

Statements



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 383 Madison Avenue
 New York, New York 10179

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

What's In This Statement

Financial Summary	3
Transaction Detail	4

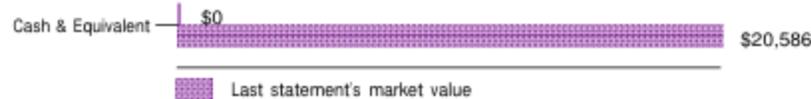


INTERNATIONAL CHARITABLE
 INTERESTS I 2/28/94
 C/O FINANCIAL TRUST COMAPNY
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

NET EQUITY THIS PERIOD	0
NET EQUITY LAST STATEMENT	20,586
CHANGE SINCE LAST STATEMENT	-20,586

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document.
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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$20,585.50
Miscellaneous	9,417,281.63
Amount Credited	\$9,417,281.63
Dividends/Interest Charged	-1,323.92
Miscellaneous	-9,436,543.21
Amount Debited	\$-9,437,867.13
Net Cash Activity	-20,585.50
Closing Balance	\$0.00

Cash Balance Summary

	OPENING	CLOSING
Margin	20,585.50	0.00
Net Cash Balance	\$20,585.50	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	29,216.23
Credit Balance Int.	0.00	10,531.16
Total	\$0.00	\$39,747.39
Short Dividends	-1,323.92	-19,004.69



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Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 26, 2002

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/30/02	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 4000 SHS SHORT REC 03/19/02 PAY 04/30/02	SPY			1,323.92	
TOTAL					\$-1,323.92	

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	JOURNAL	TO CLOSE LINE		4,229,546.33
04/29/02	JOURNAL	CASH TO CLOSE LINE	4,229,546.33	
04/29/02	JOURNAL	TO CLOSE LINE	455,953.49	
04/29/02	JOURNAL	CASH TO CLOSE LINE		455,953.49
05/01/02	JOURNAL	TO: SJY [REDACTED]-5-USD * JRL *	1,323.92	
05/01/02	JOURNAL	TO: [REDACTED]-1-USD TO COMPLETE TRANSFER * JRL *	19,261.58	
05/01/02	JOURNAL	FROM: SJY [REDACTED]-2-USD * JRL *		1,323.92
05/03/02	JOURNAL	04/02 CLR CHG [REDACTED]-19	70.00	
05/06/02	JOURNAL	FROM: [REDACTED]-1-USD * JRL *		70.00
05/06/02	JOURNAL	TO CLOSE LINE		4,729,063.97
05/06/02	JOURNAL	CASH TO CLOSE LINE	4,729,063.97	



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STATEMENT PERIOD April 27, 2002
 THROUGH May 31, 2002

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/13/02	JOURNAL	ADJ PNL VS [REDACTED] * JRL *	1,323.92	
05/13/02	JOURNAL	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT ADJ PNL VS BOOKKEEPING ENT * JRL *		1,323.92
TOTAL			\$-9,436,543.21	\$9,417,281.63

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***** End of Statement*****



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ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	4
Fund Activity	10



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 INTERESTS I 2/28/94
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 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

NET CREDIT BALANCE	20,586
NET EQUITY THIS PERIOD	\$20,586
NET EQUITY LAST STATEMENT	23,771,340
CHANGE SINCE LAST STATEMENT	-23,750,755

Market Value of Your Portfolio



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ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$22,526,001.44
Securities Sold	63,069.72
Money Fund	20,582,347.26
Dividends/Interest	8,774.38
Miscellaneous	34,733,663.49
Amount Credited	\$55,387,854.85
Securities Bought	-2,244,751.50
Money Fund	-19,200,000.00
Funds Withdrawn	-872,453.00
Dividends/Interest Charged	-5,788.63
Miscellaneous	-55,570,277.66
Amount Debited	\$-77,893,270.79
Net Cash Activity	-22,505,415.94
Closing Balance	\$20,585.50

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	20,285,741.77	20,585.50
Short	2,240,259.67	0.00
Net Cash Balance	\$22,526,001.44	\$20,585.50

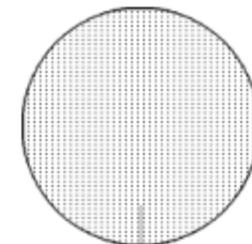
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	14,780.26	29,216.23
Credit Balance Int.	6,411.38	10,531.16
Total	\$21,191.64	\$39,747.39
Short Dividends	-5,788.63	-17,680.77

Portfolio Composition

Cash/Cash Equivalent	20,586
Total	\$20,586

Your Portfolio Allocation



Cash & Equivalent —
 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				20,586		
TOTAL CASH & CASH EQUIVALENTS				\$20,586		

YOUR PRICED PORTFOLIO HOLDINGS **\$20,585**

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	03/26/02	BOUGHT	ELECTRONIC DATA SYSTEMS CORP NEW COVER SHORT, EXECUTION BY BUCK VS -900 02-13-02 COMMISSION 54,00	EDS	900	58.90000	53,079.00	
04/01/02	03/26/02	BOUGHT	YANKEE CANDLE INC COVER SHORT, EXECUTION BY BUCK VS -850 02-12-02 COMMISSION 51,00	YCC	850	22.90320	19,533.72	
04/02/02	03/27/02	BOUGHT	AMERICAN GREETINGS CORP-CL A COVER SHORT, EXECUTION BY DAIN VS -800 02-19-02 COMMISSION 56,00 AS OF 03/27/02	AM	800	16.93000	13,615.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/03/02	03/28/02	BOUGHT	CONSTELLATION BRANDS INC CL A SEE NOTE 'S' ON BACK COVER SHORT, EXECUTION BY SOCO VS -800 02-08-02 COMMISSION 56,00	STZ	800	54.29600	43,507.80	
04/03/02	03/28/02	BOUGHT	GENUINE PARTS CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY SOCO VS -600 11-12-01 COMMISSION 42,00	GPC	600	36.90000	22,197.00	
04/03/02	03/28/02	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY LEHM VS -300 09-04-01, -1300 01-22-02, -500 12-26-01 COMMISSION 147,00	SKO	2,100	18.03770	38,041.17	
04/03/02	03/28/02	BOUGHT	TUESDAY MORNING CORP-NEW COVER SHORT, EXECUTION BY JEFF VS -1400 03-04-02	TUES	1,400	20.50000	28,715.00	
04/05/02	04/02/02	BOUGHT	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR COVER SHORT, EXECUTION BY BUCK VS -1200 02-13-02 COMMISSION 72,00	NOK	1,200	20.06000	24,159.00	
04/05/02	04/02/02	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY BUCK VS -200 12-26-01, -2000 01-23-02 COMMISSION 132,00	SKO	2,200	18.99680	41,939.96	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/08/02	04/03/02	BOUGHT	CONSTELLATION BRANDS INC CL A SEE NOTE 'S' ON BACK COVER SHORT, EXECUTION BY BUCK VS -900 02-08-02, -700 03-04-0 2	STZ	1,600	54.00870	86,524.92	
04/10/02	04/05/02	BOUGHT	ACTION PERFORMANCE COMPANIES INC UNSOLICITED COVER SHORT,	ATN	600	48.86000	29,358.00	
04/10/02	04/05/02	BOUGHT	AMERICAN GREETINGS CORP-CL A UNSOLICITED COVER SHORT,	AM	1,300	17.20000	22,451.00	
04/10/02	04/05/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -8850 12-31-01, -800 02-25- 02 COMMISSION 579.00	DIA	9,650	103.01000	994,640.50	
04/10/02	04/05/02	BOUGHT	GENUINE PARTS CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED COVER SHORT,	GPC	2,100	37.07000	77,994.00	
04/10/02	04/05/02	BOUGHT	HUMANA INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED COVER SHORT,	HUM	1,000	14.06000	14,130.00	
04/10/02	04/05/02	BOUGHT	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -800 11-12-01, -1000 12-12- 01, -800 09-06-01, -900 12-17-	KWD	4,100	23.80000	97,841.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/10/02	04/05/02	BOUGHT	LEGETT & PLATT INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED COVER SHORT,	LEG	1,000	24.66700	24,737.00	
04/10/02	04/05/02	BOUGHT	MOVADO GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED COVER SHORT,	MOV	1,200	21.94500	26,418.00	
04/10/02	04/05/02	BOUGHT	SAFEWAY INC UNSOLICITED COVER SHORT,	SWY	900	43.56000	39,267.00	
04/10/02	04/05/02	BOUGHT	SMUCKER J M CO AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED COVER SHORT,	SJM	1,700	33.94290	57,821.93	
04/10/02	04/05/02	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK VS -1100 02-04-02, -700 02-13-02, -1900 02-01-02	SPY	3,700	112.82000	417,671.00	
04/10/02	04/05/02	BOUGHT	WEST MARINE INC COVER SHORT, EXECUTION BY NITE VS -2400 01-24-02	WMAR	2,400	21.70000	52,095.00	
04/10/02	04/05/02	BOUGHT	YANKEE CANDLE INC UNSOLICITED COVER SHORT,	YCC	850	22.30000	19,014.50	
04/11/02	04/08/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 1600 03-05-02 SEC FEE 1.08	HOTT	-1,600	22.23390		35,558.16

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/02	04/08/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1000 05-23-01 COMMISSION 60,00 SEC FEE .84	RL	-1,000	27.58740		27,511.56
04/16/02		JOURNAL	COSTCO WHOLESALE CORP-NEW TO: [REDACTED]-2-USD * JRL *	COST	-1,100			
04/16/02		JOURNAL	CANDIES INC TO: [REDACTED]-2-USD * JRL *	CAND	-70,989			
04/16/02		JOURNAL	CACHE INC NEW TO: [REDACTED]-2-USD * JRL *	CACH	-20,100			
04/16/02		JOURNAL	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP TO: [REDACTED]-2-USD * JRL *	CC	-4,200			
04/16/02		JOURNAL	FINLAY ENTERPRISES INC TO: [REDACTED]-2-USD * JRL *	FNLY	-28,900			
04/16/02		JOURNAL	G-III APPAREL GROUP LTD TO: [REDACTED]-2-USD * JRL *	GIII	-48,450			
04/16/02		JOURNAL	HOT TOPIC INC TO: [REDACTED]-2-USD * JRL *	HOTT	-2,500			
04/16/02		JOURNAL	HEARX LTD COM NEW TO: [REDACTED]-2-USD * JRL *	EAR	-23,700			
04/16/02		JOURNAL	I-MANY INC TO: [REDACTED]-2-USD * JRL *	IMNY	-3,700			



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/16/02		JOURNAL	HEAD N NY REGISTRY TO: [REDACTED] -2-USD * JRL *	HED	-12,500			
04/16/02		JOURNAL	MAXWELL SHOE CO INC-CL A TO: [REDACTED] -2-USD * JRL *	MAXS	-2,700			
04/16/02		JOURNAL	NOVEL DENIM HOLDINGS LTD TO: [REDACTED] -2-USD * JRL *	NVLD	-32,650			
04/16/02		JOURNAL	POLO RALPH LAUREN CORP-CL A TO: [REDACTED] -2-USD * JRL *	RL	-1,400			
04/16/02		JOURNAL	OFFICE DEPOT INC TO: [REDACTED] -2-USD * JRL *	ODP	-800			
04/16/02		JOURNAL	SYMBOL TECHNOLOGIES INC TO: [REDACTED] -2-USD * JRL *	SBL	-3,900			
04/16/02		JOURNAL	TIMBERLAND CO-CL A TO: [REDACTED] -2-USD * JRL *	TBL	-2,100			
04/16/02		JOURNAL	UNITED RETAIL GROUP INC TO: [REDACTED] -2-USD * JRL *	URGI	-35,500			
TOTAL							-\$2,244,751.50	\$63,069.72



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Transaction Detail (continued)

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 LAST STATEMENT March 28, 2002

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/08/02	CHECK	CK [REDACTED] FEES FR 3/19/01-4/5/02 BUCKINGHAM CAPITAL	872,453.00	
TOTAL			\$-872,453.00	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/29/02		OPENINGBALANCE		1,369,930			
04/01/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	15,000,000	1.0000	15,000,000.00	
04/03/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,000,000	1.0000	4,000,000.00	
04/09/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
04/10/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00
04/12/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
04/16/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
04/17/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-0.20	1.0000		0.20
04/17/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-4,196,720.72	1.0000		4,196,720.72
04/17/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-15,523,209.08	1.0000		15,523,209.08
04/17/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJUST TYPE/CHECK FROM SELL	GTDXX	4,196,720.92			



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STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 28, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/17/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJUST TYPE/CHECK FROM SELL	GTDXX	-4,196,720.92			
04/18/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDENDS	GTDXX				9,616.33
04/18/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDENDS	GTDXX				2,800.93
04/18/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJUST POSITION	GTDXX				
04/26/02		CLOSINGBALANCE			0.00		
TOTAL						\$-19,200,000.00	\$20,582,347.26

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	BROWN SHOE COMPANY REC 03/18/02 PAY 04/01/02	BWS	18,700	0.1000		1,870.00
04/01/02	GENUINE PARTS CO DIV CHG 2700 SHS SHORT REC 03/08/02 PAY 04/01/02	GPC			783.00	
04/01/02	KELLWOOD CO DIV CHG 4100 SHS SHORT REC 03/18/02 PAY 03/29/02	KWD			656.00	
04/01/02	SEARS ROEBUCK & CO DIV CHG 10150 SHS SHORT REC 03/01/02 PAY 04/01/02	S			2,334.50	
04/05/02	SYMBOL TECHNOLOGIES INC REC 03/11/02 PAY 04/05/02	SBL	10,100	0.0100		101.00

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STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/15/02	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP REC 03/29/02 PAY 04/15/02	CC	4,200	0.0175		73.50
04/15/02	FAMILY DOLLAR STORES INC REC 03/15/02 PAY 04/15/02	FDO	4,900	0.0650		318.50
04/15/02	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 10150 SHS SHORT REC 03/19/02 PAY 04/15/02	DIA			1,611.31	
04/15/02	LEGGETT & PLATT INC DIV CHG 1000 SHS SHORT REC 03/15/02 PAY 04/15/02	LEG			120.00	
04/16/02	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR DIV CHG 1200 SHS SHORT REC 03/26/02 PAY 04/16/02	NOK			283.82	
TOTAL					\$-5,788.63	\$2,363.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/22/02	INT CR [REDACTED] APR 02					6,411.38
TOTAL						\$6,411.38

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	JOURNAL	MARK TO MARKET	16,622.00	
04/01/02	JOURNAL	MARK TO MARKET SHORT POS		16,622.00

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STATEMENT PERIOD March 29, 2002
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT March 28, 2002

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/02/02	JOURNAL	FROM: SJY, [REDACTED] -2-USD * JRL *		15,000,000.00
04/02/02	JOURNAL	TO: SJY, [REDACTED] -1-USD * JRL *	15,000,000.00	
04/08/02	JOURNAL	MARK TO MARKET		10,323.00
04/08/02	JOURNAL	MARK TO MARKET SHORT POS	10,323.00	
04/15/02	JOURNAL	MARK TO MARKET	1,966.00	
04/15/02	JOURNAL	MARK TO MARKET SHORT POS		1,966.00
04/16/02	JOURNAL	TO: SJY, [REDACTED] -5-USD * JRL *	1,731.64	
04/16/02	JOURNAL	TO: [REDACTED] -2-USD PER LOA * JRL *	1,018,724.85	
04/16/02	JOURNAL	FROM: SJY, [REDACTED] -2-USD * JRL *		1,731.64
04/17/02	JOURNAL	TO: SJY, [REDACTED] -2-USD * JRL *	4,196,720.92	
04/17/02	JOURNAL	TO: SJY, [REDACTED] -2-USD * JRL *	15,523,209.08	
04/17/02	JOURNAL	TO: SJY, [REDACTED] -5-USD * JRL *	283.82	
04/17/02	JOURNAL	TO: [REDACTED] -2-USD PER LOA * JRL *	19,819,646.18	
04/17/02	JOURNAL	FROM: SJY, [REDACTED] -1-USD * JRL *		4,196,720.92
04/17/02	JOURNAL	FROM: SJY, [REDACTED] -1-USD * JRL *		15,523,209.08
04/17/02	JOURNAL	FROM: SJY, [REDACTED] -2-USD * JRL *		283.82
04/22/02	JOURNAL	SMV CR [REDACTED] APR 02	344.84	



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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/22/02	JOURNAL	SMV CR [REDACTED] APR 02		2,101.70
04/23/02	JOURNAL	TO: SJY [REDACTED] -2-USD * JRL *	9,616.33	
04/23/02	JOURNAL	FROM: SJY [REDACTED] -1-USD * JRL *		9,616.33
TOTAL			\$-55,599,188.66	\$34,762,574.49

STATEMENT PERIOD March 29, 2002
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STATEMENT PERIOD February 23, 2002
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT February 22, 2002

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
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Fund Activity	53
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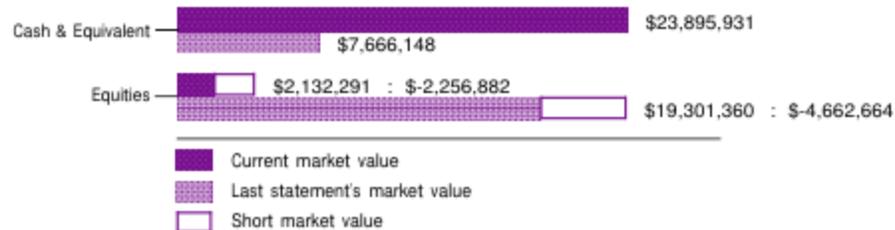


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 C/O FINANCIAL TRUST COMAPNY
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	-124,591
NET CREDIT BALANCE	22,526,001
MONEY MARKET FUND BALANCE	1,369,930
.....	
NET EQUITY THIS PERIOD	\$23,771,340
.....	
NET EQUITY LAST STATEMENT	22,304,844
CHANGE SINCE LAST STATEMENT	1,466,496

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$5,847,610.07
Securities Sold	23,032,124.55
Money Fund	1,001,392.62
Dividends/Interest	5,374.08
Miscellaneous	305,223.92
Amount Credited	\$24,344,115.17
Securities Bought	-6,810,279.21
Money Fund	-551,392.62
Dividends/Interest Charged	-2,918.01
Miscellaneous	-301,133.96
Amount Debited	\$-7,665,723.80
Net Cash Activity	16,678,391.37
Closing Balance	\$22,526,001.44

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	1,195,451.88	20,285,741.77
Short	4,652,158.19	2,240,259.67
Net Cash Balance	\$5,847,610.07	\$22,526,001.44

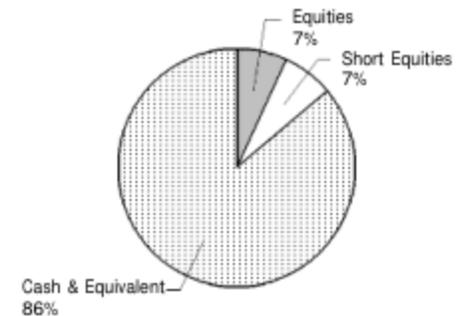
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	5,455.87	14,435.97
Credit Balance Int.	1,310.83	4,119.78
Total	\$6,766.70	\$18,555.75
Short Dividends	-2,918.01	-11,892.14

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		23,895,931
Equities	2,256,882	2,132,291
Total	\$2,256,882	\$26,028,222

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				22,526,001		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	523,209.08	1.0000	523,209	7,482	1.4300
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	846,720.92	1.0000	846,721	12,108	1.4300
TOTAL CASH & CASH EQUIVALENTS				\$23,895,931	\$19,590	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ACTION PERFORMANCE COMPANIES INC	ATN	SHRT	-600	49.2500	-29,550		
AMERICAN GREETINGS CORP-CL A	AM	SHRT	-2,100	18.1500	-38,115	-840	2.2039
COSTCO WHOLESALE CORP-NEW	COST	MRGN	1,100	39.8200	43,802		
CONSTELLATION BRANDS INC CL A	STZ	SHRT	-2,400	54.9600	-131,904		
CANDIES INC	CAND	MRGN	70,989	2.2000	156,176		
CACHE INC NEW	CACH	MRGN	20,100	6.9500	139,695		
CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	MRGN	4,200	18.0400	75,768	294	0.3880
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-9,650	103.7100	-1,000,802	-15,710	1.5697
ELECTRONIC DATA SYSTEMS CORP NEW	EDS	SHRT	-900	57.9900	-52,191	-540	1.0347
FINLAY ENTERPRISES INC	FNLY	MRGN	28,900	12.0000	346,800		

STATEMENT PERIOD February 23, 2002
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Your Portfolio Holdings (continued)

STATEMENT PERIOD February 23, 2002
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ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT February 22, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	8.0000	387,600		
GENUINE PARTS CO	GPC	SHRT	-2,700	36.7700	-99,279	-3,132	3.1547
HOT TOPIC INC	HOTT	MRGN	4,100	20.9000	85,690		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.0500	24,885		
I-MANY INC	IMNY	MRGN	3,700	4.9600	18,352		
HEAD N NY REGISTRY	HED	MRGN	12,500	3.2900	41,125	2,300	5.5927
HUMANA INC	HUM	SHRT	-1,000	13.5300	-13,530		
KELLWOOD CO	KWD	SHRT	-4,100	24.2900	-99,589	-2,624	2.6348
LEGGETT & PLATT INC	LEG	SHRT	-1,000	24.8000	-24,800	-480	1.9355
MOVADO GROUP INC	MOV	SHRT	-1,200	21.9500	-26,340	-144	0.5467
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	2,700	16.0000	43,200		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	32,650	9.3000	303,645		
NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR	NOK	SHRT	-1,200	20.7400	-24,888	-242	0.9724
POLO RALPH LAUREN CORP-CL A	RL	MRGN	2,400	29.1800	70,032		
OFFICE DEPOT INC	ODP	MRGN	800	19.8500	15,880		
SAFeway INC	SWY	SHRT	-900	45.0200	-40,518		
SMUCKER J M CO	SJM	SHRT	-1,700	33.8000	-57,460	-1,088	1.8935
SHOPKO STORES INC	SKO	SHRT	-4,300	18.1000	-77,830		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-3,700	114.5200	-423,724	-5,324	1.2565
SYMBOL TECHNOLOGIES INC	SBL	MRGN	3,900	11.2400	43,836	78	0.1779

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TUESDAY MORNING CORP-NEW	TUES	SHRT	-1,400	20.4010	-28,561		
TIMBERLAND CO-CL A	TBL	MRGN	2,100	42.2500	88,725		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	6.9600	247,080		
WEST MARINE INC	WMAR	SHRT	-2,400	20.2000	-48,480		
YANKEE CANDLE INC	YCC	SHRT	-1,700	23.1300	-39,321		
Total Equities & Options					\$-124,591	\$-27,452	
TOTAL EQUITIES					\$-124,591	\$-27,452	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$-7,862
YOUR PRICED PORTFOLIO HOLDINGS	\$23,771,340

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 3400 02-20-02 COMMISSION 204.00 AS OF 02/20/02	KCP	3,400	18.09860	61,754.24	

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STATEMENT PERIOD February 23, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 800 02-20-02 COMMISSION 48,00 AS OF 02/20/02	CC	800	24.40000	19,583.00	
02/25/02	02/20/02	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO VS 600 02-20-02 AS OF 02/20/02	KSWK	600	31.85000	19,125.00	
02/25/02	02/20/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 600 11-13-01 SEC FEE .13 AS OF 02/20/02	NAUT	-600	13.66000		8,180.87
02/25/02	02/20/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1800 02-20-02 COMMISSION 108,00 AS OF 02/20/02	TOM	1,800	11.52490	20,867.82	
02/25/02	02/20/02	BOUGHT	FOREST LABORATORIES INC COVER SHORT, EXECUTION BY BUCK VS -500 01-25-02, -900 01-23-02 COMMISSION 84,00 AS OF 02/20/02	FRX	1,400	79.50000	111,399.00	
02/25/02	02/20/02	BOUGHT	RADIOSHACK CORP COVER SHORT, EXECUTION BY BUCK VS -1300 02-19-02, -600 02-13-02 COMMISSION 114,00 AS OF 02/20/02	RSH	1,900	27.36560	52,123.64	
02/26/02	02/21/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2900 02-21-02	AEOS	2,900	25.60750	74,276.75	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/02	02/21/02	BOUGHT	BEBE STORES INC EXECUTION BY RSSF VS 800 02-21-02	BEBE	800	21.50000	17,215.00	
02/26/02	02/21/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1600 02-21-02 COMMISSION 96,00	KCP	1,600	18.65120	29,952.92	
02/26/02	02/21/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 1300 02-21-02 COMMISSION 78,00	EL	1,300	29.75000	38,768.00	
02/26/02	02/21/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 2000 11-13-01 SEC FEE .42	NAUT	-2,000	13.74590		27,476.38
02/26/02	02/21/02	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 3500 02-11-02 COMMISSION 210,00 SEC FEE 1,11	JCP	-3,500	20.95290		73,109.04
02/26/02	02/21/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 3100 02-21-02 COMMISSION 186,00	ZQK	3,100	19.50850	60,677.35	
02/26/02	02/21/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK SHORT EXECUTION BY BUCK VS -1300 02-21-02 COMMISSION 78,00 SEC FEE .80	ANN	-1,300	40.91070		53,090.11



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/02	02/21/02	SOLD	CHICOS FAS INC SHORT EXECUTION BY BUCK VS -2100 02-21-02 COMMISSION 126,00 SEC FEE 1,04	CHS	-2,100	32.93780		69,027.34
02/27/02	02/22/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 2300 02-22-02 COMMISSION 138,00	CC	2,300	16.24670	37,520.41	
02/27/02	02/22/02	SOLD	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 1500 02-12-02 COMMISSION 90,00 SEC FEE ,67	EL	-1,500	29.39540		43,987.43
02/27/02	02/22/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 1600 11-13-01, 200 11-28-01 SEC FEE ,37	NAUT	-1,800	13.51870		24,318.29
02/27/02	02/22/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 3300 02-22-02 COMMISSION 198,00	SKX	3,300	13.91690	46,138.77	
02/28/02	02/25/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY SLKC VS 1100 02-25-02	COST	1,100	44.41000	48,866.00	
02/28/02	02/25/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY INET VS 2600 02-25-02 COMMISSION 52,00	CC	2,600	16.95000	44,137.00	



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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/28/02	02/25/02	BOUGHT	DOLLAR GENERAL CORP EXECUTION BY BUCK VS 1200 02-25-02 COMMISSION 72,00	DG	1,200	14.24510	17,181.12	
02/28/02	02/25/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1600 02-25-02 COMMISSION 96,00	SKX	1,600	13.50000	21,711.00	
02/28/02	02/25/02	BOUGHT	TARGET CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 1300 02-25-02 COMMISSION 78,00	TGT	1,300	44.29000	57,670.00	
02/28/02	02/25/02	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 800 02-25-02 COMMISSION 48,00	TJX	800	34.33000	27,527.00	
02/28/02	02/25/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE 'S' ON BACK SHORT, EXECUTION BY BUCK VS -800 02-25-02 COMMISSION 48,00 SEC FEE ,51	ANN	-800	42.00000		33,536.49
02/28/02	02/25/02	BOUGHT	CHICOS FAS INC COVER SHORT, EXECUTION BY BUCK VS -2100 02-21-02 COMMISSION 126,00	CHS	2,100	32.65590	68,718.39	
02/28/02	02/25/02	SOLD	DILLARDS INC-CL A SHORT, EXECUTION BY BUCK VS -800 02-25-02 COMMISSION 48,00 SEC FEE ,23	DDS	-800	18.60000		14,816.77



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/28/02	02/25/02	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK VS -800 02-25-02 COMMISSION 48,00 SEC FEE 1,22	DIA	-800	101.53700		81,165.38
02/28/02	02/25/02	BOUGHT	DAIMLERCHRYSLER A.G. COM COVER SHORT, EXECUTION BY BUCK VS -500 11-12-01, -300 10-17-01 COMMISSION 48,00	DCX	800	39.29970	31,502.76	
02/28/02	02/25/02	BOUGHT	ECOLAB INC COVER SHORT, EXECUTION BY MDLD VS -400 11-12-01 COMMISSION 28,00	ECL	400	45.29960	18,162.84	
02/28/02	02/25/02	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK VS -800 02-25-02 COMMISSION 48,00	SPY	-800	111.35000		89,015.66
03/01/02	02/26/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 1300 02-26-02 COMMISSION 39,00	AEOS	1,300	24.35650	31,717.45	
03/01/02	02/26/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1700 01-28-02 SEC FEE ,87	PLCE	-1,700	34.05800		57,882.73

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INVESTMENT ACTIVITY (continued)

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03/01/02	02/26/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 900 01-03-02, 200 10-05-01 SEC FEE .27	GADZ	-1,100	15.96250		17,543.48
03/01/02	02/26/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 1400 02-13-02 SEC FEE .47	HOTT	-1,400	22.15000		30,994.53
03/01/02	02/26/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 1200 02-26-02 COMMISSION 72,00	LOW	1,200	46.39840	55,765.08	
03/01/02	02/26/02	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK VS 1200 02-26-02 COMMISSION 72,00	WMT	1,200	62.10000	74,607.00	
03/01/02	02/26/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK VS -1300 02-26-02 COMMISSION 78,00 SEC FEE .82	ANN	-1,300	41.90130		54,377.87
03/01/02	02/26/02	SOLD	DILLARDS INC-CL A SHORT, EXECUTION BY BUCK VS -1100 02-26-02 COMMISSION 66,00 SEC FEE .32	DDS	-1,100	18.79000		20,587.68
03/01/02	02/26/02	BOUGHT	GAP INC COVER SHORT, EXECUTION BY INET COVER SHORT COMMISSION 28,00 AS OF 02/26/02	GPS	1,400	12.51530	17,564.42	



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INVESTMENT ACTIVITY (continued)

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03/01/02	02/26/02	SOLD	GAP INC SHORT, EXECUTION BY BUCK VS -5500 02-26-02 COMMISSION 330,00 SEC FEE 1,14	GPS	-5,500	13.73830		75,214.51
03/01/02	02/26/02	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY BUCK VS -900 12-05-01 COMMISSION 54,00	LIN	900	27.89430	25,173.87	
03/01/02	02/26/02	BOUGHT	NEWELL RUBBERMAID INC COVER SHORT, EXECUTION BY SIMM VS -200 09-17-01, -600 10-16-01 COMMISSION 56,00	NWL	800	29.80000	23,911.00	
03/04/02	02/27/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 600 02-27-02 COMMISSION 18,00	AEOS	600	24.75000	14,883.00	
03/04/02	02/27/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 600 01-28-02 SEC FEE ,31	PLCE	-600	34.24500		20,531.69
03/04/02	02/27/02	SOLD	COACH INC EXECUTION BY BUCK VS 800 02-05-02, 100 02-07-02 COMMISSION 54,00 SEC FEE ,67	COH	-900	49.55000		44,525.33
03/04/02	02/27/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 800 02-27-02 COMMISSION 48,00	KCP	800	18.21170	14,632.36	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/04/02	02/27/02	SOLD	GADZOOKS INC EXECUTION BY SOCO VS 700 10-05-01, 100 06-29-01 SEC FEE .22	GADZ	-800	17.57500		14,044.78
03/04/02	02/27/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 1900 02-13-02 SEC FEE .64	HOTT	-1,900	22.14170		42,053.59
03/04/02	02/27/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 2400 01-08-02, 700 01-10-02 COMMISSION 186.00 SEC FEE 1.40	LIZ	-3,100	29.93330		92,590.83
03/04/02	02/27/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1500 02-27-02 COMMISSION 90.00	ODP	1,500	19.25000	28,980.00	
03/04/02	02/27/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 3100 02-27-02 AS OF 02/27/02	PSUN	3,100	24.36800	75,555.80	
03/04/02	02/27/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 1100 02-27-02 COMMISSION 66.00	ZQK	1,100	18.73500	20,689.50	
03/04/02	02/27/02	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC VS 800 01-10-02, 600 12-21-01 SEC FEE .68	WTSLA	-1,400	32.14000		44,980.32



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/04/02	02/27/02	BOUGHT	WOLVERINE WORLD WIDE INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 900 02-27-02 COMMISSION 54,00	WWW	900	16.01730	14,484.57	
03/04/02	02/27/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE 'S' ON BACK SHORT, EXECUTION BY BUCK VS -600 02-27-02 COMMISSION 36,00 SEC FEE ,38	ANN	-600	41.71960		24,980.38
03/04/02	02/27/02	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK VS -1700 02-26-02 COMMISSION 102,00	GPS	1,700	12.37000	21,146.00	
03/04/02	02/27/02	BOUGHT	POLYCOM INC PROSPECTUS UNDER SEPARATE MAIL COVER SHORT, EXECUTION BY TWPT VS -900 01-25-02	PLCM	900	25.97000	23,388.00	
03/05/02	02/28/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 700 02-28-02	AEOS	700	24.84330	17,405.31	
03/05/02	02/28/02	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK VS 1600 02-28-02 COMMISSION 96,00	CHS	1,600	34.12680	54,713.88	
03/05/02	02/28/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 600 02-28-02 COMMISSION 36,00	KCP	600	18.00000	10,851.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/02	02/28/02	SOLD	HOT TOPIC INC EXECUTION BY WEDB VS 600 02-13-02, 1100 02-07-02 SEC FEE .59	HOTT	-1,700	22.86500		38,854.91
03/05/02	02/28/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1000 02-28-02 COMMISSION 60,00	RL	1,000	26.69760	26,772.60	
03/05/02	02/28/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1800 02-28-02 COMMISSION 108,00	TGT	1,800	43.02500	77,568.00	
03/05/02	02/28/02	BOUGHT	GAP INC UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	GPS	2,400	12.11910	29,253.84	
03/06/02	03/01/02	SOLD	BEBE STORES INC EXECUTION BY INET VS 800 02-21-02 COMMISSION 24,00 SEC FEE .29	BEBE	-800	23.92710		19,102.39
03/06/02	03/01/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 400 03-01-02 COMMISSION 24,00	BBY	400	68.00000	27,239.00	
03/06/02	03/01/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 500 01-28-02, 1000 01-30-02 SEC FEE .79	PLCE	-1,500	34.76500		52,131.71
03/06/02	03/01/02	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK VS 3100 03-01-02 COMMISSION 186,00	CHS	3,100	34.63430	107,567.33	



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INVESTMENT ACTIVITY (continued)

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03/06/02	03/01/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1300 03-01-02 COMMISSION 78,00	KCP	1,300	18.88280	24,640.64	
03/06/02	03/01/02	BOUGHT	DOLLAR GENERAL CORP EXECUTION BY BUCK VS 1900 03-01-02 COMMISSION 114,00	DG	1,900	14.20000	27,109.00	
03/06/02	03/01/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 2500 02-07-02 SEC FEE .88	HOTT	-2,500	23.28070		58,185.87
03/06/02	03/01/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 800 12-28-01, 200 12-21-01 SEC FEE .22	SHRP	-1,000	14.62000		14,604.78
03/06/02	03/01/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 800 03-01-02 COMMISSION 48,00	TGT	800	42.67710	34,204.68	
03/06/02	03/01/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 1000 01-03-02, 500 01-16-02 COMMISSION 90,00 SEC FEE .92	TLB	-1,500	40.71510		60,966.73
03/06/02	03/01/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 300 12-21-01, 1700 12-17-01 SEC FEE 1,02	WTSLA	-2,000	33.77500		67,533.98



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INVESTMENT ACTIVITY (continued)

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03/06/02	03/05/02	SOLD	CALL AMERN EAGLE APR 025**** EXP 04/20/2002 CMTA AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 03/05/02	QAQUDE	-49	2.38750		11,519.42
03/06/02	03/01/02	SOLD	BEBE STORES INC SHORT, EXECUTION BY INET VS -1500 03-01-02 COMMISSION 45,00 SEC FEE .54	BEBE	-1,500	23.92120		35,821.26
03/06/02	03/01/02	BOUGHT	EDO CORP SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK VS -1700 09-20-01 COMMISSION 102,00	EDO	1,700	28.31650	48,255.05	
03/06/02	03/01/02	SOLD	EMERSON ELECTRIC CO SHORT, EXECUTION BY BUCK VS -400 03-01-02 COMMISSION 24,00 SEC FEE .36	EMR	-400	59.16440		23,626.40
03/07/02	03/04/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 300 01-30-02, 1100 01-04-02 , 900 01-07-02 SEC FEE 1,20	PLCE	-2,300	34.62080		79,611.64
03/07/02	03/04/02	SOLD	COACH INC EXECUTION BY BUCK VS 700 02-07-02, 700 12-11-01, 100 12-04-01 COMMISSION 90,00 SEC FEE 1,17	COH	-1,500	51.90840		77,756.43



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03/07/02	03/04/02	SOLD	GYMBOREE CORP EXECUTION BY INET VS 1600 02-04-02, 2400 02-06-02 2 COMMISSION 120,00 SEC FEE .84	GYMB	-4,000	13.89070		55,426.96
03/07/02	03/04/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 1000 02-07-02, 800 02-08-02 , 1900 02-15-02, 900 02-06-02 SEC FEE 1,61	HOTT	-4,600	23.29270		107,129.81
03/07/02	03/04/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY INET VS 700 03-04-02 COMMISSION 21,00	PSUN	700	23.75000	16,661.00	
03/07/02	03/04/02	SOLD	CONSTELLATION BRANDS INC CL A SEE NOTE 'S' ON BACK SHORT, EXECUTION BY BUCK VS -700 03-04-02 COMMISSION 42,00	STZ	-700	53.01000		37,049.44
03/07/02	03/04/02	BOUGHT	EMERSON ELECTRIC CO COVER SHORT, EXECUTION BY BUCK VS -600 02-05-02 COMMISSION 36,00	EMR	600	62.50000	37,551.00	
03/07/02	03/04/02	SOLD	TUESDAY MORNING CORP-NEW SHORT, EXECUTION BY INET VS -1400 03-04-02 COMMISSION 42,00 SEC FEE .44	TUES	-1,400	20.93500		29,251.56



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03/08/02	03/05/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 3800 01-30-02 SEC FEE 1,44	AEOS	-3,800	25.21780		95,811.20
03/08/02	03/05/02	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY INET VS 2300 04-17-01 COMMISSION 69,00 SEC FEE ,49	ALOY	-2,300	13.99380		32,101.25
03/08/02	03/05/02	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GKMC VS 800 03-05-02 COMMISSION 56,00	ANN	800	39.81000	31,919.00	
03/08/02	03/05/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET VS 800 03-05-02 COMMISSION 24,00	COST	800	38.94960	31,198.68	
03/08/02	03/05/02	SOLD	COACH INC EXECUTION BY BUCK VS 700 12-04-01, 100 10-12-01 COMMISSION 48,00 SEC FEE ,58	COH	-800	47.80000		38,176.42
03/08/02	03/05/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 2300 03-01-02 COMMISSION 138,00 SEC FEE 1,22	CHS	-2,300	35.20300		80,812.68
03/08/02	03/05/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY FCAP COMMISSION 119,00 SEC FEE ,53 AS OF 03/05/02	KCP	-1,700	20.40110		34,547.34



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	03/05/02	SOLD	FOOTSTAR INC EXECUTION BY BUCK VS 500 01-15-02 COMMISSION 30,00 SEC FEE .20	FTS	-500	26.41380		13,161.70
03/08/02	03/05/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DAIN VS 800 12-06-01, 300 12-05-01 COMMISSION 77,00 SEC FEE .71	FD	-1,100	42.94000		47,141.29
03/08/02	03/05/02	SOLD	FOSSIL INC EXECUTION BY REDI VS 500 12-19-01, 700 12-31-01 COMMISSION 24,00 SEC FEE .47	FOSL	-1,200	26.08980		31,268.29
03/08/02	03/05/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 1200 06-29-01 SEC FEE .31	GADZ	-1,200	17.09500		20,498.69
03/08/02	03/05/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 4100 03-05-02 COMMISSION 123,00	HOTT	4,100	22.88700	93,974.70	
03/08/02	03/05/02	SOLD	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 500 02-12-02, 300 02-21-02 COMMISSION 48,00 SEC FEE .38	EL	-800	31.19000		24,888.62
03/08/02	03/05/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1600 12-11-01 COMMISSION 96,00 SEC FEE .68	MAS	-1,600	28.31950		45,199.52



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	03/05/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 2000 03-05-02	PSUN	2,000	23.44250	46,900.00	
03/08/02	03/05/02	SOLD	SKECHERS USA INC CL A EXECUTION BY VKCO VS 2200 01-04-02, 100 01-08-02 COMMISSION 161,00 SEC FEE .56	SKX	-2,300	16.05290		36,745.11
03/08/02	03/05/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 600 12-21-01, 1500 12-24-01 SEC FEE .47	SHRP	-2,100	14.78000		31,022.53
03/08/02	03/05/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 700 11-13-01, 400 12-03-01 COMMISSION 66,00 SEC FEE .62	TJX	-1,100	37.01100		40,630.48
03/08/02	03/05/02	SOLD	TALBOTS INC EXECUTION BY DAIN VS 300 01-16-02, 800 02-04-02, 300 12-27-01 COMMISSION 98,00 SEC FEE .83	TLB	-1,400	39.47230		55,147.39
03/08/02	03/05/02	SOLD	WAL-MART STORES INC EXECUTION BY GKMC VS 1200 02-26-02 COMMISSION 84,00 SEC FEE 1,11	WMT	-1,200	61.25070		73,400.73
03/08/02	03/05/02	SOLD	ZALE CORP NEW EXECUTION BY BUCK VS 200 01-08-02, 600 12-26-01 COMMISSION 48,00 SEC FEE .52	ZLC	-800	42.64100		34,049.28



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INVESTMENT ACTIVITY (continued)

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03/08/02	03/05/02	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY GKMC VS -1300 02-21-02, -600 02-27-02, -1300 02-26-02, -800 02-25-02	ANN	4,000	40.11520	160,755.80	
03/08/02	03/05/02	BOUGHT	APOLLO GROUP INC-CL A COVER SHORT, EXECUTION BY SLKC VS -1050 12-13-01	APOL	1,050	51.71750	54,318.38	
03/08/02	03/05/02	SOLD	BJS WHOLESALE CLUB INC SHORT, EXECUTION BY BUCK VS -1200 03-05-02 COMMISSION 72,00 SEC FEE .76	BJ	-1,200	42.04200		50,362.64
03/08/02	03/05/02	BOUGHT	DILLARDS INC-CL A UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	DDS	500	22.01360	11,041.80	
03/08/02	03/05/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -100 11-06-01, -500 11-08-01, -1050 02-19-02, -500 11-15-01, -400 01-02-02, -300 02-13-02, -450 12-19-01	DIA	3,300	106.17250	350,582.25	
03/08/02	03/05/02	BOUGHT	STAPLES INC COVER SHORT, EXECUTION BY SBSH VS -1700 02-13-02	SPLS	1,700	20.26000	34,457.00	



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03/08/02	03/05/02	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK VS -900 02-19-02, -800 02-25-02	SPY	1,700	116.29500	197,818.50	
03/08/02	03/05/02	BOUGHT	URBAN OUTFITTERS INC COVER SHORT, EXECUTION BY SLKC VS -900 12-18-01	URBN	900	22.17000	19,968.00	
03/08/02	03/05/02	SOLD	WAL-MART STORES INC SHORT, EXECUTION BY BUCK VS -800 03-05-02 COMMISSION 48,00 SEC FEE .74	WMT	-800	61.19840		48,894.98
03/11/02	03/06/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 2900 03-06-02 COMMISSION 87,00	AEOS	2,900	25.58330	74,293.57	
03/11/02	03/06/02	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY LEHM VS 6800 03-06-02 COMMISSION 476,00	ANN	6,800	40.36810	274,994.08	
03/11/02	03/06/02	BOUGHT	BED BATH & BEYOND INC EXECUTION BY INET VS 1500 03-06-02 COMMISSION 45,00	BBBY	1,500	31.32660	47,049.90	
03/11/02	03/06/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY SLKC VS 1700 03-06-02	COST	1,700	38.85000	66,060.00	



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INVESTMENT ACTIVITY (continued)

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03/11/02	03/06/02	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET VS 5300 03-06-02 COMMISSION 159,00	CHBS	5,300	26.00970	138,025.41	
03/11/02	03/06/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 700 03-06-02 COMMISSION 42,00	COH	700	46.90000	32,887.00	
03/11/02	03/06/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 300 03-06-02 COMMISSION 18,00	CC	300	19.98000	6,027.00	
03/11/02	03/06/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 1200 12-05-01, 900 01-10-02 COMMISSION 126,00 SEC FEE .55	Z	-2,100	17.34050		36,273.50
03/11/02	03/06/02	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 500 03-06-02 COMMISSION 30,00	FD	500	42.56000	21,325.00	
03/11/02	03/06/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 800 06-29-01 SEC FEE .21	GADZ	-800	17.01000		13,592.79
03/11/02	03/06/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 600 03-06-02 COMMISSION 36,00	GCO	600	24.65800	14,845.80	
03/11/02	03/06/02	BOUGHT	GYMBOREE CORP EXECUTION BY INET VS 1500 03-06-02 COMMISSION 45,00	GYMB	1,500	12.24520	18,427.80	

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03/11/02	03/06/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 3700 03-06-02 COMMISSION 111,00	HOTT	3,700	21.81220	80,831.14	
03/11/02	03/06/02	SOLD	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 1000 02-21-02 COMMISSION 60,00 SEC FEE .47	EL	-1,000	30.95470		30,879.23
03/11/02	03/06/02	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY SBSH VS 2300 03-06-02 COMMISSION 161,00	SBL	2,300	10.89300	25,229.90	
03/11/02	03/06/02	BOUGHT	DILLARDS INC-CL A COVER SHORT, EXECUTION BY BUCK VS -1200 02-11-02, -800 02-25- 02, -1100 02-26-02 COMMISSION 186,00	DDS	3,100	21.85250	67,943.75	
03/11/02	03/06/02	BOUGHT	J P MORGAN CHASE & CO COVER SHORT, EXECUTION BY BUCK VS -850 02-19-02 COMMISSION 51,00	JPM	850	33.92000	28,898.00	
03/11/02	03/06/02	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY BUCK VS -800 03-05-02 COMMISSION 48,00	WMT	800	61.10000	48,943.00	
03/12/02	03/07/02	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK VS 3100 03-07-02 COMMISSION 186,00	BWS	3,100	18.57640	57,787.84	



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/12/02	03/07/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 1900 03-07-02 COMMISSION 114,00	BBY	1,900	72.40000	137,689.00	
03/12/02	03/07/02	BOUGHT	CATO CORP CL A EXECUTION BY SLKC VS 1900 03-07-02	CACOA	1,900	20.18500	38,366.50	
03/12/02	03/07/02	SOLD	FOOT LOCKER INC EXECUTION BY RSSF VS 800 01-10-02, 1900 12-31-01 COMMISSION 189,00 SEC FEE ,71	Z	-2,700	17.38930		46,746.40
03/12/02	03/07/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 500 03-07-02 COMMISSION 15,00	HOTT	500	21.34000	10,700.00	
03/12/02	03/07/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 1500 03-07-02 COMMISSION 90,00	LOW	1,500	43.25910	64,993.65	
03/12/02	03/07/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY NITE VS 2500 03-07-02	SHOO	2,500	15.00000	37,515.00	
03/12/02	03/07/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 1000 12-24-01, 500 12-27-01 SEC FEE ,34	SHRP	-1,500	15.05850		22,572.41
03/12/02	03/07/02	BOUGHT	TARGET CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 1200 03-07-02 COMMISSION 72,00	TGT	1,200	43.31000	52,059.00	



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/12/02	03/07/02	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY BUCK VS -1896 10-08-01 COMMISSION 113,76	SKS	1,896	12.19580	23,252.00	
03/13/02	03/08/02	SOLD	BEST BUY COMPANY INC EXECUTION BY BUCK VS 800 01-07-02 COMMISSION 48,00 SEC FEE ,91	BBY	-800	75.15570		60,060.65
03/13/02	03/08/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 800 03-01-02, 1600 02-28-02 COMMISSION 144,00 SEC FEE 1,28	CHS	-2,400	35.49710		85,032.76
03/13/02	03/08/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 4300 12-31-01, 1400 09-28-01 COMMISSION 342,00 SEC FEE 1,52	Z	-5,700	17.66630		100,339.39
03/13/02	03/08/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 900 06-29-01, 2500 07-02-01 SEC FEE ,86	GADZ	-3,400	16.83940		57,238.10
03/13/02	03/08/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 600 01-10-02 COMMISSION 36,00 SEC FEE ,63	KSS	-600	69.00000		41,348.37
03/13/02	03/08/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 800 03-08-02 COMMISSION 48,00	LOW	800	43.80000	35,103.00	



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03/13/02	03/08/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 2200 11-28-01, 1500 12-31-0 1, 1500 11-06-01 SEC FEE 1,19	NAUT	-5,200	15.16750		78,854.81
03/13/02	03/08/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 800 03-08-02 COMMISSION 48,00	ODP	800	20.05000	16,103.00	
03/13/02	03/08/02	SOLD	QUIKSILVER INC EXECUTION BY SIMM VS 2000 02-21-02 COMMISSION 140,00 SEC FEE ,63	ZQK	-2,000	20.87380		41,591.97
03/13/02	03/08/02	SOLD	SKECHERS USA INC CL A EXECUTION BY SIMM VS 1400 01-08-02, 1500 01-10-0 2 COMMISSION 203,00 SEC FEE ,76	SKX	-2,900	17.38630		50,201.51
03/13/02	03/08/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 1200 01-07-02 COMMISSION 36,00 SEC FEE ,54	STGS	-1,200	29.61260		35,483.58
03/13/02	03/08/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1600 03-08-02 COMMISSION 96,00	TBL	1,600	38.09710	61,066.36	
03/13/02	03/08/02	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC VS 800 12-17-01, 1100 12-07-01 SEC FEE ,94	WTSLA	-1,900	32.76630		62,240.03



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/02	03/08/02	SOLD	ZALE CORP NEW EXECUTION BY MDLD VS 200 12-26-01, 2700 12-19-01 , 1000 12-18-01 COMMISSION 273,00 SEC FEE 2,39	ZLC	-3,900	40.84400		159,001.21
03/13/02	03/08/02	BOUGHT	EASTMAN KODAK CO COVER SHORT, EXECUTION BY MDLD VS -800 01-14-02, -1300 01-08-02 COMMISSION 147,00	EK	2,100	32.80000	69,042.00	
03/13/02	03/08/02	BOUGHT	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -1300 07-10-01, -300 11-12-01	KWD	1,600	25.60080	41,072.28	
03/13/02	03/08/02	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY VKCO VS -900 01-11-02 COMMISSION 63,00	LIN	900	30.68880	27,697.92	
03/13/02	03/08/02	BOUGHT	MICHAELS STORES INC COVER SHORT, EXECUTION BY VKCO VS -500 11-30-01, -1000 12-05-01 COMMISSION 105,00	MIK	1,500	36.20000	54,420.00	
03/13/02	03/08/02	BOUGHT	URBAN OUTFITTERS INC COVER SHORT, EXECUTION BY SLKC VS -800 12-18-01, -500 01-23-02	URBN	1,300	24.11540	31,365.02	



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03/14/02	03/11/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 800 03-11-02	PLCE	800	32.87500	26,315.00	
03/14/02	03/11/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 1900 03-11-02 COMMISSION 114,00	COH	1,900	48.18830	91,686.77	
03/14/02	03/11/02	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK VS 1200 03-11-02 COMMISSION 72,00	FTS	1,200	31.18360	37,507.32	
03/14/02	03/11/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 1800 09-28-01 COMMISSION 108,00 SEC FEE .47	Z	-1,800	17.23370		30,897.19
03/14/02	03/11/02	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 1700 03-11-02 COMMISSION 102,00	LIZ	1,700	28.30000	48,227.00	
03/14/02	03/11/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 600 03-11-02 COMMISSION 36,00	LOW	600	41.79800	25,129.80	
03/14/02	03/11/02	SOLD	TALBOTS INC EXECUTION BY GSCO VS 500 12-27-01, 1200 02-05-02 , 400 11-27-01, 1800 12-21-01, 900 11-28-01 COMMISSION 336,00 SEC FEE 2,48	TLB	-4,800	34.43430		164,931.16
03/14/02	03/11/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY GKMC VS 2100 03-11-02 COMMISSION 147,00	TBL	2,100	39.97630	84,112.23	

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03/14/02	03/11/02	BOUGHT	EMERSON ELECTRIC CO COVER SHORT, EXECUTION BY BUCK VS -500 02-05-02 COMMISSION 30,00	EMR	500	65.86400	32,977.00	
03/14/02	03/11/02	BOUGHT	FOUNDRY NETWORKS INC COVER SHORT, EXECUTION BY JPHQ VS -3900 01-11-02	FDRY	3,900	8.19250	31,965.75	
03/15/02	03/12/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 2300 03-12-02 COMMISSION 138,00	JNY	2,300	35.45300	81,694.90	
03/15/02	03/12/02	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY GSCO VS 800 03-12-02 COMMISSION 56,00	LIZ	800	28.28000	22,695.00	
03/15/02	03/12/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 100 11-28-01, 1600 12-05-01 COMMISSION 102,00 SEC FEE .90	TLB	-1,700	35.05790		59,480.53
03/18/02	03/13/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 03-13-02 COMMISSION 48,00	COH	800	49.54260	39,697.08	
03/18/02	03/13/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY FCAP VS 2300 03-12-02 COMMISSION 161,00 SEC FEE 1,24	JNY	-2,300	35.90000		82,392.76
03/18/02	03/13/02	SOLD	QUICKSILVER INC EXECUTION BY RHCO VS 1100 02-21-02, 1100 02-27-0 2, 100 01-30-02 COMMISSION 161,00 SEC FEE .77	ZQK	-2,300	22.21810		50,924.86

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/18/02	03/13/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY RHCO VS 1700 12-03-01, 800 02-25-02 COMMISSION 175,00 SEC FEE 1,45	TJX	-2,500	38.58900		96,281.05
03/18/02	03/13/02	BOUGHT	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK VS -950 10-17-01	ABS	950	32.50000	30,947.00	
03/18/02	03/13/02	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY DBAB VS -204 10-08-01, -1096 04-19-01 COMMISSION 91,00	SKS	1,300	13.13610	17,182.93	
03/19/02	03/14/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 100 01-07-02, 1100 01-03-02, 800 01-02-02, 2500 12-28-01, 1000 12-26-01 COMMISSION 165,00	STGS	-5,500	27.79840		152,708.90
03/19/02	03/14/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 1400 12-27-01, 1900 12-26-01, 2800 12-31-01, 1200 01-02-02, 550 12-20-01 SEC FEE 1,91	SHRP	-7,850	16.19360		127,102.85
03/19/02	03/14/02	BOUGHT	MOVADO GROUP INC COVER SHORT, EXECUTION BY BUCK VS -900 08-29-01 COMMISSION 54,00	MOV	900	19.94710	18,021.39	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/02	03/14/02	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY BUCK VS -1100 10-29-01, -2000 10-15 -01, -400 12-05-01 COMMISSION 210,00	SKO	3,500	16.02490	56,312.15	
03/20/02	03/15/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 100 01-30-02, 800 01-29-02, 4800 02-01-02, 2900 03-06-02, 2900 02-21-02, 2700 01-31-02 SEC FEE 5,99	AEOS	-14,200	28.09680		398,953.57
03/20/02	03/15/02	SOLD	CHARMING SHOPPES INC EXECUTION BY NITE VS 4100 07-18-01, 4800 02-13-0 2 SEC FEE 1,00	CHRS	-8,900	7.48150		66,569.35
03/20/02	03/15/02	SOLD	FOOT LOCKER INC	Z	-28,100	16.72310		467,930.06
03/20/02	03/15/02	SOLD	FOSSIL INC EXECUTION BY FLTT VS 1700 12-31-01, 2800 12-18-0 1, 800 12-17-01, 1600 01-04-02 , 1200 01-18-02, 4200 11-13-01 SEC FEE 4,96	FOSL	-12,300	26.88040		330,608.96
03/20/02	03/15/02	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 600 03-06-02, 1600 01-25-02 , 800 01-30-02, 1600 01-24-02 COMMISSION 276,00	GCO	-4,600	27.15000		124,597.12
03/20/02	03/15/02	SOLD	GYMBOREE CORP EXECUTION BY FLTT VS 1500 03-06-02 SEC FEE ,30	GYMB	-1,500	12.96250		19,428.45



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/20/02	03/15/02	SOLD	K-SWISS INC-CL A EXECUTION BY INET VS 600 02-20-02, 600 04-30-01, 800 10-10-01, 800 10-05-01, 1 00 10-03-01 COMMISSION 87,00 SEC FEE 1,71	KSWS	-2,900	39.16300		113,468.99
03/20/02	03/15/02	SOLD	STAGE STORES INC NEW EXECUTION BY SBSH VS 1800 12-26-01, 1700 12-24-0 1, 2800 12-21-01, 700 12-05-01 SEC FEE 2,97	STGS	-7,000	28.23500		197,627.03
03/20/02	03/15/02	SOLD	SHARPER IMAGE CORP EXECUTION BY FLTT VS 350 12-20-01, 2000 12-19-01 SEC FEE ,59	SHRP	-2,350	16.60000		38,994.41
03/20/02	03/15/02	SOLD	WOLVERINE WORLD WIDE INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 900 02-27-02, 2000 02-13-02 COMMISSION 174,00 SEC FEE ,74	WWW	-2,900	16.79740		48,522.72
03/21/02	03/18/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 100 01-30-02, 800 01-29-02, 4800 02-01-02, 2900 03-06-02, 2900 02-21-02, 2700 01-31-02, 2500 02-04-02, 1500 02-15-02,	AEOS	-19,500	27.84230		542,901.70
03/21/02	03/18/02	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY JEFF VS 600 10-25-01, 2500 05-23-01 , 500 04-12-01 SEC FEE ,60	JOSB	-3,600	11.01000		39,620.40



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	03/18/02	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY FLTT VS 5300 03-06-02 SEC FEE 2,51	CHBS	-5,300	31.55000		167,197.49
03/21/02	03/15/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY WEDB VS 1200 02-21-02, 800 02-27-02 , 2800 02-20-02 COMMISSION 336,00 SEC FEE 1,57	KCP	-4,800	21.80000		104,287.43
03/21/02	03/18/02	SOLD	FOOT LOCKER INC EXECUTION BY WEDB VS 1100 01-24-02, 1200 01-23-0 2 COMMISSION 161,00 SEC FEE ,57	Z	-2,300	16.40000		37,543.43
03/21/02	03/18/02	SOLD	GUITAR CENTER INC EXECUTION BY NITE VS 3600 11-14-01 SEC FEE ,86	GTRC	-3,600	15.80400		56,878.54
03/21/02	03/18/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 1700 03-11-02, 800 03-12-02 , 2300 01-10-02, 1000 12-05-01 , 700 01-17-02, 600 12-19-01 COMMISSION 426,00 SEC FEE 3,11	LIZ	-7,100	29.18850		206,794.24
03/21/02	03/18/02	SOLD	RESTORATION HARDWARE INC DEL EXECUTION BY JPHQ VS 2571 12-17-01, 4529 12-14-0 1 SEC FEE 1,35	RSTO	-7,100	12.60750		89,496.90



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	03/18/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 1700 12-05-01, 3100 12-04-0 1, 600 11-05-01, 150 10-29-01, 800 10-30-01 COMMISSION 381,00 SEC FEE 3,37	TLB	-6,350	35.27570		223,601.33
03/21/02	03/18/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1400 02-13-02, 6700 01-30-0 2, 600 02-15-02, 1800 02-20-02 , 3700 02-19-02 COMMISSION 852,00 SEC FEE 3,16	TOM	-14,200	14.79660		209,241.56
03/21/02	03/18/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 400 12-07-01, 700 06-27-01, 1700 12-03-01, 800 10-11-01, 800 08-23-01, 800 08-20-01, 10 50 07-19-01, 900 07-24-01, 150 0 07-16-01, 2050 07-13-01	WTSLA	-10,700	33.97500		363,512.04
03/21/02	03/18/02	BOUGHT	DELIA*S CORP CL A COVER SHORT, EXECUTION BY FLTT VS -200 12-17-01, -1600 01-04- 02	DLIA	1,800	6.10000	10,995.00	
03/21/02	03/18/02	BOUGHT	OSHKOSH B GOSH INC CL A COVER SHORT, EXECUTION BY FLTT VS -800 11-26-01	GOSHA	800	39.15000	31,335.00	
03/21/02	03/18/02	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY BUCK VS -1304 04-19-01 COMMISSION 78,24	SKS	1,304	14.10000	18,479.64	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	03/18/02	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY BUCK VS -700 12-05-01 COMMISSION 42,00	SKO	700	17.61260	12,385.82	
03/22/02	03/19/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1500 02-07-02, 800 12-18-01 SEC FEE ,99	AEOS	-2,300	28.53330		65,610.60
03/22/02	03/19/02	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY BUCK VS -400 12-05-01, -400 09-04-01 COMMISSION 48,00	SKO	800	17.80000	14,303.00	
03/25/02	03/20/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2500 12-18-01, 100 12-17-01 SEC FEE 1,12	AEOS	-2,600	28.63930		74,446.06
03/25/02	03/20/02	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY NITE VS 2300 04-17-01 SEC FEE ,47	ALOY	-2,300	13.55000		31,149.53
03/25/02	03/20/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MOKE VS 6800 03-06-02, 800 03-05-02 COMMISSION 532,00 SEC FEE 4,96	ANN	-7,600	43.48110		329,904.40



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	BROWN SHOE COMPANY EXECUTION BY MOKE VS 900 09-17-01, 1600 11-28-01 , 2500 11-27-01, 800 08-31-01, 1000 08-28-01, 800 08-27-01, 3100 08-24-01 COMMISSION 749,00	BWS	-10,700	19.50590		207,945.99
03/25/02	03/20/02	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY SLKC VS 2300 04-12-01, 1200 10-03-0 1, 3500 10-04-01 COMMISSION 350,00 SEC FEE 1,41	JOSB	-7,000	13.37980		93,292.19
03/25/02	03/20/02	SOLD	BED BATH & BEYOND INC EXECUTION BY NITE VS 1500 03-06-02 SEC FEE ,74	BBBY	-1,500	32.56050		48,825.01
03/25/02	03/20/02	SOLD	BEST BUY COMPANY INC EXECUTION BY GSCO VS 800 01-07-02, 400 01-11-02, 1900 03-07-02, 800 02-19-02, 400 02-08-02, 400 03-01-02 COMMISSION 329,00 SEC FEE 5,60	BBY	-4,700	79.35000		372,595.40
03/25/02	03/20/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 800 03-11-02, 400 01-07-02, 2000 01-09-02, 2000 01-03-02, 1400 01-14-02, 2200 01-02-02, 5800 12-31-01, 1900 12-12-01,	PLCE	-27,000	34.76230		938,553.02
03/25/02	03/20/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY FLTT VS 300 01-02-02, 400 12-21-01, 600 12-19-01, 1300 12-18-01, 1200 12-17-01, 1400 12-20-01 SEC FEE 2,61	COLM	-5,200	33.34930		173,398.75



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	COACH INC EXECUTION BY GSCO VS 800 03-13-02, 1900 03-11-02 , 700 03-06-02, 400 10-12-01, 2000 10-18-01, 800 10-10-01, 1 250 10-08-01, 500 10-02-01, 35 00 09-26-01	COH	-11,850	52.33410		619,305.29
03/25/02	03/20/02	SOLD	CANDIES INC EXECUTION BY REDI VS 3389 02-15-02, 911 12-01-00 COMMISSION 86,00 SEC FEE .15	CAND	-4,300	2.17330		9,244.04
03/25/02	03/20/02	SOLD	CATO CORP CL A EXECUTION BY SLKC VS 1900 03-07-02, 2700 11-29-0 1 SEC FEE 1,59	CACOA	-4,600	22.92000		105,415.41
03/25/02	03/20/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY MOKE VS 2600 11-09-01, 1200 02-08-0 2, 500 02-11-02 COMMISSION 301,00 SEC FEE 1,33	KCP	-4,300	20.53150		87,968.12
03/25/02	03/20/02	SOLD	DIRECT FOCUS INC EXECUTION BY NITE VS 2600 12-10-01, 1200 02-11-0 2 SEC FEE 2,01	DFXI	-3,800	35.18400		133,682.19
03/25/02	03/20/02	SOLD	DEB SHOPS INC EXECUTION BY SLKC VS 2200 03-07-01 SEC FEE .91	DEBS	-2,200	27.52000		60,528.09
03/25/02	03/20/02	SOLD	DOLLAR TREE STORES INC EXECUTION BY INET VS 800 01-31-02, 1700 01-30-02 COMMISSION 75,00 SEC FEE 1,28	DLTR	-2,500	34.13090		85,235.97



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	DOLLAR GENERAL CORP EXECUTION BY GSCO VS 2400 02-04-02, 1200 02-25-0 2, 1900 03-01-02 COMMISSION 385,00 SEC FEE 1,41	DG	-5,500	17.05950		93,425.84
03/25/02	03/20/02	SOLD	FOOTSTAR INC EXECUTION BY MOKE VS 1200 03-11-02, 4400 01-15-0 2 COMMISSION 392,00 SEC FEE 2,60	FTS	-5,600	30.85000		172,350.40
03/25/02	03/20/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 400 01-23-02, 7200 09-19-01 , 500 09-18-01, 1000 01-29-02, 3000 09-20-01, 7100 09-21-01 COMMISSION 1,152,00 SEC FEE 4,88	Z	-19,200	16.94330		324,139.48
03/25/02	03/20/02	SOLD	FAMILY DOLLAR STORES INC EXECUTION BY GSCO VS 4100 01-28-02, 800 02-07-02 COMMISSION 343,00 SEC FEE 2,48	FDO	-4,900	33.73000		164,916.52
03/25/02	03/20/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY FCAP VS 500 03-06-02, 300 12-05-01, 1700 12-18-01, 2700 12-04-01, 900 12-11-01, 2800 10-19-01 COMMISSION 623,00	FD	-8,900	42.70000		379,386.29
03/25/02	03/20/02	SOLD	GUITAR CENTER INC EXECUTION BY FLTT VS 1900 11-14-01, 4000 12-31-0 1, 1900 01-02-02, 500 12-03-01 , 1750 11-20-01 SEC FEE 2,49	GTRC	-10,050	16.48880		165,694.95



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03/25/02	03/20/02	SOLD	GART SPORTS CO EXECUTION BY FLTT VS 2600 01-16-02, 800 01-30-02 SEC FEE 1,60	GRTS	-3,400	31.18000		105,995.40
03/25/02	03/20/02	SOLD	GALYANS TRADING INC EXECUTION BY NITE VS 2600 01-23-02 SEC FEE .58	GLYN	-2,600	14.62700		38,014.62
03/25/02	03/20/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 6750 02-06-02, 3700 03-06-0 2,500 03-07-02, 2850 11-12-01 , 4650 11-26-01, 6600 02-06-02 , 2400 10-19-01, 1050 11-05-01 , 1200 11-06-01	HOTT	-29,700	22.58460		670,737.56
03/25/02	03/20/02	SOLD	HOME DEPOT INC EXECUTION BY FCAP VS 1600 01-24-02, 800 01-25-02 COMMISSION 168,00 SEC FEE 1,78	HD	-2,400	49.30000		118,135.22
03/25/02	03/20/02	SOLD	K-SWISS INC-CL A EXECUTION BY FLTT VS 700 10-03-01, 1300 10-02-01 , 700 09-27-01, 1400 04-17-01 SEC FEE 2,53	KSWS	-4,100	41.07020		168,370.29
03/25/02	03/20/02	SOLD	KOHL'S CORP EXECUTION BY FCAP VS 4000 11-06-01, 1100 11-05-0 1 COMMISSION 357,00 SEC FEE 5,39	KSS	-5,100	70.35000		358,407.61
03/25/02	03/20/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 2800 09-27-01, 2600 09-28-0 1,600 09-21-01, 2400 10-03-01 , 3000 10-09-01, 4000 10-10-01 , 1200 09-24-01, 1600 09-20-01 , 1200 10-05-01, 1900 10-11-01	LIZ	-21,300	29.78250		633,064.73



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	LOWES COMPANIES INC EXECUTION BY FCAP VS 1200 02-26-02, 800 03-08-02 , 200 03-07-02 COMMISSION 154,00 SEC FEE 1,45	LOW	-2,200	43.80000		96,189.55
03/25/02	03/20/02	SOLD	STEVEN MADDEN LTD EXECUTION BY JEFF VS 1500 12-04-00, 4100 09-21-0 1, 2100 02-07-02, 2300 06-19-0 1, 3500 02-08-02, 4600 02-11-0 2, 3700 01-30-02, 2400 01-29-0 2, 700 03-07-02	SHOO	-24,900	16.91280		421,107.40
03/25/02	03/20/02	SOLD	MAXWELL SHOE CO INC-CL A EXECUTION BY FLTT VS 1700 12-05-01, 2000 12-24-0 1, 2500 03-01-01, 2500 03-06-0 1, 800 11-14-01 SEC FEE 2,28	MAXS	-9,500	15.95000		151,507.72
03/25/02	03/20/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1200 09-27-01, 400 09-20-01 , 1900 11-06-01, 1600 04-18-01 , 1500 07-27-01, 2400 08-08-01 , 2600 07-11-01, 1600 07-20-01	RL	-18,100	29.46260		532,164.06
03/25/02	03/20/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 3100 02-27-02, 700 03-04-02 , 2000 03-05-02, 3400 02-07-02 , 1600 02-14-02, 2100 02-13-02 , 1600 12-20-01	PSUN	-14,500	26.03470		377,482.48

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	PAXAR CORP EXECUTION BY MOKE VS 800 02-01-02, 1200 01-24-02 , 2400 01-23-02 COMMISSION 308,00 SEC FEE 1,09	PXR	-4,400	16.40320		71,849.99
03/25/02	03/20/02	SOLD	QUIKSILVER INC	ZQK	-31,300	24.21900		756,150.32
03/25/02	03/20/02	SOLD	RESTORATION HARDWARE INC DEL EXECUTION BY JEFF VS 971 12-14-01, 12500 12-06-0 1 SEC FEE 2,40	RSTO	-13,471	11.85130		159,631.46
03/25/02	03/20/02	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK VS 3100 11-14-01, 5000 12-20-0 1, 1700 12-21-01, 1600 02-25-0 2, 2800 12-19-01 COMMISSION 852,00	SKX	-14,200	16.62670		235,228.59
03/25/02	03/20/02	SOLD	STAGE STORES INC NEW EXECUTION BY SLKC VS 3300 11-20-01, 1000 12-04-0 1 SEC FEE 1,62	STGS	-4,300	25.09000		107,870.38
03/25/02	03/20/02	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY FLTT VS 5300 12-08-00, 7600 11-30-0 0, 200 11-16-00 SEC FEE 2,93	SCVL	-13,100	14.90000		195,172.07
03/25/02	03/20/02	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY MOKE VS 1100 10-03-01, 2800 02-15-0 2, 2300 03-06-02 COMMISSION 434,00 SEC FEE 1,06	SBL	-6,200	11.32830		69,785.40



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY DBAB VS 1300 02-25-02, 1200 03-07-0 2, 1800 02-28-02, 800 03-01-02 , 1600 01-30-02 COMMISSION 469,00	TGT	-6,700	44.35000		296,656.54
03/25/02	03/20/02	SOLD	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK VS 1900 01-17-02, 2100 01-15-0 2 COMMISSION 240,00 SEC FEE 1,61	SKT	-4,000	26.70560		106,565.79
03/25/02	03/20/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1600 03-08-02, 1000 10-17-0 1, 650 10-31-01, 8700 01-02-02 COMMISSION 717,00 SEC FEE 7,07	TBL	-11,950	39.39970		470,087.36
03/25/02	03/20/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 3500 10-02-01, 1100 10-01-0 1, 900 09-27-01, 5600 10-03-01 , 1400 09-28-01, 1700 09-18-01 COMMISSION 852,00 SEC FEE 3,07	TOM	-14,200	14.38180		203,351.49
03/25/02	03/20/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 1700 08-02-01, 2600 08-03-0 1 SEC FEE 2,18	WTSLA	-4,300	33.67330		144,778.01



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	ZALE CORP NEW EXECUTION BY DBAB VS 1100 12-18-01, 800 12-17-01 , 1700 12-12-01, 1700 12-13-01 , 800 12-14-01 COMMISSION 427,00 SEC FEE 3,71	ZLC	-6,100	40.52390		246,750.08
03/25/02	03/22/02	BOUGHT	CALL AMERN EAGLE APR 025 **** EXP 04/20/2002 CMTA CLOSING CONTRACT	QAQUDE	49	2.71430	13,479.22	
03/25/02	03/20/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -450 12-19-01, -50 12-31-01 COMMISSION 30,00	DIA	500	105.18000	52,635.00	
03/25/02	03/20/02	BOUGHT	SIX FLAGS INC COVER SHORT, EXECUTION BY DBAB VS -1900 08-23-01 COMMISSION 133,00	PKS	1,900	16.82340	32,112.46	
03/25/02	03/20/02	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK VS -300 02-04-02 COMMISSION 18,00	SPY	300	115.55000	34,698.00	
03/26/02	03/21/02	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK VS 3100 03-07-02, 1300 12-31-0 1, 3600 08-24-01 COMMISSION 480,00 SEC FEE 2,34	BWS	-8,000	19.44990		155,101.86



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT VS 900 10-03-01, 1500 10-11-01 , 1700 10-18-01, 600 12-04-01, 1700 12-11-01, 800 03-05-02, 1700 03-06-02 SEC FEE 5,48	COST	-8,900	40.98210		364,720.21
03/26/02	03/21/02	SOLD	CANDIES INC EXECUTION BY REDI VS 2100 12-31-01, 3600 09-21-0 1, 300 02-28-01 COMMISSION 120,00 SEC FEE ,20	CAND	-6,000	2.17000		12,884.80
03/26/02	03/21/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 600 02-20-02, 600 02-28-02, 3700 02-11-02 COMMISSION 294,00 SEC FEE 1,52	KCP	-4,900	20.63420		100,797.06
03/26/02	03/21/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP UNSOLICITED VSP 2/22/02	CC	-2,300	18.66000		42,756.35
03/26/02	03/21/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP UNSOLICITED VSP 2/25/02	CC	-2,600	18.66000		48,333.27
03/26/02	03/21/02	SOLD	DEB SHOPS INC EXECUTION BY FLTT VS 1700 11-14-01, 1900 12-05-0 1 SEC FEE 1,47	DEBS	-3,600	27.14200		97,694.73



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY OPCO VS 500 10-11-01, 4000 09-19-01 , 1200 10-18-01, 1200 10-16-01 , 200 09-17-01 COMMISSION 497,00 SEC FEE 3,10	LIZ	-7,100	29.04730		205,720.73
03/26/02	03/21/02	SOLD	LOWES COMPANIES INC UNSOLICITED	LOW	-1,900	44.83000		85,042.72
03/26/02	03/21/02	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE VS 2100 01-24-02, 2000 01-28-0 2, 1300 09-10-01, 1500 01-16-0 2, 1800 03-07-02 SEC FEE 2,19	SHOO	-8,700	16.75230		145,727.82
03/26/02	03/21/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY OPCO VS 650 04-18-01, 2700 07-17-01 , 1700 06-12-01, 1700 04-20-01 , 350 02-05-02 COMMISSION 497,00	RL	-7,100	29.14300		206,400.19
03/26/02	03/21/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED VSP 2/13/02	ODP	-1,200	19.72000		23,579.64
03/26/02	03/21/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED VSP 2/27/02	ODP	-1,500	19.72000		29,474.55
03/26/02	03/21/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED VSP 2/13/02	ODP	-1,900	19.72000		37,334.43



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	SKECHERS USA INC CL A EXECUTION BY NEED VS 800 01-10-02, 1400 02-04-02 , 2100 02-05-02, 800 12-28-01, 7500 02-11-02, 900 12-26-01, 3300 02-22-02, 2400 02-06-02,	SKX	-22,200	15.99900		353,603.47
03/26/02	03/21/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 2000 12-05-01, 1500 12-04-0 1 COMMISSION 105,00 SEC FEE 1,35	STGS	-3,500	25.54500		89,286.15
03/26/02	03/21/02	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY REDI VS 3000 11-28-00, 2700 11-16-0 0 COMMISSION 114,00 SEC FEE 1,29	SCVL	-5,700	14.97590		85,232.34
03/26/02	03/21/02	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY REDI VS 1500 02-11-02, 3200 01-30-0 2 COMMISSION 94,00 SEC FEE 1,67	TSIC	-4,700	23.56060		110,624.15
03/26/02	03/21/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY OPCO VS 800 02-19-02, 2850 10-08-01 , 2300 10-05-01, 1700 10-04-01 , 1000 09-18-01 COMMISSION 605,50 SEC FEE 1,87	TOM	-8,650	14.36200		123,608.93



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 5750 07-13-01, 1200 07-26-0 1, 1300 08-09-01, 4950 07-12-0 1, 700 08-03-01 SEC FEE 6,94	WTSLA	-13,900	33.27100		462,444.96
03/26/02	03/21/02	BOUGHT	AMDOCS LIMITED UNSOLICITED COVER SHORT,	DOX	500	25.70000	12,885.00	
03/26/02	03/21/02	BOUGHT	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED SEE NOTE "S" ON BACK COVER SHORT,	ABS	950	32.22000	30,675.50	
03/26/02	03/21/02	BOUGHT	BJ'S WHOLESALE CLUB INC UNSOLICITED COVER SHORT,	BJ	5,000	44.80000	224,350.00	
03/26/02	03/21/02	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY NITE VS -1500 03-01-02	BEBE	1,500	23.39000	35,100.00	
03/26/02	03/21/02	BOUGHT	KROGER CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED COVER SHORT,	KR	1,000	22.48000	22,550.00	
03/26/02	03/21/02	BOUGHT	LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR COVER SHORT, EXECUTION BY SLKC VS -800 11-14-01, -700 12-19-0 0, -5000 04-17-00	LVMHY	6,500	10.44310	67,895.15	
03/26/02	03/21/02	BOUGHT	NORDSTROM INC UNSOLICITED COVER SHORT,	JWN	800	25.15000	20,176.00	

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	BOUGHT	POLYCOM INC COVER SHORT, EXECUTION BY NITE VS -900 01-25-02	PLCM	900	24.01000	21,624.00	
03/26/02	03/21/02	BOUGHT	RADIOSHACK CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED COVER SHORT,	RSH	3,800	29.81840	113,575.92	
03/26/02	03/21/02	BOUGHT	SYNCOR INTERNATIONAL CORP-DEL WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY NITE VS -700 12-12-01, -1600 12-11-01	SCOR	2,300	26.27170	60,439.91	
03/27/02	03/22/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 4900 12-17-01 SEC FEE 2.00	AEOS	-4,900	27.12500		132,895.50
03/27/02	03/22/02	SOLD	DEB SHOPS INC EXECUTION BY FLTT VS 200 12-05-01, 800 10-25-01, 800 10-26-01, 800 11-06-01, 1 500 03-07-01 SEC FEE 1.64	DEBS	-4,100	26.63000		109,166.36
03/27/02	03/22/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 1800 12-19-01, 2400 12-20-0 1, 1100 09-17-01 COMMISSION 318.00 SEC FEE 2.26	LIZ	-5,300	28.32880		149,807.38



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/27/02	03/22/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 650 02-05-02, 900 06-15-01, 400 06-13-01, 1500 07-12-01, 250 03-15-01, 1000 02-28-02, 9 00 03-30-01, 1200 06-11-01	RL	-6,800	28.50420		193,402.65
03/27/02	03/22/02	BOUGHT	EMERSON ELECTRIC CO UNSOLICITED COVER SHORT,	EMR	1,000	62.64000	62,710.00	
03/27/02	03/22/02	BOUGHT	J P MORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED COVER SHORT,	JPM	850	34.71710	29,569.04	
03/27/02	03/22/02	BOUGHT	MEMBERWORKS INC COVER SHORT, EXECUTION BY REDI VS -800 06-20-01 COMMISSION 16,00	MBRS	800	18.84500	15,107.00	
03/27/02	03/22/02	BOUGHT	SHOPKO STORES INC UNSOLICITED COVER SHORT, VSP 1/23/02 AS OF 03/22/02	SKO	1,500	17.37000	26,160.00	
03/27/02	03/22/02	BOUGHT	VANS INC COVER SHORT, EXECUTION BY REDI VS -1500 02-01-02 COMMISSION 30,00	VANS	1,500	12.20880	18,358.20	
03/27/02	03/22/02	BOUGHT	WHOLE FOODS MARKET INC COVER SHORT, EXECUTION BY NITE VS -450 10-31-01	WFMI	450	47.23671	21,271.52	

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03/28/02	03/25/02	BOUGHT	SEARS ROEBUCK & CO COVER SHORT, EXECUTION BY BUCK VS -3800 01-14-02, -6350 01-10 -02 COMMISSION 609,00	S	10,150	51.05390	518,821.09	
TOTAL							-\$6,810,279.21	\$23,032,124.55

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/23/02		OPENINGBALANCE		1,818,537.38			
02/25/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
02/27/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
03/04/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
03/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
03/08/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
03/11/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
03/14/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
03/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				707.37
03/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				685.25



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 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 22, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	REINVEST	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	707.37		707.37	
03/21/02	REINVEST	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	685.25		685.25	
03/28/02		CLOSINGBALANCE		1,369,930			
TOTAL						\$-551,392.62	\$1,001,392.62

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/28/02	TJX COMPANIES INC NEW REC 02/07/02 PAY 02/28/02	TJX	2,800	0.0450		126.00
03/01/02	OSHKOSH B GOSH INC CL A DIV CHG 800 SHS SHORT REC 02/14/02 PAY 03/01/02	GOSHA			48.00	
03/01/02	SMUCKER J M CO DIV CHG 1700 SHS SHORT REC 02/15/02 PAY 03/01/02	SJM			272.00	
03/11/02	LIZ CLAIBORNE INC REC 02/19/02 PAY 03/11/02	LIZ	41,400	0.0562		2,328.75
03/11/02	TARGET CORP REC 02/20/02 PAY 03/10/02	TGT	1,600	0.0600		96.00
03/11/02	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 11600 SHS SHORT REC 02/20/02 PAY 03/11/02	DIA			1,564.26	
03/11/02	ELECTRONIC DATA SYSTEMS CORP NEW DIV CHG 900 SHS SHORT REC 02/20/02 PAY 03/11/02	EDS			135.00	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 22, 2002

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
03/11/02	EMERSON ELECTRIC CO DIV CHG 1700 SHS SHORT REC 02/15/02 PAY 03/11/02	EMR			658.75	
03/11/02	NEWELL RUBBERMAID INC DIV CHG 800 SHS SHORT REC 02/20/02 PAY 03/11/02	NWL			168.00	
03/15/02	NORDSTROM INC DIV CHG 800 SHS SHORT REC 02/28/02 PAY 03/15/02	JWN			72.00	
03/25/02	CATO CORP CL A REC 03/11/02 PAY 03/25/02	CACOA	2,700	0.1350		364.50
03/25/02	TALBOTS INC REC 03/11/02 PAY 03/25/02	TLB	12,850	0.0800		1,028.00
03/28/02	HOME DEPOT INC REC 03/14/02 PAY 03/28/02	HD	2,400	0.0500		120.00
TOTAL					\$-2,918.01	\$4,063.25

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	INT CR [REDACTED] MAR 02					1,310.83
TOTAL						\$1,310.83

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	JOURNAL	MARK TO MARKET	10,505.00	
02/25/02	JOURNAL	MARK TO MARKET SHORT POS		10,505.00

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Transaction Detail (continued)

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MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
03/04/02	JOURNAL	MARK TO MARKET	149,313.00	
03/04/02	JOURNAL	MARK TO MARKET SHORT POS		149,313.00
03/11/02	JOURNAL	TO: SJY [REDACTED] -2-USD * JRL *	300,000.00	
03/11/02	JOURNAL	MARK TO MARKET	133,224.00	
03/11/02	JOURNAL	FROM: SJY [REDACTED] -1-USD * JRL *		300,000.00
03/11/02	JOURNAL	MARK TO MARKET SHORT POS		133,224.00
03/18/02	JOURNAL	MARK TO MARKET	27,107.00	
03/18/02	JOURNAL	MARK TO MARKET SHORT POS		27,107.00
03/21/02	JOURNAL	SMV CR [REDACTED] MAR 02	1,133.96	
03/21/02	JOURNAL	SMV CR [REDACTED] MAR 02		5,223.92
03/25/02	JOURNAL	MARK TO MARKET		44,604.00
03/25/02	JOURNAL	MARK TO MARKET SHORT POS	44,604.00	
TOTAL			\$-665,886.96	\$669,976.92

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	03/26/02	BOUGHT	ELECTRONIC DATA SYSTEMS CORP NEW	EDS	900.00	58.9000	53,079.00	
04/01/02	03/26/02	BOUGHT	YANKEE CANDLE INC	YCC	850.00	22.9032	19,533.72	
04/02/02	03/27/02	BOUGHT	AMERICAN GREETINGS CORP-CL A	AM	800.00	16.9300	13,615.00	

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Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/03/02	03/28/02	BOUGHT	CONSTELLATION BRANDS INC CL A	STZ	800.00	54.2960	43,507.80	
04/03/02	03/28/02	BOUGHT	GENUINE PARTS CO WITH RIGHTS TO PURCHASE PREFRD	GPC	600.00	36.9000	22,197.00	
04/03/02	03/28/02	BOUGHT	SHOPKO STORES INC	SKO	2,100.00	18.0377	38,041.17	
04/03/02	03/28/02	BOUGHT	TUESDAY MORNING CORP-NEW	TUES	1,400.00	20.5000	28,715.00	
TOTAL							\$218,688.69	\$0.00

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

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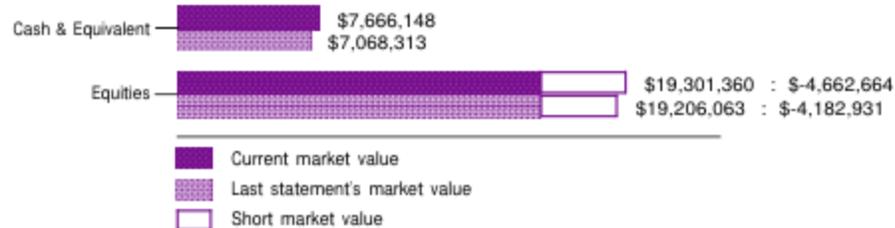
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INTERESTS I 2/28/94
 C/O FINANCIAL TRUST COMAPNY
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	14,638,696
NET CREDIT BALANCE	5,847,610
MONEY MARKET FUND BALANCE	1,818,538
NET EQUITY THIS PERIOD	\$22,304,844
NET EQUITY LAST STATEMENT	22,091,445
CHANGE SINCE LAST STATEMENT	213,399

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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STATEMENT PERIOD January 26, 2002
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ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$5,251,642.67
Securities Sold	6,521,682.29
Money Fund	1,001,866.80
Dividends/Interest	4,785.62
Miscellaneous	305,569.90
Amount Credited	\$7,833,904.61
Securities Bought	-5,929,608.51
Money Fund	-1,001,866.80
Dividends/Interest Charged	-4,976.47
Miscellaneous	-301,485.43
Amount Debited	\$-7,237,937.21
Net Cash Activity	595,967.40
Closing Balance	\$5,847,610.07

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	1,119,750.47	1,195,451.88
Short	4,131,892.20	4,652,158.19
Net Cash Balance	\$5,251,642.67	\$5,847,610.07

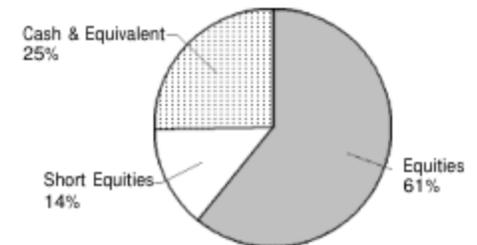
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	5,373.30	8,980.10
Credit Balance Int.	1,279.12	2,808.95
Total	\$6,652.42	\$11,789.05
Short Dividends	-4,976.47	-8,974.13

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		7,666,148
Equities	4,662,664	19,301,360
Total	\$4,662,664	\$26,967,508

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				5,847,610		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	822,501.71	1.0000	822,502	12,338	1.5001
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	996,035.67	1.0000	996,036	14,941	1.5000
TOTAL CASH & CASH EQUIVALENTS				\$7,666,148	\$27,279	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMDOCS LIMITED	DOX	SHRT	-500	28.8000	-14,400		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	38,900	24.9000	968,610		
ALLOY INC (FRM ALLOY ONLINE INC)	ALOY	MRGN	4,600	15.2900	70,334		
ACTION PERFORMANCE COMPANIES INC	ATN	SHRT	-600	37.5900	-22,554		
ALBERTSONS INC	ABS	SHRT	-1,900	27.6300	-52,497	-1,444	2.7506
AMERICAN GREETINGS CORP-CL A	AM	SHRT	-2,100	13.8000	-28,980	-840	2.8986
APOLLO GROUP INC-CL A	APOL	SHRT	-1,050	47.3800	-49,749		
BJ'S WHOLESALE CLUB INC	BJ	SHRT	-3,800	41.1100	-156,218		
BROWN SHOE COMPANY	BWS	MRGN	15,600	15.4000	240,240	6,240	2.5974
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	10,600	8.2500	87,450		
BEST BUY COMPANY INC	BBY	MRGN	3,200	67.6100	216,352		

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Your Portfolio Holdings (continued)

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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	32,300	32.3800	1,045,874		
COSTCO WHOLESALE CORP-NEW	COST	MRGN	6,400	45.2300	289,472		
COLUMBIA SPORTSWEAR CO	COLM	MRGN	5,200	30.5300	158,756		
COACH INC	COH	MRGN	11,650	44.7500	521,338		
CONSTELLATION BRANDS INC CL A	STZ	SHRT	-1,700	50.9300	-86,581		
CANDIES INC	CAND	MRGN	81,289	2.3000	186,965		
CACHE INC NEW	CACH	MRGN	20,100	5.2600	105,726		
CATO CORP CL A	CACOA	MRGN	2,700	20.0500	54,135	1,458	2.6933
CHARMING SHOPPES INC	CHRS	MRGN	8,900	6.5900	58,651		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	8,000	19.0000	152,000		
CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	MRGN	3,100	16.5500	51,305	217	0.4230
DILLARDS INC-CL A	DDS	SHRT	-1,700	18.7000	-31,790	-272	0.8556
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-12,650	99.9800	-1,264,747	-20,493	1.6203
DAIMLERCHRYSLER A.G. COM	DCX	SHRT	-800	37.8800	-30,304	-1,662	5.4844
DELIA*S CORP CL A	DLIA	SHRT	-1,800	7.4900	-13,482		
DIRECT FOCUS INC	DFXI	MRGN	3,800	28.7100	109,098		
DEB SHOPS INC	DEBS	MRGN	9,900	23.8700	236,313	2,970	1.2568
DOLLAR TREE STORES INC	DLTR	MRGN	2,500	29.2500	73,125		
DOLLAR GENERAL CORP	DG	MRGN	2,400	14.0000	33,600	307	0.9137

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Your Portfolio Holdings (continued)

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ACCOUNT NUMBER [REDACTED]
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ELECTRONIC DATA SYSTEMS CORP NEW	EDS	SHRT	-900	58.0000	-52,200	-540	1.0345
EASTMAN KODAK CO	EK	SHRT	-2,100	30.3600	-63,756	-3,780	5.9289
ECOLAB INC	ECL	SHRT	-400	44.9000	-17,960	-216	1.2027
EDO CORP	EDO	SHRT	-1,700	24.1200	-41,004	-204	0.4975
EMERSON ELECTRIC CO	EMR	SHRT	-1,700	57.7200	-98,124	-2,635	2.6854
FOOTSTAR INC	FTS	MRGN	4,900	26.3300	129,017		
FOUNDRY NETWORKS INC	FDRY	SHRT	-3,900	5.8900	-22,971		
FOOT LOCKER INC	Z	MRGN	61,900	16.2500	1,005,875		
FAMILY DOLLAR STORES INC	FDO	MRGN	4,900	32.9600	161,504	1,274	0.7888
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	9,500	38.3600	364,420		
FINLAY ENTERPRISES INC	FNLY	MRGN	28,900	10.7500	310,675		
FOSSIL INC	FOSL	MRGN	13,500	24.7000	333,450		
FOREST LABORATORIES INC	FRX	SHRT	-1,400	79.2800	-110,992		
GADZOOKS INC	GADZ	MRGN	7,300	15.6100	113,953		
GUITAR CENTER INC	GTRC	MRGN	13,650	16.5400	225,771		
GART SPORTS CO	GRTS	MRGN	3,400	24.5000	83,300		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	7.8800	381,786		
GALYANS TRADING INC	GLYN	MRGN	2,600	12.0600	31,356		
GENESCO INC	GCO	MRGN	4,000	24.7100	98,840		
GENUINE PARTS CO	GPC	SHRT	-2,700	35.2900	-95,283	-3,132	3.2871
GYMBOREE CORP	GYMB	MRGN	4,000	13.7500	55,000		
HOT TOPIC INC	HOTT	MRGN	37,600	20.8900	785,464		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HEARX LTD COM NEW	EAR	MRGN	23,700	1.0200	24,174		
I-MANY INC	IMNY	MRGN	3,700	5.9900	22,163		
HEAD N NY REGISTRY	HED	MRGN	12,500	3.3600	42,000	2,300	5.4762
HOME DEPOT INC	HD	MRGN	2,400	51.0000	122,400	480	0.3922
HUMANA INC	HUM	SHRT	-1,000	13.1100	-13,110		
J P MORGAN CHASE & CO	JPM	SHRT	-1,700	28.1900	-47,923	-2,312	4.8244
K-SWISS INC-CL A	KSWX	MRGN	6,400	33.7750	216,160	384	0.1776
KELLWOOD CO	KWD	SHRT	-5,700	23.8000	-135,660	-3,648	2.6891
KOHL'S CORP	KSS	MRGN	5,700	65.8300	375,231		
KROGER CO	KR	SHRT	-1,000	21.1600	-21,160		
ESTEE LAUDER COMPANIES INC CL A	EL	MRGN	2,000	29.9900	59,980	400	0.6669
LINENS N THINGS INC	LIN	SHRT	-1,800	26.5100	-47,718		
LVMH MOET HENNESSYLOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-6,500	8.6500	-56,225	-709	1.2610
LEGGETT & PLATT INC	LEG	SHRT	-1,000	24.6500	-24,650	-480	1.9473
LIZ CLAIBORNE INC	LIZ	MRGN	41,400	28.8900	1,196,046	9,315	0.7788
MOVADO GROUP INC	MOV	SHRT	-2,100	18.4000	-38,640	-252	0.6522
MEMBERWORKS INC	MBRS	SHRT	-800	15.7600	-12,608		
STEVEN MADDEN LTD	SHOO	MRGN	31,100	14.9900	466,189		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	12,200	16.1000	196,420		
MASCO CORP	MAS	MRGN	1,600	26.3300	42,128	864	2.0509
MICHAELS STORES INC	MIK	SHRT	-1,500	31.5500	-47,325		

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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	32,650	10.7300	350,335		
NEWELL RUBBERMAID INC	NWL	SHRT	-800	29.0400	-23,232	-672	2.8926
NAUTICA ENTERPRISES INC	NAUT	MRGN	9,600	13.9000	133,440		
NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR	NOK	SHRT	-1,200	19.4100	-23,292	-253	1.0862
NORDSTROM INC	JWN	SHRT	-800	25.0800	-20,064	-288	1.4354
POLYCOM INC	PLCM	SHRT	-1,800	22.5300	-40,554		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	33,400	27.7000	925,180		
OFFICE DEPOT INC	ODP	MRGN	3,100	18.8500	58,435		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	8,700	21.4400	186,528		
OSHKOSH B GOSH INC CL A	GOSHA	SHRT	-800	41.2500	-33,000	-192	0.5818
PAXAR CORP	PXR	MRGN	4,400	16.3000	71,720		
J C PENNEY CO INC	JCP	MRGN	3,500	20.2800	70,980	1,750	2.4655
QUIKSILVER INC	ZOK	MRGN	31,400	18.7400	588,436		
RESTORATION HARDWARE INC DEL	RSTO	MRGN	20,571	11.0000	226,281		
RADIOSHACK CORP	RSH	SHRT	-5,700	27.1100	-154,527	-1,254	0.8115
SAKS INC	SKS	SHRT	-4,500	11.2500	-50,625		
SKECHERS USA INC CL A	SKX	MRGN	36,700	13.6000	499,120		
SAFEWAY INC	SWY	SHRT	-900	43.0700	-38,763		
SMUCKER J M CO	SJM	SHRT	-1,700	35.0500	-59,585	-1,088	1.8260
SIX FLAGS INC	PKS	SHRT	-1,900	13.7400	-26,106		
STAGE STORES INC NEW	STGS	MRGN	21,500	26.9500	579,425		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 25, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SEARS ROEBUCK & CO	S	SHRT	-10,150	53.2500	-540,488	-9,338	1.7277
SHARPER IMAGE CORP	SHRP	MRGN	14,800	13.7000	202,760		
SHOPKO STORES INC	SKO	SHRT	-10,800	13.9700	-150,876		
SHOE CARNIVAL INC-IND	SCVL	MRGN	18,800	15.7100	295,348		
STAPLES INC	SPLS	SHRT	-1,700	18.5000	-31,450		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-4,900	109.7000	-537,530	-7,066	1.3145
SYMBOL TECHNOLOGIES INC	SBL	MRGN	7,800	7.4000	57,720	156	0.2703
SYNCOR INTERNATIONAL CORP-DEL	SCOR	SHRT	-2,300	25.0400	-57,592		
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	4,700	21.0000	98,700		
TARGET CORP	TGT	MRGN	1,600	44.3900	71,024	384	0.5407
TJX COMPANIES INC NEW	TJX	MRGN	2,800	35.7700	100,156	504	0.5032
TANGER FACTORY OUTLET CENTERS INC	SKT	MRGN	4,000	23.4900	93,960	9,760	10.3874
TALBOTS INC	TLB	MRGN	15,750	36.5800	576,135	5,040	0.8748
TIMBERLAND CO-CL A	TBL	MRGN	10,350	34.7600	359,766		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	35,250	12.5000	440,625		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	8.1200	288,260		
URBAN OUTFITTERS INC	URBN	SHRT	-2,200	26.0500	-57,310		
VANS INC	VANS	SHRT	-1,500	12.1500	-18,225		
WEST MARINE INC	WMAR	SHRT	-2,400	19.5000	-46,800		
WHOLE FOODS MARKET INC	WFMI	SHRT	-450	42.8200	-19,269		
WET SEAL INC-CL A	WTSLA	MRGN	34,200	30.2000	1,032,840		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WOLVERINE WORLD WIDE INC	WWW	MRGN	2,000	16.0000	32,000	360	1.1250
YANKEE CANDLE INC	YCC	SHRT	-1,700	20.4500	-34,765		
ZALE CORP NEW	ZLC	MRGN	10,800	42.5500	459,540		
Total Equities & Options					\$14,638,696	\$-18,607	
TOTAL EQUITIES					\$14,638,696	\$-18,607	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$8,672
YOUR PRICED PORTFOLIO HOLDINGS	\$22,304,844

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	SOLD	COLDWATER CREEK INC EXECUTION BY JEFF VS 1200 12-03-01, 400 11-28-01 SEC FEE .41	CWTR	-1,600	16.76300		26,805.39
01/28/02	01/23/02	BOUGHT	FOOT LOCKER INC EXECUTION BY MONT VS 1600 01-23-02 COMMISSION 112.00	Z	1,600	14.53170	23,377.72	

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STATEMENT PERIOD January 26, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	SOLD	GERBER CHILDRENSWEAR INC EXECUTION BY BUCK VS 6900 12-08-99 COMMISSION 345,00 SEC FEE ,68	GCW	-6,900	6.50000		44,489.32
01/28/02	01/23/02	BOUGHT	GALYANS TRADING INC EXECUTION BY SLKC VS 2600 01-23-02	GLYN	2,600	13.22540	34,401.04	
01/28/02	01/23/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 2800 01-16-02, 150 01-15-02 SEC FEE 1,50	HOTT	-2,950	33.89430		99,971.69
01/28/02	01/23/02	BOUGHT	PAXAR CORP EXECUTION BY BUCK VS 2400 01-23-02 COMMISSION 144,00	PXR	2,400	15.02200	36,211.80	
01/28/02	01/23/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY FCAP VS 350 08-17-01, 1450 08-16-01 COMMISSION 126,00 SEC FEE ,40	TOM	-1,800	14.74840		26,405.72
01/28/02	01/23/02	SOLD	FOREST LABORATORIES INC SHORT, EXECUTION BY BUCK VS -900 01-23-02 COMMISSION 54,00 SEC FEE 1,14	FRX	-900	83.75000		75,304.86
01/28/02	01/23/02	SOLD	GYMBOREE CORP SHORT, EXECUTION BY INET VS -900 01-23-02 COMMISSION 27,00 SEC FEE ,19	GYMB	-900	14.00020		12,557.99



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STATEMENT PERIOD January 26, 2002
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Transaction Detail (continued)

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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	INTERVOICE-BRITE INC COVER SHORT, EXECUTION BY NITE VS -500 08-09-01	INTV	500	9.15000	4,590.00	
01/28/02	01/23/02	SOLD	SHOPKO STORES INC SHORT, EXECUTION BY BUCK VS -3500 01-23-02 COMMISSION 210,00 SEC FEE .54	SKO	-3,500	10.10230		35,132.51
01/28/02	01/23/02	BOUGHT	TRACTOR SUPPLY CO COVER SHORT, EXECUTION BY INET VS -900 01-02-02 COMMISSION 27,00	TSCO	900	35.60340	32,085.06	
01/28/02	01/23/02	SOLD	URBAN OUTFITTERS INC SHORT, EXECUTION BY INET VS -500 01-23-02 COMMISSION 15,00 SEC FEE .19	URBN	-500	25.31470		12,627.16
01/29/02	01/24/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 800 12-19-01, 1200 12-10-01 , 700 12-17-01 COMMISSION 162,00 SEC FEE 1,50	ANN	-2,700	36.81500		99,222.00
01/29/02	01/24/02	SOLD	COACH INC EXECUTION BY BUCK VS 800 01-09-02, 300 01-02-02, 300 12-18-01 COMMISSION 84,00 SEC FEE .93	COH	-1,400	44.25460		61,856.51
01/29/02	01/24/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 168,00 AS OF 01/24/02	Z	2,800	14.54820	40,917.96	



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STATEMENT PERIOD January 26, 2002
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Transaction Detail (continued)

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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1600 01-24-02 COMMISSION 96,00	GCO	1,600	23.98800	38,491.80	
01/29/02	01/24/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 2750 01-15-02, 1650 11-30-0 1, 1600 11-20-01 SEC FEE 3,09	HOTT	-6,000	34.25171		205,492.14
01/29/02	01/24/02	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK VS 1600 01-24-02 COMMISSION 96,00	HD	1,600	48.02000	76,943.00	
01/29/02	01/24/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY SLKC VS 2100 01-24-02	SHOO	2,100	16.59000	34,854.00	
01/29/02	01/24/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 600 01-08-02, 600 12-31-01 SEC FEE ,41	PSUN	-1,200	22.58130		27,082.15
01/29/02	01/24/02	BOUGHT	PAXAR CORP EXECUTION BY BUCK VS 1200 01-24-02 COMMISSION 72,00	PXR	1,200	15.15460	18,272.52	
01/29/02	01/24/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 500 01-10-02, 2000 01-08-02 SEC FEE 1,30	ROST	-2,500	34.53670		86,325.45



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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 3500 01-24-02 COMMISSION 210,00	TOY	3,500	18.92840	66,474.40	
01/29/02	01/24/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1550 08-16-01, 3150 11-13-0 1 COMMISSION 282,00 SEC FEE 1,06	TOM	-4,700	14.90840		69,771.42
01/29/02	01/24/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -300 10-23-01, -600 10-22-0 1 COMMISSION 54,00	DIA	900	98.10000	88,359.00	
01/29/02	01/24/02	BOUGHT	FLEMING COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -900 12-18-01 COMMISSION 54,00	FLM	900	19.53430	17,649.87	
01/29/02	01/24/02	BOUGHT	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY FBCO VS -400 01-14-02, -900 01-02-0 2	LXK	1,300	54.59810	71,083.53	
01/29/02	01/24/02	SOLD	UAL CORP NEW SHORT, EXECUTION BY DBAB VS -1500 01-24-02 COMMISSION 105,00 SEC FEE .34	UAL	-1,500	14.81600		22,103.66

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	SOLD	WEST MARINE INC SHORT, EXECUTION BY INET VS -2400 01-24-02 COMMISSION 72,00 SEC FEE .56	WMAR	-2,400	15.31190		36,661.00
01/30/02	01/25/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1600 01-25-02 COMMISSION 96,00	GCO	1,600	24.30240	38,994.84	
01/30/02	01/25/02	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK VS 800 01-25-02 COMMISSION 48,00	HD	800	47.15000	37,783.00	
01/30/02	01/25/02	BOUGHT	NORDSTROM INC EXECUTION BY BUCK VS 3300 01-25-02 COMMISSION 198,00	JWN	3,300	24.67660	81,645.78	
01/30/02	01/25/02	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT, EXECUTION BY SLKC VS -300 01-08-02	CHBS	300	32.50000	9,765.00	
01/30/02	01/25/02	BOUGHT	FAMILY DOLLAR STORES INC COVER SHORT, EXECUTION BY BUCK VS -600 11-01-01, -500 11-12-01 COMMISSION 66,00	FDO	1,100	32.50000	35,831.00	
01/30/02	01/25/02	SOLD	FOREST LABORATORIES INC SHORT, EXECUTION BY BUCK VS -500 01-25-02 COMMISSION 30,00 SEC FEE .61	FRX	-500	81.16520		40,536.99



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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/30/02	01/25/02	SOLD	POLYCOM INC SHORT, EXECUTION BY INET VS -1800 01-25-02 COMMISSION SEC FEE 54,00 .84	PLCM	-1,800	30.75600		55,290.96
01/30/02	01/25/02	SOLD	UAL CORP NEW SHORT, EXECUTION BY RSSF VS -1800 01-25-02 COMMISSION 126,00 SEC FEE .40 AS OF 01/25/02	UAL	-1,800	14.60070		26,139.86
01/31/02	01/28/02	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 800 01-28-02 COMMISSION 48,00	ANN	800	37.90000	30,383.00	
01/31/02	01/28/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2800 01-28-02	PLCE	2,800	32.84880	91,991.64	
01/31/02	01/28/02	BOUGHT	FAMILY DOLLAR STORES INC EXECUTION BY BUCK VS 4100 01-28-02 COMMISSION 246,00	FDO	4,100	32.14000	132,035.00	
01/31/02	01/28/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 800 01-02-02, 100 12-31-01 COMMISSION 54,00 SEC FEE .56	FD	-900	41.21730		37,026.01
01/31/02	01/28/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY SLKC VS 2000 01-28-02	SHOO	2,000	15.98000	31,975.00	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/31/02	01/28/02	SOLD	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 3500 01-24-02 COMMISSION 210,00 SEC FEE 1,04	TOY	-3,500	19.71970		68,792.91
01/31/02	01/28/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1650 11-13-01, 1200 10-17-0 1, 1000 10-26-01, 1050 10-24-0 1 COMMISSION 294,00 SEC FEE 1,15	TOM	-4,900	15.52510		75,762.84
01/31/02	01/28/02	BOUGHT	ACTION PERFORMANCE COMPANIES INC COVER SHORT, EXECUTION BY NITE VS -300 01-09-02	ATN	300	39.42000	11,841.00	
01/31/02	01/28/02	BOUGHT	CHICOS FAS INC COVER SHORT, EXECUTION BY BUCK VS -1350 01-09-02, -250 01-07-02 COMMISSION 96,00	CHS	1,600	30.16400	48,373.40	
01/31/02	01/28/02	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY JPHQ VS -900 01-23-02, -3000 01-22-02	GYMB	3,900	14.29800	55,777.20	
01/31/02	01/28/02	BOUGHT	RADIOSHACK CORP COVER SHORT, EXECUTION BY BUCK VS -900 01-10-02, -900 01-09-02 2 COMMISSION 108,00	RSH	1,800	30.86980	55,688.64	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	01/29/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 800 01-29-02	AEOS	800	26.28500	21,043.00	
02/01/02	01/29/02	SOLD	COACH INC EXECUTION BY BUCK VS 300 12-18-01, 800 12-20-01, 500 12-10-01 COMMISSION 96,00 SEC FEE 1,11	COH	-1,600	46.10680		73,658.77
02/01/02	01/29/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1000 01-29-02 COMMISSION 60,00	Z	1,000	13.63600	13,711.00	
02/01/02	01/29/02	BOUGHT	HOT TOPIC INC WITH DUE BILL SPLT 3:2 EXECUTION BY MONT VS 6500 01-29-02	HOTT	6,500	31.30670	203,508.55	
02/01/02	01/29/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY INET VS 2400 01-29-02 COMMISSION 72,00	SHOO	2,400	14.64700	35,239.80	
02/01/02	01/29/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 450 10-24-01, 1000 10-09-01 , 1350 10-08-01 COMMISSION 168,00 SEC FEE 64	TOM	-2,800	15.17210		42,298.24
02/01/02	01/29/02	BOUGHT	CHICOS FAS INC COVER SHORT, EXECUTION BY BUCK VS -800 01-07-02 COMMISSION 48,00	CHS	800	30.36100	24,351.80	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	01/29/02	BOUGHT	DELIA'S CORP CL A COVER SHORT, EXECUTION BY OPCO VS -1500 12-17-01	DLIA	1,500	7.25000	10,890.00	
02/04/02	01/30/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 4800 01-30-02	AEOS	4,800	26.50250	127,227.00	
02/04/02	01/30/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1300 01-30-02	PLCE	1,300	32.20250	41,878.25	
02/04/02	01/30/02	SOLD	COACH INC EXECUTION BY BUCK VS 300 12-10-01, 500 12-11-01 COMMISSION 48,00 SEC FEE .54	COH	-800	44.82810		35,798.94
02/04/02	01/30/02	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SSSH VS 1700 01-30-02	DLTR	1,700	32.59500	55,426.50	
02/04/02	01/30/02	BOUGHT	GART SPORTS CO EXECUTION BY NITE VS 800 01-30-02	GRTS	800	20.38000	16,319.00	
02/04/02	01/30/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY VKCO VS 800 01-30-02 COMMISSION 56,00	GCO	800	24.10000	19,351.00	
02/04/02	01/30/02	SOLD	KOHL'S CORP EXECUTION BY RHCO VS 600 01-10-02 COMMISSION 42,00 SEC FEE .58	KSS	-600	63.83050		38,240.72



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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/04/02	01/30/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY INET VS 3700 01-30-02 COMMISSION 111,00	SHOO	3,700	14.54800	53,953.60	
02/04/02	01/30/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 400 12-31-01, 1100 01-02-02 , 700 12-05-01 SEC FEE ,76	PSUN	-2,200	22.86000		50,276.24
02/04/02	01/30/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 1500 01-30-02 COMMISSION 90,00	ZQK	1,500	18.02950	27,149.25	
02/04/02	01/30/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 700 10-03-01, 100 11-13-01 COMMISSION 48,00 SEC FEE ,36	RBK	-800	29.50500		23,540.64
02/04/02	01/30/02	SOLD	ROSS STORES INC EXECUTION BY GSCO VS 800 01-08-02 COMMISSION 40,00 SEC FEE ,43	ROST	-800	35.28890		28,175.69
02/04/02	01/30/02	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE VS 3200 01-30-02	TSIC	3,200	20.50000	65,615.00	
02/04/02	01/30/02	BOUGHT	TARGET CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT SEE NOTE *S* ON BACK AS OF 01/30/02	TGT	1,600	41.45700	66,443.20	



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INVESTMENT ACTIVITY (continued)

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02/04/02	01/30/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO VS 6700 01-30-02 COMMISSION 469,00	TOM	6,700	12.25710	82,606.57	
02/04/02	01/30/02	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT, EXECUTION BY HRZG VS -600 01-08-02, -300 01-07-02	CHBS	900	32.00500	28,819.50	
02/04/02	01/30/02	BOUGHT	CHICOS FAS INC COVER SHORT, EXECUTION BY COWN VS -900 01-07-02 COMMISSION 63,00	CHS	900	29.10000	26,268.00	
02/04/02	01/30/02	BOUGHT	UNITED STATIONERS INC COVER SHORT, EXECUTION BY NITE VS -800 01-02-02	USTR	800	38.11000	30,503.00	
02/05/02	01/31/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 4900 01-31-02	AEOS	4,900	25.48200	124,876.80	
02/05/02	01/31/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY INET VS 800 01-04-02, 100 12-31-01 COMMISSION 27,00 SEC FEE ,40	COLM	-900	29.00150		26,058.95
02/05/02	01/31/02	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SBSH VS 800 01-31-02	DLTR	800	33.12000	26,511.00	
02/05/02	01/31/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 300 12-31-01, 600 01-03-02, 1600 12-10-01 COMMISSION 150,00 SEC FEE 1,55	FD	-2,500	41.20000		102,833.45



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/02	01/31/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1000 12-11-01 COMMISSION 60,00 SEC FEE .50	JNY	-1,000	33.10350		33,028.00
02/05/02	01/31/02	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO VS 800 04-30-01 SEC FEE .46	KSW5	-800	37.60000		30,064.54
02/05/02	01/31/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 1800 12-05-01, 700 11-30-01 SEC FEE .87	PSUN	-2,500	23.17000		57,909.13
02/05/02	01/31/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO VS 1200 11-13-01 COMMISSION 84,00 SEC FEE .54	RBK	-1,200	29.65000		35,480.46
02/05/02	01/31/02	BOUGHT	UNITED STATIONERS INC COVER SHORT, EXECUTION BY NITE VS -100 01-02-02, -700 01-04-0 2, -700 01-08-02	USTR	1,500	38.75000	58,140.00	
02/06/02	02/01/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 4800 02-01-02	AEOS	4,800	25.89700	124,320.60	
02/06/02	02/01/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 800 01-28-02 COMMISSION 48,00 SEC FEE .46	ANN	-800	37.98000		30,320.54



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INVESTMENT ACTIVITY (continued)

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02/06/02	02/01/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 1800 01-08-02 COMMISSION 108,00 SEC FEE ,64	BGP	-1,800	23.66110		42,466.34
02/06/02	02/01/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO VS 800 12-31-01 COMMISSION 40,00 SEC FEE ,39	COLM	-800	32.32530		25,804.85
02/06/02	02/01/02	SOLD	FOOTSTAR INC EXECUTION BY BUCK VS 800 01-15-02 COMMISSION 48,00 SEC FEE ,34	FTS	-800	27.65930		22,064.10
02/06/02	02/01/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 500 12-10-01 COMMISSION 30,00 SEC FEE ,31	FD	-500	40.77130		20,340.34
02/06/02	02/01/02	SOLD	FOSSIL INC EXECUTION BY JEFF VS 700 12-19-01 SEC FEE ,25	FOSL	-700	23.73400		16,598.55
02/06/02	02/01/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 800 11-30-01 SEC FEE ,28	PSUN	-800	23.02600		18,405.52
02/06/02	02/01/02	BOUGHT	PAXAR CORP EXECUTION BY BUCK VS 800 02-01-02 COMMISSION 48,00	PXR	800	16.50000	13,263.00	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/06/02	02/01/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 200 11-13-01, 600 10-11-01 COMMISSION 48,00 SEC FEE .36	RBK	-800	29.50000		23,536.64
02/06/02	02/01/02	SOLD	RADIOSHACK CORP SHORT, EXECUTION BY BUCK VS -1800 02-01-02 COMMISSION 108,00 SEC FEE .83	RSH	-1,800	30.44000		54,668.17
02/06/02	02/01/02	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK VS -1900 02-01-02 COMMISSION 114,00	SPY	-1,900	113.10000		214,757.77
02/06/02	02/01/02	BOUGHT	UAL CORP NEW COVER SHORT, EXECUTION BY MSCO VS -1800 01-25-02, -1500 01-24 -02 COMMISSION 231,00	UAL	3,300	14.04610	46,598.13	
02/06/02	02/01/02	SOLD	VANS INC SHORT, EXECUTION BY INET VS -1500 02-01-02 COMMISSION 45,00 SEC FEE .30	VANS	-1,500	13.05260		19,518.60
02/07/02	02/04/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 12300 02-04-02 AS OF 02/04/02	AEOS	12,300	24.61540	302,784.42	



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INVESTMENT ACTIVITY (continued)

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02/07/02	02/04/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 1700 01-08-02 COMMISSION 102,00 SEC FEE .61 AS OF 02/04/02	BGP	-1,700	23.65000		40,087.39
02/07/02	02/04/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO VS 500 01-02-02 SEC FEE .24 AS OF 02/04/02	COLM	-500	31.48000		15,724.76
02/07/02	02/04/02	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK VS 3900 02-04-02 COMMISSION 234,00 AS OF 02/04/02	CHS	3,900	30.09640	117,624.96	
02/07/02	02/04/02	BOUGHT	DOLLAR GENERAL CORP EXECUTION BY BUCK VS 2400 02-04-02 COMMISSION 144,00 AS OF 02/04/02	DG	2,400	16.46020	39,663.48	
02/07/02	02/04/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 300 12-10-01, 600 12-06-01 COMMISSION 54,00 SEC FEE .55 AS OF 02/04/02	FD	-900	40.02750		35,955.20
02/07/02	02/04/02	SOLD	GADZOOKS INC EXECUTION BY SLKC VS 1100 04-12-01, 500 05-10-01 SEC FEE .35 AS OF 02/04/02	GADZ	-1,600	14.25000		22,784.65
02/07/02	02/04/02	BOUGHT	GYMBOREE CORP EXECUTION BY SBSS VS 1600 02-04-02 AS OF 02/04/02	GYMB	1,600	13.80000	22,095.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/02	02/04/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 6500 01-29-02, 100 11-20-01 , 4100 11-29-01 SEC FEE 5,26 AS OF 02/04/02	HOTT	-10,700	32.74900		350,394.04
02/07/02	02/04/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 700 12-11-01, 1000 01-02-02 , 600 01-03-02 COMMISSION 138,00 SEC FEE 1,12 AS OF 02/04/02	JNY	-2,300	32.41300		74,395.78
02/07/02	02/04/02	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO VS 800 04-30-01 SEC FEE .46 AS OF 02/04/02	KSW5	-800	38.02000		30,400.54
02/07/02	02/04/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 800 12-13-01 COMMISSION 48,00 SEC FEE .33	MAS	-800	26.79530		21,372.91
02/07/02	02/04/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 1200 01-04-02 SEC FEE .26 AS OF 02/04/02	NAUT	-1,200	13.91000		16,676.74
02/07/02	02/04/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1200 11-30-01, 700 12-04-01 , 1400 12-19-01 SEC FEE 1,11 AS OF 02/04/02	PSUN	-3,300	22.34700		73,728.99



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INVESTMENT ACTIVITY (continued)

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02/07/02	02/04/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1400 02-04-02 COMMISSION 84,00 AS OF 02/04/02	SKX	1,400	15.03490	21,147.86	
02/07/02	02/04/02	SOLD	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 5000 12-20-01 COMMISSION 250,00 SEC FEE .50	SRR	-5,000	6.60510		32,760.00
02/07/02	02/04/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 800 02-04-02 COMMISSION 48,00 AS OF 02/04/02	TLB	800	35.27280	28,281.24	
02/07/02	02/04/02	BOUGHT	CHICOS FAS INC COVER SHORT, EXECUTION BY BUCK VS -750 01-07-02 COMMISSION 45,00 AS OF 02/04/02	CHS	750	29.64400	22,293.00	
02/07/02	02/04/02	SOLD	RADIOSHACK CORP SHORT, EXECUTION BY BUCK VS -900 02-04-02 COMMISSION 54,00 SEC FEE .41 AS OF 02/04/02	RSH	-900	29.83080		26,778.31
02/07/02	02/04/02	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK VS -2200 02-04-02 COMMISSION 132,00	SPY	-2,200	111.62600		245,426.51

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02/07/02	02/04/02	BOUGHT	WILSONS LEATHER EXPERTS INC COVER SHORT, EXECUTION BY MDLD VS -2700 01-08-02, -1000 01-09-02 AS OF 02/04/02	WLSN	3,700	10.47180	38,760.66	
02/08/02	02/05/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 900 01-08-02 COMMISSION 54.00 SEC FEE .32	BGP	-900	23.18760		20,799.52
02/08/02	02/05/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 02-05-02 COMMISSION 48.00	COH	800	43.95930	35,230.44	
02/08/02	02/05/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 2200 11-29-01, 1800 11-28-01, 700 11-09-01, 500 10-19-01 SEC FEE 2.50	HOTT	-5,200	31.93410		166,039.82
02/08/02	02/05/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 1000 02-05-02 COMMISSION 60.00	RL	1,000	25.99000	26,065.00	
02/08/02	02/05/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 300 12-19-01, 200 12-20-01 SEC FEE .17	PSUN	-500	21.58000		10,774.83
02/08/02	02/05/02	BOUGHT	QUICKSILVER INC EXECUTION BY BUCK VS 1000 02-05-02 COMMISSION 60.00	ZQK	1,000	17.13300	17,208.00	

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02/08/02	02/05/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2100 02-05-02 COMMISSION 126,00	SKX	2,100	14.68500	30,979.50	
02/08/02	02/05/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1200 02-05-02 COMMISSION 72,00	TLB	1,200	34.63360	41,647.32	
02/08/02	02/05/02	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT, EXECUTION BY NITE VS -600 01-07-02	CHBS	600	28.76000	17,271.00	
02/08/02	02/05/02	SOLD	EMERSON ELECTRIC CO SHORT, EXECUTION BY OPCO VS -1700 02-05-02 COMMISSION 119,00 SEC FEE 1,40	EMR	-1,700	54.87610		93,153.97
02/08/02	02/05/02	BOUGHT	ZEBRA TECHNOLOGIES CORP-CL A COVER SHORT, EXECUTION BY NITE VS -1400 10-25-01	ZBRA	1,400	52.50750	73,525.50	
02/11/02	02/06/02	SOLD	GADZOOKS INC EXECUTION BY SLKC VS 900 05-10-01, 200 09-04-01 SEC FEE ,23	GADZ	-1,100	13.90000		15,274.77
02/11/02	02/06/02	BOUGHT	GYMBOREE CORP EXECUTION BY SBSH VS 2400 02-06-02	GYMB	2,400	13.71500	32,931.00	
02/11/02	02/06/02	BOUGHT	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY INET VS 4500 02-06-02 COMMISSION 135,00	HOTT	4,500	30.09250	135,566.25	

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02/11/02	02/06/02	BOUGHT	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY REDI VS 5000 02-06-02 COMMISSION 100,00	HOTT	5,000	30.50650	152,647.50	
02/11/02	02/06/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1100 01-03-02, 700 12-13-01 , 1500 12-17-01 COMMISSION 198,00 SEC FEE 1,57	JNY	-3,300	31.62630		104,152.22
02/11/02	02/06/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2400 02-06-02 COMMISSION 144,00	SKX	2,400	13.74980	33,158.52	
02/11/02	02/06/02	BOUGHT	AMDOCS LIMITED COVER SHORT, EXECUTION BY BUCK VS -400 11-07-01 COMMISSION 24,00	DOX	400	31.10000	12,479.00	
02/12/02	02/07/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1500 02-07-02	AEOS	1,500	24.11000	36,180.00	
02/12/02	02/07/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE 'S' ON BACK EXECUTION BY TWPT VS 2300 12-17-01, 2900 12-11-0 1, 500 12-03-01 COMMISSION 399,00 SEC FEE 3,50	ANN	-5,700	40.83740		232,355.68
02/12/02	02/07/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 02-07-02 COMMISSION 48,00	COH	800	41.95000	33,623.00	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/12/02	02/07/02	BOUGHT	FAMILY DOLLAR STORES INC EXECUTION BY BUCK VS 800 02-07-02 COMMISSION 48,00	FDO	800	32.03800	25,693.40	
02/12/02	02/07/02	BOUGHT	HOT TOPIC INC STK SPLIT ON 17600 SHS REC 01/23/02 PAY 02/06/02	HOTT	8,800			
02/12/02	02/07/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 4600 02-07-02 COMMISSION 138,00	HOTT	4,600	21.09910	97,208.86	
02/12/02	02/07/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY JEFF VS 2100 02-07-02	SHOO	2,100	14.05000	29,520.00	
02/12/02	02/07/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 800 01-04-02, 1200 11-14-01 , 1700 11-26-01, 300 01-03-02 SEC FEE ,83	NAUT	-4,000	13.70000		54,784.17
02/12/02	02/07/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 3400 02-07-02	PSUN	3,400	21.46200	72,985.80	
02/12/02	02/07/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 3000 01-08-02 SEC FEE 1,62	ROST	-3,000	35.93570		107,790.48
02/12/02	02/07/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY FCAP VS 800 01-08-02, 1700 01-11-02 , 5700 01-10-02, 600 01-04-02 COMMISSION 616,00 SEC FEE 4,28	TBL	-8,800	32.39850		284,471.52



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/12/02	02/07/02	SOLD	BJS WHOLESALE CLUB INC SHORT, EXECUTION BY BUCK VS -3400 02-07-02 COMMISSION 204,00 SEC FEE 2,40	BJ	-3,400	46.96170		159,448.38
02/12/02	02/07/02	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT, EXECUTION BY INET VS -500 01-09-02 COMMISSION 15,00	CHBS	500	27.49050	13,775.25	
02/12/02	02/07/02	BOUGHT	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK VS -800 10-02-01, -700 08-30-0	HAS	1,500	13.25000	19,980.00	
02/13/02	02/08/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 400 02-08-02 COMMISSION 24,00	BBY	400	68.00000	27,239.00	
02/13/02	02/08/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 2100 01-08-02, 600 01-09-02 COMMISSION 162,00 SEC FEE ,95	BGP	-2,700	23.25000		62,597.05
02/13/02	02/08/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1200 02-08-02 COMMISSION 72,00	KCP	1,200	16.00000	19,287.00	
02/13/02	02/08/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 5100 02-08-02 COMMISSION 306,00	Z	5,100	14.93030	76,465.53	



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INVESTMENT ACTIVITY (continued)

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02/13/02	02/08/02	BOUGHT	HOT TOPIC INC EXECUTION BY MONT VS 800 02-08-02	HOTT	800	21.09000	16,887.00	
02/13/02	02/08/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY JEFF VS 3500 02-08-02	SHOO	3,500	14.25000	49,890.00	
02/13/02	02/08/02	SOLD	NORDSTROM INC EXECUTION BY BUCK VS 800 01-25-02 COMMISSION 48,00 SEC FEE .28	JWN	-800	22.95000		18,296.72
02/13/02	02/08/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1400 01-04-02 COMMISSION 84,00 SEC FEE .67	TBL	-1,400	31.51260		44,017.97
02/13/02	02/08/02	SOLD	CONSTELLATION BRANDS INC CL A SEE NOTE 'S' ON BACK SHORT, EXECUTION BY BUCK VS -1700 02-08-02 COMMISSION 102,00	STZ	-1,700	49.72320		84,411.17
02/13/02	02/08/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -300 10-22-01, -600 10-17-01 COMMISSION 54,00	DIA	900	97.30000	87,639.00	
02/13/02	02/08/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY BUCK VS -900 11-16-01 COMMISSION 54,00	EL	900	30.10000	27,159.00	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/13/02	02/08/02	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK VS -800 02-04-02 COMMISSION 48,00	SPY	800	109.76000	87,871.00	
02/14/02	02/11/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 900 02-11-02	AEOS	900	24.95000	22,470.00	
02/14/02	02/11/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 4200 02-11-02 COMMISSION 252,00	KCP	4,200	16.40470	69,166.74	
02/14/02	02/11/02	BOUGHT	DIRECT FOCUS INC EXECUTION BY OPCO VS 1200 02-11-02	DFXI	1,200	29.15080	34,995.96	
02/14/02	02/11/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY JEFF VS 4600 02-11-02	SHOO	4,600	14.45830	66,523.18	
02/14/02	02/11/02	BOUGHT	J C PENNEY CO INC SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 3500 02-11-02 COMMISSION 210,00 AS OF 02/11/02	JCP	3,500	21.85940	76,732.90	
02/14/02	02/11/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 7500 02-11-02 COMMISSION 450,00	SKX	7,500	14.35510	108,128.25	
02/14/02	02/11/02	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE VS 1500 02-11-02	TSIC	1,500	21.10000	31,665.00	



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INVESTMENT ACTIVITY (continued)

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02/14/02	02/11/02	SOLD	DILLARDS INC-CL A SHORT, EXECUTION BY BUCK VS -1700 02-11-02 COMMISSION 102,00 SEC FEE .40	DDS	-1,700	15.52730		26,279.01
02/14/02	02/11/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -300 10-17-01, -500 11-05-0 1, -400 11-06-01 COMMISSION 72,00	DIA	1,200	98.99000	118,875.00	
02/15/02	02/12/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 1600 02-04-02 COMMISSION 96,00 SEC FEE .80	CHS	-1,600	32.97200		52,643.40
02/15/02	02/12/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 2000 02-12-02 COMMISSION 120,00	EL	2,000	30.52680	61,188.60	
02/15/02	02/12/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 1300 01-03-02 SEC FEE .27	NAUT	-1,300	13.65250		17,732.98
02/15/02	02/12/02	SOLD	NORDSTROM INC EXECUTION BY BUCK VS 2500 01-25-02 COMMISSION 150,00 SEC FEE .88	JWN	-2,500	23.35840		58,230.12
02/15/02	02/12/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WEDB VS 1100 10-11-01, 1200 10-08-0 1, 1100 10-10-01 COMMISSION 238,00	RBK	-3,400	28.33000		96,067.55

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INVESTMENT ACTIVITY (continued)

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02/15/02	02/12/02	SOLD	TIMBERLAND CO-CL A UNSOLICITED AS OF 02/12/02	TBL	-5,700	31.68160		180,183.41
02/15/02	02/12/02	SOLD	YANKEE CANDLE INC SHORT EXECUTION BY BUCK VS -1700 02-12-02 COMMISSION 102,00 SEC FEE .49	YCC	-1,700	19.17000		32,471.51
02/19/02	02/13/02	BOUGHT	CHARMING SHOPPES INC EXECUTION BY NITE VS 4800 02-13-02	CHRS	4,800	6.16000	29,583.00	
02/19/02	02/13/02	BOUGHT	HOT TOPIC INC EXECUTION BY MONT VS 3900 02-13-02	HOTT	3,900	21.75000	84,840.00	
02/19/02	02/13/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 800 01-03-02, 700 12-21-01, 400 11-13-01 SEC FEE .39	NAUT	-1,900	13.67880		25,974.33
02/19/02	02/13/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1200 02-13-02 COMMISSION 72,00	ODP	1,200	18.00000	21,687.00	
02/19/02	02/13/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY INET VS 1900 02-13-02 COMMISSION 38,00	ODP	1,900	17.03580	32,421.02	
02/19/02	02/13/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 2100 02-13-02	PSUN	2,100	21.11400	44,354.40	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/19/02	02/13/02	SOLD	RESTORATION HARDWARE INC DEL EXECUTION BY INET VS 8000 12-20-01, 2000 12-19-0 1, 5500 12-17-01 COMMISSION 465,00 SEC FEE 2,33	RSTO	-15,500	10.00160		154,542.47
02/19/02	02/13/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1400 02-13-02 COMMISSION 84,00	TOM	1,400	12.61790	17,764.06	
02/19/02	02/13/02	BOUGHT	WOLVERINE WORLD WIDE INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 2000 02-13-02 COMMISSION 120,00	WWW	2,000	15.60000	31,335.00	
02/19/02	02/13/02	BOUGHT	BJS WHOLESALE CLUB INC COVER SHORT, EXECUTION BY VKCO VS -600 02-07-02 COMMISSION 42,00	BJ	600	44.30000	26,637.00	
02/19/02	02/13/02	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT, EXECUTION BY FBCC VS -1500 12-13-01, -1200 12-07-01	CHIC	2,700	20.95500	56,593.50	
02/19/02	02/13/02	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK VS -300 02-13-02 COMMISSION 18,00 SEC FEE .45	DIA	-300	99.58000		29,840.55



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INVESTMENT ACTIVITY (continued)

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02/19/02	02/13/02	SOLD	ELECTRONIC DATA SYSTEMS CORP NEW SHORT, EXECUTION BY BUCK VS -900 02-13-02 COMMISSION 54,00 SEC FEE .82	EDS	-900	60.07000		53,993.18
02/19/02	02/13/02	BOUGHT	MARTHA STEWART LIVING OMNIMEDIA INC CL A COVER SHORT, EXECUTION BY BUCK VS -2000 12-19-01 COMMISSION 120,00	MSO	2,000	16.06390	32,262.80	
02/19/02	02/13/02	SOLD	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR SHORT, EXECUTION BY BUCK VS -1200 02-13-02 COMMISSION 72,00 SEC FEE .42	NOK	-1,200	22.99000		27,500.58
02/19/02	02/13/02	SOLD	RADIOSHACK CORP SHORT, EXECUTION BY RHCO VS -1700 02-13-02 COMMISSION 119,00 SEC FEE .73	RSH	-1,700	28.32780	48,022.53	
02/19/02	02/13/02	SOLD	STAPLES INC SHORT, EXECUTION BY INET VS -1700 02-13-02 COMMISSION 51,00 SEC FEE .49	SPLS	-1,700	18.88250		32,033.76



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/19/02	02/13/02	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK VS -700 02-13-02 COMMISSION 42,00	SPY	-700	111.86000		78,243.82
02/20/02	02/14/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1600 01-16-02, 1500 01-17-0 2, 1500 01-22-02, 1500 01-14-0 2, 2400 01-11-02, 900 01-30-02 SEC FEE 3,54	AEOS	-9,400	25.03650		235,324.56
02/20/02	02/14/02	SOLD	GADZOOKS INC EXECUTION BY JEFF VS 1500 09-04-01, 1500 08-27-0 1 SEC FEE .69	GADZ	-3,000	15.28100		45,827.31
02/20/02	02/14/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 1600 02-14-02	PSUN	1,600	21.22600	33,976.60	
02/20/02	02/14/02	BOUGHT	NEWELL RUBBERMAID INC COVER SHORT, EXECUTION BY BUCK VS -700 09-20-01, -200 09-17-0 1 COMMISSION 54,00	NWL	900	28.50000	25,719.00	
02/20/02		RECEIVED	CANDIES INC	CAND	3,389			
02/21/02	02/15/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1500 02-15-02	AEOS	1,500	24.52220	36,798.30	
02/21/02	02/15/02	BOUGHT	HOT TOPIC INC EXECUTION BY WEDB VS 1900 02-15-02	HOTT	1,900	20.50000	38,965.00	

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02/21/02	02/15/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 700 11-13-01 SEC FEE .15	NAUT	-700	13.92500		9,732.35
02/21/02	02/15/02	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK VS 2800 02-15-02 COMMISSION 140.00	SBL	2,800	8.24170	23,231.76	
02/21/02	02/15/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 600 02-15-02 COMMISSION 36.00	TOM	600	11.62920	7,028.52	
02/21/02	02/15/02	SOLD	NORDSTROM INC SHORT EXECUTION BY BUCK VS -800 02-15-02 COMMISSION 48.00 SEC FEE .32	JWN	-800	25.86000		20,624.68
02/22/02	02/19/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 2700 12-03-01 COMMISSION 162.00 SEC FEE 1.66	ANN	-2,700	40.80310		109,989.72
02/22/02	02/19/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 800 02-19-02 COMMISSION 48.00	BBY	800	69.30000	55,503.00	
02/22/02	02/19/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 2300 02-04-02 COMMISSION 138.00 SEC FEE 1.10	CHS	-2,300	31.68580		72,723.24



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02/22/02	02/19/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 3100 02-19-02 COMMISSION 186,00	CC	3,100	22.42630	69,722.53	
02/22/02	02/19/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 4500 02-19-02 COMMISSION 270,00	TOM	4,500	11.44590	51,791.55	
02/22/02	02/19/02	SOLD	AMERICAN GREETINGS CORP-CL A SHORT, EXECUTION BY BUCK VS -2100 02-19-02 COMMISSION 126,00 SEC FEE ,43	AM	-2,100	13.50000		28,208.57
02/22/02	02/19/02	SOLD	BJS WHOLESALE CLUB INC SHORT, EXECUTION BY BUCK VS -1000 02-19-02 COMMISSION 60,00 SEC FEE ,63	BJ	-1,000	41.84330		41,767.67
02/22/02	02/19/02	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF VS -1500 01-22-02, -2300 01-14-02	BEBE	3,800	19.93360	75,762.68	
02/22/02	02/19/02	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK VS -1050 02-19-02 COMMISSION 63,00 SEC FEE 1,55	DIA	-1,050	98.40200		103,242.55
02/22/02	02/19/02	BOUGHT	GAP INC COVER SHORT, EXECUTION BY MLCO VS -1300 11-27-01, -900 11-20-01 COMMISSION 154,00	GPS	2,200	12.30860	27,247.92	

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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/22/02	02/19/02	BOUGHT	INTERVOICE-BRITE INC COVER SHORT, EXECUTION BY SLKC VS -900 08-09-01	INTV	900	4.50000	4,065.00	
02/22/02	02/19/02	SOLD	J P MORGAN CHASE & CO SHORT, EXECUTION BY BUCK VS -1700 02-19-02 COMMISSION 102,00 SEC FEE ,76	JPM	-1,700	29.70000		50,372.24
02/22/02	02/19/02	SOLD	RADIOSHACK CORP SHORT, EXECUTION BY BUCK VS -1300 02-19-02 COMMISSION 78,00 SEC FEE ,53	RSH	-1,300	27.04800		35,068.87
02/22/02	02/19/02	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK VS -900 02-19-02 COMMISSION 54,00	SPY	-900	110.06000		98,983.51
TOTAL							\$-5,929,608.51	\$6,521,682.29

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/26/02		OPENINGBALANCE		1,816,670.58			
02/01/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-400,000	1.0000		400,000.00
02/06/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	



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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/08/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
02/12/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00
02/13/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
02/15/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
02/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				731.36
02/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,135.44
02/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	731.36		731.36	
02/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,135.44		1,135.44	

02/22/02		CLOSINGBALANCE		1,818,537.38			
TOTAL						\$-1,001,866.80	\$1,001,866.80

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/31/02	MOVADO GROUP INC DIV CHG 2100 SHS SHORT REC 01/17/02 PAY 01/31/02	MOV			63.00	



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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 25, 2002

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/31/02	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 8250 SHS SHORT REC 12/26/01 PAY 01/31/02	SPY			3,240.35	
02/11/02	MASCO CORP REC 01/11/02 PAY 02/11/02	MAS	2,400	0.1350		324.00
02/11/02	ALBERTSONS INC DIV CHG 1900 SHS SHORT REC 01/15/02 PAY 02/10/02	ABS			361.00	
02/11/02	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 14300 SHS SHORT REC 01/23/02 PAY 02/11/02	DIA			1,267.12	
02/15/02	TANGER FACTORY OUTLET CENTERS INC REC 01/31/02 PAY 02/15/02	SKT	4,000	0.6100		2,440.00
02/15/02	HASBRO INC DIV CHG 1500 SHS SHORT REC 02/01/02 PAY 02/15/02	HAS			45.00	
02/19/02	DEB SHOPS INC REC 01/31/02 PAY 02/19/02	DEBS	9,900	0.0750		742.50
TOTAL					\$-4,976.47	\$3,506.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/02	INT CR [REDACTED] FEB 02					1,279.12
TOTAL						\$1,279.12



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STATEMENT PERIOD January 26, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	JOURNAL	MARK TO MARKET	51,037.00	
01/28/02	JOURNAL	MARK TO MARKET SHORT POS		51,037.00
02/01/02	JOURNAL	01/02 CLR CHG [REDACTED]-27	35.00	
02/04/02	JOURNAL	MARK TO MARKET	44,536.00	
02/04/02	JOURNAL	MARK TO MARKET SHORT POS		44,536.00
02/07/02	JOURNAL	FROM: SJY [REDACTED]-2-USD * JRL *		300,000.00
02/07/02	JOURNAL	TO: SJY [REDACTED]-1-USD * JRL *	300,000.00	
02/11/02	JOURNAL	MARK TO MARKET		103,078.00
02/11/02	JOURNAL	MARK TO MARKET SHORT POS	103,078.00	
02/19/02	JOURNAL	MARK TO MARKET	36,107.00	
02/19/02	JOURNAL	MARK TO MARKET SHORT POS		36,107.00
02/21/02	JOURNAL	SMVCR [REDACTED] FEB 02	1,450.43	
02/21/02	JOURNAL	SMVCR [REDACTED] FEB 02		5,569.90
TOTAL			\$-536,243.43	\$540,327.90

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	3,400.00	18.0986	61,754.24	
02/25/02	02/20/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	800.00	24.4000	19,583.00	



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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	FOREST LABORATORIES INC	FRX	1,400.00	79.5000	111,399.00	
02/25/02	02/20/02	BOUGHT	K-SWISS INC-CL A	KSWS	600.00	31.8500	19,125.00	
02/25/02	02/20/02	SOLD	NAUTICA ENTERPRISES INC	NAUT	-600.00	13.6600		8,180.87
02/25/02	02/20/02	BOUGHT	RADIOSHACK CORP	RSH	1,900.00	27.3656	52,123.64	
02/25/02	02/20/02	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,800.00	11.5249	20,867.82	
02/26/02	02/21/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	2,900.00	25.6075	74,276.75	
02/26/02	02/21/02	SOLD	ANN TAYLOR STORES CORP	ANN	-1,300.00	40.9107		53,090.11
02/26/02	02/21/02	BOUGHT	BEBE STORES INC	BEBE	800.00	21.5000	17,215.00	
02/26/02	02/21/02	SOLD	CHICOS FAS INC	CHS	-2,100.00	32.9378		69,027.34
02/26/02	02/21/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	1,600.00	18.6512	29,952.92	
02/26/02	02/21/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A	EL	1,300.00	29.7500	38,768.00	
02/26/02	02/21/02	SOLD	NAUTICA ENTERPRISES INC	NAUT	-2,000.00	13.7459		27,476.38
02/26/02	02/21/02	SOLD	J C PENNEY CO INC	JCP	-3,500.00	20.9529		73,109.04
02/26/02	02/21/02	BOUGHT	QUIKSILVER INC	ZOK	3,100.00	19.5085	60,677.35	
02/27/02	02/22/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	2,300.00	16.2467	37,520.41	
02/27/02	02/22/02	SOLD	ESTEE LAUDER COMPANIES INC CL A	EL	-1,500.00	29.3954		43,987.43
02/27/02	02/22/02	SOLD	NAUTICA ENTERPRISES INC	NAUT	-1,800.00	13.5187		24,318.29



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STATEMENT PERIOD January 26, 2002
 THROUGH February 22, 2002

Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT January 25, 2002

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/02	02/22/02	BOUGHT	SKECHERS USA INC CL A	SKX	3,300.00	13.9169	46,138.77	
TOTAL							\$589,401.90	\$299,189.46

The above trades do not appear in any other section of this statement.



***** End of Statement*****



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STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

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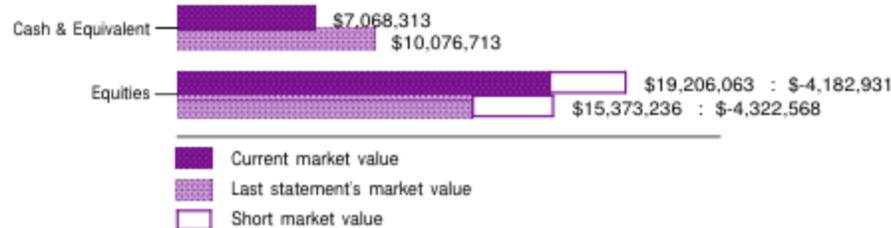


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 INTERESTS I 2/28/94
 C/O FINANCIAL TRUST COMAPNY
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,023,132
NET CREDIT BALANCE	5,251,643
MONEY MARKET FUND BALANCE	1,816,670
.....	
NET EQUITY THIS PERIOD	\$22,091,445
.....	
NET EQUITY LAST STATEMENT	21,127,381
CHANGE SINCE LAST STATEMENT	964,064

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$5,664,267.63
Securities Sold	5,169,957.72
Money Fund	3,404,224.98
Funds Deposited	26,387.82
Dividends/Interest	3,465.33
Miscellaneous	7,846,674.89
Amount Credited	\$16,450,710.74
Securities Bought	-8,160,124.46
Money Fund	-804,224.98
Funds Withdrawn	-52,775.64
Dividends/Interest Charged	-3,997.66
Miscellaneous	-7,842, [REDACTED]
Amount Debited	\$-16,863,335.70
Net Cash Activity	-412,624.96
Closing Balance	\$5,251,642.67

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	1,290,647.87	1,119,750.47
Short	4,373,619.76	4,131,892.20
Net Cash Balance	\$5,664,267.63	\$5,251,642.67

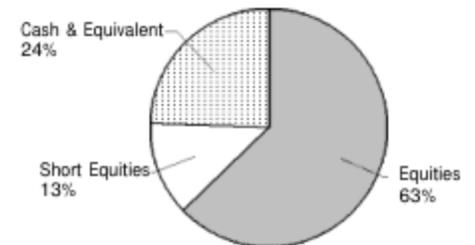
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	3,606.80	3,606.80
Credit Balance Int.	1,529.83	1,529.83
Total	\$5,136.63	\$5,136.63
Short Dividends	-3,997.66	-3,997.66

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		7,068,313
Equities	4,182,931	19,206,063
Total	\$4,182,931	\$26,274,376

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				5,251,643		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	521,770.35	1.0000	521,770	9,392	1.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,294,900.23	1.0000	1,294,900	23,308	1.8000
TOTAL CASH & CASH EQUIVALENTS				\$7,068,313	\$32,700	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMDOCS LIMITED	DOX	SHRT	-900	37.1000	-33,390		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	16,800	28.0200	470,736		
ALLOY INC (FRM ALLOY ONLINE INC)	ALOY	MRGN	4,600	19.7400	90,804		
ACTION PERFORMANCE COMPANIES INC	ACTN	SHRT	-900	35.0000	-31,500		
ALBERTSONS INC	ABS	SHRT	-1,900	29.9900	-56,981	-1,444	2.5342
ANN TAYLOR STORES CORP	ANN	MRGN	11,100	36.5300	405,483		
APOLLO GROUP INC-CL A	APOL	SHRT	-1,050	44.3400	-46,557		
BROWN SHOE COMPANY	BWS	MRGN	15,600	15.5000	241,800	6,240	2.5806
BEBE STORES INC	BEBE	SHRT	-3,800	23.4500	-89,110		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	10,600	7.0700	74,942		
BEST BUY COMPANY INC	BBY	MRGN	2,000	72.1900	144,380		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002
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ACCOUNT NUMBER [REDACTED]
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BORDERS GROUP INC	BGP	MRGN	7,100	23.3400	165,714		
COLDWATER CREEK INC	CWTR	MRGN	1,600	16.6800	26,688		
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	28,200	32.0000	902,400		
COSTCO WHOLESALE CORP-NEW	COST	MRGN	6,400	44.2000	282,880		
COLUMBIA SPORTSWEAR CO	COLM	MRGN	7,400	33.7300	249,602		
CHRISTOPHER & BANKS CORP	CHBS	SHRT	-2,300	32.8000	-75,440		
COACH INC	COH	MRGN	13,850	44.2900	613,417		
CHARLOTTE RUSSE HLDG INC	CHIC	SHRT	-2,700	19.1200	-51,624		
CANDIES INC	CAND	MRGN	77,900	2.3900	186,181		
CACHE INC NEW	CACH	MRGN	20,100	6.0500	121,605		
CHICOS FAS INC	CHS	SHRT	-4,050	29.5500	-119,678		
CATO CORP CL A	CACO	MRGN	2,700	20.3500	54,945	1,458	2.6536
CHARMING SHOPPES INC	CHRS	MRGN	4,100	5.3100	21,771		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,600	17.2000	44,720		
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-14,300	98.4800	-1,408,264	-23,595	1.6755
DAIMLERCHRYSLER A.G. COM	DCX	SHRT	-800	41.1000	-32,880	-1,662	5.0547
DELIA*S CORP CL A	DLIA	SHRT	-3,300	6.7600	-22,308		
DIRECT FOCUS INC	DFXI	MRGN	2,600	36.5000	94,900		
DEB SHOPS INC	DEBS	MRGN	9,900	25.5400	252,846	2,970	1.1746
EASTMAN KODAK CO	EK	SHRT	-2,100	28.5600	-59,976	-3,780	6.3025
ECOLAB INC	ECL	SHRT	-400	41.9300	-16,772	-216	1.2879

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Your Portfolio Holdings (continued)

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ACCOUNT NUMBER [REDACTED]
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Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
EDO CORP	EDO	SHRT	-1,700	24.5000	-41,650	-204	0.4898
FOOTSTAR INC	FTS	MRGN	5,700	23.2000	132,240		
FOUNDRY NETWORKS INC	FDRY	SHRT	-3,900	8.0100	-31,239		
FOOT LOCKER INC	Z	MRGN	51,400	14.1100	725,254		
FAMILY DOLLAR STORES INC	FDO	SHRT	-1,100	31.8000	-34,980	-286	0.8176
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	14,300	40.4000	577,720		
FINLAY ENTERPRISES INC	FNLY	MRGN	28,900	9.7700	282,353		
FOSSIL INC	FOSL	MRGN	14,200	20.5400	291,668		
FLEMING COMPANIES INC	FLM	SHRT	-900	18.9800	-17,082	-72	0.4215
GADZOOKS INC	GADZ	MRGN	13,000	14.5000	188,500		
GUITAR CENTER INC	GTRC	MRGN	13,650	15.9000	217,035		
GART SPORTS CO	GRTS	MRGN	2,600	22.9900	59,774		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	7.0500	341,573		
GERBER CHILDRENSWEAR INC	GCW	MRGN	6,900	6.6000	45,540		
GAP INC	GPS	SHRT	-2,200	14.5300	-31,966	-196	0.6132
GENUINE PARTS CO	GPC	SHRT	-2,700	34.7400	-93,798	-3,078	3.2815
GYMBOREE CORP	GYMB	SHRT	-3,000	14.2500	-42,750		
HOT TOPIC INC	HOTT	MRGN	26,450	33.3500	882,108		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.1000	26,070		
I-MANY INC	IMNY	MRGN	3,700	8.6000	31,820		
HEAD N NY REGISTRY	HED	MRGN	12,500	3.3100	41,375	2,300	5.5589



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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 31, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HASBRO INC	HAS	SHRT	-1,500	16.3400	-24,510	-180	0.7344
HUMANA INC	HUM	SHRT	-1,000	12.9100	-12,910		
INTERVOICE-BRITE INC	INTV	SHRT	-1,400	9.5600	-13,384		
JONES APPAREL GROUP INC	JNY	MRGN	6,600	32.9800	217,668		
K-SWISS INC-CL A	KSWX	MRGN	8,000	36.7600	294,080	480	0.1632
KELLWOOD CO	KWD	SHRT	-5,700	22.9900	-131,043	-3,648	2.7838
KOHL'S CORP	KSS	MRGN	6,300	66.3400	417,942		
KROGER CO	KR	SHRT	-1,000	20.7100	-20,710		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-900	35.0200	-31,518	-180	0.5711
LEXMARK INTERNATIONAL INC CL A	LXK	SHRT	-1,300	53.8500	-70,005		
LINENS N THINGS INC	LIN	SHRT	-1,800	28.7400	-51,732		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-6,500	8.3200	-54,080	-709	1.3110
LEGGETT & PLATT INC	LEG	SHRT	-1,000	24.0200	-24,020	-480	1.9983
LIZ CLAIBORNE INC	LIZ	MRGN	41,400	26.3000	1,088,820	9,315	0.8555
MOVADO GROUP INC	MOV	SHRT	-2,100	18.6500	-39,165	-252	0.6434
MEMBERWORKS INC	MBRS	SHRT	-800	16.6200	-13,296		
MARTHA STEWART LIVING OMNIMEDIA INC CL A	MSO	SHRT	-2,000	16.3800	-32,760		
STEVEN MADDEN LTD	SHOO	MRGN	10,700	16.4000	175,480		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	12,200	16.7400	204,228		
MASCO CORP	MAS	MRGN	2,400	26.8500	64,440	1,296	2.0112
MICHAELS STORES INC	MIK	SHRT	-1,500	33.4100	-50,115		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 31, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	32,650	11.0000	359,150		
NEWELL RUBBERMAID INC	NWL	SHRT	-1,700	27.5500	-46,835	-1,428	3.0490
NAUTICA ENTERPRISES INC	NAUT	MRGN	18,700	13.8400	258,808		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	32,400	27.7100	897,804		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	12,100	23.0000	278,300		
OSHKOSH B GOSH INC CL A	GOSHA	SHRT	-800	41.8200	-33,456	-192	0.5739
QUIKSILVER INC	ZOK	MRGN	28,900	18.2100	526,269		
RESTORATION HARDWARE INC DEL	RSTO	MRGN	36,071	10.1000	364,317		
RADIOSHACK CORP	RSH	SHRT	-1,800	30.2200	-54,396	-396	0.7280
REEBOK INTERNATIONAL LTD	RBK	MRGN	6,200	28.8800	179,056		
ROSS STORES INC	ROST	MRGN	6,300	34.9700	220,311	1,071	0.4861
SAKS INC	SKS	SHRT	-4,500	10.1900	-45,855		
SKECHERS USA INC CL A	SKX	MRGN	23,300	15.8800	370,004		
SAFEWAY INC	SWY	SHRT	-900	40.0900	-36,081		
SMUCKER J M CO	SJM	SHRT	-1,700	32.5000	-55,250	-1,088	1.9692
SIX FLAGS INC	PKS	SHRT	-1,900	16.0800	-30,552		
STAGE STORES INC NEW	STGS	MRGN	21,500	25.3500	545,025		
SEARS ROEBUCK & CO	S	SHRT	-10,150	51.7500	-525,263	-9,338	1.7778
SHARPER IMAGE CORP	SHRP	MRGN	14,800	10.5600	156,288		
SHOPKO STORES INC	SKO	SHRT	-7,300	10.2500	-74,825		
SHOE CARNIVAL INC-IND	SCVL	MRGN	18,800	14.3500	269,780		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 31, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STRIDE RITE CORP	SRR	MRGN	5,000	6.9900	34,950	1,000	2.8612
SYMBOL TECHNOLOGIES INC	SBL	MRGN	5,000	15.8800	79,400	100	0.1259
SYNCOR INTERNATIONAL CORP-DEL	SCOR	SHRT	-2,300	28.2500	-64,975		
TJX COMPANIES INC NEW	TJX	MRGN	2,800	40.0000	112,000	504	0.4500
TANGER FACTORY OUTLET CENTERS INC	SKT	MRGN	4,000	23.1700	92,680	9,760	10.5309
TALBOTS INC	TLB	MRGN	13,750	37.4200	514,525	4,400	0.8552
TIMBERLAND CO-CL A	TBL	MRGN	26,250	38.6500	1,014,563		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	36,250	15.2000	551,000		
TRACTOR SUPPLY CO	TSCO	SHRT	-900	37.4000	-33,660		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	6.9500	246,725		
UNITED STATIONERS INC	USTR	SHRT	-2,300	37.4200	-86,066		
URBAN OUTFITTERS INC	URBN	SHRT	-1,700	26.0000	-44,200		
WILSONS LEATHER EXPERTS INC	WLSN	SHRT	-3,700	14.0000	-51,800		
WHOLE FOODS MARKET INC	WFMI	SHRT	-450	41.5600	-18,702		
WET SEAL INC-CL A	WTSLA	MRGN	34,200	26.5900	909,378		
ZALE CORP NEW	ZLC	MRGN	10,800	43.9100	474,228		
ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	SHRT	-1,400	52.7300	-73,822		
Total Equities & Options					\$15,023,132	\$-11,530	
TOTAL EQUITIES					\$15,023,132	\$-11,530	



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STATEMENT PERIOD January 1, 2002
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LAST STATEMENT December 31, 2001

Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME \$21,170

YOUR PRICED PORTFOLIO HOLDINGS \$22,091,444

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	12/27/01	BOUGHT	NOVEL DENIM HOLDINGS LTD EXECUTION BY REDI VS 900 12-27-01 COMMISSION 18,00	NVLD	900	11.11200	10,033.80	
01/02/02	12/27/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 1900 12-27-01	SHRP	1,900	11.73000	22,302.00	
01/02/02	12/27/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 800 12-27-01 COMMISSION 48,00	TLB	800	35.13000	28,167.00	
01/03/02	12/28/01	BOUGHT	NOVEL DENIM HOLDINGS LTD EXECUTION BY REDI VS 500 12-28-01 COMMISSION 10,00	NVLD	500	11.22910	5,639.55	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	12/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 800 12-28-01 COMMISSION 48,00	SKX	800	14.58530	11,731.24	
01/03/02	12/28/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 2500 12-28-01 COMMISSION 75,00	STGS	2,500	22.62440	56,651.00	
01/03/02	12/28/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 800 12-28-01	SHRP	800	11.90500	9,539.00	
01/03/02	12/28/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 2400 10-05-01 SEC FEE .41	WLSN	-2,400	11.13160		26,700.43
01/03/02	12/28/01	BOUGHT	DAIMLERCHRYSLER A.G. COM COVER SHORT, EXECUTION BY MLCO VS -800 11-12-01 COMMISSION 56,00	DCX	800	42.40770	33,997.16	
01/03/02	12/28/01	BOUGHT	ECOLAB INC COVER SHORT, EXECUTION BY MLCO VS -400 11-12-01 COMMISSION 28,00	ECL	400	40.04350	16,060.40	
01/03/02	12/28/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY MLCO VS -200 10-15-01 COMMISSION 14,00	MMM	200	120.07500	24,044.00	

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STATEMENT PERIOD January 1, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	12/28/01	BOUGHT	POTASH CORP OF SASKATCHEWAN WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -150 09-20-01 COMMISSION 9,00	POT	150	60.94000	9,165.00	
01/03/02	12/28/01	BOUGHT	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -400 11-16-01 COMMISSION 24,00	RYL	400	75.00250	30,040.00	
01/03/02	12/28/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -400 10-09-01 COMMISSION 24,00	SWK	400	46.67610	18,709.44	
01/04/02	12/31/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK VS 1300 12-31-01 COMMISSION 78,00	BWS	1,300	16.39710	21,409.23	
01/04/02	12/31/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 5800 12-31-01	PLCE	5,800	27.32350	158,491.30	
01/04/02	12/31/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC VS 900 12-31-01	COLM	900	33.62000	30,273.00	
01/04/02	12/31/01	BOUGHT	CANDIES INC EXECUTION BY REDI VS 2100 12-31-01 COMMISSION 42,00	CAND	2,100	1.87800	4,000.80	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/02	12/31/01	BOUGHT	FOOT LOCKER INC AS OF 12/31/01	Z	6,200	15.83890	98,635.18	
01/04/02	12/31/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 400 12-31-01 COMMISSION 24,00	FD	400	40.45470	16,220.88	
01/04/02	12/31/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC VS 3000 12-31-01	FNLY	3,000	9.08910	27,282.30	
01/04/02	12/31/01	BOUGHT	FOSSIL INC EXECUTION BY SLKC VS 2400 12-31-01	FOSL	2,400	21.12400	50,712.60	
01/04/02	12/31/01	BOUGHT	GUITAR CENTER INC EXECUTION BY NITE VS 4000 12-31-01	GTRC	4,000	13.67640	54,720.60	
01/04/02	12/31/01	BOUGHT	HOT TOPIC INC EXECUTION BY SBSH VS 1900 12-31-01	HOTT	1,900	31.97000	60,758.00	
01/04/02	12/31/01	BOUGHT	JJILL GROUP INC EXECUTION BY SLKC VS 700 12-31-01	JILL	700	21.85500	15,313.50	
01/04/02	12/31/01	BOUGHT	NOVEL DENIM HOLDINGS LTD EXECUTION BY REDI VS 1600 12-31-01 COMMISSION 32,00	NVLD	1,600	11.18570	17,944.12	
01/04/02	12/31/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY NITE VS 1500 12-31-01	NAUT	1,500	12.80000	19,215.00	
01/04/02	12/31/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY SLKC VS 1000 12-31-01	PSUN	1,000	20.16130	20,176.30	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/02	12/31/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SCHB VS 2800 12-31-01	SHRP	2,800	11.62650	32,569.20	
01/04/02	12/31/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1000 10-05-01 SEC FEE .18	WLSN	-1,000	11.34000		11,324.82
01/04/02	12/31/01	BOUGHT	CHEESECAKE FACTORY INC COVER SHORT, EXECUTION BY MONT VS -900 10-24-01	CAKE	900	34.75000	31,290.00	
01/04/02	12/31/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY MLCO VS -8900 12-31-01 COMMISSION 623,00 SEC FEE 13,53	DIA	-8,900	101.29150		900,842.84
01/04/02	12/31/01	BOUGHT	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES COVER SHORT, EXECUTION BY BUCK VS -850 11-20-01 COMMISSION 51,00	FS	850	46.92300	39,950.55	
01/04/02	12/31/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY BUCK VS -800 12-19-01 COMMISSION 48,00	NKE	800	57.30790	45,909.32	
01/04/02	12/31/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY BUCK VS -900 10-25-01, -4000 10-08-01, -900 10-17-01, -1500 10-15-01, -700 09-24-01, -1500 10-16-01, -500 09-19-01, -600 09-1	JWN	12,100	20.41960	247,818.16	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/02	12/31/01	BOUGHT	PF CHANGS CHINA BISTRO INC COVER SHORT, EXECUTION BY FBCO VS -1500 12-07-01	PFCB	1,500	48.37140	72,572.10	
01/04/02	12/31/01	BOUGHT	SEARS ROEBUCK & CO COVER SHORT, EXECUTION BY BUCK VS -1000 10-25-01, -300 10-08-01, -900 10-15-01, -1000 10-11-01, -500 11-12-01, -800 12-13-01, -700 11-19-01	S	5,200	47.99770	249,915.04	
01/04/02	12/31/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY MLCO VS -150 11-01-01, -2300 10-12-01, -900 10-22-01, -500 10-23-	SPY	7,750	116.25000	901,495.00	
01/07/02	01/02/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2200 01-02-02	PLCE	2,200	27.92370	61,447.14	
01/07/02	01/02/02	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO AS OF 01/02/02	COLM	800	33.16500	26,547.00	
01/07/02	01/02/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 1100 01-02-02 COMMISSION 66,00	COH	1,100	37.82820	41,692.02	
01/07/02	01/02/02	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 800 01-02-02 COMMISSION 48,00	FD	800	40.47500	32,443.00	
01/07/02	01/02/02	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC VS 2200 01-02-02	FNLY	2,200	8.80000	19,375.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/07/02	01/02/02	BOUGHT	GUITAR CENTER INC EXECUTION BY GSCO VS 1900 01-02-02 COMMISSION 95,00	GTRC	1,900	13.19430	25,179.17	
01/07/02	01/02/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1000 01-02-02 COMMISSION 60,00	JNY	1,000	32.99150	33,066.50	
01/07/02	01/02/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1100 01-02-02	PSUN	1,100	19.82000	21,817.00	
01/07/02	01/02/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 800 01-02-02	STGS	800	23.25000	18,615.00	
01/07/02	01/02/02	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SCHB VS 1200 01-02-02	SHRP	1,200	11.49330	13,806.96	
01/07/02	01/02/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 9000 01-02-02 COMMISSION 540,00	TBL	9,000	37.07050	334,189.50	
01/07/02	01/02/02	SOLD	BJS WHOLESALE CLUB INC SHORT, EXECUTION BY BUCK VS -1800 01-02-02 COMMISSION 108,00 SEC FEE 1,18	BJ	-1,800	43.56000		78,283.82
01/07/02	01/02/02	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK VS -400 01-02-02 COMMISSION 24,00 SEC FEE ,60	DIA	-400	99.50000		39,760.40



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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/07/02	01/02/02	BOUGHT	K MART CORP COVER SHORT, EXECUTION BY BUCK VS -1800 12-20-01 COMMISSION 90,00	KM	1,800	4.81250	8,767.50	
01/07/02	01/02/02	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK VS -900 01-02-02 COMMISSION 54,00	LXK	-900	58.55510		52,629.79
01/07/02	01/02/02	SOLD	TRACTOR SUPPLY CO SHORT, EXECUTION BY INET VS -900 01-02-02 COMMISSION 27,00 SEC FEE .46	TSCO	-900	33.95350		30,515.69
01/07/02	01/02/02	SOLD	UNITED STATIONERS INC SHORT, EXECUTION BY INET VS -900 01-02-02 COMMISSION 27,00 SEC FEE .46	USTR	-900	33.51260		30,118.88
01/08/02	01/03/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 3700 01-03-02	AEOS	3,700	27.12250	100,368.25	
01/08/02	01/03/02	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1800 01-03-02 COMMISSION 108,00	ANN	1,800	35.35200	63,756.60	
01/08/02	01/03/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2000 01-03-02	PLCE	2,000	28.42830	56,871.60	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/02	01/03/02	BOUGHT	FOOT LOCKER INC UNSOLICITED	Z	6,200	15.69160	97,721.92	
01/08/02	01/03/02	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 600 01-03-02 COMMISSION 36,00	FD	600	40.40000	24,291.00	
01/08/02	01/03/02	BOUGHT	GADZOOKS INC EXECUTION BY RHCO VS 900 01-03-02	GADZ	900	13.99350	12,609.15	
01/08/02	01/03/02	BOUGHT	HOT TOPIC INC EXECUTION BY MONT VS 500 01-03-02	HOTT	500	32.90000	16,465.00	
01/08/02	01/03/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1700 01-03-02 COMMISSION 102,00	JNY	1,700	32.91720	56,076.24	
01/08/02	01/03/02	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT VS 2400 01-03-02	NAUT	2,400	13.17300	31,630.20	
01/08/02	01/03/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1100 01-03-02	PSUN	1,100	21.50000	23,665.00	
01/08/02	01/03/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 1100 01-03-02	STGS	1,100	23.57930	25,952.23	
01/08/02	01/03/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1000 01-03-02 COMMISSION 60,00	TLB	1,000	37.60590	37,680.90	
01/08/02	01/03/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 4700 01-03-02 COMMISSION 282,00	TBL	4,700	37.91060	178,476.82	

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ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/02	01/03/02	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 2150 10-05-01 SEC FEE .40	WLSN	-2,150	12.18500		26,182.35
01/08/02	01/03/02	BOUGHT	K MART CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	KM	4,500	4.24200	19,359.00	
01/09/02	01/04/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1200 01-04-02	AEOS	1,200	28.73750	34,500.00	
01/09/02	01/04/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1100 01-04-02	PLCE	1,100	29.23870	32,177.57	
01/09/02	01/04/02	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY MONT VS 800 01-04-02	COLM	800	35.50000	28,415.00	
01/09/02	01/04/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 2700 01-04-02 COMMISSION 162.00	Z	2,700	15.49600	42,016.20	
01/09/02	01/04/02	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY WAWP VS 2800 01-04-02	FNLY	2,800	9.15000	25,635.00	
01/09/02	01/04/02	BOUGHT	FOSSIL INC EXECUTION BY JEFF VS 1600 01-04-02	FOSL	1,600	20.65590	33,064.44	
01/09/02	01/04/02	BOUGHT	HOT TOPIC INC EXECUTION BY MONT VS 500 01-04-02	HOTT	500	33.11500	16,572.50	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/02	01/04/02	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT VS 2400 01-04-02 AS OF 01/04/02	NAUT	2,400	13.77880	33,084.12	
01/09/02	01/04/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 1400 01-04-02	PSUN	1,400	21.72900	30,435.60	
01/09/02	01/04/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2200 01-04-02 COMMISSION 132,00	SKX	2,200	16.11180	35,592.96	
01/09/02	01/04/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 2700 01-04-02 COMMISSION 162,00	TBL	2,700	38.86520	105,113.04	
01/09/02	01/04/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1400 01-04-02 COMMISSION 84,00	TOM	1,400	14.40490	20,265.86	
01/09/02	01/04/02	BOUGHT	BJS WHOLESALE CLUB INC COVER SHORT, EXECUTION BY BUCK VS -900 01-02-02 COMMISSION 54,00	BJ	900	40.25000	36,294.00	
01/09/02	01/04/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -400 10-12-01 COMMISSION 24,00	DIA	400	102.36000	40,983.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/02	01/04/02	SOLD	DELIA*S CORP CL A SHORT, EXECUTION BY INET VS -1600 01-04-02 COMMISSION 48,00 SEC FEE .16	DLIA	-1,600	6.46810		10,285.80
01/09/02	01/04/02	SOLD	INTERNET SEC SYS INC SHORT, EXECUTION BY INET VS -650 01-04-02 COMMISSION 19,50 SEC FEE .35	ISSX	-650	35.73440		23,192.51
01/09/02	01/04/02	BOUGHT	K MART CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT.	KM	3,600	4.08340	14,916.24	
01/09/02	01/04/02	SOLD	UNITED STATIONERS INC SHORT, EXECUTION BY INET VS -700 01-04-02 COMMISSION 21,00 SEC FEE .37	USTR	-700	35.20860		24,609.65
01/10/02	01/07/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1200 01-03-02 COMMISSION 72,00 SEC FEE .65	ANN	-1,200	35.95000		43,052.35
01/10/02	01/07/02	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY BUCK VS 2600 01-07-02 COMMISSION 156,00	BJ	2,600	42.02000	109,423.00	
01/10/02	01/07/02	SOLD	BEBE STORES INC EXECUTION BY RSSF VS 2500 12-24-01 SEC FEE .90	BEBE	-2,500	23.90000		59,734.10

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/02	01/07/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 1600 01-07-02 COMMISSION 96,00	BBY	1,600	74.47500	119,271.00	
01/10/02	01/07/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1300 01-07-02	PLCE	1,300	28.62380	37,225.94	
01/10/02	01/07/02	SOLD	GYMBOREE CORP EXECUTION BY WEDB VS 1600 12-17-01 SEC FEE ,29	GYMB	-1,600	11.88000		18,992.71
01/10/02	01/07/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 1300 01-07-02	STGS	1,300	24.10000	31,345.00	
01/10/02	01/07/02	BOUGHT	BJS WHOLESALE CLUB INC COVER SHORT, EXECUTION BY BUCK VS -900 01-02-02 COMMISSION 54,00	BJ	900	42.00000	37,869.00	
01/10/02	01/07/02	SOLD	CHRISTOPHER & BANKS CORP SHORT, EXECUTION BY INET VS -900 01-07-02 COMMISSION 27,00 SEC FEE ,44	CHBS	-900	32.35280		29,075.08
01/10/02	01/07/02	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 SHORT, EXECUTION BY BUCK VS -1800 01-07-02 COMMISSION 108,00 SEC FEE 1,14	CHS	-1,800	42.00750		75,489.36



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/02	01/07/02	BOUGHT	CLAIRES STORES INC (FLA) COVER SHORT, EXECUTION BY BUCK VS -1000 10-16-01, -900 10-17-01 COMMISSION 114,00	CLE	1,900	15.83960	30,224.24	
01/10/02	01/07/02	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -900 09-17-01 COMMISSION 54,00	TOY	900	21.90250	19,781.25	
01/11/02	01/08/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1200 01-04-02, 300 01-03-02 SEC FEE ,66	AEOS	-1,500	29.16500		43,731.84
01/11/02	01/08/02	BOUGHT	BORDERS GROUP INC EXECUTION BY BUCK VS 11000 01-08-02 COMMISSION 660,00	BGP	11,000	20.86520	230,192.20	
01/11/02	01/08/02	SOLD	COACH INC EXECUTION BY BUCK VS 800 01-02-02 COMMISSION 48,00 SEC FEE ,53	COH	-800	43.35000		34,616.47
01/11/02	01/08/02	SOLD	DOLLAR TREE STORES INC EXECUTION BY REDI VS 800 11-19-01, 2500 11-14-01 COMMISSION 66,00 SEC FEE 1,47	DLTR	-3,300	29.67100		97,831.83
01/11/02	01/08/02	SOLD	GYMBOREE CORP EXECUTION BY WEDB VS 1700 12-17-01 SEC FEE ,30	GYMB	-1,700	11.38770		19,343.79

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/02	01/08/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 700 12-26-01, 100 11-30-01 COMMISSION 48,00 SEC FEE ,84	KSS	-800	69.92790		55,878.48
01/11/02	01/08/02	BOUGHT	LIZ CLAIBORNE INC WITH DUE BILL SPLT 2: 1 EXECUTION BY BUCK VS 1200 01-08-02 COMMISSION 72,00	LIZ	1,200	52.99050	63,675.60	
01/11/02	01/08/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1500 01-08-02	PSUN	1,500	21.12000	31,695.00	
01/11/02	01/08/02	BOUGHT	ROSS STORES INC EXECUTION BY SLKC VS 3200 01-08-02	ROST	3,200	33.83000	108,271.00	
01/11/02	01/08/02	BOUGHT	ROSS STORES INC EXECUTION BY MONT VS 5800 01-08-02	ROST	5,800	33.57050	194,723.90	
01/11/02	01/08/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1500 01-08-02 COMMISSION 90,00	SKX	1,500	15.70610	23,664.15	
01/11/02	01/08/02	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 1300 01-08-02 COMMISSION 78,00	TJX	1,300	40.38700	52,596.10	
01/11/02	01/08/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 800 01-08-02 COMMISSION 48,00	TBL	800	39.88120	31,967.96	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/02	01/08/02	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 2000 01-08-02 COMMISSION 120,00	ZLC	2,000	42.70450	85,544.00	
01/11/02	01/08/02	SOLD	CHRISTOPHER & BANKS CORP SHORT, EXECUTION BY INET VS -900 01-08-02 COMMISSION 27,00 SEC FEE ,44	CHBS	-900	31.95850		28,720.21
01/11/02	01/08/02	SOLD	EASTMAN KODAK CO SHORT, EXECUTION BY BUCK VS -1300 01-08-02 COMMISSION 78,00 SEC FEE ,57	EK	-1,300	28.98400		37,585.63
01/11/02	01/08/02	BOUGHT	MAY DEPARTMENT STORES CO COVER SHORT, EXECUTION BY BUCK VS -700 09-24-01 COMMISSION 42,00	MAY	700	37.00160	25,958.12	
01/11/02	01/08/02	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -500 09-17-01, -800 12-05-01	TOY	1,300	22.56130	29,422.69	
01/11/02	01/08/02	SOLD	UNITED STATIONERS INC SHORT, EXECUTION BY INET VS -700 01-08-02 COMMISSION 21,00 SEC FEE ,38	USTR	-700	35.43000		24,764.62



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/02	01/08/02	SOLD	WILSONS LEATHER EXPERTS INC SHORT EXECUTION BY INET VS -2700 01-08-02 COMMISSION 81,00 SEC FEE .52	WLSN	-2,700	12.70050		34,194.83
01/14/02	01/09/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 600 01-03-02, 2300 12-19-01 COMMISSION 174,00 SEC FEE 1,57	ANN	-2,900	36.07830		104,436.50
01/14/02	01/09/02	BOUGHT	BORDERS GROUP INC EXECUTION BY BUCK VS 600 01-09-02 COMMISSION 36,00	BGP	600	20.72500	12,486.00	
01/14/02	01/09/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2000 01-09-02	PLCE	2,000	28.55830	57,131.60	
01/14/02	01/09/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 01-09-02 COMMISSION 48,00	COH	800	40.67500	32,603.00	
01/14/02	01/09/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 1400 01-09-02 COMMISSION 42,00	HOTT	1,400	33.01000	46,271.00	
01/14/02	01/09/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 100 11-30-01, 1500 12-03-01 , 1200 11-07-01 COMMISSION 168,00 SEC FEE 2,96	KSS	-2,800	70.27010		196,570.32



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INVESTMENT ACTIVITY (continued)

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01/14/02	01/09/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 1200 11-19-01, 300 11-20-01 SEC FEE .31	NAUT	-1,500	13.57330		20,344.64
01/14/02	01/09/02	SOLD	ACTION PERFORMANCE COMPANIES INC SHORT, EXECUTION BY INET VS -900 01-09-02 COMMISSION 27.00 SEC FEE .45	ACTN	-900	33.25460		29,886.69
01/14/02	01/09/02	SOLD	CHRISTOPHER & BANKS CORP SHORT, EXECUTION BY INET VS -500 01-09-02 COMMISSION 15.00 SEC FEE .25	CHBS	-500	32.78980		16,364.65
01/14/02	01/09/02	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 SHORT, EXECUTION BY BUCK VS -900 01-09-02 COMMISSION 54.00 SEC FEE .56	CHS	-900	40.86000		36,704.44
01/14/02	01/09/02	SOLD	RADIOSHACK CORP SHORT, EXECUTION BY BUCK VS -900 01-09-02 COMMISSION 54.00 SEC FEE .42	RSH	-900	30.51000		27,389.58
01/14/02	01/09/02	SOLD	WILSONS LEATHER EXPERTS INC SHORT, EXECUTION BY INET VS -1000 01-09-02 COMMISSION 30.00 SEC FEE .20	WLSN	-1,000	12.86700		12,821.80



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/15/02	01/10/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 3400 01-03-02, 1100 12-20-0 1, 3000 12-11-01, 2600 12-19-0 1, 1700 12-12-01, 700 12-18-01 SEC FEE 5,31	AEOS	-12,500	28.29130		353,620.94
01/15/02	01/10/02	SOLD	BJ'S WHOLESALE CLUB INC EXECUTION BY BUCK VS 2600 01-07-02 COMMISSION 156,00 SEC FEE 1,62	BJ	-2,600	41.46330		107,631.96
01/15/02	01/10/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1700 01-10-02 COMMISSION 102,00	Z	1,700	15.87480	27,104.16	
01/15/02	01/10/02	BOUGHT	KOHL'S CORP EXECUTION BY BUCK VS 1200 01-10-02 COMMISSION 72,00	KSS	1,200	68.95000	82,827.00	
01/15/02	01/10/02	BOUGHT	LIZ CLAIBORNE INC WITH DUE BILL SPLT 2: 1 EXECUTION BY BUCK VS 1500 01-10-02 COMMISSION 90,00	LIZ	1,500	52.96920	79,558.80	
01/15/02	01/10/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY NITE VS 1000 11-20-01 SEC FEE ,21	NAUT	-1,000	13.51500		13,499.79
01/15/02	01/10/02	BOUGHT	ROSS STORES INC EXECUTION BY SLK VS 1000 01-10-02	ROST	1,000	33.60000	33,615.00	
01/15/02	01/10/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2300 01-10-02 COMMISSION 138,00	SKX	2,300	15.17170	35,047.91	



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STATEMENT PERIOD January 1, 2002
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/15/02	01/10/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY MLCO VS 5700 01-10-02 COMMISSION 399,00	TBL	5,700	39.10510	223,313.07	
01/15/02	01/10/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1400 01-04-02 COMMISSION 84,00 SEC FEE ,33	TOM	-1,400	15.37440		21,424.83
01/15/02	01/10/02	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET VS 800 01-10-02 COMMISSION 24,00	WTSLA	800	26.80200	21,480.60	
01/15/02	01/10/02	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK VS -1900 10-23-01, -600 12-06-01, -1500 11-27-01 COMMISSION 240,00	GPS	4,000	16.73330	67,188.20	
01/15/02	01/10/02	BOUGHT	1-800CONTACTS INC COVER SHORT, EXECUTION BY NITE VS -2000 12-07-01, -1900 11-15-01	CTAC	3,900	12.51500	48,823.50	
01/15/02	01/10/02	SOLD	RADIOSHACK CORP SHORT, EXECUTION BY BUCK VS -900 01-10-02 COMMISSION 54,00 SEC FEE ,41	RSH	-900	29.68260		26,644.93
01/15/02	01/10/02	SOLD	SEARS ROEBUCK & CO UNSOLICITED SHORT,	S	-6,350	51.14000		324,289.62
01/16/02	01/11/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2400 01-11-02	AEOS	2,400	27.10900	65,076.60	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/02	01/11/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 800 12-19-01 COMMISSION 48.00 SEC FEE .43	ANN	-800	35.75000		28,536.57
01/16/02	01/11/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 400 01-11-02 COMMISSION 24.00	BBY	400	73.24800	29,338.20	
01/16/02	01/11/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 2900 01-08-02 COMMISSION 174.00 SEC FEE .94	BGP	-2,900	21.47860		62,098.00
01/16/02	01/11/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 500 01-04-02, 300 01-09-02 SEC FEE .41	HOTT	-800	33.79000		27,016.59
01/16/02	01/11/02	SOLD	JJILL GROUP INC EXECUTION BY SLKC VS 700 12-31-01, 200 12-11-01 SEC FEE .29	JILL	-900	20.92000		18,812.71
01/16/02	01/11/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY NITE VS 900 11-20-01, 400 01-04-02 SEC FEE .27	NAUT	-1,300	13.62000		17,690.73
01/16/02	01/11/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 800 01-04-02 SEC FEE .27	PSUN	-800	22.15000		17,704.73
01/16/02	01/11/02	SOLD	ROSS STORES INC EXECUTION BY SBSH VS 800 01-08-02 SEC FEE .40	ROST	-800	32.73330		26,171.24



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/02	01/11/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1700 01-11-02 COMMISSION 102,00	TBL	1,700	39.34160	66,997.72	
01/16/02	01/11/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 700 08-20-01 COMMISSION 42,00 SEC FEE .17	TOM	-700	15.37000		10,701.83
01/16/02	01/11/02	SOLD	ZALE CORP NEW EXECUTION BY BUCK VS 1800 01-08-02 COMMISSION 108,00 SEC FEE 1,16	ZLC	-1,800	42.92000		77,131.84
01/16/02	01/11/02	SOLD	FOUNDRY NETWORKS INC SHORT, EXECUTION BY INET VS -3900 01-11-02 COMMISSION 117,00 SEC FEE .51 AS OF 01/11/02	FDRY	-3,900	8.55560		33,234.33
01/16/02	01/11/02	SOLD	GYMBOREE CORP SHORT, EXECUTION BY INET VS -1800 01-11-02 COMMISSION 54,00 SEC FEE .35	GYMB	-1,800	12.93560		23,214.73
01/16/02	01/11/02	BOUGHT	K MART CORP COVER SHORT, EXECUTION BY BUCK VS -300 11-02-01, -1500 11-14- 01, -900 12-05-01 COMMISSION 81,00	KM	2,700	3.12670	8,538.09	



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/02	01/11/02	SOLD	LINENS N THINGS INC SHORT, EXECUTION BY BUCK VS -900 01-11-02 COMMISSION 54,00 SEC FEE ,37	LIN	-900	27.21000		24,419.63
01/16/02	01/11/02	SOLD	SMUCKER J M CO SHORT, EXECUTION BY BUCK VS -800 01-11-02 COMMISSION 48,00 SEC FEE ,42	SJM	-800	34.43440		27,484.10
01/16/02	01/11/02	SOLD	SCIENTIFIC ATLANTA INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK VS -1400 01-11-02 COMMISSION 84,00	SFA	-1,400	26.02000		36,328.45
01/17/02	01/14/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1500 01-14-02	AEOS	1,500	27.12670	40,705.05	
01/17/02	01/14/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1400 01-14-02	PLCE	1,400	27.95000	39,145.00	
01/17/02	01/14/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1300 01-14-02 COMMISSION 78,00	Z	1,300	15.11780	19,746.14	
01/17/02	01/14/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 1100 01-09-02, 500 01-03-02 , 800 12-31-01 SEC FEE 4,43 AS OF 01/14/02	HOTT	-8,700	33.90380		294,943.63



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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/02	01/14/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 900 08-20-01, 1300 08-24-01 , 800 08-08-01 COMMISSION 180,00 SEC FEE .70	TOM	-3,000	15.44620		46,142.90
01/17/02	01/14/02	SOLD	BEBE STORES INC SHORT, EXECUTION BY INET VS -2300 01-14-02 COMMISSION 69,00 SEC FEE .83	BEBE	-2,300	23.88810		54,857.80
01/17/02	01/14/02	BOUGHT	CISCO SYSTEMS INC COVER SHORT, EXECUTION BY INET VS -900 01-14-02 COMMISSION 27,00	CSCO	900	19.69000	17,763.00	
01/17/02	01/14/02	SOLD	CISCO SYSTEMS INC SHORT, EXECUTION BY INET VS -900 01-14-02 COMMISSION 27,00 SEC FEE .28	CSCO	-900	20.02000		17,975.72
01/17/02	01/14/02	SOLD	EASTMAN KODAK CO SHORT, EXECUTION BY BUCK VS -800 01-14-02 COMMISSION 48,00 SEC FEE .32	EK	-800	26.32000		20,992.68
01/17/02	01/14/02	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY OPCO VS -1800 01-11-02	GYMB	1,800	12.97000	23,361.00	
01/17/02	01/14/02	BOUGHT	K MART CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	KM	5,400	2.86670	15,750.18	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/02	01/14/02	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK VS -400 01-14-02 COMMISSION 24,00	LXK	-400	58.12880		23, [REDACTED]
01/17/02	01/14/02	SOLD	SMUCKER J M CO SHORT, EXECUTION BY BUCK VS -900 01-14-02 COMMISSION 54,00 SEC FEE ,45	SJM	-900	33.26000		29,864.55
01/17/02	01/14/02	SOLD	SEARS ROEBUCK & CO UNSOLICITED SHORT,	S	-3,800	50.75000		192,581.10
01/17/02	01/14/02	SOLD	WAL-MART STORES INC SHORT, EXECUTION BY BUCK VS -900 01-14-02 COMMISSION 54,00 SEC FEE ,76	WMT	-900	56.08880		50,410.16
01/18/02	01/15/02	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK VS 5700 01-15-02 COMMISSION 342,00	FTS	5,700	24.04600	137,419.20	
01/18/02	01/15/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1400 01-15-02 COMMISSION 84,00	Z	1,400	15.03680	21,150.52	
01/18/02	01/15/02	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF VS 2900 01-15-02	HOTT	2,900	34.16250	99,086.25	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/02	01/15/02	BOUGHT	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK VS 2100 01-15-02 COMMISSION 126,00	SKT	2,100	22.51980	47,432.58	
01/18/02	01/15/02	BOUGHT	ECTEL LTD COVER SHORT, EXECUTION BY INET VS -2800 12-05-01 COMMISSION 84,00	ECTX	2,800	18.50590	51,915.52	
01/18/02	01/15/02	BOUGHT	INTERNET SEC SYS INC COVER SHORT, EXECUTION BY INET VS -650 01-04-02 COMMISSION 19,50	ISSX	650	31.07911	20,235.92	
01/18/02	01/15/02	BOUGHT	K MART CORP COVER SHORT, EXECUTION BY BUCK VS -900 12-05-01 COMMISSION 27,00	KM	900	2.44260	2,240.34	
01/22/02	01/16/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1600 01-16-02	AEOS	1,600	27.45750	43,947.00	
01/22/02	01/16/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 1600 01-08-02 COMMISSION 96,00 SEC FEE ,55	BGP	-1,600	22.67000		36,160.45
01/22/02	01/16/02	BOUGHT	GART SPORTS CO EXECUTION BY SLK VS 2600 01-16-02	GRTS	2,600	20.51140	53,344.64	
01/22/02	01/16/02	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF VS 5800 01-16-02	HOTT	5,800	34.40250	199,549.50	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	01/16/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY VKCO VS 1500 01-16-02	SHOO	1,500	15.18000	22,785.00	
01/22/02	01/16/02	SOLD	ROSS STORES INC EXECUTION BY FBCC VS 1800 01-08-02 SEC FEE .89	ROST	-1,800	32.79230		59,010.25
01/22/02	01/16/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 1300 01-08-02, 200 12-04-01 COMMISSION 90.00 SEC FEE .87	TJX	-1,500	38.66430		57,890.58
01/22/02	01/16/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 800 01-16-02 COMMISSION 48.00	TLB	800	35.62831	28,565.65	
01/22/02	01/16/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1100 08-08-01, 800 08-09-01 COMMISSION 114.00 SEC FEE .44	TOM	-1,900	15.32230		28,982.93
01/22/02	01/16/02	BOUGHT	K MART CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	KM	1,800	1.71000	3,168.00	
01/22/02	01/16/02	SOLD	LANDS END INC SHORT, EXECUTION BY BUCK VS -1600 01-16-02 COMMISSION 96.00 SEC FEE 1.13	LE	-1,600	47.03930		75,150.75
01/23/02	01/17/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1500 01-17-02	AEOS	1,500	27.35830	41,052.45	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/02	01/17/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1600 01-17-02 COMMISSION 96,00	Z	1,600	14.72730	23,674.68	
01/23/02	01/17/02	BOUGHT	LIZ CLAIBORNE INC STK SPLIT ON 20350 SHS REC 12/31/01 PAY 01/16/02	LIZ	20,350			
01/23/02	01/17/02	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 700 01-17-02 COMMISSION 42,00	LIZ	700	25.17480	17,679.36	
01/23/02	01/17/02	BOUGHT	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK VS 1900 01-17-02 COMMISSION 114,00	SKT	1,900	22.96610	43,764.59	
01/23/02	01/17/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 900 08-09-01, 500 08-03-01 COMMISSION 84,00 SEC FEE ,32	TOM	-1,400	15.15510		21,117.82
01/23/02	01/17/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -1500 10-12-01, -600 10-24-01, -200 10-23-01 COMMISSION 138,00	DIA	2,300	98.13000	225,852.00	
01/23/02	01/17/02	BOUGHT	JACOBS ENGINEERING GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY FBCC VS -300 09-19-01 COMMISSION 21,00	JEC	300	62.06310	18,654.93	

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/02	01/17/02	BOUGHT	K MART CORP COVER SHORT, EXECUTION BY BUCK VS -200 12-05-01, -1500 11-15-01, -1100 11-05-01, -2300 11-21-01 COMMISSION 153,00	KM	5,100	1.80000	9,348.00	
01/23/02	01/17/02	BOUGHT	LANDS END INC COVER SHORT, EXECUTION BY BUCK VS -1600 01-16-02 COMMISSION 96,00	LE	1,600	47.77630	76,553.08	
01/23/02	01/17/02	BOUGHT	SMARTFORCE PUB LTD CO SPONSORED ADR COVER SHORT, EXECUTION BY INET VS -900 10-17-01 COMMISSION 27,00	SMTF	900	18.22270	16,442.43	
01/23/02	01/17/02	BOUGHT	URBAN OUTFITTERS INC COVER SHORT, EXECUTION BY MONT VS -700 12-18-01	URBN	700	23.50400	16,467.80	
01/24/02	01/18/02	BOUGHT	FOSSIL INC EXECUTION BY SLKC VS 1200 01-18-02 AS OF 01/18/02	FOSL	1,200	20.22000	24,279.00	
01/24/02	01/18/02	SOLD	GERBER CHILDRENSWEAR INC EXECUTION BY BUCK VS 5400 12-06-99, 3100 12-08-99 COMMISSION 425,00 SEC FEE .84 AS OF 01/18/02	GCW	-8,500	6.55700		55,293.66
01/24/02	01/18/02	SOLD	JJILL GROUP INC EXECUTION BY JEFF SEC FEE .44 AS OF 01/18/02	JILL	-1,500	19.31400		28,955.56

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/24/02	01/18/02	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO VS 100 04-05-01, 1000 09-26-01 , 300 04-30-01 SEC FEE .75 AS OF 01/18/02	KSW5	-1,400	35.30000		49,404.25
01/24/02	01/18/02	SOLD	ROSS STORES INC EXECUTION BY GSCO VS 600 01-08-02, 500 01-10-02 COMMISSION 55.00 SEC FEE .54 AS OF 01/18/02	ROST	-1,100	32.43580		35,608.84
01/24/02	01/18/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 700 12-04-01 COMMISSION 42.00 SEC FEE .41 AS OF 01/18/02	TJX	-700	39.00000		27,242.59
01/24/02	01/18/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 850 08-03-01, 900 08-22-01, 1400 11-14-01, 1350 08-07-01 COMMISSION 270.00 SEC FEE 1.02 AS OF 01/18/02	TOM	-4,500	14.97300		67,092.48
01/24/02	01/18/02	BOUGHT	SCIENTIFIC ATLANTA INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK VS -1400 01-11-02 COMMISSION 84.00	SFA	1,400	26.86000	37,703.00	
01/25/02	01/22/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1500 01-22-02	AEOS	1,500	27.28670	40,945.05	



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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/25/02	01/22/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF VS 3000 01-16-02 SEC FEE 1,55	HOTT	-3,000	34.29500		102,868.45
01/25/02	01/22/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 600 01-04-02, 1100 01-03-02 . 900 01-08-02 SEC FEE .88	PSUN	-2,600	22.33500		58,055.12
01/25/02	01/22/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 800 10-03-01 COMMISSION 48,00 SEC FEE .35	RBK	-800	28.50000		22,736.65
01/25/02	01/22/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 650 08-07-01, 1450 08-17-01 COMMISSION 126,00 SEC FEE .48	TOM	-2,100	14.93350		31,218.87
01/25/02	01/22/02	SOLD	BEBE STORES INC SHORT EXECUTION BY INET VS -1500 01-22-02 COMMISSION 45,00 SEC FEE .51	BEBE	-1,500	22.66540		33,937.59
01/25/02	01/22/02	SOLD	CHICOS FAS INC SHORT DIV 2700 SOLD WITH D/B REC 12/31/01 PAY 01/18/02	CHS	-1,350			
01/25/02	01/22/02	BOUGHT	FAMILY DOLLAR STORES INC COVER SHORT EXECUTION BY BUCK VS -800 11-01-01 COMMISSION 48,00	FDO	800	31.15000	24,983.00	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/25/02	01/22/02	SOLD	GYMBOREE CORP SHORT, EXECUTION BY INET VS -3000 01-22-02 COMMISSION 90,00 SEC FEE .63	GYMB	-3,000	14.00000		41,894.37
01/25/02	01/22/02	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK VS -600 01-22-02 COMMISSION 36,00	KWD	-600	23.10960		13,814.55
01/25/02	01/22/02	SOLD	SHOPKO STORES INC SHORT, EXECUTION BY BUCK VS -1300 01-22-02 COMMISSION 78,00 SEC FEE .20	SKO	-1,300	10.00000		12,906.80
01/25/02	01/22/02	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY BUCK VS -900 01-14-02 COMMISSION 54,00	WMT	900	57.12000	51,477.00	
TOTAL							\$-8,160,124.46	\$5,169,957.72

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	CHECK	CK [REDACTED] FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL MGMT	26,387.82	
01/23/02	CHECK	CK [REDACTED] FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL	26,387.82	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

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DEPOSITS AND WITHDRAWALS (continued)

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/23/02	FUNDS REC	CK [REDACTED] A VOID FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL		26,387.82
TOTAL			-\$52,775.64	\$26,387.82

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/01/02		OPENINGBALANCE		4,412,445.60			
01/02/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000	500,000.00	
01/02/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	267.57		267.57	
01/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2001 - 1099	GTDXX				267.57
01/02/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,286.11		2,286.11	
01/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2001 - 1099	GTDXX				2,286.11
01/03/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-700,000	1.0000	700,000.00	
01/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000	300,000.00	
01/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-800,000	1.0000	800,000.00	
01/09/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-800,000	1.0000	800,000.00	



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Transaction Detail (continued)

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MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
01/18/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
01/23/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
01/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				435.56
01/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,235.74
01/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	435.56		435.56	
01/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,235.74		1,235.74	
01/25/02		CLOSINGBALANCE		1,816,670.58			
TOTAL						\$-804,224.98	\$3,404,224.98

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	BROWN SHOE COMPANY REC 12/17/01 PAY 01/02/02	BWS	14,300	0.1000		1,430.00
01/02/02	GENUINE PARTS CO DIV CHG 2700 SHS SHORT REC 12/07/01 PAY 01/02/02	GPC			769.50	
01/02/02	SEARS ROEBUCK & CO DIV CHG 4400 SHS SHORT REC 11/30/01 PAY 01/02/02	S			1,012.00	

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DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	ESTEE LAUDER COMPANIES INC CL A DIV CHG 900 SHS SHORT REC 12/14/01 PAY 01/03/02	EL			45.00	
01/04/02	EDO CORP DIV CHG 1700 SHS SHORT REC 12/14/01 PAY 01/04/02	EDO			51.00	
01/07/02	CATO CORP CL A REC 12/24/01 PAY 01/07/02	CACO	2,700	0.1350		364.50
01/14/02	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 8200 SHS SHORT REC 12/26/01 PAY 01/14/02	DIA			1,748.90	
01/15/02	K-SWISS INC-CL A REC 12/31/01 PAY 01/15/02	KSWS	9,400	0.0150		141.00
01/15/02	ECOLAB INC DIV CHG 800 SHS SHORT REC 12/18/01 PAY 01/15/02	ECL			108.00	
01/15/02	FAMILY DOLLAR STORES INC DIV CHG 1900 SHS SHORT REC 12/14/01 PAY 01/15/02	FDO			114.00	
01/15/02	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES DIV CHG 850 SHS SHORT REC 12/31/01 PAY 01/15/02	FS			29.26	
01/15/02	LEGGETT & PLATT INC DIV CHG 1000 SHS SHORT REC 12/14/01 PAY 01/15/02	LEG			120.00	
TOTAL					-\$3,997.66	\$1,935.50



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Transaction Detail (continued)

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INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	INT CR [REDACTED] JAN 02					1,529.83
TOTAL						\$1,529.83

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	JOURNAL	OFFSET FROM BKD P&L		173,567.13
01/03/02	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	173,567.13	
01/03/02	JOURNAL	OFFSET FROM BKD P&L		7,050,192.84
01/03/02	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	7,050,192.84	
01/03/02	JOURNAL	OFFSET FROM BKD P&L		617,564.23
01/03/02	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	617,564.23	
01/07/02	JOURNAL	12/01 CLR CHG [REDACTED]-27	70.00	
01/07/02	JOURNAL	MARK TO MARKET	31,976.00	
01/07/02	JOURNAL	MARK TO MARKET SHORT POS		31,976.00
01/14/02	JOURNAL	MARK TO MARKET		92,716.00
01/14/02	JOURNAL	MARK TO MARKET SHORT POS	92,716.00	
01/22/02	JOURNAL	SMV CR [REDACTED] JAN 02	818.76	
01/22/02	JOURNAL	SMV CR [REDACTED] JAN 02		5,350.69
01/22/02	JOURNAL	MARK TO MARKET		62,434.00
01/22/02	JOURNAL	MARK TO MARKET SHORT POS	62,434.00	
TOTAL			\$-8,029,338.96	\$8,033,800.89



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ACCOUNT NUMBER [REDACTED]
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Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	SOLD	COLDWATER CREEK INC	CWTR	-1,600.00	16.7630		26,805.39
01/28/02	01/23/02	BOUGHT	FOOT LOCKER INC	Z	1,600.00	14.5317	23,377.72	
01/28/02	01/23/02	SOLD	FOREST LABORATORIES INC	FRX	-900.00	83.7500		75,304.86
01/28/02	01/23/02	SOLD	GERBER CHILDRENSWEAR INC	GCW	-6,900.00	6.5000		44,489.32
01/28/02	01/23/02	BOUGHT	GALYANS TRADING INC	GLYN	2,600.00	13.2254	34,401.04	
01/28/02	01/23/02	SOLD	GYMBOREE CORP	GYMB	-900.00	14.0002		12,557.99
01/28/02	01/23/02	SOLD	HOT TOPIC INC	HOTT	-2,950.00	33.8943		99,971.69
01/28/02	01/23/02	BOUGHT	INTERVOICE-BRITE INC	INTV	500.00	9.1500	4,590.00	
01/28/02	01/23/02	BOUGHT	PAXAR CORP	PXR	2,400.00	15.0220	36,211.80	
01/28/02	01/23/02	SOLD	SHOPKO STORES INC	SKO	-3,500.00	10.1023		35,132.51
01/28/02	01/23/02	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-1,800.00	14.7484		26,405.72
01/28/02	01/23/02	BOUGHT	TRACTOR SUPPLY CO	TSCO	900.00	35.6034	32,085.06	
01/28/02	01/23/02	SOLD	URBAN OUTFITTERS INC	URBN	-500.00	25.3147		12,627.16
01/29/02	01/24/02	SOLD	ANNTAYLOR STORES CORP	ANN	-2,700.00	36.8150		99,222.00
01/29/02	01/24/02	SOLD	COACH INC	COH	-1,400.00	44.2546		61,856.51
01/29/02	01/24/02	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1	DIA	900.00	98.1000	88,359.00	
01/29/02	01/24/02	BOUGHT	FOOT LOCKER INC	Z	2,800.00	14.5482	40,917.96	
01/29/02	01/24/02	BOUGHT	FLEMING COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD	FLM	900.00	19.5343	17,649.87	
01/29/02	01/24/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	1,600.00	23.9880	38,491.80	
01/29/02	01/24/02	SOLD	HOT TOPIC INC	HOTT	-6,000.00	34.2517		205,492.14
01/29/02	01/24/02	BOUGHT	HOME DEPOT INC	HD	1,600.00	48.0200	76,943.00	



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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	BOUGHT	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD	LXK	1,300.00	54.5981	71,083.53	
01/29/02	01/24/02	BOUGHT	STEVEN MADDEN LTD	SHOO	2,100.00	16.5900	34,854.00	
01/29/02	01/24/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-1,200.00	22.5813		27,082.15
01/29/02	01/24/02	BOUGHT	PAXAR CORP	PXR	1,200.00	15.1546	18,272.52	
01/29/02	01/24/02	SOLD	ROSS STORES INC	ROST	-2,500.00	34.5367		86,325.45
01/29/02	01/24/02	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON	TOY	3,500.00	18.9284	66,474.40	
01/29/02	01/24/02	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-4,700.00	14.9084		69,771.42
01/29/02	01/24/02	SOLD	UAL CORP NEW	UAL	-1,500.00	14.8160		22,103.66
01/29/02	01/24/02	SOLD	WEST MARINE INC	WMAR	-2,400.00	15.3119		36,661.00
01/30/02	01/25/02	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	300.00	32.5000	9,765.00	
01/30/02	01/25/02	BOUGHT	FAMILY DOLLAR STORES INC	FDO	1,100.00	32.5000	35,831.00	
01/30/02	01/25/02	SOLD	FOREST LABORATORIES INC	FRX	-500.00	81.1652		40,536.99
01/30/02	01/25/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	1,600.00	24.3024	38,994.84	
01/30/02	01/25/02	BOUGHT	HOME DEPOT INC	HD	800.00	47.1500	37,783.00	
01/30/02	01/25/02	BOUGHT	NORDSTROM INC	JWN	3,300.00	24.6766	81,645.78	
01/30/02	01/25/02	SOLD	POLYCOM INC	PLCM	-1,800.00	30.7560		55,290.96
01/30/02	01/25/02	SOLD	UAL CORP NEW	UAL	-1,800.00	16.6007		29,739.81
TOTAL							\$787,731.32	\$1,067,376.73

The above trades do not appear in any other section of this statement.