

Corrected Copy as of 03/05/99  
Ref: 00000186 00004787

**MR. REED SLATKIN**  
Account Number 414-38533-17 018 SS # 367-54-7981

**Payer**  
**SALOMON SMITH BARNEY INC.**  
389 GREENWICH STREET  
NEW YORK, NEW YORK 10013  
Attn: Tax Reporting Service Center  
Tax ID Number 13-1812900

**Your Financial Consultant**  
ARTHUR J ROBBINS  
**SALOMON SMITH BARNEY INC.**  
100 JERICHO QUADRANGL  
STE 120  
JERICHO NY 11753  
Branch Office : 516-932-4800

**MR. REED SLATKIN**  
11684 VENTURA BLVD.  
SUITE 822  
STUDIO CITY CA  
91604-2699

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### 1099-DIV Dividends and Distributions 1998

(OMB No. 1545-0110)

Ordinary dividends	Total capital gain distributions	28% rate gain	Unrecaptured sec. 1250 gain	Section 1202 gain	Nontaxable distributions
Box 1 <b>\$ 12,145.18</b>	Box 2a <b>\$ 15.36</b>	Box 2b	Box 2c <b>\$ 9.01</b>	Box 2d	Box 3
Federal income tax withheld	Investment expenses	Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non cash
Box 4	Box 5	Box 6	Box 7	Box 8	Box 9

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## Select Client Statement Forms 1099 for 1998

MR. REED SLATKIN

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Payer

Your Financial Consultant

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388 GREENWICH STREET  
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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998

(OMB#1545-0715)

*Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".*

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	07/17/98	01747T102000	700	ALLEGIANCE TELECOM INC	\$ 15.00	\$ 10,457.65	
120000300	01/05/98	02145K107000	100	ALTERNATIVE LIVING SVCS INC	28.062	2,795.15	
120000500	07/29/98	024377103000	400	AMERICAN BK NT HOLOGRAPHICS INC	8.00	3,170.89	
120000700	05/18/98	031652100000	2,000	AMKOR TECHNOLOGY INC	10.562	21,119.29	
120000800	05/19/98	031652100000	2,000	AMKOR TECHNOLOGY INC	11.00	21,879.26	
120001000	06/09/98	03235E100001	500	AMVESCAP PLC-USD	54.00	26,964.10	
120001200	03/03/98	039793104000	1,000	ARDEN REALTY GROUP INC	28.252	28,245.55	
120001400	03/25/98	045709102000	100	ASSOCIATED MATERIALS INC	18.065	1,801.43	
120001600	03/03/98	057630105000	200	BALANCED CARE CORP	7.75	1,532.64	
120001800	02/17/98	105369203000	1,500	BRANDYWINE REALTY TRUST SBI NEW	24.00	35,903.80	
120002100	11/18/98	125577106000	1,500	CIT GROUP INC CLASS A	28.75	43,028.56	
120002200	11/20/98	125577106000	1,500	CIT GROUP INC CLASS A	29.00	43,403.55	
120002300	12/02/98	125577106000	2,000	CIT GROUP INC CLASS A	29.00	57,873.06	
120002500	03/19/98	125965103000	100	CSK AUTO CORP	24.125	2,401.41	

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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998 - continued

(OMB #1545-0715)

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120002700	06/17/98	12882P104001	500	CABLE & WIRELESS SPONSORED ADR COMMUNICATIONS PLC	\$ 42.875	\$ 21,401.78	
120002900	02/04/98	127072106000	200	CABOT INDL TR COM SH BEN INT	22.312	4,445.35	
120003100	02/04/98	141665109000	200	CAREER ED CORP	18.94	3,782.87	
120003300	03/13/98	158915108000	1,000	CHANCELLOR MEDIA CORP	49.25	49,188.35	
120003400	03/13/98	158915108000	1,000	CHANCELLOR MEDIA CORP	49.50	49,433.35	
120003500	04/03/98	158915108000	1,000	CHANCELLOR MEDIA CORP	46.25	46,183.45	
120003600	04/07/98	158915108000	1,000	CHANCELLOR MEDIA CORP	47.375	47,308.42	
120003800	04/21/98	184502102000	300	CLEAR CHANNEL COMMUNICATIONS INC	97.187	29,132.27	
120004000	03/06/98	20563P101000	500	COMPX INTL INC CLASS A	24.00	11,964.60	
120004400	11/11/98	208251306000	600	CONOCO INC CL A	25.00	14,958.50	
120004500	11/13/98	208251306000	1,400	CONOCO INC CL A	25.375	35,434.81	
120004700	05/12/98	22025E104000	500	CORRECTIONAL PROPERTIES TRUST	21.50	10,714.64	
120004800	12/17/98	228439105000	2,000	CROWN PACIFIC PARTNERS LP COMMON UNITS	21.25	42,373.58	
120005000	01/05/98	246626105000	200	DELCO REMY INTL INC CLASS A	12.437	2,470.41	
120005200	01/27/98	256743105000	1,000	DOLLAR THRIFTY AUTOMOTIVE GROUP INC	22.00	21,934.26	
120005400	04/03/98	256747106000	500	DOLLAR TREE STORES INC	56.44	28,214.05	
120005600	02/27/98	263578106000	100	DUANE READE INC	22.062	2,195.17	
120005800	06/22/98	268443108000	500	E F T C CORP	13.50	6,714.77	
120006000	03/24/98	27032B100000	500	EARTHSHELL CORPORATION	24.00	11,964.60	
120006200	07/27/98	281490102000	500	EDUCATIONAL MEDICAL INC	9.50	4,714.84	
120006400	08/31/98	286045109000	500	ELECTRONICS BOUTIQUE HLDGS CORP	10.69	5,339.82	

## Select Client Statement Forms 1099 for 1998

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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998 - continued

(OMB#1545-0715)

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions / (Box 2)	Federal income tax withheld (Box 4)
120006600	09/01/98	293792107000	100	ENTERPRISE PRODS PARTNERS L P	\$ 16.875	\$ 1,681.44	
120006700	09/01/98	293792107000	900	ENTERPRISE PRODS PARTNERS L P	16.75	15,015.49	
120006800	10/27/98	293792107000	500	ENTERPRISE PRODS PARTNERS L P	17.00	8,464.71	
120006900	12/21/98	293792107000	500	ENTERPRISE PRODS PARTNERS L P	13.875	6,902.26	
120007100	07/21/98	284409107001	500	EQUANT NV	40.25	20,089.32	
120007200	01/12/98	284741103000	2,000	EQUITY OFFICE PROPERTIES TR	30.00	59,873.00	
120007400	06/05/98	314211103000	500	FEDERATED INVS INC PA CL B	18.125	9,027.19	
120007600	05/21/98	316773100000	300	FIFTH THIRD BANCORP	50.25	15,051.49	
120007800	03/08/98	347471104000	1,000	FORT JAMES CORP	45.187	45,120.99	
120007900	03/09/98	347471104000	1,000	FORT JAMES CORP	46.00	45,833.46	
120008100	12/03/98	35138T107000	500	FOX ENTERTAINMENT GROUP INC CLASS A	22.50	11,214.62	
120008200	01/16/98	358433100000	300	FRIEDMAN BILLINGS RAMSEY GROUP INC CLASS A	17.25	5,151.82	
120008400	05/26/98	371935107000	100	GENESIS DIRECT INC	12.937	1,282.70	
120008600	03/23/98	374265106000	400	GETCHELL GOLD CORP	19.375	7,720.74	
120008800	07/06/98	37934A100000	500	GLOBAL IMAGING SYSTEMS INC	13.75	6,839.77	
120008900	05/30/98	40426W101000	1,000	HRPT PPTYS TR SH BEN INT	18.375	18,309.38	
120009100	06/17/98	422169102000	1,000	HEALTH & RETIREMENT PPTYS TR SBI	18.25	18,184.39	
120009200	10/07/98	42217K106000	1,000	HEALTH CARE REIT INC	22.50	22,434.25	
120009500	10/09/98	42217K106000	500	HEALTH CARE REIT INC	23.125	11,527.11	
120009700	11/10/98	423325307001	3,000	HELLENIC TELECOMMUNICATION SPONS ADR ORGANIZATION S A	11.00	32,813.90	
120009800	11/16/98	423325307001	2,000	HELLENIC TELECOMMUNICATION SPONS ADR ORGANIZATION S A	11.25	22,374.25	

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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998 - continued

(OMB#1545-0715)

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120010000	04/23/98	44043J105000	300	HORIZON OFFSHORE INC	\$ 13.75	\$ 4,106.86	
120010100	04/21/98	441759107000	15	HOUSE OF FABRICS INC NEW		63.75	
120010300	05/11/98	44914K306000	400	HYPERION TELECOMM INC CL A	19.125	7,625.74	
120010400	05/11/98	44914K308000	100	HYPERION TELECOMM INC CL A	19.00	1,898.93	
120010800	05/12/98	45567P104001	200	INDIGO AVIATION AB SPONS ADR	13.625	2,712.90	
120010700	05/12/98	45567P104001	100	INDIGO AVIATION AB SPONS ADR	13.625	1,351.45	
120010900	12/10/98	45662S102000	1,000	INFINITY BROADCASTING CORP NEW CLASS A	23.562	23,486.71	
120011000	07/02/98	460335201000	1,000	INTERNATIONAL SPEEDWAY CORP CLASS A	29.00	28,934.03	
120011300	02/05/98	469558401000	200	JACOR COMMUNICATIONS INC CL A	53.315	10,657.64	
120011500	03/17/98	482620101000	1,500	K N ENERGY INC	54.75	82,032.26	
120011600	03/17/98	482620101000	1,000	K N ENERGY INC	55.50	55,433.15	
120011700	08/05/98	512815101000	500	LAMAR ADVERTISING CO CLASS A	31.875	15,901.98	
120012000	04/15/98	529771107000	500	LEXMARK INTL GROUP INC CL A	47.082	23,495.46	
120012200	02/09/98	531172104000	2,000	LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT	27.375	54,623.17	
120012400	06/22/98	567908108000	300	MARINEMAX INC	12.50	3,726.87	
120012600	08/13/98	577729205000	1,000	MAXTOR CORP (NEW)	9.875	9,814.67	
120012800	05/14/98	58461C103000	200	MEDICAL MANAGER CORP	27.00	5,362.82	
120013000	03/09/98	584690309000	500	MEDICIS PHARMACEUTICAL CORP CL A NEW	40.252	20,120.57	
120013100	04/16/98	584690308000	500	MEDICIS PHARMACEUTICAL CORP CL A NEW	46.00	22,964.23	

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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998 - continued

(OMB#1545-0715)

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal Income tax withheld (Box 4)
120013300	08/12/98	59169Y108001	1,000	METRONET COMMUNICATIONS CORP CL B NON VOTING	\$ 28.375	\$ 28,309.05	
120013500	07/20/98	592688105000	1,000	METTLER TOLEDO INTERNATIONAL INC	22.50	22,434.25	
120013700	02/13/98	595094103000	50	MICROMUSE INC	17.375	860.72	
120013900	08/11/98	595094103000	300	MICROMUSE INC	24.75	7,401.75	
120014100	11/25/98	611662107000	1,000	MONSANTO CO	44.062	43,998.03	
120014200	11/30/98	611662107000	1,000	MONSANTO CO	43.812	43,746.03	
120014400	12/10/98	611662305000	100	MONSANTO CO ADJ CONVERSION RATE EQUITY SEC 6.50%	44.75	4,463.85	
120014600	11/17/98	615337102000	100	MONY GROUP INC	30.125	3,001.39	
120014800	07/20/98	628782104000	1,000	NBTY INC	21.875	21,809.27	
120015000	07/31/98	635847106000	700	NATIONAL EQUIPMENT SERVICES INC	12.937	9,008.94	
120015200	06/17/98	63934E108000	1,000	NAVISTAR INTL CORP NEW	28.125	28,059.06	
120015300	06/22/98	63934E108000	1,000	NAVISTAR INTL CORP NEW	27.937	27,871.56	
120015500	04/23/98	669784100000	1,000	NOVA CORPORATION	32.375	32,308.92	
120015600	04/30/98	669784100000	1,000	NOVA CORPORATION	33.00	32,933.90	
120015800	03/18/98	67060Y101000	100	NUTRACEUTICAL INTL CORP	21.50	2,138.92	
120016000	05/15/98	690788403000	2,000	OWENS ILLINOIS INC NEW	42.937	85,752.13	
120016100	05/15/98	690788403000	1,000	OWENS ILLINOIS INC NEW	43.00	42,938.56	
120016200	05/15/98	690788403000	1,000	OWENS ILLINOIS INC NEW	43.375	43,308.55	
120016300	05/18/98	690788403000	1,000	OWENS ILLINOIS INC NEW	43.75	43,683.54	
120016600	05/14/98	69806L104000	600	PAN PACIFIC RETAIL PROPERTIES INC	21.125	12,633.57	

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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998 - continued

(OMB#1545-0715)

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120016700	01/12/98	709102107000	500	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBJ	\$ 23.75	\$ 11,839.60	
120016900	05/21/98	715338109000	3,000	PERSONNEL GROUP OF AMERICA INC	19.875	59,438.01	
120017000	01/15/98	716597109001	200	PETROLEUM GEO SERVICES A/S ADR -NGL-	57.00	11,387.62	
120017100	01/15/98	716597109001	200	PETROLEUM GEO SERVICES A/S ADR -NGL-	57.125	11,407.61	
120017200	01/16/98	716597109001	100	PETROLEUM GEO SERVICES A/S ADR -NGL-	56.00	5,788.80	
120017400	03/27/98	740540208000	2,000	PREMIER PARKS INC NEW	57.125	114,121.19	
120017600	07/14/98	749361101000	500	RCN CORP	18.25	9,589.67	
120017800	03/13/98	759527104000	200	RELTEC CORP CLASS A	36.00	7,182.76	
120018000	05/20/98	761183102000	500	RESORTQUEST INTERNATIONAL INC	14.812	7,371.00	
120018200	05/21/98	784922106000	500	SPR INC	29.25	14,589.51	
120018500	01/06/98	786514208000	1,000	SAFEWAY INC NEW	62.00	61,932.93	
120018700	08/19/98	786514208000	500	SAFEWAY INC NEW	42.875	21,401.78	
120018800	09/14/98	786514208000	500	SAFEWAY INC NEW	44.937	22,431.75	
120019000	05/29/98	804137107000	200	SAUER INC	16.375	3,257.89	
120019200	04/26/98	829226109000	500	SINCLAIR BROADCAST GROUP INC CL A	50.75	25,339.15	
120019300	05/28/98	829226109000	500	SINCLAIR BROADCAST GROUP INC CL A	50.625	25,276.65	
120019500	06/08/98	829226109000	200	SINCLAIR BROADCAST GROUP INC CL A	27.00	5,387.82	
120019600	06/08/98	829226109000	200	SINCLAIR BROADCAST GROUP INC CL A	27.00	5,387.82	

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### 1099-B Proceeds from Broker and Barter Exchange Transactions 1998 - continued

(OMB#1545-0715)

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120019700	06/08/98	829226109000	600	SINCLAIR BROADCAST GROUP INC CL A	\$ 28.00	\$ 16,758.44	
120019900	08/06/98	830808101001	1,000	SKYEPHARMA PLC SPONS ADR	10.75	10,689.64	
120020000	08/06/98	830808101001	500	SKYEPHARMA PLC SPONS ADR	10.75	5,339.82	
120020200	07/29/98	855030102000	1,000	STAPLES INC	32.25	32,183.92	
120020300	08/07/98	855030102000	1,000	STAPLES INC	32.00	31,936.93	
120020500	02/19/98	858155203000	200	STEELCASE INC CL A	33.687	6,720.27	
120020700	07/02/98	881609101000	1,000	TESORO PETROLEUM CORP	17.75	17,684.40	
120020900	04/22/98	883556102000	500	THERMO ELECTRON CORP	40.312	20,120.57	
120021100	03/06/98	89531R101000	300	TREX MEDICAL CORPORATION	15.75	4,701.84	
120021400	04/23/98	901774109000	1,000	TWINLAB CORP	38.00	38,933.70	
120021500	04/30/98	901774109000	1,000	TWINLAB CORP	39.75	39,668.67	
120021800	04/24/98	90331S109000	300	US LEC CORP CL A	24.625	7,369.25	
120022000	08/11/98	90333E108000	500	USEC INC	13.625	6,777.27	
120022200	06/02/98	90459D108000	800	UNICAPITAL CORP NEW	16.75	13,346.55	
120022400	03/24/98	911363109000	500	UNITED RENTALS INC	24.375	12,152.09	
120022600	06/16/98	923433105000	250	VERIO INC	18.875	4,698.59	
120022800	03/05/98	93317Q105000	300	WALTER INDS INC	19.562	5,845.55	
120023000	05/08/98	94973H108000	1,000	WELLPOINT HEALTH NETWORKS INC	72.00	71,932.60	
120023100	05/14/98	94973H108000	1,000	WELLPOINT HEALTH NETWORKS INC	72.562	72,495.08	
120023300	05/19/98	95988E204000	600	WESTERN WIRELESS CORP CL A	19.375	11,583.61	
120023600	04/23/98	984846105001	200	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	14.50	2,882.90	
120023800	05/29/98	987425105000	200	YOUNG & RUBICAM INC	27.75	5,532.81	

Totals

\$ 2,908,961.03

## Select Client Statement 1998 Year End Summary

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Ref: 00000188 00004775

MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

Salomon Smith Barney is pleased to provide you with this overview of activity in your account this year. This information will help you understand the performance of your investments and manage your account with the assistance of your Salomon Smith Barney Financial Consultant. This information is not provided to the IRS.

### Value of your portfolio

Description	Amount
Money funds	\$ 322,829.53
Stocks	302,838.85
<b>Value of your account on 12/31/98</b>	<b>\$ 625,482.38</b>
Value of your account on 12/31/97	\$ 545,949.15

### Interest you paid 1998

Description	Amount
Margin loan	\$ 152.84

### Earnings summary 1998

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1998 Reported	1998 Exempt	Total
Dividends **	\$ 12,160.54		\$ 12,160.54
<b>Totals</b>	<b>\$ 12,160.54</b>		<b>\$ 12,160.54</b>

\*\*Includes money funds earnings and capital gain distributions.

### Additional summary information 1998

Description	Amount
Other Income	\$ 320.00
<b>Total Additional Income</b>	<b>\$ 320.00</b>

1  
9  
9  
8  
Y  
E  
A  
R  
E  
N  
D  
S  
U  
M  
M  
A  
R  
Y

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MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

**Details of 1099 Reported Dividends and Distributions 1998, Boxes 1 - 3**

The following details show how we derived your total dividends reported on form 1099-DIV. Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Ordinary dividends* (Box 1)	Short term capital gain* (Box 1)	Total capital gains distributions (Box 2a)	28% rate gain (Box 2b)	Unrecaptured Sec. 1250 gain (Box 2c)	Section 1202 gain (Box 2d)	Nontaxable distributions (Box 3)
150000100	COMSAT CORP SER 1	\$ 1,000.00						
150000200	DEVELOPERS DIVERSIFIED REALTY CORP \$655.00 OF THIS INCOME WAS CR TO YOUR ACCT IN 1999	639.64		15.35		9.01		
150000400	K N ENERGY INC	700.00						
150000500	SB MONEY FUNDS CASH PORT CL A	9,755.54 *						
150000600	*** STOLT NIELSEN SA SPONS ADR	50.00						
<b>Totals</b>		<b>\$ 12,145.18</b>		<b>\$ 15.35</b>		<b>\$ 9.01</b>		

\*The total of these two categories equals the amount reported in Form 1099-DIV, Box 1.

**Details of Additional Summary Information 1998**

**Other Income**

This income consists of securities which are subject to K-1 reporting by the partnership/trust.

Reference number	Description	Amount
170000005	ENTERPRISE PRODS PARTNERS L P	\$ 320.00
<b>Total</b>		<b>\$ 320.00</b>

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Corrected Copy as of 03/05/99  
Ref: 00000188 00004777

MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	ALLEGIANCE TELECOM INC	Bought	06/30/98	700	\$ 15.00	\$ -10,500.00
120000200	ALLEGIANCE TELECOM INC	Sold	07/17/98	-700	15.00	10,457.65 <sup>a</sup>
120000300	ALTERNATIVE LIVING SVCS INC	Sold	01/05/98	-100	28.062	2,795.15 <sup>a</sup>
120000400	AMERICAN BK NT HOLOGRAPHICS INC	Bought	07/14/98	400	8.50	-3,400.00
120000500	AMERICAN BK NT HOLOGRAPHICS INC	Sold	07/29/98	-400	8.00	3,170.89 <sup>a</sup>
120000600	AMKOR TECHNOLOGY INC	Bought	05/01/98	4,000	11.00	-44,000.00
120000700	AMKOR TECHNOLOGY INC	Sold	05/18/98	-2,000	10.562	21,119.29 <sup>a</sup>
120000800	AMKOR TECHNOLOGY INC	Sold	05/19/98	-2,000	11.00	21,879.26 <sup>a</sup>
120000900	AMVESCAP PLC-USD	Bought	05/21/98	500	54.62	-27,310.00
120001000	AMVESCAP PLC-USD	Sold	06/09/98	-500	54.00	26,964.10 <sup>a</sup>
120001100	ARDEN REALTY GROUP INC	Bought	02/12/98	1,000	28.312	-28,312.50
120001200	ARDEN REALTY GROUP INC	Sold	03/03/98	-1,000	28.252	28,246.55 <sup>a</sup>
120001300	ASSOCIATED MATERIALS INC	Bought	02/26/98	100	16.00	-1,600.00
120001400	ASSOCIATED MATERIALS INC	Sold	03/25/98	-100	18.065	1,801.43 <sup>a</sup>
120001500	BALANCED CARE CORP	Bought	02/12/98	200	6.50	-1,300.00
120001600	BALANCED CARE CORP	Sold	03/06/98	-200	7.75	1,532.94 <sup>a</sup>
120001700	BRANDYWINE REALTY TRUST SBI NEW	Bought	01/29/98	1,500	24.00	-36,000.00
120001800	BRANDYWINE REALTY TRUST SBI NEW	Sold	02/17/98	-1,500	24.00	35,903.80 <sup>a</sup>
120001900	CIT GROUP INC CLASS A	Bought	11/13/98	2,000	27.00	-54,000.00
120002000	CIT GROUP INC CLASS A	Bought	11/13/98	3,000	27.00	-81,000.00
120002100	CIT GROUP INC CLASS A	Sold	11/18/98	-1,500	28.75	43,028.58 <sup>a</sup>
120002200	CIT GROUP INC CLASS A	Sold	11/20/98	-1,500	29.00	43,403.55 <sup>a</sup>
120002300	CIT GROUP INC CLASS A	Sold	12/02/98	-2,000	29.00	57,873.06 <sup>a</sup>
120002400	CSK AUTO CORP	Bought	03/12/98	100	20.00	-2,000.00
120002500	CSK AUTO CORP	Sold	03/19/98	-100	24.125	2,401.41 <sup>a</sup>
120002600	CABLE & WIRELESS SPONSORED ADR COMMUNICATIONS PLC	Bought	06/11/98	500	37.44	-18,720.00

1998 YEAR END SUMMARY

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**MR. REED SLATKIN**

**Account Number 414-38533-17 018 SS # 367-54-7981**

**Details of Investment Activity 1998 - continued**

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120002700	CABLE & WIRELESS SPONSORED ADR COMMUNICATIONS PLC	Sold	08/17/98	-500	\$ 42.875	\$ 21,401.78 <sup>a</sup>
120002800	CABOT INDL TR COM SH BEN INT	Bought	01/30/98	200	20.00	-4,000.00
120002900	CABOT INDL TR COM SH BEN INT	Sold	02/04/98	-200	22.312	4,445.35 <sup>a</sup>
120003000	CAREER ED CORP	Bought	01/28/98	200	16.00	-3,200.00
120003100	CAREER ED CORP	Sold	02/04/98	-200	18.94	3,782.87 <sup>a</sup>
120003200	CHANCELLOR MEDIA CORP	Bought	03/10/98	4,000	47.25	-189,000.00
120003300	CHANCELLOR MEDIA CORP	Sold	03/13/98	-1,000	49.25	49,188.35 <sup>a</sup>
120003400	CHANCELLOR MEDIA CORP	Sold	03/13/98	-1,000	49.50	49,433.35 <sup>a</sup>
120003500	CHANCELLOR MEDIA CORP	Sold	04/03/98	-1,000	46.25	46,183.45 <sup>a</sup>
120003600	CHANCELLOR MEDIA CORP	Sold	04/07/98	-1,000	47.375	47,308.42 <sup>a</sup>
120003700	CLEAR CHANNEL COMMUNICATIONS INC	Bought	03/25/98	300	99.125	-29,737.50
120003800	CLEAR CHANNEL COMMUNICATIONS INC	Sold	04/21/98	-300	97.187	29,132.27 <sup>a</sup>
120003900	COMPX INTL INC CLASS A	Bought	03/06/98	500	20.00	-10,000.00
120004000	COMPX INTL INC CLASS A	Sold	03/06/98	-500	24.00	11,964.60 <sup>a</sup>
120004100	CONOCO INC CL A	Bought	10/21/98	1,000	23.00	-23,000.00
120004200	CONOCO INC CL A	Bought	10/21/98	500	23.00	-11,500.00
120004300	CONOCO INC CL A	Bought	10/21/98	500	23.00	-11,500.00
120004400	CONOCO INC CL A	Sold	11/11/98	-600	25.00	14,958.50 <sup>a</sup>
120004500	CONOCO INC CL A	Sold	11/13/98	-1,400	25.375	35,434.61 <sup>a</sup>
120004600	CORRECTIONAL PROPERTIES TRUST	Bought	04/22/98	500	20.00	-10,000.00
120004700	CORRECTIONAL PROPERTIES TRUST	Sold	05/12/98	-500	21.50	10,714.64 <sup>a</sup>
120004800	CROWN PACIFIC PARTNERS LP COMMON UNITS	Bought	12/02/98	2,000	21.25	-42,500.00
120004900	CROWN PACIFIC PARTNERS LP COMMON UNITS	Sold	12/17/98	-2,000	21.25	42,373.58 <sup>a</sup>
120005000	DELCO REMY INTL INC CLASS A	Sold	01/05/98	-200	12.437	2,470.41 <sup>a</sup>
120005100	DEVELOPERS DIVERSIFIED REALTY CORP	Bought	12/10/98	2,000	18.562	-37,125.00
120005200	DOLLAR THRIFTY AUTOMOTIVE GROUP INC	Sold	01/27/98	-1,000	22.00	21,834.26 <sup>a</sup>

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MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120005300	DOLLAR TREE STORES INC	Bought	03/17/98	500	\$ 48.50	\$ -24,250.00
120005400	DOLLAR TREE STORES INC	Sold	04/03/98	-500	56.44	28,214.05 <sup>a</sup>
120005500	DUANE READE INC	Bought	02/10/98	100	15.50	-1,850.00
120005600	DUANE READE INC	Sold	02/27/98	-100	22.062	2,195.17 <sup>a</sup>
120005700	E F T C CORP	Bought	06/01/98	500	14.00	-7,000.00
120005800	E F T C CORP	Sold	06/22/98	-500	13.50	6,714.77 <sup>a</sup>
120005900	EARTHSHHELL CORPORATION	Bought	03/23/98	500	21.00	-10,500.00
120006000	EARTHSHHELL CORPORATION	Sold	03/24/98	-500	24.00	11,964.60 <sup>a</sup>
120006100	EDUCATIONAL MEDICAL INC	Bought	07/02/98	500	8.75	-4,375.00
120006200	EDUCATIONAL MEDICAL INC	Sold	07/27/98	-500	9.50	4,714.84 <sup>a</sup>
120006300	ELECTRONICS BOUTIQUE HLDGS CORP	Bought	07/28/98	500	14.00	-7,000.00
120006400	ELECTRONICS BOUTIQUE HLDGS CORP	Sold	08/31/98	-500	10.69	5,339.82 <sup>a</sup>
120006500	ENTERPRISE PRODS PARTNERS L P	Bought	07/27/98	2,500	22.00	-55,000.00
120006600	ENTERPRISE PRODS PARTNERS L P	Sold	09/01/98	-100	16.875	1,681.44 <sup>a</sup>
120006700	ENTERPRISE PRODS PARTNERS L P	Sold	09/01/98	-900	16.75	15,015.48 <sup>a</sup>
120006800	ENTERPRISE PRODS PARTNERS L P	Sold	10/27/98	-500	17.00	8,464.71 <sup>a</sup>
120006900	ENTERPRISE PRODS PARTNERS L P	Sold	12/21/98	-500	13.875	6,902.26 <sup>a</sup>
120007000	EQUANT NV	Bought	07/20/98	500	27.00	-13,500.00
120007100	EQUANT NV	Sold	07/21/98	-500	40.25	20,089.32 <sup>a</sup>
120007200	EQUITY OFFICE PROPERTIES TR	Sold	01/12/98	-2,000	30.00	59,873.00 <sup>a</sup>
120007300	FEDERATED INVS INC PA CL B	Bought	05/13/98	500	19.00	-9,500.00
120007400	FEDERATED INVS INC PA CL B	Sold	06/05/98	-500	18.125	9,027.19 <sup>a</sup>
120007500	FIFTH THIRD BANCORP	Bought	05/06/98	300	50.812	-15,243.75
120007600	FIFTH THIRD BANCORP	Sold	05/21/98	-300	50.25	15,051.48 <sup>a</sup>
120007700	FORT JAMES CORP	Bought	02/12/98	2,000	43.187	-86,375.00
120007800	FORT JAMES CORP	Sold	03/06/98	-1,000	45.187	45,120.89 <sup>a</sup>
120007900	FORT JAMES CORP	Sold	03/09/98	-1,000	46.00	45,933.46 <sup>a</sup>
120008000	FOX ENTERTAINMENT GROUP INC CLASS A	Bought	11/10/98	500	22.50	-11,250.00
120008100	FOX ENTERTAINMENT GROUP INC CLASS A	Sold	12/03/98	-500	22.50	11,214.62 <sup>a</sup>

1998 YEAR END SUMMARY

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MR. REED SLATKIN

Account Number 414-39533-17 018 SS # 367-54-7981

**Details of Investment Activity 1998 - continued**

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120008200	FRIEDMAN BILLINGS RAMSEY GROUP INC CLASS A	Sold	01/16/98	-300	\$ 17.25	\$ 5,151.82 <sup>a</sup>
120008300	GENESIS DIRECT INC	Bought	05/07/98	100	15.00	-1,500.00
120008400	GENESIS DIRECT INC	Sold	05/26/98	-100	12.937	1,282.70 <sup>a</sup>
120008500	GETCHELL GOLD CORP	Bought	03/02/98	400	18.25	-7,300.00
120008600	GETCHELL GOLD CORP	Sold	03/23/98	-400	19.375	7,720.74 <sup>a</sup>
120008700	GLOBAL IMAGING SYSTEMS INC	Bought	06/17/98	500	12.00	-6,000.00
120008800	GLOBAL IMAGING SYSTEMS INC	Sold	07/06/98	-500	13.75	6,839.77 <sup>a</sup>
120008900	HRPT PPTYS TR SH BEN INT	Sold	06/30/98	-1,000	18.375	18,309.38 <sup>a</sup>
120009000	HEALTH & RETIREMENT PPTYS TR SBI	Bought	05/27/98	2,000	18.875	-37,750.00
120009100	HEALTH & RETIREMENT PPTYS TR SBI	Sold	06/17/98	-1,000	18.25	18,184.39 <sup>a</sup>
120009200	HEALTH CARE REIT INC	Sold	10/07/98	-1,000	22.50	22,434.25 <sup>a</sup>
120009300	HEALTH CARE REIT INC	Bought	10/07/98	1,000	23.937	-23,937.50
120009400	HEALTH CARE REIT INC	Bought	10/07/98	500	23.937	-11,968.75
120009500	HEALTH CARE REIT INC	Sold	10/09/98	-500	23.125	11,527.11 <sup>a</sup>
120009600	HELLENIC TELECOMMUNICATION SPONS ADR ORGANIZATION S A	Bought	11/02/98	5,000	11.00	-55,000.00
120009700	HELLENIC TELECOMMUNICATION SPONS ADR ORGANIZATION S A	Sold	11/10/98	-3,000	11.00	32,813.90 <sup>a</sup>
120009800	HELLENIC TELECOMMUNICATION SPONS ADR ORGANIZATION S A	Sold	11/16/98	-2,000	11.25	22,374.25 <sup>a</sup>
120009900	HORIZON OFFSHORE INC	Bought	04/01/98	300	13.00	-3,900.00
120010000	HORIZON OFFSHORE INC	Sold	04/23/98	-300	13.75	4,106.86 <sup>a</sup>
120010100	HOUSE OF FABRICS INC NEW	Merger	04/21/98	-15		63.75 <sup>a</sup>
120010200	HYPERION TELECOMM INC CL A	Bought	05/04/98	500	16.00	-8,000.00
120010300	HYPERION TELECOMM INC CL A	Sold	05/11/98	-400	19.125	7,625.74 <sup>a</sup>
120010400	HYPERION TELECOMM INC CL A	Sold	05/11/98	-100	19.00	1,888.98 <sup>a</sup>
120010500	INDIGO AVIATION AB SPONS ADR	Bought	04/09/98	300	13.00	-3,900.00
120010600	INDIGO AVIATION AB SPONS ADR	Sold	05/12/98	-200	13.625	2,712.90 <sup>a</sup>

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MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120010700	INDIGO AVIATION AB SPONS ADR	Sold	05/12/98	-100	\$ 13.625	\$ 1,351.45 <sup>a</sup>
120010800	INFINITY BROADCASTING CORP NEW CLASS A	Bought	12/09/98	1,000	20.50	-20,500.00
120010900	INFINITY BROADCASTING CORP NEW CLASS A	Sold	12/10/98	-1,000	23.562	23,496.71 <sup>a</sup>
120011000	INTERNATIONAL SPEEDWAY CORP CLASS A	Sold	07/02/98	-1,000	29.00	28,934.03 <sup>a</sup>
120011100	INTERNATIONAL SPEEDWAY CORP CLASS A	Bought	07/02/98	1,000	27.00	-27,000.00
120011200	JACOR COMMUNICATIONS INC CL A	Bought	02/03/98	200	50.50	-10,100.00
120011300	JACOR COMMUNICATIONS INC CL A	Sold	02/05/98	-200	53.315	10,657.64 <sup>a</sup>
120011400	K N ENERGY INC	Bought	03/04/98	2,500	52.00	-130,000.00
120011500	K N ENERGY INC	Sold	03/17/98	-1,500	54.75	82,032.26 <sup>a</sup>
120011600	K N ENERGY INC	Sold	03/17/98	-1,000	55.50	55,433.15 <sup>a</sup>
120011700	LAMAR ADVERTISING CO CLASS A	Sold	06/05/98	-500	31.875	15,901.96 <sup>a</sup>
120011800	LAMAR ADVERTISING CO CLASS A	Bought	06/05/98	500	29.00	-14,500.00
120011900	LEXMARK INTL GROUP INC CL A	Bought	03/19/98	500	45.00	-22,500.00
120012000	LEXMARK INTL GROUP INC CL A	Sold	04/15/98	-500	47.062	23,495.46 <sup>a</sup>
120012100	LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT	Bought	01/14/98	2,000	27.75	-55,500.00
120012200	LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT	Sold	02/09/98	-2,000	27.375	54,623.17 <sup>a</sup>
120012300	MARINEMAX INC	Bought	06/03/98	300	12.50	-3,750.00
120012400	MARINEMAX INC	Sold	06/22/98	-300	12.50	3,726.87 <sup>a</sup>
120012500	MAXTOR CORP (NEW)	Bought	07/30/98	1,000	7.00	-7,000.00
120012600	MAXTOR CORP (NEW)	Sold	08/13/98	-1,000	9.875	9,814.67 <sup>a</sup>
120012700	MEDICAL MANAGER CORP	Bought	04/24/98	200	30.00	-6,000.00
120012800	MEDICAL MANAGER CORP	Sold	05/14/98	-200	27.00	5,382.82 <sup>a</sup>
120012900	MEDICIS PHARMACEUTICAL CORP CL A NEW	Bought	02/06/98	1,000	48.25	-48,250.00
120013000	MEDICIS PHARMACEUTICAL CORP CL A NEW	Sold	03/09/98	-500	40.252	20,120.57 <sup>a</sup>

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1998 Year End Summary**

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**MR. REED SLATKIN**

Account Number 414-38533-17 018 SS # 367-54-7981

**Details of Investment Activity 1998 - continued**

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120013100	MEDICIS PHARMACEUTICAL CORP CL A NEW	Sold	04/16/98	-500	\$ 46.00	\$ 22,964.23 <sup>a</sup>
120013200	METRONET COMMUNICATIONS CORP CL B NON VOTING	Bought	07/22/98	1,000	28.625	-28,625.00
120013300	METRONET COMMUNICATIONS CORP CL B NON VOTING	Sold	08/12/98	-1,000	28.375	28,309.05 <sup>a</sup>
120013400	METTLER TOLEDO INTERNATIONAL INC	Bought	06/29/98	1,000	20.00	-20,000.00
120013500	METTLER TOLEDO INTERNATIONAL INC	Sold	07/20/98	-1,000	22.50	22,434.25 <sup>a</sup>
120013600	MICROMUSE INC	Bought	02/12/98	50	12.00	-600.00
120013700	MICROMUSE INC	Sold	02/13/98	-50	17.375	860.72 <sup>a</sup>
120013800	MICROMUSE INC	Bought	07/28/98	300	24.875	-7,482.50
120013900	MICROMUSE INC	Sold	08/11/98	-300	24.75	7,401.75 <sup>a</sup>
120014000	MONSANTO CO	Bought	11/23/98	2,000	40.00	-80,000.00
120014100	MONSANTO CO	Sold	11/25/98	-1,000	44.062	43,996.03 <sup>a</sup>
120014200	MONSANTO CO	Sold	11/30/98	-1,000	43.812	43,746.03 <sup>a</sup>
120014300	MONSANTO CO ADJ CONVERSION RATE EQUITY SEC 6.50%	Bought	11/23/98	100	40.00	-4,000.00
120014400	MONSANTO CO ADJ CONVERSION RATE EQUITY SEC 6.50%	Sold	12/10/98	-100	44.75	4,483.85 <sup>a</sup>
120014500	MONY GROUP INC	Bought	11/10/98	100	23.50	-2,350.00
120014600	MONY GROUP INC	Sold	11/17/98	-100	30.125	3,001.39 <sup>a</sup>
120014700	NBTY INC	Bought	07/01/98	1,000	18.00	-18,000.00
120014800	NBTY INC	Sold	07/20/98	-1,000	21.875	21,809.27 <sup>a</sup>
120014900	NATIONAL EQUIPMENT SERVICES INC	Bought	07/14/98	700	13.50	-9,450.00
120015000	NATIONAL EQUIPMENT SERVICES INC	Sold	07/31/98	-700	12.937	9,008.94 <sup>a</sup>
120015100	NAVISTAR INTL CORP NEW	Bought	06/03/98	2,000	26.50	-53,000.00
120015200	NAVISTAR INTL CORP NEW	Sold	06/17/98	-1,000	28.125	28,059.06 <sup>a</sup>
120015300	NAVISTAR INTL CORP NEW	Sold	06/22/98	-1,000	27.937	27,871.56 <sup>a</sup>
120015400	NOVA CORPORATION	Bought	04/21/98	2,000	30.00	-60,000.00
120015500	NOVA CORPORATION	Sold	04/23/98	-1,000	32.375	32,308.92 <sup>a</sup>

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Ref: 00000186 00004783

MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120015600	NOVA CORPORATION	Sold	04/30/98	-1,000	\$ 33.00	\$ 32,933.90 <sup>a</sup>
120015700	NUTRACEUTICAL INTL CORP	Bought	02/20/98	100	17.50	-1,750.00
120015800	NUTRACEUTICAL INTL CORP	Sold	03/18/98	-100	21.50	2,138.92 <sup>a</sup>
120015900	OWENS ILLINOIS INC NEW	Bought	05/14/98	5,000	41.812	-209,062.50
120016000	OWENS ILLINOIS INC NEW	Sold	05/15/98	-2,000	42.937	85,752.13 <sup>a</sup>
120016100	OWENS ILLINOIS INC NEW	Sold	05/15/98	-1,000	43.00	42,938.56 <sup>a</sup>
120016200	OWENS ILLINOIS INC NEW	Sold	05/15/98	-1,000	43.375	43,308.55 <sup>a</sup>
120016300	OWENS ILLINOIS INC NEW	Sold	05/18/98	-1,000	43.75	43,683.54 <sup>a</sup>
120016400	PAN PACIFIC RETAIL PROPERTIES INC	Bought	05/12/98	400	21.125	-8,450.00
120016500	PAN PACIFIC RETAIL PROPERTIES INC	Bought	05/12/98	200	21.125	-4,225.00
120016600	PAN PACIFIC RETAIL PROPERTIES INC	Sold	05/14/98	-600	21.125	12,633.57 <sup>a</sup>
120016700	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI	Sold	01/12/98	-500	23.75	11,839.60 <sup>a</sup>
120016800	PERSONNEL GROUP OF AMERICA INC	Bought	05/13/98	3,000	20.00	-60,000.00
120016900	PERSONNEL GROUP OF AMERICA INC	Sold	05/21/98	-3,000	19.875	59,438.01 <sup>a</sup>
120017000	PETROLEUM GEO SERVICES A/S ADR -NGL-	Sold	01/15/98	-200	57.00	11,387.62 <sup>a</sup>
120017100	PETROLEUM GEO SERVICES A/S ADR -NGL-	Sold	01/15/98	-200	57.125	11,407.61 <sup>a</sup>
120017200	PETROLEUM GEO SERVICES A/S ADR -NGL-	Sold	01/16/98	-100	58.00	5,788.80 <sup>a</sup>
120017300	PREMIER PARKS INC NEW	Bought	03/26/98	2,000	54.00	-108,000.00
120017400	PREMIER PARKS INC NEW	Sold	03/27/98	-2,000	57.125	114,121.19 <sup>a</sup>
120017500	RCN CORP	Bought	06/19/98	500	19.50	-9,750.00
120017600	RCN CORP	Sold	07/14/98	-500	19.25	9,589.67 <sup>a</sup>
120017700	RELTEC CORP CLASS A	Bought	03/12/98	200	29.00	-5,800.00
120017800	RELTEC CORP CLASS A	Sold	03/13/98	-200	36.00	7,182.76 <sup>a</sup>
120017900	RESORTQUEST INTERNATIONAL INC	Bought	05/19/98	500	11.00	-5,500.00
120018000	RESORTQUEST INTERNATIONAL INC	Sold	05/20/98	-500	14.812	7,371.00 <sup>a</sup>
120018100	SPR INC	Bought	05/05/98	500	27.582	-13,781.25

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Ref: 00000186 00004783

MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120015600	NOVA CORPORATION	Sold	04/30/98	-1,000	\$ 33.00	\$ 32,933.90 <sup>a</sup>
120015700	NUTRACEUTICAL INTL CORP	Bought	02/20/98	100	17.50	-1,750.00
120015800	NUTRACEUTICAL INTL CORP	Sold	03/18/98	-100	21.50	2,138.92 <sup>a</sup>
120015900	OWENS ILLINOIS INC NEW	Bought	05/14/98	5,000	41.812	-209,062.50
120016000	OWENS ILLINOIS INC NEW	Sold	05/15/98	-2,000	42.937	85,752.13 <sup>a</sup>
120016100	OWENS ILLINOIS INC NEW	Sold	05/15/98	-1,000	43.00	42,938.56 <sup>a</sup>
120016200	OWENS ILLINOIS INC NEW	Sold	05/15/98	-1,000	43.375	43,308.55 <sup>a</sup>
120016300	OWENS ILLINOIS INC NEW	Sold	05/18/98	-1,000	43.75	43,683.54 <sup>a</sup>
120016400	PAN PACIFIC RETAIL PROPERTIES INC	Bought	05/12/98	400	21.125	-8,450.00
120016500	PAN PACIFIC RETAIL PROPERTIES INC	Bought	05/12/98	200	21.125	-4,225.00
120016600	PAN PACIFIC RETAIL PROPERTIES INC	Sold	05/14/98	-600	21.125	12,633.57 <sup>a</sup>
120016700	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI	Sold	01/12/98	-500	23.75	11,839.80 <sup>a</sup>
120016800	PERSONNEL GROUP OF AMERICA INC	Bought	05/13/98	3,000	20.00	-60,000.00
120016900	PERSONNEL GROUP OF AMERICA INC	Sold	05/21/98	-3,000	19.875	59,438.01 <sup>a</sup>
120017000	PETROLEUM GEO SERVICES A/S ADR -NGL-	Sold	01/15/98	-200	57.00	11,387.62 <sup>a</sup>
120017100	PETROLEUM GEO SERVICES A/S ADR -NGL-	Sold	01/15/98	-200	57.125	11,407.61 <sup>a</sup>
120017200	PETROLEUM GEO SERVICES A/S ADR -NGL-	Sold	01/16/98	-100	58.00	5,788.80 <sup>a</sup>
120017300	PREMIER PARKS INC NEW	Bought	03/26/98	2,000	54.00	-108,000.00
120017400	PREMIER PARKS INC NEW	Sold	03/27/98	-2,000	57.125	114,121.19 <sup>a</sup>
120017500	RCN CORP	Bought	06/19/98	500	19.50	-9,750.00
120017600	RCN CORP	Sold	07/14/98	-500	18.25	9,589.67 <sup>a</sup>
120017700	RELTEC CORP CLASS A	Bought	03/12/98	200	29.00	-5,800.00
120017800	RELTEC CORP CLASS A	Sold	03/13/98	-200	36.00	7,182.76 <sup>a</sup>
120017900	RESORTQUEST INTERNATIONAL INC	Bought	05/19/98	500	11.00	-5,500.00
120018000	RESORTQUEST INTERNATIONAL INC	Sold	05/20/98	-500	14.812	7,371.00 <sup>a</sup>
120018100	SPR INC	Bought	05/05/98	500	27.562	-13,781.25

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Ref: 00000188 00004784

MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120018200	SPR INC	Sold	05/21/98	-500	\$ 29.25	\$ 14,589.51 <sup>a</sup>
120018300	SAFETY KLEEN CORP	Rev split	12/01/98	-5,000		
120018400	SAFETY KLEEN CORP NEW	Rev split	12/01/98	1,250		
120018500	SAFEWAY INC NEW	Sold	01/06/98	-1,000	62.00	61,932.89 <sup>a</sup>
120018600	SAFEWAY INC NEW	Bought	07/22/98	1,000	45.00	-45,000.00
120018700	SAFEWAY INC NEW	Sold	08/19/98	-500	42.875	21,401.78 <sup>a</sup>
120018800	SAFEWAY INC NEW	Sold	09/14/98	-500	44.937	22,491.75 <sup>a</sup>
120018900	SAUER INC	Bought	05/11/98	200	18.00	-3,600.00
120019000	SAUER INC	Sold	05/29/98	-200	16.375	3,257.89 <sup>a</sup>
120019100	SINCLAIR BROADCAST GROUP INC CL A	Bought	04/07/98	1,500	58.25	-87,375.00
120019200	SINCLAIR BROADCAST GROUP INC CL A	Sold	04/28/98	-500	50.75	25,389.15 <sup>a</sup>
120019300	SINCLAIR BROADCAST GROUP INC CL A	Sold	05/28/98	-500	50.625	25,276.65 <sup>a</sup>
120019400	SINCLAIR BROADCAST GROUP INC CL A	Stk split	05/29/98	500		
120019500	SINCLAIR BROADCAST GROUP INC CL A	Sold	06/08/98	-200	27.00	5,387.82 <sup>a</sup>
120019600	SINCLAIR BROADCAST GROUP INC CL A	Sold	06/08/98	-200	27.00	5,387.82 <sup>a</sup>
120019700	SINCLAIR BROADCAST GROUP INC CL A	Sold	06/08/98	-600	28.00	16,758.44 <sup>a</sup>
120019800	SKYEPHARMA PLC SPONS ADR	Bought	07/17/98	1,500	11.48	-17,220.00
120019900	SKYEPHARMA PLC SPONS ADR	Sold	08/06/98	-1,000	10.75	10,689.64 <sup>a</sup>
120020000	SKYEPHARMA PLC SPONS ADR	Sold	08/06/98	-500	10.75	5,339.82 <sup>a</sup>
120020100	STAPLES INC	Bought	07/21/98	2,000	32.00	-64,000.00
120020200	STAPLES INC	Sold	07/29/98	-1,000	32.25	32,189.92 <sup>a</sup>
120020300	STAPLES INC	Sold	08/07/98	-1,000	32.00	31,938.93 <sup>a</sup>
120020400	STEELCASE INC CL A	Bought	02/17/98	200	28.00	-5,600.00
120020500	STEELCASE INC CL A	Sold	02/19/98	-200	33.687	6,720.27 <sup>a</sup>
120020600	TESORO PETROLEUM CORP	Bought	06/26/98	1,000	15.937	-15,937.50
120020700	TESORO PETROLEUM CORP	Sold	07/02/98	-1,000	17.75	17,684.40 <sup>a</sup>

1998 YEAR END SUMMARY

Corrected Copy as of 03/05/99  
Ref: 00003188 00004785

MR. REED SLATKIN

Account Number 414-38533-17 018 SS # 367-54-7981

### Details of Investment Activity 1998 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120020800	THERMO ELECTRON CORP	Bought	04/06/98	500	\$ 40.625	\$ -20,312.50
120020900	THERMO ELECTRON CORP	Sold	04/22/98	-500	40.312	20,120.57 <sup>a</sup>
120021000	TREX MEDICAL CORPORATION	Bought	02/11/98	300	13.75	-4,125.00
120021100	TREX MEDICAL CORPORATION	Sold	03/06/98	-300	15.75	4,701.84 <sup>a</sup>
120021200	TWINLAB CORP	Bought	04/07/98	1,500	36.50	-54,750.00
120021300	TWINLAB CORP	Bought	04/07/98	500	36.50	-18,250.00
120021400	TWINLAB CORP	Sold	04/23/98	-1,000	39.00	38,933.70 <sup>a</sup>
120021500	TWINLAB CORP	Sold	04/30/98	-1,000	39.75	39,888.67 <sup>a</sup>
120021600	US LEC CORP CL A	Bought	04/23/98	200	15.00	-3,000.00
120021700	US LEC CORP CL A	Bought	04/23/98	100	15.00	-1,500.00
120021800	US LEC CORP CL A	Sold	04/24/98	-300	24.625	7,369.25 <sup>a</sup>
120021900	USEC INC	Bought	07/22/98	500	14.25	-7,125.00
120022000	USEC INC	Sold	08/11/98	-500	13.625	6,777.27 <sup>a</sup>
120022100	UNICAPITAL CORP NEW	Bought	05/14/98	800	19.00	-15,200.00
120022200	UNICAPITAL CORP NEW	Sold	06/02/98	-800	16.75	13,346.55 <sup>a</sup>
120022300	UNITED RENTALS INC	Bought	03/05/98	500	25.562	-12,781.25
120022400	UNITED RENTALS INC	Sold	03/24/98	-500	24.375	12,152.09 <sup>a</sup>
120022500	VERIO INC	Bought	05/11/98	250	23.00	-5,750.00
120022600	VERIO INC	Sold	06/16/98	-250	18.875	4,698.59 <sup>a</sup>
120022700	WALTER INDS INC	Bought	02/11/98	300	17.50	-5,250.00
120022800	WALTER INDS INC	Sold	03/05/98	-300	19.562	5,845.55 <sup>a</sup>
120022900	WELLPOINT HEALTH NETWORKS INC	Bought	04/18/98	2,000	72.00	-144,000.00
120023000	WELLPOINT HEALTH NETWORKS INC	Sold	05/06/98	-1,000	72.00	71,932.60 <sup>a</sup>
120023100	WELLPOINT HEALTH NETWORKS INC	Sold	05/14/98	-1,000	72.562	72,495.08 <sup>a</sup>
120023200	WESTERN WIRELESS CORP CL A	Bought	04/30/98	600	19.50	-11,700.00
120023300	WESTERN WIRELESS CORP CL A	Sold	05/19/98	-600	19.375	11,583.61 <sup>a</sup>
120023400	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	Bought	03/30/98	100	15.75	-1,575.00
120023500	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	Bought	03/30/98	100	15.75	-1,575.00
120023600	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	Sold	04/23/98	-200	14.50	2,882.90 <sup>a</sup>

1998 YEAR END SUMMARY

Corrected Copy as of 03/05/99  
Ref: 00000188 00004786

**MR. REED SLATKIN**

Account Number 414-38533-17 018 SS # 367-54-7981

**Details of Investment Activity 1998 - continued**

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120028700	YOUNG & RUBICAM INC	Bought	05/12/98	200	\$ 25.00	\$ -5,000.00
120028800	YOUNG & RUBICAM INC	Sold	05/29/98	-200	27.75	5,532.81 <sup>a</sup>
<b>Total securities bought and other subtractions</b>						<b>\$ -2,690,137.50</b>
<b>Total securities sold and other additions</b>						<b>\$ 2,908,961.03</b>

<sup>a</sup> This amount reported to the IRS on Form 1099-B.

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