	B	6,795.017	JANUS W HIGH YLD A1	JHBAY	8.83	\$60,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$390,000	1			3 accounts	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/21/2002	B	35,206.000	JANUS ADV MMKT FD	JAMKY	1	\$35,206	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
08/21/2002	B	8,445.946	JANUS W HIGH YLD A1	JHBAY	8.88	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$110,206	1			2 accounts	
08/21/2002	B	215,000.000	JANUS ADV MMKT FD	JAMKY	1	\$215,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
08/21/2002	B	225,000.000	JANUS ADV MMKT FD	JAMKY	1	\$225,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
						\$440,000	2			2 accounts	
08/27/2002	B	15,000.000	JANUS ADV MMKT FD	JAMKY	1	\$15,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
09/09/2002	B	125,000.000	JANUS ADV MMKT FD	JAMKY	1	\$125,000	07	S/J	0AA-96663	SAMMS #3	08/13/2002
09/09/2002	B	125,000.000	JANUS ADV MMKT FD	JAMKY	1	\$125,000	60	S/J	0EN-96856	Samaritan Multi-Strategies A	02/05/1999
09/09/2002	B	160,000.000	JANUS ADV MMKT FD	JAMKY	1	\$160,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
						\$410,000	3			3 accounts	
09/10/2002	B	125,000.000	JANUS ADV MMKT FD	JAMKY	1	\$125,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
09/10/2002	B	125,000.000	JANUS ADV MMKT FD	JAMKY	1	\$125,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
09/10/2002	B	125,000.000	JANUS ADV MMKT FD	JAMKY	1	\$125,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$375,000	2			3 accounts	
09/17/2002	B	95,000.000	JANUS ADV MMKT FD	JAMKY	1	\$95,000	B3	S/J	0AA-96661	SAMMS	08/12/2002
09/17/2002	B	87,000.000	JANUS ADV MMKT FD	JAMKY	1	\$87,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
09/17/2002	B	88,000.000	JANUS ADV MMKT FD	JAMKY	1	\$88,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
						\$270,000	3			3 accounts	
09/19/2002	B	95,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$95,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
09/19/2002	B	90,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$90,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
09/19/2002	B	85,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$85,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
09/19/2002	B	90,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$90,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
09/19/2002	B	85,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$85,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
						\$445,000	2			5 accounts	
09/20/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
10/03/2002	S	99,046.240	JANUS IFD MO MKT FD	JAMXX	1	\$99,046	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
10/03/2002	S	92,681.710	JANUS IFD MO MKT FD	JAMXX	1	\$92,682	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
10/03/2002	S	88,410.140	JANUS IFD MO MKT FD	JAMXX	1	\$88,410	C6	H	075-95917	CIBC ADHCO #8	04/04/2002

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
10/03/2002	S	66,060.440	JANUS ADV MMKT FD	JAMKY	1	\$66,060	E3	H	0AA-96447	CIBC Horsepower #25	09/06/2001	
10/03/2002	S	77,558.280	JANUS ADV MMKT FD	JAMKY	1	\$77,558	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
10/03/2002	S	50,806.130	JANUS ADV MMKT FD	JAMKY	1	\$50,806	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
10/03/2002	S	102,346.910	JANUS ADV MMKT FD	JAMKY	1	\$102,347	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
10/03/2002	S	53,143.760	JANUS ADV MMKT FD	JAMKY	1	\$53,144	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002	
10/03/2002	S	52,403.410	JANUS ADV MMKT FD	JAMKY	1	\$52,403	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002	
10/03/2002	S	91,710.170	JANUS IFD MO MKT FD	JAMXX	1	\$91,710	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
10/03/2002	S	88,619.800	JANUS IFD MO MKT FD	JAMXX	1	\$88,620	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
10/03/2002	S	52,403.410	JANUS ADV MMKT FD	JAMKY	1	\$52,403	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002	
10/03/2002	S	54,776.200	JANUS ADV MMKT FD	JAMKY	1	\$54,776	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002	
10/03/2002	S	53,137.060	JANUS ADV MMKT FD	JAMKY	1	\$53,137	M7	H	0SZ-96432	CIBC Horsepower #8	08/08/2001	
10/03/2002	S	51,986.500	JANUS ADV MMKT FD	JAMKY	1	\$51,987	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001	
10/03/2002	S	53,519.190	JANUS ADV MMKT FD	JAMKY	1	\$53,519	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001	
						\$1,128,609				16 accounts		
10/03/2002	B	35,000.000	JANUS ADV MMKT FD	JAMKY	1	\$35,000	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
10/03/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
						\$85,000						
10/4/02		Janus blocked five accounts						F6	S/J	0AA-96661	SAMMS	
		(PSI blocked them from Janus int'l fund on 10/9/02)						F6	S/J	0AA-96665	SAMMS #6	
							H8	S/J	0SU-95687	SAMMS #4		
							H8	S/J	0SU-95688	SAMMS #5		
							H8	S/J	0SZ-96206	CIBC Capital Appreciation #4		
10/7/02		Janus blocked ten accounts						B1	H	0AA-96621	CIBC Slow Money #1	
		(PSI blocked them from two Janus int'l funds on 10/9/02)						M7	H	0AA-96625	CIBC Slow Money #2	
							B3	H	0AA-96635	CIBC Slow Money #22		
							B1	H	0AA-96637	CIBC Slow Money #5		
							B3	H	0SU-95681	CIBC Slow Money #20		
							C6	H	0SU-95683	CIBC Slow Money #26		
							F6	S/J	0AA-96662	SAMMS #2		
							F6	S/J	0AA-96663	SAMMS #3		
							H8	S/J	0AA-96666	SAMMS #7		
							H8	S/J	0AA-96667	SAMMS #8		
10/07/2002	B	12,485.812	JANUS W HIGH YLD A1	JHBAY	8.81	\$110,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
10/07/2002	B	11,350.738	JANUS W HIGH YLD A1	JHBAY	8.81	\$100,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
						\$210,000	1			2 accounts		
10/08/2002	B	55,000.000	JANUS ADV MMKT FD	JAMKY	1	\$55,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
10/09/2002	S	126,043.010	JANUS ADV MMKT FD	JAMKY	1	\$126,043	60	S/J	0EN-96856	Samaritan Multi-Strategies A	02/05/1999	
10/09/2002	S	164,279.750	JANUS ADV MMKT FD	JAMKY	1	\$164,280	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000	
						\$290,323				2 accounts		
10/10/02		Janus blocked one account							S/J	0SU-13451	Samaritan Multi-Strategies A	
		(PSI blocked it from Janus int'l fund on 10/16/02)										
10/16/2002	B	52,003.000	JANUS ADV MMKT FD	JAMKY	1	\$52,003	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
10/16/2002	B	55,969.000	JANUS ADV MMKT FD	JAMKY	1	\$55,969	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
						\$107,972	2			2 accounts		
10/22/2002	S	86,347.650	JANUS ADV MMKT FD	JAMKY	1	\$86,348	007	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
10/24/02		Janus blocked three FA#s (0AA-007, 0AA-F6, 0SU-H8)										
		(PSI blocked them from Janus funds on 11/5/02)										
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
10/24/2002	B	14,172.336	JANUS W HIGH YLD A1	JHBAY	8.82	\$125,000	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001	
						\$1,000,000	1			8 accounts		
10/28/2002	B	10,180.995	JANUS W HIGH YLD A1	JHBAY	8.84	\$90,000	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002	
10/28/2002	B	12,443.439	JANUS W HIGH YLD A1	JHBAY	8.84	\$110,000	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002	
						\$200,000						
10/28/2002	S	10,087.837	JANUS ADV WWDE FD	JWGRX	21.99	\$221,832	F6	S/J	0AA-96661	SAMMS	08/12/2002	
10/28/2002	S	5,731.402	JANUS ADV WWDE FD	JWGRX	21.99	\$126,034	F6	S/J	0AA-96665	SAMMS #6	08/13/2002	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/28/2002	S	5,731.356	JANUS ADV WWDE FD	JWGRX	21.99	\$126,033	H8	S/J	OSU-95687	SAMMS #4	08/13/2002
10/28/2002	S	5,731.356	JANUS ADV WWDE FD	JWGRX	21.99	\$126,033	H8	S/J	OSU-95688	SAMMS #5	08/13/2002
						\$599,930				4 accounts	
11/04/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
11/04/2002	B	50,000.000	JANUS ADV MMKT FD	JAMKY	1	\$50,000	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
11/04/2002	B	40,000.000	JANUS ADV MMKT FD	JAMKY	1	\$40,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/04/2002	B	45,000.000	JANUS ADV MMKT FD	JAMKY	1	\$45,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/04/2002	B	30,000.000	JANUS ADV MMKT FD	JAMKY	1	\$30,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/04/2002	B	85,000.000	JANUS ADV MMKT FD	JAMKY	1	\$85,000	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$300,000	1			5 accounts	
11/05/2002	S	72,889.185	JANUS TECHNOLOGY A	JTEAY	2.37	\$172,747	60	S/J	OSZ-96060	Samaritan Int'l B	01/25/2000
11/6/02		Janus blocked one account						H	OSU-95677	CIBC Slow Money #10	
		(PSI blocked it from Janus funds on 11/11/02)									
11/06/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001
11/06/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	M7	H	OSZ-96433	CIBC Horsepower #9	08/08/2001
11/06/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	M7	H	OSZ-96434	CIBC Horsepower #10	08/08/2001
						\$225,000	2			3 accounts	
11/07/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
11/13/02		Janus blocked eight FA#s (0AA-B1, 0AA-B3, 0AA-E5, 0AA-E3, 0AA-E4, 0AA-M7, OSU-C6, OSZ-M7)									
		(PSI blocked them from Janus funds on 11/15/02)									
11/13/2002	B	85,000.000	JANUS ADV MMKT FD	JAMKY	1	\$85,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001
11/13/2002	B	22,246.941	JANUS W HIGH YLD A1	JHBAY	8.99	\$200,000	H8	S/J	OSZ-96204	CIBC Capital Appreciation #2	08/15/2000
11/13/2002	B	75,000.000	JANUS ADV MMKT FD	JAMKY	1	\$75,000	H8	S/J	OSZ-96205	CIBC Capital Appreciation #3	08/15/2000
11/13/2002	B	16,685.206	JANUS W HIGH YLD A1	JHBAY	8.99	\$150,000	H8	S/J	OSZ-96207	CIBC Capital Appreciation #5	08/15/2000
						\$510,000	2			4 accounts	
11/14/2002	B	27,808.676	JANUS W HIGH YLD A1	JHBAY	8.99	\$250,000	H8	S/J	OSZ-96203	CIBC Capital Appreciation #1	08/15/2000
11/14/2002	B	27,808.676	JANUS W HIGH YLD A1	JHBAY	8.99	\$250,000	H8	S/J	OSZ-96205	CIBC Capital Appreciation #3	08/15/2000
						\$500,000	1			2 accounts	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/15/2002	S	4,116.301	JANUS ADV INTL FD	JIGRX	18.51	\$76,193	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
11/18/2002	S	4,870.644	JANUS ADV INTL FD	JIGRX	18.60	\$90,594	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
11/18/2002	S	49,795.960	JANUS ADV MMKT FD	JAMKY	1	\$49,796	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
11/18/2002	S	84,748.570	JANUS ADV MMKT FD	JAMKY	1	\$84,749	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/18/2002	S	80,801.410	JANUS ADV MMKT FD	JAMKY	1	\$80,801	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/18/2002	S	84,748.570	JANUS ADV MMKT FD	JAMKY	1	\$84,749	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$390,688				5 accounts	
11/18/2002	S	71,159.880	JANUS ADV MMKT FD	JAMKY	1	\$71,160	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
11/18/2002	S	65,376.390	JANUS ADV MMKT FD	JAMKY	1	\$65,376	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
11/18/2002	S	61,456.180	JANUS ADV MMKT FD	JAMKY	1	\$61,456	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
11/18/2002	S	83,221.600	JANUS ADV MMKT FD	JAMKY	1	\$83,222	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
11/18/2002	S	55,649.290	JANUS ADV MMKT FD	JAMKY	1	\$55,649	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002
						\$336,863				5 accounts	
11/19/2002	S	4,116.301	JANUS ADV INTL FD	JIGRX	18.56	\$76,399	E3	H	0AA-96441	CIBC Horsepower #22	09/06/2001
11/19/2002	S	5,210.946	JANUS ADV GRTH FD	JGORX	15.77	\$82,177	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
11/19/2002	S	5,700.700	JANUS ADV GR&INC FD	JADGX	12.30	\$70,119	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
11/19/2002	S	4,007.750	JANUS ADV GRTH FD	JGORX	15.77	\$63,202	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
11/19/2002	S	5,591.401	JANUS ADV GRTH FD	JGORX	15.77	\$88,176	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
11/19/2002	S	4,802.291	JANUS ADV INTL FD	JIGRX	18.56	\$89,131	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
11/19/2002	S	3,415.255	JANUS ADV WWDE FD	JWGRX	22.23	\$75,921	M7	H	0SZ-96433	CIBC Horsepower #9	08/08/2001
11/19/2002	S	4,116.301	JANUS ADV INTL FD	JIGRX	18.56	\$76,399	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
						\$621,523				8 accounts	
11/20/02			Janus blocked three FA#s (0AA-C6, 0AA-H8, 0SU-C6)								
			(PSI blocked 0AA-C6 from Janus funds on 11/27/02 and had already blocked the others)								
11/20/2002	B	35,000.000	JANUS ADV MMKT FD	JAMKY	1	\$35,000	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
11/20/2002	B	40,000.000	JANUS ADV MMKT FD	JAMKY	1	\$40,000	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
						\$75,000					
11/21/2002	S	73,576.880	JANUS ADV MMKT FD	JAMKY	1	\$73,577	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
11/21/2002	S	69,743.140	JANUS ADV MMKT FD	JAMKY	1	\$69,743	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$143,320				2 accounts	

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/21/2002	S	91,909.460	JANUS ADV MMKT FD	JAMKY	1	\$91,909	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/21/2002	S	231,720.810	JANUS ADV MMKT FD	JAMKY	1	\$231,721	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
11/21/2002	S	242,501.590	JANUS ADV MMKT FD	JAMKY	1	\$242,502	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
						\$566,132				3 accounts	
11/25/2002	S	88,300.740	JANUS ADV MMKT FD	JAMKY	1	\$88,301	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
11/26/02		Janus blocked one account						S/J	0AA-96226	CIBC #4	
		(PSI blocked it from Janus funds on 11/29/02)									
11/26/2002	S	43,862.724	JANUS W HIGH YLD A1	JHBAY	8.96	\$393,010	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002
11/27/02		Janus blocked two accounts						S/A	0AA-83452	Samaritan Global B3	
		(PSI blocked them from Janus funds on 12/4/02)						S/J	0SZ-96205	CIBC Capital Appreciation #3	
12/02/2002	S	66,740.780	JANUS ADV MMKT FD	JAMKY	1	\$66,741	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
12/02/2002	S	71,159.880	JANUS ADV MMKT FD	JAMKY	1	\$71,160	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
12/02/2002	S	72,678.990	JANUS ADV MMKT FD	JAMKY	1	\$72,679	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
12/02/2002	S	132,887.980	JANUS ADV MMKT FD	JAMKY	1	\$132,888	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$343,468				4 accounts	
12/02/2002	S	42,345.214	JANUS W HIGH YLD A1	JHBAY	8.97	\$379,837	E6	S/J	0AA-96218	CIBC #1	05/14/2001
12/02/2002	S	46,947.026	JANUS W HIGH YLD A1	JHBAY	8.97	\$421,115	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
12/02/2002	S	12,820.513	JANUS W HIGH YLD A1	JHBAY	8.97	\$115,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
12/02/2002	S	45,883.764	JANUS W HIGH YLD A1	JHBAY	8.97	\$411,577	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
12/02/2002	S	31,127.872	JANUS W HIGH YLD A1	JHBAY	8.97	\$279,217	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
12/02/2002	S	57,918.309	JANUS W HIGH YLD A1	JHBAY	8.97	\$519,527	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
12/02/2002	S	14,442.666	JANUS W HIGH YLD A1	JHBAY	8.97	\$129,551	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
12/02/2002	S	14,442.666	JANUS W HIGH YLD A1	JHBAY	8.97	\$129,551	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
12/02/2002	S	14,442.666	JANUS W HIGH YLD A1	JHBAY	8.97	\$129,551	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001
12/02/2002	S	14,442.666	JANUS W HIGH YLD A1	JHBAY	8.97	\$129,551	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001
						\$2,644,476				10 accounts	
12/03/2002	S	33,464.249	JANUS US ST BOND A1	JUIAY	10.20	\$341,335	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
12/03/2002	S	9,511.465	JANUS W HIGH YLD A1	JHBAY	8.98	\$85,413	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
						\$426,748					

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/06/2002	S	74,302.490	JANUS ADV MMKT FD	JAMKY	1	\$74,302	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
12/06/2002	S	76,317.520	JANUS ADV MMKT FD	JAMKY	1	\$76,318	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
12/09/2002	B	11,037.528	JANUS W HIGH YLD A1	JHBAY	9.06	\$100,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
12/09/2002	B	8,278.146	JANUS W HIGH YLD A1	JHBAY	9.06	\$75,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
12/09/2002	B	11,037.528	JANUS W HIGH YLD A1	JHBAY	9.06	\$100,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
12/09/2002	B	13,796.909	JANUS W HIGH YLD A1	JHBAY	9.06	\$125,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$400,000	1			4 accounts	
12/09/2002	S	86,495.710	JANUS ADV MMKT FD	JAMKY	1	\$86,496	E6	S/J	0AA-96226	CIBC #4	05/14/2001
12/11/2002	S	51,704.640	JANUS ADV MMKT FD	JAMKY	1	\$51,705	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
01/23/2003	B	10,989.011	JANUS W HIGH YLD A1	JHBAY	9.10	\$100,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
01/23/2003	B	9,560.440	JANUS W HIGH YLD A1	JHBAY	9.10	\$87,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	10,901.099	JANUS W HIGH YLD A1	JHBAY	9.10	\$99,200	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	12,505.495	JANUS W HIGH YLD A1	JHBAY	9.10	\$113,800	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
01/23/2003	B	9,890.110	JANUS W HIGH YLD A1	JHBAY	9.10	\$90,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	10,989.011	JANUS W HIGH YLD A1	JHBAY	9.10	\$100,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	12,087.912	JANUS W HIGH YLD A1	JHBAY	9.10	\$110,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
01/23/2003	B	6,593.407	JANUS W HIGH YLD A1	JHBAY	9.10	\$60,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
01/23/2003	B	8,241.758	JANUS W HIGH YLD A1	JHBAY	9.10	\$75,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
01/23/2003	B	12,637.363	JANUS W HIGH YLD A1	JHBAY	9.10	\$115,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
01/23/2003	B	6,593.407	JANUS W HIGH YLD A1	JHBAY	9.10	\$60,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
01/23/2003	B	8,241.758	JANUS W HIGH YLD A1	JHBAY	9.10	\$75,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
01/23/2003	B	12,637.363	JANUS W HIGH YLD A1	JHBAY	9.10	\$115,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$1,200,000	1			5 accounts	
1/28/03			Janus blocked O'Meally (as 0SZ-H8) and DiConza (as 0AA-E5 & 0AA-E6)								
			(PSI blocked those FA#s from Janus offshore funds on 1/31/03)								
02/04/2003	S	158,378.121	JANUS TECHNOLOGY A	JTEAY	2.12	\$335,762	E6	S/J	0AA-96220	CIBC #2	05/14/2001
02/04/2003	S	40,813.864	JANUS TECHNOLOGY A	JTEAY	2.12	\$86,525	E6	S/J	0AA-96225	CIBC #3	05/14/2001
						\$422,287				2 accounts	
2/18/03			Janus blocked O'Meally and all related FA#s								
			(PSI blocked eleven FA #s -- 07, B1, B3, C6, F6, FO, G7, H6, H8, M7 -- from Janus offshore funds on 2/21/03)								

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/18/2003	B	11,086.475	JANUS W HIGH YLD A1	JHBAY	9.02	\$100,000	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
02/18/2003	B	12,576.718	JANUS W HIGH YLD A1	JHBAY	9.02	\$113,442	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
02/18/2003	B	11,086.475	JANUS W HIGH YLD A1	JHBAY	9.02	\$100,000	C8	A	OSU-95691	CIBC Atlantique Offshore #3	12/10/2002
02/18/2003	B	11,870.732	JANUS W HIGH YLD A1	JHBAY	9.02	\$107,074	C8	A	OSU-95691	CIBC Atlantique Offshore #3	12/10/2002
02/18/2003	B	9,977.827	JANUS W HIGH YLD A1	JHBAY	9.02	\$90,000	C8	A	OSU-95692	CIBC Atlantique Offshore #4	12/10/2002
02/18/2003	B	13,222.395	JANUS W HIGH YLD A1	JHBAY	9.02	\$119,266	C8	A	OSU-95692	CIBC Atlantique Offshore #4	12/10/2002
02/18/2003	B	8,006.319	JANUS W HIGH YLD A1	JHBAY	9.02	\$72,217	C8	A	OSU-95693	CIBC Atlantique Offshore #5	12/10/2002
02/18/2003	B	10,532.151	JANUS W HIGH YLD A1	JHBAY	9.02	\$95,000	C8	A	OSU-95693	CIBC Atlantique Offshore #5	12/10/2002
02/18/2003	B	11,930.044	JANUS W HIGH YLD A1	JHBAY	9.02	\$107,609	C8	A	OSU-95694	CIBC Atlantique Offshore #6	12/10/2002
02/18/2003	B	12,310.532	JANUS W HIGH YLD A1	JHBAY	9.02	\$111,041	C8	A	OSU-95695	CIBC Atlantique Offshore #7	12/10/2002
02/18/2003	B	12,403.104	JANUS W HIGH YLD A1	JHBAY	9.02	\$111,876	C8	A	OSU-95696	CIBC Atlantique Offshore #8	12/10/2002
02/18/2003	B	7,070.177	JANUS W HIGH YLD A1	JHBAY	9.02	\$63,773	C8	A	OSU-95697	CIBC Atlantique Offshore #9	12/10/2002
02/18/2003	B	11,086.475	JANUS W HIGH YLD A1	JHBAY	9.02	\$100,000	C8	A	OSU-95697	CIBC Atlantique Offshore #9	12/10/2002
						\$1,291,298	1			8 accounts	
02/18/2003	B	55,000.000	JANUS IFD MO MKT FD	JAMXX	1	\$55,000	H6	S/J	OAA-83443	Samaritan Multi-Strategies B	09/12/2002
02/19/2003	B	7,843.805	JANUS W HIGH YLD A1	JHBAY	9.04	\$70,908	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
02/19/2003	B	11,061.947	JANUS W HIGH YLD A1	JHBAY	9.04	\$100,000	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
02/19/2003	B	7,743.363	JANUS W HIGH YLD A1	JHBAY	9.04	\$70,000	C8	A	OSU-95698	CIBC Atlantique Offshore #10	12/10/2002
02/19/2003	B	9,085.951	JANUS W HIGH YLD A1	JHBAY	9.04	\$82,137	C8	A	OSU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$323,045	1			2 accounts	
02/24/2003	S	48,865.939	JANUS US ST BOND A1	JUIAY	10.30	\$503,319	G7	S/J	OAA-96738	CIBC Capital Appreciation #1	12/19/2002
02/24/2003	S	64,501.513	JANUS US ST BOND A1	JUIAY	10.30	\$664,366	G7	S/J	OAA-96747	CIBC Capital Appreciation #8	12/19/2002
						\$1,167,685				2 accounts	
3/18/03		Janus blocked DiConza and all related FA#s									
		(PSI blocked nine FA#s -- 31, C8, E1, E2, E3, E4, ED, FE, H9 -- from Janus offshore funds on 3/20/03)									
03/24/2003	S	189,480.942	JANUS TECHNOLOGY A	JTEAY	2.20	\$416,858	C8	A	OSU-95689	CIBC Atlantique Offshore #1	12/10/2002
03/24/2003	S	16,365.947	JANUS GLB LIFE SCI A	JLSAY	6.42	\$105,069	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
03/24/2003	S	140,901.009	JANUS TECHNOLOGY A	JTEAY	2.20	\$309,982	C8	A	OSU-95690	CIBC Atlantique Offshore #2	12/10/2002
03/24/2003	S	32,463.986	JANUS GLB LIFE SCI A	JLSAY	6.42	\$208,419	C8	A	OSU-95691	CIBC Atlantique Offshore #3	12/10/2002
03/24/2003	S	93,168.318	JANUS TECHNOLOGY A	JTEAY	2.20	\$204,970	C8	A	OSU-95691	CIBC Atlantique Offshore #3	12/10/2002
03/24/2003	S	64,026.747	JANUS GLB LIFE SCI A	JLSAY	6.42	\$411,052	C8	A	OSU-95692	CIBC Atlantique Offshore #4	12/10/2002

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/24/2003	S	235,142.713	JANUS TECHNOLOGY A	JTEAY	2.20	\$517,314	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
03/24/2003	S	190,288.045	JANUS TECHNOLOGY A	JTEAY	2.20	\$418,634	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
03/24/2003	S	64,031.642	JANUS GLB LIFE SCI A	JLSAY	6.42	\$411,083	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
03/24/2003	S	59,000.683	JANUS TWENTY A USD	JWTAY	6.89	\$406,515	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
03/24/2003	S	91,803.709	JANUS US VENT FD A	JVTAY	4.49	\$412,199	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
03/24/2003	S	49,579.740	JANUS W GLB VL FDA	JGVAY	8.33	\$412,999	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$4,235,094				10 accounts	
06/18/2003	S	7,188.441	JANUS IFD GB TECH FD	JAGTX	8.70	\$62,539	H6	S/J	OAA-83443	Samaritan Multi-Strategies B	09/12/2002
08/26/2003	B	6,624.581	JANUS ADV FLX INCM C	JFICX	12.52	\$82,940	H9	A	OAA-83940	Saltaire Capital A	07/30/2003
08/26/2003	B	6,465.715	JANUS ADV FLX INCM C	JFICX	12.52	\$80,951	H9	A	OAA-83943	Saltaire Capital C	08/01/2003
08/26/2003	B	6,947.344	JANUS ADV FLX INCM C	JFICX	12.52	\$86,981	H9	A	OAA-83944	Saltaire Capital D	08/01/2003
08/26/2003	B	6,226.817	JANUS ADV FLX INCM C	JFICX	12.52	\$77,960	H9	A	OAA-83945	Saltaire Capital E	08/01/2003
08/26/2003	B	6,379.233	JANUS ADV FLX INCM C	JFICX	12.52	\$79,868	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
08/26/2003	B	4,642.252	JANUS ADV FLX INCM C	JFICX	12.52	\$58,121	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
08/26/2003	B	6,240.895	JANUS ADV FLX INCM C	JFICX	12.52	\$78,136	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
08/26/2003	B	4,244.968	JANUS ADV FLX INCM C	JFICX	12.52	\$53,147	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
08/26/2003	B	6,657.827	JANUS ADV FLX INCM C	JFICX	12.52	\$83,356	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
08/26/2003	B	6,852.636	JANUS ADV FLX INCM C	JFICX	12.52	\$85,795	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
08/26/2003	B	6,682.029	JANUS ADV FLX INCM C	JFICX	12.52	\$83,659	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
08/26/2003	B	6,251.518	JANUS ADV FLX INCM C	JFICX	12.52	\$78,269	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
08/26/2003	B	3,708.946	JANUS ADV FLX INCM C	JFICX	12.52	\$46,436	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
08/26/2003	B	6,625.000	JANUS ADV FLX INCM C	JFICX	12.52	\$82,945	H9	A	0SU-95737	Atlantique Onshore #4	04/15/2003
08/26/2003	B	5,580.272	JANUS ADV FLX INCM C	JFICX	12.52	\$69,865	H9	A	0SU-95750	Atlantique Onshore #9	06/04/2003
08/26/2003	B	6,488.498	JANUS ADV FLX INCM C	JFICX	12.52	\$81,236	H9	A	0SU-95752	Atlantique Onshore #10	06/04/2003
08/26/2003	B	2,850.319	JANUS ADV FLX INCM C	JFICX	12.52	\$35,686	H9	A	0SU-95754	Atlantique Onshore #11	06/04/2003
						\$1,245,350	2			17 accounts	
9/3/03		Janus blocked branches OAA and OSU									
		(PSI blocked OAA-C8, OAA-H6, OAA-H9, OSU-C8, OSU-H6, OSU-H9 from Janus funds on 9/8/03)									
09/08/2003	S	6,625.164	JANUS ADV FLX INCM C	JFICX	12.47	\$82,616	H9	A	OAA-83940	Saltaire Capital A	07/30/2003
09/08/2003	S	6,465.715	JANUS ADV FLX INCM C	JFICX	12.47	\$80,627	H9	A	OAA-83943	Saltaire Capital C	08/01/2003
09/08/2003	S	6,947.344	JANUS ADV FLX INCM C	JFICX	12.47	\$86,633	H9	A	OAA-83944	Saltaire Capital D	08/01/2003
09/08/2003	S	6,226.817	JANUS ADV FLX INCM C	JFICX	12.47	\$77,648	H9	A	OAA-83945	Saltaire Capital E	08/01/2003

O'MEALLY: Janus Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/08/2003	S	6,379.233	JANUS ADV FLX INCM C	JFICX	12.47	\$79,549	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
09/08/2003	S	4,642.252	JANUS ADV FLX INCM C	JFICX	12.47	\$57,889	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
09/08/2003	S	6,240.895	JANUS ADV FLX INCM C	JFICX	12.47	\$77,824	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
09/08/2003	S	4,244.968	JANUS ADV FLX INCM C	JFICX	12.47	\$52,935	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
09/08/2003	S	6,657.827	JANUS ADV FLX INCM C	JFICX	12.47	\$83,023	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
09/08/2003	S	6,852.636	JANUS ADV FLX INCM C	JFICX	12.47	\$85,452	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
09/08/2003	S	6,682.029	JANUS ADV FLX INCM C	JFICX	12.47	\$83,325	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
09/08/2003	S	6,251.518	JANUS ADV FLX INCM C	JFICX	12.47	\$77,956	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
09/08/2003	S	3,708.946	JANUS ADV FLX INCM C	JFICX	12.47	\$46,251	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
09/08/2003	S	6,625.000	JANUS ADV FLX INCM C	JFICX	12.47	\$82,614	H9	A	0SU-95737	Atlantique Onshore #4	04/15/2003
09/08/2003	S	5,580.272	JANUS ADV FLX INCM C	JFICX	12.47	\$69,586	H9	A	0SU-95750	Atlantique Onshore #9	06/04/2003
09/08/2003	S	6,488.498	JANUS ADV FLX INCM C	JFICX	12.47	\$80,912	H9	A	0SU-95752	Atlantique Onshore #10	06/04/2003
09/08/2003	S	2,850.319	JANUS ADV FLX INCM C	JFICX	12.47	\$35,543	H9	A	0SU-95754	Atlantique Onshore #11	06/04/2003
						\$1,240,384				17 accounts	

Exhibit 15

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/03/2001	B	20,512.821	NEUBERGER&B IF LM	NLMBX	9.75	\$200,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
10/03/2001	B	20,512.821	NEUBERGER&B IF LM	NLMBX	9.75	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/03/2001	B	20,512.821	NEUBERGER&B IF LM	NLMBX	9.75	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
10/03/2001	B	20,512.821	NEUBERGER&B IF LM	NLMBX	9.75	\$200,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
10/03/2001	B	20,512.821	NEUBERGER&B IF LM	NLMBX	9.75	\$200,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$1,000,000	1			5 accounts	
10/17/01		NB blocked one account						H	0EN-96992	Heuristic Offshore #5	
		(PSI blocked it from NB funds on 10/17/01)									
10/18/2001	S	20,140.115	NEUBERGER&B IF LM	NLMBX	9.74	\$196,165	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
11/21/2001	B	10,351.967	NEUBERGER&B IF LM	NLMBX	9.66	\$100,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
11/21/2001	B	10,351.967	NEUBERGER&B IF LM	NLMBX	9.66	\$100,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
						\$200,000	1			2 accounts	
12/24/2001	S	10,107.800	NEUBERGER&B IF LM	NLMBX	9.61	\$97,136	H6	H	0SZ-96073	Oracle #2	02/16/2000
12/24/2001	S	10,107.800	NEUBERGER&B IF LM	NLMBX	9.61	\$97,136	H6	H	0SZ-96238	Oracle #3	09/27/2000
						\$194,272				2 accounts	
05/21/2002	B	15,344.468	NEUBERGER&B IF LM	NLMBX	9.58	\$147,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
07/26/2002	B	15,560.166	NEUBERGER&B IF LM	NLMBX	9.64	\$150,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
08/13/2002	B	7,512.953	NEUBERGER&B IF LM	NLMBX	9.65	\$72,500	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/13/2002	B	8,031.088	NEUBERGER&B IF LM	NLMBX	9.65	\$77,500	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/13/2002	B	6,476.684	NEUBERGER&B IF LM	NLMBX	9.65	\$62,500	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
08/13/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
08/13/2002	B	6,476.684	NEUBERGER&B IF LM	NLMBX	9.65	\$62,500	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/13/2002	B	7,253.886	NEUBERGER&B IF LM	NLMBX	9.65	\$70,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
08/13/2002	B	5,958.549	NEUBERGER&B IF LM	NLMBX	9.65	\$57,500	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/13/2002	B	7,772.021	NEUBERGER&B IF LM	NLMBX	9.65	\$75,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
08/13/2002	B	8,290.155	NEUBERGER&B IF LM	NLMBX	9.65	\$80,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
08/13/2002	B	11,658.031	NEUBERGER&B IF LM	NLMBX	9.65	\$112,500	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
08/13/2002	B	5,181.347	NEUBERGER&B IF LM	NLMBX	9.65	\$50,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/13/2002	B	9,067.358	NEUBERGER&B IF LM	NLMBX	9.65	\$87,500	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
08/13/2002	B	9,585.492	NEUBERGER&B IF LM	NLMBX	9.65	\$92,500	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$1,000,000	2			13 accounts	
8/21/02			NB blocked three accounts					H	0SZ-96497	CIBC Heuristic Offshore #1	
			(PSI blocked it from NB funds on 8/23/02)					H	0SZ-96498	CIBC Heuristic Offshore #2	
								H	0SZ-96499	CIBC Heuristic Offshore #3	
08/21/2002	B	7,780.083	NEUBERGER&B IF LM	NLMBX	9.64	\$75,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002
08/22/2002	S	27,899.728	NEUBERGER&B IF LM	NLMBX	9.62	\$268,395	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
08/22/2002	S	27,331.692	NEUBERGER&B IF LM	NLMBX	9.62	\$262,931	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
08/22/2002	S	28,211.882	NEUBERGER&B IF LM	NLMBX	9.62	\$271,398	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$802,725				3 accounts	
08/28/2002	B	5,331.568	NEUBERGER&B IF LM	NLMBX	9.63	\$51,343	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/28/2002	B	7,464.901	NEUBERGER&B IF LM	NLMBX	9.63	\$71,887	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$123,230	1			2 accounts	
09/05/2002	B	15,511.892	NEUBERGER&B IF LM	NLMBX	9.67	\$150,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
09/05/2002	B	15,511.892	NEUBERGER&B IF LM	NLMBX	9.67	\$150,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$300,000	1			2 accounts	
09/06/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
09/06/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
09/06/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
						\$300,000	1			3 accounts	
09/10/2002	S	5,188.385	NEUBERGER&B IF LM	NLMBX	9.65	\$50,068	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
09/10/2002	S	7,264.828	NEUBERGER&B IF LM	NLMBX	9.65	\$70,106	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
						\$120,174				2 accounts	
10/18/2002	B	20,855.057	NEUBERGER&B IF LM	NLMBX	9.59	\$200,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
10/25/2002	B	3,121.748	NEUBERGER&B IF LM	NLMBX	9.61	\$30,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
10/25/2002	B	10,405.827	NEUBERGER&B IF LM	NLMBX	9.61	\$100,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
10/25/2002	B	8,324.662	NEUBERGER&B IF LM	NLMBX	9.61	\$80,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002	
10/25/2002	B	12,486.993	NEUBERGER&B IF LM	NLMBX	9.61	\$120,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002	
10/25/2002	B	5,202.914	NEUBERGER&B IF LM	NLMBX	9.61	\$50,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002	
						\$380,000	2			5 accounts		
10/28/2002	B	12,474.012	NEUBERGER&B IF LM	NLMBX	9.62	\$120,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
11/05/2002	B	15,576.324	NEUBERGER&B IF LM	NLMBX	9.63	\$150,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002	
11/07/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
11/07/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
11/07/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001	
11/07/2002	B	19,170.984	NEUBERGER&B IF LM	NLMBX	9.65	\$185,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002	
						\$485,000	2			4 accounts		
11/11/2002	B	18,134.715	NEUBERGER&B IF LM	NLMBX	9.65	\$175,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002	
11/11/2002	B	15,544.041	NEUBERGER&B IF LM	NLMBX	9.65	\$150,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002	
						\$325,000	2			2 accounts		
11/12/2002	B	10,362.694	NEUBERGER&B IF LM	NLMBX	9.65	\$100,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
12/10/2002	B	7,780.083	NEUBERGER&B IF LM	NLMBX	9.64	\$75,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001	
12/12/2002	B	11,387.164	NEUBERGER&B IF LM	NLMBX	9.66	\$110,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
12/31/2002	B	37,461.300	NEUBERGER&B IF LM	NLMBX	9.69	\$363,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001	
01/08/2003	B	13,016.529	NEUBERGER&B IF LM	NLMBX	9.68	\$126,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001	
01/08/2003	B	5,165.289	NEUBERGER&B IF LM	NLMBX	9.68	\$50,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
01/08/2003	B	15,495.868	NEUBERGER&B IF LM	NLMBX	9.68	\$150,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002	
						\$326,000	2			3 accounts		
01/09/2003	B	10,351.967	NEUBERGER&B IF LM	NLMBX	9.66	\$100,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
1/14/03		NB blocked eight accounts							H	075-95915	CIBC ADHCO #6	
		(PSI blocked them from NB funds on 1/14/03)							H	075-95917	CIBC ADHCO #8	

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
								H	0AA-96494	CIBC ADHCO #23	
								H	0AA-96608	CIBC ADHCO #24	
								H	0SZ-96425	CIBC Horsepower #2	
								H	0SZ-96486	CIBC ADHCO #1	
								H	0SZ-96489	CIBC ADHCO #4	
								H	0SZ-96490	CIBC ADHCO #5	
01/14/2003	S	27,224.204	NEUBERGER&B IF LM	NLMBX	9.67	\$263,258	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
01/14/2003	S	29,664.827	NEUBERGER&B IF LM	NLMBX	9.67	\$286,859	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
01/14/2003	S	26,248.923	NEUBERGER&B IF LM	NLMBX	9.67	\$253,827	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$803,944				3 accounts	
01/15/2003	S	12,918.017	NEUBERGER&B FOC FD	NBSSX	24.09	\$311,195	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/15/2003	S	14,090.157	NEUBERGER&B FOC FD	NBSSX	24.09	\$339,432	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/15/2003	S	14,619.745	NEUBERGER&B FOC FD	NBSSX	24.09	\$352,190	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
01/15/2003	S	14,753.183	NEUBERGER&B FOC FD	NBSSX	24.09	\$355,404	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
01/15/2003	S	14,280.162	NEUBERGER&B FOC FD	NBSSX	24.09	\$344,009	C6				01/16/2002
						\$1,702,230				5 accounts	
01/22/2003	B	11,867.905	NEUBERGER&B IF LM	NLMBX	9.69	\$115,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
01/22/2003	B	10,319.917	NEUBERGER&B IF LM	NLMBX	9.69	\$100,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
01/22/2003	B	15,479.876	NEUBERGER&B IF LM	NLMBX	9.69	\$150,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
						\$365,000		1		3 accounts	
01/29/2003	B	12,913.223	NEUBERGER&B IF LM	NLMBX	9.68	\$125,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
01/30/2003	B	11,880.165	NEUBERGER&B IF LM	NLMBX	9.68	\$115,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
01/30/2003	B	8,160.615	NEUBERGER&B IF LM	NLMBX	9.68	\$78,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
01/30/2003	B	10,330.036	NEUBERGER&B IF LM	NLMBX	9.68	\$99,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
						\$293,989		2		2 accounts	
02/18/2003	B	12,899.355	NEUBERGER&B IF LM	NLMBX	9.69	\$124,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
02/26/2003	B	7,319.046	NEUBERGER&B IF LM	NLMBX	9.70	\$70,995	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
02/26/2003	B	6,701.031	NEUBERGER&B IF LM	NLMBX	9.70	\$65,000	G8	H	0AA-96710	CIBC Heuristic Domestic #3	12/18/2002
02/26/2003	B	7,216.495	NEUBERGER&B IF LM	NLMBX	9.70	\$70,000	G8	H	0AA-96714	CIBC Heuristic Domestic #7	12/18/2002

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/26/2003	B	8,762.887	NEUBERGER&B IF LM	NLMBX	9.70	\$85,000	G8	H	0AA-96716	CIBC Heuristic Domestic #9	12/18/2002
02/26/2003	B	10,309.278	NEUBERGER&B IF LM	NLMBX	9.70	\$100,000	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
02/26/2003	B	7,216.495	NEUBERGER&B IF LM	NLMBX	9.70	\$70,000	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
02/26/2003	B	7,216.495	NEUBERGER&B IF LM	NLMBX	9.70	\$70,000	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
02/26/2003	B	6,804.124	NEUBERGER&B IF LM	NLMBX	9.70	\$66,000	F9	H	0AA-96764	CIBC Heuristic Offshore #1	12/20/2002
						\$596,995	3			8 accounts	
03/06/2003	B	5,149.331	NEUBERGER&B IF LM	NLMBX	9.71	\$50,000	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002
03/06/2003	B	20,597.322	NEUBERGER&B IF LM	NLMBX	9.71	\$200,000	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002
						\$250,000					
03/10/2003	B	10,288.066	NEUBERGER&B IF LM	NLMBX	9.72	\$100,000	G7	S/J	0AA-96763	CIBC Capital Appreciation	12/19/2002
03/28/2003	B	13,443.640	NEUBERGER&B IF LM	NLMBX	9.67	\$130,000	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
03/28/2003	B	10,341.262	NEUBERGER&B IF LM	NLMBX	9.67	\$100,000	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
03/28/2003	B	15,511.892	NEUBERGER&B IF LM	NLMBX	9.67	\$150,000	G8	H	0AA-96728	CIBC Greenbrook #6	12/18/2002
03/28/2003	B	17,063.082	NEUBERGER&B IF LM	NLMBX	9.67	\$165,000	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
03/28/2003	B	15,511.892	NEUBERGER&B IF LM	NLMBX	9.67	\$150,000	F9	H	0AA-96778	CIBC Heuristic Offshore #5	12/20/2002
03/28/2003	B	15,511.892	NEUBERGER&B IF LM	NLMBX	9.67	\$150,000	F9	H	0AA-96785	CIBC Heuristic Offshore #7	12/20/2002
						\$845,000	2			6 accounts	
03/28/2003	S	11,973.855	NEUBERGER&B IF LM	NLMBX	9.67	\$115,787	E6	S/J	0AA-96218	CIBC #1	05/14/2001
03/28/2003	S	13,015.246	NEUBERGER&B IF LM	NLMBX	9.67	\$125,857	G7	S/J	0AA-96761	CIBC Capital Appreciation	12/19/2002
03/28/2003	S	10,431.371	NEUBERGER&B IF LM	NLMBX	9.67	\$100,871	G7	S/J	0AA-96763	CIBC Capital Appreciation	12/19/2002
						\$342,516				3 accounts	
03/31/2003	B	15,495.868	NEUBERGER&B IF LM	NLMBX	9.68	\$150,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
04/04/2003	B	3,615.289	NEUBERGER&B IF LM	NLMBX	9.68	\$34,996	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
04/04/2003	B	3,359.504	NEUBERGER&B IF LM	NLMBX	9.68	\$32,520	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
04/04/2003	B	3,359.504	NEUBERGER&B IF LM	NLMBX	9.68	\$32,520	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
04/04/2003	B	4,021.281	NEUBERGER&B IF LM	NLMBX	9.68	\$38,926	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
04/04/2003	B	4,236.364	NEUBERGER&B IF LM	NLMBX	9.68	\$41,008	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$179,970	1			5 accounts	
04/08/2003	B	9,824.199	NEUBERGER&B IF LM	NLMBX	9.67	\$95,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
04/08/2003	B	8,273.009	NEUBERGER&B IF LM	NLMBX	9.67	\$80,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/08/2003	B	7,238.883	NEUBERGER&B IF LM	NLMBX	9.67	\$70,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$245,000	1			3 accounts	
04/09/2003	B	7,231.405	NEUBERGER&B IF LM	NLMBX	9.68	\$70,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
04/09/2003	B	13,636.364	NEUBERGER&B IF LM	NLMBX	9.68	\$132,000	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
04/09/2003	B	12,913.223	NEUBERGER&B IF LM	NLMBX	9.68	\$125,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
						\$327,000	1			3 accounts	
04/09/2003	B	20,454.545	NEUBERGER&B IF LM	NLMBX	9.68	\$198,000	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
04/09/2003	B	20,557.851	NEUBERGER&B IF LM	NLMBX	9.68	\$199,000	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
04/09/2003	B	30,991.736	NEUBERGER&B IF LM	NLMBX	9.68	\$300,000	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
						\$697,000	2			3 accounts	
04/10/2003	B	5,170.631	NEUBERGER&B IF LM	NLMBX	9.67	\$50,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
04/10/2003	B	10,341.262	NEUBERGER&B IF LM	NLMBX	9.67	\$100,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
04/10/2003	B	8,273.009	NEUBERGER&B IF LM	NLMBX	9.67	\$80,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
						\$230,000	1			3 accounts	
04/30/2003	S	7,023.253	N&B FOCUS INV	NBSSX	24.61	\$172,842	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
05/09/2003	S	16,157.774	N&B LTD MTY BD INV	NLMBX	9.71	\$156,892	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/09/2003	S	10,092.688	N&B LTD MTY BD INV	NLMBX	9.71	\$98,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
05/09/2003	S	14,017.726	N&B LTD MTY BD INV	NLMBX	9.71	\$136,112	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
05/09/2003	S	29,297.655	N&B LTD MTY BD INV	NLMBX	9.71	\$284,480	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
05/09/2003	S	10,923.791	N&B LTD MTY BD INV	NLMBX	9.71	\$106,070	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
05/09/2003	S	9,533.143	N&B LTD MTY BD INV	NLMBX	9.71	\$92,567	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002
						\$874,121				6 accounts	
05/14/2003	S	24,187.475	N&B LTD MTY BD INV	NLMBX	9.71	\$234,860	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
05/14/2003	S	23,903.848	N&B LTD MTY BD INV	NLMBX	9.71	\$232,106	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
05/14/2003	S	24,889.314	N&B LTD MTY BD INV	NLMBX	9.71	\$241,675	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
05/14/2003	S	12,006.911	N&B LTD MTY BD INV	NLMBX	9.71	\$116,587	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
						\$825,229				4 accounts	
05/20/2003	B	30,864.198	N&B LTD MTY BD INV	NLMBX	9.72	\$300,000	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
05/20/2003	B	24,691.358	N&B LTD MTY BD INV	NLMBX	9.72	\$240,000	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
05/20/2003	B	26,748.971	N&B LTD MTY BD INV	NLMBX	9.72	\$260,000	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$800,000	1			3 accounts	
05/23/2003	B	17,507.183	N&B LTD MTY BD INV	NLMBX	9.71	\$169,995	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
06/30/2003	S	8,658.921	N&B LTD MTY BD INV	NLMBX	9.70	\$83,992	F9	H	0AA-96764	CIBC Heuristic Offshore #1	12/20/2002
06/30/2003	S	61,736.437	N&B LTD MTY BD INV	NLMBX	9.70	\$598,843	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
06/30/2003	S	22,377.629	N&B LTD MTY BD INV	NLMBX	9.70	\$217,063	F9	H	0AA-96772	CIBC Heuristic Offshore #4	12/20/2002
06/30/2003	S	17,182.264	N&B LTD MTY BD INV	NLMBX	9.70	\$166,668	F9	H	0AA-96778	CIBC Heuristic Offshore #5	12/20/2002
06/30/2003	S	12,805.168	N&B LTD MTY BD INV	NLMBX	9.70	\$124,210	F9	H	0AA-96788	CIBC Heuristic Offshore #8	12/20/2002
06/30/2003	S	22,785.015	N&B LTD MTY BD INV	NLMBX	9.70	\$221,015	F9	H	0AA-96790	CIBC Heuristic Offshore #9	12/20/2002
06/30/2003	S	17,102.974	N&B LTD MTY BD INV	NLMBX	9.70	\$165,899	F9	H	0AA-96796	CIBC Heuristic Offshore #10	12/20/2002
						\$1,577,690				7 accounts	
07/02/2003	S	20,228.090	N&B LTD MTY BD INV	NLMBX	9.70	\$196,212	F9	H	0AA-96785	CIBC Heuristic Offshore #7	12/20/2002
07/15/2003	B	31,023.785	N&B LTD MTY BD INV	NLMBX	9.67	\$300,000	E5	A	0SU-95731	Atlantique Onshore #1	04/15/2003
07/15/2003	B	46,535.677	N&B LTD MTY BD INV	NLMBX	9.67	\$450,000	E5	A	0SU-95752	Atlantique Onshore #10	06/04/2003
07/15/2003	B	36,194.416	N&B LTD MTY BD INV	NLMBX	9.67	\$350,000	E5	A	0SU-95754	Atlantique Onshore #11	06/04/2003
						\$1,100,000	1			3 accounts	
07/25/2003	B	25,906.736	N&B LTD MTY BD INV	NLMBX	9.65	\$250,000	H8	A	0SU-95740	CIBC Atlantique Offshore #2	04/22/2003
07/25/2003	B	25,906.736	N&B LTD MTY BD INV	NLMBX	9.65	\$250,000	H8	A	0SU-95741	CIBC Atlantique Offshore #3	04/22/2003
						\$500,000	1			2 accounts	
07/31/2003	S	12,196.005	N&B LTD MTY BD INV	NLMBX	9.61	\$117,204	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
07/31/2003	S	12,070.820	N&B LTD MTY BD INV	NLMBX	9.61	\$116,001	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
07/31/2003	S	5,753.148	N&B LTD MTY BD INV	NLMBX	9.61	\$55,288	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
07/31/2003	S	14,441.465	N&B LTD MTY BD INV	NLMBX	9.61	\$138,782	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
07/31/2003	S	15,175.827	N&B LTD MTY BD INV	NLMBX	9.61	\$145,840	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
07/31/2003	S	4,168.509	N&B LTD MTY BD INV	NLMBX	9.61	\$40,059	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
07/31/2003	S	11,508.252	N&B LTD MTY BD INV	NLMBX	9.61	\$110,594	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
07/31/2003	S	13,682.044	N&B LTD MTY BD INV	NLMBX	9.61	\$131,484	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
07/31/2003	S	16,031.785	N&B LTD MTY BD INV	NLMBX	9.61	\$154,065	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
07/31/2003	S	14,246.183	N&B LTD MTY BD INV	NLMBX	9.61	\$136,906	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
07/31/2003	S	30,006.731	N&B LTD MTY BD INV	NLMBX	9.61	\$288,365	E5	A	0SU-95731	Atlantique Onshore #1	04/15/2003
07/31/2003	S	45,011.560	N&B LTD MTY BD INV	NLMBX	9.61	\$432,561	E5	A	0SU-95752	Atlantique Onshore #10	06/04/2003

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/31/2003	S	35,008.342	N&B LTD MTY BD INV	NLMBX	9.61	\$336,430	E5	A	0SU-95754	Atlantique Onshore #11	06/04/2003
						\$2,203,579				13 accounts	
08/06/2003	S	14,919.065	N&B LTD MTY BD INV	NLMBX	9.62	\$143,521	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
08/06/2003	S	17,183.266	N&B LTD MTY BD INV	NLMBX	9.62	\$165,303	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
08/06/2003	S	52,029.000	N&B LTD MTY BD INV	NLMBX	9.62	\$500,519	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/06/2003	S	17,157.974	N&B LTD MTY BD INV	NLMBX	9.62	\$165,060	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
08/06/2003	S	38,284.349	N&B LTD MTY BD INV	NLMBX	9.62	\$368,295	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
08/06/2003	S	15,749.601	N&B LTD MTY BD INV	NLMBX	9.62	\$151,511	G8	H	0AA-96713	CIBC Heuristic Domestic #6	12/18/2002
08/06/2003	S	34,537.804	N&B LTD MTY BD INV	NLMBX	9.62	\$332,254	G8	H	0AA-96719	CIBC Greenbrook #1	12/18/2002
08/06/2003	S	30,800.464	N&B LTD MTY BD INV	NLMBX	9.62	\$296,300	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
08/06/2003	S	25,189.260	N&B LTD MTY BD INV	NLMBX	9.62	\$242,321	G8	H	0AA-96725	CIBC Greenbrook #4	12/18/2002
08/06/2003	S	27,608.610	N&B LTD MTY BD INV	NLMBX	9.62	\$265,595	G8	H	0AA-96726	CIBC Greenbrook #5	12/18/2002
08/06/2003	S	20,055.156	N&B LTD MTY BD INV	NLMBX	9.62	\$192,931	G8	H	0AA-96728	CIBC Greenbrook #6	12/18/2002
						\$2,823,610				11 accounts	
08/08/2003	S	4,103.295	N&B PARTNERS INV	NPRTX	18.61	\$76,362	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
08/08/2003	S	4,128.266	N&B FOCUS INV	NBSSX	28.57	\$117,945	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
08/08/2003	S	2,329.837	N&B FOCUS INV	NBSSX	28.57	\$66,563	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/08/2003	S	3,892.349	N&B PARTNERS INV	NPRTX	18.61	\$72,437	G8	H	0AA-96710	CIBC Heuristic Domestic #3	12/18/2002
08/08/2003	S	15,078.696	N&B PARTNERS INV	NPRTX	18.61	\$280,615	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002
08/08/2003	S	8,058.398	N&B FOCUS INV	NBSSX	28.57	\$230,228	G8	H	0AA-96714	CIBC Heuristic Domestic #7	12/18/2002
08/08/2003	S	3,427.855	N&B FOCUS INV	NBSSX	28.57	\$97,934	G8	H	0AA-96716	CIBC Heuristic Domestic #9	12/18/2002
08/08/2003	S	7,116.444	N&B FOCUS INV	NBSSX	28.57	\$203,317	G8	H	0AA-96718	CIBC Heuristic Domestic #10	12/18/2002
08/08/2003	S	9,177.017	N&B FOCUS INV	NBSSX	28.57	\$262,187	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
08/08/2003	S	10,469.133	N&B FOCUS INV	NBSSX	28.57	\$299,103	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
						\$1,706,691				10 accounts	
08/21/2003	S	27,331.445	N&B LTD MTY BD INV	NLMBX	9.60	\$262,382	H8	A	0SU-95740	CIBC Atlantique Offshore #2	04/22/2003
08/21/2003	S	27,331.445	N&B LTD MTY BD INV	NLMBX	9.60	\$262,382	H8	A	0SU-95741	CIBC Atlantique Offshore #3	04/22/2003
						\$524,764				2 accounts	
09/09/2003	S	10,602.296	N&B LTD MTY BD INV	NLMBX	9.62	\$101,994	H6	S/J	0AA-83441	Samaritan Multi-Strategies C1	09/12/2002
09/09/2003	S	42,459.603	N&B LTD MTY BD INV	NLMBX	9.62	\$408,461	H6	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
						\$510,455				2 accounts	

O'MEALLY: Neuberger Berman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/11/2003	S	20,234.743	N&B LTD MTY BD INV	NLMBX	9.62	\$194,658	07	OM	0SU-87324	Frederick O'Meally	01/10/2000

Exhibit 16

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	13,326.226	OPPENHEMR US GOVT TR	OUSGX	9.38	\$125,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	13,327.000	OPPENHEMR US GOVT TR	OUSGX	9.38	\$125,007	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$250,007	1			2 accounts	
02/15/2001	B	9,111.000	OPPENHEMR US GOVT TR	OUSGX	9.33	\$85,006	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	9,111.000	OPPENHEMR US GOVT TR	OUSGX	9.33	\$85,006	E1	H	0AA-78211	Horsepower #22	01/09/2001
02/15/2001	B	9,111.000	OPPENHEMR US GOVT TR	OUSGX	9.33	\$85,006	E1	H	0AA-78212	Horsepower #23	01/09/2001
						\$255,017	1			3 accounts	
02/15/2001	B	50,912.000	OPPENHEMR US GOVT TR	OUSGX	9.33	\$475,009	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
04/06/2001	B	13,228.000	OPPENHEMR US GOVT TR	OUSGX	9.45	\$125,005	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/06/2001	B	12,389.000	OPPENHMR L/T GOV FDA	OPGVX	10.09	\$125,005	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
04/06/2001	B	12,389.000	OPPENHMR L/T GOV FDA	OPGVX	10.09	\$125,005	E1	H	0AA-78213	Horsepower #24	01/09/2001
04/06/2001	B	12,389.000	OPPENHMR L/T GOV FDA	OPGVX	10.09	\$125,005	E1	H	0AA-78214	Horsepower #25	01/09/2001
04/06/2001	B	12,389.000	OPPENHMR L/T GOV FDA	OPGVX	10.09	\$125,005	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
04/06/2001	B	12,389.000	OPPENHMR L/T GOV FDA	OPGVX	10.09	\$125,005	E1	H	0AA-78262	ADHCO, LLC #29	01/17/2001
04/06/2001	B	13,228.000	OPPENHEMR US GOVT TR	OUSGX	9.45	\$125,005	E1	H	0AA-78263	ADHCO, LLC #30	01/17/2001
04/06/2001	B	13,228.000	OPPENHEMR US GOVT TR	OUSGX	9.45	\$125,005	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
04/06/2001	B	13,228.000	OPPENHEMR US GOVT TR	OUSGX	9.45	\$125,005	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
04/06/2001	B	12,389.000	OPPENHMR L/T GOV FDA	OPGVX	10.09	\$125,005	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$1,250,048	1			10 accounts	
04/19/2001	B	9,381.663	OPPENHEIMER M/B FD A	OPTAX	9.38	\$88,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
04/19/2001	B	9,381.663	OPPENHEIMER M/B FD A	OPTAX	9.38	\$88,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
04/19/2001	B	9,442.060	OPPENHEMR US GOVT TR	OUSGX	9.32	\$88,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
04/19/2001	B	9,442.060	OPPENHEMR US GOVT TR	OUSGX	9.32	\$88,000	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$352,000	1			4 accounts	
04/23/2001	B	8,022.000	OPPENHEMR US GOVT TR	OUSGX	9.35	\$75,006	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
04/23/2001	B	8,022.000	OPPENHEMR US GOVT TR	OUSGX	9.35	\$75,006	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
04/23/2001	B	16,043.000	OPPENHEMR US GOVT TR	OUSGX	9.35	\$150,002	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
04/23/2001	B	8,022.000	OPPENHEMR US GOVT TR	OUSGX	9.35	\$75,006	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
04/23/2001	B	8,022.000	OPPENHEMR US GOVT TR	OUSGX	9.35	\$75,006	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
						\$450,025	1			5 accounts	

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/24/2001	B	13,369.000	OPPENHEMR US GOVT TR	OUSGX	9.35	\$125,000	E1	H	0AA-78210	Horsepower #21	01/09/2001
05/15/2001	B	5,394.000	OPPENHEMR US GOVT TR	OUSGX	9.27	\$50,002	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
05/15/2001	B	5,394.000	OPPENHEMR US GOVT TR	OUSGX	9.27	\$50,002	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
05/15/2001	B	5,394.000	OPPENHEMR US GOVT TR	OUSGX	9.27	\$50,002	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
05/15/2001	B	5,394.000	OPPENHEMR US GOVT TR	OUSGX	9.27	\$50,002	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
						\$200,010	1			4 accounts	
05/16/2001	B	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.28	\$125,002	E2	S/J	0AA-96218	CIBC #1	05/14/2001
05/16/2001	B	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.28	\$125,002	E2	S/J	0AA-96220	CIBC #2	05/14/2001
05/16/2001	B	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.28	\$125,002	E2	S/J	0AA-96225	CIBC #3	05/14/2001
05/16/2001	B	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.28	\$125,002	E2	S/J	0AA-96226	CIBC #4	05/14/2001
						\$500,006	1			4 accounts	
5/25/01		Oppenheimer blocked nine accounts									
		(PSI blocked them from Opp. funds on 6/22/01)									
						DiConza	E1	H	0AA-76535	Heuristic Domestic #22	
						DiConza	E1	H	0AA-78210	Horsepower #21	
						DiConza	E1	H	0AA-78213	Horsepower #24	
						DiConza	E1	H	0AA-78214	Horsepower #25	
						DiConza	E1	H	0AA-96092	Heuristic Offshore #21	
						DiConza	E1	H	0AA-96094	Heuristic Offshore #23	
						DiConza	E1	H	0AA-96100	Heuristic Offshore #24	
						DiConza	E1	H	0AA-96101	Heuristic Offshore #25	
						DiConza	E2	S/A	0AA-96039	Samaritan Int'l Equity B	
06/01/2001	S	227,924.730	OPPEN MONEY MKT FD	OMBXX	1	\$227,925	E1	H	0AA-78210	Horsepower #21	01/09/2001
06/01/2001	S	130,667.180	OPPEN MONEY MKT FD	OMBXX	1	\$130,667	E1	H	0AA-78213	Horsepower #24	01/09/2001
06/01/2001	S	130,667.180	OPPEN MONEY MKT FD	OMBXX	1	\$130,667	E1	H	0AA-78214	Horsepower #25	01/09/2001
						\$489,259				3 accounts	
06/01/2001	S	577,340.650	OPPEN MONEY MKT FD	OMBXX	1	\$577,341	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
06/04/2001	S	176,784.190	OPPEN MONEY MKT FD	OMBXX	1	\$176,784	E1	H	0AA-76535	Heuristic Domestic #22	07/28/2000
06/04/2001	S	262,953.430	OPPENHMR CS RESV FDA	CRSXX	1	\$262,953	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
06/04/2001	S	254,392.080	OPPEN MONEY MKT FD	OMBXX	1	\$254,392	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
06/04/2001	S	177,720.720	OPPEN MONEY MKT FD	OMBXX	1	\$177,721	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
06/04/2001	S	178,540.800	OPPEN MONEY MKT FD	OMBXX	1	\$178,541	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$1,050,391				5 accounts	

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
6/6/01			Oppenheimer blocked one account				A4	H	0YH-47804	Horsepower #31		
			(PSI blocked it from Opp. Funds on 6/25/01)									
06/25/2001	S	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.41	\$126,753	E2	S/J	0AA-96218	CIBC #1	05/14/2001	
06/25/2001	S	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.41	\$126,753	E2	S/J	0AA-96220	CIBC #2	05/14/2001	
06/25/2001	S	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.41	\$126,753	E2	S/J	0AA-96225	CIBC #3	05/14/2001	
06/25/2001	S	13,470.000	OPPENHEMR US GOVT TR	OUSGX	9.41	\$126,753	E2	S/J	0AA-96226	CIBC #4	05/14/2001	
						\$507,011				4 accounts		
7/19/01			Oppenheimer blocked two accounts				Daley	ED	H	0AA-78257	ADHCO, LLC #26	
			(PSI blocked them from Opp. Funds on 7/23/01)				Daley	ED	H	0AA-78258	ADHCO, LLC #27	
07/19/2001	S	195,280.050	OPPEN MONEY MKT FD	OMBXX	1	\$195,280	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000	
07/19/2001	S	195,981.480	OPPEN MONEY MKT FD	OMBXX	1	\$195,981	E1	H	0AA-76955	ADHCO, LLC #24	11/03/2000	
07/19/2001	S	146,390.870	OPPEN MONEY MKT FD	OMBXX	1	\$146,391	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000	
07/19/2001	S	124,246.610	OPPEN MONEY MKT FD	OMBXX	1	\$124,247	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000	
07/19/2001	S	140,941.200	OPPEN MONEY MKT FD	OMBXX	1	\$140,941	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000	
07/19/2001	S	93,112.380	OPPEN MONEY MKT FD	OMBXX	1	\$93,112	E1	H	0AA-78211	Horsepower #22	01/09/2001	
07/19/2001	S	93,112.380	OPPEN MONEY MKT FD	OMBXX	1	\$93,112	E1	H	0AA-78212	Horsepower #23	01/09/2001	
07/19/2001	S	124,046.260	OPPEN MONEY MKT FD	OMBXX	1	\$124,046	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001	
07/19/2001	S	124,046.260	OPPEN MONEY MKT FD	OMBXX	1	\$124,046	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001	
07/19/2001	S	123,342.130	OPPEN MONEY MKT FD	OMBXX	1	\$123,342	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001	
07/19/2001	S	172,605.930	OPPENHMR CS RESV FDA	CRSXX	1	\$172,606	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
						\$1,533,106				11 accounts		
07/20/2001	S	187,473.480	OPPEN MONEY MKT FD	OMBXX	1	\$187,473	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001	
07/20/2001	S	165,815.480	OPPENHMR CS RESV FDA	CRSXX	1	\$165,815	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001	
						\$353,289				2 accounts		
8/13/01			Oppenheimer blocked three accounts				H6	H	0SZ-96239	Oracle #4		
			(PSI blocked them from Opp. Funds on 8/15/01)				H6	H	0SZ-96240	Oracle #5		
							H6	H	0SZ-96304	Oracle #6		
08/14/2001	S	89,406.590	OPPEN MONEY MKT FD	OMBXX	1	\$89,407	H6	H	0SZ-96239	Oracle #4	09/27/2000	
08/14/2001	S	183,293.400	OPPEN MONEY MKT FD	OMBXX	1	\$183,293	H6	H	0SZ-96240	Oracle #5	09/27/2000	

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/14/2001	S	90,656.700	OPPEN MONEY MKT FD	OMBXX	1	\$90,657	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$363,357				3 accounts	
10/25/2002	B	4,559.271	OPPENHEMR US GOVT TR	OUSGX	9.87	\$45,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
11/06/2002	B	5,065.856	OPPENHMR US GOV TR C	OUSCX	9.87	\$50,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
11/06/2002	B	5,065.856	OPPENHMR US GOV TR C	OUSCX	9.87	\$50,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
11/06/2002	B	5,065.856	OPPENHMR US GOV TR C	OUSCX	9.87	\$50,000	M7	H	0SZ-96433	CIBC Horsepower #9	08/08/2001
						\$150,000	2			3 accounts	
11/07/2002	S	2,737.471	OPPENHEMR GBL GR&ICM	OPGIX	16.79	\$45,962	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
11/07/2002	B	6,042.296	OPPENHMR US GOV TR C	OUSCX	9.93	\$60,000	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002
11/07/2002	B	5,538.771	OPPENHMR US GOV TR C	OUSCX	9.93	\$55,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
11/07/2002	B	5,035.247	OPPENHMR US GOV TR C	OUSCX	9.93	\$50,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$165,000	1			3 accounts	
11/11/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
11/11/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
11/11/2002	B	6,539.235	OPPENHMR US GOV TR C	OUSCX	9.94	\$65,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
11/11/2002	B	7,042.254	OPPENHMR US GOV TR C	OUSCX	9.94	\$70,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
11/11/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
11/11/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
11/11/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002
						\$385,000	2			7 accounts	
11/12/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
11/12/2002	B	5,533.199	OPPENHMR US GOV TR C	OUSCX	9.94	\$55,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
11/12/2002	B	6,539.235	OPPENHMR US GOV TR C	OUSCX	9.94	\$65,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
11/12/2002	B	6,539.235	OPPENHMR US GOV TR C	OUSCX	9.94	\$65,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
11/12/2002	B	6,036.217	OPPENHMR US GOV TR C	OUSCX	9.94	\$60,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
11/12/2002	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
						\$345,000	2			6 accounts	
11/19/2002	B	5,045.409	OPPENHMR US GOV TR C	OUSCX	9.91	\$50,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
11/21/2002	B	1,649.543	OPPENHMR US GOV TR C	OUSCX	9.85	\$16,248	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/21/2002	B	3,426.599	OPPENHMR US GOV TR C	OUSCX	9.85	\$33,752	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
11/21/2002	B	2,670.558	OPPENHMR US GOV TR C	OUSCX	9.85	\$26,305	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
11/21/2002	B	2,913.198	OPPENHMR US GOV TR C	OUSCX	9.85	\$28,695	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
						\$105,000	2			2 accounts	
11/21/2002	S	6,539.235	OPPENHMR US GOV TR C	OUSCX	9.85	\$64,411	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
11/21/2002	S	6,036.217	OPPENHMR US GOV TR C	OUSCX	9.85	\$59,457	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
11/21/2002	S	6,042.296	OPPENHMR US GOV TR C	OUSCX	9.85	\$59,517	C6	H	0SZ-96514	CIBC Heuristic Offshore #7	02/21/2002
11/21/2002	S	5,538.771	OPPENHMR US GOV TR C	OUSCX	9.85	\$54,557	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
11/21/2002	S	5,035.247	OPPENHMR US GOV TR C	OUSCX	9.85	\$49,597	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$287,539				5 accounts	
12/10/2002	B	5,549.950	OPPENHMR US GOV TR C	OUSCX	9.91	\$55,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
12/10/2002	B	2,018.163	OPPENHMR US GOV TR C	OUSCX	9.91	\$20,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
12/10/2002	B	3,027.245	OPPENHMR US GOV TR C	OUSCX	9.91	\$30,000	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
12/10/2002	B	5,045.409	OPPENHMR US GOV TR C	OUSCX	9.91	\$50,000	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	01/16/2002
						\$155,000	3			4 accounts	
12/11/2002	B	4,531.722	OPPENHMR US GOV TR C	OUSCX	9.93	\$45,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
12/12/2002	B	5,035.247	OPPENHMR US GOV TR C	OUSCX	9.93	\$50,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/08/2003	B	4,843.592	OPPENHMR US GOV TR C	OUSCX	9.91	\$48,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
01/08/2003	B	4,641.776	OPPENHMR US GOV TR C	OUSCX	9.91	\$46,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
01/08/2003	B	4,742.684	OPPENHMR US GOV TR C	OUSCX	9.91	\$47,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
01/08/2003	B	5,035.247	OPPENHEMR US GOVT TR	OUSGX	9.93	\$50,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
01/08/2003	B	4,833.837	OPPENHEMR US GOVT TR	OUSGX	9.93	\$48,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
01/08/2003	B	4,540.868	OPPENHMR US GOV TR C	OUSCX	9.91	\$45,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
						\$284,000	1			6 accounts	
01/09/2003	B	5,076.142	OPPENHMR US GOV TR C	OUSCX	9.85	\$50,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
01/09/2003	B	4,568.528	OPPENHMR US GOV TR C	OUSCX	9.85	\$45,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002
						\$95,000	1			2 accounts	
01/13/2003	B	2,532.928	OPPENHMR US GOV TR C	OUSCX	9.87	\$25,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
01/13/2003	B	4,559.271	OPPENHMR US GOV TR C	OUSCX	9.87	\$45,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
01/13/2003	B	4,559.271	OPPENHMR US GOV TR C	OUSCX	9.87	\$45,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$115,000	2			3 accounts	
01/17/2003	B	4,843.592	OPPENHMR US GOV TR C	OUSCX	9.91	\$48,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
01/17/2003	B	4,238.143	OPPENHMR US GOV TR C	OUSCX	9.91	\$42,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
01/17/2003	B	4,439.960	OPPENHMR US GOV TR C	OUSCX	9.91	\$44,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
01/17/2003	B	4,742.684	OPPENHMR US GOV TR C	OUSCX	9.91	\$47,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
01/17/2003	B	4,591.322	OPPENHMR US GOV TR C	OUSCX	9.91	\$45,500	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
01/17/2003	B	4,894.046	OPPENHMR US GOV TR C	OUSCX	9.91	\$48,500	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$275,000	2			6 accounts	
01/21/2003	B	4,737.903	OPPENHMR US GOV TR C	OUSCX	9.92	\$47,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	4,838.710	OPPENHMR US GOV TR C	OUSCX	9.92	\$48,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
						\$95,000	1			2 accounts	
01/22/2003	B	4,527.163	OPPENHMR US GOV TR C	OUSCX	9.94	\$45,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
01/22/2003	B	5,030.181	OPPENHMR US GOV TR C	OUSCX	9.94	\$50,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
						\$95,000	1			2 accounts	
01/29/2003	S	4,591.322	OPPENHMR US GOV TR C	OUSCX	9.90	\$45,454	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
01/29/2003	S	4,894.046	OPPENHMR US GOV TR C	OUSCX	9.90	\$48,451	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$93,905				2 accounts	
01/29/2003	B	5,050.505	OPPENHMR US GOV TR C	OUSCX	9.90	\$50,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
01/29/2003	B	5,050.505	OPPENHMR US GOV TR C	OUSCX	9.90	\$50,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
01/29/2003	B	5,353.535	OPPENHMR US GOV TR C	OUSCX	9.90	\$53,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
01/29/2003	B	5,555.556	OPPENHMR US GOV TR C	OUSCX	9.90	\$55,000	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001
						\$208,000	1			4 accounts	
01/30/2003	B	5,543.826	OPPENHMR US GOV TR C	OUSCX	9.92	\$54,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
01/30/2003	B	4,536.290	OPPENHMR US GOV TR C	OUSCX	9.92	\$45,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
01/30/2003	B	4,838.710	OPPENHMR US GOV TR C	OUSCX	9.92	\$48,000	H8	S/J	0SZ-96205	CIBC Capital Appreciation #3	08/15/2000
01/30/2003	B	4,939.516	OPPENHMR US GOV TR C	OUSCX	9.92	\$49,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
						\$196,995	2			4 accounts	
02/04/2003	S	46,567.860	OPPENHM CS RESV FD C	CSCXX	1	\$46,568	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
02/04/2003	S	58,145.540	OPPENHM CS RESV FD C	CSCXX	1	\$58,146	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
02/04/2003	S	52,541.270	OPPENHM CS RESV FD C	CSCXX	1	\$52,541	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/04/2003	S	43,898.070	OPPENHM CS RESV FD C	CSCXX	1	\$43,898	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
02/04/2003	S	45,745.650	OPPENHM CS RESV FD C	CSCXX	1	\$45,746	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
02/04/2003	S	45,745.650	OPPENHM CS RESV FD C	CSCXX	1	\$45,746	M7	H	0SZ-96433	CIBC Horsepower #9	08/08/2001
02/04/2003	S	44,070.740	OPPENHM CS RESV FD C	CSCXX	1	\$44,071	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
02/04/2003	S	52,147.000	OPPENHM CS RESV FD C	CSCXX	1	\$52,147	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
						\$388,862				8 accounts	
02/05/2003	S	59,877.470	OPPENHM CS RESV FD C	CSCXX	1	\$59,877	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
02/05/2003	S	44,070.740	OPPENHM CS RESV FD C	CSCXX	1	\$44,071	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$103,948				2 accounts	
02/06/2003	S	46,075.240	OPPENHM CS RESV FD C	CSCXX	1	\$46,075	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
02/07/2003	S	49,654.420	OPPENHM CS RESV FD C	CSCXX	1	\$49,654	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
02/07/2003	S	64,484.500	OPPENHM CS RESV FD C	CSCXX	1	\$64,485	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
02/07/2003	S	46,947.440	OPPENHM CS RESV FD C	CSCXX	1	\$46,947	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
						\$161,086				3 accounts	
02/12/2003	S	5,050.505	OPPENHMR US GOV TR C	OUSCX	9.95	\$50,253	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
02/12/2003	S	5,050.505	OPPENHMR US GOV TR C	OUSCX	9.95	\$50,253	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
02/12/2003	S	4,536.290	OPPENHMR US GOV TR C	OUSCX	9.95	\$45,136	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
02/12/2003	S	5,353.535	OPPENHMR US GOV TR C	OUSCX	9.95	\$53,268	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
02/12/2003	S	5,555.556	OPPENHMR US GOV TR C	OUSCX	9.95	\$55,278	H8	S/J	0SZ-96423	CIBC Capital Appreciation #11	08/07/2001
						\$254,187				5 accounts	
02/13/2003	S	22,855.000	OPPENHM CS RESV FD C	CSCXX	1	\$22,855	F9	H	0AA-96808	CIBC ADHCO #6	12/20/2002
02/13/2003	S	67,000.580	OPPENHM CS RESV FD C	CSCXX	1	\$67,001	F9	H	0AA-96809	CIBC ADHCO #7	12/20/2002
						\$89,856				2 accounts	
02/20/2003	B	30,084.236	OPPENHMR HI YI FD A	OPPHX	8.31	\$250,000	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
02/21/2003	B	60,095.523	OPPENHMR HI YI FD A	OPPHX	8.32	\$499,995	48	C	0AA-83609	Tripod, LLC #2	02/03/2003
02/21/2003	B	60,240.331	OPPENHEMR CHMPN IFA	OPCHX	8.30	\$499,995	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
						\$999,989	1			2 accounts	
02/21/2003	B	30,048.077	OPPENHMR HI YI FD A	OPPHX	8.32	\$250,000	E3	H	0AA-96912	CIBC Horsepower #4	01/17/2003

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/24/2003	B	20,983.213	OPPENHMR HI YI FD A	OPPHX	8.34	\$175,000	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
02/28/2003	S	47,730.570	OPPENHM CS RESV FD C	CSCXX	1	\$47,731	G7	S/J	0AA-96743	CIBC Capital Appreciation #4	12/19/2002
02/28/2003	S	48,570.970	OPPENHM CS RESV FD C	CSCXX	1	\$48,571	G7	S/J	0AA-96744	CIBC Capital Appreciation #5	12/19/2002
						\$96,302				2 accounts	
03/18/2003	S	48,256.270	OPPENHMR CS RESV FDA	CRSXX	1	\$48,256	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
03/21/2003	B	59,241.084	OPPENHEMR CHMPN IFA	OPCHX	8.44	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
03/21/2003	B	29,550.207	OPPENHMR HI YI FD A	OPPHX	8.46	\$249,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
03/21/2003	B	31,323.257	OPPENHMR HI YI FD A	OPPHX	8.46	\$264,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
03/21/2003	B	29,550.207	OPPENHMR HI YI FD A	OPPHX	8.46	\$249,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$1,264,979	1			4 accounts	
03/28/2003	B	4,020.101	OPPENHMR US GOV TR C	OUSCX	9.95	\$40,000	G8	H	0AA-96712	CIBC Heuristic Domestic #5	12/18/2002
04/02/2003	B	58,004.031	OPPENHMR HI YI FD A	OPPHX	8.62	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
04/08/2003	B	4,518.072	OPPENHEMR US GOVT TR	OUSGX	9.96	\$45,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
04/08/2003	B	5,522.088	OPPENHEMR US GOVT TR	OUSGX	9.96	\$55,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
						\$100,000	1			2 accounts	
04/10/2003	B	4,919.679	OPPENHEMR US GOVT TR	OUSGX	9.96	\$49,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
04/14/2003	B	50,460.829	OPPENHMR HI YI FD A	OPPHX	8.68	\$438,000	F9	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002
04/14/2003	B	1,728.111	OPPENHMR HI YI FD A	OPPHX	8.68	\$15,000	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
						\$453,000	2			2 accounts	
04/16/2003	B	57,338.847	OPPENHMR HI YI FD A	OPPHX	8.72	\$499,995	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
04/16/2003	B	57,338.847	OPPENHMR HI YI FD A	OPPHX	8.72	\$499,995	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
04/16/2003	B	57,603.082	OPPENHEMR CHMPN IFA	OPCHX	8.68	\$499,995	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
04/16/2003	B	57,603.082	OPPENHEMR CHMPN IFA	OPCHX	8.68	\$499,995	48	C	0AA-83616	Tripod, LLC #9	02/03/2003
						\$1,999,979	1			4 accounts	
05/02/2003	B	29,820.039	OPPENHEMR CHMPN IFA	OPCHX	8.92	\$265,995	H8	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
05/02/2003	B	28,984.922	OPPENHMR HI YI FD A	OPPHX	8.97	\$259,995	H8	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$525,989	1			2 accounts	
05/05/2003	B	11,135.273	OPPENHMR HI YI FD A	OPPHX	8.98	\$99,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
05/09/2003	S	45,384.630	OPPENHM CS RESV FD C	CSCXX	1	\$45,385	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/09/2003	S	45,552.750	OPPENHM CS RESV FD C	CSCXX	1	\$45,553	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
						\$90,937				2 accounts	
05/12/2003	S	52,723.920	OPPENHM CS RESV FD C	CSCXX	1	\$52,724	H6	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002
05/13/2003	S	55,892.420	OPPENHMR CS RESV FDA	CRSXX	1	\$55,892	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
05/13/2003	B	56,116.723	OPPENHEMR CHMPN IFA	OPCHX	8.91	\$500,000	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
05/16/2003	S	50,184.250	OPPENHM CS RESV FD C	CSCXX	1	\$50,184	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
05/16/2003	B	5,382.785	OPPENHMR HI YI FD A	OPPHX	8.96	\$48,230	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
05/20/2003	S	50,519.660	OPPENHMR CS RESV FDA	CRSXX	1	\$50,520	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
06/06/2003	B	33,076.075	OPPENHMR HI YI FD A	OPPHX	9.07	\$300,000	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
06/06/2003	B	55,126.213	OPPENHMR HI YI FD A	OPPHX	9.07	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
06/06/2003	B	47,960.309	OPPENHMR HI YI FD A	OPPHX	9.07	\$435,000	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	12/19/2002
06/06/2003	B	77,177.508	OPPENHMR HI YI FD A	OPPHX	9.07	\$700,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
06/06/2003	B	49,613.534	OPPENHMR HI YI FD A	OPPHX	9.07	\$449,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
06/06/2003	B	28,665.353	OPPENHMR HI YI FD A	OPPHX	9.07	\$259,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$2,344,984	2			5 accounts	
06/10/2003	B	54,944.478	OPPENHMR HI YI FD A	OPPHX	9.10	\$499,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
06/11/2003	S	50,618.570	OPPENHM CS RESV FD C	CSCXX	1	\$50,619	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
06/17/2003	S	53,667.650	OPPENHM CS RESV FD C	CSCXX	1	\$53,668	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
06/17/2003	S	52,121.010	OPPENHM CS RESV FD C	CSCXX	1	\$52,121	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
06/17/2003	S	53,093.140	OPPENHM CS RESV FD C	CSCXX	1	\$53,093	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
06/17/2003	S	106,764.790	OPPENHM CS RESV FD C	CSCXX	1	\$106,765	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002
06/17/2003	S	52,121.010	OPPENHM CS RESV FD C	CSCXX	1	\$52,121	G8	H	0AA-96713	CIBC Heuristic Domestic #6	12/18/2002
						\$317,768				5 accounts	

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/18/2003	S	52,121.010	OPPENHM CS RESV FD C	CSCXX	1	\$52,121	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
06/30/2003	S	49,657.170	OPPENHMR CS RESV FDA	CRSXX	1	\$49,657	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
07/07/2003	S	547,404.610	OPPEN MONEY MKT FD	OMBXX	1	\$547,405	48	C	0AA-83609	Tripod, LLC #2	02/03/2003
07/07/2003	S	546,325.930	OPPEN MONEY MKT FD	OMBXX	1	\$546,326	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
07/07/2003	S	522,293.890	OPPEN MONEY MKT FD	OMBXX	1	\$522,294	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
07/07/2003	S	522,293.890	OPPEN MONEY MKT FD	OMBXX	1	\$522,294	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
07/07/2003	S	522,408.050	OPPEN MONEY MKT FD	OMBXX	1	\$522,408	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
07/07/2003	S	522,408.050	OPPEN MONEY MKT FD	OMBXX	1	\$522,408	48	C	0AA-83616	Tripod, LLC #9	02/03/2003
						\$3,183,134				6 accounts	
07/09/2003	B	49,288.061	OPPENHEMR CHMPN IFA	OPCHX	9.13	\$450,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/09/2003	B	17,617.320	OPPENHMR HI YI FD A	OPPHX	9.18	\$161,727	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
07/09/2003	B	23,522.985	OPPENHMR HI YI FD A	OPPHX	9.18	\$215,941	E4	H	0AA-96909	CIBC Heuristic Offshore HY #3	01/23/2003
						\$827,668	2			3 accounts	
07/10/2003	S	97,414.100	OPPENHM CS RESV FD C	CSCXX	1	\$97,414	E3	H	0AA-96492	CIBC ADHCO #21	01/18/2002
07/10/2003	S	510,046.390	OPPENHMR CS RESV FDA	CRSXX	1	\$510,046	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
07/10/2003	S	461,666.770	OPPENHMR CS RESV FDA	CRSXX	1	\$461,667	E4	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002
07/10/2003	S	244,341.870	OPPENHM CS RESV FD C	CSCXX	1	\$244,342	F9	H	0AA-96807	CIBC ADHCO #1	12/20/2002
07/10/2003	S	206,679.110	OPPENHMR CS RESV FDA	CRSXX	1	\$206,679	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
07/10/2003	S	279,981.650	OPPEN MONEY MKT FD	OMBXX	1	\$279,982	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
07/10/2003	S	273,328.390	OPPEN MONEY MKT FD	OMBXX	1	\$273,328	E3	H	0AA-96912	CIBC Horsepower #4	01/17/2003
						\$2,073,458				7 accounts	
08/20/2003	B	50,391.937	OPPENHMR HI YI FD A	OPPHX	8.93	\$450,000	G8	H	0AA-96720	CIBC Horsepower #2	12/18/2002
08/20/2003	B	33,594.625	OPPENHMR HI YI FD A	OPPHX	8.93	\$300,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
08/25/2003	S	304,290.690	OPPENHMR CS RESV FDA	CRSXX	1	\$304,291	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
08/25/2003	S	162,070.140	OPPENHMR CS RESV FDA	CRSXX	1	\$162,070	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
08/25/2003	S	216,402.260	OPPENHMR CS RESV FDA	CRSXX	1	\$216,402	E4	H	0AA-96909	CIBC Heuristic Offshore HY #3	01/23/2003
						\$682,763				3 accounts	
08/25/2003	S	1,932,263.840	OPPENHMR CS RESV FDA	CRSXX	1	\$1,932,264	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
08/25/2003	S	722,825.970	OPPENHMR CS RESV FDA	CRSXX	1	\$722,826	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002

O'MEALLY: Oppenheimer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/25/2003	S	787,807.340	OPPENHMR CS RESV FDA	CRSXX	1	\$787,807	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
08/25/2003	S	792,789.510	OPPENHMR CS RESV FDA	CRSXX	1	\$792,790	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$4,235,687				4 accounts	
09/05/2003	S	49,302.843	OPPENHMR HI YI FD A	OPPHX	9.15	\$451,121	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	12/19/2002
09/15/2003	S	49,164.990	OPPENHMR CS RESV FDA	CRSXX	1	\$49,165	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
09/18/2003	S	46,699.430	OPPENHM CS RESV FD C	CSCXX	1	\$46,699	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
09/18/2003	S	42,906.820	OPPENHM CS RESV FD C	CSCXX	1	\$42,907	G8	H	0AA-96712	CIBC Heuristic Domestic #5	12/18/2002
09/18/2003	S	44,215.540	OPPENHM CS RESV FD C	CSCXX	1	\$44,216	G8	H	0AA-96718	CIBC Heuristic Domestic #10	12/18/2002
09/18/2003	S	46,721.510	OPPENHM CS RESV FD C	CSCXX	1	\$46,722	G8	H	0AA-96723	CIBC Greenbrook #3	12/18/2002
09/18/2003	S	44,842.100	OPPENHM CS RESV FD C	CSCXX	1	\$44,842	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
						\$225,385				5 accounts	
09/24/2003	S	112,932.617	OPPENHMR HI YI FD A	OPPHX	9.22	\$1,041,239	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
10/06/2003	S	49,935.110	OPPENHMR CS RESV FDA	CRSXX	1	\$49,935	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
12/29/2003	S	50,732.665	OPPENHEMR CHMPN IFA	OPCHX	9.52	\$482,975	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	50,391.937	OPPENHMR HI YI FD A	OPPHX	9.59	\$483,259	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	5,281.340	OPPENHMR HIG YLD FDC	OHYCX	9.57	\$50,542	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	5,120.264	OPPENHMR HIG YLD FDC	OHYCX	9.57	\$49,001	02	H	0AA-83422	ADHCO, LLC # 7	09/04/2002
						\$1,065,777				4 accounts	

Exhibit 17

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	12,588.117	PIMCO LOW DURATION A	PTLAX	9.93	\$125,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	11,815.000	PIMCO LG TM US GOV A	PFGAX	10.58	\$125,003	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$250,003	1			2 accounts	
01/04/2001	B	25,100.402	PIMCO LOW DURATION A	PTLAX	9.96	\$250,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
2/9/01		Pimco blocked DiConza (as 0AAE1 and 0AAE2)									
02/14/2001	S	126,048.510	PIMCO MONEY MARK A	PYAXX	1	\$126,049	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
02/14/2001	S	125,873.710	PIMCO MONEY MARK A	PYAXX	1	\$125,874	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
02/14/2001	S	135,631.380	PIMCO MONEY MARK A	PYAXX	1	\$135,631	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$387,554				3 accounts	
02/14/2001	S	241,317.060	PIMCO MONEY MARK A	PYAXX	1	\$241,317	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
02/15/2001	B	12,576.000	PIMCO LOW DURATION A	PTLAX	9.94	\$125,005	E1	H	0AA-78210	Horsepower #21	01/09/2001
2/20/01		Pimco blocked two accounts									
							A4	H	0YH-47804	Horsepower #31	
							60	S/J	0EN-96795	Capital Appreciation	
03/21/2001	S	32,468.361	PIMCO LOW DURATION A	PTLAX	10.04	\$325,982	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
04/12/2001	S	15,329.675	PIMCO LOW DURATION A	PTLAX	9.99	\$153,143	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
05/10/2001	S	128,278.380	PIMCO MONEY MARK A	PYAXX	1	\$128,278	E1	H	0AA-78210	Horsepower #21	01/09/2001
11/21/2001	B	14,808.000	PIMCO LOW DURATION A	PTLAX	10.13	\$150,005	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
11/21/2001	B	14,808.000	PIMCO LOW DURATION A	PTLAX	10.13	\$150,005	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
11/21/2001	B	7,404.000	PIMCO LOW DURATION A	PTLAX	10.13	\$75,003	E1	H	0AA-96106	Oracle #24	01/10/2001
11/21/2001	B	7,404.000	PIMCO LOW DURATION A	PTLAX	10.13	\$75,003	E1	H	0AA-96111	Oracle #23	01/10/2001
						\$450,015	1			4 accounts	
12/12/2001	B	9,911.000	PIMCO LOW DURATION A	PTLAX	10.09	\$100,002	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
12/12/2001	B	9,911.000	PIMCO LOW DURATION A	PTLAX	10.09	\$100,002	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001
12/12/2001	B	9,910.803	PIMCO LOW DURATION A	PTLAX	10.09	\$100,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
12/12/2001	B	9,910.803	PIMCO LOW DURATION A	PTLAX	10.09	\$100,000	H6	H	0YH-48815	Heuristic Domestic #6	05/31/2001

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$400,004	3			4 accounts		
12/18/2001	B	9,852.217	PIMCO LOW DURATION A	PTLAX	10.15	\$100,000	B3	H	0YH-47582	Horsepower #6	11/28/2000	
01/07/2002	S	68,476.630	PIMCO MONEY MARK A	PYAXX	1	\$68,477	E1	H	0AA-76535	Heuristic Domestic #22	07/28/2000	
01/07/2002	S	163,600.370	PIMCO MONEY MARK A	PYAXX	1	\$163,600	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001	
						\$232,077				2 accounts		
01/22/2002	S	151,678.030	PIMCO MONEY MARK A	PYAXX	1	\$151,678	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
01/22/2002	S	100,040.110	PIMCO MONEY MARK A	PYAXX	1	\$100,040	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
						\$251,718				2 accounts		
02/08/2002	B	14,592.000	PIMCO LOW DURATION A	PTLAX	10.28	\$150,006	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
02/20/2002	B	63,913.471	PIMCO LOW DURATION A	PTLAX	10.17	\$650,000	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998	
2/28/02		Pimco blocked four accounts (PSI blocked them from Pimco funds on 3/5/02)						E4	H	0AA-78258	ADHCO, LLC #27	
							E4	H	0AA-96490	CIBC Heuristic Domestic #21		
							E4	H	0AA-96492	CIBC ADHCO #21		
							E4	H	0AA-96493	CIBC ADHCO #22		
03/06/2002	S	66,586.300	PIMCO MONEY MARK A	PYAXX	1	\$66,586	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
03/06/2002	S	104,756.010	PIMCO MONEY MARK A	PYAXX	1	\$104,756	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
03/06/2002	S	50,887.090	PIMCO MONEY MARK A	PYAXX	1	\$50,887	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
						\$222,229				3 accounts		
3/13/02		Pimco blocked one account (PSI blocked it from Pimco funds on 3/15/02)						B3	H	0YH-47582	Horsepower #6	
3/19/02		Pimco blocked one account (PSI blocked it from Pimco funds on 3/22/02)						C6	H	0SZ-96493	CIBC Heuristic Domestic #3	
03/19/2002	S	110,563.590	PIMCO MONEY MARK A	PYAXX	1	\$110,564	B3	H	0YH-47582	Horsepower #6	11/28/2000	
03/28/2002	S	99,962.570	PIMCO MONEY MARK A	PYAXX	1	\$99,963	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/10/2002	S	143,016.000	PIMCO MONEY MARK A	PYAXX	1	\$143,016	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
05/24/2002	B	4,955.709	PIMCO LOW DURATION C	PTLCX	10.16	\$50,350	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
05/24/2002	B	5,154.331	PIMCO LOW DURATION C	PTLCX	10.16	\$52,368	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
						\$102,718	1			2 accounts	
05/28/2002	B	4,863.813	PIMCO LG TM US GOV A	PFGAX	10.28	\$50,000	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
05/28/2002	B	4,863.813	PIMCO LT TM US GOV C	PFGCX	10.28	\$50,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
05/28/2002	B	4,863.813	PIMCO LT TM US GOV C	PFGCX	10.28	\$50,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
05/28/2002	B	4,863.813	PIMCO LT TM US GOV C	PFGCX	10.28	\$50,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
05/28/2002	B	4,863.813	PIMCO LT TM US GOV C	PFGCX	10.28	\$50,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
05/28/2002	B	4,863.813	PIMCO LG TM US GOV A	PFGAX	10.28	\$50,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
05/28/2002	B	4,863.813	PIMCO LG TM US GOV A	PFGAX	10.28	\$50,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
05/28/2002	B	4,863.813	PIMCO LG TM US GOV A	PFGAX	10.28	\$50,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$400,000	2			8 accounts	
05/29/2002	B	4,840.271	PIMCO LT TM US GOV C	PFGCX	10.33	\$50,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
05/30/2002	B	5,780.347	PIMCO LT TM US GOV C	PFGCX	10.38	\$60,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
05/31/2002	B	4,830.918	PIMCO LT TM US GOV C	PFGCX	10.35	\$50,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
05/31/2002	B	4,830.918	PIMCO LT TM US GOV C	PFGCX	10.35	\$50,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001
05/31/2002	B	4,830.918	PIMCO LT TM US GOV C	PFGCX	10.35	\$50,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
05/31/2002	B	4,830.918	PIMCO LT TM US GOV C	PFGCX	10.35	\$50,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001
						\$200,000	1			4 accounts	
07/09/2002	B	4,897.160	PIMCO LOW DURATION C	PTLCX	10.21	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
07/09/2002	B	4,897.160	PIMCO LOW DURATION C	PTLCX	10.21	\$50,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
07/09/2002	B	4,897.160	PIMCO LOW DURATION C	PTLCX	10.21	\$50,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
07/09/2002	B	4,533.092	PIMCO GNMA FUND C	PCGNX	11.03	\$50,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$500,000	2			10 accounts	
07/11/2002	B	4,520.796	PIMCO GNMA FUND C	PCGNX	11.06	\$50,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
07/23/2002	B	9,242.144	PIMCO LT TM US GOV C	PFGCX	10.82	\$100,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/23/2002	B	5,545.287	PIMCO LT TM US GOV C	PFGCX	10.82	\$60,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/26/2002	B	4,748.338	PIMCO FOREIGN BOND C	PFOCX	10.53	\$50,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
07/26/2002	B	4,748.338	PIMCO FOREIGN BOND C	PFOCX	10.53	\$50,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
						\$100,000	1			2 accounts	
08/07/2002	B	3,093.956	PIMCO LT TM US GOV C	PFGCX	10.92	\$33,786	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/07/2002	B	3,316.300	PIMCO LT TM US GOV C	PFGCX	10.92	\$36,214	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/07/2002	B	2,899.176	PIMCO LT TM US GOV C	PFGCX	10.92	\$31,659	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/07/2002	B	3,511.081	PIMCO LT TM US GOV C	PFGCX	10.92	\$38,341	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/07/2002	B	2,990.751	PIMCO LT TM US GOV C	PFGCX	10.92	\$32,659	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/07/2002	B	3,419.505	PIMCO LT TM US GOV C	PFGCX	10.92	\$37,341	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/07/2002	B	3,085.897	PIMCO LT TM US GOV C	PFGCX	10.92	\$33,698	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/07/2002	B	3,324.359	PIMCO LT TM US GOV C	PFGCX	10.92	\$36,302	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/07/2002	B	2,735.165	PIMCO LT TM US GOV C	PFGCX	10.92	\$29,868	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/07/2002	B	3,675.092	PIMCO LT TM US GOV C	PFGCX	10.92	\$40,132	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$350,000	4			5 accounts	
08/15/2002	S	103,105.890	PIMCO MONEY MARK C	PYCXX	1	\$103,106	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/15/2002	S	61,859.850	PIMCO MONEY MARK C	PYCXX	1	\$61,860	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
08/15/2002	S	51,111.700	PIMCO MONEY MARK C	PYCXX	1	\$51,112	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
08/15/2002	S	52,165.180	PIMCO MONEY MARK C	PYCXX	1	\$52,165	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
08/15/2002	S	56,652.420	PIMCO MONEY MARK A	PYAXX	1	\$56,652	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
08/15/2002	S	55,979.990	PIMCO MONEY MARK C	PYCXX	1	\$55,980	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
08/15/2002	S	56,522.690	PIMCO MONEY MARK C	PYCXX	1	\$56,523	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002
08/15/2002	S	55,979.990	PIMCO MONEY MARK C	PYCXX	1	\$55,980	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002
08/15/2002	S	56,244.210	PIMCO MONEY MARK C	PYCXX	1	\$56,244	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
08/15/2002	S	55,979.990	PIMCO MONEY MARK C	PYCXX	1	\$55,980	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
08/15/2002	S	52,586.270	PIMCO MONEY MARK C	PYCXX	1	\$52,586	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/15/2002	S	53,168.600	PIMCO MONEY MARK C	PYCXX	1	\$53,169	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/15/2002	S	52,912.620	PIMCO MONEY MARK C	PYCXX	1	\$52,913	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
08/15/2002	S	51,575.900	PIMCO MONEY MARK C	PYCXX	1	\$51,576	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
08/15/2002	S	52,912.620	PIMCO MONEY MARK C	PYCXX	1	\$52,913	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
08/15/2002	S	52,923.450	PIMCO MONEY MARK C	PYCXX	1	\$52,923	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
08/15/2002	S	52,901.790	PIMCO MONEY MARK C	PYCXX	1	\$52,902	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
08/15/2002	S	57,565.060	PIMCO MONEY MARK A	PYAXX	1	\$57,565	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
08/15/2002	S	56,228.810	PIMCO MONEY MARK A	PYAXX	1	\$56,229	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
08/15/2002	S	57,150.570	PIMCO MONEY MARK A	PYAXX	1	\$57,151	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$1,145,528				20 accounts	
08/15/2002	S	55,093.160	PIMCO MONEY MARK C	PYCXX	1	\$55,093	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
08/22/2002	S	47,919.700	PIMCO MONEY MARK C	PYCXX	1	\$47,920	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/22/2002	S	53,287.400	PIMCO MONEY MARK C	PYCXX	1	\$53,287	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/22/2002	S	51,639.650	PIMCO MONEY MARK C	PYCXX	1	\$51,640	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
08/22/2002	S	52,255.800	PIMCO MONEY MARK C	PYCXX	1	\$52,256	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
08/22/2002	S	52,112.620	PIMCO MONEY MARK C	PYCXX	1	\$52,113	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
08/22/2002	S	52,255.800	PIMCO MONEY MARK C	PYCXX	1	\$52,256	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
						\$309,471				6 accounts	
08/28/2002	B	6,470.477	PIMCO LT TM US GOV C	PFGCX	11.11	\$71,887	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
09/20/2002	B	7,281.553	PIMCO LOW DURATION C	PTLCX	10.30	\$75,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
09/20/2002	B	2,606.429	PIMCO LT TM US GOV C	PFGCX	11.51	\$30,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
09/20/2002	B	3,909.644	PIMCO LT TM US GOV C	PFGCX	11.51	\$45,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
09/20/2002	B	3,214.596	PIMCO LT TM US GOV C	PFGCX	11.51	\$37,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
09/20/2002	B	3,301.477	PIMCO LT TM US GOV C	PFGCX	11.51	\$38,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
09/20/2002	B	3,398.058	PIMCO LOW DURATION C	PTLCX	10.30	\$35,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
09/20/2002	B	3,883.495	PIMCO LOW DURATION C	PTLCX	10.30	\$40,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
09/20/2002	B	6,516.073	PIMCO LT TM US GOV C	PFGCX	11.51	\$75,000	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$375,000	4			5 accounts	
09/24/2002	S	73,168.080	PIMCO MONEY MARK C	PYCXX	1	\$73,168	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
09/27/2002	B	5,199.307	PIMCO LT TM US GOV C	PFGCX	11.54	\$60,000	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
09/27/2002	B	2,166.378	PIMCO LT TM US GOV C	PFGCX	11.54	\$25,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
09/27/2002	B	3,899.480	PIMCO LT TM US GOV C	PFGCX	11.54	\$45,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
09/27/2002	B	2,599.653	PIMCO LT TM US GOV C	PFGCX	11.54	\$30,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
09/27/2002	B	3,032.929	PIMCO LT TM US GOV C	PFGCX	11.54	\$35,000	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
09/27/2002	B	5,632.582	PIMCO LT TM US GOV C	PFGCX	11.54	\$65,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
09/27/2002	B	2,599.653	PIMCO LT TM US GOV C	PFGCX	11.54	\$30,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
09/27/2002	B	3,466.205	PIMCO LT TM US GOV C	PFGCX	11.54	\$40,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$330,000	4			5 accounts		
10/07/2002	B	7,288.630	PIMCO LOW DURATION C	PTLCX	10.29	\$75,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
10/07/2002	B	1,457.726	PIMCO LOW DURATION C	PTLCX	10.29	\$15,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
10/07/2002	B	5,830.904	PIMCO LOW DURATION C	PTLCX	10.29	\$60,000	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002	
10/07/2002	B	7,288.630	PIMCO LOW DURATION C	PTLCX	10.29	\$75,000	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002	
10/07/2002	B	7,288.630	PIMCO LOW DURATION C	PTLCX	10.29	\$75,000	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002	
10/07/2002	B	7,288.630	PIMCO LOW DURATION C	PTLCX	10.29	\$75,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
						\$375,000	4			5 accounts		
10/07/2002	B	8,665.056	PIMCO LT TM US GOV C	PFGCX	11.54	\$99,995	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
10/07/2002	B	8,665.511	PIMCO LT TM US GOV C	PFGCX	11.54	\$100,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000	
10/07/2002	B	6,932.409	PIMCO LT TM US GOV C	PFGCX	11.54	\$80,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
						\$279,995	2			3 accounts		
10/15/2002	B	31,969.309	PIMCO HIGH YIELD A	PHDAX	7.82	\$250,000	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
10/15/2002	B	63,938.619	PIMCO HIGH YIELD A	PHDAX	7.82	\$500,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002	
						\$750,000	1			2 accounts		
10/18/2002	S	42,347.610	PIMCO MONEY MARK C	PYCXX	1	\$42,348	E6	S/J	0AA-96218	CIBC #1	05/14/2001	
10/18/2002	S	42,347.610	PIMCO MONEY MARK C	PYCXX	1	\$42,348	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
10/18/2002	S	42,347.610	PIMCO MONEY MARK C	PYCXX	1	\$42,348	E6	S/J	0AA-96225	CIBC #3	05/14/2001	
10/18/2002	S	42,347.610	PIMCO MONEY MARK C	PYCXX	1	\$42,348	E6	S/J	0AA-96226	CIBC #4	05/14/2001	
						\$169,390				4 accounts		
10/29/02		Pimco gave warning for two accounts						H8	S/J	0SZ-96115	CIBC Capital Appreciation	
		(PSI blocked them from Pimco funds on 11/11/02)						H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	
10/31/2002	S	100,112.380	PIMCO MONEY MARK C	PYCXX	1	\$100,112	07	S/J	0SU-13451	Samaritan Multi-Strategies A	08/21/2002	
11/11/2002	B	4,374.453	PIMCO LT TM US GOV C	PFGCX	11.43	\$50,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001	
11/11/2002	B	4,374.453	PIMCO LT TM US GOV C	PFGCX	11.43	\$50,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001	

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$100,000	2			2 accounts	
11/11/2002	S	104,452.780	PIMCO MONEY MARK C	PYCXX	1	\$104,453	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
11/11/2002	S	83,558.660	PIMCO MONEY MARK C	PYCXX	1	\$83,559	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
						\$188,011				2 accounts	
11/13/2002	S	70,543.980	PIMCO MONEY MARK C	PYCXX	1	\$70,544	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
11/21/2002	S	71,510.780	PIMCO MONEY MARK C	PYCXX	1	\$71,511	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
11/21/2002	S	71,510.790	PIMCO MONEY MARK C	PYCXX	1	\$71,511	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
11/21/2002	S	73,884.580	PIMCO MONEY MARK C	PYCXX	1	\$73,885	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
11/21/2002	S	71,510.780	PIMCO MONEY MARK C	PYCXX	1	\$71,511	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
11/21/2002	S	73,884.600	PIMCO MONEY MARK C	PYCXX	1	\$73,885	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$362,302				5 accounts	
12/02/2002	B	3,161.224	PIMCO LT TM US GOV C	PFGCX	11.07	\$34,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
12/02/2002	B	3,681.662	PIMCO LOW DURATION C	PTLCX	10.32	\$37,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
12/02/2002	B	3,251.558	PIMCO LT TM US GOV C	PFGCX	11.07	\$35,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
12/02/2002	B	3,096.379	PIMCO SHORT TERM C	PFTCX	10.01	\$30,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
12/02/2002	B	3,294.065	PIMCO LOW DURATION C	PTLCX	10.32	\$33,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$173,974	1			5 accounts	
12/02/2002	S	79,327.980	PIMCO MONEY MARK C	PYCXX	1	\$79,328	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
12/02/2002	S	79,327.980	PIMCO MONEY MARK C	PYCXX	1	\$79,328	B1	H	0AA-96632	CIBC Slow Money #4	07/03/2002
12/02/2002	S	79,327.980	PIMCO MONEY MARK C	PYCXX	1	\$79,328	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
12/02/2002	S	79,412.170	PIMCO MONEY MARK C	PYCXX	1	\$79,412	B1	H	0SU-95677	CIBC Slow Money #10	07/03/2002
12/02/2002	S	79,327.980	PIMCO MONEY MARK C	PYCXX	1	\$79,328	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$396,724				5 accounts	
12/10/2002	B	4,411.250	PIMCO LOW DURATION C	PTLCX	10.20	\$44,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/10/2002	B	2,777.292	PIMCO LT TM US GOV C	PFGCX	10.80	\$29,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$74,990	1			2 accounts	
12/11/2002	S	48,528.920	PIMCO MONEY MARK C	PYCXX	1	\$48,529	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
12/11/2002	S	56,318.150	PIMCO MONEY MARK C	PYCXX	1	\$56,318	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
12/11/2002	S	65,705.650	PIMCO MONEY MARK C	PYCXX	1	\$65,706	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002
12/11/2002	S	61,011.890	PIMCO MONEY MARK C	PYCXX	1	\$61,012	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002
12/11/2002	S	61,011.890	PIMCO MONEY MARK C	PYCXX	1	\$61,012	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/11/2002	S	65,705.650	PIMCO MONEY MARK C	PYCXX	1	\$65,706	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002
						\$358,282				6 accounts	
12/17/2002	S	73,648.650	PIMCO MONEY MARK C	PYCXX	1	\$73,649	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
12/17/2002	S	70,346.060	PIMCO MONEY MARK C	PYCXX	1	\$70,346	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
12/17/2002	S	73,648.650	PIMCO MONEY MARK C	PYCXX	1	\$73,649	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
12/17/2002	S	70,346.060	PIMCO MONEY MARK C	PYCXX	1	\$70,346	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$287,989				4 accounts	
12/23/2002	S	34,321.810	PIMCO MONEY MARK C	PYCXX	1	\$34,322	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
12/23/2002	S	36,869.430	PIMCO MONEY MARK C	PYCXX	1	\$36,869	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
12/23/2002	S	35,379.860	PIMCO MONEY MARK C	PYCXX	1	\$35,380	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
12/23/2002	S	30,505.830	PIMCO MONEY MARK C	PYCXX	1	\$30,506	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
12/23/2002	S	33,334.190	PIMCO MONEY MARK C	PYCXX	1	\$33,334	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
12/23/2002	S	29,798.280	PIMCO MONEY MARK C	PYCXX	1	\$29,798	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$200,209				6 accounts	
12/26/02		Pimco blocked eighteen FA#s (075-C6, 0AA-B1, 0AA-C6, 0AA-E1, 0AA-E5, 0EN-60, 0EN-74, 0SU-07, 0SU-B1, 0SU-B3, 0SU-C6, 0SU-M7, 0YH-60, 0YH-A4, 0YH-B3, 0YH-C6, 0YH-F1, 0YH-G1)									
		(PSI blocked them from Pimco funds on 12/26/02)									
01/02/2003	S	36,313.390	PIMCO MONEY MARK A	PYAXX	1	\$36,313	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
01/02/2003	S	48,387.370	PIMCO MONEY MARK C	PYCXX	1	\$48,387	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
						\$84,701				2 accounts	
01/03/2003	S	44,522.900	PIMCO MONEY MARK C	PYCXX	1	\$44,523	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
01/06/2003	B	10,150.812	PIMCO HIGH YIELD A	PHDAX	8.62	\$87,500	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
01/06/2003	B	18,851.508	PIMCO HIGH YIELD A	PHDAX	8.62	\$162,500	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
						\$250,000	1			2 accounts	
02/20/2003	B	57,803.468	PIMCO HIGH YIELD A	PHDAX	8.65	\$500,000	F9	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002
02/20/2003	B	28,901.734	PIMCO HIGH YIELD A	PHDAX	8.65	\$250,000	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
						\$750,000	2			2 accounts	
02/21/2003	S	88,404.860	PIMCO MONEY MARK A	PYAXX	1	\$88,405	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/21/2003	S	164,187.920	PIMCO MONEY MARK A	PYAXX	1	\$164,188	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
						\$252,593				2 accounts	
02/27/2003	S	275,513.170	PIMCO MONEY MARK A	PYAXX	1	\$275,513	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
02/27/2003	S	543,975.610	PIMCO MONEY MARK A	PYAXX	1	\$543,976	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
						\$819,489				2 accounts	
03/21/2003	B	113,378.090	PIMCO HIGH YIELD A	PHDAX	8.82	\$999,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
03/21/2003	B	28,344.076	PIMCO HIGH YIELD A	PHDAX	8.82	\$249,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$1,249,990	1			2 accounts	
03/25/2003	B	56,560.492	PIMCO HIGH YIELD A	PHDAX	8.84	\$499,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
04/02/2003	B	27,808.092	PIMCO HIGH YIELD A	PHDAX	8.99	\$249,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
04/16/2003	B	55,065.501	PIMCO HIGH YIELD A	PHDAX	9.08	\$499,995	048	C	0AA-83608	Tripod, LLC #1	02/03/2003
04/16/2003	B	33,039.069	PIMCO HIGH YIELD A	PHDAX	9.08	\$299,995	048	C	0AA-83609	Tripod, LLC #2	02/03/2003
04/16/2003	B	27,532.461	PIMCO HIGH YIELD A	PHDAX	9.08	\$249,995	048	C	0AA-83610	Tripod, LLC #3	02/03/2003
04/16/2003	B	35,792.373	PIMCO HIGH YIELD A	PHDAX	9.08	\$324,995	048	C	0AA-83611	Tripod, LLC #4	02/03/2003
04/16/2003	B	30,285.765	PIMCO HIGH YIELD A	PHDAX	9.08	\$274,995	048	C	0AA-83612	Tripod, LLC #5	02/03/2003
04/16/2003	B	20,373.871	PIMCO HIGH YIELD A	PHDAX	9.08	\$184,995	048	C	0AA-83613	Tripod, LLC #6	02/03/2003
04/16/2003	B	22,025.854	PIMCO HIGH YIELD A	PHDAX	9.08	\$199,995	048	C	0AA-83614	Tripod, LLC #7	02/03/2003
04/16/2003	B	38,545.677	PIMCO HIGH YIELD A	PHDAX	9.08	\$349,995	048	C	0AA-83615	Tripod, LLC #8	02/03/2003
04/16/2003	B	33,039.069	PIMCO HIGH YIELD A	PHDAX	9.08	\$299,995	048	C	0AA-83616	Tripod, LLC #9	02/03/2003
04/16/2003	B	34,691.052	PIMCO HIGH YIELD A	PHDAX	9.08	\$314,995	048	C	0AA-83617	Tripod, LLC #10	02/03/2003
						\$2,999,947	1			10 accounts	
06/02/2003	S	534,624.790	PIMCO MONEY MARK A	PYAXX	1	\$534,625	E4	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002
06/02/2003	S	267,307.760	PIMCO MONEY MARK A	PYAXX	1	\$267,308	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
						\$801,933				2 accounts	
06/06/2003	B	26,567.481	PIMCO HIGH YIELD A	PHDAX	9.41	\$250,000	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
06/06/2003	B	26,567.481	PIMCO HIGH YIELD A	PHDAX	9.41	\$250,000	G8	H	0AA-96724	CIBC Horsepower #4	12/18/2002
						\$500,000	1			2 accounts	
07/07/2003	S	519,242.870	PIMCO MONEY MARK A	PYAXX	1	\$519,243	048	C	0AA-83608	Tripod, LLC #1	02/03/2003

O'MEALLY: Pimco Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/07/2003	S	311,539.750	PIMCO MONEY MARK A	PYAXX	1	\$311,540	048	C	0AA-83609	Tripod, LLC #2	02/03/2003	
07/07/2003	S	259,613.990	PIMCO MONEY MARK A	PYAXX	1	\$259,614	048	C	0AA-83610	Tripod, LLC #3	02/03/2003	
07/07/2003	S	337,502.650	PIMCO MONEY MARK A	PYAXX	1	\$337,503	048	C	0AA-83611	Tripod, LLC #4	02/03/2003	
07/07/2003	S	285,576.860	PIMCO MONEY MARK A	PYAXX	1	\$285,577	048	C	0AA-83612	Tripod, LLC #5	02/03/2003	
07/07/2003	S	192,110.480	PIMCO MONEY MARK A	PYAXX	1	\$192,110	048	C	0AA-83613	Tripod, LLC #6	02/03/2003	
07/07/2003	S	207,688.210	PIMCO MONEY MARK A	PYAXX	1	\$207,688	048	C	0AA-83614	Tripod, LLC #7	02/03/2003	
07/07/2003	S	363,465.540	PIMCO MONEY MARK A	PYAXX	1	\$363,466	048	C	0AA-83615	Tripod, LLC #8	02/03/2003	
07/07/2003	S	311,539.750	PIMCO MONEY MARK A	PYAXX	1	\$311,540	048	C	0AA-83616	Tripod, LLC #9	02/03/2003	
07/07/2003	S	327,117.490	PIMCO MONEY MARK A	PYAXX	1	\$327,117	048	C	0AA-83617	Tripod, LLC #10	02/03/2003	
						\$3,115,398				10 accounts		
07/10/2003	B	21,186.441	PIMCO HIGH YIELD A	PHDAX	9.44	\$200,000	G8	H	0AA-96684	CIBC Horsepower #12	09/04/2002	
08/21/2003	S	199,566.850	PIMCO MONEY MARK A	PYAXX	1	\$199,567	G8	H	0AA-96684	CIBC Horsepower #12	09/04/2002	
08/21/2003	S	251,581.760	PIMCO MONEY MARK A	PYAXX	1	\$251,582	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002	
08/21/2003	S	251,581.760	PIMCO MONEY MARK A	PYAXX	1	\$251,582	G8	H	0AA-96724	CIBC Horsepower #4	12/18/2002	
						\$702,730				3 accounts		
08/22/2003	S	1,061,108.350	PIMCO MONEY MARK A	PYAXX	1	\$1,061,108	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002	
08/22/2003	S	789,605.270	PIMCO MONEY MARK A	PYAXX	1	\$789,605	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003	
08/22/2003	S	265,265.890	PIMCO MONEY MARK A	PYAXX	1	\$265,266	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002	
						\$2,115,980				3 accounts		
9/8/03		PSI blocked one account from Pimco Advisor funds							H	0SU-95792	CIBC Holdings #50	

Exhibit 18

O'MEALLY: Pioneer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/15/2001	B	7,395.000	PIONEER BOND FUND	PIOBX	8.79	\$65,002	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	7,395.000	PIONEER BOND FUND	PIOBX	8.79	\$65,002	E1	H	0AA-78211	Horsepower #22	01/09/2001
02/15/2001	B	7,964.000	PIONEER BOND FUND	PIOBX	8.79	\$70,004	E1	H	0AA-78212	Horsepower #23	01/09/2001
						\$200,008	1			3 accounts	
03/28/2001	S	4,389.379	PIONEER INTL GRO FD	PIIFX	15.24	\$66,894	E1	H	0AA-78210	Horsepower #21	01/09/2001
03/28/2001	S	2,646.630	PIONEER EUROPE FUND	PEURX	25.73	\$68,098	E1	H	0AA-78211	Horsepower #22	01/09/2001
03/28/2001	S	2,850.360	PIONEER EUROPE FUND	PEURX	25.73	\$73,340	E1	H	0AA-78212	Horsepower #23	01/09/2001
						\$208,332				3 accounts	
07/09/2001	B	41,877.000	PIONEER GBL BD FDA	PGBAY	5.97	\$250,006	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
07/09/2001	B	41,876.047	PIONEER GBL BD FDA	PGBAY	5.97	\$250,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
07/09/2001	B	83,752.094	PIONEER GBL BD FDA	PGBAY	5.97	\$500,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
07/09/2001	B	41,876.047	PIONEER GBL BD FDA	PGBAY	5.97	\$250,000	H6	H	0SZ-96240	Oracle #5	09/27/2000
07/09/2001	B	41,876.047	PIONEER GBL BD FDA	PGBAY	5.97	\$250,000	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$1,500,006	2			5 accounts	
07/11/2001	B	27,591.973	PIONEER GBL BD FDA	PGBAY	5.98	\$165,000	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
07/11/2001	B	28,428.094	PIONEER GBL BD FDA	PGBAY	5.98	\$170,000	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
						\$335,000					
7/17/01		Pioneer blocked four accounts						H	0EN-96991	Heuristic Offshore #4	
		(PSI blocked them from PGBAY on 7/20/01)						H	0EN-96992	Heuristic Offshore #5	
								H	0SZ-96240	Oracle #5	
								H	0SZ-96304	Oracle #6	
07/26/2001	S	40,934.387	PIONEER GBL BD FDA	PGBAY	6.08	\$248,881	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
07/26/2001	S	82,174.153	PIONEER GBL BD FDA	PGBAY	6.08	\$499,619	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
07/26/2001	S	40,934.387	PIONEER GBL BD FDA	PGBAY	6.08	\$248,881	H6	H	0SZ-96240	Oracle #5	09/27/2000
07/26/2001	S	41,239.783	PIONEER GBL BD FDA	PGBAY	6.08	\$250,738	H6	H	0SZ-96304	Oracle #6	11/29/2000
						\$1,248,119				4 accounts	
10/03/2001	S	42,486.309	PIONEER GLB BOND A	PGBAY	6.45	\$274,037	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
10/25/2002	B	6,032.611	PIONEER BOND FUND	PIOBX	8.77	\$52,906	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002

O'MEALLY: Pioneer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/25/2002	B	1,710.376	PIONEER BOND FUND	PIOBX	8.77	\$15,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
						\$67,906	1			2 accounts	
11/04/2002	B	5,304.148	PIONEER BD FD INC C	PCYBX	8.86	\$46,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/04/2002	B	5,417.015	PIONEER BD FD INC C	PCYBX	8.86	\$47,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$94,990	1			2 accounts	
11/19/2002	B	5,573.551	PIONEER BD FD INC C	PCYBX	8.97	\$49,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/21/2002	B	2,795.078	PIONEER BD FD INC C	PCYBX	8.94	\$24,988	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
11/21/2002	B	3,916.331	PIONEER BD FD INC C	PCYBX	8.94	\$35,012	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
						\$60,000					
11/25/2002	B	6,480.447	PIONEER BD FD INC C	PCYBX	8.95	\$58,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
11/25/2002	B	6,145.251	PIONEER BD FD INC C	PCYBX	8.95	\$55,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$113,000	2			2 accounts	
11/29/2002	B	5,592.841	PIONEER BD FD INC C	PCYBX	8.94	\$50,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
11/29/2002	B	7,270.694	PIONEER BD FD INC C	PCYBX	8.94	\$65,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
11/29/2002	B	6,711.409	PIONEER BD FD INC C	PCYBX	8.94	\$60,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
11/29/2002	B	6,152.125	PIONEER BD FD INC C	PCYBX	8.94	\$55,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$230,000	2			4 accounts	
12/03/2002	B	2,795.833	PIONEER BD FD INC C	PCYBX	8.94	\$24,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/09/2002	B	5,555.556	PIONEER BD FD INC C	PCYBX	9	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
12/12/2002	B	4,988.914	PIONEER BD FD INC C	PCYBX	9.02	\$45,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
12/19/2002	B	5,432.373	PIONEER BOND FUND	PIOBX	9.02	\$49,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
12/19/2002	B	5,543.237	PIONEER BOND FUND	PIOBX	9.02	\$50,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
12/19/2002	B	5,875.831	PIONEER BOND FUND	PIOBX	9.02	\$53,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
						\$152,000	1			3 accounts	
12/27/2002	B	4,556.167	PIONEER BD FD INC C	PCYBX	9.08	\$41,370	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
12/27/2002	B	6,442.731	PIONEER BD FD INC C	PCYBX	9.08	\$58,500	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002

O'MEALLY: Pioneer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/27/2002	B	6,227.974	PIONEER BD FD INC C	PCYBX	9.08	\$56,550	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
						\$156,420	3			3 accounts	
01/06/2003	B	2,394.611	PIONEER EUROPE FDC C	PCEUX	18.79	\$44,995	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
01/07/2003	B	4,971.796	PIONEER BD FD INC C	PCYBX	9.05	\$44,995	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
1/6/03		Pioneer blocked seven accounts						O'Meally	A	0AA-79901	Atlantique Onshore #3
		(PSI blocked them from Pioneer dom. funds on 4/10/03)						O'Meally	A	0AA-79902	Atlantique Onshore #4
								O'Meally	A	0AA-79904	Atlantique Onshore #5
								O'Meally	A	0AA-96520	CIBC Atlantique Offshore #1
								O'Meally	A	0AA-96521	CIBC Atlantique Offshore #2
								O'Meally	A	0AA-96522	CIBC Atlantique Offshore #3
								O'Meally	A	0SU-13456	Atlantique Onshore #6
1/8/03		Pioneer blocked four accounts						O'Meally	S/J	0AA-96661	SAMMS
		(PSI blocked them from Pioneer dom. funds on 1/14/03)						O'Meally	S/J	0AA-96666	SAMMS #7
								O'Meally	S/J	0SU-95687	SAMMS #4
								O'Meally	S/J	0SU-95688	SAMMS #5
01/08/2003	S	48,065.510	PIONEER MM CSH RSVC	PSVXX	1	\$48,066	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
01/08/2003	S	47,217.030	PIONEER MM CSH RSVC	PSVXX	1	\$47,217	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
01/08/2003	S	48,222.160	PIONEER MM CSH RSVC	PSVXX	1	\$48,222	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
01/08/2003	S	55,353.480	PIONEER CASH RESV FD	PMTXX	1	\$55,353	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
01/08/2003	S	15,684.460	PIONEER CASH RESV FD	PMTXX	1	\$15,684	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
01/08/2003	S	49,487.920	PIONEER MM CSH RSVC	PSVXX	1	\$49,488	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
01/08/2003	S	25,262.140	PIONEER MM CSH RSVC	PSVXX	1	\$25,262	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
						\$289,293				7 accounts	
01/16/2003	S	49,538.040	PIONEER MM CSH RSVC	PSVXX	1	\$49,538	F6	S/J	0AA-96661	SAMMS	08/12/2002
01/16/2003	S	64,404.790	PIONEER MM CSH RSVC	PSVXX	1	\$64,405	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
01/16/2003	S	59,449.190	PIONEER MM CSH RSVC	PSVXX	1	\$59,449	H8	S/J	0SU-95687	SAMMS #4	08/13/2002
01/16/2003	S	54,493.620	PIONEER MM CSH RSVC	PSVXX	1	\$54,494	H8	S/J	0SU-95688	SAMMS #5	08/13/2002
						\$227,886				4 accounts	
02/12/2003	S	49,272.560	PIONEER CASH RESV FD	PMTXX	1	\$49,273	F6	S/J	0AA-96662	SAMMS #2	08/13/2002

O'MEALLY: Pioneer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/12/2003	S	50,161.470	PIONEER CASH RESV FD	PMTXX	1	\$50,161	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
02/12/2003	S	53,296.440	PIONEER CASH RESV FD	PMTXX	1	\$53,296	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
						\$152,730				3 accounts	
02/21/2003	B	164,834.640	PIONEER HIG YLD FDA	TAHYX	10.01	\$1,649,995	048	C	0AA-83608	Tripod, LLC #1	02/03/2003
02/24/2003	S	2,566.539	PIONEER EUROPE FDC C	PCEUX	16.61	\$42,630	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
02/26/2003	S	59,461.040	PIONEER MM CSH RSVC	PSVXX	1	\$59,461	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
02/26/2003	S	40,661.280	PIONEER MM CSH RSVC	PSVXX	1	\$40,661	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002
02/26/2003	S	58,777.900	PIONEER MM CSH RSVC	PSVXX	1	\$58,778	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002
02/26/2003	S	56,012.640	PIONEER MM CSH RSVC	PSVXX	1	\$56,013	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002
						\$214,913				4 accounts	
03/17/2003	B	5,719.993	PIONEER BOND FUND	PIOBX	9.09	\$51,995	07	OM	0SU-87311	Cara O'Meally	12/08/1997
03/17/2003	B	4,179.840	PIONEER BOND FUND	PIOBX	9.09	\$37,995	07	OM	0SU-87315	Marissa O'Meally	07/19/1994
03/17/2003	B	5,830.006	PIONEER BOND FUND	PIOBX	9.09	\$52,995	07	OM	0SU-87316	Kristina O'Meally	07/19/1994
03/17/2003	B	7,150.138	PIONEER BOND FUND	PIOBX	9.09	\$64,995	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
						\$207,979		1		4 accounts	
03/25/2003	B	25,755.585	PIONEER HIG YLD FDA	TAHYX	10.25	\$263,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
03/25/2003	B	24,389.732	PIONEER HIG YLD FDA	TAHYX	10.25	\$249,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
						\$513,989		1		2 accounts	
03/28/2003	S	45,214.080	PIONEER MM CSH RSVC	PSVXX	1	\$45,214	H6	S/A	0AA-83452	Samaritan Global B3	09/19/2002
04/02/2003	B	19,360.576	PIONEER HIG YLD FDA	TAHYX	10.33	\$199,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
4/7/03		Pioneer blocked two accounts						O'Meally	H	0AA-96638	CIBC Slow Money #23
		(PSI blocked them from Pioneer dom. funds on 4/10/03)						O'Meally	H	0SU-95670	CIBC Slow Money #7
04/15/2003	S	60,031.980	PIONEER MM CSH RSVC	PSVXX	1	\$60,032	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
04/15/2003	S	56,926.250	PIONEER MM CSH RSVC	PSVXX	1	\$56,926	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$116,958				2 accounts	
04/16/2003	B	38,646.836	PIONEER HIG YLD FDA	TAHYX	10.35	\$399,995	48	C	0AA-83609	Tripod, LLC #2	02/03/2003

O'MEALLY: Pioneer Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/16/2003	B	33,815.918	PIONEER HIG YLD FDA	TAHYX	10.35	\$349,995	48	C	0AA-83610	Tripod, LLC #3	02/03/2003
04/16/2003	B	33,815.918	PIONEER HIG YLD FDA	TAHYX	10.35	\$349,995	48	C	0AA-83611	Tripod, LLC #4	02/03/2003
04/16/2003	B	24,154.082	PIONEER HIG YLD FDA	TAHYX	10.35	\$249,995	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
04/16/2003	B	26,569.541	PIONEER HIG YLD FDA	TAHYX	10.35	\$274,995	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
04/16/2003	B	33,815.918	PIONEER HIG YLD FDA	TAHYX	10.35	\$349,995	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
04/16/2003	B	38,646.836	PIONEER HIG YLD FDA	TAHYX	10.35	\$399,995	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
04/16/2003	B	31,400.459	PIONEER HIG YLD FDA	TAHYX	10.35	\$324,995	48	C	0AA-83616	Tripod, LLC #9	02/03/2003
04/16/2003	B	28,985.000	PIONEER HIG YLD FDA	TAHYX	10.35	\$299,995	48	C	0AA-83617	Tripod, LLC #10	02/03/2003
						\$2,999,953	1			9 accounts	
04/23/2003	S	53,481.290	PIONEER CASH RESV FD	PMTXX	1	\$53,481	07	OM	0SU-87311	Cara O'Meally	12/08/1997
04/23/2003	S	39,662.350	PIONEER CASH RESV FD	PMTXX	1	\$39,662	07	OM	0SU-87315	Marissa O'Meally	07/19/1994
04/23/2003	S	54,373.310	PIONEER CASH RESV FD	PMTXX	1	\$54,373	07	OM	0SU-87316	Kristina O'Meally	07/19/1994
04/23/2003	S	66,614.640	PIONEER CASH RESV FD	PMTXX	1	\$66,615	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
						\$214,132				4 accounts	
07/07/2003	S	1,789,883.35	PIONEER CASH RESV FD	PMTXX	1	\$1,789,883	48	C	0AA-83608	Tripod, LLC #1	02/03/2003
07/07/2003	S	419,644.540	PIONEER CASH RESV FD	PMTXX	1	\$419,645	48	C	0AA-83609	Tripod, LLC #2	02/03/2003
07/07/2003	S	367,186.930	PIONEER CASH RESV FD	PMTXX	1	\$367,187	48	C	0AA-83610	Tripod, LLC #3	02/03/2003
07/07/2003	S	367,186.930	PIONEER CASH RESV FD	PMTXX	1	\$367,187	48	C	0AA-83611	Tripod, LLC #4	02/03/2003
07/07/2003	S	262,271.690	PIONEER CASH RESV FD	PMTXX	1	\$262,272	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
07/07/2003	S	288,500.500	PIONEER CASH RESV FD	PMTXX	1	\$288,501	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
07/07/2003	S	367,186.930	PIONEER CASH RESV FD	PMTXX	1	\$367,187	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
07/07/2003	S	419,644.540	PIONEER CASH RESV FD	PMTXX	1	\$419,645	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
07/07/2003	S	340,958.120	PIONEER CASH RESV FD	PMTXX	1	\$340,958	48	C	0AA-83616	Tripod, LLC #9	02/03/2003
07/07/2003	S	314,729.310	PIONEER CASH RESV FD	PMTXX	1	\$314,729	48	C	0AA-83617	Tripod, LLC #10	02/03/2003
						\$4,937,193				10 accounts	
07/10/2003	S	4,709.763	PIONEER INTL VAL FDC	PCITX	11.39	\$53,644	F9	H	0AA-96819	CIBC ADHCO #8	12/20/2002
8/22/03			Pioneer blocked twenty-four FA#s (0AA-31, 0AA-B1, 0AA-C6, 0AA-ED, 0AA-E1, 0AA-E2, 0AA-E5, 0AA-M7, 0EN-60, 0EN-F1, 0SU-31, 0SU-BA, 0SU-31, 0SU-B3, 0SU-C6, 0SU-C8, 0SU-E5, 0SU-H6, 0SU-M7, 0SZ-60, 0YH-48, 0YH-60, 0YH-B3, 0YH-F1)								
08/22/2003	S	482,824.560	PIONEER CASH RESV FD	PMTXX	1	\$482,825	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
08/22/2003	S	261,009.360	PIONEER CASH RESV FD	PMTXX	1	\$261,009	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
						\$743,834				2 accounts	

Exhibit 19

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	25,252.525	PUTNAM INTR USG IFD	PBLGX	4.95	\$125,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	25,253.000	PUTNAM INTR USG IFD	PBLGX	4.95	\$125,002	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$250,002	1			2 accounts	
02/15/2001	B	17,138.000	PUTNAM INTR USG IFD	PBLGX	4.96	\$85,004	E1	H	0AA-78210	Horsepower #21	01/09/2001
02/15/2001	B	17,138.000	PUTNAM INTR USG IFD	PBLGX	4.96	\$85,004	E1	H	0AA-78211	Horsepower #22	01/09/2001
02/15/2001	B	17,138.000	PUTNAM INTR USG IFD	PBLGX	4.96	\$85,004	E1	H	0AA-78212	Horsepower #23	01/09/2001
						\$255,013	1			3 accounts	
03/08/2001	S	155,228.310	PUTNAM MO MKT FD A	PDDXX	1	\$155,228	E1	H	0AA-76535	Heuristic Domestic #22	07/28/2000
03/08/2001	S	153,773.110	PUTNAM MO MKT FD A	PDDXX	1	\$153,773	E1	H	0AA-76550	Heuristic Domestic #21	08/01/2000
03/08/2001	S	133,767.170	PUTNAM MO MKT FD M	PTMXX	1	\$133,767	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
03/08/2001	S	131,875.900	PUTNAM MO MKT FD A	PDDXX	1	\$131,876	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
03/08/2001	S	85,745.340	PUTNAM MO MKT FD A	PDDXX	1	\$85,745	E1	H	0AA-78210	Horsepower #21	01/09/2001
03/08/2001	S	85,912.160	PUTNAM MO MKT FD A	PDDXX	1	\$85,912	E1	H	0AA-78211	Horsepower #22	01/09/2001
03/08/2001	S	85,912.160	PUTNAM MO MKT FD A	PDDXX	1	\$85,912	E1	H	0AA-78212	Horsepower #23	01/09/2001
03/08/2001	S	156,099.170	PUTNAM MO MKT FD M	PTMXX	1	\$156,099	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
03/08/2001	S	156,322.460	PUTNAM MO MKT FD A	PDDXX	1	\$156,322	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
03/08/2001	S	121,498.180	PUTNAM MO MKT FD A	PDDXX	1	\$121,498	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
03/08/2001	S	121,588.060	PUTNAM MO MKT FD A	PDDXX	1	\$121,588	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$1,387,722				11 accounts	
06/26/2001	B	7,405.000	PUTNAM US GOVT INC A	PGSIX	12.83	\$95,006	E2	S/J	0AA-96218	CIBC #1	05/14/2001
06/26/2001	B	7,405.000	PUTNAM US GOVT INC A	PGSIX	12.83	\$95,006	E2	S/J	0AA-96220	CIBC #2	05/14/2001
						\$190,012	1			2 accounts	
7/18/01			Putnam blocked DiConza (as 0AA-E2)								
			(PSI blocked 0AA-E2 from Putnam domestic funds on 7/23/01)								
07/19/2001	S	659,557.220	PUTNAM MO MKT FD A	PDDXX	1	\$659,557	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
07/19/2001	S	95,450.800	PUTNAM MO MKT FD A	PDDXX	1	\$95,451	E2	S/J	0AA-96218	CIBC #1	05/14/2001
07/19/2001	S	95,450.800	PUTNAM MO MKT FD A	PDDXX	1	\$95,451	E2	S/J	0AA-96220	CIBC #2	05/14/2001
						\$190,902				2 accounts	
11/07/2001	B	7,215.000	PUTNAM AM GOV IFD	PAGCY	9.01	\$65,007	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/13/2001	B	8,398.656	PUTNAM AM GOV IFD	PAGCY	8.93	\$75,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
11/13/2001	B	14,591.440	PUTNAM INTER USG IFC	PIUCY	5.14	\$75,000	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
11/13/2001	B	5,755.948	PUTNAM US GOV TR C	PUGIY	13.03	\$75,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
11/13/2001	B	14,591.440	PUTNAM INTER USG IFC	PIUCY	5.14	\$75,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
11/13/2001	B	8,398.656	PUTNAM AM GOV IFD	PAGCY	8.93	\$75,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
11/13/2001	B	5,755.948	PUTNAM US GOV TR C	PUGIY	13.03	\$75,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$450,000		1		6 accounts	
11/19/2001	B	7,692.308	PUTNAM US GOVT INC A	PGSIX	13	\$100,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
12/12/2001	B	11,455.000	PUTNAM AM GOV IFD	PAGCY	8.73	\$100,002	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
12/12/2001	B	10,882.016	PUTNAM AM GOV IFD	PAGCY	8.73	\$95,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
12/12/2001	B	19,763.000	PUTNAM INTER USG IFC	PIUCY	5.06	\$100,001	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
12/12/2001	B	7,763.975	PUTNAM US GOV TR C	PUGIY	12.88	\$100,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
12/12/2001	B	9,881.423	PUTNAM INTER USG IFC	PIUCY	5.06	\$50,000	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
						\$445,003		3		5 accounts	
12/13/2001	B	19,802.000	PUTNAM INTER USG IFC	PIUCY	5.05	\$100,000	E1	H	0AA-96029	Oracle #21	08/08/2000
12/24/2001	S	19,802.000	PUTNAM INTER USG IFC	PIUCY	5.02	\$99,406	E1	H	0AA-96029	Oracle #21	08/08/2000
12/24/2001	S	10,882.016	PUTNAM AM GOV IFD	PAGCY	8.70	\$94,674	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
12/24/2001	S	19,763.000	PUTNAM INTER USG IFC	PIUCY	5.02	\$99,210	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
						\$293,290				3 accounts	
01/18/2002	S	100,742.210	PUTNAM MO MKT FDC	PMKCY	1	\$100,742	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
02/21/2002	B	11,325.028	PUTNAM AM GOV IFD	PAGCY	8.83	\$100,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
02/21/2002	B	11,325.028	PUTNAM AM GOV IFD	PAGCY	8.83	\$100,000	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
02/21/2002	B	11,325.028	PUTNAM AM GOV IFD	PAGCY	8.83	\$100,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$300,000		1		3 accounts	
02/22/2002	B	9,049.774	PUTNAM AM GOV IFD	PAGCY	8.84	\$80,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
02/22/2002	B	11,312.217	PUTNAM AM GOV IFD	PAGCY	8.84	\$100,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
02/22/2002	B	11,312.217	PUTNAM AM GOV IFD	PAGCY	8.84	\$100,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
						\$280,000		1		2 accounts	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/04/2002	B	14,792.899	PUTNAM INTER USG IFC	PIUCY	5.07	\$75,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
03/04/2002	B	18,737.673	PUTNAM INTER USG IFC	PIUCY	5.07	\$95,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
03/04/2002	B	18,737.673	PUTNAM INTER USG IFC	PIUCY	5.07	\$95,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
03/04/2002	B	18,737.673	PUTNAM INTER USG IFC	PIUCY	5.07	\$95,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$360,000	1			4 accounts	
03/05/2002	B	10,796.000	PUTNAM AM GOV IFD	PAGCY	8.80	\$95,005	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
03/05/2002	B	10,796.000	PUTNAM AM GOV IFD	PAGCY	8.80	\$95,005	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
03/05/2002	B	10,795.455	PUTNAM AM GOV IFD	PAGCY	8.80	\$95,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
03/05/2002	B	10,795.455	PUTNAM AM GOV IFD	PAGCY	8.80	\$95,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
03/05/2002	B	10,795.455	PUTNAM AM GOV IFD	PAGCY	8.80	\$95,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/05/2002	B	10,795.455	PUTNAM AM GOV IFD	PAGCY	8.80	\$95,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
03/05/2002	B	18,737.673	PUTNAM INTER USG IFC	PIUCY	5.07	\$95,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$665,010	3			7 accounts	
03/07/2002	B	18,849.206	PUTNAM INTER USG IFC	PIUCY	5.04	\$95,000	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
03/07/2002	B	10,869.565	PUTNAM AM GOV IFD	PAGCY	8.74	\$95,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
03/20/2002	B	9,609.375	PUTNAM US GOV TR C	PUGIY	12.80	\$123,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002
03/25/2002	B	11,727.912	PUTNAM US GOV TR C	PUGIY	12.79	\$150,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
04/01/2002	S	106,987.950	PUTNAM MO MKT FDC	PMKCY	1	\$106,988	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
04/01/2002	S	109,148.220	PUTNAM MO MKT FD A	PDDXX	1	\$109,148	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
						\$216,136				2 accounts	
04/02/2002	B	11,682.243	PUTNAM US GOV TR C	PUGIY	12.84	\$150,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
04/02/2002	B	11,520.737	PUTNAM AM GOV IFD	PAGCY	8.68	\$100,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
04/02/2002	B	7,788.162	PUTNAM US GOV TR C	PUGIY	12.84	\$100,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
04/02/2002	B	5,841.121	PUTNAM US GOV TR C	PUGIY	12.84	\$75,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
04/02/2002	B	7,788.162	PUTNAM US GOV TR C	PUGIY	12.84	\$100,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
04/02/2002	B	7,788.162	PUTNAM US GOV TR C	PUGIY	12.84	\$100,000	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002
04/02/2002	B	7,788.162	PUTNAM US GOV TR C	PUGIY	12.84	\$100,000	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002
						\$725,000	2			7 accounts	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/05/2002	B	7,733.952	PUTNAM US GOV TR C	PUGIY	12.93	\$100,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
04/05/2002	B	7,733.952	PUTNAM US GOV TR C	PUGIY	12.93	\$100,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
04/05/2002	B	7,733.952	PUTNAM US GOV TR C	PUGIY	12.93	\$100,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
04/05/2002	B	7,733.952	PUTNAM US GOV TR C	PUGIY	12.93	\$100,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
04/05/2002	B	5,800.464	PUTNAM US GOV TR C	PUGIY	12.93	\$75,000	M7	H	0SZ-96433	CIBC Horsepower #9	08/08/2001
04/05/2002	B	5,800.464	PUTNAM US GOV TR C	PUGIY	12.93	\$75,000	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
04/05/2002	B	7,733.952	PUTNAM US GOV TR C	PUGIY	12.93	\$100,000	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
						\$650,000	3			7 accounts	
04/09/2002	B	130,890.052	PUTNAM HIGH YIELD A	PHIGX	7.64	\$1,000,000	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
04/09/2002	B	11,454.754	PUTNAM AM GOV IFD	PAGCY	8.73	\$100,000	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
						\$1,100,000	2			2 accounts	
04/09/2002	B	18,181.818	PUTNAM H/YLD TR II A	PUHAX	5.50	\$100,000	F5	OM	0YH-R4904	Frederick O'Meally	07/19/1994
4/11/02		Putnam blocked thirteen accounts (PSI blocked them from Putnam domestic funds on 4/15/02)									
						O'Meally	H8	H	075-95915	CIBC ADHCO #6	
						O'Meally	H8	H	075-95916	CIBC ADHCO #7	
						O'Meally	H8	H	075-95917	CIBC ADHCO #8	
						Falk	F1	H	0EN-96987	Heuristic Offshore #1	
						Falk	F1	H	0EN-96989	Heuristic Offshore #2	
						O'Meally	H8	H	0SZ-96424	CIBC Horsepower #1	
						O'Meally	H8	H	0SZ-96425	CIBC Horsepower #2	
						O'Meally	H8	S/J	0SZ-96115	CIBC Capital Appreciation	
						O'Meally	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	
						O'Meally	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	
						O'Meally	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	
						O'Meally	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	
						O'Meally	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	
04/11/2002	S	86,010.310	PUTNAM MO MKT FDC	PMKCY	1	\$86,010	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
04/11/2002	S	86,015.260	PUTNAM MO MKT FDC	PMKCY	1	\$86,015	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
04/11/2002	S	86,357.270	PUTNAM MO MKT FDC	PMKCY	1	\$86,357	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
04/11/2002	S	180,307.750	PUTNAM MO MKT FDC	PMKCY	1	\$180,308	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
04/11/2002	S	86,010.310	PUTNAM MO MKT FDC	PMKCY	1	\$86,010	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
04/11/2002	S	86,357.270	PUTNAM MO MKT FDC	PMKCY	1	\$86,357	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$611,058				6 accounts	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/17/2002	S	9,456.681	PUTNAM GBL EQ FDC	PGEEX	10.75	\$101,659	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
04/18/2002	B	17,201.835	PUTNAM AM GOV IFD	PAGCY	8.72	\$150,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
04/18/2002	B	17,201.835	PUTNAM AM GOV IFD	PAGCY	8.72	\$150,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
04/18/2002	B	16,628.440	PUTNAM AM GOV IFD	PAGCY	8.72	\$145,000	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
04/18/2002	B	17,775.229	PUTNAM AM GOV IFD	PAGCY	8.72	\$155,000	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$600,000	2			4 accounts	
04/22/2002	S	14,543.437	PUTNAM OTC&EMG GFDC	POECX	6.97	\$101,368	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
04/22/2002	S	5,121.560	PUTNAM INTL GR FDC	PIGCX	19.94	\$102,124	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
04/22/2002	S	9,828.287	PUTNAM A/ALO GR PTC	PAECX	9.60	\$94,352	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
04/22/2002	S	8,659.818	PUTNAM GBL EQ FDC	PGEEX	10.62	\$91,967	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
						\$389,810				4 accounts	
4/29/02		Putnam blocked DiConza (as 0AA-E4)									
		(PSI blocked two FA#s -- 0AA-31 & 0AA-E4 -- from Putnam domestic funds on 4/29/02)									
05/01/2002	S	93,529.870	PUTNAM MO MKT FDC	PMKCY	1	\$93,530	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
05/01/2002	S	88,797.220	PUTNAM MO MKT FDC	PMKCY	1	\$88,797	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
05/01/2002	S	17,201.835	PUTNAM AM GOV IFD	PAGCY	8.81	\$151,548	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
05/01/2002	S	17,201.835	PUTNAM AM GOV IFD	PAGCY	8.81	\$151,548	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
05/01/2002	S	102,669.610	PUTNAM MO MKT FDC	PMKCY	1	\$102,670	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
05/01/2002	S	76,995.410	PUTNAM MO MKT FDC	PMKCY	1	\$76,995	M7	H	0SZ-96433	CIBC Horsepower #9	08/08/2001
05/01/2002	S	75,633.270	PUTNAM MO MKT FDC	PMKCY	1	\$75,633	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
						\$740,722				7 accounts	
5/3/02		Putnam blocked DiConza (as 0AA-E3)									
		(PSI blocked eight FA#s -- 0AA-E1, 0AA-E2, 0AA-E5, 0AA-E6, 0AA-ED, 0AA-FE, 0AA-FO, 0AA-H9 -- from Putnam domestic funds on 5/6/02)									
05/07/2002	S	155,130.600	PUTNAM MO MKT FDC	PMKCY	1	\$155,131	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
05/09/2002	S	76,533.020	PUTNAM MO MKT FDC	PMKCY	1	\$76,533	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
05/14/2002	S	97,694.370	PUTNAM MO MKT FD A	PDDXX	1	\$97,694	60	OM	0YH-R4904	Frederick O'Meally	07/19/1994
5/23/02		PSI blocked eight FA#s (0SZ-C6, 0YH-84, 0YH-C6, 0YH-F1, 0YH-F5, 0YH-G4, 0YH-H6, 0YH-H8) from Putnam domestic funds									

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
05/23/2002	B	66,489.362	PUTNAM HIGH YIELD A	PHIGX	7.52	\$500,000	F5	H	075-95913	CIBC Greenbrook HY #4	03/27/2002
05/23/2002	B	66,489.362	PUTNAM HIGH YIELD A	PHIGX	7.52	\$500,000	F5	H	075-95914	CIBC Greenbrook HY #5	03/27/2002
						\$1,000,000	1			2 accounts	
05/24/2002	S	95,770.350	PUTNAM MO MKT FDC	PMKCY	1	\$95,770	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
05/24/2002	S	91,164.420	PUTNAM MO MKT FDC	PMKCY	1	\$91,164	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
05/24/2002	S	105,961.840	PUTNAM MO MKT FDC	PMKCY	1	\$105,962	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
05/24/2002	S	77,617.960	PUTNAM MO MKT FDC	PMKCY	1	\$77,618	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
05/24/2002	S	156,243.830	PUTNAM MO MKT FDC	PMKCY	1	\$156,244	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
05/24/2002	S	176,209.520	PUTNAM MO MKT FDC	PMKCY	1	\$176,210	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
05/24/2002	S	100,484.110	PUTNAM MO MKT FDC	PMKCY	1	\$100,484	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
05/24/2002	S	98,321.580	PUTNAM MO MKT FDC	PMKCY	1	\$98,322	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
05/24/2002	S	93,218.840	PUTNAM MO MKT FDC	PMKCY	1	\$93,219	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
05/24/2002	S	185,176.410	PUTNAM MO MKT FDC	PMKCY	1	\$185,176	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
05/24/2002	S	101,296.240	PUTNAM MO MKT FDC	PMKCY	1	\$101,296	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
05/24/2002	S	103,926.590	PUTNAM MO MKT FDC	PMKCY	1	\$103,927	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002
05/24/2002	S	101,639.980	PUTNAM MO MKT FDC	PMKCY	1	\$101,640	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
05/24/2002	S	159,144.520	PUTNAM MO MKT FDC	PMKCY	1	\$159,145	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
05/24/2002	S	102,688.070	PUTNAM MO MKT FDC	PMKCY	1	\$102,688	C6	H	0SZ-96498	CIBC Heuristic Offshore #2	01/23/2002
05/24/2002	S	100,851.670	PUTNAM MO MKT FDC	PMKCY	1	\$100,852	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
05/24/2002	S	103,830.350	PUTNAM MO MKT FDC	PMKCY	1	\$103,830	C6	H	0SZ-96508	CIBC Heuristic Domestic #6	02/21/2002
05/24/2002	S	103,926.590	PUTNAM MO MKT FDC	PMKCY	1	\$103,927	C6	H	0SZ-96509	CIBC Heuristic Domestic #7	02/21/2002
05/24/2002	S	103,139.410	PUTNAM MO MKT FDC	PMKCY	1	\$103,139	C6	H	0SZ-96510	CIBC Heuristic Domestic #8	02/21/2002
05/24/2002	S	103,801.200	PUTNAM MO MKT FDC	PMKCY	1	\$103,801	C6	H	0SZ-96511	CIBC Heuristic Domestic #9	02/21/2002
05/24/2002	S	129,233.180	PUTNAM MO MKT FDC	PMKCY	1	\$129,233	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002
05/24/2002	S	148,828.890	PUTNAM MO MKT FDC	PMKCY	1	\$148,829	C6	H	0SZ-96515	CIBC Heuristic Offshore #8	02/21/2002
05/24/2002	S	160,289.930	PUTNAM MO MKT FDC	PMKCY	1	\$160,290	C6	H	0SZ-96516	CIBC Heuristic Offshore #9	02/21/2002
						\$2,702,765				23 accounts	
05/28/2002	S	103,979.550	PUTNAM MO MKT FDC	PMKCY	1	\$103,980	C6	H	0SZ-96517	CIBC Heuristic Offshore #10	02/21/2002
07/16/2002	B	56,152.344	PUTNAM INTR USG IFD	PBLGX	5.12	\$287,500	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
07/16/2002	B	56,152.344	PUTNAM INTR USG IFD	PBLGX	5.12	\$287,500	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002
07/16/2002	B	22,970.904	PUTNAM US GOVT INC A	PGSIX	13.06	\$300,000	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002
						\$875,000	3			3 accounts	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
07/17/2002	B	31,038.375	PUTNAM AM GOVT IC FD	PAGVX	8.86	\$275,000	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
07/17/2002	B	51,169.591	PUTNAM INTR USG IFD	PBLGX	5.13	\$262,500	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
07/17/2002	B	21,024.465	PUTNAM US GOVT INC A	PGSIX	13.08	\$275,000	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
07/17/2002	B	42,113.323	PUTNAM ICM FUND CLA	PINCX	6.53	\$275,000	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$1,087,500	3			4 accounts		
07/23/2002	S	991,373.920	PUTNAM MO MKT FD A	PDDXX	1	\$991,374	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
07/23/2002	S	495,035.060	PUTNAM MO MKT FD A	PDDXX	1	\$495,035	M7	H	075-95913	CIBC Greenbrook HY #4	03/27/2002	
07/23/2002	S	495,035.060	PUTNAM MO MKT FD A	PDDXX	1	\$495,035	M7	H	075-95914	CIBC Greenbrook HY #5	03/27/2002	
						\$1,981,444				3 accounts		
07/30/2002	B	76,804.916	PUTNAM ICM FUND CLA	PINCX	6.51	\$500,000	07	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
07/30/2002	B	56,242.970	PUTNAM AM GOVT IC FD	PAGVX	8.89	\$500,000	07	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
						\$1,000,000	1			2 accounts		
8/7/02		Putnam blocked O'Meally & DiConza & one account							H	0AA-96625	CIBC Slow Money #2	
		(PSI blocked account from Putnam domestic funds on 8/13/02)										
08/07/2002	S	290,656.270	PUTNAM MO MKT FD A	PDDXX	1	\$290,656	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
08/07/2002	S	302,602.600	PUTNAM MO MKT FD A	PDDXX	1	\$302,603	B3	H	0SU-95681	CIBC Slow Money #20	07/03/2002	
08/07/2002	S	76,804.916	PUTNAM ICM FUND CLA	PINCX	6.58	\$505,376	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
08/07/2002	S	56,242.970	PUTNAM AM GOVT IC FD	PAGVX	8.95	\$503,375	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
						\$1,602,010				4 accounts		
08/08/2002	S	290,271.710	PUTNAM MO MKT FD A	PDDXX	1	\$290,272	C6	H	0AA-96644	CIBC Slow Money #25	07/03/2002	
08/08/2002	S	278,005.070	PUTNAM MO MKT FD A	PDDXX	1	\$278,005	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
08/08/2002	S	264,992.320	PUTNAM MO MKT FD A	PDDXX	1	\$264,992	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
08/08/2002	S	277,831.540	PUTNAM MO MKT FD A	PDDXX	1	\$277,832	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
08/08/2002	S	276,825.430	PUTNAM MO MKT FD A	PDDXX	1	\$276,825	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$1,387,926				5 accounts		
08/21/2002	B	48,355.899	PUTNAM INTR USG IFD	PBLGX	5.17	\$250,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
08/21/2002	B	19,342.360	PUTNAM INTR USG IFD	PBLGX	5.17	\$100,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002	
08/21/2002	B	19,342.360	PUTNAM INTR USG IFD	PBLGX	5.17	\$100,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002	
08/21/2002	B	48,355.899	PUTNAM INTR USG IFD	PBLGX	5.17	\$250,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
08/21/2002	B	77,369.439	PUTNAM INTR USG IFD	PBLGX	5.17	\$400,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$1,100,000	2			5 accounts		
08/22/2002	B	16,472.868	PUTNAM INTR USG IFD	PBLGX	5.16	\$85,000	F6	S/J	0AA-96661	SAMMS	08/12/2002	
08/22/2002	B	18,410.853	PUTNAM INTR USG IFD	PBLGX	5.16	\$95,000	F6	S/J	0AA-96661	SAMMS	08/12/2002	
08/22/2002	B	20,348.837	PUTNAM INTR USG IFD	PBLGX	5.16	\$105,000	F6	S/J	0AA-96661	SAMMS	08/12/2002	
08/22/2002	B	22,286.822	PUTNAM INTR USG IFD	PBLGX	5.16	\$115,000	F6	S/J	0AA-96661	SAMMS	08/12/2002	
						\$400,000						
9/10/02			Putnam blocked DiConza & two accounts						S/J	0AA-96662	SAMMS #2	
			(PSI blocked accounts from Putnam domestic funds on 9/12/02)						S/J	0SU-95687	SAMMS #4	
09/13/2002	S	255,470.450	PUTNAM MO MKT FD A	PDDXX	1	\$255,470	F6	S/J	0AA-96662	SAMMS #2	08/13/2002	
09/13/2002	S	255,470.450	PUTNAM MO MKT FD A	PDDXX	1	\$255,470	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
						\$510,941				2 accounts		
9/20/02			PSI blocked two FA#s (0AA-E3 and 0YH-M7) from Putnam domestic funds									
10/11/2002	S	409,733.240	PUTNAM MO MKT FD A	PDDXX	1	\$409,733	F6	S/J	0AA-96661	SAMMS	08/12/2002	
10/11/2002	S	99,447.380	PUTNAM MO MKT FD A	PDDXX	1	\$99,447	F6	S/J	0AA-96665	SAMMS #6	08/13/2002	
10/11/2002	S	408,940.670	PUTNAM MO MKT FD A	PDDXX	1	\$408,941	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$918,121				3 accounts		
10/23/02			PSI blocked account from Putnam domestic funds						S/J	0AA-96667	SAMMS #8	
10/31/2002	S	105,212.550	PUTNAM MO MKT FD A	PDDXX	1	\$105,213	H8	S/J	0AA-96667	SAMMS #8	08/13/2002	
11/12/02			Putnam blocked DiConza (as 0AA-31, 0AA-ED, 0AA-E1, 0AA-E2, 0AA-E3, 0AA-E4, 0AA-F6, 0AA-H8, 0SU-B1) and blocked O'Meally (as 075-M7, 0AA-07, 0SZ-60, 0SZ-H8, 0SZ-M7, 0YH-60)									
11/13/02			Putnam lifted blocks because some brokers had stopped [??]									
03/25/2003	B	71,021.982	PUTNAM HI YLD TR A	PHIGX	7.04	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002	
03/25/2003	B	106,533.345	PUTNAM HI YLD TR A	PHIGX	7.04	\$749,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003	
						\$1,249,990	1			2 accounts		
04/02/2003	B	69,734.275	PUTNAM HI YLD TR A	PHIGX	7.17	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
04/02/2003	B	69,735.007	PUTNAM HI YLD TR A	PHIGX	7.17	\$500,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002	
04/02/2003	B	69,734.275	PUTNAM HI YLD TR A	PHIGX	7.17	\$499,995	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002	
						\$1,499,990	1			3 accounts		
04/03/2003	B	104,310.814	PUTNAM HI YLD TR A	PHIGX	7.19	\$749,995	H8	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002	
04/03/2003	B	69,540.299	PUTNAM HI YLD TR A	PHIGX	7.19	\$499,995	H8	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003	
						\$1,249,990	1			2 accounts		
04/04/2003	B	2,498.107	PUTNAM US GOVT INC A	PGSIX	13.21	\$33,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
04/04/2003	B	2,573.808	PUTNAM US GOVT INC A	PGSIX	13.21	\$34,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
04/04/2003	B	2,498.107	PUTNAM US GOVT INC A	PGSIX	13.21	\$33,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
04/04/2003	B	2,573.808	PUTNAM US GOVT INC A	PGSIX	13.21	\$34,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
04/04/2003	B	3,179.410	PUTNAM US GOVT INC A	PGSIX	13.21	\$42,000	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
04/04/2003	B	2,498.107	PUTNAM US GOVT INC A	PGSIX	13.21	\$33,000	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002	
04/04/2003	B	2,725.208	PUTNAM US GOVT INC A	PGSIX	13.21	\$36,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	
04/04/2003	B	2,498.107	PUTNAM US GOVT INC A	PGSIX	13.21	\$33,000	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002	
04/04/2003	B	2,725.208	PUTNAM US GOVT INC A	PGSIX	13.21	\$36,000	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	
04/04/2003	B	2,725.208	PUTNAM US GOVT INC A	PGSIX	13.21	\$36,000	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002	
						\$350,000	1			10 accounts		
04/16/2003	B	76,282.212	PUTNAM HI YLD TR A	PHIGX	7.21	\$549,995	48	C	0AA-83612	Tripod, LLC #5	02/03/2003	
04/16/2003	B	83,217.025	PUTNAM HI YLD TR A	PHIGX	7.21	\$599,995	48	C	0AA-83613	Tripod, LLC #6	02/03/2003	
04/16/2003	B	55,477.774	PUTNAM HI YLD TR A	PHIGX	7.21	\$399,995	48	C	0AA-83614	Tripod, LLC #7	02/03/2003	
04/16/2003	B	62,412.587	PUTNAM HI YLD TR A	PHIGX	7.21	\$449,995	48	C	0AA-83615	Tripod, LLC #8	02/03/2003	
						\$1,999,979	1			4 accounts		
04/28/2003	B	4,761.905	PUTNAM HI YLD TR A	PHIGX	7.35	\$35,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002	
05/02/2003	B	36,693.548	PUTNAM HI YLD TR A	PHIGX	7.44	\$273,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002	
05/13/2003	B	66,934.404	PUTNAM HI YLD TR A	PHIGX	7.47	\$500,000	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002	
5/28/03		Putnam blocked O'Meally and one account							H	0AA-96708	CIBC Heuristic Domestic #1	
		(PSI blocked account from Putnam domestic funds on 6/5/03)										
06/02/2003	S	565,243.780	PUTNAM MO MKT FD A	PDDXX	1	\$565,244	48	C	0AA-83612	Tripod, LLC #5	02/03/2003	

O'MEALLY: Putnam Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/02/2003	S	616,630.750	PUTNAM MO MKT FD A	PDDXX	1	\$616,631	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
06/02/2003	S	411,082.900	PUTNAM MO MKT FD A	PDDXX	1	\$411,083	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
06/02/2003	S	462,469.860	PUTNAM MO MKT FD A	PDDXX	1	\$462,470	48	C	0AA-83615	Tripod, LLC #8	02/03/2003
						\$2,055,427				4 accounts	
06/02/2003	S	495,983.930	PUTNAM MO MKT FD A	PDDXX	1	\$495,984	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
6/26/03			Putnam blocked O'Meally (as 0AAH6) and all related FA#s (PSI blocked 0AAH6 from Putnam domestic funds on 6/26/03)								
08/20/2003	S	1,052,714.910	PUTNAM MO MKT FD A	PDDXX	1	\$1,052,715	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
08/20/2003	S	831,590.970	PUTNAM MO MKT FD A	PDDXX	1	\$831,591	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
08/20/2003	S	780,137.790	PUTNAM MO MKT FD A	PDDXX	1	\$780,138	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
08/20/2003	S	1,316,855.230	PUTNAM MO MKT FD A	PDDXX	1	\$1,316,855	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
08/20/2003	S	521,538.300	PUTNAM MO MKT FD A	PDDXX	1	\$521,538	H6	S/J	0SU-88047	Lighthouse Super Cash	07/11/2002
						\$4,502,837				5 accounts	
09/12/2003	S	38,029.260	PUTNAM MO MKT FD A	PDDXX	1	\$38,029	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
09/12/2003	S	44,599.730	PUTNAM MO MKT FD A	PDDXX	1	\$44,600	C8	A	0SU-95698	CIBC Atlantique Offshore #10	12/10/2002
						\$82,629				2 accounts	
09/15/2003	S	34,858.990	PUTNAM MO MKT FD A	PDDXX	1	\$34,859	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
09/15/2003	S	39,652.550	PUTNAM MO MKT FD A	PDDXX	1	\$39,653	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
09/15/2003	S	38,323.490	PUTNAM MO MKT FD A	PDDXX	1	\$38,323	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
09/15/2003	S	39,485.050	PUTNAM MO MKT FD A	PDDXX	1	\$39,485	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
09/15/2003	S	48,777.330	PUTNAM MO MKT FD A	PDDXX	1	\$48,777	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002
09/15/2003	S	40,882.550	PUTNAM MO MKT FD A	PDDXX	1	\$40,883	C8	A	0SU-95694	CIBC Atlantique Offshore #6	12/10/2002
09/15/2003	S	38,029.260	PUTNAM MO MKT FD A	PDDXX	1	\$38,029	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002
09/15/2003	S	36,736.760	PUTNAM MO MKT FD A	PDDXX	1	\$36,737	C8	A	0SU-95696	CIBC Atlantique Offshore #8	12/10/2002
						\$316,746				8 accounts	

Exhibit 20

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/03/2001	B	11,709.602	KEMPER US GOV SEC A	KUSAX	8.54	\$100,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001	
01/03/2001	B	11,709.602	KEMPER US GOV SEC A	KUSAX	8.54	\$100,000	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001	
01/03/2001	B	11,710.000	KEMPER US GOV SEC A	KUSAX	8.54	\$100,003	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
01/03/2001	B	11,710.000	KEMPER US GOV SEC A	KUSAX	8.54	\$100,003	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
01/03/2001	B	11,710.000	KEMPER US GOV SEC A	KUSAX	8.54	\$100,003	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001	
						\$500,010	1			5 accounts		
02/15/2001	B	11,683.000	KEMPER US GOV SEC A	KUSAX	8.56	\$100,006	E1	H	0AA-78210	Horsepower #21	01/09/2001	
02/15/2001	B	11,683.000	KEMPER US GOV SEC A	KUSAX	8.56	\$100,006	E1	H	0AA-78211	Horsepower #22	01/09/2001	
02/15/2001	B	11,683.000	KEMPER US GOV SEC A	KUSAX	8.56	\$100,006	E1	H	0AA-78212	Horsepower #23	01/09/2001	
						\$300,019	1			3 accounts		
2/22/01		Scudder blocked fourteen accounts from its int'l funds							H	0EN-96891	Oracle	
								H	0EN-96987	Heuristic Offshore #1		
								H	0EN-96989	Heuristic Offshore #2		
								H	0EN-96990	Heuristic Offshore #3		
								H	0EN-96992	Heuristic Offshore #5		
								H	0YH-44683	Apdell		
								H	0YH-45714	Heuristic Partners #1		
								H	0YH-45716	Heuristic Partners #2		
								H	0YH-45717	Heuristic Partners #3		
								H	0YH-46081	Horsepower #4		
								H	0YH-46082	Horsepower #5		
								H	0YH-46095	Greenbrook #4		
								H	0YH-46096	Greenbrook #5		
								H	0YH-46121	Greenbrook #6		
02/27/2001	S	9,173.134	KEMPER NEW EURFDA	KNEAX	11.51	\$105,583	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000	
02/27/2001	S	10,480.188	KEMPER INTL FUND A	KITAX	9.81	\$102,811	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000	
						\$208,393				2 accounts		
02/27/2001	S	57,873.367	KEMPER INTL FUND A	KITAX	9.81	\$567,738	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
03/01/2001	S	174,414.370	SCUDDER CASH INVT TR	SCTXX	1	\$174,414	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000	
03/02/2001	S	518,800.230	SCUD US TRSY MNY FD	SCGXX	1	\$518,800	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/02/2001	S	385,935.720	SCUDDER CASH INVT TR	SCTXX	1	\$385,936	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	
03/02/2001	S	365,140.890	SCUD US TRSY MNY FD	SCGXX	1	\$365,141	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
03/02/2001	S	267,453.750	SCUDDER CASH INVT TR	SCTXX	1	\$267,454	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
03/02/2001	S	287,080.730	SCUD US TRSY MNY FD	SCGXX	1	\$287,081	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
03/02/2001	S	528,572.460	SCUDDER CASH INVT TR	SCTXX	1	\$528,572	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
03/02/2001	S	279,163.500	SCUD US TRSY MNY FD	SCGXX	1	\$279,164	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999	
03/02/2001	S	519,578.330	SCUDDER CASH INVT TR	SCTXX	1	\$519,578	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999	
03/02/2001	S	438,209.080	SCUD US TRSY MNY FD	SCGXX	1	\$438,209	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999	
03/02/2001	S	482,012.020	SCUDDER CASH INVT TR	SCTXX	1	\$482,012	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999	
03/02/2001	S	491,659.750	SCUD US TRSY MNY FD	SCGXX	1	\$491,660	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999	
03/02/2001	S	507,164.190	SCUDDER CASH INVT TR	SCTXX	1	\$507,164	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999	
03/02/2001	S	243,057.860	SCUDDER CASH INVT TR	SCTXX	1	\$243,058	G1	H	0YH-46079	Horsepower #2	02/01/2000	
03/02/2001	S	346,924.420	SCUD US TRSY MNY FD	SCGXX	1	\$346,924	G1	H	0YH-46082	Horsepower #5	02/01/2000	
03/02/2001	S	352,217.910	SCUDDER CASH INVT TR	SCTXX	1	\$352,218	G1	H	0YH-46082	Horsepower #5	02/01/2000	
03/02/2001	S	293,854.360	SCUD US TRSY MNY FD	SCGXX	1	\$293,854	G1	H	0YH-46095	Greenbrook #4	02/02/2000	
03/02/2001	S	120,000.000	SCUDDER CASH INVT TR	SCTXX	1	\$120,000	G1	H	0YH-46095	Greenbrook #4	02/02/2000	
03/02/2001	S	290,899.380	SCUD US TRSY MNY FD	SCGXX	1	\$290,899	G1	H	0YH-46096	Greenbrook #5	02/02/2000	
03/02/2001	S	289,621.740	SCUD US TRSY MNY FD	SCGXX	1	\$289,622	G1	H	0YH-46121	Greenbrook #6	02/08/2000	
						\$7,007,346				12 accounts		
3/5/01		Scudder blocked three accounts from its int'l funds							H	03N-63226	ADHCO, LLC #5	
								H	03N-96006	AOHCO [no buys or exchanges]		
								H	0EN-96991	Heuristic Offshore #4		
3/8/01		Scudder blocked eight accounts from its int'l funds							H	03N-63223	ADHCO, LLC #1	
								H	03N-96002	AOHCO [no buys or exchanges]		
								H	0EN-96891	Oracle		
								H	0EN-96990	Heuristic Offshore #3		
								H	0EN-96992	Heuristic Offshore #5		
								H	0YH-44683	Apdell		
								H	0YH-46078	Horsepower #1		
								H	0YH-46079	Horsepower #2		
03/20/2001	S	104,696.390	SCUD CASH RESV FDA	KCAXX	1	\$104,696	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000	
03/21/2001	S	372,454.860	SCUDDER CASH INVT TR	SCTXX	1	\$372,455	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
03/21/2001	S	247,486.260	SCUDDER CASH INVT TR	SCTXX	1	\$247,486	G4	H	03N-63222	ADHCO, LLC #3	11/02/2000	
03/21/2001	S	362,346.620	SCUDDER CASH INVT TR	SCTXX	1	\$362,347	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000	
03/21/2001	S	360,877.770	SCUDDER CASH INVT TR	SCTXX	1	\$360,878	G4	H	03N-63226	ADHCO, LLC #5	11/02/2000	
03/21/2001	S	291,452.710	SCUDDER CASH INVT TR	SCTXX	1	\$291,453	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001	
						\$1,634,618				5 accounts		
03/29/2001	S	339,960.820	SCUD CASH RESV FDA	KCAXX	1	\$339,961	E2	S/A	0AA-96038	Samaritan Int'l Equity C	10/05/2000	
04/27/2001	B	29,205.607	KEMPER US GOV SEC A	KUSAX	8.56	\$250,000	60	OM	03N-87513	Frederick O'Meally	01/10/2000	
05/16/2001	B	116,686.114	KEMPER US GOV SEC A	KUSAX	8.57	\$1,000,000	60	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
06/05/2001	S	89,066.680	SCUD CASH RESV FDA	KCAXX	1	\$89,067	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001	
06/05/2001	S	90,569.200	SCUD CASH RESV FDA	KCAXX	1	\$90,569	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001	
06/05/2001	S	91,476.620	SCUD CASH RESV FDA	KCAXX	1	\$91,477	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
06/05/2001	S	89,886.790	SCUD CASH RESV FDA	KCAXX	1	\$89,887	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
06/05/2001	S	92,971.550	SCUD CASH RESV FDA	KCAXX	1	\$92,972	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001	
						\$453,971				5 accounts		
6/15/01		Scudder blocked seven accounts from its int'l funds							H	0AA-96029	Oracle #21	
		(PSI blocked them from Scudder domestic funds on 6/15/01)							H	0AA-96030	Oracle #22	
								H	0AA-96106	Oracle #24		
								H	0AA-96108	Oracle #25		
								H	0AA-96111	Oracle #23		
								H	0YH-47773	ADHCO, LLC #6		
								H	0YH-47776	ADHCO, LLC #9		
06/25/2001	S	174,367.110	SCUDDER CASH INVT TR	SCTXX	1	\$174,367	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001	
06/25/2001	S	390,069.750	SCUDDER CASH INVT TR	SCTXX	1	\$390,070	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001	
						\$564,437				2 accounts		
06/28/2001	B	11,677.282	SCUD US BOND FUND A1	SMBAY	14.13	\$165,000	60	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
06/28/2001	B	11,677.282	SCUD US BOND FUND A1	SMBAY	14.13	\$165,000	60	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000	
						\$330,000	1			2 accounts		
06/29/2001	S	141,692.160	SCUDDER CASH INVT TR	SCTXX	1	\$141,692	E1	H	0AA-96029	Oracle #21	08/08/2000	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
06/29/2001	S	141,171.130	SCUDDER CASH INVT TR	SCTXX	1	\$141,171	E1	H	0AA-96030	Oracle #22	08/08/2000	
06/29/2001	S	141,171.130	SCUDDER CASH INVT TR	SCTXX	1	\$141,171	E1	H	0AA-96108	Oracle #25	01/10/2001	
06/29/2001	S	141,171.130	SCUDDER CASH INVT TR	SCTXX	1	\$141,171	E1	H	0AA-96111	Oracle #23	01/10/2001	
						\$565,206				4 accounts		
07/09/2001	B	11,527.000	SCUD US BOND FUNDA2	SMBBY	21.69	\$250,021	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
07/09/2001	B	13,781.698	SCUD GLB BOND A2	SBGYI	18.14	\$250,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
						\$500,021	2			2 accounts		
07/11/2001	B	19,176.000	DEUTSCHE AST SHT IIA	FLINX	10.43	\$200,006	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000	
7/12/01		Scudder blocked one account from nine int'l funds (PSI blocked it from those funds on 7/16/01)							H	0YH-47774	ADHCO, LLC #7	
07/12/2001	S	133,269.300	SCUD CASH RESV FDA	KCAXX	1	\$133,269	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001	
07/18/2001	S	441,187.190	SCUDDER CASH INVT TR	SCTXX	1	\$441,187	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001	
07/18/2001	B	5,924.855	SCUDDER US GOVT FD A	KUSAX	8.65	\$51,250	60	OM	0EN-87895	Cara O'Meally	12/08/1997	
07/23/2001	B	11,560.694	SCUDDER US GOVT FD A	KUSAX	8.65	\$100,000	E2	S/J	0AA-96218	CIBC #1	05/14/2001	
07/23/2001	B	11,560.694	SCUDDER US GOVT FD A	KUSAX	8.65	\$100,000	E2	S/J	0AA-96220	CIBC #2	05/14/2001	
07/23/2001	B	11,561.000	SCUDDER US GOVT FD A	KUSAX	8.65	\$100,003	E2	S/J	0AA-96225	CIBC #3	05/14/2001	
						\$300,003	1			3 accounts		
08/09/2001	B	23,148.148	SCUDDER US GOVT FD A	KUSAX	8.64	\$200,000	H6	H	0EN-96891	Oracle	05/04/1999	
08/09/2001	B	23,148.148	SCUDDER US GOVT FD A	KUSAX	8.64	\$200,000	H6	H	0SZ-96073	Oracle #2	02/16/2000	
						\$400,000	1			2 accounts		
08/20/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	
08/20/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
08/20/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
08/20/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
08/20/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	H6	H	0SZ-96238	Oracle #3	09/27/2000	
						\$1,000,000	2			5 accounts		
08/21/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	G4	H	03N-63222	ADHCO, LLC #3	11/02/2000	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
08/21/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000	
08/21/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000	
08/21/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001	
						\$800,000	1			4 accounts		
08/28/2001	S	8,576.685	GLOBAL KEM GBL DIS A	KGDX	23.54	\$201,895	H6	H	0EN-96891	Oracle	05/04/1999	
08/31/2001	B	17,421.603	SCUDDER US BOND A1	SMBAY	14.35	\$250,000	H6	H	0EN-96891	Oracle	05/04/1999	
08/31/2001	B	20,905.923	SCUDDER US BOND A1	SMBAY	14.35	\$300,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	
08/31/2001	B	20,905.923	SCUDDER US BOND A1	SMBAY	14.35	\$300,000	H6	H	0SZ-96073	Oracle #2	02/16/2000	
08/31/2001	B	100,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$100,000	G1	H	0YH-46079	Horsepower #2	02/01/2000	
08/31/2001	B	100,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$100,000	G1	H	0YH-46080	Horsepower #3	02/01/2000	
08/31/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	G1	H	0YH-46096	Greenbrook #5	02/02/2000	
08/31/2001	B	200,000.000	DEUTSCHE CSH MINVT	BCSXX	1	\$200,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000	
						\$1,450,000	3			7 accounts		
09/06/2001	B	10,475.000	SCUDDER US BOND A1	SMBAY	14.32	\$150,002	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
09/06/2001	B	13,967.000	SCUDDER US BOND A1	SMBAY	14.32	\$200,007	E2	S/J	0AA-96226	CIBC #4	05/14/2001	
09/26/2001	S	2,958.550	SCUD KEM INTL FDA	SUIAX	34.33	\$101,567	E1	H	0AA-78210	Horsepower #21	01/09/2001	
09/26/2001	S	13,035.558	SCUDDER NEW EUR FD A	KNEAX	8.65	\$112,758	E1	H	0AA-78211	Horsepower #22	01/09/2001	
09/26/2001	S	3,253.554	SCUD KEM INTL FDA	SUIAX	34.33	\$111,695	E1	H	0AA-78212	Horsepower #23	01/09/2001	
						\$326,019				3 accounts		
10/01/2001	B	22,857.143	SCUDDER US GOVT FD A	KUSAX	8.75	\$200,000	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999	
10/01/2001	B	13,956.734	SCUDDER US BOND A1	SMBAY	14.33	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
10/01/2001	B	22,857.143	SCUDDER US GOVT FD A	KUSAX	8.75	\$200,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999	
10/01/2001	B	13,956.734	SCUDDER US BOND A1	SMBAY	14.33	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
10/01/2001	B	22,857.143	SCUDDER US GOVT FD A	KUSAX	8.75	\$200,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999	
10/01/2001	B	22,857.143	SCUDDER US GOVT FD A	KUSAX	8.75	\$200,000	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
10/01/2001	B	13,956.734	SCUDDER US BOND A1	SMBAY	14.33	\$200,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999	
						\$1,400,000	1			5 accounts		
10/17/01		DAM blocked fourteen accounts from its funds					Corbett	G4	H	03N-63222	ADHCO, LLC #3	
		(PSI blocked one account -- 0AA-76958 -- from					Corbett	G4	H	03N-63223	ADHCO, LLC #1	
		Deutsche/Flag funds on 10/19/01)					DiConza	E1	H	0AA-76958	ADHCO, LLC #21	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
			(PSI blocked nine FA#s -- 03N-G4, 0AA-E1, 0EN-F1, 0SZ-93, 0SZ-H6, 0YH-93, 0YH-G1, 0YH-G4, 0YH-H6 -- from Deutsche/Flag funds on 10/23/01)			Corbett	F1	H	0EN-96989	Heuristic Offshore #2	
						Corbett	F1	H	0EN-96990	Heuristic Offshore #3	
						Corbett	F1	H	0EN-96991	Heuristic Offshore #4	
						Corbett	H6	H	0SZ-96238	Oracle #3	
						unknown	G1	H	0YH-46079	Horsepower #2	
						unknown	G1	H	0YH-46080	Horsepower #3	
						unknown	G1	H	0YH-46096	Greenbrook #5	
						unknown	G1	H	0YH-46121	Greenbrook #6	
						Corbett	G4	H	0YH-47773	ADHCO, LLC #6	
						Corbett	93	S/J	0SZ-96115	CIBC Capital Appreciation	
						Corbett	93	S/J	0SZ-96208	CIBC Capital Appreciation #6	
10/17/2001	S	133,460.740	SCUD CASH RESV FDA	KCAXX	1	\$133,461	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
10/17/2001	S	22,857.143	SCUDDER US GOVT FD A	KUSAX	8.78	\$200,686	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
						\$334,146				2 accounts	
10/24/2001	S	291,751.440	DEUTSCHE CSH MINVT	BCSXX	1	\$291,751	G4	H	03N-63222	ADHCO, LLC #3	11/02/2000
10/24/2001	S	196,799.090	DEUTSCHE CSH RSV PRA	FLAXX	1	\$196,799	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
10/24/2001	S	397,569.600	DEUTSCHE CSH MINVT	BCSXX	1	\$397,570	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/24/2001	S	389,445.700	DEUTSCHE CSH MINVT	BCSXX	1	\$389,446	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
10/24/2001	S	283,658.600	DEUTSCHE CSH MINVT	BCSXX	1	\$283,659	H6	H	0SZ-96238	Oracle #3	09/27/2000
10/24/2001	S	105,368.200	DEUTSCHE CSH MINVT	BCSXX	1	\$105,368	G1	H	0YH-46079	Horsepower #2	02/01/2000
10/24/2001	S	100,370.420	DEUTSCHE CSH MINVT	BCSXX	1	\$100,370	G1	H	0YH-46080	Horsepower #3	02/01/2000
10/24/2001	S	150,564.500	DEUTSCHE CSH MINVT	BCSXX	1	\$150,565	G1	H	0YH-46096	Greenbrook #5	02/02/2000
10/24/2001	S	250,232.850	DEUTSCHE CSH MINVT	BCSXX	1	\$250,233	G1	H	0YH-46121	Greenbrook #6	02/08/2000
10/24/2001	S	393,473.210	DEUTSCHE CSH MINVT	BCSXX	1	\$393,473	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
						\$2,559,234				10 accounts	
10/26/2001	S	21,631.397	SCUDDER US BOND A1	SMBAY	14.24	\$308,031	H6	H	0SZ-96073	Oracle #2	02/16/2000
10/29/2001	S	11,423.959	SCUD GLB JP EQ FDA2	SJPQY	20.87	\$238,418	H6	H	0EN-96891	Oracle	05/04/1999
10/29/2001	S	14,208.611	SCUD GLB JP EQ FDA2	SJPQY	20.87	\$296,534	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
10/29/2001	S	10,125.073	SCUD GLB GTR EFD A2	SGEUY	19.80	\$200,476	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/29/2001	S	6,805.747	SCUDDER GLB THEME A2	SGCXY	29.48	\$200,633	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
10/29/2001	S	13,971.382	SCUD GLB GTR EFD A2	SGEUY	19.80	\$276,633	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
10/29/2001	S	6,805.747	SCUDDER GLB THEME A2	SGCXY	29.48	\$200,633	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$1,413,328				6 accounts		
11/08/2001	S	9,108.473	GLOBAL KEM GBL DIS A	KGDX	21.80	\$198,565	H6	H	0SZ-96073	Oracle #2	02/16/2000	
11/30/01		Scudder blocked eleven accounts for timing in: (12/3/01 letters added FA#s) (PSI blocked them from listed fund on 12/3/01)					SPGRX	E1	H	0AA-96106	Oracle #24	
							SPGRX	H6	H	0EN-96891	Oracle	
							SPGRX	F1	H	0EN-96991	Heuristic Offshore #4	
							SPGRX	M7	H	0SZ-96424	CIBC Horsepower #1	
							SPGRX	M7	H	0SZ-96427	CIBC Horsepower #4	
							SPGRX	F1	H	0YH-45714	Heuristic Partners #1	
							SPGRX	F1	H	0YH-45716	Heuristic Partners #2	
							SPGRX	60	H	0YH-46095	Greenbrook #4	
							SPGRX	G1	H	0YH-46096	Greenbrook #5	
							SPGRX	G1	H	0YH-46121	Greenbrook #6	
							SPGRX	60	H	0YH-48815	Heuristic Domestic #6	
12/03/2001	S	17,803.328	SCUDDER PATHWY GR	SPGRX	12.42	\$221,117	H6	H	0EN-96891	Oracle	05/04/1999	
12/03/2001	S	14,943.527	SCUDDER PATHWY GR	SPGRX	12.42	\$185,599	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001	
12/03/2001	S	9,003.725	SCUDDER PATHWY GR	SPGRX	12.42	\$111,826	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999	
12/03/2001	S	9,274.708	SCUDDER PATHWY GR	SPGRX	12.42	\$115,192	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999	
						\$633,734				4 accounts		
12/04/2001	S	152,006.620	SCUD CASH RESV FDA	KCAXX	1	\$152,007	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001	
12/04/2001	S	70,500.000	SCUDDER CASH INVT TR	SCTXX	1	\$70,500	E1	H	0AA-96106	Oracle #24	01/10/2001	
12/04/2001	S	251,294.200	SCUDDER CASH INVT TR	SCTXX	1	\$251,294	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999	
12/04/2001	S	105,000.000	SCUDDER CASH INVT TR	SCTXX	1	\$105,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001	
12/04/2001	S	83,500.000	SCUDDER CASH INVT TR	SCTXX	1	\$83,500	G1	H	0YH-46095	Greenbrook #4	02/02/2000	
12/04/2001	S	131,000.000	SCUDDER CASH INVT TR	SCTXX	1	\$131,000	G1	H	0YH-46096	Greenbrook #5	02/02/2000	
12/04/2001	S	150,000.000	SCUDDER CASH INVT TR	SCTXX	1	\$150,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000	
12/04/2001	S	74,541.330	SCUDDER CASH INVT TR	SCTXX	1	\$74,541	H6	H	0YH-48815	Heuristic Domestic #6	05/31/2001	
						\$1,017,842				8 accounts		
12/18/2001	S	2,194,728.55	SCUD CASH RESV FDA	KCAXX	1	\$2,194,729	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998	
12/21/2001	B	29,171.529	SCUDDER US GOVT FD A	KUSAX	8.57	\$250,000	H6	H	0YH-48817	Heuristic Domestic #10	05/31/2001	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/04/2002	B	58,207.218	SCUDDER US GOVT FD A	KUSAX	8.59	\$500,000	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997	
01/28/2002	B	17,910.448	SCUDDER US BOND A1	SMBAY	14.07	\$252,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000	
01/31/2002	S	70,292.380	SCUDDER CASH INVT TR	SCTXX	1	\$70,292	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001	
1/29/02		Scudder blocked seventeen accounts for timing in:					SCDVX	H6	H	0EN-96891	Oracle	
		(1/31/02 letters added FA#s)					SCDVX	F1	H	0EN-96990	Heuristic Offshore #3	
		(PSI blocked them from listed fund on 1/30/02)					SCDVX	F1	H	0EN-96991	Heuristic Offshore #4	
							SCDVX	M7	H	0SZ-96424	CIBC Horsepower #1	
							SCDVX	M7	H	0SZ-96427	CIBC Horsepower #4	
							SCDVX	C6	H	0SZ-96477	CIBC Greenbrook #4	
							SCDVX	C6	H	0SZ-96478	CIBC Greenbrook #5	
							SCDVX	C6	H	0SZ-96479	CIBC Greenbrook #6	
							SCDVX	H6	H	0YH-44683	Apdell	
							SCDVX	F1	H	0YH-45714	Heuristic Partners #1	
							SCDVX	F1	H	0YH-45716	Heuristic Partners #2	
							SCDVX	G1	H	0YH-46078	Horsepower #1	
							SCDVX	G1	H	0YH-46081	Horsepower #4	
							SCDVX	60	H	0YH-46095	Greenbrook #4	
							SCDVX	G1	H	0YH-46096	Greenbrook #5	
							SCDVX	G1	H	0YH-46121	Greenbrook #6	
							SCDVX	60	H	0YH-48815	Heuristic Domestic #6	
1/30/02		Scudder blocked two accounts for timing in:					SCDVX	E1	H	0AA-96099	Heuristic Offshore #22	
		(PSI blocked them from listed fund on 2/6/02)					SCDVX	E1	H	0AA-96106	Oracle #24	
2/11/02		Scudder blocked three accounts for timing in:					SCDVX	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	
		(PSI blocked them from listed fund on 2/13/02)					SCDVX	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	
							SCDVX	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	
02/11/2002	B	22,962.113	SCUDDER US GOVT FD A	KUSAX	8.71	\$200,000	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997	
2/13/02		Scudder blocked one account for timing in:					SCDVX	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	
		(PSI blocked it from listed fund on 2/13/02)										

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
2/14/02		Scudder blocked six accounts for timing in:				SCDVX	ED	H	0AA-76958	ADHCO, LLC #21	
		(PSI blocked them from listed fund on 2/27/02)				SCDVX	F1	H	0EN-96987	Heuristic Offshore #1	
						SCDVX	60	M/A	0EN-96648	Man Financial Inc. #6	
						SCDVX	E6	S/J	0AA-96218	CIBC #1	
						SCDVX	E6	S/J	0AA-96220	CIBC #2	
						SCDVX	E6	S/J	0AA-96225	CIBC #3	
02/14/2002	S	223,605.620	SCUD CASH RESV FDA	KCAXX	1	\$223,606	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
2/15/02		Scudder blocked one account for timing in:				SCDVX	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	
2/19/02		Scudder blocked eight accounts for timing in:				SCGXX	F1	H	0EN-96990	Heuristic Offshore #3	
		(2/21/02 letters added FA#s)				SCGXX	F1	H	0EN-96991	Heuristic Offshore #4	
		(PSI blocked them from listed fund on 2/26/02)				SCGXX	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	
						SCGXX	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	
						SCGXX	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	
						SCGXX	H6	H	0YH-48817	Heuristic Domestic #10	
						SCGXX	60	OM	03N-87513	Frederick O'Meally	
						SCGXX	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	
2/27/02		Scudder blocked four accounts for timing in:				SCGXX	60	M/J	0EN-96647	Man Financial Inc. #1	
		(PSI blocked them from listed funds on 3/11/02)				SCGXX	60	M/A	0EN-96648	Man Financial Inc. #6	
						SCGXX	E6	S/J	0AA-96218	CIBC #1	
						SCDVX	E6	S/J	0AA-96220	CIBC #2	
						SCGXX					
						SCDVX	E6	S/J	0AA-96225	CIBC #3	
						SCGXX					
						SCDVX	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	
02/27/2002	S	479,935.570	SCUD CASH RESV FDA	KCAXX	1	\$479,936	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
02/27/2002	S	195,103.850	SCUD CASH RESV FDA	KCAXX	1	\$195,104	60	M/J	0EN-96647	Man Financial Inc. #1	10/02/1997
02/27/2002	S	53,111.920	SCUD CASH RESV FDA	KCAXX	1	\$53,112	60	OM	0EN-87895	Cara O'Meally	12/08/1997
02/27/2002	S	103,964.770	SCUD CASH RESV FDA	KCAXX	1	\$103,965	E6	S/J	0AA-96218	CIBC #1	05/14/2001
02/27/2002	S	103,964.770	SCUD CASH RESV FDA	KCAXX	1	\$103,965	E6	S/J	0AA-96220	CIBC #2	05/14/2001
02/27/2002	S	103,967.540	SCUD CASH RESV FDA	KCAXX	1	\$103,968	E6	S/J	0AA-96225	CIBC #3	05/14/2001
02/27/2002	S	1,176,089.21	SCUD CASH RESV FDA	KCAXX	1	\$1,176,089	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$1,487,986				4 accounts		
3/11/02		Scudder blocked ten accounts for timing in: (PSI blocked them from listed funds on 3/11/02)					SCPIX	M7	H	0SZ-96424	CIBC Horsepower #1	
							SCPIX	M7	H	0SZ-96427	CIBC Horsepower #4	
							SPGRX	C6	H	0SZ-96478	CIBC Greenbrook #5	
							SPGRX	C6	H	0SZ-96479	CIBC Greenbrook #6	
							SPGRX	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	
							SPGRX	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	
							SPGRX	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	
							SCDVX					
							SPGRX	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	
							SPGRX	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	
							SPGRX	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	
							SCDVX					
03/11/2002	S	106,006.640	SCUDDER CASH INVT TR	SCTXX	1	\$106,007	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001	
03/11/2002	S	626,095.810	SCUDDER CASH INVT TR	SCTXX	1	\$626,096	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001	
03/11/2002	S	128,965.360	SCUDDER CASH INVT TR	SCTXX	1	\$128,965	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001	
03/11/2002	S	146,456.230	SCUDDER CASH INVT TR	SCTXX	1	\$146,456	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001	
03/11/2002	S	353,093.410	SCUDDER CASH INVT TR	SCTXX	1	\$353,093	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002	
03/11/2002	S	363,722.370	SCUD US TRSY MNY FD	SCGXX	1	\$363,722	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002	
03/11/2002	S	259,127.580	SCUD CASH RESV FDA	KCAXX	1	\$259,128	C6	H	0SZ-96494	CIBC Heuristic Domestic #4	01/16/2002	
03/11/2002	S	206,451.860	SCUD US TRSY MNY FD	SCGXX	1	\$206,452	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002	
03/11/2002	S	687,206.190	SCUDDER CASH INVT TR	SCTXX	1	\$687,206	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002	
03/11/2002	S	237,082.630	SCUD CASH RESV FDA	KCAXX	1	\$237,083	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002	
03/11/2002	S	796,298.820	SCUD US TRSY MNY FD	SCGXX	1	\$796,299	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002	
						\$3,910,507				10 accounts		
3/12/02		Scudder blocked one account for timing in: Scudder imposed 50bp exchange fee on three accounts					SCDVX	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	
								H	0AA-96100	Heuristic Offshore #24		
								S/A	0AA-96039	Samaritan Int'l Equity B		
								S/J	0AA-96226	CIBC #4		
03/13/2002	S	14,392.419	SCUDDER US BOND A2	SMBBY	21.59	\$310,732	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001	
03/13/2002	S	16,758.595	SCUDDER US BOND A1	SMBAY	13.68	\$229,258	E6	S/J	0AA-96226	CIBC #4	05/14/2001	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/14/2002	S	30,993.739	SCUDDER US BOND A1	SMBAY	13.62	\$422,135	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
03/19/2002	S	250,086.330	SCUD CASH RESV FDA	KCAXX	1	\$250,086	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
03/20/2002	S	272,485.570	SCUD CASH RESV FDA	KCAXX	1	\$272,486	60	OM	03N-87513	Frederick O'Meally	01/10/2000
3/25/02	Scudder blocked three accounts and their FA#s					DiConza	E1	H	0AA-96100	Heuristic Offshore #24	
	(PSI blocked FA#s from Scudder offshore funds on 3/28/02)					DiConza	E2	S/A	0AA-96039	Samaritan Int'l Equity B	
						DiConza	E6	S/J	0AA-96226	CIBC #4	
04/02/2002	B	104,858.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$104,858	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
4/29/02	Scudder blocked one account for timing in:					SCPIX	C6	H	0SZ-96477	CIBC Greenbrook #4	
	(PSI blocked it from listed fund on 4/30/02)										
05/08/2002	S	76,526.860	SCUDDER CASH INVT TR	SCTXX	1	\$76,527	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
05/17/2002	S	107,338.580	DEUTSCHE MNY MKT FD	BPYXX	1	\$107,339	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
05/23/2002	B	95,238.095	SCUD HI YLD FDA	KHYAX	5.25	\$500,000	F5	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
05/23/2002	B	95,238.095	SCUD HI YLD FDA	KHYAX	5.25	\$500,000	F5	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
						\$1,000,000	1			2 accounts	
07/10/2002	B	76,687.117	SCUD HI YLD FDA	KHYAX	4.89	\$375,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/10/2002	B	97,137.014	SCUD HI YLD FDA	KHYAX	4.89	\$475,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$850,000	1			2 accounts	
7/17/02	Scudder blocked two accounts for timing in:					KHYAX	F5	H	075-95909	CIBC Greenbrook HY #1	
						KHYAX	F5	H	075-95911	CIBC Greenbrook HY #3	
07/18/2002	B	10,683.761	SCUDDER US BOND A1	SMBAY	14.04	\$150,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/18/2002	B	14,245.014	SCUDDER US BOND A1	SMBAY	14.04	\$200,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$350,000	1			2 accounts	
07/19/2002	B	10,320.341	SCUDDER US BOND A1	SMBAY	14.06	\$145,104	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/19/2002	B	11,211.949	SCUDDER US BOND A1	SMBAY	14.06	\$157,640	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002
						\$302,744	2			2 accounts	
07/23/2002	S	499,994.750	SCUDDER MMKT FD	KMMXX	1	\$499,995	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
07/23/2002	S	499,994.750	SCUDDER MMKT FD	KMMXX	1	\$499,995	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
07/23/2002	S	374,228.250	SCUD CASH RESV FDA	KCAXX	1	\$374,228	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/23/2002	S	474,023.750	SCUD CASH RESV FDA	KCAXX	1	\$474,024	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$1,848,242				4 accounts	
07/23/2002	B	78,679.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$78,679	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
07/25/2002	B	60,000.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$60,000	007	OM	0SU-R4969	Frederick O'Meally	07/19/1994
07/31/2002	B	24,659.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$24,659	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/31/2002	B	25,341.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$25,341	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
07/31/2002	B	35,000.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$35,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
07/31/2002	B	33,411.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$33,411	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/31/2002	B	36,589.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$36,589	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/31/2002	B	35,000.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$35,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
07/31/2002	B	33,411.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$33,411	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
07/31/2002	B	36,589.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$36,589	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$260,000	1			5 accounts	
08/06/2002	B	60,000.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$60,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/07/2002	B	24,986.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$24,986	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/07/2002	B	35,014.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$35,014	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/07/2002	B	24,569.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$24,569	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/07/2002	B	35,431.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$35,431	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/07/2002	B	25,894.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$25,894	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/07/2002	B	34,106.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$34,106	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/07/2002	B	27,456.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$27,456	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/07/2002	B	32,544.000	DEUTSCHE MNY MKT FD	BPYXX	1	\$32,544	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
						\$240,000	3			4 accounts	
08/14/2002	B	2,639.128	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$46,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
08/14/2002	B	2,639.128	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$46,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/14/2002	B	2,696.500	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$47,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/14/2002	B	2,581.756	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$45,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
08/14/2002	B	2,409.639	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$42,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/14/2002	B	2,467.011	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$43,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/14/2002	B	2,696.500	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$47,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
08/14/2002	B	2,753.873	DEUTSCHE FLAG VL/B A	FLVBX	17.43	\$48,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
						\$364,000		1		5 accounts	
8/16/02			Scudder warned four accounts					A	0AA-96520	CIBC Atlantique Offshore #1	
								A	0AA-96523	CIBC Atlantique Offshore #4	
								S/J	0SZ-96422	CIBC Capital Appreciation #10	
								S/J	0SZ-96518	Samaritan Int'l Equity A	
08/16/2002	B	7,077.141	SCUDDER US BOND A1	SMBAY	14.13	\$100,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
08/22/2002	B	212,764.840	SCUD HI YLD FDA	KHYAX	4.70	\$999,995	F6	S/J	0SU-13443	Lighthouse Diversified	07/11/2002
08/22/2002	B	53,190.372	SCUD HI YLD FDA	KHYAX	4.70	\$249,995	F6	S/J	0SU-88046	Lighthouse Diversified	07/11/2002
08/22/2002	B	76,657.711	SCUD HI YLD FDA	KHYAX	4.70	\$360,291	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
08/22/2002	B	66,423.672	SCUD HI YLD FDA	KHYAX	4.70	\$312,191	60	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
						\$1,922,472		2		4 accounts	
8/26/02			Scudder blocked four accounts for timing in:			BTEQX	E5	A	0AA-96520	CIBC Atlantique Offshore #1	
			(PSI blocked them from listed fund on 8/30/02)			BTEQX	E5	A	0AA-96522	CIBC Atlantique Offshore #3	
						BTEQX	E5	A	0AA-96524	CIBC Atlantique Offshore #5	
						BTEQX	07	OM	0SU-R4969	Frederick O'Meally	
08/28/2002	S	51,343.410	DEUTSCHE MNY MKT FD	BPYXX	1	\$51,343	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/28/2002	S	71,887.320	DEUTSCHE MNY MKT FD	BPYXX	1	\$71,887	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
08/28/2002	S	71,887.320	DEUTSCHE MNY MKT FD	BPYXX	1	\$71,887	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$195,118				3 accounts	
08/28/2002	B	7,411.631	SCUDDER US GOVT FD A	KUSAX	8.77	\$65,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
08/28/2002	B	3,990.878	SCUDDER US GOVT FD A	KUSAX	8.77	\$35,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
08/28/2002	B	5,131.129	SCUDDER US GOVT FD A	KUSAX	8.77	\$45,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
08/28/2002	B	3,762.828	SCUDDER US GOVT FD A	KUSAX	8.77	\$33,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
08/28/2002	B	5,359.179	SCUDDER US GOVT FD A	KUSAX	8.77	\$47,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$225,000		1		3 accounts	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
9/3/02		Scudder blocked two accounts for timing in:					BTEQX	B3	H	0AA-96638	CIBC Slow Money #23	
		(PSI blocked them from listed fund on 9/3/02)					BTEQX	M7	H	0SU-95670	CIBC Slow Money #7	
09/03/2002	S	58,911.010	DEUTSCHE MNY MKT FD	BPYXX	1	\$58,911	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994	
09/04/2002	S	60,201.340	DEUTSCHE MNY MKT FD	BPYXX	1	\$60,201	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
09/04/2002	S	60,458.410	DEUTSCHE MNY MKT FD	BPYXX	1	\$60,458	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
						\$120,660				2 accounts		
9/4/02		Scudder blocked five accounts for timing in:					TISHX	E4	H	0AA-96493	CIBC ADHCO #22	
		(PSI blocked them from listed funds on 9/10/02)					TISHX	E4	H	0AA-96608	CIBC ADHCO #24	
							BTEQX	C6	H	0AA-96622	CIBC Slow Money #21	
							BTEQX	B1	H	0AA-96637	CIBC Slow Money #5	
							BTEQX	B3	H	0AA-96643	CIBC Slow Money #24	
09/05/2002	S	13,587.072	SCUD GLB GTR EFD A2	SGEUY	15.46	\$210,056	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
09/05/2002	S	91,390.830	SCUDDER MMKT FD	KMMXX	1	\$91,391	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
09/05/2002	S	93,356.810	SCUDDER MMKT FD	KMMXX	1	\$93,357	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
09/05/2002	S	58,095.420	DEUTSCHE MNY MKT FD	BPYXX	1	\$58,095	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002	
09/05/2002	S	58,095.420	DEUTSCHE MNY MKT FD	BPYXX	1	\$58,095	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002	
09/05/2002	S	58,095.420	DEUTSCHE MNY MKT FD	BPYXX	1	\$58,095	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
						\$359,034				5 accounts		
09/05/2002	S	10,063.096	SCUD GLB GTR EFD A2	SGEUY	15.46	\$155,575	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
09/05/2002	S	10,932.573	SCUD GLB GTR EFD A2	SGEUY	15.46	\$169,018	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002	
						\$324,593				2 accounts		
9/6/02		Scudder blocked one account for timing in:					BTEQX	60	S/J	0EN-96856	Samaritan Multi-Strategies A	
		(PSI blocked it from listed fund on 9/17/02)										
09/06/2002	S	80,021.860	DEUTSCHE MNY MKT FD	BPYXX	1	\$80,022	60	S/J	0EN-96856	Samaritan Multi-Strategies A	02/05/1999	
09/11/2002	S	10,117.231	SCUD GLB GTR EFD A2	SGEUY	16.22	\$164,101	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002	
9/13/02		Scudder blocked six accounts for timing in:					TISHX	E4	H	0AA-96492	CIBC ADHCO #21	
		(PSI blocked them from listed fund on 9/17/02)					TISHX	E4	H	0AA-96494	CIBC ADHCO #23	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						TISHX	E4	H	0AA-96606	CIBC ADHCO #25		
						TISHX	C6	H	0SZ-96486	CIBC ADHCO #1		
						TISHX	C6	H	0SZ-96487	CIBC ADHCO #2		
						TISHX	C6	H	0SZ-96489	CIBC ADHCO #4		
9/18/02		DAM blocked eight accounts from Deutsche funds						E5	A	0AA-96520	CIBC Atlantique Offshore #1	
		(PSI blocked these FA#s from Scudder offshore funds						E5	A	0AA-96523	CIBC Atlantique Offshore #4	
		on 9/19/02)						E5	A	0AA-96524	CIBC Atlantique Offshore #5	
							E1	H	0AA-96100	Heuristic Offshore #24		
							E2	S/A	0AA-96039	Samaritan Int'l Equity B		
							E6	S/J	0AA-96226	CIBC #4		
							H8	S/J	0SZ-96422	CIBC Capital Appreciation #10		
							60	S/J	0SZ-96518	Samaritan Int'l Equity A		
9/18/02		Scudder blocked two accounts for timing in:					BTEQX	E5	A	0AA-96521	CIBC Atlantique Offshore #2	
		(PSI blocked them from listed fund on 9/19/02)					BTEQX	E5	A	0AA-96523	CIBC Atlantique Offshore #4	
09/19/2002	S	7,125.345	SCUDDER US BOND A1	SMBAY	14.20	\$101,180	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002	
09/20/2002	S	36,707.610	DEUTSCHE MNY MKT FD	BPYXX	1	\$36,708	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002	
09/20/2002	S	36,707.610	DEUTSCHE MNY MKT FD	BPYXX	1	\$36,708	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
						\$73,415				2 accounts		
9/27/02		Scudder blocked five accounts for timing in:					FLEPX	E4	H	0AA-96492	CIBC ADHCO #21	
		(PSI blocked them from listed fund on 9/30/02)					FLEPX	E4	H	0AA-96494	CIBC ADHCO #23	
							FLEPX	C6	H	0SZ-96486	CIBC ADHCO #1	
							FLEPX	C6	H	0SZ-96487	CIBC ADHCO #2	
							FLEPX	C6	H	0SZ-96489	CIBC ADHCO #4	
10/7/02		Scudder blocked one account for timing in:					FLEPX	E4	H	0AA-96606	CIBC ADHCO #25	
		(PSI blocked it from listed fund on 10/8/02)										
10/16/2002	B	32,299.742	SCUD HI YLD OPP FDA	SYOAX	7.74	\$250,000	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
10/16/2002	B	32,299.742	SCUD HI YLD OPP FDA	SYOAX	7.74	\$250,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002	
10/16/2002	B	60,981.912	SCUD HI YLD OPP FDA	SYOAX	7.74	\$472,000	M7	H	0AA-96619	CIBC Horsepower #2	07/02/2002	
						\$972,000	1			3 accounts		

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/21/02			Scudder blocked two accounts for timing in:			KDSAX	C6	H	0SZ-96487	CIBC ADHCO #2	
			(PSI blocked them from listed fund on 10/22/02)			KDSAX	C6	H	0SZ-96489	CIBC ADHCO #4	
10/23/02			Scudder blocked four accounts for timing in:			KDSAX	E4	H	0AA-96492	CIBC ADHCO #21	
			(PSI blocked them from listed fund on 10/23/02)			KDSAX	E4	H	0AA-96494	CIBC ADHCO #23	
						KDSAX	E4	H	0AA-96606	CIBC ADHCO #25	
						KDSAX	C6	H	0SZ-96486	CIBC ADHCO #1	
10/24/02			DAM blocked six FA#s (0AA-E1, 0AA-E2, 0AA-E5, 0AA-E6, 0SZ-60, 0SZ-H8) from Scudder offshore funds								
10/29/02			Scudder blocked three accounts for timing in:			FLVBX	C6	H	0SZ-96486	CIBC ADHCO #1	
			(PSI blocked them from listed funds on 10/30/02)			SDVAX	C6	H	0SZ-96487	CIBC ADHCO #2	
						SDVAX	C6	H	0SZ-96489	CIBC ADHCO #4	
10/30/02			Scudder blocked three accounts for timing in:			KVGAX	E4	H	0AA-96492	CIBC ADHCO #21	
			(PSI blocked them from list fund on 11/5/02)			KVGAX	E4	H	0AA-96494	CIBC ADHCO #23	
						KVGAX	E4	H	0AA-96606	CIBC ADHCO #25	
11/1/02			Scudder blocked three accounts for timing in:			SDVAX	E4	H	0AA-96492	CIBC ADHCO #21	
			(PSI blocked them from listed fund on 11/5/02)			SDVAX	E4	H	0AA-96494	CIBC ADHCO #23	
						SDVAX	E4	H	0AA-96606	CIBC ADHCO #25	
11/04/2002	B	22,605.364	SCUD HI YLD OPP FDA	SYOAX	7.83	\$177,000	M7	H	075-95914	CIBC Greenbrook HY #5	03/27/2002
11/7/02			Scudder blocked six accounts for timing in:			SDVAX	E4	H	0AA-96492	CIBC ADHCO #21	
			(PSI blocked them from listed funds on 11/11/02)			SDVAX	E4	H	0AA-96494	CIBC ADHCO #23	
						SDVAX	E4	H	0AA-96606	CIBC ADHCO #25	
						KVGAX	C6	H	0SZ-96486	CIBC ADHCO #1	
						KVGAX	C6	H	0SZ-96487	CIBC ADHCO #2	
						KVGAX	C6	H	0SZ-96489	CIBC ADHCO #4	
11/11/02			PSI blocked two FA#s (0SZ-C6, 0YH-C6) from Scudder/Kemper funds								
11/08/2002	S	106,844.100	SCUDDER MMKT FD	KMMXX	1	\$106,844	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
11/08/2002	S	104,519.700	SCUDDER MMKT FD	KMMXX	1	\$104,520	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/08/2002	S	94,562.890	SCUDDER MMKT FD	KMMXX	1	\$94,563	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
11/08/2002	S	74,708.580	SCUD CASH RESV FDA	KCAXX	1	\$74,709	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
11/08/2002	S	88,543.690	SCUD CASH RESV FDA	KCAXX	1	\$88,544	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
11/08/2002	S	89,443.370	SCUD CASH RESV FDA	KCAXX	1	\$89,443	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$558,622				6 accounts	
11/18/2002	B	58,885.385	SCUD HI IC FD A	KHYAX	4.67	\$274,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
01/06/2003	B	36,687.631	SCUD HI IC FD A	KHYAX	4.77	\$175,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
01/06/2003	B	68,134.172	SCUD HI IC FD A	KHYAX	4.77	\$325,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
						\$500,000		1		2 accounts	
01/06/2003	B	104,820.702	SCUD HI IC FD A	KHYAX	4.77	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
01/07/2003	B	31,315.240	SCUD HI IC FD A	KHYAX	4.79	\$150,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
01/07/2003	B	52,192.067	SCUD HI IC FD A	KHYAX	4.79	\$250,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
01/07/2003	B	73,695.198	SCUD HI IC FD A	KHYAX	4.79	\$353,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
						\$753,000		2		3 accounts	
1/21/03		Scudder blocked four accounts for timing in:					KHYAX	E4	H	0AA-96499	CIBC Heuristic Offshore #25
		(PSI blocked them from listed funds on 1/22/03)					KHYAX	E4	H	0AA-96603	CIBC Heuristic Domestic #25
						KHYAX	E3	H	0AA-96618	CIBC Horsepower #1	
						SYOAX	E3-	H	0AA-96619	CIBC Horsepower #2	
2/21/03		Scudder blocked seven accounts for timing in:					KHYAX	E4	H	0AA-96499	CIBC Heuristic Offshore #25
		(PSI blocked them from listed fund on 2/25/03)					KHYAX	E4	H	0AA-96603	CIBC Heuristic Domestic #25
						KHYAX	E3	H	0AA-96618	CIBC Horsepower #1	
						KHYAX	E4	H	0AA-96887	CIBC Greenbrook #8	
						KHYAX	E4	H	0AA-96899	CIBC Greenbrook HY #10	
						KHYAX	E3	H	0AA-96911	CIBC Horsepower HY #3	
						KHYAX	E3	H	0AA-96912	CIBC Horsepower #4	
02/24/2003	S	328,449.040	SCUDDER MMKT FD	KMMXX	1	\$328,449	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002
02/24/2003	S	581,170.900	SCUDDER MMKT FD	KMMXX	1	\$581,171	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
02/24/2003	S	356,014.450	SCUDDER MMKT FD	KMMXX	1	\$356,014	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
02/24/2003	S	265,145.020	SCUDDER MMKT FD	KMMXX	1	\$265,145	E4	H	0AA-96887	CIBC Greenbrook #8	01/17/2003
02/24/2003	S	265,145.020	SCUDDER MMKT FD	KMMXX	1	\$265,145	E4	H	0AA-96899	CIBC Greenbrook HY #10	01/17/2003

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/24/2003	S	250,301.100	SCUDDER MMKT FD	KMMXX	1	\$250,301	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
02/24/2003	S	250,300.000	SCUDDER MMKT FD	KMMXX	1	\$250,300	E3	H	0AA-96912	CIBC Horsepower #4	01/17/2003
						\$2,296,526				7 accounts	
03/21/2003	B	51,439.249	SCUD HI IC FD A	KHYAX	4.86	\$249,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
06/06/2003	B	48,637.111	SCUD HI IC FD A	KHYAX	5.14	\$249,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
6/25/03		Scudder blocked four accounts for timing in: (PSI blocked them from listed fund on 6/26/03)									
						KHYAX	0F9	H	0AA-96683	CIBC Greenbrook HY #5	
						KHYAX	H6	S/J	0AA-83561	Lighthouse Distressed	
						KHYAX	H6	S/J	0AA-96811	Lighthouse Distressed	
						KHYAX	H6	S/J	0SU-13442	Lighthouse Super Cash #1	
6/26/03		Scudder blocked four accounts for timing in: (PSI blocked them from listed fund on 6/26/03)									
						KHYAX	G7	S/J	0AA-96742	CIBC Capital Appreciation #3	
						KHYAX	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	
						KHYAX	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	
7/18/03		Scudder blocked one account for timing in: (PSI blocked it from listed fund on 7/25/03)									
						SYOAX	0F9	H	0AA-96683	CIBC Greenbrook HY #5	
08/20/2003	S	201,234.340	SCUDDER MMKT FD	KMMXX	1	\$201,234	0F9	H	0AA-96683	CIBC Greenbrook HY #5	09/04/2002
08/22/2003	S	1,628,244.65	SCUDDER MMKT FD	KMMXX	1	\$1,628,245	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
08/22/2003	S	1,238,253.48	SCUD CASH RESV FDA	KCAXX	1	\$1,238,253	G7	S/J	0AA-96742	CIBC Capital Appreciation #3	12/19/2002
08/22/2003	S	394,987.150	SCUD CASH RESV FDA	KCAXX	1	\$394,987	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	12/19/2002
08/22/2003	S	342,254.450	SCUD CASH RESV FDA	KCAXX	1	\$342,254	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	12/19/2002
08/22/2003	S	274,067.540	SCUDDER MMKT FD	KMMXX	1	\$274,068	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
08/22/2003	S	816,663.050	SCUD CASH RESV FDA	KCAXX	1	\$816,663	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
						\$4,694,470				6 accounts	
8/27/03		PSI blocked eight accounts from listed fund									
						SYOAX	M7	H	075-95909	CIBC Greenbrook HY #1	
						SYOAX	M7	H	075-95911	CIBC Greenbrook HY #3	
						SYOAX	H6	S/J	0AA-83561	Lighthouse Distressed	
						SYOAX	G7	S/J	0AA-96742	CIBC Capital Appreciation #3	
						SYOAX	G7	S/J	0AA-96745	CIBC Capital Appreciation #6	
						SYOAX	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	

O'MEALLY: Scudder/Kemper/Deutsche Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						SYOAX	H6	S/J	0AA-96811	Lighthouse Distressed	
						SYOAX	H6	S/J	0SU-13442	Lighthouse Super Cash #1	
09/05/2003	S	6,712.758	SCUD HI IC FD A	KHYAX	5.18	\$34,772	G7	S/J	0AA-96741	CIBC Capital Appreciation #2	12/19/2002

Exhibit 21

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	18,063.584	SELIGMN HI IC US GOV	SUSGX	6.92	\$125,000	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
01/03/2001	B	18,064.000	SELIGMN HI IC US GOV	SUSGX	6.92	\$125,003	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
						\$250,003	1			2 accounts	
01/11/2001	S	102,115.540	SELIGMAN CASH MGT FD	SCMXX	1	\$102,116	060	OM	03N-87513	Frederick O'Meally	01/10/2000
02/15/2001	B	39,913.000	SELIGMN HI IC US GOV	SUSGX	6.89	\$275,001	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
03/29/2001	S	448,500.680	SELIGMAN CASH MGT FD	SCMXX	1	\$448,501	E2	S/A	0AA-96038	Samaritan Int'l Equity C	10/05/2000
05/07/2001	S	10,479.140	SELIGMAN CASH MGT FD	SCMXX	1	\$10,479	E2	S/A	0AA-96038	Samaritan Int'l Equity C	10/05/2000
06/22/2001	S	130,365.200	SELIGMAN CASH MGT FD	SCMXX	1	\$130,365	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
06/22/2001	S	137,456.820	SELIGMAN CASH MGT FD	SCMXX	1	\$137,457	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
06/22/2001	S	128,980.410	SELIGMAN CASH MGT FD	SCMXX	1	\$128,980	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
06/22/2001	S	194,546.420	SELIGMAN CASH MGT FD	SCMXX	1	\$194,546	B3	H	0YH-47587	Horsepower #11	11/28/2000
						\$591,349				4 accounts	
06/22/2001	S	402,879.770	SELIGMAN CASH MGT FD	SCMXX	1	\$402,880	60	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
07/12/2001	S	133,636.070	SELIGMAN CASH MGT FD	SCMXX	1	\$133,636	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001
07/19/2001	S	175,718.000	SELIGMAN CASH MGT FD	SCMXX	1	\$175,718	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
07/31/2001	S	314,768.130	SELIGMAN CASH MGT FD	SCMXX	1	\$314,768	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
10/29/2001	B	40,322.581	SELIGMAN US HY BD A1	SHOFY	4.96	\$200,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
10/30/2001	B	40,567.951	SELIGMAN US HY BD A1	SHOFY	4.93	\$200,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
10/30/2001	B	54,766.734	SELIGMAN US HY BD A1	SHOFY	4.93	\$270,000	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
						\$470,000	1			2 accounts	
12/03/2001	S	182,621.340	SELIGMAN CASH MGT FD	SCMXX	1	\$182,621	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
12/13/2001	B	17,986.000	SELIGMN HI IC US GOV	SUSGX	6.95	\$125,003	E1	H	0AA-96030	Oracle #22	08/08/2000

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/08/2002	B	13,630.000	SELIGMN HI IC US GOV	SUSGX	6.97	\$95,001	E1	H	0AA-76535	Heuristic Domestic #22	07/28/2000
		1/24/02	Seligman warned 0SZ-H8								
02/14/2002	S	21,926.873	SELIGMAN JAPAN FD A	SJOFY	8.42	\$184,624	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
02/14/2002	S	29,601.495	SELIGMAN JAPAN FD A	SJOFY	8.42	\$249,245	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
02/14/2002	S	21,456.010	SELIGMAN JAPAN FD A	SJOFY	8.42	\$180,660	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$614,528				3 accounts	
02/15/2002	B	34,626.039	SELIGMN HI IC US GOV	SUSGX	7.22	\$250,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
02/21/2002	B	21,306.818	SELIGMN HI IC US GOV	SUSGX	7.04	\$150,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
02/21/2002	B	21,306.818	SELIGMN HI IC US GOV	SUSGX	7.04	\$150,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
02/21/2002	B	28,409.091	SELIGMN HI IC US GOV	SUSGX	7.04	\$200,000	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
02/21/2002	B	28,409.091	SELIGMN HI IC US GOV	SUSGX	7.04	\$200,000	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
						\$700,000		1		4 accounts	
02/22/2002	B	14,185.000	SELIGMN HI IC US GOV	SUSGX	7.05	\$100,004	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
02/22/2002	B	20,568.000	SELIGMN HI IC US GOV	SUSGX	7.05	\$145,004	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
						\$245,009		1		2 accounts	
03/01/2002	B	56,022.409	SELIGMAN HI IC YL BD	SHYBX	3.57	\$200,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
03/04/2002	B	5,464.481	SELIGMAN CAPTL FUND	SCFIX	18.30	\$100,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
03/05/2002	B	41,900.000	SELIGMAN HI IC YL BD	SHYBX	3.58	\$150,002	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
03/05/2002	B	41,899.441	SELIGMAN HI IC YL BD	SHYBX	3.58	\$150,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
03/05/2002	B	41,899.441	SELIGMAN HI IC YL BD	SHYBX	3.58	\$150,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
03/05/2002	B	41,899.441	SELIGMAN HI IC YL BD	SHYBX	3.58	\$150,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
03/05/2002	B	41,899.441	SELIGMAN HI IC YL BD	SHYBX	3.58	\$150,000	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
						\$750,002		3		5 accounts	
03/07/2002	B	27,932.961	SELIGMAN HI IC YL BD	SHYBX	3.58	\$100,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
03/07/2002	B	53,072.626	SELIGMAN HI IC YL BD	SHYBX	3.58	\$190,000	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
03/07/2002	B	55,865.922	SELIGMAN HI IC YL BD	SHYBX	3.58	\$200,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$490,000		2		3 accounts	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/13/2002	B	31,315.240	SELIGMAN US HY BD A1	SHOFY	4.79	\$150,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
03/13/2002	B	14,513.788	SELIGMN HI IC US GOV	SUSGX	6.89	\$100,000	60	S/A	0EN-96790	Samaritan Global B1	09/15/1998
						\$250,000	2			2 accounts	
03/18/2002	S	133,289.400	SELIGMAN CASH MGT FD	SCMXX	1	\$133,289	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
03/25/2002	B	69,832.402	SELIGMAN HI IC YL BD	SHYBX	3.58	\$250,000	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
04/03/2002	B	28,986.792	SELIGMN HI IC US GOV	SUSGX	6.89	\$199,719	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
04/15/2002	S	121,030.050	SELIGMAN CASH MGT FD	SCMXX	1	\$121,030	C6	H	0SZ-96499	CIBC Heuristic Offshore #3	01/23/2002
05/01/2002	S	142,559.520	SELIGMAN CASH MGT FD	SCMXX	1	\$142,560	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
05/01/2002	S	12,291.782	SELIGMAN FRONTIER FD	SLFRX	11.81	\$145,166	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
						\$287,725				2 accounts	
05/02/2002	S	8,836.640	SELIGMAN GLB TECH A	STOFY	15.73	\$139,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
05/10/2002	S	21,000.000	SELIGMAN CASH MGT FD	SCMXX	1	\$21,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001
05/24/2002	S	99,238.210	SELIGMAN CASH MGT FD	SCMXX	1	\$99,238	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
05/24/2002	S	287,159.480	SELIGMAN CASH MGT FD	SCMXX	1	\$287,159	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002
05/24/2002	S	153,859.840	SELIGMAN CASH MGT FD	SCMXX	1	\$153,860	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
05/24/2002	S	187,039.090	SELIGMAN CASH MGT FD	SCMXX	1	\$187,039	C6	H	0SZ-96500	CIBC Heuristic Offshore #4	01/23/2002
						\$727,297				4 accounts	
05/24/2002	S	100,010.300	SELIGMAN CASH MGT FD	SCMXX	1	\$100,010	60	S/A	0EN-96790	Samaritan Global B1	09/15/1998
05/31/2002	B	7,153.076	SELIGMN HI IC US GOV	SUSGX	6.99	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
05/31/2002	B	7,153.076	SELIGMN HI IC US GOV	SUSGX	6.99	\$50,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
05/31/2002	B	7,153.076	SELIGMN HI IC US GOV	SUSGX	6.99	\$50,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
05/31/2002	B	7,153.076	SELIGMN HI IC US GOV	SUSGX	6.99	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
05/31/2002	B	7,153.076	SELIGMN HI IC US GOV	SUSGX	6.99	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$250,000	1			5 accounts	
05/31/2002	S	139,222.600	SELIGMAN CASH MGT FD	SCMXX	1	\$139,223	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/06/2002	S	196,246.250	SELIGMAN CASH MGT FD	SCMXX	1	\$196,246	C6	H	0SZ-96497	CIBC Heuristic Offshore #1	01/22/2002
06/19/2002	S	184,416.680	SELIGMAN CASH MGT FD	SCMXX	1	\$184,417	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
06/25/2002	S	94,939.160	SELIGMAN CASH MGT FD	SCMXX	1	\$94,939	E1	H	0AA-76535	Heuristic Domestic #22	07/28/2000
06/25/2002	S	93,334.260	SELIGMAN CASH MGT FD	SCMXX	1	\$93,334	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002
06/25/2002	S	131,139.540	SELIGMAN CASH MGT FD	SCMXX	1	\$131,140	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
						\$319,413				3 accounts	
07/01/2002	S	199,851.090	SELIGMAN CASH MGT FD	SCMXX	1	\$199,851	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
07/01/2002	S	71,903.870	SELIGMAN CASH MGT FD	SCMXX	1	\$71,904	E6	S/J	0AA-96225	CIBC #3	05/14/2001
07/03/2002	S	180,802.290	SELIGMAN CASH MGT FD	SCMXX	1	\$180,802	H8	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000
07/03/2002	S	190,321.560	SELIGMAN CASH MGT FD	SCMXX	1	\$190,322	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$371,124				2 accounts	
07/08/2002	S	235,490.230	SELIGMAN CASH MGT FD	SCMXX	1	\$235,490	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
07/08/2002	S	231,222.970	SELIGMAN CASH MGT FD	SCMXX	1	\$231,223	C6	H	0SZ-96501	CIBC Heuristic Offshore #5	01/23/2002
						\$466,713				2 accounts	
07/09/2002	B	116,822.430	SELIGMAN HI IC YL BD	SHYBX	3.21	\$375,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/09/2002	B	147,975.078	SELIGMAN HI IC YL BD	SHYBX	3.21	\$475,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$850,000	1			2 accounts	
07/15/2002	B	15,802.874	SELIGMN HI IC US GOV	SUSGX	7.14	\$112,833	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
07/18/2002	B	10,518.934	SELIGMN HI IC US GOV	SUSGX	7.13	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
07/18/2002	B	7,012.623	SELIGMN HI IC US GOV	SUSGX	7.13	\$50,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002
						\$125,000	1			2 accounts	
07/29/2002	B	14,189.189	SELIGMN HI IC US GOV	SUSGX	7.40	\$105,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002
07/29/2002	B	13,305.322	SELIGMN HI IC US GOV	SUSGX	7.14	\$95,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
07/29/2002	B	15,756.303	SELIGMN HI IC US GOV	SUSGX	7.14	\$112,500	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
						\$312,500	3			3 accounts	
07/30/2002	B	7,012.623	SELIGMN HI IC US GOV	SUSGX	7.13	\$50,000	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/30/2002	B	12,272.090	SELIGMN HI IC US GOV	SUSGX	7.13	\$87,500	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
07/30/2002	B	14,025.245	SELIGMN HI IC US GOV	SUSGX	7.13	\$100,000	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$237,500	2			3 accounts	
08/01/2002	B	5,208.333	SELIGMN HI IC US GOV	SUSGX	7.20	\$37,500	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	10,416.667	SELIGMN HI IC US GOV	SUSGX	7.20	\$75,000	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002
08/01/2002	B	10,416.667	SELIGMN HI IC US GOV	SUSGX	7.20	\$75,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	11,111.111	SELIGMN HI IC US GOV	SUSGX	7.20	\$80,000	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
08/01/2002	B	4,131.944	SELIGMN HI IC US GOV	SUSGX	7.20	\$29,750	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	5,277.778	SELIGMN HI IC US GOV	SUSGX	7.20	\$38,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	6,215.278	SELIGMN HI IC US GOV	SUSGX	7.20	\$44,750	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
08/01/2002	B	5,000.000	SELIGMN HI IC US GOV	SUSGX	7.20	\$36,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	8,888.889	SELIGMN HI IC US GOV	SUSGX	7.20	\$64,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
08/01/2002	B	3,611.111	SELIGMN HI IC US GOV	SUSGX	7.20	\$26,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	4,583.333	SELIGMN HI IC US GOV	SUSGX	7.20	\$33,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
08/01/2002	B	5,000.000	SELIGMN HI IC US GOV	SUSGX	7.20	\$36,000	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$575,000	4			5 accounts	
08/21/2002	B	11,247.180	SELIGMN HI IC US GOV	SUSGX	7.27	\$81,767	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
08/21/2002	B	8,420.220	SELIGMN HI IC US GOV	SUSGX	7.27	\$61,215	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002
						\$142,982	1			2 accounts	
08/21/2002	B	20,632.737	SELIGMN HI IC US GOV	SUSGX	7.27	\$150,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
08/21/2002	B	20,632.737	SELIGMN HI IC US GOV	SUSGX	7.27	\$150,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002
						\$300,000	2			2 accounts	
08/27/2002	B	3,453.039	SELIGMN HI IC US GOV	SUSGX	7.24	\$25,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
09/20/2002	B	10,148.850	SELIGMN HI IC US GOV	SUSGX	7.39	\$75,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
10/16/2002	S	472,013.830	SELIGMAN CASH MGT FD	SCMXX	1	\$472,014	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
10/28/2002	B	2,746.532	SELIGMN HI IC US GOV	SUSGX	7.28	\$19,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
10/28/2002	B	2,746.532	SELIGMN HI IC US GOV	SUSGX	7.28	\$19,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
10/28/2002	B	2,746.532	SELIGMN HI IC US GOV	SUSGX	7.28	\$19,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
10/28/2002	B	3,158.620	SELIGMN HI IC US GOV	SUSGX	7.28	\$22,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
						\$82,979	1			4 accounts	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/19/2002	B	2,727.797	SELIGMN HI IC US GOV	SUSGX	7.33	\$19,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
11/19/2002	B	2,727.797	SELIGMN HI IC US GOV	SUSGX	7.33	\$19,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
11/19/2002	B	2,727.797	SELIGMN HI IC US GOV	SUSGX	7.33	\$19,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/19/2002	B	2,727.797	SELIGMN HI IC US GOV	SUSGX	7.33	\$19,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
11/19/2002	B	2,727.797	SELIGMN HI IC US GOV	SUSGX	7.33	\$19,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$99,974		1		5 accounts	
11/22/2002	B	17,647.059	SELIGMAN US HY BD A	SHOFY	4.25	\$75,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
11/22/2002	B	17,647.059	SELIGMAN US HY BD A	SHOFY	4.25	\$75,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$150,000		1		2 accounts	
12/02/2002	B	2,754.098	SELIGMN HI IC US GOV	SUSGX	7.26	\$19,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
12/02/2002	B	2,754.098	SELIGMN HI IC US GOV	SUSGX	7.26	\$19,995	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001
12/02/2002	B	2,754.098	SELIGMN HI IC US GOV	SUSGX	7.26	\$19,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
12/02/2002	B	2,754.098	SELIGMN HI IC US GOV	SUSGX	7.26	\$19,995	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001
12/02/2002	B	2,754.098	SELIGMN HI IC US GOV	SUSGX	7.26	\$19,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$99,974		1		5 accounts	
12/03/2002	B	6,171.219	SELIGMAN HI YLD BFDC	SHCCX	3.24	\$19,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/03/2002	B	2,724.080	SELIGMN HI ICM USG C	SGVCX	7.34	\$19,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$39,989		1		2 accounts	
12/10/2002	B	15,574.688	SELIGMAN HI YLD BFDC	SHCCX	3.21	\$49,995	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002
12/10/2002	B	6,756.047	SELIGMN HI ICM USG C	SGVCX	7.40	\$49,995	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002
						\$99,989		1		2 accounts	
12/11/2002	B	2,724.796	SELIGMN HI IC US GOV	SUSGX	7.34	\$20,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
12/18/2002	S	34,499.527	SELIGMAN US HY BD A	SHOFY	4.19	\$144,553	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002
12/18/2002	S	11,707.917	SELIGMAN GLB TECH A	STOFY	11.98	\$140,261	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$284,814				2 accounts	
12/19/2002	B	2,724.796	SELIGMN HI IC US GOV	SUSGX	7.34	\$20,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
12/19/2002	B	2,724.796	SELIGMN HI IC US GOV	SUSGX	7.34	\$20,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
12/19/2002	B	2,724.796	SELIGMN HI IC US GOV	SUSGX	7.34	\$20,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$60,000	2			3 accounts	
12/27/2002	B	3,212.851	SELIGMN HI ICM USG C	SGVCX	7.47	\$24,000	M7	H	OAA-96820	CIBC Slow Money #30	12/23/2002
12/27/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	B3	H	OAA-96828	CIBC Slow Money #34	12/23/2002
12/27/2002	B	3,132.530	SELIGMN HI ICM USG C	SGVCX	7.47	\$23,400	M7	H	OAA-96830	CIBC Slow Money #35	12/23/2002
12/27/2002	B	3,212.851	SELIGMN HI ICM USG C	SGVCX	7.47	\$24,000	B1	H	OAA-96852	CIBC Slow Money #11	12/23/2002
						\$91,400	3			4 accounts	
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	C6	H	OAA-96622	CIBC Slow Money #21	07/03/2002
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	B1	H	OAA-96637	CIBC Slow Money #5	07/03/2002
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	B3	H	OAA-96638	CIBC Slow Money #23	07/03/2002
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	B3	H	OAA-96643	CIBC Slow Money #24	07/03/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	B1	H	OAA-96822	CIBC Slow Money #31	12/23/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	B3	H	OAA-96826	CIBC Slow Money #32	12/23/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	C6	H	OAA-96827	CIBC Slow Money #33	12/23/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	M7	H	OAA-96830	CIBC Slow Money #35	12/23/2002
12/31/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	B1	H	OAA-96831	CIBC Slow Money #36	12/23/2002
12/31/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	B3	H	OAA-96832	CIBC Slow Money #37	12/23/2002
12/31/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	M7	H	OAA-96840	CIBC Slow Money #38	12/23/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	M7	H	OAA-96841	CIBC Slow Money #39	12/23/2002
12/31/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	C6	H	OAA-96853	CIBC Slow Money #12	12/23/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	M7	H	OSU-95666	CIBC Slow Money #6	07/03/2002
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	M7	H	OSU-95670	CIBC Slow Money #7	07/03/2002
12/31/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	M7	H	OSU-95674	CIBC Slow Money #8	07/03/2002
12/31/2002	B	2,677.376	SELIGMN HI ICM USG C	SGVCX	7.47	\$20,000	C6	H	OSU-95678	CIBC Slow Money #26	07/03/2002
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	C6	H	OSU-95683	CIBC Slow Money #26	07/03/2002
12/31/2002	B	2,706.360	SELIGMN HI IC US GOV	SUSGX	7.39	\$20,000	C6	H	OSU-95684	CIBC Slow Money #29	07/03/2002
12/31/2002	B	6,250.000	SELIGMAN HI YLD BFDC	SHCCX	3.20	\$20,000	B3	H	OSU-95685	CIBC Slow Money #28	07/03/2002
						\$400,000	4			20 accounts	
01/06/2003	B	2,916.540	SELIGMAN GB SMLR CFC	SHGCX	8.57	\$24,995	E1	H	OAA-78257	ADHCO, LLC #26	01/17/2001
01/06/2003	B	2,930.217	SELIGMAN GB TECH FDC	SHTCX	8.53	\$24,995	E1	H	OAA-78260	ADHCO, LLC #28	01/17/2001
01/06/2003	B	4,920.226	SELIGMAN GBL GR FDC	SHOCX	5.08	\$24,995	G4	H	OYH-47774	ADHCO, LLC #7	01/08/2001
01/06/2003	B	2,916.540	SELIGMAN GB SMLR CFC	SHGCX	8.57	\$24,995	G4	H	OYH-47776	ADHCO, LLC #9	01/08/2001
						\$99,979	2			4 accounts	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
01/07/2003	B	39,062.500	SELIGMAN HI IC YL BD	SHYBX	3.20	\$125,000	E4	H	OAA-96499	CIBC Heuristic Offshore #25	01/22/2002	
01/07/2003	B	57,812.500	SELIGMAN HI IC YL BD	SHYBX	3.20	\$185,000	E4	H	OAA-96499	CIBC Heuristic Offshore #25	01/22/2002	
01/07/2003	B	59,375.000	SELIGMAN HI IC YL BD	SHYBX	3.20	\$190,000	E4	H	OAA-96499	CIBC Heuristic Offshore #25	01/22/2002	
01/07/2003	B	52,083.125	SELIGMAN HI IC YL BD	SHYBX	3.20	\$166,666	E3	H	OAA-96618	CIBC Horsepower #1	07/02/2002	
						\$666,666	2			4 accounts		
01/07/2003	B	3,419.254	SELIGMN HI IC US GOV	SUSGX	7.31	\$24,995	07	S/A	OAA-83370	Samaritan Global C	08/12/2002	
1/21/03			Seligman blocked one account for 90 days						H	OAA-96603	CIBC Heuristic Domestic #25	
02/20/2003	B	157,727.050	SELIGMAN HI IC YL BD	SHYBX	3.17	\$499,995	48	C	OAA-83608	Tripod, LLC #1	02/03/2003	
02/20/2003	B	157,727.050	SELIGMAN HI IC YL BD	SHYBX	3.17	\$499,995	48	C	OAA-83609	Tripod, LLC #2	02/03/2003	
						\$999,989	1			2 accounts		
02/20/2003	B	157,728.707	SELIGMAN HI IC YL BD	SHYBX	3.17	\$500,000	M7	H	OAA-96689	CIBC Greenbrook HY #3	09/04/2002	
02/21/2003	B	157,727.050	SELIGMAN HI IC YL BD	SHYBX	3.17	\$499,995	48	C	OAA-83610	Tripod, LLC #3	02/03/2003	
02/21/2003	B	157,727.050	SELIGMAN HI IC YL BD	SHYBX	3.17	\$499,995	48	C	OAA-83611	Tripod, LLC #4	02/03/2003	
02/21/2003	B	157,727.050	SELIGMAN HI IC YL BD	SHYBX	3.17	\$499,995	48	C	OAA-83612	Tripod, LLC #5	02/03/2003	
02/21/2003	B	157,727.050	SELIGMAN HI IC YL BD	SHYBX	3.17	\$499,995	48	C	OAA-83613	Tripod, LLC #6	02/03/2003	
						\$1,999,979	1			4 accounts		
02/25/2003	S	19,342.540	SELIGMAN CASH MGT FD	SCMXX	1	\$19,343	F6	S/J	OAA-96662	SAMMS #2	08/13/2002	
02/25/2003	S	181,697.090	SELIGMAN CASH MGT FD	SCMXX	1	\$181,697	F6	S/J	OAA-96663	SAMMS #3	08/13/2002	
02/25/2003	S	181,697.090	SELIGMAN CASH MGT FD	SCMXX	1	\$181,697	H8	S/J	OAA-96666	SAMMS #7	08/13/2002	
02/25/2003	S	2,288.022	SELIGMN HI ICM USG C	SGVCX	7.41	\$16,954	H8	S/J	OAA-96667	SAMMS #8	08/13/2002	
						\$399,691				4 accounts		
03/25/2003	B	155,277.873	SELIGMAN HI IC YL BD	SHYBX	3.22	\$499,995	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003	
03/31/2003	B	6,113.417	SELIGMN HI IC US GOV	SUSGX	7.36	\$44,995	07	OM	OSU-R4969	Frederick O'Meally	07/19/1994	
04/02/2003	B	76,687.117	SELIGMAN HI IC YL BD	SHYBX	3.26	\$250,000	H8	S/J	OAA-96811	Lighthouse Distressed	12/20/2002	
04/03/2003	B	30,579.434	SELIGMAN HI IC YL BD	SHYBX	3.27	\$99,995	H8	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002	
04/16/2003	B	182,369.225	SELIGMAN HI IC YL BD	SHYBX	3.29	\$599,995	48	C	OAA-83615	Tripod, LLC #8	02/03/2003	
04/16/2003	B	197,566.793	SELIGMAN HI IC YL BD	SHYBX	3.29	\$649,995	48	C	OAA-83616	Tripod, LLC #9	02/03/2003	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/16/2003	B	227,961.930	SELIGMAN HI IC YL BD	SHYBX	3.29	\$749,995	48	C	0AA-83617	Tripod, LLC #10	02/03/2003
						\$1,999,984	1			3 accounts	
4/25/03			Seligman warned one account					OM	0SU-R4969	Frederick O'Meally	
5/8/03			Seligman blocked one account for 90 days					OM	0SU-R4969	Frederick O'Meally	
			Seligman warned two accounts					H	0AA-96637	CIBC Slow Money #5	
								H	0AA-96822	CIBC Slow Money #31	
05/09/2003	S	45,322.840	SELIGMAN CASH MGT FD	SCMXX	1	\$45,323	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
05/12/2003	S	176,927.090	SELIGMAN CASH MGT FD	SCMXX	1	\$176,927	B1	H	0AA-96637	CIBC Slow Money #5	07/03/2002
05/12/2003	S	20,200.300	SELIGMAN CASH MGMT C	SMYCX	1	\$20,200	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
						\$197,127				2 accounts	
5/14/03			Seligman blocked one account for 90 days					H	0AA-96852	CIBC Slow Money #11	
05/15/2003	S	24,080.260	SELIGMAN CASH MGMT C	SMYCX	1	\$24,080	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
5/14/03			Seligman blocked ten accounts for 90 days					H	0AA-78257	ADHCO, LLC #26	
			(PSI blocked them from Seligman funds on 5/29/03)					H	0AA-78260	ADHCO, LLC #28	
								H	0AA-96471	CIBC Greenbrook #22	
								H	0AA-96866	CIBC ADHCO #26	
								H	0AA-96869	CIBC ADHCO #27	
								H	0SU-95666	CIBC Slow Money #6	
								H	0SU-95674	CIBC Slow Money #8	
								H	0SU-95678	CIBC Slow Money #26	
								H	0SU-95685	CIBC Slow Money #28	
								S/A	0AA-83370	Samaritan Global C	
			Seligman warned four accounts					H	0AA-96638	CIBC Slow Money #23	
			(PSI blocked them from Seligman funds on 5/29/03)					H	0AA-96643	CIBC Slow Money #24	
								H	0AA-96828	CIBC Slow Money #34	
								H	0AA-96832	CIBC Slow Money #37	
5/20/03			Seligman blocked five accounts for 90 days					H	0AA-83422	ADHCO, LLC # 7	
			(PSI blocked them from Seligman funds on 5/29/03)					H	0AA-96709	CIBC Heuristic Domestic #2	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						O'Meally		H	0AA-96721	CIBC Greenbrook #2	
						O'Meally		H	0AA-96830	CIBC Slow Money #35	
						O'Meally		H	0AA-96853	CIBC Slow Money #12	
05/23/2003	S	25,835.280	SELIGMAN CASH MGMT C	SMYCX	1	\$25,835	E1	H	0AA-78257	ADHCO, LLC #26	01/17/2001
05/23/2003	S	26,061.650	SELIGMAN CASH MGMT C	SMYCX	1	\$26,062	E1	H	0AA-78260	ADHCO, LLC #28	01/17/2001
05/23/2003	S	25,369.860	SELIGMAN CASH MGMT C	SMYCX	1	\$25,370	D9	H	0AA-83422	ADHCO, LLC # 7	09/04/2002
05/23/2003	S	26,274.610	SELIGMAN CASH MGMT C	SMYCX	1	\$26,275	D9	H	0AA-83558	ADHCO, LLC #9	12/20/2002
05/23/2003	S	21,614.970	SELIGMAN CASH MGMT C	SMYCX	1	\$21,615	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
05/23/2003	S	149,755.160	SELIGMAN CASH MGT FD	SCMXX	1	\$149,755	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
05/23/2003	S	21,804.480	SELIGMAN CASH MGT FD	SCMXX	1	\$21,804	G8	H	0AA-96721	CIBC Greenbrook #2	12/18/2002
05/23/2003	S	21,009.800	SELIGMAN CASH MGMT C	SMYCX	1	\$21,010	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
05/23/2003	S	20,748.400	SELIGMAN CASH MGMT C	SMYCX	1	\$20,748	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
						\$338,474				9 accounts	
05/23/2003	S	144,992.230	SELIGMAN CASH MGT FD	SCMXX	1	\$144,992	H6	S/A	0AA-83370	Samaritan Global C	08/12/2002
5/30/03		Seligman blocked twenty accounts for 90 days (PSI blocked them from Seligman funds on 6/5/03)									
						O'Meally		A	0AA-79886	Atlantique Onshore #1	
						O'Meally		A	0AA-79900	Atlantique Onshore #2	
						O'Meally		A	0AA-79901	Atlantique Onshore #3	
						O'Meally		A	0AA-79902	Atlantique Onshore #4	
						O'Meally		A	0AA-79904	Atlantique Onshore #5	
						DiConza		A	0SU-13456	Atlantique Onshore #6	
						DiConza		A	0SU-13457	Atlantique Onshore #7	
						DiConza		A	0SU-95689	CIBC Atlantique Offshore #1	
						DiConza		A	0SU-95690	CIBC Atlantique Offshore #2	
						DiConza		A	0SU-95691	CIBC Atlantique Offshore #3	
						DiConza		A	0SU-95692	CIBC Atlantique Offshore #4	
						DiConza		A	0SU-95693	CIBC Atlantique Offshore #5	
						Papandrikos		H	0AA-96621	CIBC Slow Money #1	
						O'Meally		H	0AA-96627	CIBC Slow Money #3	
						Dowden		H	0AA-96635	CIBC Slow Money #22	
						Dowden		H	0AA-96826	CIBC Slow Money #32	
						Papandrikos		H	0AA-96831	CIBC Slow Money #36	
						O'Meally		H	0AA-96841	CIBC Slow Money #39	
						Papandrikos		H	0SU-95683	CIBC Slow Money #26	
						Papandrikos		H	0SU-95684	CIBC Slow Money #29	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/30/2003	S	137,049.240	SELIGMAN CASH MGT FD	SCMXX	1	\$137,049	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
05/30/2003	S	121,452.440	SELIGMAN CASH MGT FD	SCMXX	1	\$121,452	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
05/30/2003	S	20,281.990	SELIGMAN CASH MGMT C	SMYCX	1	\$20,282	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002	
05/30/2003	S	42,369.010	SELIGMAN CASH MGMT C	SMYCX	1	\$42,369	M7	H	0AA-96830	CIBC Slow Money #35	12/23/2002	
05/30/2003	S	34,608.850	SELIGMAN CASH MGMT C	SMYCX	1	\$34,609	B3	H	0AA-96832	CIBC Slow Money #37	12/23/2002	
05/30/2003	S	36,615.040	SELIGMAN CASH MGMT C	SMYCX	1	\$36,615	C6	H	0AA-96853	CIBC Slow Money #12	12/23/2002	
05/30/2003	S	19,516.990	SELIGMAN CASH MGMT C	SMYCX	1	\$19,517	M7	H	0SU-95666	CIBC Slow Money #6	07/03/2002	
05/30/2003	S	20,015.520	SELIGMAN CASH MGMT C	SMYCX	1	\$20,016	M7	H	0SU-95674	CIBC Slow Money #8	07/03/2002	
05/30/2003	S	19,516.990	SELIGMAN CASH MGMT C	SMYCX	1	\$19,517	C6	H	0SU-95678	CIBC Slow Money #26	07/03/2002	
05/30/2003	S	20,019.450	SELIGMAN CASH MGMT C	SMYCX	1	\$20,019	B3	H	0SU-95685	CIBC Slow Money #28	07/03/2002	
						\$471,446				10 accounts		
06/02/2003	S	62,889.180	SELIGMAN CASH MGT FD	SCMXX	1	\$62,889	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001	
06/02/2003	S	62,889.180	SELIGMAN CASH MGT FD	SCMXX	1	\$62,889	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
06/02/2003	S	62,889.180	SELIGMAN CASH MGT FD	SCMXX	1	\$62,889	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001	
06/02/2003	S	66,099.830	SELIGMAN CASH MGT FD	SCMXX	1	\$66,100	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
06/02/2003	S	41,476.880	SELIGMAN CASH MGT FD	SCMXX	1	\$41,477	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
06/02/2003	S	75,606.170	SELIGMAN CASH MGMT C	SMYCX	1	\$75,606	E5	A	0SU-13456	Atlantique Onshore #6	12/03/2002	
06/02/2003	S	74,439.490	SELIGMAN CASH MGMT C	SMYCX	1	\$74,439	E5	A	0SU-13457	Atlantique Onshore #7	12/03/2002	
06/02/2003	S	141,799.500	SELIGMAN CASH MGT FD	SCMXX	1	\$141,800	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
06/02/2003	S	120,145.430	SELIGMAN CASH MGT FD	SCMXX	1	\$120,145	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
06/02/2003	S	139,118.920	SELIGMAN CASH MGT FD	SCMXX	1	\$139,119	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
06/02/2003	S	82,089.700	SELIGMAN CASH MGT FD	SCMXX	1	\$82,090	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002	
06/02/2003	S	166,942.570	SELIGMAN CASH MGT FD	SCMXX	1	\$166,943	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
						\$1,096,386				12 accounts		
6/3/03		Seligman blocked four accounts for 90 days						O'Meally	H	0AA-96622	CIBC Slow Money #21	
		(PSI blocked them from Seligman funds on 6/5/03)						O'Meally	H	0AA-96627	CIBC Slow Money #3	
								O'Meally	H	0AA-96840	CIBC Slow Money #38	
								Papandrikos	H	0SU-95670	CIBC Slow Money #7	
06/09/2003	S	152,797.490	SELIGMAN CASH MGT FD	SCMXX	1	\$152,797	B1	H	0AA-96621	CIBC Slow Money #1	07/03/2002	
06/09/2003	S	135,318.430	SELIGMAN CASH MGT FD	SCMXX	1	\$135,318	C6	H	0AA-96622	CIBC Slow Money #21	07/03/2002	
06/09/2003	S	170,120.230	SELIGMAN CASH MGT FD	SCMXX	1	\$170,120	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
06/09/2003	S	113,565.600	SELIGMAN CASH MGT FD	SCMXX	1	\$113,566	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002	
06/09/2003	S	20,357.000	SELIGMAN CASH MGMT C	SMYCX	1	\$20,357	B3	H	0AA-96826	CIBC Slow Money #32	12/23/2002	
06/09/2003	S	20,373.430	SELIGMAN CASH MGMT C	SMYCX	1	\$20,373	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002	
06/09/2003	S	20,695.670	SELIGMAN CASH MGMT C	SMYCX	1	\$20,696	B1	H	0AA-96831	CIBC Slow Money #36	12/23/2002	
06/09/2003	S	20,906.000	SELIGMAN CASH MGMT C	SMYCX	1	\$20,906	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002	
06/09/2003	S	20,433.980	SELIGMAN CASH MGMT C	SMYCX	1	\$20,434	M7	H	0AA-96841	CIBC Slow Money #39	12/23/2002	
06/09/2003	S	120,049.370	SELIGMAN CASH MGT FD	SCMXX	1	\$120,049	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002	
06/09/2003	S	109,008.150	SELIGMAN CASH MGT FD	SCMXX	1	\$109,008	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002	
06/09/2003	S	121,643.580	SELIGMAN CASH MGT FD	SCMXX	1	\$121,644	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002	
						\$1,025,269				12 accounts		
6/10/03		Seligman blocked one account for 90 days (PSI blocked it from Seligman funds on 6/16/03)						O'Meally	H	0AA-96820	CIBC Slow Money #30	
06/18/2003	S	24,058.150	SELIGMAN CASH MGMT C	SMYCX	1	\$24,058	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002	
6/24/03		Seligman blocked four accounts for 90 days						DiConza	H	0AA-96499	CIBC Heuristic Offshore #25	
								DiConza	H	0AA-96603	CIBC Heuristic Domestic #25	
								DiConza	H	0AA-96618	CIBC Horsepower #1	
								O'Meally	H	0AA-96689	CIBC Greenbrook HY #3	
07/07/2003	S	534,691.300	SELIGMAN CASH MGT FD	SCMXX	1	\$534,691	48	C	0AA-83608	Tripod, LLC #1	02/03/2003	
07/07/2003	S	534,691.300	SELIGMAN CASH MGT FD	SCMXX	1	\$534,691	48	C	0AA-83609	Tripod, LLC #2	02/03/2003	
07/07/2003	S	534,691.300	SELIGMAN CASH MGT FD	SCMXX	1	\$534,691	48	C	0AA-83610	Tripod, LLC #3	02/03/2003	
07/07/2003	S	534,691.300	SELIGMAN CASH MGT FD	SCMXX	1	\$534,691	48	C	0AA-83611	Tripod, LLC #4	02/03/2003	
07/07/2003	S	534,691.300	SELIGMAN CASH MGT FD	SCMXX	1	\$534,691	48	C	0AA-83612	Tripod, LLC #5	02/03/2003	
07/07/2003	S	534,691.300	SELIGMAN CASH MGT FD	SCMXX	1	\$534,691	48	C	0AA-83613	Tripod, LLC #6	02/03/2003	
07/07/2003	S	618,228.270	SELIGMAN CASH MGT FD	SCMXX	1	\$618,228	48	C	0AA-83615	Tripod, LLC #8	02/03/2003	
07/07/2003	S	669,748.020	SELIGMAN CASH MGT FD	SCMXX	1	\$669,748	48	C	0AA-83616	Tripod, LLC #9	02/03/2003	
07/07/2003	S	772,787.540	SELIGMAN CASH MGT FD	SCMXX	1	\$772,788	48	C	0AA-83617	Tripod, LLC #10	02/03/2003	
						\$5,268,912				9 accounts		
07/17/2003	B	21,615.721	SELIGMAN US HY BD A	SHOFY	4.58	\$99,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001	
07/17/2003	B	21,397.380	SELIGMAN US HY BD A	SHOFY	4.58	\$98,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
07/17/2003	B	20,960.699	SELIGMAN US HY BD A	SHOFY	4.58	\$96,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001	
07/17/2003	B	20,742.358	SELIGMAN US HY BD A	SHOFY	4.58	\$95,000	E6	S/J	0AA-96226	CIBC #4	05/14/2001	

O'MEALLY: Seligman Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$388,000	1			4 accounts	
07/21/2003	B	16,411.379	SELIGMAN US HY BD A	SHOFY	4.57	\$75,000	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
07/21/2003	B	17,505.470	SELIGMAN US HY BD A	SHOFY	4.57	\$80,000	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
07/21/2003	B	18,599.562	SELIGMAN US HY BD A	SHOFY	4.57	\$85,000	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
07/21/2003	B	19,256.018	SELIGMAN US HY BD A	SHOFY	4.57	\$88,000	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
						\$328,000	1			4 accounts	
7/28/03			Seligman blocked 3 FA#s (0AA-E5, 0AA-E6, 0SU-C8) from its offshore funds (PSI blocked them, plus 0AA-C8, from Seligman offshore funds on 7/29/03)								
07/28/2003	S	21,615.721	SELIGMAN US HY BD A	SHOFY	4.50	\$97,271	E6	S/J	0AA-96218	CIBC #1	05/14/2001
07/28/2003	S	21,397.380	SELIGMAN US HY BD A	SHOFY	4.50	\$96,288	E6	S/J	0AA-96220	CIBC #2	05/14/2001
07/28/2003	S	20,960.699	SELIGMAN US HY BD A	SHOFY	4.50	\$94,323	E6	S/J	0AA-96225	CIBC #3	05/14/2001
07/28/2003	S	20,742.358	SELIGMAN US HY BD A	SHOFY	4.50	\$93,341	E6	S/J	0AA-96226	CIBC #4	05/14/2001
						\$381,223				4 accounts	
07/29/2003	S	16,411.379	SELIGMAN US HY BD A	SHOFY	4.48	\$73,523	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002
07/29/2003	S	17,505.470	SELIGMAN US HY BD A	SHOFY	4.48	\$78,425	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002
07/29/2003	S	19,256.018	SELIGMAN US HY BD A	SHOFY	4.48	\$86,267	C8	A	0SU-95692	CIBC Atlantique Offshore #4	12/10/2002
						\$238,214				3 accounts	
07/31/2003	S	18,599.562	SELIGMAN US HY BD A	SHOFY	4.43	\$82,396	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002
09/24/2003	S	78,307.279	SELIGMAN HI IC YL BD	SHYBX	3.40	\$266,245	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
09/24/2003	S	31,225.288	SELIGMAN HI IC YL BD	SHYBX	3.40	\$106,166	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
09/24/2003	S	158,558.755	SELIGMAN HI IC YL BD	SHYBX	3.40	\$539,100	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
						\$911,510				3 accounts	
12/29/2003	S	162,712.515	SELIGMAN HI IC YL BD	SHYBX	3.54	\$576,002	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	125,516.155	SELIGMAN HI IC YL BD	SHYBX	3.54	\$444,327	22	H	0AA-83546	Heuristic Domestic #1	12/18/2002
12/29/2003	S	162,042.245	SELIGMAN HI IC YL BD	SHYBX	3.54	\$573,630	22	H	0AA-96734	Heuristic Offshore #1	12/19/2002
						\$1,593,959				3 accounts	

Exhibit 22

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/11/2001	B	2,501.251	SMITH BAR S/AGG EF A	SHRAX	99.95	\$250,000	60	OM	03N-87513	Frederick O'Meally	01/10/2000
01/29/2001	S	23,196.897	SALOMON B SM CAP GRA	SASMX	14.31	\$331,948	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
03/02/2001	S	100,000.000	SMITH B WF ITL EQ A	SBIEX	15.97	\$1,597,000	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
03/05/2001	S	3,182.137	SMITH BAR S/AGG EF A	SHRAX	97.54	\$310,386	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
03/06/2001	S	14,778.332	SMITH BAR S/AGG EF A	SHRAX	99.65	\$1,472,661	60	M/A	0EN-96648	Man Financial Inc. #6	10/02/1997
03/06/2001	S	261,185.109	SMITH B WF ITL EQ A	SBIEX	16.42	\$4,288,659	60	S/A	0EN-96790	Samaritan Global B1	09/15/1998
03/06/2001	S	128,063.912	SMITH B WF ITL EQ A	SBIEX	16.42	\$2,102,809	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
						\$6,391,469				2 accounts	
03/08/2001	S	418,593.460	SMITH BAR MO CSH PTA	SMCAY	1	\$418,593	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
03/08/2001	S	344,686.880	SMITH BAR MO CSH PTA	SMCAY	1	\$344,687	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
03/08/2001	S	308,402.150	SMITH BAR MO CSH PTA	SMCAY	1	\$308,402	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999
03/08/2001	S	344,041.290	SMITH BAR MO CSH PTA	SMCAY	1	\$344,041	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
03/08/2001	S	333,836.370	SMITH BAR MO CSH PTA	SMCAY	1	\$333,836	F1	H	0YH-45719	Heuristic Partners #5	12/09/1999
03/08/2001	S	481,759.630	SMITH BAR MO CSH PTA	SMCAY	1	\$481,760	G1	H	0YH-46080	Horsepower #3	02/01/2000
03/08/2001	S	271,603.350	SMITH BAR MO CSH PTA	SMCAY	1	\$271,603	G1	H	0YH-46091	Greenbrook #1	02/02/2000
03/08/2001	S	273,175.530	SMITH BAR MO CSH PTA	SMCAY	1	\$273,176	G1	H	0YH-46092	Greenbrook #2	02/02/2000
03/08/2001	S	280,506.730	SMITH BAR MO CSH PTA	SMCAY	1	\$280,507	G1	H	0YH-46093	Greenbrook #3	02/02/2000
03/08/2001	S	33,159.748	SMITH B ALO HGR PTFA	SCHAX	14.09	\$467,221	60	H	0YH-46096	Greenbrook #5	02/02/2000
03/08/2001	S	270,282.780	SMITH BAR MO CSH PTA	SMCAY	1	\$270,283	G1	H	0YH-46121	Greenbrook #6	02/08/2000
						\$3,794,109				11 accounts	
03/09/2001	S	116,937.770	SMITH BAR MO CSH PTA	SMCAY	1	\$116,938	H6	H	0EN-96891	Oracle	05/04/1999
03/09/2001	S	166,395.780	SMITH BAR MO CSH PTA	SMCAY	1	\$166,396	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
03/09/2001	S	308,402.150	SMITH BAR MO CSH PTA	SMCAY	1	\$308,402	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999
03/09/2001	S	270,282.780	SMITH BAR MO CSH PTA	SMCAY	1	\$270,283	G1	H	0YH-46095	Greenbrook #4	02/02/2000
						\$862,018				4 accounts	
03/09/2001	S	2,545.671	SMITH BAR S/AGG EF A	SHRAX	95.52	\$243,162	60	OM	03N-87513	Frederick O'Meally	01/10/2000
03/09/2001	S	38,971.995	SMITH B WF ITL EQ A	SBIEX	16.26	\$633,685	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
03/09/2001	S	18,664.702	SMITH BAR S/AGG EF A	SHRAX	95.52	\$1,782,852	60	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
03/09/2001	S	23,442.619	SMITH BAR S/AGG EF A	SHRAX	95.52	\$2,239,239	60	S/J	0SZ-96204	CIBC Capital Appreciation #2	08/15/2000

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$4,022,091				2 accounts	
03/20/2001	S	199,765.430	SMITH BAR MO CSH PTA	SMCAY	1	\$199,765	ED	H	0AA-78257	ADHCO, LLC #26	01/17/2001
03/20/2001	S	201,173.160	SMITH BAR MO CSH PTA	SMCAY	1	\$201,173	ED	H	0AA-78258	ADHCO, LLC #27	01/17/2001
03/20/2001	S	177,977.780	SMITH BAR MO CSH PTA	SMCAY	1	\$177,978	ED	H	0AA-78260	ADHCO, LLC #28	01/17/2001
03/20/2001	S	177,977.780	SMITH BAR MO CSH PTA	SMCAY	1	\$177,978	ED	H	0AA-78262	ADHCO, LLC #29	01/17/2001
03/20/2001	S	179,056.400	SMITH BAR MO CSH PTA	SMCAY	1	\$179,056	ED	H	0AA-78263	ADHCO, LLC #30	01/17/2001
						\$935,951				5 accounts	
03/21/2001	S	744,436.770	SMITH BAR MO CSH PTA	SMCAY	1	\$744,437	60	S/J	0EN-96855	Samaritan Balanced	02/05/1999
03/21/2001	S	2,504,480.260	SMITH BAR MO CSH PTA	SMCAY	1	\$2,504,480	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999
03/21/2001	S	905,843.850	SMITH BAR MO CSH PTA	SMCAY	1	\$905,844	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000
03/21/2001	S	2,382,690.620	SMITH BAR MO CSH PTA	SMCAY	1	\$2,382,691	60	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
03/21/2001	S	735,972.280	SMITH BAR MO CSH PTA	SMCAY	1	\$735,972	60	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
						\$7,273,424				5 accounts	
03/27/2001	S	181,788.320	SMITH BAR MO CSH PTA	SMCAY	1	\$181,788	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
03/27/2001	S	181,788.320	SMITH BAR MO CSH PTA	SMCAY	1	\$181,788	E1	H	0AA-76955	ADHCO, LLC #24	11/03/2000
03/27/2001	S	181,650.830	SMITH BAR MO CSH PTA	SMCAY	1	\$181,651	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
03/27/2001	S	187,852.540	SMITH BAR MO CSH PTA	SMCAY	1	\$187,853	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
03/27/2001	S	187,852.540	SMITH BAR MO CSH PTA	SMCAY	1	\$187,853	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
03/27/2001	S	159,599.400	SMITH BAR MO CSH PTA	SMCAY	1	\$159,599	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
03/27/2001	S	214,772.940	SMITH BAR MO CSH PTA	SMCAY	1	\$214,773	H6	H	0SZ-14906	Apdell #2	08/21/2000
03/27/2001	S	214,772.940	SMITH BAR MO CSH PTA	SMCAY	1	\$214,773	H6	H	0SZ-14907	Apdell #3	08/21/2000
03/27/2001	S	214,772.940	SMITH BAR MO CSH PTA	SMCAY	1	\$214,773	H6	H	0SZ-14908	Apdell #4	08/21/2000
03/27/2001	S	102,847.160	SMITH BAR MO CSH PTA	SMCAY	1	\$102,847	H6	H	0SZ-96073	Oracle #2	02/16/2000
03/27/2001	S	102,847.160	SMITH BAR MO CSH PTA	SMCAY	1	\$102,847	H6	H	0SZ-96238	Oracle #3	09/27/2000
03/27/2001	S	102,847.160	SMITH BAR MO CSH PTA	SMCAY	1	\$102,847	H6	H	0SZ-96239	Oracle #4	09/27/2000
03/27/2001	S	102,847.160	SMITH BAR MO CSH PTA	SMCAY	1	\$102,847	H6	H	0SZ-96240	Oracle #5	09/27/2000
03/27/2001	S	224,628.110	SMITH BAR MO CSH PTA	SMCAY	1	\$224,628	H6	H	0YH-44683	Apdell, LLC	05/05/1999
03/27/2001	S	212,353.860	SMITH BAR MO CSH PTA	SMCAY	1	\$212,354	G1	H	0YH-46078	Horsepower #1	02/01/2000
03/27/2001	S	223,688.380	SMITH BAR MO CSH PTA	SMCAY	1	\$223,688	G1	H	0YH-46079	Horsepower #2	02/01/2000
03/27/2001	S	183,510.640	SMITH BAR MO CSH PTA	SMCAY	1	\$183,511	G1	H	0YH-46081	Horsepower #4	02/01/2000
03/27/2001	S	205,823.310	SMITH BAR MO CSH PTA	SMCAY	1	\$205,823	G1	H	0YH-46082	Horsepower #5	02/01/2000
03/27/2001	S	214,772.940	SMITH BAR MO CSH PTA	SMCAY	1	\$214,773	H6	H	0YH-47149	Apdell #5	08/21/2000
03/27/2001	S	205,823.310	SMITH BAR MO CSH PTA	SMCAY	1	\$205,823	B3	H	0YH-47582	Horsepower #6	11/28/2000

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/27/2001	S	205,823.310	SMITH BAR MO CSH PTA	SMCAY	1	\$205,823	B3	H	0YH-47583	Horsepower #7	11/28/2000
03/27/2001	S	205,823.310	SMITH BAR MO CSH PTA	SMCAY	1	\$205,823	B3	H	0YH-47584	Horsepower #8	11/28/2000
03/27/2001	S	207,613.240	SMITH BAR MO CSH PTA	SMCAY	1	\$207,613	B3	H	0YH-47585	Horsepower #9	11/28/2000
03/27/2001	S	207,613.240	SMITH BAR MO CSH PTA	SMCAY	1	\$207,613	B3	H	0YH-47586	Horsepower #10	11/28/2000
03/27/2001	S	170,024.850	SMITH BAR MO CSH PTA	SMCAY	1	\$170,025	B3	H	0YH-47588	Horsepower #12	11/28/2000
						\$4,603,738				25 accounts	
3/30/01			SB complained to PSI about brokers using multiple accounts								
6/27/01			PSI blocked 24 accounts from Smith Barney funds								
								H	0AA-76954	ADHCO, LLC #25	
								H	0AA-76955	ADHCO, LLC. #24	
								H	0AA-76956	ADHCO, LLC #23	
								H	0AA-76957	ADHCO, LLC #22	
								H	0AA-76958	ADHCO, LLC #21	
								H	0SZ-14906	Apdell #2	
								H	0SZ-14907	Apdell #3	
								H	0SZ-14908	Apdell #4	
								H	0SZ-96073	Oracle #2	
								H	0SZ-96238	Oracle #3	
								H	0SZ-96239	Oracle #4	
								H	0SZ-96240	Oracle #5	
								H	0YH-44683	Apdell, LLC	
								H	0YH-46078	Horsepower #1	
								H	0YH-46079	Horsepower #2	
								H	0YH-46081	Horsepower #4	
								H	0YH-46082	Horsepower #5	
								H	0YH-47149	Apdell #5	
								H	0YH-47582	Horsepower #6	
								H	0YH-47583	Horsepower #7	
								H	0YH-47584	Horsepower #8	
								H	0YH-47585	Horsepower #9	
								H	0YH-47586	Horsepower #10	
								H	0YH-47588	Horsepower #12	
07/23/2001	B	9,900.990	SALOMON B USG SEC A	SUSAX	10.10	\$100,000	E2	S/J	0AA-96220	CIBC #2	05/14/2001

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/24/2001	B	12,088.975	SALOMON B USG SEC A	SUSAX	10.34	\$125,000	E2	S/J	0AA-96218	CIBC #1	05/14/2001
11/16/2001	S	134,426.810	SALOMON B CSH MGT A	SACXX	1	\$134,427	H9	S/J	0AA-96218	CIBC #1	05/14/2001
11/16/2001	S	101,386.240	SALOMON B CSH MGT A	SACXX	1	\$101,386	H9	S/J	0AA-96220	CIBC #2	05/14/2001
11/16/2001	S	155,242.470	SALOMON B CSH MGT A	SACXX	1	\$155,242	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000
						\$391,056				3 accounts	
11/27/2001	B	19,589.000	SALOMON B USG SEC A	SUSAX	10.21	\$200,004	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
12/06/2001	S	107,665.980	SALOMON B CSH MGT A	SACXX	1	\$107,666	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
12/06/2001	S	19,589.000	SALOMON B USG SEC A	SUSAX	10.18	\$199,416	31	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
12/31/2001	B	12,327.416	SALOMON B USG SEC A	SUSAX	10.14	\$125,000	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
01/02/2002	B	14,836.795	SALOMON B USG SEC A	SUSAX	10.11	\$150,000	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
01/25/2002	S	149,381.770	SALOMON B CSH MGT A	SACXX	1	\$149,382	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
01/25/2002	S	124,154.130	SALOMON B CSH MGT A	SACXX	1	\$124,154	H8	S/J	0SZ-96203	CIBC Capital Appreciation #1	08/15/2000
						\$273,536				2 accounts	
03/05/2002	B	9,842.520	SALOMON B USG SEC A	SUSAX	10.16	\$100,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/05/2002	B	14,763.780	SALOMON B USG SEC A	SUSAX	10.16	\$150,000	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
						\$250,000	1			2 accounts	
03/07/2002	B	15,316.206	SALOMON B USG SEC A	SUSAX	10.12	\$155,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
03/28/2002	S	147,279.910	SALOMON B CSH MGT A	SACXX	1	\$147,280	C6	H	0SZ-96496	CIBC Heuristic Domestic #5	01/16/2002
04/12/2002	S	149,870.210	SALOMON B CSH MGT A	SACXX	1	\$149,870	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
05/10/2002	S	101,796.230	SALOMON B CSH MGT A	SACXX	1	\$101,796	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
08/21/2002	B	10,070.493	SMITH BAR GOV SECS A	SGVAX	9.93	\$100,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
08/21/2002	B	10,070.493	SMITH BAR GOV SECS A	SGVAX	9.93	\$100,000	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
						\$200,000	2			2 accounts	

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/22/2002	B	23,357.664	SALOMON B H YLD A	SAHYX	6.85	\$160,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
08/22/2002	B	36,495.584	SALOMON B H YLD A	SAHYX	6.85	\$249,995	F6	S/J	OSU-88046	Lighthouse Diversified	07/11/2002
10/08/2002	B	9,452.736	SMITH BAR GOV SECS A	SGVAX	10.05	\$95,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
10/09/2002	S	100,593.510	SMITH BAR MO CSH PTA	SMCAY	1	\$100,594	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
10/09/2002	S	100,593.510	SMITH BAR MO CSH PTA	SMCAY	1	\$100,594	H8	S/J	0AA-96667	SAMMS #8	08/13/2002
						\$201,187	2			2 accounts	
10/16/2002	B	2,922.412	SMITH BAR GOV SECS A	SGVAX	9.95	\$29,078	M7	H	OSU-95670	CIBC Slow Money #7	07/03/2002
10/16/2002	B	9,045.226	SMITH BAR GOV SECS A	SGVAX	9.95	\$90,000	F6	S/J	0AA-96661	SAMMS	08/12/2002
10/22/2002	B	10,111.223	SMITH BAR GOV SECS A	SGVAX	9.89	\$100,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
10/28/2002	B	23,993.953	SALOMON B H YLD A	SAHYX	6.78	\$162,679	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
10/31/2002	B	4,499.475	SMITH BAR GOV SECS A	SGVAX	10	\$44,995	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
10/31/2002	B	5,499.475	SMITH BAR GOV SECS A	SGVAX	10	\$54,995	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
10/31/2002	B	6,499.475	SMITH BAR GOV SECS A	SGVAX	10	\$64,995	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$164,984	1			3 accounts	
11/04/2002	S	101,833.550	SMITH BAR MO CSH PTA	SMCAY	1	\$101,834	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
11/04/2002	B	2,106.319	SMITH BAR GOV SECS A	SGVAX	9.97	\$21,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
11/04/2002	B	2,808.425	SMITH BAR GOV SECS A	SGVAX	9.97	\$28,000	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
11/04/2002	B	1,504.514	SMITH BAR GOV SECS A	SGVAX	9.97	\$15,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/04/2002	B	2,006.018	SMITH BAR GOV SECS A	SGVAX	9.97	\$20,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/04/2002	B	2,507.523	SMITH BAR GOV SECS A	SGVAX	9.97	\$25,000	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
						\$109,000	1			3 accounts	
11/11/2002	B	4,975.124	SMITH BAR GOV SECS A	SGVAX	10.05	\$50,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
11/11/2002	B	4,975.124	SMITH BAR GOV SECS A	SGVAX	10.05	\$50,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$100,000	1			2 accounts	
11/12/2002	B	4,926.108	SMITH B GOV SEC FDL	SGSLX	10.15	\$50,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
11/12/2002	B	5,418.719	SMITH B GOV SEC FDL	SGSLX	10.15	\$55,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
11/12/2002	B	4,926.108	SMITH B GOV SEC FDL	SGSLX	10.15	\$50,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
11/12/2002	B	5,418.719	SMITH B GOV SEC FDL	SGSLX	10.15	\$55,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
11/12/2002	B	4,926.108	SMITH B GOV SEC FDL	SGSLX	10.15	\$50,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
11/12/2002	B	6,403.941	SMITH B GOV SEC FDL	SGSLX	10.15	\$65,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
						\$325,000	2			6 accounts	
11/13/2002	S	44,536.650	SMITH BAR MO CSH PTA	SMCAY	1	\$44,537	E5	A	0AA-79886	Atlantique Onshore #1	11/28/2001
11/13/2002	S	54,437.050	SMITH BAR MO CSH PTA	SMCAY	1	\$54,437	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/13/2002	S	64,337.450	SMITH BAR MO CSH PTA	SMCAY	1	\$64,337	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$163,311				3 accounts	
11/13/2002	S	6,018.055	SMITH BAR GOV SECS A	SGVAX	10.05	\$60,481	F6	S/J	0AA-96665	SAMMS #6	08/13/2002
11/21/2002	S	49,741.180	SMITH BAR MO CSH PTA	SMCAY	1	\$49,741	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002
11/21/2002	S	49,741.180	SMITH BAR MO CSH PTA	SMCAY	1	\$49,741	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002
						\$99,482				2 accounts	
11/21/2002	B	2,421.074	SMITH B GOV SEC FDL	SGSLX	10.06	\$24,356	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
11/21/2002	B	2,549.105	SMITH B GOV SEC FDL	SGSLX	10.06	\$25,644	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
11/21/2002	B	2,587.674	SMITH B GOV SEC FDL	SGSLX	10.06	\$26,032	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
11/21/2002	B	2,879.523	SMITH B GOV SEC FDL	SGSLX	10.06	\$28,968	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
						\$105,000	2			2 accounts	
11/21/2002	S	95,429.500	SMITH BAR MO CSH PTA	SMCAY	1	\$95,430	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
11/21/2002	S	29,496.240	SMITH BAR MO CSH PTA	SMCAY	1	\$29,496	M7	H	0SU-95670	CIBC Slow Money #7	07/03/2002
						\$124,926				2 accounts	
11/21/2002	S	91,096.510	SMITH BAR MO CSH PTA	SMCAY	1	\$91,097	F6	S/J	0AA-96661	SAMMS	08/12/2002
12/02/2002	S	50,155.100	SMITH B S IF E/RSV L	SBLXX	1	\$50,155	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
12/02/2002	S	55,172.120	SMITH B S IF E/RSV L	SBLXX	1	\$55,172	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
12/02/2002	S	50,155.100	SMITH B S IF E/RSV L	SBLXX	1	\$50,155	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002
12/02/2002	S	55,172.120	SMITH B S IF E/RSV L	SBLXX	1	\$55,172	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002
12/02/2002	S	50,155.100	SMITH B S IF E/RSV L	SBLXX	1	\$50,155	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
12/02/2002	S	65,206.190	SMITH B S IF E/RSV L	SBLXX	1	\$65,206	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
						\$326,016				6 accounts	
12/09/2002	S	21,040.530	SMITH BAR MO CSH PTA	SMCAY	1	\$21,041	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
12/09/2002	S	28,054.040	SMITH BAR MO CSH PTA	SMCAY	1	\$28,054	F6	S/J	0AA-96663	SAMMS #3	08/13/2002
						\$49,095				2 accounts	

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
02/20/2003	B	53,888.131	SALOMON B H YLD A	SAHYX	7.33	\$395,000	M7	H	0AA-96687	CIBC Greenbrook HY #2	09/04/2002
02/20/2003	B	43,110.505	SALOMON B H YLD A	SAHYX	7.33	\$316,000	E4	H	0AA-96901	CIBC Heuristic Offshore HY #2	01/23/2003
02/20/2003	B	37,926.330	SALOMON B H YLD A	SAHYX	7.33	\$278,000	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
						\$989,000	3			3 accounts	
02/21/2003	B	68,119.176	SALOMON B H YLD A	SAHYX	7.34	\$499,995	48	C	0AA-83610	Tripod, LLC #3	02/03/2003
02/21/2003	B	17,029.973	SALOMON B H YLD A	SAHYX	7.34	\$125,000	E4	H	0AA-96864	CIBC Heuristic Domestic HY #3	01/17/2003
02/21/2003	B	23,841.962	SALOMON B H YLD A	SAHYX	7.34	\$175,000	E4	H	0AA-96885	CIBC Greenbrook HY #6	01/17/2003
02/21/2003	B	21,253.406	SALOMON B H YLD A	SAHYX	7.34	\$156,000	E3	H	0AA-96912	CIBC Horsepower #4	01/17/2003
						\$456,000	2			3 accounts	
03/21/2003	B	67,023.425	SALOMON B H YLD A	SAHYX	7.46	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
03/21/2003	B	46,916.890	SALOMON B H YLD A	SAHYX	7.46	\$350,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
03/21/2003	B	82,439.678	SALOMON B H YLD A	SAHYX	7.46	\$615,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
03/21/2003	B	46,916.186	SALOMON B H YLD A	SAHYX	7.46	\$349,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
03/21/2003	B	67,023.425	SALOMON B H YLD A	SAHYX	7.46	\$499,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
						\$2,314,984	1			4 accounts	
03/25/2003	B	33,466.499	SALOMON B H YLD A	SAHYX	7.47	\$249,995	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
04/16/2003	B	71,800.881	SALOMON B H YLD A	SAHYX	7.66	\$549,995	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
04/16/2003	B	58,746.051	SALOMON B H YLD A	SAHYX	7.66	\$449,995	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
						\$999,989	1			2 accounts	
04/25/2003	S	5,988.362	SMITH B/WF ITL EQP L	SBICX	9	\$53,895	C6	H	0SU-95684	CIBC Slow Money #29	07/03/2002
05/05/2003	B	21,011.994	SALOMON B H YLD A	SAHYX	7.90	\$165,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
05/13/2003	B	63,051.702	SALOMON B H YLD A	SAHYX	7.93	\$500,000	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
05/23/2003	S	49,909.330	SMITH B S IF E/RSV L	SBLXX	1	\$49,909	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
06/02/2003	B	63,210.461	SALOMON B H YLD A	SAHYX	7.91	\$499,995	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
06/02/2003	B	73,830.594	SALOMON B H YLD A	SAHYX	7.91	\$584,000	E4	H	0AA-96705	CIBC ADHCO HY #1	12/09/2002

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
06/06/2003	B	31,249.344	SALOMON B H YLD A	SAHYX	8	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
06/06/2003	B	48,125.000	SALOMON B H YLD A	SAHYX	8	\$385,000	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	12/19/2002
06/06/2003	B	43,750.000	SALOMON B H YLD A	SAHYX	8	\$350,000	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
06/06/2003	B	31,249.344	SALOMON B H YLD A	SAHYX	8	\$249,995	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
06/06/2003	B	31,249.344	SALOMON B H YLD A	SAHYX	8	\$249,995	H6	S/J	OSU-13461	Lighthouse Super Cash #2	02/10/2003
						\$1,484,984	2			5 accounts	
07/07/2003	S	540,847.970	SALOMON B CSH MGT A	SACXX	1	\$540,848	48	C	0AA-83610	Tripod, LLC #3	02/03/2003
07/07/2003	S	570,080.140	SALOMON B CSH MGT A	SACXX	1	\$570,080	48	C	0AA-83612	Tripod, LLC #5	02/03/2003
07/07/2003	S	466,426.780	SALOMON B CSH MGT A	SACXX	1	\$466,427	48	C	0AA-83613	Tripod, LLC #6	02/03/2003
07/07/2003	S	503,147.310	SALOMON B CSH MGT A	SACXX	1	\$503,147	48	C	0AA-83614	Tripod, LLC #7	02/03/2003
						\$2,080,502				4 accounts	
07/09/2003	B	31,446.541	SALOMON B H YLD A	SAHYX	7.95	\$250,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
07/09/2003	B	32,904.025	SALOMON B H YLD A	SAHYX	7.95	\$261,587	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
						\$511,587	2			2 accounts	
07/10/2003	B	66,666.667	SALOMON B H YLD A	SAHYX	7.95	\$530,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
08/20/2003	B	25,806.452	SALOMON B H YLD A	SAHYX	7.75	\$200,000	F9	H	0AA-96683	CIBC Greenbrook HY #5	09/04/2002
08/20/2003	B	64,515.452	SALOMON B H YLD A	SAHYX	7.75	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
08/20/2003	B	45,160.613	SALOMON B H YLD A	SAHYX	7.75	\$349,995	H6	S/J	OSU-13442	Lighthouse Super Cash #1	07/11/2002
						\$849,990	1			2 accounts	
08/21/2003	B	33,505.155	SALOMON B H YLD A	SAHYX	7.76	\$260,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
08/21/2003	B	16,108.247	SALOMON B H YLD A	SAHYX	7.76	\$125,000	G8	H	0AA-96684	CIBC Horsepower #12	09/04/2002
08/21/2003	B	25,773.196	SALOMON B H YLD A	SAHYX	7.76	\$200,000	F9	H	0AA-96686	CIBC Greenbrook HY #1	09/04/2002
08/21/2003	B	25,773.196	SALOMON B H YLD A	SAHYX	7.76	\$200,000	F9	H	0AA-96687	CIBC Greenbrook HY #2	09/04/2002
08/21/2003	B	16,108.247	SALOMON B H YLD A	SAHYX	7.76	\$125,000	G8	H	0AA-96717	CIBC Horsepower #1	12/18/2002
08/21/2003	B	30,927.835	SALOMON B H YLD A	SAHYX	7.76	\$240,000	E4	H	0AA-96863	CIBC Heuristic Domestic HY #2	01/17/2003
08/21/2003	B	38,659.794	SALOMON B H YLD A	SAHYX	7.76	\$300,000	E4	H	0AA-96864	CIBC Heuristic Domestic HY #3	01/17/2003
08/21/2003	B	16,108.247	SALOMON B H YLD A	SAHYX	7.76	\$125,000	E3	H	0AA-96911	CIBC Horsepower HY #3	01/17/2003
08/21/2003	B	16,108.247	SALOMON B H YLD A	SAHYX	7.76	\$125,000	E3	H	0AA-96912	CIBC Horsepower #4	01/17/2003
						\$1,700,000	4			9 accounts	
08/22/2003	B	64,266.677	SALOMON B H YLD A	SAHYX	7.78	\$499,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002

O'MEALLY: Smith Barney Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/22/2003	B	32,133.001	SALOMON B H YLD A	SAHYX	7.78	\$249,995	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
						\$749,989		1		2 accounts	
08/25/2003	B	32,133.001	SALOMON B H YLD A	SAHYX	7.78	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
09/05/2003	S	49,801.449	SALOMON B H YLD A	SAHYX	7.92	\$394,427	G7	S/J	0AA-96746	CIBC Capital Appreciation #7	12/19/2002
09/24/2003	S	282,761.180	SALOMON B H YLD A	SAHYX	7.98	\$2,256,434	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
09/24/2003	S	213,204.386	SALOMON B H YLD A	SAHYX	7.98	\$1,701,371	H6	S/J	0AA-96811	Lighthouse Distressed	12/20/2002
09/24/2003	S	157,332.547	SALOMON B H YLD A	SAHYX	7.98	\$1,255,514	H6	S/J	0SU-13442	Lighthouse Super Cash #1	07/11/2002
09/24/2003	S	134,508.908	SALOMON B H YLD A	SAHYX	7.98	\$1,073,381	H6	S/J	0SU-13461	Lighthouse Super Cash #2	02/10/2003
						\$6,286,700				4 accounts	
10/31/2003	S	44,210.661	SALOMON B H YLD A	SAHYX	8.07	\$356,780	22	H	0AA-96901	CIBC Heuristic Offshore HY #2	01/23/2003
12/29/2003	S	231,762.307	SALOMON B H YLD A	SAHYX	8.28	\$1,918,992	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	177,142.709	SALOMON B H YLD A	SAHYX	8.28	\$1,466,742	02	H	0AA-83422	ADHCO, LLC # 7	09/04/2002
12/29/2003	S	202,937.945	SALOMON B H YLD A	SAHYX	8.28	\$1,680,326	22	H	0AA-83546	Heuristic Domestic #1	12/18/2002
						\$5,066,060				3 accounts	

Exhibit 23

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
2/13/01		TRP blocked seven accounts									
								H	03N-63221	ADHCO, LLC #2	
								H	03N-63222	ADHCO, LLC #3	
								H	03N-63223	ADHCO, LLC #1	
								H	03N-63226	ADHCO, LLC #5	
								H	0EN-96991	Heuristic Offshore #4	
								H	0YH-47774	ADHCO, LLC #7	
								H	0YH-47775	ADHCO, LLC #8	
03/08/2001	S	231,378.190	ROWE T PR US TSY MNY	PRTXX	1	\$231,378	G4	H	03N-63221	ADHCO, LLC #2	11/02/2000
03/08/2001	S	235,321.870	ROWE T PR US TSY MNY	PRTXX	1	\$235,322	G4	H	03N-63222	ADHCO, LLC #3	11/02/2000
03/08/2001	S	241,821.880	ROWE T PR US TSY MNY	PRTXX	1	\$241,822	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
03/08/2001	S	259,347.680	ROWE T PR US TSY MNY	PRTXX	1	\$259,348	F1	H	0EN-96991	Heuristic Offshore #4	12/17/1999
						\$967,870				4 accounts	
03/14/2001	S	272,738.580	ROWE T PR US TSY MNY	PRTXX	1	\$272,739	G4	H	0YH-47774	ADHCO, LLC #7	01/08/2001
03/14/2001	S	268,219.820	ROWE T PR US TSY MNY	PRTXX	1	\$268,220	G4	H	0YH-47775	ADHCO, LLC #8	01/08/2001
03/14/2001	S	268,120.970	ROWE T PR US TSY MNY	PRTXX	1	\$268,121	G4	H	0YH-47776	ADHCO, LLC #9	01/08/2001
						\$809,079				3 accounts	
03/21/2001	S	230,223.510	ROWE T PR US TSY MNY	PRTXX	1	\$230,224	G4	H	03N-63226	ADHCO, LLC #5	11/02/2000
03/21/2001	S	102,689.730	ROWE T PR PRIME RESV	PRRXX	1	\$102,690	F1	H	0YH-45714	Heuristic Partners #1	12/08/1999
03/21/2001	S	103,846.720	ROWE T PR PRIME RESV	PRRXX	1	\$103,847	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999
03/21/2001	S	207,194.020	ROWE T PR US TSY MNY	PRTXX	1	\$207,194	G1	H	0YH-46078	Horsepower #1	02/01/2000
						\$643,954				4 accounts	
06/11/2001	S	109,237.120	ROWE T PR US TSY MNY	PRTXX	1	\$109,237	F1	H	0EN-96987	Heuristic Offshore #1	12/16/1999
08/24/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000
08/24/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
08/24/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
08/24/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	H6	H	0SZ-96239	Oracle #4	09/27/2000
08/24/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
08/24/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
						\$1,200,000	2			6 accounts	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/31/2001	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	G1	H	0YH-46079	Horsepower #2	02/01/2000
08/31/2001	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	G1	H	0YH-46080	Horsepower #3	02/01/2000
08/31/2001	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	G1	H	0YH-46081	Horsepower #4	02/01/2000
08/31/2001	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	G1	H	0YH-46082	Horsepower #5	02/01/2000
08/31/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	G1	H	0YH-46091	Greenbrook #1	02/02/2000
08/31/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	G1	H	0YH-46096	Greenbrook #5	02/02/2000
08/31/2001	B	20,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$20,000	G1	H	0YH-46121	Greenbrook #6	02/08/2000
						\$1,020,000	1			7 accounts	
10/23/2001	B	125,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$125,000	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000
10/23/2001	B	133,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$133,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
10/23/2001	B	136,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$136,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
10/23/2001	B	131,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$131,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
10/23/2001	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999
10/23/2001	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
10/23/2001	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	G1	H	0YH-46092	Greenbrook #2	02/02/2000
10/23/2001	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	G1	H	0YH-46093	Greenbrook #3	02/02/2000
10/23/2001	B	135,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$135,000	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
10/23/2001	B	140,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$140,000	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
						\$1,200,000	2			10 accounts	
10/30/2001	B	250,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$250,000	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
11/13/2001	B	65,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$65,000	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
11/13/2001	B	60,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$60,000	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$125,000	1			2 accounts	
11/19/2001	B	215,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$215,000	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
11/19/2001	B	215,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$215,000	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
11/19/2001	B	220,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$220,000	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
						\$650,000	1			3 accounts	
11/27/01		TRP blocked one account						H	0YH-46121	Greenbrook #6	
		(PSI blocked it from TRP funds on 11/27/01)									
11/30/2001	S	20,294.650	ROWE T PR US TSY MNY	PRTXX	1	\$20,295	G1	H	0YH-46121	Greenbrook #6	02/08/2000

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/13/2001	B	10,559.662	ROWE T PR GNMA FD	PRGMX	9.47	\$100,000	H6	H	0EN-96891	Oracle	05/04/1999
12/18/2001	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	B3	H	0YH-47582	Horsepower #6	11/28/2000
12/18/2001	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	B3	H	0YH-47583	Horsepower #7	11/28/2000
						\$300,000	1			2 accounts	
12/26/2001	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
01/10/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
01/10/2002	B	250,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$250,000	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
						\$400,000	1			2 accounts	
01/25/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
01/25/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
01/25/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
01/25/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
01/25/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
01/25/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
01/25/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	M7	H	0SZ-96431	CIBC Horsepower #7	08/08/2001
01/25/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
						\$1,400,000	3			8 accounts	
01/25/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
01/28/2002	B	529,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$529,000	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998
01/28/2002	B	529,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$529,000	60	S/A	0EN-96810	Samaritan Global B4	11/11/1998
						\$1,058,000	1			2 accounts	
02/01/2002	B	500,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$500,000	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
02/04/2002	B	317,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$317,000	60	OM	03N-87513	Frederick O'Meally	01/10/2000
02/07/2002	B	537,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$537,000	H8	S/J	0SZ-96206	CIBC Capital Appreciation #4	08/15/2000
02/08/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
02/08/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
						\$400,000	1			2 accounts		
02/08/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999	
02/11/2002	B	400,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$400,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998	
2/21/02		TRP blocked two accounts							S/A	0EN-96808	Samaritan Global B2	
		(PSI blocked them from TRP funds on 2/26/02 & 3/5/02)							S/A	0EN-96810	Samaritan Global B4	
02/26/2002	S	85,398.327	ROWE T PR NEW ASIA	PRASX	6.36	\$543,133	60	S/A	0EN-96808	Samaritan Global B2	11/11/1998	
03/05/2002	S	91,426.092	ROWE T PR IF JAP FD	PRJPX	5.95	\$543,985	60	S/A	0EN-96810	Samaritan Global B4	11/11/1998	
03/15/2002	B	350,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$350,000	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001	
03/15/2002	B	300,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$300,000	H6	H	0YH-48816	Heuristic Domestic #8	05/31/2001	
03/15/2002	B	350,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$350,000	H6	H	0YH-48818	Heuristic Domestic #9	05/31/2001	
						\$1,000,000	2			3 accounts		
3/20/02		TRP blocked thirty accounts							H	0AA-76954	ADHCO, LLC #25	
		(PSI blocked them from TRP funds on 3/22/02)							H	0AA-76955	ADHCO, LLC. #24	
								H	0AA-76956	ADHCO, LLC #23		
								H	0AA-76957	ADHCO, LLC #22		
								H	0AA-76958	ADHCO, LLC #21		
								H	0AA-96092	Heuristic Offshore #21		
								H	0AA-96094	Heuristic Offshore #23		
								H	0AA-96100	Heuristic Offshore #24		
								H	0EN-96990	Heuristic Offshore #3		
								H	0EN-96992	Heuristic Offshore #5		
								H	0SZ-96426	CIBC Horsepower #3		
								H	0SZ-96427	CIBC Horsepower #4		
								H	0SZ-96429	CIBC Horsepower #6		
								H	0SZ-96475	CIBC Greenbrook #2		
								H	0SZ-96476	CIBC Greenbrook #3		
								H	0SZ-96478	CIBC Greenbrook #5		
								H	0SZ-96491	CIBC Heuristic Domestic #1		
								H	0YH-45718	Heuristic Partners #4		
								H	0YH-47582	Horsepower #6		

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
								H	0YH-47777	ADHCO, LLC #10	
								H	0YH-48814	Heuristic Domestic #7	
								H	0YH-48817	Heuristic Domestic #10	
								M/A	0EN-96752	Man Financial Inc. #8	
								M/A	0EN-96762	Man Financial Inc. #9	
								M/A	0EN-96775	Man Financial Inc. #10	
								S/J	0AA-96218	CIBC #1	
								S/J	0EN-96858	Samaritan Multi-Strategies C1	
								S/J	0SZ-96209	CIBC Capital Appreciation #7	
								S/J	0SZ-96420	CIBC Capital Appreciation #8	
								S/J	0SZ-96421	CIBC Capital Appreciation #9	
03/20/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
3/22/02		TRP blocked twenty accounts (PSI blocked them from TRP funds on 4/8/02)						H	03N-63224	ADHCO, LLC #4	
								H	0AA-96099	Heuristic Offshore #22	
								H	0AA-96101	Heuristic Offshore #25	
								H	0AA-96492	CIBC ADHCO #21	
								H	0AA-96493	CIBC ADHCO #22	
								H	0EN-96989	Heuristic Offshore #2	
								H	0SZ-96424	CIBC Horsepower #1	
								H	0SZ-96425	CIBC Horsepower #2	
								H	0SZ-96431	CIBC Horsepower #7	
								H	0SZ-96474	CIBC Greenbrook #1	
								H	0SZ-96476	CIBC Greenbrook #3	
								H	0SZ-96477	CIBC Greenbrook #4	
								H	0YH-45717	Heuristic Partners #3	
								H	0YH-47773	ADHCO, LLC #6	
								H	0YH-48815	Heuristic Domestic #6	
								M/J	0EN-96783	Man Financial Inc. #3	
								OM	03N-87513	Frederick O'Meally	
								S/J	0AA-96220	CIBC #2	
								S/J	0SZ-96115	CIBC Capital Appreciation	
								S/J	0SZ-96207	CIBC Capital Appreciation #5	
3/25/02		TRP blocked three accounts						H	0SZ-96436	CIBC Horsepower #12	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
			(PSI blocked them from TRP funds on 4/8/02)					H	0YH-48816	Heuristic Domestic #8	
								M/J	0EN-96767	Man Financial Inc. #2	
03/27/2002	S	165,059.440	ROWE T PR US TSY MNY	PRTXX	1	\$165,059	E1	H	0AA-76954	ADHCO, LLC #25	11/03/2000
03/27/2002	S	165,177.000	ROWE T PR US TSY MNY	PRTXX	1	\$165,177	E1	H	0AA-76956	ADHCO, LLC #23	11/03/2000
03/27/2002	S	163,725.480	ROWE T PR US TSY MNY	PRTXX	1	\$163,725	E1	H	0AA-76958	ADHCO, LLC #21	11/03/2000
03/27/2002	S	199,024.180	ROWE T PR US TSY MNY	PRTXX	1	\$199,024	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
03/27/2002	S	164,650.070	ROWE T PR US TSY MNY	PRTXX	1	\$164,650	F1	H	0EN-96990	Heuristic Offshore #3	12/17/1999
03/27/2002	S	172,381.510	ROWE T PR US TSY MNY	PRTXX	1	\$172,382	F1	H	0EN-96992	Heuristic Offshore #5	12/17/1999
03/27/2002	S	163,069.490	ROWE T PR US TSY MNY	PRTXX	1	\$163,069	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
03/27/2002	S	207,108.280	ROWE T PR US TSY MNY	PRTXX	1	\$207,108	M7	H	0SZ-96426	CIBC Horsepower #3	08/08/2001
03/27/2002	S	207,685.160	ROWE T PR US TSY MNY	PRTXX	1	\$207,685	M7	H	0SZ-96427	CIBC Horsepower #4	08/08/2001
03/27/2002	S	218,119.910	ROWE T PR US TSY MNY	PRTXX	1	\$218,120	M7	H	0SZ-96429	CIBC Horsepower #6	08/08/2001
03/27/2002	S	163,069.490	ROWE T PR US TSY MNY	PRTXX	1	\$163,069	M7	H	0SZ-96431	CIBC Horsepower #7	08/08/2001
03/27/2002	S	291,133.110	ROWE T PR US TSY MNY	PRTXX	1	\$291,133	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
03/27/2002	S	123,363.460	ROWE T PR US TSY MNY	PRTXX	1	\$123,363	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
03/27/2002	S	134,244.340	ROWE T PR US TSY MNY	PRTXX	1	\$134,244	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
03/27/2002	S	259,691.560	ROWE T PR US TSY MNY	PRTXX	1	\$259,692	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
03/27/2002	S	540,375.580	ROWE T PR US TSY MNY	PRTXX	1	\$540,376	C6	H	0SZ-96491	CIBC Heuristic Domestic #1	01/16/2002
03/27/2002	S	120,300.130	ROWE T PR US TSY MNY	PRTXX	1	\$120,300	F1	H	0YH-45717	Heuristic Partners #3	12/09/1999
03/27/2002	S	124,450.520	ROWE T PR US TSY MNY	PRTXX	1	\$124,451	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
03/27/2002	S	171,919.460	ROWE T PR US TSY MNY	PRTXX	1	\$171,919	B3	H	0YH-47582	Horsepower #6	11/28/2000
03/27/2002	S	246,414.450	ROWE T PR US TSY MNY	PRTXX	1	\$246,414	G4	H	0YH-47777	ADHCO, LLC #10	01/08/2001
03/27/2002	S	268,568.130	ROWE T PR US TSY MNY	PRTXX	1	\$268,568	H6	H	0YH-48814	Heuristic Domestic #7	05/31/2001
03/27/2002	S	278,121.050	ROWE T PR US TSY MNY	PRTXX	1	\$278,121	H6	H	0YH-48817	Heuristic Domestic #10	05/31/2001
						\$4,547,652				22 accounts	
03/27/2002	S	304,858.950	ROWE T PR US TSY MNY	PRTXX	1	\$304,859	60	M/A	0EN-96752	Man Financial Inc. #8	05/27/1998
03/27/2002	S	160,641.800	ROWE T PR US TSY MNY	PRTXX	1	\$160,642	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
03/27/2002	S	267,744.130	ROWE T PR US TSY MNY	PRTXX	1	\$267,744	60	M/A	0EN-96775	Man Financial Inc. #10	08/06/1998
						\$733,245				3 accounts	
03/27/2002	S	338,869.000	ROWE T PR US TSY MNY	PRTXX	1	\$338,869	60	OM	03N-87513	Frederick O'Meally	01/10/2000
03/28/2002	S	250,511.590	ROWE T PR US TSY MNY	PRTXX	1	\$250,512	G4	H	03N-63224	ADHCO, LLC #4	11/02/2000
03/28/2002	S	186,334.750	ROWE T PR US TSY MNY	PRTXX	1	\$186,335	E1	H	0AA-76955	ADHCO, LLC. #24	11/03/2000
03/28/2002	S	163,725.480	ROWE T PR US TSY MNY	PRTXX	1	\$163,725	E1	H	0AA-76957	ADHCO, LLC #22	11/03/2000
03/28/2002	S	259,485.830	ROWE T PR US TSY MNY	PRTXX	1	\$259,486	E1	H	0AA-96092	Heuristic Offshore #21	01/02/2001

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/28/2002	S	218,119.910	ROWE T PR US TSY MNY	PRTXX	1	\$218,120	E1	H	0AA-96094	Heuristic Offshore #23	01/02/2001
03/28/2002	S	426,572.420	ROWE T PR US TSY MNY	PRTXX	1	\$426,572	E1	H	0AA-96099	Heuristic Offshore #22	01/02/2001
03/28/2002	S	278,648.240	ROWE T PR US TSY MNY	PRTXX	1	\$278,648	E1	H	0AA-96100	Heuristic Offshore #24	01/02/2001
03/28/2002	S	253,414.010	ROWE T PR US TSY MNY	PRTXX	1	\$253,414	E1	H	0AA-96101	Heuristic Offshore #25	01/02/2001
03/28/2002	S	196,116.820	ROWE T PR US TSY MNY	PRTXX	1	\$196,117	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
03/28/2002	S	159,858.600	ROWE T PR US TSY MNY	PRTXX	1	\$159,859	F1	H	0EN-96989	Heuristic Offshore #2	12/17/1999
03/28/2002	S	216,093.000	ROWE T PR US TSY MNY	PRTXX	1	\$216,093	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
03/28/2002	S	349,359.960	ROWE T PR US TSY MNY	PRTXX	1	\$349,360	M7	H	0SZ-96436	CIBC Horsepower #12	08/08/2001
03/28/2002	S	217,295.910	ROWE T PR US TSY MNY	PRTXX	1	\$217,296	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
03/28/2002	S	264,763.720	ROWE T PR US TSY MNY	PRTXX	1	\$264,764	G4	H	0YH-47773	ADHCO, LLC #6	01/08/2001
03/28/2002	S	246,827.450	ROWE T PR US TSY MNY	PRTXX	1	\$246,827	H6	H	0YH-48815	Heuristic Domestic #6	05/31/2001
03/28/2002	S	299,449.810	ROWE T PR US TSY MNY	PRTXX	1	\$299,450	H6	H	0YH-48816	Heuristic Domestic #8	05/31/2001
						\$3,986,578				16 accounts	
03/28/2002	S	399,719.690	ROWE T PR US TSY MNY	PRTXX	1	\$399,720	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
04/02/2002	S	21,966.742	ROWE T PR SPECTM IFD	PSILX	7.92	\$173,977	B3	H	0YH-47583	Horsepower #7	11/28/2000
04/09/2002	S	105,867.600	ROWE T PR US TSY MNY	PRTXX	1	\$105,868	G4	H	03N-63223	ADHCO, LLC #1	11/02/2000
04/09/2002	S	212,443.480	ROWE T PR US TSY MNY	PRTXX	1	\$212,443	M7	H	0SZ-96428	CIBC Horsepower #5	08/08/2001
						\$318,311				2 accounts	
4/10/02		TRP blocked two accounts						H	0AA-96494	CIBC ADHCO #23	
		(PSI blocked them from TRP funds on 4/10/02)						H	0YH-48818	Heuristic Domestic #9	
04/11/2002	S	167,537.760	ROWE T PR US TSY MNY	PRTXX	1	\$167,538	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
04/11/2002	S	291,928.550	ROWE T PR US TSY MNY	PRTXX	1	\$291,929	E6	S/J	0AA-96218	CIBC #1	05/14/2001
04/11/2002	S	291,853.740	ROWE T PR US TSY MNY	PRTXX	1	\$291,854	E6	S/J	0AA-96220	CIBC #2	05/14/2001
04/11/2002	S	163,387.770	ROWE T PR US TSY MNY	PRTXX	1	\$163,388	60	S/J	0EN-96858	Samaritan Multi-Strategies C1	02/08/1999
04/11/2002	S	163,814.860	ROWE T PR US TSY MNY	PRTXX	1	\$163,815	H8	S/J	0SZ-96115	CIBC Capital Appreciation	05/09/2000
04/11/2002	S	196,582.330	ROWE T PR US TSY MNY	PRTXX	1	\$196,582	H8	S/J	0SZ-96207	CIBC Capital Appreciation #5	08/15/2000
04/11/2002	S	220,279.680	ROWE T PR US TSY MNY	PRTXX	1	\$220,280	H8	S/J	0SZ-96209	CIBC Capital Appreciation #7	08/15/2000
04/11/2002	S	74,396.270	ROWE T PR US TSY MNY	PRTXX	1	\$74,396	H8	S/J	0SZ-96420	CIBC Capital Appreciation #8	08/07/2001
04/11/2002	S	68,672.480	ROWE T PR US TSY MNY	PRTXX	1	\$68,672	H8	S/J	0SZ-96421	CIBC Capital Appreciation #9	08/07/2001
						\$1,470,916				8 accounts	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
04/15/2002	S	200,580.640	ROWE T PR US TSY MNY	PRTXX	1	\$200,581	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
04/15/2002	S	357,117.700	ROWE T PR US TSY MNY	PRTXX	1	\$357,118	H6	H	0YH-48818	Heuristic Domestic #9	05/31/2001	
						\$557,698				2 accounts		
04/30/2002	B	3,913.043	ROWE T PR NEW ASIA	PRASX	6.90	\$27,000	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
04/30/2002	B	3,768.116	ROWE T PR NEW ASIA	PRASX	6.90	\$26,000	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
04/30/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002	
04/30/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002	
04/30/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002	
04/30/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
04/30/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002	
						\$553,000	1			7 accounts		
05/08/2002	B	2,826.705	ROWE T PR NEW ASIA	PRASX	7.04	\$19,900	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
5/14/02		TRP blocked five accounts							A	0AA-96520	CIBC Atlantique Offshore #1	
		(PSI blocked them from TRP funds on 5/16/02)							A	0AA-96521	CIBC Atlantique Offshore #2	
								A	0AA-96522	CIBC Atlantique Offshore #3		
								A	0AA-96523	CIBC Atlantique Offshore #4		
								A	0AA-96524	CIBC Atlantique Offshore #5		
5/16/02		TRP blocked one account							A	0AA-79900	Atlantique Onshore #2	
		(PSI blocked it from TRP funds on 5/17/02)										
05/17/2002	S	101,795.440	ROWE T PR US TSY MNY	PRTXX	1	\$101,795	E5	A	0AA-96520	CIBC Atlantique Offshore #1	01/30/2002	
05/17/2002	S	101,795.440	ROWE T PR US TSY MNY	PRTXX	1	\$101,795	E5	A	0AA-96521	CIBC Atlantique Offshore #2	01/30/2002	
05/17/2002	S	101,795.440	ROWE T PR US TSY MNY	PRTXX	1	\$101,795	E5	A	0AA-96522	CIBC Atlantique Offshore #3	01/30/2002	
05/17/2002	S	101,795.440	ROWE T PR US TSY MNY	PRTXX	1	\$101,795	E5	A	0AA-96523	CIBC Atlantique Offshore #4	01/30/2002	
05/17/2002	S	101,795.440	ROWE T PR US TSY MNY	PRTXX	1	\$101,795	E5	A	0AA-96524	CIBC Atlantique Offshore #5	01/30/2002	
						\$508,977				5 accounts		
05/20/2002	S	6,717.118	ROWE T PR NEW ASIA	PRASX	7.04	\$47,289	E5	A	0AA-79900	Atlantique Onshore #2	12/05/2001	
05/28/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
05/28/2002	B	100,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$100,000	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
05/28/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/28/2002	B	100,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$100,000	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002	
						\$400,000	1			4 accounts		
05/29/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
05/29/2002	B	200,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$200,000	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
05/29/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
05/29/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001	
05/29/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002	
05/29/2002	B	150,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$150,000	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	
						\$900,000	3			6 accounts		
05/29/2002	B	135,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$135,000	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998	
05/30/2002	B	100,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$100,000	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
05/30/2002	B	75,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$75,000	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000	
05/30/2002	B	140,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$140,000	E6	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
05/30/2002	B	145,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$145,000	E6	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
						\$360,000	2			3 accounts		
6/7/02		TRP blocked three accounts							H	0SZ-96435	CIBC Horsepower #11	
		(PSI blocked them from TRP funds on 6/12/02)							M/A	0EN-96763	Man Financial Inc. #10	
								S/J	0SZ-96060	Samaritan Int'l B		
6/12/02		TRP blocked five accounts							A	0AA-79902	Atlantique Onshore #4	
		(PSI blocked them from TRP funds on 6/12/02)							H	0AA-96491	CIBC Heuristic Domestic #22	
								H	0AA-96496	CIBC Heuristic Offshore #22		
								H	0AA-96498	CIBC Heuristic Offshore #24		
								H	0SZ-96492	CIBC Heuristic Domestic #2		
06/12/2002	S	26,332.150	ROWE T PR US TSY MNY	PRTXX	1	\$26,332	E5	A	0AA-79902	Atlantique Onshore #4	12/05/2001	
6/13/02		TRP blocked two accounts							S/J	0SZ-96208	CIBC Capital Appreciation #6	
		(PSI blocked them from TRP funds on 6/21/02)							S/J	0SZ-96422	CIBC Capital Appreciation #10	
06/13/2002	S	135,239.900	ROWE T PR PRIME RESV	PRRXX	1	\$135,240	60	M/A	0EN-96763	Man Financial Inc. #10	06/24/1998	
06/13/2002	S	75,128.480	ROWE T PR PRIME RESV	PRRXX	1	\$75,128	60	S/J	0SZ-96060	Samaritan Int'l B	01/25/2000	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
06/14/2002	B	140,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$140,000	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002	
06/19/2002	B	75,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$75,000	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002	
06/20/2002	B	50,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$50,000	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002	
06/20/2002	B	50,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$50,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002	
06/20/2002	B	50,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$50,000	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002	
						\$150,000	1			3 accounts		
6/20/02		TRP blocked six accounts (PSI blocked it from TRP funds on 7/10/02)							H	0AA-96440	CIBC Horsepower #21	
								H	0AA-96490	CIBC Heuristic Domestic #21		
								H	0AA-96495	CIBC Heuristic Offshore #21		
								H	0AA-96497	CIBC Heuristic Offshore #23		
								H	0AA-96499	CIBC Heuristic Offshore #25		
								H	0SZ-96493	CIBC Heuristic Domestic #3		
6/26/02		TRP blocked one account (PSI blocked it from TRP funds on 7/10/02)							H	0SZ-96512	CIBC Heuristic Domestic #10	
06/26/2002	S	99,045.650	ROWE T PR US TSY MNY	PRTXX	1	\$99,046	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001	
06/26/2002	S	197,315.370	ROWE T PR US TSY MNY	PRTXX	1	\$197,315	E4	H	0AA-96490	CIBC Heuristic Domestic #21	01/18/2002	
06/26/2002	S	202,929.930	ROWE T PR US TSY MNY	PRTXX	1	\$202,930	E4	H	0AA-96491	CIBC Heuristic Domestic #22	01/18/2002	
06/26/2002	S	97,060.860	ROWE T PR US TSY MNY	PRTXX	1	\$97,061	E4	H	0AA-96495	CIBC Heuristic Offshore #21	01/22/2002	
06/26/2002	S	100,928.200	ROWE T PR PRIME RESV	PRRXX	1	\$100,928	E4	H	0AA-96496	CIBC Heuristic Offshore #22	01/22/2002	
06/26/2002	S	99,045.650	ROWE T PR US TSY MNY	PRTXX	1	\$99,046	E4	H	0AA-96497	CIBC Heuristic Offshore #23	01/22/2002	
06/26/2002	S	101,374.480	ROWE T PR US TSY MNY	PRTXX	1	\$101,374	E4	H	0AA-96498	CIBC Heuristic Offshore #24	01/22/2002	
06/26/2002	S	98,652.530	ROWE T PR PRIME RESV	PRRXX	1	\$98,653	E4	H	0AA-96499	CIBC Heuristic Offshore #25	01/22/2002	
06/26/2002	S	100,443.680	ROWE T PR US TSY MNY	PRTXX	1	\$100,444	M7	H	0SZ-96435	CIBC Horsepower #11	08/08/2001	
06/26/2002	S	152,069.370	ROWE T PR US TSY MNY	PRTXX	1	\$152,069	C6	H	0SZ-96492	CIBC Heuristic Domestic #2	01/16/2002	
06/26/2002	S	147,983.950	ROWE T PR US TSY MNY	PRTXX	1	\$147,984	C6	H	0SZ-96493	CIBC Heuristic Domestic #3	01/16/2002	
						\$1,396,850				11 accounts		
06/28/2002	S	138,621.230	ROWE T PR PRIME RESV	PRRXX	1	\$138,621	H8	S/J	0SZ-96208	CIBC Capital Appreciation #6	08/15/2000	
06/28/2002	S	142,919.590	ROWE T PR PRIME RESV	PRRXX	1	\$142,920	H8	S/J	0SZ-96422	CIBC Capital Appreciation #10	08/07/2001	
						\$281,541				2 accounts		

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
7/3/02		TRP blocked one account						S/J	0SZ-96518	Samaritan Int'l Equity A	
		(PSI blocked it from TRP funds on 7/10/02)									
07/08/2002	S	51,447.100	ROWE T PR PRIME RESV	PRRXX	1	\$51,447	E4	H	0AA-96603	CIBC Heuristic Domestic #25	06/20/2002
07/08/2002	S	51,643.480	ROWE T PR PRIME RESV	PRRXX	1	\$51,643	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
07/08/2002	S	50,922.190	ROWE T PR PRIME RESV	PRRXX	1	\$50,922	E4	H	0AA-96605	CIBC Heuristic Domestic #24	06/20/2002
						\$154,013				3 accounts	
07/12/2002	S	147,016.360	ROWE T PR PRIME RESV	PRRXX	1	\$147,016	C6	H	0SZ-96512	CIBC Heuristic Domestic #10	02/21/2002
07/12/2002	S	81,331.040	ROWE T PR PRIME RESV	PRRXX	1	\$81,331	60	S/J	0SZ-96518	Samaritan Int'l Equity A	03/06/2002
07/25/2002	B	65,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$65,000	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
08/13/2002	B	27,500.000	ROWE T PR PRIME RESV	PRRXX	1	\$27,500	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/13/2002	B	27,500.000	ROWE T PR PRIME RESV	PRRXX	1	\$27,500	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/13/2002	B	30,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$30,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/13/2002	B	20,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$20,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
08/13/2002	B	22,500.000	ROWE T PR PRIME RESV	PRRXX	1	\$22,500	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/13/2002	B	27,500.000	ROWE T PR US TSY MNY	PRTXX	1	\$27,500	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
08/13/2002	B	26,500.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,500	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
08/13/2002	B	23,500.000	ROWE T PR PRIME RESV	PRRXX	1	\$23,500	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
08/13/2002	B	21,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$21,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
08/13/2002	B	29,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$29,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
08/13/2002	B	22,500.000	ROWE T PR US TSY MNY	PRTXX	1	\$22,500	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$277,500	2			10 accounts	
8/20/02		TRP blocked one account						OM	0SU-R4969	Frederick O'Meally	
		(PSI blocked it from TRP funds on 8/23/02)									
08/23/2002	S	2,401.202	ROWE T PR EURO STK	PRESX	13.77	\$33,065	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
08/23/2002	S	5,689.601	ROWE T PR IF JAP FD	PRJPX	5.87	\$33,398	07	OM	0SU-R4969	Frederick O'Meally	07/19/1994
						\$66,463					
10/08/2002	B	95,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$95,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
10/17/02		TRP blocked one account						H	0AA-96625	CIBC Slow Money #2	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
			(PSI blocked it from TRP funds on 11/27/02)								
10/24/2002	B	75,000.000	ROWE T PR PRIME RESV	PRRXX	1	\$75,000	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
11/04/2002	S	28,312.240	ROWE T PR PRIME RESV	PRRXX	1	\$28,312	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
11/04/2002	S	39,721.680	ROWE T PR PRIME RESV	PRRXX	1	\$39,722	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
11/04/2002	S	54,667.010	ROWE T PR US TSY MNY	PRTXX	1	\$54,667	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
11/04/2002	S	46,696.360	ROWE T PR PRIME RESV	PRRXX	1	\$46,696	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
11/04/2002	S	57,656.500	ROWE T PR PRIME RESV	PRRXX	1	\$57,657	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
						\$227,054				5 accounts	
11/5/02		TRP blocked one account						S/A	0AA-96039	Samaritan Int'l Equity B	
		(PSI blocked it from TRP funds on 11/5/02)									
11/07/2002	S	8,561.418	ROWE T PR INTL STK	PRITX	9.04	\$77,395	E2	S/A	0AA-96039	Samaritan Int'l Equity B	10/06/2000
11/13/02		TRP blocked five accounts						H	075-95916	CIBC ADHCO #7	
		(PSI blocked them from TRP funds on 11/15/02)						H	0AA-96606	CIBC ADHCO #25	
								H	0SZ-96486	CIBC ADHCO #1	
								H	0SZ-96488	CIBC ADHCO #3	
								H	0SZ-96490	CIBC ADHCO #5	
11/15/2002	S	6,546.930	ROWE T PR MID CAP VF	TRMCX	14.99	\$98,138	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
11/15/2002	S	3,362.758	ROWE T PR MID CAP VF	TRMCX	14.99	\$50,408	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
11/15/2002	S	4,063.083	ROWE T PR MID CAP VF	TRMCX	14.99	\$60,906	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
11/15/2002	S	3,217.956	ROWE T PR MID CAP VF	TRMCX	14.99	\$48,237	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
11/15/2002	S	3,448.445	ROWE T PR MID CAP VF	TRMCX	14.99	\$51,692	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$309,381				5 accounts	
11/19/2002	B	45,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$45,000	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001
11/19/2002	B	45,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$45,000	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001
						\$90,000	1			2 accounts	
11/21/2002	B	23,015.000	ROWE T PR US TSY MNY	PRTXX	1	\$23,015	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
11/21/2002	B	26,985.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,985	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002
						\$50,000					

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
11/25/2002	B	24,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$24,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
11/25/2002	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002	
11/25/2002	B	20,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$20,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
11/25/2002	B	30,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$30,000	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002	
						\$100,000	1			2 accounts		
11/27/02			TRP blocked three accounts						A	0AA-79901	Atlantique Onshore #3	
			(PSI blocked them from TRP funds on 11/27/02)						A	0AA-79904	Atlantique Onshore #5	
11/29/2002	B	37,411.000	ROWE T PR PRIME RESV	PRRXX	1	\$37,411	F6	S/J	0AA-96661	SAMMS	08/12/2002	
11/29/2002	B	20,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$20,000	F6	S/J	0AA-96661	SAMMS	08/12/2002	
11/29/2002	B	30,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$30,000	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	
11/29/2002	B	30,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$30,000	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
11/29/2002	B	30,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$30,000	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	
						\$147,411	2			4 accounts		
12/02/2002	S	44,165.660	ROWE T PR US TSY MNY	PRTXX	1	\$44,166	E5	A	0AA-79901	Atlantique Onshore #3	12/05/2001	
12/02/2002	S	44,165.680	ROWE T PR US TSY MNY	PRTXX	1	\$44,166	E5	A	0AA-79904	Atlantique Onshore #5	12/05/2001	
						\$88,331				2 accounts		
12/02/2002	S	105,943.230	ROWE T PR PRIME RESV	PRRXX	1	\$105,943	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002	
12/13/02			TRP blocked four accounts						S/J	0AA-96661	SAMMS	
			(PSI blocked them from TRP funds on 12/13/02)						S/J	0AA-96666	SAMMS #7	
								S/J	0SU-95687	SAMMS #4		
								S/J	0SU-95688	SAMMS #5		
12/16/02			TRP blocked one account						H	0AA-96642	CIBC Slow Money #9	
			(PSI blocked it from TRP fnds on 12/16/02)									
12/18/2002	S	49,934.980	ROWE T PR US TSY MNY	PRTXX	1	\$49,935	B1	H	0AA-96642	CIBC Slow Money #9	07/03/2002	
12/18/2002	S	37,411.000	ROWE T PR PRIME RESV	PRRXX	1	\$37,411	F6	S/J	0AA-96661	SAMMS	08/12/2002	
12/18/2002	S	20,204.890	ROWE T PR US TSY MNY	PRTXX	1	\$20,205	F6	S/J	0AA-96661	SAMMS	08/12/2002	
12/18/2002	S	30,226.700	ROWE T PR US TSY MNY	PRTXX	1	\$30,227	H8	S/J	0AA-96666	SAMMS #7	08/13/2002	
12/18/2002	S	30,226.700	ROWE T PR US TSY MNY	PRTXX	1	\$30,227	H8	S/J	0SU-95687	SAMMS #4	08/13/2002	
12/18/2002	S	30,313.850	ROWE T PR US TSY MNY	PRTXX	1	\$30,314	H8	S/J	0SU-95688	SAMMS #5	08/13/2002	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$148,383				4 accounts	
12/19/2002	B	11,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$11,000	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
12/30/02		TRP blocked two accounts						H	0AA-96638	CIBC Slow Money #23	
		(PSI blocked them from TRP funds on 1/2/03)						H	0AA-96643	CIBC Slow Money #24	
1/8/03		PSI blocked one account from TRP funds						S/J	0AA-96662	SAMMS #2	
01/10/2003	B	33,750.000	ROWE T PR US TSY MNY	PRTXX	1	\$33,750	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002
01/10/2003	B	32,500.000	ROWE T PR US TSY MNY	PRTXX	1	\$32,500	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002
01/10/2003	B	33,750.000	ROWE T PR US TSY MNY	PRTXX	1	\$33,750	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002
						\$100,000	2			3 accounts	
01/13/2003	B	34,775.000	ROWE T PR US TSY MNY	PRTXX	1	\$34,775	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002
01/13/2003	B	36,850.000	ROWE T PR US TSY MNY	PRTXX	1	\$36,850	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002
01/13/2003	B	37,550.000	ROWE T PR US TSY MNY	PRTXX	1	\$37,550	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002
						\$109,175	3			3 accounts	
01/14/2003	S	19,729.240	ROWE T PR US TSY MNY	PRTXX	1	\$19,729	F6	S/J	0AA-96662	SAMMS #2	08/13/2002
01/21/2003	B	25,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$25,000	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/21/2003	B	25,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$25,000	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
						\$50,000	1			2 accounts	
1/27/03		TRP blocked two accounts						H	0AA-96866	CIBC ADHCO #26	
		(PSI blocked them from TRP funds on 1/27/03)						H	0AA-96869	CIBC ADHCO #27	
01/29/2003	S	49,650.360	ROWE T PR US TSY MNY	PRTXX	1	\$49,650	B3	H	0AA-96638	CIBC Slow Money #23	07/03/2002
01/29/2003	S	49,320.760	ROWE T PR US TSY MNY	PRTXX	1	\$49,321	B3	H	0AA-96643	CIBC Slow Money #24	07/03/2002
01/29/2003	S	24,788.440	ROWE T PR US TSY MNY	PRTXX	1	\$24,788	E4	H	0AA-96866	CIBC ADHCO #26	01/17/2003
01/29/2003	S	24,788.440	ROWE T PR US TSY MNY	PRTXX	1	\$24,788	E4	H	0AA-96869	CIBC ADHCO #27	01/17/2003
						\$148,548				4 accounts	
1/31/03		TRP blocked three accounts						H	0AA-96822	CIBC Slow Money #31	
		(PSI blocked them from TRP funds on 1/31/03)						H	0AA-96827	CIBC Slow Money #33	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
								H	0AA-96840	CIBC Slow Money #38		
02/03/2003	S	34,187.230	ROWE T PR US TSY MNY	PRTXX	1	\$34,187	B1	H	0AA-96822	CIBC Slow Money #31	12/23/2002	
02/03/2003	S	33,305.010	ROWE T PR US TSY MNY	PRTXX	1	\$33,305	C6	H	0AA-96827	CIBC Slow Money #33	12/23/2002	
02/03/2003	S	34,187.230	ROWE T PR US TSY MNY	PRTXX	1	\$34,187	C6	H	0AA-96840	CIBC Slow Money #38	12/23/2002	
						\$101,679				3 accounts		
2/20/03		TRP blocked three accounts							H	0AA-96820	CIBC Slow Money #30	
		(PSI blocked them from TRP funds on 2/21/03)							H	0AA-96828	CIBC Slow Money #34	
								H	0AA-96852	CIBC Slow Money #11		
02/24/2003	S	34,976.140	ROWE T PR US TSY MNY	PRTXX	1	\$34,976	M7	H	0AA-96820	CIBC Slow Money #30	12/23/2002	
02/24/2003	S	37,022.350	ROWE T PR US TSY MNY	PRTXX	1	\$37,022	B3	H	0AA-96828	CIBC Slow Money #34	12/23/2002	
02/24/2003	S	37,767.850	ROWE T PR US TSY MNY	PRTXX	1	\$37,768	B1	H	0AA-96852	CIBC Slow Money #11	12/23/2002	
						\$109,766				3 accounts		
04/02/2003	B	19,825.000	ROWE T PR US TSY MNY	PRTXX	1	\$19,825	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
04/02/2003	B	21,350.000	ROWE T PR US TSY MNY	PRTXX	1	\$21,350	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
04/02/2003	B	18,450.000	ROWE T PR US TSY MNY	PRTXX	1	\$18,450	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
04/02/2003	B	15,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$15,000	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
04/02/2003	B	15,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$15,000	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	
04/02/2003	B	16,250.000	ROWE T PR US TSY MNY	PRTXX	1	\$16,250	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002	
						\$105,875	1			6 accounts		
4/22/03		TRP blocked six accounts							A	0SU-95689	CIBC Atlantique Offshore #1	
		(PSI blocked them from TRP funds on 4/23/03)							A	0SU-95690	CIBC Atlantique Offshore #2	
								A	0SU-95691	CIBC Atlantique Offshore #3		
								A	0SU-95693	CIBC Atlantique Offshore #5		
								A	0SU-95695	CIBC Atlantique Offshore #7		
								A	0SU-95697	CIBC Atlantique Offshore #9		
04/24/2003	S	20,099.910	ROWE T PR US TSY MNY	PRTXX	1	\$20,100	C8	A	0SU-95689	CIBC Atlantique Offshore #1	12/10/2002	
04/24/2003	S	21,646.710	ROWE T PR US TSY MNY	PRTXX	1	\$21,647	C8	A	0SU-95690	CIBC Atlantique Offshore #2	12/10/2002	
04/24/2003	S	18,848.510	ROWE T PR US TSY MNY	PRTXX	1	\$18,849	C8	A	0SU-95691	CIBC Atlantique Offshore #3	12/10/2002	
04/24/2003	S	15,119.960	ROWE T PR US TSY MNY	PRTXX	1	\$15,120	C8	A	0SU-95693	CIBC Atlantique Offshore #5	12/10/2002	
04/24/2003	S	15,323.110	ROWE T PR US TSY MNY	PRTXX	1	\$15,323	C8	A	0SU-95695	CIBC Atlantique Offshore #7	12/10/2002	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
04/24/2003	S	16,381.030	ROWE T PR US TSY MNY	PRTXX	1	\$16,381	C8	A	0SU-95697	CIBC Atlantique Offshore #9	12/10/2002
						\$107,419				6 accounts	
6/20/03		TRP blocked six accounts									
								H	0AA-96440	CIBC Horsepower #21	
								H	0AA-96490	CIBC Heuristic Domestic #21	
								H	0AA-96495	CIBC Heuristic Offshore #21	
								H	0AA-96497	CIBC Heuristic Offshore #23	
								H	0AA-96499	CIBC Heuristic Offshore #25	
								H	0SZ-96493	CIBC Heuristic Domestic #3	
07/14/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	C6	H	0SU-95777	CIBC Holdings #17	06/24/2003
07/14/2003	B	27,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$27,000	M7	H	0SU-95779	CIBC Holdings #18	06/24/2003
07/14/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	B1	H	0SU-95781	CIBC Holdings #19	06/24/2003
						\$79,000	3			3 accounts	
07/15/2003	B	19,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$19,000	M7	H	0SU-95762	CIBC Holdings #43	06/24/2003
07/15/2003	B	20,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$20,000	B1	H	0SU-95765	CIBC Holdings #44	06/24/2003
07/15/2003	B	21,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$21,000	B3	H	0SU-95766	CIBC Holdings #13	06/24/2003
07/15/2003	B	22,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$22,000	C6	H	0SU-95768	CIBC Holdings #14	06/24/2003
07/15/2003	B	23,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$23,000	M7	H	0SU-95770	CIBC Holdings #15	06/24/2003
07/15/2003	B	24,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$24,000	B1	H	0SU-95772	CIBC Holdings #45	06/24/2003
07/15/2003	B	25,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$25,000	B3	H	0SU-95775	CIBC Holdings #16	06/24/2003
						\$154,000	4			7 accounts	
07/17/2003	B	25,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$25,000	B3	H	0SU-95782	CIBC Holdings #46	06/24/2003
07/17/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	C6	H	0SU-95784	CIBC Holdings #40	06/24/2003
07/17/2003	B	24,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$24,000	M7	H	0SU-95786	CIBC Holdings #47	06/24/2003
07/17/2003	B	21,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$21,000	B1	H	0SU-95788	CIBC Holdings #48	06/24/2003
						\$96,000	4			4 accounts	
07/21/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	B3	H	0SU-95790	CIBC Holdings #49	06/24/2003
07/21/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	C6	H	0SU-95792	CIBC Holdings #50	06/24/2003
07/21/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	M7	H	0SU-95794	CIBC Holdings #41	06/24/2003
07/21/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	B1	H	0SU-95796	CIBC Holdings #51	06/24/2003
07/21/2003	B	26,000.000	ROWE T PR US TSY MNY	PRTXX	1	\$26,000	B3	H	0SU-95798	CIBC Holdings #42	06/24/2003
						\$130,000	4			5 accounts	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
7/30/03		TRP blocked six accounts						H	0SU-95762	CIBC Holdings #43	
								H	0SU-95765	CIBC Holdings #44	
								H	0SU-95768	CIBC Holdings #14	
								H	0SU-95775	CIBC Holdings #16	
								H	0SU-95777	CIBC Holdings #17	
								H	0SU-95786	CIBC Holdings #47	
8/6/03		TRP blocked five accounts						H	0SU-95766	CIBC Holdings #13	
								H	0SU-95772	CIBC Holdings #45	
								H	0SU-95779	CIBC Holdings #18	
								H	0SU-95788	CIBC Holdings #48	
								H	0SU-95796	CIBC Holdings #51	
8/19/03		TRP blocked four accounts						H	0SU-95770	CIBC Holdings #15	
								H	0SU-95781	CIBC Holdings #19	
								H	0SU-95782	CIBC Holdings #46	
								H	0SU-95790	CIBC Holdings #49	
8/21/03		TRP blocked two accounts						H	0SU-95784	CIBC Holdings #40	
								H	0SU-95792	CIBC Holdings #50	
08/22/2003	S	1,392.740	ROWE T PR EURO STK	PRESX	14.45	\$20,125	B1	H	0SU-95765	CIBC Holdings #44	06/24/2003
08/22/2003	S	3,600.114	ROWE T PR NEW ASIA	PRASX	7.24	\$26,065	B3	H	0SU-95775	CIBC Holdings #16	06/24/2003
						\$46,190				2 accounts	
08/25/2003	S	1,343.706	ROWE T PR EURO STK	PRESX	14.38	\$19,322	M7	H	0SU-95762	CIBC Holdings #43	06/24/2003
08/25/2003	S	3,697.419	ROWE T PR IF JAP FD	PRJPX	6.04	\$22,332	C6	H	0SU-95768	CIBC Holdings #14	06/24/2003
08/25/2003	S	23,702.200	ROWE T PR US TSY MNY	PRTXX	1	\$23,702	M7	H	0SU-95770	CIBC Holdings #15	06/24/2003
08/25/2003	S	3,688.061	ROWE T PR NEW ASIA	PRASX	7.24	\$26,702	C6	H	0SU-95777	CIBC Holdings #17	06/24/2003
08/25/2003	S	26,496.180	ROWE T PR US TSY MNY	PRTXX	1	\$26,496	B1	H	0SU-95781	CIBC Holdings #19	06/24/2003
08/25/2003	S	25,750.410	ROWE T PR US TSY MNY	PRTXX	1	\$25,750	B3	H	0SU-95782	CIBC Holdings #46	06/24/2003
08/25/2003	S	4,039.442	ROWE T PR IF JAP FD	PRJPX	6.04	\$24,398	M7	H	0SU-95786	CIBC Holdings #47	06/24/2003
08/25/2003	S	26,780.660	ROWE T PR US TSY MNY	PRTXX	1	\$26,781	B3	H	0SU-95790	CIBC Holdings #49	06/24/2003
08/25/2003	S	26,780.660	ROWE T PR US TSY MNY	PRTXX	1	\$26,781	B3	H	0SU-95798	CIBC Holdings #42	06/24/2003
						\$222,265				9 accounts	

O'MEALLY: T. Rowe Price Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/26/2003	S	1,453.111	ROWE T PR EURO STK	PRESX	14.84	\$21,564	M7	H	0SU-95766	CIBC Holdings #13	06/24/2003
09/26/2003	S	3,296.376	ROWE T PR NEW ASIA	PRASX	7.42	\$24,459	M7	H	0SU-95772	CIBC Holdings #45	06/24/2003
09/26/2003	S	2,721.204	ROWE T PR INTL STK	PRITX	10.23	\$27,838	M7	H	0SU-95779	CIBC Holdings #18	06/24/2003
09/26/2003	S	3,571.840	ROWE T PR NEW ASIA	PRASX	7.42	\$26,503	M7	H	0SU-95784	CIBC Holdings #40	06/24/2003
09/26/2003	S	2,884.145	ROWE T PR NEW ASIA	PRASX	7.42	\$21,400	M7	H	0SU-95788	CIBC Holdings #48	06/24/2003
09/26/2003	S	3,571.840	ROWE T PR NEW ASIA	PRASX	7.42	\$26,503	M7	H	0SU-95792	CIBC Holdings #50	06/24/2003
09/26/2003	S	3,591.022	ROWE T PR NEW ASIA	PRASX	7.42	\$26,645	M7	H	0SU-95794	CIBC Holdings #41	06/24/2003
09/26/2003	S	1,799.267	ROWE T PR EURO STK	PRESX	14.84	\$26,701	M7	H	0SU-95796	CIBC Holdings #51	06/24/2003
						\$201,614				8 accounts	

Exhibit 24

O'MEALLY: TCW Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
03/05/2002	B	150,000.000	TCW GAL MMKT FDI	TCWXX	1	\$150,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
03/07/2002	B	150,000.000	TCW GAL MMKT FDI	TCWXX	1	\$150,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
03/07/2002	B	150,000.000	TCW GAL MMKT FDI	TCWXX	1	\$150,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
						\$300,000				2 accounts	
05/24/2002	B	140,845.070	TCW GAL HI YLD BFI	TGHYX	7.10	\$1,000,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
06/05/2002	B	25,000.000	TCW GAL MMKT FDI	TCWXX	1	\$25,000	F1	H	0YH-48815	Heuristic Domestic #6	05/31/2001
07/31/2002	B	21,692.308	TCW GAL HI YLD BFI	TGHYX	6.50	\$141,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/31/2002	B	22,307.692	TCW GAL HI YLD BFI	TGHYX	6.50	\$145,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
						\$286,000					
08/06/2002	S	21,150.260	TCW GAL MMKT FDI	TCWXX	1	\$21,150	F1	H	0YH-48815	Heuristic Domestic #6	05/31/2001
08/13/2002	B	80,000.000	TCW GAL MMKT FDI	TCWXX	1	\$80,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
08/13/2002	B	112,500.000	TCW GAL MMKT FDI	TCWXX	1	\$112,500	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
08/13/2002	B	112,500.000	TCW GAL MMKT FDI	TCWXX	1	\$112,500	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
08/13/2002	B	75,000.000	TCW GAL MMKT FDI	TCWXX	1	\$75,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
08/13/2002	B	70,000.000	TCW GAL MMKT FDI	TCWXX	1	\$70,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
08/13/2002	B	75,000.000	TCW GAL MMKT FDI	TCWXX	1	\$75,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
08/13/2002	B	57,500.000	TCW GAL MMKT FDI	TCWXX	1	\$57,500	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
08/13/2002	B	50,000.000	TCW GAL MMKT FDI	TCWXX	1	\$50,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
08/13/2002	B	87,500.000	TCW GAL MMKT FDI	TCWXX	1	\$87,500	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
08/13/2002	B	92,500.000	TCW GAL MMKT FDI	TCWXX	1	\$92,500	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
08/13/2002	B	72,500.000	TCW GAL MMKT FDI	TCWXX	1	\$72,500	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
08/13/2002	B	77,500.000	TCW GAL MMKT FDI	TCWXX	1	\$77,500	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
08/13/2002	B	62,500.000	TCW GAL MMKT FDI	TCWXX	1	\$62,500	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
						\$1,025,000	2			13 accounts	
08/27/2002	B	25,051.074	TCW GAL HI YLD BFI	TGHYX	6.52	\$163,333	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
08/27/2002	B	20,756.595	TCW GAL HI YLD BFI	TGHYX	6.52	\$135,333	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$298,666				2 accounts	

O'MEALLY: TCW Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
		TCW blocked five FA#s (075-C6, 0AA-E3, 0AA-E4, 0SZ-C6, 0YH-M7) from its Galileo funds										
09/05/2002	B	75,000.000	TCW GAL MMKT FDI	TCWXX	1	\$75,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002	
09/05/2002	B	50,000.000	TCW GAL MMKT FDI	TCWXX	1	\$50,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
09/05/2002	B	50,000.000	TCW GAL MMKT FDI	TCWXX	1	\$50,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
09/05/2002	B	175,000.000	TCW GAL MMKT FDI	TCWXX	1	\$175,000	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002	
						\$350,000	2			4 accounts		
09/06/2002	B	100,000.000	TCW GAL MMKT FDI	TCWXX	1	\$100,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
09/06/2002	B	100,000.000	TCW GAL MMKT FDI	TCWXX	1	\$100,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
						\$200,000				2 accounts		
9/12/02		TCW blocked fourteen accounts						M7	H	075-95911	CIBC Greenbrook HY #3	
		(PSI blocked them from TCW funds on 9/12/02)						C6	H	075-95915	CIBC ADHCO #6	
							C6	H	075-95916	CIBC ADHCO #7		
							C6	H	075-95917	CIBC ADHCO #8		
							E4	H	0AA-96492	CIBC ADHCO #21		
							E4	H	0AA-96493	CIBC ADHCO #22		
							E4	H	0AA-96494	CIBC ADHCO #23		
							E4	H	0AA-96606	CIBC ADHCO #25		
							E4	H	0AA-96608	CIBC ADHCO #24		
							C6	H	0SZ-96486	CIBC ADHCO #1		
							C6	H	0SZ-96487	CIBC ADHCO #2		
							C6	H	0SZ-96488	CIBC ADHCO #3		
							C6	H	0SZ-96489	CIBC ADHCO #4		
							C6	H	0SZ-96490	CIBC ADHCO #5		
09/13/2002	S	141,093.530	TCW GAL MMKT FDI	TCWXX	1	\$141,094	C6	H	075-95915	CIBC ADHCO #6	04/04/2002	
09/13/2002	S	221,378.330	TCW GAL MMKT FDI	TCWXX	1	\$221,378	C6	H	075-95916	CIBC ADHCO #7	04/04/2002	
09/13/2002	S	116,955.960	TCW GAL MMKT FDI	TCWXX	1	\$116,956	C6	H	075-95917	CIBC ADHCO #8	04/04/2002	
09/13/2002	S	218,945.470	TCW GAL MMKT FDI	TCWXX	1	\$218,945	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002	
09/13/2002	S	290,349.640	TCW GAL MMKT FDI	TCWXX	1	\$290,350	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002	
09/13/2002	S	186,227.780	TCW GAL MMKT FDI	TCWXX	1	\$186,228	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002	
09/13/2002	S	211,899.050	TCW GAL MMKT FDI	TCWXX	1	\$211,899	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002	
09/13/2002	S	140,349.640	TCW GAL MMKT FDI	TCWXX	1	\$140,350	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002	
09/13/2002	S	271,359.220	TCW GAL MMKT FDI	TCWXX	1	\$271,359	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002	

O'MEALLY: TCW Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
09/13/2002	S	387,309.380	TCW GAL MMKT FDI	TCWXX	1	\$387,309	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
09/13/2002	S	204,740.620	TCW GAL MMKT FDI	TCWXX	1	\$204,741	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
09/13/2002	S	338,743.350	TCW GAL MMKT FDI	TCWXX	1	\$338,743	C6	H	0SZ-96489	CIBC ADHCO #4	01/16/2002
09/13/2002	S	180,019.500	TCW GAL MMKT FDI	TCWXX	1	\$180,020	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
						\$2,429,944				13 accounts	
9/18/02		TCW lifted blocked on two accounts						H	0AA-96618	CIBC Horsepower #1	
								H	0AA-96619	CIBC Horsepower #2	
09/20/2002	S	153,144.190	TCW GAL HI YLD BFI	TGHYX	6.50	\$995,437	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
10/28/2002	B	26,323.463	TCW GAL HI YLD BFI	TGHYX	6.18	\$162,679	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
12/11/2002	B	65,000.000	TCW GAL MMKT FDI	TCWXX	1	\$65,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
12/17/2002	S	65,000.000	TCW GAL MMKT FDI	TCWXX	1	\$65,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
04/02/2003	B	37,480.472	TCW GAL HI YLD BFI	TGHYX	6.67	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
04/30/2003	B	10,979.877	TCW GAL HI YLD BFI	TGHYX	6.92	\$75,981	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
06/10/2003	B	35,918.786	TCW GAL HI YLD BFI	TGHYX	6.96	\$249,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
07/09/2003	B	78,236.131	TCW GAL HI YLD BFI	TGHYX	7.03	\$550,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/14/2003	B	71,123.755	TCW GAL HI YLD BFI	TGHYX	7.03	\$500,000	G8	H	0AA-96684	CIBC Horsepower #12	09/04/2002
08/07/2003	B	275,000.000	TCW GAL MMKT FDI	TCWXX	1	\$275,000	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
08/07/2003	B	600,000.000	TCW GAL MMKT FDI	TCWXX	1	\$600,000	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
						\$875,000				2 accounts	
08/19/2003	B	250,000.000	TCW GAL MMKT FDI	TCWXX	1	\$250,000	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
08/19/2003	B	9,689.922	TCW GAL SEL EQ CL I	TGCEX	15.48	\$150,000	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
08/19/2003	B	13,611.615	TCW GAL AGG GR EFDI	TGMCX	11.02	\$150,000	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
08/19/2003	B	11,304.910	TCW GAL SEL EQ CL I	TGCEX	15.48	\$175,000	G8	H	0AA-96710	CIBC Heuristic Domestic #3	12/18/2002
08/19/2003	B	15,880.218	TCW GAL AGG GR EFDI	TGMCX	11.02	\$175,000	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002

O'MEALLY: TCW Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/19/2003	B	265,000.000	TCW GAL MMKT FDI	TCWXX	1	\$265,000	F9	H	0AA-96764	CIBC Heuristic Offshore #1	12/20/2002
08/19/2003	B	200,000.000	TCW GAL MMKT FDI	TCWXX	1	\$200,000	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
						\$1,365,000	2			7 accounts	
08/20/2003	B	300,000.000	TCW GAL MMKT FDI	TCWXX	1	\$300,000	G8	H	0AA-96712	CIBC Heuristic Domestic #5	12/18/2002
08/25/2003	B	21,993.365	TCW GAL HI YLD BFI	TGHYX	6.82	\$149,995	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
09/10/2003	S	245,896.190	TCW GAL MMKT FDI	TCWXX	1	\$245,896	F9	H	0AA-96804	CIBC ADHCO #2	12/20/2002
09/10/2003	S	286,559.680	TCW GAL MMKT FDI	TCWXX	1	\$286,560	E4	H	0AA-96874	CIBC ADHCO #28	01/17/2003
09/10/2003	S	250,000.000	TCW GAL MMKT FDI	TCWXX	1	\$250,000	F9	H	0AA-96805	CIBC ADHCO #3	12/20/2002
09/10/2003	S	152,794.300	TCW GAL MMKT FDI	TCWXX	1	\$152,794	G8	H	0AA-96708	CIBC Heuristic Domestic #1	12/18/2002
09/10/2003	S	151,758.360	TCW GAL MMKT FDI	TCWXX	1	\$151,758	G8	H	0AA-96709	CIBC Heuristic Domestic #2	12/18/2002
09/10/2003	S	622,991.290	TCW GAL MMKT FDI	TCWXX	1	\$622,991	E4	H	0AA-96604	CIBC Heuristic Domestic #23	06/20/2002
09/10/2003	S	178,262.660	TCW GAL MMKT FDI	TCWXX	1	\$178,263	G8	H	0AA-96710	CIBC Heuristic Domestic #3	12/18/2002
09/10/2003	S	177,079.140	TCW GAL MMKT FDI	TCWXX	1	\$177,079	G8	H	0AA-96711	CIBC Heuristic Domestic #4	12/18/2002
09/10/2003	S	300,062.140	TCW GAL MMKT FDI	TCWXX	1	\$300,062	G8	H	0AA-96712	CIBC Heuristic Domestic #5	12/18/2002
09/10/2003	S	262,817.580	TCW GAL MMKT FDI	TCWXX	1	\$262,818	F9	H	0AA-96764	CIBC Heuristic Offshore #1	12/20/2002
09/10/2003	S	197,508.790	TCW GAL MMKT FDI	TCWXX	1	\$197,509	F9	H	0AA-96767	CIBC Heuristic Offshore #2	12/20/2002
						\$2,825,730				11 accounts	
09/11/2003	S	88,146.320	TCW GAL MMKT FDI	TCWXX	1	\$88,146	07	OM	0SU-87324	Frederick O'Meally	01/10/2000
09/24/2003	S	98,320.153	TCW GAL HI YLD BFI	TGHYX	6.97	\$685,291	H6	S/J	0AA-83561	Lighthouse Distressed	12/20/2002
12/29/2003	S	77,218.719	TCW GAL HI YLD BFI	TGHYX	7.29	\$562,924	22	H	0AA-96734	Heuristic Offshore #1	12/19/2002
12/29/2003	S	230,202.758	TCW GAL HI YLD BFI	TGHYX	7.29	\$1,678,178	22	H	0AA-83421	Horsepower #1	09/04/2002
						\$2,241,103				2 accounts	

Exhibit 25

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/03/2001	B	9,406.000	VAN KAM GOV SEC FD A	ACGVX	10.10	\$95,001	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
01/03/2001	B	9,406.000	VAN KAM GOV SEC FD A	ACGVX	10.10	\$95,001	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
						\$190,001				2 accounts	
01/16/2001	S	38,670.992	VAN KAM FOC EQ FDA	MSQAX	21.67	\$838,000	60	S/J	0EN-96858	Samarit. Multi-Str. C1	02/08/1999
2/8/01		VK blocked one account from purchases of:				ACEGX		S/J	0EN-96907	Cap. Apprec. #3	
02/09/2001	S	4,705.249	VAN KAM GOV SEC FD A	ACGVX	10.16	\$47,805	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
02/09/2001	S	4,732.273	VAN KAM GOV SEC FD A	ACGVX	10.16	\$48,080	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
						\$95,885				2 accounts	
02/14/2001	S	2,545.266	VAN KAM AGGR GRW A	VAGAX	19.56	\$49,785	E1	H	0AA-96092	Heuristic Off. #21	01/02/2001
02/16/2001	S	14,777.788	VAN KAM AGGR GRW A	VAGAX	19.35	\$285,950	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
02/16/2001	S	19,469.750	VAN KAM AGGR GRW A	VAGAX	19.35	\$376,740	60	S/J	0EN-96907	Cap. Apprec. #3	06/23/1999
2/21/01		VK blocked one account from purchases of:				ACEGX		M/J	0EN-96767	Man Financial Inc. #2	
04/03/2001	S	106,408.070	VAN KAM RESERVE FD A	ACZXX	1	\$106,408	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
07/11/2001	B	19,822.000	VAN KAM GOV SEC FD A	ACGVX	10.09	\$200,004	E1	H	0AA-76955	ADHCO #24	11/03/2000
07/11/2001	B	19,822.000	VAN KAM GOV SEC FD A	ACGVX	10.09	\$200,004	E1	H	0AA-76956	ADHCO #23	11/03/2000
07/11/2001	B	19,822.000	VAN KAM GOV SEC FD A	ACGVX	10.09	\$200,004	E1	H	0AA-76957	ADHCO #22	11/03/2000
07/11/2001	B	19,822.000	VAN KAM GOV SEC FD A	ACGVX	10.09	\$200,004	E1	H	0AA-76958	ADHCO #21	11/03/2000
07/11/2001	B	14,095.000	VAN KAM US GVT FD A	VKMGX	14.19	\$200,008	E1	H	0AA-96029	Oracle #21	08/08/2000
07/11/2001	B	14,095.000	VAN KAM US GVT FD A	VKMGX	14.19	\$200,008	E1	H	0AA-96030	Oracle #22	08/08/2000
07/11/2001	B	14,095.000	VAN KAM US GVT FD A	VKMGX	14.19	\$200,008	31	H	0AA-96111	Oracle #23	01/10/2001
						\$1,400,040	2			7 accounts	
07/31/2001	S	26,136.627	VAN KAM EM MKTS FDA	MSRAX	7.73	\$202,036	E1	H	0AA-76955	ADHCO #24	11/03/2000
07/31/2001	S	26,136.627	VAN KAM EM MKTS FDA	MSRAX	7.73	\$202,036	E1	H	0AA-76957	ADHCO #22	11/03/2000
07/31/2001	S	16,862.783	VAN KAM INTL MAG FDA	MIMAX	12.01	\$202,522	E1	H	0AA-76956	ADHCO #23	11/03/2000
07/31/2001	S	16,862.783	VAN KAM INTL MAG FDA	MIMAX	12.01	\$202,522	E1	H	0AA-76958	ADHCO #21	11/03/2000
07/31/2001	S	201,729.760	VAN KAM RESERVE FD A	ACZXX	1	\$201,730	E1	H	0AA-96029	Oracle #21	08/08/2000

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
07/31/2001	S	202,117.510	VAN KAM RESERVE FD A	ACZXX	1	\$202,118	E1	H	0AA-96030	Oracle #22	08/08/2000
07/31/2001	S	46,135.460	VAN KAM RESERVE FD A	ACZXX	1	\$46,135	E1	H	0AA-96099	Heuristic Off. #22	01/02/2001
07/31/2001	S	201,729.760	VAN KAM RESERVE FD A	ACZXX	1	\$201,730	E1	H	0AA-96111	Oracle #23	01/10/2001
						\$1,460,829				8 accounts	
12/12/2001	B	8,755.000	VAN KAM GOV SEC FD A	ACGVX	10.28	\$90,001	ED	H	0AA-78258	ADHCO #27	01/17/2001
12/12/2001	B	9,728.000	VAN KAM GOV SEC FD A	ACGVX	10.28	\$100,004	E1	H	0AA-96100	Heuristic Off. #24	01/02/2001
12/12/2001	B	9,727.626	VAN KAM GOV SEC FD A	ACGVX	10.28	\$100,000	E1	H	0AA-96101	Heuristic Off. #25	01/02/2001
12/12/2001	B	19,455.253	VAN KAM GOV SEC FD A	ACGVX	10.28	\$200,000	F1	H	0EN-96987	Heuristic Off. #1	12/16/1999
12/12/2001	B	14,591.440	VAN KAM GOV SEC FD A	ACGVX	10.28	\$150,000	F1	H	0EN-96991	Heuristic Off. #4	12/17/1999
12/12/2001	B	9,727.626	VAN KAM GOV SEC FD A	ACGVX	10.28	\$100,000	F1	H	0YH-45716	Heuristic Partners #2	12/09/1999
12/12/2001	B	9,727.626	VAN KAM GOV SEC FD A	ACGVX	10.28	\$100,000	F1	H	0YH-45718	Heuristic Partners #4	12/09/1999
12/12/2001	B	9,727.626	VAN KAM GOV SEC FD A	ACGVX	10.28	\$100,000	H6	H	0YH-48815	Heuristic Dom. #6	05/31/2001
						\$940,005	4			8 accounts	
12/13/2001	B	9,766.000	VAN KAM GOV SEC FD A	ACGVX	10.24	\$100,004	E1	H	0AA-96106	Oracle #24	01/10/2001
12/18/2001	B	9,784.736	VAN KAM GOV SEC FD A	ACGVX	10.22	\$100,000	G1	H	0YH-46078	Horsepower #1	02/01/2000
12/20/2001	B	24,366.472	VAN KAM GOV SEC FD A	ACGVX	10.26	\$250,000	F1	H	0EN-96989	Heuristic Off. #2	12/17/1999
12/20/2001	B	24,366.472	VAN KAM GOV SEC FD A	ACGVX	10.26	\$250,000	F1	H	0EN-96990	Heuristic Off. #3	12/17/1999
						\$500,000				2 accounts	
12/21/2001	B	24,414.063	VAN KAM GOV SEC FD A	ACGVX	10.24	\$250,000	H6	H	0SZ-96073	Oracle #2	02/16/2000
12/21/2001	B	24,414.063	VAN KAM GOV SEC FD A	ACGVX	10.24	\$250,000	H6	H	0SZ-96238	Oracle #3	09/27/2000
						\$500,000				2 accounts	
12/31/2001	S	5,898.105	VAN KAM ASIAN EQ FDA	MSAAX	7.97	\$47,008	ED	H	0AA-78258	ADHCO #27	01/17/2001
12/31/2001	S	5,717.551	VAN KAM EM MKTS FDA	MSRAX	8.15	\$46,598	ED	H	0AA-78258	ADHCO #27	01/17/2001
12/31/2001	S	9,199.985	VAN KAM INTL MAG FDA	MIMAX	11.09	\$102,028	E1	H	0AA-96106	Oracle #24	01/10/2001
12/31/2001	S	31,274.911	VAN KAM EM MKTS FDA	MSRAX	8.15	\$254,891	F1	H	0EN-96990	Heuristic Off. #3	12/17/1999
12/31/2001	S	30,803.916	VAN KAM EM MKTS FDA	MSRAX	8.15	\$251,052	H6	H	0SZ-96238	Oracle #3	09/27/2000
						\$701,576				4 accounts	
01/07/2002	S	12,632.457	VAN KAM EM MKTS FDA	MSRAX	8.67	\$109,523	G1	H	0YH-46078	Horsepower #1	02/01/2000
01/07/2002	S	4,543.708	VAN KAM INTL MAG FDA	MIMAX	11.20	\$50,890	H6	H	0YH-48815	Heuristic Dom. #6	05/31/2001

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						\$160,413				2 accounts	
02/21/2002	B	21,781.220	VAN KAM GOV SEC FD A	ACGVX	10.33	\$225,000	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
02/21/2002	B	26,621.491	VAN KAM GOV SEC FD A	ACGVX	10.33	\$275,000	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002
						\$500,000				2 accounts	
02/22/2002	B	21,761.000	VAN KAM GOV SEC FD A	ACGVX	10.34	\$225,009	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002
02/22/2002	B	26,596.000	VAN KAM GOV SEC FD A	ACGVX	10.34	\$275,003	E4	H	0AA-96497	CIBC Heuristic Off. #23	01/22/2002
						\$500,011				2 accounts	
03/05/2002	B	19,474.197	VAN KAM GOV SEC FD A	ACGVX	10.27	\$200,000	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
03/05/2002	B	19,474.197	VAN KAM GOV SEC FD A	ACGVX	10.27	\$200,000	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
03/05/2002	B	19,474.197	VAN KAM GOV SEC FD A	ACGVX	10.27	\$200,000	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
						\$600,000	2			3 accounts	
03/07/2002	B	14,720.314	VAN KAM GOV SEC FD A	ACGVX	10.19	\$150,000	H8	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000
03/07/2002	B	19,627.085	VAN KAM GOV SEC FD A	ACGVX	10.19	\$200,000	H8	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
						\$350,000				2 accounts	
3/14/02		VK blocked one account from purchases of: (PSI blocked it from listed fund on 3/26/02)					VMGAX	H	0SZ-96474	CIBC Greenbrook #1	
03/20/2002	B	19,801.980	VAN KAM GOV SEC FD A	ACGVX	10.10	\$200,000	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000
03/25/2002	B	19,920.714	VAN KAM GOV SEC FD A	ACGVX	10.09	\$201,000	C6	H	0SZ-96512	CIBC Heuristic Dom. #10	02/21/2002
04/02/2002	B	14,891.519	VAN KAM GOV SEC FD A	ACGVX	10.14	\$151,000	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001
04/02/2002	B	12,327.416	VAN KAM GOV SEC FD A	ACGVX	10.14	\$125,000	E4	H	0AA-96496	CIBC Heuristic Off. #22	01/22/2002
04/02/2002	B	14,497.041	VAN KAM GOV SEC FD A	ACGVX	10.14	\$147,000	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
						\$423,000	3			3 accounts	
04/02/2002	B	19,723.866	VAN KAM GOV SEC FD A	ACGVX	10.14	\$200,000	60	M/A	0EN-96762	Man Financial Inc. #9	06/23/1998
04/03/2002	B	19,665.683	VAN KAM GOV SEC FD A	ACGVX	10.17	\$200,000	60	M/J	0EN-96767	Man Financial Inc. #2	07/06/1998
04/03/2002	B	12,782.694	VAN KAM GOV SEC FD A	ACGVX	10.17	\$130,000	H8	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
4/4/02		VK blocked three accounts from purchases of:					VMGAX	H	0SZ-96492	CIBC Heuristic Dom. #2	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
			(PSI blocked them from listed funds on 4/4/02)			VTFAX		H	0SZ-96494	CIBC Heuristic Dom. #4	
						VMGAX		H	0SZ-96498	CIBC Heuristic Off. #2	
04/05/2002	B	16,666.667	VAN KAM GOV SEC FD A	ACGVX	10.20	\$170,000	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
04/05/2002	B	19,607.843	VAN KAM GOV SEC FD A	ACGVX	10.20	\$200,000	E4	H	0AA-96495	CIBC Heuristic Off. #21	01/22/2002
04/05/2002	B	16,583.748	VAN KAM MATY GOVT A	ACFMX	12.06	\$200,000	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
						\$570,000	2			3 accounts	
04/09/2002	B	24,509.804	VAN KAM GOV SEC FD A	ACGVX	10.20	\$250,000	C6	H	0SZ-96513	CIBC Heuristic Off. #6	02/21/2002
04/09/2002	B	24,509.804	VAN KAM GOV SEC FD A	ACGVX	10.20	\$250,000	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
						\$500,000				2 accounts	
4/11/02			VK blocked three accounts from purchases of:			VMGAX		H	0AA-96493	CIBC ADHCO #22	
			(PSI blocked them from listed fund on 4/15/02)			VMGAX		H	0SZ-96498	CIBC Heuristic Off. #2	
						VMGAX		H	0SZ-96500	CIBC Heuristic Off. #4	
04/30/2002	B	19,455.253	VAN KAM GOV SEC FD A	ACGVX	10.28	\$200,000	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
04/30/2002	B	12,159.533	VAN KAM GOV SEC FD A	ACGVX	10.28	\$125,000	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
						\$325,000				2 accounts	
05/01/2002	S	9,835.525	VAN KAM AGGR GRW A	VAGAX	12.41	\$122,059	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998
5/2/02			VK blocked one account from purchases of:			ACZXX		M/J	0EN-96783	Man Financial Inc. #3	
			(PSI blkocked it from listed fund on 5/16/02)								
5/13/02			VK blocked four accounts from purchases of:			MSQAX		H	0SZ-96475	CIBC Greenbrook #2	
			(PSI blocked them from listed funds on 5/16/02)			VEGAX		H	0SZ-96499	CIBC Heuristic Off. #3	
						VMGAX		S/J	0SZ-96115	CIBC Cap. Apprec.	
						VAGAX		S/J	0SZ-96209	CIBC Cap. Apprec. #7	
05/13/2002	B	29,268.293	VAN KAM GOV SEC FD A	ACGVX	10.25	\$300,000	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001
05/13/2002	B	14,634.146	VAN KAM GOV SEC FD A	ACGVX	10.25	\$150,000	E4	H	0AA-96496	CIBC Heuristic Off. #22	01/22/2002
05/13/2002	B	19,512.195	VAN KAM GOV SEC FD A	ACGVX	10.25	\$200,000	C6	H	0SZ-96508	CIBC Heuristic Dom. #6	02/21/2002
05/13/2002	B	24,390.244	VAN KAM GOV SEC FD A	ACGVX	10.25	\$250,000	C6	H	0SZ-96510	CIBC Heuristic Dom. #8	02/21/2002
						\$900,000	2			4 accounts	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
05/14/2002	B	29,382.958	VAN KAM GOV SEC FD A	ACGVX	10.21	\$300,000	C6	H	0SZ-96513	CIBC Heuristic Off. #6	02/21/2002	
05/15/2002	S	5,352.234	VAN KAM EM MKTS FDA	MSRAX	9.37	\$50,150	60	M/J	0EN-96783	Man Financial Inc. #3	08/24/1998	
05/16/2002	B	19,474.197	VAN KAM GOV SEC FD A	ACGVX	10.27	\$200,000	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001	
5/21/02		VK blocked one account from purchases of:					VTFAX		S/J	0SZ-96060	Samarit. Int'l B	
		(PSI blocked it from listed fund on 5/22/02)										
05/23/2002	B	89,928.058	VAN KAM HI YLD FD A	VKHYX	5.56	\$500,000	F5	H	075-95913	CIBC Greenbrook HY #4	03/27/2002	
05/23/2002	B	89,928.058	VAN KAM HI YLD FD A	VKHYX	5.56	\$500,000	F5	H	075-95914	CIBC Greenbrook HY #5	03/27/2002	
05/23/2002	B	137,362.637	VAN KAM HIGH/I CB FA	ACHYX	3.64	\$500,000	F5	H	075-95909	CIBC Greenbrook HY #1	03/27/2002	
05/23/2002	B	137,362.637	VAN KAM HIGH/I CB FA	ACHYX	3.64	\$500,000	F5	H	075-95911	CIBC Greenbrook HY #3	03/27/2002	
						\$2,000,000				4 accounts		
5/28/02		VK blocked five accounts from purchases of:					VMGAX		H	0AA-96470	CIBC Greenbrook #21	
		(PSI blocked them from listed funds on 5/29/02)					VMGAX		H	0AA-96497	CIBC Heuristic Off. #23	
						MSQAX		H	0SZ-96474	CIBC Greenbrook #1		
						VEGAX		H	0SZ-96476	CIBC Greenbrook #3		
						VTFAX		S/J	0SZ-96209	CIBC Cap. Apprec. #7		
05/28/2002	B	14,577.259	VAN KAM GOV SEC FD A	ACGVX	10.29	\$150,000	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001	
05/29/2002	B	20,736.434	VAN KAM GOV SEC FD A	ACGVX	10.32	\$214,000	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002	
06/04/2002	B	13,068.732	VAN KAM GOV SEC FD A	ACGVX	10.33	\$135,000	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001	
06/13/2002	B	23,603.083	VAN KAM GOV SEC FD A	ACGVX	10.38	\$245,000	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001	
06/13/2002	B	15,895.954	VAN KAM GOV SEC FD A	ACGVX	10.38	\$165,000	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002	
						\$410,000	2			2 accounts		
06/14/2002	B	19,175.455	VAN KAM GOV SEC FD A	ACGVX	10.43	\$200,000	60	H	0SZ-96493	CIBC Heuristic Dom. #3	01/16/2002	
6/19/02		VK blocked four accounts from purchases of:					VEGAX		H	0AA-96471	CIBC Greenbrook #22	
		(PSI blocked them from listed funds on 6/21/02)					MSQAX		H	0AA-96498	CIBC Heuristic Off. #24	
						MSQAX		H	0SZ-96500	CIBC Heuristic Off. #4		

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						VMGAX		H	0SZ-96513	CIBC Heuristic Off. #6	
6/20/02		VK blocked two accounts from purchases of: (PSI blocked them from listed funds on 6/21/02)				MSQAX		H	0AA-96490	CIBC Heuristic Dom. #21	
						VEGAX		H	0SZ-96496	CIBC Heuristic Dom. #5	
06/28/2002	S	28,428.899	VAN KAM EQ GRWTH FDA	VEGAX	8.38	\$238,234	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
06/28/2002	S	31,777.325	VAN KAM MD CAP GRF A	VMGAX	6.52	\$207,188	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002
						\$445,422				2 accounts	
7/9/02		VK blocked three accounts from purchases of: (PSI blocked them from listed funds on 7/10/02)				MSQAX		H	0AA-96499	CIBC Heuristic Off. #25	
						VMGAX		H	0SZ-96491	CIBC Heuristic Dom. #1	
						MSQAX		H	0SZ-96497	CIBC Heuristic Off. #1	
07/09/2002	B	28,708.134	VAN KAM GOV SEC FD A	ACGVX	10.45	\$300,000	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
07/09/2002	B	227,272.727	VAN KAM HIGH/I CB FA	ACHYX	3.30	\$750,000	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
07/09/2002	B	227,272.727	VAN KAM HIGH/I CB FA	ACHYX	3.30	\$750,000	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
						\$1,800,000	2			3 accounts	
07/11/2002	B	23,764.259	VAN KAM GOV SEC FD A	ACGVX	10.52	\$250,000	60	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
07/11/2002	B	23,764.259	VAN KAM GOV SEC FD A	ACGVX	10.52	\$250,000	60	H	0SZ-96514	CIBC Heuristic Off. #7	02/21/2002
						\$500,000				2 accounts	
07/16/2002	B	14,340.343	VAN KAM GOV SEC FD A	ACGVX	10.46	\$150,000	E6	S/J	0AA-96218	CIBC #1	05/14/2001
7/17/02		VK blocked five accounts from purchases of: (PSI blocked them from listed funds on 7/23/02)				VMGAX		H	0AA-96473	CIBC Greenbrook #24	
						VEGAX		H	0SZ-96475	CIBC Greenbrook #2	
						MSQAX		H	0SZ-96499	CIBC Heuristic Off. #3	
						MSQAX		H	0SZ-96508	CIBC Heuristic Dom. #6	
						MSQAX		H	0SZ-96510	CIBC Heuristic Dom. #8	
07/26/2002	B	28,382.214	VAN KAM GOV SEC FD A	ACGVX	10.57	\$300,000	60	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
07/26/2002	B	33,112.583	VAN KAM GOV SEC FD A	ACGVX	10.57	\$350,000	60	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
07/26/2002	B	23,651.845	VAN KAM GOV SEC FD A	ACGVX	10.57	\$250,000	60	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
07/26/2002	B	23,651.845	VAN KAM GOV SEC FD A	ACGVX	10.57	\$250,000	60	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
						\$1,150,000				4 accounts	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
7/29/02			VK blocked one account from purchases of: (PSI blocked it from listed fund on 7/31/02)			MSQAX		H	0SZ-96478	CIBC Greenbrook #5	
07/31/2002	B	34,084.298	VAN KAM HI YLD FD A	VKHYX	4.84	\$164,968	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
07/31/2002	B	34,124.174	VAN KAM HI YLD FD A	VKHYX	4.84	\$165,161	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
07/31/2002	B	35,096.074	VAN KAM HI YLD FD A	VKHYX	4.84	\$169,865	M7	H	075-95909	CIBC Greenbrook HY #1	03/27/2002
						\$499,994					
8/6/02			VK blocked two accounts from purchases of: (PSI blocked them from listed funds on 8/7/02)			VEGAX		H	0SZ-96474	CIBC Greenbrook #1	
						ACGVX		H	0SZ-96513	CIBC Heuristic Off. #6	
						MSQAX					
						VEGAX					
						VMGAX					
8/9/02			VK blocked four accounts from purchases of: (PSI blocked them from listed funds on 8/13/02)			VEGAX		H	0AA-96470	CIBC Greenbrook #21	
						MSQAX		H	0AA-96474	CIBC Greenbrook #25	
						VEGAX		H	0AA-96497	CIBC Heuristic Off. #23	
						MSQAX		H	0SZ-96476	CIBC Greenbrook #3	
8/13/02			VK blocked four accounts from purchases of: (PSI blocked them from listed funds on 8/14/02)			VMGAX		H	0SZ-96479	CIBC Greenbrook #6	
						MSQAX		H	0SZ-96494	CIBC Heuristic Dom. #4	
						ACSTX		H	0SZ-96498	CIBC Heuristic Off. #2	
						ACEGX		S/J	0SZ-96060	Samarit. Int'l B	
8/14/02			VK blocked nine accounts from purchases of: (PSI blocked them from listed funds on 8/20/02)			VEGAX		H	0AA-96470	CIBC Greenbrook #21	
						ACSTX		H	0AA-96472	CIBC Greenbrook #23	
						MSQAX		H	0AA-96474	CIBC Greenbrook #25	
						VEGAX		H	0AA-96490	CIBC Heuristic Dom. #21	
						VMGAX		H	0AA-96496	CIBC Heuristic Off. #22	
						VEGAX		H	0AA-96497	CIBC Heuristic Off. #23	
						MSQAX		H	0SZ-96476	CIBC Greenbrook #3	
						MSQAX		H	0SZ-96496	CIBC Heuristic Dom. #5	
						MSQAX		H	0SZ-96509	CIBC Heuristic Dom. #7	
						ACPAX		S/J	0SZ-96209	CIBC Cap. Apprec. #7	
8/15/02			VK blocked one account from purchases of:			ACSTX		H	0SZ-96474	CIBC Greenbrook #1	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
		(PSI blocked it C302 from listed fund on 8/20/02)									
08/15/2002	B	8,075.843	VAN KAM GOV SEC FD A	ACGVX	10.68	\$86,250	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
08/15/2002	B	9,363.296	VAN KAM GOV SEC FD A	ACGVX	10.68	\$100,000	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002
08/15/2002	B	9,363.296	VAN KAM GOV SEC FD A	ACGVX	10.68	\$100,000	E4	H	0AA-96604	CIBC Heuristic Dom. #23	06/20/2002
08/15/2002	B	14,044.944	VAN KAM GOV SEC FD A	ACGVX	10.68	\$150,000	E4	H	0AA-96605	CIBC Heuristic Dom. #24	06/20/2002
08/15/2002	B	11,704.120	VAN KAM GOV SEC FD A	ACGVX	10.68	\$125,000	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
08/15/2002	B	11,704.120	VAN KAM GOV SEC FD A	ACGVX	10.68	\$125,000	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
08/15/2002	B	14,044.944	VAN KAM GOV SEC FD A	ACGVX	10.68	\$150,000	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002
						\$836,250	3			7 accounts	
08/23/2002	B	104,602.510	VAN KAM HI YLD FD A	VKHYX	4.78	\$500,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
08/23/2002	B	158,730.159	VAN KAM HIGH/I CB FA	ACHYX	3.15	\$500,000	M7	H	075-95910	CIBC Greenbrook HY #2	03/27/2002
						\$1,000,000					
08/23/2002	S	8,661.244	VAN KAM GBL FR FD A	VGFAV	16.34	\$141,525	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
08/23/2002	S	5,138.700	VAN KAM GBL FR FD A	VGFAV	16.34	\$83,966	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002
08/23/2002	S	14,846.152	VAN KAM GBL FR FD A	VGFAV	16.34	\$242,586	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
						\$468,077				3 accounts	
8/26/02		VK blocked one account from purchases of:				VMGAX		H	0SZ-96511	CIBC Heuristic Dom. #9	
		(PSI blocked it from listed fund on 8/27/02)									
08/26/2002	B	47,619.048	VAN KAM HIGH/I CB FA	ACHYX	3.15	\$150,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/26/2002	B	66,666.667	VAN KAM HIGH/I CB FA	ACHYX	3.15	\$210,000	M7	H	075-95911	CIBC Greenbrook HY #3	03/27/2002
08/26/2002	B	52,380.952	VAN KAM HIGH/I CB FA	ACHYX	3.15	\$165,000	M7	H	075-95913	CIBC Greenbrook HY #4	03/27/2002
08/26/2002	B	51,851.746	VAN KAM HIGH/I CB FA	ACHYX	3.15	\$163,333	E3	H	0AA-96618	CIBC Horsepower #1	07/02/2002
08/26/2002	B	42,962.857	VAN KAM HIGH/I CB FA	ACHYX	3.15	\$135,333	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
08/26/2002	B	13,276.173	VAN KAM GOV SEC FD A	ACGVX	10.66	\$141,524	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
08/26/2002	B	7,503.128	VAN KAM GOV SEC FD A	ACGVX	11.19	\$83,960	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002
08/26/2002	B	22,756.660	VAN KAM GOV SEC FD A	ACGVX	10.66	\$242,586	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
						\$1,291,736	3			7 accounts	
8/27/02		VK blocked three accounts from purchases of:				ACSTX		H	0AA-96473	CIBC Greenbrook #24	
		(PSI blocked from them listed funds on 9/3/02)				ACEGX		H	0SZ-96513	CIBC Heuristic Off. #6	
						ACSTX		S/J	0SZ-96209	CIBC Cap. Apprec. #7	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
8/29/02			VK blocked seven accounts from purchases of: (PSI blocked them from listed funds on 8/30/02)			MSQAX		H	0AA-96495	CIBC Heuristic Off. #21	
						ACSTX		H	0AA-96499	CIBC Heuristic Off. #25	
						ACGIX		H	0SZ-96474	CIBC Greenbrook #1	
						VMGAX		H	0SZ-96477	CIBC Greenbrook #4	
						ACSTX		H	0SZ-96493	CIBC Heuristic Dom. #3	
						VMGAX		H	0SZ-96497	CIBC Heuristic Off. #1	
						VMGAX		H	0SZ-96511	CIBC Heuristic Dom. #9	
8/30/02			VK blocked one account from purchases of: (PSI blocked it from listed fund on 9/5/02)			MVUAX		H	0AA-96496	CIBC Heuristic Off. #22	
9/6/02			VK blocked nine accounts from purchases of: (PSI blocked them from listed funds on 9/10/02)			ACGIX		H	0AA-96473	CIBC Greenbrook #24	
						VGRAX		H	0SZ-96474	CIBC Greenbrook #1	
						ACSTX		H	0SZ-96475	CIBC Greenbrook #2	
						ACSTX		H	0SZ-96478	CIBC Greenbrook #5	
						ACSTX		H	0SZ-96499	CIBC Heuristic Off. #3	
						ACSTX		H	0SZ-96508	CIBC Heuristic Dom. #6	
						ACSTX		H	0SZ-96510	CIBC Heuristic Dom. #8	
						ACGIX		H	0SZ-96513	CIBC Heuristic Off. #6	
						ACSTX		H	0SZ-96514	CIBC Heuristic Off. #7	
09/06/2002	S	330,463.360	VAN KAM RESERVE FD A	ACZXX	1	\$330,463	H8	S/J	0SZ-96209	CIBC Cap. Apprec. #7	08/15/2000
9/16/02			VK blocked five accounts from purchases of: (PSI blocked them from listed funds on 9/17/02)			MVUAX		H	0AA-96473	CIBC Greenbrook #24	
						MVUAX		H	0SZ-96474	CIBC Greenbrook #1	
						ACGIX		H	0SZ-96478	CIBC Greenbrook #5	
						MVUAX		H	0SZ-96513	CIBC Heuristic Off. #6	
						ACGIX		H	0SZ-96514	CIBC Heuristic Off. #7	
9/22/02			VK blocked one account from purchases of: (PSI blocked it from listed fund on 9/24/02)			ACSTX		H	0SZ-96476	CIBC Greenbrook #3	
9/27/02			VK blocked five accounts from purchases of: (PSI blocked them from listed funds on 10/1/02)			ACGIX		H	0AA-96472	CIBC Greenbrook #23	
						MSAVX		H	0AA-96473	CIBC Greenbrook #24	
						VMGAX		H	0SZ-96475	CIBC Greenbrook #2	
						ACGIX		H	0SZ-96477	CIBC Greenbrook #4	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						MSAVX		H	0SZ-96513	CIBC Heuristic Off. #6	
10/1/02		VK blocked two accounts from purchases of: (PSI blocked them from listed fund on 10/3/02)				MVUAX		H	0SZ-96478	CIBC Greenbrook #5	
						MVUAX		H	0SZ-96514	CIBC Heuristic Off. #7	
10/3/02		VK blocked one account from purchases of: (PSI blocked it from listed fund on 10/7/02)				ACENX		H	0SZ-96513	CIBC Heuristic Off. #6	
10/4/02		VK blocked one account from purchases of: (PSI blocked it from listed fund on 10/7/02)				VMGAX		H	0SZ-96476	CIBC Greenbrook #3	
10/07/2002	B	11,605.826	VAN KAM GOV SEC FD A	ACGVX	10.77	\$124,995	07	S/A	0AA-83369	Samarit. Enhanced Equity	08/12/2002
10/07/2002	B	13,927.089	VAN KAM GOV SEC FD A	ACGVX	10.77	\$149,995	07	S/A	0AA-83369	Samarit. Enhanced Equity	08/12/2002
						\$274,989					
10/07/2002	B	9,284.564	VAN KAM GOV SEC FD A	ACGVX	10.77	\$99,995	07	S/J	0SU-13451	Samarit. Multi-Str. A	08/21/2002
10/18/02		VK blocked thirteen accounts from purchases of: (PSI blocked them from listed funds on 10/22/02)				ACGIX		H	0AA-96440	CIBC Horsepower #21	
						VGRAX		H	0AA-96472	CIBC Greenbrook #23	
						ACENX		H	0AA-96473	CIBC Greenbrook #24	
						VGRAX		H	0AA-96496	CIBC Heuristic Off. #22	
						ACENX		H	0AA-96617	CIBC Greenbrook #27	
						VASCX		H	0SZ-96474	CIBC Greenbrook #1	
						ACGIX		H	0SZ-96476	CIBC Greenbrook #3	
						ACSTX		H	0SZ-96477	CIBC Greenbrook #4	
						VGRAX		H	0SZ-96478	CIBC Greenbrook #5	
						ACGIX		H	0SZ-96493	CIBC Heuristic Dom. #3	
						ACGIX		H	0SZ-96499	CIBC Heuristic Off. #3	
						VGRAX		H	0SZ-96513	CIBC Heuristic Off. #6	
						VGRAX		H	0SZ-96514	CIBC Heuristic Off. #7	
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
10/18/2002	B	11,770.245	VAN KAM GOV SEC FD A	ACGVX	10.62	\$125,000	E4	H	0AA-96603	CIBC Heuristic Dom. #25	06/20/2002
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
10/18/2002	B	18,832.392	VAN KAM GOV SEC FD A	ACGVX	10.62	\$200,000	C6	H	0SZ-96517	CIBC Heuristic Off. #10	02/21/2002
						\$1,525,000	2			8 accounts	
10/25/2002	B	11,748.120	VAN KAM GOV SEC FD A	ACGVX	10.64	\$125,000	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
10/25/2002	B	9,484.305	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,913	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002
10/25/2002	B	14,097.744	VAN KAM GOV SEC FD A	ACGVX	10.64	\$150,000	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002
10/25/2002	B	9,484.305	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,913	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
10/25/2002	B	14,097.744	VAN KAM GOV SEC FD A	ACGVX	10.64	\$150,000	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
10/25/2002	B	9,398.496	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,000	E4	H	0AA-96605	CIBC Heuristic Dom. #24	06/20/2002
10/25/2002	B	11,748.120	VAN KAM GOV SEC FD A	ACGVX	10.64	\$125,000	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
10/25/2002	B	11,748.120	VAN KAM GOV SEC FD A	ACGVX	10.64	\$125,000	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
10/25/2002	B	11,748.120	VAN KAM GOV SEC FD A	ACGVX	10.64	\$125,000	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
10/25/2002	B	11,748.120	VAN KAM GOV SEC FD A	ACGVX	10.64	\$125,000	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
10/25/2002	B	9,398.496	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,000	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
10/25/2002	B	9,398.496	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,000	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
10/25/2002	B	9,398.496	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,000	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
10/25/2002	B	7,048.872	VAN KAM GOV SEC FD A	ACGVX	10.64	\$75,000	C6	H	0SZ-96508	CIBC Heuristic Dom. #6	02/21/2002
10/25/2002	B	7,048.872	VAN KAM GOV SEC FD A	ACGVX	10.64	\$75,000	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002
10/25/2002	B	9,398.496	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,000	C6	H	0SZ-96512	CIBC Heuristic Dom. #10	02/21/2002
10/25/2002	B	9,398.496	VAN KAM GOV SEC FD A	ACGVX	10.64	\$100,000	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002
						\$1,876,826	2			16 accounts	
10/30/02		VK blocked eleven accounts from purchases of:									
		(PSI blocked them from listed funds on 10/30/02)									
						MVUAX		H	0AA-96440	CIBC Horsepower #21	
						MVUAX		H	0AA-96472	CIBC Greenbrook #23	
						ACPAX		H	0AA-96473	CIBC Greenbrook #24	
						MVUAX		H	0AA-96617	CIBC Greenbrook #27	
						ACPAX		H	0SZ-96474	CIBC Greenbrook #1	
						MVUAX		H	0SZ-96476	CIBC Greenbrook #3	
						ACPAX		H	0SZ-96477	CIBC Greenbrook #4	
						ACPAX		H	0SZ-96478	CIBC Greenbrook #5	
						MVUAX		H	0SZ-96499	CIBC Heuristic Off. #3	
						ACPAX		H	0SZ-96513	CIBC Heuristic Off. #6	
						ACPAX		H	0SZ-96514	CIBC Heuristic Off. #7	
11/01/2002	S	291,805.410	VAN KAM RESERVE FD A	ACZXX	1	\$291,805	E4	H	0AA-96473	CIBC Greenbrook #24	12/07/2001

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
11/01/2002	S	508,199.660	VAN KAM RESERVE FD A	ACZXX	1	\$508,200	C6	H	0SZ-96513	CIBC Heuristic Off. #6	02/21/2002	
						\$800,005				2 accounts		
11/01/2002	S	190,284.500	VAN KAM RESERVE FD A	ACZXX	1	\$190,285	60	S/J	0SZ-96060	Samarit. Int'l B	01/25/2000	
11/4/02			VK blocked twenty-two accounts from purchases of:				MVUAX		H	0AA-96446	CIBC Horsepower #24	
			(PSI blocked them from listed funds on 11/5/02)				ACSTX		H	0AA-96470	CIBC Greenbrook #21	
						MVUAX		H	0AA-96471	CIBC Greenbrook #22		
						MVUAX		H	0AA-96491	CIBC Heuristic Dom. #22		
						ACSTX		H	0AA-96498	CIBC Heuristic Off. #24		
						ACSTX		H	0AA-96605	CIBC Heuristic Dom. #24		
						ACSTX		H	0AA-96614	CIBC Greenbrook #26		
						ACGIX		H	0SZ-96475	CIBC Greenbrook #2		
						ACGIX		H	0SZ-96479	CIBC Greenbrook #6		
						ACGIX		H	0SZ-96492	CIBC Heuristic Dom. #2		
						ACGIX		H	0SZ-96494	CIBC Heuristic Dom. #4		
						ACGIX		H	0SZ-96496	CIBC Heuristic Dom. #5		
						ACGIX		H	0SZ-96498	CIBC Heuristic Off. #2		
						ACGIX		H	0SZ-96500	CIBC Heuristic Off. #4		
						ACGIX		H	0SZ-96508	CIBC Heuristic Dom. #6		
						ACGIX		H	0SZ-96510	CIBC Heuristic Dom. #8		
						ACGIX		H	0SZ-96512	CIBC Heuristic Dom. #10		
						MVUAX		H	0SZ-96515	CIBC Heuristic Off. #8		
						ACPAX		S/J	0AA-96218	CIBC #1		
						ACEGX		S/J	0SU-13451	Samarit. Multi-Str. A		
						VAGAX		S/J	0SZ-96060	Samarit. Int'l B		
						MSQAX		S/J	0SZ-96115	CIBC Cap. Apprec.		
11/04/2002	B	9,380.863	VAN KAM GOV SEC FD A	ACGVX	10.66	\$100,000	07	S/J	0AA-83441	Samarit. Multi-Str. C1	09/12/2002	
11/04/2002	B	11,257.036	VAN KAM GOV SEC FD A	ACGVX	10.66	\$120,000	E6	S/J	0AA-96220	CIBC #2	05/14/2001	
11/04/2002	B	11,163.227	VAN KAM GOV SEC FD A	ACGVX	10.66	\$119,000	E6	S/J	0AA-96225	CIBC #3	05/14/2001	
11/04/2002	B	7,035.647	VAN KAM GOV SEC FD A	ACGVX	10.66	\$75,000	60	S/J	0EN-96858	Samarit. Multi-Str. C1	02/08/1999	
11/04/2002	B	4,689.939	VAN KAM GOV SEC FD A	ACGVX	10.66	\$49,995	07	S/J	0SU-13451	Samarit. Multi-Str. A	08/21/2002	
11/04/2002	B	9,380.863	VAN KAM GOV SEC FD A	ACGVX	10.66	\$100,000	H8	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000	
11/04/2002	B	9,380.863	VAN KAM GOV SEC FD A	ACGVX	10.66	\$100,000	H8	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000	
11/04/2002	B	9,380.863	VAN KAM GOV SEC FD A	ACGVX	10.66	\$100,000	H8	S/J	0SZ-96420	CIBC Cap. Apprec. #8	08/07/2001	
						\$763,995	4			8 accounts		

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened	
11/5/02		VK blocked two accounts from purchases of:					MSAVX		H	0AA-96496	CIBC Heuristic Off. #22	
		(PSI blocked them from listed fund on 11/6/02)					MSAVX		H	0SZ-96477	CIBC Greenbrook #4	
11/05/2002	B	9,389.671	VAN KAM GOV SEC FD A	ACGVX	10.65	\$100,000	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002	
11/6/02		VK blocked one account from purchases of:					ACHBX		H	0SZ-96477	CIBC Greenbrook #4	
11/06/2002	B	14,058.107	VAN KAM GOV SEC FD A	ACGVX	10.67	\$150,000	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001	
11/06/2002	B	14,058.107	VAN KAM GOV SEC FD A	ACGVX	10.67	\$150,000	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001	
						\$300,000				2 accounts		
11/7/02		VK blocked thirteen accounts from purchases of:					ACSTX		H	0AA-96440	CIBC Horsepower #21	
		(PSI blocked them from listed funds on 11/8/02					ACSTX		H	0AA-96474	CIBC Greenbrook #25	
		and 11/11/02)					VMGAX		H	0AA-96490	CIBC Heuristic Dom. #21	
						VGRAX		H	0AA-96495	CIBC Heuristic Off. #21		
						ACSTX		H	0AA-96497	CIBC Heuristic Off. #23		
						MVUAX						
						ACGIX		H	0AA-96604	CIBC Heuristic Dom. #23		
						ACHBX		H	0SZ-96474	CIBC Greenbrook #1		
						ACENX						
						ACHBX		H	0SZ-96478	CIBC Greenbrook #5		
						MSAVX						
						ACGIX		H	0SZ-96491	CIBC Heuristic Dom. #1		
						MVUAX		H	0SZ-96501	CIBC Heuristic Off. #5		
						ACGIX		H	0SZ-96509	CIBC Heuristic Dom. #7		
						MVUAX		H	0SZ-96511	CIBC Heuristic Dom. #9		
						ACHBX		H	0SZ-96514	CIBC Heuristic Off. #7		
						MSAVX						
11/07/2002	B	9,328.358	VAN KAM GOV SEC FD A	ACGVX	10.72	\$100,000	E4	H	0AA-96498	CIBC Heuristic Off. #24	01/22/2002	
11/07/2002	B	18,656.716	VAN KAM GOV SEC FD A	ACGVX	10.72	\$200,000	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002	
						\$300,000	2			2 accounts		
11/8/02		VK blocked three accounts from purchases of:					ACPAX		H	0AA-96440	CIBC Horsepower #21	
		(PSI blocked them from listed funds on 11/11/02)					ACPAX		H	0AA-96472	CIBC Greenbrook #23	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						MSAVX					
						ACPAX		H	0AA-96617	CIBC Greenbrook #27	
						ACSTX					
11/11/2002	B	18,621.974	VAN KAM GOV SEC FD A	ACGVX	10.74	\$200,000	M7	H	0SZ-96425	CIBC Horsepower #2	08/08/2001
11/12/2002	B	6,989.748	VAN KAM GOV SEC FD A	ACGVX	10.73	\$75,000	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
11/13/2002	B	18,621.974	VAN KAM GOV SEC FD A	ACGVX	10.74	\$200,000	H8	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000
11/13/2002	B	18,621.974	VAN KAM GOV SEC FD A	ACGVX	10.74	\$200,000	H8	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
11/13/2002	B	18,621.974	VAN KAM GOV SEC FD A	ACGVX	10.74	\$200,000	H8	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000
11/13/2002	B	18,621.974	VAN KAM GOV SEC FD A	ACGVX	10.74	\$200,000	H8	S/J	0SZ-96423	CIBC Cap. Apprec. #11	08/07/2001
						\$800,000				4 accounts	
11/15/2002	S	56,096.077	VAN KAM AGGR GRW A	VAGAX	9.50	\$532,913	C6	H	0SZ-96474	CIBC Greenbrook #1	12/12/2001
11/21/02		VK blocked nine accounts from purchases of: (PSI blocked them from listed funds on 11/22/02)				ACGIX		H	0AA-96496	CIBC Heuristic Off. #22	
					ACGIX			H	0AA-96605	CIBC Heuristic Dom. #24	
					MSAVX			H	0SZ-96475	CIBC Greenbrook #2	
					ACENX			H	0SZ-96477	CIBC Greenbrook #4	
					MVUAX			H	0SZ-96492	CIBC Heuristic Dom. #2	
					MVUAX			H	0SZ-96498	CIBC Heuristic Off. #2	
					MVUAX			H	0SZ-96508	CIBC Heuristic Dom. #6	
					MVUAX			H	0SZ-96512	CIBC Heuristic Dom. #10	
					VTFAX			S/A	0AA-83369	Samarit. Enhanced Equity	
11/25/2002	B	10,348.071	VAN KAM GOV SEC FD A	ACGVX	10.63	\$110,000	M7	H	0AA-96625	CIBC Slow Money #2	07/03/2002
11/25/2002	B	10,818.438	VAN KAM GOV SEC FD A	ACGVX	10.63	\$115,000	M7	H	0AA-96627	CIBC Slow Money #3	07/03/2002
11/25/2002	B	14,111.007	VAN KAM GOV SEC FD A	ACGVX	10.63	\$150,000	B3	H	0AA-96635	CIBC Slow Money #22	07/03/2002
11/25/2002	B	14,111.007	VAN KAM GOV SEC FD A	ACGVX	10.63	\$150,000	C6	H	0SU-95683	CIBC Slow Money #26	07/03/2002
						\$525,000		3		4 accounts	
11/26/02		VK blocked ten accounts from purchases of: (PSI blocked them from listed funds on 11/27/02)				ACENX		H	0AA-96440	CIBC Horsepower #21	
					MVUAX			H	0AA-96490	CIBC Heuristic Dom. #21	
					MSAVX			H	0AA-96497	CIBC Heuristic Off. #23	
					MVUAX			H	0AA-96604	CIBC Heuristic Dom. #23	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
						ACGIX		H	0AA-96617	CIBC Greenbrook #27	
						ACENX		H	0SZ-96478	CIBC Greenbrook #5	
						ACENX		H	0SZ-96491	CIBC Heuristic Dom. #1	
						MVUAX		H	0SZ-96493	CIBC Heuristic Dom. #3	
						ACGIX		H	0SZ-96501	CIBC Heuristic Off. #5	
						ACENX		H	0SZ-96514	CIBC Heuristic Off. #7	
11/29/02		VK blocked four accounts from purchases of: (PSI blocked them from listed funds on 12/2/02)				ACENX		H	0AA-96472	CIBC Greenbrook #23	
						ACPAX		H	0SZ-96476	CIBC Greenbrook #3	
						MSAVX					
						ACPAX		H	0SZ-96479	CIBC Greenbrook #6	
						ACENX					
						VGRAX		S/A	0AA-83369	Samarit. Enhanced Equity	
12/2/02		VK blocked two accounts from purchases of: (PSI blocked them from listed funds on 12/3/02)				ACSTX		H	0SZ-96491	CIBC Heuristic Dom. #1	
						ACENX		H	0SZ-96493	CIBC Heuristic Dom. #3	
12/02/2002	S	456,946.630	VAN KAM RESERVE FD A	ACZXX	1	\$456,947	C6	H	0SZ-96477	CIBC Greenbrook #4	12/12/2001
12/02/2002	S	438,654.780	VAN KAM RESERVE FD A	ACZXX	1	\$438,655	C6	H	0SZ-96478	CIBC Greenbrook #5	12/12/2001
12/02/2002	S	275,999.370	VAN KAM RESERVE FD A	ACZXX	1	\$275,999	C6	H	0SZ-96514	CIBC Heuristic Off. #7	02/21/2002
						\$1,171,601				3 accounts	
12/02/2002	S	165,353.800	VAN KAM RESERVE FD A	ACZXX	1	\$165,354	E6	S/J	0AA-96218	CIBC #1	05/14/2001
12/3/02		VK blocked seven accounts from purchases of: (PSI blocked them from listed funds on 12/6/02)				VGRAX		H	0AA-96440	CIBC Horsepower #21	
						VGRAX		H	0AA-96490	CIBC Heuristic Dom. #21	
						VGRAX		H	0AA-96497	CIBC Heuristic Off. #23	
						VGRAX		H	0AA-96604	CIBC Heuristic Dom. #23	
						VGRAX		H	0AA-96617	CIBC Greenbrook #27	
						VMGAX		H	0SZ-96478	CIBC Greenbrook #5	
						VMGAX		H	0SZ-96514	CIBC Heuristic Off. #7	
12/4/02		VK blocked five accounts from purchases of: (PSI blocked them from listed funds on 12/6/02)				ACSTX		H	0AA-96496	CIBC Heuristic Off. #22	
						MVUAX		H	0AA-96605	CIBC Heuristic Dom. #24	
						ACSTX		H	0SZ-96429	CIBC Horsepower #6	
						MVUAX		H	0SZ-96475	CIBC Greenbrook #2	
						VMGAX		S/A	0AA-83369	Samarit. Enhanced Equity	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/09/2002	S	33,466.568	VAN KAM EM MKTS FDA	MSRAX	7.82	\$261,709	E4	H	0AA-96472	CIBC Greenbrook #23	12/07/2001
12/10/02		VK blocked six accounts from purchases of: (PSI blocked them from listed funds on 12/12/02)									
								H	0AA-96440	CIBC Horsepower #21	
								H	0AA-96490	CIBC Heuristic Dom. #21	
								H	0AA-96497	CIBC Heuristic Off. #23	
								H	0AA-96604	CIBC Heuristic Dom. #23	
								H	0AA-96617	CIBC Greenbrook #27	
								H	0SZ-96476	CIBC Greenbrook #3	
12/11/2002	S	555,598.590	VAN KAM RESERVE FD A	ACZXX	1	\$555,599	C6	H	0SZ-96476	CIBC Greenbrook #3	12/12/2001
12/12/02		VK blocked one account from purchases of:									
								H	0SZ-96499	CIBC Heuristic Off. #3	
12/13/2002	S	259,775.060	VAN KAM RESERVE FD A	ACZXX	1	\$259,775	C6	H	0SZ-96499	CIBC Heuristic Off. #3	01/23/2002
12/17/02		VK blocked four accounts from purchases of: (PSI blocked them from listed funds on 12/19/02)									
								H	0AA-96605	CIBC Heuristic Dom. #24	
								H	0SZ-96491	CIBC Heuristic Dom. #1	
								H	0SZ-96508	CIBC Heuristic Dom. #6	
								H	0SZ-96512	CIBC Heuristic Dom. #10	
12/18/02		VK blocked three accounts from purchases of: (PSI blocked them from listed funds on 12/19/02)									
								H	0SZ-96475	CIBC Greenbrook #2	
								H	0SZ-96498	CIBC Heuristic Off. #2	
								S/A	0AA-83369	Samarit. Enhanced Equity	
12/19/02		VK blocked five accounts from purchases of: (PSI blocked them from listed funds on 12/27/02)									
								H	0AA-96440	CIBC Horsepower #21	
								H	0AA-96490	CIBC Heuristic Dom. #21	
								H	0AA-96497	CIBC Heuristic Off. #23	
								H	0AA-96604	CIBC Heuristic Dom. #23	
								H	0SZ-96492	CIBC Heuristic Dom. #2	
12/20/02		Van Kampen blocked six FA #s (07, 60, C6, E3, E4, H8)									
		Letter says VK has blocked 325 of their accounts as of 11/30/02 but they continue to add accounts daily, plus new account and FA # combinations.									
		(PSI blocked all prior accounts from VK funds on 12/27/02 & 12/30/02)									

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
12/23/2002	S	261,204.390	VAN KAM RESERVE FD A	ACZXX	1	\$261,204	07	S/A	0AA-83369	Samarit. Enhanced Equity	08/12/2002
12/24/2002	S	344,587.090	VAN KAM RESERVE FD A	ACZXX	1	\$344,587	E3	H	0AA-96440	CIBC Horsepower #21	09/06/2001
12/24/2002	S	9,807.006	VAN KAM GROWTH FDA	VGRAX	14.35	\$140,731	H8	S/J	0SZ-96115	CIBC Cap. Apprec.	05/09/2000
12/27/2002	S	43,458.762	VAN KAM MD CAP GRF A	VMGAX	5.53	\$240,327	E4	H	0AA-96617	CIBC Greenbrook #27	06/20/2002
01/03/2003	S	114,362.730	VAN KAM RESERVE FD A	ACZXX	1	\$114,363	E3	H	0AA-96446	CIBC Horsepower #24	09/06/2001
01/03/2003	S	178,095.070	VAN KAM RESERVE FD A	ACZXX	1	\$178,095	E4	H	0AA-96470	CIBC Greenbrook #21	12/07/2001
01/03/2003	S	146,060.320	VAN KAM RESERVE FD A	ACZXX	1	\$146,060	E4	H	0AA-96471	CIBC Greenbrook #22	12/07/2001
01/03/2003	S	126,159.730	VAN KAM RESERVE FD A	ACZXX	1	\$126,160	E4	H	0AA-96474	CIBC Greenbrook #25	12/07/2001
01/03/2003	S	295,758.010	VAN KAM RESERVE FD A	ACZXX	1	\$295,758	E4	H	0AA-96490	CIBC Heuristic Dom. #21	01/18/2002
01/03/2003	S	242,769.960	VAN KAM RESERVE FD A	ACZXX	1	\$242,770	E4	H	0AA-96491	CIBC Heuristic Dom. #22	01/18/2002
01/03/2003	S	273,881.850	VAN KAM RESERVE FD A	ACZXX	1	\$273,882	E4	H	0AA-96495	CIBC Heuristic Off. #21	01/22/2002
01/03/2003	S	197,058.830	VAN KAM RESERVE FD A	ACZXX	1	\$197,059	E4	H	0AA-96498	CIBC Heuristic Off. #24	01/22/2002
01/03/2003	S	352,455.230	VAN KAM RESERVE FD A	ACZXX	1	\$352,455	E4	H	0AA-96604	CIBC Heuristic Dom. #23	06/20/2002
01/03/2003	S	333,019.120	VAN KAM RESERVE FD A	ACZXX	1	\$333,019	E4	H	0AA-96605	CIBC Heuristic Dom. #24	06/20/2002
01/03/2003	S	235,151.290	VAN KAM RESERVE FD A	ACZXX	1	\$235,151	E4	H	0AA-96614	CIBC Greenbrook #26	06/20/2002
01/03/2003	S	461,860.670	VAN KAM RESERVE FD A	ACZXX	1	\$461,861	C6	H	0SZ-96475	CIBC Greenbrook #2	12/12/2001
01/03/2003	S	141,839.070	VAN KAM RESERVE FD A	ACZXX	1	\$141,839	C6	H	0SZ-96479	CIBC Greenbrook #6	12/12/2001
01/03/2003	S	298,455.690	VAN KAM RESERVE FD A	ACZXX	1	\$298,456	C6	H	0SZ-96491	CIBC Heuristic Dom. #1	01/16/2002
01/03/2003	S	311,687.650	VAN KAM RESERVE FD A	ACZXX	1	\$311,688	C6	H	0SZ-96492	CIBC Heuristic Dom. #2	01/16/2002
01/03/2003	S	235,408.920	VAN KAM RESERVE FD A	ACZXX	1	\$235,409	C6	H	0SZ-96493	CIBC Heuristic Dom. #3	01/16/2002
01/03/2003	S	180,738.440	VAN KAM RESERVE FD A	ACZXX	1	\$180,738	C6	H	0SZ-96494	CIBC Heuristic Dom. #4	01/16/2002
01/03/2003	S	228,749.140	VAN KAM RESERVE FD A	ACZXX	1	\$228,749	C6	H	0SZ-96496	CIBC Heuristic Dom. #5	01/16/2002
01/03/2003	S	166,853.300	VAN KAM RESERVE FD A	ACZXX	1	\$166,853	C6	H	0SZ-96497	CIBC Heuristic Off. #1	01/22/2002
01/03/2003	S	248,163.890	VAN KAM RESERVE FD A	ACZXX	1	\$248,164	C6	H	0SZ-96498	CIBC Heuristic Off. #2	01/23/2002
01/03/2003	S	135,363.430	VAN KAM RESERVE FD A	ACZXX	1	\$135,363	C6	H	0SZ-96500	CIBC Heuristic Off. #4	01/23/2002
01/03/2003	S	261,733.920	VAN KAM RESERVE FD A	ACZXX	1	\$261,734	C6	H	0SZ-96508	CIBC Heuristic Dom. #6	02/21/2002
01/03/2003	S	226,907.570	VAN KAM RESERVE FD A	ACZXX	1	\$226,908	C6	H	0SZ-96509	CIBC Heuristic Dom. #7	02/21/2002
01/03/2003	S	232,602.570	VAN KAM RESERVE FD A	ACZXX	1	\$232,603	C6	H	0SZ-96510	CIBC Heuristic Dom. #8	02/21/2002
01/03/2003	S	242,501.400	VAN KAM RESERVE FD A	ACZXX	1	\$242,501	C6	H	0SZ-96511	CIBC Heuristic Dom. #9	02/21/2002
01/03/2003	S	264,346.860	VAN KAM RESERVE FD A	ACZXX	1	\$264,347	C6	H	0SZ-96512	CIBC Heuristic Dom. #10	02/21/2002
01/03/2003	S	241,596.910	VAN KAM RESERVE FD A	ACZXX	1	\$241,597	C6	H	0SZ-96515	CIBC Heuristic Off. #8	02/21/2002
						\$6,373,582				27 accounts	

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
1/6/03		Van Kampen sent second letter concerning same six FA #s (07, 60, C6, E3, E4, H8)									
		Letter asks for block on all associated FA #s and all associated accounts									
		(PSI blocked nine FA#s -- 0AA-07, 0AA-E4, 0EN-60, 0SZ-60, 0SZ-C6, 0SZ-H8, 0YH-60, 0YH-C6, 0YH-H8 -- from VK funds on 1/8/03)									
01/06/2003	S	246,389.240	VAN KAM RESERVE FD A	ACZXX	1	\$246,389	E4	H	0AA-96496	CIBC Heuristic Off. #22	01/22/2002
01/06/2003	S	258,336.550	VAN KAM RESERVE FD A	ACZXX	1	\$258,337	E4	H	0AA-96497	CIBC Heuristic Off. #23	01/22/2002
01/06/2003	S	234,652.010	VAN KAM RESERVE FD A	ACZXX	1	\$234,652	C6	H	0SZ-96501	CIBC Heuristic Off. #5	01/23/2002
						\$739,378				3 accounts	
01/07/2003	S	207,712.120	VAN KAM RESERVE FD A	ACZXX	1	\$207,712	E4	H	0AA-96493	CIBC ADHCO #22	01/18/2002
01/07/2003	S	943,206.180	VAN KAM RESERVE FD A	ACZXX	1	\$943,206	E4	H	0AA-96499	CIBC Heuristic Off. #25	01/22/2002
01/07/2003	S	207,712.120	VAN KAM RESERVE FD A	ACZXX	1	\$207,712	E4	H	0AA-96608	CIBC ADHCO #24	06/20/2002
01/07/2003	S	1,055,158.35	VAN KAM RESERVE FD A	ACZXX	1	\$1,055,158	E3	H	0AA-96619	CIBC Horsepower #2	07/02/2002
01/07/2003	S	250,537.500	VAN KAM RESERVE FD A	ACZXX	1	\$250,538	C6	H	0SZ-96487	CIBC ADHCO #2	01/16/2002
01/07/2003	S	196,779.780	VAN KAM RESERVE FD A	ACZXX	1	\$196,780	C6	H	0SZ-96517	CIBC Heuristic Off. #10	02/21/2002
						\$2,861,106				6 accounts	
01/07/2003	S	240,314.220	VAN KAM RESERVE FD A	ACZXX	1	\$240,314	H6	S/J	0AA-83441	Samarit. Multi-Str. C1	09/12/2002
01/07/2003	S	184,905.370	VAN KAM RESERVE FD A	ACZXX	1	\$184,905	H8	S/J	0SZ-96203	CIBC Cap. Apprec. #1	08/15/2000
01/07/2003	S	188,315.840	VAN KAM RESERVE FD A	ACZXX	1	\$188,316	H8	S/J	0SZ-96204	CIBC Cap. Apprec. #2	08/15/2000
01/07/2003	S	188,315.840	VAN KAM RESERVE FD A	ACZXX	1	\$188,316	H8	S/J	0SZ-96205	CIBC Cap. Apprec. #3	08/15/2000
01/07/2003	S	188,315.840	VAN KAM RESERVE FD A	ACZXX	1	\$188,316	H8	S/J	0SZ-96423	CIBC Cap. Apprec. #11	08/07/2001
						\$990,167				5 accounts	
01/08/2003	S	16,171.649	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$237,076	C6	H	075-95917	CIBC ADHCO #8	04/04/2002
01/08/2003	S	12,973.311	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$190,189	E4	H	0AA-96492	CIBC ADHCO #21	01/18/2002
01/08/2003	S	17,389.950	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$254,937	E4	H	0AA-96494	CIBC ADHCO #23	01/18/2002
01/08/2003	S	12,973.311	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$190,189	E4	H	0AA-96606	CIBC ADHCO #25	06/20/2002
01/08/2003	S	16,917.269	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$248,007	C6	H	0SZ-96486	CIBC ADHCO #1	01/16/2002
01/08/2003	S	16,137.144	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$236,571	C6	H	0SZ-96488	CIBC ADHCO #3	01/16/2002
01/08/2003	S	16,137.144	VAN KAM CAP GRW&IC A	ACGIX	14.66	\$236,571	C6	H	0SZ-96490	CIBC ADHCO #5	01/16/2002
01/08/2003	S	21,500.570	VAN KAM VALUE FD A	MVUAX	8.81	\$189,420	C6	H	0SZ-96516	CIBC Heuristic Off. #9	02/21/2002
01/08/2003	S	15,966.497	VAN KAMPEN COMSTOCK	ACSTX	12.79	\$204,211	C6	H	075-95915	CIBC ADHCO #6	04/04/2002
01/08/2003	S	15,717.984	VAN KAMPEN COMSTOCK	ACSTX	12.79	\$201,033	C6	H	075-95916	CIBC ADHCO #7	04/04/2002
						\$2,188,203				10 accounts	
01/10/2003	S	323,306.310	VAN KAM RESERVE FD A	ACZXX	1	\$323,306	07	S/J	0SU-13451	Samarit. Multi-Str. A	08/21/2002

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
01/10/2003	S	94,850.550	VAN KAM RESERVE FD A	ACZXX	1	\$94,851	H8	S/J	0SZ-96207	CIBC Cap. Apprec. #5	08/15/2000
01/10/2003	S	94,850.550	VAN KAM RESERVE FD A	ACZXX	1	\$94,851	H8	S/J	0SZ-96208	CIBC Cap. Apprec. #6	08/15/2000
01/10/2003	S	94,850.550	VAN KAM RESERVE FD A	ACZXX	1	\$94,851	H8	S/J	0SZ-96420	CIBC Cap. Apprec. #8	08/07/2001
						\$607,858				4 accounts	
2/5/03			PSI blocked eight FA#s (0AA-B1, 0AA-B3, 0AA-C6, 0AA-F6, 0AA-FO, 0AA-H6, 0AA-H8, 0YH-G4) from VK funds								
02/11/2003	S	136,224.640	VAN KAM RESERVE FD A	ACZXX	1	\$136,225	M7	H	0SZ-96424	CIBC Horsepower #1	08/07/2001
02/11/2003	S	193,096.200	VAN KAM RESERVE FD A	ACZXX	1	\$193,096	H6	S/A	0AA-83452	Samarit. Global B3	09/19/2002
02/18/2003	S	139,537.920	VAN KAM RESERVE FD A	ACZXX	1	\$139,538	M7	H	0SZ-96434	CIBC Horsepower #10	08/08/2001
03/28/2003	S	108,845.360	VAN KAM RESERVE FD A	ACZXX	1	\$108,845	E6	S/J	0AA-96220	CIBC #2	05/14/2001
03/28/2003	S	107,938.150	VAN KAM RESERVE FD A	ACZXX	1	\$107,938	E6	S/J	0AA-96225	CIBC #3	05/14/2001
						\$216,784				2 accounts	
4/10/03			PSI blocked 0AA-M7 from VK funds								
04/14/2003	B	9,270.217	VAN KAM HI YLD FD A	VKHYX	5.07	\$47,000	F9	H	0AA-96686	CIBC Greenbrook HY #1	09/04/2002
04/14/2003	B	9,009.009	VAN KAM HIGH/I CB FA	ACHYX	3.33	\$30,000	F9	H	0AA-96687	CIBC Greenbrook HY #2	09/04/2002
						\$77,000				2 accounts	
05/13/2003	B	145,772.595	VAN KAM HIGH/I CB FA	ACHYX	3.43	\$500,000	G8	H	0AA-96708	CIBC Heuristic Dom. #1	12/18/2002
06/02/2003	S	497,081.140	VAN KAM RESERVE FD A	ACZXX	1	\$497,081	E4	H	0AA-96603	CIBC Heuristic Dom. #25	06/20/2002
7/9/03			PSI blocked 0AA-E3+C408 from VK funds								
07/10/2003	B	47,169.811	VAN KAM HI YLD FD A	VKHYX	5.30	\$250,000	G8	H	0AA-96684	CIBC Horsepower #12	09/04/2002
07/10/2003	B	71,839.080	VAN KAM HIGH/I CB FA	ACHYX	3.48	\$250,000	G8	H	0AA-96684	CIBC Horsepower #12	09/04/2002
						\$500,000					
08/21/2003	B	9,671.180	VAN KAM HI YLD FD A	VKHYX	5.17	\$50,000	G8	H	0AA-96722	CIBC Horsepower #3	12/18/2002
08/21/2003	B	14,749.263	VAN KAM HIGH/I CB FA	ACHYX	3.39	\$50,000	G8	H	0AA-96722	CIBC Horsepower #3	12/18/2002
08/21/2003	B	9,671.180	VAN KAM HI YLD FD A	VKHYX	5.17	\$50,000	G8	H	0AA-96727	CIBC Horsepower #5	12/18/2002
08/21/2003	B	22,123.894	VAN KAM HIGH/I CB FA	ACHYX	3.39	\$75,000	G8	H	0AA-96727	CIBC Horsepower #5	12/18/2002

O'MEALLY: Van Kampen Funds

Date	B/S	Shares	Fund	Symbol	Price	Cost	FA#	Client	Acct. #	Acct. Name	Opened
08/21/2003	B	14,506.770	VAN KAM HI YLD FD A	VKHYX	5.17	\$75,000	G8	H	0AA-96730	CIBC Horsepower #7	12/18/2002
08/21/2003	B	22,123.894	VAN KAM HIGH/I CB FA	ACHYX	3.39	\$75,000	G8	H	0AA-96730	CIBC Horsepower #7	12/18/2002
08/21/2003	B	9,671.180	VAN KAM HI YLD FD A	VKHYX	5.17	\$50,000	G8	H	0AA-96732	CIBC Horsepower #9	12/18/2002
08/21/2003	B	14,749.263	VAN KAM HIGH/I CB FA	ACHYX	3.39	\$50,000	G8	H	0AA-96732	CIBC Horsepower #9	12/18/2002
08/21/2003	B	14,506.770	VAN KAM HI YLD FD A	VKHYX	5.17	\$75,000	G8	H	0AA-96733	CIBC Horsepower #11	12/18/2002
08/21/2003	B	14,749.263	VAN KAM HIGH/I CB FA	ACHYX	3.39	\$50,000	G8	H	0AA-96733	CIBC Horsepower #11	12/18/2002
						\$600,000				10 accounts	
12/29/2003	S	216,072.892	VAN KAM HI YLD FD A	VKHYX	5.50	\$1,188,401	22	H	0AA-83421	Horsepower #1	09/04/2002
12/29/2003	S	218,988.884	VAN KAM HIGH/I CB FA	ACHYX	3.63	\$794,930	22	H	0AA-83421	Horsepower #1	09/04/2002
						\$1,983,331					
01/29/2004	S	698,444.390	VAN KAM HIGH/I CB FA	ACHYX	3.66	\$2,556,306	22	H	0AA-83780	Greenbrook #1	03/11/2003