State Street Bank and Trust Company
Mutual Funds Pricing
SSFUNDRP - Client Account by ASSET

rent Date: 12/06/1999 11:35:09
ld Date: 12/03/1999 14:20:51

ent Account: CFG6 PAINEWEBBER STRATEGY FUND Nav was last calculated at 12/06/1999 10:55:40

et Type: Common Stock

Asset ID	Asset Description	Additional Asset Description	Shares/Par/ Contracts	Previous Base Price	Current Base Price	Base Market Value	Base Market Value Change	Percent Changed
02451102	AXA FINL INC	COM	749,900.000	33.516100	34.937500	26,199,631.25	765,797.880	3.010942
02364J104	AMERICA ONLINE INC DEL	COM	569,600.000	79.554400	78.312500	44,606,800.00	-707,386.240	-1.561070
064057102	BANK NEW YORK INC	COM	834,100.000	39.549200	41.312500	34,458,756.25	1,470,768.530	4.458497
075896100	BED BATH + BEYOND INC	COM	1,325,500.000	32.491400	33.687500	44,652,781.25	1,585,430.550	3.681282
143658102	CARNIVAL CORP	COM	641,700.000	46.260800	49.750000	31,924,575.00	2,239,019.640	7.542455
16161A108	CHASE MANHATTAN CORP NEW	COM	559,800.000	78.122000	82.000000	45,903,600.00	2,170,904.400	4.964031
17275R102	CISCO SYS INC	COM	518,200.000	93.102700	95.562500	49,520,487.50	1,274,668.360	2.642029
184502102	CLEAR CHANNEL COMMUNICATIO	COM	442,500.000	81.142000	83.937500	37,142,343.75	1,237,008.750	3.445195
22160K105	COSTCO WHSL CORP NEW	COM	497,100.000	94.779300	98.687500	49,057,556.25	1,942,766.220	4.123474
247361108	DELTA AIR LINES INC DE	COM	415,700.000	50.504400	51.062500	21,226,681.25	232,002.170	1.105052
285661104	ELECTRONIC DATA SYS CORP N	COM	484,600.000	67.760100	69.000000	33,437,400.00	600,855.540	1.829838
364760108	GAP INC	COM	867,600.000	42.081000	42.062500	36,493,425.00	-16,050.600	-0.043963
367626108	GATEWAY INC	COM	591,700.000	73.483000	69.187500	40,938,243.75	-2,541,647.350	-5.845570
428236103	HEWLETT PACKARD CO	COM	428,200.000	100.006200	107.062500	45,844,162.50	3,021,507.660	7.055863
437076102	HOME DEPOT INC	COM	536,100.000	81.574100	84.250000	45,166,425.00	1,434,549.990	3.280330
452308109	ILLINOIS TOOL WKS INC	COM	308,800.000	65.636200	67.375000	20,805,400.00	536,941.440	2.649148
459200101	INTERNATIONAL BUSINESS MAC	COM	389,800.000	105.639300	112.000000	43,657,600.00	2,679,400.860	6.021149
549463107	LUCENT TECHNOLOGIES INC	COM	514,300.000	79.887500	81.750000	42,044,025.00	957,883.750	2.331404
552688106	MCI WORLDCOM INC	COM	606,450.000	79.563400	80.937500	49,084,546.87	833,322.940	1.727050
585055106	MEDTRONIC INC	COM	837,200.000	39.568900	39.937500	33,435,675.00	308,591.920	0.931540
594918104	MICROSOFT CORP	COM	508,400.000	94.744900	96.125000	48,869,950.00	701,642.840	1.456648
620076109	MOTOROLA INC	COM	396,100.000	119.316500	123.937500	49,091,643.75	1,830,378.100	3.872893
655332V103	NEXTEL COMMUNICATIONS INC	CL A	458,700.000	104.620800	106.312500	48,765,543.75	775,982.790	1.616982
806605101	SCHERING PLOUGH CORP	COM	728,200.000	50.587400	49.562500	36,091,412.50	-746,332.180	-2.025999
832727101	SMURFIT STONE CONTAINER CO	COM	192,500.000	20.055000	21.000000	4,042,500.00	181,912.500	4.712042
875382103	TANDY CORP	COM	493,800.000	76.872100	76.875000	37,960,875.00	1,432.020	0.003773
887315109	TIME WARNER INC	COM	699,300.000	62.679400	62.937500	44,012,193.75	180,489.330	0.411778
931142103	WAL MART STORES INC	COM	711,400.000	57.474300	59.062500	42,017,062.50	1,129,845.480	2.763322
934488107	WARNER LAMBERT CO	COM	497,700.000	88.251700	88.750000	44,170,875.00	248,003.910	0.564635
962166104	WEYERHAEUSER CO	COM	441,200.000	63.441300	65.187500	28,760,725.00	770,423.440	2.752466
ub-totals for Asset Type: Common Stock			17,246,150.000			1,159,382,896.87	24,900,114.640	

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GOVERNMENT EXHIBIT
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Crim. No. H-04-25 (S-2)