

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Shares	Gain/(Loss)	Deem Int
12/31/2001	12/31/2001	TRP.PR.Y	2000	45.2	2000	45.2		90400	90,400.00		
3/28/2002	4/3/2002	TRP.PR.Y	-500	46.8	1500	45.2	29	-23371	-22,600.00	771.00	
4/5/2002	4/10/2002	TRP.PR.Y	-500	46.39	1000	45.2	29	-23166	-22,600.00	566.00	
4/12/2002	4/17/2002	TRP.PR.Y	-500	46.3	500	45.2	29	-23121	-22,600.00	521.00	
4/16/2002	4/19/2002	TRP.PR.Y	-500	46.4	0	45.2	29	-23171	-22,600.00	571.00	
12/31/2001	12/31/2001	PWF.PR.E	500	24.5719193	500	24.5719193		12285.9597	12,285.96		
1/2/2002	1/7/2002	PWF.PR.E	-500	24.1	0	24.5719193	29	-12021	-12,285.96	-264.96	
5/21/2002	5/24/2002	PWF.PR.E	500	23.5	500	23.558	29	11779	11,779.00		
6/19/2002	6/24/2002	PWF.PR.E	-500	24.1	0	23.558	29	-12021	-11,779.00	242.00	
12/5/2002	12/10/2002	PWF.PR.E	1000	23.82	1000	23.849	29	23849	23,849.00		
12/11/2002	12/16/2002	PWF.PR.E	-1000	24.44	0	23.849	29	-24411	-23,849.00	562.00	
12/31/2001	12/31/2001	W.PR.H	2300	23.7468889	2300	23.7468889		54617.8444	54,617.84		
1/8/2002	1/11/2002	W.PR.H	-1000	23.4	1300	23.7468889	29	-23371	-23,746.89	-375.89	
1/15/2002	1/18/2002	W.PR.H	-800	23.73	500	23.7468889	24	-18960	-18,997.51	-37.51	
1/15/2002	1/18/2002	W.PR.H	-500	23.8	0	23.7468889	15	-11885	-11,873.44	11.56	
1/21/2002	1/24/2002	W.PR.H	1300	24.1	1300	24.13	39	31369	31,369.00		
1/22/2002	1/25/2002	W.PR.H	800	24.15	2100	24.1490476	24	19344	19,344.00		
1/22/2002	1/25/2002	W.PR.H	400	24.15	2500	24.154	12	9672	9,672.00		
1/23/2002	1/28/2002	W.PR.H	1000	24.01	3500	24.1211429	29	24039	24,039.00		
1/24/2002	1/29/2002	W.PR.H	1000	24	4500	24.1006667	29	24029	24,029.00		
1/25/2002	1/30/2002	W.PR.H	-600	24.45	3900	24.1006667	29	-14641	-14,460.40	180.60	
2/1/2002	2/6/2002	W.PR.H	-200	24.25	3700	24.1006667	29	-4821	-4,820.13	0.87	
2/5/2002	2/8/2002	W.PR.H	-1000	24.25	2700	24.1006667	30	-24220	-24,100.67	119.33	
2/5/2002	2/8/2002	W.PR.H	-500	24.63	2200	24.1006667	15	-12300	-12,050.33	249.67	
2/25/2002	2/28/2002	W.PR.H	700	23.7	2900	24.013954	29	16619	16,619.00		
3/11/2002	3/14/2002	W.PR.H	-1000	24.35	1900	24.013954	29	-24321	-24,013.95	307.05	
3/19/2002	3/22/2002	W.PR.H	-500	24.19	1400	24.013954	29	-12066	-12,006.98	59.02	
3/20/2002	3/25/2002	W.PR.H	-1000	24.16	400	24.013954	30	-24130	-24,013.95	116.05	
3/20/2002	3/25/2002	W.PR.H	-400	24.2	0	24.013954	12	-9668	-9,605.58	62.42	
11/18/2002	11/21/2002	W.PR.H	100	23.9	100	24.19	29	2419	2,419.00		
12/31/2001	12/31/2001	BNN.PR.H	100	25.44	100	25.44		2544	2,544.00		
12/31/2001	12/31/2001	POW.PR.B	2200	22.4486364	2200	22.4486364		49387	49,387.00		

1/7/2002	1/10/2002	POW.PR.B	-1000	22.7	1200	22.4486364	29	-22671	-22,448.64	222.36
1/8/2002	1/11/2002	POW.PR.B	-1200	22.85	0	22.4486364	36	-27384	-26,938.36	445.64
1/18/2002	1/23/2002	POW.PR.B	2000	23.75	2000	23.78	60	47560	47,560.00	
1/28/2002	1/31/2002	POW.PR.B	1000	23.6	3000	23.7296667	29	23629	23,629.00	
2/8/2002	2/13/2002	POW.PR.B	-1000	23.82	2000	23.7296667	29	-23791	-23,729.67	61.33
2/11/2002	2/14/2002	POW.PR.B	-700	23.85	1300	23.7296667	20	-16675	-16,610.77	64.23
2/11/2002	2/14/2002	POW.PR.B	-200	23.85	1100	23.7296667	6	-4764	-4,745.93	18.07
2/11/2002	2/14/2002	POW.PR.B	-100	23.85	1000	23.7296667	3	-2382	-2,372.97	9.03
2/12/2002	2/15/2002	POW.PR.B	-1000	23.9	0	23.7296667	29	-23871	-23,729.67	141.33
4/17/2002	4/22/2002	POW.PR.B	1000	22.51	1000	22.539	29	22539	22,539.00	
4/18/2002	4/23/2002	POW.PR.B	1000	22.4	2000	22.484	29	22429	22,429.00	
4/19/2002	4/24/2002	POW.PR.B	1000	22.3	3000	22.4323333	29	22329	22,329.00	
4/24/2002	4/29/2002	POW.PR.B	-1000	22.9	2000	22.4323333	29	-22871	-22,432.33	438.67
5/2/2002	5/7/2002	POW.PR.B	-1000	23.13	1000	22.4323333	29	-23101	-22,432.33	668.67
5/3/2002	5/8/2002	POW.PR.B	-1000	23.15	0	22.4323333	29	-23121	-22,432.33	688.67
10/11/2002	10/16/2002	POW.PR.B	100	23.65	100	23.94	29	2394	2,394.00	
11/22/2002	11/27/2002	POW.PR.B	1000	23.63	1100	23.6845455	29	23659	23,659.00	
11/25/2002	11/28/2002	POW.PR.B	1000	23.58	2100	23.6485714	29	23609	23,609.00	
11/29/2002	12/4/2002	POW.PR.B	1000	23.25	3100	23.5293548	29	23279	23,279.00	
12/31/2001	12/31/2001	PWF.PR.F	3000	21.5296667	3000	21.5296667		64589	64,589.00	
1/17/2002	1/22/2002	PWF.PR.F	-1000	23.25	2000	21.5296667	30	-23220	-21,529.67	1,690.33
1/17/2002	1/22/2002	PWF.PR.F	-1000	23.25	1000	21.5296667	30	-23220	-21,529.67	1,690.33
1/18/2002	1/23/2002	PWF.PR.F	-1000	23.25	0	21.5296667	29	-23221	-21,529.67	1,691.33
2/5/2002	2/8/2002	PWF.PR.F	1000	23.25	1000	23.28	30	23280	23,280.00	
2/5/2002	2/8/2002	PWF.PR.F	800	23.15	1800	23.2355556	24	18544	18,544.00	
2/5/2002	2/8/2002	PWF.PR.F	1000	23.25	2800	23.2514286	30	23280	23,280.00	
2/14/2002	2/19/2002	PWF.PR.F	-1000	23.3	1800	23.2514286	29	-23271	-23,251.43	19.57
2/18/2002	2/21/2002	PWF.PR.F	-1000	23.29	800	23.2514286	30	-23260	-23,251.43	8.57
2/18/2002	2/21/2002	PWF.PR.F	-400	23.25	400	23.2514286	12	-9288	-9,300.57	-12.57
2/18/2002	2/21/2002	PWF.PR.F	-400	23.2	0	23.2514286	12	-9268	-9,300.57	-32.57
2/26/2002	3/1/2002	PWF.PR.F	1000	23.15	1000	23.179	29	23179	23,179.00	
3/7/2002	3/12/2002	PWF.PR.F	1000	23.16	2000	23.184	29	23189	23,189.00	
3/18/2002	3/21/2002	PWF.PR.F	1000	22.85	3000	23.0823333	29	22879	22,879.00	
4/12/2002	4/17/2002	PWF.PR.F	-1000	22.75	2000	23.0823333	29	-22721	-23,082.33	-361.33
4/15/2002	4/18/2002	PWF.PR.F	-300	22.45	1700	23.0823333	29	-6706	-6,924.70	-218.70
4/16/2002	4/19/2002	PWF.PR.F	-1000	22.45	700	23.0823333	29	-22421	-23,082.33	-661.33

4/17/2002	4/22/2002	PWF.PR.F	-300	22.5	400	23.0823333	29	-6721	-6,924.70	-203.70	
4/19/2002	4/24/2002	PWF.PR.F	-400	22.4	0	23.0823333	29	-8931	-9,232.93	-301.93	
5/8/2002	5/13/2002	PWF.PR.F	1000	22.2	1000	22.229	29	22229	22,229.00		
5/9/2002	5/14/2002	PWF.PR.F	1000	22.2	2000	22.229	29	22229	22,229.00		
5/30/2002	6/4/2002	PWF.PR.F	1000	22.21	3000	22.2323333	29	22239	22,239.00		
7/16/2002	7/19/2002	PWF.PR.F	-100	22.45	2900	22.2323333	29	-2216	-2,223.23	-7.23	
7/17/2002	7/22/2002	PWF.PR.F	-1000	22.49	1900	22.2323333	29	-22461	-22,232.33	228.67	
8/2/2002	8/7/2002	PWF.PR.F	-1000	23.1	900	22.2323333	29	-23071	-22,232.33	838.67	
8/3/2002	8/8/2002	PWF.PR.F	-900	23.24	0	22.2323333	29	-20887	-20,009.10	877.90	
11/26/2002	11/29/2002	PWF.PR.F	400	23.01	400	23.0825	29	9233	9,233.00		
12/3/2002	12/6/2002	PWF.PR.F	-400	23.5	0	23.0825	29	-9371	-9,233.00	138.00	
1/8/2002	1/11/2002	WN.PR.A	1000	24.5	1000	24.53	30	24530	24,530.00		
1/8/2002	1/11/2002	WN.PR.A	1000	24.5	2000	24.53	30	24530	24,530.00		
1/8/2002	1/11/2002	WN.PR.A	1000	24.45	3000	24.513	29	24479	24,479.00		
1/17/2002	1/22/2002	WN.PR.A	-100	25.1	2900	24.513	29	-2481	-2,451.30	29.70	
1/18/2002	1/23/2002	WN.PR.A	-1000	25.1	1900	24.513	29	-25071	-24,513.00	558.00	
1/21/2002	1/24/2002	WN.PR.A	-1000	25.25	900	24.513	29	-25221	-24,513.00	708.00	
1/22/2002	1/25/2002	WN.PR.A	-900	25.25	0	24.513	29	-22696	-22,061.70	634.30	
1/17/2002	1/22/2002	NSI.PR.D	100	25.65	100	25.68	3	2568	2,568.00		
1/17/2002	1/22/2002	NSI.PR.D	900	26.25	1000	26.219	26	23651	23,651.00		
1/18/2002	1/23/2002	NSI.PR.D	600	26.25	1600	26.24875	29	15779	15,779.00		
1/23/2002	1/28/2002	NSI.PR.D	-100	26.5	1500	26.24875	29	-2621	-2,624.88	-3.88	
1/25/2002	1/30/2002	NSI.PR.D	-400	26.5	1100	26.24875	29	-10571	-10,499.50	71.50	
1/31/2002	2/5/2002	NSI.PR.D	-1100	26.5	0	26.24875	33	-29117	-28,873.63	243.38	
2/6/2002	2/11/2002	ENB.PR.B	200	24.87	200	25.015	29	5003	5,003.00		
2/13/2002	2/18/2002	ENB.PR.B	1000	24.8	1200	24.86	29	24829	24,829.00	7.29	
2/25/2002	2/28/2002	ENB.PR.B	-200	25.69	1000	24.86	29	-5109	-4,972.00	137.00	62.47
3/1/2002	3/6/2002	ENB.PR.B	400	25.1	1400	24.9492857	29	10069	10,069.00		31.23
3/13/2002	3/18/2002	ENB.PR.B	-600	25	800	24.9492857	18	-14982	-14,969.57	12.43	87.45
3/18/2002	3/21/2002	ENB.PR.B	-800	25.08	0	24.9492857	29	-20035	-19,959.43	75.57	12.49
2/11/2002	2/14/2002	TA.PR.B	1000	25.51	1000	25.54	30	25540	25,540.00		
2/11/2002	2/14/2002	TA.PR.B	1000	25.5	2000	25.535	30	25530	25,530.00	0.00	
2/11/2002	2/14/2002	TA.PR.B	1000	25.35	3000	25.4833333	30	25380	25,380.00	0.00	

2/28/2002	3/5/2002	TA.PR.B	-1000	26.1	2000	25.4833333	29	-26071	-25,483.33	587.67	318.18
3/1/2002	3/6/2002	TA.PR.B	-400	26.19	1600	25.4833333	29	-10447	-10,193.33	253.67	11.16
4/17/2002	4/22/2002	TA.PR.B	-1000	25.2	600	25.4833333	20	-25180	-25,483.33	-303.33	419.78
4/17/2002	4/22/2002	TA.PR.B	-600	25.2	0	25.4833333	9	-15111	-15,290.00	-179.00	0.00
6/5/2002	6/10/2002	TA.PR.B	1000	25.4	1000	25.43	30	25430	25,430.00		0.00
6/5/2002	6/10/2002	TA.PR.B	1000	25.37	2000	25.415	30	25400	25,400.00		0.00
7/9/2002	7/12/2002	TA.PR.B	-1000	25.8	1000	25.415	29	-25771	-25,415.00	356.00	357.26
7/12/2002	7/17/2002	TA.PR.B	-600	25.8	400	25.415	29	-15451	-15,249.00	202.00	27.91
8/21/2002	8/26/2002	TA.PR.B	-200	25.8	200	25.415	14.5	-5145.5	-5,083.00	62.50	89.32
8/21/2002	8/26/2002	TA.PR.B	-200	25.77	0	25.415	14.5	-5139.5	-5,083.00	56.50	0.00
3/12/2002	3/15/2002	BBD.PR.C	600	24.8	600	24.8483333	29	14909	14,909.00		
3/13/2002	3/18/2002	BBD.PR.C	1000	24.85	1600	24.8675	29	24879	24,879.00		
3/14/2002	3/19/2002	BBD.PR.C	1000	24.85	2600	24.8719231	29	24879	24,879.00		
3/27/2002	4/2/2002	BBD.PR.C	-1000	24.88	1600	24.8719231	30	-24850	-24,871.92	-21.92	
3/27/2002	4/2/2002	BBD.PR.C	-1000	24.9	600	24.8719231	30	-24870	-24,871.92	-1.92	
3/27/2002	4/2/2002	BBD.PR.C	-600	24.95	0	24.8719231	18	-14952	-14,923.15	28.85	
5/1/2002	5/6/2002	BBD.PR.C	600	24.22	600	24.2683333	29	14561	14,561.00		
5/2/2002	5/7/2002	BBD.PR.C	-400	24.69	200	24.2683333	29	-9847	-9,707.33	139.67	
5/17/2002	5/23/2002	BBD.PR.C	700	24.4	900	24.402963	29	17109	17,109.00		
5/22/2002	5/27/2002	BBD.PR.C	300	24.33	1200	24.4088889	29	7328	7,328.00		
5/27/2002	5/30/2002	BBD.PR.C	-1200	24.89	0	24.4088889	36	-29832	-29,290.67	541.33	
3/19/2002	3/22/2002	TA.PR.C	1000	25	1000	25.029	29	25029	25,029.00		
3/26/2002	3/29/2002	TA.PR.C	-700	24.99	300	25.029	29	-17464	-17,520.30	-56.30	37.16
4/8/2002	4/11/2002	TA.PR.C	-300	24.8	0	25.029	29	-7411	-7,508.70	-97.70	20.70
11/27/2002	12/2/2002	TA.PR.C	1000	25.06	1000	25.09	30	25090	25,090.00		0.00
11/27/2002	12/2/2002	TA.PR.C	1000	25.05	2000	25.085	30	25080	25,080.00		0.00
12/6/2002	12/11/2002	TA.PR.C	-300	25.33	1700	25.085	29	-7570	-7,525.50	44.50	95.55
12/13/2002	12/18/2002	TA.PR.C	-1000	25.2	700	25.085	30	-25170	-25,085.00	85.00	63.17
12/13/2002	12/18/2002	TA.PR.C	-700	25.2	0	25.085	21	-17619	-17,559.50	59.50	0.00
3/26/2002	3/29/2002	BMO.PR.H	600	23.7	600	23.7483333	29	14249	14,249.00		
4/19/2002	4/24/2002	BMO.PR.H	-600	23.69	0	23.7483333	29	-14185	-14,249.00	-64.00	
3/27/2002	4/2/2002	PWF.PR.D	1000	25.21	1000	25.239	29	25239	25,239.00		
4/8/2002	4/11/2002	PWF.PR.D	-1000	26	0	25.239	29	-25971	-25,239.00	732.00	

4/2/2002	4/5/2002	BCE.PR.R	600	25.21	600	25.2583333	29	15155	15,155.00	
4/3/2002	4/8/2002	BCE.PR.R	600	25.3	1200	25.3033333	29	15209	15,209.00	
4/5/2002	4/10/2002	BCE.PR.R	1000	25.3	2200	25.3154545	30	25330	25,330.00	
4/5/2002	4/10/2002	BCE.PR.R	1000	25.3	3200	25.32	30	25330	25,330.00	
4/15/2002	4/18/2002	BCE.PR.R	-1000	24.9	2200	25.32	29	-24871	-25,320.00	-449.00
4/17/2002	4/22/2002	BCE.PR.R	-1000	25	1200	25.32	29	-24971	-25,320.00	-349.00
4/30/2002	5/3/2002	BCE.PR.R	1300	25.15	2500	25.2472	39	32734	32,734.00	
7/10/2002	7/15/2002	BCE.PR.R	-700	25.35	1800	25.2472	29	-17716	-17,673.04	42.96
7/11/2002	7/16/2002	BCE.PR.R	-1000	25.35	800	25.2472	29	-25321	-25,247.20	73.80
7/12/2002	7/17/2002	BCE.PR.R	-400	25.38	400	25.2472	29	-10123	-10,098.88	24.12
7/15/2002	7/18/2002	BCE.PR.R	-400	25.38	0	25.2472	29	-10123	-10,098.88	24.12
4/8/2002	4/11/2002	RY.PR.S	1000	25.6	1000	25.629	29	25629	25,629.00	
4/9/2002	4/12/2002	RY.PR.S	1000	25.52	2000	25.589	29	25549	25,549.00	
4/10/2002	4/15/2002	RY.PR.S	-1000	25.95	1000	25.589	29	-25921	-25,589.00	332.00
4/11/2002	4/16/2002	RY.PR.S	-1000	25.95	0	25.589	29	-25921	-25,589.00	332.00
4/9/2002	4/12/2002	BCE.PR.A	700	23.4	700	23.4414286	29	16409	16,409.00	
4/15/2002	4/18/2002	BCE.PR.A	600	22.8	1300	23.1676923	29	13709	13,709.00	
5/7/2002	5/10/2002	BCE.PR.A	-200	23.65	1100	23.1676923	29	-4701	-4,633.54	67.46
5/8/2002	5/13/2002	BCE.PR.A	-1100	23.9	0	23.1676923	33	-26257	-25,484.46	772.54
7/12/2002	7/17/2002	BCE.PR.A	200	23.27	200	23.3	6	4660	4,660.00	
7/12/2002	7/17/2002	BCE.PR.A	1000	23.3	1200	23.325	30	23330	23,330.00	
7/15/2002	7/18/2002	BCE.PR.A	1000	23.25	2200	23.3045455	30	23280	23,280.00	
7/15/2002	7/18/2002	BCE.PR.A	1000	23.15	3200	23.265625	30	23180	23,180.00	
7/17/2002	7/22/2002	BCE.PR.A	-1000	23.4	2200	23.265625	29	-23371	-23,265.63	105.38
7/26/2002	7/31/2002	BCE.PR.A	-1000	24.45	1200	23.265625	29	-24421	-23,265.63	1,155.38
7/29/2002	8/2/2002	BCE.PR.A	-1200	24.5	0	23.265625	36	-29364	-27,918.75	1,445.25
4/12/2002	4/17/2002	AEC.PR.A	1000	25.6	1000	25.63	30	25630	25,630.00	
4/12/2002	4/17/2002	AEC.PR.A	1000	25.55	2000	25.605	30	25580	25,580.00	0.00
4/15/2002	4/18/2002	AEC.PR.A	300	25.55	2300	25.6104348	29	7694	7,694.00	11.67
4/17/2002	4/22/2002	AEC.PR.A	1000	25.61	3300	25.6190909	29	25639	25,639.00	53.69
4/22/2002	4/25/2002	AEC.PR.A	-1000	25.7	2300	25.6190909	29	-25671	-25,619.09	51.91
4/25/2002	4/30/2002	AEC.PR.A	-1000	26.03	1300	25.6190909	29	-26001	-25,619.09	381.91
5/9/2002	5/14/2002	AEC.PR.A	-1300	25.99	0	25.6190909	39	-33748	-33,304.82	443.18

4/16/2002	4/19/2002	BNS.PR.J	1000	23.13	1000	23.159	29	23159	23,159.00	
4/18/2002	4/23/2002	BNS.PR.J	600	23.01	1600	23.12125	29	13835	13,835.00	
4/19/2002	4/24/2002	BNS.PR.J	400	23.05	2000	23.1215	29	9249	9,249.00	
4/22/2002	4/25/2002	BNS.PR.J	1000	23.01	3000	23.094	29	23039	23,039.00	
5/15/2002	5/21/2002	BNS.PR.J	-500	23.49	2500	23.094	29	-11716	-11,547.00	169.00
5/21/2002	5/24/2002	BNS.PR.J	-800	23.7	1700	23.094	29	-18931	-18,475.20	455.80
5/24/2002	5/29/2002	BNS.PR.J	-1000	23.7	700	23.094	29	-23671	-23,094.00	577.00
5/31/2002	6/5/2002	BNS.PR.J	-700	23.65	0	23.094	29	-16526	-16,165.80	360.20
4/18/2002	4/23/2002	CM.PR.P	1000	23.66	1000	23.689	29	23689	23,689.00	
4/25/2002	4/30/2002	CM.PR.P	500	23.52	1500	23.652	29	11789	11,789.00	
4/26/2002	5/1/2002	CM.PR.P	800	23.6	2300	23.6465217	29	18909	18,909.00	
5/10/2002	5/15/2002	CM.PR.P	-700	24.04	1600	23.6465217	29	-16799	-16,552.57	246.43
5/15/2002	5/21/2002	CM.PR.P	100	23.75	1700	23.6696675	29	2404	2,404.00	
5/31/2002	6/5/2002	CM.PR.P	-700	24.2	1000	23.6696675	29	-16911	-16,568.77	342.23
6/4/2002	6/7/2002	CM.PR.P	-1000	24.47	0	23.6696675	29	-24441	-23,669.67	771.33
5/10/2002	5/15/2002	SPL.A	2000	9.8	2000	9.83	60	19660	19,660.00	
5/15/2002	5/21/2002	SPL.A	1000	9.8	3000	9.82966667	29	9829	9,829.00	
5/21/2002	5/24/2002	SPL.A	2000	9.9	5000	9.8698	60	19860	19,860.00	
5/28/2002	5/31/2002	SPL.A	700	9.71	5700	9.85526316	29	6826	6,826.00	
6/11/2002	6/14/2002	SPL.A	2000	9.5	7700	9.77077922	60	19060	19,060.00	
7/16/2002	7/19/2002	SPL.A	200	8	7900	9.72962025	29	1629	1,629.00	
7/24/2002	7/29/2002	SPL.A	400	8.77	8300	9.68686747	29	3537	3,537.00	
7/25/2002	7/30/2002	SPL.A	1200	8.76	9500	9.57357895	36	10548	10,548.00	
7/26/2002	7/31/2002	SPL.A	2000	8.5	11500	9.39208696	60	17060	17,060.00	
8/15/2002	8/20/2002	SPL.A	-500	9.16	11000	9.39208696	15	-4565	-4,696.04	-131.04
8/15/2002	8/20/2002	SPL.A	-1500	9.15	9500	9.39208696	45	-13680	-14,088.13	-408.13
9/4/2002	9/9/2002	SPL.A	-2000	9.4	7500	9.39208696	60	-18740	-18,784.17	-44.17
9/6/2002	9/11/2002	SPL.A	-3100	9.55	4400	9.39208696	93	-29512	-29,115.47	396.53
9/9/2002	9/12/2002	SPL.A	-1300	9.7	3100	9.39208696	39	-12571	-12,209.71	361.29
9/13/2002	9/18/2002	SPL.A	-1300	9.65	1800	9.39208696	39	-12506	-12,209.71	296.29
9/18/2002	9/23/2002	SPL.A	-1500	9.7	300	9.39208696	45	-14505	-14,088.13	416.87
9/19/2002	9/24/2002	SPL.A	-300	9.6	0	9.39208696	29	-2851	-2,817.63	33.37
6/4/2002	6/7/2002	W.PR.J	900	24	900	24.0322222	29	21629	21,629.00	

6/11/2002	6/14/2002	W.PR.J	-900	24.2	0	24.0322222	29	-21751	-21,629.00	122.00	
7/19/2002	7/24/2002	W.PR.J	100	23.75	100	24.04	29	2404	2,404.00		
7/22/2002	7/25/2002	W.PR.J	1000	23.37	1100	23.4572727	29	23399	23,399.00		
8/8/2002	8/13/2002	W.PR.J	-1100	24.45	0	23.4572727	33	-26862	-25,803.00	1,059.00	
9/30/2002	10/3/2002	W.PR.J	1000	23.86	1000	23.89	30	23890	23,890.00		
9/30/2002	10/3/2002	W.PR.J	1000	23.85	2000	23.885	30	23880	23,880.00		
10/3/2002	10/8/2002	W.PR.J	800	23.85	2800	23.8853571	29	19109	19,109.00		
10/31/2002	11/5/2002	W.PR.J	-1000	24.18	1800	23.8853571	29	-24151	-23,885.36	265.64	
11/5/2002	11/8/2002	W.PR.J	-1000	24	800	23.8853571	30	-23970	-23,885.36	84.64	
11/5/2002	11/8/2002	W.PR.J	-800	24	0	23.8853571	24	-19176	-19,108.29	67.71	
6/27/2002	7/3/2002	MG.PR.A	1000	25.75	1000	25.779	29	25779	25,779.00		
7/4/2002	7/9/2002	MG.PR.A	-1000	26.2	0	25.779	29	-26171	-25,779.00	392.00	35.55
10/25/2002	10/30/2002	MG.PR.A	1000	26.07	1000	26.099	29	26099	26,099.00		0.00
10/29/2002	11/4/2002	MG.PR.A	400	25.95	1400	26.0771429	29	10409	10,409.00		29.62
10/31/2002	11/5/2002	MG.PR.A	1000	26.01	2400	26.0616667	30	26040	26,040.00		8.29
10/31/2002	11/5/2002	MG.PR.A	200	25.95	2600	26.0553846	6	5196	5,196.00		0.00
11/21/2002	11/26/2002	MG.PR.A	-1000	26.64	1600	26.0553846	29	-26611	-26,055.38	555.62	323.49
11/22/2002	11/27/2002	MG.PR.A	-300	26.64	1300	26.0553846	9	-7983	-7,816.62	166.38	9.48
11/22/2002	11/27/2002	MG.PR.A	-600	26.45	700	26.0553846	24	-15846	-15,633.23	212.77	0.00
11/22/2002	11/27/2002	MG.PR.A	-400	26.5	300	26.0553846	16	-10584	-10,422.15	161.85	0.00
11/22/2002	11/27/2002	MG.PR.A	-300	26.4	0	26.0553846	9	-7911	-7,816.62	94.38	0.00
7/4/2002	7/9/2002	BBD.PR.B	1000	23.6	1000	23.629	29	23629	23,629.00		
7/12/2002	7/17/2002	BBD.PR.B	-1000	23.75	0	23.629	29	-23721	-23,629.00	92.00	
8/3/2002	8/8/2002	BBD.PR.B	1000	23	1000	23.03	30	23030	23,030.00		
8/3/2002	8/8/2002	BBD.PR.B	600	22.95	1600	23.01125	18	13788	13,788.00		
8/3/2002	8/8/2002	BBD.PR.B	400	22.96	2000	23.007	12	9196	9,196.00		
8/3/2002	8/8/2002	BBD.PR.B	1000	22.96	3000	23.0013333	30	22990	22,990.00		
8/12/2002	8/15/2002	BBD.PR.B	1000	23.01	4000	23.01075	29	23039	23,039.00		
8/20/2002	8/23/2002	BBD.PR.B	-400	21.25	3600	23.01075	29	-8471	-9,204.30	-733.30	
8/21/2002	8/26/2002	BBD.PR.B	-500	21.5	3100	23.01075	29	-10721	-11,505.38	-784.38	
8/22/2002	8/27/2002	BBD.PR.B	400	20.61	3500	22.7446643	29	8273	8,273.00		
8/23/2002	8/28/2002	BBD.PR.B	1000	20.5	4500	22.2522944	29	20529	20,529.00		
8/26/2002	8/29/2002	BBD.PR.B	1000	20.1	5500	21.8662409	29	20129	20,129.00		
9/4/2002	9/9/2002	BBD.PR.B	-1000	19.25	4500	21.8662409	29	-19221	-21,866.24	-2,645.24	
9/12/2002	9/17/2002	BBD.PR.B	800	18.51	5300	21.3651102	29	14837	14,837.00		

9/25/2002	9/30/2002	BBD.PR.B	-1000	13	4300	21.3651102	29	-12971	-21,365.11	-8,394.11
9/26/2002	10/1/2002	BBD.PR.B	-200	15.75	4100	21.3651102	6	-3144	-4,273.02	-1,129.02
9/26/2002	10/1/2002	BBD.PR.B	-600	15.5	3500	21.3651102	18	-9282	-12,819.07	-3,537.07
9/26/2002	10/1/2002	BBD.PR.B	-900	16.3	2600	21.3651102	27	-14643	-19,228.60	-4,585.60
9/27/2002	10/2/2002	BBD.PR.B	-200	15.75	2400	21.3651102	29	-3121	-4,273.02	-1,152.02
9/30/2002	10/3/2002	BBD.PR.B	-100	15.5	2300	21.3651102	29	-1521	-2,136.51	-615.51
10/1/2002	10/4/2002	BBD.PR.B	-200	15.7	2100	21.3651102	14.5	-3125.5	-4,273.02	-1,147.52
10/1/2002	10/4/2002	BBD.PR.B	-200	15.4	1900	21.3651102	14.5	-3065.5	-4,273.02	-1,207.52
10/7/2002	10/10/2002	BBD.PR.B	-200	15.25	1700	21.3651102	6	-3044	-4,273.02	-1,229.02
10/7/2002	10/10/2002	BBD.PR.B	-600	15.2	1100	21.3651102	18	-9102	-12,819.07	-3,717.07
10/7/2002	10/10/2002	BBD.PR.B	-200	15.3	900	21.3651102	6	-3054	-4,273.02	-1,219.02
10/7/2002	10/10/2002	BBD.PR.B	-300	15	600	21.3651102	9	-4491	-6,409.53	-1,918.53
10/7/2002	10/10/2002	BBD.PR.B	-600	15	0	21.3651102	18	-8982	-12,819.07	-3,837.07
10/7/2002	10/10/2002	BBD.PR.B	800	14.5	800	14.53625	29	11629	11,629.00	
10/7/2002	10/10/2002	BBD.PR.B	-200	14.75	600	14.53625	14.5	-2935.5	-2,907.25	28.25
10/7/2002	10/10/2002	BBD.PR.B	-200	14.5	400	14.53625	14.5	-2885.5	-2,907.25	-21.75
10/14/2002	10/17/2002	BBD.PR.B	2000	14	2400	14.114375	60	28060	28,060.00	
10/14/2002	10/17/2002	BBD.PR.B	1100	14	3500	14.0878571	33	15433	15,433.00	
10/14/2002	10/17/2002	BBD.PR.B	400	14	3900	14.0819231	12	5612	5,612.00	
10/14/2002	10/17/2002	BBD.PR.B	600	14	4500	14.075	18	8418	8,418.00	
10/14/2002	10/17/2002	BBD.PR.B	700	14	5200	14.0689423	21	9821	9,821.00	
7/5/2002	7/10/2002	PWF.PR.A	900	20.5	900	20.5322222	29	18479	18,479.00	
7/11/2002	7/16/2002	PWF.PR.A	-100	21.1	800	20.5322222	29	-2081	-2,053.22	27.78
7/17/2002	7/22/2002	PWF.PR.A	-800	21	0	20.5322222	29	-16771	-16,425.78	345.22
7/10/2002	7/15/2002	PAY.PR.A	1000	25.2	1000	25.229	29	25229	25,229.00	
7/11/2002	7/16/2002	PAY.PR.A	1000	25.01	2000	25.134	29	25039	25,039.00	
7/17/2002	7/22/2002	PAY.PR.A	-1000	25.3	1000	25.134	29	-25271	-25,134.00	137.00
7/30/2002	8/2/2002	PAY.PR.A	-100	25.8	900	25.134	29	-2551	-2,513.40	37.60
8/7/2002	8/12/2002	PAY.PR.A	-900	25.7	0	25.134	29	-23101	-22,620.60	480.40
7/24/2002	7/29/2002	TRP.PR.X	500	46.5	500	46.558	29	23279	23,279.00	
8/20/2002	8/23/2002	TRP.PR.X	-500	47.5	0	46.558	29	-23721	-23,279.00	442.00
7/25/2002	7/30/2002	SXT.PR.A	1000	24.9	1000	24.929	29	24929	24,929.00	
8/20/2002	8/23/2002	SXT.PR.A	1000	24.75	2000	24.8545	30	24780	24,780.00	

8/20/2002	8/23/2002	SXT.PR.A	1000	24.41	3000	24.7163333	30	24440	24,440.00	
10/22/2002	10/25/2002	SXT.PR.A	-200	24.25	2800	24.7163333	29	-4821	-4,943.27	-122.27
10/22/2002	10/25/2002	SXT.PR.A	-1000	24	1800	24.7163333	29	-23971	-24,716.33	-745.33
10/29/2002	11/1/2002	SXT.PR.A	-200	24.15	1600	24.7163333	29	-4801	-4,943.27	-142.27
10/30/2002	11/4/2002	SXT.PR.A	-1000	24.4	600	24.7163333	29	-24371	-24,716.33	-345.33
10/31/2002	11/5/2002	SXT.PR.A	-100	24.45	500	24.7163333	29	-2416	-2,471.63	-55.63
11/1/2002	11/6/2002	SXT.PR.A	-500	24.4	0	24.7163333	29	-12171	-12,358.17	-187.17
8/9/2002	8/14/2002	BBD.PR.D	600	23.5	600	23.5483333	29	14129	14,129.00	
9/12/2002	9/17/2002	BBD.PR.D	-600	18.85	0	23.5483333	29	-11281	-14,129.00	-2,848.00
9/23/2002	9/26/2002	BBD.PR.D	1000	14.7	1000	14.729	29	14729	14,729.00	
9/26/2002	10/1/2002	BBD.PR.D	1000	15.99	2000	15.3745	30	16020	16,020.00	
9/26/2002	10/1/2002	BBD.PR.D	700	15.25	2700	15.35	21	10696	10,696.00	
9/27/2002	10/2/2002	BBD.PR.D	200	15.5	2900	15.3703448	29	3129	3,129.00	
10/1/2002	10/4/2002	BBD.PR.D	500	15.25	3400	15.3611765	29	7654	7,654.00	
10/7/2002	10/10/2002	BBD.PR.D	800	15.25	4200	15.3457143	24	12224	12,224.00	
10/7/2002	10/10/2002	BBD.PR.D	500	15.14	4700	15.3270213	15	7585	7,585.00	
10/7/2002	10/10/2002	BBD.PR.D	600	15.15	5300	15.3103774	18	9108	9,108.00	
10/7/2002	10/10/2002	BBD.PR.D	-900	14.91	4400	15.3103774	29	-13390	-13,779.34	-389.34
10/7/2002	10/10/2002	BBD.PR.D	300	14.7	4700	15.2752469	18	4428	4,428.00	
10/7/2002	10/10/2002	BBD.PR.D	200	14.6	4900	15.2499307	11	2931	2,931.00	
10/14/2002	10/17/2002	BBD.PR.D	-1000	14.4	3900	15.2499307	30	-14370	-15,249.93	-879.93
10/14/2002	10/17/2002	BBD.PR.D	-1000	14.4	2900	15.2499307	30	-14370	-15,249.93	-879.93
10/14/2002	10/17/2002	BBD.PR.D	-1100	14.4	1800	15.2499307	33	-15807	-16,774.92	-967.92
10/14/2002	10/17/2002	BBD.PR.D	-400	14.5	1400	15.2499307	12	-5788	-6,099.97	-311.97
10/14/2002	10/17/2002	BBD.PR.D	-600	14.55	800	15.2499307	18	-8712	-9,149.96	-437.96
10/14/2002	10/17/2002	BBD.PR.D	-700	14.4	100	15.2499307	21	-10059	-10,674.95	-615.95
8/26/2002	8/29/2002	BCE.PR.S	1000	23.75	1000	23.779	29	23779	23,779.00	
9/18/2002	9/23/2002	BCE.PR.S	-1000	24.25	0	23.779	29	-24221	-23,779.00	442.00
9/6/2002	9/11/2002	BCE.PR.Y	800	24.15	800	24.18	24	19344	19,344.00	
9/6/2002	9/11/2002	BCE.PR.Y	200	24.2	1000	24.189	5	4845	4,845.00	
9/9/2002	9/12/2002	BCE.PR.Y	500	24.1	1500	24.1786667	29	12079	12,079.00	
9/12/2002	9/17/2002	BCE.PR.Y	1000	24.1	2500	24.1588	29	24129	24,129.00	
10/16/2002	10/21/2002	BCE.PR.Y	-1000	24.15	1500	24.1588	29	-24121	-24,158.80	-37.80
10/17/2002	10/22/2002	BCE.PR.Y	-800	24.4	700	24.1588	29	-19491	-19,327.04	163.96

10/19/2002	10/24/2002	BCE.PR.Y	-700	24.4	0	24.1588	29	-17051	-16,911.16	139.84	
9/18/2002	9/23/2002	TOC.PR.C	1000	24.46	1000	24.49	30	24490	24,490.00		
9/18/2002	9/23/2002	TOC.PR.C	600	24.4	1600	24.4675	18	14658	14,658.00		
10/2/2002	10/7/2002	TOC.PR.C	-1000	24.6	600	24.4675	29	-24571	-24,467.50	103.50	
11/1/2002	11/6/2002	TOC.PR.C	-600	24.35	0	24.4675	29	-14581	-14,680.50	-99.50	
10/17/2002	10/22/2002	TA.PR.A	700	24.83	700	24.8714286	29	17410	17,410.00		
10/18/2002	10/23/2002	TA.PR.A	-100	25.17	600	24.8714286	29	-2488	-2,487.14	0.86	3.60
10/23/2002	10/28/2002	TA.PR.A	-100	25.15	500	24.8714286	29	-2486	-2,487.14	-1.14	15.41
10/25/2002	10/30/2002	TA.PR.A	-500	25.15	0	24.8714286	29	-12546	-12,435.71	110.29	5.14
10/19/2002	10/24/2002	CM.PR.C	1000	25.3	1000	25.33	30	25330	25,330.00		
10/19/2002	10/24/2002	CM.PR.C	1000	25.3	2000	25.33	30	25330	25,330.00		
10/29/2002	11/1/2002	CM.PR.C	-1000	25.54	1000	25.33	30	-25510	-25,330.00	180.00	
10/29/2002	11/1/2002	CM.PR.C	-1000	25.45	0	25.33	30	-25420	-25,330.00	90.00	
10/23/2002	10/28/2002	CL.PR.B	1000	26.25	1000	26.279	29	26279	26,279.00		
10/28/2002	10/31/2002	CL.PR.B	-300	26.48	700	26.279	29	-7915	-7,883.70	31.30	
10/29/2002	11/4/2002	CL.PR.B	-700	26.47	0	26.279	29	-18500	-18,395.30	104.70	
10/25/2002	10/30/2002	BPO.PR.F	1000	24	1000	24.029	29	24029	24,029.00		
10/28/2002	10/31/2002	BPO.PR.F	1000	23.95	2000	24.004	29	23979	23,979.00		
11/1/2002	11/6/2002	BPO.PR.F	1000	24.05	3000	24.029	29	24079	24,079.00		
11/22/2002	11/27/2002	BPO.PR.F	-100	24.59	2900	24.029	29	-2430	-2,402.90	27.10	
11/28/2002	12/3/2002	BPO.PR.F	-1000	24.5	1900	24.029	29	-24471	-24,029.00	442.00	
12/3/2002	12/6/2002	BPO.PR.F	-1000	24.4	900	24.029	29	-24371	-24,029.00	342.00	
12/5/2002	12/10/2002	BPO.PR.F	-900	24.43	0	24.029	29	-21958	-21,626.10	331.90	
10/28/2002	10/31/2002	CM.PR.B	1000	25.3	1000	25.329	29	25329	25,329.00		
11/12/2002	11/15/2002	CM.PR.B	-1000	25.81	0	25.329	29	-25781	-25,329.00	452.00	
11/1/2002	11/6/2002	RY.PR.O	1000	25.25	1000	25.279	29	25279	25,279.00		
11/5/2002	11/8/2002	RY.PR.O	-1000	25.51	0	25.279	29	-25481	-25,279.00	202.00	
11/5/2002	11/8/2002	SU.PR.A	1000	26.66	1000	26.69	30	26690	26,690.00		
11/5/2002	11/8/2002	SU.PR.A	500	26.54	1500	26.65	15	13285	13,285.00		0.00

11/12/2002	11/15/2002	SU.PR.A	1000	26.7	2500	26.6816	29	26729	26,729.00		65.09
11/25/2002	11/28/2002	SU.PR.A	-300	26.78	2200	26.6816	16	-8018	-8,004.48	13.52	201.46
11/25/2002	11/28/2002	SU.PR.A	-200	26.8	2000	26.6816	13	-5347	-5,336.32	10.68	0.00
11/27/2002	12/2/2002	SU.PR.A	-200	26.84	1800	26.6816	9	-5359	-5,336.32	22.68	49.59
11/27/2002	12/2/2002	SU.PR.A	-300	26.82	1500	26.6816	10	-8036	-8,004.48	31.52	0.00
11/27/2002	12/2/2002	SU.PR.A	-300	26.81	1200	26.6816	10	-8033	-8,004.48	28.52	0.00
11/29/2002	12/4/2002	SU.PR.A	-1200	26.85	0	26.6816	36	-32184	-32,017.92	166.08	14.88
11/20/2002	11/25/2002	PWF.PR.G	1000	25.21	1000	25.239	29	25239	25,239.00		
11/21/2002	11/26/2002	PWF.PR.G	1000	25.21	2000	25.239	29	25239	25,239.00		
12/6/2002	12/11/2002	PWF.PR.G	1000	25.05	3000	25.1856667	29	25079	25,079.00		
12/18/2002	12/23/2002	PWF.PR.H	1000	24.2	1000	24.23	30	24230	24,230.00		
12/18/2002	12/23/2002	PWF.PR.H	1000	24.2	2000	24.23	30	24230	24,230.00		
12/18/2002	12/23/2002	PWF.PR.H	1000	24.15	3000	24.2133333	30	24180	24,180.00		
							9367		300,784.49	-13741.311	2699.155