

ACCOUNT NUMBER	PAGE NUMBER
01010101	1

STATEMENT PERIOD
11/26/99 - 12/31/99

OFFICE	AE
99A	9995

Office Servicing Your Account

DENISE K SAMPLE
STEVE K SAMPLE JT TEN
999 DEERPOINT AVE
ANYWHERE USA 12345

CGI SECURITIES
329 W 18TH STREET
CHICAGO IL 60616
312-226-0900

ACCOUNT SUMMARY

TOTAL ACTIVITY SUMMARY		ACCOUNT VALUE	Market Value	Allocation
Opening Balance	<150,523.98>	Account Value Prior Period	<u>562,151.62</u>	
Securities Bought	<139,552.50>	Cash	4,533.00	0.75%
Securities Sold	25,276.26	Margin Balance	<235,914.58>	<39.01%>
Merger/Conversion	33,997.50	Equities	<u>836,098.49</u>	<u>138.26%</u>
Income	1,091.64	Account Value This Period	604,716.91	100.00%
Expenses	<1,670.50>			
Closing Balance	<231,381.58>			

EARNINGS SUMMARY	Current	Year to Date
Income		
Dividends: Taxable	830.55	5,516.90
Dividends: Non-Taxable	274.00	274.00
Capital Gains	0.00	8.55
Total Income	1,104.55	5,799.45
Expense		
Margin Interest	<1,670.50>	<15,715.03>
Foreign Withholding Paid	<12.91>	<64.47>
Total Expenses	<1,683.41>	<15,779.50>

ACCOUNT ACTIVITY

CASH ACCOUNT						
Date	Transaction	Quantity	Description	Price	Amount	Balance
			OPENING BALANCE			0.00
12/03/99	JOURNAL		JOURNAL FROM MARGIN TO CASH		4,268.00	4,268.00
12/03/99	SECURITY BOUGHT	1,000	BOSTON LIFE SCIENCES (NEW)	4.25	<4,268.00>	0.00
12/30/99	MERGER	2,000-	UROQUEST MEDICAL CORP (CASH MERGER)		4,533.00	4,533.00
			CASH MGR REC \$2.2665			
			CLOSING BALANCE			4,533.00

CLIENT NAME	ACCOUNT NUMBER	PRIOR PERIOD	CURRENT PERIOD	PAGE NUMBER
DENISE K SAMPLE STEVE K SAMPLE JT TEN	01010101	11/26/99	12/31/99	2

ACCOUNT ACTIVITY

MARGIN ACCOUNT

Date	Transaction	Quantity	Description	Price	Amount	Balance
			OPENING BALANCE			<150,523.98>
11/29/99	SECURITY SOLD	500-	PAKISTAN INV FUND DT# 482176 TM:W1110120417	2.3125	1,153.21	<149,370.77>
11/29/99	SECURITY SOLD	1,000-	PAKISTAN INV FUND DT# 482176 TM:W1110120417	2.3125	2,306.42	<147,064.35>
12/03/99	JOURNAL		JOURNAL FROM MARGIN TO CASH		<4,268.00>	<151,332.35>
12/03/99	SECURITY BOUGHT	2,000	MUNIYIELD QUALITY FUND DT# 501173 TM:W1130133946	11.50	<23,018.00>	<174,350.35>
12/07/99	SECURITY BOUGHT	4,000	AUTONATION INC DT# 502922 TM:W1202080406	9.00	<36,018.00>	<210,368.35>
12/13/99	SECURITY SOLD	20-	PUT : XEROX CORPORATION JAN @ 20	3.875	7,665.61	<202,702.74>
			TO OPEN			
12/14/99	SECURITY BOUGHT	1,000	XEROX CORPORATION DT# 512439 TM:W1209155141	23.5625	<23,580.50>	<226,283.24>
12/16/99	SECURITY SOLD	2,000-	WORLD EQUITY BENCHMARK SHARES MALAYSIA DT# 515486 TM:W1213131025	6.00	11,981.60	<214,301.64>
12/20/99	SECURITY RECEIVED	20	PUT : THERMO ELECTRON CORPORAT DEC @ 15			<214,301.64>
			ASSIGNED DECEMBER PUTS TO CLOSE			
12/21/99	SECURITY RECEIVED	10	CALL: BECTON DICKINSON & COMPA DEC @ 35			<214,301.64>
			EXPIRED OPTION TO CLOSE			
12/21/99	SECURITY RECEIVED	10	CALL: LOCKHEED MARTIN CORP DEC @ 40			<214,301.64>
			EXPIRED OPTION TO CLOSE			
12/21/99	SECURITY RECEIVED	10	CALL: LOCKHEED MARTIN CORP DEC @ 22 1/2			<214,301.64>
			EXPIRED OPTION TO CLOSE			
12/21/99	SECURITY RECEIVED	70	CALL: TEXTRON INCORPORATED DEC @ 90			<214,301.64>
			EXPIRED OPTION TO CLOSE			
12/21/99	SECURITY RECEIVED	20	CALL: THERMO ELECTRON CORPORAT DEC @ 22 1/2			<214,301.64>
			EXPIRED OPTION TO CLOSE			

CLIENT NAME	ACCOUNT NUMBER	PRIOR PERIOD	CURRENT PERIOD	PAGE NUMBER
DENISE K SAMPLE STEVE K SAMPLE JT TEN	01010101	11/26/99	12/31/99	3

ACCOUNT ACTIVITY

MARGIN ACCOUNT *(Continued)*

Date	Transaction	Quantity	Description	Price	Amount	Balance
12/22/99	SECURITY BOUGHT	2,000	THERMO ELECTRON CORPORATION ASSIGNMENT	15.00	<30,025.00>	<244,326.64>
12/22/99	SECURITY SOLD	1,000-	AGRIBIOTECH INC (NV) DT# 521560 TM:W1217131026	2.1875	2,169.42	<242,157.22>
12/22/99	SECURITY BOUGHT	2,000	MUNIYIELD QUALITY FUND DT# 521423 TM:W1217122525	11.3125	<22,643.00>	<264,800.22>
12/30/99	MERGER	13,000-	UROQUEST MEDICAL CORP (CASH MERGER) CASH MGR REC \$2.2665		29,464.50	<235,335.72>
12/30/99	CASH DIVIDEND		MUNIYIELD QUALITY FUND ON 4000		274.00	<235,061.72>
12/31/99	INTEREST		DEBIT INTEREST 35 DAYS AVG BL 208270.01 AVG RATE 8.250		<1,670.50>	<236,732.22>
12/31/99	CASH DIVIDEND		LOCKHEED MARTIN CORP ON 3000		660.00	<236,072.22>
12/31/99	CASH DIVIDEND		TELEFONOS DE MEXICO S A ADR REPSTG SH ORD L ON 400		170.55	<235,901.67>
12/31/99	DIVIDEND		TELEFONOS DE MEXICO S A ADR REPSTG SH ORD L FOREIGN SEC. WITHHOLD @ 07.57%		<12.91>	<235,914.58>
			CLOSING BALANCE			<235,914.58>

ACCOUNT POSITIONS

EQUITIES

Type	Symbol	Quantity	Description	Market Price	Market Value	Est. Ann. Income	Est. Ann. Yield
CASH	BLSI	4,000	BOSTON LIFE SCIENCES	3.625	14,500.00		
CASH	LORFF	3,000	LORUS THERAPUTICS INC	0.89	2,670.00		
MARGIN	ABTX	5,000	AGRIBIOTECH INC (NV)	2.375	11,875.00		
MARGIN	QXQAB	20-	CALL: AGRIBIOTECH INC (NV) JAN @ 10	0.125	250.00-		
MARGIN	QXQAU	20-	CALL: AGRIBIOTECH INC (NV) JAN @ 7 1/2	0.187	374.00-		
MARGIN	QXQMA	40-	PUT : AGRIBIOTECH INC (NV) JAN @ 5	2.75	11,000.00-		
MARGIN	AN	4,000	AUTONATION INC	9.25	37,000.00		

CLIENT NAME	ACCOUNT NUMBER	PRIOR PERIOD	CURRENT PERIOD	PAGE NUMBER
DENISE K SAMPLE STEVE K SAMPLE JT TEN	01010101	11/26/99	12/31/99	4

ACCOUNT POSITIONS

EQUITIES <i>(Continued)</i>							
Type	Symbol	Quantity	Description	Market Price	Market Value	Est. Ann. Income	Est. Ann. Yield
MARGIN	BDX	1,000	BECTON DICKINSON & COMPANY	26.937	26,937.00	370.00	1.37%
MARGIN	BGP	6,000	BORDERS GROUP INC (MI)	16.25	97,500.00		
MARGIN	BGPBC	20-	CALL: BORDERS GROUP INC (MI) FEB @ 15	1.687	3,374.00-		
MARGIN	BGPEC	20-	CALL: BORDERS GROUP INC (MI) MAY @ 15	2.187	4,374.00-		
MARGIN	BGPNV	20-	PUT : BORDERS GROUP INC (MI) FEB @ 12 1/2	0.25	500.00-		
MARGIN	BGPQC	20-	PUT : BORDERS GROUP INC (MI) MAY @ 15	1.187	2,374.00-		
MARGIN	BBIOY	1,000	BRITISH BIO-TECHNOLOGY GROUP PLC ADR	4.50	4,500.00		
MARGIN	CORR	4,000	COR THERAPEUTICS INC	26.875	107,500.00		
MARGIN	CHQAW	40-	CALL: COR THERAPEUTICS INC JAN @ 17 1/2	9.625	38,500.00-		
MARGIN	ENZN	1	ENZON INCORPORATED	43.375	43.37		
MARGIN	ERGO	1,500	ERGO SCIENCE CORP	1.187	1,780.50		
MARGIN	IAF	21	FIRST AUSTRALIA FUND INC	7.625	160.12	6.13	3.82%
MARGIN	GZTR	40	GENZYME CORP TISSUE REPAIR	2.875	115.00		
MARGIN	GR	1,000	B F GOODRICH COMPANY	27.50	27,500.00	1,100.00	4.00%
MARGIN	GR.ED	16	CALL: B F GOODRICH COMPANY MAY @ 20	7.875	12,600.00		
MARGIN	TV	3,500	GRUPO TELEVISAS A GLOBAL DEP	68.25	238,875.00		
MARGIN	ZTVAF	20-	CALL: GRUPO TELEVISAS A GLOBA JAN @ 30 (2001 LEAP)	41.25	82,500.00-		
MARGIN	ZTVAJ	15-	CALL: GRUPO TELEVISAS A GLOBA JAN @ 50 (2001 LEAP)	25.625	38,437.50-		
MARGIN	LMT	3,000	LOCKHEED MARTIN CORP	21.875	65,625.00	2,640.00	4.02%
MARGIN	LMTFX	10-	CALL: LOCKHEED MARTIN CORP JUN @ 22 1/2	2.875	2,875.00-		
MARGIN	LMTRW	20-	PUT : LOCKHEED MARTIN CORP JUN @ 17 1/2	1.25	2,500.00-		
MARGIN	MQY	4,000	MUNIYIELD QUALITY FUND	11.312	45,248.00	3,400.00	7.51%
MARGIN	RTN B	1,000	RAYTHEON CO CLASS B	26.562	26,562.00	800.00	3.01%
MARGIN	RTNEG	10-	CALL: RAYTHEON CLASS B MAY @ 35	0.937	937.00-		
MARGIN	RTNQE	10-	PUT: RAYTHEON CO CLASS B MAY @ 25	2.187	2,187.00-		
MARGIN	TMX	400	TELEFONOS DE MEXICO S A ADR REPSTG SH ORD L	112.50	45,000.00	612.00	1.36%

CLIENT NAME	ACCOUNT NUMBER	PRIOR PERIOD	CURRENT PERIOD	PAGE NUMBER
DENISE K SAMPLE	01010101	11/26/99	12/31/99	5
STEVE K SAMPLE JT TEN				

ACCOUNT POSITIONS

EQUITIES <i>(Continued)</i>							
Type	Symbol	Quantity	Description	Market Price	Market Value	Est. Ann. Income	Est. Ann. Yield
MARGIN	ZTEAL	4-	CALL: TELEFONOS DE MEXICO S A JAN @ 60	57.00	22,800.00-		
MARGIN	TXT	1,500	TEXTRON INCORPORATED	76.687	115,030.50	1,950.00	1.69%
MARGIN	TXTCR	15-	CALL: TEXTRON INCORPORATED MAR @ 90	0.562	843.00-		
MARGIN	TMO	7,000	THERMO ELECTRON CORPORATION	15.00	105,000.00		
MARGIN	TMF	6,500	THERMO OPPORTUNITY FUND INC	7.687	49,965.50		
MARGIN	WXRMD	20-	PUT : XEROX CORPORATION JAN @ 20	4.375	8,750.00-		
MARGIN	XRX	1,000	XEROX CORPORATION	22.687	22,687.00	800.00	3.52%
TOTAL EQUITIES					836,098.49		

TRADES PENDING SETTLEMENT

Type	Date	Transaction	Quantity	Description	Price	Amount
CASH	01/05/00	SECURITY BOUGHT	2,000	BOSTON LIFE SCIENCES	3.625	<7,268.00>
MARGIN	01/03/00	SECURITY SOLD	20-	PUT : XEROX CORPORATION JAN @ 15	2.00	3,928.86
MARGIN	01/03/00	SECURITY BOUGHT	20	TO OPEN CALL: BORDERS GROUP INC (MI) FEB @ 15 DT# 106932 TM:W1231120441	1.6875	<3,436.93>
MARGIN	01/03/00	SECURITY SOLD	20-	TO CLOSE CALL: BORDERS GROUP INC (MI) AUG @ 17 1/2 DT# 106939 TM:W1231120513	1.625	3,188.35
MARGIN	01/03/00	SECURITY BOUGHT	4	TO OPEN CALL: TELEFONOS DE MEXICO S A JAN @ 60 DT# 107125 TM:W1231124503	57.125	<22,951.68>
MARGIN	01/03/00	SECURITY SOLD	4-	TO CLOSE CALL: TELEFONOS DE MEXICO S A JAN @ 70 DT# 107135 TM:W1231124656	54.00	21,501.54
				TO OPEN		

CLIENT NAME	ACCOUNT NUMBER	PRIOR PERIOD	CURRENT PERIOD	PAGE NUMBER
DENISE K SAMPLE STEVE K SAMPLE JT TEN	01010101	11/26/99	12/31/99	6

Unpriced Securities are not included in the Market Value column of your account balance information. Valuation of Security Positions are obtained from an independent source. While our source is considered reliable, prices are approximations and may not reflect prevailing market quotes. THIS IS ESPECIALLY TRUE FOR BOND PRICES. The valuations on your statements are provided only as a general guideline to portfolio value.

*** End of Statement ***