

Exhibit 29

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
November 1978 to December 1985

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	12/31/1978	11/16/1978	2,464		27.13	WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	1,685		27.25	WALTER JIM CORP
2-90000	12/31/1978	11/16/1978		3,131	27.13	WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	3,131		27.13	WALTER JIM CORP
2-90000	12/31/1978	11/16/1978		2,150	27.25	WALTER JIM CORP
2-90000	12/31/1978	11/16/1978	2,150		27.25	WALTER JIM CORP
2-90000	12/31/1978	11/15/1978		9,600	31.75	RELIANCE GROUP INC
2-90000	12/31/1978	11/14/1978		3,842	28.63	WALTER JIM CORP
2-90000	12/31/1978	11/14/1978	4,890		28.63	WALTER JIM CORP
2-90000	12/31/1978	11/14/1978		4,890	28.63	WALTER JIM CORP
2-90000	12/31/1978	11/14/1978		19,310	16.25	IU INTL CORP
2-90000	12/31/1978	11/10/1978	846		10.63	IU INTL CORP
2-90000	12/31/1978	11/10/1978	8,000		10.50	IU INTL CORP
2-90000	12/31/1978	11/10/1978	6,000		10.50	IU INTL CORP
2-90000	12/31/1978	11/10/1978	7,000		10.50	IU INTL CORP
2-90000	12/31/1978	11/10/1978	5,050		10.50	IU INTL CORP
2-90000	12/31/1978	11/10/1978	4,000		10.50	IU INTL CORP
2-90000	12/31/1978	11/6/1978		287,000	88.00	FILMWAYS INC
2-90000	12/31/1978	11/6/1978	287,000		88.00	FILMWAYS INC
2-90000	12/31/1978	11/6/1978		305,000	88.00	FILMWAYS INC
2-90000	12/31/1978	11/6/1978	305,000		88.00	FILMWAYS INC
2-90000	12/31/1978	11/6/1978	152,000		88.00	FILMWAYS INC
2-90000	12/31/1978	11/6/1978	143,000		88.00	FILMWAYS INC
2-90000	12/31/1978	11/6/1978	144,000		88.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978	287		96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978		287	96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978	305		96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978		305	96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978		143	96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978		144	96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978		152	96.00	FILMWAYS INC
2-90000	12/31/1978	11/3/1978		153	96.00	FILMWAYS INC
2-90000	1/31/1979	12/6/1978		7,139	16.00	Flickinger S M Inc
2-90000	1/31/1979	12/6/1978	4,782		14.88	Flickinger S M Inc
2-90000	1/31/1979	12/6/1978	3,070		15.00	Flickinger S M Inc
2-90000	1/31/1979	10/30/1978		1,000	3.00	Food Fair Inc
2-90000	1/31/1979	10/30/1978		1,000	3.00	Food Fair Inc
2-90000	2/28/1979	1/24/1979		100,000	94.50	US Treasury Notes
2-90000	2/28/1979	1/23/1979		3,357	25.75	ZJHIRMACK Enterprises Inc
2-90000	2/28/1979	1/4/1979		658	34.88	Travelers Corp
2-90000	2/28/1979	1/4/1979		270	35.00	Travelers Corp
2-90000	2/28/1979	1/4/1979	2,501		37.13	Texas Gas Transmission Corp
2-90000	2/28/1979	1/4/1979	1,665		37.25	Texas Gas Transmission Corp
2-90000	2/28/1979	1/4/1979	331		34.88	Travelers Corp
2-90000	2/28/1979	1/4/1979	140		35.00	Travelers Corp
2-90000	2/28/1979	1/3/1979	844		37.38	Travelers Corp
2-90000	2/28/1979	1/3/1979		4,166	36.00	Texas Gas Transmission Corp
2-90000	2/28/1979	1/3/1979		429	37.38	Travelers Corp
2-90000	2/28/1979	12/26/1978		1,921	168.50	United Technologies Corp
2-90000	2/28/1979	12/26/1978	995		38.88	United Technologies Corp
2-90000	2/28/1979	12/26/1978	5,000		39.00	United Technologies Corp
2-90000	2/28/1979	12/26/1978	2,535		39.00	United Technologies Corp
2-90000	3/31/1979	2/21/1979		4,217	75.88	Bendix Corp
2-90000	3/31/1979	2/21/1979	1,854		38.13	Bendix Corp
2-90000	3/31/1979	2/21/1979	6,790		38.25	Bendix Corp
2-90000	3/31/1979	2/23/1979	9,000		17.50	Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/23/1979	1,431		17.50	Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/23/1979	8,250		17.63	Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/20/1979		93,405	1/64	Pacific Northwest Bell Tel Co
2-90000	3/31/1979	2/1/1979		80,000	100.00	New York Stock Dorm City Univ
2-90000	3/31/1979	2/1/1979		20,000	100.00	N Y S Dormitory City Univ
2-90000	3/31/1979	2/1/1979	80,000		100.00	N Y S Dormitory City Univ
2-90000	3/31/1979	2/1/1979		80,000	100.00	N Y S Dormitory City Univ
2-90000	3/31/1979	1/16/1979		904	27.63	Gould Inc
2-90000	3/31/1979	1/16/1979	436		29.25	Gould Inc

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
November 1978 to December 1985**

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	3/31/1979	1/16/1979	445		29.38	Gould Inc
2-90000	6/30/1979	5/9/1979		3,613	24.38	Bangor Punta Corp
2-90000	6/30/1979	5/9/1979	1,803		25.25	Bangor Punta Corp
2-90000	6/30/1979	5/9/1979	1,810		25.38	Bangor Punta Corp
2-90000	6/30/1979	4/2/1979		200,000	84.00	Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979		11,000	84.00	Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979		17,000	84.00	Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979	200,000		84.00	Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979	11,000		84.00	Kinder Care Learning Ctrs Inc
2-90000	6/30/1979	4/2/1979	17,000		84.00	Kinder Care Learning Ctrs Inc
2-90000	8/31/1979	7/24/1979	1,367		26.88	Costal STS Gas Corp
2-90000	8/31/1979	7/24/1979	2,910		27.00	Costal STS Gas Corp
2-90000	8/31/1979	7/24/1979		1,447	26.88	Costal STS Gas Corp
2-90000	8/31/1979	7/24/1979		3,060	27.00	Costal STS Gas Corp
2-90000	8/31/1979	7/23/1979		4,277	26.00	Costal STS Gas Corp
2-90000	8/31/1979	7/23/1979	4,507		26.00	Costal STS Gas Corp
2-90000	8/31/1979	7/18/1979	133,000		118.00	Tenneco Corp
2-90000	8/31/1979	7/18/1979		108,000	118.00	Tenneco Corp
2-90000	8/31/1979	7/18/1979		4,383	35.25	Tenneco Corp
2-90000	8/31/1979	7/18/1979		285	35.38	Tenneco Corp
2-90000	8/31/1979	7/18/1979	3,560		35.25	Tenneco Corp
2-90000	8/31/1979	7/18/1979	230		35.38	Tenneco Corp
2-90000	9/30/1979	8/21/1979	153,000		113.00	Cooper Labs Inc
2-90000	9/30/1979	8/21/1979		7,997	21.63	Cooper Labs Inc
2-90000	9/30/1979	8/21/1979		148,000	113.00	Cooper Labs Inc
2-90000	9/30/1979	8/21/1979	737		21.63	Cooper Labs Inc
2-90000	9/30/1979	8/21/1979	7,000		21.63	Cooper Labs Inc
2-90000	9/30/1979	7/6/1979		5,906	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		9,000	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		2,765	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		3,729	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		7,435	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		6,774	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		8,390	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		2,236	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		4,450	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		5,681	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		7,035	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		5,681	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		7,035	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		5,886	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		9,000	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		2,725	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		3,231	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		6,440	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		4,477	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		2,985	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		3,366	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		2,245	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		9,000	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		1,180	18.25	City Investing Co
2-90000	9/30/1979	7/6/1979		8,000	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979		1,700	18.38	City Investing Co
2-90000	9/30/1979	7/6/1979	9,000		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	309		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	8,630		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	5,773		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	5,560		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	9,000		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	713		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	5,680		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	3,517		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	3,270		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	8,149		18.00	City Investing Co

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	9/30/1979	7/6/1979	4,760		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	9,000		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	278		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	8,600		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	5,098		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	4,720		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	5,915		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	1,660		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	4,446		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	1,250		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	8,149		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	4,760		18.13	City Investing Co
2-90000	9/30/1979	7/6/1979	7,000		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	7,041		18.00	City Investing Co
2-90000	9/30/1979	7/6/1979	6,140		18.13	City Investing Co
2-90000	10/31/1979	9/21/1979		10,536	26.00	Reserve Oil & Gas Co
2-90000	10/31/1979	9/17/1979	12,800		38.75	MCI Communications Corp
2-90000	10/31/1979	9/17/1979		12,800	38.75	MCI Communications Corp
2-90000	10/31/1979	9/17/1979	12,800		38.75	MCI Communications Corp
2-90000	10/31/1979	9/13/1979		73,142	5.94	MCI Communications Corp
2-90000	10/31/1979	9/12/1979	10,536		17.63	Reserve Oil & Gas Co
2-90000	10/31/1979	8/24/1979		10,415	56.25	Caterpillar Tractor Co
2-90000	10/31/1979	8/23/1979	450,000		121.50	Lucky Stores Inc
2-90000	10/31/1979	8/17/1979	20,000		37.50	Reserve Oil & Gas Co
2-90000	10/31/1979	8/17/1979		20,000	37.50	Reserve Oil & Gas Co
2-90000	10/31/1979	8/17/1979	25,000		16.25	Reserve Oil & Gas Co
2-90000	10/31/1979	8/17/1979	20,000		37.50	Reserve Oil & Gas Co
2-90000	10/31/1979	8/14/1979		31,982	16.38	Lucky Stores Inc
2-90000	10/31/1979	8/14/1979	526,000		118.00	Caterpillar Tractor Co
2-90000	10/31/1979	8/9/1979		29,200	22.13	Reserve Oil & Gas Co
2-90000	10/31/1979	8/9/1979		25,000	22.75	Reserve Oil & Gas Co
2-90000	11/30/1979	10/24/1979	7,167		25.13	City Investing Co
2-90000	11/30/1979	10/24/1979		7,048	25.13	City Investing Co
2-90000	11/30/1979	10/18/1979	107		75.38	Atlantic Richfield Co
2-90000	11/30/1979	10/18/1979	1,395		75.50	Atlantic Richfield Co
2-90000	11/30/1979	10/18/1979		134	75.38	Atlantic Richfield Co
2-90000	11/30/1979	10/18/1979		1,710	75.50	Atlantic Richfield Co
2-90000	11/30/1979	10/17/1979	1,537		87.75	Atlantic Richfield Co
2-90000	11/30/1979	10/17/1979		1,252	87.75	Atlantic Richfield Co
2-90000	12/31/1979	11/12/1979	200		19.38	Kaiser Alum & Chem Corp
2-90000	12/31/1979	11/8/1979	300		29.63	Reynolds Corp
2-90000	12/31/1979	11/1/1979	410		22.63	RCA Corp
2-90000	12/31/1979	10/30/1979	100		37.00	Alcan Alum Ltd
2-90000	12/31/1979	10/26/1979	1,000		10.25	Skyline Corp
2-90000	12/31/1979	10/26/1979	4,400		52.63	American Tel & Teleg Co
2-90000	12/31/1979	10/26/1979	5,300		10.25	Skyline Corp
2-90000	12/31/1979	10/25/1979	800		24.88	Asarco Inc
2-90000	12/31/1979	10/25/1979	3,817		12.25	Central Penn Natl Corp
2-90000	1/31/1980	12/21/1979	900		37.75	Brown Tom Inc
2-90000	1/31/1980	12/3/1979		900	28.25	Brown Tom Inc
2-90000	1/31/1980	11/26/1979	2,000		3.13	Food Fair Inc
2-90000	1/31/1980	11/26/1979	2,000		3.13	Food Fair Inc
2-90000	1/31/1980	11/26/1979		2,000	3.13	Food Fair Inc
2-90000	2/29/1980	12/13/1979	50,000		97.75	Albany South Mall Constr
2-90000	2/29/1980	12/13/1979		50,000	97.75	Albany South Mall Constr
2-90000	2/29/1980	6/20/1979	2,000		2.88	Countrywide CR Inds Inc
2-90000	4/30/1980	3/24/1980		11,904	21.00	Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980		12,422	20.13	Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980		12,422	20.13	Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980	12,936		18.25	Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980	10,347		22.75	Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980	10,347		22.75	Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980	11,527		22.75	Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980	3,832		34.63	Rio Grande Inds Inc

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	4/30/1980	3/24/1980		7,857	21.00	Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980	8,540		18.25	Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980	23,809		21.00	Offshore Logistics Inc
2-90000	4/30/1980	3/24/1980		13,838	22.75	Houston Oil & Minerals Corp
2-90000	4/30/1980	3/24/1980		25,880	18.25	Offshore Logistics Inc
2-90000	4/30/1980	1/4/1980	20		5.00	General Motors Call June 50
2-90000	4/30/1980	1/4/1980	25		3.88	Dupont July 40 Calls
2-90000	5/31/1980	4/21/1980	9,523		23.00	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	9,000		22.63	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	875		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	36,049		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	3,700		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	2,470		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	10,370		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	7,857		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	11,904		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	11,904		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	2,857		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	6,149		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	14,220		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	2,652		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/21/1980	7,957		22.50	Offshore Logistics Inc
2-90000	5/31/1980	4/8/1980		10,000	85.00	Union Free Sch Dist 24 Brookhaven
2-90000	5/31/1980	4/8/1980		6,000	84.75	Union Free Sch Dist 1 Oyster Bay
2-90000	5/31/1980	4/8/1980		5,000	57.00	NYC Housing Authority
2-90000	5/31/1980	4/8/1980		5,000	53.75	NYC Housing Authority
2-90000	5/31/1980	4/8/1980		20,000	51.25	NYC Housing Authority
2-90000	5/31/1980	4/8/1980		6,000	40.00	NYC Housing Authority
2-90000	6/30/1980	5/16/1980	2,000		87.25	Michigan Bell Telephone Co
2-90000	6/30/1980	5/16/1980	43,000		87.25	Michigan Bell Telephone Co
2-90000	6/30/1980	5/14/1980	10,000		65.85	NYS Hog Fin Agv
2-90000	6/30/1980	5/14/1980	10,000		87.83	Clarkstown NY
2-90000	6/30/1980	5/14/1980	10,000		91.55	Mun Assist Corp NYC
2-90000	6/30/1980	5/14/1980	5,000		68.29	Country Nassau
2-90000	6/30/1980	5/14/1980	10,000		77.83	Monticello NY
2-90000	6/30/1980	5/14/1980	10,000		102.11	Pine Bush NY Cent Sch Dist
2-90000	6/30/1980	5/14/1980	5,000		63.85	NYS Dorm Auth St Univ Ser F
2-90000	6/30/1980	5/14/1980	5		86.31	Empire State
2-90000	6/30/1980	5/14/1980	5		86.31	Empire State
2-90000	6/30/1980	5/14/1980	5		79.30	Empire State
2-90000	6/30/1980	5/14/1980	5		79.30	Empire State
2-90000	6/30/1980	5/14/1980	10,000		65.56	NYS HSG Fin Agv
2-90000	6/30/1980	5/14/1980	20,000		86.92	County Nassau
2-90000	6/30/1980	5/8/1980		200	105.13	Public Service Elect & Gas Co
2-90000	6/30/1980	5/8/1980		500	26.50	Harcourt Brace Jovanovich Inc
2-90000	6/30/1980	5/8/1980		500	28.25	General Tel & Electrs Corp
2-90000	6/30/1980	5/8/1980		1,000	13.50	Public Service Co Colorado
2-90000	6/30/1980	5/8/1980		50,000	86.50	NYS House Fin Auth
2-90000	6/30/1980	5/8/1980		25,000	87.00	NYS Power Auth & Genl Purp
2-90000	6/30/1980	5/8/1980		50,000	95.00	NYS Power Auth Rev & Gen Purp
2-90000	6/30/1980	5/8/1980		40,000	88.88	NYS Project Finl Agency
2-90000	6/30/1980	5/8/1980		20,000	86.00	Texaco Inc
2-90000	6/30/1980	5/8/1980		20,000	78.00	So Central Bell Telephone Co
2-90000	6/30/1980	5/8/1980		40,000	92.00	Exxon Pipeline Co
2-90000	6/30/1980	5/1/1980	500		10.25	Skyline Corp
2-90000	6/30/1980	5/1/1980		600	10.25	Skyline Corp
2-90000	6/30/1980	4/16/1980		4,200	56.50	Intel Corp
2-90000	7/31/1980	6/20/1980		25,000	89.50	Fed Govt Natl Mtg Assoc
2-90000	8/31/1980	6/24/1980	4,100		26.25	Air Fla Sys Inc
2-90000	4/30/1981	3/11/1981		50,000	88.73	Nassua County Go
2-90000	7/31/1981	6/18/1981	600		14.50	Adams Express Co
2-90000	7/31/1981	6/10/1981	750		29.88	Telecredit Inc
2-90000	7/31/1981	6/10/1981	1,000		29.88	Telecredit Inc
2-90000	6/30/1982	5/17/1982		3,400	35.25	Cities SVC Co

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
November 1978 to December 1985**

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	7/31/1982	6/22/1982	4,000		32.63	Trane Co
2-90000	7/31/1982	6/22/1982	8,700		32.63	Trane Co
2-90000	7/31/1982	6/22/1982		4,000	32.63	Trane Co
2-90000	7/31/1982	6/22/1982		8,700	32.63	Trane Co
2-90000	8/31/1982	7/21/1982		39,500	55.88	Cities SVC Co
2-90000	8/31/1982	7/21/1982		8,000	56.13	Cities SVC Co
2-90000	8/31/1982	7/21/1982		8,000	56.13	Cities SVC Co
2-90000	8/31/1982	7/21/1982		12,000	56.13	Cities SVC Co
2-90000	8/31/1982	7/21/1982		8,000	56.13	Cities SVC Co
2-90000	8/31/1982	7/21/1982		38,000	55.88	Cities SVC Co
2-90000	9/30/1982	8/12/1982		10,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,000	14.75	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,000	14.75	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,000	14.75	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	10,000		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		900	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		10,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,400	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		10,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,400	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		4,700	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,400	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		50,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		100,000	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		7,600	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		23,200	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		23,200	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
November 1978 to December 1985

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	9/30/1982	8/12/1982		3,400	14.50	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		1,800	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982		3,500	14.25	Tandem Computers Inc
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,000		14.75	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,000		14.75	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,000		14.75	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	900		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,500		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	10,000		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	10,000		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	4,700		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	50,000		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982		100,000	14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	7,600		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	23,200		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	23,200		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	9/30/1982	8/12/1982	3,400		14.50	Tandy Corp
2-90000	9/30/1982	8/12/1982	1,800		14.25	Tandy Corp
2-90000	12/31/1982	11/17/1982	9,800		41.25	GTE Corp
2-90000	12/31/1982	11/17/1982	11,200		41.00	GTE Corp
2-90000	12/31/1982	11/17/1982	10,300		40.38	GTE Corp
2-90000	12/31/1982	11/17/1982	8,300		40.63	GTE Corp
2-90000	12/31/1982	11/15/1982		9,500	41.75	GTE Corp
2-90000	12/31/1982	11/15/1982		11,500	41.50	GTE Corp
2-90000	12/31/1982	11/15/1982		8,900	40.88	GTE Corp
2-90000	12/31/1982	11/15/1982		9,700	41.00	GTE Corp
2-90000	3/31/1983	1/13/1983		800	27.50	MCI Communications Corp
2-90000	4/30/1983	3/22/1983	10,200		48.25	Waste Mgmt Inc

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	4/30/1983	3/7/1983		10,000	10.25	Robotic Vision Sys Inc
2-90000	4/30/1983	3/7/1983		10,000	10.25	Robotic Vision Sys Inc
2-90000	4/30/1983	3/1/1983		10,200	58.00	Waste Mgmt Inc
2-90000	4/30/1983	1/24/1983	24,000		33.63	MCI Communications Corp
2-90000	6/30/1983	4/27/1983	2,138		26.00	Chrysler Corp
2-90000	8/31/1983	6/22/1983		1,900	17.88	Trans World Corp
2-90000	8/31/1983	1/13/1983		2,800	27.50	MCI Communications Corp
2-90000	11/30/1983	10/7/1983	3,300		10.38	Flow Gen Inc
2-90000	11/30/1983	10/7/1983	2,000		23.75	Apple Computer Inc
2-90000	11/30/1983	10/7/1983	2,600		10.38	Flow Gen Inc
2-90000	12/31/1983	11/1/1983	7,500		124.13	Texas Instrs Inc
2-90000	12/31/1983	8/19/1983		27,170	43.00	Gulf Corporation
2-90000	12/31/1983	8/19/1983	11,627		43.00	Gulf & Westn Inds Inc
2-90000	12/31/1983	8/19/1983	29,925		43.00	Gulf & Westn Inds Inc
2-90000	12/31/1983	8/19/1983	27,170		43.00	Gulf & Westn Inds Inc
2-90000	12/31/1983	8/19/1983		29,925	43.00	Gulf Corporation
2-90000	12/31/1983	8/19/1983		11,627	43.00	Gulf Corporation
2-90000	2/29/1984	1/20/1984		100,000	77.75	Allied Corp Notes
2-90000	2/29/1984	1/19/1984		100,000	72.63	Allied Corp Notes
2-90000	2/29/1984	1/19/1984		49,600	72.75	Allied Corp Notes
2-90000	2/29/1984	1/16/1984		137,700	78.00	Allied Corp Notes
2-90000	2/29/1984	1/16/1984		5,357	106.00	Allied Corp
2-90000	2/29/1984	1/5/1984		15,000	56.00	Allied Corp
2-90000	2/29/1984	1/5/1984		12,860	55.88	Allied Corp
2-90000	2/29/1984	12/23/1983	30,100		19.25	Diamond Shamrock Corp
2-90000	2/29/1984	12/23/1983		30,100	19.25	Diamond Intl Corp
2-90000	2/29/1984	11/2/1983		29,300	127.00	Texas Instrs Inc
2-90000	2/29/1984	10/27/1983	29,300		106.50	Texas Instrs Inc
2-90000	4/30/1984	3/14/1984		2,200	49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	1,100		49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	7,500		111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		5,800	111.13	International Business Machs
2-90000	4/30/1984	3/14/1984	4,900		33.13	AMR Corp
2-90000	4/30/1984	3/14/1984	1,700		29.25	American Express Company
2-90000	4/30/1984	3/14/1984	1,200		90.13	Digital Equip Corp
2-90000	4/30/1984	3/14/1984	2,100		51.75	General Electric Co
2-90000	4/30/1984	3/14/1984		5,700	29.25	American Express Company
2-90000	4/30/1984	3/14/1984		3,300	49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	5,700		29.25	American Express Company
2-90000	4/30/1984	3/14/1984	4,500		90.13	Digital Equip Corp
2-90000	4/30/1984	3/14/1984		900	111.13	International Business Machs
2-90000	4/30/1984	3/14/1984	1,825		49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	3,200		51.75	General Electric Co
2-90000	4/30/1984	3/14/1984		2,700	111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		3,200	51.75	General Electric Co
2-90000	4/30/1984	3/14/1984		1,200	90.13	Digital Equip Corp
2-90000	4/30/1984	3/14/1984		2,100	51.75	General Electric Co
2-90000	4/30/1984	3/14/1984		1,800	90.13	Digital Equip Corp
2-90000	4/30/1984	3/14/1984	3,000		111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		3,000	111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		4,900	33.13	AMR Corp
2-90000	4/30/1984	3/14/1984	5,800		111.13	International Business Machs
2-90000	4/30/1984	3/14/1984	2,200		49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984		1,100	49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	3,300		49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	2,700		111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		1,700	29.25	American Express Company
2-90000	4/30/1984	3/14/1984	1,800		90.13	Digital Equip Corp
2-90000	4/30/1984	3/14/1984		7,500	111.13	International Business Machs
2-90000	4/30/1984	3/14/1984		1,825	49.13	Schlumberger Ltd
2-90000	4/30/1984	3/14/1984	900		111.13	International Business Machs
2-90000	4/30/1984	3/13/1984		3,400	49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	2,200		49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		150	33.00	AMR Corp

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	4/30/1984	3/13/1984	10,200		89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984	700		111.00	International Business Machs
2-90000	4/30/1984	3/13/1984		4,600	89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		6,600	49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	3,400		49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		18,175	49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		5,000	33.00	AMR Corp
2-90000	4/30/1984	3/13/1984	20,000		29.13	American Express Company
2-90000	4/30/1984	3/13/1984	2,400		51.63	General Electric Co
2-90000	4/30/1984	3/13/1984		2,200	49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	1,800		89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		11,200	29.13	American Express Company
2-90000	4/30/1984	3/13/1984	7,500		29.13	American Express Company
2-90000	4/30/1984	3/13/1984	11,200		29.13	American Express Company
2-90000	4/30/1984	3/13/1984		16,400	111.00	International Business Machs
2-90000	4/30/1984	3/13/1984		1,200	89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		1,800	89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984	17,600		51.63	General Electric Co
2-90000	4/30/1984	3/13/1984		8,000	51.63	General Electric Co
2-90000	4/30/1984	3/13/1984	11,200		111.00	International Business Machs
2-90000	4/30/1984	3/13/1984		17,600	51.63	General Electric Co
2-90000	4/30/1984	3/13/1984		2,100	51.63	General Electric Co
2-90000	4/30/1984	3/13/1984		11,200	111.00	International Business Machs
2-90000	4/30/1984	3/13/1984	6,600		49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984	5,000		33.00	AMR Corp
2-90000	4/30/1984	3/13/1984	4,600		89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		10,200	89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984	8,000		51.63	General Electric Co
2-90000	4/30/1984	3/13/1984		12,500	33.00	AMR Corp
2-90000	4/30/1984	3/13/1984		700	111.00	International Business Machs
2-90000	4/30/1984	3/13/1984	150		33.00	AMR Corp
2-90000	4/30/1984	3/13/1984	16,400		111.00	International Business Machs
2-90000	4/30/1984	3/13/1984	12,500		33.00	AMR Corp
2-90000	4/30/1984	3/13/1984	1,200		89.75	Digital Equip Corp
2-90000	4/30/1984	3/13/1984		20,000	29.13	American Express Company
2-90000	4/30/1984	3/13/1984	18,175		49.00	Schlumberger Ltd
2-90000	4/30/1984	3/13/1984		2,100	29.13	American Express Company
2-90000	4/30/1984	3/13/1984	2,100		51.63	General Electric Co
2-90000	4/30/1984	3/12/1984	4,300		29.00	American Express Company
2-90000	4/30/1984	3/12/1984		200	29.00	American Express Company
2-90000	4/30/1984	3/12/1984	100		111.00	International Business Machs
2-90000	4/30/1984	3/12/1984	200		29.00	American Express Company
2-90000	4/30/1984	3/12/1984		3,600	29.00	American Express Company
2-90000	4/30/1984	3/12/1984		100	111.00	International Business Machs
2-90000	4/30/1984	1/25/1984	1,900		41.50	Trans World Corp
2-90000	4/30/1984	8/24/1983		13,000	27.25	AMR Corp
2-90000	4/30/1984	6/20/1983	5,600		52.25	MCI Communications Corp
2-90000	7/31/1984	3/14/1984		4,000	29.13	American Express Company
2-90000	7/31/1984	3/14/1984	4,000		90.13	American Express Company
2-90000	8/31/1984	7/24/1984		17,600	26.50	Intel Corp
2-90000	8/31/1984	7/23/1984		24,000	6.25	MCI Communications Corp
2-90000	8/31/1984	7/23/1984		50,000	6.25	MCI Communications Corp
2-90000	8/31/1984	7/6/1984		18,000	11.38	Amdahl Corp
2-90000	8/31/1984	7/3/1984		10,000	11.63	Amdahl Corp
2-90000	8/31/1984	7/3/1984		31,500	28.88	American Express Company
2-90000	8/31/1984	7/2/1984		26,000	11.63	Amdahl Corp
2-90000	8/31/1984	7/2/1984		22,000	7.63	MCI Communications Corp
2-90000	8/31/1984	6/29/1984		23,000	27.50	Apple Computer Inc
2-90000	8/31/1984	6/29/1984		30,000	7.50	MCI Communications Corp
2-90000	8/31/1984	6/27/1984		9,000	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984	9,000		103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		1,000	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		1,000	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		1,000	103.13	International Business Machs

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	8/31/1984	6/27/1984		1,000	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		980	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		990	103.13	International Business Machs
2-90000	8/31/1984	6/27/1984		180	103.13	International Business Machs
2-90000	8/31/1984	5/2/1984	52,000		9.25	MCI Communications Corp
2-90000	8/31/1984	5/2/1984	23,000		33.00	Apple Computer Inc
2-90000	8/31/1984	5/2/1984	31,500		30.75	American Express Company
2-90000	8/31/1984	4/27/1984	54,000		12.88	Amdahl Corp
2-90000	1/31/1985	12/19/1984	25,000		37.50	Travelers Corp
2-90000	1/31/1985	12/19/1984		25,500	37.50	Travelers Corp
2-90000	1/31/1985	7/31/1984		400	83.13	Digital Equip Corp
2-90000	1/31/1985	7/31/1984		400	83.00	Digital Equip Corp
2-90000	1/31/1985	6/22/1984		270	85.50	Digital Equip Corp
2-90000	1/31/1985	3/31/1984	555		89.75	Digital Equip Corp
2-90000	1/31/1985	3/31/1984		555	89.75	Digital Equip Corp
2-90000	1/31/1985	3/13/1984		555	89.75	Digital Equip Corp
2-90000	2/28/1985	1/3/1985	550		25.75	Merrill Lynch & Co Inc
2-90000	2/28/1985	12/19/1984		35,000	8.00	MCI Communications Corp
2-90000	3/31/1985	2/7/1985		670	70.63	Upjohn Co
2-90000	3/31/1985	2/6/1985		2,800	35.88	AMR Corp
2-90000	3/31/1985	2/5/1985		4,400	34.00	Northrop Corp
2-90000	3/31/1985	2/5/1985		6,400	15.63	Sony Corp
2-90000	3/31/1985	2/5/1985		2,500	41.00	Travelers Corp
2-90000	5/31/1985	4/23/1985		3,700	43.50	American Express Company
2-90000	5/31/1985	4/23/1985		3,800	43.50	American Express Company
2-90000	5/31/1985	4/17/1985		990	30.63	Merrill Lynch & Co Inc
2-90000	5/31/1985	4/17/1985		30,000	30.63	Merrill Lynch & Co Inc
2-90000	5/31/1985	4/17/1985		3,900	30.63	Merrill Lynch & Co Inc
2-90000	5/31/1985	2/15/1985		7,100	39.13	AMR Corp
2-90000	5/31/1985	2/14/1985	20,000		14.00	National Semiconductor Corp
2-90000	5/31/1985	2/14/1985		40,000	49.25	Atlantic Richfield Co
2-90000	5/31/1985	2/11/1985	50,000		30.25	Apple Computer Inc
2-90000	5/31/1985	2/12/1985	50,000		30.25	Apple Computer Inc
2-90000	5/31/1985	2/12/1985		17,000	46.00	Atlantic Richfield Co
2-90000	5/31/1985	2/5/1985	14,500		14.00	National Semiconductor Corp
2-90000	5/31/1985	2/5/1985	5,150		15.63	Sony Corp
2-90000	5/31/1985	7/25/1984	9,900		25.75	MCI Communications Corp
2-90000	5/31/1985	7/25/1984	10,000		25.75	MCI Communications Corp
2-90000	5/31/1985	7/25/1984		9,900	25.75	Millipore Corp
2-90000	5/31/1985	7/25/1984		10,000	25.75	Millipore Corp
2-90000	5/31/1985	7/24/1984	11,000		26.50	MCI Communications Corp
2-90000	5/31/1985	7/24/1984		11,000	26.50	Millipore Corp
2-90000	5/31/1985	7/23/1984	5,100		26.00	MCI Communications Corp
2-90000	5/31/1985	7/23/1984	10,000		26.00	MCI Communications Corp
2-90000	5/31/1985	7/23/1984		5,100	26.00	Millipore Corp
2-90000	5/31/1985	7/23/1984		10,000	26.00	Millipore Corp
2-90000	6/30/1985	5/7/1985		6,200	89.50	Upjohn Co
2-90000	6/30/1985	5/7/1985	7,800		89.50	Upjohn Co
2-90000	6/30/1985	5/2/1985	10,000		87.75	Upjohn Co
2-90000	6/30/1985	4/10/1985		350,000	111.28	City Norfolk VA Co
2-90000	6/30/1985	4/10/1985		150,000	110.82	City Norfolk VA Co
2-90000	9/30/1985	7/30/1985		9,265	47.75	Wal-mart Stores Inc
2-90000	10/31/1985	9/23/1985	9,500		89.75	American Information Tech Corp
2-90000	10/31/1985	9/23/1985	12,900		88.88	Bell Atlantic Corp
2-90000	10/31/1985	9/23/1985		4,000	26.50	Intel Corp
2-90000	10/31/1985	9/23/1985		9,500	89.75	American Information Tech Corp
2-90000	10/31/1985	9/23/1985		12,900	88.88	Bell Atlantic Corp
2-90000	10/31/1985	9/18/1985	2,745		40.50	American Express Company
2-90000	10/31/1985	9/17/1985		15,600	41.50	Delta Airlines Inc
2-90000	10/31/1985	9/17/1985		49,500	41.88	RCA Corp
2-90000	10/31/1985	9/16/1985		21,200	45.00	Morgan JP & Co Inc
2-90000	10/31/1985	9/13/1985		29,050	66.50	General Motors Corp
2-90000	10/31/1985	9/10/1985	28,100		68.75	General Motors Corp
2-90000	10/31/1985	9/9/1985	44,940		46.13	RCA Corp

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
2-90000	10/31/1985	9/6/1985		26,730	37.50	First Boston Inc
2-90000	10/31/1985	9/5/1985	19,800		48.25	Morgan JP & Co Inc
2-90000	10/31/1985	9/4/1985		22,250	40.50	American Express Company
2-90000	10/31/1985	8/28/1985	24,300		41.25	First Boston Inc
2-90000	10/31/1985	8/27/1985	21,390		42.13	American Express Company
2-90000	10/31/1985	8/27/1985	14,000		46.25	Delta Airlines Inc
2-90000	10/31/1985	6/11/1985		5,370	29.25	Santa Fe So Pacific Corp
2-90000	11/30/1985	10/2/1985		46,000	107.45	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985		170,000	107.45	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985		840,000	107.45	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985		870,000	104.41	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	840,000		107.45	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	870,000		104.41	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	46,000		107.45	New York State General Obligation Reg
2-90000	11/30/1985	10/2/1985	170,000		107.45	New York State General Obligation Reg
2-90000	12/31/1985	11/1/1985	6,900		119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985		54,000	119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985	54,000		119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985	1,500		119.50	General Foods Corp
2-90000	12/31/1985	11/1/1985	54,000		119.50	General Foods Corp
3-00000	6/30/1980	5/22/1980	122		20.25	Chromalloy Amern Corp
3-00000	6/30/1980	5/22/1980	5,025		20.38	Chromalloy Amern Corp
3-00000	6/30/1980	5/22/1980		751	20.25	Chromalloy Amern Corp
3-00000	6/30/1980	5/16/1980		2,000	87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	6/30/1980	5/16/1980	2,000		87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	6/30/1980	5/16/1980		43,000	87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	6/30/1980	5/16/1980	43,000		87.25	Michigan Bell Telephone Co 9.600 10/01/2008
3-00000	7/31/1980	5/27/1980	8		38.75	Grace W R & Co
3-00000	7/31/1980	5/27/1980	15		38.63	Grace W R & Co
3-00000	7/31/1980	5/22/1980		4,400	20.38	Chromalloy Amern Corp
3-00000	8/31/1980	7/23/1980	14,000		18.13	MCI Communications Corp
3-00000	8/31/1980	7/22/1980	32,142		9.13	MCI Communications Corp
3-00000	8/31/1980	7/14/1980		32,142	10.13	MCI Communications Corp
3-00000	8/31/1980	6/17/1980		4,100	26.25	Air Fla Sys Inc
3-00000	8/31/1980	6/24/1980	4,200		25.38	Valtec Corp
3-00000	8/31/1980	6/17/1980	680		35.00	United States Gypsum Co
3-00000	8/31/1980	6/17/1980	4,100		26.25	Air Fla Sys Inc
3-00000	8/31/1980	6/16/1980		9,099	29.88	United States Gypsum Co
3-00000	8/31/1980	6/10/1980		4,378	55.88	Pitney Bowes Inc
3-00000	8/31/1980	6/10/1980		4,378	55.88	Pitney Bowes Inc
3-00000	8/31/1980	6/10/1980		4,378	55.88	Pitney Bowes Inc
3-00000	8/31/1980	6/17/1980	7,509		34.88	United States Gypsum Co
3-00000	8/31/1980	5/27/1980	8		38.75	Grace W R & Co
3-00000	9/30/1980	7/23/1980	7,428		18.25	MCI Communications Corp
3-00000	10/31/1980	9/23/1980		46	215.00	Crum & Forster
3-00000	10/31/1980	9/23/1980	49,200		20.75	MCI Communications Corp
3-00000	10/31/1980	9/23/1980		73,800	13.63	MCI Communications Corp
3-00000	10/31/1980	9/26/1980	34,926		27.50	Richmond Tank Car Co
3-00000	10/31/1980	9/22/1980	269		34.63	Crum & Forster
3-00000	10/31/1980	9/22/1980	25		34.75	Crum & Forster
3-00000	10/31/1980	9/22/1980		35,400	20.63	MCI Communications Corp
3-00000	10/31/1980	9/22/1980	40,000		20.63	MCI Communications Corp
3-00000	10/31/1980	9/22/1980	53,100		13.50	MCI Communications Corp
3-00000	10/31/1980	9/22/1980		60,000	13.50	MCI Communications Corp
3-00000	10/31/1980	9/11/1980	10,450		57.00	Rio Grande Inds Inc
3-00000	10/31/1980	9/11/1980		12,000	57.00	Rio Grande Inds Inc
3-00000	10/31/1980	9/10/1980		20,900	35.50	Rio Grande Inds Inc
3-00000	10/31/1980	9/10/1980	24,000		35.50	Rio Grande Inds Inc
3-00000	10/31/1980	8/22/1980		579	17.25	Hazelton Labs Corp
3-00000	10/31/1980	7/31/1980		864	297.00	Atlantic Richfield Co
3-00000	10/31/1980	7/31/1980		864	297.00	Atlantic Richfield Co
3-00000	10/31/1980	7/31/1980		864	297.00	Atlantic Richfield Co
3-00000	11/30/1980	10/2/1980		10,000	28.38	Gulf Res & Chem Corp
3-00000	11/30/1980	9/29/1980		34,926	28.50	Richmond Tank Car Co

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	12/31/1980	10/2/1980		9,823	28.38	Gulf Res & Chem Corp
3-00000	12/31/1980	10/2/1980		2,554	107.43	TRW Inc
3-00000	12/31/1980	10/2/1980		2,554	107.43	TRW Inc
3-00000	12/31/1980	10/2/1980		2,554	107.43	TRW Inc
3-00000	1/31/1981	11/20/1980		9,256	63.50	Pullman Corp
3-00000	1/31/1981	11/10/1980	10,000		12.88	MCI Communications Corp
3-00000	1/31/1981	11/10/1980	5,192		12.88	MCI Communications Corp
3-00000	1/31/1981	11/10/1980	7,790		12.88	MCI Communications Corp
3-00000	2/28/1981	1/13/1981	170		24.38	Richmond Tank Car Co
3-00000	2/28/1981	1/12/1981	202		27.00	Richmond Tank Car Co
3-00000	2/28/1981	1/9/1981		202	49.50	Richmond Tank Car Co
3-00000	2/28/1981	1/2/1981	1,450		30.25	Offshore Logistics Inc
3-00000	2/28/1981	11/28/1980		4,437	67.38	First Executive Corp Del
3-00000	3/31/1981	2/19/1981	185		36.63	Lear Siegler Inc
3-00000	3/31/1981	2/19/1981	530		36.75	Lear Siegler Inc
3-00000	3/31/1981	2/18/1981	280		31.38	Aetna Life & Casualty
3-00000	3/31/1981	2/18/1981	50		31.50	Aetna Life & Casualty
3-00000	3/31/1981	2/18/1981		1,660	33.13	Dillingham Corp
3-00000	3/31/1981	2/17/1981	548		19.00	Dillingham Corp
3-00000	3/31/1981	2/17/1981	2,440		19.13	Dillingham Corp
3-00000	3/31/1981	2/17/1981		286	87.38	Lear Siegler Inc
3-00000	3/31/1981	1/28/1981	5,668		7.88	Towner Pete Co
3-00000	3/31/1981	1/28/1981	1,480		8.00	Towner Pete Co
3-00000	3/31/1981	1/28/1981	745		8.00	Towner Pete Co
3-00000	3/31/1981	1/28/1981	1,818		7.88	Towner Pete Co
3-00000	3/31/1981	1/28/1981	247		7.88	Towner Pete Co
3-00000	3/31/1981	1/28/1981	915		8.00	Towner Pete Co
3-00000	3/31/1981	2/5/1981	82		39.38	Alleghany Ludlum Inds Inc
3-00000	3/31/1981	2/5/1981	50		39.50	Alleghany Ludlum Inds Inc
3-00000	3/31/1981	2/2/1981		88	56.63	Alleghany Ludlum Inds Inc
3-00000	3/31/1981	1/22/1981		7,824	39.88	Johnson CTLS Inc
3-00000	3/31/1981	1/14/1981		24,416	25.13	Damson Oil Corp
3-00000	3/31/1981	1/13/1981	32		24.50	Richmond Tank Car Co
3-00000	3/31/1981	1/6/1981	1,300		33.13	Federal Paper BRD Inc
3-00000	3/31/1981	1/6/1981	4,643		33.25	Federal Paper BRD Inc
3-00000	3/31/1981	1/5/1981		4,736	39.88	Federal Paper BRD Inc
3-00000	4/30/1981	2/3/1981		10,979	38.25	Time Inc
3-00000	4/30/1981	2/20/1981		147	67.88	Aetna Life & Casualty
3-00000	5/31/1981	4/22/1981		250	39.88	Geico Corp
3-00000	5/31/1981	4/20/1981	130		20.50	Geico Corp
3-00000	5/31/1981	4/20/1981	370		20.63	Geico Corp
3-00000	5/31/1981	4/20/1981	310		36.63	I C Inds Inc
3-00000	5/31/1981	4/20/1981	260		36.75	I C Inds Inc
3-00000	5/31/1981	4/14/1981		131,000	97.00	Nucorp Energy Inc
3-00000	5/31/1981	4/10/1981	16,860		26.63	Piedmont Aviation Inc
3-00000	5/31/1981	4/10/1981	580		26.75	Piedmont Aviation Inc
3-00000	5/31/1981	4/9/1981		10,757	41.50	Piedmont Aviation Inc
3-00000	5/31/1981	4/9/1981	4,897		24.00	Nucorp Energy Inc
3-00000	5/31/1981	4/6/1981		446	30.25	Towner Pete Co
3-00000	5/31/1981	4/3/1981	176		24.63	Towner Pete Co
3-00000	5/31/1981	4/3/1981	270		24.75	Towner Pete Co
3-00000	5/31/1981	4/3/1981	223		12.50	Towner Pete Co
3-00000	5/31/1981	4/2/1981	715		47.38	Travelers Corp
3-00000	5/31/1981	4/2/1981	60		47.50	Travelers Corp
3-00000	5/31/1981	3/31/1981		705	49.63	Travelers Corp
3-00000	5/31/1981	3/31/1981		2,985	110.25	Interco Inc
3-00000	5/31/1981	3/30/1981		9,533	46.25	Bunker Ramo Corp
3-00000	5/31/1981	3/24/1981	40		32.63	Federal Paper BRD Inc
3-00000	5/31/1981	3/24/1981	22		32.75	Federal Paper BRD Inc
3-00000	5/31/1981	3/20/1981		50	39.50	Federal Paper BRD Inc
3-00000	5/31/1981	3/3/1981		222,000	279.00	TRE Corp
3-00000	6/30/1981	5/15/1981	700		13.88	Adams Express Co
3-00000	6/30/1981	5/7/1981	1,700		13.88	Adams Express Co
3-00000	6/30/1981	5/5/1981		41,000	111.00	Baxter Travenol Labs Inc

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	6/30/1981	5/1/1981	874		55.50	Baxter Travenol Labs Inc
3-00000	6/30/1981	4/29/1981		26,383	23.63	Eastern Air Lines Inc
3-00000	6/30/1981	4/22/1981		380	52.75	I C Inds Inc
3-00000	6/30/1981	4/10/1981		16,860	26.63	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981		580	26.75	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981	2,294		26.63	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981	14,150		26.63	Piedmont Aviation Inc
3-00000	6/30/1981	4/10/1981	653		26.75	Piedmont Aviation Inc
3-00000	6/30/1981	4/9/1981	10,757		41.50	Piedmont Aviation Inc
3-00000	6/30/1981	4/9/1981		1,625	41.50	Piedmont Aviation Inc
3-00000	6/30/1981	4/9/1981		9,131	41.50	Piedmont Aviation Inc
3-00000	7/31/1981	6/23/1981	766		31.75	Reading & Bates Offsh Drilling
3-00000	7/31/1981	6/23/1981	1,655		16.50	Air Fla Sys Inc
3-00000	7/31/1981	6/22/1981		895	37.00	Air Fla Sys Inc
3-00000	7/31/1981	6/15/1981		345	41.50	American Brands Inc
3-00000	7/31/1981	6/12/1981	231		45.38	American Brands Inc
3-00000	7/31/1981	6/12/1981	100		45.50	American Brands Inc
3-00000	7/31/1981	6/3/1981		19,322	37.63	Textron Inc
3-00000	7/31/1981	6/2/1981	13,374		35.88	Textron Inc
3-00000	7/31/1981	6/2/1981	7,880		36.00	Textron Inc
3-00000	7/31/1981	6/2/1981	396		41.63	American Brands Inc
3-00000	7/31/1981	6/2/1981	450		41.75	American Brands Inc
3-00000	7/31/1981	6/2/1981		33	118.00	Sundstrand Corp
3-00000	7/31/1981	6/1/1981		830	40.50	American Brands Inc
3-00000	7/31/1981	6/1/1981		175,000	129.00	Wang Labs Inc
3-00000	7/31/1981	6/1/1981		176,000	129.00	Wang Labs Inc
3-00000	7/31/1981	5/29/1981	40		50.38	Sundstrand Corp
3-00000	7/31/1981	5/29/1981	40		50.50	Sundstrand Corp
3-00000	7/31/1981	5/28/1981	706		24.00	US Air Inc
3-00000	7/31/1981	5/26/1981		378	43.00	US Air Inc
3-00000	7/31/1981	5/21/1981		6,255	47.00	Curtiss Wright Corp
3-00000	7/31/1981	5/21/1981		13,180	47.00	Curtiss Wright Corp
3-00000	7/31/1981	5/20/1981		16,434	20.13	Xcor Intl Inc
3-00000	7/31/1981	5/20/1981		7,695	20.13	Xcor Intl Inc
3-00000	7/31/1981	5/19/1981		6,251	73.50	General Dynamics Corp
3-00000	7/31/1981	5/18/1981	28		13.88	Adams Express Co
3-00000	7/31/1981	5/12/1981		17,852	19.13	Transcontinental Energy Corp
3-00000	8/31/1981	7/1/1981	2,260		17.00	Nucorp Energy Inc
3-00000	8/31/1981	6/30/1981		2,030	18.63	Nucorp Energy Inc
3-00000	8/31/1981	6/23/1981	476		16.38	Air Fla Sys Inc
3-00000	8/31/1981	6/18/1981		15,946	36.00	INA Corp
3-00000	9/30/1981	8/19/1981	770		41.00	Crocker Natl Corp
3-00000	9/30/1981	8/19/1981	484		41.13	Crocker Natl Corp
3-00000	9/30/1981	8/19/1981	387		41.00	Crocker Natl Corp
3-00000	9/30/1981	8/19/1981	240		41.13	Crocker Natl Corp
3-00000	9/30/1981	8/19/1981		1,152	41.00	Crocker Natl Corp
3-00000	9/30/1981	8/14/1981		418	59.75	Crocker Natl Corp
3-00000	9/30/1981	8/14/1981		836	59.75	Crocker Natl Corp
3-00000	9/30/1981	8/14/1981	1,255		59.75	Crocker Natl Corp
3-00000	9/30/1981	7/28/1981		12,383	37.38	Norton Simon Inc
3-00000	9/30/1981	7/23/1981		3,601	43.00	Heinz H J Co
3-00000	9/30/1981	7/23/1981		7,691	43.00	Heinz H J Co
3-00000	9/30/1981	7/16/1981		16,940	27.13	Gould Inc
3-00000	9/30/1981	7/15/1981		3,370	44.50	Richmond Tank Car Co
3-00000	9/30/1981	7/15/1981		6,606	44.50	Richmond Tank Car Co
3-00000	9/30/1981	7/1/1981	785		17.13	Nucorp Energy Inc
3-00000	9/30/1981	7/1/1981		4,107	57.75	American Tel & Teleg Co
3-00000	10/31/1981	9/23/1981	611		56.88	Baldwin UTD Corp
3-00000	10/31/1981	9/21/1981		13,876	22.38	Insilco Corp
3-00000	10/31/1981	9/21/1981	14,612		22.38	Insilco Corp
3-00000	10/31/1981	9/18/1981	120		16.50	Insilco Corp
3-00000	10/31/1981	9/18/1981	19,404		16.63	Insilco Corp
3-00000	10/31/1981	9/18/1981		506	39.50	Baldwin UTD Corp
3-00000	10/31/1981	9/18/1981		410	39.63	Baldwin UTD Corp

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
November 1978 to December 1985**

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	10/31/1981	9/18/1981	192		39.50	Baldwin UTD Corp
3-00000	10/31/1981	9/18/1981	160		39.63	Baldwin UTD Corp
3-00000	10/31/1981	9/18/1981		2,070	16.75	Insilco Corp
3-00000	10/31/1981	9/18/1981		18,490	16.88	Insilco Corp
3-00000	10/31/1981	9/10/1981	98		17.50	LTV Corporation
3-00000	10/31/1981	9/10/1981	410		17.63	LTV Corporation
3-00000	10/31/1981	9/9/1981		6,392	44.00	Geico Corp
3-00000	10/31/1981	9/9/1981	6,392		44.00	Geico Corp
3-00000	10/31/1981	9/9/1981		494	17.38	LTV Corporation
3-00000	10/31/1981	9/9/1981		145	44.00	Geico Corp
3-00000	10/31/1981	9/8/1981	250		22.88	Geico Corp
3-00000	10/31/1981	9/8/1981	40		23.00	Geico Corp
3-00000	10/31/1981	9/4/1981		9,966	29.50	INA Corp
3-00000	10/31/1981	9/3/1981		1,533	109.50	Atlantic Richfield Co
3-00000	10/31/1981	9/3/1981	2,170		47.88	Atlantic Richfield Co
3-00000	10/31/1981	9/3/1981	1,509		48.00	Atlantic Richfield Co
3-00000	10/31/1981	8/19/1981		730	41.13	Crocker Natl Corp
3-00000	10/31/1981	8/5/1981		115	112.25	Interco Inc
3-00000	10/31/1981	8/3/1981	158		53.50	Interco Inc
3-00000	10/31/1981	8/3/1981	90		53.63	Interco Inc
3-00000	10/31/1981	6/2/1981	85		41.13	American Brands Inc
3-00000	10/31/1981	6/2/1981	230		41.25	American Brands Inc
3-00000	10/31/1981	6/1/1981		309	40.50	American Brands Inc
3-00000	11/30/1981	10/20/1981	573		24.38	General Dynamics Corp
3-00000	11/30/1981	10/20/1981	50		24.50	General Dynamics Corp
3-00000	11/30/1981	9/23/1981		235	56.88	Baldwin UTD Corp
3-00000	11/30/1981	9/8/1981		7,653	43.25	Geico Corp
3-00000	11/30/1981	9/9/1981		3,583	43.25	Geico Corp
3-00000	11/30/1981	9/4/1981		3,446	179.75	Newmont Mng Corp
3-00000	12/31/1981	11/5/1981		6,310	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		1,302	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		11,962	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		5,659	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		18,611	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		2,065	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		19,795	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		19,760	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		3,193	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,878	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		1,219	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,686	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		1,226	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,830	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		4,922	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		5,196	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		8,780	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		9,756	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		3,266	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		23,087	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981		11,134	20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	1,302		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	11,962		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	5,659		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	18,611		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	2,065		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	3,193		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	19,760		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,879		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	19,795		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	1,219		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,686		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	1,226		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,830		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	4,922		20.50	Eastern Air Lines Inc

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
November 1978 to December 1985

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	12/31/1981	11/5/1981	5,196		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	8,780		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	9,756		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	3,266		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	23,087		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	11/5/1981	6,310		20.50	Eastern Air Lines Inc
3-00000	12/31/1981	10/22/1981		277	54.00	General Dynamics Corp
3-00000	2/28/1982	12/31/1981	1,030		23.38	Ethyl Corp
3-00000	2/28/1982	12/29/1981		1,876	58.13	Ethyl Corp
3-00000	2/28/1982	11/5/1981	11,134		20.50	Eastern Air Lines Inc
3-00000	3/31/1982	2/5/1982	75		36.88	Sun Inc
3-00000	3/31/1982	2/4/1982		228	74.38	Sun Inc
3-00000	3/31/1982	12/31/1981	3,847		23.50	Ethyl Corp
3-00000	4/30/1982	3/24/1982	715		48.63	TRW Inc
3-00000	4/30/1982	3/24/1982	30		48.75	TRW Inc
3-00000	4/30/1982	3/24/1982	3,270		49.00	TRW Inc
3-00000	4/30/1982	3/23/1982	22,793		25.75	Ogden Corp
3-00000	4/30/1982	3/23/1982	4,730		25.88	Ogden Corp
3-00000	4/30/1982	3/22/1982		11,902	56.63	Ogden Corp
3-00000	4/30/1982	3/19/1982		339	102.63	TRW Inc
3-00000	4/30/1982	3/19/1982		6,574	112.63	TRW Inc
3-00000	4/30/1982	3/11/1982		30,396	18.00	Digital Switch Corp
3-00000	4/30/1982	3/11/1982	30,396		11.75	Digital Switch Corp
3-00000	4/30/1982	3/11/1982	18,236		6.88	Digital Switch Corp
3-00000	4/30/1982	3/11/1982	12,160		7.00	Digital Switch Corp
3-00000	4/30/1982	3/1/1982		11,693	35.63	GATX Corp
3-00000	4/30/1982	3/1/1982	11,693		35.63	GATX Corp
3-00000	4/30/1982	2/5/1982	400		37.00	Sun Inc
3-00000	4/30/1982	1/29/1982	210		30.38	United States Gypsum Co
3-00000	4/30/1982	1/29/1982	978		30.50	United States Gypsum Co
3-00000	4/30/1982	1/25/1982		1,321	26.38	United States Gypsum Co
3-00000	6/30/1982	5/17/1982	30		20.00	Ethyl Corp
3-00000	6/30/1982	5/18/1982		2,713	49.75	Ethyl Corp
3-00000	6/30/1982	5/18/1982		50	49.75	Ethyl Corp
3-00000	6/30/1982	5/18/1982	2,814		49.75	Ethyl Corp
3-00000	6/30/1982	5/17/1982	243		19.88	Ethyl Corp
3-00000	6/30/1982	5/17/1982	6,810		20.00	Ethyl Corp
3-00000	6/30/1982	5/17/1982		256	19.88	Ethyl Corp
3-00000	6/30/1982	5/17/1982		7,060	20.00	Ethyl Corp
3-00000	6/30/1982	5/13/1982		881	24.00	Digital Switch Corp
3-00000	6/30/1982	5/12/1982	771		14.75	Digital Switch Corp
3-00000	6/30/1982	5/12/1982	110		14.88	Digital Switch Corp
3-00000	6/30/1982	5/12/1982	881		10.00	Digital Switch Corp
3-00000	6/30/1982	3/24/1982	11,192		49.13	TRW Inc
3-00000	8/31/1982	7/15/1982		482	24.50	Baldwin UTD Corp
3-00000	8/31/1982	7/14/1982	2,998		71.00	Baldwin UTD Corp
3-00000	8/31/1982	7/1/1982	1,478		23.63	International Tel & Teleg Corp
3-00000	8/31/1982	7/1/1982	1,130		23.75	International Tel & Teleg Corp
3-00000	8/31/1982	6/29/1982		2,077	28.88	International Tel & Teleg Corp
3-00000	8/31/1982	5/17/1982	100		20.13	Ethyl Corp
3-00000	9/30/1982	8/19/1982		4,577	25.25	GTE Corp
3-00000	9/30/1982	8/19/1982		19,938	25.25	GTE Corp
3-00000	9/30/1982	8/19/1982	19,938		25.25	GTE Corp
3-00000	9/30/1982	8/17/1982		4,320	22.13	GATX Corp
3-00000	9/30/1982	8/17/1982		1,367	22.25	GATX Corp
3-00000	9/30/1982	8/17/1982	1,813		22.13	GATX Corp
3-00000	9/30/1982	8/17/1982	570		22.25	GATX Corp
3-00000	9/30/1982	8/13/1982	4,550		26.38	GATX Corp
3-00000	9/30/1982	8/13/1982		1,907	26.38	GATX Corp
3-00000	9/30/1982	7/15/1982		8,510	24.63	Baldwin UTD Corp
3-00000	11/30/1982	10/12/1982	7,171		49.75	Interco Inc
3-00000	11/30/1982	10/12/1982	2,690		49.88	Interco Inc
3-00000	11/30/1982	10/12/1982	10,945		50.13	Interco Inc
3-00000	11/30/1982	10/12/1982	1,750		50.25	Interco Inc

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	11/30/1982	10/12/1982		3,351	49.75	Interco Inc
3-00000	11/30/1982	10/12/1982		6,500	49.88	Interco Inc
3-00000	11/30/1982	10/12/1982		5,990	50.13	Interco Inc
3-00000	11/30/1982	8/19/1982	4,577		25.25	GTE Corp
3-00000	12/31/1982	11/19/1982		1,181	32.63	TIE Communications Inc
3-00000	12/31/1982	10/12/1982		6,693	50.25	Interco Inc
3-00000	2/28/1983	1/6/1983	711		47.38	American Brands Inc
3-00000	2/28/1983	1/6/1983		920	47.38	American Brands Inc
3-00000	2/28/1983	1/6/1983	4,150		47.50	American Brands Inc
3-00000	2/28/1983	1/4/1983	6,135		46.13	American Brands Inc
3-00000	2/28/1983	1/4/1983		4,766	46.13	American Brands Inc
3-00000	2/28/1983	11/19/1982	1,881		32.63	TIE Communications Inc
3-00000	3/31/1983	2/10/1983	1,630		58.63	Newmont Mng Corp
3-00000	3/31/1983	2/10/1983		2,260	58.63	Newmont Mng Corp
3-00000	3/31/1983	2/10/1983	2,473		58.75	Newmont Mng Corp
3-00000	3/31/1983	2/8/1983	1,825		175.75	Newmont Mng Corp
3-00000	3/31/1983	2/8/1983		1,313	175.75	Newmont Mng Corp
3-00000	3/31/1983	1/6/1983		5,337	47.50	American Brands Inc
3-00000	4/30/1983	3/23/1983		63,000	136.00	Trans World Corp
3-00000	4/30/1983	3/23/1983	65,000		136.00	Trans World Corp
3-00000	4/30/1983	3/23/1983		65,000	136.00	Trans World Corp
3-00000	4/30/1983	3/22/1983	1,065		35.13	Trans World Corp
3-00000	4/30/1983	3/22/1983		1,608	35.00	Trans World Corp
3-00000	4/30/1983	3/22/1983	1,608		35.00	Trans World Corp
3-00000	4/30/1983	3/22/1983		1,100	35.13	Trans World Corp
3-00000	4/30/1983	3/22/1983	1,100		35.13	Trans World Corp
3-00000	4/30/1983	3/22/1983		2,101	35.00	Trans World Corp
3-00000	4/30/1983	3/22/1983		1,440	35.13	Trans World Corp
3-00000	4/30/1983	3/22/1983	1,560		35.00	Trans World Corp
3-00000	4/30/1983	2/10/1983		3,443	58.75	Newmont Mng Corp
3-00000	5/31/1983	4/14/1983	12,956		9.50	Scan Optics Inc
3-00000	5/31/1983	4/14/1983	3,882		15.38	Scan Optics
3-00000	5/31/1983	4/14/1983	22,030		15.50	Scan Optics
3-00000	5/31/1983	4/14/1983	1,378		9.50	Scan Optics Inc
3-00000	5/31/1983	4/14/1983		12,956	39.00	Scan Optics
3-00000	5/31/1983	4/14/1983	416		15.38	Scan Optics
3-00000	5/31/1983	4/14/1983	2,340		15.50	Scan Optics
3-00000	5/31/1983	3/28/1983	396		49.25	American Brands Inc
3-00000	5/31/1983	3/28/1983	760		49.38	American Brands Inc
3-00000	5/31/1983	3/25/1983		1,134	48.50	American Brands Inc
3-00000	5/31/1983	3/23/1983	85,000		136.00	Trans World Corp
3-00000	5/31/1983	2/23/1983	5,690		62.25	Digital Switch Corp
3-00000	5/31/1983	2/23/1983	254		62.13	Digital Switch Corp
3-00000	5/31/1983	2/23/1983	610		62.25	Digital Switch Corp
3-00000	5/31/1983	2/23/1983	2,432		62.13	Digital Switch Corp
3-00000	5/31/1983	2/22/1983		8,122	52.25	Digital Switch Corp
3-00000	5/31/1983	2/22/1983		864	52.25	Digital Switch Corp
3-00000	6/30/1983	5/3/1983	4,164		44.75	Allied Corp
3-00000	6/30/1983	4/14/1983		1,378	39.00	Scan Optics
3-00000	6/30/1983	4/4/1983		2,138	16.75	Chrysler Corp
3-00000	7/31/1983	6/1/1983	100		22.13	Transtechonology Corp
3-00000	7/31/1983	5/27/1983		12,000	157.00	Transtechonology Corp
3-00000	7/31/1983	5/3/1983		4,164	44.75	Allied Corp
3-00000	8/31/1983	7/19/1983	751		27.13	Household Intl Inc
3-00000	8/31/1983	7/18/1983		1,681	38.88	Household Intl Inc
3-00000	8/31/1983	6/1/1983	600		22.25	Transtechonology Corp
3-00000	9/30/1983	8/18/1983	2,732		25.75	Ethyl Corp
3-00000	9/30/1983	8/18/1983	60		25.88	Ethyl Corp
3-00000	9/30/1983	8/18/1983		3,030	25.75	Ethyl Corp
3-00000	9/30/1983	8/17/1983		537	130.25	Ethyl Corp
3-00000	9/30/1983	8/17/1983	595		130.25	Ethyl Corp
3-00000	9/30/1983	7/29/1983		1,309	59.88	Household Intl Inc
3-00000	9/30/1983	7/27/1983	1,755		27.63	Household Intl Inc
3-00000	9/30/1983	7/27/1983	1,190		27.75	Household Intl Inc

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	9/30/1983	7/19/1983	1,770		27.25	Household Intl Inc
3-00000	10/31/1983	9/16/1983		13,776	12.75	Total Pete North Amer Ltd
3-00000	10/31/1983	9/15/1983		8,996	4.00	Total Pete North Amer Ltd
3-00000	10/31/1983	9/7/1983	17,996		14.38	Total Pete North Amer Ltd
3-00000	10/31/1983	8/18/1983		64	25.88	Ethyl Corp
3-00000	2/29/1984	9/16/1983		4,220	12.88	Total Pete North Amer Ltd
3-00000	4/30/1984	3/20/1984	363		31.75	Beatrice Foods Co
3-00000	4/30/1984	3/19/1984		303	57.25	Beatrice Foods Co
3-00000	4/30/1984	3/7/1984	2,394		93.25	Rockwell Intl Corp
3-00000	4/30/1984	3/7/1984		2,287	93.25	Rockwell Intl Corp
3-00000	4/30/1984	3/6/1984		4,400	27.00	Rockwell Intl Corp
3-00000	4/30/1984	3/6/1984	4,033		26.88	Rockwell Intl Corp
3-00000	4/30/1984	3/6/1984	4,200		27.00	Rockwell Intl Corp
3-00000	4/30/1984	3/6/1984	1,708		28.00	Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984	3,800		28.13	Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984		1,860	28.00	Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984		4,200	28.13	Occidental Petroleum Corp
3-00000	4/30/1984	3/6/1984		4,218	26.88	Rockwell Intl Corp
3-00000	4/30/1984	3/5/1984		1,746	85.88	Occidental Pete Corp
3-00000	4/30/1984	3/5/1984		539	138.50	Amerada Hess Corp
3-00000	4/30/1984	3/5/1984	1,921		85.88	Occidental Pete Corp
3-00000	4/30/1984	3/2/1984		608	56.00	United States Gypsum Co
3-00000	4/30/1984	3/2/1984		100	56.13	United States Gypsum Co
3-00000	4/30/1984	3/2/1984	1,200		33.25	Amerada Hess Corp
3-00000	4/30/1984	3/2/1984	1,141		33.38	Amerada Hess Corp
3-00000	4/30/1984	3/2/1984	600		56.00	United States Gypsum Co
3-00000	4/30/1984	3/2/1984	82		56.13	United States Gypsum Co
3-00000	4/30/1984	3/1/1984	787		48.13	United States Gypsum Co
3-00000	4/30/1984	3/1/1984		758	48.13	United States Gypsum Co
3-00000	4/30/1984	2/24/1984		281	43.00	Beatrice Foods Co
3-00000	4/30/1984	2/24/1984	281		43.00	Beatrice Foods Co
3-00000	4/30/1984	2/24/1984	281		43.00	Bristol Myers Co
3-00000	4/30/1984	2/24/1984	200		43.13	Bristol Myers Co
3-00000	4/30/1984	2/23/1984		227	88.00	Bristol Myers Co
3-00000	4/30/1984	2/24/1984		600	69.63	TRW Inc
3-00000	4/30/1984	2/24/1984		5,278	69.75	TRW Inc
3-00000	4/30/1984	2/24/1984	658		69.63	TRW Inc
3-00000	4/30/1984	2/24/1984	5,200		69.75	TRW Inc
3-00000	4/30/1984	2/21/1984	2,672		147.88	TRW Inc
3-00000	4/30/1984	2/21/1984		2,663	147.88	TRW Inc
3-00000	4/30/1984	1/16/1984	220		64.00	U S West Inc
3-00000	4/30/1984	1/16/1984		250	64.00	U S West Inc
3-00000	4/30/1984	1/16/1984		340	64.00	U S West Inc
3-00000	4/30/1984	1/16/1984	320		64.00	U S West Inc
3-00000	4/30/1984	1/17/1984	1,400		18.13	American Tel & Tel
3-00000	4/30/1984	1/17/1984		1,600	18.13	American Tel & Tel
3-00000	4/30/1984	1/17/1984		900	18.25	American Tel & Tel
3-00000	4/30/1984	1/17/1984	1,800		18.25	American Tel & Tel
3-00000	4/30/1984	1/17/1984	1,400		18.13	American Tel & Tel
3-00000	4/30/1984	1/17/1984	800		18.25	American Tel & Tel
3-00000	4/30/1984	1/17/1984		250	66.50	Nynex Corp
3-00000	4/30/1984	1/17/1984	320		65.50	Nynex Corp
3-00000	4/30/1984	1/17/1984		1,500	18.13	American Tel & Tel
3-00000	4/30/1984	1/17/1984		1,900	18.25	American Tel & Tel
3-00000	4/30/1984	1/17/1984		340	65.50	Nynex Corp
3-00000	4/30/1984	1/17/1984	220		66.50	Nynex Corp
3-00000	4/30/1984	1/18/1984		340	62.00	Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984	220		65.00	Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984		340	65.00	Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984	320		69.13	Ameritech Corp
3-00000	4/30/1984	1/18/1984		340	69.13	Ameritech Corp
3-00000	4/30/1984	1/18/1984	220		69.13	Ameritech Corp
3-00000	4/30/1984	1/18/1984	320		62.00	Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984	320		65.00	Southwestern Bell Corp

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	4/30/1984	1/18/1984		250	62.50	Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984		250	65.00	Southwestern Bell Corp
3-00000	4/30/1984	1/18/1984	220		62.50	Pacific Telesis Corp
3-00000	4/30/1984	1/18/1984		250	69.13	Ameritech Corp
3-00000	4/30/1984	1/19/1984		250	93.75	Bell South Corp
3-00000	4/30/1984	1/19/1984	320		93.75	Bell South Corp
3-00000	4/30/1984	1/19/1984		340	93.75	Bell South Corp
3-00000	4/30/1984	1/19/1984	220		93.75	Bell South Corp
3-00000	4/30/1984	1/20/1984	320		73.38	Bell Atlantic Corp
3-00000	4/30/1984	1/20/1984	220		73.38	Bell Atlantic Corp
3-00000	4/30/1984	1/20/1984		250	73.38	Bell Atlantic Corp
3-00000	4/30/1984	1/20/1984		340	73.38	Bell Atlantic Corp
3-00000	4/30/1984	1/13/1984		2,800	65.63	American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984	2,500		65.63	American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984	3,400		65.63	American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984		2,200	65.63	American Tel & Teleg Co
3-00000	4/30/1984	1/13/1984		3,200	65.63	American Tel & Teleg Co
3-00000	7/31/1984	6/20/1984	6,685		35.00	McKesson Corp
3-00000	7/31/1984	6/20/1984	4,100		35.13	McKesson Corp
3-00000	7/31/1984	6/20/1984		11,900	35.00	McKesson Corp
3-00000	7/31/1984	6/18/1984		6,637	54.50	McKesson Corp
3-00000	7/31/1984	6/18/1984	11,866		54.50	McKesson Corp
3-00000	7/31/1984	6/15/1984		2,247	44.50	United States Gypsum Co
3-00000	7/31/1984	6/15/1984		1,123	44.50	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	1,222		51.25	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	800		51.38	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	610		51.25	United States Gypsum Co
3-00000	7/31/1984	6/14/1984	400		51.38	United States Gypsum Co
3-00000	7/31/1984	3/20/1984	200		31.88	Beatrice Foods Co
3-00000	8/31/1984	7/23/1984	26,777		26.75	Amerada Hess Corp
3-00000	8/31/1984	7/23/1984	500		26.88	Amerada Hess Corp
3-00000	8/31/1984	7/18/1984		14	61.75	Time Inc
3-00000	8/31/1984	7/17/1984	25		36.25	Time Inc
3-00000	8/31/1984	7/12/1984	2,214		101.63	Atlantic Richfield Co
3-00000	8/31/1984	7/10/1984		2,900	43.88	Atlantic Richfield Co
3-00000	8/31/1984	7/10/1984		2,413	44.00	Atlantic Richfield Co
3-00000	8/31/1984	6/20/1984		7,382	35.13	McKesson Corp
3-00000	9/30/1984	8/14/1984	353		32.88	Kidde Inc
3-00000	9/30/1984	8/14/1984	600		33.00	Kidde Inc
3-00000	9/30/1984	8/1/1984		2,800	29.75	Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	2,800		29.75	Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984		700	29.88	Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	700		29.88	Pitney Bowes Inc
3-00000	9/30/1984	8/1/1984	2,800		29.75	Pitney Bowes Inc
3-00000	9/30/1984	7/31/1984	1,750		57.13	Pitney Bowes Inc
3-00000	9/30/1984	7/31/1984		1,750	57.13	Pitney Bowes Inc
3-00000	9/30/1984	7/31/1984		1,750	57.13	Pitney Bowes Inc
3-00000	9/30/1984	8/29/1984	967		30.38	Rockwell Intl Corp
3-00000	9/30/1984	7/24/1984		6,278	111.50	Amerada Hess Corp
3-00000	9/30/1984	7/11/1984		4,283	24.50	International Harvester Co
3-00000	9/30/1984	7/11/1984		511	24.50	International Harvester Co
3-00000	9/30/1984	7/10/1984	1,900		6.75	International Harvester Co
3-00000	9/30/1984	7/10/1984	14,161		6.88	International Harvester Co
3-00000	9/30/1984	7/10/1984	216		6.75	International Harvester Co
3-00000	9/30/1984	7/10/1984	1,700		6.88	International Harvester Co
3-00000	12/31/1984	11/13/1984	2,700		25.75	Sheller Globe Corp
3-00000	12/31/1984	11/13/1984	2,203		25.63	Sheller Globe Corp
3-00000	12/31/1984	8/17/1984		410	73.00	Kidde Inc
3-00000	1/31/1985	12/18/1984	298		44.13	Atlantic Richfield Co
3-00000	1/31/1985	12/18/1984		800	44.13	Atlantic Richfield Co
3-00000	1/31/1985	12/18/1984		599	44.00	Atlantic Richfield Co
3-00000	1/31/1985	12/19/1984		291	102.88	Atlantic Richfield Co
3-00000	1/31/1985	12/19/1984		1,100	8.63	International Harvester Co

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts
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3-00000	1/31/1985	12/19/1984		17,192	8.50	International Harvester Co
3-00000	1/31/1985	12/19/1984	583		102.88	Atlantic Richfield Co
3-00000	1/31/1985	12/18/1984	400		44.13	Atlantic Richfield Co
3-00000	1/31/1985	11/15/1984	71,500		4.75	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	8,885		4.63	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	69,900		4.75	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	8,605		4.63	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	32,800		4.75	Princeville Dav Corp
3-00000	1/31/1985	11/15/1984	45,701		4.63	Princeville Dav Corp
3-00000	1/31/1985	12/13/1984	2,700		30.25	Beatrice Foods Co
3-00000	1/31/1985	12/13/1984	2,258		30.13	Beatrice Foods Co
3-00000	1/31/1985	12/13/1984		2,800	30.25	Beatrice Foods Co
3-00000	1/31/1985	12/13/1984		2,342	30.13	Beatrice Foods Co
3-00000	1/31/1985	12/10/1984		2,666	54.38	Beatrice Foods Co
3-00000	1/31/1985	12/10/1984	2,765		54.38	Beatrice Foods Co
3-00000	1/31/1985	11/23/1984	190		38.13	American Stores Co New
3-00000	1/31/1985	11/23/1984	300		48.38	American Stores Co New
3-00000	1/31/1985	11/23/1984	94		48.25	American Stores Co New
3-00000	1/31/1985	11/23/1984		190	38.13	American Stores Co New
3-00000	1/31/1985	11/23/1984		400	48.38	American Stores Co New
3-00000	1/31/1985	11/23/1984		5	48.25	American Stores Co New
3-00000	1/31/1985	11/21/1984	114		52.75	American Stores Co New
3-00000	1/31/1985	11/21/1984		114	52.00	American Stores Co New
3-00000	1/31/1985	11/20/1984		440	70.75	Jewel Cos Inc
3-00000	1/31/1985	11/20/1984	440		70.75	Jewel Cos Inc
3-00000	1/31/1985	11/16/1984		1,387	86.50	Sheller Globe Corp
3-00000	1/31/1985	11/7/1984	1,500		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	93		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	800		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	86		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	3,200		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984	83		58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		1,600	58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		6	58.00	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		900	58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		13	58.00	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		3,300	58.13	Associated Dry Goods
3-00000	1/31/1985	11/7/1984		16	58.00	Associated Dry Goods
3-00000	1/31/1985	11/5/1984		996	90.13	Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984		554	90.13	Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984		2,052	90.13	Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	996		90.13	Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	554		90.13	Associated Dry Goods Corp
3-00000	1/31/1985	11/5/1984	2,052		90.13	Associated Dry Goods Corp
3-00000	1/31/1985	10/24/1984		175	108.75	Emhart Corp Va
3-00000	1/31/1985	10/24/1984	175		108.75	Emhart Corp Va
3-00000	1/31/1985	10/22/1984	500		33.88	Emhart Corp Va
3-00000	1/31/1985	10/22/1984	80		33.75	Emhart Corp Va
3-00000	1/31/1985	10/22/1984		600	33.88	Emhart Corp Va
3-00000	1/31/1985	10/22/1984		19	33.75	Emhart Corp Va
3-00000	2/28/1985	1/23/1985	1,700		10.25	International Harvester Co
3-00000	2/28/1985	1/21/1985		2,668	30.50	International Harvester Co
3-00000	2/28/1985	12/20/1984	4,878		30.75	Intl Harvester Co
3-00000	5/31/1985	4/18/1985	11,389		36.75	Ames Dept Stores
3-00000	5/31/1985	1/23/1985	6,637		10.13	International Harvester Co
3-00000	8/31/1985	7/25/1985	1,500		9.63	International Harvester Co
3-00000	8/31/1985	7/23/1985		1,454	34.38	International Harvester Co
3-00000	8/31/1985	4/18/1985		11,389	36.75	Ames Dept Stores
3-00000	9/30/1985	7/25/1985	3,952		9.50	International Harvester Co
3-00000	9/30/1985	7/24/1985		780	35.38	Laidlaw Inds Inc
3-00000	9/30/1985	7/26/1985	860		18.25	Laidlaw Inds Inc
3-00000	10/31/1985	9/10/1985	206		48.63	Owens Ill Inc
3-00000	10/31/1985	9/10/1985	2,200		48.75	Owens Ill Inc
3-00000	10/31/1985	7/26/1985	700		18.38	Laidlaw Inds Inc

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Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
3-00000	11/30/1985	10/25/1985		45	154.88	Atlantic Richfield Co
3-00000	11/30/1985	10/25/1985		2,330	154.88	Atlantic Richfield Co
3-00000	11/30/1985	10/29/1985	100		67.00	Atlantic Richfield Co
3-00000	11/30/1985	10/29/1985	8		66.88	Atlantic Richfield Co
3-00000	11/30/1985	10/29/1985	3,400		67.00	Atlantic Richfield Co
3-00000	11/30/1985	9/12/1985		802	140.25	Owens Ill Inc
3-00000	12/31/1985	11/19/1985	502,000		143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985		902,000	143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985	485,000		143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985		600,000	143.00	International Lease Fin Corp
3-00000	12/31/1985	11/19/1985		985,000	143.00	International Lease Fin Corp
3-00000	12/31/1985	10/29/1985	2,192		66.88	Atlantic Richfield Co