

JOHN J CLIENT
 MARY S CLIENT

All American Brokerage
 JT WROS ACCOUNT

Account # : NU-12345

SCHEDULE B
SECURITIES PROFIT/LOSS DETAIL

Start Date : 1/1/1999 End Date : 12/31/01

Stmt	S/D	Transaction	Quantity		Description	Price	Debit	Credit	Profit (Loss)	Comments
			In	Out						
Jan	1/22/99	Rec	1,298.754		AIM VALUE FD CL B	39.540	\$51,352.73			ACAT
Sep	9/20/99	Del		1,298.754	AIM VALUE FD CL B	44.700		\$58,054.30		ACAT
			1,298.754	1,298.754					\$6,701.57	
May	5/21/99	Buy	200		AMERICA ONLINE INC	136.562	\$27,387.50			
May	5/25/99	Sell		200	AMERICA ONLINE INC	129.015		\$25,749.26		
May	5/26/99	Short Sale		200	AMERICA ONLINE INC	129.187		\$25,781.63		
May	5/28/99	Cover Buy	200		AMERICA ONLINE INC	120.937	\$24,287.50			
May	5/28/99	Short Sale		200	AMERICA ONLINE INC	117.500		\$23,424.21		
Jun	6/01/99	Cover Buy	200		AMERICA ONLINE INC	115.750	\$23,250.00			
Jun	6/03/99	Buy	200		AMERICA ONLINE INC	118.000	\$23,675.00			
Jun	6/03/99	Cover Buy	200		AMERICA ONLINE INC	117.000	\$23,475.00			
Jun	6/03/99	Sell		200	AMERICA ONLINE INC	114.750		\$22,874.23		
Jun	6/03/99	Short Sale		200	AMERICA ONLINE INC	115.250		\$22,974.23		
Jul	6/04/99	Buy	200		AMERICA ONLINE INC	114.625	\$22,864.30			CXL SELL
Jul	6/04/99	Sell		200	AMERICA ONLINE INC	114.625		\$22,864.30		
Jun	6/04/99	Cover Buy	400		AMERICA ONLINE INC	114.625	\$45,788.47			CXL SHORT SALE
Jun	6/04/99	Sell		200	AMERICA ONLINE INC	115.125		\$22,964.23		
Jun	6/04/99	Short Sale		200	AMERICA ONLINE INC	114.625		\$22,864.30		
Jun	6/04/99	Short Sale		400	AMERICA ONLINE INC	114.625		\$45,788.47		
Jun	6/09/99	Buy	700		AMERICA ONLINE INC	117.000	\$81,950.00			
Jun	6/09/99	Sell		500	AMERICA ONLINE INC	107.062		\$53,479.46		
Jun	6/10/99	Buy	1,000		AMERICA ONLINE INC	119.875	\$119,925.00			
Jun	6/17/99	Buy	1,000		AMERICA ONLINE INC	92.500	\$92,520.00			
Jun	6/17/99	Buy	1,000		AMERICA ONLINE INC	92.500	\$92,550.00			
Jun	6/17/99	Sell		1,000	AMERICA ONLINE INC	91.500		\$91,446.95		
Jun	6/17/99	Sell		1,000	AMERICA ONLINE INC	92.500		\$92,520.00		CXL BUY
Jun	6/18/99	Buy	1,000		AMERICA ONLINE INC	93.250	\$93,300.00			
Jun	6/18/99	Buy	1,000		AMERICA ONLINE INC	94.625	\$94,675.00			
Jun	6/18/99	Buy	1,000		AMERICA ONLINE INC	95.437	\$95,460.00			
Jun	6/18/99	Sell		1,000	AMERICA ONLINE INC	93.250		\$93,300.00		CXL BUY
Jun	6/18/99	Sell		2,000	AMERICA ONLINE INC	92.500		\$184,943.83		
Jul	7/13/99	Buy	800		AMERICA ONLINE INC	128.250	\$102,650.00			
Jul	7/13/99	Sell		800	AMERICA ONLINE INC	127.375		\$101,846.60		

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			In	Out						
Jul	7/19/99	Sell		800	AMERICA ONLINE INC	124.812		\$99,746.67		
Aug	8/20/99	Buy	500		AMERICA ONLINE INC	97.125	\$48,642.50			
Aug	8/23/99	Sell		500	AMERICA ONLINE INC	101.125		\$50,480.81		
			9,600	9,600					(\$9,351.09)	
Jan	1/22/99	Rec	2,000		AMERICAN WHITE CROSS	.050	\$100.00			ACAT/PX A/O 1/29
Sep	9/20/99	Del		2,000	AMERICAN WHITE CROSS	0.000		\$0.00		ACAT/STK HAS NO VALUE
			2,000	2,000					(\$100.00)	
Jul	7/26/99	Buy	50		BE INCORPORATED	10.500	\$525.00			
Jul	7/26/99	Buy	109		BE INCORPORATED	10.437	\$1,137.69			
Jul	7/26/99	Buy	200		BE INCORPORATED	10.562	\$2,192.50			
Jul	7/26/99	Buy	200		BE INCORPORATED	10.625	\$2,125.00			
Jul	7/26/99	Buy	270		BE INCORPORATED	10.625	\$2,868.75			
Jul	7/26/99	Buy	300		BE INCORPORATED	9.250	\$2,775.00			
Jul	7/26/99	Buy	600		BE INCORPORATED	10.406	\$6,243.75			
Jul	7/26/99	Buy	891		BE INCORPORATED	10.437	\$9,299.81			
Jul	7/26/99	Buy	950		BE INCORPORATED	10.625	\$10,093.75			
Jul	7/26/99	Buy	1,330		BE INCORPORATED	10.625	\$14,211.25			
Jul	7/29/99	Sell		100	BE INCORPORATED	6.562		\$655.22		
Jul	7/29/99	Sell		200	BE INCORPORATED	6.531		\$1,304.20		
Jul	7/29/99	Sell		300	BE INCORPORATED	6.562		\$1,965.68		
Jul	7/29/99	Sell		4,300	BE INCORPORATED	6.500		\$27,868.06		
			4,900	4,900					(\$19,679.34)	
Aug	8/02/99	Buy	2,000		BLUEFLY INC	13.582	\$27,205.00			
Aug	8/09/99	Sell		100	BLUEFLY INC	10.000		\$998.96		
Aug	8/09/99	Sell		100	BLUEFLY INC	10.000		\$998.96		
Aug	8/09/99	Sell		100	BLUEFLY INC	10.000		\$998.96		
Aug	8/09/99	Sell		100	BLUEFLY INC	10.000		\$998.96		
Aug	8/09/99	Sell		100	BLUEFLY INC	10.000		\$998.96		
Aug	8/09/99	Sell		100	BLUEFLY INC	10.000		\$998.96		
Aug	8/09/99	Sell		100	BLUEFLY INC	10.125		\$1,011.46		
Aug	8/09/99	Sell		200	BLUEFLY INC	10.000		\$1,918.93		
Aug	8/09/99	Sell		200	BLUEFLY INC	10.125		\$2,021.93		
Aug	8/09/99	Sell		300	BLUEFLY INC	10.187		\$3,053.14		

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Stmt	S/D	Transaction	Quantity		Description	Price	Debit	Credit	Profit (Loss)	Comments
			In	Out						
Aug	8/09/99	Sell		600	BLUEFLY INC	10.000		\$5,993.80		
			2,000	2,000					(\$7,211.98)	
Jul	7/23/99	Buy	50		CHINA.COM CORP CL A	50.250	\$2,512.50			
Jul	7/23/99	Buy	200		CHINA.COM CORP CL A	50.250	\$10,050.00			
Jul	7/23/99	Buy	250		CHINA.COM CORP CL A	50.250	\$12,562.50			
Jul	7/23/99	Buy	500		CHINA.COM CORP CL A	51.500	\$25,830.00			
Jul	7/27/99	Sell		70	CHINA.COM CORP CL A	45.312		\$3,170.76		
Jul	7/27/99	Sell		100	CHINA.COM CORP CL A	45.125		\$4,511.34		
Jul	7/27/99	Sell		100	CHINA.COM CORP CL A	45.250		\$4,523.84		
Jul	7/27/99	Sell		200	CHINA.COM CORP CL A	45.000		\$8,997.70		
Jul	7/27/99	Sell		230	CHINA.COM CORP CL A	45.000		\$10,348.65		
Jul	7/27/99	Sell		300	CHINA.COM CORP CL A	45.250		\$13,494.39		
			1,000	1,000					(\$5,908.32)	
Jul	7/26/99	Buy	1,000		CNET INC	44.875	\$44,955.00			
Jul	7/26/99	Sell		1,000	CNET INC	43.687		\$43,606.04		
			1,000	1,000					(\$1,348.96)	
Mar	3/11/99	Buy	250		DELL COMPUTER CORP	44.812	\$11,283.13			
Mar	3/26/99	Buy	200		DELL COMPUTER CORP	37.187	\$7,537.50			
Mar	3/26/99	Buy	200		DELL COMPUTER CORP	37.187	\$7,537.50			
Mar	3/26/99	Sell		200	DELL COMPUTER CORP	31.187		\$7,537.50		CXL BUY
Sep	9/20/99	Del		450	DELL COMPUTER CORP	48.531		\$21,839.06		ACAT
			650	650					\$3,018.43	
Jan	1/22/99	Rec	2,025		DISNEY	34.125	\$69,103.13			ACAT
Feb	2/09/99	Buy	100		DISNEY	33.250	\$3,375.00			
Sep	9/20/99	Del		2,125	DISNEY	28.313		\$60,164.06		ACAT
			2,125	2,125					(\$12,314.07)	
Jul	7/21/99	Buy	500		EFFICIENT NETWORKS	64.875	\$32,517.50			
Jul	7/30/99	Sell		100	EFFICIENT NETWORKS	44.875		\$4,486.35		
Jul	7/30/99	Sell		200	EFFICIENT NETWORKS	44.750		\$8,948.70		
Jul	7/30/99	Sell		200	EFFICIENT NETWORKS	44.765		\$8,871.83		
			500	500					(\$10,210.62)	
Aug	8/05/99	Buy	100		ENGAGE TECHNOLOGIES	34.000	\$3,480.00			
Aug	8/05/99	Buy	100		ENGAGE TECHNOLOGIES	34.250	\$3,505.00			

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			In	Out						
Aug	8/05/99	Buy	100		ENGAGE TECHNOLOGIES	34.250	\$3,505.00			
Aug	8/05/99	Buy	200		ENGAGE TECHNOLOGIES	34.250	\$6,930.00			
Aug	8/05/99	Buy	200		ENGAGE TECHNOLOGIES	34.250	\$6,930.00			
Aug	8/05/99	Buy	200		ENGAGE TECHNOLOGIES	34.250	\$6,930.00			
Aug	8/05/99	Buy	200		ENGAGE TECHNOLOGIES	34.250	\$6,930.00			
Aug	8/05/99	Buy	200		ENGAGE TECHNOLOGIES	34.437	\$6,967.50			
Aug	8/05/99	Buy	300		ENGAGE TECHNOLOGIES	34.187	\$10,336.25			
Aug	8/05/99	Buy	400		ENGAGE TECHNOLOGIES	34.437	\$13,855.00			
Aug	8/12/99	Sell		100	ENGAGE TECHNOLOGIES	28.125		\$2,731.40		
Aug	8/12/99	Sell		100	ENGAGE TECHNOLOGIES	28.250		\$2,823.90		
Aug	8/12/99	Sell		100	ENGAGE TECHNOLOGIES	28.500		\$2,768.90		
Aug	8/12/99	Sell		200	ENGAGE TECHNOLOGIES	28.000		\$5,518.81		
Aug	8/12/99	Sell		200	ENGAGE TECHNOLOGIES	28.000		\$5,597.81		
Aug	8/12/99	Sell		200	ENGAGE TECHNOLOGIES	28.562		\$5,710.30		
Aug	8/12/99	Sell		500	ENGAGE TECHNOLOGIES	28.437		\$14,137.27		
Aug	8/12/99	Sell		600	ENGAGE TECHNOLOGIES	28.000		\$16,793.44		
			2,000	2,000					(\$13,286.92)	
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.343	\$535.38			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.375	\$538.50			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.406	\$540.63			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.406	\$541.63			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.437	\$544.25			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.437	\$544.75			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.437	\$544.75			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.437	\$544.75			
Jul	7/27/99	Buy	100		EXECUTONE INFO SYSTEMS	5.437	\$544.75			
Jul	7/27/99	Buy	200		EXECUTONE INFO SYSTEMS	5.437	\$1,088.50			
Jul	7/27/99	Buy	200		EXECUTONE INFO SYSTEMS	5.437	\$1,089.50			
Jul	7/27/99	Buy	200		EXECUTONE INFO SYSTEMS	5.437	\$1,111.00			
Jul	7/27/99	Buy	500		EXECUTONE INFO SYSTEMS	5.437	\$2,719.75			
Jul	7/27/99	Buy	500		EXECUTONE INFO SYSTEMS	5.437	\$2,798.75			
Jul	7/27/99	Buy	1,000		EXECUTONE INFO SYSTEMS	5.375	\$5,455.00			

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			In	Out						
Jul	7/27/99	Buy	1,000		EXECUTONE INFO SYSTEMS	5.437	\$5,447.50			
Jul	7/27/99	Buy	1,000		EXECUTONE INFO SYSTEMS	5.437	\$5,521.00			
Jul	7/27/99	Buy	1,400		EXECUTONE INFO SYSTEMS	5.437	\$7,613.50			
Jul	7/27/99	Buy	1,500		EXECUTONE INFO SYSTEMS	5.437	\$8,236.25			
Jul	7/27/99	Buy	1,500		EXECUTONE INFO SYSTEMS	5.437	\$8,236.25			
Jul	7/28/99	Sell		100	EXECUTONE INFO SYSTEMS	4.875		\$407.48		
Jul	7/28/99	Sell		100	EXECUTONE INFO SYSTEMS	4.875		\$407.48		
Jul	7/28/99	Sell		100	EXECUTONE INFO SYSTEMS	4.875		\$407.48		
Jul	7/28/99	Sell		100	EXECUTONE INFO SYSTEMS	4.937		\$413.73		
Jul	7/28/99	Sell		100	EXECUTONE INFO SYSTEMS	5.000		\$419.98		
Jul	7/28/99	Sell		100	EXECUTONE INFO SYSTEMS	5.000		\$419.98		
Jul	7/28/99	Sell		200	EXECUTONE INFO SYSTEMS	4.875		\$894.96		
Jul	7/28/99	Sell		200	EXECUTONE INFO SYSTEMS	4.875		\$894.96		
Jul	7/28/99	Sell		400	EXECUTONE INFO SYSTEMS	4.875		\$1,869.93		
Jul	7/28/99	Sell		500	EXECUTONE INFO SYSTEMS	4.937		\$2,388.66		
Jul	7/28/99	Sell		800	EXECUTONE INFO SYSTEMS	4.875		\$3,819.87		
Jul	7/28/99	Sell		1,000	EXECUTONE INFO SYSTEMS	4.875		\$4,794.83		
Jul	7/28/99	Sell		1,000	EXECUTONE INFO SYSTEMS	4.906		\$4,826.08		
Jul	7/28/99	Sell		1,000	EXECUTONE INFO SYSTEMS	4.937		\$4,857.33		
Jul	7/28/99	Sell		4,300	EXECUTONE INFO SYSTEMS	4.937		\$21,150.54		
			10,000	10,000					(\$6,767.85)	
Jan	1/22/99	Rec	2,000		HMT TECHNOLOGY CORP	11.750	\$23,500.00			ACAT
Aug	8/03/99	Sell		100	HMT TECHNOLOGY CORP	2.562		\$255.24		
Aug	8/03/99	Sell		300	HMT TECHNOLOGY CORP	2.562		\$765.72		
Aug	8/03/99	Sell		1,600	HMT TECHNOLOGY CORP	2.562		\$4,003.86		
			2,000	2,000					(\$18,475.18)	
Jan	1/22/99	Rec	200		INTEGRATED DEVICE TECH INC	8.000	\$1,600.00			ACAT
Mar	3/11/99	Sell		200	INTEGRATED DEVICE TECH INC	6.375		\$1,195.00		
			200	200					(\$405.00)	
Jan	1/22/99	Rec	200		J&J	78.500	\$15,700.00			ACAT
Mar	3/09/99	Div			J&J			\$50.00		
Jun	6/08/99	Div			J&J			\$56.00		
Sep	9/07/99	Div			J&J			\$56.00		

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			In	Out						
Sep	9/20/99	Del		200	J&J	96.750		\$19,350.00		ACAT
			200	200					\$3,812.00	
Jan	1/15/99	Buy	500		LYCOS	130.813	\$65,456.25			
Feb	2/03/99	Sell		500	LYCOS			\$64,791.58		
			500	500					(\$664.67)	
Aug	8/12/99	Buy	500		NET BANK	21.250	\$10,705.00			
Aug	8/12/99	Sell		500	NET BANK	19.000		\$9,418.68		
			500	500					(\$1,286.32)	
Jul	7/21/99	Buy	200		PARADYNE NETWORKS	56.500	\$11,383.50			
Jul	7/21/99	Buy	300		PARADYNE NETWORKS	56.562	\$16,969.75			
Jul	7/30/99	Sell		100	PARADYNE NETWORKS	46.000		\$4,518.84		
Jul	7/30/99	Sell		100	PARADYNE NETWORKS	46.000		\$4,598.84		
Jul	7/30/99	Sell		100	PARADYNE NETWORKS	46.312		\$4,630.09		
Jul	7/30/99	Sell		200	PARADYNE NETWORKS	46.000		\$9,197.69		
			500	500					(\$5,407.79)	
Jul	7/22/99	Buy	500		QUALCOMM INC	162.500	\$81,330.00			
Jul	7/23/99	Sell		10	QUALCOMM INC	162.000		\$1,538.94		
Jul	7/23/99	Sell		100	QUALCOMM INC	161.375		\$16,055.96		
Jul	7/23/99	Sell		190	QUALCOMM INC	161.281		\$30,641.41		
Jul	7/23/99	Sell		200	QUALCOMM INC	162.125		\$32,342.91		
			500	500					(\$750.78)	
Jul	7/19/99	Buy	1,000		RAMP NETWORKS	33.234	\$33,314.38			
Jul	7/21/99	Sell		100	RAMP NETWORKS	33.812		\$3,380.13		
Jul	7/21/99	Sell		200	RAMP NETWORKS	33.875		\$6,693.77		
Jul	7/21/99	Sell		200	RAMP NETWORKS	33.875		\$6,772.77		
Jul	7/21/99	Sell		500	RAMP NETWORKS	33.875		\$16,931.93		
			1,000	1,000					\$464.22	
Jul	7/22/99	Buy	100		RAZORFISH INC	39.250	\$3,925.00			
Jul	7/22/99	Buy	100		RAZORFISH INC	39.500	\$3,950.00			
Jul	7/22/99	Buy	100		RAZORFISH INC	39.500	\$3,950.00			
Jul	7/22/99	Buy	200		RAZORFISH INC	39.250	\$7,850.00			
Jul	7/22/99	Buy	200		RAZORFISH INC	39.250	\$7,950.00			
Jul	7/22/99	Buy	300		RAZORFISH INC	39.000	\$11,700.00			

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			In	Out						
Jul	7/26/99	Sell		200	RAZORFISH INC	36.375		\$7,191.75		
Jul	7/26/99	Sell		800	RAZORFISH INC	36.812		\$29,357.01		
			1,000	1,000						
Jan	1/22/99	Rec	1,000		ROSLYN BANCORP	21.250	\$21,250.00		(\$2,776.24)	ACAT
Mar	3/12/99	Div			ROSLYN BANCORP			\$115.00		
May	5/21/99	Sell		500	ROSLYN BANCORP	17.750		\$8,799.70		
May	5/21/99	Sell		500	ROSLYN BANCORP	17.812		\$8,810.95		
			1,000	1,000					(\$3,524.35)	
Jan	1/22/99	Rec	10,000		SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01	107.344	\$10,734.37			ACAT
Feb	2/17/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Mar	3/15/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Apr	4/15/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
May	5/17/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Jun	6/08/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Jul	7/15/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Aug	8/16/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Sep	9/15/99	Int			SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01			\$75.00		
Sep	9/20/99	Del		10,000	SALOMON SMITH BARNEY HLD MED T SER B 9.00 DUE 6/15/01	104.450		\$10,445.00		ACAT
			10,000	10,000					\$310.63	
Aug	8/02/99	Buy	500		SUMMIT TECHNOLOGY INC	25.750	\$12,955.00			
Aug	8/02/99	Buy	1,000		SUMMIT TECHNOLOGY INC	26.062	\$26,142.50			
Aug	8/19/99	Sell		100	SUMMIT TECHNOLOGY INC	17.250		\$1,723.94		
Aug	8/19/99	Sell		100	SUMMIT TECHNOLOGY INC	17.250		\$1,723.94		
Aug	8/19/99	Sell		100	SUMMIT TECHNOLOGY INC	17.250		\$1,723.94		
Aug	8/19/99	Sell		100	SUMMIT TECHNOLOGY INC	17.250		\$1,723.94		
Aug	8/19/99	Sell		100	SUMMIT TECHNOLOGY INC	17.250		\$1,723.94		
Aug	8/19/99	Sell		1,000	SUMMIT TECHNOLOGY INC	17.250		\$17,159.42		
			1,500	1,500					(\$13,318.38)	
Jan	1/22/99	Rec	750		SUN MICROSYSTEMS	97.875	\$73,406.25			ACAT
Apr	4/09/99	Stk Div	750		SUN MICROSYSTEMS			\$0.00		
Aug	8/02/99	Sell		85	SUN MICROSYSTEMS	70.562		\$5,996.61		
Aug	8/02/99	Sell		100	SUN MICROSYSTEMS	70.562		\$6,975.01		
Aug	8/02/99	Sell		100	SUN MICROSYSTEMS	70.562		\$6,975.01		

JOHN J CLIENT
 MARY S CLIENT
 All American Brokerage
 JT WROS ACCOUNT
 Account #: NU-12345

SCHEDULE B
SECURITIES PROFIT/LOSS DETAIL

Start Date : 1/1/1999 End Date : 12/31/01

Stmt	S/D	Transaction	Quantity		Description	Price	Debit	Credit	Profit (Loss)	Comments
			In	Out						
Aug	8/02/99	Sell		200	SUN MICROSYSTEMS	70.562		\$14,031.02		
Aug	8/02/99	Sell		265	SUN MICROSYSTEMS	70.500		\$18,680.87		
Aug	8/04/99	Sell		50	SUN MICROSYSTEMS	87.875		\$3,312.63		
Aug	8/04/99	Sell		700	SUN MICROSYSTEMS	67.937		\$47,467.66		
			1,500	1,500					\$30,032.56	
Jul	7/22/99	Buy	100		US SEARCH.COM	16.687	\$1,748.75			
Jul	7/22/99	Buy	500		US SEARCH.COM	16.187	\$8,173.75			
Jul	7/22/99	Buy	500		US SEARCH.COM	16.234	\$8,118.19			
Jul	7/22/99	Buy	900		US SEARCH.COM	16.687	\$15,019.75			
Jul	7/22/99	Buy	1,000		US SEARCH.COM	16.625	\$16,705.00			
Jul	7/29/99	Sell		50	US SEARCH.COM	11.250		\$561.48		
Jul	7/29/99	Sell		150	US SEARCH.COM	11.250		\$1,606.44		
Jul	7/29/99	Sell		2,800	US SEARCH.COM	11.250		\$31,456.95		
			3,000	3,000					(\$16,140.57)	
May	5/19/99	Buy	250		US WEST INC	60.250	\$15,112.50			
Jun	6/09/99	Sell		250	US WEST INC	52.750		\$13,127.06		
			250	250					(\$1,985.44)	
Aug	8/06/99	Buy	500		USABANC.COM	14.437	\$7,243.75			
Aug	8/06/99	Buy	1,000		USABANC.COM	14.375	\$14,455.00			
Aug	8/12/99	Sell		100	USABANC.COM	12.125		\$1,211.45		
Aug	8/12/99	Sell		200	USABANC.COM	12.250		\$2,447.91		
Aug	8/12/99	Sell		500	USABANC.COM	12.187		\$6,088.54		
Aug	8/12/99	Sell		700	USABANC.COM	12.250		\$8,487.71		
			1,500	1,500					(\$3,463.14)	
Jul	7/21/99	Buy	100		USWEB CORP	21.187	\$2,718.75			
Jul	7/21/99	Buy	100		USWEB CORP	27.187	\$2,718.75			
Jul	7/21/99	Buy	100		USWEB CORP	27.250	\$2,725.00			
Jul	7/21/99	Buy	300		USWEB CORP	27.250	\$8,175.00			
Jul	7/21/99	Buy	400		USWEB CORP	27.250	\$10,900.00			
Jul	7/21/99	Buy	1,000		USWEB CORP	27.187	\$27,267.50			
Jul	7/21/99	Buy	1,000		USWEB CORP	27.250	\$27,330.00			
Jul	7/26/99	Sell		1,500	USWEB CORP	25.625		\$38,333.71		
Jul	7/28/99	Sell		100	USWEB CORP	23.875		\$2,386.42		

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SCHEDULE B
SECURITIES PROFIT/LOSS DETAIL

Start Date : 1/1/1999 End Date : 12/31/01

Stmnt	S/D	Transaction	Quantity		Description	Price	Debit	Credit	Profit (Loss)	Comments
			In	Out						
Jul	7/28/99	Sell		100	USWEB CORP	23.937		\$2,312.67		
Jul	7/28/99	Sell		300	USWEB CORP	24.000		\$7,116.76		
Jul	7/28/99	Sell		1,000	USWEB CORP	24.000		\$23,984.20		
			3,000	3,000					(\$7,701.24)	

Sub-totals -----> \$2,106,087.84 \$1,988,349.00

Realized/Unrealized Principal Losses **(\$118,615.84)**
 Securities Income **\$877.00**
 Securities Losses **(\$117,738.84)**