

EXHIBIT 6

(Part 5 of 6)

12R1643 RETIREMENT ACCTS INC CUST IRA 276,089.00CR

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12R1673 RETIREMENT ACCTS INC CUST IRA 123,061.57CR

12R1693 RETIREMENT ACCTS INC CUST IRA 100,000.00CR

12R1703 RETIREMENT ACCTS INC CUST IRA 569,626.00CR

12R1743 RETIREMENT ACCTS INC CUST IRA 500,000.00CR

12R1753 RETIREMENT ACCTS INC CUST IRA 171,654.72CR

12R1763 RETIREMENT ACCTS INC CUST IRA 1,938,914.00CR

12R1773 RETIREMENT ACCTS INC CUST IRA 100,268.47CR

12R1783 RETIREMENT ACCTS INC CUST IRA 159,369.84CR

12R1803 RETIREMENT ACCTS INC CUST IRA 173,456.86CR

12R1813 RETIREMENT ACCTS INC CUST IRA 1,944.11CR

12R1843 RETIREMENT ACCTS INC CUST IRA 66,785.10CR

12R1853 RETIREMENT ACCTS INC CUST IRA 1,571,751.00CR

12R1863 RETIREMENT ACCTS INC CUST IRA 1,045,962.32CR

12R1873 RETIREMENT ACCTS INC CUST IRA 100,375.93CR

12R1893 RETIREMENT ACCTS INC CUST IRA 1,751,107.56CR

12R1903 RETIREMENT ACCTS INC CUST IRA 84,850.84CR

12R40013 RETIREMENT ACCTS INC CUST IRA 45,001.10CR

12R40023 RETIREMENT ACCTS INC CUST IRA 63,055.00CR

12R40033 RETIREMENT ACCTS INC CUST IRA 86,223.16CR

12R40043 RETIREMENT ACCTS INC CUST IRA 1,131,826.70CR

PORTFOLIO NETCAP TOTALS BY GROUP - A & B-ALL

26,698.26CR

RETIREMENT ACCTS INC CUST IRA

12H0053

12H0053 RETIREMENT ACCTS INC CUST IRA 30,550.85CR

12H0053 RETIREMENT ACCTS INC CUST IRA 29,735.71CR

22,201.82CR

RETIREMENT ACCTS INC CUST IRA

12H0093

12H0093 RETIREMENT ACCTS INC CUST IRA 57,465.73CR

12H0093 RETIREMENT ACCTS INC CUST IRA 7,055.76CR

21,216.68CR

RETIREMENT ACCTS INC CUST IRA

12H0123

12H0123 RETIREMENT ACCTS INC CUST IRA 30,668.12CR

12H0123 RETIREMENT ACCTS INC CUST IRA 24,047.69

16,584.70CR

RETIREMENT ACCTS INC CUST IRA

12H0153

12H0153 RETIREMENT ACCTS INC CUST IRA 4,889.99CR

12H0153 RETIREMENT ACCTS INC CUST IRA 4,889.99CR

21,584.34CR

RETIREMENT ACCTS INC CUST IRA

12H0193

12H0193 RETIREMENT ACCTS INC CUST IRA 22,402.53CR

12H0193 RETIREMENT ACCTS INC CUST IRA 23,570.84CR

21,616.01CR

RETIREMENT ACCTS INC CUST IRA

12H0233

12H0233 RETIREMENT ACCTS INC CUST IRA 30,559.48CR

12H0233 RETIREMENT ACCTS INC CUST IRA 30,596.41CR

30,139.40CR

RETIREMENT ACCTS INC CUST IRA

12H0263

12H0263 RETIREMENT ACCTS INC CUST IRA 19,636.82CR

12H0263 RETIREMENT ACCTS INC CUST IRA 15,707.62CR

27,032.55CR

RETIREMENT ACCTS INC CUST IRA

12H0303

12H0303 RETIREMENT ACCTS INC CUST IRA 26,708.99CR

12H0303 RETIREMENT ACCTS INC CUST IRA 35,395.21CR

32,034.82CR

RETIREMENT ACCTS INC CUST IRA

12H0373

12H0373 RETIREMENT ACCTS INC CUST IRA 7,106.62CR

12H0373 RETIREMENT ACCTS INC CUST IRA 15,153.96CR

6,911.44CR

RETIREMENT ACCTS INC CUST IRA

12H0403

12H0403 RETIREMENT ACCTS INC CUST IRA 15,720.97CR

1ZM0423 20,658-21CR

RETIREMENT ACCTS INC CUST IRA

31,181,000

RETIREMENT ACCTS INC CUST IRA

26,683-79CR

RETIREMENT ACCTS INC CUST IRA

33,631,900

RETIREMENT ACCTS INC CUST IRA

30,027-65CR

RETIREMENT ACCTS INC CUST IRA

36,423,400

RETIREMENT ACCTS INC CUST IRA

39,138-72CR

RETIREMENT ACCTS INC CUST IRA

37,559,200

RETIREMENT ACCTS INC CUST IRA

21,320-64CR

RETIREMENT ACCTS INC CUST IRA

33,073,100

RETIREMENT ACCTS INC CUST IRA

102,100,300,640

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PORTFOLIO NETCAP TOTALS BY GROUP - A-C-B-GH

12A1413

JACK LESS

351,073.97CR

12A1913

JEFFREY B LANDIS TRUST 1990

200,547.95CR

12A2643

THE MURRAY HARRON REVOCABLE TR

100,273.97CR

12A2703

THE ALBERT BEHAR FAMILY TST B

50,138.99CR

12A2733

IRVING KANTOR REVOCABLE TRUST

100,109.59CR

12A2843

CANOL NELSON

2,009,945.21CR

12A3033

KARA FISHEIM

90,236.71CR

12A3203

ARLINE F SILVA ALTMAN

486,222.47CR

12A3383

JEROME ZEIFF

181,443.07CR

12A3433

JACK MADRICH

80,201.64CR

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PORTFOLIO NETCAP TOTALS BY GROUP A.C.B-GM

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12A3473

POSTER AND MADRICH

255,458.28CR

12A3513

LEONARD R GANZ

115,289.46CR

12A3563

DR LEON I FINK

88,123.57CR

12A3603

FLORENCE LAW

194,504.11CR

12A3663

STEVEN A FINK

105,228.82CR

12A3873

JEROME FOX

100,230.14CR

12A4083

BEN R ABBOTT

215,530.41CR

12A4253

LEONARD PINES

100,230.14CR

12A4313

JULIAN NELKIN

75,172.60CR

12A4413

ASENTAR ENTERPRISES LTD

125,287.67CR

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PORTFOLIO NETCAP TOTALS BY GROUP - A C B-GH

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12A4493 FEWER ASSOCIATES

310,483.29CR

12A4513 OLGA KRAUER

102,234.74CR

12A4503 SALLY BRANDT

50,115.07CR

12A4923 PHYLLIS GLICK

230,653.70CR

12A4953 TOMI STAMPLER GRAP

50,098.63CR

12A5013 JANET BEAUDRY

100,197.26CR

12A5153 SELMA NODDELL ROSEN

65,128.22CR

12A5213 SILVERSTEIN INVESTMENT CLUB

250,493.15CR

12A5293 DR TRAIN TENSION FUND

66,130.19CR

12A5343 THE POUND GROUP

3,646.263.46CR

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PORTFOLIO NETCAP TOTALS BY GROUP - A & B-GM

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12A5973

HI-STYLE PRODUCTS CORP RET TST

581,103-56CR

12A5403

ROBISON-ANTON

300,591-78CR

12A5443

REP INDUSTRIES, INC

600,614-78CR

12A5503

JACK J WOLFMAN

50,093-15CR

12A5663

LEO SILVERSTEIN

100,186-30CR

12A5693

MICHAEL SILVERSTEIN

96,679-78CR

12A5773

HOWARD GOLDBERG

150,279-45CR

12A5813

HRS ROSALYN DEUTSCH

150,279-45CR

12A5843

SADIE SHULMAN

115,000-00CR

12A5993

SOL STEINMAN

200,350-68CR

12A6043

BEVERLY RASKIN TTEE

50,087-67CR

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PORTFOLIO NETCAP TOTALS BY GROUP - A-E-G-N

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12A6063

GERALD WILLIAM

200,390.68CR

12A6135

AAA GARMENT DELIVERY INC

150,263.01CR

12A6203

HELENE SAREN

601,052.05CR

12A6303

MARILYN SCHWARTZ

207,340.27CR

12A6483

PAULE STEWART

100,164.38CR

12A6633

ROBERT FISHEIN

60,092.05CR

12A6703

SCHUPACK FAMILY CIRCLE

64,727.16CR

12A6753

PAUL SCHUPAK

60,092.05CR

12A6843

ELYRA H FIGINI

361,477.15CR

12A6963

SONDRA YOUNG

50,060.27CR

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PORTFOLIO NETCAP TOTALS BY GROUP - A-E-B-GH

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12A7003

IRVING MILLER

5,791.73

12A7153

ELLEN ROSS

81,363.09CR

12A7213

ARNOLD JACOBOWITZ

100,120.55CR

12A7363

ALBERT J GOLDSTEIN

200,241.10CR

12A7533

KAREN HYMAN

40,043.84CR

12A7583

ROCHELLE WATERS

50,054.79CR

12A7863

SPARTA VENTURE

200,087.67CR

12A7893

NATHAN PLAFSKY L & M

500,175.34CR

12A7993

DEB L MARGOLIES

150,067.67CR

12A8093

ROBERT BERZNER

91,869.25CR