

Reed Slatkin
PORTFOLIO REGISTER

Portfolio Code	Name	Date Opened	Initial Account Value	Investment Objective
178	Salomon Brothers	12-31-92	?	<none>
179	Lehman Brothers	01-01-50	0	<none>
179a	Lehman Bros./MJS	12-31-92	?	<none>
179b	Lehman Brothers	??-??-??	?	?
2000	Linda Saltzman TTEE/Oppenheimer	11-07-97	?	?
2001	Phyllis Rogers	??-??-??	?	?
2002	Trades Attributable to Richard Levine	??-??-??	?	?
2003	Linda Saltzman TTEE/Putnam Investments	11-01-97	?	?
2004	Phyllis Rogers/Mutual Funds	11-01-97	?	?
2005	Phyllis R Rogers	03-01-04	?	?
2006	Earthlink Network	03-01-04	?	?
201	A.G. Edwards & Sons <i>Input</i>	??-??-??	?	?
205	BankBoston Robertson Stephens	01-01-99	?	?
206	Bear Stearns	01-01-99	?	?
208	Cruttenden & Company	01-01-95	?	?
210	Donaldson, Lufkin & Jenrette	01-01-97	?	?
210a	Donaldson, Lufkin & Jenrette	11-01-99	?	?
211	Dean Witter Reynolds	03-01-04	?	?
212	Dean Witter Reynolds	??-??-??	?	?
212a	Donaldson, Lufkin & Jenrette	03-01-04	?	?
213	Dean Witter Reynolds	??-??-??	?	?
215	Fahnestock & Co	11-01-95	?	?
219	Goldman, Sachs & Co.	??-??-??	?	?
224	Jersey Shore Trading	03-01-04	?	?
224a	Jersey Shore Trading Group	03-01-04	?	?
225	Jones & Associates	12-31-93	?	?
228	Kidder, Peabody	01-01-94	?	?
232	LEGG MASON	10-01-97	?	?
232a	Legg Mason Wood Walker Inc	03-01-04	?	?
233	Legg Mason Wood Walker	09-01-99	?	?
240	Mabon Securities Corp.	12-31-93	?	?
245	NEIDIGER/TUCKER/BRUNER	01-01-96	?	?
248	Oppenheimer	05-01-95	?	?
255	Raymond James & Associates	09-01-97	?	?
260	Robertson Stephens & Co.	12-31-92	?	<none>
260a	Robertson Stephens & Co	01-01-99	?	?
262	The Seidler Companies	01-01-93	?	?
269	SUPPES SECURITIES, INC.	01-01-96	?	?
270	Sutro & Co.	01-01-95	?	?
284	Spear, Leeds & Kellogg	??-??-??	?	?
285	REED E. SLATKIN	01-01-97	?	?
288	Vector Securities	??-??-??	?	?
293	Warburg Dillon Read	03-01-04	?	?

These assets will need to be evaluated at all times relevant

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Portfolio Code	Name	Date Opened	Initial Account Value	Investment Objective
101	THE AGEAN GROUP, INC.	01-01-98	-1	?
101a	THE AGEAN GROUP/MJS	01-01-50	-1	?
1020	Slatkin Investment Club L.P.	12-31-80	0	<none>
1021	Reed Slatkin Investment Club L.P.	01-01-94	-1	?
103	Correspondent Services Corp.	12-31-93	-1	?
106	Dain Bosworth Inc.	12-31-80	0	<nonc>
107	Dakin Securities	01-01-95	-1	?
117	Hambrecht & Quist	12-31-80	0	<none>
120a	Homans, McGraw, Trull & Valeo	01-01-87	-1	<none>
120b	Homans McGraw Trull Valeo Two	01-01-87	0	<none>
123	Kalb, Voorhis & Co.	12-31-92	0	<none>
128a	Merrill Lynch/Texas	01-01-96	-1	?
128b	Merrill Lynch/MJS	08-01-95	-1	?
128c	Merrill Lynch/Sherman Oaks	12-31-92	0	<none>
128d	Merrill Lynch	02-01-95	-1	?
130	Montgomery Securities	01-01-87	-1	<none>
130a	NationsBank Montgomery Securites	05-01-98	-1	?
131	Morgan Stanley	12-31-85	0	<none>
133a	Paine Webber	01-01-50	-1	?
133b	Paine Webber	06-01-97	-1	?
133c	Paine Webber/Arizona	12-31-91	0	<none>
133d	PAINE WEBBER/MARY JO SLATKIN	10-01-97	-1	?
133e	PAINE WEBBER/EI 35708	03-01-98	-1	?
135	Prudential Securities	12-31-93	-1	?
135a	Prudential Securities/Florida	07-01-95	-1	?
135b	Prudential Securities/Las Vegas	01-01-50	-1	?
141d	Smith Barney Shearson	12-31-91	0	<none>
141e	Smith Barney Shearson	12-31-90	0	<none>
149	William Blair & Company	12-31-92	0	<none>
155	Paradise Valley Securities	12-31-91	0	<none>
160	Piper Jaffray	12-31-92	-1	?
165	H. J MEYERS & CO.	12-31-91	0	<none>
166	H. J. MEYERS & CO./MJS	12-31-90	0	<none>
167	Thomas James/RBS IRA	12-31-90	-1	?
176	Smith Barney Shearson	12-31-91	-1	<none>
176a	Smith Barney Shearson	12-31-92	-1	<none>
176b	Smith Barney Shearson/MJS	09-01-95	-1	?
176c	Smith Barney	09-01-96	-1	?
178	Salomon Brothers	12-31-92	-1	<none>
179	Lehman Brothers	01-01-50	0	<none>
179a	Lehman Bros./MJS	12-31-92	-1	<none>
179b	Lehman Brothers	01-01-50	-1	?
2000	Linda Saltzman TTEE/Opperheimer	11-07-97	-1	?
2001	Phyllis Rogers	01-01-50	-1	?
2002	Trades Attributable to Richard Levine	01-01-50	-1	?
2003	Linda Saltzman TTEE/Putnam Investments	11-01-97	-1	?
2004	Phyllis Rogers/Mutual Funds	11-01-97	-1	?
201	A.G. Edwards & Sons	01-01-50	-1	?
208	Cruttenden & Company	01-01-95	-1	?
210	Donaldson, Lufkin & Jenrette	01-01-97	-1	?
211	Dean Witter Reynolds	01-01-50	-1	?
212	Dean Witter Reynolds	01-01-50	-1	?
213	Dean Witter Reynolds	01-01-50	-1	?

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215	Fahnestock & Co	11-01-95	-1	?
219	Goldman, Sachs & Co.	01-01-50	-1	?
225	Jones & Associates	12-31-93	-1	?
228	Kidder, Peabody	01-01-94	-1	?
232	LEGG MASON	10-01-97	-1	?
240	Mabon Securities Corp.	12-31-93	-1	?
245	NEIDIGER/TUCKER/BRUNER	01-01-96	-1	?
248	Oppenheimer	05-01-95	-1	?
255	Raymond James & Associates	09-01-97	-1	?
260	Robertson Stephens & Co.	12-31-92	-1	<none>
262	The Scidler Companies	01-01-93	-1	?
269	SUPPES SECURITIES, INC.	01-01-96	-1	?
270	Sutro & Co.	01-01-95	-1	?
284	Spear, Leeds & Kellogg	01-01-50	-1	?
285	REED E. SLATKIN	01-01-97	-1	?
288	Vector Securities	01-01-50	-1	?