

CITICORP INVESTMENT BANK

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PERIOD FROM: 8/01/99 TO 8/31/99

ACCOUNT NUMBER: 110-17939-1-5-981

PORTFOLIO ACTIVITY

DATE	DESCRIPTION	ACTIVITY	QUANTITY	PRICE	AMOUNT
INVESTMENT ACTIVITY					
8/19/99	COST PLUS INC-CALIF WE MAKE A MKT IN THIS SECURITY REPORTED PRICE 43 1/4 DIFFERENCE 0	YOU BOUGHT	820	43.2500	(35,465.00)
8/20/99	COST PLUS INC-CALIF UNSOLICITED WE MAKE A MKT IN THIS SECURITY REPORTED PRICE 43 1/4 DIFFERENCE 0	YOU BOUGHT	395	43.2500	(17,083.75)
OTHER ACTIVITY					
8/19/99	COST PLUS INC-CALIF	RECLAIM	820		(35,465.00)
8/19/99	COST PLUS INC-CALIF	DELIVERED	(820)		35,465.00
8/20/99	COST PLUS INC-CALIF	DELIVERED	(395)		17,083.75
8/25/99	COST PLUS INC-CALIF	DELIVERED	(820)		35,465.00