

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/1/01	\$ 8,085	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/1/01	\$ 3,846	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/1/01	\$ 8,085	8,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/5/01	\$ 1,134	1,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/6/01	\$ 1,161	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/6/01	\$ 1,075	1,000
			967662107	WIENBERGER BAUSTOFF SPONS ADR	8/8/05	\$ 348	37
			G64006102	NATURAL BEAUTY BIO TECH HKD.1	9/23/02	\$ 350	3,000
			592776108	MEXGOLD RESOURCES INC	10/20/03	\$ 5,240	3,500
			248333106	DENISON ENERGY INC	12/23/03	\$ 11,706	2,500
			46577Y101	IUNITS S&P/TSX CDN GOLD IDX	3/6/03	\$ 425	15
			65474NAA7	NISOURCE FIN CORP5.75 DUE 04/15/2003 A	10/16/02	\$ 24,966	25,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SRN	8/6/02	\$ 24,671	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	11/29/04	\$ 49,892	50,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	12/2/04	\$ 49,205	50,000
			65474NAA7	NISOURCE FIN CORP5.75 DUE 04/15/2003 A	10/16/02	\$ 24,966	25,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SRN	8/6/02	\$ 24,671	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	11/29/04	\$ 49,892	50,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	12/2/04	\$ 49,205	50,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	1/14/05	\$ 24,999	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	2/2/05	\$ 1,019	1,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/15/2003	12/1/04	\$ 24,536	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/18/03	\$ 8,770	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/28/02	\$ 1,114	1,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/21/02	\$ 6,749	7,000
			25156PAF0	DEUTSCHE TELEKOM INT FIN5.25 DUE 07/2/2003	7/29/04	\$ 15,259	15,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	1/15/02	\$ 5,654	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/6/01	\$ 1,959	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/15/01	\$ 2,895	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/15/01	\$ 3,031	3,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/22/02	\$ 2,009	2,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	10/1/02	\$ 4,642	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/1/02	\$ 5,095	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	12/20/00	\$ 9,702	10,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 09/15/2003	4/22/04	\$ 5,023	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 5,080	5,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 09/15/2003	4/22/04	\$ 5,023	5,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/15/2003	8/29/02	\$ 15,480	15,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	10/3/00	\$ 995	1,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 09/15/2003	10/3/00	\$ 1,059	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/17/01	\$ 3,205	3,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/2/01	\$ 4,927	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/2/01	\$ 4,927	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/15/01	\$ 9,212	9,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	1/25/01	\$ 2,078	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/17/01	\$ 21,587	22,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/14/01	\$ 10,816	11,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DU	3/14/01	\$ 11,361	12,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 2,930	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 2,930	3,000
			902118AU2	TYCO INTL GROUP SA NOTES6.875 DUE 09/	8/2/02	\$ 1,022	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/15/01	\$ 1,964	2,000
			01958X BK2	ALLIED WASTE NORTH AMER6.375 DUE 04/	10/21/04	\$ 14,659	15,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUARAN	8/21/02	\$ 2,073	2,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/31/01	\$ 6,927	7,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUARAN	1/31/01	\$ 5,919	6,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/17/01	\$ 19,532	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	1/17/01	\$ 6,174	10,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/17/01	\$ 19,532	20,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	4/23/01	\$ 1,055	1,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	10/28/03	\$ 15,185	15,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	2/5/04	\$ 5,324	5,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50	3/7/03	\$ 6,157	6,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50	2/11/03	\$ 8,935	9,000
			891490AR5	TOSCO CORP DEBENTURES7.80 DUE 01/01	5/13/04	\$ 1,198	1,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50	3/5/03	\$ 1,005	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/22/03	\$ 4,810	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/22/03	\$ 4,810	5,000
			03215PER6	AMERESCO RESIDE1998-2 A66.405 DUE 12/	9/1/00	\$ 5,732	6,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/	5/25/05	\$ 2,845	4,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/	12/1/04	\$ 5,024	5,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	8/1/00	\$ 8,408	9,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/02	\$ 11,585	12,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	6/29/01	\$ 4,064	4,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 25,416	25,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 25,791	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/2/01	\$ 1,971	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/18/01	\$ 19,638	20,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/19/02	\$ 3,041	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/5/01	\$ 6,802	7,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/15/03	\$ 4,432	5,000
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE	6/22/01	\$ 6,132	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE	6/22/01	\$ 6,132	5,000
			902118BC1	TYCO INTERNATINAL GROUP SA6.375 DUE	10/16/02	\$ 29,536	34,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	9/3/04	\$ 1,936	2,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEMTN	1/3/02	\$ 3,168	3,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/	7/6/04	\$ 13,065	13,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 E	3/12/01	\$ 3,317	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/5/00	\$ 3,121	3,000
			031904AQ8	AMOCO CO GUARANTEE6.25 DUE 10/15/200	11/5/03	\$ 10,498	10,000
			031904AQ8	AMOCO CO GUARANTEE6.25 DUE 10/15/200	7/2/03	\$ 10,707	10,000
			302570AH9	FPL GROUP CAPITAL INC6.875 DUE 06/01/20	3/28/03	\$ 10,799	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/5/01	\$ 976	1,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	10/11/01	\$ 4,689	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	8/22/01	\$ 3,531	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	9/7/01	\$ 3,374	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/30/01	\$ 3,650	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	2/9/01	\$ 3,665	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/14/00	\$ 5,177	5,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/14/00	\$ 5,145	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/14/01	\$ 5,314	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 1,014	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/28/02	\$ 4,948	5,000
			88732AAB3	TIME WARNER TELECOM HLDG/FLOATER	11/17/04	\$ 30,187	30,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/22/01	\$ 51,580	50,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 3,904	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 4,085	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 3,904	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/20/00	\$ 3,112	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 4,085	4,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/20/00	\$ 3,093	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 3,904	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 4,085	4,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	10/7/05	\$ 15,905	15,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/19/01	\$ 2,346	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/19/01	\$ 2,167	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/2/01	\$ 3,031	3,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	8/16/00	\$ 9,947	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	11/7/03	\$ 9,139	9,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	2/9/04	\$ 15,971	15,000
			597433AC5	MIDLAND BANK PLC SUBORDINATED NO	11/19/02	\$ 12,028	10,000
			026351BB1	AMERICAN GENERAL CAPITAL II COGUARA	11/19/02	\$ 26,840	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 E	8/17/01	\$ 3,358	3,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	8/24/01	\$ 2,243	2,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/14/02	\$ 4,884	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/11/03	\$ 13,250	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/19/03	\$ 19,414	20,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	10/30/01	\$ 2,137	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/18/01	\$ 24,547	25,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	3/21/02	\$ 2,220	2,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/15/04	12/2/04	\$ 5,025	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/15/04	12/2/04	\$ 5,025	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/15/04	12/2/04	\$ 5,044	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/15/04	11/30/04	\$ 20,065	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/6/04	\$ 10,087	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 16,438	17,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	2/1/01	\$ 5,129	5,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	2/13/01	\$ 5,108	5,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 9,967	10,000
			904764AG2	UNILEVER CAPITAL CORP COMPANYGUAR	5/2/01	\$ 10,550	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	7/11/02	\$ 14,717	14,000
			900262AU0	TURNER BROADCASTING SYSTEM INCRR N	8/20/02	\$ 10,050	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INCRR N	8/20/02	\$ 10,050	10,000
			25536K204	DIVERSINET CORP NEW	1/15/03	\$ 510	1,700
			13134R300	CALPINE CAP III 5000 *05AU01	1/9/01	\$ 512	10
			13134R300	CALPINE CAP III 5000 *05AU01	12/13/00	\$ 3,009	50
			21247V100	CONVERGENT GROUP CORP	8/31/00	\$ 606	100
			606839207	MITSUI MARINE&FIRE INS LTD ADR	8/25/04	\$ 616	7
			434741104	HOLCIM LTD ADR	8/25/04	\$ 694	26
			G6797E106	O2MICRO INTL LTD	8/30/00	\$ 621	30
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	8/8/02	\$ 4,075	4,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	8/8/02	\$ 4,075	4,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	3/1/01	\$ 10,263	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	8/8/02	\$ 4,075	4,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	8/8/02	\$ 4,075	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/11/00	\$ 4,166	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/4/00	\$ 7,278	7,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/11/00	\$ 4,166	4,000
			168894AA1	CHILGENER S A NOTES6.50 DUE 01/15/2006	2/12/02	\$ 9,359	10,000
			168894AA1	CHILGENER S A NOTES6.50 DUE 01/15/2006	7/16/03	\$ 45,559	50,000
			G6932NAB8	PARMALAT CAPIAL FINANCE6.625 DUE 08/1	12/16/03	\$ 66,074	100,000
			14055XAC6	INTER AMERICAN DEVELOPMENT6.625 DUE	6/29/01	\$ 42,288	40,000
			71713UAW2	PHARMACIA CORP/MULTI CPN6.60 DUE 12/	2/23/05	\$ 79,276	65,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	10/12/01	\$ 2,302	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	11/6/01	\$ 1,173	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	10/17/01	\$ 2,319	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	12/6/01	\$ 3,555	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	10/11/01	\$ 8,048	7,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/1/00	\$ 4,237	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	9/1/00	\$ 3,885	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/1/00	\$ 4,073	4,000
			94976XAC4	WELLS FARFO MTG 2001 IA36.75 DUE 06/25	7/16/01	\$ 10,007	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/3/04	\$ 4,910	5,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/31/04	\$ 9,923	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/29/01	\$ 5,007	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/20/01	\$ 6,992	7,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/10/02	\$ 3,903	4,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/29/02	\$ 10,143	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	4/29/02	\$ 7,837	8,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/6/02	\$ 9,761	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/12/00	\$ 4,167	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 12,448	12,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/21/00	\$ 12,044	12,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	11/8/02	\$ 9,926	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/11/00	\$ 2,058	2,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04/	2/16/05	\$ 2,028	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/31/01	\$ 4,908	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/31/01	\$ 5,433	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/18/00	\$ 10,222	10,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15/	1/31/01	\$ 4,923	5,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	7/18/00	\$ 9,982	10,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/21/03	\$ 5,176	5,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/24/03	\$ 5,182	5,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEMTN	1/24/02	\$ 4,242	4,000
			87228RAE3	TCI COMMUNICATIONS INC SR NOTES	2/14/03	\$ 32,205	32,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/4/01	\$ 1,999	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 16,252	16,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	6/4/01	\$ 2,151	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	6/4/01	\$ 2,139	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	12/4/01	\$ 2,046	2,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	2/22/01	\$ 5,075	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/8/02	\$ 3,056	3,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	2/22/01	\$ 5,075	5,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	3/6/02	\$ 3,009	3,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			N169999A9	BRITISH GAS INTL FINANCE BV7.00 DUE 10/15/2008	3/28/05	\$ 2,150	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	3/7/02	\$ 4,881	5,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/15/2008	8/23/02	\$ 10,305	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	3/7/02	\$ 5,677	5,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	3/7/02	\$ 6,336	5,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEMTN	3/1/02	\$ 10,524	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 07/15/2008	7/13/00	\$ 3,066	3,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 07/15/2008	7/13/00	\$ 2,994	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	3/18/02	\$ 3,244	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	5/4/01	\$ 2,211	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	5/9/01	\$ 1,108	1,000
			031678AG0	AMOCO CANADA PETROLEUM CO DEBENT	6/20/02	\$ 3,117	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 07/15/2008	8/30/00	\$ 2,067	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	8/30/00	\$ 1,973	2,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	11/1/05	\$ 10,469	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/14/03	\$ 2,589	3,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/24/03	\$ 4,482	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/15/01	\$ 7,515	8,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/15/01	\$ 8,862	9,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 11,827	12,000
			030955AN8	AMERITECH CAPITAL FUNDING CO GUARAI	5/16/01	\$ 11,499	12,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 12,135	12,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/12/04	\$ 9,527	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/19/00	\$ 2,037	2,000
			482917AA9	KN CAPITAL TRUST III COMPANY GUARANT	7/24/00	\$ 2,737	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	7/24/00	\$ 2,925	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 07/15/2008	7/24/00	\$ 3,072	3,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	9/10/01	\$ 5,067	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/9/01	\$ 9,730	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 5,088	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/9/01	\$ 9,917	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	7/24/01	\$ 7,538	7,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/9/01	\$ 5,093	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	4/3/02	\$ 3,335	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 13,605	14,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/2008	7/12/04	\$ 5,330	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/20/01	\$ 5,103	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/20/01	\$ 4,876	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 2,028	2,000
			361849ED0	GMAC COMMERCIAL1998-C2 E6.50 DUE 03/15/2008	12/27/00	\$ 13,653	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/11/01	\$ 1,956	2,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	1/25/01	\$ 1,060	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/20/01	\$ 4,732	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/14/01	\$ 11,848	12,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/10/03	\$ 5,079	5,000
			693476AR4	PNC FUNDING CORP5.75 DUE 08/01/2006 F	3/20/02	\$ 10,193	10,000
			7481F1AD8	QUEBECOR WORLD CAP CORP6.125 DUE 1	6/30/04	\$ 9,975	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/1/01	\$ 21,189	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	3/20/01	\$ 4,429	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/01	\$ 5,090	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/01	\$ 5,090	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/19/00	\$ 5,089	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/01	\$ 5,090	5,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	11/15/02	\$ 3,167	3,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/8/00	\$ 3,045	3,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/11/03	\$ 5,042	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/21/01	\$ 9,990	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/12/02	\$ 12,605	13,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/1/04	\$ 9,942	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/1/04	\$ 10,042	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/25/05	\$ 10,222	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/1/04	\$ 10,042	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/1/04	\$ 10,042	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/1/04	\$ 10,042	10,000
			093662AC8	BLOCK FINANCIAL CORP5.125 DUE 10/30/20	12/2/04	\$ 14,725	15,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/	12/2/04	\$ 15,269	15,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	8/20/02	\$ 5,026	5,000
			449909AG5	ICI WILMINGTON INC GTE NOTE6.75 DUE 0	6/28/02	\$ 5,114	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/8/01	\$ 13,880	14,000
			629052101	NEC ELECTRONICS ADR	9/20/05	\$ 654	38
			385420104	GRAND ENTMT AND MUSIC	10/18/02	\$ 655	20,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	8/30/01	\$ 5,236	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/24/01	\$ 5,101	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/24/01	\$ 9,951	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/24/01	\$ 9,951	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	11/19/01	\$ 10,326	10,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	9/28/01	\$ 16,042	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/20/01	\$ 9,889	10,000
			038522AC2	ARAMARK SERVICES CO GUARNTEE7.00	7/1/02	\$ 3,191	3,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	10/26/01	\$ 5,552	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	8/11/00	\$ 14,952	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/20/00	\$ 10,158	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			12589YAB5	CMS PANHANDLE HLDG CO SENIOR NOTES	10/19/00	\$ 14,522	15,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	4/30/04	\$ 5,605	5,000
			F4149TAA2	CREDIT AGRICOLE BK7.00 DUE 01/29/2049	4/30/04	\$ 5,285	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/1/00	\$ 4,102	4,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTTEE	8/29/00	\$ 12,027	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/3/01	\$ 20,147	19,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/18/02	\$ 10,122	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/4/02	\$ 20,407	20,000
			391533AB2	GREAT AMERICA LEASING 2000 1 A2	9/22/00	\$ 70,439	70,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	9/16/04	\$ 5,039	5,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	7/6/00	\$ 9,639	10,000
			U07985AD3	BELLSOUTH CAPITAL FUNDING CORP5.375	1/14/05	\$ 25,262	24,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	12/21/00	\$ 17,540	18,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARNTTEE	3/14/01	\$ 6,867	7,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/22/01	\$ 3,253	3,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/22/01	\$ 3,522	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	10/16/01	\$ 4,603	4,000
			650905AF9	NEWCOURT CREDIT GROUP SER B COMPAG	12/9/02	\$ 5,360	5,000
			650905AF9	NEWCOURT CREDIT GROUP SER B COMPAG	12/17/02	\$ 5,366	5,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2	5/6/02	\$ 5,116	5,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	5/14/04	\$ 25,361	25,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	6/13/05	\$ 8,729	8,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	1/28/05	\$ 10,416	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	1/28/05	\$ 10,407	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	9/19/02	\$ 10,266	10,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	7/12/00	\$ 9,643	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/31/01	\$ 9,813	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARNTTEE	3/14/01	\$ 9,808	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 10,158	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/3/01	\$ 5,114	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	4/17/02	\$ 9,816	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/21/00	\$ 5,089	5,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/1/02	\$ 15,117	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/1/02	\$ 14,207	14,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTTEE	8/24/00	\$ 14,604	18,000
			493266AB6	KEYCORP INSTIT CAITAL SER B8.25 DUE 12	11/15/00	\$ 10,158	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTTEE	8/22/00	\$ 5,640	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARNTTEE	2/28/01	\$ 9,777	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	2/28/01	\$ 10,617	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARNTTEE	8/7/01	\$ 19,814	20,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/29/00	\$ 10,390	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/27/00	\$ 2,078	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/9/00	\$ 10,344	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/27/00	\$ 2,011	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 8,299	8,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/6/00	\$ 10,399	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/21/00	\$ 8,030	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 15,295	15,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.98 DUE	11/9/00	\$ 10,282	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/29/00	\$ 10,053	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/4/01	\$ 5,115	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/4/01	\$ 5,115	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	7/29/02	\$ 10,415	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09	12/9/04	\$ 10,093	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09	12/13/04	\$ 10,218	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/17/03	\$ 8,868	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	11/29/01	\$ 3,550	3,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09	12/8/04	\$ 12,101	12,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/8/05	\$ 20,819	20,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/2/01	\$ 25,928	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09	11/30/04	\$ 30,095	30,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/2/01	\$ 27,628	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/16/03	\$ 4,856	5,000
			60462EAE4	MIRAGE RESORTS INC DEBTENTURES7.25 C	1/5/04	\$ 4,353	4,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	7/25/01	\$ 9,229	10,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	7/25/01	\$ 9,229	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 10,279	14,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	10/23/02	\$ 5,148	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/31/01	\$ 136,404	138,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/3/01	\$ 4,960	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	5/3/01	\$ 5,261	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/3/01	\$ 5,304	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/3/01	\$ 5,203	5,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/21/03	\$ 10,457	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/19/03	\$ 4,857	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/17/00	\$ 5,005	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	8/29/01	\$ 4,550	4,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	5/24/01	\$ 3,471	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/24/01	\$ 3,137	3,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			204493AH3	COMPAQ COMPUTER NOTE7.65 DUE 08/01/	3/8/05	\$ 15,202	15,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/	6/26/00	\$ 4,025	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	7/28/00	\$ 2,929	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/28/00	\$ 3,076	3,000
			500630AM0	KOREA DEVELOPMENT BANK UNSUBORDIN	9/21/00	\$ 4,950	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/23/01	\$ 10,377	10,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	5/23/01	\$ 8,864	10,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 21,484	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	3/7/02	\$ 9,758	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/7/01	\$ 9,793	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/20/01	\$ 14,980	15,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	9/14/00	\$ 9,790	12,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUARAN	10/25/02	\$ 5,008	5,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/16/03	\$ 10,452	10,000
			872287AA5	TCI COMMUNICATIONS INC NOTE8.65 DUE	8/30/02	\$ 5,109	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	2/2/01	\$ 5,356	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	6/26/00	\$ 6,779	7,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06	2/2/01	\$ 5,161	5,000
			482917AA9	KN CAPITAL TRUST III COMPANY GUARANT	6/26/00	\$ 6,342	7,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/26/00	\$ 7,121	7,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	2/2/01	\$ 5,198	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/28/02	\$ 10,047	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/27/02	\$ 9,925	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	12/19/01	\$ 3,995	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/31/01	\$ 2,175	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/20/00	\$ 16,585	16,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/20/00	\$ 16,485	16,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/5/00	\$ 5,201	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 14,275	14,000
			045903M57	ASSOCIATES CORP NA SENIOR MTN6.44 DI	10/8/02	\$ 5,261	5,000
			81371FAA5	SECURED FIN INC KROGER REGISTERED	4/12/04	\$ 10,818	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/16/01	\$ 8,145	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/2/01	\$ 7,876	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/14/01	\$ 9,808	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/14/01	\$ 19,746	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/12/01	\$ 4,901	5,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/28/03	\$ 10,369	10,000
			92345NAA8	VERIZON VIRGINIA INC4.625 DUE 03/15/201	5/6/05	\$ 19,844	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/21/00	\$ 4,016	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 4,151	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/21/00	\$ 4,016	4,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 4,151	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/29/01	\$ 6,534	6,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	3/1/01	\$ 8,186	8,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 12,131	12,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/11/05	\$ 10,424	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/17/00	\$ 17,444	17,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/17/00	\$ 16,873	17,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/14/01	\$ 10,997	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	8/9/00	\$ 40,897	50,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/13/00	\$ 20,013	25,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/20/04	\$ 20,420	19,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/20/03	\$ 21,602	20,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/20/03	\$ 21,602	20,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	8/25/05	\$ 40,050	35,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/21/01	\$ 4,978	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/12/01	\$ 50,919	50,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	8/23/01	\$ 14,997	15,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/6/04	\$ 11,790	12,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/17/01	\$ 8,147	8,000
			350258307	FOSTERS BREWING GRP SP ADR NEW	9/15/05	\$ 754	169
			350258307	FOSTERS BREWING GRP SP ADR NEW	8/4/05	\$ 805	193
			00433B201	ACCLAIM ENERGY TR NEW	8/8/03	\$ 815	100
			03485P102	ANGLO AMERICAN PLC ADR	9/23/05	\$ 820	28
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	10/10/00	\$ 10,061	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	10/3/00	\$ 5,024	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/21/00	\$ 10,298	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/5/00	\$ 20,392	20,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/8/00	\$ 30,834	30,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	6/8/05	\$ 106,634	100,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	2/28/05	\$ 271,730	250,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/21/01	\$ 9,674	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/6/02	\$ 4,814	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	12/21/04	\$ 5,169	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 993	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	9/7/01	\$ 18,076	17,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/28/01	\$ 9,207	9,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/28/01	\$ 8,799	9,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/	11/30/04	\$ 20,065	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/	11/30/04	\$ 20,065	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/22/01	\$ 10,212	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/22/01	\$ 9,759	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00	9/13/00	\$ 10,662	10,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	7/25/01	\$ 6,281	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	7/11/02	\$ 19,973	19,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/30/01	\$ 5,688	5,000
			74913EAJ9	QWEST CAPITAL FUNDING7.75 DUE 02/15/2	12/13/01	\$ 10,067	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/18/01	\$ 5,413	5,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/18/01	\$ 5,861	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 10,165	10,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/21/00	\$ 10,325	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 40,635	40,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	1/25/01	\$ 21,364	31,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 10,163	10,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	4/16/02	\$ 14,716	15,000
			872287AL1	TCI COMMUNICATIONS INC SENIORNOTES	4/24/03	\$ 11,590	11,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/24/02	\$ 10,136	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	6/21/00	\$ 5,013	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	5/7/01	\$ 5,263	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/7/01	\$ 4,963	5,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	3/31/05	\$ 10,182	13,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/28/01	\$ 10,230	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/23/01	\$ 11,236	11,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 10,737	11,000
			616880BT6	MORGAN JP & CO INC SR NOTE5.75 DUE 02	1/12/04	\$ 8,226	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,181	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/16/01	\$ 10,181	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/16/01	\$ 10,181	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/2/01	\$ 9,694	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/30/01	\$ 16,022	16,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 15,014	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/28/01	\$ 19,552	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/2/04	\$ 19,860	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 5,057	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 25,321	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 5,057	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	3/15/01	\$ 23,383	19,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/12/01	\$ 975	1,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/12/01	\$ 1,021	1,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	1/24/01	\$ 1,153	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/15/01	\$ 18,638	19,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/24/01	\$ 13,176	13,000
			92344GAK2	VERIZON GLOBAL SER BSR UNS GLOBAL 6	8/26/02	\$ 52,389	50,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/8/00	\$ 30,427	30,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/14/01	\$ 31,798	32,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/14/01	\$ 32,740	32,000
			52555LAB9	STANFORD UNIVERSITY NOTES5.85 DUE 03/0	2/8/01	\$ 36,862	36,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	1/4/01	\$ 7,130	25,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	1/5/01	\$ 7,636	25,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	1/30/01	\$ 7,758	25,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	11/29/04	\$ 80,383	75,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/26/01	\$ 20,682	30,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	12/1/00	\$ 51,643	50,000
			Q39775BF9	GENERAL ELECTRIC CA 5.0 27/06/08	12/7/04	\$ 40,515	50,000
			L75288AA5	PARMALAT SOPARFI (DEFULTED)6.125 DU	2/3/05	\$ 60,014	100,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/19/02	\$ 25,894	25,000
			261561AB0	DRESDNER BANK A G SUN NOTE7.25 DUE 0	4/5/04	\$ 11,870	10,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	9/1/00	\$ 49,524	50,000
			00206HC69	AT&T CAPITAL CORP MEDIUM TERMNOTE	10/6/00	\$ 60,589	60,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/21/00	\$ 25,773	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/20/01	\$ 25,055	25,000
			993687136	PETRA DIAMONDS ORD 10P SHS	6/1/00	\$ 9,417	10,000
			993687136	PETRA DIAMONDS ORD 10P SHS	6/2/00	\$ 111,274	115,000
			994000W60	TECHNOLOGY VENTURE HOLDINGS LIMITE	2/12/01	\$ 30,456	108,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/27/00	\$ 50,935	50,000
			30244AAC4	FCB/NC CAPITAL TRUST 18.05 DUE 03/01/20	10/21/03	\$ 94,520	100,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/3/02	\$ 33,369	30,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/2/02	\$ 7,785	7,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/14/00	\$ 41,198	40,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/15/00	\$ 49,707	48,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	11/14/00	\$ 40,339	40,000
			093662AC8	BLOCK FINANCIAL SR UNS GLOBAL 5.125	11/29/04	\$ 98,733	100,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	12/4/00	\$ 36,213	35,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/29/01	\$ 39,872	40,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	8/9/01	\$ 33,177	30,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 34,377	34,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/3/00	\$ 50,480	50,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/14/01	\$ 44,715	45,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/23/02	\$ 99,741	100,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	10/29/01	\$ 104,733	100,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/2	17/02	\$ 144,636	150,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/13/02	\$ 38,062	40,000
			55903Q104	MAG SILVER CORP	12/8/03	\$ 9,593	5,000
			026351BB1	AMERICAN GENERAL CAPITAL II COGUARA	10/23/00	\$ 47,504	45,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARN	10/12/00	\$ 47,933	50,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 201,652	200,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARN	9/22/00	\$ 58,986	60,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	6/4/01	\$ 30,447	40,000
			216669AE1	COOPER INDUSTRIES INC5.25 DUE 07/01/20	12/4/02	\$ 106,306	100,000
			693476AR4	PNC FUNDING CORP5.75 DUE 08/01/2006 F&	11/19/02	\$ 267,369	250,000
			13643BAA9	CANADIAN OCCIDENTAL PETR7.125 DUE 0	11/20/02	\$ 238,948	225,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	2/20/02	\$ 364,588	350,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/20/00	\$ 100,998	100,000
			N1616ZAQ4	BRITISH GAS INTL FINANCE BV COGUARAN	2/9/01	\$ 52,374	50,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	8/30/00	\$ 33,159	68,000
			452691AC2	IMPÉRIAL CAPITAL TRUST I SER B9.98 DUE	11/10/00	\$ 26,311	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	7/11/01	\$ 77,318	100,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	6/1/01	\$ 77,591	100,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	10/25/02	\$ 98,566	100,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/20/02	\$ 98,952	100,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	10/28/02	\$ 49,292	50,000
			70645KAH2	PEMEX MASTER TRUST8.625 DUE 02/01/202	3/21/02	\$ 211,640	200,000
			C1058MAA5	BOMBARDIER CAP6.75 DUE 05/14/2009 MAY	2/11/05	\$ 54,588	28,000
			993900GN3	VNU NV EURO2.20	2/2/01	\$ 4,194	80
			993900GN3	VNU NV EURO2.20	1/24/01	\$ 25,770	500
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	2/14/05	\$ 64,359	375,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	11/6/03	\$ 20,099	20,000
			168894AA1	CHILGENER S A NOTES6.50 DUE 01/15/2006	12/13/00	\$ 14,225	15,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	2/25/04	\$ 106,911	100,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	2/16/05	\$ 108,157	625,000
			05518L206	BAÄ PLC ADR	2/3/04	\$ 1,208	122
			434741104	HOLCIM LTD ADR	2/3/04	\$ 1,705	67
			423012202	HEINEKEN NV ADR	2/3/04	\$ 2,173	55
			485537203	KAO CORP ADR	2/3/04	\$ 2,453	11
			606839207	IMITSUI MARINE&FIRE INS LTD ADR	2/3/04	\$ 2,856	34
			606839207	IMITSUI MARINE&FIRE INS LTD ADR	4/15/04	\$ 1,212	12
			434741104	HOLCIM LTD ADR	4/15/04	\$ 1,894	72
			423012202	HEINEKEN NV ADR	4/15/04	\$ 2,370	60

Doc	Offer	Client	CUSIP	Description	Purchased	amt.net	num_qty
			485537302	KAO CORP SPONS ADR	4/15/04	\$ 2,629	11
			55274R103	MEMS USA INC	1/23/04	\$ 1,235	500
			55274R103	MEMS USA INC	1/29/04	\$ 8,900	3,500
			096613104	BOARDWALK EQUITIES INC	2/1/01	\$ 1,338	180
			Q8693H109	SPIKE NETWKS LTD AUD ORD	10/26/01	\$ 1,356	50,000
			870794302	SWIRE PACIFIC SPN ADR LTD CL A	3/1/05	\$ 1,370	166
			M45919103	FLOWARE WIRELESS SYS LTD	8/3/00	\$ 1,380	75
			23243C102	CYBEAR GRP	12/26/00	\$ 1,406	5,000
			87612U100	TARGETS TRUST II	11/29/00	\$ 3,625	1,000
			601316110	MILLSTREAM ACQUISITION WT 7/07	8/31/04	\$ 4,800	2,000
			87612U100	TARGETS TRUST II	11/9/00	\$ 5,463	1,000
			V67005120	NEPTUNE ORIENT LINES SGD 1 ORD	2/3/04	\$ 1,410	1,000
			98982M107	ZURICH FINANCIAL SVC	10/2/01	\$ 1,413	70
			131346207	CALPINE CAP TR 5750 *04NV01	5/31/00	\$ 1,440	15
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 2,065	40
			863688107	STUART ENERGY	12/1/00	\$ 1,450	200
			967662107	WIENBERGER BAUSTOFF SPONS ADR	9/19/05	\$ 1,452	176
			573261104	MARTIN HEALTH GROUP INC	6/6/00	\$ 1,465	8,000
			05518L206	BAA PLC ADR	2/18/04	\$ 1,466	141
			434741104	HOLCIM LTD ADR	2/18/04	\$ 2,130	81
			606839207	MITSUI MARINE&FIRE INS LTD ADR	2/18/04	\$ 2,163	25
			423012202	HEINEKEN NV ADR	2/18/04	\$ 2,653	66
			485537203	KAO CORP ADR	2/18/04	\$ 2,808	13
			30049P104	EVOLVE SOFTWARE INC	8/14/00	\$ 1,476	100
			05518L206	BAA PLC ADR	3/1/04	\$ 1,512	149
			606839207	MITSUI MARINE&FIRE INS LTD ADR	3/1/04	\$ 2,185	23
			434741104	HOLCIM LTD ADR	3/1/04	\$ 2,292	86
			350258307	FOSTERS BREWING GRP SP ADR NEW	2/4/05	\$ 2,388	574
			485537203	KAO CORP ADR	3/1/04	\$ 2,776	13
			423012202	HEINEKEN NV ADR	3/1/04	\$ 2,957	69
			98982M107	ZURICH FINANCIAL SVC	10/12/01	\$ 1,535	70
			967662107	WIENBERGER BAUSTOFF SPONS ADR	8/18/05	\$ 1,556	183
			23243C102	CYBEAR GRP	12/28/00	\$ 1,563	5,000
			284129AC7	ELAN FINANCE CORP CO GUARANTEED	4/19/02	\$ 1,580	3,000
			03485P102	ANGLO AMERICAN PLC ADR	9/23/05	\$ 1,642	56
			248358103	DENISON MINES INC	2/18/05	\$ 1,653	100
			485537302	KAO CORP SPONS ADR	6/22/04	\$ 1,729	7
			M45919103	FLOWARE WIRELESS SYS LTD	8/3/00	\$ 1,825	100
			M45919103	FLOWARE WIRELESS SYS LTD	8/2/00	\$ 1,826	100
			G2996U108	ELEMENTIS PLC 5P ORD	7/25/00	\$ 1,856	1,600
			05518L206	BAA PLC ADR	2/9/04	\$ 1,909	189

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			434741104	HOLCIM LTD ADR	2/9/04	\$ 2,745	106
			423012202	HEINEKEN NV ADR	2/9/04	\$ 3,489	87
			485537203	KAO CORP ADR	2/9/04	\$ 3,723	17
			606839207	MITSUI MARINE&FIRE INS LTD ADR	2/9/04	\$ 4,661	55
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	5/10/02	\$ 1,980	2,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	5/10/02	\$ 1,980	2,000
			13134R300	CALPINE CAP III 5000 *05AU01	2/2/01	\$ 1,994	35
			13134E309	CALPINE CAP II 5500 *05FB01	10/30/00	\$ 2,128	25
			37931KAB7	GLOBAL CROSSING HOLDING SR9.625 DUE	11/6/03	\$ 2,000	20,000
			23330C205	DRA CRT ACQ CORP 8.5%PRF A	11/30/05	\$ 2,000	100
			33763T104	FIRSTCOM CORP	7/14/00	\$ 2,002	115
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 2,065	40
			319384301	1ST CALGARY PETE LTD A	5/5/04	\$ 2,138	300
			236363107	DANSKE BK A/S SPON ADR	7/11/05	\$ 2,221	72
			53417P209	LINCOLN NAT TOPRS 7400 *28SP30	8/10/00	\$ 2,223	100
			53417P209	LINCOLN NAT TOPRS 7400 *28SP30	9/20/00	\$ 4,593	200
			210519203	CONSUMER EN FIN I 8360 *15DE31	8/16/00	\$ 2,250	100
			628949109	NAL OIL & GAS TRUST UNITS	1/19/05	\$ 2,260	200
			88604T101	THUNDER ENERGY TR UTS	7/22/05	\$ 5,203	500
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 2,323	45
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 2,323	45
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 2,323	45
			210519203	CONSUMER EN FIN I 8360 *15DE31	8/15/00	\$ 2,336	100
			210519203	CONSUMER EN FIN I 8360 *15DE31	10/6/00	\$ 2,398	100
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/31/03	\$ 2,618	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/28/03	\$ 982	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/25/02	\$ 1,836	2,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05	12/8/04	\$ 10,127	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/19/02	\$ 5,177	5,000
			P37307108	ENRON CAP LLC MIP 8000 *43NV30	7/7/00	\$ 2,360	100
			P37307108	ENRON CAP LLC MIP 8000 *43NV30	8/9/00	\$ 2,422	100
			485537302	KAO CORP SPONS ADR	7/1/04	\$ 2,473	10
			P37307108	ENRON CAP LLC MIP 8000 *43NV30	8/18/00	\$ 2,482	100
			485537302	KAO CORP SPONS ADR	7/28/04	\$ 2,483	10
			21247V100	CONVERGENT GROUP CORP	10/11/00	\$ 2,495	500
			09852Q102	BONTERRA ENGY INCM TR UT NEW	3/21/02	\$ 2,825	500
			98982M107	ZURICH FINANCIAL SVC	10/2/01	\$ 2,826	140
			677862104	ÖIL CÖ LÜKOİL SPN ADR	8/27/02	\$ 5,344	80
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 2,839	55
			13134R300	CALPINE CAP III 5000 *05AU01	2/2/01	\$ 2,849	50
			13134R300	CALPINE CAP III 5000 *05AU01	2/2/01	\$ 2,849	50

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num	qty
			6287ER102	NAV ENERGY TRUST UNITS	5/17/04	\$ 2,972		400	
			55274R103	MEMS USA INC	2/17/04	\$ 3,044		1,200	
			33763T104	FIRSTCOM CORP	8/9/00	\$ 3,175		200	
			485537302	KAO CORP SPONS ADR	6/29/04	\$ 3,224		13	
			98982M107	ZURICH FINANCIAL SVC	10/2/01	\$ 3,229		160	
			485537302	KAO CORP SPONS ADR	6/16/04	\$ 3,555		15	
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 3,614		70	
			13134R300	CALPINE CAP III 5000 *05AU01	2/2/01	\$ 3,703		65	
			98982M107	ZURICH FINANCIAL SVC	10/2/01	\$ 3,835		190	
			677862104	OIL CO LUKOIL SPN ADR	8/27/02	\$ 4,676		70	
			G5085M101	JAZZTEL PLC EUR .08 ORD	2/8/05	\$ 3,841		3,000	
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 3,872		75	
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 3,872		75	
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 4,000		4,000	
			09852Q102	BONTERRA ENGY INCM TR UT NEW	9/26/05	\$ 4,054		200	
			067386102	BARCLAYS ADV S&P / TSX INC TR	8/15/05	\$ 25,000		2,000	
			606839207	MITSUI MARINE&FIRE INS LTD ADR	7/20/04	\$ 4,224		44	
			434741104	HOLCIM LTD ADR	7/20/04	\$ 6,521		238	
			485537302	KAO CORP SPONS ADR	7/20/04	\$ 9,887		39	
			20588Y103	CONNACHER OIL&GAS LTD	11/3/05	\$ 4,284		2,000	
			665575106	NORTHERN ORION RES INC	7/8/03	\$ 4,301		4,000	
			485537302	KAO CORP SPONS ADR	7/19/04	\$ 4,322		17	
			842636201	STHN CO IV TOPRS 7125 *28JN30	7/5/00	\$ 4,371		200	
			842636201	STHN CO IV TOPRS 7125 *28JN30	6/23/00	\$ 38,886		1,800	
			842636201	STHN CO IV TOPRS 7125 *28JN30	9/27/00	\$ 4,511		200	
			677862104	OIL CO LUKOIL SPN ADR	6/24/02	\$ 4,528		70	
			842636201	STHN CO IV TOPRS 7125 *28JN30	9/26/00	\$ 4,598		200	
			002916104	ABER RESOURCES LTD NEW	8/15/00	\$ 4,632		600	
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 4,646		90	
			210519203	CONSUMER EN FIN I 8360 *15DE31	10/13/00	\$ 4,656		200	
			G16547146	BSCH FINANCE LTD SER E PRF	10/20/00	\$ 4,739		200	
			88168LDL7	TEXACO CAPITAL INC CO GUARANTEE MTI	6/1/01	\$ 4,852		5,000	
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 5,000		5,000	
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/4/01	\$ 5,067		200	
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/11/01	\$ 5,106		200	
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/17/01	\$ 5,106		200	
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/17/01	\$ 5,106		200	
			871928BE6	EQUIT IOWA CAP TR 8700 *26JL30	1/22/01	\$ 5,106		200	
			90347V203	TIERS TRUST0 DUE 12/24/2012	11/18/02	\$ 5,130		10,000	
			69340Y208	UBS PREF FNDNG TR III SR 7.25%	6/28/01	\$ 5,185		200	
				PLC CAP TRUST V 6125 *34JA27	1/26/04	\$ 5,200		200	

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	hum_qty
			09852Q102	BONTERRA ENGY INCM TR UT NEW	3/20/02	\$ 5,257	875
			257661AJ7	DONALDSON LUFKIN JENRETT SENIOR NO	2/26/01	\$ 5,282	5,000
			92344GAN6	VERIZON GLOBAL FDG CORPO DUE 05/15/2	4/19/02	\$ 5,550	10,000
			13134E309	CALPINE CAP II 5500 *05FB01	4/23/02	\$ 5,595	150
			842636201	STHN CO IV TOPRS 7125 *28JN30	7/24/00	\$ 5,600	250
			34956J309	FORTIS NL SPONS ADR NEW	12/24/01	\$ 5,666	226
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 5,679	110
			13134R300	CALPINE CAP III 5000 *05AU01	2/2/01	\$ 5,697	100
			83081L101	SKOR FOODS INC	2/3/05	\$ 5,795	6,000
			319384301	1ST CALGARY PETE LTD A	6/9/03	\$ 5,948	3,000
			902666106	UEX CORPORATION	7/13/05	\$ 6,300	4,000
			050912203	AUGUSTA RESOURCE CORP NEW	6/3/05	\$ 6,306	2,000
			74728B101	QGX LIMITED	1/19/05	\$ 8,065	4,000
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 5,937	115
			13134R300	CALPINE CAP III 5000 *05AU01	11/21/00	\$ 5,937	115
			210519203	CONSUMER EN FIN I 8360 *15DE31	10/5/00	\$ 5,980	250
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/15/02	\$ 5,026	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/26/02	\$ 5,074	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/15/02	\$ 10,182	10,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	10/19/00	\$ 6,034	275
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/9/01	\$ 6,393	250
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/9/01	\$ 6,393	250
			091917104	BLACKROCK VENTURES INC	7/18/03	\$ 6,676	3,500
			53417P209	LINCOLN NAT TOPRS 7400 *28SP30	8/16/00	\$ 6,761	300
			85931Q107	STERLING FINANCIAL CORP	12/12/00	\$ 6,966	11,500
			210519203	CONSUMER EN FIN I 8360 *15DE31	8/16/00	\$ 7,016	300
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	12/19/00	\$ 8,486	333
			842636201	STHN CO IV TOPRS 7125 *28JN30	8/16/00	\$ 9,157	400
			G16547146	BSCH FINANCE LTD SER E PRF	10/18/00	\$ 9,371	400
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/10/02	\$ 9,505	10,000
			983130AA3	WYNN LAS VEGAS12.00 DUE 11/01/2010 M&	10/28/02	\$ 9,505	10,000
			92264NAF4	VENETIAN CASINO/LV SANDS11.00 DUE 06/	1/8/03	\$ 32,662	30,000
			P37307108	ENRON CAP LLC MIP 8000 *43NV30	7/25/00	\$ 9,597	400
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/29/01	\$ 9,600	10,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 9,967	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	12/10/04	\$ 1,038	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 6,277	6,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 9,967	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/10/05	\$ 1,016	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 8,370	8,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	3/29/04	\$ 1,102	1,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num.qty
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 9,967	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	6/10/05	\$ 1,016	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	5/30/02	\$ 12,550	12,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	9/29/00	\$ 9,885	10,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 9,967	10,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	5/25/00	\$ 9,987	475
			842636201	STHN CO IV TOPRS 7125 *28JN30	8/2/00	\$ 9,988	445
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	6/13/01	\$ 10,000	400
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 10,000	10,000
			441917AL5	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AM3	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AL5	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AM3	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AL5	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AM3	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AL5	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			441917AM3	HFC HOME EQUITY LOAN ASSET FLR2001	5/11/01	\$ 10,002	10,000
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/10/01	\$ 10,181	400
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/10/01	\$ 10,181	400
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/16/01	\$ 10,181	400
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/19/01	\$ 10,181	400
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/31/01	\$ 10,205	400
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUAR	2/12/02	\$ 10,205	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/22/02	\$ 10,305	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/22/02	\$ 10,305	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/23/02	\$ 10,305	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00	4/18/01	\$ 13,124	12,000
			866650203	SUN CAPITAL TR II	12/4/01	\$ 10,408	1,000
			64117L109	NETIMAPCT HLDGS INC	4/26/04	\$ 10,427	250,000
			284129AC7	ELAN FINANCE CORP CO GUARANTEED	4/17/02	\$ 10,505	20,000
			25153EAY7	DEUTSCHE BANK FINANCIAL BANK GUARA	3/13/02	\$ 10,554	35,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	7/19/00	\$ 10,962	500
			210519203	CONSUMER EN FIN I 8360 *15DE31	6/6/00	\$ 11,249	500
			842636201	STHN CO IV TOPRS 7125 *28JN30	11/7/00	\$ 11,349	500
			842636201	STHN CO IV TOPRS 7125 *28JN30	8/18/00	\$ 11,727	515
			858525AC2	STELCO INC10.40 DUE 11/30/2009 FLAT	4/13/04	\$ 13,816	25,000
			858525AC2	STELCO INC10.40 DUE 11/30/2009 FLAT	4/13/04	\$ 13,816	25,000
			40420EA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/29/01	\$ 14,702	15,000
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 15,000	15,000
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	12/22/00	\$ 15,362	600
			842636201	STHN CO IV TOPRS 7125 *28JN30	8/25/00	\$ 18,252	800

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			68556FAH4	ORBITAL IMAGING CORP11.625 DUE 03/01/2	1/7/04	\$ 18,255	25,000
			135280105	CANADA 3000 INC	7/19/00	\$ 18,985	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/29/01	\$ 19,000	20,000
			92344GAN6	VERIZON GLOBAL FDG CORPO DUE 05/15/2	4/17/02	\$ 19,338	35,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/27/02	\$ 15,162	15,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/7/02	\$ 19,030	20,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 19,935	20,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 12,555	12,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 19,935	20,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 13,603	13,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/10/02	\$ 19,955	21,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	6/21/00	\$ 19,986	935
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 20,000	20,000
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 20,000	20,000
			05567LBH9	BNP PARIBAS US MTN LLCDUE 12/21/2017	12/1/05	\$ 20,005	20,000
			46627NAA3	JP MORGAN CAPITAL5.875 DUE 03/15/2035	3/15/05	\$ 20,311	20,000
			096631106	BOARDWALK REAL ESTATE INVST UT	4/12/05	\$ 20,653	1,400
			368836AF9	GENERAL AMERICAN TRANS6.75 DUE 05/01/	4/19/02	\$ 18,654	20,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	10/16/00	\$ 20,879	950
			842636201	STHN CO IV TOPRS 7125 *28JN30	10/12/00	\$ 20,918	955
			842636201	STHN CO IV TOPRS 7125 *28JN30	9/29/00	\$ 21,500	1,000
			68556FAH4	ORBITAL IMAGING CORP11.625 DUE 03/01/2	1/6/04	\$ 21,755	30,000
			13134R300	CALPINE CAP III 5000 *05AU01	11/28/00	\$ 22,586	400
			G16547146	BSCH FINANCE LTD SER E PRF	11/9/00	\$ 23,125	1,000
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/29/01	\$ 25,060	1,000
			210519203	CONSUMER EN FIN I 8360 *15DE31	6/2/00	\$ 24,303	1,100
			210519203	CONSUMER EN FIN I 8360 *15DE31	6/1/00	\$ 8,661	400
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 24,919	25,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/11/02	\$ 18,904	18,000
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 25,000	25,000
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 25,000	25,000
			90347V203	UBS PREF FNDNG TR III SR 7.25%	6/20/01	\$ 25,002	1,000
			90347V203	UBS PREF FNDNG TR III SR 7.25%	6/20/01	\$ 25,002	1,000
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	1/17/01	\$ 25,385	1,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	9/18/00	\$ 25,444	1,150
			984119AC1	XEROX CAPITAL TRUST ICO GUARTEE	7/29/03	\$ 26,480	30,000
			60462EAE4	MIRAGE RESORTS INC DEBENTURES7.25 D	3/24/03	\$ 19,923	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/	1/21/05	\$ 15,136	15,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	3/30/05	\$ 30,709	30,000
			92344GAN6	VERIZON GLOBAL FDG CORPO DUE 05/15/2	8/14/02	\$ 26,880	50,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num_qty
			92344GAN6	VERIZON GLOBAL FDG CORP0 DUE 05/15/2	2/1/02	\$ 28,443	50,000	
			902118BC1	TYCO INTERNATIONAL GROUP SA6.375 DUE	11/27/02	\$ 23,405	25,000	
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/20/02	\$ 50,231	50,000	
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	10/25/02	\$ 24,897	25,000	
			92344GAN6	VERIZON GLOBAL FDG CORP0 DUE 05/15/2	2/1/02	\$ 28,443	50,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/8/05	\$ 25,880	25,000	
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 50,000	50,000	
			441917AQ4	HFCHC 2002-1 A FLOATER0 DUE 12/20/2031	3/13/02	\$ 50,000	50,000	
			294513205	EQUIT IOWA CAP TR 8700 *26JL30	12/19/00	\$ 50,500	2,000	
			60467PAQ7	MIRANT AMERICAS GENERATION LLC8.50 E	2/1/05	\$ 54,005	50,000	
			88732AAB3	TIME WARNER TELECOM HLDG/FLOATER	2/14/05	\$ 52,764	50,000	
			L75288AA5	PARMALAT SOPARFI (DEFAULTED)6.125 DL	2/4/05	\$ 60,339	100,000	
			68556FAH4	ORBITAL IMAGING CORP11.625 DUE 03/01/2	1/7/04	\$ 72,005	100,000	
			Q39775BF9	GENERAL ELECTRIC CA 5.0 27/06/08	12/7/04	\$ 80,922	100,000	
			88604T101	THUNDER ENERGY TR UTS	8/2/05	\$ 62,585	6,000	
			628949109	NAL OIL & GAS TRUST UNITS	10/6/05	\$ 65,355	5,000	
			090676107	BIOVERIS CORP W/I	2/3/04	\$ 81,348	5,000	
			090676107	BIOVERIS CORP W/I	2/4/04	\$ 81,348	5,000	
			904764AF4	UNILEVER CAPITAL CORP COMPANYGUAR	10/19/00	\$ 99,626	100,000	
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/15/01	\$ 99,674	100,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/26/03	\$ 1,123	1,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	10/29/02	\$ 1,095	1,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/22/03	\$ 2,304	2,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 136,031	130,000	
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	10/4/00	\$ 98,689	100,000	
			904764AG2	UNILEVER CAPITAL CORP COMPANYGUAR	4/24/01	\$ 108,610	100,000	
			90347V203	UBS PREF FNDNG TR III SR 7.25%	6/20/01	\$ 150,000	6,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/12/00	\$ 1,020	1,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	10/12/00	\$ 997	1,000	
			139732EF4	CAPITAL AUTO RECEIVABLES ASSETTRUS	2/2/05	\$ 1,945	2,000	
			92927EAD8	WFS FINANCIAL OWNER TRUST 20041 A4	4/25/05	\$ 938	1,000	
			553083BQ8	MMCA AUTO OWNER2001-2 A 4-VARRATE	5/26/04	\$ 5,768	6,000	
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/5/05	\$ 10,364	10,000	
			139732BG5	CAPITAL AUTO REC 99-2 A46.30 DUE 05/15/	10/5/00	\$ 974	1,000	
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/1/02	\$ 986	1,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	3/30/04	\$ 2,066	2,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,092	2,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,092	2,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,092	2,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,092	2,000	

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,093	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,093	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,093	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 1,122	1,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	4/25/01	\$ 5,079	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 2,093	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 1,122	1,000
			34527RHQ9	FORDO 2002-C A33.38 DUE 12/15/2005 ALL 1	2/3/04	\$ 5,976	6,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	5/25/01	\$ 26,040	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	3/28/01	\$ 3,329	5,000
			23383VBM1	DAIMLER CHRYSLER AUTO TRUST 2002-A	12/3/03	\$ 5,031	5,000
			65474NAA7	NISOURCE FIN CORP5.75 DUE 04/15/2003 A	10/17/02	\$ 3,966	4,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/1/02	\$ 1,956	2,000
			34527RHQ9	FORDO 2002-C A33.38 DUE 12/15/2005 ALL 1	1/12/04	\$ 2,991	3,000
			441917AR2	HFCHC 2002-1 M FLOATER2.72 DUE 12/20/2	3/18/02	\$ 5,002	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 3,139	3,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 2,243	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 3,139	3,000
			F4149TAA2	CREDIT AGRICOLE BK7.00 DUE 01/29/2049	4/29/04	\$ 3,172	3,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	4/29/04	\$ 3,390	3,000
			031678AE5	AMOCO CANADA PETROLEUM CO NOTE7.2	11/29/01	\$ 4,186	4,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR	7/31/02	\$ 3,007	3,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR	7/16/02	\$ 1,040	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	6/5/01	\$ 1,128	1,000
			061194AB2	BANK OF CHINA NOTE8.25 DUE 03/15/2014	5/8/02	\$ 3,225	3,000
			34527RHQ9	FORDO 2002-C A33.38 DUE 12/15/2005 ALL 1	11/8/04	\$ 980	4,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/	12/16/04	\$ 10,305	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/8/05	\$ 20,819	20,000
			377373AA3	GLAXOSMITHKLINE CAP PLC2.375 DUE 04/1	4/14/04	\$ 2,964	3,000
			001388AA5	AIG SUNAMERICA GLOBAL FING IX5.10 DUE	11/5/03	\$ 5,410	5,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR	7/23/02	\$ 40,939	40,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/10/05	\$ 1,016	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	12/18/03	\$ 1,090	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 11,508	11,000
			902118AX6	TYCO INTERNATIONAL GROUP SA NOTE	2/21/01	\$ 15,026	15,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/10/05	\$ 1,016	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	7/11/02	\$ 3,154	3,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/1/02	\$ 3,958	4,000
			902118BA5	TYCO INTERNATIONAL GROUP SA NOTE	1/31/02	\$ 4,958	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 5,231	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 5,231	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/22/04	\$ 1,059	1,000
			902118BC1	TYCO INTERNATIONAL GROUP SA6.375 DUE	4/18/02	\$ 1,788	2,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/	1/16/02	\$ 1,908	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/17/01	\$ 14,816	15,000
			148356AA6	CAST TR GENERAL ELECTRIC CAPITAL CO	3/10/03	\$ 6,077	6,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 6,277	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/30/01	\$ 14,781	15,000
			907770BC4	UNOCAL CORP NOTE6.50 DUE 05/01/2008 N	11/1/01	\$ 3,966	4,000
			91213LAF2	US LEASING INTERNATIONAL INC MTN	2/23/04	\$ 984	1,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	7/11/00	\$ 852	1,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/27/02	\$ 5,159	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/23/01	\$ 2,924	3,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	6/20/02	\$ 1,041	1,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	6/20/02	\$ 1,041	1,000
			902118BC1	TYCO INTERNATIONAL GROUP SA6.375 DUE	4/18/02	\$ 2,679	3,000
			760715AB8	REPUBLIC N Y CAPITAL I7.75 DUE 11/15/202	5/14/02	\$ 10,309	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	12/12/01	\$ 11,407	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/12/01	\$ 9,419	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/12/01	\$ 9,519	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/22/04	\$ 1,059	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/22/04	\$ 1,059	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	5/30/02	\$ 8,371	8,000
			441917AR2	HFCHC 2002-1 M FLOATER2.72 DUE 12/20/2	3/18/02	\$ 15,005	15,000
			25156PAB9	DEUTSCHE TELEKOM INT BONDS8.00 DUE	7/3/00	\$ 25,977	25,000
			904764AH0	UNILEVER CAPITAL CORP5.90 DUE 11/15/20	5/12/04	\$ 16,913	17,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 24,756	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/1/03	\$ 4,861	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/13/03	\$ 4,962	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/30/01	\$ 25,008	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/14/04	\$ 10,220	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/5/05	\$ 20,723	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/23/01	\$ 24,605	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	11/8/01	\$ 8,265	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/18/01	\$ 9,263	15,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	1/18/01	\$ 25,903	25,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/	1/11/02	\$ 24,711	26,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/26/02	\$ 24,330	24,000
			F4149TAA2	CREDIT AGRICOLE BK7.00 DUE 01/29/2049	4/30/04	\$ 6,341	6,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	4/30/04	\$ 6,725	6,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	7/6/01	\$ 2,319	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	7/6/01	\$ 2,196	2,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT BONDS8.00 DUE	7/31/00	\$ 1,047	1,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	7/31/00	\$ 978	1,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/31/00	\$ 1,027	1,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/31/00	\$ 1,027	1,000	
			25156PAB9	DEUTSCHE TELEKOM INT BONDS8.00 DUE	7/5/00	\$ 6,119	6,000	
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	8/1/00	\$ 1,047	1,000	
			026351BC9	AMERICAN GENERAL CORP NOTES7.50 DU	10/16/03	\$ 6,607	6,000	
			361582AE9	GEICO CORP NOTE7.50 DUE 04/15/2005 A&C	5/8/03	\$ 37,251	30,000	
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	5/13/02	\$ 1,111	1,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/1/00	\$ 8,459	10,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/12/01	\$ 975	1,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/12/01	\$ 1,021	1,000	
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	3/15/01	\$ 8,830	9,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/15/01	\$ 11,077	9,000	
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	2/6/02	\$ 4,657	5,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	12/18/02	\$ 1,050	1,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	4/2/04	\$ 5,106	5,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 5,162	5,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 5,162	5,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	7/13/00	\$ 1,000	1,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/13/00	\$ 1,024	1,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/6/02	\$ 3,772	4,000	
			652482AR1	NEWS AMERICA INC SENIOR NOTES6.625 D	1/8/03	\$ 10,593	10,000	
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	3/30/05	\$ 10,688	10,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/7/02	\$ 4,713	5,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	8/31/00	\$ 1,000	1,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/15/01	\$ 990	1,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/26/02	\$ 13,403	13,000	
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	8/2/00	\$ 5,050	6,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	12/14/00	\$ 8,628	9,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/14/00	\$ 8,260	8,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 5,163	5,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 5,163	5,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/27/02	\$ 10,313	10,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/27/02	\$ 10,313	10,000	
			900262AU0	TURNER BROADCASTING SYSTEM INCSR N	8/27/02	\$ 10,313	10,000	
			25156PAF0	DEUTSCHE TELEKOM INT FIN5.25 DUE 07/2	7/31/02	\$ 9,838	10,000	
			03061NGT0	AMCAR 2003 DM A3A2.14 DUE 12/06/2007 A	8/6/03	\$ 2,971	3,000	
			25156PAF0	DEUTSCHE TELEKOM INT FIN5.25 DUE 07/2	12/15/04	\$ 9,923	10,000	
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	8/18/03	\$ 1,981	2,000	
					5/24/01	\$ 3,037	3,000	

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/2/02	\$ 7,014	7,000
			74913EAL4	QWEST CAPITAL FUNDING5.875 DUE 08/03/	3/21/02	\$ 914	1,000
			88732AAB3	TIME WARNER TELECOM HLDG/FLOATER	2/14/05	\$ 52,764	50,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/20/00	\$ 1,039	1,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/20/00	\$ 1,033	1,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/11/02	\$ 4,864	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/17/02	\$ 4,764	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/5/02	\$ 5,203	5,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/17/00	\$ 10,313	10,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	5/14/04	\$ 1,116	1,000
			G0741RAT4	BANCO ITAU SA REG S10.00 DUE 08/15/201	5/14/04	\$ 5,911	5,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/20/02	\$ 2,004	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/18/01	\$ 5,237	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/31/03	\$ 8,714	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/31/02	\$ 10,164	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/15/02	\$ 10,048	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 978	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/20/01	\$ 7,801	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 978	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/20/01	\$ 7,801	8,000
			90263BAE8	UCFC HOME EQUITY LN 1993 D1 A15.45 DU	10/18/00	\$ 2,071	36,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	6/18/01	\$ 7,554	7,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	7/13/00	\$ 14,037	15,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	7/20/00	\$ 9,991	10,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/6/02	\$ 6,595	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 941	1,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/23/01	\$ 986	1,000
			989718AC5	ZIONS INSTIT CAPTIAL TRUST CO8.536 DUE	3/13/01	\$ 1,037	1,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06	2/23/01	\$ 2,944	3,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	7/3/01	\$ 1,012	1,000
			25156PAB9	DEUTSCHE TELEKOM INT BONDS8.00 DUE	7/12/00	\$ 4,131	4,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/9/02	\$ 3,077	3,000
			000983AA4	AES CHINA GENERATING COMPANY NOTE	6/19/01	\$ 4,456	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/18/02	\$ 4,765	5,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/3/02	\$ 5,215	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/26/01	\$ 969	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/13/01	\$ 977	1,000
			33716PAAB8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	3/31/04	\$ 10,315	10,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/27/03	\$ 8,418	8,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/28/00	\$ 1,040	1,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/28/00	\$ 1,040	1,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 04/15/2004	11/28/00	\$ 1,040	1,000
			01958X BK2	ALLIED WASTE NORTH AMER6.375 DUE 04/15/2004	10/18/04	\$ 10,016	10,000
			32007YAA9	FIRST EMPIRE CAPITAL8.234 DUE 02/01/2002	2/22/01	\$ 2,054	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/22/01	\$ 2,044	2,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 01/15/2001	7/7/00	\$ 1,994	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 04/15/2004	7/7/00	\$ 2,042	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 01/15/2001	2/6/01	\$ 1,099	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 01/15/2001	2/7/01	\$ 1,100	1,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06/15/2001	3/1/01	\$ 2,055	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/6/01	\$ 981	1,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2001	1/15/02	\$ 17,117	18,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/15/2001	8/26/02	\$ 20,417	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2001	9/5/01	\$ 1,005	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 01/15/2001	7/10/01	\$ 2,170	2,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15/2001	1/12/01	\$ 19,515	20,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/2001	4/12/01	\$ 4,093	4,000
			201615CZ2	COMMERCIAL CREDIT CO NOTE7.75 DUE 01/15/2001	4/12/01	\$ 4,287	4,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	11/25/02	\$ 5,197	5,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 01/15/2001	6/13/02	\$ 23,013	25,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 01/15/2001	6/13/02	\$ 23,518	25,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 01/15/2001	6/13/02	\$ 23,518	25,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	3/4/05	\$ 1,106	1,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	6/18/01	\$ 10,316	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/12/01	\$ 1,948	2,000
			41163GAF8	HARCOURT GENERAL INC DEBENTURES	9/2/03	\$ 2,030	2,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 01/15/2001	4/2/04	\$ 15,026	15,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/2001	6/28/01	\$ 25,439	25,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2001	2/9/05	\$ 1,041	1,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/21/02	\$ 3,794	4,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/6/02	\$ 9,419	10,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	3/23/05	\$ 50,423	300,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	11/10/03	\$ 50,389	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/10/03	\$ 4,394	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/4/03	\$ 9,519	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	7/31/02	\$ 14,719	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 01/15/2001	7/11/01	\$ 2,171	2,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	1/28/03	\$ 1,087	1,000
			038522AC2	ARAMARK SERVICES CO GUARANTEE7.00 DUE 01/15/2001	1/22/03	\$ 6,413	6,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 01/15/2001	4/2/04	\$ 10,169	10,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 01/15/2001	4/2/04	\$ 10,206	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/20/01	\$ 9,817	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num_qty
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	4/2/04	\$ 10,206	10,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/8/02	\$ 964	1,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/8/02	\$ 1,003	1,000	
			74913EAJ9	QWEST CAPITAL FUNDING7.75 DUE 02/15/2	3/4/02	\$ 2,824	3,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/4/02	\$ 3,105	3,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	3/4/02	\$ 2,942	3,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/13/02	\$ 1,147	1,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/13/02	\$ 1,147	1,000	
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	8/11/03	\$ 4,319	5,000	
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06	12/11/01	\$ 5,247	5,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/14/02	\$ 948	1,000	
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/11/03	\$ 2,040	2,000	
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/17/01	\$ 9,767	10,000	
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	7/12/00	\$ 32,567	35,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/14/01	\$ 9,874	10,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 10,108	10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/3/01	\$ 10,055	10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/29/01	\$ 30,133	30,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/4/02	\$ 2,907	3,000	
			32007YAA9	FIRST EMPIRE CAPITAL8.234 DUE 02/01/202	3/19/01	\$ 30,952	30,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 29,441	30,000	
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	8/22/02	\$ 1,031	1,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/17/01	\$ 1,121	1,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/19/02	\$ 1,147	1,000	
			76027MAD2	REPSOL INTL FINANCE COMPANY GUARAN	2/15/02	\$ 2,029	2,000	
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06	3/8/04	\$ 1,210	1,000	
			25156PAC7	DEUTSCHE TELEKOM INT FIN CO GUARANT	4/7/03	\$ 1,198	1,000	
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	4/17/02	\$ 1,981	2,000	
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/2/02	\$ 4,863	5,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/15/02	\$ 4,653	5,000	
			989718AC5	ZIONS INSTIT CAPITAL TRUST CO8.536 DUE	4/3/02	\$ 2,960	3,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/7/02	\$ 9,515	10,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/5/02	\$ 2,930	3,000	
			92344GAK3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/26/02	\$ 25,770	25,000	
			030955AM0	AMERITECH CAPITAL FUNDING CO GUARN	8/23/01	\$ 2,018	2,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/5/02	\$ 2,908	3,000	
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	11/26/02	\$ 5,240	5,000	
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/12/01	\$ 24,393	25,000	
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/12/01	\$ 24,393	25,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/21/02	\$ 1,056	1,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/22/02	\$ 1,058	1,000	

Doc	Offer	Client	CUSIP	Description	Purchased	amt_net	num_qty
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/22/02	\$ 1,058	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 2,917	3,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06/	2/27/01	\$ 1,015	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 2,958	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 3,038	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 1,019	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 7,086	7,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 10,321	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 10,321	10,000
			001546AE0	AK STEEL CORP7.875 DUE 02/15/2009 F&A	8/25/05	\$ 4,966	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/8/02	\$ 9,516	10,000
			759458AF9	RELIANCE ELEC CO NOTES6.80 DUE 04/15/	5/13/02	\$ 30,890	30,000
			20825UAC8	CONOCO FUNDING CO7.25 DUE 10/15/2031	11/21/02	\$ 2,298	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	5/1/02	\$ 2,148	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/17/01	\$ 1,999	2,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15/	1/29/01	\$ 4,919	5,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	4/4/05	\$ 15,848	15,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/13/02	\$ 6,777	7,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/1/01	\$ 4,240	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/29/01	\$ 986	1,000
			001546AE0	AK STEEL CORP7.875 DUE 02/15/2009 F&A	8/18/05	\$ 10,123	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09/	12/2/04	\$ 8,037	8,000
			038522AC2	ARAMARK SERVICES CO GUARANTEE7.00 D	1/21/03	\$ 10,766	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 2,077	2,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/21/00	\$ 2,064	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/27/01	\$ 5,297	5,000
			86604EAC2	SUMMIT CAPITAL TRUST I8.40 DUE 03/15/20	4/24/01	\$ 2,142	2,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	1/21/05	\$ 4,285	4,000
			33763DAC3	FIRSTAR CAPITAL TRUST I CO GUARNTEE	12/27/02	\$ 5,770	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/20/02	\$ 5,785	6,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	1/25/01	\$ 2,162	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	7/25/01	\$ 2,197	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 1,122	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 1,122	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 1,122	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	3/4/03	\$ 3,398	3,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	9/15/03	\$ 1,122	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	4/21/05	\$ 1,046	1,000
			449909AG5	ICI WILMINGTON INC GTE NOTE6.75 DUE 01/	6/28/02	\$ 1,030	1,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num qty
			029717AC9	AMERICAN STANDARD INC SENIORNOTES	8/21/02	\$ 4,160	4,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/27/02	\$ 25,775	25,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	8/21/01	\$ 10,673	10,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	12/10/02	\$ 4,191	4,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/2011	12/10/02	\$ 4,401	4,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/31/02	\$ 25,026	25,000
			848503AH1	SPIEKER PROPERTIES LP NOTE6.75 DUE 01/	3/19/02	\$ 10,101	10,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	11/19/01	\$ 25,549	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARTEE	2/26/01	\$ 1,955	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUARANTEE	2/26/01	\$ 2,046	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARTEE	8/3/01	\$ 3,943	4,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	8/3/01	\$ 4,360	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/13/01	\$ 6,323	6,000
			98934KAA8	ZENECA WILMINGTON6.30 DUE 06/15/2003	12/27/02	\$ 7,164	7,000
			86604EAC2	SUMMIT CAPITAL TRUST I8.40 DUE 03/15/2003	4/25/01	\$ 2,143	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/28/00	\$ 2,078	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/28/00	\$ 2,078	2,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/22/01	\$ 4,696	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/22/01	\$ 4,336	4,000
			166760AB4	CHEVRONTEXACO CAPITAL CO3.375 DUE 01/	2/24/03	\$ 15,413	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/15/02	\$ 1,096	1,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	7/11/00	\$ 1,929	2,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/15/02	\$ 5,026	5,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/24/03	\$ 5,377	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/3/01	\$ 8,122	8,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	6/18/02	\$ 10,030	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/13/02	\$ 12,502	12,000
			377373AA3	GLAXOSMITHKLINE CAP PLC2.375 DUE 04/	4/14/04	\$ 24,887	25,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 15,477	15,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 15,477	15,000
			05565UAA7	BP CANADA FINANCE3.375 DUE 10/31/2007	11/18/04	\$ 10,079	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	10/30/03	\$ 8,107	8,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	12/19/03	\$ 5,343	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/24/00	\$ 8,164	8,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUARANTEE	10/24/00	\$ 7,977	8,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	11/4/04	\$ 3,207	3,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/18/02	\$ 10,477	11,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/7/01	\$ 3,925	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/6/01	\$ 1,008	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/20/01	\$ 9,825	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	3/29/04	\$ 1,102	1,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	3/4/03	\$ 3,398	3,000
			05565UAA7	BP CANADA FINANCE3.375 DUE 10/31/2007	5/19/04	\$ 10,050	10,000
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	2/6/04	\$ 10,878	10,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	4/6/04	\$ 10,211	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	1/14/02	\$ 5,653	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/14/02	\$ 5,333	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	2/14/02	\$ 20,953	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/1/01	\$ 1,958	2,000
			030955AJ7	AMERITECH CAPITAL FUNDING6.875 DUE 1	10/24/00	\$ 8,800	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/22/01	\$ 1,176	1,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/22/01	\$ 1,086	1,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/1/00	\$ 2,081	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/1/00	\$ 2,081	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/27/00	\$ 9,343	9,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/30/00	\$ 6,131	6,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	10/30/00	\$ 5,990	6,000
			01958X BK2	ALLIED WASTE NORTH AMER6.375 DUE 04/	10/22/04	\$ 10,808	11,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/14/01	\$ 2,910	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/14/01	\$ 4,060	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/14/01	\$ 2,925	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/14/01	\$ 3,061	3,000
			201615DR9	COMMERCIAL CREDIT CO NOTE6.75 DUE 0	1/17/01	\$ 6,213	6,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/16/01	\$ 6,528	6,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/23/02	\$ 1,040	1,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06	5/23/02	\$ 1,133	1,000
			026351AZ9	AMERICAN GENERAL CORP SENIOR NOTES	3/25/02	\$ 2,943	3,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	3/14/05	\$ 1,593	2,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/	7/23/04	\$ 4,947	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/8/01	\$ 3,872	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/8/01	\$ 4,054	4,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/31/01	\$ 5,937	6,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/31/01	\$ 5,919	6,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/2/01	\$ 5,528	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/23/01	\$ 10,578	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/4/01	\$ 9,920	10,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	5/17/01	\$ 18,185	18,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	12/10/02	\$ 5,278	5,000
			848503AH1	SPIEKER PROPERTIES LP NOTE6.75 DUE 0	12/10/02	\$ 5,472	5,000
			U0460WAB5	ASSOCIATES CORP NORTH AMERICAMTN	12/10/02	\$ 5,641	5,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	11/25/02	\$ 10,394	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/1/02	\$ 24,910	25,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			25156PAC7	DEUTSCHE TELEKOM INT FIN CO GUARANTEED	3/28/03	\$ 1,176	1,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06/01/2008	3/13/03	\$ 2,298	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 12/01/2008	3/12/02	\$ 2,144	2,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 06/15/2008	6/13/02	\$ 47,031	50,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 06/15/2008	6/11/02	\$ 22,907	25,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/17/02	\$ 26,919	26,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2008	3/19/02	\$ 2,022	2,000
			201615DR9	COMMERCIAL CREDIT CO NOTE6.75 DUE 01/15/2008	1/24/01	\$ 5,131	5,000
			053762AD2	AVIRON SUBORDINATED NOTES5.25 DUE 01/15/2008	1/28/03	\$ 1,016	1,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/2008	6/18/01	\$ 4,064	4,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/2008	6/18/01	\$ 4,064	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/19/04	\$ 5,031	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 12/01/2008	11/9/00	\$ 4,139	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/18/01	\$ 6,115	6,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 01/15/2008	11/9/00	\$ 4,114	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 12/01/2008	11/9/00	\$ 4,139	4,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 01/15/2008	11/9/00	\$ 4,114	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/18/01	\$ 12,228	12,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/2008	12/20/00	\$ 4,873	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 12/01/2008	11/20/00	\$ 3,112	3,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 01/15/2008	11/20/00	\$ 3,093	3,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE 01/15/2008	5/24/01	\$ 10,079	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 01/15/2008	10/11/01	\$ 1,152	1,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	5/10/02	\$ 979	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/18/01	\$ 14,504	15,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2008	8/8/02	\$ 2,038	2,000
			907770BC4	UNOCAL CORP NOTE6.50 DUE 05/01/2008 M	5/1/01	\$ 49,765	50,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/11/01	\$ 996	1,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEEMTN	1/14/02	\$ 2,142	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/8/03	\$ 9,733	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	7/31/02	\$ 29,433	30,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/2/02	\$ 8,676	9,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	10/29/02	\$ 1,095	1,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	7/11/02	\$ 5,256	5,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	2/8/05	\$ 18,277	16,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	7/19/00	\$ 13,981	15,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/9/02	\$ 1,923	2,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	12/21/04	\$ 10,333	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/13/04	\$ 15,324	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/18/01	\$ 1,096	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/14/02	\$ 4,568	4,000
			07785HCZ9	BELL ATLANTIC FINANCE SEV7.60 DUE 03/1	10/6/04	\$ 5,507	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/10/02	\$ 1,924	2,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 20,229	20,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 20,634	20,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 20,634	20,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 3,114	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/21/00	\$ 3,013	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 3,013	3,000
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE	4/30/01	\$ 7,276	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/22/01	\$ 4,946	4,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	2/23/01	\$ 2,930	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/23/02	\$ 4,535	4,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/23/01	\$ 999	1,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/20/04	\$ 5,417	5,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/18/04	\$ 21,579	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/17/02	\$ 16,185	17,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/26/02	\$ 51,536	50,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/20/02	\$ 2,123	2,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	1/17/02	\$ 5,661	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	8/31/00	\$ 3,993	4,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	8/24/00	\$ 4,983	5,000
			01958X BK2	ALLIED WASTE NORTH AMER6.375 DUE 04/	10/19/04	\$ 24,161	25,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/29/03	\$ 38,672	40,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	6/14/01	\$ 5,077	5,000
			25156PAB9	DEUTSCHE TELEKOM INT BONDS8.00 DUE	7/21/00	\$ 7,308	7,000
			413627AH3	HARRAHS OPERATING CO INC8.00 DUE 02/	8/3/01	\$ 21,058	20,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 19,606	19,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	10/5/05	\$ 15,899	15,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	11/15/02	\$ 35,290	34,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&	5/21/04	\$ 4,313	4,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num qty
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	12/19/01	\$ 6,625	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/8/01	\$ 4,865	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/27/01	\$ 2,933	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/27/01	\$ 3,069	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/27/01	\$ 2,933	3,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/4/03	\$ 2,027	2,000
			026351BB1	AMERICAN GENERAL CAPITAL II COGUARA	2/13/01	\$ 3,229	3,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	5/31/00	\$ 9,691	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/22/01	\$ 2,242	2,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/30/01	\$ 8,854	9,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/8/00	\$ 5,122	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/8/00	\$ 5,945	6,000
			031678AE5	AMOCO CANADA PETROLEUM CO NOTE7.2	6/12/02	\$ 10,250	10,000
			031678AE5	AMOCO CANADA PETROLEUM CO NOTE7.2	1/31/02	\$ 10,539	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 5,915	6,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 5,915	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 5,080	5,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/12/04	\$ 4,919	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/13/02	\$ 2,972	3,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	10/3/01	\$ 16,066	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/25/02	\$ 2,287	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/9/01	\$ 4,816	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/9/01	\$ 4,816	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	2/5/01	\$ 7,313	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/9/01	\$ 4,960	5,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/11/03	\$ 13,280	15,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 20,233	20,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/20/02	\$ 9,638	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	12/23/04	\$ 10,363	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	8/11/00	\$ 9,935	10,000
			421924AU5	HEALTHSOUTH CORP7.375 DUE 10/01/2006	9/8/04	\$ 1,043	1,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&	5/17/04	\$ 5,382	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/31/02	\$ 3,428	3,000
			25156PAB9	DEUTSCHE TELEKOM INT BONDS8.00 DUE	7/7/00	\$ 25,911	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	4/27/01	\$ 25,292	35,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/6/01	\$ 1,125	1,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/22/00	\$ 2,091	2,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/29/01	\$ 9,586	10,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/29/01	\$ 9,836	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/29/01	\$ 9,805	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/29/01	\$ 3,493	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num.qty
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	1/29/01	\$ 10,381	10,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/01	2/12/02	\$ 4,851	5,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/01	12/14/01	\$ 5,025	5,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARANTEE	1/10/01	\$ 10,261	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/12/01	\$ 4,867	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/12/01	\$ 4,867	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/01	7/11/02	\$ 4,205	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/26/01	\$ 2,206	2,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/26/02	\$ 5,039	5,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/01	8/20/01	\$ 3,996	4,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/24/02	\$ 4,202	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 2,037	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	7/19/01	\$ 4,347	4,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/2011	7/19/01	\$ 3,146	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/13/01	\$ 4,833	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/2/02	\$ 3,056	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/2/01	\$ 5,054	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/24/02	\$ 10,198	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/3/01	\$ 6,934	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/13/01	\$ 4,868	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/29/00	\$ 5,053	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/15/01	\$ 8,427	8,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/01	8/15/01	\$ 7,905	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/29/01	\$ 1,970	2,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/01	8/21/01	\$ 4,007	4,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 01/15/01	4/14/04	\$ 10,183	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/18/02	\$ 3,040	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/18/02	\$ 3,061	3,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01/01	8/14/00	\$ 9,938	10,000
			86604EAC2	SUMMIT CAPITAL TRUST I 8.40 DUE 03/15/2001	5/29/01	\$ 2,158	2,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	6/5/02	\$ 1,930	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/11/01	\$ 5,438	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARANT8.25 DUE	12/4/00	\$ 3,121	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARANT8.25 DUE	11/20/00	\$ 4,148	4,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/20/00	\$ 4,123	4,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/15/01	12/3/04	\$ 4,037	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/25/01	\$ 10,819	11,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/15/01	5/25/05	\$ 3,450	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	11/29/01	\$ 1,185	1,000
			00206HC69	AT&T CAPITAL CORP MEDIUM TERMNOTE	3/30/01	\$ 4,053	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/1/01	\$ 7,880	8,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/31/01	\$ 8,860	9,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/12/01	\$ 58,540	60,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 978	1,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/26/01	\$ 3,766	4,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	2/26/01	\$ 4,762	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/29/02	\$ 4,943	5,000
			03215PCD9	AMRESCO RESIDENTIAL SECURITIESMTG	8/8/00	\$ 5,890	6,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/6/02	\$ 2,263	2,000
			76027MAD2	REPSOL INTL FINANCE COMPANY GUARAN	2/19/02	\$ 5,076	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 4,151	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/6/00	\$ 4,164	4,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	2/1/02	\$ 4,464	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/7/02	\$ 2,259	2,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	8/31/00	\$ 4,016	5,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/8/02	\$ 4,785	5,000
			201615BS9	COMMERCIAL CREDIT CO DEBENTURE10.0	5/23/01	\$ 12,092	10,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	6/10/04	\$ 5,294	5,000
			87228TAA5	TCI COMMUNICATIONS INC NOTE8.65 DUE	5/6/02	\$ 3,194	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 2,041	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 15,167	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/18/00	\$ 34,409	33,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/8/02	\$ 2,214	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/8/02	\$ 2,244	2,000
			201615DR9	COMMERCIAL CREDIT CO NOTE6.75 DUE 01	9/6/00	\$ 2,943	3,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/5/00	\$ 1,971	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/5/00	\$ 2,046	2,000
			48245RAN4	KFW INTERNATIONAL FINANCE5.25 DUE 06	1/23/03	\$ 9,567	9,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/18/01	\$ 1,014	1,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/9/01	\$ 2,212	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/11/02	\$ 2,245	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/22/02	\$ 3,428	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/25/02	\$ 3,429	3,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&	1/24/02	\$ 2,076	2,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/20/02	\$ 11,565	12,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/10/02	\$ 4,045	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/17/02	\$ 10,195	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	8/11/00	\$ 11,922	12,000
			12589YAB5	CMS PANHANDLE HLGD CO SENIOR NOTES	10/19/00	\$ 5,810	6,000
			12589YAB5	CMS PANHANDLE HLGD CO SENIOR NOTES	10/27/00	\$ 15,647	16,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	8/30/02	\$ 2,064	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/19/04	\$ 2,055	2,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,811	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/15/01	\$ 4,697	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/31/01	\$ 9,843	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/31/01	\$ 9,843	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	7/31/01	\$ 9,843	10,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/13/01	\$ 3,058	3,000
			527284AC7	LEUCADIA CAPITAL TRUST I CO GUARANTE	6/1/04	\$ 8,446	8,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	1/28/04	\$ 10,696	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/27/02	\$ 51,546	50,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	8/27/02	\$ 51,546	50,000
			902118BA5	TYCO INTL GROUP SA A4.95 DUE 08/01/2003	8/22/01	\$ 16,093	15,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	2/15/02	\$ 14,446	15,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	2/26/02	\$ 3,896	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	11/6/00	\$ 29,669	30,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	2/26/01	\$ 3,909	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/26/01	\$ 2,134	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/4/03	\$ 26,146	30,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	5/16/05	\$ 10,089	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	8/17/01	\$ 4,994	5,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	8/17/01	\$ 4,994	5,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/31/01	\$ 9,644	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/1/01	\$ 20,031	20,000
			05947SAL7	BANCO BILBAO VIZC ARG PR6.45 DUE 06/0	10/22/02	\$ 8,633	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	8/20/01	\$ 4,995	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	3/18/02	\$ 2,163	2,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/10/02	\$ 4,798	5,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/10/02	\$ 4,798	5,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/10/02	\$ 4,833	5,000
			902118AJ7	TYCO INTERNATIONAL GROUP SA COGUAR	11/16/00	\$ 1,943	2,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/15/02	\$ 10,048	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	8/20/01	\$ 9,988	10,000
			902118BA5	TYCO INTL GROUP SA A4.95 DUE 08/01/2003	4/16/02	\$ 3,928	4,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/3/02	\$ 10,448	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/7/01	\$ 5,807	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/24/01	\$ 5,069	5,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/28/02	\$ 30,343	30,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 7,775	8,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/20/02	\$ 8,048	8,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/1/01	\$ 10,446	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/11/02	\$ 4,834	5,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/11/02	\$ 4,834	5,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/11/02	\$ 4,834	5,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/11/02	\$ 4,834	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/22/02	\$ 2,220	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/16/01	\$ 6,528	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/7/01	\$ 2,048	2,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	8/5/02	\$ 3,096	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/20/01	\$ 21,148	20,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	11/15/02	\$ 51,895	50,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/19/00	\$ 3,131	3,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 06/01	12/3/04	\$ 5,045	5,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/7/04	\$ 7,822	8,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	11/29/01	\$ 5,062	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 3,049	3,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2011	8/22/01	\$ 4,999	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2011	8/22/01	\$ 4,999	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/1/01	\$ 9,612	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	9/14/00	\$ 11,422	14,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/1/01	\$ 9,849	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/19/02	\$ 10,052	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2011	2/27/02	\$ 14,607	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 3,050	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/5/01	\$ 3,773	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/5/01	\$ 3,915	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/27/00	\$ 13,278	13,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 14,577	15,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 12,252	12,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 06/01	10/27/00	\$ 13,328	13,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/16/00	\$ 20,188	20,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/20/00	\$ 19,601	19,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/2003	11/20/00	\$ 19,844	20,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/2003	7/21/04	\$ 10,032	10,000
			65474NAA7	NISOURCE FIN CORP5.75 DUE 04/15/2003 A	10/16/02	\$ 49,928	50,000
			65474NAA7	NISOURCE FIN CORP5.75 DUE 04/15/2003 A	10/16/02	\$ 49,928	50,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 06/15/2003	9/18/02	\$ 49,356	50,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 06/15/2003	6/13/02	\$ 47,031	50,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2011	4/29/02	\$ 1,963	2,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 06/01/2003	11/30/04	\$ 6,023	6,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	12/3/01	\$ 980	1,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/1/02	\$ 9,753	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num	qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 4,882		5,000	
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/	8/23/01	\$ 4,976		5,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/3/01	\$ 5,077		5,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/14/00	\$ 5,080		5,000	
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/8/04	\$ 7,743		8,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/30/01	\$ 1,983		2,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	4/30/01	\$ 2,104		2,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 8,871		9,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 6,073		6,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/30/01	\$ 2,221		2,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	7/3/00	\$ 9,951		10,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/20/00	\$ 20,477		20,000	
			8666930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	6/1/00	\$ 3,926		4,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 09	12/7/04	\$ 5,029		5,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 5,088		5,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/20/00	\$ 3,134		3,000	
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/23/03	\$ 3,584		4,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/7/01	\$ 4,426		4,000	
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	7/3/01	\$ 5,051		5,000	
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2	2/8/01	\$ 9,029		9,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	4/22/04	\$ 10,042		10,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	4/22/04	\$ 10,142		10,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	4/22/04	\$ 10,142		10,000	
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	8/29/02	\$ 30,954		30,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/2/01	\$ 9,852		10,000	
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUAR	8/2/01	\$ 10,894		10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/2/01	\$ 9,852		10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/23/01	\$ 19,052		20,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/23/01	\$ 19,552		20,000	
			232928AG6	K-MART FINANCE DEBENTURES9.35 DUE 0	3/20/01	\$ 4,702		5,000	
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	6/2/04	\$ 5,399		5,000	
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/6/04	\$ 10,803		10,000	
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/11/03	\$ 4,430		5,000	
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUAR	3/4/02	\$ 10,305		10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/21/01	\$ 2,952		3,000	
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DU	3/21/01	\$ 3,814		4,000	
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 D	3/7/03	\$ 2,021		2,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	8/21/00	\$ 9,953		10,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/14/00	\$ 10,218		10,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/17/00	\$ 6,158		6,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/17/00	\$ 5,957		6,000	

Doc	Offer	Client	CUSIP	Description	Purchase	amt_nett	num_qty
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	2/5/04	\$ 27,181	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/22/01	\$ 5,897	6,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/5/04	\$ 27,440	25,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.50 D	8/6/02	\$ 4,091	4,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	9/18/02	\$ 2,931	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/29/01	\$ 5,428	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/29/02	\$ 5,762	5,000
			Q1628EAG6	BMW AUSTRALIA FINANCE LIMITED5.50 DU	11/30/04	\$ 7,942	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	4/26/01	\$ 14,824	14,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/7/04	\$ 10,728	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	5/30/01	\$ 3,474	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/30/01	\$ 3,139	3,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	6/5/01	\$ 2,151	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/5/01	\$ 2,126	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	6/5/01	\$ 4,506	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/8/02	\$ 2,227	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/26/01	\$ 4,885	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 9,761	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 9,854	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 9,854	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 9,854	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 9,854	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 9,854	10,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	11/15/04	\$ 13,025	13,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	4/12/02	\$ 4,907	5,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	5/31/01	\$ 3,475	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/31/01	\$ 3,155	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/19/01	\$ 25,535	26,000
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE	6/25/01	\$ 8,586	7,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	8/20/02	\$ 3,016	3,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	8/20/02	\$ 3,016	3,000
			026351BB1	AMERICAN GENERAL CAPITAL II COGUARA	2/13/01	\$ 5,380	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/30/01	\$ 2,954	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/30/01	\$ 2,954	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/9/01	\$ 8,496	8,000
			379571AB8	GLOBESSPAN INC5.25 DUE 05/15/2006 M&N 1			
			U24510AC0	JOHN HANCOCK GLB LTD6.00 DUE 12/28/20	7/25/05	\$ 4,978	5,000
			60462EAE4	MIRAGE RESORTS INC DEBENTURES7.25 E	1/9/03	\$ 21,453	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 03	3/19/03	\$ 4,979	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 9,719	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 9,856	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	1/29/02	\$ 14,534	15,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/8/02	\$ 4,075	4,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/8/02	\$ 4,075	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/13/01	\$ 7,898	8,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEMTN	1/15/02	\$ 4,280	4,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEMTN	1/15/02	\$ 4,280	4,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	6/21/01	\$ 16,056	18,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	9/8/00	\$ 39,504	40,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/30/01	\$ 5,008	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/7/01	\$ 9,908	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/7/01	\$ 9,908	10,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	6/11/02	\$ 24,155	23,000
			879385AC6	TELEFONICA EUROPE BV7.75 DUE 09/15/20	9/28/00	\$ 40,289	40,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	6/29/01	\$ 9,109	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	1/18/02	\$ 12,250	11,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARN	9/21/00	\$ 24,572	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05	12/13/04	\$ 5,111	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	1/5/05	\$ 20,723	20,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/21/02	\$ 10,061	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/16/02	\$ 13,022	12,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/17/03	\$ 4,437	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/1/02	\$ 5,712	5,000
			69347UAA8	PNC FUNDING CORP CO GUARANTEEMTN	2/1/02	\$ 5,261	5,000
			52555LAB9	STANFORD UNIVERSITY NOTES5.85 DUE 03	11/22/02	\$ 5,434	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/13/02	\$ 4,572	4,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/29/01	\$ 16,719	17,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	8/10/00	\$ 15,641	19,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/21/00	\$ 6,225	6,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/2/01	\$ 5,485	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/4/02	\$ 5,713	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/20/01	\$ 3,060	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/21/01	\$ 1,993	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/10/01	\$ 16,886	17,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 5,858	6,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/7/01	\$ 3,398	3,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/7/04	\$ 9,776	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/2/01	\$ 4,892	5,000
			32007YAA9	FIRST EMPIRE CAPITAL8.234 DUE 02/01/202	3/19/01	\$ 4,983	5,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	9/1/04	\$ 11,313	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/10/01	\$ 3,387	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/14/00	\$ 4,171	4,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/14/00	\$ 10,351	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/6/00	\$ 6,244	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/2/01	\$ 5,054	5,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/14/00	\$ 10,288	10,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	7/17/01	\$ 5,061	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/5/01	\$ 5,055	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/5/01	\$ 5,486	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	1/5/05	\$ 10,364	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	1/5/05	\$ 10,364	10,000
			34527REY5	FORD CREDIT AUTO 2000 G A46.62 DUE 07/	4/22/02	\$ 24,311	24,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/11/02	\$ 9,864	10,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/11/02	\$ 9,864	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/16/01	\$ 3,887	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 10,690	11,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	2/6/01	\$ 2,082	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 28,306	28,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	9/11/00	\$ 2,964	3,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/11/00	\$ 4,243	4,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/11/00	\$ 3,105	3,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	3/5/02	\$ 4,877	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/4/00	\$ 5,199	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/25/01	\$ 26,638	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/18/03	\$ 12,285	13,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/31/01	\$ 47,789	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/22/03	\$ 21,263	23,000
			527284AC7	LEUCADIA CAPITAL TRUST I CO GUARANTE	5/21/03	\$ 19,689	20,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/11/00	\$ 3,047	3,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	6/2/00	\$ 2,921	3,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/26/01	\$ 3,493	5,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/29/00	\$ 5,172	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	3/2/01	\$ 7,084	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/9/01	\$ 9,557	9,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/	9/23/04	\$ 5,251	5,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/	9/23/04	\$ 5,251	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/20/01	\$ 4,083	4,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/15/01	\$ 10,199	10,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	4/27/05	\$ 10,791	10,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	4/25/01	\$ 2,108	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/25/01	\$ 17,703	18,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/24/02	\$ 1,966	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/7/01	\$ 9,725	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 14,783	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/7/01	\$ 9,725	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/24/01	\$ 10,136	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/13/01	\$ 3,318	3,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/5/00	\$ 5,063	5,000
			449909AG5	ICI WILMINGTON INC GTE NOTE6.75 DUE 09	6/28/02	\$ 3,068	3,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	8/30/02	\$ 5,205	5,000
			449909AG5	ICI WILMINGTON INC GTE NOTE6.75 DUE 09	6/28/02	\$ 3,068	3,000
			848503AH1	SPIEKER PROPERTIES LP NOTE6.75 DUE 09	3/15/02	\$ 5,038	5,000
			88732AAB3	TIME WARNER TELECOM HLDG/FLOATER	11/17/04	\$ 50,311	50,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/21/01	\$ 103,134	100,000
			87228RAE3	TCI COMMUNICATIONS INC SR NOTES	2/19/03	\$ 22,164	22,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/10/01	\$ 2,962	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 9,815	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/9/01	\$ 19,592	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	12/8/04	\$ 10,085	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/5/01	\$ 24,733	25,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	12/8/04	\$ 10,085	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	1/6/05	\$ 10,366	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/11/05	\$ 10,387	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	1/6/05	\$ 10,366	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	12/8/04	\$ 10,085	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	1/6/05	\$ 10,366	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 10,366	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 04	1/6/05	\$ 10,366	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	12/8/04	\$ 10,085	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	1/5/01	\$ 19,787	20,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	8/24/00	\$ 2,064	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	11/16/00	\$ 2,064	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	9/5/01	\$ 5,014	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/10/01	\$ 15,197	15,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	8/24/00	\$ 9,964	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	6/6/00	\$ 5,064	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/17/00	\$ 5,111	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	5/23/05	\$ 6,394	6,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	3/5/02	\$ 2,957	3,000
			94769MAC9	WEBMD CORP3.25 DUE 04/01/2007 A&O 1	8/16/04	\$ 4,962	5,000
			573275AM6	MARTIN MARIETTA CORP NOTE6.50 DUE 04	6/19/02	\$ 5,179	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	6/21/01	\$ 2,315	3,000
			038522AC2	ARAMARK SERVICES CO GUARANTEE7.00	6/21/02	\$ 2,125	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/30/01	\$ 5,885	6,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	3/6/02	\$ 4,880	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/8/02	\$ 9,693	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/8/01	\$ 9,728	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/8/01	\$ 9,728	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/8/01	\$ 9,915	10,000
			92345NAA8	VERIZON VIRGINIA INC4.625 DUE 03/15/201	6/18/04	\$ 4,878	5,000
			148356AA6	CAST TR GENERAL ELECTRIC CAPITAL CO	3/11/03	\$ 101,568	100,000
			148356AA6	CAST TR GENERAL ELECTRIC CAPITAL CO	3/11/03	\$ 101,568	100,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/24/01	\$ 4,483	4,000
			907770BC4	UNOCAL CORP NOTE6.50 DUE 05/01/2008 M	1/9/02	\$ 5,121	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/22/01	\$ 6,998	7,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/22/01	\$ 6,998	7,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	12/4/02	\$ 15,767	15,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	6/18/02	\$ 9,821	10,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	6/17/02	\$ 19,183	20,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	5/27/04	\$ 5,940	6,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/16/01	\$ 7,799	8,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/16/01	\$ 8,161	8,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	5/4/04	\$ 10,152	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	11/17/03	\$ 10,122	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	11/17/03	\$ 10,122	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	7/29/04	\$ 5,398	5,000
			879385AC6	TELEFONICA EUROPE BV7.75 DUE 09/15/20	5/30/02	\$ 10,900	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/12/01	\$ 5,094	5,000
			26632QAK9	DURA OPERATING CORP SER B8.625 DUE	5/10/05	\$ 9,222	10,000
			008685AB5	AHOLD FINANCE USA INC6.875 DUE 05/01/2	11/27/02	\$ 9,997	11,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	4/9/03	\$ 3,593	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/12/01	\$ 9,732	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/21/01	\$ 3,111	3,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/26/02	\$ 5,073	5,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/25/02	\$ 10,073	10,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	10/4/04	\$ 31,723	30,000
			P3057RAC3	COMPANIA BRASILEIRA8.75 DUE 09/15/2013	3/18/04	\$ 39,623	35,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	2/12/04	\$ 42,439	40,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	12/29/00	\$ 48,522	50,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	10/10/01	\$ 9,571	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	5/7/01	\$ 41,226	55,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/10/03	\$ 6,198	7,000
			86604EAC2	SUMMIT CAPITAL TRUST I8.40 DUE 03/15/20	5/1/01	\$ 6,431	6,000
			71654QAM4	PETROLEOS MEXICANOS COMPANY GUAR	9/23/04	\$ 24,794	20,000
			00949TAD2	AIRTOUCH COMMUNICATIONS NOTE6.65 D	12/28/01	\$ 6,304	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	9/17/02	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/8/03	\$ 24,324	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/20	12/7/04	\$ 20,100	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/14/01	\$ 5,627	5,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	5/18/05	\$ 15,182	15,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	12/9/02	\$ 14,661	14,000
			055999EE2	BMW US CAPITAL CORP6.625 DUE 03/15/20	10/9/02	\$ 4,365	4,000
			650905AF9	NEWCOURT CREDIT GROUP SER B COMPAGNIE	12/9/02	\$ 14,908	14,000
			029717AC9	AMERICAN STANDARD INC SENIORNOTES	2/28/02	\$ 10,375	10,000
			029717AC9	AMERICAN STANDARD INC SENIORNOTES	2/28/02	\$ 10,375	10,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/20	3/12/02	\$ 6,060	6,000
			496820AB7	KINGSWAY AMERICA INC7.50 DUE 02/01/20	2/14/05	\$ 22,352	21,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUAR	4/29/03	\$ 2,967	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/27/02	\$ 4,575	4,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	9/3/02	\$ 4,827	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/20	8/13/02	\$ 5,128	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUI	9/14/00	\$ 2,073	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/1/01	\$ 14,848	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/2/01	\$ 2,023	2,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/01/20	1/27/03	\$ 5,263	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	11/20/01	\$ 2,351	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/26/01	\$ 6,864	7,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/26/01	\$ 3,540	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/26/01	\$ 3,284	3,000
			Q4070QBG5	GMAC AUSTRALIA6.75 DUE 09/11/2006 SEP	5/20/05	\$ 1,538	2,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUAR	5/24/01	\$ 3,138	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/24/01	\$ 2,992	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	5/24/01	\$ 3,202	3,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SRN	8/5/02	\$ 49,327	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 2,024	2,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUI	12/13/00	\$ 5,212	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/19/02	\$ 24,077	25,000
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE 01/15/2008	6/22/01	\$ 12,212	10,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&G	5/20/03	\$ 10,804	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	5/28/04	\$ 10,222	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/22/01	\$ 1,972	2,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/30/01	\$ 6,865	7,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	1/30/01	\$ 6,231	6,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	8/2/01	\$ 4,625	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/14/01	\$ 10,273	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/14/01	\$ 10,626	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 E	1/12/01	\$ 10,876	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/2/01	\$ 5,051	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/2/01	\$ 5,076	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/2/01	\$ 5,076	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/2/01	\$ 5,076	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	9/25/01	\$ 9,754	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/8/04	\$ 7,061	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/27/01	\$ 6,840	7,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/12/03	\$ 4,034	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 2,026	2,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 I	10/24/03	\$ 49,824	50,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 I	11/17/03	\$ 200,081	200,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/16/01	\$ 4,858	5,000
			902118BK3	TYCO INTL GROUP S A6.00 DUE 11/15/2013	6/17/04	\$ 12,667	12,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/19/04	\$ 10,754	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/14/02	\$ 17,044	18,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	12/26/01	\$ 2,002	2,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/3/01	\$ 5,077	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/3/01	\$ 5,077	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/11/02	\$ 25,330	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 4,909	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	9/9/02	\$ 8,080	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/15/01	\$ 9,811	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/17/02	\$ 10,191	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	9/13/02	\$ 8,956	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/13/01	\$ 10,859	11,000
			76027MAD2	REPSOL INTL FINANCE COMPANY GUARAN	2/19/02	\$ 10,244	10,000
			848503AH1	SPIEKER PROPERTIES LP NOTE6.75 DUE 0	3/19/02	\$ 10,101	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/12/01	\$ 2,029	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 E	8/21/01	\$ 5,595	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/7/01	\$ 5,877	6,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/28/02	\$ 4,886	5,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 E	4/9/02	\$ 9,632	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/6/00	\$ 6,244	6,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 01/21/2011	11/21/00	\$ 8,299	8,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/21/00	\$ 8,030	8,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 04/08/2002	4/8/02	\$ 3,337	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/7/01	\$ 2,978	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/5/01	\$ 14,573	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 10,120	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	2/19/02	\$ 5,558	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DUE 01/12/2005	1/12/05	\$ 10,383	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/28/2004	12/8/04	\$ 10,085	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/13/2000	12/13/00	\$ 15,231	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DUE 01/12/2005	1/12/05	\$ 10,383	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/28/2004	12/8/04	\$ 10,085	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/12/2005	1/12/05	\$ 10,247	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 4,080	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 4,080	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 4,080	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 5,080	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 5,080	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 5,080	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/28/02	\$ 10,183	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/20/02	\$ 20,113	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/02	\$ 10,227	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/27/2004	12/7/04	\$ 20,100	20,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	4/26/04	\$ 9,893	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/8/01	\$ 2,979	3,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	5/8/01	\$ 3,160	3,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE 10/12/2001	10/12/01	\$ 9,381	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/02	\$ 2,138	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/28/01	\$ 6,845	7,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/2003	5/25/00	\$ 6,871	7,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/04/2003	2/4/03	\$ 5,109	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 5,081	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/20/02	\$ 23,124	24,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	8/9/04	\$ 10,447	10,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	11/4/05	\$ 30,379	29,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/9/01	\$ 2,014	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2002	5/8/02	\$ 2,927	3,000
			20825UAB0	CONOCO FUNDING C06.35 DUE 10/15/2011	11/20/01	\$ 10,235	10,000
			008685AB5	AHOLD FINANCE USA INC6.875 DUE 05/01/2002	11/22/02	\$ 14,804	16,000
			12589TAA8	CMS ENERGY X-TRAS PASS THRU CERTS	10/4/04	\$ 5,130	5,000
			66977TAB2	NOVA CHEMICALS LTD7.00 DUE 09/15/2005	8/16/04	\$ 5,293	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/12/01	\$ 6,112	6,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 15,314	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/18/00	\$ 9,156	9,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2004	11/30/04	\$ 10,035	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2004	11/30/04	\$ 10,035	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2004	11/30/04	\$ 10,035	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2004	11/30/04	\$ 10,035	10,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE 09/15/2004	12/16/04	\$ 10,056	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 5,083	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	9/3/02	\$ 9,885	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/17/02	\$ 20,235	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	9/3/02	\$ 9,885	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/10/02	\$ 12,124	12,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE 08/15/2004	5/1/01	\$ 7,333	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE 08/15/2004	5/1/01	\$ 7,333	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/10/01	\$ 2,982	3,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/6/01	\$ 14,783	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/28/01	\$ 19,673	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/15/01	\$ 9,746	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	7/31/01	\$ 19,683	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/13/01	\$ 6,751	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 5,084	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 5,084	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 5,084	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 08/15/2004	12/12/00	\$ 6,250	6,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 08/15/2004	11/6/01	\$ 16,210	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 08/15/2004	11/6/01	\$ 16,210	15,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	2/20/02	\$ 24,087	25,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/29/02	\$ 6,088	6,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/2002	6/27/02	\$ 10,029	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/16/01	\$ 9,748	10,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/2002	8/17/01	\$ 9,985	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2004	12/8/04	\$ 10,085	10,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01/2002	8/23/01	\$ 9,922	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/9/02	\$ 9,088	9,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/30/01	\$ 4,266	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/14/02	\$ 4,449	4,000
			879385AC6	TELEFONICA EUROPE BV7.75 DUE 09/15/20	5/29/02	\$ 5,464	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2004	12/8/04	\$ 8,069	8,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/15/2004	10/2/02	\$ 10,964	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			650905AF9	NEWCOURT CREDIT GROUP SER B COMPAGNIE FINANCIER	11/8/02	\$ 5,244	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/15/01	\$ 4,918	5,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DUE 07/15/2007	3/15/01	\$ 4,735	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/7/01	\$ 14,786	15,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	1/25/02	\$ 24,089	25,000
			7481F1AD8	QUEBECOR WORLD CAP CORP6.125 DUE 12/15/2008	6/7/04	\$ 19,801	20,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 DUE 07/15/2008	2/6/03	\$ 9,843	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	8/20/01	\$ 9,988	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	8/20/01	\$ 9,988	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	2/27/01	\$ 5,513	5,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE 07/15/2008	9/19/02	\$ 4,991	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 07/15/2008	10/25/00	\$ 25,526	25,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUARANTY	10/25/00	\$ 24,940	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/21/02	\$ 14,829	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/14/01	\$ 5,886	6,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE 07/15/2008	5/2/01	\$ 7,340	10,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15/2008	2/1/01	\$ 20,090	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	4/24/01	\$ 3,285	3,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/5/02	\$ 10,093	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/12/01	\$ 5,091	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/15/02	\$ 5,093	5,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNTY	1/25/02	\$ 12,468	11,000
			140432AA3	CAPITAL RE CORP DEBENTURE7.75 DUE 11/15/2008	9/18/02	\$ 3,093	3,000
			923474AA8	VERIZON FLORIDA INC6.125 DUE 01/15/2013	2/8/05	\$ 22,012	20,000
			60462EAE4	MIRAGE RESORTS INC DEBENTURES7.25 DUE 07/15/2008	9/10/04	\$ 10,493	10,000
			36233RAG8	GTE NORTHWEST INC DEBENTURES5.55 DUE 07/15/2008	9/4/03	\$ 4,323	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/31/01	\$ 19,217	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 DUE 07/15/2008	10/12/00	\$ 4,282	4,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 9,995	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,045	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	2/16/05	\$ 35,407	35,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,045	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	2/16/05	\$ 20,235	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,045	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,045	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,045	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	2/16/05	\$ 10,120	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,045	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/15/2008	12/2/04	\$ 10,083	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	12/2/04	\$ 10,095	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2008	4/8/02	\$ 9,698	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	8/20/02	\$ 19,995	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANY GUAR	8/18/00	\$ 5,883	6,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/18/00	\$ 6,178	6,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITAL TRUS	2/15/05	\$ 10,796	10,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	7/7/04	\$ 21,292	20,000
			650905AF9	NEWCOURT CREDIT GROUP SER B COMPAG	5/16/01	\$ 5,214	5,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/	5/24/02	\$ 2,946	3,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	6/3/04	\$ 15,846	15,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	3/11/04	\$ 16,850	15,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	9/18/01	\$ 10,294	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	9/18/01	\$ 10,294	10,000
			045906LJ1	ASSOCIATES CORP NORTH AMERICA MTN	1/23/03	\$ 6,590	6,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	8/16/02	\$ 7,577	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 9,557	10,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/	2/21/02	\$ 9,722	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 9,757	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/19/05	\$ 10,397	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/11/05	\$ 10,387	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 15,547	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 15,547	15,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	2/2/01	\$ 20,245	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/13/00	\$ 5,079	5,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/6/02	\$ 31,222	30,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	5/18/05	\$ 20,241	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/3/04	\$ 10,085	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/9/02	\$ 10,098	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/1/02	\$ 10,223	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/9/01	\$ 6,859	7,000
			60462EAE4	MIRAGE RESORTS INC DEBENTURES7.25 D	9/12/03	\$ 10,515	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/9/01	\$ 10,725	11,000
			989718AC5	ZIONS INSTIT CAPITAL TRUST CO8.536 DUE	4/3/02	\$ 5,088	5,000
			449909AL4	ICI WILMINGTON INC5.625 DUE 12/01/2013 J	6/16/04	\$ 29,937	30,000
			92345NAA8	VERIZON VIRGINIA INC4.625 DUE 03/15/201	5/25/04	\$ 9,619	10,000
			261561AB0	DRESDNER BANK A G SUN NOTE7.25 DUE 0	5/25/04	\$ 11,466	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/12/01	\$ 3,962	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/4/01	\$ 4,750	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/22/01	\$ 9,759	10,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/	8/22/01	\$ 9,897	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/10/01	\$ 13,887	14,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/1/01	\$ 19,697	20,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	11/8/01	\$ 9,297	8,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/5/01	\$ 5,659	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DV	12/20/04	\$ 51,349	50,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	12/2/04	\$ 14,701	15,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/18/02	\$ 21,100	21,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	8/6/04	\$ 49,073	47,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	8/6/04	\$ 49,414	46,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 6,097	6,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	9/11/00	\$ 9,997	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/6/04	\$ 10,087	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/8/05	\$ 7,250	7,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/6/04	\$ 10,087	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	12/9/03	\$ 9,672	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/18/03	\$ 9,362	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/7/01	\$ 7,498	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	9/9/04	\$ 5,038	5,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	9/9/04	\$ 5,038	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/1/02	\$ 19,501	20,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	2/5/01	\$ 20,049	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/23/01	\$ 9,672	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	4/10/01	\$ 30,809	30,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/19/02	\$ 9,726	10,000
			52555LAB9	STANFORD UNIVERSITY NOTES5.85 DUE 0	12/9/02	\$ 7,942	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/6/01	\$ 7,829	8,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	11/12/04	\$ 25,016	25,000
			000983AA4	AES CHINA GENERATING COMPANY NOTE	6/5/01	\$ 1,800	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	6/5/01	\$ 6,758	6,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/23/01	\$ 6,610	6,000
			E6522TAB2	NESTLE FINANCE12.50 DUE 03/10/2005 MAR	10/26/04	\$ 3,551	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 5,100	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/13/05	\$ 5,177	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/7/04	\$ 9,797	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/12/05	\$ 10,042	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/7/04	\$ 10,077	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/7/04	\$ 10,077	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/7/04	\$ 10,077	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	12/7/04	\$ 10,077	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/9/02	\$ 31,378	30,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	4/27/01	\$ 9,201	13,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/15/01	\$ 5,901	6,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DL	3/15/01	\$ 5,682	6,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num	qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/25/01	\$ 29,653		30,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/14/01	\$ 9,903		10,000	
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	12/1/03	\$ 10,406		10,000	
			449909AG5	ICI WILMINGTON INC GTE NOTE6.75 DUE 0	6/28/02	\$ 5,114		5,000	
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01	8/12/02	\$ 10,254		10,000	
			449909AG5	ICI WILMINGTON INC GTE NOTE6.75 DUE 0	6/28/02	\$ 5,114		5,000	
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	5/13/02	\$ 13,051		12,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/4/02	\$ 4,446		4,000	
			88732AAB3	TIME WARNER TELECOM HLDG/FLOATER	12/10/04	\$ 20,706		20,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	7/27/00	\$ 10,004		10,000	
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	3/1/02	\$ 5,007		5,000	
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DU	1/15/03	\$ 4,807		5,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 25,397		25,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/11/00	\$ 5,104		5,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/11/00	\$ 5,104		5,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/25/01	\$ 5,104		5,000	
			000983AA4	AES CHINA GENERATING COMPANY NOTES	7/13/01	\$ 10,114		11,000	
			000983AA4	AES CHINA GENERATING COMPANY NOTES	8/2/01	\$ 11,098		12,000	
			527284AC7	LEUCADIA CAPITAL TRUST I CO GUARANTE	1/28/04	\$ 26,732		25,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/5/02	\$ 4,447		4,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/26/01	\$ 9,805		10,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/29/01	\$ 9,805		10,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/29/01	\$ 9,805		10,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/26/01	\$ 10,855		10,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/20/01	\$ 11,985		12,000	
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	2/8/05	\$ 5,711		5,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/14/01	\$ 14,383		14,000	
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/14/01	\$ 14,066		14,000	
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	11/29/01	\$ 6,945		6,000	
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	8/16/02	\$ 8,523		9,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/26/01	\$ 9,768		10,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/28/01	\$ 10,005		10,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/26/01	\$ 5,106		5,000	
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	5/25/04	\$ 9,993		10,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/27/00	\$ 10,189		10,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/13/05	\$ 5,134		5,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/15/02	\$ 10,182		10,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	9/13/00	\$ 10,006		10,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	9/13/00	\$ 10,006		10,000	
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	4/1/05	\$ 5,020		5,000	
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	6/24/02	\$ 47,984		50,000	

Doc	Offer	Client	CUSIP	Description	Purchase	amt_nett	num_qty
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/29/03	\$ 4,684	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/30/01	\$ 9,807	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/6/04	\$ 10,986	11,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/28/00	\$ 3,032	3,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 10,085	10,000
			91213LAF2	US LEASING INTERNATIONAL INC MTN	4/16/02	\$ 9,110	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 10,419	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 10,085	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 10,085	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 10,419	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/10/05	\$ 10,422	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 10,085	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	12/8/04	\$ 10,085	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	7/16/02	\$ 10,350	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	12/8/04	\$ 10,085	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	7/18/03	\$ 9,362	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 10,085	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	12/8/04	\$ 10,085	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/9/05	\$ 10,419	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 10,085	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	12/8/04	\$ 10,085	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	2/27/01	\$ 9,700	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	7/17/02	\$ 3,118	3,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/16/01	\$ 24,200	23,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	8/16/01	\$ 22,958	23,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/8/04	\$ 15,096	15,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	1/2/01	\$ 3,033	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/15/02	\$ 10,111	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	5/1/02	\$ 10,223	10,000
			20029PAL3	COMCAST CABLE NOTES6.75 DUE 01/30/20	11/28/00	\$ 15,478	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	6/17/05	\$ 4,567	4,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	3/18/02	\$ 5,512	5,000
			377373AA3	GLAXOSMITHKLINE CAP PLC2.375 DUE 04/	5/6/04	\$ 5,512	5,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	6/8/04	\$ 24,554	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	4/16/02	\$ 9,812	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/9/04	\$ 10,087	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/9/04	\$ 10,087	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	12/9/04	\$ 10,087	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/8/05	\$ 20,819	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	12/9/04	\$ 10,087	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/14/01	\$ 14,810	15,000
					5/10/02	\$ 15,596	16,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 19,435	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 20,217	20,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	10/3/01	\$ 51,858	50,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	10/3/01	\$ 53,048	50,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 50,791	50,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	10/3/01	\$ 53,110	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	9/12/02	\$ 10,113	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 3,035	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 3,035	3,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 3,035	3,000
			45766QAE1	INSIGHT HEALTH SVCS CORP9.875 DUE 11/	7/15/04	\$ 5,388	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	8/31/04	\$ 5,207	5,000
			496820AB7	KINGSWAY AMERICA INC7.50 DUE 02/01/20	12/1/04	\$ 10,871	10,000
			848503AH1	SPIEKER PROPERTIES LP NOTE6.75 DUE 01/	3/8/02	\$ 10,065	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	12/21/01	\$ 2,999	3,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/9/04	\$ 10,090	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/10/04	\$ 10,190	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 20,834	20,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/14/03	\$ 10,440	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/22/01	\$ 6,879	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/22/01	\$ 6,879	7,000
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	2/6/04	\$ 54,368	50,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/6/04	\$ 54,887	50,000
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	2/6/04	\$ 54,368	50,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/6/04	\$ 54,887	50,000
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	2/6/04	\$ 54,368	50,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/6/04	\$ 54,887	50,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/17/03	\$ 8,868	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	1/25/05	\$ 15,331	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/31/05	\$ 10,418	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	1/31/05	\$ 10,335	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	2/27/03	\$ 13,469	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/31/02	\$ 4,119	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 7,116	7,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/31/01	\$ 9,867	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	3/25/02	\$ 5,544	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/8/01	\$ 5,117	5,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/13/00	\$ 8,972	11,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	8/2/00	\$ 10,017	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/14/04	\$ 9,965	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 9,367	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	11/25/03	\$ 9,825	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/18/03	\$ 8,871	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/14/04	\$ 15,327	15,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/18/03	\$ 8,871	10,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	9/19/02	\$ 5,221	5,000
			902118AB4	TYCO INTERNATIONAL GROUP SA6.375 DU	4/23/01	\$ 5,156	5,000
			60462EAE4	MIRAGE RESORTS INC DEBENTURES7.25 D	11/2/01	\$ 5,353	6,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/16/01	\$ 13,646	14,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 5,058	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/12/01	\$ 10,135	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	11/29/04	\$ 14,666	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/24/00	\$ 5,119	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/14/01	\$ 6,884	7,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DU	3/14/01	\$ 6,628	7,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/16/01	\$ 6,884	7,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DU	3/16/01	\$ 6,628	7,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	1/23/01	\$ 5,270	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/5/05	\$ 20,723	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/13/04	\$ 15,324	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/5/05	\$ 20,723	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/13/01	\$ 16,547	17,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/13/01	\$ 17,318	17,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/14/01	\$ 7,851	8,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 DU	3/14/01	\$ 7,560	8,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/5/04	\$ 9,823	10,000
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	7/30/02	\$ 10,110	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/5/01	\$ 9,784	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	3/26/01	\$ 5,246	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/20/01	\$ 13,649	14,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/20/01	\$ 14,284	14,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 I	2/19/04	\$ 4,364	4,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/28/00	\$ 5,097	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	11/30/04	\$ 14,670	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	11/30/04	\$ 15,050	15,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	3/23/01	\$ 5,247	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/8/03	\$ 4,800	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/11/01	\$ 5,117	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/16/00	\$ 8,123	8,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/13/00	\$ 4,063	4,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/24/02	\$ 3,926	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/14/01	\$ 34,773	33,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num.qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	4/1/02	\$ 5,551	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/14/01	\$ 5,118	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/16/04	\$ 10,330	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	4/16/04	\$ 9,826	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/14/01	\$ 5,118	5,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/22/02	\$ 10,127	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/20/01	\$ 7,854	8,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	2/13/01	\$ 9,889	9,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/2/01	\$ 5,550	5,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	9/7/01	\$ 5,050	5,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/3/00	\$ 5,100	5,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/3/00	\$ 5,100	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/19/00	\$ 8,125	8,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	9/17/02	\$ 27,128	25,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 L	4/9/02	\$ 15,408	16,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	9/5/01	\$ 10,026	10,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/21/00	\$ 10,325	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	4/16/02	\$ 24,157	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/5/01	\$ 20,112	20,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	6/13/00	\$ 28,851	30,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/2/01	\$ 24,282	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	8/24/00	\$ 19,926	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	8/16/01	\$ 28,409	27,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/16/01	\$ 26,950	27,000
			923474AA8	VERIZON FLORIDA INC6.125 DUE 01/15/2013	3/2/05	\$ 15,194	14,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/30/01	\$ 6,890	7,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/9/04	\$ 19,655	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/14/02	\$ 6,700	6,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/23/01	\$ 12,998	13,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/23/01	\$ 12,998	13,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 L	3/6/03	\$ 5,075	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	9/6/01	\$ 10,028	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	9/6/01	\$ 10,028	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/13/02	\$ 3,831	4,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	5/13/04	\$ 29,826	30,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	6/17/02	\$ 19,133	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/7/02	\$ 4,884	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/3/01	\$ 24,631	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	2/8/01	\$ 2,931	4,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/9/01	\$ 19,457	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/9/01	\$ 19,457	20,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/7/00	\$ 10,133	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/7/00	\$ 10,133	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/7/00	\$ 10,133	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	6/5/03	\$ 4,186	5,000
			201728EA6	COMMERCIAL MTGE ACCEPT 1999 C1A2	12/13/01	\$ 25,947	25,000
			91213LDR3	US LEASING INTL INC MTN6.75 DUE 03/18/2	1/17/01	\$ 5,207	5,000
			52555LAB9	STANFORD UNIVERSITY NOTES5.85 DUE 03	2/23/01	\$ 5,116	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 03	2/14/05	\$ 5,037	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 03	2/14/05	\$ 5,087	5,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 03	12/19/03	\$ 10,437	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	10/15/03	\$ 9,253	10,000
			30244AAC4	FCB/NC CAPITAL TRUST I8.05 DUE 03/01/20	12/7/04	\$ 6,509	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/20/03	\$ 5,120	5,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	11/7/02	\$ 24,763	25,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/10/02	\$ 5,532	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/31/00	\$ 10,586	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 4,838	5,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	4/14/04	\$ 4,913	5,000
			06636QAB7	BANKERS TRUST NEW YORK CORP SUBORD	6/10/02	\$ 10,730	10,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	8/19/03	\$ 6,849	6,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	5/30/00	\$ 4,837	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/15/01	\$ 7,867	8,000
			652482AT7	NEWS AMERICA INC DEBENTURES7.125 D	3/15/01	\$ 7,575	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/12/01	\$ 9,799	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/20/02	\$ 14,577	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/10/01	\$ 19,837	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/6/01	\$ 24,293	25,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	6/10/03	\$ 11,769	10,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/	6/19/03	\$ 17,474	14,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 03	12/2/04	\$ 14,685	15,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/201	10/11/01	\$ 5,423	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/9/00	\$ 10,138	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	11/10/00	\$ 8,066	8,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/26/02	\$ 10,140	10,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/17/02	\$ 4,936	5,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/17/02	\$ 4,936	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 7,139	7,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/18/01	\$ 3,289	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	1/18/01	\$ 10,363	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DT	1/11/05	\$ 20,742	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DT	1/11/05	\$ 20,742	20,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			74913EAN0	QWEST CAPITAL FUNDING7.00 DUE 08/03/2	6/19/03	\$ 4,617	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	2/12/02	\$ 5,337	5,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	3/16/05	\$ 5,592	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 8,140	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 8,140	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/26/02	\$ 10,143	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/30/03	\$ 8,993	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	12/7/04	\$ 15,076	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	1/27/05	\$ 10,280	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/14/01	\$ 11,253	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 14,634	15,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/7/00	\$ 25,583	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 14,634	15,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 4,143	4,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	2/2/01	\$ 30,366	30,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	2/16/05	\$ 5,062	5,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/12/02	\$ 10,254	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	1/5/01	\$ 26,829	25,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	6/23/04	\$ 10,787	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/13/01	\$ 19,741	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 10,419	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 10,419	10,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	1/28/03	\$ 10,824	10,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	2/7/05	\$ 10,214	10,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	5/23/05	\$ 25,145	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/13/00	\$ 10,092	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/13/00	\$ 15,156	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/29/01	\$ 7,872	8,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/8/00	\$ 12,217	15,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	3/21/02	\$ 15,220	15,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	3/21/02	\$ 15,220	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 9,143	9,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/13/02	\$ 10,349	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/10/05	\$ 10,422	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/13/00	\$ 20,307	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/10/05	\$ 10,422	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/10/05	\$ 10,422	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/10/05	\$ 10,422	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/9/01	\$ 6,144	6,000
			902118BA5	TYCO INTL GRÖUP S A4.95 DUE 08/01/2003	5/14/02	\$ 9,536	10,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/15/02	\$ 11,788	12,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	11/17/00	\$ 23,836	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	4/25/01	\$ 17,429	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	4/27/01	\$ 17,692	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/5/01	\$ 4,048	4,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/	1/11/05	\$ 8,146	8,000
			031678AG0	AMOCO CANADA PETROLEUM CO DEBENT	10/18/00	\$ 13,799	15,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/27/04	\$ 5,339	5,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUARANTEE	8/21/02	\$ 10,346	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	1/8/01	\$ 3,629	6,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	1/5/01	\$ 11,292	19,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/21/00	\$ 9,449	12,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTÉE	9/21/00	\$ 9,479	12,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 4,049	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,102	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,102	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,102	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,102	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,102	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,102	5,000
			169400AA6	CHINA LIGHT & POWER CO LTD NOTES	8/31/01	\$ 5,149	5,000
			690057AE4	OUTDOOR SYSTEMS INC CO GUARANTEED	8/21/01	\$ 27,253	25,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	12/19/02	\$ 5,285	5,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	3/1/05	\$ 6,759	6,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	11/17/04	\$ 16,052	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 4,050	4,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 4,050	4,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	11/12/03	\$ 25,403	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/	1/28/05	\$ 10,282	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/12/00	\$ 5,075	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/24/01	\$ 14,850	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/2/01	\$ 29,138	30,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	4/17/01	\$ 10,363	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	4/17/01	\$ 10,363	10,000
			U6200PAA4	MOTOROLA CREDIT CORP6.75 DUE 06/21/2	10/13/03	\$ 7,340	7,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	8/8/02	\$ 11,207	11,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/	3/18/04	\$ 9,941	9,000
			904764AF4	UNILEVER CAPITAL CORP COMPANYGUAR	9/24/04	\$ 15,045	14,000
			Q39775BE2	GE CAPITAL AUSTRALIA4.625 DUE 08/30/20	10/27/04	\$ 18,942	25,000
			34527RCE1	FORD CREDIT AUTO OWNER TRUST 1999-E	11/3/00	\$ 41,889	42,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	2/16/01	\$ 11,001	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/8/01	\$ 25,776	25,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2	6/14/00	\$ 5,021	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 9,815	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 9,815	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 9,815	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 9,815	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 5,105	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	4/3/02	\$ 6,526	6,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/15/04	\$ 19,806	20,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	7/19/04	\$ 29,719	30,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/30/03	\$ 10,481	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	8/24/00	\$ 16,153	20,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	1/5/01	\$ 15,139	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/20/01	\$ 8,850	9,000
			652482AT7	NEWS AMÉRICA INC DEBENTURES7.125 DU	3/20/01	\$ 7,625	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/7/01	\$ 24,060	25,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 E	2/4/03	\$ 9,502	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/16/02	\$ 14,157	14,000
			P1621CAA1	BAVARIA S.A. / REGSB.875 DUE 11/01/2010 M	11/18/03	\$ 22,267	22,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/23/00	\$ 5,155	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/5/00	\$ 15,123	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/23/00	\$ 5,155	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/5/00	\$ 15,123	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/5/01	\$ 7,885	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/17/03	\$ 10,578	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/30/01	\$ 39,555	40,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	8/21/00	\$ 10,105	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/2/04	\$ 16,707	17,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	6/4/04	\$ 19,211	20,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	6/14/00	\$ 4,931	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/15/00	\$ 5,081	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/5/01	\$ 10,117	10,000
			102175AB2	BOWATER CANADA FINANCE7.95 DUE 11/1	3/20/02	\$ 5,259	5,000
			102175AB2	BOWATER CANADA FINANCE7.95 DUE 11/1	3/20/02	\$ 5,259	5,000
			102175AB2	BOWATER CANADA FINANCE7.95 DUE 11/1	3/20/02	\$ 5,259	5,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	1/6/05	\$ 25,908	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	5/3/01	\$ 12,481	17,000
			368836AC6	GENERAL AMERICAN TRANSPO NOTES6.75 E	4/9/02	\$ 19,259	20,000
			368836AC6	GENERAL AMERICAN TRANSPO NOTES6.75 E	4/9/02	\$ 19,259	20,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75	4/9/02	\$ 19,259	20,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75	4/9/02	\$ 19,259	20,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	4/30/02	\$ 5,079	5,000
			030955AM0	AMERITECH CAPITAL FUNDING CO GUAR	8/23/01	\$ 19,856	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	8/31/00	\$ 19,957	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 06/01	11/29/04	\$ 20,060	20,000
			74913EAE0	QWEST CAPITAL FUNDING7.90 DUE 08/15/2012	6/24/03	\$ 9,545	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	4/30/04	\$ 9,844	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUAR	4/18/01	\$ 10,370	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/21/00	\$ 3,698	4,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	8/18/00	\$ 4,858	5,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	10/3/00	\$ 71,857	75,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 5,083	5,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/24/00	\$ 9,343	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,936	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/20/03	\$ 5,120	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/20/03	\$ 5,120	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 4,961	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/12/03	\$ 5,236	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	7/17/03	\$ 5,001	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 10,058	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 10,158	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/4/01	\$ 10,158	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/4/02	\$ 10,261	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/2004	9/10/01	\$ 12,158	12,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	4/30/01	\$ 14,559	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/30/01	\$ 14,709	15,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	2/18/05	\$ 10,094	10,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	6/29/04	\$ 14,385	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/03	\$ 9,867	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/2004	8/15/01	\$ 19,759	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/13/03	\$ 4,962	5,000
			261561AB0	DRESRDNER BANK A G SUN NOTE7.25 DUE 06/15/2005	5/23/05	\$ 13,176	11,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	11/8/01	\$ 4,960	15,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/9/01	\$ 11,560	15,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/2/01	\$ 5,260	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 10,060	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 10,060	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 10,060	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/17/01	\$ 9,878	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	9/7/00	\$ 54,950	55,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 10,161	10,000
			377372AB3	GLAXOSMITHKLINE CAPITAL INC5.375 DUE	7/19/04	\$ 9,855	10,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	11/9/04	\$ 5,218	30,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	12/18/00	\$ 36,005	37,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	6/1/01	\$ 7,761	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/10/01	\$ 11,564	15,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	9/20/01	\$ 9,664	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/22/01	\$ 9,826	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/10/01	\$ 12,289	12,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/22/01	\$ 9,826	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	8/16/01	\$ 19,964	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/01	\$ 15,264	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/9/00	\$ 4,235	4,000
			88732AAB3	TIME WARNER TELECOM HLDG/FLOATER	12/14/04	\$ 31,217	30,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	2/23/01	\$ 5,434	5,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/13/01	\$ 12,225	12,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/4/01	\$ 5,690	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 10,165	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 10,165	10,000
			706448BK2	PEMEX FINANCE LTD9.03 DUE 02/15/2011 F	9/8/03	\$ 28,543	25,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 E	2/6/03	\$ 9,538	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	6/6/02	\$ 4,894	5,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	2/8/05	\$ 9,138	8,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	8/10/01	\$ 3,616	5,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	7/18/01	\$ 7,676	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	2/27/02	\$ 14,607	15,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	8/13/01	\$ 3,567	5,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_het	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/15/01	\$ 21,967	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/20/03	\$ 5,120	5,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	1/15/04	\$ 10,920	10,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	1/15/04	\$ 10,920	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	3/1/01	\$ 15,197	15,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/5/03	\$ 10,120	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/26/01	\$ 9,831	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	11/17/03	\$ 25,010	25,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	5/1/02	\$ 10,172	10,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/3/02	\$ 20,172	20,000
			650905AF9	NEWCOURT CREDIT GROUP SER B COMPAG	2/6/02	\$ 5,046	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.50 D	12/9/02	\$ 4,627	4,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2	7/3/00	\$ 4,955	5,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	3/9/04	\$ 11,771	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	8/7/01	\$ 29,721	30,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	1/25/02	\$ 48,173	50,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/7/01	\$ 5,615	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/7/01	\$ 5,615	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/25/02	\$ 5,261	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/24/02	\$ 21,025	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	6/24/02	\$ 25,226	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/22/01	\$ 17,384	18,000
			302570AH9	FPL GROUP CAPITAL INC6.875 DUE 06/01/21	8/12/02	\$ 12,891	12,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/03	\$ 9,275	10,000
			J7771KDA2	SUMITOMO MITSUI18.15 DUE 08/29/2049 FMA	2/23/04	\$ 32,837	30,000
			168894AA1	CHILGENER S.A. NOTES6.50 DUE 01/15/2006	6/17/04	\$ 6,355	6,000
			652482AJ9	NEWS AMERICA INC DEBENTURES7.30 DUE	10/15/01	\$ 4,835	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	8/20/01	\$ 19,773	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/2/04	\$ 18,601	19,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	3/1/02	\$ 14,614	15,000
			00206HL51	AT&T CAPITAL CORP MTN7.11 DUE 09/13/20	3/2/01	\$ 5,226	5,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	9/19/02	\$ 9,877	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/1/01	\$ 31,824	30,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 10,174	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 10,174	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	11/15/01	\$ 5,868	5,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	2/10/03	\$ 10,153	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	10/3/00	\$ 6,948	7,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	10/3/00	\$ 7,399	7,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/14/01	\$ 12,176	12,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/12/02	\$ 10,129	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num.qty
			000983AA4	AES CHINA GENERATING COMPANY NOTE	4/16/01	\$ 4,139	5,000
			85207EAC5	SPRINT CAPITAL CORP MTN7.625 DUE 06/1	7/7/00	\$ 25,381	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/1/04	\$ 20,080	20,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	3/4/05	\$ 10,055	10,000
			F4149TAA2	CREDIT AGRICOLE BK7.00 DUE 01/29/2049	5/13/05	\$ 54,180	50,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	11/19/01	\$ 5,872	5,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/18/00	\$ 6,178	6,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/18/00	\$ 8,178	8,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	8/22/01	\$ 12,320	11,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	8/22/01	\$ 12,320	11,000
			52555LAB9	STANFORD UNIVERSITY NOTES5.85 DUE 03	2/14/01	\$ 7,178	7,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/14/00	\$ 5,179	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/2/01	\$ 5,054	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/2/01	\$ 5,054	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/12/01	\$ 10,179	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/12/01	\$ 9,873	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/15/02	\$ 10,182	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	4/25/01	\$ 17,429	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	4/25/01	\$ 17,429	25,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	9/5/00	\$ 9,873	10,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	9/5/00	\$ 9,873	10,000
			N1616ZAQ4	BRITISH GAS INTL FINANCÉ BV COGUARAN	2/16/01	\$ 8,371	8,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	9/5/00	\$ 9,873	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 14,683	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 14,683	20,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/8/01	\$ 10,411	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/4/01	\$ 5,059	5,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/2/03	\$ 20,461	24,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	7/29/04	\$ 8,634	8,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/3/01	\$ 9,746	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/5/01	\$ 5,060	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/15/00	\$ 15,238	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/4/01	\$ 15,171	15,000
			652482AJ9	NEWS AMERICA INC DEBENTURES7.30 DUE	3/12/01	\$ 5,570	6,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/11/05	\$ 10,337	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	4/27/01	\$ 6,583	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/27/01	\$ 9,100	9,000
			48258WAF4	K MART FUNDING CORP8.80 DUE 07/01/201	10/22/01	\$ 6,568	8,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/28/00	\$ 5,161	5,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/26/01	\$ 5,017	5,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	2/21/02	\$ 19,439	20,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 19,511	20,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/9/04	\$ 14,739	15,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/8/01	\$ 5,062	5,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/9/01	\$ 5,063	5,000
			030096AF8	AMERICAN STORES CO BONDS8.00 DUE 06/15/2012 J&D 15	2/21/01	\$ 10,131	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/13/01	\$ 15,281	15,000
			32007YAA9	FIRST EMPIRE CAPITAL8.234 DUE 02/01/2002	2/22/01	\$ 31,807	31,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/22/01	\$ 31,653	31,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/15/2012 J&D 15	2/21/03	\$ 6,034	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 5,062	5,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01/2002	12/15/00	\$ 55,866	55,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/2002	1/26/04	\$ 10,840	10,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/9/01	\$ 5,063	5,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	7/9/01	\$ 5,188	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/28/01	\$ 12,329	11,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/19/04	\$ 10,391	10,000
			U24510AC0	JOHN HANCOCK GLB LTD6.00 DUE 12/28/2002	8/6/03	\$ 5,615	5,000
			001546AE0	AK STEEL CORP7.875 DUE 02/15/2009 F&A 1	9/14/05	\$ 25,191	25,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 06/15/2012 J&D 15	11/29/00	\$ 5,164	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/26/01	\$ 10,215	10,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/01/2012 J&D 15	2/13/03	\$ 10,192	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/27/01	\$ 5,021	5,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 D	6/6/03	\$ 10,267	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 06/15/2012 J&D 15	12/16/04	\$ 15,492	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/26/02	\$ 8,873	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 5,067	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 5,067	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 6,135	6,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01/2002	9/11/00	\$ 19,992	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/11/01	\$ 5,068	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/19/01	\$ 9,993	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2002	10/4/01	\$ 9,780	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/19/00	\$ 4,620	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 5,033	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 5,058	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 5,058	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/12/01	\$ 8,074	8,000
			36233RAG8	GTE NORTHWEST INC DÉBENTURES5.55 D	8/15/03	\$ 10,936	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/6/01	\$ 9,858	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/6/01	\$ 15,656	16,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	3/18/02	\$ 43,199	43,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2017	2/16/05	\$ 7,085	7,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	8/31/00	\$ 20,072	25,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/2017	9/10/04	\$ 28,324	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2017	1/13/05	\$ 10,250	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2017	12/7/04	\$ 20,150	20,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/2017	11/26/01	\$ 10,253	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2017	12/7/04	\$ 20,150	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/8/01	\$ 14,691	15,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/18/01	\$ 10,548	9,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/18/01	\$ 9,741	9,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	5/8/01	\$ 15,198	20,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/10/03	\$ 17,701	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2017	2/3/05	\$ 15,519	15,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	3/8/02	\$ 11,351	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	9/13/04	\$ 10,201	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/15/2017	11/30/04	\$ 24,450	25,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	11/7/03	\$ 9,206	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/23/01	\$ 5,041	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/18/01	\$ 15,107	15,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/2017	8/14/01	\$ 27,643	28,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	2/14/02	\$ 16,706	15,000
			92344GAK2	GCB VERIZON GLOBAL FDG6.75 DUE 12/01/2017	1/11/05	\$ 26,013	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	5/1/01	\$ 18,329	25,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15/2017	10/30/01	\$ 9,609	9,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	1/28/02	\$ 10,324	10,000
			786427AC8	SAFECO CAPITAL TRUST I 8.072 DUE 07/15/2017	2/15/02	\$ 24,269	25,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	2/21/02	\$ 14,702	13,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/9/01	\$ 10,418	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/6/01	\$ 6,995	7,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	4/10/02	\$ 19,558	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	1/25/01	\$ 4,826	7,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	6/17/05	\$ 25,394	25,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	5/19/05	\$ 21,659	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	1/26/01	\$ 19,607	20,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	9/15/04	\$ 10,210	10,000
			G70415AB3	PETROZUATA FINANCE8.22 DUE 04/01/2017	8/4/04	\$ 7,175	7,000
			20825UAB0	CONOCO FUNDING CO6.35 DUE 10/15/2011	2/8/05	\$ 11,423	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	4/26/01	\$ 19,808	28,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/25/01	\$ 5,045	5,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/25/01	\$ 5,070	5,000

Doc	Offer	Client	CUSIP	Description	Purchased	amt net	numt qty
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	10/30/01	\$ 7,106	7,000
			872287AF4	TCI COMMUNICATIONS INC DEB7.875 DUE	11/14/01	\$ 10,598	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/6/01	\$ 8,799	8,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	10/8/01	\$ 9,189	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/29/01	\$ 10,659	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 24,388	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	3/26/02	\$ 15,211	15,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	5/25/04	\$ 19,981	20,000
			07785HCZ9	BELL ATLANTIC FINANCE SEV7.60 DUE 03/1	6/18/04	\$ 11,130	10,000
			69349PAA7	PP&L CAPITAL FUNDING INC CO GUARANT	1/31/01	\$ 20,510	20,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 D	2/21/03	\$ 9,707	10,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	12/18/03	\$ 14,947	14,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	10/29/04	\$ 12,173	70,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/12/00	\$ 7,104	7,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 15,626	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 15,626	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 15,626	15,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/9/05	\$ 15,626	15,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/21/01	\$ 23,972	24,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/15/01	\$ 25,335	26,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/30/02	\$ 15,215	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/8/04	\$ 19,660	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/10/04	\$ 24,095	24,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/8/02	\$ 14,390	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/26/00	\$ 20,213	20,000
			000983AA4	AES CHINA GENERATING COMPANY NOTE	1/31/01	\$ 12,213	15,000
			000983AA4	AES CHINA GENERATING COMPANY NOTE	1/31/01	\$ 12,213	15,000
			888739AA7	TJIWI KIMIA INTERNATIONAL CO GUARNT	12/18/00	\$ 17,233	20,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARNT	9/28/00	\$ 4,863	5,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	2/1/02	\$ 10,389	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/19/01	\$ 6,011	6,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	9/14/00	\$ 19,814	20,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/14/00	\$ 10,165	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/25/00	\$ 9,215	9,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 DU	2/10/05	\$ 15,630	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/7/01	\$ 12,150	11,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/6/01	\$ 15,454	14,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/27/01	\$ 7,679	7,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	10/24/00	\$ 9,616	10,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	6/16/05	\$ 7,933	10,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARNT	7/13/00	\$ 9,191	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			379352AL1	GLOBAL MARINE INC NOTES7.00 DUE 06/01	1/10/02	\$ 24,146	25,000
			872287AF4	TCI COMMUNICATIONS INC DEBT8.75 DUE 11/14/01	11/14/01	\$ 10,607	10,000
			379571AB8	GLOBESPAÑ INC5.25 DUE 05/15/2006 M&N 1	6/22/05	\$ 34,913	35,000
			379571AB8	GLOBESPAÑ INC5.25 DUE 05/15/2006 M&N 1	6/22/05	\$ 34,913	35,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR 1	7/22/02	\$ 6,220	6,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/15/00	\$ 7,112	7,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	12/9/04	\$ 19,665	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	12/9/04	\$ 20,170	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	12/9/04	\$ 20,170	20,000
			00440FAA2	ACE CAPITAL TRUST II CO GUARANTEED	10/3/01	\$ 106,218	100,000
			449909AL4	ICI WILMINGTON INC5.625 DUE 12/01/2013	1/29/04	\$ 20,951	20,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/2020	9/1/04	\$ 41,846	37,000
			F4149TAA2	CREDIT AGRICOLE BK7.00 DUE 01/29/2049	9/1/04	\$ 40,139	37,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 01/25/05	8/1/00	\$ 20,019	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	1/25/05	\$ 10,222	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	1/25/05	\$ 10,222	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	1/25/05	\$ 10,222	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	9/15/00	\$ 15,970	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2020	8/21/01	\$ 24,971	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/7/00	\$ 10,071	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	12/7/04	\$ 23,172	23,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/18/00	\$ 7,122	7,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	12/2/04	\$ 24,475	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	12/2/04	\$ 24,730	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/19/01	\$ 14,721	15,000
			302570AH9	FPL GROUP CAPITAL INC6.875 DUE 06/01/2020	2/14/02	\$ 16,120	15,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	9/19/00	\$ 15,579	20,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	7/29/04	\$ 10,792	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 6,079	6,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/7/02	\$ 10,182	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE 04/01/2017	4/26/01	\$ 21,930	31,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	1/17/01	\$ 20,902	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2020	3/28/02	\$ 12,517	13,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	8/31/01	\$ 10,180	10,000
			G70415AB3	PETROZUATA FINANCE8.22 DUE 04/01/2017	8/3/04	\$ 8,193	8,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2020	8/31/01	\$ 20,031	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/2/01	\$ 15,333	15,000
			92344GAT3	VERIZON GLOBAL FDG CORP7.375 DUE 09/01/2020	12/13/02	\$ 11,634	10,000
			201615BS9	COMMERCIAL CREDIT CO DEBENTURE10.0	2/6/01	\$ 12,506	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/25/05	1/12/05	\$ 12,272	12,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE 01/25/05	7/21/00	\$ 10,234	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_inet	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/21/00	\$ 10,234	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	11/6/02	\$ 9,037	10,000
			201615BS9	COMMERCIAL CREDIT CO DEBENTURE10.0	4/27/01	\$ 6,322	5,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	5/21/03	\$ 8,238	10,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	1/22/01	\$ 10,536	10,000
			000983AA4	AES CHINA GENERATING COMPANY NOTES	4/2/01	\$ 8,312	10,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTTEE	9/8/00	\$ 20,111	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/24/00	\$ 10,236	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/24/00	\$ 10,236	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/24/00	\$ 10,236	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 8,160	8,000
			578450AB4	MAYNE NICKLESS LTD NOTE6.25 DUE 02/01	9/7/00	\$ 29,401	33,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	2/18/05	\$ 15,138	15,000
			N3592XVA5	GMAC INTL FINANCE6.25 DUE 12/15/2008 D	1/7/05	\$ 49,534	26,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/22/01	\$ 24,988	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/22/01	\$ 24,988	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/22/01	\$ 24,988	25,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	9/26/01	\$ 11,500	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/9/02	\$ 10,191	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/29/00	\$ 10,326	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 15,089	15,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	7/2/03	\$ 16,242	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/26/01	\$ 22,463	23,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	1/3/02	\$ 25,590	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/6/04	\$ 25,086	25,000
			07785HCZ9	BELL ATLANTIC FINANCE SEV7.60 DUE 03/1	8/23/04	\$ 8,028	7,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	6/12/02	\$ 9,889	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	6/5/02	\$ 9,425	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	1/4/01	\$ 5,992	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/2/05	\$ 10,345	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/2/05	\$ 10,345	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	11/30/04	\$ 30,095	30,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 24,172	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	11/30/04	\$ 30,095	30,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	2/22/02	\$ 17,195	15,000
			232928AG6	K-MART FINANCE DEBENTURES9.35 DUE 0	3/19/01	\$ 23,493	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 15,243	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 15,243	15,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/29/00	\$ 10,043	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/10/01	\$ 8,941	9,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/30/01	\$ 9,907	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	6/12/01	\$ 10,763	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	6/12/01	\$ 10,860	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2012	9/20/01	\$ 14,495	15,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/5/04	\$ 10,398	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/5/04	\$ 10,498	10,000
			904764AG2	UNILEVER CAPITAL CORP COMPANYGUAR	1/9/01	\$ 16,296	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 07/15/2012	12/7/04	\$ 25,186	25,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/7/03	\$ 13,997	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 14,644	15,000
			000983AA4	AES CHINA GENERATING COMPANY NOTE	9/7/01	\$ 10,147	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/9/04	\$ 19,650	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUL	1/9/01	\$ 6,099	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/15/02	\$ 14,252	14,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 07/15/2012	2/7/05	\$ 10,378	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 07/15/2012	2/7/05	\$ 10,378	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2012	6/21/02	\$ 7,048	7,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	1/30/01	\$ 10,455	10,000
			000983AA4	AES CHINA GENERATING COMPANY NOTE	7/25/01	\$ 18,455	20,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/26/00	\$ 10,207	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2012	9/7/01	\$ 20,108	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2012	6/25/02	\$ 6,998	7,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2012	5/10/02	\$ 9,749	10,000
			71713UAL6	PHARMACIA CORP8.875 DUE 12/15/2009 J&L	3/23/05	\$ 12,097	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/27/01	\$ 15,334	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	5/7/01	\$ 8,840	8,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 15,260	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 15,260	15,000
			038522AC2	ARAMARK SERVICES CO GUARANTEE7.00 I	5/22/02	\$ 10,537	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	10/9/01	\$ 11,487	10,000
			496820AB7	KINGSWAY AMERICA INC7.50 DUE 02/01/2012	12/1/04	\$ 10,871	10,000
			496820AB7	KINGSWAY AMERICA INC7.50 DUE 02/01/2012	12/1/04	\$ 10,871	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	11/20/03	\$ 10,066	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/29/00	\$ 7,229	7,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUL	5/3/01	\$ 21,290	29,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2012	9/28/01	\$ 14,646	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 07/15/2012	12/8/04	\$ 25,205	25,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 07/15/2012	12/1/04	\$ 29,362	30,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 07/15/2012	6/9/04	\$ 20,038	20,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/2012	7/27/04	\$ 50,353	50,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/2012	7/28/04	\$ 50,144	50,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	11/8/01	\$ 8,015	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/9/01	\$ 25,593	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	5/9/01	\$ 19,265	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	4/25/01	\$ 52,284	75,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	5/9/01	\$ 19,265	25,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/200	9/1/04	\$ 10,132	9,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/27/01	\$ 24,422	25,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/27/01	\$ 25,555	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/21/04	\$ 9,269	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/18/00	\$ 12,266	12,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/8/05	\$ 20,819	20,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SRN	7/16/02	\$ 10,350	10,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	11/2/04	\$ 42,669	40,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/8/02	\$ 9,745	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/14/05	\$ 10,070	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/14/05	\$ 10,170	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	5/29/01	\$ 10,567	10,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	6/5/02	\$ 14,446	15,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	5/7/01	\$ 20,569	28,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/9/01	\$ 9,932	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/9/04	\$ 25,211	25,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/15/02	\$ 9,824	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	11/28/01	\$ 10,522	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 7,080	7,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	3/1/01	\$ 15,197	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/10/05	\$ 15,538	15,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	9/17/02	\$ 25,995	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/9/00	\$ 20,273	20,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/29/00	\$ 8,273	8,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTTEE	9/27/00	\$ 15,873	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DU	1/17/01	\$ 6,174	10,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	1/17/01	\$ 20,718	20,000
			43760WAK5	HOMESIDE LENDING INC MTN6.20 DUE 05/1	7/15/02	\$ 25,882	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/11/01	\$ 9,986	10,000
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE	5/9/01	\$ 7,647	6,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARN	8/4/00	\$ 9,525	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/1/01	\$ 23,467	24,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/1/01	\$ 23,467	24,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 7,084	7,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	7/26/00	\$ 27,007	27,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/10/00	\$ 10,277	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/29/00	\$ 15,277	15,000
			026351BC9	AMERICAN GENERAL CORP NOTES7.50 DUE	10/14/02	\$ 23,604	20,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/6/01	\$ 54,777	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	11/25/03	\$ 10,130	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 16,278	16,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	4/20/04	\$ 9,776	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	3/8/01	\$ 4,969	7,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/	2/16/05	\$ 10,120	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 7,053	7,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 8,051	8,000
			168894AA1	CHILGENER S A NOTES6.50 DUE 01/15/2006	6/16/03	\$ 9,233	10,000
			12589TAA8	CMS ENERGY X-TRAS PASS THRU CERTS	12/3/03	\$ 10,303	10,000
			74912EAE1	R & B FALCON CORP SER B6.50 DUE 04/15/	11/25/02	\$ 35,748	35,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/4/00	\$ 10,131	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/4/00	\$ 10,131	10,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/9/05	\$ 20,834	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/9/05	\$ 20,834	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/9/05	\$ 20,834	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/9/05	\$ 20,834	20,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/9/05	\$ 20,834	20,000
			379571AB8	GLOBESPAÑ INC5.25 DUE 05/15/2006 M&N 1	7/6/05	\$ 34,941	35,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	2/13/04	\$ 10,666	10,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/14/03	\$ 27,397	26,000
			245217AK0	DEL MONTE CORP9.25 DUE 05/15/2011 M&N	3/14/02	\$ 9,652	9,000
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2	6/26/00	\$ 9,053	9,000
			78572HAA4	SAC HLDG CORP/SAC HLDG II CORP8.50 D	2/11/05	\$ 20,843	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 8,090	8,000
			92345NAA8	VERIZON VIRGINIA INC4.625 DUE 03/15/201	6/10/05	\$ 25,135	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/5/01	\$ 7,133	12,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/5/01	\$ 7,133	12,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/5/01	\$ 7,133	12,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	8/16/00	\$ 19,994	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 15,295	15,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	12/7/04	\$ 30,372	30,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/26/01	\$ 6,983	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/24/01	\$ 10,946	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 10,199	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 10,199	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 10,199	10,000
			Q4070BCN2	GMAC AUSTRALIA6.50 DUE 07/05/2005 JUL	1/31/05	\$ 8,112	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/28/04	\$ 10,470	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			267084AB7	DUTY FREE INTL INC NOTE7.00 DUE 01/15/2	6/12/02	\$ 10,301	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/12/00	\$ 10,148	10,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	11/21/01	\$ 10,298	10,000
			201615BQ3	COMMERCIAL CREDIT CO NOTE10.00 DUE	5/23/03	\$ 8,279	6,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/29/03	\$ 20,952	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/3/01	\$ 20,301	20,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	8/4/00	\$ 24,676	25,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	9/8/00	\$ 23,999	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/4/00	\$ 25,155	25,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 25,146	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	11/26/01	\$ 10,253	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 10,205	10,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	4/15/05	\$ 15,662	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/15/01	\$ 20,305	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/13/00	\$ 10,155	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/30/00	\$ 10,255	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/13/01	\$ 16,581	15,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 D	2/4/03	\$ 19,003	20,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50 D	2/4/03	\$ 19,003	20,000
			298785CH7	EUROPEAN INVESTMENT BANK5.00 DUE 04	8/13/01	\$ 18,563	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/11/01	\$ 8,107	8,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/14/00	\$ 9,805	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/14/00	\$ 10,007	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/14/00	\$ 10,157	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	8/31/04	\$ 10,460	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/25/01	\$ 15,309	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/30/01	\$ 10,972	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/25/00	\$ 13,309	13,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/15/00	\$ 10,159	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/15/00	\$ 10,159	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/15/00	\$ 10,159	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/15/00	\$ 10,159	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 24,778	34,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 24,778	34,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	3/1/05	\$ 9,912	10,000
			368836AC8	GENERAL AMERICAN TRANSP NOTES6.75	4/9/02	\$ 38,512	40,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/2/01	\$ 25,510	35,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	3/26/01	\$ 13,636	13,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/18/00	\$ 10,162	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/18/00	\$ 10,162	10,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	6/6/00	\$ 25,187	25,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num_qty
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/26/01	\$ 15,312	15,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/13/02	\$ 16,740	15,000	
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/17/00	\$ 10,313	10,000	
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/17/00	\$ 10,313	10,000	
			038522AC2	ARAMARK SERVICES CO GUARANTEE7.00	6/20/02	\$ 10,741	10,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 10,164	10,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/01/01	12/14/04	\$ 25,574	25,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/01/01	12/14/04	\$ 25,574	25,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/1/01	\$ 15,322	15,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	5/4/01	\$ 11,047	10,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/20/00	\$ 10,123	10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/5/01	\$ 9,985	10,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/7/01	\$ 54,073	50,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 20,323	20,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/6/01	\$ 19,713	20,000	
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	10/23/02	\$ 23,077	25,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 21,340	21,000	
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	2/16/05	\$ 43,198	40,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/01	4/10/02	\$ 24,260	25,000	
			031678AG0	AMOCO CANADA PETROLEUM CO DÉBENT	8/2/00	\$ 10,197	11,000	
			097395AH0	BOISE CASCADE LLC7.125 DUE 10/15/2014	9/23/05	\$ 10,328	10,000	
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	4/7/05	\$ 15,045	15,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/20/01	\$ 9,021	9,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/23/01	\$ 20,427	20,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/01	6/5/02	\$ 9,780	10,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/31/01	\$ 11,378	10,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/4/01	\$ 11,378	10,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/18/03	\$ 10,581	10,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 20,328	20,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	8/9/00	\$ 25,203	25,000	
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	2/21/02	\$ 23,746	21,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/24/01	\$ 8,109	8,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/6/01	\$ 9,992	10,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/23/01	\$ 19,455	20,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	9/25/00	\$ 19,230	18,000	
			32007PAA8	FIRST EMPIRE CAP TRUST I18.277 DUE 06/01	2/20/04	\$ 20,486	17,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/18/00	\$ 15,332	15,000	
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	7/21/00	\$ 18,680	20,000	
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	11/17/00	\$ 8,927	9,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/13/02	\$ 17,856	16,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	5/9/01	\$ 10,533	10,000	

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			91213LDR3	US LEASING INTL INC MTN6.75 DUE 03/18/2	1/11/01	\$ 13,534	13,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/28/00	\$ 10,334	10,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	5/17/04	\$ 9,039	10,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	9/8/00	\$ 35,976	36,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	3/30/05	\$ 19,624	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	8/30/01	\$ 30,039	30,000
			90263BFY9	UCFC HOME EQUITY LOAN 1998 A A3	12/18/00	\$ 69,322	95,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08	3/11/05	\$ 9,843	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08	1/27/05	\$ 15,418	15,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50	2/10/03	\$ 19,543	20,000
			74913EAC4	QWEST CAPITAL FUNDING7.75 DUE 08/15/2	5/27/03	\$ 14,107	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 9,118	9,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/7/01	\$ 15,343	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/7/01	\$ 15,343	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/7/01	\$ 19,843	20,000
			902118AK4	TYCO INTERNATIONAL GROUP CO GUARANTEE	7/11/00	\$ 9,236	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/13/01	\$ 23,623	25,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.50	11/22/04	\$ 11,185	9,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	8/16/00	\$ 19,445	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 20,346	20,000
			71654QAM4	PETROLEOS MEXICANOS COMPANY GUARANTEE	8/7/01	\$ 9,977	9,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	5/29/01	\$ 13,932	13,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/5/01	\$ 19,787	20,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/16/02	\$ 10,350	10,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	12/4/00	\$ 10,348	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/27/00	\$ 10,099	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/10/01	\$ 10,131	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE 01/15/	11/17/00	\$ 10,299	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/01	\$ 20,351	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/10/01	\$ 12,913	13,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/29/01	\$ 19,677	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	3/4/02	\$ 29,380	30,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	5/16/01	\$ 16,693	16,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	7/17/02	\$ 10,357	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	1/4/01	\$ 8,987	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 10,112	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 10,112	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	5/3/01	\$ 29,364	40,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/27/00	\$ 11,365	11,000
			872287AL1	TCI COMMUNICATIONS INC SENIORNOTES	12/31/02	\$ 12,978	13,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	3/22/01	\$ 15,841	15,000
			338899AA5	FLEET CAPITAL TRUST II C07.92 DUE 12/11	2/15/01	\$ 25,865	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/22/01	\$ 10,028	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/30/01	\$ 14,859	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/14/01	\$ 25,579	25,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/14/02	\$ 23,957	25,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 C	3/4/02	\$ 22,669	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/5/01	\$ 10,117	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	1/8/01	\$ 9,144	15,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	12/22/00	\$ 10,027	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	4/26/01	\$ 35,244	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 10,039	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/28/00	\$ 10,319	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/	2/4/05	\$ 15,560	15,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	1/30/01	\$ 16,045	15,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/20/00	\$ 20,215	20,000
			866930AH3	SUNAMERICA INC NOTE6.75 DUE 10/01/2001	8/7/02	\$ 17,431	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 10,122	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/	12/6/04	\$ 39,375	39,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	1/9/01	\$ 10,123	10,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/	11/19/04	\$ 20,868	20,000
			872287AB3	TCI COMMUNICATIONS INC SR NOTE8.00 D	1/12/05	\$ 10,630	10,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	5/4/01	\$ 29,374	40,000
			001546AE0	AK STEEL CORP7.875 DUE 02/15/2009 F&A	8/2/05	\$ 10,172	10,000
			872287AB3	TCI COMMUNICATIONS INC SR NOTE8.00 D	1/13/05	\$ 10,631	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/29/00	\$ 10,326	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/29/00	\$ 10,326	10,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/30/00	\$ 11,378	11,000
			061194AB2	BANK OF CHINA NOTE8.25 DUE 03/15/2014	8/26/03	\$ 11,739	10,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	5/7/04	\$ 49,483	50,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	5/10/01	\$ 26,979	35,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	12/1/00	\$ 10,330	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/15/01	\$ 11,821	11,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/8/00	\$ 13,186	13,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/8/00	\$ 13,188	13,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/4/03	\$ 12,265	12,000
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	1/21/04	\$ 21,985	20,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	11/12/04	\$ 12,483	70,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	1/30/01	\$ 10,383	10,000
			122574AF3	BURR BROWN CORP SUBORDINATED NOTE	9/25/01	\$ 80,258	75,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/11/01	\$ 10,133	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/19/01	\$ 20,383	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/19/01	\$ 19,771	20,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUST	3/16/05	\$ 27,575	25,000
			33716PAA8	FIRST TENNESSEE CAP II SER B6.30 DUE 0	3/23/05	\$ 26,394	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/12/01	\$ 10,135	10,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	3/14/01	\$ 11,086	10,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/0	1/15/03	\$ 33,428	32,000
			23330AAC4	DAYTON P&L8.125 DUE 09/01/2031 M&S 1	4/2/02	\$ 50,389	50,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	12/19/00	\$ 26,074	25,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75	4/9/02	\$ 48,139	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 10,113	10,000
			786427AC8	SAFECO CAPITAL TRUST 18.072 DUE 07/15/	1/2/02	\$ 10,016	10,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	3/7/02	\$ 22,691	20,000
			20029PAL3	COMCAST CABLE NOTES6.75 DUE 01/30/20	5/10/04	\$ 22,359	20,000
			900262AU0	TURNER BROADCASTING SYSTEM INCSR N	7/17/02	\$ 11,277	11,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	7/20/00	\$ 9,239	10,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	8/22/00	\$ 25,264	25,000
			Q39775BA0	GE CAPITAL AUSTRALIA4.75 DUE 06/02/200	12/13/04	\$ 15,734	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	4/25/01	\$ 38,342	55,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	5/9/01	\$ 58,418	55,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 10,391	10,000
			318906AB0	FIRST OF AMERICA BANK SUBORDINATED	4/10/01	\$ 21,602	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 10,120	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/5/01	\$ 10,057	10,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 25,147	25,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/21/01	\$ 25,147	25,000
			10623PDA5	BRAZO 2004 1 A7DUE 03/01/2040 ALL 7	10/5/05	\$ 500,400	500,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/5/01	\$ 25,398	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/2/01	\$ 34,229	35,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	9/10/01	\$ 6,748	10,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 11,123	11,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/23/01	\$ 25,283	25,000
			001546AE0	AK STEEL CORP7.875 DUE 02/15/2009 F&A 1	8/1/05	\$ 11,371	11,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/24/01	\$ 10,136	10,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/30/00	\$ 12,412	12,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	7/10/00	\$ 10,752	11,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	4/19/04	\$ 14,740	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/25/01	\$ 9,850	10,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/5/01	\$ 10,104	17,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/13/00	\$ 20,314	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	10/29/01	\$ 21,315	20,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	1/15/04	\$ 27,356	25,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/4/04	\$ 71,320	65,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	8/30/04	\$ 24,794	25,000
			316779AA5	FIFTH THIRD CAP SER A CO GUARANTEE	12/12/01	\$ 21,518	20,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	6/1/00	\$ 14,594	15,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&	6/23/04	\$ 32,175	30,000
			872287AA5	TCI COMMUNICATIONS INC NOTE8.65 DUE	9/4/02	\$ 10,173	10,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/17/05	\$ 15,125	15,000
			Q39775BA0	GE CAPITAL AUSTRALIA4.75 DUE 06/02/200	2/25/05	\$ 12,327	15,000
			10623PDA5	BRAZO 2004 1 A7DUE 03/01/2040 ALL 7	10/7/05	\$ 200,421	200,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/12/00	\$ 20,424	20,000
			36233RAG8	GTE NORTHWEST INC DEBENTURES5.55 D	9/4/03	\$ 20,534	19,000
			053762AD2	AVIRON SUBORDINATED NOTES5.25 DUE 0	6/21/02	\$ 18,828	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/16/01	\$ 14,920	15,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	4/13/04	\$ 11,231	10,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/17/01	\$ 14,923	15,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNT	6/15/01	\$ 23,431	20,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	2/13/04	\$ 15,996	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 25,432	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 25,432	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/10/01	\$ 25,432	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/25/01	\$ 24,747	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	4/23/02	\$ 18,200	19,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	3/12/02	\$ 31,316	32,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/4/01	\$ 10,783	18,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/17/00	\$ 11,820	11,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/7/00	\$ 15,211	15,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	7/8/02	\$ 11,054	11,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/11/01	\$ 25,438	25,000
			201615CZ2	COMMERCIAL CREDIT CO NOTE7.75 DUE 0	5/15/01	\$ 26,893	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/8/00	\$ 15,215	15,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	3/4/05	\$ 25,130	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	5/31/02	\$ 13,884	14,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/18/00	\$ 20,442	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/11/00	\$ 15,218	15,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/28/04	\$ 16,010	15,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/30/01	\$ 24,601	25,000
			053762AD2	AVIRON SUBORDINATED NOTES5.25 DUE 0	6/28/02	\$ 19,148	20,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt net	num_qty
			053762AD2	AVIRON SUBORDINATED NOTES5.25 DUE 0	6/28/02	\$ 19,148	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00	3/13/01	\$ 24,317	22,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/22/00	\$ 15,449	15,000
			29275BAA0	ENERGYNORTH NATURAL GAS 1ST MORTG	1/4/02	\$ 21,463	22,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00	5/30/01	\$ 13,533	12,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	4/15/05	\$ 23,585	30,000
			Q91599CK6	TOYOTA MOTOR FINANCE7.00 DUE 07/05/20	2/15/05	\$ 26,310	35,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00	3/22/02	\$ 22,158	20,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 16,438	17,000
			302570AH9	FPL GROUP CAPITAL INC6.875 DUE 06/01/20	9/3/02	\$ 26,940	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/13/00	\$ 15,156	15,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50	2/4/03	\$ 28,505	30,000
			20441XAB8	COMPANHIA BRASILEIRA DE BEBIDA10.50	2/4/03	\$ 28,505	30,000
			093662AC8	BLOCK FINANCIAL CORP5.125 DUE 10/30/20	12/27/04	\$ 49,668	50,000
			496820AB7	KINGSWAY AMERICA INC7.50 DUE 02/01/20	12/29/04	\$ 26,936	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/2/01	\$ 13,137	13,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/12/01	\$ 12,162	12,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/21/01	\$ 48,775	50,000
			Q91599EH1	TOYOTA FIN AUST6.25 DUE 12/12/2007 DEC	4/5/05	\$ 24,261	30,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	7/26/00	\$ 11,282	12,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/9/01	\$ 17,875	18,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08	1/12/05	\$ 25,611	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/6/01	\$ 30,484	30,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	12/21/00	\$ 3,189	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/23/01	\$ 25,490	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/9/01	\$ 30,491	30,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	9/12/00	\$ 40,741	50,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	8/24/01	\$ 49,496	50,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/9/00	\$ 15,422	15,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	6/27/00	\$ 14,937	15,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00	12/4/01	\$ 15,384	13,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	7/31/01	\$ 14,150	13,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2	12/11/01	\$ 15,128	15,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/20/00	\$ 14,434	14,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	11/7/01	\$ 77,519	73,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	1/29/02	\$ 25,804	25,000
			92345NAA8	VERIZON VIRGINIA INC4.625 DUE 03/15/2013	8/18/04	\$ 25,351	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/12/01	\$ 22,210	20,000
			026351AZ9	AMERICAN GENERAL CORP SENIOR NOTES	6/30/03	\$ 23,874	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/26/00	\$ 15,137	15,000
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	1/28/04	\$ 27,514	25,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/4/01	\$ 15,972	16,000
			902118AU2	TYCO INTL GROUP SA NOTES6.875 DUE 09/	3/26/02	\$ 103,877	103,000
			695629CD5	PAINE WEBBER GROUP INC SR NOTE6.55 L	3/1/01	\$ 20,904	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	6/6/01	\$ 22,865	30,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	5/24/02	\$ 62,017	60,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	8/24/04	\$ 30,154	30,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/13/00	\$ 25,268	25,000
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUARANTEE	10/28/02	\$ 19,922	20,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/31/00	\$ 16,519	16,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/12/01	\$ 12,225	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/1/01	\$ 27,777	25,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 L	2/21/03	\$ 16,130	16,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/	12/2/04	\$ 50,530	50,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR N	12/4/02	\$ 21,131	20,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/24/01	\$ 19,700	18,000
			053762AD2	AVIRON SUBORDINATED NOTES5.25 DUE 01/	6/21/02	\$ 23,534	25,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/1/00	\$ 17,447	17,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	1/21/04	\$ 32,750	30,000
			585515AB5	MELLON FUNDING CORP6.40 DUE 05/14/20	10/17/01	\$ 20,621	19,000
			20029PAL3	COMCAST CABLE NOTES6.75 DUE 01/30/20	4/7/05	\$ 44,594	40,000
			843234AB1	SOUTHERN INVESTMENTS UK6.80 DUE 12/	4/5/05	\$ 42,471	40,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/5/01	\$ 27,668	25,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	11/15/04	\$ 17,485	100,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/4/01	\$ 15,171	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/12/01	\$ 30,546	30,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/17/01	\$ 30,546	30,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	4/17/02	\$ 23,924	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/14/01	\$ 19,874	20,000
			031678AG0	AMOCO CANADA PETROLEUM CO DEBENT	7/24/00	\$ 18,500	20,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/	1/11/05	\$ 30,547	30,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 15,178	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	11/25/03	\$ 20,255	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/15/01	\$ 19,879	20,000
			168894AA1	CHILGENERS A NOTES6.50 DUE 01/15/2006	6/16/03	\$ 18,461	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/26/01	\$ 13,194	19,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	6/19/02	\$ 15,038	15,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	2/2/05	\$ 53,315	50,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/16/01	\$ 15,168	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/17/01	\$ 32,582	32,000
			P78628AC1	PETRO MEXICANOS EURO9.00 DUE 06/01/2	8/29/01	\$ 27,771	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/24/00	\$ 25,587	25,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt_net	num_qty
			G70415AB3	PETROZUATA FINANCE8.22 DUE 04/01/2017	8/4/04	\$ 20,490	20,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 15,956	15,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 16,114	15,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 16,114	15,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/8/01	\$ 45,889	60,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	8/24/00	\$ 52,341	50,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/28/04	\$ 21,345	20,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/17/00	\$ 17,507	17,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/24/01	\$ 30,594	30,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	5/23/01	\$ 25,814	25,000
			902118BC1	TYCO INTERNATINAL GROUP SA6.375 DUE	12/10/02	\$ 54,831	58,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	9/28/00	\$ 25,474	25,000
			902118BC1	TYCO INTERNATINAL GROUP SA6.375 DUE	2/12/02	\$ 29,123	31,000
			87228TAA7	TCI COMMUNICATIONS FING III COGUARNIT	2/20/02	\$ 39,630	35,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	10/28/04	\$ 21,358	20,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARANTEE	5/29/01	\$ 25,825	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARANT8.25 DUE	5/15/01	\$ 85,007	80,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/13/00	\$ 20,307	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2001	11/27/01	\$ 20,408	20,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2001	4/10/02	\$ 29,110	30,000
			030955AL2	AMERITECH CAPITAL FUNDING NOTES	9/21/00	\$ 48,337	50,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	7/26/00	\$ 49,083	50,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/1/00	\$ 22,280	22,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/29/01	\$ 19,937	20,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 49,917	68,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/25/01	\$ 15,206	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/5/03	\$ 20,624	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 20,325	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 20,325	20,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/20/00	\$ 25,251	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/2/01	\$ 24,786	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2001	9/6/01	\$ 50,130	50,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2001	12/3/01	\$ 20,435	20,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	11/9/04	\$ 20,859	120,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/5/01	\$ 19,969	20,000
			74913EAE0	QWEST CAPITAL FUNDING7.90 DUE 08/15/2	5/6/02	\$ 30,750	35,000
			168894AA1	CHILGENER S A NOTES6.50 DUE 01/15/2006	6/4/03	\$ 21,400	25,000
			251516AF7	DEUTSCHE AUSGLEICHSBANK BONDS7.00	8/25/04	\$ 52,565	50,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/27/00	\$ 20,661	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/6/01	\$ 55,594	55,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARANTEE	7/21/00	\$ 15,878	17,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt held	num_qty
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/26/01	\$ 18,057	18,000
			Q39775BA0	GE CAPITAL AUSTRALIA4.75 DUE 06/02/2001	12/1/04	\$ 28,188	35,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	2/6/04	\$ 26,233	25,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 23,922	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/9/01	\$ 24,951	25,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/14/00	\$ 19,872	20,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	2/27/01	\$ 21,750	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/20/01	\$ 35,677	35,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/20/01	\$ 34,606	35,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/12/00	\$ 25,552	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/18/00	\$ 32,706	32,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/19/01	\$ 20,031	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/20/01	\$ 20,045	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/19/01	\$ 20,031	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/5/01	\$ 17,719	18,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	6/1/01	\$ 29,306	28,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	4/25/01	\$ 69,711	100,000
			900262AU0	TURNER BROADCASTING SYSTEM INCSR N	7/22/02	\$ 20,720	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	4/19/01	\$ 26,219	25,000
			8666930AH3	SUNAMÉRICA INC NOTE6.75 DUE 10/01/200	2/27/03	\$ 28,927	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/6/00	\$ 25,345	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	1/4/01	\$ 17,971	30,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	12/9/03	\$ 26,105	27,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/22/00	\$ 20,623	20,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	9/19/02	\$ 41,887	42,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/14/01	\$ 50,975	50,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/7/00	\$ 25,351	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/7/00	\$ 25,351	25,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	12/21/00	\$ 19,729	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/22/01	\$ 20,054	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/25/02	\$ 20,086	20,000
			F8927EAA4	SOC NATL CHÉMINS FER FRA NOTES5.625	9/17/01	\$ 21,143	20,000
			12589TAA8	CMS ENERGY X-TRAS PASS THRU CERTS	10/29/04	\$ 35,915	35,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	2/11/05	\$ 50,789	50,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/4/01	\$ 20,063	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/26/01	\$ 20,063	20,000
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUAR	8/14/00	\$ 24,238	25,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	8/14/01	\$ 24,615	35,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 20,241	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/9/01	\$ 20,241	20,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	4/30/01	\$ 35,741	35,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/5/03	\$ 25,745	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/12/00	\$ 25,367	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/3/01	\$ 25,278	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/01	11/21/01	\$ 25,742	25,000
			N8963YAA6	UFJ FINANCE ARUBA AEC8.75 DUE 11/29/20	2/5/04	\$ 37,889	35,000
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	3/11/02	\$ 98,498	100,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/01	2/17/05	\$ 50,405	50,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	5/23/01	\$ 24,910	25,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/27/00	\$ 25,379	25,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/26/00	\$ 25,504	25,000
			368836AB8	GENERAL AMERICAN TRANS8.625 DUE 12/01	2/11/03	\$ 43,322	43,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/01	12/28/01	\$ 20,006	20,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/20/01	\$ 50,758	50,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/14/00	\$ 101,863	100,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/13/00	\$ 25,384	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/01	5/24/02	\$ 24,512	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/12/00	\$ 25,014	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/14/00	\$ 25,264	25,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	12/22/04	\$ 49,990	46,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/15/00	\$ 25,020	25,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/24/00	\$ 25,770	25,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/16/00	\$ 25,685	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/18/00	\$ 25,400	25,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/01	11/28/01	\$ 25,526	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 25,406	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 25,406	25,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 25,406	25,000
			26632QAK9	DURA OPERATING CORP SER B8.625 DUE 01/01	6/15/05	\$ 49,034	50,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 21,484	20,000
			452691AC2	IMPERIAL CAPITAL TRUST I SER B9.98 DUE	11/16/00	\$ 21,484	20,000
			58551GAA3	MELLON CAPITAL BONDS7.72 DUE 12/01/20	10/17/00	\$ 24,660	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/17/01	\$ 20,237	20,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	1/5/01	\$ 19,687	20,000
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	6/8/05	\$ 59,638	57,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/25/00	\$ 18,689	20,000
			F6522TAB2	NESTLE FINANCE12.50 DUE 03/10/2005 MAF	9/21/04	\$ 12,841	75,000
			48258WAF4	K MART FUNDING CORP8.80 DUE 07/01/201	10/19/01	\$ 28,721	35,000
			98411MAB4	XEROX CAP EUROPE PLC COMPANY GUAR	8/22/00	\$ 48,933	50,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 01/01	11/30/04	\$ 97,800	100,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/4/01	\$ 28,441	25,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/24/01	\$ 20,169	20,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt	net	num_qty
			872287AA5	TCI COMMUNICATIONS INC NOTE8.65 DUE	9/3/02	\$ 20,327	20,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/9/00	\$ 25,326	25,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/9/00	\$ 25,326	25,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	6/7/02	\$ 24,579	25,000	
			G7588WAA5	ROYAL BANK OF SCOTLAND CAPITALTRUS	9/23/04	\$ 53,336	50,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/16/05	\$ 30,350	30,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	2/16/05	\$ 30,350	30,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.50 L	6/7/02	\$ 21,991	20,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	5/7/01	\$ 37,842	37,000	
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/4/01	\$ 39,926	40,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/7/01	\$ 28,063	25,000	
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/23/01	\$ 20,045	30,000	
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/29/00	\$ 25,849	25,000	
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	10/31/01	\$ 39,520	37,000	
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 0	1/11/05	\$ 52,167	50,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 25,295	25,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 25,295	25,000	
			030955AH1	AMERITECH CAPITAL FUNDING BOND6.30 L	7/11/00	\$ 59,232	60,000	
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/26/00	\$ 25,942	25,000	
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	8/24/04	\$ 55,278	55,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	12/1/00	\$ 25,698	25,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/8/01	\$ 26,306	26,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	1/18/02	\$ 27,585	25,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	12/4/01	\$ 26,208	25,000	
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 L	9/6/01	\$ 56,583	50,000	
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	11/6/01	\$ 31,865	30,000	
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/21/00	\$ 30,969	30,000	
			J7771KDA2	SUMITOMO MITSUI8.15 DUE 08/29/2049 FMA	1/23/04	\$ 54,978	50,000	
			01958XAQ0	ALLIED WASTE NA SER B COMPANYGUARN	9/19/00	\$ 23,794	25,000	
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/3/00	\$ 40,784	40,000	
			902118BA5	TYCO INTL GROUP S A4.95 DUE 08/01/2003	5/8/02	\$ 67,487	70,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	6/7/02	\$ 29,344	30,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/19/01	\$ 25,307	26,000	
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/	12/10/01	\$ 30,398	30,000	
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/3/01	\$ 82,495	112,000	
			872287AA5	TCI COMMUNICATIONS INC NOTE8.65 DUE	8/30/02	\$ 25,526	25,000	
			U07985AD3	BELLSOUTH CAPITAL FUNDING CORP5.375	9/19/01	\$ 25,525	25,000	
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/25/01	\$ 24,622	25,000	
			441916AE3	HOUSEHOLD NETHERLANDS BV CO GUAR	10/25/02	\$ 39,426	40,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/12/00	\$ 34,638	35,000	
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/0	12/12/00	\$ 35,513	35,000	

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/12/00	\$ 35,513	35,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	11/5/04	\$ 34,878	200,000
			706451AH4	PEMEX PROJ FDG MASTER TR7.375 DUE 12/04	8/1/03	\$ 103,550	100,000
			706451AH4	PEMEX PROJ FDG MASTER TR7.375 DUE 12/04	5/14/04	\$ 106,160	100,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	6/5/01	\$ 29,090	29,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/14/00	\$ 35,544	35,000
			527284AC7	LEUCADIA CAPITAL TRUST I CO GUARANTE	6/4/03	\$ 30,605	31,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	4/9/01	\$ 54,219	55,000
			001546AG5	AK STEEL CORP7.75 DUE 06/15/2012 J&D 15	5/21/04	\$ 28,359	31,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/24/01	\$ 25,418	38,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	9/19/02	\$ 63,517	65,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/5/00	\$ 39,924	40,000
			00104PAC3	AFC CAPITAL TRUST I SERIES B CO GUARA	11/19/03	\$ 46,133	50,000
			99000CJF3	RODAMCO CON EURO (BEL LISTING)	8/7/03	\$ 25,779	500
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	12/4/00	\$ 30,174	30,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 I	4/9/02	\$ 144,408	150,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/26/01	\$ 28,668	28,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/9/00	\$ 45,717	45,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	7/24/00	\$ 51,171	50,000
			994000W60	TECHNOLOGY VENTURE HOLDINGS LIMITE	9/16/02	\$ 18,654	500,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010	2/4/04	\$ 53,187	50,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	11/28/00	\$ 50,577	50,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/16/02	\$ 49,484	50,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/13/01	\$ 101,258	100,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/15/02	\$ 49,118	50,000
			90330JAA8	USF&G CAP II SER B CO GUARANTEE	11/30/00	\$ 41,367	40,000
			900262AU0	TURNER BROADCASTING SYSTEM INC SR	7/16/02	\$ 41,386	40,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/17/00	\$ 51,134	50,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 05/01	2/16/05	\$ 50,580	50,000
			N1616ZAQ4	BRITISH GAS INTL FINANCE BV COGUARAN	2/2/01	\$ 29,391	28,000
			46623PAA2	JPM CAPITAL TRUST BONDS7.54 DUE 01/15	9/19/00	\$ 95,906	100,000
			368836AB8	GENERAL AMERICAN TRANSP8.625 DUE 12/01	1/27/03	\$ 103,664	100,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	4/7/05	\$ 77,976	100,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 I	6/9/03	\$ 77,925	75,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/7/00	\$ 50,699	50,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	8/24/04	\$ 85,427	85,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	8/24/04	\$ 85,427	85,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/26/01	\$ 34,156	50,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/18/00	\$ 51,469	50,000
			10623PDA5	BRAZO 2004 1 A7DUE 03/01/2040 ALL 24	8/18/05	\$ 701,476	700,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/12/00	\$ 55,524	55,000

Doc	Offer	Client	CUSIP	Description	Purchase	Amt net	num_qty
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	8/22/00	\$ 51,492	50,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	4/15/05	\$ 78,412	100,000
			Q39775BA0	GE CAPITAL AUSTRALIA4.75 DUE 06/02/200	11/19/04	\$ 79,895	100,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/15/00	\$ 50,787	50,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	2/2/01	\$ 36,542	50,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/18/00	\$ 50,798	50,000
			00206HH72	AT&T CAPITAL CORP CO GUARANTEED MT	2/5/03	\$ 108,305	100,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/1/00	\$ 51,311	50,000
			706451AH4	PEMEX PROJ FDG MASTER TR7.375 DUE 12	8/1/03	\$ 155,322	150,000
			706451AH4	PEMEX PROJ FDG MASTER TR7.375 DUE 12	5/14/04	\$ 106,160	100,000
			706451AH4	PEMEX PROJ FDG MASTER TR7.375 DUE 12	8/1/03	\$ 155,885	150,000
			706451AH4	PEMEX PROJ FDG MASTER TR7.375 DUE 12	5/14/04	\$ 106,160	100,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/2/00	\$ 51,072	50,000
			999110PH6	COUNTRYWIDE PLC ORD 5P	9/27/04	\$ 15,674	2,815
			999110PH6	COUNTRYWIDE PLC ORD 5P	9/28/04	\$ 16,725	2,945
			887364AH0	TIMES MIRROR CO NOTE7.45 DUE 10/15/200	3/6/01	\$ 58,661	55,000
			60462FAE4	MIRAGE RESORTS INC DEBENTURES7.25 D	6/20/02	\$ 144,403	148,000
			031905AA0	AMOCO CORP DEBENTURES6.50 DUE 08/01	4/30/01	\$ 107,562	100,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	3/20/01	\$ 28,283	40,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/8/01	\$ 7,650	10,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&C	1/23/02	\$ 89,042	86,000
			377372AA5	GLAXOSMITHKLINE CAPITAL INC4.375 DUE	8/24/04	\$ 100,502	100,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	7/20/00	\$ 41,567	45,000
			U74078AP8	NESTLE HOLDINGS INC / EURO MEDIUM TE	10/29/04	\$ 60,338	350,000
			05961KBV2	BANCO NACIONAL DE COMERCIO MTN8.00	11/3/00	\$ 74,662	72,000
			313999FC3	BRAZIL EI DEBENTURES7.625 DUE 04/15/20	2/1/01	\$ 192,674	225,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/30/01	\$ 41,901	60,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	1/9/01	\$ 15,291	50,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/200	12/27/01	\$ 50,000	50,000
			74913EAJ9	QWEST CAPITAL FUNDING7.75 DUE 02/15/200	12/27/01	\$ 102,202	100,000
			09656H209	BANK OF NEW YORK 5.950% TRUST PFD	4/22/03	\$ 50,000	2,000
			U07985AD3	BELLSOUTH CAPITAL FUNDING CORP5.375	8/28/02	\$ 52,254	50,000
			120999FC6	DEUTSCHLAND REP BONDS6.00 DUE 01/04/200	1/24/01	\$ 505,657	500,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	5/9/01	\$ 141,621	185,000
			084664AF8	BERKSHIRE HATHAWAY FIN4.20 DUE 12/15/200	11/30/04	\$ 103,300	100,000
			62874HAA3	NB CAPITAL TRUST IV CO GUARNT8.25 DUE	9/18/00	\$ 59,040	57,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/4/00	\$ 75,589	75,000
			Q6638FAG0	NESTLE AUSTRALIA LTD4.75 DUE 11/21/200	5/3/05	\$ 99,228	125,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUE	1/26/01	\$ 49,993	72,000
			900262AU0	TURNER BROADCASTING SYSTEM INCSCR N	12/5/02	\$ 89,384	85,000
			873169AF3	TEXAS UTIL EASTERN FUNDINGS6.45 DUE	9/16/02	\$ 155,904	150,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num_qty
			Q39775BA0	GE CAPITAL AUSTRALIA4.75 DUE 06/02/200	2/28/05	\$ 66,144	80,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&O	6/10/04	\$ 266,997	250,000
			370448AA0	GENERAL MOTORS6.85 DUE 10/15/2008 A&O	6/10/04	\$ 266,997	250,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	10/3/00	\$ 125,570	125,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/19/00	\$ 101,366	100,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/1/00	\$ 101,120	100,000
			N1616ZAAQ4	BRITISH GAS INTL FINANCE BV COGUARAN	3/12/01	\$ 59,576	56,000
			069905AA5	BASS AMERICA INC NOTE8.125 DUE 03/31/2	8/20/01	\$ 105,807	100,000
			368836AC6	GENERAL AMERICAN TRANSP NOTES6.75 I	4/21/03	\$ 317,934	330,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/14/00	\$ 100,863	100,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 N	3/22/04	\$ 103,000	93,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/20/00	\$ 103,018	100,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	12/18/03	\$ 114,735	109,000
			448415208	HUTCHISON WHAMPOA LTD ADR	9/2/03	\$ 18,973	500
			448415208	HUTCHISON WHAMPOA LTD ADR	9/25/03	\$ 38,063	1,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	2/5/01	\$ 107,407	150,000
			94974XAA0	WELLS FARGO CAPITAL SECURED7.96 DUE	11/16/00	\$ 152,176	150,000
			879385AC6	TELEFÓNICA EUROPE BV7.75 DUE 09/15/20	8/25/04	\$ 181,211	150,000
			902118AD0	TYCO INTERNATIONAL GROUP SA6.25 DUE	5/16/02	\$ 196,422	200,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARTEE	1/11/01	\$ 50,639	165,000
			71713UAW2	PHARMACIA CORP/MULTI CPN6.60 DUE 12/	5/3/05	\$ 313,419	252,000
			71713UAW2	PHARMACIA CORP/MULTI CPN6.60 DUE 12/	4/22/05	\$ 429,423	350,000
			46623MAA9	JPM CAPITAL TRUST II BOND7.95 DUE 02/01	12/7/00	\$ 299,681	300,000
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	5/17/01	\$ 312,342	300,000
			069905AA5	BASS AMERICA INC NOTE8.125 DUE 03/31/2	1/24/01	\$ 629,869	600,000
			99A92LQV8	SUMITOMO MITSUI FINANCIAL GROUP INC	2/28/05	\$ 55,268	8
			573870108	MARUBENI CORPORATION (REC:MAR/SEP)	3/3/05	\$ 47,027	14,000
			902992KL9	BOMBARDIER INC 5.75%ECLEAR DUE22FEE	8/20/04	\$ 602,153	500,000
			92344GAK2	VERIZON GLOBAL SER BSR UNS GLOBAL 6	8/26/02	\$ 26,345	25,000
			994000W60	TECHNOLOGY VENTURE HOLDINGS LIMITE	6/8/01	\$ 75,870	450,000
			29874QBE3	EURO BK RECON&DV EMTN SR UNS GLO	4/4/03	\$ 99,750	100,000
			9T6201113	TOYOTA INDUSTRIES CORP. (REC:MAR/SEI	12/26/03	\$ 128,245	6,000
			795992015	SAMSUNG ELECTRONICS NEW GDR (REP 1	5/25/04	\$ 145,950	700
			99999RZ5H6	SINGAPORE POWER 4.6%DOMESTICDUE 2	6/15/04	\$ 315,304	500,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	3/16/01	\$ 1,944	2,000
			92344GAV8	VERIZON GLOBAL FDG CORP4.375 DUE 06/	11/1/04	\$ 10,171	10,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/13/02	\$ 10,280	9,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	8/24/00	\$ 1,102	2,000
			470916107	JANNA SYSTEM INC	7/18/00	\$ 16,510	700
			560690109	MAJESCO HLDGS INC	5/27/04	\$ 6,110	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/2/02	\$ 3,333	3,000

Doc	Offer	Client	CUSIP	Description	Purchase	amt.net	num.qty
			222371AA4	COUNTRYWIDE CAPITAL I COMPANYGUAR	2/14/01	\$ 2,036	2,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	2/14/01	\$ 1,946	2,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	1/25/01	\$ 2,759	4,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/1/02	\$ 6,803	6,000
			842636201	STHN CO IV TOPRS 7125 *28JN30	6/13/00	\$ 9,976	460
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	2/6/01	\$ 5,487	5,000
			P1621CAA1	BAVARIA S.A. / REGS8.875 DUE 11/01/2010 I	10/24/03	\$ 30,044	30,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	3/13/01	\$ 2,213	2,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	5/9/01	\$ 24,326	22,000
			26632QAH6	DURA OPERATING CORP SER D9.00 DUE 08/01/2010 I	11/30/04	\$ 44,010	45,000
			210519203	CONSUMER EN FIN I 8360 *15DE31	6/2/00	\$ 33,147	1,500
			842636201	STHN CO IV TOPRS 7125 *28JN30	6/7/00	\$ 9,820	450
			052868106	AUTOMATED RECYCLING INC	9/22/00	\$ 7,127	10,000
			270039AB6	EAGLE-PICHER INC9.75 DUE 09/01/2013 FLA	4/11/05	\$ 25,370	38,000
			786427AC8	SAFECO CAPITAL TRUST I CO GUARANTEE	7/13/01	\$ 45,448	47,000
			984119AC1	XEROX CAPITAL TRUST I CO GUARNTEE	7/24/03	\$ 13,836	15,000
			40420EAA5	HOUSTON LIGHT & POWER CAPITALTR II S	1/4/01	\$ 5,059	5,000
			25156PAB9	DEUTSCHE TELEKOM INT FIN BONDS8.00 D	4/26/01	\$ 2,193	2,000
			786427AC8	SAFECO CAPITAL TRUST I8.072 DUE 07/15/2013 FLA	8/22/01	\$ 63,965	64,000
			20846JAA2	CONSECO FINANCE TRUST BOND8.796 DUI	7/13/01	\$ 15,125	20,000