

Appendix A

Based on Market Values as at 31 July 2001

Based on Market Values as at 30 September 2001

	Based on Market Values as at 31 July 2001				Based on Market Values as at 30 September 2001			
	Amount		Cumulative Total Specific Holdings	Cumulative Total All Holdings	Amount		Cumulative Total Specific Holdings	Cumulative Total All Holdings
Margin accounts with agreements								
<i>Specific Holdings</i>	\$ 543,148	12%	\$ 543,148	12%	\$ 453,764	12%	\$ 453,764	12%
<i>Shared Holdings</i>	60,000	1%			44,914	1%		
	<u>603,148</u>	<u>13%</u>		<u>12%</u>	<u>498,678</u>	<u>13%</u>		<u>12%</u>
				603,148				498,678
Margin accounts without agreements								
<i>Specific Holdings</i>	297,053	6%	840,202	18%	232,064	6%	685,828	18%
<i>Shared Holdings</i>	58,092	1%			45,387	1%		
	<u>355,145</u>	<u>7%</u>	<u>840,202</u>	<u>18%</u>	<u>277,451</u>	<u>7%</u>	<u>840,202</u>	<u>18%</u>
				958,293				730,742
				958,293				776,129
Non Margin position customers								
<i>Specific Holdings</i>	1,359,652	30%	2,199,854	48%	1,056,208	28%	1,742,036	47%
<i>Shared Holdings</i>	406,738	9%			301,312	8%		
	<u>1,766,390</u>	<u>39%</u>	<u>2,199,854</u>	<u>48%</u>	<u>1,357,520</u>	<u>36%</u>	<u>1,742,036</u>	<u>47%</u>
				2,724,684				1,832,338
				2,724,684				2,133,649
Custodial account clients								
<i>Specific Holdings</i>	1,633,609	36%	3,833,462	84%	1,426,340	38%	3,168,376	85%
<i>Shared Holdings</i>	231,457	5%			164,350	4%		
	<u>1,865,066</u>	<u>41%</u>	<u>3,833,462</u>	<u>84%</u>	<u>1,590,690</u>	<u>42%</u>	<u>3,168,376</u>	<u>85%</u>
				4,589,749				3,559,989
				4,589,749				3,724,340
Total Holdings at Latimer	<u>\$ 4,589,749</u>	<u>100%</u>			<u>\$ 3,724,340</u>	<u>100%</u>		