

# 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

INSTITUTIONAL INTERESTS

STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

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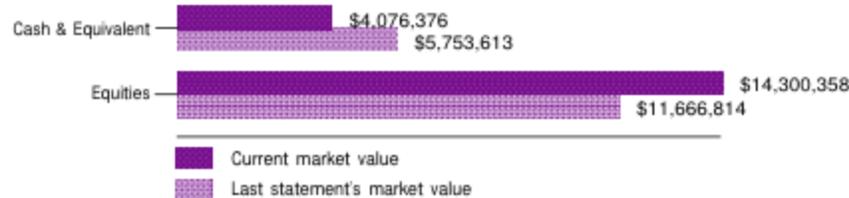
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

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 [REDACTED]  
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Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	14,300,358
NET CREDIT BALANCE	914,140
MONEY MARKET FUND BALANCE	3,162,236
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$18,376,734</b>
.....	
NET EQUITY LAST STATEMENT	17,420,427
CHANGE SINCE LAST STATEMENT	956,308

Market Value of Your Portfolio



Important Message

If any information regarding 2001 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2002 or 1042S by March 15, 2002.

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	\$873,310.56
Securities Sold	1,669,680.20
Money Fund	2,031,933.59
Dividends/Interest	7,774.85
Miscellaneous	36,278.17
Amount Credited	\$3,745,666.81
Securities Bought	-3,361,401.69
Money Fund	-306,933.59
Miscellaneous	-36,501.67
Amount Debited	\$-3,704,836.95
Net Cash Activity	40,829.86
Closing Balance	\$914,140.42

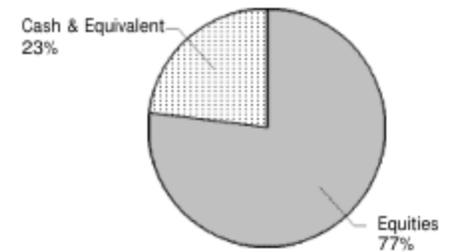
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	13,532.09	153,661.75
Substitute Payment	0.00	630.00
Credit Balance Int.	1,176.35	53,133.82
Total	\$14,708.44	\$207,425.57
Short Dividends	0.00	-144.50
Foreign Tax Withheld	-118.50	-800.74
Margin Int. Paid	0.00	-92.06

**Portfolio Composition**

Cash/Cash Equivalent	4,076,376
Equities	14,300,358
Total	\$18,376,734

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	873,310.56	914,140.42
Net Cash Balance	\$873,310.56	\$914,140.42



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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				914,140		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,162,235.72	1.0000	3,162,236	56,920	1.8000
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,076,376</b>	<b>\$56,920</b>	

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	CASH	3,200	26.5300	84,896		
ACTV INC	IATV	CASH	22,300	1.8700	41,701		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	7,400	26.1700	193,658		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	28,654	31.1800	893,432		
ANNTAYLOR STORES CORP	ANN	CASH	4,000	35.0000	140,000		
AMERICAN STANDARD COMPANIES INC-DEL	ASD	CASH	4,100	68.2300	279,743		
BEA SYSTEMS INC	BEAS	CASH	11,400	15.4100	175,674		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	49,800	8.6000	428,280		
CENDANT CORP	CD	CASH	11,450	19.6100	224,535		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,800	44.3800	124,264		
CITIZENS COMMUNICATIONS CO	CZN	CASH	32,800	10.6600	349,648		
CSX CORP	CSX	CASH	3,950	35.0500	138,448	1,580	1.1412

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**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	CVC	CASH	5,000	47.4500	237,250		
CONTINENTAL AIRLINES INC-CL B	CAL	CASH	5,850	26.2100	153,329		
DMC STRATEX NETWORKS INC	STXN	CASH	11,950	7.7800	92,971		
EDISON INTERNATIONAL	EIX	CASH	10,550	15.1000	159,305		
EASTMAN CHEMICAL CO	EMN	CASH	2,500	39.0200	97,550	4,400	4.5105
EMMIS COMMUNICATIONS CORP-CL A	EMMS	CASH	10,550	23.6400	249,402		
ENZON INC	ENZN	CASH	1,350	56.2800	75,978		
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	8,600	26.5300	228,158		
FMC CORP NEW	FMC	CASH	2,400	59.5000	142,800		
FOOT LOCKER INC	Z	CASH	4,750	15.6500	74,338		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	6,800	40.9000	278,120		
I-MANY INC	IMNY	CASH	39,150	9.6500	377,798		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	15,000	38.5400	578,100	1,200	0.2076
HARRAHS ENTERTAINMENT INC	HET	CASH	1,600	37.0100	59,216		
IMC GLOBAL INC	IGL	CASH	17,800	13.0000	231,400	1,424	0.6154
IMPERIAL CHEMICAL INDS PLC ADR NEW	ICI	CASH	2,500	21.8500	54,625	3,680	6.7368
KOHL'S CORP	KSS	CASH	4,900	70.4400	345,156		
LIBERTY MEDIA CORP SER A NEW	LMCA	CASH	37,800	14.0000	529,200		
LIZ CLAIBORNE INC	LIZ	CASH	3,700	49.7500	184,075	1,665	0.9045

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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 (%)
MILLENNIUM CHEMICALS INC	MCH	CASH	7,900	12.6000	99,540	4,740	4.7619
MGM MIRAGE	MGG	CASH	1,950	28.8700	56,297		
MANDALAY RESORT GROUP	MBG	CASH	1,950	21.4000	41,730		
MCDATA CORP CL A	MCDTA	CASH	1,050	24.5000	25,725		
MASCO CORP	MAS	CASH	8,200	24.5000	200,900	4,428	2.2041
NOVA CHEMICALS CORP	NCX	CASH	8,600	19.2700	165,722	1,361	0.8213
NAUTICA ENTERPRISES INC	NAUT	CASH	2,600	12.7900	33,254		
NORFOLK SOUTHERN CORP	NSC	CASH	14,100	18.3300	258,453	3,384	1.3093
PEREGRINE SYSTEMS INC	PRGN	CASH	7,700	14.8300	114,191		
POLO RALPH LAUREN CORP-CL A	RL	CASH	4,707	26.7600	125,959		
OMNICARE INC	OCR	CASH	13,100	24.8800	325,928	1,179	0.3617
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	1,800	20.4200	36,756		
QUIKSILVER INC	ZOK	CASH	9,500	17.2000	163,400		
REMEC INC	REMC	CASH	14,750	9.9900	147,353		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	23,150	16.2000	375,030	12,038	3.2099
SABRE HOLDINGS CORP CL A	TSG	CASH	6,450	42.3500	273,158		
STAGE STORES INC NEW	STGS	CASH	9,700	22.7500	220,675		
SINCLAIR BROADCAST GROUP INC CL A	SBGI	CASH	18,000	9.4600	170,280		
SOLETRON CORP	SLR	CASH	23,850	11.2800	269,028		
SYMBOL TECHNOLOGIES INC	SBL	CASH	12,200	15.8800	193,736	244	0.1259
TYCO INTERNATIONAL LTD	TYC	CASH	11,300	58.9000	665,570	565	0.0849

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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 (%)
TALBOTS INC	TLB	CASH	6,000	36.2500	217,500	1,920	0.8828
TENET HEALTHCARE CORP	THC	CASH	7,350	58.7200	431,592		
TRANSWITCH CORP	TXCC	CASH	8,100	4.5000	36,450		
TEXTRON INC	TXT	CASH	4,400	41.4600	182,424	5,720	3.1356
TOMMY HILFIGER CORP-ORD	TOM	CASH	17,400	13.7500	239,250		
USA NETWORKS INC	USAI	CASH	5,800	27.3100	158,398		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	7.6500	127,755		
UNIVERSAL HEALTH SERVICES INC	UHS	CASH	10,500	42.7800	449,190		
CL B							
VITRIA TECHNOLOGY INC	VITR	CASH	21,850	6.3900	139,622		
COM							
VERITAS SOFTWARE CORP	VRTS	CASH	3,550	44.8200	159,111		
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	5,550	12.4600	69,153		
VIACOM INC-CL B	VIAB	CASH	6,200	44.1500	273,730		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	7,200	19.5000	140,400		
YORK INTERNATIONAL CORP NEW	YRK	CASH	7,250	38.1300	276,443	4,350	1.5736
YOUNG BROADCASTING INC-CL A	YBTVA	CASH	11,900	17.9500	213,605		
<b>Total Equities &amp; Options</b>					<b>\$14,300,358</b>	<b>\$53,878</b>	
<b>TOTAL EQUITIES</b>					<b>\$14,300,358</b>	<b>\$53,878</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$110,798
YOUR PRICED PORTFOLIO HOLDINGS	\$18,376,734



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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .38	AEOS	-445	25.03250		11,124.08
12/04/01	11/29/01	SOLD	AOL TIME WARNER INC EXECUTION BY SBSS COMMISSION 175,00 SEC FEE 2,89	AOL	-2,500	34.62500		86,369.61
12/04/01	11/29/01	SOLD	MCDATA CORP CL A EXECUTION BY INET COMMISSION 66,00 SEC FEE 1,84	MCDTA	-2,200	25.00900		54,936.96
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,00	AEOS	-1,205	24.80200		29,870.41
12/05/01	11/30/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 36,00	KSS	600	67.63340	40,631.04	
12/06/01	12/03/01	SOLD	AOL TIME WARNER INC EXECUTION BY BUCK COMMISSION 147,00 SEC FEE 2,76	AOL	-2,450	33.75000		82,522.74
12/06/01	12/03/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 66,00	KSS	1,100	67.11930	73,912.23	
12/07/01	12/04/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 162,00	JNY	2,700	31.75070	85,903.89	
12/07/01	12/04/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 138,00	TLB	2,300	32.91860	75,865.78	

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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
12/07/01	12/04/01	BOUGHT	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY FBCO COMMISSION 112,00	VSH	1,600	18.90800	30,379.80	
12/10/01	12/05/01	SOLD	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SEE NOTE "S" ON BACK EXECUTION BY SBSH COMMISSION 112,00 SEC FEE 2,45	CVC	-1,600	45.80000		73,150.55
12/10/01	12/05/01	BOUGHT	DMC STRATEX NETWORKS INC EXECUTION BY SLKC	STXN	3,200	7.45060	23,856.92	
12/10/01	12/05/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 192,00	MAS	3,200	23.01580	73,857.56	
12/10/01	12/05/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY FCAP COMMISSION 164,50 SEC FEE 1,63	SAH	-2,350	20.75600		48,595.47
12/10/01	12/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 126,00	TLB	2,100	33.56050	70,618.05	
12/11/01	12/06/01	BOUGHT	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30,00	FMC	500	55.87480	27,982.40	
12/11/01	12/06/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 120,00	FD	2,000	37.18560	74,506.20	



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INVESTMENT ACTIVITY (continued)

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12/11/01	12/06/01	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY MLCO COMMISSION 196,00 SEC FEE 1,26	IGL	-2,800	13.46930		37,501.78
12/11/01	12/06/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 24,00 SEC FEE ,94	KSS	-400	70.00030		27,960.18
12/11/01	12/06/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FAHN COMMISSION 238,00	MAS	3,400	23.09680	78,782.12	
12/11/01	12/06/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 408,00 SEC FEE 3,08	TOM	-6,800	13.55990		91,781.24
12/12/01	12/07/01	BOUGHT	EASTMAN CHEMICAL CO EXECUTION BY MSCO COMMISSION 175,00	EMN	2,500	36.48360	91,399.00	
12/12/01	12/07/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE ,56	JNY	-500	33.15470		16,531.79
12/12/01	12/07/01	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY MLCO COMMISSION 119,00	NSC	1,700	18.93000	32,315.00	
12/12/01	12/07/01	BOUGHT	QUICKSILVER INC EXECUTION BY BUCK COMMISSION 126,00	ZOK	2,100	15.10270	31,856.67	
12/13/01	12/10/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54,00	FD	900	37.55580	33,869.22	



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12/13/01	12/10/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 132,00 SEC FEE 2,40	JNY	-2,200	32.68170		71,750.34
12/14/01	12/11/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ	AEOS	1,500	25.33670	38,020.05	
12/14/01	12/11/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 132,00	ANN	2,200	29.36840	64,757.48	
12/14/01	12/11/01	SOLD	TIBCO SOFTWARE INC EXECUTION BY FBCC SEC FEE 2,38	TIBX	-5,000	14.25850		71,275.12
12/14/01	12/11/01	SOLD	TRW INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 273,00 SEC FEE 6,02	TRW	-4,550	39.63370		180,039.32
12/14/01	12/11/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK COMMISSION 138,00 SEC FEE 1,13	TOM	-2,300	14.70000		33,655.87
12/14/01	12/11/01	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY FBCC SEC FEE ,89	VITR	-4,300	6.16670		26,500.92
12/14/01	12/11/01	SOLD	VERITAS SOFTWARE CORP EXECUTION BY COWN SEC FEE 1,99	VRTS	-1,400	42.63000		59,665.01
12/17/01	12/12/01	SOLD	VERITAS SOFTWARE CORP EXECUTION BY COWN SEC FEE ,90	VRTS	-600	44.70000		26,804.10



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/01	12/13/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT VS 1500 12-13-01	COST	1,500	40.90750	61,376.25	
12/18/01	12/13/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 700 08-24-01 COMMISSION 42,00 SEC FEE .33	TOM	-700	14.03500		9,767.17
12/19/01	12/14/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2000 12-14-01	AEOS	2,000	23.05000	46,115.00	
12/19/01	12/14/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 2000 12-14-01 COMMISSION 120,00	FD	2,000	36.84410	73,823.20	
12/20/01	12/17/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1800 12-17-01 COMMISSION 108,00	ANN	1,800	29.58150	53,369.70	
12/20/01	12/17/01	SOLD	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 2500 11-16-01 COMMISSION 150,00 SEC FEE 1,12	IGL	-2,500	13.42030		33,384.63
12/20/01	12/17/01	SOLD	TIBCO SOFTWARE INC EXECUTION BY COWN VS 1500 07-12-01, 1000 03-27-01 1 SEC FEE 1,13	TIBX	-2,500	13.51500		33,771.37
12/20/01	12/17/01	SOLD	VERISIGN INC EXECUTION BY COWN VS 4000 11-07-01 SEC FEE 5,59	VRSN	-4,000	41.85500		167,399.41

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/01	12/17/01	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY FBCO VS 2200 01-17-01 SEC FEE .44	VITR	-2,200	5.92130		13,011.42
12/21/01	12/18/01	BOUGHT	ABERCROMBIE & FITCH CO-CL A EXECUTION BY JRCO VS 3200 12-18-01 COMMISSION 224.00	ANF	3,200	24.00800	77,064.60	
12/21/01	12/18/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY MONT VS 2200 12-18-01	AEOS	2,200	23.87810	52,546.82	
12/21/01	12/18/01	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY SIMM VS 3500 12-18-01 COMMISSION 245.00	CAL	3,500	23.97500	84,172.50	
12/21/01	12/18/01	BOUGHT	EMMIS COMMUNICATIONS CORP-CL A EXECUTION BY FCAP VS 5250 12-18-01	EMMS	5,250	20.33730	106,785.83	
12/21/01	12/18/01	SOLD	MCDATA CORP CL A EXECUTION BY INET VS 1100 10-18-01 COMMISSION 33.00 SEC FEE .90	MCDTA	-1,100	24.52880		26,932.78
12/21/01	12/18/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	MAS	1,600	24.78000	39,760.00	
12/21/01	12/18/01	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY DRKW VS 3600 12-18-01 COMMISSION 252.00	NSC	3,600	18.82380	68,032.68	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	12/18/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY GSCO VS 5700 12-18-01 COMMISSION 399,00	RCL	5,700	14.24760	81,625.32	
12/21/01	12/18/01	BOUGHT	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY DBAB VS 9000 12-18-01	SBGI	9,000	8.87530	79,892.70	
12/21/01	12/18/01	SOLD	TIBCO SOFTWARE INC EXECUTION BY COWN VS 5000 03-27-01 SEC FEE 2,34	TIBX	-5,000	14.02130		70,089.16
12/21/01	12/18/01	BOUGHT	VIACOM INC-CL B EXECUTION BY DAIN VS 2000 12-18-01 COMMISSION 140,00	VIAB	2,000	42.83000	85,815.00	
12/24/01	12/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1100 12-19-01	AEOS	1,100	25.16000	27,691.00	
12/24/01	12/19/01	SOLD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC EXECUTION BY SLKC VS 2100 11-13-01 SEC FEE 4,02	EXPD	-2,100	57.40310		120,527.49
12/24/01	12/19/01	SOLD	FEDEX CORP EXECUTION BY FACT VS 2100 10-03-01 COMMISSION 147,00 SEC FEE 3,50	FDX	-2,100	49.87000		104,561.50
12/24/01	12/19/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 2300 12-19-01 COMMISSION 138,00	LIZ	2,300	50.40000	116,073.00	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/24/01	12/19/01	SOLD	TIBCO SOFTWARE INC EXECUTION BY INET VS 1500 03-27-01, 2500 10-03-0 1 COMMISSION 120,00 SEC FEE 2,02	TIBX	-4,000	15.08420		60,199.78
12/24/01	12/19/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 800 12-19-01 COMMISSION 48,00	TLB	800	32.80000	26,303.00	
12/26/01	12/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 600 12-20-01	AEOS	600	26.17500	15,720.00	
12/26/01	12/20/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 1800 12-20-01	PSUN	1,800	17.54250	31,591.50	
12/26/01	12/20/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 7400 12-20-01 COMMISSION 444,00	ZQK	7,400	15.91990	118,266.26	
12/26/01	12/20/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY RYAN VS 4100 12-20-01 COMMISSION 287,00	RCL	4,100	14.55800	59,989.80	
12/27/01	12/21/01	BOUGHT	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SEE NOTE "S" ON BACK EXECUTION BY MONT VS 1800 12-21-01 COMMISSION 126,00	CVC	1,800	45.52400	82,084.20	
12/27/01	12/21/01	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY SBSH VS 1800 12-21-01	PRGN	1,800	13.40000	24,135.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/27/01	12/21/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY JPHQ VS 2700 12-21-01 COMMISSION 189,00	RCL	2,700	14.85930	40,324.11	
12/27/01	12/21/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 4200 12-21-01	STGS	4,200	20.91750	87,868.50	
12/27/01	12/21/01	BOUGHT	SOLETRON CORP EXECUTION BY MLCQ VS 7000 12-21-01 COMMISSION 490,00	SLR	7,000	10.25000	72,255.00	
12/27/01	12/21/01	BOUGHT	SOLETRON CORP EXECUTION BY DRKW VS 10600 12-21-01 COMMISSION 742,00	SLR	10,600	10.15300	108,378.80	
12/27/01	12/21/01	BOUGHT	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY GKMC VS 700 12-21-01 COMMISSION 49,00	VSH	700	18.51450	13,024.15	
12/28/01	12/24/01	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY BUCK VS 2100 12-24-01 COMMISSION 126,00 AS OF 12/24/01	CAL	2,100	24.41580	51,414.18	
12/28/01	12/24/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 3100 12-24-01 COMMISSION 93,00	STGS	3,100	21.50000	66,758.00	
12/31/01	12/26/01	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY BUCK VS 250 12-26-01 COMMISSION 15,00	CAL	250	24.55800	6,169.50	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/01	12/26/01	BOUGHT	EMMS COMMUNICATIONS CORP-CL A EXECUTION BY JPHQ VS 5300 12-26-01	EMMS	5,300	22.96000	121,703.00	
12/31/01	12/26/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 2000 12-26-01 COMMISSION 120,00	RCL	2,000	15.19840	30,531.80	
12/31/01	12/26/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 2400 12-26-01 COMMISSION 72,00	STGS	2,400	22.10870	53,147.88	
12/31/01	12/26/01	BOUGHT	SINCLAIR BROADCAST GROUP INC CL A EXECUTION BY DBAB VS 9000 12-26-01	SBGI	9,000	9.48000	85,335.00	
12/31/01	12/26/01	BOUGHT	SOLECTRON CORP EXECUTION BY MONT VS 6250 12-26-01 COMMISSION 437,50	SLR	6,250	10.51800	66,190.00	
12/31/01	12/26/01	BOUGHT	YOUNG BROADCASTING INC-CL A EXECUTION BY JPHQ VS 11900 12-26-01	YBTVA	11,900	16.60000	197,555.00	
<b>TOTAL</b>							<b>\$-3,361,401.69</b>	<b>\$1,669,680.20</b>

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/01		OPENINGBALANCE		4,880,302.13			
12/03/01	BOUGHT	THE TREASUREBS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
12/10/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-75,000	1.0000		75,000.00
12/12/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
12/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
12/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,146.78
12/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,786.81
12/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,146.78		3,146.78	
12/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,786.81		3,786.81	
12/24/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
12/24/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-450,000	1.0000		450,000.00
12/26/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
12/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00
12/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: TDL [REDACTED]-USD * JRL *	GTDXX				3,786.81
12/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: TDL [REDACTED]-USD * JRL *	GTDXX				-3,786.81

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT November 30, 2001

**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/01		CLOSINGBALANCE		3,162,235.72			
<b>TOTAL</b>						<b>\$-306,933.59</b>	<b>\$2,031,933.59</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	HCA INC (FRM HCA-HEALTHCARE COMPANY) REC 11/01/01 PAY 12/01/01	HCA	15,000	0.0200		300.00
12/10/01	LIZ CLAIBORNE INC REC 11/19/01 PAY 12/10/01	LIZ	1,400	0.1125		157.50
12/10/01	NORFOLK SOUTHERN CORP REC 11/02/01 PAY 12/10/01	NSC	7,800	0.0600		468.00
12/10/01	TARGET CORP REC 11/20/01 PAY 12/10/01	TGT	2,000	0.0550		110.00
12/11/01	OMNICARE INC REC 11/27/01 PAY 12/11/01	OCR	13,100	0.0225		294.75
12/14/01	CSX CORP REC 11/23/01 PAY 12/14/01	CSX	3,950	0.1000		395.00
12/17/01	EXPEDITORS INTERNATIONAL OF WASHINGTON INC REC 12/03/01 PAY 12/17/01	EXPD	2,100	0.1000		210.00
12/17/01	TRW INC REC 11/09/01 PAY 12/15/01	TRW	4,550	0.1750		796.25
12/17/01	TALBOTS INC REC 12/03/01 PAY 12/17/01	TLB	800	0.0800		64.00
12/19/01	MILLENNIUM CHEMICALS INC REC 12/03/01 PAY 12/19/01 FOREIGN TAX WITHHELD	MCH	7,900 WH	0.1500	118.50	1,185.00

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT November 30, 2001

**DIVIDENDS (continued)**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/28/01	ROYAL CARIBBEAN CRUISES LTD REC 12/17/01 PAY 12/28/01	RCL	8,650	0.1300		1,124.50
12/28/01	YORK INTERNATIONAL CORP NEW REC 12/19/01 PAY 12/28/01	YRK	7,250	0.1500		1,087.50
12/31/01	IMC GLOBAL INC REC 12/14/01 PAY 12/31/01	IGL	20,300	0.0200		406.00
<b>TOTAL</b>					<b>\$-118.50</b>	<b>\$6,598.50</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	INT CR [REDACTED] DEC 01					1,176.35
<b>TOTAL</b>						<b>\$1,176.35</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	JOURNAL	TO CLOSE LINE		35,101.82
12/03/01	JOURNAL	CASH TO CLOSE LINE	35,101.82	
12/07/01	JOURNAL	11/01 CLR CHG [REDACTED]	105.00	
12/27/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		1,176.35
12/27/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	1,176.35	
<b>TOTAL</b>			<b>\$-36,383.17</b>	<b>\$36,278.17</b>



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD December 1, 2001  
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ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT November 30, 2001

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	12/28/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	-5,600.00	30.4500		170,502.44
01/03/02	12/28/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD	MAS	2,900.00	24.5848	71,484.92	
01/04/02	12/31/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	2,100.00	27.3235	57,394.35	
01/04/02	12/31/01	BOUGHT	FOOT LOCKER INC	Z	6,000.00	15.8389	95,453.40	
01/04/02	12/31/01	SOLD	TRANSWITCH CORP	TXCC	-8,100.00	4.5223		36,372.08
<b>TOTAL</b>							<b>\$224,332.67</b>	<b>\$206,874.52</b>

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



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT October 26, 2001

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Trades Not Yet Settled .....	21



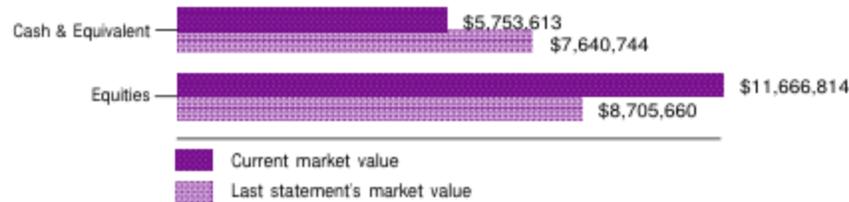
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	11,666,814
NET CREDIT BALANCE	873,311
MONEY MARKET FUND BALANCE	4,880,302
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$17,420,427</b>
.....	
NET EQUITY LAST STATEMENT	16,346,404
CHANGE SINCE LAST STATEMENT	1,074,023

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

INSTITUTIONAL INTERESTS

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 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
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Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INSTITUTIONAL INTERESTS

STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
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**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$970,628.96
Securities Sold	2,161,234.64
Money Fund	2,360,187.09
Dividends/Interest	3,858.14
Miscellaneous	38,674.60
Amount Credited	\$4,563,954.47
Securities Bought	-4,060,735.20
Money Fund	-560,187.09
Dividends/Interest Charged	-1,404.00
Miscellaneous	-38,946.58
Amount Debited	\$-4,661,272.87
Net Cash Activity	-97,318.40
Closing Balance	\$873,310.56

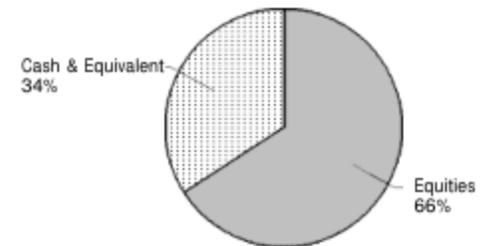
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	10,961.73	140,129.66
Substitute Payment	0.00	630.00
Credit Balance Int.	1,679.50	51,957.47
Total	\$12,641.23	\$192,717.13
Short Dividends	0.00	-144.50
Foreign Tax Withheld	-236.98	-682.24
Margin Int. Paid	0.00	-92.06

**Portfolio Composition**

Cash/Cash Equivalent	5,753,613
Equities	11,666,814
Total	\$17,420,427

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	968,735.68	873,310.56
Margin	1,893.28	0.00
Net Cash Balance	\$970,628.96	\$873,310.56



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				873,311		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,880,302.13	1.0000	4,880,302	87,845	1.8000
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$5,753,613</b>	<b>\$87,845</b>	

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ACTV INC	IATV	CASH	22,300	1.6200	36,126		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	1,650	24.4400	40,326		
AOL TIME WARNER INC	AOL	CASH	4,950	34.9000	172,755		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	28,654	25.1100	719,502		
AMERICAN STANDARD COMPANIES INC-DEL	ASD	CASH	4,100	63.5000	260,350		
BEA SYSTEMS INC	BEAS	CASH	11,400	16.7900	191,406		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	49,800	9.1000	453,180		
CENDANT CORP	CD	CASH	11,450	17.0400	195,108		
COSTCO WHOLESALE CORP-NEW	COST	CASH	1,300	40.8800	53,144		
CITIZENS COMMUNICATIONS CO	CZN	CASH	32,800	9.7900	321,112		
CSX CORP	CSX	CASH	3,950	37.4000	147,730	1,580	1.0695
CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	CVC	CASH	4,800	42.0400	201,792		

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**Your Portfolio Holdings (continued)**

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 THROUGH November 30, 2001

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**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DMC STRATEX NETWORKS INC	STXN	CASH	8,750	6.9700	60,988		
EDISON INTERNATIONAL	EIX	CASH	10,550	15.1000	159,305		
ENZON INC	ENZN	CASH	1,350	58.6100	79,124		
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	CASH	2,100	50.0100	105,021	420	0.3999
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	8,600	25.5200	219,472		
FEDEX CORP	FDX	CASH	2,100	45.8600	96,306		
FMC CORP NEW	FMC	CASH	1,900	53.5500	101,745		
FOOT LOCKER INC	Z	CASH	4,750	16.1400	76,665		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	1,900	37.0000	70,300		
I-MANY INC	IMNY	CASH	39,150	8.1000	317,115		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	15,000	38.7900	581,850	1,200	0.2062
HARRAHS ENTERTAINMENT INC	HET	CASH	1,600	32.2300	51,568		
IMC GLOBAL INC	IGL	CASH	23,100	11.7500	271,425	1,848	0.6809
IMPERIAL CHEMICAL INDS PLC ADR NEW	ICI	CASH	2,500	23.1000	57,750	3,680	6.3723
KOHL'S CORP	KSS	CASH	3,600	67.8500	244,260		
LIBERTY MEDIA CORP SER A NEW	LMCA	CASH	37,800	13.1500	497,070		
LIZ CLAIBORNE INC	LIZ	CASH	1,400	49.9800	69,972	630	0.9004
MILLENNIUM CHEMICALS INC	MCH	CASH	7,900	11.7400	92,746	4,740	5.1107
MGM MIRAGE	MGG	CASH	1,950	26.3500	51,383		

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INSTITUTIONAL INTERESTS

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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 (%)
MANDALAY RESORT GROUP	MBG	CASH	1,950	21.6000	42,120		
MCDATA CORP CL A	MCDTA	CASH	4,350	25.1100	109,229		
NOVA CHEMICALS CORP	NCX	CASH	8,600	18.6900	160,734	1,378	0.8573
NAUTICA ENTERPRISES INC	NAUT	CASH	2,600	13.0000	33,800		
NORFOLK SOUTHERN CORP	NSC	CASH	8,800	19.3900	170,632	2,112	1.2378
PEREGRINE SYSTEMS INC	PRGN	CASH	5,900	15.5500	91,745		
POLO RALPH LAUREN CORP-CL A	RL	CASH	4,707	24.1200	113,533		
OMNICARE INC	OCR	CASH	13,100	21.3800	280,078	1,179	0.4210
REMEC INC	REMC	CASH	14,750	11.1000	163,725		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	8,650	15.5100	134,162	4,498	3.3527
SABRE HOLDINGS CORP CL A	TSG	CASH	6,450	34.6900	223,751		
SONIC AUTOMOTIVE INC-CL A	SAH	CASH	2,350	19.8500	46,648		
SYMBOL TECHNOLOGIES INC	SBL	CASH	12,200	16.6200	202,764	244	0.1203
TYCO INTERNATIONAL LTD	TYC	CASH	11,300	58.8000	664,440	565	0.0850
TIBCO SOFTWARE INC	TIBX	CASH	16,500	12.5900	207,735		
TRW INC	TRW	CASH	4,550	39.0200	177,541	3,185	1.7940
TALBOTS INC	TLB	CASH	800	32.7800	26,224	256	0.9762
TENET HEALTHCARE CORP	THC	CASH	7,350	60.0000	441,000		
TRANSWITCH CORP	TXCC	CASH	8,100	4.0100	32,481		
TEXTRON INC	TXT	CASH	4,400	39.6500	174,460	5,720	3.2787
TOMMY HILFIGER CORP-ORD	TOM	CASH	27,200	13.4000	364,480		
USA NETWORKS INC	USAI	CASH	5,800	22.5100	130,558		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	7.6920	128,456		

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD October 27, 2001  
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**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	10,500	41.9100	440,055		
VERISIGN INC	VRSN	CASH	4,000	37.3600	149,440		
VITRIA TECHNOLOGY INC COM	VITR	CASH	28,350	4.9000	138,915		
VERITAS SOFTWARE CORP	VRTS	CASH	5,550	38.8900	215,840		
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	5,550	12.1900	67,655		
VIACOM INC-CL B	VIAB	CASH	4,200	43.6500	183,330		
VISHAY INTERTECHNOLOGY INC	VSH	CASH	4,900	18.3800	90,062		
YORK INTERNATIONAL CORP NEW	YRK	CASH	7,250	36.5000	264,625	4,350	1.6438
<b>Total Equities &amp; Options</b>					<b>\$11,666,814</b>	<b>\$37,585</b>	
<b>TOTAL EQUITIES</b>					<b>\$11,666,814</b>	<b>\$37,585</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$125,430
YOUR PRICED PORTFOLIO HOLDINGS	\$17,420,426



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INSTITUTIONAL INTERESTS

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Transaction Detail

INVESTMENT ACTIVITY

STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT October 26, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	BOUGHT	HCA INC (FRM HCA-HEALTHCARE COMPANY) EXECUTION BY COWN COMMISSION 350,00	HCA	5,000	37.80980	189,414.00	
10/29/01	10/24/01	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY MLCO COMMISSION 112,00	NSC	1,600	17.07760	27,451.16	
10/29/01	10/24/01	SOLD	USA NETWORKS INC EXECUTION BY GSCO SEC FEE 2,25	USAI	-3,600	18.67070		67,197.27
10/30/01	10/25/01	SOLD	CABOT MICROELECTRONICS CORP EXECUTION BY RSSF SEC FEE 1,23	CCMP	-550	66.75000		36,696.27
10/30/01	10/25/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 5,00 SEC FEE .03	KM	-100	6.72500		652.47
10/30/01	10/25/01	BOUGHT	WATSON PHARMACEUTICALS INC EXECUTION BY BUCK COMMISSION 48,00	WPI	800	48.19450	38,618.60	
10/31/01	10/26/01	SOLD	CROWN CASTLE INTL CORP AS OF 10/26/01	CCI	-6,550	12.00700		78,184.72
10/31/01	10/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY CANT COMMISSION 91,00	TOM	1,300	11.25000	14,731.00	
11/01/01	10/29/01	SOLD	K MART CORP EXECUTION BY MLCO COMMISSION 12,00 SEC FEE .05	KM	-200	6.23830		1,220.61
11/01/01	10/29/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 156,00 SEC FEE 1,65 AS OF 10/29/01	SAH	-2,600	18.97900		49,172.75



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD October 27, 2001  
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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
11/02/01	10/30/01	SOLD	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SEE NOTE 'S' ON BACK EXECUTION BY SBSH COMMISSION 252,00 SEC FEE 4,16	CVC	-3,600	34.62540		124,380.28
11/02/01	10/30/01	SOLD	CARNIVAL CORP-CL A EXECUTION BY RYAN COMMISSION 283,50 SEC FEE 2,90	CCL	-4,050	21.46680		86,639.14
11/02/01	10/30/01	SOLD	COX COMMUNICATIONS INC NEW CL A AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	COX	-1,600	38.01980		60,717.65
11/02/01	10/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY MLCO COMMISSION 63,00 SEC FEE .96	FD	-900	31.69000		28,442.04
11/02/01	10/30/01	SOLD	K MART CORP EXECUTION BY MLCO COMMISSION 18,00 SEC FEE .06	KM	-300	5.86500		1,726.44
11/02/01	10/30/01	SOLD	LIBERTY MEDIA CORP SER A NEW EXECUTION BY MSCO COMMISSION 308,00 SEC FEE 1,72	LMCA	-4,400	11.67000		51,023.28
11/02/01	10/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY UBSW COMMISSION 182,00 SEC FEE 3,88	LIZ	-2,600	44.66810		115,936.18
11/02/01	10/30/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 147,00 SEC FEE 1,23	SAH	-2,100	17.50000		36,586.77



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STATEMENT PERIOD October 27, 2001  
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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
11/05/01		NAME CHG	FOOT LOCKER INC F007761 FROM V100124 N/C FOOT LOCKER INC	Z	6,850			
11/05/01		NAME CHG	VENATOR GROUP INC V100124 TO F007761 N/C FOOT LOCKER INC	922944103	-6,850			
11/07/01	11/02/01	BOUGHT	TRW INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY NEED COMMISSION 119,00	TRW	1,700	35.40000	60,314.00	
11/08/01	11/05/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY DAIN SEC FEE .46	AMCC	-1,000	13.59670		13,581.24
11/08/01	11/05/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 126,00	KSS	2,100	59.05980	124,166.58	
11/08/01	11/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 48,00	TLB	800	30.92990	24,806.92	
11/08/01	11/05/01	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY DAIN SEC FEE .51	VTSS	-1,400	10.88200		15,219.29
11/09/01	11/06/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY DAIN SEC FEE 1,07	AMCC	-2,400	13.35000		32,023.93
11/09/01	11/06/01	SOLD	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A SEE NOTE 'S' ON BACK EXECUTION BY FBCC COMMISSION 679,00 SEC FEE 6,54	HMA	-9,700	20.21770		195,411.15
11/09/01	11/06/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 198,00	KSS	3,300	59.44150	196,369.95	



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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
11/09/01	11/06/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY TWPT SEC FEE 1,69	SITE	-22,150	2.27960		50,476.45
11/09/01		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW TO: TDL [REDACTED]-USD * JRL *	AEOS	-1,200			
11/09/01		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW FROM: TDL [REDACTED]-USD * JRL *	AEOS	1,200			
11/13/01	11/07/01	BOUGHT	BEA SYSTEMS INC EXECUTION BY RSSF	BEAS	9,800	14.97030	146,723.94	
11/13/01	11/07/01	BOUGHT	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY BUCK COMMISSION 120,00	FOX	2,000	22.98070	46,096.40	
11/13/01	11/07/01	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY DBAB	PRGN	3,300	17.19000	56,742.00	
11/13/01	11/07/01	BOUGHT	USA NETWORKS INC EXECUTION BY GSCO	USAI	2,900	20.40050	59,176.45	
11/13/01	11/07/01	BOUGHT	VERISIGN INC EXECUTION BY SBSH	VRSN	4,000	40.73700	162,963.00	
11/13/01	11/07/01	BOUGHT	VERITAS SOFTWARE CORP EXECUTION BY FBCC	VRTS	2,600	35.63750	92,672.50	
11/13/01	11/07/01	BOUGHT	VIACOM INC-CL B	VIAB	2,000	39.00000	78,140.00	
11/14/01	11/08/01	BOUGHT	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY MONT	ADLAC	1,100	23.39700	25,751.70	
11/14/01	11/08/01	SOLD	E I DU PONT DE NEMOURS & CO EXECUTION BY BUCK COMMISSION 54,00 SEC FEE 1,29	DD	-900	42.90000		38,539.71



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INVESTMENT ACTIVITY (continued)

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11/14/01	11/08/01	SOLD	ENZON INC EXECUTION BY COWN SEC FEE 3,40	ENZN	-1,600	63.73400		101,956.00
11/14/01	11/08/01	BOUGHT	VERITAS SOFTWARE CORP EXECUTION BY COWN	VRTS	700	36.95000	25,880.00	
11/14/01	11/08/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,18	AEOS	-1,200	29.26500		35,101.82
11/15/01	11/09/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY JPHQ VS 1100 11-08-01 SEC FEE .77	ADLAC	-1,100	20.76800		22,829.03
11/15/01	11/09/01	BOUGHT	BEA SYSTEMS INC EXECUTION BY COWN	BEAS	1,600	15.63000	25,023.00	
11/15/01	11/12/01	BOUGHT	CENDANT CORP EXECUTION BY MLCO COMMISSION 231,00	CD	3,300	13.30000	44,136.00	
11/15/01	11/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .67	FD	-600	33.30260		19,929.89
11/15/01	11/12/01	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY SBSH	PRGN	1,300	16.64750	21,656.75	
11/15/01	11/12/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY JPHQ COMMISSION 518,00	RCL	7,400	11.48900	85,551.60	
11/15/01	11/09/01	BOUGHT	VERITAS SOFTWARE CORP EXECUTION BY COWN	VRTS	600	35.08000	21,063.00	
11/15/01	11/12/01	BOUGHT	VERITAS SOFTWARE CORP EXECUTION BY COWN AS OF 11/12/01	VRTS	650	34.86000	22,674.00	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT October 26, 2001

**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/16/01	11/13/01	BOUGHT	AOL TIME WARNER INC EXECUTION BY COWN COMMISSION 346,50	AOL	4,950	37.67000	186,828.00	
11/16/01	11/13/01	BOUGHT	CENDANT CORP EXECUTION BY MDLD COMMISSION 115,50	CD	1,650	14.02000	23,263.50	
11/16/01	11/13/01	BOUGHT	CITIZENS COMMUNICATIONS CO EXECUTION BY BUCK COMMISSION 215,00	CZN	4,300	9.96180	43,065.74	
11/16/01	11/13/01	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 117,00	CSX	1,950	35.88650	70,110.68	
11/16/01	11/13/01	BOUGHT	EDISON INTERNATIONAL EXECUTION BY MSCO COMMISSION 171,50	EIX	2,450	15.01530	36,973.99	
11/16/01	11/13/01	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC EXECUTION BY INET COMMISSION 63,00	EXPD	2,100	51.35050	107,914.05	
11/16/01	11/13/01	BOUGHT	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY MSCO COMMISSION 196,00	FOX	2,800	23.56300	66,187.40	
11/16/01	11/13/01	BOUGHT	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 78,00	FMC	1,300	51.44850	66,976.05	
11/16/01	11/13/01	BOUGHT	HARRAHS ENTERTAINMENT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO COMMISSION 112,00	HET	1,600	32.42490	52,006.84	



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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

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
11/16/01	11/13/01	SOLD	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A SEE NOTE 'S' ON BACK EXECUTION BY MLCO COMMISSION 227,50 SEC FEE 2,16	HMA	-3,250	19.90870		64,458.62
11/16/01	11/13/01	BOUGHT	MGM MIRAGE EXECUTION BY OPCO COMMISSION 136,50	MGG	1,950	24.41870	47,767.97	
11/16/01	11/13/01	BOUGHT	MANDALAY RESORT GROUP EXECUTION BY OPCO COMMISSION 136,50	MBG	1,950	20.71380	40,543.41	
11/16/01	11/13/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	2,600	12.98500	33,776.00	
11/16/01	11/13/01	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY SBSH COMMISSION 70,00	NSC	1,000	18.22930	18,314.30	
11/16/01	11/13/01	BOUGHT	PEREGRINE SYSTEMS INC EXECUTION BY SBSH	PRGN	1,300	16.00750	20,824.75	
11/16/01	11/13/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE 'S' ON BACK EXECUTION BY JPHQ COMMISSION 346,50	RCL	4,950	12.50590	62,265.71	
11/16/01	11/13/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 126,00	TOM	2,100	12.60220	26,605.62	
11/16/01	11/13/01	BOUGHT	USA NETWORKS INC EXECUTION BY JPHQ	USAI	2,900	20.02700	58,093.30	
11/16/01	11/13/01	SOLD	WATSON PHARMACEUTICALS INC EXECUTION BY INET COMMISSION 46,00 SEC FEE 2,67	WPI	-2,300	34.81210		80,004.16
11/16/01	11/13/01	BOUGHT	YORK INTERNATIONAL CORP NEW EXECUTION BY BUCK COMMISSION 48,00	YRK	800	34.88200	27,968.60	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/19/01	11/14/01	BOUGHT	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY RSSF COMMISSION 189,00	ASD	2,700	63.15990	170,735.73	
11/19/01	11/14/01	BOUGHT	YORK INTERNATIONAL CORP NEW EXECUTION BY RSSF COMMISSION 164,50	YRK	2,350	35.23100	82,972.35	
11/20/01	11/15/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,51	AEOS	-1,500	30.05750		45,069.74
11/20/01	11/15/01	BOUGHT	CSX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO COMMISSION 140,00	CSX	2,000	36.41000	72,975.00	
11/20/01	11/15/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 2,46	KSS	-1,100	66.86820		73,471.56
11/20/01	11/15/01	BOUGHT	SABRE HOLDINGS CORP CL A EXECUTION BY TWPT COMMISSION 227,50	TSG	3,250	30.42000	99,107.50	
11/20/01	11/15/01	BOUGHT	TEXTRON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 264,00	TXT	4,400	38.59000	170,075.00	
11/21/01	11/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 9,38	AEOS	-10,600	26.52020		281,089.74
11/21/01	11/16/01	BOUGHT	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH	ADLAC	6,500	21.54200	140,038.00	



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	BOUGHT	FMC CORP NEW SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 36,00 AS OF 11/16/01	FMC	600	50.80770	30,535.62	
11/21/01	11/16/01	SOLD	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 126,00 SEC FEE 1,14	Z	-2,100	16.15640		33,786.30
11/21/01	11/16/01	BOUGHT	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 354,00	IGL	5,900	10.97750	65,136.25	
11/21/01	11/16/01	SOLD	IMPERIAL CHEMICAL INDS PLC ADR NEW EXECUTION BY BUCK COMMISSION 96,00 SEC FEE 1,22	ICI	-1,600	22.80550		36,376.58
11/21/01	11/16/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 42,00 SEC FEE 1,52	KSS	-700	65.11890		45,524.71
11/21/01	11/16/01	SOLD	MCDATA CORP CL A EXECUTION BY CEUT SEC FEE ,72	MCDTA	-1,100	19.59000		21,533.28
11/21/01	11/16/01	BOUGHT	SABRE HOLDINGS CORP CL A EXECUTION BY TWPT COMMISSION 112,00	TSG	1,600	31.50000	50,527.00	
11/23/01	11/19/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 84,00 SEC FEE ,89	SAH	-1,400	19.00150		26,502.21



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/26/01	11/20/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .89	AEOS	-1,000	26.69170		26,675.81
11/26/01	11/20/01	BOUGHT	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH	ADLAC	4,600	22.63800	104,149.80	
11/26/01	11/20/01	BOUGHT	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY SIMM COMMISSION 98.00	ASD	1,400	62.97000	88,271.00	
11/26/01	11/20/01	SOLD	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY INET COMMISSION 74.00 SEC FEE 2.21	RCL	-3,700	17.83980		65,916.05
11/26/01	11/20/01	BOUGHT	SABRE HOLDINGS CORP CL A EXECUTION BY TWPT COMMISSION 112.00	TSG	1,600	34.52010	55,359.16	
11/26/01	11/20/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.61	TGT	-1,300	36.99830		48,003.18
11/26/01	11/20/01	BOUGHT	VERITAS SOFTWARE CORP EXECUTION BY INET COMMISSION 30.00	VRTS	1,000	38.62230	38,667.30	
11/26/01	11/20/01	BOUGHT	YORK INTERNATIONAL CORP NEW EXECUTION BY SIMM COMMISSION 175.00	YRK	2,500	35.30280	88,447.00	
11/27/01	11/21/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .86	TGT	-700	36.48140		25,479.12



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT October 26, 2001

**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/29/01	11/26/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .80	AEOS	-900	26.35000		23,699.20
11/30/01	11/27/01	BOUGHT	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY SBSH	ADLAC	5,600	23.28200	130,394.20	
11/30/01	11/27/01	BOUGHT	VISHAY INTERTECHNOLOGY INC SEE NOTE "S" ON BACK EXECUTION BY FBCO COMMISSION 343.00	VSH	4,900	19.05670	93,735.83	
<b>TOTAL</b>							<b>\$-4,060,735.20</b>	<b>\$2,161,234.64</b>

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/27/01		OPENINGBALANCE		6,670,115.04			
11/02/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
11/05/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	250,000	1.0000	250,000.00	
11/07/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: TDL [REDACTED]-USD * JRL *	GTDXX	5,584.32			
11/07/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: TDL [REDACTED]-USD * JRL *	GTDXX	-5,584.32			
11/08/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-700,000	1.0000		700,000.00

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INSTITUTIONAL INTERESTS

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 THROUGH November 30, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
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**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,000,000	1.0000		1,000,000.00
11/15/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
11/16/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
11/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				5,976.19
11/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				4,210.90
11/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	5,976.19		5,976.19	
11/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	4,210.90		4,210.90	
11/23/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
11/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: TDL [REDACTED]-USD * JRL *	GTDXX	4,210.90			
11/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: TDL [REDACTED]-USD * JRL *	GTDXX	-4,210.90			
11/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
11/30/01		CLOSINGBALANCE		4,880,302.13			
<b>TOTAL</b>						<b>\$-560,187.09</b>	<b>\$2,360,187.09</b>



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INSTITUTIONAL INTERESTS

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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	MILLENNIUM CHEMICALS INC ADJUST 09/28/01 DIVIDEND 10% FOREIGN TAX APPLIED	MCH	10,400		1,404.00	
10/30/01	MILLENNIUM CHEMICALS INC ADJUST 09/28/01 DIVIDEND 10% FOREIGN TAX APPLIED FOREIGN TAX WITHHELD	MCH	10,400 WH		156.00	1,560.00
11/01/01	TYCO INTERNATIONAL LTD REC 10/01/01 PAY 11/01/01	TYC	6,300	0.0125		78.75
11/15/01	NOVA CHEMICALS CORP REC 10/31/01 PAY 11/15/01 FOREIGN TAX WITHHELD	NCX	8,600 WH	0.0627	80.98	539.89
<b>TOTAL</b>					<b>\$-1,640.98</b>	<b>\$2,178.64</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	INT CR [REDACTED] NOV 01					1,679.50
<b>TOTAL</b>						<b>\$1,679.50</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
11/02/01	JOURNAL	10/01 CLR CHG [REDACTED]	35.00	
11/07/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		1,893.28
11/07/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	1,893.28	



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STATEMENT PERIOD October 27, 2001  
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**Transaction Detail (continued)**

**MISCELLANEOUS (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
11/14/01	JOURNAL	FROM: TDL [REDACTED] -USD * JRL *		35,101.82
11/14/01	JOURNAL	TO: TDL [REDACTED] -USD * JRL *	35,101.82	
11/27/01	JOURNAL	FROM: TDL [REDACTED] -USD * JRL *		1,679.50
11/27/01	JOURNAL	TO: TDL [REDACTED] -USD * JRL *	1,679.50	
<b>TOTAL</b>			<b>-\$38,709.60</b>	<b>\$38,674.60</b>

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
12/03/01	11/28/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-445.00	25.0325		11,124.08
12/04/01	11/29/01	SOLD	AOL TIME WARNER INC	AOL	-2,500.00	34.6250		86,369.61
12/04/01	11/29/01	SOLD	MCDATA CORP CL A	MCDTA	-2,200.00	25.0090		54,936.96
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-1,205.00	24.8019		29,870.41
12/05/01	11/30/01	BOUGHT	KOHL'S CORP	KSS	600.00	67.6334	40,631.04	
<b>TOTAL</b>							<b>\$40,631.04</b>	<b>\$182,301.06</b>

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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD September 29, 2001  
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ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT September 28, 2001

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INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	8,705,660
NET CREDIT BALANCE	970,629
MONEY MARKET FUND BALANCE	6,670,115
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$16,346,404</b>
.....	
NET EQUITY LAST STATEMENT	15,514,223
CHANGE SINCE LAST STATEMENT	832,180

Market Value of Your Portfolio



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



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD September 29, 2001  
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 LAST STATEMENT September 28, 2001

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$972,540.47
Securities Sold	3,711,346.42
Money Fund	2,114,086.91
Dividends/Interest	2,471.93
Miscellaneous	4,798.31
Amount Credited	\$5,832,703.57
Securities Bought	-4,396,024.94
Money Fund	-1,414,086.91
Funds Withdrawn	-19,414.77
Dividends/Interest Charged	-44.15
Miscellaneous	-5,044.31
Amount Debited	\$-5,834,615.08
Net Cash Activity	-1,911.51
Closing Balance	\$970,628.96

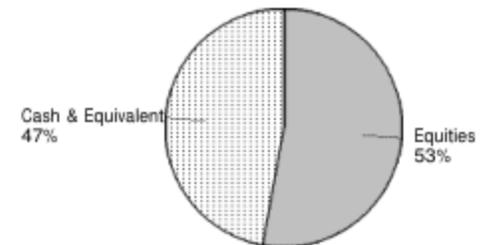
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	14,621.41	129,167.93
Substitute Payment	0.00	630.00
Credit Balance Int.	1,937.43	50,277.97
Total	\$16,558.84	\$180,075.90
Short Dividends	0.00	-144.50
Foreign Tax Withheld	0.00	-445.26
Margin Int. Paid	-44.15	-92.06

**Portfolio Composition**

Cash/Cash Equivalent	7,640,744
Equities	8,705,660
Total	\$16,346,404

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	967,984.16	968,735.68
Margin	4,556.31	1,893.28
Net Cash Balance	\$972,540.47	\$970,628.96



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				970,629		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	6,664,530.72	1.0000	6,664,531	146,620	2.2000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	5,584.32	1.0000	5,584	123	2.2027
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$7,640,744</b>	<b>\$146,743</b>	

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### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ACTV INC	IATV	CASH	22,300	1.7000	37,910		
APPLIED MICRO CIRCUITS CORP	AMCC	CASH	3,400	12.9700	44,098		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	16,850	27.6600	466,071		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	11,954	24.3100	290,602		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	49,800	8.7600	436,248		
CENDANT CORP	CD	CASH	6,500	13.8500	90,025		
CROWN CASTLE INTL CORP	CCI	CASH	6,550	12.1500	79,583		
COSTCO WHOLESALE CORP-NEW	COST	CASH	1,300	40.5200	52,676		
CABOT MICROELECTRONICS CORP	CCMP	CASH	550	69.0500	37,978		
CITIZENS COMMUNICATIONS CO	CZN	CASH	28,500	8.5200	242,820		
CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	CVC	CASH	8,400	36.6000	307,440		

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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 (%)
CARNIVAL CORP-CL A	CCL	CASH	4,050	21.1400	85,617	1,701	1.9868
COX COMMUNICATIONS INC NEW CL A	COX	CASH	1,600	39.5700	63,312		
DMC STRATEX NETWORKS INC	STXN	CASH	8,750	6.0200	52,675		
E I DU PONT DE NEMOURS & CO	DD	CASH	900	41.3100	37,179	1,260	3.3890
EDISON INTERNATIONAL	EIX	CASH	8,100	15.0100	121,581		
ENZON INC	ENZN	CASH	2,950	65.8100	194,140		
FOX ENTERTAINMENT GROUP INC CL A	FOX	CASH	3,800	21.4000	81,320		
FEDEX CORP	FDX	CASH	2,100	39.4800	82,908		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	3,400	32.6800	111,112		
I-MANY INC	IMNY	CASH	39,150	5.4400	212,976		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	10,000	40.0000	400,000	800	0.2000
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	CASH	12,950	19.5500	253,173		
IMC GLOBAL INC	IGL	CASH	17,200	10.6000	182,320	1,376	0.7547
IMPERIAL CHEMICAL INDS PLC ADR NEW	ICI	CASH	4,100	20.2000	82,820	6,035	7.2869
K MART CORP	KM	CASH	600	6.6000	3,960		
LIBERTY MEDIA CORP SER A NEW	LMCA	CASH	42,200	12.1100	511,042		
LIZ CLAIBORNE INC	LIZ	CASH	4,000	46.7000	186,800	1,800	0.9636
MILLENNIUM CHEMICALS INC	MCH	CASH	7,900	9.9900	78,921	4,266	5.4054

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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 (%)
MCDATA CORP CL A	MCDTA	CASH	5,450	14.4000	78,480		
NOVA CHEMICALS CORP	NCX	CASH	8,600	15.6300	134,418	1,423	1.0586
NORFOLK SOUTHERN CORP	NSC	CASH	6,200	17.5500	108,810	1,488	1.3675
POLO RALPH LAUREN CORP-CL A	RL	CASH	4,707	22.7500	107,084		
OMNICARE INC	OCR	CASH	13,100	18.9000	247,590	1,179	0.4762
REMEC INC	REMC	CASH	14,750	9.2000	135,700		
SONIC AUTOMOTIVE INC-CL A	SAH	CASH	8,450	18.4500	155,903		
SPECTRASITE HOLDINGS INC	SITE	CASH	22,150	2.3500	52,053		
SYMBOL TECHNOLOGIES INC	SBL	CASH	12,200	13.5200	164,944	244	0.1479
TYCO INTERNATIONAL LTD	TYC	CASH	11,300	50.5000	570,650	565	0.0990
TIBCO SOFTWARE INC	TIBX	CASH	16,500	9.1200	150,480		
TARGET CORP	TGT	CASH	2,000	31.4500	62,900	440	0.6995
TRW INC	TRW	CASH	2,850	34.5200	98,382	1,995	2.0278
TENET HEALTHCARE CORP	THC	CASH	7,350	58.0800	426,888		
TRANSWITCH CORP	TXCC	CASH	8,100	3.6700	29,727		
TOMMY HILFINGER CORP-ORD	TOM	CASH	23,800	11.2600	267,988		
USA NETWORKS INC	USAI	CASH	3,600	19.1000	68,760		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	5.9500	99,365		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	10,500	41.3000	433,650		
VITRIA TECHNOLOGY INC COM	VITR	CASH	28,350	3.3600	95,256		
VENATOR GROUP INC	Z	CASH	6,850	15.7500	107,888		

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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 (%)
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	6,950	10.6800	74,226		
VIACOM INC-CL B	VIAB	CASH	2,200	36.9000	81,180		
WATSON PHARMACEUTICALS INC	WPI	CASH	1,500	50.2500	75,375		
YORK INTERNATIONAL CORP NEW	YRK	CASH	1,600	31.6600	50,656	960	1.8951
<b>Total Equities &amp; Options</b>					<b>\$8,705,660</b>	<b>\$25,532</b>	
<b>TOTAL EQUITIES</b>					<b>\$8,705,660</b>	<b>\$25,532</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$172,275
YOUR PRICED PORTFOLIO HOLDINGS	\$16,346,403

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	BOUGHT	ALPHARMA INC-CL A EXECUTION BY MSCO COMMISSION 308,00	ALO	4,400	26.72370	117,907.28	
10/01/01	09/26/01	SOLD	HONEYWELL INTL INC SEE NOTE 'S' ON BACK EXECUTION BY MSCO COMMISSION 164,50 SEC FEE 2,06	HON	-2,350	26.28490		61,587.96

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/02/01	09/27/01	BOUGHT	BJ SERVICES CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JRCO COMMISSION 133,00	BJS	1,900	15.90650	30,370.35	
10/02/01	09/27/01	BOUGHT	COOPER CAMERON CORP EXECUTION BY JRCO COMMISSION 91,00	CAM	1,300	30.70500	40,022.50	
10/02/01	09/27/01	BOUGHT	DIAMOND OFFSHORE DRILLING INC EXECUTION BY JRCO COMMISSION 133,00	DO	1,900	23.54500	44,883.50	
10/02/01	09/27/01	SOLD	ORION POWER HOLDINGS INC EXECUTION BY LEHM COMMISSION 392,00 SEC FEE 4,68	ORN	-5,600	25.05000		139,868.32
10/02/01	09/27/01	BOUGHT	SMITH INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY JRCO COMMISSION 91,00	SII	1,300	34.44220	44,880.86	
10/02/01	09/27/01	BOUGHT	WEATHERFORD INTERNATIONAL INC NEW EXECUTION BY JRCO COMMISSION 133,00	WFT	1,900	24.31620	46,348.78	
10/03/01	09/28/01	SOLD	BJ SERVICES CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JRCO COMMISSION 133,00 SEC FEE 1,12	BJS	-1,900	17.58840		33,268.84
10/03/01	09/28/01	SOLD	COOPER CAMERON CORP EXECUTION BY JRCO COMMISSION 91,00 SEC FEE 1,42	CAM	-1,300	32.73780		42,451.72

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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
10/03/01	09/28/01	SOLD	DIAMOND OFFSHORE DRILLING INC EXECUTION BY JRCD COMMISSION 133,00 SEC FEE 1,60	DO	-1,900	25.21610		47,760.99
10/03/01	09/28/01	SOLD	ORION POWER HOLDINGS INC EXECUTION BY DAIN COMMISSION 392,00 SEC FEE 4,76	ORN	-5,600	25.50000		142,388.24
10/03/01	09/28/01	SOLD	SMITH INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE 'S' ON BACK EXECUTION BY JRCD COMMISSION 91,00 SEC FEE 1,59	SII	-1,300	36.46730		47,299.90
10/03/01	09/28/01	SOLD	WEATHERFORD INTERNATIONAL INC NEW EXECUTION BY JRCD COMMISSION 133,00 SEC FEE 1,62	WFT	-1,900	25.50000		48,300.38
10/04/01	10/01/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY JPHQ VS 2400 03-16-00 SEC FEE 1,62	ADLAC	-2,400	20.12900		48,292.98
10/04/01	10/01/01	BOUGHT	E I DU PONT DE NEMOURS & CO EXECUTION BY MLCO COMMISSION 266,00	DD	3,800	36.92820	140,608.16	
10/05/01	10/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 150,00	TOM	2,500	8.51980	21,464.50	
10/09/01	10/03/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY COWN	AMCC	3,200	8.32000	26,639.00	
10/09/01	10/03/01	BOUGHT	CIENA CORP EXECUTION BY SBSH	CIEN	7,400	11.96170	88,531.58	

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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
10/09/01	10/03/01	BOUGHT	CENDANT CORP EXECUTION BY RHCO COMMISSION 455,00	CD	6,500	13.01000	85,035.00	
10/09/01	10/03/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY FBCO	COST	2,100	36.44600	76,551.60	
10/09/01	10/03/01	BOUGHT	CISCO SYSTEMS INC EXECUTION BY COWN	CSCO	5,000	13.27000	66,365.00	
10/09/01	10/03/01	BOUGHT	ET DU PONT DE NEMOURS & CO EXECUTION BY MSCO COMMISSION 21,00	DD	300	38.18260	11,490.78	
10/09/01	10/03/01	BOUGHT	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY FCAP COMMISSION 308,00	EMC	4,400	12.46430	55,165.92	
10/09/01	10/03/01	BOUGHT	FOX ENTERTAINMENT GROUP INC CL A EXECUTION BY GSCO COMMISSION 266,00	FOX	3,800	20.41280	77,849.64	
10/09/01	10/03/01	BOUGHT	FEDEX CORP EXECUTION BY TWPT COMMISSION 147,00	FDX	2,100	37.41210	78,727.41	
10/09/01	10/03/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DBAB COMMISSION 182,00	FD	2,600	30.43580	79,330.08	
10/09/01	10/03/01	BOUGHT	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY FBCO	FLEX	3,250	18.94600	61,589.50	
10/09/01	10/03/01	BOUGHT	I-MANY INC EXECUTION BY COWN	IMNY	6,500	3.19000	20,750.00	
10/09/01	10/03/01	BOUGHT	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY JPHQ COMMISSION 528,00	IGL	8,800	8.96750	79,457.00	



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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
10/09/01	10/03/01	BOUGHT	INTEGRATED DEVICE TECHNOLOGY WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY SLKC	IDTI	3,300	20.14000	66,477.00	
10/09/01	10/03/01	BOUGHT	JUNIPER NETWORKS EXECUTION BY SBSH	JNPR	7,400	12.46330	92,243.42	
10/09/01	10/03/01	BOUGHT	JABIL CIRCUIT INC SEE NOTE "S" ON BACK EXECUTION BY LEHM COMMISSION 231,00	JBL	3,300	19.79080	65,555.64	
10/09/01	10/03/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 120,00	LIZ	2,000	39.09280	78,320.60	
10/09/01	10/03/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 409,50	SAH	5,850	13.34220	78,476.37	
10/09/01	10/03/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY RYAN COMMISSION 154,00	SBL	2,200	11.37590	25,195.98	
10/09/01	10/03/01	BOUGHT	TYCO INTERNATIONAL LTD AS OF 10/03/01	TYC	5,000	46.24500	231,575.00	
10/09/01	10/03/01	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY GSCO	TIBX	2,500	7.33000	18,340.00	
10/09/01	10/03/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 98,00	TXN	1,400	25.50000	35,813.00	
10/09/01	10/03/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 250,00	TOM	5,000	8.88290	44,679.50	
10/09/01	10/03/01	BOUGHT	VITESSE SEMICONDUCTOR CORP EXECUTION BY FBCC	VTSS	2,500	8.69400	21,750.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	10/03/01	BOUGHT	VIACOM INC-CL B EXECUTION BY GSCO COMMISSION 154,00	VIAB	2,200	34.76700	76,656.40	
10/10/01	10/04/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,26 AS OF 10/04/01	AEOS	-1,500	25.08580		37,612.44
10/10/01	10/04/01	BOUGHT	CROWN CASTLE INTL CORP	CCI	9,800	9.65850	95,241.30	
10/10/01	10/04/01	BOUGHT	CABOT MICROELECTRONICS CORP EXECUTION BY RSSF AS OF 10/04/01	CCMP	1,600	49.28900	78,877.40	
10/10/01	10/04/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI VS 7500 12-30-98, 200 12-31-98 COMMISSION 154,00 SEC FEE .09 AS OF 10/04/01	ELIX	-7,700	0.33740		2,428.89
10/10/01	10/04/01	SOLD	INTERNET SEC SYS INC EXECUTION BY COWN SEC FEE 1,32 AS OF 10/04/01	ISSX	-2,450	16.15450		39,562.21
10/10/01	10/04/01	SOLD	MCDATA CORP CL A EXECUTION BY CEUT VS 200 07-19-01, 600 06-21-01, 1600 06-27-01, 1000 06-29-01 SEC FEE 1,42 AS OF 10/04/01	MCDTA	-3,400	12.49150		42,454.68
10/10/01	10/04/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF AS OF 10/04/01	PSUN	5,900	13.47500	79,517.50	



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INVESTMENT ACTIVITY (continued)

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10/10/01	10/04/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY RYAN COMMISSION 77,00 AS OF 10/04/01	SBL	1,100	11.68350	12,943.85	
10/10/01	10/04/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 75,00 AS OF 10/04/01	TOM	1,500	9.69390	14,630.85	
10/10/01	10/03/01	BOUGHT	USA NETWORKS INC EXECUTION BY TWPT AS OF 10/03/01	USAI	3,600	19.60100	70,578.60	
10/11/01	10/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 2,06	AEOS	-2,600	23.67200		61,530.14
10/11/01	10/05/01	SOLD	AGERE SYS INC CL A EXECUTION BY COWN COMMISSION 102,00 SEC FEE ,30	AGRA	-1,700	5.20000		8,722.70
10/11/01	10/05/01	BOUGHT	CROWN CASTLE INTL CORP EXECUTION BY LEHM COMMISSION 96,00	CCI	1,600	9.39230	15,138.68	
10/11/01	10/05/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI VS 3300 12-31-98 COMMISSION 66,00 SEC FEE ,05	ELIX	-3,300	0.37670		1,162.06
10/11/01	10/08/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 77,00 SEC FEE 1,09	FD	-1,100	29.70270		32,579.88



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INVESTMENT ACTIVITY (continued)

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10/11/01	10/05/01	BOUGHT	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY JPHQ COMMISSION 474,00	IGL	7,900	9.56400	76,044.60	
10/11/01	10/05/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY LEHM COMMISSION 217,00	JNY	3,100	25.62960	79,683.76	
10/11/01	10/08/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY JRCO COMMISSION 42,00 SEC FEE ,52	JNY	-600	25.53250		15,261.98
10/11/01	10/05/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	800	13.52000	10,831.00	
10/11/01	10/05/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 180,00	TOM	3,000	10.08530	30,450.90	
10/11/01	10/05/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 301,00	Z	4,300	14.97500	64,708.50	
10/12/01	10/09/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY MONT VS 850 04-18-01, 800 07-17-01 SEC FEE ,50	AMCC	-1,650	9.00000		14,834.50
10/12/01	10/09/01	BOUGHT	E I DU PONT DE NEMOURS & CO EXECUTION BY BUCK COMMISSION 84,00	DD	1,400	37.95000	53,229.00	
10/12/01	10/09/01	SOLD	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 308,00 SEC FEE 1,90	EMC	-4,400	12.91910		56,519.14
10/12/01	10/09/01	SOLD	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY COWN SEC FEE 1,07	FLEX	-1,650	19.44000		32,059.93



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/12/01	10/09/01	SOLD	INTEGRATED DEVICE TECHNOLOGY WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY CEUT SEC FEE 1,29	IDTI	-1,650	23.33500		38,486.46
10/12/01	10/09/01	SOLD	JUNIPER NETWORKS EXECUTION BY COWN SEC FEE 1,22	JNPR	-2,450	14.84000		36,341.78
10/12/01	10/09/01	SOLD	JABIL CIRCUIT INC SEE NOTE "S" ON BACK EXECUTION BY COWN COMMISSION 115,50 SEC FEE 1,08	JBL	-1,650	19.50000		32,043.42
10/12/01	10/09/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 72,00 SEC FEE 1,00	JNY	-1,200	24.95050		29,852.60
10/12/01	10/09/01	SOLD	MCDATA CORP CL A EXECUTION BY CEUT SEC FEE 1,07	MCDTA	-2,500	12.76500		31,896.43
10/12/01	10/09/01	SOLD	UNITEDGLOBALCOM CL A EXECUTION BY SBSH SEC FEE ,07	UCOMA	-1,900	1.02810		1,938.32
10/12/01	10/09/01	SOLD	UNITEDGLOBALCOM CL A EXECUTION BY UBSW SEC FEE ,25	UCOMA	-6,000	1.22000		7,304.75
10/15/01	10/10/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 140,00	LIZ	2,000	39.98310	80,121.20	
10/15/01	10/10/01	SOLD	MCDATA CORP CL A EXECUTION BY CEUT SEC FEE ,65	MCDTA	-1,500	12.98000		19,454.35



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	10/10/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 84,00 SEC FEE 1,03	RL	-1,400	22.02000		30,727.97
10/15/01	10/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1,76	PSUN	-3,700	14.22330		52,609.45
10/15/01	10/10/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 182,00	SAH	2,600	16.36140	42,736.64	
10/15/01	10/10/01	BOUGHT	TRW INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MDLD COMMISSION 140,00	TRW	2,000	33.67030	67,495.60	
10/16/01	10/11/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW COMMISSION 238,00 SEC FEE 4,80	ADI	-3,400	42.30720		143,586.68
10/16/01	10/11/01	SOLD	CIENA CORP EXECUTION BY INET COMMISSION 48,00 SEC FEE ,82	CIEN	-1,600	15.32110		24,449.94
10/16/01	10/11/01	SOLD	CISCO SYSTEMS INC EXECUTION BY INET COMMISSION 54,00 SEC FEE 1,00	CSCO	-1,800	16.53890		29,700.02
10/16/01	10/11/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 66,00	FD	1,100	30.64250	33,787.75	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	SOLD	FLEXTRONICS INTERNATIONAL LTD EXECUTION BY COWN SEC FEE 1,21	FLEX	-1,600	22.55000		36,063.79
10/16/01	10/11/01	BOUGHT	IMC GLOBAL INC SEE NOTE "S" ON BACK EXECUTION BY JPHQ COMMISSION 30,00	IGL	500	9.50000	4,795.00	
10/16/01	10/11/01	BOUGHT	IMPERIAL CHEMICAL INDS PLC ADR NEW EXECUTION BY UBSW COMMISSION 287,00	ICI	4,100	19.90000	81,892.00	
10/16/01	10/11/01	SOLD	INTEGRATED DEVICE TECHNOLOGY WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ SEC FEE 1,46	IDTI	-1,650	26.45000		43,626.04
10/16/01	10/11/01	SOLD	JUNIPER NETWORKS EXECUTION BY INET COMMISSION 75,00 SEC FEE 1,54	JNPR	-2,500	18.47430		46,094.21
10/16/01	10/11/01	SOLD	JABIL CIRCUIT INC SEE NOTE "S" ON BACK EXECUTION BY DAIN COMMISSION 115,50 SEC FEE 1,25	JBL	-1,650	22.72200		37,359.55
10/16/01	10/11/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 78,00 SEC FEE 1,14	JNY	-1,300	26.15800		33,911.26
10/16/01	10/11/01	SOLD	K MART CORP EXECUTION BY JEFF COMMISSION 245,00 SEC FEE ,89	KM	-3,500	7.61900		26,405.61



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	BOUGHT	LIBERTY MEDIA CORP SER A NEW EXECUTION BY SIMM COMMISSION 308,00	LMCA	4,400	12.70000	56,203.00	
10/16/01	10/11/01	SOLD	MCDATA CORP CL A EXECUTION BY CEUT SEC FEE 1,59	MCDTA	-3,400	14.00250		47,591.91
10/16/01	10/11/01	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY FBCC COMMISSION 231,00	NSC	3,300	17.19390	56,985.87	
10/16/01	10/11/01	BOUGHT	TRW INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MDLD COMMISSION 59,50	TRW	850	33.99710	28,972.04	
10/16/01	10/11/01	BOUGHT	TALBOTS INC EXECUTION BY MSCO COMMISSION 147,00	TLB	2,100	29.64120	62,408.52	
10/16/01	10/11/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY DRKW COMMISSION 385,00 SEC FEE 5,64	TXN	-5,500	30.74820		168,709.46
10/16/01	10/11/01	SOLD	UNITEDGLOBALCOM CL A EXECUTION BY REDI COMMISSION 156,00 SEC FEE ,33	UCOMA	-7,800	1.24210		9,517.05
10/16/01	10/11/01	BOUGHT	VENATOR GROUP INC EXECUTION BY LEHM COMMISSION 178,50	Z	2,550	15.81520	40,522.26	
10/16/01	10/11/01	BOUGHT	WATSON PHARMACEUTICALS INC	WPI	1,250	53.59270	67,078.38	



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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	SOLD	AGERE SYS INC CL A EXECUTION BY COWN COMMISSION 237,00 SEC FEE .67	AGRA	-3,950	5.02150		19,582.26
10/17/01	10/12/01	SOLD	CIENA CORP EXECUTION BY INET COMMISSION 72,00 SEC FEE 1,31	CIEN	-2,400	16.26050		38,936.89
10/17/01	10/12/01	SOLD	CIENA CORP EXECUTION BY SBSH SEC FEE 1,88	CIEN	-3,400	16.52440		56,166.08
10/17/01	10/12/01	SOLD	CROWN CASTLE INTL CORP	CCI	-3,250	11.16000		36,041.29
10/17/01	10/12/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY RSSF SEC FEE 1,02	COST	-800	37.89600		30,300.78
10/17/01	10/12/01	SOLD	CISCO SYSTEMS INC EXECUTION BY INET COMMISSION 96,00 SEC FEE 1,79	CSCO	-3,200	16.74310		53,465.13
10/17/01	10/12/01	SOLD	E I DU PONT DE NEMOURS & CO EXECUTION BY DBAB COMMISSION 119,00 SEC FEE 2,32	DD	-1,700	40.83790		69,288.11
10/17/01	10/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 98,00 SEC FEE 1,41	FD	-1,400	30.09550		42,019.29
10/17/01	10/12/01	SOLD	HARRIS CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY SBSH COMMISSION 217,00 SEC FEE 3,74	HRS	-3,100	36.13380		111,779.04

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT AS OF 10/12/01	KM	-3,600	7.34000		26,207.11
10/17/01	10/12/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 1.37	PSUN	-3,000	13.68750		41,046.13
10/17/01	10/12/01	SOLD	TALBOTS INC EXECUTION BY GSCO COMMISSION 77.00 SEC FEE 1.09	TLB	-1,100	29.64700		32,518.61
10/17/01	10/12/01	SOLD	WATSON PHARMACEUTICALS INC EXECUTION BY GKMC COMMISSION 192.50 SEC FEE 4.84	WPI	-2,750	52.71350		144,749.79
10/18/01	10/15/01	SOLD	ALPHARMA INC-CL A EXECUTION BY COWN COMMISSION 693.00 SEC FEE 9.29	ALO	-9,900	28.14940		277,961.77
10/18/01	10/15/01	SOLD	CABOT MICROELECTRONICS CORP EXECUTION BY RSSF SEC FEE 1.32	COMP	-700	56.42500		39,481.18
10/18/01	10/15/01	SOLD	E I DU PONT DE NEMOURS & CO EXECUTION BY RSSF COMMISSION 133.00 SEC FEE 2.56	DD	-1,900	40.40760		76,623.88
10/18/01	10/15/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI COMMISSION 100.00 SEC FEE .06	ELIX	-5,000	0.33600		1,564.94
10/18/01	10/15/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 490.00 SEC FEE 2.40	KM	-9,800	7.32500		71,277.60



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INVESTMENT ACTIVITY (continued)

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10/18/01	10/15/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 168,00 SEC FEE 2,03	RL	-2,800	21.71290		60,611.09
10/18/01	10/15/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE ,49	TLB	-500	29.19910		14,554.06
10/19/01	10/16/01	SOLD	CABOT MICROELECTRONICS CORP EXECUTION BY RSSF SEC FEE ,67	CCMP	-350	56.93330		19,910.99
10/19/01	10/16/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI COMMISSION 38,00 SEC FEE ,03	ELIX	-1,900	0.33330		580.24
10/19/01	10/16/01	SOLD	JUNIPER NETWORKS EXECUTION BY INET COMMISSION 73,50 SEC FEE 1,69	JNPR	-2,450	20.62140		50,432.24
10/19/01	10/16/01	BOUGHT	NORFOLK SOUTHERN CORP	NSC	1,600	16.51810	26,540.96	
10/19/01	10/16/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE ,51	TLB	-500	30.13690		15,022.94
10/22/01	10/17/01	SOLD	AGERE SYS INC CL A EXECUTION BY SBSH COMMISSION 612,00 SEC FEE 1,82	AGRA	-10,200	5.32870		53,723.92
10/22/01	10/17/01	BOUGHT	DMC STRATEX NETWORKS INC EXECUTION BY NEED	STXN	2,000	7.36670	14,748.40	



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10/22/01	10/17/01	SOLD	HARRIS CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MONT COMMISSION 437,50 SEC FEE 7,45	HRS	-6,250	35.75010		222,978.18
10/22/01	10/17/01	SOLD	MCDATA CORP CL A EXECUTION BY CEUT SEC FEE ,57	MCDTA	-1,200	14.11000		16,916.43
10/22/01	10/17/01	BOUGHT	NORFOLK SOUTHERN CORP EXECUTION BY LEHM COMMISSION 91,00	NSC	1,300	16.58590	21,667.67	
10/22/01	10/17/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY RSSF COMMISSION 140,00	TGT	2,000	32.80000	65,755.00	
10/22/01	10/17/01	BOUGHT	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY COWN COMMISSION 378,00	UHS	5,400	42.13070	227,898.78	
10/23/01	10/18/01	SOLD	CROWN CASTLE INTL CORP EXECUTION BY LEHM COMMISSION 112,00 SEC FEE ,59	CCI	-1,600	11.00000		17,472.41
10/23/01	10/17/01	BOUGHT	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SEE NOTE "S" ON BACK PROSPECTUS UNDER SEPARATE MAIL EXECUTION BY SBSH AS OF 10/17/01	CVC	2,400	36.05000	86,535.00	
10/23/01	10/18/01	BOUGHT	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SEE NOTE "S" ON BACK PROSPECTUS UNDER SEPARATE MAIL EXECUTION BY INET COMMISSION 120,00	CVC	6,000	36.14030	216,976.80	



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10/23/01	10/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90,00	FD	1,500	29.91830	44,982.45	
10/23/01	10/18/01	BOUGHT	MCDATA CORP CL A EXECUTION BY CEUT	MCDTA	3,900	12.47080	48,651.12	
10/24/01	10/19/01	SOLD	CUMMINS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY LEHM COMMISSION 168,00 SEC FEE 2,50	CUM	-2,400	31.24390		74,799.86
10/24/01	10/19/01	SOLD	E I DU PONT DE NEMOURS & CO EXECUTION BY UBSW COMMISSION 70,00 SEC FEE 1,34	DD	-1,000	39.96000		39,873.66
10/24/01	10/19/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 42,00	FD	700	30.27540	21,249.78	
10/26/01	10/23/01	SOLD	CARNIVAL CORP-CL A EXECUTION BY RYAN COMMISSION 238,00 SEC FEE 2,41	CCL	-3,400	21.20500		71,841.59
10/26/01	10/23/01	BOUGHT	COX COMMUNICATIONS INC NEW CL A EXECUTION BY LEHM COMMISSION 112,00	COX	1,600	40.42350	64,804.60	
10/26/01	10/23/01	BOUGHT	WATSON PHARMACEUTICALS INC EXECUTION BY OPCO COMMISSION 105,00	WPI	1,500	49.17690	73,885.35	
10/26/01	10/23/01	BOUGHT	YORK INTERNATIONAL CORP NEW EXECUTION BY MOKE COMMISSION 112,00	YRK	1,600	30.17280	48,403.48	
<b>TOTAL</b>							<b>\$-4,396,024.94</b>	<b>\$3,711,346.42</b>



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INSTITUTIONAL INTERESTS

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**Transaction Detail (continued)**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	CHECK	CK #MH696613 FEES FR 10/1/01-12/31/01 BUCKINGHAM CAPITAL	19,414.77	
<b>TOTAL</b>			<b>\$-19,414.77</b>	

STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT September 28, 2001

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/29/01		OPENINGBALANCE		7,356,028.13			
10/04/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-1,000,000	1.0000		1,000,000.00
10/04/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: TDL [REDACTED]-USD * JRL *	GTDXX	6,636.01			
10/04/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: TDL [REDACTED]-USD * JRL *	GTDXX	-6,636.01			
10/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-600,000	1.0000		600,000.00
10/15/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	700,000	1.0000	700,000.00	
10/16/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	700,000	1.0000	700,000.00	
10/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD September 29, 2001  
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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				8,502.59
10/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				5,584.32
10/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	8,502.59		8,502.59	
10/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	5,584.32		5,584.32	
10/25/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-200,000	1.0000		200,000.00
10/26/01		CLOSINGBALANCE		6,670,115.04			
<b>TOTAL</b>						<b>\$-1,414,086.91</b>	<b>\$2,114,086.91</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	SYMBOL TECHNOLOGIES INC REC 09/14/01 PAY 10/05/01	SBL	8,900	0.0100		89.00
10/26/01	ALPHARMA INC-CL A REC 10/12/01 PAY 10/26/01	ALO	9,900	0.0450		445.50
<b>TOTAL</b>						<b>\$534.50</b>



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD September 29, 2001  
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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT September 28, 2001

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	INT CR [REDACTED] OCT 01					1,937.43
10/22/01	INT DB [REDACTED] OCT 01				44.15	
<b>TOTAL</b>					<b>\$-44.15</b>	<b>\$1,937.43</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	JOURNAL	09/01 CLR CHG [REDACTED]	246.00	
10/09/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		4,556.31
10/09/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	4,556.31	
10/15/01	JOURNAL	TO CLOSE LINE		242.00
10/15/01	JOURNAL	CASH TO CLOSE LINE	242.00	
<b>TOTAL</b>			<b>\$-5,044.31</b>	<b>\$4,798.31</b>

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	BOUGHT	HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	5,000.00	37.8098	189,414.00	
10/29/01	10/24/01	BOUGHT	NORFOLK SOUTHERN CORP	NSC	1,600.00	17.0776	27,451.16	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD September 29, 2001  
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**Trades Executed Pending Settlement (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	SOLD	USA NETWORKS INC	USAI	-3,600.00	18.6707		67,197.27
10/30/01	10/25/01	SOLD	CABOT MICROELECTRONICS CORP	CCMP	-550.00	66.7500		36,696.27
10/30/01	10/25/01	SOLD	K MART CORP	KM	-100.00	6.7250		652.47
10/30/01	10/25/01	BOUGHT	WATSON PHARMACEUTICALS INC	WPI	800.00	48.1945	38,618.60	
10/31/01	10/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,300.00	11.2500	14,731.00	
<b>TOTAL</b>							<b>\$270,214.76</b>	<b>\$104,546.01</b>

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

**Your messages**



We are pleased to announce that we have moved our world headquarters, previously located at 245 Park Avenue, to:

**383 Madison Avenue  
 New York, New York 10179**

While our telephone numbers and e-mail addresses remain the same, some fax numbers have changed. Please check with your Account Executive.



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD September 1, 2001  
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ACCOUNT NUMBER [REDACTED]  
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INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN



Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	7,185,655
NET CREDIT BALANCE	972,540
MONEY MARKET FUND BALANCE	7,356,028
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$15,514,223</b>
.....	
NET EQUITY LAST STATEMENT	17,224,050
CHANGE SINCE LAST STATEMENT	-1,709,827

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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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

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**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$2,814,728.42
Securities Sold	1,971,752.23
Money Fund	12,498.91
Dividends/Interest	11,531.35
Miscellaneous	599.00
Amount Credited	\$1,996,381.49
Securities Bought	-625,114.53
Money Fund	-3,212,498.91
Miscellaneous	-956.00
Amount Debited	\$-3,838,569.44
Net Cash Activity	-1,842,187.95
Closing Balance	\$972,540.47

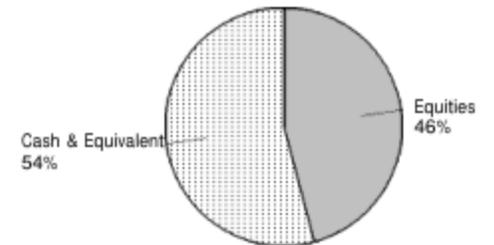
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	19,473.95	114,546.52
Substitute Payment	0.00	630.00
Credit Balance Int.	4,556.31	48,340.54
Total	\$24,030.26	\$163,517.06
Short Dividends	0.00	-144.50
Foreign Tax Withheld	0.00	-445.26
Margin Int. Paid	0.00	-47.91

**Portfolio Composition**

Cash/Cash Equivalent	8,328,568
Equities	7,185,655
Total	\$15,514,223

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	2,814,728.42	967,984.16
Margin	0.00	4,556.31
Net Cash Balance	\$2,814,728.42	\$972,540.47



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				972,540		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	7,349,392.12	1.0000	7,349,392	205,783	2.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	6,636.01	1.0000	6,636	186	2.8029
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$8,328,568</b>	<b>\$205,969</b>	

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ALPHARMA INC-CL A	ALO	CASH	5,500	28.8000	158,400	990	0.6250
ACTV INC	IATV	CASH	22,300	2.0400	45,492		
APPLIED MICRO CIRCUITS CORP	AMCC	CASH	1,850	6.9900	12,932		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	20,950	19.9000	416,905		
AGERE SYS INC CL A	AGRA	CASH	15,850	4.1300	65,461		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	14,354	22.2000	318,659		
ANALOG DEVICES INC	ADI	CASH	3,400	32.7000	111,180		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	49,800	10.2000	507,960		
CITIZENS COMMUNICATIONS CO	CZN	CASH	28,500	9.4000	267,900		
CARNIVAL CORP-CL A	CCL	CASH	7,450	22.0200	164,049	3,129	1.9074
CUMMINS INC	CUM	CASH	2,400	33.0000	79,200	2,880	3.6364

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT August 31, 2001

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

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

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DMC STRATEX NETWORKS INC	STXN	CASH	6,750	5.1600	34,830		
EDISON INTERNATIONAL	EIX	CASH	8,100	13.1600	106,596		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	CASH	17,900	0.4600	8,234		
ENZON INC	ENZN	CASH	2,950	51.0000	150,450		
HONEYWELL INTL INC	HON	CASH	2,350	26.4000	62,040	1,763	2.8417
I-MANY INC	IMNY	CASH	32,650	2.3200	75,748		
INTERNET SEC SYS INC	ISSX	CASH	2,450	9.1100	22,320		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	10,000	44.3100	443,100	800	0.1805
HARRIS CORP-DEL	HRS	CASH	9,350	31.8200	297,517	1,870	0.6285
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	CASH	12,950	20.7600	268,842		
K MART CORP	KM	CASH	17,500	6.9900	122,325		
LIBERTY MEDIA CORP SER A NEW	LMCA	CASH	37,800	12.7000	480,060		
MILLENNIUM CHEMICALS INC	MCH	CASH	7,900	10.4900	82,871	4,266	5.1478
MCDATA CORP CL A	MCDTA	CASH	13,550	8.3900	113,685		
NOVA CHEMICALS CORP	NCX	CASH	8,600	16.3300	140,438	1,422	1.0125
POLO RALPH LAUREN CORP-CL A	RL	CASH	8,907	18.7500	167,006		
ORION POWER HOLDINGS INC	ORN	CASH	11,200	25.5000	285,600		
OMNICARE INC	OCR	CASH	13,100	21.8300	285,973	1,179	0.4123
REMEC INC	REMC	CASH	14,750	7.9300	116,968		
SPECTRASITE HOLDINGS INC	SITE	CASH	22,150	2.4100	53,382		
SYMBOL TECHNOLOGIES INC	SBL	CASH	8,900	10.4900	93,361	178	0.1907

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
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**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TYCO INTERNATIONAL LTD	TYC	CASH	6,300	45.5000	286,650	315	0.1099
TIBCO SOFTWARE INC	TIBX	CASH	14,000	7.3400	102,760		
TENET HEALTHCARE CORP	THC	CASH	7,350	59.6500	438,428		
TEXAS INSTRUMENTS INC	TXN	CASH	4,100	24.9800	102,418	349	0.3408
TRANSWITCH CORP	TXCC	CASH	8,100	3.0600	24,786		
TOMMY HILFIGER CORP-ORD	TOM	CASH	11,800	8.9500	105,610		
UNITEDGLOBALCOM CL A	UCOMA	CASH	15,700	2.3200	36,424		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	6.3200	105,544		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	5,100	48.8000	248,880		
VITRIA TECHNOLOGY INC COM	VITR	CASH	28,350	2.0500	58,118		
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	4,450	7.7500	34,488		
WATSON PHARMACEUTICALS INC	WPI	CASH	1,500	54.7100	82,065		
<b>Total Equities &amp; Options</b>					<b>\$7,185,655</b>	<b>\$19,141</b>	
<b>TOTAL EQUITIES</b>					<b>\$7,185,655</b>	<b>\$19,141</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$225,110
YOUR PRICED PORTFOLIO HOLDINGS	\$15,514,223



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 LAST STATEMENT August 31, 2001

## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/27/01	CANCEL SELL	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 1400 09-28-00 12-14-00 VS8400 1-18-01 ORIGINAL S/D 08/30/01 TO CXL PREVIOUS SELL	ABIZ	9,800	1.82230	17,646.94	
09/04/01	08/29/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI COMMISSION 86.00 SEC FEE .26	ABIZ	-4,300	1.78520		7,575.10
09/04/01	08/28/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 1400 09-28-00 12-14-00 VS8400 1-18-01 ORIGINAL S/D 08/31/01 COMMISSION 196.00	ABIZ	-9,800	1.82230		17,646.94
09/04/01	08/29/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,300	25.65920	59,031.16	
09/04/01	08/29/01	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY RSSF VSP 700 5/02/01, 7600 5/31/01 COMMISSION 498.00 SEC FEE 2.98 AS OF 08/29/01	CZN	-8,300	10.75000		88,709.02
09/04/01	08/29/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 22.62 SEC FEE .47	TLB	-377	37.31170		14,028.42
09/05/01	08/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,500	25.06720	37,615.80	

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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
09/05/01	08/30/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI VS 4000 07-09-98 COMMISSION 80,00 SEC FEE .11	ELIX	-4,000	0.81220		3,153.69
09/05/01	08/30/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 273,00 SEC FEE 1,81	ODP	-3,900	13.87000		53,803.19
09/05/01	08/30/01	SOLD	TALBOTS INC EXECUTION BY RHCO COMMISSION 99,61 SEC FEE 1,75	TLB	-1,423	36.80600		52,258.58
09/05/01	08/30/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .42	TOM	-1,000	12.43840		12,362.98
09/07/01	09/04/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI COMMISSION 80,00 SEC FEE .12	ELIX	-4,000	0.84000		3,264.88
09/07/01	09/04/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO VS 400 06-07-01 COMMISSION 28,00 SEC FEE .30 AS OF 09/04/01	ZQK	-400	21.90000		8,716.70
09/07/01	09/04/01	SOLD	QUIKSILVER INC VSP 6/7/01	ZQK	-2,000	22.25250		44,363.51
09/07/01	09/04/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .75	TLB	-600	37.14120		22,232.97



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD September 1, 2001  
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Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	09/04/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .26	TOM	-600	13.00000		7,748.74
09/10/01	09/05/01	SOLD	ALLEGIANCE TELECOM INC EXECUTION BY FBCO VSP 200 5/08/01, 2300 2/23/01 SEC FEE 1,00 AS OF 09/05/01	ALGX	-2,500	11.96050		29,885.25
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/07/01 AS OF 09/05/01	ZQK	-200	19.88500		3,966.86
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/11/01 AS OF 09/05/01	ZQK	-500	19.88500		9,917.16
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 04/12/01 AS OF 09/05/01	ZQK	-950	19.88500		18,842.62
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/06/01 AS OF 09/05/01	ZQK	-1,300	19.88500		25,784.63
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/26/01 AS OF 09/05/01	ZQK	-1,900	19.88500		37,685.24
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 01/05/01 AS OF 09/05/01	ZQK	-2,150	19.88500		42,643.82
09/10/01	09/05/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 182,00 SEC FEE 1,11	TOM	-2,600	12.77740		33,023.13
09/11/01	09/06/01	SOLD	ALPHARMA INC-CL A EXECUTION BY COWN COMMISSION 175,00 SEC FEE 2,54	ALO	-2,500	30.43510		75,895.21

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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
09/11/01	09/06/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GKMC COMMISSION 56,00 SEC FEE 1,17	ADI	-800	43.71190		34,897.35
09/11/01	09/06/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI COMMISSION 50,00 SEC FEE ,07	ELIX	-2,500	0.80520		1,947.93
09/11/01	09/06/01	SOLD	QUIKSILVER INC EXECUTION BY VKCO VSP 250 1/05/01, 1150 1/09/01 COMMISSION 98,00 SEC FEE ,91 AS OF 09/06/01	ZQK	-1,400	19.48920		27,170.97
09/11/01	09/06/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY GKMC COMMISSION 91,00 SEC FEE 1,30	TXN	-1,300	29.89180		38,752.04
09/12/01	09/07/01	SOLD	ALPHARMA INC-CL A EXECUTION BY COWN COMMISSION 259,00 SEC FEE 3,68	ALO	-3,700	29.82390		110,070.75
09/12/01	09/07/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO COMMISSION 91,00	ADI	1,300	42.87700	55,846.10	
09/12/01	09/07/01	BOUGHT	MCDATA CORP CL A EXECUTION BY CEUT	MCDTA	6,300	11.15000	70,260.00	
09/12/01	09/07/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 140,00	TXN	2,000	29.05000	58,255.00	



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STATEMENT PERIOD September 1, 2001  
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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
09/12/01	09/07/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 77,00 SEC FEE .45	TOM	-1,100	12.02500		13,135.05
09/13/01	09/10/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 282,00 SEC FEE 1,81	TOM	-4,700	11.53030		53,893.60
09/18/01	09/17/01	SOLD	PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT AS OF 09/17/01	V778019U9	-61	7.90670		48,046.26
09/18/01	09/17/01	SOLD	PUT CARNIVAL CP SEP 030**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT AS OF 09/17/01	1436589U8	-50	10.86500		54,173.18
09/19/01	09/18/01	SOLD	PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT AS OF 09/18/01	V778019U9	-20	9.50000		18,939.36
09/20/01	09/17/01	BOUGHT	COUNTRYWIDE CREDIT INDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY UBSW COMMISSION 217,00	CCR	3,100	39.77060	123,520.86	
09/20/01	09/17/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI VS 3700 01-20-99 COMMISSION 74,00 SEC FEE .10	ELIX	-3,700	0.76330		2,735.11

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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
09/20/01	09/17/01	BOUGHT	ENZON INC EXECUTION BY COWN	ENZN	1,300	53.85000	70,020.00	
09/20/01	09/17/01	SOLD	HONEYWELL INTL INC SEE NOTE 'S' ON BACK EXECUTION BY UBSW COMMISSION 87,50 SEC FEE 1,22	HON	-1,250	29.20000		36,396.28
09/20/01	09/17/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 30,00 SEC FEE ,78	KSS	-500	46.36250		23,135.47
09/20/01	09/17/01	SOLD	MILLENNIUM CHEMICALS INC EXECUTION BY UBSW COMMISSION 98,00 SEC FEE ,54	MCH	-1,400	11.41930		15,873.48
09/20/01	09/17/01	SOLD	ORION POWER HOLDINGS INC EXECUTION BY UBSW COMMISSION 77,00 SEC FEE ,72	ORN	-1,100	19.52880		21,388.96
09/20/01	09/17/01	SOLD	QUIKSILVER INC EXECUTION BY JRCO COMMISSION 168,00 SEC FEE 1,08	ZQK	-2,400	13.46590		32,134.08
09/21/01	09/18/01	SOLD	QUIKSILVER INC EXECUTION BY RYAN COMMISSION 84,00 SEC FEE ,57	ZQK	-1,200	14.01130		16,713.99
09/24/01	09/19/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI VSP 1600 1/15/99,4100 1/20/99 COMMISSION 114,00 SEC FEE ,17 AS OF 09/19/01	ELIX	-5,700	0.84870		4,708.42



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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
09/24/01	09/19/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 125,52 SEC FEE .97 AS OF 09/19/01	ZQK	-2,092	13.86070		28,855.09
09/24/01	09/19/01	SOLD	TALBOTS INC EXECUTION BY VKCO COMMISSION 154,00 SEC FEE 1,98 AS OF 09/19/01	TLB	-2,200	26.97140		59,166.10
09/25/01	09/20/01	SOLD	ALPHARMA INC-CL A EXECUTION BY BUCK COMMISSION 126,00 SEC FEE 1,83	ALO	-2,100	26.07870		54,622.44
09/25/01	09/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,100	17.91620	19,722.82	
09/25/01	09/20/01	SOLD	COUNTRYWIDE CREDIT INDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY COWN COMMISSION 112,00 SEC FEE 2,18	CCR	-1,600	40.75380		65,076.90
09/25/01	09/20/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 48,00 SEC FEE 1,17	KSS	-800	43.58330		34,802.47
09/26/01	09/21/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,000	17.99310	36,001.20	



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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
09/26/01	09/21/01	SOLD	COUNTRYWIDE CREDIT INDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE 'S' ON BACK EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 1,92	CCR	-1,500	38.25000		57,268.08
09/26/01	09/21/01	SOLD	CUMMINS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY TWPT COMMISSION 7,00 SEC FEE ,10	CUM	-100	28.24250		2,802.15
09/26/01	09/21/01	SOLD	EDISON INTERNATIONAL EXECUTION BY BUCK COMMISSION 360,00 SEC FEE 2,23	EIX	-6,000	11.12540		66,375.17
09/26/01	09/21/01	SOLD	HONEYWELL INTL INC SEE NOTE 'S' ON BACK EXECUTION BY UBSW COMMISSION 91,00 SEC FEE ,98	HON	-1,300	22.53190		29,184.49
09/26/01	09/21/01	SOLD	MILLENNIUM CHEMICALS INC EXECUTION BY TWPT COMMISSION 66,00 SEC FEE ,35	MCH	-1,100	9.43660		10,298.91
09/26/01	09/21/01	SOLD	ROYAL CARIBBEAN CRUISES LTD SEE NOTE 'S' ON BACK EXECUTION BY TWPT COMMISSION 810,00 SEC FEE 3,67	RCL	-13,500	8.14350		109,108.58
09/26/01	09/21/01	SOLD	SOUTHWEST AIRLINES CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO COMMISSION 182,00 SEC FEE 1,19	LUV	-2,600	13.63000		35,239.81

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ACCOUNT NUMBER [REDACTED]  
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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	TYCO INTERNATIONAL LTD EXECUTION BY UBSW COMMISSION 91,00 SEC FEE 1,71	TYC	-1,300	39.27550		50,950.44
09/26/01	09/21/01	SOLD	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT SEC FEE .94	TWTC	-1,800	15.63330		28,124.00
09/27/01	09/24/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI COMMISSION 146,00 SEC FEE .15	ELIX	-7,300	0.60400		4,248.05
09/27/01	09/24/01	SOLD	SOUTHWEST AIRLINES CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ COMMISSION 175,00 SEC FEE 1,15	LUV	-2,500	13.78350		34,267.60
09/28/01	09/25/01	SOLD	ALLEGIANCE TELECOM INC EXECUTION BY DAIN SEC FEE 2,33	ALGX	-10,900	6.40990		69,850.58
09/28/01	09/25/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A EXECUTION BY REDI VS 2200 08-10-98, 3800 01-22-99 COMMISSION 120,00 SEC FEE .11	ELIX	-6,000	0.50840		2,915.29
09/28/01	09/25/01	SOLD	TIME WARNER TELECOM INC CLASS A EXECUTION BY INET COMMISSION 30,00 SEC FEE .50	TWTC	-1,000	14.87800		14,832.50
09/28/01	09/25/01	SOLD	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT SEC FEE 1,54	TWTC	-4,000	11.53980		46,142.66

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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
09/28/01	09/25/01	BOUGHT	WATSON PHARMACEUTICALS INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	WPI	1,500	51.39310	77,194.65	
<b>TOTAL</b>							<b>\$-625,114.53</b>	<b>\$1,971,752.23</b>

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/01/01		OPENINGBALANCE		4,143,529.22			
09/06/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,000,000	1.0000	2,000,000.00	
09/20/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
09/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				5,862.90
09/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				6,636.01
09/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	5,862.90		5,862.90	
09/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	6,636.01		6,636.01	
09/25/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	800,000	1.0000	800,000.00	
09/28/01		CLOSINGBALANCE		7,356,028.13			
<b>TOTAL</b>						<b>\$-3,498.91</b>	<b>\$12,498.91</b>

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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	HCA INC (FRM HCA-HEALTHCARE COMPANY) REC 08/01/01 PAY 09/01/01	HCA	12,100	0.0200		242.00
09/10/01	HONEYWELL INTL INC REC 08/20/01 PAY 09/10/01	HON	4,900	0.1875		918.75
09/11/01	OMNICARE INC REC 08/28/01 PAY 09/11/01	OCR	13,100	0.0225		294.75
09/14/01	CARNIVAL CORP-CL A REC 08/31/01 PAY 09/14/01	CCL	7,450	0.1050		782.25
09/14/01	CUMMINS INC REC 08/31/01 PAY 09/14/01	CUM	2,500	0.3000		750.00
09/17/01	TALBOTS INC REC 09/04/01 PAY 09/17/01	TLB	4,223	0.0800		337.84
09/21/01	HARRIS CORP-DEL REC 09/07/01 PAY 09/21/01	HRS	9,350	0.0500		467.50
09/27/01	SOUTHWEST AIRLINES CO REC 09/05/01 PAY 09/27/01	LUV	5,100	0.0045		22.95
09/28/01	MILLENNIUM CHEMICALS INC REC 09/12/01 PAY 09/28/01	MCH	10,400	0.1350		1,404.00
09/28/01	ROYAL CARIBBEAN CRUISES LTD REC 09/17/01 PAY 09/28/01	RCL	13,500	0.1300		1,755.00
<b>TOTAL</b>						<b>\$6,975.04</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	INT CR [REDACTED] SEP 01					4,556.31
<b>TOTAL</b>						<b>\$4,556.31</b>



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**Transaction Detail (continued)**

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	JOURNAL	FROM: TDL [REDACTED] -USD * JRL *		242.00
09/05/01	JOURNAL	TO: TDL [REDACTED] -USD * JRL *	242.00	
09/07/01	JOURNAL	08/01 CLR CHG [REDACTED] -25	357.00	
09/10/01	JOURNAL	TO: TDL [REDACTED] -USD * JRL *	357.00	
09/10/01	JOURNAL	FROM: TDL [REDACTED] -USD * JRL *		357.00
<b>TOTAL</b>			<b>\$-956.00</b>	<b>\$599.00</b>

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**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	BOUGHT	ALPHARMA INC-CL A	ALO	4,400.00	26.7237	117,907.28	
10/01/01	09/26/01	SOLD	HONEYWELL INTL INC	HON	-2,350.00	26.2849		61,587.96
10/02/01	09/27/01	BOUGHT	BJ SERVICES CO WITH RIGHTS TO PURCHASE PREFRD	BJS	1,900.00	15.9065	30,370.35	
10/02/01	09/27/01	BOUGHT	COOPER CAMERON CORP	CAM	1,300.00	30.7050	40,022.50	
10/02/01	09/27/01	BOUGHT	DIAMOND OFFSHORE DRILLING INC	DO	1,900.00	23.5450	44,883.50	
10/02/01	09/27/01	SOLD	ORION POWER HOLDINGS INC	ORN	-5,600.00	25.0500		139,868.32
10/02/01	09/27/01	BOUGHT	SMITH INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD	SII	1,300.00	34.4422	44,880.86	
10/02/01	09/27/01	BOUGHT	WEATHERFORD INTERNATIONAL INC NEW	WFT	1,900.00	24.3162	46,348.78	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

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

**Trades Executed Pending Settlement (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	SOLD	BJ SERVICES CO WITH RIGHTS TO PURCHASE PREFRD	BJS	-1,900.00	17.5884		33,268.84
10/03/01	09/28/01	SOLD	COOPER CAMERON CORP	CAM	-1,300.00	32.7378		42,451.72
10/03/01	09/28/01	SOLD	DIAMOND OFFSHORE DRILLING INC	DO	-1,900.00	25.2161		47,760.99
10/03/01	09/28/01	SOLD	ORION POWER HOLDINGS INC	ORN	-5,600.00	25.5000		142,388.24
10/03/01	09/28/01	SOLD	SMITH INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD	SII	-1,300.00	36.4673		47,299.90
10/03/01	09/28/01	SOLD	WEATHERFORD INTERNATIONAL INC NEW	WFT	-1,900.00	25.5000		48,300.38
<b>TOTAL</b>							<b>\$324,413.27</b>	<b>\$562,926.35</b>

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



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

What's In This Statement

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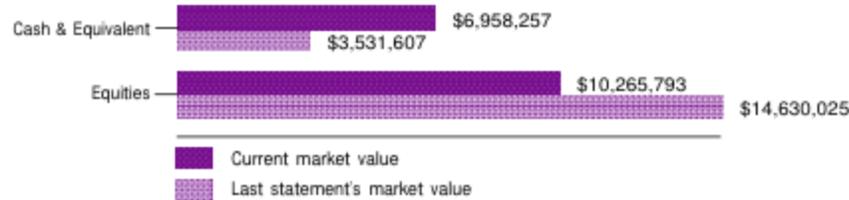
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	10,265,793
NET CREDIT BALANCE	2,814,728
MONEY MARKET FUND BALANCE	4,143,529
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$17,224,050</b>
.....	
NET EQUITY LAST STATEMENT	18,161,632
CHANGE SINCE LAST STATEMENT	-937,581

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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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$1,893,446.73
Securities Sold	4,406,893.38
Money Fund	2,141,248.89
Dividends/Interest	6,078.83
Miscellaneous	17,397,736.72
Amount Credited	\$23,951,957.82
Securities Bought	-991,606.48
Money Fund	-2,505,369.13
Miscellaneous	-19,533,700.52
Amount Debited	-\$23,030,676.13
Net Cash Activity	921,281.69
Closing Balance	\$2,814,728.42

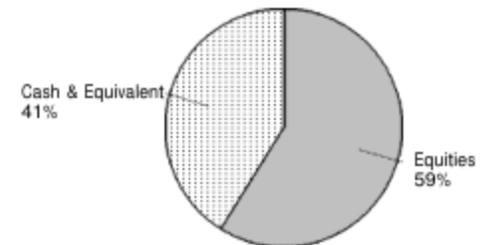
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	6,159.89	95,072.57
Substitute Payment	0.00	630.00
Credit Balance Int.	5,288.07	43,784.23
Total	\$11,447.96	\$139,486.80
Short Dividends	0.00	-144.50
Foreign Tax Withheld	-84.04	-445.26
Margin Int. Paid	0.00	-47.91

**Portfolio Composition**

Cash/Cash Equivalent	6,958,257
Equities	10,265,793
Total	\$17,224,050

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	0.00	2,814,728.42
Margin	1,893,446.73	0.00
Net Cash Balance	\$1,893,446.73	\$2,814,728.42



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				2,814,728		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,143,529.22	1.0000	4,143,529	128,449	3.1000
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$6,958,257</b>	<b>\$128,449</b>	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ALPHARMA INC-CL A	ALO	CASH	13,800	31.4000	433,320	2,484	0.5732
ACTV INC	IATV	CASH	22,300	2.6400	58,872		
ALLEGIANCE TELECOM INC	ALGX	CASH	13,400	12.4300	166,562		
APPLIED MICRO CIRCUITS CORP	AMCC	CASH	1,850	14.2700	26,400		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	CASH	4,300	1.6850	7,246		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	14,050	25.7500	361,788		
AGERE SYS INC CL A	AGRA	CASH	15,850	5.1000	80,835		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	CASH	14,354	31.5500	452,869		
ANALOG DEVICES INC	ADI	CASH	2,900	47.7800	138,562		
BEVERLY ENTERPRISES INC NEW	BEV	CASH	49,800	10.0000	498,000		
CITIZENS COMMUNICATIONS CO	CZN	CASH	36,800	10.7500	395,600		
CARNIVAL CORP-CL A	CCL	CASH	7,450	31.2800	233,036	3,129	1.3427



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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
PUT CARNIVAL CP SEP 030 ***** EXP 09/22/2001	CCLUF	CASH	50	0.5000	2,500		
CUMMINS INC	CUM	CASH	2,500	37.7500	94,375	3,000	3.1788
DMC STRATEX NETWORKS INC	STXN	CASH	6,750	9.5200	64,260		
EDISON INTERNATIONAL	EIX	CASH	14,100	13.6100	191,901		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	CASH	51,100	0.9200	47,012		
ENZON INC	ENZN	CASH	1,650	63.8400	105,336		
HONEYWELL INTL INC	HON	CASH	4,900	37.2600	182,574	3,675	2.0129
I-MANY INC	IMNY	CASH	32,650	5.4500	177,943		
INTERNET SEC SYS INC	ISSX	CASH	2,450	15.6300	38,294		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	CASH	10,000	45.7400	457,400	800	0.1749
HARRIS CORP-DEL	HRS	CASH	9,350	29.3300	274,236	1,870	0.6819
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	CASH	12,950	19.9500	258,353		
K MART CORP	KM	CASH	17,500	10.0400	175,700		
KOHL'S CORP	KSS	CASH	1,300	55.5000	72,150		
LIBERTY MEDIA CORP SER A NEW	LMCA	CASH	37,800	15.2000	574,560		
MILLENNIUM CHEMICALS INC	MCH	CASH	10,400	13.4400	139,776	5,616	4.0179
MCDATA CORP CL A	MCDTA	CASH	7,250	14.2800	103,530		
NOVA CHEMICALS CORP	NCX	CASH	8,600	19.8000	170,280	1,448	0.8504
POLO RALPH LAUREN CORP-CL A	RL	CASH	8,907	23.7200	211,274		
ORION POWER HOLDINGS INC	ORN	CASH	12,300	23.8500	293,355		

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
OFFICE DEPOT INC	ODP	CASH	3,900	13.9000	54,210		
OMNICARE INC	OCR	CASH	13,100	23.9200	313,352	1,179	0.3763
QUIKSILVER INC	ZQK	CASH	16,492	23.0200	379,646		
REMEC INC	REMC	CASH	14,750	9.7900	144,403		
ROYAL CARIBBEAN CRUISES LTD	RCL	CASH	13,500	23.3400	315,090	7,020	2.2279
PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001	RCLU22	CASH	81	0.7000	5,670		
SPECTRASITE HOLDINGS INC	SITE	CASH	22,150	2.7600	61,134		
SOUTHWEST AIRLINES CO	LUV	CASH	5,100	17.8900	91,239	92	0.1008
SYMBOL TECHNOLOGIES INC	SBL	CASH	8,900	13.5000	120,150	178	0.1481
TYCO INTERNATIONAL LTD	TYC	CASH	7,600	51.9500	394,820	380	0.0962
TIME WARNER TELECOM INC CLASS A	TWTC	CASH	6,800	20.6200	140,216		
TIBCO SOFTWARE INC	TIBX	CASH	14,000	8.5700	119,980		
TALBOTS INC	TLB	CASH	4,600	37.1200	170,752	1,472	0.8621
TENET HEALTHCARE CORP	THC	CASH	7,350	55.4200	407,337		
TEXAS INSTRUMENTS INC	TXN	CASH	3,400	33.1000	112,540	289	0.2568
TRANSWITCH CORP	TXCC	CASH	8,100	8.2000	66,420		
TOMMY HILFIGER CORP-ORD	TOM	CASH	21,800	12.9000	281,220		
UNITEDGLOBALCOM CL A	UCOMA	CASH	15,700	4.6700	73,319		
UNITED RETAIL GROUP INC	URGI	CASH	16,700	8.5000	141,950		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	CASH	5,100	47.3000	241,230		

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
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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 (%)
VITRIA TECHNOLOGY INC COM	VITR	CASH	28,350	2.7600	78,246		
VITESSE SEMICONDUCTOR CORP	VTSS	CASH	4,450	14.6000	64,970		
Total Equities & Options					\$10,265,793	\$32,632	
TOTAL EQUITIES					\$10,265,793	\$32,632	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$161,081
YOUR PRICED PORTFOLIO HOLDINGS	\$17,224,050

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	BRAUN CONSULTING INC EXECUTION BY COWN SEC FEE 2,51	BRNC	-11,000	6.82800		75,090.49
07/30/01	07/25/01	SOLD	ENZON INC EXECUTION BY COWN SEC FEE 2,71	ENZN	-1,500	54.11540		81,155.39

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	ITT INDUSTRIES INC SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 182,00 SEC FEE 3,77	ITT	-2,600	43.45140		112,772.87
07/30/01	07/25/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 37,68 SEC FEE 1,12	LIZ	-628	53.40210		33,482.72
07/30/01	07/25/01	SOLD	MCKESSON HBOC INC COM EXECUTION BY DAIN COMMISSION 196,00 SEC FEE 3,60	MCK	-2,800	38.54360		107,707.48
07/30/01	07/25/01	SOLD	SOLUTIA INC EXECUTION BY UBSW COMMISSION 336,00 SEC FEE 2,18	SOI	-4,800	13.60840		64,967.14
07/30/01	07/25/01	SOLD	USA NETWORKS INC EXECUTION BY JPHQ SEC FEE 4,58	USAI	-5,400	25.39620		137,119.90
07/31/01	07/26/01	BOUGHT	I-MANY INC EXECUTION BY RSSF	IMNY	6,650	6.15500	40,945.75	
08/01/01	07/27/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY VKCO COMMISSION 35,00 SEC FEE ,88	LIZ	-500	52.71450		26,306.37
08/01/01	07/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY VKCO COMMISSION 280,00	RL	4,000	23.90670	95,921.80	
08/01/01	07/27/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 42,00 SEC FEE ,98	TLB	-700	41.87820		29,256.76



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/02/01	07/30/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY DAIN COMMISSION 311,50	SBL	4,450	12.07700	54,069.15	
08/02/01	07/30/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60,00 SEC FEE 1,38	TLB	-1,000	41.39930		41,322.92
08/02/01	07/30/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 280,00	TOM	4,000	13.67140	54,980.60	
08/03/01	07/31/01	SOLD	METROMEDIA FIBER NETWORK INC CL A EXECUTION BY SBSH SEC FEE .15	MFNX	-5,300	0.81000		4,277.85
08/03/01	07/31/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK COMMISSION 30,00	RL	500	23.46200	11,776.00	
08/06/01	08/01/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO COMMISSION 70,00 SEC FEE 1,69	ADI	-1,000	50.53290		50,446.21
08/06/01	08/01/01	SOLD	COOPER INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO COMMISSION 80,50 SEC FEE 2,04	CBE	-1,150	53.04000		60,898.46
08/06/01	08/01/01	SOLD	MCDATA CORP CL A EXECUTION BY TWPT SEC FEE 1,43	MCDTA	-2,100	20.39160		42,805.93



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/06/01	08/01/01	SOLD	METHANEX CORP EXECUTION BY NITE SEC FEE .55	MEOH	-2,600	6.29000		16,338.45
08/06/01	08/01/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .49	PSUN	-700	20.90500		14,618.01
08/06/01	08/01/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 90.00	TLB	1,500	42.57210	63,963.15	
08/06/01	08/01/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE 'S' ON BACK EXECUTION BY OPCO COMMISSION 56.00 SEC FEE .99	TXN	-800	37.00000		29,528.01
08/06/01	08/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO AS OF 08/01/01	TOM	2,100	13.50000	28,365.00	
08/06/01	08/01/01	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY RSSF SEC FEE .59	VTSS	-800	21.89500		17,500.41
08/07/01	08/02/01	SOLD	COOPER INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO COMMISSION 77.00 SEC FEE 1.98	CBE	-1,100	54.00000		59,306.02
08/07/01	08/02/01	SOLD	MCLEODUSA INC-CL A FORMERLY MCLEOD INC EXECUTION BY SBSH SEC FEE 1.21	MCLD	-15,950	2.26080		36,043.55
08/07/01	08/02/01	SOLD	MCDATA CORP CL A EXECUTION BY TWPT SEC FEE 1.90	MCDTA	-2,700	21.05000		56,818.10



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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
08/07/01	08/02/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1,81	PSUN	-2,800	19.30410		54,034.67
08/07/01	08/02/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 66,00	TLB	1,100	42.42910	46,753.01	
08/08/01	08/03/01	SOLD	METHANEX CORP EXECUTION BY NITE SEC FEE .57	MEOH	-2,700	6.26500		16,899.93
08/08/01	08/03/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 357,00 SEC FEE 4,56	SRM	-5,950	22.95000		136,175.94
08/08/01	08/03/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RSSF COMMISSION 679,00	TOM	9,700	13.06090	127,384.73	
08/10/01	08/07/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 78,00	KSS	1,300	57.33740	74,631.62	
08/10/01	08/07/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY MLCO COMMISSION 26,04 SEC FEE .65	LIZ	-372	52.27760		19,405.58
08/10/01	08/07/01	SOLD	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN SEC FEE 2,90	SUNW	-5,200	16.68000		86,718.10
08/10/01	08/07/01	BOUGHT	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT	TWTC	800	24.06880	19,270.04	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/10/01	08/09/01	SOLD	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/09/01	QCQKJG	-9	4.10000		3,671.87
08/10/01	08/09/01	BOUGHT	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/09/01	QCQKVG	9	1.10000	1,008.00	
08/13/01	08/08/01	BOUGHT	ENZON INC EXECUTION BY COWN	ENZN	1,000	65.05000	65,065.00	
08/13/01	08/08/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY EMBA COMMISSION 84,00	RL	1,200	24.25000	29,199.00	
08/13/01	08/08/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY FBCO SEC FEE .76	SITE	-5,650	3.98400		22,493.84
08/13/01	08/08/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY DADA COMMISSION 140,00	TOM	2,000	13.09270	26,340.40	
08/13/01	08/09/01	CANCEL SELL	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT A/O S/D 08/10/01 TO CXL PREVIOUS SELL	QCQKJG	9	4.10000	3,671.87	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01	08/09/01	SOLD	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT ORIGINAL S/D 08/10/01 AS OF 08/09/01	QCQKJG	-9	4.10000		3,662.87
08/13/01	08/09/01	BOUGHT	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT ORIGINAL S/D 08/10/01 AS OF 08/09/01	QCQKVG	9	1.10000	1,017.00	
08/13/01	08/09/01	CANCEL BUY	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT A/O S/D 08/10/01 TO CXL PREVIOUS BUY	QCQKVG	-9	1.10000		1,008.00
08/13/01		JOURNAL	ALPHARMA INC-CL A FROM: TDL [REDACTED]-USD * JRL *	ALO	13,800			
08/13/01		JOURNAL	ACTV INC FROM: TDL [REDACTED]-USD * JRL *	IATV	22,300			
08/13/01		JOURNAL	ALLEGIANCE TELECOM INC FROM: TDL [REDACTED]-USD * JRL *	ALGX	13,400			
08/13/01		JOURNAL	APPLIED MICRO CIRCUITS CORP FROM: TDL [REDACTED]-USD * JRL *	AMCC	1,850			
08/13/01		JOURNAL	ADELPHIA BUSINESS SOLUTIONS INC CL A FROM: TDL [REDACTED]-USD * JRL *	ABIZ	52,200			

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STATEMENT PERIOD July 28, 2001  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	AT&T CORP LIBERTY MEDIA GROUP SER A FROM: TDL [REDACTED]-USD * JRL *	001957208	37,800			
08/13/01		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW FROM: TDL [REDACTED]-USD * JRL *	AEOS	9,950			
08/13/01		JOURNAL	AGERE SYS INC CL A FROM: TDL [REDACTED]-USD * JRL *	AGRA	15,850			
08/13/01		JOURNAL	AMR CORP-DEL FROM: TDL [REDACTED]-USD * JRL *	AMR	7,550			
08/13/01		JOURNAL	ADELPHIA COMMUNICATIONS CORP CL A FROM: TDL [REDACTED]-USD * JRL *	ADLAC	14,354			
08/13/01		JOURNAL	ALASKA AIR GROUP INC FROM: TDL [REDACTED]-USD * JRL *	ALK	6,200			
08/13/01		JOURNAL	ANALOG DEVICES INC FROM: TDL [REDACTED]-USD * JRL *	ADI	2,900			
08/13/01		JOURNAL	BEVERLY ENTERPRISES INC NEW FROM: TDL [REDACTED]-USD * JRL *	BEV	49,800			
08/13/01		JOURNAL	CITIZENS COMMUNICATIONS CO FROM: TDL [REDACTED]-USD * JRL *	CZN	36,800			
08/13/01		JOURNAL	CAPSTONE TURBINE CORP FROM: TDL [REDACTED]-USD * JRL *	CPST	6,200			



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STATEMENT PERIOD July 28, 2001  
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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
08/13/01		JOURNAL	CONVERGYS CORP FROM: TDL [REDACTED]-USD * JRL *	CVG	3,200			
08/13/01		JOURNAL	CARNIVAL CORP-CL A FROM: TDL [REDACTED]-USD * JRL *	CCL	7,450			
08/13/01		JOURNAL	COMCAST CORP-SPECIAL CL A FROM: TDL [REDACTED]-USD * JRL *	CMCSK	4,500			
08/13/01		JOURNAL	CONTINENTAL AIRLINES INC-CL B FROM: TDL [REDACTED]-USD * JRL *	CAL	3,550			
08/13/01		JOURNAL	CUMMINS INC FROM: TDL [REDACTED]-USD * JRL *	CUM	2,500			
08/13/01		JOURNAL	DMC STRATEX NETWORKS INC FROM: TDL [REDACTED]-USD * JRL *	STXN	9,150			
08/13/01		JOURNAL	EDISON INTERNATIONAL FROM: TDL [REDACTED]-USD * JRL *	EIX	14,100			
08/13/01		JOURNAL	ELECTRIC LIGHTWAVE INC-CL A FROM: TDL [REDACTED]-USD * JRL *	ELIX	51,100			
08/13/01		JOURNAL	ENZON INC FROM: TDL [REDACTED]-USD * JRL *	ENZN	1,650			
08/13/01		JOURNAL	GOODRICH CORPORATION (FRM B F GOODRICH CO) FROM: TDL [REDACTED]-USD * JRL *	GR	8,300			
08/13/01		JOURNAL	HONEYWELL INTL INC FROM: TDL [REDACTED]-USD * JRL *	HON	4,900			



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STATEMENT PERIOD July 28, 2001  
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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
08/13/01		JOURNAL	I-MANY INC FROM: TDL [REDACTED]-USD * JRL *	IMNY	32,650			
08/13/01		JOURNAL	INTERNET SEC SYS INC FROM: TDL [REDACTED]-USD * JRL *	ISSX	4,850			
08/13/01		JOURNAL	HCA INC (FRM HCA-HEALTHCARE COMPANY) FROM: TDL [REDACTED]-USD * JRL *	HCA	12,100			
08/13/01		JOURNAL	HARRIS CORP-DEL FROM: TDL [REDACTED]-USD * JRL *	HRS	9,350			
08/13/01		JOURNAL	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A FROM: TDL [REDACTED]-USD * JRL *	HMA	16,150			
08/13/01		JOURNAL	K MART CORP FROM: TDL [REDACTED]-USD * JRL *	KM	19,200			
08/13/01		JOURNAL	KOHL'S CORP FROM: TDL [REDACTED]-USD * JRL *	KSS	1,300			
08/13/01		JOURNAL	LYONDELL CHEMICAL COMPANY FROM: TDL [REDACTED]-USD * JRL *	LYO	7,000			
08/13/01		JOURNAL	MILLENNIUM CHEMICALS INC FROM: TDL [REDACTED]-USD * JRL *	MCH	10,400			
08/13/01		JOURNAL	METROMEDIA FIBER NETWORK INC CL A FROM: TDL [REDACTED]-USD * JRL *	MFNX	13,500			



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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
08/13/01		JOURNAL	MCDATA CORP CL A FROM: TDL [REDACTED]-USD * JRL *	MCDTA	8,550			
08/13/01		JOURNAL	NOVA CHEMICALS CORP FROM: TDL [REDACTED]-USD * JRL *	NCX	8,600			
08/13/01		JOURNAL	NAVISTAR INTERNATIONAL CORP NEW FROM: TDL [REDACTED]-USD * JRL *	NAV	2,000			
08/13/01		JOURNAL	NORTHWEST AIRLINES CORP FROM: TDL [REDACTED]-USD * JRL *	NWAC	4,450			
08/13/01		JOURNAL	POLO RALPH LAUREN CORP-CL A FROM: TDL [REDACTED]-USD * JRL *	RL	8,907			
08/13/01		JOURNAL	QUANTA SERVICES INC FROM: TDL [REDACTED]-USD * JRL *	PWR	3,550			
08/13/01		JOURNAL	ORION POWER HOLDINGS INC FROM: TDL [REDACTED]-USD * JRL *	ORN	12,300			
08/13/01		JOURNAL	OFFICE DEPOT INC FROM: TDL [REDACTED]-USD * JRL *	ODP	7,900			
08/13/01		JOURNAL	OMNICARE INC FROM: TDL [REDACTED]-USD * JRL *	OCR	19,000			
08/13/01		JOURNAL	QUIKSILVER INC FROM: TDL [REDACTED]-USD * JRL *	ZQK	16,492			
08/13/01		JOURNAL	REMEC INC FROM: TDL [REDACTED]-USD * JRL *	REMC	18,250			

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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
08/13/01		JOURNAL	ROYAL CARIBBEAN CRUISES LTD FROM: TDL [REDACTED]-USD * JRL *	RCL	13,500			
08/13/01		JOURNAL	SOLUTIA INC FROM: TDL [REDACTED]-USD * JRL *	SOI	1,900			
08/13/01		JOURNAL	SPECTRASITE HOLDINGS INC FROM: TDL [REDACTED]-USD * JRL *	SITE	28,650			
08/13/01		JOURNAL	SOUTHWEST AIRLINES CO FROM: TDL [REDACTED]-USD * JRL *	LUV	10,200			
08/13/01		JOURNAL	SYMBOL TECHNOLOGIES INC FROM: TDL [REDACTED]-USD * JRL *	SBL	8,900			
08/13/01		JOURNAL	TYCO INTERNATIONAL LTD FROM: TDL [REDACTED]-USD * JRL *	TYC	11,300			
08/13/01		JOURNAL	TIME WARNER TELECOM INC CLASS A FROM: TDL [REDACTED]-USD * JRL *	TWTC	6,800			
08/13/01		JOURNAL	TIBCO SOFTWARE INC FROM: TDL [REDACTED]-USD * JRL *	TIBX	14,000			
08/13/01		JOURNAL	TALBOTS INC FROM: TDL [REDACTED]-USD * JRL *	TLB	7,600			
08/13/01		JOURNAL	TENET HEALTHCARE CORP FROM: TDL [REDACTED]-USD * JRL *	THC	9,250			
08/13/01		JOURNAL	TEXAS INSTRUMENTS INC FROM: TDL [REDACTED]-USD * JRL *	TXN	3,400			



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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
08/13/01		JOURNAL	TRANSWITCH CORP FROM: TDL [REDACTED]-USD * JRL *	TXCC	8,100			
08/13/01		JOURNAL	THOMAS & BETTS CORP FROM: TDL [REDACTED]-USD * JRL *	TNB	1,750			
08/13/01		JOURNAL	TOMMY HILFIGER CORP-ORD FROM: TDL [REDACTED]-USD * JRL *	TOM	17,800			
08/13/01		JOURNAL	UNITEDGLOBALCOM CL A FROM: TDL [REDACTED]-USD * JRL *	UCOMA	35,650			
08/13/01		JOURNAL	UNITED RETAIL GROUP INC FROM: TDL [REDACTED]-USD * JRL *	URGI	16,700			
08/13/01		JOURNAL	UNIVERSAL HEALTH SERVICES INC CL B FROM: TDL [REDACTED]-USD * JRL *	UHS	6,400			
08/13/01		JOURNAL	VITRIA TECHNOLOGY INC COM FROM: TDL [REDACTED]-USD * JRL *	VITR	28,350			
08/13/01		JOURNAL	VITESSE SEMICONDUCTOR CORP FROM: TDL [REDACTED]-USD * JRL *	VTSS	4,450			
08/13/01		JOURNAL	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 TO: TDL [REDACTED]-USD * JRL *	QCQKJG	-9			
08/13/01		JOURNAL	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 FROM: TDL [REDACTED]-USD * JRL *	QCQKVG	9			



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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
08/13/01		JOURNAL	ALPHARMA INC-CL A TO: TDL [REDACTED]-USD * JRL *	ALO	-13,800			
08/13/01		JOURNAL	ACTV INC TO: TDL [REDACTED]-USD * JRL *	IATV	-22,300			
08/13/01		JOURNAL	ALLEGIANCE TELECOM INC TO: TDL [REDACTED]-USD * JRL *	ALGX	-13,400			
08/13/01		JOURNAL	APPLIED MICRO CIRCUITS CORP TO: TDL [REDACTED]-USD * JRL *	AMCC	-1,850			
08/13/01		JOURNAL	ADELPHIA BUSINESS SOLUTIONS INC CL A TO: TDL [REDACTED]-USD * JRL *	ABIZ	-52,200			
08/13/01		JOURNAL	AT&T CORP LIBERTY MEDIA GROUP SER A TO: TDL [REDACTED]-USD * JRL *	001957208	-37,800			
08/13/01		EXCHANGE	AT&T CORP LIBERTY MEDIA GROUP SER A [REDACTED] TO [REDACTED] MANDATORY EXCHANGE 1-1	001957208	-37,800			
08/13/01		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW TO: TDL [REDACTED]-USD * JRL *	AEOS	-9,950			
08/13/01		JOURNAL	AGERE SYS INC CL A TO: TDL [REDACTED]-USD * JRL *	AGRA	-15,850			
08/13/01		JOURNAL	AMR CORP-DEL TO: TDL [REDACTED]-USD * JRL *	AMR	-7,550			



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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
08/13/01		JOURNAL	ADELPHIA COMMUNICATIONS CORP CL A TO: TDL [REDACTED]-USD * JRL *	ADLAC	-14,354			
08/13/01		JOURNAL	ALASKA AIR GROUP INC TO: TDL [REDACTED]-USD * JRL *	ALK	-6,200			
08/13/01		JOURNAL	ANALOG DEVICES INC TO: TDL [REDACTED]-USD * JRL *	ADI	-2,900			
08/13/01		JOURNAL	BEVERLY ENTERPRISES INC NEW TO: TDL [REDACTED]-USD * JRL *	BEV	-49,800			
08/13/01		JOURNAL	CITIZENS COMMUNICATIONS CO TO: TDL [REDACTED]-USD * JRL *	CZN	-36,800			
08/13/01		JOURNAL	CAPSTONE TURBINE CORP TO: TDL [REDACTED]-USD * JRL *	CPST	-6,200			
08/13/01		JOURNAL	CONVERGYS CORP TO: TDL [REDACTED]-USD * JRL *	CVG	-3,200			
08/13/01		JOURNAL	CARNIVAL CORP-CL A TO: TDL [REDACTED]-USD * JRL *	CCL	-7,450			
08/13/01		JOURNAL	COMCAST CORP-SPECIAL CL A TO: TDL [REDACTED]-USD * JRL *	CMCSK	-4,500			
08/13/01		JOURNAL	CONTINENTAL AIRLINES INC-CL B TO: TDL [REDACTED]-USD * JRL *	CAL	-3,550			
08/13/01		JOURNAL	CUMMINS INC TO: TDL [REDACTED]-USD * JRL *	CUM	-2,500			



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	DMC STRATEX NETWORKS INC TO: TDL [REDACTED]-USD * JRL *	STXN	-9,150			
08/13/01		JOURNAL	EDISON INTERNATIONAL TO: TDL [REDACTED]-USD * JRL *	EIX	-14,100			
08/13/01		JOURNAL	ELECTRIC LIGHTWAVE INC-CL A TO: TDL [REDACTED]-USD * JRL *	ELIX	-51,100			
08/13/01		JOURNAL	ENZON INC TO: TDL [REDACTED]-USD * JRL *	ENZN	-1,650			
08/13/01		JOURNAL	GOODRICH CORPORATION (FRM B F GOODRICH CO) TO: TDL [REDACTED]-USD * JRL *	GR	-8,300			
08/13/01		JOURNAL	HONEYWELL INTL INC TO: TDL [REDACTED]-USD * JRL *	HON	-4,900			
08/13/01		JOURNAL	I-MANY INC TO: TDL [REDACTED]-USD * JRL *	IMNY	-32,650			
08/13/01		JOURNAL	INTERNET SEC SYS INC TO: TDL [REDACTED]-USD * JRL *	ISSX	-4,850			
08/13/01		JOURNAL	HCA INC (FRM HCA-HEALTHCARE COMPANY) TO: TDL [REDACTED]-USD * JRL *	HCA	-12,100			
08/13/01		JOURNAL	HARRIS CORP-DEL TO: TDL [REDACTED]-USD * JRL *	HRS	-9,350			



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A TO: TDL [REDACTED]-USD * JRL *	HMA	-16,150			
08/13/01		JOURNAL	K MART CORP TO: TDL [REDACTED]-USD * JRL *	KM	-19,200			
08/13/01		JOURNAL	KOHL'S CORP TO: TDL [REDACTED]-USD * JRL *	KSS	-1,300			
08/13/01		EXCHANGE	LIBERTY MEDIA CORP SER A NEW [REDACTED] FROM [REDACTED] MANDATORY EXCHANGE 1-1	LMCA	37,800			
08/13/01		JOURNAL	LYONDELL CHEMICAL COMPANY TO: TDL [REDACTED]-USD * JRL *	LYO	-7,000			
08/13/01		JOURNAL	MILLENNIUM CHEMICALS INC TO: TDL [REDACTED]-USD * JRL *	MCH	-10,400			
08/13/01		JOURNAL	METROMEDIA FIBER NETWORK INC CL A TO: TDL [REDACTED]-USD * JRL *	MFNX	-13,500			
08/13/01		JOURNAL	MCDATA CORP CL A TO: TDL [REDACTED]-USD * JRL *	MCDTA	-8,550			
08/13/01		JOURNAL	NOVA CHEMICALS CORP TO: TDL [REDACTED]-USD * JRL *	NCX	-8,600			
08/13/01		JOURNAL	NAVISTAR INTERNATIONAL CORP NEW TO: TDL [REDACTED]-USD * JRL *	NAV	-2,000			



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD July 28, 2001  
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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
08/13/01		JOURNAL	NORTHWEST AIRLINES CORP TO: TDL [REDACTED]-USD * JRL *	NWAC	-4,450			
08/13/01		JOURNAL	POLO RALPH LAUREN CORP-CL A TO: TDL [REDACTED]-USD * JRL *	RL	-8,907			
08/13/01		JOURNAL	QUANTA SERVICES INC TO: TDL [REDACTED]-USD * JRL *	PWR	-3,550			
08/13/01		JOURNAL	ORION POWER HOLDINGS INC TO: TDL [REDACTED]-USD * JRL *	ORN	-12,300			
08/13/01		JOURNAL	OFFICE DEPOT INC TO: TDL [REDACTED]-USD * JRL *	ODP	-7,900			
08/13/01		JOURNAL	OMNICARE INC TO: TDL [REDACTED]-USD * JRL *	OCR	-19,000			
08/13/01		JOURNAL	QUIKSILVER INC TO: TDL [REDACTED]-USD * JRL *	ZOK	-16,492			
08/13/01		JOURNAL	REMEC INC TO: TDL [REDACTED]-USD * JRL *	REMC	-18,250			
08/13/01		JOURNAL	ROYAL CARIBBEAN CRUISES LTD TO: TDL [REDACTED]-USD * JRL *	RCL	-13,500			
08/13/01		JOURNAL	SOLUTIA INC TO: TDL [REDACTED]-USD * JRL *	SOI	-1,900			
08/13/01		JOURNAL	SPECTRASITE HOLDINGS INC TO: TDL [REDACTED]-USD * JRL *	SITE	-28,650			



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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
08/13/01		JOURNAL	SOUTHWEST AIRLINES CO TO: TDL [REDACTED]-USD * JRL *	LUV	-10,200			
08/13/01		JOURNAL	SYMBOL TECHNOLOGIES INC TO: TDL [REDACTED]-USD * JRL *	SBL	-8,900			
08/13/01		JOURNAL	TYCO INTERNATIONAL LTD TO: TDL [REDACTED]-USD * JRL *	TYC	-11,300			
08/13/01		JOURNAL	TIME WARNER TELECOM INC CLASS A TO: TDL [REDACTED]-USD * JRL *	TWTC	-6,800			
08/13/01		JOURNAL	TIBCO SOFTWARE INC TO: TDL [REDACTED]-USD * JRL *	TIBX	-14,000			
08/13/01		JOURNAL	TALBOTS INC TO: TDL [REDACTED]-USD * JRL *	TLB	-7,600			
08/13/01		JOURNAL	TENET HEALTHCARE CORP TO: TDL [REDACTED]-USD * JRL *	THC	-9,250			
08/13/01		JOURNAL	TEXAS INSTRUMENTS INC TO: TDL [REDACTED]-USD * JRL *	TXN	-3,400			
08/13/01		JOURNAL	TRANSWITCH CORP TO: TDL [REDACTED]-USD * JRL *	TXCC	-8,100			
08/13/01		JOURNAL	THOMAS & BETTS CORP TO: TDL [REDACTED]-USD * JRL *	TNB	-1,750			
08/13/01		JOURNAL	TOMMY HILFIGER CORP-ORD TO: TDL [REDACTED]-USD * JRL *	TOM	-17,800			



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	UNITEDGLOBALCOM CL A TO: TDL [REDACTED]-USD * JRL *	UCOMA	-35,650			
08/13/01		JOURNAL	UNITED RETAIL GROUP INC TO: TDL [REDACTED]-USD * JRL *	URGI	-16,700			
08/13/01		JOURNAL	UNIVERSAL HEALTH SERVICES INC CL B TO: TDL [REDACTED]-USD * JRL *	UHS	-6,400			
08/13/01		JOURNAL	VITRIA TECHNOLOGY INC COM TO: TDL [REDACTED]-USD * JRL *	VITR	-28,350			
08/13/01		JOURNAL	VITESSE SEMICONDUCTOR CORP TO: TDL [REDACTED]-USD * JRL *	VTSS	-4,450			
08/13/01		JOURNAL	CALL COMCAST-SPL OCT 035 **** EXP 10/20/2001 FROM: TDL [REDACTED]-USD * JRL *	QCQKJG	9			
08/13/01		JOURNAL	PUT COMCAST-SPL OCT 035 **** EXP 10/20/2001 TO: TDL [REDACTED]-USD * JRL *	QCQKVG	-9			
08/14/01	08/09/01	BOUGHT	ENZON INC EXECUTION BY COWN	ENZN	650	62.86500	40,877.25	
08/14/01	08/09/01	SOLD	METHANEX CORP EXECUTION BY REDI COMMISSION 98.00 SEC FEE 1.11	MEOH	-4,900	6.76240		33,021.65
08/14/01	08/09/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY FBCC SEC FEE .33	SITE	-2,500	3.91100		9,762.17



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/14/01		EXCHANGE	AT&T CORP LIBERTY MEDIA GROUP SER A [REDACTED] TO [REDACTED] MANDATORY EXCHANGE 1-1	001957208	-37,800			
08/14/01		EXCHANGE	LIBERTY MEDIA CORP SER A NEW [REDACTED] FROM [REDACTED] MANDATORY EXCHANGE 1-1	LMCA	37,800			
08/14/01		EXCHANGE	AT&T CORP LIBERTY MEDIA GROUP SER A [REDACTED] TO [REDACTED] MANDATORY EXCHANGE 1-1	001957208	37,800			
08/14/01		EXCHANGE	LIBERTY MEDIA CORP SER A NEW [REDACTED] FROM [REDACTED] MANDATORY EXCHANGE 1-1	LMCA	-37,800			
08/17/01	08/14/01	SOLD	METROMEDIA FIBER NETWORK INC CL A EXECUTION BY REDI COMMISSION 270,00 SEC FEE .51	MFNX	-13,500	1.11660		14,788.59
08/20/01	08/15/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI COMMISSION 46,00 SEC FEE .30	ABIZ	-2,300	3.90000		8,908.70
08/20/01	08/15/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY FBCC SEC FEE .65	ABIZ	-5,000	3.90000		19,484.35
08/22/01	08/17/01	SOLD	GOODRICH CORPORATION WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO COMMISSION 189,00 SEC FEE 3,18	GR	-2,700	35.23120		94,917.06

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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
08/22/01	08/17/01	SOLD	NAVISTAR INTERNATIONAL CORP NEW SEE NOTE 'S' ON BACK EXECUTION BY JPHQ COMMISSION 140,00 SEC FEE 2,41	NAV	-2,000	36.13540		72,113.39
08/22/01	08/17/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 140,00	TOM	2,000	12.80820	25,771.40	
08/23/01	08/20/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI COMMISSION 24,00 SEC FEE .14	ABIZ	-1,200	3.31220		3,935.50
08/23/01	08/20/01	SOLD	AMR CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 252,00 SEC FEE 3,95	AMR	-3,600	32.89610		118,155.01
08/23/01	08/20/01	SOLD	ALASKA AIR GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 217,00 SEC FEE 3,34	ALK	-3,100	32.28990		99,863.35
08/23/01	08/20/01	SOLD	CAPSTONE TURBINE CORP EXECUTION BY TWPT SEC FEE 1,58	CPST	-6,200	7.61960		47,224.94
08/23/01	08/20/01	SOLD	CONVERGYS CORP EXECUTION BY OPCO COMMISSION 224,00 SEC FEE 2,94	CVG	-3,200	27.49650		87,746.86
08/23/01	08/20/01	SOLD	COMCAST CORP-SPECIAL CL A EXECUTION BY SBSH SEC FEE 4,48	CMCSK	-3,600	37.27530		134,171.60

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	08/20/01	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY DAIN COMMISSION 112,00 SEC FEE 2,31	CAL	-1,600	43.25970		69,086.21
08/23/01	08/20/01	SOLD	GOODRICH CORPORATION WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DADA COMMISSION 392,00 SEC FEE 6,51	GR	-5,600	34.82760		194,621.05
08/23/01	08/20/01	SOLD	HCA INC (FRM HCA-HEALTHCARE COMPANY) EXECUTION BY MSCO COMMISSION 147,00 SEC FEE 3,27	HCA	-2,100	46.61480		97,725.81
08/23/01	08/20/01	SOLD	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 224,00 SEC FEE 2,15	HMA	-3,200	20.08410		64,027.97
08/23/01	08/20/01	SOLD	LYONDELL CHEMICAL COMPANY WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE	LYO	-6,000	13.92520		83,128.41
08/23/01	08/20/01	SOLD	NORTHWEST AIRLINES CORP EXECUTION BY SLKC SEC FEE 1,69	NWAC	-2,200	23.02940		50,647.99
08/23/01	08/20/01	SOLD	QUANTA SERVICES INC EXECUTION BY TUCK COMMISSION 248,50 SEC FEE 2,23	PWR	-3,550	18.81800		66,538.17
08/23/01	08/20/01	SOLD	SOLUTIA INC EXECUTION BY SOCO COMMISSION 133,00 SEC FEE ,87	SOI	-1,900	13.68560		25,853.77



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	08/20/01	SOLD	SOUTHWEST AIRLINES CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO COMMISSION 357,00 SEC FEE 3,13	LUV	-5,100	18.39530		93,440.90
08/23/01	08/20/01	SOLD	TYCO INTERNATIONAL LTD EXECUTION BY HOWA COMMISSION 259,00 SEC FEE 6,47	TYC	-3,700	52.42840		193,704.61
08/23/01	08/20/01	SOLD	TENET HEALTHCARE CORP	THC	-1,900	55.01170		104,385.74
08/23/01	08/20/01	SOLD	THOMAS & BETTS CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY SOCO COMMISSION 122,50 SEC FEE 1,20	TNB	-1,750	20.41660		35,590.35
08/23/01	08/20/01	SOLD	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY FANA COMMISSION 91,00 SEC FEE 2,15	UHS	-1,300	49.46560		64,197.13
08/24/01	08/21/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VSP 1200 8/31/00, 1300 8/16/00 1400 9/15/00, 3400 8/17/00 5000 10/3/00 COMMISSION 246,00	ABIZ	-12,300	2.03320		24,746.52
08/24/01	08/21/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,200	24.39440	53,682.68	
08/24/01	08/21/01	SOLD	LYONDELL CHEMICAL COMPANY WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE	LYO	-1,000	13.94460		13,874.13



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/24/01	08/21/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 108,00 SEC FEE .79	ODP	-1,800	13.02570		23,322.47
08/24/01	08/21/01	SOLD	OMNICARE INC EXECUTION BY MDLD COMMISSION 413,00 SEC FEE 4,96	OCR	-5,900	25.20730		148,290.11
08/24/01	08/21/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 72,00 SEC FEE 1,53	TLB	-1,200	38.10340		45,635.55
08/28/01	08/23/01	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY DAIN SEC FEE .69	STXN	-2,000	10.25000		20,484.31
08/28/01	08/23/01	SOLD	INTERNET SEC SYS INC EXECUTION BY INET COMMISSION 72,00 SEC FEE 1,23	ISSX	-2,400	15.34010		36,728.01
08/28/01	08/23/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	KM	-1,700	11.36000		19,192.35
08/28/01	08/23/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 132,00 SEC FEE .97	ODP	-2,200	13.22330		28,943.29
08/28/01	08/23/01	SOLD	REMEC INC EXECUTION BY NEED SEC FEE 1,20	REMC	-3,500	10.22500		35,771.30



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/28/01	08/28/01	BOUGHT	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	QCQKJG	9	3.20000	2,907.00	
08/28/01	08/28/01	SOLD	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	QCQKVG	-9	1.00000		872.97
08/29/01	08/24/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 8900 01-18-01 COMMISSION 178,00 SEC FEE .59	ABIZ	-8,900	1.95930		17,244.18
08/29/01	08/24/01	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY DBAB SEC FEE .14	STXN	-400	10.25000		4,084.86
08/29/01	08/24/01	SOLD	MCDATA CORP CL A EXECUTION BY TWPT SEC FEE .68	MCDTA	-1,300	15.64330		20,320.61
08/29/01	08/24/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 120,00	TOM	2,000	13.16280	26,460.60	
08/29/01	08/28/01	BOUGHT	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT AS OF 08/28/01	QCQKJG	9	3.20000	2,907.00	



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/29/01	08/28/01	CANCEL BUY	CALL COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT A/O S/D 08/28/01 TO CXL PREVIOUS BUY	QCQKJG	-9	3.20000		2,907.00
08/29/01	08/28/01	CANCEL SELL	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT A/O S/D 08/28/01 TO CXL PREVIOUS SELL	QCQKVG	9	1.00000	872.97	
08/29/01	08/28/01	SOLD	PUT COMCAST-SPL OCT 035**** EXP 10/20/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT AS OF 08/28/01	QCQKVG	-9	1.00000		872.97
08/30/01	08/27/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 7300 09-28-00 VS 1400 9-28-00 VS 8400 12-14-00 VS1100 1-18-01 COMMISSION 364,00	ABIZ	-18,200	1.82230		32,785.75
08/30/01	08/29/01	BOUGHT	PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/29/01	QRCLU22	42	0.63900	2,767.80	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/30/01	08/29/01	BOUGHT	PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/29/01	QRCLU22	39	0.72500	2,905.50	
08/30/01	08/29/01	BOUGHT	PUT CARNIVAL CP SEP 030**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/29/01	QCCLUF	8	0.53500	444.00	
08/30/01	08/29/01	BOUGHT	PUT CARNIVAL CP SEP 030**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/29/01	QCCLUF	42	0.48000	2,100.00	
08/31/01	08/27/01	CANCEL SELL	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 7300 09-28-00 VS 1400 9-28-00 VS 8400 12-14-00 VS1100 1-18-01 TO CXL PREVIOUS SELL	ABIZ	18,200	1.82230	32,785.75	
08/31/01	08/27/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 7300 09-28-00 12-14-00 VS1100 1-18-01 ORIGINAL S/D 08/30/01 COMMISSION 168,00	ABIZ	-8,400	1.96100		16,288.85



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
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ACCOUNT NUMBER [REDACTED]  
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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/31/01	08/27/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY REDI VS 1400 09-28-00 12-14-00 VS8400 1-18-01 ORIGINAL S/D 08/30/01 COMMISSION 196,00	ABIZ	-9,800	1.82230		17,646.94
08/31/01	08/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF AS OF 08/28/01	AEOS	1,900	25.99890	49,412.91	
08/31/01	08/28/01	SOLD	AMR CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO COMMISSION 276,50 SEC FEE 4,39	AMR	-3,950	33.32040		131,319.69
08/31/01	08/28/01	SOLD	ALASKA AIR GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW COMMISSION 217,00 SEC FEE 3,38	ALK	-3,100	32.63680		100,938.70
08/31/01	08/28/01	SOLD	COMCAST CORP-SPECIAL CL A EXECUTION BY MTCO SEC FEE 1,11 AS OF 08/28/01	CMCSK	-900	36.84000		33,139.89
08/31/01	08/28/01	SOLD	CONTINENTAL AIRLINES INC-CL B EXECUTION BY MSCO COMMISSION 136,50 SEC FEE 2,88	CAL	-1,950	44.19050		86,017.10
08/31/01	08/28/01	SOLD	NORTHWEST AIRLINES CORP EXECUTION BY SLKC SEC FEE 1,61	NWAC	-2,250	21.45110		48,248.37



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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
08/31/01	08/28/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY LEHM VS 3550 05-22-01 VS 550 6-29-01 VS 2400 5-09-01 SEC FEE .51 AS OF 08/28/01	SITE	-6,500	2.30960		14,996.89
08/31/01	08/28/01	SOLD	TALBOTS INC EXECUTION BY FCAP COMMISSION 126.00 SEC FEE 2.25	TLB	-1,800	37.46460		67,293.03
08/31/01	08/28/01	SOLD	UNITEDGLOBALCOM CL A EXECUTION BY SBSH SEC FEE 2.76	UCOMA	-19,950	4.14640		82,702.92
08/31/01	08/30/01	BOUGHT	PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/30/01	QRCLU22	39	0.72500	2,905.50	
08/31/01	08/29/01	CANCEL BUY	PUT ROYAL CARIBB SEP22.50**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT A/O S/D 08/30/01 TO CXL PREVIOUS BUY	QRCLU22	-39	0.72500		2,905.50
08/31/01	08/30/01	BOUGHT	PUT CARNIVAL CP SEP 030**** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 08/30/01	QCCLUF	8	0.53500	444.00	



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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
08/31/01	08/29/01	CANCEL BUY	PUT CARNIVAL CP SEP 030 **** EXP 09/22/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT A/O S/D 08/30/01 TO CXL PREVIOUS BUY	QCCLUF	-8	0.53500		444.00
<b>TOTAL</b>							<b>\$-991,606.48</b>	<b>\$4,406,893.38</b>

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/28/01		OPENINGBALANCE		1,638,160.09			
08/08/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
08/13/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: TDL [REDACTED]-USD * JRL *	GTDXX	2,638,160.09			
08/13/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: TDL [REDACTED]-USD * JRL *	GTDXX	-2,638,160.09			
08/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				5,369.13
08/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	5,369.13		5,369.13	
08/22/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: TDL [REDACTED]-USD * JRL *	GTDXX	5,369.13			

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INSTITUTIONAL INTERESTS

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**Transaction Detail (continued)**

**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/22/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: TDL ██████ -USD * JRL *	GTDXX	-5,369.13			
08/23/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,500,000	1.0000	1,500,000.00	
08/23/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJ PNL VS BOOKKEEPING ENT * JRL *	GTDXX				2,135,879.76
08/31/01		CLOSINGBALANCE		4,143,529.22			
<b>TOTAL</b>						<b>\$-2,505,369.13</b>	<b>\$2,141,248.89</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
08/01/01	TYCO INTERNATIONAL LTD REC 07/02/01 PAY 08/01/01	TYC	11,300	0.0125		141.25
08/15/01	NOVA CHEMICALS CORP REC 07/31/01 PAY 08/15/01 FOREIGN TAX WITHHELD	NCX	8,600 WH	0.0651	84.04	560.26
08/20/01	TEXAS INSTRUMENTS INC REC 07/31/01 PAY 08/20/01	TXN	4,200	0.0212		89.25
<b>TOTAL</b>					<b>\$-84.04</b>	<b>\$790.76</b>

STATEMENT PERIOD July 28, 2001  
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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	INT CR [REDACTED] AUG 01					5,288.07
<b>TOTAL</b>						<b>\$5,288.07</b>

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	JOURNAL	TO CLOSE LINE		133,277.39
07/30/01	JOURNAL	CASH TO CLOSE LINE	133,277.39	
08/09/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		1,475,965.68
08/09/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	1,475,965.68	
08/16/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		117,476.81
08/16/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	117,476.81	
08/22/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		5,377.32
08/22/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	5,377.32	
08/23/01	JOURNAL	ADJ PNL VS 8D08324 * JRL *	1,017.00	
08/23/01	JOURNAL	ADJ PNL VS S670205 * JRL *	8,040.90	
08/23/01	JOURNAL	ADJ PNL VS P093188 * JRL *	14,423.97	
08/23/01	JOURNAL	ADJ PNL VS S005249 * JRL *	19,149.59	



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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS B007005 * JRL *	28,940.51	
08/23/01	JOURNAL	ADJ PNL VS T318061 * JRL *	38,261.78	
08/23/01	JOURNAL	ADJ PNL VS N033733 * JRL *	65,154.40	
08/23/01	JOURNAL	ADJ PNL VS D005297 * JRL *	66,906.00	
08/23/01	JOURNAL	ADJ PNL VS K426337 * JRL *	74,631.62	
08/23/01	JOURNAL	ADJ PNL VS V452833 * JRL *	77,072.97	
08/23/01	JOURNAL	ADJ PNL VS C007948 * JRL *	88,147.80	
08/23/01	JOURNAL	ADJ PNL VS P013327 * JRL *	91,738.74	
08/23/01	JOURNAL	ADJ PNL VS P860777 * JRL *	99,521.96	
08/23/01	JOURNAL	ADJ PNL VS L704777 * JRL *	100,340.40	
08/23/01	JOURNAL	ADJ PNL VS P004906 * JRL *	103,490.43	
08/23/01	JOURNAL	ADJ PNL VS C783361 * JRL *	103,561.00	
08/23/01	JOURNAL	ADJ PNL VS T236300 * JRL *	105,167.04	
08/23/01	JOURNAL	ADJ PNL VS M003445 * JRL *	107,337.88	
08/23/01	JOURNAL	ADJ PNL VS N347887 * JRL *	113,050.42	
08/23/01	JOURNAL	ADJ PNL VS V001439 * JRL *	113,303.08	

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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS A542256 * JRL *	114,440.39	
08/23/01	JOURNAL	ADJ PNL VS H008377 * JRL *	120,193.04	
08/23/01	JOURNAL	ADJ PNL VS A010183 * JRL *	122,859.48	
08/23/01	JOURNAL	ADJ PNL VS E541603 * JRL *	124,955.34	
08/23/01	JOURNAL	ADJ PNL VS A007120 * JRL *	127,053.01	
08/23/01	JOURNAL	ADJ PNL VS T005734 * JRL *	131,686.23	
08/23/01	JOURNAL	ADJ PNL VS T238433 * JRL *	133,526.29	
08/23/01	JOURNAL	ADJ PNL VS S742352 * JRL *	139,642.97	
08/23/01	JOURNAL	ADJ PNL VS A059849 * JRL *	150,945.17	
08/23/01	JOURNAL	ADJ PNL VS M001504 * JRL *	153,181.00	
08/23/01	JOURNAL	ADJ PNL VS K013050 * JRL *	162,076.11	
08/23/01	JOURNAL	ADJ PNL VS H076900 * JRL *	163,454.67	
08/23/01	JOURNAL	ADJ PNL VS C562466 * JRL *	166,585.10	
08/23/01	JOURNAL	ADJ PNL VS A157706 * JRL *	169,243.38	
08/23/01	JOURNAL	ADJ PNL VS C539723 * JRL *	171,897.90	
08/23/01	JOURNAL	ADJ PNL VS E000587 * JRL *	175,201.25	

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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS C007750 * JRL *	176,226.79	
08/23/01	JOURNAL	ADJ PNL VS R000490 * JRL *	176,746.18	
08/23/01	JOURNAL	ADJ PNL VS H006317 * JRL *	177,686.59	
08/23/01	JOURNAL	ADJ PNL VS N005062 * JRL *	178,201.26	
08/23/01	JOURNAL	ADJ PNL VS S423303 * JRL *	179,948.10	
08/23/01	JOURNAL	ADJ PNL VS M010106 * JRL *	187,357.77	
08/23/01	JOURNAL	ADJ PNL VS P003856 * JRL *	199,765.29	
08/23/01	JOURNAL	ADJ PNL VS T003189 * JRL *	203,011.82	
08/23/01	JOURNAL	ADJ PNL VS S011028 * JRL *	204,962.29	
08/23/01	JOURNAL	ADJ PNL VS C214716 * JRL *	206,756.73	
08/23/01	JOURNAL	ADJ PNL VS A004892 * JRL *	219,524.63	
08/23/01	JOURNAL	ADJ PNL VS A009462 * JRL *	220,074.32	
08/23/01	JOURNAL	ADJ PNL VS A004337 * JRL *	226,880.03	
08/23/01	JOURNAL	ADJ PNL VS T510879 * JRL *	237,070.73	
08/23/01	JOURNAL	ADJ PNL VS M001193 * JRL *	239,807.39	
08/23/01	JOURNAL	ADJ PNL VS U649784 * JRL *	250,979.80	

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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS A013568 * JRL *	266,613.81	
08/23/01	JOURNAL	ADJ PNL VS G437218 * JRL *	274,608.84	
08/23/01	JOURNAL	ADJ PNL VS T049343 * JRL *	277,883.43	
08/23/01	JOURNAL	ADJ PNL VS R519932 * JRL *	281,994.50	
08/23/01	JOURNAL	ADJ PNL VS A003161 * JRL *	313,617.80	
08/23/01	JOURNAL	ADJ PNL VS P011244 * JRL *	335,101.09	
08/23/01	JOURNAL	ADJ PNL VS B002667 * JRL *	354,999.63	
08/23/01	JOURNAL	ADJ PNL VS U001216 * JRL *	373,662.01	
08/23/01	JOURNAL	ADJ PNL VS P056496 * JRL *	385,057.23	
08/23/01	JOURNAL	ADJ PNL VS C007261 * JRL *	466,912.33	
08/23/01	JOURNAL	ADJ PNL VS A007464 * JRL *	478,602.46	
08/23/01	JOURNAL	ADJ PNL VS T001800 * JRL *	578,928.42	
08/23/01	JOURNAL	ADJ PNL VS A000716 * JRL *	2,135,879.76	
08/23/01	JOURNAL	ADJ PNL VS L493353 * JRL *		1,269.07
08/23/01	JOURNAL	ADJ PNL VS 8D08251 * JRL *		3,662.87
08/23/01	JOURNAL	ADJ PNL VS H196031 * JRL *		9,611.04

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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS C682194 * JRL *		31,004.73
08/23/01	JOURNAL	ADJ PNL VS U003054 * JRL *		44,641.54
08/23/01	JOURNAL	ADJ PNL VS M004261 * JRL *		75,518.00
08/23/01	JOURNAL	ADJ PNL VS H000310 * JRL *		93,861.13
08/23/01	JOURNAL	ADJ PNL VS T232901 * JRL *		107,441.85
08/23/01	JOURNAL	ADJ PNL VS M174714 * JRL *		131,732.94
08/23/01	JOURNAL	ADJ PNL VS U330957 * JRL *		150,671.95
08/23/01	JOURNAL	ADJ PNL VS A009590 * JRL *		202,079.65
08/23/01	JOURNAL	ADJ PNL VS H010261 * JRL *		206,894.68
08/23/01	JOURNAL	ADJ PNL VS H008318 * JRL *		295,909.17
08/23/01	JOURNAL	ADJ PNL VS S207608 * JRL *		639,794.20
08/23/01	JOURNAL	ALPHARMA INC-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		313,617.80
08/23/01	JOURNAL	ACTV INC ADJ PNL VS BOOKKEEPING ENT * JRL *		226,880.03
08/23/01	JOURNAL	ALLEGIANCE TELECOM INC ADJ PNL VS BOOKKEEPING ENT * JRL *		219,524.63

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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	APPLIED MICRO CIRCUITS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		127,053.01
08/23/01	JOURNAL	ADELPHIA BUSINESS SOLUTIONS INC CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		478,602.46
08/23/01	JOURNAL	AT&T CORP LIBERTY MEDIA GROUP SER A ADJ PNL VS BOOKKEEPING ENT * JRL *		220,074.32
08/23/01	JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW ADJ PNL VS BOOKKEEPING ENT * JRL *	202,079.65	
08/23/01	JOURNAL	AGERE SYS INC CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		122,859.48
08/23/01	JOURNAL	AMR CORP-DEL ADJ PNL VS BOOKKEEPING ENT * JRL *		266,613.81
08/23/01	JOURNAL	ADELPHIA COMMUNICATIONS CORP CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		150,945.17
08/23/01	JOURNAL	ALASKA AIR GROUP INC ADJ PNL VS BOOKKEEPING ENT * JRL *		169,243.38
08/23/01	JOURNAL	ANALOG DEVICES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		114,440.39
08/23/01	JOURNAL	BEVERLY ENTERPRISES INC NEW ADJ PNL VS BOOKKEEPING ENT * JRL *		354,999.63

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT July 27, 2001



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	BRAUN CONSULTING INC ADJ PNL VS BOOKKEEPING ENT * JRL *		28,940.51
08/23/01	JOURNAL	CITIZENS COMMUNICATIONS CO ADJ PNL VS BOOKKEEPING ENT * JRL *		466,912.33
08/23/01	JOURNAL	CAPSTONE TURBINE CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		176,226.79
08/23/01	JOURNAL	CONVERGYS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		88,147.80
08/23/01	JOURNAL	CARNIVAL CORP-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		206,756.73
08/23/01	JOURNAL	COMCAST CORP-SPECIAL CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		171,897.90
08/23/01	JOURNAL	CONTINENTAL AIRLINES INC-CL B ADJ PNL VS BOOKKEEPING ENT * JRL *		166,585.10
08/23/01	JOURNAL	COOPER INDUSTRIES INC ADJ PNL VS BOOKKEEPING ENT * JRL *	31,004.73	
08/23/01	JOURNAL	CUMMINS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		103,561.00
08/23/01	JOURNAL	DMC STRATEX NETWORKS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		66,906.00
08/23/01	JOURNAL	EDISON INTERNATIONAL ADJ PNL VS BOOKKEEPING ENT * JRL *		175,201.25



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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ENZON INC ADJ PNL VS BOOKKEEPING ENT * JRL *		124,955.34
08/23/01	JOURNAL	GOODRICH CORPORATION (FRM B F GOODRICH CO) ADJ PNL VS BOOKKEEPING ENT * JRL *		274,608.84
08/23/01	JOURNAL	ITT INDUSTRIES INC ADJ PNL VS BOOKKEEPING ENT * JRL *	93,861.13	
08/23/01	JOURNAL	HONEYWELL INTL INC ADJ PNL VS BOOKKEEPING ENT * JRL *		177,686.59
08/23/01	JOURNAL	I-MANY INC ADJ PNL VS BOOKKEEPING ENT * JRL *	295,909.17	
08/23/01	JOURNAL	INTERNET SEC SYS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		120,193.04
08/23/01	JOURNAL	HCA INC (FRM HCA-HEALTHCARE COMPANY) ADJ PNL VS BOOKKEEPING ENT * JRL *	206,894.68	
08/23/01	JOURNAL	HARRIS CORP-DEL ADJ PNL VS BOOKKEEPING ENT * JRL *		163,454.67
08/23/01	JOURNAL	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *	9,611.04	
08/23/01	JOURNAL	K MART CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		162,076.11

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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	KOHL'S CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		74,631.62
08/23/01	JOURNAL	LIZ CLAIBORNE INC ADJ PNL VS BOOKKEEPING ENT * JRL *	1,269.07	
08/23/01	JOURNAL	LYONDELL CHEMICAL COMPANY ADJ PNL VS BOOKKEEPING ENT * JRL *		100,340.40
08/23/01	JOURNAL	MCLEODUSA INC-CL A FORMERLY MCLEOD INC ADJ PNL VS BOOKKEEPING ENT * JRL *		239,807.39
08/23/01	JOURNAL	MILLENNIUM CHEMICALS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		153,181.00
08/23/01	JOURNAL	METROMEDIA FIBER NETWORK INC CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		107,337.88
08/23/01	JOURNAL	MCKESSON CORP ADJ PNL VS BOOKKEEPING ENT * JRL *	75,518.00	
08/23/01	JOURNAL	MCDATA CORP CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		187,357.77
08/23/01	JOURNAL	METHANEX CORP ADJ PNL VS BOOKKEEPING ENT * JRL *	131,732.94	
08/23/01	JOURNAL	NOVA CHEMICALS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		178,201.26

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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	NAVISTAR INTERNATIONAL CORP NEW ADJ PNL VS BOOKKEEPING ENT * JRL *		65,154.40
08/23/01	JOURNAL	NORTHWEST AIRLINES CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		113,050.42
08/23/01	JOURNAL	POLO RALPH LAUREN CORP-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		199,765.29
08/23/01	JOURNAL	QUANTA SERVICES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		103,490.43
08/23/01	JOURNAL	ORION POWER HOLDINGS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		335,101.09
08/23/01	JOURNAL	OFFICE DEPOT INC ADJ PNL VS BOOKKEEPING ENT * JRL *		91,738.74
08/23/01	JOURNAL	OMNICARE INC ADJ PNL VS BOOKKEEPING ENT * JRL *		385,057.23
08/23/01	JOURNAL	PACIFIC SUNWEAR OF CALIFORNIA INC ADJ PNL VS BOOKKEEPING ENT * JRL *		14,423.97
08/23/01	JOURNAL	QUIKSILVER INC ADJ PNL VS BOOKKEEPING ENT * JRL *		99,521.96
08/23/01	JOURNAL	REMEC INC ADJ PNL VS BOOKKEEPING ENT * JRL *		176,746.18
08/23/01	JOURNAL	ROYAL CARIBBEAN CRUISES LTD ADJ PNL VS BOOKKEEPING ENT * JRL *		281,994.50

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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	SOLUTIA INC ADJ PNL VS BOOKKEEPING ENT * JRL *		19,149.59
08/23/01	JOURNAL	SPECTRASITE HOLDINGS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		204,962.29
08/23/01	JOURNAL	SENSORMATIC ELECTRONICS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *	639,794.20	
08/23/01	JOURNAL	SOUTHWEST AIRLINES CO ADJ PNL VS BOOKKEEPING ENT * JRL *		179,948.10
08/23/01	JOURNAL	SUN MICROSYSTEMS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		8,040.90
08/23/01	JOURNAL	SYMBOL TECHNOLOGIES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		139,642.97
08/23/01	JOURNAL	TYCO INTERNATIONAL LTD ADJ PNL VS BOOKKEEPING ENT * JRL *		578,928.42
08/23/01	JOURNAL	TIME WARNER TELECOM INC CLASS A ADJ PNL VS BOOKKEEPING ENT * JRL *		203,011.82
08/23/01	JOURNAL	TIBCO SOFTWARE INC ADJ PNL VS BOOKKEEPING ENT * JRL *		131,686.23
08/23/01	JOURNAL	TALBOTS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		277,883.43
08/23/01	JOURNAL	TENET HEALTHCARE CORP ADJ PNL VS BOOKKEEPING ENT * JRL *	107,441.85	

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INSTITUTIONAL INTERESTS

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	TEXAS INSTRUMENTS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		105,167.04
08/23/01	JOURNAL	TRANSWITCH CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		133,526.29
08/23/01	JOURNAL	THOMAS & BETTS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		38,261.78
08/23/01	JOURNAL	TOMMY HILFIGER CORP-ORD ADJ PNL VS BOOKKEEPING ENT * JRL *		237,070.73
08/23/01	JOURNAL	UNITEDGLOBALCOM CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		373,662.01
08/23/01	JOURNAL	USA NETWORKS INC ADJ PNL VS BOOKKEEPING ENT * JRL *	44,641.54	
08/23/01	JOURNAL	UNITED RETAIL GROUP INC ADJ PNL VS BOOKKEEPING ENT * JRL *	150,671.95	
08/23/01	JOURNAL	UNIVERSAL HEALTH SERVICES INC CL B ADJ PNL VS BOOKKEEPING ENT * JRL *		250,979.80
08/23/01	JOURNAL	VITRIA TECHNOLOGY INC COM ADJ PNL VS BOOKKEEPING ENT * JRL *		113,303.08
08/23/01	JOURNAL	VITESSE SEMICONDUCTOR CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		77,072.97

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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**MISCELLANEOUS (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	CALL COMCAST-SPL OCT 035 **** EXP 10/20/2001 ADJ PNL VS BOOKKEEPING ENT * JRL *	3,662.87	
08/23/01	JOURNAL	PUT COMCAST-SPL OCT 035 **** EXP 10/20/2001 ADJ PNL VS BOOKKEEPING ENT * JRL *		1,017.00
08/27/01	JOURNAL	TO CLOSE LINE		2,252,366.61
08/27/01	JOURNAL	CASH TO CLOSE LINE	2,252,366.61	
<b>TOTAL</b>			<b>\$-19,533,616.48</b>	<b>\$17,397,736.72</b>

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/29/01	SOLD	ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	-4,300.00	1.7852		7,575.10
09/04/01	08/29/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	2,300.00	25.6592	59,031.16	
09/04/01	08/29/01	SOLD	CITIZENS COMMUNICATIONS CO	CZN	-700.00	10.7500		7,467.74
09/04/01	08/29/01	SOLD	CITIZENS COMMUNICATIONS CO	CZN	-7,600.00	10.7500		81,226.27
09/04/01	08/29/01	SOLD	TALBOTS INC	TLB	-377.00	37.3117		14,028.42
09/05/01	08/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,500.00	25.0672	37,615.80	
09/05/01	08/30/01	SOLD	ELECTRIC LIGHTWAVE INC-CL A	ELIX	-4,000.00	.8122		3,153.69



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INSTITUTIONAL INTERESTS

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**Trades Executed Pending Settlement (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD	ODP	-3,900.00	13.8700		53,803.19
09/05/01	08/30/01	SOLD	TALBOTS INC	TLB	-1,423.00	36.8059		52,258.58
09/05/01	08/30/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-1,000.00	12.4384		12,362.98
<b>TOTAL</b>							<b>\$96,646.96</b>	<b>\$231,875.97</b>

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



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT June 29, 2001

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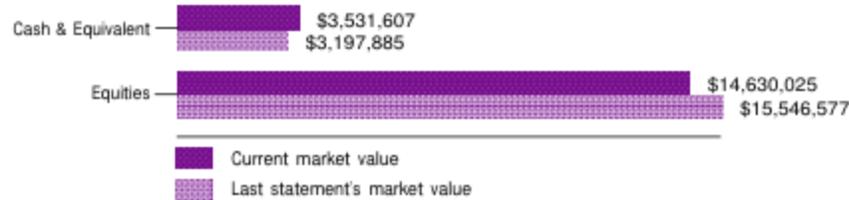
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	14,630,025
NET CREDIT BALANCE	1,893,447
MONEY MARKET FUND BALANCE	1,638,160
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$18,161,632</b>
.....	
NET EQUITY LAST STATEMENT	18,744,462
CHANGE SINCE LAST STATEMENT	-582,831

Market Value of Your Portfolio



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



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

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**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$1,564,698.41
Securities Sold	2,917,185.59
Money Fund	4,973.36
Dividends/Interest	10,287.93
Miscellaneous	313,677.09
Amount Credited	\$3,246,123.97
Securities Bought	-2,575,199.43
Money Fund	-4,973.36
Funds Withdrawn	-23,490.77
Miscellaneous	-313,712.09
Amount Debited	\$-2,917,375.65
Net Cash Activity	328,748.32
Closing Balance	\$1,893,446.73

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	11,086.86	88,912.68
Substitute Payment	0.00	630.00
Credit Balance Int.	4,174.43	38,496.16
Total	\$15,261.29	\$128,038.84
Short Dividends	0.00	-144.50
Foreign Tax Withheld	0.00	-361.22
Margin Int. Paid	0.00	-47.91

**Portfolio Composition**

Cash/Cash Equivalent	3,531,607
Equities	14,630,025
Total	\$18,161,632

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	202,535.13	0.00
Margin	1,362,163.28	1,893,446.73
Net Cash Balance	\$1,564,698.41	\$1,893,446.73



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				1,893,447	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,638,160.09	1.0000	1,638,160	54,059
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$3,531,607</b>	<b>\$54,059</b>

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ALPHARMA INC-CL A	ALO	MRGN	13,800	28.5000	393,300	2,484	0.6316
ACTV INC	IATV	MRGN	22,300	2.3800	53,074		
ALLEGIANCE TELECOM INC	ALGX	MRGN	13,400	14.1000	188,940		
APPLIED MICRO CIRCUITS CORP	AMCC	MRGN	1,850	16.5800	30,673		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	4.0200	209,844		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	37,800	15.7500	595,350		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	9,950	37.5300	373,424		
AGERE SYS INC CL A	AGRA	MRGN	15,850	5.7000	90,345		
AMR CORP-DEL	AMR	MRGN	7,550	34.8000	262,740		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	14,354	36.8000	528,227		
ALASKA AIR GROUP INC	ALK	MRGN	6,200	30.6400	189,968		

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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 (%)
ANALOG DEVICES INC	ADI	MRGN	3,900	47.0000	183,300		
BEVERLY ENTERPRISES INC NEW	BEV	MRGN	49,800	10.1500	505,470		
BRAUN CONSULTING INC	BRNC	MRGN	11,000	7.5300	82,830		
CITIZENS COMMUNICATIONS CO	CZN	MRGN	36,800	12.7100	467,728		
CAPSTONE TURBINE CORP	CPST	MRGN	6,200	12.0500	74,710		
CONVERGYS CORP	CVG	MRGN	3,200	31.6400	101,248		
CARNIVAL CORP-CL A	CCL	MRGN	7,450	32.9900	245,776	3,129	1.2731
COMCAST CORP-SPECIAL CL A	CMCSK	MRGN	4,500	36.9700	166,365		
CONTINENTAL AIRLINES INC-CL B	CAL	MRGN	3,550	49.2600	174,873		
COOPER INDUSTRIES INC	CBE	MRGN	2,250	40.5000	91,125	3,150	3.4568
CUMMINS INC	CUM	MRGN	2,500	41.0200	102,550	3,000	2.9254
DMC STRATEX NETWORKS INC	STXN	MRGN	9,150	9.8600	90,219		
EDISON INTERNATIONAL	EIX	MRGN	14,100	14.1900	200,079		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	1.2100	61,831		
ENZON INC	ENZN	MRGN	1,500	62.2500	93,375		
GOODRICH CORPORATION (FRM B F GOODRICH CO)	GR	MRGN	8,300	35.4000	293,820	9,130	3.1073
ITT INDUSTRIES INC	ITT	MRGN	2,600	43.8300	113,958	1,560	1.3689
HONEYWELL INTL INC	HON	MRGN	4,900	37.3700	183,113	3,675	2.0070
I-MANY INC	IMNY	MRGN	26,000	5.9700	155,220		
INTERNET SEC SYS INC	ISSX	MRGN	4,850	23.1000	112,035		
HCA INC (FRM HCA-HEALTHCARE COMPANY)	HCA	MRGN	12,100	44.9500	543,895	968	0.1780
HARRIS CORP-DEL	HRS	MRGN	9,350	29.9500	280,033	1,870	0.6678

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT June 29, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	16,150	18.8900	305,074		
K MART CORP	KM	MRGN	19,200	11.2200	215,424		
LIZ CLAIBORNE INC	LIZ	MRGN	1,500	52.9700	79,455	675	0.8495
LYONDELL CHEMICAL COMPANY	LYO	MRGN	7,000	14.1500	99,050	6,300	6.3604
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	15,950	2.2800	36,366		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	14.9600	155,584	6,240	4.0107
METROMEDIA FIBER NETWORK INC CL A	MFNX	MRGN	18,800	0.5700	10,716		
MCKESSON HBOC INC COM	MCK	MRGN	2,800	38.9500	109,060	672	0.6162
MCDATA CORP CL A	MCDTA	MRGN	13,350	18.2800	244,038		
METHANEX CORP	MEOH	MRGN	10,200	6.1500	62,730		
NOVA CHEMICALS CORP	NCX	MRGN	8,600	19.8300	170,538	1,459	0.8555
NAVISTAR INTERNATIONAL CORP NEW	NAV	MRGN	2,000	31.7000	63,400		
NORTHWEST AIRLINES CORP	NWAC	MRGN	4,450	26.1700	116,457		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	3,207	23.7500	76,166		
QUANTA SERVICES INC	PWR	MRGN	3,550	24.5600	87,188		
ORION POWER HOLDINGS INC	ORN	MRGN	12,300	21.2600	261,498		
OFFICE DEPOT INC	ODP	MRGN	7,900	12.7500	100,725		
OMNICARE INC	OCR	MRGN	19,000	24.7500	470,250	1,710	0.3636
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	3,500	23.0000	80,500		

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
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**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
QUIKSILVER INC	ZQK	MRGN	16,492	21.1400	348,641		
REMEC INC	REMC	MRGN	18,250	11.7000	213,525		
ROYAL CARIBBEAN CRUISES LTD	RCL	MRGN	13,500	23.2500	313,875	7,020	2.2366
SOLUTIA INC	SOI	MRGN	6,700	13.5400	90,718	268	0.2954
SPECTRASITE HOLDINGS INC	SITE	MRGN	36,800	6.0000	220,800		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	5,950	14.3500	85,383		
SOUTHWEST AIRLINES CO	LUV	MRGN	10,200	19.4500	198,390	184	0.0927
SUNMICROSYSTEMS INC	SUNW	MRGN	5,200	16.2900	84,708		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	4,450	12.0500	53,623	58	0.1082
TYCO INTERNATIONAL LTD	TYC	MRGN	11,300	53.5800	605,454	565	0.0933
TIME WARNER TELECOM INC CLASS A	TWTC	MRGN	6,000	30.7500	184,500		
TIBCO SOFTWARE INC	TIBX	MRGN	14,000	9.8200	137,480		
TALBOTS INC	TLB	MRGN	6,700	41.9900	281,333	2,144	0.7621
TENET HEALTHCARE CORP	THC	MRGN	9,250	54.6000	505,050		
TEXAS INSTRUMENTS INC	TXN	MRGN	4,200	34.8500	146,370	357	0.2439
TRANSWITCH CORP	TXCC	MRGN	8,100	8.0900	65,529		
THOMAS & BETTS CORP	TNB	MRGN	1,750	21.6400	37,870		
UNITEDGLOBALCOM CL A	UCOMA	MRGN	35,650	6.2800	223,882		
USA NETWORKS INC	USAI	MRGN	5,400	28.0200	151,308		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	10.3900	173,513		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	6,400	48.5500	310,720		



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INSTITUTIONAL INTERESTS

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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 (%)
VITRIA TECHNOLOGY INC COM	VITR	MRGN	28,350	3.9600	112,266		
VITESSE SEMICONDUCTOR CORP	VTSS	MRGN	5,250	19.3200	101,430		
<b>Total Equities &amp; Options</b>					<b>\$14,630,025</b>	<b>\$56,618</b>	
<b>TOTAL EQUITIES</b>					<b>\$14,630,025</b>	<b>\$56,618</b>	

<b>YOUR TOTAL ESTIMATED ANNUAL INCOME</b>	<b>\$110,677</b>
<b>YOUR PRICED PORTFOLIO HOLDINGS</b>	<b>\$18,161,631</b>

## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	SOLD	I-MANY INC EXECUTION BY INET COMMISSION 435.00 SEC FEE 7.80	IMNY	-14,500	16.11890		233,266.25
07/02/01	06/27/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	1,600	19.38000	31,023.00	
07/03/01	06/28/01	BOUGHT	DMC STRATEX NETWORKS INC EXECUTION BY FBCC	STXN	1,850	7.62000	14,112.00	

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STATEMENT PERIOD June 30, 2001  
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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
07/03/01	06/28/01	SOLD	I-MANY INC EXECUTION BY JPHQ SEC FEE 1.98	IMNY	-4,000	14.80000		59,183.02
07/05/01	06/29/01	SOLD	AGERE SYS INC CL A EXECUTION BY COWN COMMISSION 476.00 SEC FEE 1.70	AGRA	-6,800	7.50000		50,507.30
07/05/01	06/29/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	1,000	19.90000	19,915.00	
07/05/01	06/29/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.24	ZQK	-1,500	24.68330		36,918.72
07/05/01	06/29/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY TWPT	SITE	9,000	6.51000	58,605.00	
07/05/01	06/29/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 144.00	TBL	2,400	39.06950	93,925.80	
07/06/01	07/02/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO SEC FEE 3.71 AS OF 07/02/01	PLCE	-4,150	26.78570		111,141.96
07/06/01	07/02/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	8,900	36.83660	327,860.74	
07/06/01	07/02/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 354.00 SEC FEE 2.79	TOM	-5,900	14.16080		83,176.93
07/09/01	07/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,200	37.61750	82,773.50	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 30, 2001  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/09/01	07/03/01	BOUGHT	EDISON INTERNATIONAL EXECUTION BY BUCK COMMISSION 474,00	EIX	7,900	11.88750	94,400.25	
07/09/01	07/03/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 96,00 SEC FEE 2,25	TLB	-1,600	42.05920		67,181.47
07/10/01	07/05/01	BOUGHT	I-MANY INC EXECUTION BY COWN	IMNY	7,300	8.24420	60,197.66	
07/11/01	07/06/01	BOUGHT	ALPHARMA INC-CL A EXECUTION BY COWN COMMISSION 91,00	ALO	1,300	24.00000	31,306.00	
07/11/01	07/06/01	BOUGHT	EDISON INTERNATIONAL EXECUTION BY COWN COMMISSION 434,00	EIX	6,200	12.96000	80,801.00	
07/11/01	07/06/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY SBSH SEC FEE .64	NAUT	-1,000	19.10250		19,086.86
07/12/01	07/09/01	BOUGHT	COMCAST CORP-SPECIAL CL A EXECUTION BY MONT	CMCSK	4,500	38.19620	171,897.90	
07/13/01	07/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .13	AEOS	-100	37.42630		3,727.50
07/13/01	07/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INCA COMMISSION 12,00 SEC FEE .50 AS OF 07/10/01	AEOS	-400	37.17700		14,843.30
07/16/01	07/11/01	SOLD	ABERCROMBIE & FITCH CO-CL A EXECUTION BY TUCK COMMISSION 714,00 SEC FEE 13,21	ANF	-10,200	38.83120		395,336.03



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/16/01	07/11/01	SOLD	ENZON INC EXECUTION BY COWN SEC FEE 2,90 AS OF 07/11/01	ENZN	-1,600	54.21280		86,722.58
07/16/01	07/11/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH SEC FEE 3,41	INRG	-7,250	14.08580		102,103.64
07/16/01	07/11/01	SOLD	K MART CORP EXECUTION BY MSCO COMMISSION 238,00 SEC FEE 1,18	KM	-3,400	10.40340		35,117.38
07/16/01	07/11/01	SOLD	MCKESSON HBOC INC COM EXECUTION BY JPHQ COMMISSION 238,00 SEC FEE 4,17	MCK	-3,400	36.74580		124,678.55
07/16/01	07/11/01	SOLD	MCDATA CORP CL A EXECUTION BY TWPT SEC FEE ,54	MCDTA	-1,000	16.00000		15,984.46
07/16/01	07/11/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK COMMISSION 114,00	RL	1,900	24.58950	46,849.05	
07/16/01	07/11/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 30,00	ZOK	500	21.75000	10,920.00	
07/17/01	07/12/01	SOLD	BARR LABORATORIES INC EXECUTION BY BUCK COMMISSION 123,00 SEC FEE 4,82	BRL	-2,050	70.45920		144,298.54
07/17/01	07/12/01	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY TWPT	CPST	1,050	19.13000	20,101.50	



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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT June 29, 2001

**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	07/12/01	BOUGHT	CONVERGYS CORP EXECUTION BY PRUS COMMISSION 224,00	CVG	3,200	27.47150	88,147.80	
07/17/01	07/12/01	BOUGHT	CUMMINS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 175,00	CUM	2,500	41.34840	103,561.00	
07/17/01	07/12/01	BOUGHT	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY TWPT COMMISSION 273,00	HON	3,900	35.98810	140,641.59	
07/17/01	07/12/01	BOUGHT	INTERNET SEC SYS INC EXECUTION BY RSSF AS OF 07/12/01	ISSX	2,400	26.38710	63,344.04	
07/17/01	07/12/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	450	16.64000	7,503.00	
07/17/01	07/12/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY MLCO COMMISSION 311,50	SBL	4,450	19.15670	85,573.82	
07/17/01	07/12/01	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY COWN	TIBX	1,500	12.26000	18,405.00	
07/17/01	07/12/01	BOUGHT	UNITEDGLOBALCOM CL A EXECUTION BY SBSH	UCOMA	12,900	6.31310	81,453.99	
07/18/01	07/13/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 1,50	TBL	-1,100	40.64560		44,627.66
07/19/01	07/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2,70	AEOS	-2,000	40.47290		80,928.10



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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
07/19/01	07/16/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW VS 2500 06-21-01, 2400 06-29-0 1 COMMISSION 343,00 SEC FEE 6,60	TBL	-4,900	40.35640		197,381.76
07/20/01	07/17/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY FBCO	AMCC	1,000	17.59000	17,605.00	
07/20/01	07/17/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 147,00	ADI	2,100	42.15500	88,687.50	
07/20/01	07/17/01	BOUGHT	INTERNET SEC SYS INC EXECUTION BY RSSF	ISSX	1,050	22.72000	23,871.00	
07/20/01	07/17/01	BOUGHT	NAVISTAR INTERNATIONAL CORP NEW SEE NOTE "S" ON BACK EXECUTION BY JPHQ COMMISSION 140,00	NAV	2,000	32.49970	65,154.40	
07/20/01	07/17/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY COWN COMMISSION 185,50	TXN	2,650	31.73030	84,285.80	
07/20/01	07/17/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 322,00 SEC FEE 6,10	TBL	-4,600	39.72110		182,373.96
07/20/01	07/17/01	BOUGHT	UNITEDGLOBALCOM CL A EXECUTION BY SBSS	UCOMA	2,800	5.22200	14,636.60	
07/20/01	07/17/01	BOUGHT	VITESSE SEMICONDUCTOR CORP EXECUTION BY MONT	VTSS	4,000	17.86500	71,475.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	07/18/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY JPHQ SEC FEE 4.90	ADLAC	-3,800	38.62700		146,762.70
07/23/01	07/18/01	SOLD	BARR LABORATORIES INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 3.19	BRL	-1,200	79.55000		95,369.81
07/24/01	07/19/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 126.00	ADI	1,800	42.25450	76,199.10	
07/24/01	07/19/01	SOLD	BARR LABORATORIES INC EXECUTION BY BUCK COMMISSION 69.00 SEC FEE 3.09	BRL	-1,150	80.44930		92,429.61
07/24/01	07/19/01	BOUGHT	INTERNET SEC SYS INC EXECUTION BY FBCO	ISSX	1,400	23.54500	32,978.00	
07/24/01	07/19/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	3,600	17.10670	61,599.12	
07/24/01	07/19/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE 4.45	NAUT	-8,150	16.34440		133,187.41
07/24/01	07/19/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	3,500	23.73190	83,076.65	
07/24/01	07/19/01	SOLD	TALBOTS INC EXECUTION BY UBSW COMMISSION 126.00 SEC FEE 2.64	TLB	-1,800	43.93510		78,939.54
07/24/01	07/19/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY COWN COMMISSION 108.50	TXN	1,550	32.50000	50,498.50	

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**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/24/01	07/19/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 255,50 SEC FEE 4,28	TBL	-3,650	35.16460		128,076.01
07/24/01	07/19/01	BOUGHT	VITESSE SEMICONDUCTOR CORP EXECUTION BY RSSF	VTSS	1,250	18.46670	23,098.38	
07/25/01	07/20/01	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FACT COMMISSION 553,00	ODP	7,900	11.54060	91,738.74	
07/25/01	07/20/01	SOLD	SOLUTIA INC EXECUTION BY FBCC COMMISSION 77,00 SEC FEE ,53	SOI	-1,100	14.18540		15,511.41
07/27/01	07/24/01	BOUGHT	COOPER INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO COMMISSION 35,00	CBE	500	39.76400	19,932.00	
07/27/01	07/24/01	BOUGHT	HONEYWELL INTL INC SEE NOTE "S" ON BACK EXECUTION BY DAIN COMMISSION 70,00	HON	1,000	36.96000	37,045.00	
07/27/01	07/24/01	SOLD	MCKESSON HBOC INC COM EXECUTION BY JPHQ COMMISSION 196,00 SEC FEE 3,48	MCK	-2,800	37.21180		103,978.56
07/27/01	07/24/01	SOLD	TALBOTS INC EXECUTION BY TUCK COMMISSION 56,00 SEC FEE 1,15	TLB	-800	43.02090		34,344.57
<b>TOTAL</b>							<b>\$-2,575,199.43</b>	<b>\$2,917,185.59</b>



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INSTITUTIONAL INTERESTS

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**Transaction Detail (continued)**

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT June 29, 2001

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	CHECK	CK #MT338354 FEES FR 7/1/01-9/30/01 BUCKINGHAM CAPITAL	23,490.77	
<b>TOTAL</b>			<b>\$-23,490.77</b>	

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/30/01		OPENINGBALANCE		1,633,186.73			
07/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				4,973.36
07/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	4,973.36		4,973.36	
<b>TOTAL</b>						<b>\$-4,973.36</b>	<b>\$4,973.36</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	GOODRICH CORPORATION (FRM B F GOODRICH CO) REC 06/04/01 PAY 07/02/01	GR	11,100	0.2750		3,052.50
07/02/01	ITT INDUSTRIES INC REC 05/25/01 PAY 07/01/01	ITT	8,200	0.1500		1,230.00

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT June 29, 2001

**DIVIDENDS (continued)**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	MCKESSON HBOC INC COM REC 06/04/01 PAY 07/02/01	MCK	12,000	0.0600		720.00
07/02/01	THOMAS & BETTS CORP REC 06/15/01 PAY 07/02/01	TNB	1,750	0.2800		490.00
07/27/01	ALPHARMA INC-CL A REC 07/13/01 PAY 07/27/01	ALO	13,800	0.0450		621.00
<b>TOTAL</b>						<b>\$6,113.50</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	INT CR [REDACTED] JUL 01					4,174.43
<b>TOTAL</b>						<b>\$4,174.43</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/09/01	JOURNAL	06/01 CLR CHG [REDACTED]-25	35.00	
07/25/01	JOURNAL	TO: TDL [REDACTED]-USD * JRL *	313,677.09	
07/25/01	JOURNAL	FROM: TDL [REDACTED]-USD * JRL *		313,677.09
<b>TOTAL</b>			<b>\$-313,712.09</b>	<b>\$313,677.09</b>



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT June 29, 2001

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	BRAUN CONSULTING INC	BRNC	-11,000.00	6.8280		75,090.49
07/30/01	07/25/01	SOLD	ENZON INC	ENZN	-1,500.00	54.1154		81,155.39
07/30/01	07/25/01	SOLD	ITT INDUSTRIES INC	ITT	-2,600.00	43.4514		112,772.87
07/30/01	07/25/01	SOLD	LIZ CLAIBORNE INC	LIZ	-628.00	53.4021		33,482.72
07/30/01	07/25/01	SOLD	MCKESSON HBOC INC COM	MCK	-2,800.00	38.5436		107,707.48
07/30/01	07/25/01	SOLD	SOLUTIA INC	SOI	-4,800.00	13.6084		64,967.14
07/30/01	07/25/01	SOLD	USA NETWORKS INC	USAI	-5,400.00	25.3962		137,119.90
07/31/01	07/26/01	BOUGHT	I-MANY INC	IMNY	6,650.00	6.1550	40,945.75	
08/01/01	07/27/01	SOLD	LIZ CLAIBORNE INC	LIZ	-500.00	52.7145		26,306.37
08/01/01	07/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	4,000.00	23.9067	95,921.80	
08/01/01	07/27/01	SOLD	TALBOTS INC	TLB	-700.00	41.8782		29,256.76
<b>TOTAL</b>							<b>\$136,867.55</b>	<b>\$667,859.12</b>

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



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 25, 2001

What's In This Statement

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Your Portfolio Holdings .....	4
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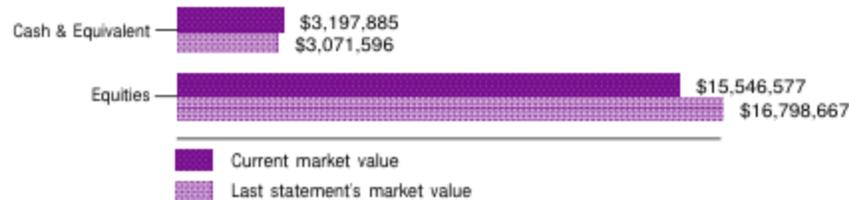
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 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,546,577
NET CREDIT BALANCE	1,564,698
MONEY MARKET FUND BALANCE	1,633,187
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$18,744,462</b>
.....	
NET EQUITY LAST STATEMENT	19,870,263
CHANGE SINCE LAST STATEMENT	-1,125,801

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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INSTITUTIONAL INTERESTS

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 25, 2001

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$1,444,600.22
Securities Sold	3,796,687.98
Money Fund	1,006,190.49
Dividends/Interest	11,875.24
Amount Credited	\$4,814,753.71
Securities Bought	-3,239,165.03
Money Fund	-1,006,190.49
Funds Withdrawn	-448,939.00
Miscellaneous	-361.00
Amount Debited	\$-4,694,655.52
Net Cash Activity	120,098.19
Closing Balance	\$1,564,698.41

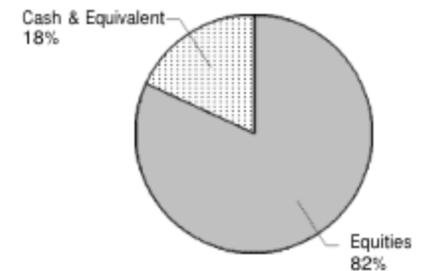
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	13,286.02	77,825.82
Substitute Payment	0.00	630.00
Credit Balance Int.	4,779.71	34,321.73
<b>Total</b>	<b>\$18,065.73</b>	<b>\$112,777.55</b>
Short Dividends	0.00	-144.50
Foreign Tax Withheld	-156.00	-361.22
Margin Int. Paid	0.00	-47.91

**Portfolio Composition**

Cash/Cash Equivalent	3,197,885
Equities	15,546,577
<b>Total</b>	<b>\$18,744,462</b>

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	88,716.86	202,535.13
Margin	1,355,883.36	1,362,163.28
Net Cash Balance	\$1,444,600.22	\$1,564,698.41



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				1,564,698	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,633,186.73	1.0000	1,633,187	55,528
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$3,197,885</b>	<b>\$55,528</b>

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 25, 2001

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	MRGN	10,200	44.5000	453,900		
ALPHARMA INC-CL A	ALO	MRGN	12,500	27.2500	340,625	2,250	0.6606
ACTV INC	IATV	MRGN	22,300	3.3300	74,259		
ALLEGIANCE TELECOM INC	ALGX	MRGN	13,400	14.9900	200,866		
APPLIED MICRO CIRCUITS CORP	AMCC	MRGN	850	17.2000	14,620		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	4.1000	214,020		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	37,800	17.4900	661,122		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	1,350	35.2400	47,574		
AGERE SYS INC CL A	AGRA	MRGN	22,650	7.5000	169,875		
AMR CORP-DEL	AMR	MRGN	7,550	36.1300	272,782		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	18,154	41.0000	744,314		

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 25, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ALASKA AIR GROUP INC	ALK	MRGN	6,200	28.9000	179,180		
BEVERLY ENTERPRISES INC NEW	BEV	MRGN	49,800	10.7000	532,860		
BRAUN CONSULTING INC	BRNC	MRGN	11,000	8.0500	88,550		
BARR LABORATORIES INC	BRL	MRGN	4,400	70.4100	309,804		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	4,150	26.8000	111,220		
CITIZENS COMMUNICATIONS CO	CZN	MRGN	36,800	12.0300	442,704		
CAPSTONE TURBINE CORP	CPST	MRGN	5,150	22.4900	115,824		
CARNIVAL CORP-CL A	CCL	MRGN	7,450	30.7000	228,715	3,129	1.3681
CONTINENTAL AIRLINES INC-CL B	CAL	MRGN	3,550	49.2500	174,838		
COOPER INDUSTRIES INC	CBE	MRGN	1,750	39.5900	69,283	2,450	3.5362
DMC STRATEX NETWORKS INC	STXN	MRGN	7,300	10.0000	73,000		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	1.3100	66,941		
ENZON INC	ENZN	MRGN	3,100	62.5000	193,750		
GOODRICH CORPORATION (FRM B F GOODRICH CO)	GR	MRGN	8,300	37.9800	315,234	9,130	2.8963
ITT INDUSTRIES INC	ITT	MRGN	2,600	44.2500	115,050	1,560	1.3559
I-MANY INC	IMNY	MRGN	37,200	13.5000	502,200		
INRANGE TECHNOLOGIES CORP CL B	INRG	MRGN	7,250	15.3500	111,288		
HCA-HEALTHCARE CO	HCA	MRGN	12,100	45.1900	546,799	968	0.1770
HARRIS CORP-DEL	HRS	MRGN	9,350	27.2100	254,414	1,870	0.7350
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	16,150	21.0400	339,796		
K MART CORP	KM	MRGN	22,600	11.4700	259,222		

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT May 25, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
LIZ CLAIBORNE INC	LIZ	MRGN	1,500	50.4500	75,675	675	0.8920
LYONDELL CHEMICAL COMPANY	LYO	MRGN	7,000	15.3800	107,660	6,300	5.8518
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	15,950	4.5900	73,211		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	15.0500	156,520	6,240	3.9867
METROMEDIA FIBER NETWORK INC CL A	MFNX	MRGN	18,800	2.0400	38,352		
MCKESSON HBOC INC COM	MCK	MRGN	9,000	37.1200	334,080	2,160	0.6466
MCDATA CORP CL A	MCDTA	MRGN	7,700	17.5500	135,135		
METHANEX CORP	MEOH	MRGN	10,200	5.2500	53,550		
NOVA CHEMICALS CORP	NCX	MRGN	8,600	20.6900	177,934	1,478	0.8306
NAUTICA ENTERPRISES INC	NAUT	MRGN	9,150	20.4300	186,935		
NORTHWEST AIRLINES CORP	NWAC	MRGN	4,450	25.2500	112,363		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	1,307	25.8000	33,721		
QUANTA SERVICES INC	PWR	MRGN	3,550	22.0400	78,242		
ORION POWER HOLDINGS INC	ORN	MRGN	12,300	23.8100	292,863		
OMNICARE INC	OCR	MRGN	19,000	20.2000	383,800	1,710	0.4455
QUIKSILVER INC	ZOK	MRGN	17,492	25.0000	437,300		
REMEC INC	REMC	MRGN	18,250	12.4000	226,300		
ROYAL CARIBBEAN CRUISES LTD	RCL	MRGN	13,500	22.1100	298,485	7,020	2.3519
SOLUTIA INC	SOI	MRGN	7,800	12.7500	99,450	312	0.3137
SPECTRASITE HOLDINGS INC	SITE	MRGN	27,800	7.2400	201,272		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	5,950	17.0000	101,150		

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD May 26, 2001  
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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 (%)
SOUTHWEST AIRLINES CO	LUV	MRGN	10,200	18.4900	188,598	184	0.0976
SUN MICROSYSTEMS INC	SUNW	MRGN	5,200	15.7200	81,744		
TYCO INTERNATIONAL LTD	TYC	MRGN	11,300	54.5000	615,850	565	0.0917
TIME WARNER TELECOM INC CLASS A	TWTC	MRGN	6,000	33.5200	201,120		
TIBCO SOFTWARE INC	TIBX	MRGN	12,500	12.7700	159,625		
TALBOTS INC	TLB	MRGN	10,900	43.7500	476,875	3,488	0.7314
TENET HEALTHCARE CORP	THC	MRGN	9,250	51.5900	477,208		
TRANSWITCH CORP	TXCC	MRGN	8,100	10.7500	87,075		
THOMAS & BETTS CORP	TNB	MRGN	1,750	22.0700	38,623	1,960	5.0747
TIMBERLAND CO-CL A	TBL	MRGN	11,850	39.5100	468,194		
TOMMY HILFINGER CORP-ORD	TOM	MRGN	5,900	14.0000	82,600		
UNITEDGLOBALCOM CL A	UCOMA	MRGN	19,950	8.6500	172,568		
USA NETWORKS INC	USAI	MRGN	5,400	28.1900	152,226		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	7.6000	126,920		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	6,400	45.5000	291,200		
VITRIA TECHNOLOGY INC COM	VITR	MRGN	28,350	3.4400	97,524		
<b>Total Equities &amp; Options</b>					<b>\$15,546,577</b>	<b>\$53,449</b>	
<b>TOTAL EQUITIES</b>					<b>\$15,546,577</b>	<b>\$53,449</b>	



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STATEMENT PERIOD May 26, 2001  
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**Your Portfolio Holdings (continued)**

YOUR TOTAL ESTIMATED ANNUAL INCOME \$108,977

YOUR PRICED PORTFOLIO HOLDINGS \$18,744,462

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	BOUGHT	BARR LABORATORIES INC EXECUTION BY MONT AS OF 05/23/01	BRL	3,700	62.00000	229,415.00	
05/29/01	05/23/01	SOLD	KOHL'S CORP EXECUTION BY DAIN COMMISSION 28,00 SEC FEE .88	KSS	-400	65.35500		26,098.12
05/29/01	05/23/01	BOUGHT	METHANEX CORP EXECUTION BY NITE	MEOH	3,100	7.86750	24,404.25	
05/29/01	05/23/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2,51	PSUN	-3,250	23.16890		75,281.42
05/29/01	05/23/01	SOLD	QUIKSILVER INC EXECUTION BY DBAB COMMISSION 70,00 SEC FEE .95	ZOK	-1,000	28.30600		28,220.05

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STATEMENT PERIOD May 26, 2001  
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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
05/29/01	05/23/01	SOLD	SPX CORP EXECUTION BY MDLD COMMISSION 98,00 SEC FEE 5,54	SPW	-1,400	118.62810		165,960.80
05/29/01	05/23/01	BOUGHT	UNITEDGLOBALCOM CL A EXECUTION BY NITE	UCOMA	2,900	15.06000	43,689.00	
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,500	36.90750	92,283.75	
05/30/01	05/24/01	SOLD	CAPSTONE TURBINE CORP EXECUTION BY FBCO SEC FEE 3,00	CPST	-2,650	33.87570		89,752.61
05/30/01	05/24/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH SEC FEE 1,19	INRG	-1,800	19.76800		35,566.21
05/30/01	05/24/01	SOLD	KOHL'S CORP EXECUTION BY TUCK COMMISSION 112,00 SEC FEE 3,48	KSS	-1,600	65.20000		104,189.52
05/30/01	05/24/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 72,00 SEC FEE 1,09	ZQK	-1,200	27.17090		32,516.99
05/30/01	05/24/01	SOLD	SPX CORP EXECUTION BY MDLD COMMISSION 63,00 SEC FEE 3,55	SPW	-900	118.09580		106,204.67
05/30/01	05/24/01	BOUGHT	TALBOTS INC EXECUTION BY TUCK COMMISSION 105,00	TLB	1,500	37.50350	56,375.25	
05/30/01	05/24/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24,00 SEC FEE ,65	TBL	-400	48.74490		19,458.31

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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	XO COMMUNICATIONS INC CL A EXECUTION BY FBCO SEC FEE 1,94	XOXO	-16,000	3.62440		57,973.46
05/31/01	05/25/01	SOLD	CAPSTONE TURBINE CORP EXECUTION BY FBCO SEC FEE 1,62	CPST	-1,350	35.81250		48,330.26
05/31/01	05/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 114,00 SEC FEE 2,07	KCP	-1,900	32.53120		61,678.21
05/31/01	05/25/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY JPHQ SEC FEE 1,42	INRG	-2,100	20.17000		42,340.58
05/31/01	05/25/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE ,86	NAUT	-1,300	19.63200		25,505.74
05/31/01	05/25/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 111,00	TLB	1,850	36.98170	68,542.15	
05/31/01	05/25/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 12,00 SEC FEE ,33	TBL	-200	48.29440		9,631.55
06/01/01	05/29/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BMUR COMMISSION 315,00 SEC FEE 6,72	FD	-4,500	44.76300		201,096.78
06/01/01	05/29/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY JPHQ SEC FEE 1,96	INRG	-3,100	18.92000		58,635.04



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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
06/01/01	05/29/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 90,00	LIZ	1,500	51.88040	77,925.60	
06/01/01	05/29/01	SOLD	QUIKSILVER INC EXECUTION BY BMUR COMMISSION 56,00 SEC FEE .72	ZQK	-800	27.00000		21,528.28
06/01/01	05/29/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48,00 SEC FEE 1,27	TBL	-800	47.44180		37,889.17
06/04/01	05/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,51	PLCE	-1,500	30.05000		45,058.49
06/04/01	05/30/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY UBSW COMMISSION 91,00 SEC FEE 1,44	KCP	-1,300	33.21780		43,075.70
06/04/01	05/30/01	SOLD	SPX CORP EXECUTION BY MDLD COMMISSION 35,00 SEC FEE 1,93	SPW	-500	115.27350		57,584.82
06/04/01	05/30/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 77,00 SEC FEE 1,73	TBL	-1,100	46.96550		51,568.32
06/05/01	05/31/01	BOUGHT	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 84,00	ANF	1,400	41.37300	58,021.20	
06/05/01	05/31/01	BOUGHT	CITIZENS COMMUNICATIONS CO EXECUTION BY BUCK COMMISSION 456,00	CZN	7,600	14.84260	113,274.76	



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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
06/05/01	05/31/01	BOUGHT	OMNICARE INC EXECUTION BY GSCO COMMISSION 364,00	OCR	5,200	20.99840	109,570.68	
06/05/01	05/31/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00	TLB	500	35.93060	18,010.30	
06/06/01	06/01/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SLKC SEC FEE ,37	INRG	-600	18.06000		10,820.63
06/06/01	06/01/01	BOUGHT	ORION POWER HOLDINGS INC EXECUTION BY INET COMMISSION 36,00	ORN	1,800	27.81280	50,114.04	
06/06/01	05/31/01	BOUGHT	ORION POWER HOLDINGS INC EXECUTION BY FBCO AS OF 05/31/01	ORN	3,800	27.35000	103,945.00	
06/06/01	06/01/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO COMMISSION 42,00 SEC FEE ,50	ZQK	-600	24.72250		14,776.00
06/06/01	06/01/01	SOLD	SPX CORP EXECUTION BY MDLD COMMISSION 87,50 SEC FEE 5,02	SPW	-1,250	120.35000		150,329.98
06/07/01	06/04/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE ,97 SEC FEE ,97 AS OF 06/04/01	PLCE	-1,000	29.08950		29,073.53
06/07/01	06/04/01	SOLD	K MART CORP	KM	-1,800	10.95000		19,583.34
06/07/01	06/04/01	SOLD	METROMEDIA FIBER NETWORK INC CL A EXECUTION BY SBSH SEC FEE ,69	MFNX	-5,300	3.89500		20,627.81

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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
06/07/01	06/04/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .71	NAUT	-1,000	21.17310		21,157.39
06/07/01	06/04/01	BOUGHT	UNIVERSAL HEALTH SERVICES INC CL B STK SPLIT ON 3200 SHS REC 05/16/01 PAY 06/01/01	UHS	3,200			
06/08/01	06/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .80	PLCE	-800	29.62840		23,686.92
06/08/01	06/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 123.00 SEC FEE 5.17	AEOS	-4,100	37.78840		154,789.27
06/08/01	06/05/01	SOLD	BARR LABORATORIES INC EXECUTION BY MDLD COMMISSION 178.50 SEC FEE 6.42	BRL	-2,550	75.44780		192,191.97
06/08/01	06/05/01	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY BUCK COMMISSION 99.00	CAL	1,650	47.84980	79,066.17	
06/08/01	06/05/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY INET COMMISSION 79.50 SEC FEE 1.79	INRG	-2,650	20.25560		53,581.05
06/08/01	06/05/01	BOUGHT	NORTHWEST AIRLINES CORP EXECUTION BY INET COMMISSION 43.50	NWAC	1,450	26.14960	37,975.42	
06/08/01	06/05/01	BOUGHT	TIME WARNER TELECOM INC CLASS A EXECUTION BY FBCO	TWTC	900	37.29830	33,583.47	



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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
06/08/01	06/05/01	BOUGHT	TALBOTS INC EXECUTION BY CANT COMMISSION 105,00	TLB	1,500	36.11900	54,298.50	
06/11/01	06/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,28	PLCE	-1,300	29.46970		38,294.33
06/11/01	06/06/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY WEDB SEC FEE 4,33	AEOS	-3,400	38.15360		129,702.91
06/11/01	06/06/01	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY REDI COMMISSION 26,00	CPST	1,300	29.32320	38,161.16	
06/11/01	06/06/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH SEC FEE 1,80	INRG	-2,500	21.50440		53,744.20
06/11/01	06/06/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 91,00	ZQK	1,300	21.90860	28,587.18	
06/11/01	06/06/01	BOUGHT	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO	SUNW	5,200	18.22000	94,759.00	
06/11/01	06/06/01	BOUGHT	TALBOTS INC EXECUTION BY JRCO COMMISSION 140,00	TLB	2,000	35.84040	71,835.80	
06/11/01	06/06/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 42,00 SEC FEE 1,00	TBL	-700	42.75240		29,868.68
06/12/01	06/07/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	800	27.85000	22,295.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/12/01	06/07/01	BOUGHT	COOPER INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MIDR COMMISSION 122,50	CBE	1,750	39.50300	69,267.75	
06/12/01	06/07/01	SOLD	MCKESSON HBOC INC COM EXECUTION BY COWN COMMISSION 210,00 SEC FEE 3,45	MCK	-3,000	34.40030		102,972.45
06/12/01	06/07/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	2,800	30.67880	85,915.64	
06/12/01	06/07/01	SOLD	METHANEX CORP EXECUTION BY SBSH SEC FEE .64	MEOH	-2,700	7.08330		19,109.27
06/12/01	06/07/01	BOUGHT	QUANTA SERVICES INC EXECUTION BY HOWA COMMISSION 122,50	PWR	1,750	35.74110	62,684.43	
06/12/01	06/07/01	SOLD	ORION POWER HOLDINGS INC EXECUTION BY MSCO COMMISSION 210,00 SEC FEE 2,62	ORN	-3,000	26.10230		78,079.28
06/12/01	06/07/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 182,00	ZQK	2,600	24.01250	62,629.50	
06/12/01	06/07/01	BOUGHT	THOMAS & BETTS CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MIDR COMMISSION 122,50	TNB	1,750	22.06530	38,751.78	
06/13/01	06/08/01	SOLD	ITT INDUSTRIES INC SEE NOTE 'S' ON BACK EXECUTION BY HOWA COMMISSION 126,00 SEC FEE 2,80	ITT	-1,800	46.51630		83,585.54

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/13/01	06/08/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSS SEC FEE .99	INRG	-1,500	19.65000		29,459.01
06/13/01	06/08/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	600	29.23500	17,556.00	
06/13/01	06/08/01	SOLD	METHANEX CORP EXECUTION BY SBSS SEC FEE .92	MEOH	-3,900	7.04200		27,447.88
06/14/01	06/11/01	SOLD	METHANEX CORP EXECUTION BY SBSS SEC FEE .61	MEOH	-2,600	7.00430		18,195.57
06/15/01	06/12/01	SOLD	ITT INDUSTRIES INC SEE NOTE "S" ON BACK EXECUTION BY DRKW COMMISSION 266.00 SEC FEE 5.73	ITT	-3,800	45.18620		171,420.83
06/15/01	06/12/01	BOUGHT	OMNICARE INC EXECUTION BY MDLD COMMISSION 329.00	OCR	4,700	19.38110	91,435.17	
06/15/01	06/12/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 30.00	TBL	500	40.78300	20,436.50	
06/18/01		EXPIRED	CALL ROYAL CARIBB JUN 020 **** EXP 06/16/2001 EXP 06/16/2001	V778019F2	-100			
06/19/01	06/13/01	BOUGHT	CITIZENS COMMUNICATIONS CO EXECUTION BY JPHQ AS OF 06/13/01	CZN	21,300	12.10000	257,745.00	
06/19/01	06/14/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	700	21.96000	15,387.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/20/01	06/15/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,40	AEOS	-1,200	34.79000		41,731.60
06/20/01	06/15/01	BOUGHT	QUANTA SERVICES INC	PWR	1,800	22.60000	40,806.00	
06/20/01	06/15/01	BOUGHT	OMNICARE INC EXECUTION BY MDLD COMMISSION 276,50	OCR	3,950	20.78790	82,403.71	
06/21/01	06/18/01	SOLD	COMMSCOPE INC EXECUTION BY MLCO COMMISSION 350,00 SEC FEE 3,48	CTV	-5,000	20.84210		103,842.02
06/21/01	06/18/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH SEC FEE 4,25	INRG	-7,500	17.00000		127,480.75
06/21/01	06/18/01	SOLD	JDS UNIPHASE CORP COM EXECUTION BY COWN SEC FEE ,56	JDSU	-1,450	11.56000		16,746.44
06/22/01	06/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCO	AEOS	3,000	38.10500	114,330.00	
06/22/01	06/19/01	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY FBCO	CPST	1,400	19.50000	27,315.00	
06/22/01	06/19/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 192,00	TBL	3,200	39.69080	127,217.56	
06/25/01	06/20/01	SOLD	GOODRICH CORPORATION WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO COMMISSION 196,00 SEC FEE 3,69	GR	-2,800	39.47010		110,301.59

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/25/01	06/20/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	2,200	17.48000	38,471.00	
06/25/01	06/20/01	SOLD	MICRON TECHNOLOGY INC EXECUTION BY MDLD COMMISSION 122.50 SEC FEE 2.16	MU	-1,750	36.99000		64,592.84
06/25/01	06/20/01	BOUGHT	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT	TWTC	1,200	25.76880	30,937.56	
06/26/01	06/21/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 216.00	KCP	3,600	22.99490	83,012.64	
06/26/01	06/21/01	BOUGHT	ENZON INC EXECUTION BY INET COMMISSION 93.00	ENZN	3,100	60.25260	186,891.06	
06/26/01	06/21/01	BOUGHT	MCDATA CORP CL A EXECUTION BY TWPT	MCDTA	1,400	18.27250	25,596.50	
06/26/01	06/21/01	SOLD	TIBCO SOFTWARE INC EXECUTION BY INCA COMMISSION 37.50 SEC FEE .57 AS OF 06/21/01	TIBX	-1,250	13.51190		16,836.81
06/26/01	06/21/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 168.00	TBL	2,800	41.47400	116,310.20	
06/27/01	06/22/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 216.00 SEC FEE 2.28	KCP	-3,600	18.98450		68,110.92
06/27/01	06/22/01	SOLD	TIBCO SOFTWARE INC EXECUTION BY FBCC SEC FEE .54	TIBX	-1,250	12.93000		16,146.96

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/27/01	06/22/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 78,00	TBL	1,300	40.80270	53,136.51	
06/27/01	06/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,400	12.78130	17,991.82	
06/28/01	06/25/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 8,13	AEOS	-6,300	38.66750		243,582.12
06/28/01	06/25/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00 SEC FEE ,36	RL	-400	26.50000		10,560.64
06/29/01	06/26/01	SOLD	I-MANY INC EXECUTION BY INET COMMISSION 111,00 SEC FEE 1,98	IMNY	-3,700	16.01090		59,112.35
06/29/01	06/26/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 114,00	ZOK	1,900	22.94000	43,715.00	
06/29/01	06/26/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36,00 AS OF 06/26/01	TBL	600	38.39670	23,089.02	
<b>TOTAL</b>							<b>\$-3,239,165.03</b>	<b>\$3,796,687.98</b>



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 25, 2001

**Transaction Detail (continued)**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06/22/01	CHECK	CK #MT335571 FEES EARNED FR 6/6/00 TO BUCKINGHAM CAPITAL MANAGE	448,939.00	
<b>TOTAL</b>			<b>-\$448,939.00</b>	

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/26/01		OPENINGBALANCE		1,626,996.24			
06/01/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
06/14/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
06/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				6,190.49
06/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	6,190.49		6,190.49	
06/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,000,000	1.0000		1,000,000.00
06/29/01		CLOSINGBALANCE		1,633,186.73			
<b>TOTAL</b>						<b>-\$1,006,190.49</b>	<b>\$1,006,190.49</b>



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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT May 25, 2001

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
06/01/01	HCA-HEALTHCARE CO REC 05/01/01 PAY 06/01/01	HCA	12,100	0.0200		242.00
06/12/01	OMNICARE INC REC 06/01/01 PAY 06/12/01	OCR	5,150	0.0225		115.88
06/13/01	HARRIS CORP-DEL REC 05/30/01 PAY 06/13/01	HRS	9,350	0.0500		467.50
06/15/01	CARNIVAL CORP-CL A REC 05/31/01 PAY 06/14/01	CCL	7,450	0.1050		782.25
06/15/01	LYONDELL CHEMICAL COMPANY REC 05/25/01 PAY 06/15/01	LYO	7,000	0.2250		1,575.00
06/18/01	TALBOTS INC REC 06/04/01 PAY 06/18/01	TLB	6,900	0.0800		552.00
06/27/01	SOUTHWEST AIRLINES CO REC 06/06/01 PAY 06/27/01	LUV	10,200	0.0045		45.90
06/28/01	ROYAL CARIBBEAN CRUISES LTD REC 06/06/01 PAY 06/28/01	RCL	13,500	0.1300		1,755.00
06/29/01	MILLENNIUM CHEMICALS INC REC 06/13/01 PAY 06/29/01 FOREIGN TAX WITHHELD	MCH	10,400 WH	0.1500	156.00	1,560.00
<b>TOTAL</b>					<b>\$-156.00</b>	<b>\$7,095.53</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	INT CR [REDACTED] JUN 01					4,779.71
<b>TOTAL</b>						<b>\$4,779.71</b>



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INSTITUTIONAL INTERESTS

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**Transaction Detail (continued)**

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06/01/01	JOURNAL	05/01 CLR CHG [REDACTED]-25	205.00	
<b>TOTAL</b>			<b>\$-205.00</b>	

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT May 25, 2001

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	SOLD	I-MANY INC	IMNY	-14,500.00	16.1189		233,266.25
07/02/01	06/27/01	BOUGHT	MCDATA CORP CL A	MCDATA	1,600.00	19.3800	31,023.00	
07/03/01	06/28/01	BOUGHT	DMC STRATEX NETWORKS INC	STXN	1,850.00	7.6200	14,112.00	
07/03/01	06/28/01	SOLD	I-MANY INC	IMNY	-4,000.00	14.8000		59,183.02
07/05/01	06/29/01	SOLD	AGERE SYS INC CL A	AGRA	-6,800.00	7.5000		50,507.30
07/05/01	06/29/01	BOUGHT	MCDATA CORP CL A	MCDATA	1,000.00	19.9000	19,915.00	
07/05/01	06/29/01	SOLD	QUIKSILVER INC	ZOK	-1,500.00	24.6833		36,918.72
07/05/01	06/29/01	BOUGHT	SPECTRASITE HOLDINGS INC	SITE	9,000.00	6.5100	58,605.00	
07/05/01	06/29/01	BOUGHT	TIMBERLAND CO-CL A	TBL	2,400.00	39.0695	93,925.80	
<b>TOTAL</b>							<b>\$217,580.80</b>	<b>\$379,875.29</b>

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



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STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]  
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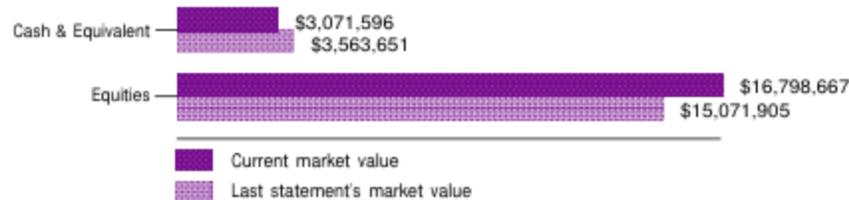
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN JEANNE BRENNAN

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	16,798,667
NET CREDIT BALANCE	1,444,600
MONEY MARKET FUND BALANCE	1,626,996
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$19,870,263</b>
.....	
NET EQUITY LAST STATEMENT	18,635,556
CHANGE SINCE LAST STATEMENT	1,234,707

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 April 28, 2001  
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**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$908,046.94
Securities Sold	2,664,491.15
Money Fund	1,081,392.74
Dividends/Interest	4,874.79
Amount Credited	\$3,750,758.68
Securities Bought	-3,167,378.44
Money Fund	-46,392.74
Miscellaneous	-434.22
Amount Debited	\$-3,214,205.40
Net Cash Activity	536,553.28
Closing Balance	\$1,444,600.22

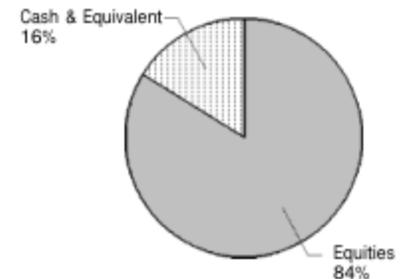
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	6,822.76	64,539.80
Substitute Payment	0.00	630.00
Credit Balance Int.	4,444.77	29,542.02
<b>Total</b>	<b>\$11,267.53</b>	<b>\$94,711.82</b>
Short Dividends	0.00	-144.50
Foreign Tax Withheld	-49.22	-205.22
Margin Int. Paid	0.00	-47.91

**Portfolio Composition**

Cash/Cash Equivalent	3,071,596
Equities	16,798,667
<b>Total</b>	<b>\$19,870,263</b>

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	88,716.86	88,716.86
Margin	819,330.08	1,355,883.36
Net Cash Balance	\$908,046.94	\$1,444,600.22



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				1,444,600	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,626,996.24	1.0000	1,626,996	60,199
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$3,071,596</b>	<b>\$60,199</b>

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	MRGN	8,800	41.8000	367,840		
ALPHARMA INC-CL A	ALO	MRGN	12,500	26.8000	335,000	2,250	0.6716
ACTV INC	IATV	MRGN	22,300	3.4100	76,043		
ALLEGIANCE TELECOM INC	ALGX	MRGN	13,400	16.8000	225,120		
APPLIED MICRO CIRCUITS CORP	AMCC	MRGN	850	22.7500	19,338		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	4.3600	227,592		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	37,800	17.6000	665,280		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	10,850	38.7000	419,895		
AGERE SYS INC CL A	AGRA	MRGN	22,650	8.1000	183,465		
AMR CORP-DEL	AMR	MRGN	7,550	37.8000	285,390		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	18,154	37.9400	688,763		

STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

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 LAST STATEMENT April 27, 2001

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 27, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ALASKA AIR GROUP INC	ALK	MRGN	6,200	28.7700	178,374		
BEVERLY ENTERPRISES INC NEW	BEV	MRGN	49,800	8.9500	445,710		
BRAUN CONSULTING INC	BRNC	MRGN	11,000	9.5200	104,720		
BARR LABORATORIES INC	BRL	MRGN	3,250	66.0200	214,565		
COMMSCOPE INC	CTV	MRGN	5,000	24.6700	123,350		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	7,950	30.5100	242,555		
CITIZENS COMMUNICATIONS CO	CZN	MRGN	7,900	14.5100	114,629		
CAPSTONE TURBINE CORP	CPST	MRGN	6,450	35.7900	230,846		
CARNIVAL CORP-CL A	CCL	MRGN	7,450	28.7900	214,486	3,129	1.4588
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	3,200	32.2100	103,072		
CONTINENTAL AIRLINES INC-CL B	CAL	MRGN	1,900	50.0400	95,076		
DMC STRATEX NETWORKS INC	STXN	MRGN	7,300	6.6500	48,545		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	1.6100	82,271		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	4,500	46.0000	207,000		
B F GOODRICH CO	GR	MRGN	11,100	42.7400	474,414	12,210	2.5737
ITT INDUSTRIES INC	ITT	MRGN	8,200	48.2100	395,322	4,920	1.2446
I-MANY INC	IMNY	MRGN	40,900	17.9600	734,564		
INRANGE TECHNOLOGIES CORP CL B	INRG	MRGN	29,000	20.2600	587,540		
HCA-HEALTHCARE CO	HCA	MRGN	12,100	38.9300	471,053	968	0.2055
HARRIS CORP-DEL	HRS	MRGN	9,350	30.1000	281,435	1,870	0.6645

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 27, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	16,150	17.2500	278,588		
JDS UNIPHASE CORP COM	JDSU	MRGN	1,450	21.2700	30,842		
K MART CORP	KM	MRGN	24,400	11.4400	279,136		
KOHLS CORP	KSS	MRGN	2,000	64.5000	129,000		
LYONDELL CHEMICAL COMPANY	LYO	MRGN	7,000	16.4100	114,870	6,300	5.4845
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	15,950	6.0900	97,136		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	16.3300	169,832	6,240	3.6742
METROMEDIA FIBER NETWORK INC CL A	MFNX	MRGN	24,100	5.0000	120,500		
MCKESSON HBOC INC COM	MCK	MRGN	12,000	34.5800	414,960	2,880	0.6940
METHANEX CORP	MEOH	MRGN	16,300	7.0800	115,404		
MICRON TECHNOLOGY INC	MU	MRGN	1,750	40.7000	71,225		
NOVA CHEMICALS CORP	NCX	MRGN	8,600	23.3000	200,380	1,444	0.7206
NAUTICA ENTERPRISES INC	NAUT	MRGN	11,450	19.9300	228,199		
NORTHWEST AIRLINES CORP	NWAC	MRGN	3,000	26.4700	79,410		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	1,707	29.9500	51,125		
ORION POWER HOLDINGS INC	ORN	MRGN	9,700	29.5900	287,023		
OMNICARE INC	OCR	MRGN	5,150	20.0000	103,000	464	0.4505
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	3,250	22.7800	74,035		
QUIKSILVER INC	ZQK	MRGN	15,292	26.9500	412,119		

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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 (%)
REMEC INC	REMC	MRGN	18,250	8.6400	157,680		
ROYAL CARIBBEAN CRUISES LTD	RCL	MRGN	13,500	21.3500	288,225	7,020	2.4356
CALL ROYAL CARIBB JUN 020 **** EXP 06/16/2001	RCLF20	MRGN	100	1.9000	19,000		
SPX CORP	SPW	MRGN	4,050	119.8100	485,231		
SOLUTIA INC	SOI	MRGN	7,800	14.5400	113,412	312	0.2751
SPECTRASITE HOLDINGS INC	SITE	MRGN	27,800	8.5600	237,968		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	5,950	14.6700	87,287		
SOUTHWEST AIRLINES CO	LUV	MRGN	10,200	19.2300	196,146	184	0.0938
TYCO INTERNATIONAL LTD	TYC	MRGN	11,300	56.7500	641,275	565	0.0881
TIME WARNER TELECOM INC CLASS A	TWTC	MRGN	3,900	42.7600	166,764		
TIBCO SOFTWARE INC	TIBX	MRGN	15,000	15.2000	228,000		
TALBOTS INC	TLB	MRGN	3,550	37.0000	131,350	1,136	0.8649
TENET HEALTHCARE CORP	THC	MRGN	9,250	44.6800	413,290		
TRANSWITCH CORP	TXCC	MRGN	8,100	15.8000	127,980		
TIMBERLAND CO-CL A	TBL	MRGN	6,650	48.0000	319,200		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	4,500	15.3200	68,940		
UNITEDGLOBALCOM CL A	UCOMA	MRGN	17,050	13.8300	235,802		
USA NETWORKS INC	USAI	MRGN	5,400	25.2200	136,188		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	9.6500	161,155		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	3,200	80.9500	259,040		

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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 (%)
VITRIA TECHNOLOGY INC COM	VITR	MRGN	28,350	5.9900	169,817		
XO COMMUNICATIONS INC CL A	XOXO	MRGN	16,000	3.4300	54,880		
<b>Total Equities &amp; Options</b>					<b>\$16,798,667</b>	<b>\$51,892</b>	
<b>TOTAL EQUITIES</b>					<b>\$16,798,667</b>	<b>\$51,892</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$112,091
YOUR PRICED PORTFOLIO HOLDINGS	\$19,870,263

## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	SOLD	CARNIVAL CORP-CL A EXECUTION BY WARR COMMISSION 129,50 SEC FEE 1,61	CCL	-1,850	26.00000		47,953.89
04/30/01	04/25/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY SBSH SEC FEE 1,23	SITE	-4,050	9.06950		36,715.25

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STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 30,00	TBL	500	44.81810	22,454.05	
05/01/01	04/26/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY RHCO COMMISSION 210,00 SEC FEE 1,40	SRM	-3,000	13.97140		41,687.80
05/03/01	04/30/01	BOUGHT	ALPHARMA INC-CL A EXECUTION BY COWN COMMISSION 584,50	ALO	8,350	22.36890	187,379.82	
05/03/01	04/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	3,850	38.48560	148,184.56	
05/03/01	04/30/01	BOUGHT	BEVERLY ENTERPRISES INC NEW	BEV	12,900	7.51100	97,665.90	
05/03/01	04/30/01	BOUGHT	BARR LABORATORIES INC EXECUTION BY GSCO COMMISSION 17,50	BRL	250	57.33340	14,365.85	
05/03/01	04/30/01	SOLD	METROMEDIA FIBER NETWORK INC CL A EXECUTION BY SBSH SEC FEE .96	MFNX	-5,600	5.10000		28,544.04
05/04/01	05/01/01	SOLD	SCI SYSTEMS INC EXECUTION BY MLCO COMMISSION 283,50 SEC FEE 3,46	SCI	-4,050	25.60380		103,393.43
05/04/01	05/01/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY SLKC SEC FEE 3,22	SITE	-10,400	9.26100		96,296.18
05/04/01	05/01/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 129,50 SEC FEE 2,98	TBL	-1,850	48.22070		89,060.82



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/07/01	05/02/01	SOLD	ALLEGIANCE TELECOM INC EXECUTION BY FBCO SEC FEE 1,09	ALGX	-1,600	20.35000		32,543.91
05/07/01	05/02/01	BOUGHT	AGERE SYS INC CL A EXECUTION BY COWN COMMISSION 1,359,00	AGRA	22,650	7.59350	173,366.78	
05/07/01	05/02/01	BOUGHT	CITIZENS COMMUNICATIONS CO	CZN	7,900	12.06830	95,892.57	
05/07/01	05/02/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 99,00	KSS	1,650	62.96740	104,010.21	
05/07/01	05/02/01	SOLD	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT SEC FEE 2,84	TWTC	-1,550	54.90000		85,077.16
05/07/01	05/02/01	BOUGHT	TRANSWITCH CORP EXECUTION BY RSSF	TXCC	1,500	18.85000	28,290.00	
05/08/01	05/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,850	38.40830	71,070.36	
05/08/01	05/03/01	SOLD	MCLEODUSA INC-CL A FORMERLY MCLEOD INC EXECUTION BY FBCO SEC FEE 3,03	MCLD	-13,000	6.98400		90,773.97
05/08/01	05/03/01	SOLD	METROMEDIA FIBER NETWORK INC CL A EXECUTION BY SBSH SEC FEE 1,19	MFNX	-5,300	6.72370		35,619.42
05/08/01	05/03/01	BOUGHT	ORION POWER HOLDINGS INC EXECUTION BY PRUS COMMISSION 31,50	ORN	450	28.62350	12,927.08	

STATEMENT PERIOD April 28, 2001  
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STATEMENT PERIOD April 28, 2001  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/08/01	05/03/01	SOLD	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT SEC FEE 4,16	TWTC	-2,350	53.05000		124,648.34
05/09/01	05/04/01	BOUGHT	ALPHARMA INC-CL A EXECUTION BY COWN COMMISSION 290,50	ALO	4,150	22.95120	95,552.98	
05/09/01	05/04/01	BOUGHT	ALLEGIANCE TELECOM INC EXECUTION BY FBCO	ALGX	1,600	17.50000	28,015.00	
05/09/01	05/04/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY JEFF SEC FEE ,21	CMAQE	-3,000	2.10000		6,284.79
05/09/01	05/04/01	BOUGHT	NOVA CHEMICALS CORP EXECUTION BY TUCK COMMISSION 245,00	NCX	3,500	22.72360	79,792.60	
05/09/01	05/04/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK COMMISSION 75,00 SEC FEE 1,12	RL	-1,250	26.80600		33,416.38
05/09/01	05/04/01	BOUGHT	TIME WARNER TELECOM INC CLASS A EXECUTION BY JPHQ	TWTC	1,800	50.00000	90,015.00	
05/10/01	05/07/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE ,25	CMAQE	-4,300	1.71820		7,373.01
05/10/01	05/07/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY REDI COMMISSION 154,00 SEC FEE ,47	CMAQE	-7,700	1.79540		13,655.11
05/10/01	05/07/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 102,00 AS OF 05/07/01	KSS	1,700	58.80650	100,088.05	



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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
05/10/01	05/07/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 270,00	TOM	4,500	12.72140	57,531.30	
05/11/01	05/08/01	BOUGHT	ALLEGIANCE TELECOM INC EXECUTION BY RSSF	ALGX	2,100	17.83000	37,458.00	
05/11/01	05/08/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY COWN SEC FEE .66	AMCC	-700	28.20000		19,724.34
05/11/01	05/08/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY INCA COMMISSION 21,00 SEC FEE .67 AS OF 05/08/01	AMCC	-700	28.35000		19,808.33
05/11/01	05/08/01	BOUGHT	MICRON TECHNOLOGY INC EXECUTION BY NEED COMMISSION 248,50	MU	3,550	42.10770	149,745.84	
05/11/01	05/08/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 126,00 SEC FEE 1,96	ZQK	-2,100	27.93100		58,512.14
05/11/01	05/08/01	BOUGHT	TIME WARNER TELECOM INC CLASS A EXECUTION BY TWPT	TWTC	2,100	43.07500	90,472.50	
05/14/01	05/09/01	SOLD	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH SEC FEE 1,00	INRG	-1,800	16.52800		29,734.40
05/14/01	05/09/01	BOUGHT	KOHL'S CORP EXECUTION BY FANA COMMISSION 154,00	KSS	2,200	56.62950	124,753.90	
05/14/01	05/09/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY SLKC	SITE	2,400	8.31940	19,981.56	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/15/01	05/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 1400 05-03-01 COMMISSION 42,00 SEC FEE 1,99 AS OF 05/10/01	AEOS	-1,400	42.60970		59,594.59
05/15/01	05/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 3800 04-30-01 SEC FEE 5,33 AS OF 05/10/01	AEOS	-3,800	42.05130		159,774.61
05/15/01	05/10/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 270,00	FD	4,500	43.57740	196,383.30	
05/15/01	05/10/01	SOLD	MICRON TECHNOLOGY INC EXECUTION BY MONT COMMISSION 126,00 SEC FEE 2,51	MU	-1,800	41.73080		74,971.93
05/15/01	05/10/01	BOUGHT	ORION POWER HOLDINGS INC EXECUTION BY BUCK COMMISSION 135,00	ORN	2,250	29.91660	67,462.35	
05/15/01	05/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 2,37	PSUN	-3,200	22.20610		71,042.15
05/16/01	05/11/01	SOLD	JONES APPAREL GROUP INC AS OF 05/11/01	JNY	-1,500	44.75000		67,017.76
05/16/01	05/11/01	SOLD	KOHL'S CORP EXECUTION BY BMUR COMMISSION 84,00 SEC FEE 2,47	KSS	-1,200	61.52000		73,722.53



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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
05/16/01	05/15/01	BOUGHT	CALL ROYAL CARIBB JUN 020**** EXP 06/16/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT	QRCLF20	100	1.18330	12,133.00	
05/17/01	05/14/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1550 02-09-01, 450 05-03-01 SEC FEE 2,61	AEOS	-2,000	39.05940		78,101.19
05/17/01	05/14/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 48,00 SEC FEE 1,67	KSS	-800	62.25660		49,740.61
05/18/01	05/15/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 126,00 SEC FEE 3,32	TBL	-2,100	47.34830		99,287.11
05/21/01	05/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2,87	AEOS	-2,200	39.05250		85,897.63
05/21/01	05/16/01	SOLD	AMERICAN EXPRESS COMPANY EXECUTION BY RYAN COMMISSION 308,00 SEC FEE 6,09	AXP	-4,400	41.47700		182,169.71
05/21/01	05/16/01	SOLD	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY RYAN COMMISSION 101,50 SEC FEE 4,93	MMC	-1,450	101.95710		147,716.37



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	05/16/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY UBSW COMMISSION 665,00 AS OF 05/16/01	RCL	9,500	20.44780	194,934.10	
05/21/01	05/16/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BMUR COMMISSION 84,00 SEC FEE 1,90	TBL	-1,200	47.44460		56,832.62
05/21/01		EXPIRED	PUT GOODRICH B F MAY 030 CBOE EXP 05/19/2001 EXP 05/19/2001	3823889Q1	-70			
05/22/01	05/17/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 156,00 SEC FEE 4,01	JNY	-2,600	46.18810		119,914.05
05/22/01	05/17/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 210,00	KM	3,500	10.51000	37,010.00	
05/23/01	05/18/01	BOUGHT	CAPSTONE TURBINE CORP EXECUTION BY JPHQ	CPST	6,450	35.46000	228,732.00	
05/23/01	05/18/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 87,00 SEC FEE 2,33	TBL	-1,450	48.13890		69,697.08
05/24/01	05/21/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2,66	AEOS	-2,000	39.81000		79,602.34
05/24/01	05/21/01	BOUGHT	BRAUN CONSULTING INC EXECUTION BY SBSH	BRNC	11,000	9.45600	104,031.00	
05/24/01	05/21/01	BOUGHT	COMMSCOPE INC EXECUTION BY MONT COMMISSION 350,00	CTV	5,000	25.17960	126,263.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/24/01	05/21/01	SOLD	K MART CORP	KM	-1,800	12.05000		21,563.27
05/24/01	05/21/01	SOLD	KOHL'S CORP EXECUTION BY VKCO COMMISSION 31.50 SEC FEE .97	KSS	-450	64.45000		28,955.03
05/24/01	05/21/01	BOUGHT	OMNICARE INC EXECUTION BY OPCO COMMISSION 360.50	OCR	5,150	19.68700	101,763.55	
05/24/01	05/21/01	BOUGHT	ROYAL CARIBBEAN CRUISES LTD SEE NOTE "S" ON BACK EXECUTION BY RYAN COMMISSION 280.00	RCL	4,000	22.13010	88,815.40	
05/25/01	05/22/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 2.47	KSS	-1,100	67.20750		73,844.78
05/25/01	05/22/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 50.82 SEC FEE .82	RL	-847	28.69740		24,240.06
05/25/01	05/22/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY TWPT	SITE	3,550	8.76600	31,134.30	
05/25/01	05/22/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 213.00	TLB	3,550	42.10550	149,702.53	
05/25/01	05/22/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.34	TBL	-800	50.05920		39,983.02
<b>TOTAL</b>							<b>\$-3,167,378.44</b>	<b>\$2,664,491.15</b>



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ACCOUNT NUMBER [REDACTED]  
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**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/28/01		OPENINGBALANCE		2,655,603.50			
05/01/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	40,000	1.0000	40,000.00	
05/02/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-325,000	1.0000		325,000.00
05/04/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-250,000	1.0000		250,000.00
05/09/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
05/22/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				6,392.74
05/22/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	6,392.74		6,392.74	
05/25/01		CLOSINGBALANCE		1,626,996.24			
<b>TOTAL</b>						<b>\$-46,392.74</b>	<b>\$1,081,392.74</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
05/02/01	TYCO INTERNATIONAL LTD REC 04/02/01 PAY 05/02/01	TYC	8,150	0.0125		101.88
05/15/01	NOVA CHEMICALS CORP REC 04/30/01 PAY 05/15/01 FOREIGN TAX WITHHELD	NCX	5,100 WH	0.0643	49.22	328.14
<b>TOTAL</b>					<b>\$-49.22</b>	<b>\$430.02</b>



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**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	INT CR [REDACTED] MAY 01					4,444.77
<b>TOTAL</b>						<b>\$4,444.77</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/04/01	JOURNAL	04/01 CLR CHG [REDACTED]-25	385.00	
<b>TOTAL</b>			<b>\$-385.00</b>	

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	BOUGHT	BARR LABORATORIES INC	BRL	3,700.00	62	229,415.00	
05/29/01	05/23/01	SOLD	KOHL'S CORP	KSS	-400.00	65.3550		26,098.12
05/29/01	05/23/01	BOUGHT	METHANEX CORP	MEOH	3,100.00	7.8675	24,404.25	
05/29/01	05/23/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-3,250.00	23.1689		75,281.42
05/29/01	05/23/01	SOLD	QUIKSILVER INC	ZQK	-1,000.00	28.3060		28,220.05
05/29/01	05/23/01	SOLD	SPX CORP	SPW	-1,400.00	118.6281		165,960.80
05/29/01	05/23/01	BOUGHT	UNITEDGLOBALCOM CL A	UCOMA	2,900.00	15.0600	43,689.00	



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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	2,500.00	36.9075	92,283.75	
05/30/01	05/24/01	SOLD	CAPSTONE TURBINE CORP	CPST	-2,650.00	33.8757		89,752.61
05/30/01	05/24/01	SOLD	INRANGE TECHNOLOGIES CORP CL B	INRG	-1,800.00	19.7680		35,566.21
05/30/01	05/24/01	SOLD	KOHL'S CORP	KSS	-1,600.00	65.2000		104,189.52
05/30/01	05/24/01	SOLD	QUIKSILVER INC	ZQK	-1,200.00	27.1709		32,516.99
05/30/01	05/24/01	SOLD	SPX CORP	SPW	-900.00	118.0958		106,204.67
05/30/01	05/24/01	BOUGHT	TALBOTS INC	TLB	1,500.00	37.5035	56,375.25	
05/30/01	05/24/01	SOLD	TIMBERLAND CO-CL A	TBL	-400.00	48.7449		19,458.31
05/30/01	05/24/01	SOLD	XO COMMUNICATIONS INC CL A	XOXO	-16,000.00	3.6244		57,973.46
05/31/01	05/25/01	SOLD	CAPSTONE TURBINE CORP	CPST	-1,350.00	35.8125		48,330.26
05/31/01	05/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-1,900.00	32.5312		61,678.21
05/31/01	05/25/01	SOLD	INRANGE TECHNOLOGIES CORP CL B	INRG	-2,100.00	20.1700		42,340.58
05/31/01	05/25/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-1,300.00	19.6320		25,505.74
05/31/01	05/25/01	BOUGHT	TALBOTS INC	TLB	1,850.00	36.9817	68,542.15	
05/31/01	05/25/01	SOLD	TIMBERLAND CO-CL A	TBL	-200.00	48.2944		9,631.55
<b>TOTAL</b>							<b>\$514,709.40</b>	<b>\$928,708.50</b>

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



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STATEMENT PERIOD March 31, 2001  
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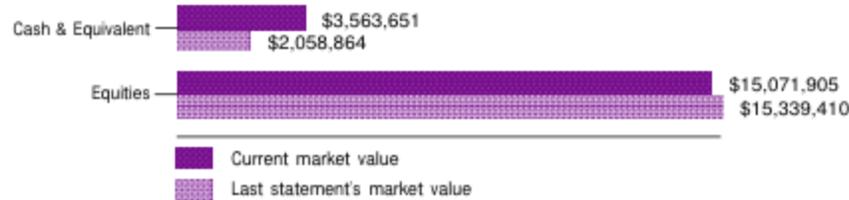
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 C/O FINANCIAL TRUST COMPANY  
 ATTN LARRY KEMP



Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,071,905
NET CREDIT BALANCE	908,047
MONEY MARKET FUND BALANCE	2,655,604
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$18,635,556</b>
.....	
NET EQUITY LAST STATEMENT	17,398,274
CHANGE SINCE LAST STATEMENT	1,237,282

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	\$913,098.51
Securities Sold	4,989,996.61
Money Fund	2,359,838.65
Dividends/Interest	9,051.66
Amount Credited	\$7,358,886.92
Securities Bought	-3,481,149.37
Money Fund	-3,859,838.65
Funds Withdrawn	-21,752.56
Dividends/Interest Charged	-47.91
Miscellaneous	-1,150.00
Amount Debited	\$-7,363,938.49
Net Cash Activity	-5,051.57
Closing Balance	\$908,046.94

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	15,296.15	57,717.04
Substitute Payment	0.00	630.00
Credit Balance Int.	3,594.16	25,097.25
Total	\$18,890.31	\$83,444.29
Short Dividends	0.00	-144.50
Foreign Tax Withheld	0.00	-156.00
Margin Int. Paid	-47.91	-47.91

**Portfolio Composition**

Cash/Cash Equivalent	3,563,651
Equities	15,071,905
Total	\$18,635,556

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	46,515.77	88,716.86
Margin	866,582.74	819,330.08
Net Cash Balance	\$913,098.51	\$908,046.94



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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				908,047	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,655,603.50	1.0000	2,655,604	108,880
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$3,563,651</b>	<b>\$108,880</b>

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	MRGN	8,800	34.1100	300,168		
ACTV INC	IATV	MRGN	22,300	3.3500	74,705		
ALLEGIANCE TELECOM INC	ALGX	MRGN	11,300	15.7700	178,201		
APPLIED MICRO CIRCUITS CORP	AMCC	MRGN	2,250	22.9500	51,638		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	4.3500	227,070		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	37,800	15.5000	585,900		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	16,550	37.0400	613,012		
AMR CORP-DEL	AMR	MRGN	7,550	37.7400	284,937		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	18,154	35.4900	644,285		
ALASKA AIR GROUP INC	ALK	MRGN	6,200	28.2900	175,398		
AMERICAN EXPRESS COMPANY	AXP	MRGN	4,400	43.7400	192,456	1,408	0.7316
BEVERLY ENTERPRISES INC NEW	BEV	MRGN	36,900	7.4400	274,536		

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INSTITUTIONAL INTERESTS

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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 (%)
BARR LABORATORIES INC	BRL	MRGN	3,000	55.7500	167,250		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	7,950	23.1500	184,043		
CASUAL MALE CORP MASS	CMAL	MRGN	15,000	2.1600	32,400	900	2.7778
CARNIVAL CORP-CL A	CCL	MRGN	9,300	26.0100	241,893	3,906	1.6148
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	3,200	30.0500	96,160		
CONTINENTAL AIRLINES INC-CL B	CAL	MRGN	1,900	51.6100	98,059		
DMC STRATEX NETWORKS INC	STXN	MRGN	7,300	7.2900	53,217		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	2.6800	136,948		
B F GOODRICH CO	GR	MRGN	11,100	40.2100	446,331	12,210	2.7356
PUT GOODRICH B F MAY 030 CBOE EXP 05/19/2001	GRQF	MRGN	70	0.2000	1,400		
ITT INDUSTRIES INC	ITT	MRGN	8,200	44.9000	368,180	4,920	1.3363
I-MANY INC	IMNY	MRGN	40,900	12.3800	506,342		
INRANGE TECHNOLOGIES CORP CL B	INRG	MRGN	30,800	14.9300	459,844		
HCA-HEALTHCARE CO	HCA	MRGN	12,100	38.0600	460,526	968	0.2102
HARRIS CORP-DEL	HRS	MRGN	9,350	27.5500	257,593	1,870	0.7260
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	16,150	17.4400	281,656		
JDS UNIPHASE CORP COM	JDSU	MRGN	1,450	19.2600	27,927		
JONES APPAREL GROUP INC	JNY	MRGN	4,100	39.0000	159,900		
K MART CORP	KM	MRGN	22,700	9.8200	222,914		



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**Your Portfolio Holdings (continued)**

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 LAST STATEMENT March 30, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
LYONDELL CHEMICAL COMPANY	LYO	MRGN	7,000	15.8800	111,160	6,300	5.6675
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	28,950	8.7300	252,734		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	16.5200	171,808	5,616	3.2688
METROMEDIA FIBER NETWORK INC CL A	MFNX	MRGN	35,000	4.7500	166,250		
MCKESSON HBOC INC COM	MCK	MRGN	12,000	27.2100	326,520	2,880	0.8820
MARSH & MCLENNAN COMPANIES INC	MMC	MRGN	1,450	98.3700	142,637	2,900	2.0331
METHANEX CORP	MEOH	MRGN	16,300	8.1200	132,356		
NOVA CHEMICALS CORP	NCX	MRGN	5,100	21.8400	111,384	861	0.7730
NAUTICA ENTERPRISES INC	NAUT	MRGN	11,450	18.5600	212,512		
NORTHWEST AIRLINES CORP	NWAC	MRGN	3,000	25.1200	75,360		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	3,804	26.4800	100,730		
ORION POWER HOLDINGS INC	ORN	MRGN	7,000	32.2000	225,400		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	6,450	27.8000	179,310		
QUIKSILVER INC	ZQK	MRGN	17,392	26.5400	461,584		
REMEC INC	REMC	MRGN	18,250	10.7600	196,370		
SCI SYSTEMS INC	SCI	MRGN	4,050	24.6500	99,833		
SPX CORP	SPW	MRGN	4,050	111.0500	449,753		
SOLUTIA INC	SOI	MRGN	7,800	13.2800	103,584	312	0.3012
SPECTRASITE HOLDINGS INC	SITE	MRGN	36,300	9.1000	330,330		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	8,950	15.0500	134,698		
SOUTHWEST AIRLINES CO	LUV	MRGN	10,200	18.4200	187,884	184	0.0979

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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 (%)
TYCO INTERNATIONAL LTD	TYC	MRGN	11,300	53.7700	607,601	565	0.0930
TIME WARNER TELECOM INC CLASS A	TWTC	MRGN	3,900	48.1500	187,785		
TIBCO SOFTWARE INC	TIBX	MRGN	15,000	11.0700	166,050		
TENET HEALTHCARE CORP	THC	MRGN	9,250	44.4200	410,885		
TRANSWITCH CORP	TXCC	MRGN	6,600	15.8100	104,346		
TIMBERLAND CO-CL A	TBL	MRGN	13,550	46.8000	634,140		
UNITEDGLOBALCOM CL A	UCOMA	MRGN	17,050	15.3900	262,400		
USA NETWORKS INC	USAI	MRGN	5,400	24.0100	129,654		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	7.4500	124,415		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	3,200	87.2900	279,328		
VITRIA TECHNOLOGY INC COM	VITR	MRGN	28,350	4.5000	127,575		
XO COMMUNICATIONS INC CL A	XOXO	MRGN	16,000	3.7900	60,640		
<b>Total Equities &amp; Options</b>					<b>\$15,071,905</b>	<b>\$45,800</b>	
<b>TOTAL EQUITIES</b>					<b>\$15,071,905</b>	<b>\$45,800</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$154,680
YOUR PRICED PORTFOLIO HOLDINGS	\$18,635,555



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Transaction Detail

INVESTMENT ACTIVITY

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/28/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .92	ZQK	-1,000	27.40500		27,329.08
04/02/01	03/28/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY FBCO	SITE	8,450	4.51980	38,207.31	
04/03/01	03/29/01	BOUGHT	BARR LABORATORIES INC EXECUTION BY BUCK COMMISSION 114,00	BRL	1,900	56.66280	107,788.32	
04/03/01	03/29/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 120,00	KCP	2,000	24.20500	48,545.00	
04/03/01	03/29/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 210,00 SEC FEE 4,69	FTS	-3,500	40.13790		140,252.97
04/04/01	03/30/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH	INRG	4,400	7.65830	33,711.52	
04/04/01	03/30/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 105,00 SEC FEE .70	Z	-1,500	13.81910		20,607.95
04/05/01	04/02/01	SOLD	FOOTSTAR INC EXECUTION BY VKCO COMMISSION 112,00 SEC FEE 2,16	FTS	-1,600	40.33610		64,408.60
04/05/01	04/02/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 220,50 SEC FEE 1,42	Z	-3,150	13.46930		42,191.38
04/06/01	04/03/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY JPHQ SEC FEE 3,47	ADLAC	-2,800	37.11250		103,896.53

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STATEMENT PERIOD March 31, 2001  
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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
04/06/01	04/03/01	BOUGHT	BEVERLY ENTERPRISES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT AS OF 04/03/01	BEV	3,650	6.03980	22,300.77	
04/06/01	04/03/01	SOLD	COMPAQ COMPUTER CORP EXECUTION BY OPCO COMMISSION 322,00 SEC FEE 2,63	CPQ	-4,600	17.11010		78,366.83
04/06/01	04/03/01	SOLD	EXODUS COMMUNICATIONS INC EXECUTION BY TWPT SEC FEE 1,57	EXDS	-6,250	7.50000		46,858.43
04/06/01	04/03/01	SOLD	GATEWAY INC EXECUTION BY DAIN COMMISSION 483,00 SEC FEE 3,49	GTW	-6,900	15.14020		103,965.89
04/06/01	04/03/01	SOLD	HARRIS CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GKMC COMMISSION 210,00 SEC FEE 2,12	HRS	-3,000	21.16451		63,266.40
04/06/01	04/03/01	SOLD	NVIDIA CORP EXECUTION BY RSSF SEC FEE 6,93	NVDA	-3,250	63.93750		207,774.95
04/06/01	04/03/01	SOLD	SCI SYSTEMS INC EXECUTION BY FAHN COMMISSION 283,50 SEC FEE 2,26	SCI	-4,050	16.73530		67,477.21
04/06/01	04/03/01	SOLD	STMICROELECTRONICS NV NY REGISTRY SHS EXECUTION BY MSCO COMMISSION 364,00 SEC FEE 5,82	STM	-5,200	32.37740		167,977.86
04/06/01	04/03/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY MSCO	SITE	5,050	3.20310	16,190.66	

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STATEMENT PERIOD March 31, 2001  
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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
04/06/01	04/03/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 427,00 SEC FEE 3,74	SRM	-6,100	18.34500		111,458.76
04/06/01	04/03/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY FBCO COMMISSION 133,00 SEC FEE 1,71	TXN	-1,900	27.00000		51,150.29
04/06/01	04/03/01	SOLD	USA NETWORKS INC EXECUTION BY SBSH SEC FEE 4,17	USAI	-5,400	23.15310		125,007.57
04/06/01	04/03/01	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY FBCO SEC FEE 1,54	VTSS	-2,300	20.00000		45,983.46
04/09/01	04/04/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF SEC FEE 2,03	AMAT	-1,600	37.93750		60,682.97
04/09/01	04/04/01	BOUGHT	LYONDELL CHEMICAL COMPANY WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BARD COMMISSION 490,00	LYO	7,000	14.48720	101,915.40	
04/09/01	04/04/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 150,00 SEC FEE 2,17	RL	-2,500	25.99970		64,832.08
04/09/01	04/04/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 12,00	TBL	200	45.50000	9,127.00	
04/10/01	04/05/01	BOUGHT	BEVERLY ENTERPRISES INC NEW	BEV	3,650	5.60000	20,659.00	



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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
04/10/01	04/05/01	BOUGHT	SOLUTIA INC EXECUTION BY BUCK COMMISSION 108,00	SOI	1,800	12.45630	22,544.34	
04/10/01	04/05/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY INET COMMISSION 396,00	SITE	13,200	3.27560	43,648.92	
04/11/01	04/06/01	SOLD	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 360,00 SEC FEE 6,91	ANF	-6,000	34.51040		206,680.49
04/11/01	04/06/01	SOLD	COMPAQ COMPUTER CORP EXECUTION BY DBAB COMMISSION 322,00 SEC FEE 2,52	CPQ	-4,600	16.38330		75,023.66
04/11/01	04/06/01	SOLD	DELL COMPUTER CORP EXECUTION BY RSSF SEC FEE 9,51	DELL	-11,500	24.79170		285,080.04
04/12/01	04/09/01	SOLD	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 45,00 SEC FEE .87	ANF	-750	34.61790		25,902.56
04/16/01	04/10/01	SOLD	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 54,00 SEC FEE 1,09 AS OF 04/10/01	ANF	-900	36.06680		32,390.03
04/16/01	04/10/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY FBEO SEC FEE 1,48	AMCC	-2,700	16.34400		44,112.32
04/16/01	04/10/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RYAN COMMISSION 161,00 SEC FEE 2,69	ADI	-2,300	34.96670		80,244.72



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001

**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
04/16/01	04/10/01	SOLD	I2 TECHNOLOGIES INC EXECUTION BY COWN SEC FEE 2,12	ITWO	-3,100	20.44500		63,362.38
04/16/01	04/10/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 63,00 SEC FEE 1,17	JNY	-900	38.91580		34,945.05
04/16/01	04/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 1,46	PSUN	-1,550	28.24000		43,755.54
04/16/01	04/10/01	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY COWN SEC FEE .92	VTSS	-1,300	21.23000		27,583.08
04/17/01	04/11/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY FBEO SEC FEE .78	AMCC	-1,100	21.24330		23,351.85
04/17/01	04/11/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBWA COMMISSION 108,50 SEC FEE 2,05	ADI	-1,550	39.58750		61,235.08
04/17/01	04/11/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF SEC FEE 1,12	AMAT	-700	48.00000		33,583.88
04/17/01	04/11/01	SOLD	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 150,00 SEC FEE 2,86	EMC	-2,500	34.21200		85,362.14



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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
04/17/01	04/11/01	SOLD	MICRON TECHNOLOGY INC EXECUTION BY FBWA COMMISSION 101,50 SEC FEE 2,08	MU	-1,450	42.95000		62,158.92
04/17/01	04/11/01	SOLD	RESEARCH IN MOTION LTD NEW EXECUTION BY INCA COMMISSION 219,00 SEC FEE 6,53 AS OF 04/11/01	RIMM	-7,300	26.83100		195,625.77
04/17/01	04/11/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE 'S' ON BACK EXECUTION BY FBWA COMMISSION 56,00 SEC FEE ,92	TXN	-800	34.15000		27,248.08
04/17/01	04/11/01	SOLD	TRANSWITCH CORP EXECUTION BY FBWA SEC FEE 1,08	TXCC	-2,200	14.64580		32,204.68
04/17/01	04/11/01	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY FBWA SEC FEE ,60	VTSS	-700	25.53000		17,855.40
04/17/01	04/11/01	SOLD	WEBMETHODS INC EXECUTION BY TWPT SEC FEE 1,25	WEBM	-1,400	26.75000		37,433.75
04/18/01	04/12/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,41	PLCE	-1,950	21.65000		42,201.09
04/18/01	04/12/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF SEC FEE 1,65	AMAT	-1,000	49.50000		49,483.35
04/18/01	04/12/01	BOUGHT	BARR LABORATORIES INC AS OF 04/12/01	BRL	1,100	53.94800	59,419.80	

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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
04/18/01	04/12/01	SOLD	EXODUS COMMUNICATIONS INC EXECUTION BY FBCO SEC FEE 3,42	EXDS	-12,650	8.09550		102,389.66
04/18/01	04/12/01	SOLD	MICRON TECHNOLOGY INC AS OF 04/12/01	MU	-700	46.28600		32,350.11
04/18/01	04/12/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	6,450	22.64170	146,053.97	
04/18/01	04/12/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 57,00	ZQK	950	23.44890	22,348.46	
04/18/01	04/12/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 84,00	TBL	1,400	46.10120	64,640.68	
04/19/01	04/16/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 182,50	KM	3,650	8.87750	32,600.38	
04/19/01	04/16/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 120,00	RL	2,000	22.49270	45,120.40	
04/19/01	04/16/01	SOLD	WEBMETHODS INC EXECUTION BY TWPT SEC FEE 2,38	WEBM	-2,500	28.44700		71,100.12
04/20/01	04/17/01	BOUGHT	NOVA CHEMICALS CORP EXECUTION BY BUCK COMMISSION 36,00	NCX	600	20.69800	12,469.80	
04/20/01	04/17/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 210,00	SRM	3,000	13.00000	39,225.00	
04/20/01	04/17/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY INET COMMISSION 24,00 SEC FEE 1,33	TXN	-1,200	33.07230		39,646.43



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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
04/20/01	04/17/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 696,50 SEC FEE 3,76	TOM	-9,950	11.33490		112,067.00
04/23/01	04/18/01	BOUGHT	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 180,00	ANF	3,000	30.21070	90,827.10	
04/23/01	04/18/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY JPHQ	AMCC	2,850	24.56310	70,019.84	
04/23/01	04/18/01	BOUGHT	AMR CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY TUCK COMMISSION 528,50	AMR	7,550	35.24110	266,613.81	
04/23/01	04/18/01	BOUGHT	ALASKA AIR GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MOKE COMMISSION 434,00	ALK	6,200	27.22490	169,243.38	
04/23/01	04/18/01	BOUGHT	AMERICAN EXPRESS COMPANY EXECUTION BY RSSF COMMISSION 308,00	AXP	4,400	42.62030	187,852.32	
04/23/01	04/18/01	BOUGHT	CARNIVAL CORP-CL A EXECUTION BY RYAN COMMISSION 441,00	CCL	6,300	28.17490	177,957.87	
04/23/01	04/18/01	BOUGHT	CONTINENTAL AIRLINES INC-CL B EXECUTION BY TUCK COMMISSION 133,00	CAL	1,900	45.98470	87,518.93	
04/23/01	04/18/01	SOLD	CUMMINS ENGINE CO INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 147,00 SEC FEE 2,77	CUM	-2,100	39.53250		82,853.48
04/23/01	04/18/01	BOUGHT	DMC STRATEX NETWORKS INC EXECUTION BY COWN	STXN	7,300	7.23000	52,794.00	

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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
04/23/01	04/18/01	BOUGHT	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 364,00	EMC	5,200	34.18850	178,159.20	
04/23/01	04/18/01	BOUGHT	JDS UNIPHASE CORP COM EXECUTION BY FBCO	JDSU	2,500	22.51430	56,300.75	
04/23/01	04/18/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 182,50	KM	3,650	8.99150	33,016.48	
04/23/01	04/18/01	BOUGHT	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY NEED COMMISSION 101,50	MMC	1,450	95.22250	138,189.13	
04/23/01	04/18/01	SOLD	METHANEX CORP EXECUTION BY NITE SEC FEE 6,46	MEOH	-22,000	8.80000		193,578.54
04/23/01	04/18/01	BOUGHT	NORTEL NETWORKS CORP EXECUTION BY MSCO COMMISSION 465,50	NT	6,650	17.27100	115,332.65	
04/23/01	04/18/01	BOUGHT	NORTHWEST AIRLINES CORP EXECUTION BY FBCO	NWAC	3,000	25.02000	75,075.00	
04/23/01	04/18/01	BOUGHT	REMEC INC EXECUTION BY NEED	REMC	18,250	9.68390	176,746.18	
04/23/01	04/18/01	BOUGHT	SPX CORP EXECUTION BY BUCK COMMISSION 90,00	SPW	1,500	97.41280	146,224.20	
04/23/01	04/18/01	BOUGHT	SOUTHWEST AIRLINES CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MOKE COMMISSION 612,00	LUV	10,200	17.58500	179,994.00	



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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
04/23/01	04/18/01	BOUGHT	TYCO INTERNATIONAL LTD EXECUTION BY MDLD COMMISSION 220,50	TYC	3,150	48.50000	153,010.50	
04/23/01	04/18/01	BOUGHT	TRANSWITCH CORP EXECUTION BY JPHQ	TXCC	3,000	16.50500	49,530.00	
04/24/01	04/19/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MDLD COMMISSION 108,50 SEC FEE 2,54	ADI	-1,550	49.00000		75,823.96
04/24/01	04/19/01	SOLD	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY MLCO COMMISSION 241,50 SEC FEE 6,84	ASD	-3,450	59.45750		204,865.04
04/24/01	04/19/01	SOLD	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY WARR COMMISSION 364,00 SEC FEE 7,32	EMC	-5,200	42.20000		219,053.68
04/24/01	04/19/01	SOLD	I-MANY INC EXECUTION BY RSSF VS 100 12-08-00, 5600 03-09-01 SEC FEE 2,92	IMNY	-5,700	15.33700		87,402.98
04/24/01	04/19/01	SOLD	MICRON TECHNOLOGY INC EXECUTION BY MDLD COMMISSION 105,00 SEC FEE 2,41	MU	-1,500	48.15850		72,115.34
04/24/01	04/19/01	SOLD	NORTEL NETWORKS CORP EXECUTION BY OPCO COMMISSION 465,50 SEC FEE 3,92	NT	-6,650	17.65000		116,888.08
04/24/01	04/19/01	SOLD	VITESSE SEMICONDUCTOR CORP EXECUTION BY COWN SEC FEE .84	VTSS	-700	36.00000		25,184.16

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INSTITUTIONAL INTERESTS

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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
04/24/01	04/19/01	SOLD	WEBMETHODS INC EXECUTION BY DAIN SEC FEE 4,80	WEBM	-3,800	37.84410		143,787.78
04/25/01	04/20/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY MONT SEC FEE 2,34	AMCC	-2,200	31.85000		70,052.66
04/25/01	04/20/01	BOUGHT	CARNIVAL CORP-CL A EXECUTION BY WARR COMMISSION 210,00	CCL	3,000	25.77000	77,535.00	
04/25/01	04/20/01	SOLD	JDS UNIPHASE CORP COM EXECUTION BY SBSH SEC FEE .98	JDSU	-1,050	27.85000		29,226.52
04/25/01	04/20/01	SOLD	SCI SYSTEMS INC EXECUTION BY TUCK COMMISSION 280,00 SEC FEE 3,43	SCI	-4,000	25.67310		102,393.97
04/25/01	04/20/01	SOLD	TRANSWITCH CORP EXECUTION BY COWN SEC FEE .97	TXCC	-1,500	19.28000		28,904.03
04/26/01	04/23/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 90,00	TBL	1,500	45.69150	68,642.25	
04/27/01	04/24/01	BOUGHT	BEVERLY ENTERPRISES INC NEW AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	BEV	4,500	6.80500	30,892.50	
04/27/01	04/24/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18,00	TBL	300	43.74850	13,157.55	
<b>TOTAL</b>							<b>\$-3,481,149.37</b>	<b>\$4,989,996.61</b>



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**Transaction Detail (continued)**

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**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/26/01	CHECK	CK #MT326570MGMT FEES FEES FR 4/1-6/30/01 BUCKINGHAM CAPITAL MGMT	21,752.56	
<b>TOTAL</b>			<b>\$-21,752.56</b>	

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/31/01		OPENINGBALANCE		1,145,764.85			
04/04/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
04/05/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,150,000	1.0000	1,150,000.00	
04/06/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	50,000	1.0000	50,000.00	
04/09/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
04/10/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
04/11/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	75,000	1.0000	75,000.00	
04/12/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
04/17/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
04/19/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	75,000	1.0000	75,000.00	
04/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-2,250,000	1.0000		2,250,000.00

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**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				9,838.65
04/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	9,838.65		9,838.65	
04/24/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	750,000	1.0000	750,000.00	
04/26/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	250,000	1.0000	250,000.00	
04/27/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
04/27/01		CLOSINGBALANCE		2,655,603.50			
<b>TOTAL</b>						<b>\$-3,859,838.65</b>	<b>\$2,359,838.65</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	B F GOODRICH CO REC 03/05/01 PAY 04/02/01	GR	11,100	0.2750		3,052.50
04/02/01	ITT INDUSTRIES INC REC 03/16/01 PAY 04/01/01	ITT	8,200	0.1500		1,230.00
04/02/01	MCKESSON HBOC INC COM REC 03/01/01 PAY 04/02/01	MCK	12,000	0.0600		720.00
04/20/01	COMPAQ COMPUTER CORP REC 03/30/01 PAY 04/20/01	CPQ	9,200	0.0250		230.00
04/27/01	CASUAL MALE CORP MASS REC 04/20/01 PAY 04/27/01	CMAL	15,000	0.0150		225.00
<b>TOTAL</b>						<b>\$5,457.50</b>

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STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 30, 2001

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	INT CR [REDACTED] APR 01					3,594.16
04/23/01	INT DB [REDACTED] APR 01				47.91	
TOTAL					\$-47.91	\$3,594.16

MISCELLANEOUS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/06/01	JOURNAL	03/01 CLR CHG [REDACTED]-25	370.00	
04/17/01	JOURNAL	ADJ MAR-01 CLR CHGS RR MTH	780.00	
TOTAL			\$-1,150.00	

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	SOLD	CARNIVAL CORP-CL A	CCL	-1,850.00	26		47,953.89
04/30/01	04/25/01	SOLD	SPECTRASITE HOLDINGS INC	SITE	-4,050.00	9.0695		36,715.25
04/30/01	04/25/01	BOUGHT	TIMBERLAND CO-CL A	TBL	500.00	44.8181	22,454.05	
05/01/01	04/26/01	SOLD	SENSORMATIC ELECTRONICS CORP	SRM	-3,000.00	13.9714		41,687.80
TOTAL							\$22,454.05	\$126,356.94

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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

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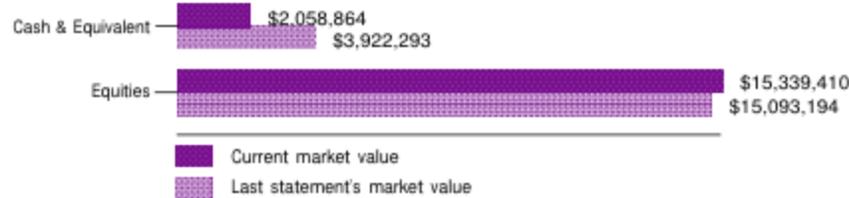
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN LARRY KEMP



Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,339,410
NET CREDIT BALANCE	913,099
MONEY MARKET FUND BALANCE	1,145,765
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$17,398,274</b>
.....	
NET EQUITY LAST STATEMENT	19,015,487
CHANGE SINCE LAST STATEMENT	-1,617,214

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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INSTITUTIONAL INTERESTS

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

## Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$963,481.25
Securities Sold	5,763,504.30
Money Fund	4,111,953.32
Dividends/Interest	9,095.12
Miscellaneous	66.00
Amount Credited	\$9,884,618.74
Securities Bought	-7,647,892.16
Money Fund	-2,286,953.32
Miscellaneous	-156.00
Amount Debited	\$-9,935,001.48
Net Cash Activity	-50,382.74
Closing Balance	\$913,098.51

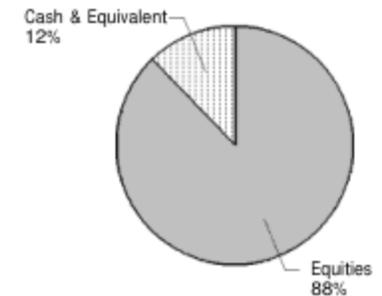
## Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	15,127.82	42,420.89
Substitute Payment	0.00	630.00
Credit Balance Int.	5,920.62	21,503.09
Total	\$21,048.44	\$64,553.98
Short Dividends	0.00	-144.50
Foreign Tax Withheld	-156.00	-156.00

## Portfolio Composition

Cash/Cash Equivalent	2,058,864
Equities	15,339,410
Total	\$17,398,274

### 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.

## Cash Balance Summary

	OPENING	CLOSING
Cash	46,515.77	46,515.77
Margin	916,965.48	866,582.74
Net Cash Balance	\$963,481.25	\$913,098.51



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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				913,099	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,145,764.85	1.0000	1,145,765	51,559
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$2,058,864</b>	<b>\$51,559</b>

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	MRGN	13,450	32.7000	439,815		
ACTV INC	IATV	MRGN	22,300	4.0940	91,296		
ALLEGIANCE TELECOM INC	ALGX	MRGN	11,300	14.7500	166,675		
APPLIED MICRO CIRCUITS CORP	AMCC	MRGN	5,400	16.5000	89,100		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	4.7500	247,950		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	37,800	14.0000	529,200		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	16,550	28.7500	475,813		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	20,954	40.5000	848,637		
ANALOG DEVICES INC	ADI	MRGN	5,400	36.2400	195,696		
APPLIED MATERIALS INC	AMAT	MRGN	3,300	43.5000	143,550		
AMERICAN STANDARD COMPANIES INC-DEL	ASD	MRGN	3,450	59.0700	203,792		

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BEVERLY ENTERPRISES INC NEW	BEV	MRGN	25,100	8.0000	200,800		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	9,900	24.0000	237,600		
CASUAL MALE CORP MASS	CMAL	MRGN	15,000	3.0000	45,000	900	2.0000
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	1,200	24.9500	29,940		
COMPAQ COMPUTER CORP	CPQ	MRGN	9,200	18.2000	167,440	920	0.5495
CUMMINS ENGINE CO INC	CUM	MRGN	2,100	37.5400	78,834	2,520	3.1966
DELL COMPUTER CORP	DELL	MRGN	11,500	25.6880	295,412		
EMC CORP-MASS	EMC	MRGN	2,500	29.4000	73,500		
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	2.0940	107,003		
EXODUS COMMUNICATIONS INC	EXDS	MRGN	18,900	10.7500	203,175		
FOOTSTAR INC	FTS	MRGN	5,100	40.1500	204,765		
GATEWAY INC	GTW	MRGN	6,900	16.8100	115,989		
B F GOODRICH CO	GR	MRGN	11,100	38.3700	425,907	12,210	2.8668
PUT GOODRICH B F MAY 030CBOE EXP 05/19/2001	GRQF	MRGN	70	0.5000	3,500		
ITT INDUSTRIES INC	ITT	MRGN	8,200	38.7500	317,750	4,920	1.5484
I2 TECHNOLOGIES INC	ITWO	MRGN	3,100	14.5630	45,145		
I-MANY INC	IMNY	MRGN	46,600	11.3750	530,075		
INRANGE TECHNOLOGIES CORP CL B	INRG	MRGN	26,400	8.3300	219,912		
HCA-HEALTHCARE CO	HCA	MRGN	12,100	40.2700	487,267	968	0.1987
HARRIS CORP-DEL	HRS	MRGN	12,350	24.7500	305,663	2,470	0.8081



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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	16,150	15.5500	251,133		
JONES APPAREL GROUP INC	JNY	MRGN	5,000	37.8000	189,000		
K MART CORP	KM	MRGN	15,400	9.4000	144,760		
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	28,950	8.6560	250,591		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	16.3700	170,248	5,616	3.2987
METROMEDIA FIBER NETWORK INC CL A	MFNX	MRGN	35,000	5.4800	191,800		
MCKESSON HBOC INC COM	MCK	MRGN	12,000	26.7500	321,000	2,880	0.8972
METHANEX CORP	MEOH	MRGN	38,300	8.0000	306,400		
MICRON TECHNOLOGY INC	MU	MRGN	3,650	41.5300	151,585		
NVIDIA CORP	NVDA	MRGN	3,250	64.9220	210,997		
NOVA CHEMICALS CORP	NCX	MRGN	4,500	20.1000	90,450	742	0.8203
NAUTICA ENTERPRISES INC	NAUT	MRGN	11,450	17.9380	205,390		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	4,304	27.5000	118,360		
ORION POWER HOLDINGS INC	ORN	MRGN	7,000	30.7000	214,900		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	1,550	27.5000	42,625		
QUIKSILVER INC	ZQK	MRGN	17,442	26.5500	463,085		
RESEARCH IN MOTION LTD NEW	RIMM	MRGN	7,300	21.9700	160,381		
SCI SYSTEMS INC	SCI	MRGN	12,100	18.2000	220,220		
SPX CORP	SPW	MRGN	2,550	90.7600	231,438		



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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 23, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SOLUTIA INC	SOI	MRGN	6,000	12.2000	73,200	240	0.3279
STMICROELECTRONICS NY REGISTRY SHS	STM	MRGN	5,200	34.1700	177,684	156	0.0878
SPECTRASITE HOLDINGS INC	SITE	MRGN	9,600	4.3130	41,405		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	12,050	19.0000	228,950		
TYCO INTERNATIONAL LTD	TYC	MRGN	8,150	43.2300	352,325	408	0.1158
TIME WARNER TELECOM INC CLASS A	TWTC	MRGN	3,900	36.3750	141,863		
TIBCO SOFTWARE INC	TIBX	MRGN	15,000	8.5000	127,500		
TENET HEALTHCARE CORP	THC	MRGN	9,250	44.0000	407,000		
TEXAS INSTRUMENTS INC	TXN	MRGN	3,900	30.9800	120,822	332	0.2748
TRANSWITCH CORP	TXCC	MRGN	7,300	13.1250	95,813		
TIMBERLAND CO-CL A	TBL	MRGN	10,150	50.8000	515,620		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	9,950	12.8500	127,858		
UNITEDGLOBALCOM CL A	UCOMA	MRGN	17,050	13.1250	223,781		
USA NETWORKS INC	USAI	MRGN	10,800	23.9380	258,530		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	8.3750	139,863		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	3,200	88.3000	282,560		
VITRIA TECHNOLOGY INC COM	VITR	MRGN	28,350	3.8130	108,099		
VENATOR GROUP INC	Z	MRGN	4,650	13.8000	64,170		
VITESSE SEMICONDUCTOR CORP	VTSS	MRGN	5,000	23.8130	119,065		
WEBMETHODS INC	WEBM	MRGN	7,700	20.8750	160,738		



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INSTITUTIONAL INTERESTS

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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 (%)
XO COMMUNICATIONS INC CL A	XOXO	MRGN	16,000	7.0000	112,000		
<b>Total Equities &amp; Options</b>					<b>\$15,339,410</b>	<b>\$35,282</b>	
<b>TOTAL EQUITIES</b>					<b>\$15,339,410</b>	<b>\$35,282</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$86,841
YOUR PRICED PORTFOLIO HOLDINGS	\$17,398,273

## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY RSSF COMMISSION 196,00	EMC	2,800	46.56400	130,590.20	
02/26/01	02/21/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH	INRG	200	12.26820	2,468.64	
02/26/01	02/21/01	BOUGHT	MCLEODUSA INC-CL A FORMERLY MCLEOD INC EXECUTION BY SBSH	MCLD	8,000	11.89060	95,139.80	

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF	SUNW	3,900	20.31250	79,233.75	
02/26/01	02/21/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 84,00	TBL	1,200	54.31080	65,271.96	
02/26/01	02/21/01	BOUGHT	WEBMETHODS INC EXECUTION BY JPHQ	WEBM	1,900	49.30000	93,685.00	
02/27/01	02/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 6,24	AEOS	-3,500	53.44530		187,037.31
02/27/01	02/26/01	BOUGHT	RTS ADELPHIA BUSINESS SOLUTION INC EXP 03/19/2001 SPINOFF ON 52200 SHS ADELPHIA BUSINESS SOLUTIONS RTS F/R A007464 REC 02/12/01 PAY 02/13/01	006847990	78,300			
02/27/01	02/22/01	SOLD	AMERICAN EXPRESS COMPANY EXECUTION BY RSSF COMMISSION 280,00 SEC FEE 5,86	AXP	-4,000	43.88200		175,227.14
02/27/01	02/22/01	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY CANT COMMISSION 1,122,00 SEC FEE 9,52	CZN	-18,700	15.25810		284,179.95
02/27/01	02/22/01	SOLD	CITIGROUP INC EXECUTION BY WPCC COMMISSION 140,00 SEC FEE 3,18	C	-2,000	47.60000		95,041.82



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD February 24, 2001  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY RSSF COMMISSION 196,00 SEC FEE 3,20	EMC	-2,800	34.25500		95,699.80
02/27/01	02/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 636,00 SEC FEE 15,10 AS OF 02/22/01	FD	-10,600	42.72300		452,197.70
02/27/01	02/22/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY GKMC COMMISSION 371,00 SEC FEE 6,54	JNY	-5,300	37.00950		195,757.81
02/27/01	02/22/01	SOLD	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MONT COMMISSION 35,00 SEC FEE 1,81 AS OF 02/22/01	MMC	-500	108.10440		54,000.39
02/27/01	02/22/01	SOLD	METHANEX CORP EXECUTION BY SBSH SEC FEE 2,63	MEOH	-12,800	6.15630		78,783.01
02/27/01	02/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3,94	PSUN	-3,700	31.88540		117,957.04
02/27/01	02/22/01	SOLD	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF SEC FEE 2,60	SUNW	-3,900	20.00000		77,982.40



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Transaction Detail (continued)

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 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY MDLD COMMISSION 217,00 SEC FEE 3,05	TJX	-3,100	29.51490		91,261.14
02/27/01	02/22/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 1,274,00 SEC FEE 6,45	Z	-18,200	10.61630		191,921.21
02/27/01		NAME CHG	BAKER J INC B036507 TO C009142 N/C CASUAL MALE CORP	057232100	-19,000			
02/27/01		NAME CHG	CASUAL MALE CORP MASS C009142 FROM B036507 N/C CASUAL MALE CORP	CMAL	19,000			
02/28/01	02/23/01	BOUGHT	ALLEGIANCE TELECOM INC EXECUTION BY JPHQ	ALGX	3,900	19.31250	75,333.75	
02/28/01	02/23/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY COWN	AMCC	5,000	35.25000	176,265.00	
02/28/01	02/23/01	BOUGHT	AT&T CORP LIBERTY MEDIA GROUP SER A EXECUTION BY TUCK COMMISSION 490,00 AS OF 02/23/01	LMGA	7,000	14.48910	101,928.70	
02/28/01	02/23/01	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY BUCK COMMISSION 1,398,00 SEC FEE 11,36 AS OF 02/23/01	CZN	-23,300	14.61720		339,156.40
02/28/01	02/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY FANA COMMISSION 217,00	KCP	3,100	29.15720	90,619.32	
02/28/01	02/23/01	BOUGHT	CISCO SYSTEMS INC EXECUTION BY JPHQ	CSCO	2,700	25.50000	68,865.00	



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STATEMENT PERIOD February 24, 2001  
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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
02/28/01	02/23/01	BOUGHT	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY MLCO COMMISSION 175,00 AS OF 02/23/01	EMC	2,500	40.14000	100,540.00	
02/28/01	02/23/01	BOUGHT	I2 TECHNOLOGIES INC EXECUTION BY RSSF	ITWO	2,350	28.78130	67,651.06	
02/28/01	02/23/01	BOUGHT	LUCENT TECHNOLOGIES INC EXECUTION BY RSSF COMMISSION 542,50	LU	7,750	12.26000	95,572.50	
02/28/01	02/23/01	BOUGHT	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR EXECUTION BY GSCO COMMISSION 196,00	NOK	2,800	20.95000	58,871.00	
02/28/01	02/23/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY JRCO COMMISSION 290,50 SEC FEE 4,03 AS OF 02/23/01	RL	-4,150	29.07190		120,338.86
02/28/01	02/23/01	BOUGHT	QLOGIC CORP EXECUTION BY JPHQ	QLGC	1,900	39.77500	75,587.50	
02/28/01	02/23/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY MOTC COMMISSION 136,50 AS OF 02/23/01	TXN	1,950	29.50000	57,676.50	
02/28/01	02/23/01	BOUGHT	TIMBERLAND CO-CL A AS OF 02/23/01	TBL	800	53.48860	42,846.88	
02/28/01	02/23/01	BOUGHT	UNITEDGLOBALCOM CL A EXECUTION BY INET COMMISSION 390,00	UCOMA	13,000	14.45870	188,368.10	
02/28/01	02/23/01	BOUGHT	VITRIA TECHNOLOGY INC COM EXECUTION BY RSSF	VITR	2,000	4.58130	9,177.60	



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INSTITUTIONAL INTERESTS

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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
03/01/01	02/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW STK SPLIT ON 5200 SHS REC 02/02/01 PAY 02/23/01	AEOS	2,600			
03/01/01	02/26/01	SOLD	CITIZENS COMMUNICATIONS CO EXECUTION BY BUCK COMMISSION 930.00 SEC FEE 7.96	CZN	-15,500	15.39080		237,604.44
03/01/01	02/26/01	SOLD	QLOGIC CORP EXECUTION BY RSSF SEC FEE 2.74	QLGC	-1,900	43.10710		81,885.75
03/01/01	02/26/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 1.68	ZQK	-1,800	27.99110		50,259.30
03/02/01	02/27/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY MSCO	AMCC	2,000	30.81250	61,640.00	
03/02/01	02/27/01	BOUGHT	I2 TECHNOLOGIES INC EXECUTION BY FBCO	ITWO	750	28.37500	21,296.25	
03/05/01	02/28/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY INET COMMISSION 102.00	AMCC	3,400	27.12140	92,329.76	
03/05/01	02/28/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .75 AS OF 02/28/01	KCP	-800	27.97780		22,318.49
03/05/01	02/28/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 105.00 SEC FEE .79	CNS	-1,500	15.65000		23,354.21
03/05/01	02/28/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY COWN COMMISSION 63.00 SEC FEE .87	RL	-900	28.69380		25,745.55

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Transaction Detail (continued)

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SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/01	02/28/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .90	ZQK	-1,000	27.00000		26,924.10
03/05/01	03/02/01	BOUGHT	PUT AMERN EAGLE MAR 040 *** ADJ 3 FOR 2 STOCK SPLIT EXP 03/17/2001 OPEN CONTRACT AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT AS OF 03/02/01	02553E906	45	6.92500	46,878.75	
03/06/01	03/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 3,63	AEOS	-3,250	33.45220		108,701.02
03/06/01	03/01/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 647,50 SEC FEE 4,48	CNS	-9,250	14.50220		133,478.37
03/06/01	03/01/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY COWN COMMISSION 62,72 SEC FEE .87	RL	-896	29.00000		25,905.41
03/07/01	03/02/01	SOLD	CISCO SYSTEMS INC EXECUTION BY RSSF SEC FEE 2,07	CSCO	-2,700	23.00000		62,082.93
03/07/01	03/02/01	BOUGHT	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY BMUR COMMISSION 175,00	EMC	2,500	38.60000	96,690.00	
03/08/01	03/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .86	AEOS	-900	28.40000		25,544.14
03/08/01	03/05/01	BOUGHT	WEBMETHODS INC EXECUTION BY JPHQ	WEBM	1,900	34.67500	65,897.50	

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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
03/09/01	03/08/01	SOLD	PUT AMERN EAGLE MAR 040**** ADJ 3 FOR 2 STOCK SPLIT EXP 03/17/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	02553E906	-45	11.80000		79,512.34
03/12/01	03/07/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.88	PSUN	-2,000	28.12500		56,233.12
03/13/01	03/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	4,700	29.94460	140,754.62	
03/13/01	03/08/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 196.00 SEC FEE 1.18	CNS	-2,800	12.56050		34,957.22
03/14/01	03/09/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 234.00 SEC FEE 3.50	KCP	-3,900	26.87470		104,558.83
03/14/01	03/09/01	BOUGHT	DELL COMPUTER CORP EXECUTION BY FBCO	DELL	3,850	24.50000	94,340.00	
03/14/01	03/09/01	BOUGHT	EXODUS COMMUNICATIONS INC EXECUTION BY TWPT	EXDS	3,150	12.70000	40,020.00	
03/14/01	03/09/01	BOUGHT	I-MANY INC EXECUTION BY RSSF	IMNY	5,600	13.75000	77,015.00	
03/14/01	03/09/01	BOUGHT	MICRON TECHNOLOGY INC EXECUTION BY MOKE COMMISSION 161.00	MU	2,300	41.00000	94,476.00	
03/14/01	03/09/01	BOUGHT	SCI SYSTEMS INC EXECUTION BY MOKE COMMISSION 245.00	SCI	3,500	18.48740	64,965.90	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/14/01	03/09/01	BOUGHT	TYCO INTERNATIONAL LTD EXECUTION BY BMUR COMMISSION 203,00	TYC	2,900	55.30300	160,596.70	
03/14/01	03/09/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 381,00 SEC FEE 3,22	TOM	-6,350	15.19430		96,084.59
03/14/01	03/09/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 672,00	Z	9,600	12.27200	118,498.20	
03/15/01	03/12/01	SOLD	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY MSCO COMMISSION 164,50 SEC FEE 4,83	ASD	-2,350	61.60900		144,596.82
03/15/01	03/12/01	SOLD	CABLEVISION SYSTEMS CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY MDLD COMMISSION 63,00 SEC FEE 2,53	CVC	-900	84.05280		75,566.99
03/15/01	03/12/01	BOUGHT	DELL COMPUTER CORP EXECUTION BY FBCO	DELL	3,850	22.50000	86,640.00	
03/15/01	03/12/01	SOLD	EMC CORP-MASS SEE NOTE "S" ON BACK EXECUTION BY RYAN COMMISSION 175,00 SEC FEE 2,56	EMC	-2,500	30.70400		76,567.44
03/15/01	03/12/01	BOUGHT	GATEWAY INC EXECUTION BY MLCO COMMISSION 483,00 AS OF 03/12/01	GTW	6,900	15.23670	105,631.23	
03/15/01	03/12/01	BOUGHT	I-MANY INC EXECUTION BY RSSF	IMNY	5,800	11.90000	69,035.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/15/01	03/12/01	SOLD	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GKMC COMMISSION 70,00 SEC FEE 3,29	MMC	-1,000	98.58070		98,492.41
03/15/01	03/12/01	BOUGHT	SPX CORP EXECUTION BY DAIN COMMISSION 101,50	SPW	1,450	95.40000	138,446.50	
03/16/01	03/13/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,400	24.70540	59,307.96	
03/16/01	03/13/01	BOUGHT	BEVERLY ENTERPRISES INC NEW AS OF 03/13/01	BEV	7,650	7.34590	56,731.64	
03/16/01	03/13/01	BOUGHT	EXODUS COMMUNICATIONS INC EXECUTION BY COWN	EXDS	3,150	11.95310	37,667.27	
03/16/01	03/13/01	BOUGHT	HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A EXECUTION BY DAIN COMMISSION 717,50	HMA	10,250	14.44850	148,829.63	
03/16/01	03/13/01	BOUGHT	ORION POWER HOLDINGS INC EXECUTION BY BARD COMMISSION 315,00	ORN	4,500	24.58070	110,943.15	
03/16/01	03/13/01	BOUGHT	SCI SYSTEMS INC EXECUTION BY MLCO COMMISSION 122,50	SCI	1,750	17.11960	30,096.80	
03/16/01	03/13/01	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY INET COMMISSION 100,50	SITE	3,350	8.78510	29,545.59	
03/16/01	03/13/01	BOUGHT	TYCO INTERNATIONAL LTD EXECUTION BY MDLD COMMISSION 59,50	TYC	850	45.80000	39,004.50	
03/16/01	03/13/01	BOUGHT	WEBMETHODS INC EXECUTION BY TWPT	WEBM	1,900	25.82500	49,082.50	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	5,800	25.67530	148,931.74	
03/19/01	03/14/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MSCO COMMISSION 378,00	ADI	5,400	40.34860	218,275.44	
03/19/01	03/14/01	BOUGHT	BEVERLY ENTERPRISES INC NEW	BEV	17,450	7.20360	126,749.82	
03/19/01	03/14/01	BOUGHT	COMPAQ COMPUTER CORP EXECUTION BY BMUR COMMISSION 644,00	CPQ	9,200	19.68110	181,725.12	
03/19/01	03/14/01	SOLD	DIAL CORP NEW EXECUTION BY MONT COMMISSION 287,00 SEC FEE 1,75	DL	-4,100	12.79420		52,152.47
03/19/01	03/14/01	BOUGHT	DELL COMPUTER CORP EXECUTION BY RSSF	DELL	3,800	24.62500	93,590.00	
03/19/01	03/14/01	BOUGHT	MICRON TECHNOLOGY INC EXECUTION BY MSCO COMMISSION 161,00	MU	2,300	43.96800	101,302.40	
03/19/01	03/14/01	BOUGHT	NVIDIA CORP EXECUTION BY RSSF	NVDA	3,250	55.25000	179,577.50	
03/19/01	03/14/01	BOUGHT	SCI SYSTEMS INC EXECUTION BY DAIN COMMISSION 234,50	SCI	3,350	18.73100	62,998.35	
03/19/01	03/14/01	BOUGHT	STMICROELECTRONICS NY NY REGISTRY SHS EXECUTION BY MSCO COMMISSION 189,00	STM	2,700	32.78290	88,717.83	
03/19/01	03/14/01	SOLD	SPECTRASITE HOLDINGS INC EXECUTION BY MONT SEC FEE 2,21	SITE	-9,650	6.85300		66,114.24



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 136,50	TXN	1,950	33.02400	64,548.30	
03/20/01	03/15/01	SOLD	ANDRX GROUP NEW EXECUTION BY INET COMMISSION 21,00 SEC FEE 1,17	ADRX	-700	50.00000		34,962.83
03/20/01	03/15/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY JEFF SEC FEE ,80	CMAL	-4,000	5.98960		23,942.60
03/20/01	03/15/01	SOLD	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR	NOK	-6,400	24.90000		158,906.68
03/20/01	03/15/01	SOLD	QUIKSILVER INC EXECUTION BY BMUR COMMISSION 175,00 SEC FEE 2,33	ZQK	-2,500	27.85970		69,456.92
03/21/01	03/16/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY RSSF SEC FEE 3,97	AMCC	-5,200	22.87500		118,931.03
03/21/01	03/16/01	SOLD	ANDRX GROUP NEW EXECUTION BY INET COMMISSION 30,00 SEC FEE 1,40	ADRX	-1,000	41.89440		41,848.00
03/21/01	03/16/01	SOLD	MICRON TECHNOLOGY INC EXECUTION BY RSSF COMMISSION 322,00 SEC FEE 5,93	MU	-4,600	38.62500		177,332.07
03/22/01	03/19/01	BOUGHT	ALLERGAN INC EXECUTION BY MSCO COMMISSION 133,00	AGN	1,900	67.66000	128,702.00	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/22/01	03/19/01	SOLD	HARRIS CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY TUCK COMMISSION 175,00 SEC FEE 1,96	HRS	-2,500	23.50980		58,582.54
03/22/01	03/19/01	SOLD	LUCENT TECHNOLOGIES INC EXECUTION BY MDLD COMMISSION 542,50 SEC FEE 2,85	LU	-7,750	11.01250		84,786.53
03/23/01		EXCHANGE	RTS ADELPHIA BUSINESS SOLUTION INC DUE 03/19/01 EXP 03/19/2001 RTS EXPIRED WORTHLESS	006847990	-78,300			
03/26/01	03/21/01	BOUGHT	ALLEGIANCE TELECOM INC EXECUTION BY RSSF	ALGX	3,850	14.68750	56,561.88	
03/26/01	03/21/01	SOLD	ADELPHIA COMMUNICATIONS CORP CL A EXECUTION BY JPHQ SEC FEE 4,76	ADLAC	-3,800	37.54370		142,646.30
03/26/01	03/21/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2,40	PSUN	-2,450	29.35420		71,900.39
03/26/01	03/21/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 133,00 SEC FEE ,85	Z	-1,900	13.35000		25,216.15
03/27/01	03/22/01	SOLD	APPLIED MICRO CIRCUITS CORP EXECUTION BY RSSF SEC FEE 3,86	AMCC	-5,200	22.21470		115,497.58
03/27/01	03/22/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY S8SH	INRG	5,200	10.50000	54,615.00	

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INVESTMENT ACTIVITY (continued)

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03/27/01	03/22/01	BOUGHT	ORION POWER HOLDINGS INC EXECUTION BY BUCK COMMISSION 150,00	ORN	2,500	27.04950	67,788.75	
03/28/01	03/23/01	BOUGHT	ALLEGIANCE TELECOM INC EXECUTION BY RSSF	ALGX	3,550	15.40420	54,699.91	
03/28/01	03/23/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 539,00	KM	7,700	8.51150	66,092.55	
03/28/01	03/23/01	BOUGHT	MCLEODUSA INC-CL A FORMERLY MCLEOD INC EXECUTION BY JPHQ	MCLD	4,650	9.63320	44,809.38	
03/28/01	03/23/01	BOUGHT	METROMEDIA FIBER NETWORK INC CL A EXECUTION BY DRKW	MFNX	35,000	5.61120	196,407.00	
03/28/01	03/23/01	BOUGHT	NOVA CHEMICALS CORP EXECUTION BY DRKW COMMISSION 315,00	NCX	4,500	19.19200	86,694.00	
03/28/01	03/23/01	BOUGHT	SPX CORP EXECUTION BY BUCK COMMISSION 36,00	SPW	600	92.66000	55,647.00	
03/28/01	03/23/01	BOUGHT	SOLUTIA INC EXECUTION BY FANA COMMISSION 420,00	SOI	6,000	12.77480	77,083.80	
03/28/01	03/23/01	BOUGHT	TYCO INTERNATIONAL LTD EXECUTION BY GKMC COMMISSION 105,00	TYC	1,500	44.65040	67,095.60	
03/28/01	03/23/01	BOUGHT	TIME WARNER TELECOM INC CLASS A EXECUTION BY JPHQ	TWTC	3,900	38.06250	148,458.75	
03/28/01	03/23/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 108,00	TBL	1,800	51.43410	92,704.38	



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STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/28/01	03/23/01	BOUGHT	UNITEDGLOBALCOM CL A EXECUTION BY SBSS	UCOMA	4,050	11.23440	45,514.32	
03/28/01	03/23/01	BOUGHT	VITRIA TECHNOLOGY INC COM EXECUTION BY RSSF	VITR	3,450	4.15280	14,342.16	
03/28/01	03/23/01	BOUGHT	XO COMMUNICATIONS INC CL A EXECUTION BY SBSS	XOXO	4,300	7.06250	30,383.75	
03/29/01	03/26/01	SOLD	ALLERGAN INC EXECUTION BY COWN COMMISSION 133,00 SEC FEE 4,50	AGN	-1,900	71.03100		134,806.40
03/29/01	03/26/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 1,85	JNY	-1,500	36.88110		55,214.80
03/29/01	03/26/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 462,00	KM	7,700	8.97970	69,620.69	
03/29/01	03/26/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 87,00 SEC FEE 1,23	RL	-1,450	25.24990		36,509.13
03/29/01	03/26/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 161,00 SEC FEE 1,03 AS OF 03/26/01	Z	-2,300	13.35060		30,529.35
03/30/01	03/27/01	BOUGHT	APPLIED MICRO CIRCUITS CORP EXECUTION BY COWN	AMCC	5,400	22.34380	120,671.52	
03/30/01	03/27/01	BOUGHT	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ	AMAT	3,300	50.93750	168,108.75	



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD February 24, 2001  
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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
03/30/01	03/27/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY SIMM COMMISSION 196,00 SEC FEE 3,59	JNY	-2,800	38.42780		107,383.25
03/30/01	03/27/01	BOUGHT	MICRON TECHNOLOGY INC EXECUTION BY COWN COMMISSION 255,50	MU	3,650	48.05170	175,659.21	
03/30/01	03/27/01	BOUGHT	RESEARCH IN MOTION LTD NEW EXECUTION BY INET COMMISSION 54,00	RIMM	1,800	21.99600	39,661.80	
03/30/01	03/27/01	BOUGHT	RESEARCH IN MOTION LTD NEW EXECUTION BY FBCO	RIMM	5,500	25.58900	140,754.50	
03/30/01	03/27/01	BOUGHT	STMICROELECTRONICS N NY REGISTRY SHS EXECUTION BY MSCO COMMISSION 175,00	STM	2,500	38.01850	95,236.25	
03/30/01	03/27/01	BOUGHT	TIBCO SOFTWARE INC EXECUTION BY TWPT	TIBX	15,000	9.75000	146,265.00	
03/30/01	03/27/01	BOUGHT	TRANSWITCH CORP EXECUTION BY RSSF	TXCC	7,300	16.00000	116,815.00	
03/30/01	03/27/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 45,00 SEC FEE ,34	Z	-750	13.23990		9,869.59
03/30/01	03/27/01	BOUGHT	VITESSE SEMICONDUCTOR CORP EXECUTION BY RSSF	VTSS	5,000	29.87500	149,390.00	
03/30/01	03/27/01	BOUGHT	WEBMETHODS INC EXECUTION BY JPHQ	WEBM	2,000	29.81250	59,640.00	
<b>TOTAL</b>							<b>\$-7,647,892.16</b>	<b>\$5,763,504.30</b>



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

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ACCOUNT NUMBER [REDACTED]  
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MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/24/01		OPENINGBALANCE		2,958,811.53			
03/07/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
03/13/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
03/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-400,000	1.0000		400,000.00
03/15/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-550,000	1.0000		550,000.00
03/16/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,100,000	1.0000		1,100,000.00
03/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				11,953.32
03/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	11,953.32		11,953.32	
03/22/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/23/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	300,000	1.0000	300,000.00	
03/26/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	25,000	1.0000	25,000.00	
03/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,000,000	1.0000		1,000,000.00
03/28/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
03/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,050,000	1.0000		1,050,000.00
03/30/01		CLOSINGBALANCE		1,145,764.85			
TOTAL						\$-2,286,953.32	\$4,111,953.32

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**Transaction Detail (continued)**

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**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
03/01/01	HCA-HEALTHCARE CO REC 02/01/01 PAY 03/01/01	HCA	12,100	0.0200		242.00
03/15/01	CUMMINS ENGINE CO INC REC 03/01/01 PAY 03/15/01	CUM	2,100	0.3000		630.00
03/16/01	HARRIS CORP-DEL REC 03/06/01 PAY 03/16/01	HRS	14,850	0.0500		742.50
03/30/01	MILLENNIUM CHEMICALS INC REC 03/14/01 PAY 03/30/01 FOREIGN TAX WITHHELD	MCH	10,400	0.1500	156.00	1,560.00
<b>TOTAL</b>					<b>\$-156.00</b>	<b>\$3,174.50</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	INT CR [REDACTED] MAR 01					5,920.62
<b>TOTAL</b>						<b>\$5,920.62</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
03/01/01	JOURNAL	02/01 CLR CHG [REDACTED]-25		66.00
<b>TOTAL</b>				<b>\$66.00</b>

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### Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/28/01	SOLD	QUIKSILVER INC	ZQK	-1,000.00	27.4050		27,329.08
04/02/01	03/28/01	BOUGHT	SPECTRASITE HOLDINGS INC	SITE	8,450.00	4.5198	38,207.31	
04/03/01	03/29/01	BOUGHT	BARR LABORATORIES INC	BRL	1,900.00	56.6628	107,788.32	
04/03/01	03/29/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	2,000.00	24.2050	48,545.00	
04/03/01	03/29/01	SOLD	FOOTSTAR INC	FTS	-3,500.00	40.1379		140,252.97
04/04/01	03/30/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B	INRG	4,400.00	7.6583	33,711.52	
04/04/01	03/30/01	SOLD	VENATOR GROUP INC	Z	-1,500.00	13.8191		20,607.95
<b>TOTAL</b>							<b>\$228,252.15</b>	<b>\$188,190.00</b>

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



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



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INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN LARRY KEMP



Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,093,194
NET CREDIT BALANCE	963,481
MONEY MARKET FUND BALANCE	2,958,812
<b>NET EQUITY THIS PERIOD</b>	<b>\$19,015,487</b>
NET EQUITY LAST STATEMENT	19,541,496
CHANGE SINCE LAST STATEMENT	-526,009

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 27, 2001  
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**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$955,119.95
Securities Sold	3,782,941.45
Money Fund	612,949.20
Dividends/Interest	6,985.02
Miscellaneous	144.50
Amount Credited	\$4,403,020.17
Securities Bought	-4,381,561.17
Money Fund	-12,949.20
Miscellaneous	-148.50
Amount Debited	\$-4,394,658.87
Net Cash Activity	8,361.30
Closing Balance	\$963,481.25

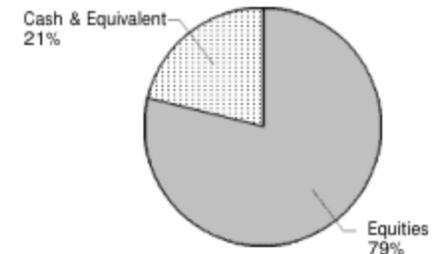
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	13,907.70	27,293.07
Substitute Payment	0.00	630.00
Credit Balance Int.	6,026.52	15,582.47
Total	\$19,934.22	\$43,505.54
Short Dividends	0.00	-144.50

**Portfolio Composition**

Cash/Cash Equivalent	3,922,293
Equities	15,093,194
Total	\$19,015,487

**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.

**Cash Balance Summary**

	OPENING	CLOSING
Cash	46,515.77	46,515.77
Margin	908,604.18	916,965.48
Net Cash Balance	\$955,119.95	\$963,481.25



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				963,481	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,958,811.53	1.0000	2,958,812	150,899
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$3,922,293</b>	<b>\$150,899</b>

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ABERCROMBIE & FITCH CO-CL A	ANF	MRGN	13,450	28.2100	379,425		
ACTV INC	IATV	MRGN	22,300	4.9690	110,809		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	5.4380	283,864		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	30,800	14.6000	449,680		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	8,700	55.5000	482,850		
ANDRX GROUP NEW	ADRX	MRGN	1,700	56.8130	96,582		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	24,754	42.1250	1,042,762		
AMERICAN EXPRESS COMPANY	AXP	MRGN	4,000	44.9000	179,600	1,280	0.7127
AMERICAN STANDARD COMPANIES INC-DEL	ASD	MRGN	5,800	54.4700	315,926		

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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 (%)
BAKER J INC	JBAK	MRGN	19,000	7.1880	136,572	1,140	0.8347
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	9,900	21.1250	209,138		
CITIZENS COMMUNICATIONS CO	CZN	MRGN	57,500	15.0100	863,075		
CITIGROUP INC	C	MRGN	2,000	48.2000	96,400	1,120	1.1618
CABLEVISION SYSTEMS CORP-CL A	CVC	MRGN	900	77.0500	69,345		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,800	29.4500	82,460		
CONSOLIDATED STORES CORP	CNS	MRGN	13,550	13.2100	178,996		
CUMMINS ENGINE CO INC	CUM	MRGN	2,100	36.4000	76,440	2,520	3.2967
DIAL CORP NEW	DL	MRGN	4,100	13.7900	56,539	656	1.1603
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	4.1250	210,788		
EXODUS COMMUNICATIONS INC	EXDS	MRGN	12,600	15.1880	191,369		
FOOTSTAR INC	FTS	MRGN	5,100	45.7000	233,070		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	10,600	44.1500	467,990		
B F GOODRICH CO	GR	MRGN	11,100	40.8700	453,657	12,210	2.6915
PUT GOODRICH B F MAY 030 CBOE EXP 05/19/2001	GRQF	MRGN	70	0.6000	4,200		
ITT INDUSTRIES INC	ITT	MRGN	8,200	39.7500	325,950	4,920	1.5094
I-MANY INC	IMNY	MRGN	35,200	17.3750	611,600		
INRANGE TECHNOLOGIES CORP CL B	INRG	MRGN	21,000	12.5000	262,500		

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**Your Portfolio Holdings (continued)**

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ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 26, 2001

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HCA-HEALTHCARE CO	HCA	MRGN	12,100	38.3000	463,430	968	0.2089
HARRIS CORP-DEL	HRS	MRGN	14,850	25.3500	376,448	2,970	0.7890
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	5,900	17.0200	100,418		
JONES APPAREL GROUP INC	JNY	MRGN	14,600	37.7600	551,296		
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	16,300	13.5630	221,077		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	16.9000	175,760	5,616	3.1953
MCKESSON HBOC INC COM	MCK	MRGN	12,000	31.4600	377,520	2,880	0.7629
MARSH & MCLENNAN COMPANIES INC	MMC	MRGN	1,500	105.3400	158,010	3,000	1.8986
METHANEX CORP	MEOH	MRGN	51,100	6.2190	317,791		
NAUTICA ENTERPRISES INC	NAUT	MRGN	11,450	18.2500	208,963		
NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR	NOK	MRGN	3,600	21.3400	76,824	778	1.0127
POLO RALPH LAUREN CORP-CL A	RL	MRGN	11,700	29.1800	341,406		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	9,700	32.4380	314,649		
QUIKSILVER INC	ZQK	MRGN	22,742	25.9000	589,018		
SCI SYSTEMS INC	SCI	MRGN	3,500	23.8300	83,405		
SPX CORP	SPW	MRGN	500	99.2800	49,640		
SPECTRASITE HOLDINGS INC	SITE	MRGN	15,900	13.2500	210,675		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	12,050	21.4500	258,473		

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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 (%)
TYCO INTERNATIONAL LTD	TYC	MRGN	2,900	53.7800	155,962	145	0.0930
TJX COMPANIES INC NEW	TJX	MRGN	3,100	30.6700	95,077	496	0.5217
TENET HEALTHCARE CORP	THC	MRGN	9,250	45.9100	424,668		
TIMBERLAND CO-CL A	TBL	MRGN	6,350	55.4000	351,790		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	16,300	14.6200	238,306		
USA NETWORKS INC	USAI	MRGN	10,800	22.3130	240,980		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	5.6880	94,990		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	3,200	81.9000	262,080		
VITRIA TECHNOLOGY INC COM	VITR	MRGN	22,900	4.8750	111,638		
VENATOR GROUP INC	Z	MRGN	18,200	11.0000	200,200		
XO COMMUNICATIONS INC CL A	XOXO	MRGN	11,700	14.6250	171,113		
<b>Total Equities &amp; Options</b>					<b>\$15,093,194</b>	<b>\$40,699</b>	
<b>TOTAL EQUITIES</b>					<b>\$15,093,194</b>	<b>\$40,699</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$191,598
YOUR PRICED PORTFOLIO HOLDINGS	\$19,015,487



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Transaction Detail

INVESTMENT ACTIVITY

STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 26, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY COWN COMMISSION 220,50 SEC FEE 1,54	TOM	-3,150	14.58090		45,692.80
01/30/01	01/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY GKMC COMMISSION 91,00 SEC FEE 1,65	KCP	-1,300	37.92110		49,189.78
01/30/01	01/25/01	SOLD	IMPSCO TECHNOLOGIES INC EXECUTION BY RSSF SEC FEE 1,15	IMCO	-1,900	18.09380		34,362.07
01/30/01	01/25/01	SOLD	WATSON PHARMACEUTICALS INC AS OF 01/25/01	WPI	-3,800	54.21780		205,754.77
01/31/01	01/26/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 266,00	ADI	3,800	53.75000	204,531.00	
01/31/01	01/26/01	BOUGHT	EXODUS COMMUNICATIONS INC EXECUTION BY TWPT	EXDS	6,300	25.06250	157,908.75	
01/31/01	01/26/01	BOUGHT	LUCENT TECHNOLOGIES INC EXECUTION BY RSSF COMMISSION 686,00	LU	9,800	17.70000	174,161.00	
01/31/01	01/26/01	BOUGHT	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY TWPT	MXIM	2,700	62.55360	168,909.72	
01/31/01	01/26/01	BOUGHT	PMC-SIERRA INC EXECUTION BY SLKC	PMCS	3,100	70.99220	220,090.82	
01/31/01	01/26/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY RSSF COMMISSION 308,00	TXN	4,400	41.46880	182,785.72	



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/01	01/29/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 6.33	AEOS	-3,500	54.18360		189,621.27
02/01/01	01/29/01	BOUGHT	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY TWPT	MXIM	1,200	57.16670	68,615.04	
02/02/01	01/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 3.54	AEOS	-1,900	55.87810		106,149.85
02/02/01	01/30/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 48.00	FIS	800	38.77380	31,082.04	
02/02/01	01/30/01	SOLD	INTEL CORP EXECUTION BY RSSF SEC FEE 7.42	INTC	-5,900	37.68750		222,333.83
02/02/01	01/30/01	SOLD	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY TWPT SEC FEE 2.22	MXIM	-1,150	57.75000		66,395.28
02/02/01	01/30/01	SOLD	PMC-SIERRA INC EXECUTION BY INET COMMISSION 24.00 SEC FEE 2.06	PMCS	-800	77.20050		61,719.34
02/05/01	01/31/01	SOLD	ACTV INC EXECUTION BY SBSH SEC FEE 1.05	IATV	-4,100	7.61560		31,207.91
02/05/01	01/31/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 3.87	AEOS	-2,000	57.94530		115,871.73



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001  
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ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/01	01/31/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 266,00 SEC FEE 7,98	ADI	-3,800	62.98300		239,046.42
02/05/01	01/31/01	SOLD	AVNET INC EXECUTION BY TUCK COMMISSION 287,00 SEC FEE 3,72	AVT	-4,100	27.18530		111,154.01
02/05/01	01/31/01	SOLD	COMPAQ COMPUTER CORP EXECUTION BY TUCK COMMISSION 273,00 SEC FEE 3,20	CPQ	-3,900	24.59840		95,642.56
02/05/01	01/31/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY INET COMMISSION 18,00	INRG	600	22.41190	13,480.14	
02/05/01	01/31/01	SOLD	LUCENT TECHNOLOGIES INC EXECUTION BY JRCD COMMISSION 686,00 SEC FEE 6,05	LU	-9,800	18.51520		180,741.91
02/05/01	01/31/01	SOLD	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY TWPT SEC FEE 5,50	MXIM	-2,750	59.92860		164,783.15
02/05/01	01/31/01	SOLD	NVIDIA CORP EXECUTION BY RSSF SEC FEE 4,40	NVDA	-2,500	52.79170		131,959.85
02/05/01	01/31/01	BOUGHT	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR EXECUTION BY BUCK COMMISSION 318,00	NOK	5,300	35.25000	187,158.00	
02/05/01	01/31/01	SOLD	PMC-SIERRA INC EXECUTION BY TWPT SEC FEE 6,19	PMCS	-2,300	80.64580		185,464.15

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STATEMENT PERIOD January 27, 2001  
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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 26, 2001

**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/01	01/31/01	SOLD	RESEARCH IN MOTION LTD NEW EXECUTION BY SBSH SEC FEE 2,87	RIMM	-1,200	71.61800		85,923.73
02/05/01	01/31/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY COWN COMMISSION 308,00 SEC FEE 6,67	TXN	-4,400	45.46280		199,706.65
02/05/01	01/31/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 192,00	TBL	3,200	63.87090	204,593.88	
02/05/01	01/31/01	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY RSSF SEC FEE ,57	VITR	-2,000	8.50000		16,984.43
02/06/01	02/01/01	BOUGHT	B F GOODRICH CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO COMMISSION 287,00	GR	4,100	36.36630	149,403.83	
02/06/01	02/01/01	BOUGHT	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY TWPT	MXIM	1,900	62.20000	118,195.00	
02/06/01	02/01/01	BOUGHT	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR EXECUTION BY GSCO COMMISSION 126,00	NOK	1,800	34.38800	62,039.40	
02/06/01	02/01/01	BOUGHT	PMC-SIERRA INC EXECUTION BY TWPT	PMCS	2,300	76.35420	175,629.66	
02/06/01	02/01/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 48,00 SEC FEE ,66	ZOK	-800	24.50000		19,536.34
02/06/01	02/01/01	BOUGHT	SCI SYSTEMS INC EXECUTION BY GSCO COMMISSION 245,00	SCI	3,500	29.59520	103,843.20	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

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02/06/01	02/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	16,300	14.89110	243,702.93	
02/06/01	02/01/01	BOUGHT	USA NETWORKS INC EXECUTION BY SBSH	USAI	2,900	20.47780	59,400.62	
02/07/01	02/02/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY RHCO COMMISSION 567,00	CNS	8,100	12.51710	101,970.51	
02/07/01	02/02/01	SOLD	IMPCO TECHNOLOGIES INC EXECUTION BY RSSF SEC FEE 3,46	IMCO	-4,900	21.12500		103,494.04
02/07/01	02/02/01	SOLD	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY COWN SEC FEE 3,92	MXIM	-1,900	61.75000		117,306.08
02/07/01	02/02/01	SOLD	PMC-SIERRA INC EXECUTION BY INET COMMISSION 69,00 SEC FEE 5,32	PMCS	-2,300	69.34740		159,409.70
02/07/01	02/02/01	SOLD	VITRIA TECHNOLOGY INC COM EXECUTION BY RSSF SEC FEE 1,06	VITR	-3,900	8.12500		31,671.44
02/07/01	02/06/01	SOLD	CALL ECLIPSYS CP FEB 020 **** EXP 02/17/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	2788569B7	-58	6.31250		36,437.27
02/09/01	02/06/01	BOUGHT	ABERCROMBIE & FITCH CO-CL A EXECUTION BY OPCO COMMISSION 609,00	ANF	8,700	29.78480	259,751.76	
02/09/01	02/06/01	SOLD	ANN TAYLOR STORES CORP EXECUTION BY MSCO COMMISSION 434,00 SEC FEE 5,69	ANN	-6,200	27.48440		169,948.59



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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
02/09/01	02/06/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY PRUS COMMISSION 245,00	CNS	3,500	12.78420	45,004.70	
02/09/01	02/06/01	BOUGHT	EXODUS COMMUNICATIONS INC EXECUTION BY INET COMMISSION 189,00	EXDS	6,300	18.80550	118,678.65	
02/09/01	02/05/01	SOLD	VENATOR GROUP INC EXECUTION BY WEDB COMMISSION 700,00 SEC FEE 3,82 AS OF 02/05/01	Z	-10,000	11.45750		113,856.18
02/12/01	02/07/01	BOUGHT	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 168,00	ANF	2,800	30.90250	86,710.00	
02/12/01	02/07/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY DAIN COMMISSION 136,50	CNS	1,950	13.43250	26,344.88	
02/13/01	02/08/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY MSCO COMMISSION 665,00	RL	9,500	26.56790	253,075.05	
02/14/01	02/09/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF	AEOS	1,750	54.65630	95,663.53	
02/14/01	02/09/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 132,00	RL	2,200	26.92050	59,372.10	
02/14/01	02/09/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3,59	PSUN	-3,500	30.73960		107,570.01
02/15/01	02/12/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSS	INRG	2,300	15.58330	35,856.59	



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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
02/15/01	02/12/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 186,00	TJX	3,100	29.20190	90,726.89	
02/16/01	02/13/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B EXECUTION BY SBSH	INRG	6,000	16.50940	99,071.40	
02/20/01	02/14/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	11,450	17.35420	198,720.59	
02/20/01	02/14/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 120,00	TBL	2,000	61.15730	122,449.60	
02/21/01	02/15/01	SOLD	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WPCO COMMISSION 56,00 SEC FEE 2,96	MMC	-800	110.77400		88,545.24
02/22/01	02/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 2,21	FD	-1,500	44.11430		66,064.24
02/22/01	02/16/01	SOLD	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR EXECUTION BY MSCO COMMISSION 245,00 SEC FEE 3,16	NOK	-3,500	27.00380		94,250.14
02/22/01	02/16/01	BOUGHT	RUDOLPH TECHNOLOGIES INC PROSPECTUS UNDER SEPARATE MAIL EXECUTION BY RSSF	RTEC	3,100	45.00000	139,515.00	
02/22/01	02/16/01	SOLD	RUDOLPH TECHNOLOGIES INC EXECUTION BY INET COMMISSION 93,00 SEC FEE 4,51	RTEC	-3,100	43.63200		135,146.69



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001  
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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
02/23/01	02/20/01	BOUGHT	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 117,00	ANF	1,950	28.24330	55,206.44	
02/23/01	02/20/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY JRCD COMMISSION 80,50	TBL	1,150	58.97150	67,912.73	
<b>TOTAL</b>							<b>\$-4,381,561.17</b>	<b>\$3,782,941.45</b>

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/27/01		OPENINGBALANCE		3,545,862.33			
01/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
02/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				12,949.20
02/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	12,949.20		12,949.20	
02/23/01		CLOSINGBALANCE		2,958,811.53			
<b>TOTAL</b>						<b>\$-12,949.20</b>	<b>\$612,949.20</b>



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INSTITUTIONAL INTERESTS

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**Transaction Detail (continued)**

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**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/30/01	BAKER J INC REC 01/19/01 PAY 01/30/01	JBAK	19,000	0.0150		285.00
02/12/01	TEXAS INSTRUMENTS INC REC 01/31/01 PAY 02/12/01	TXN	4,400	0.0212		93.50
02/14/01	MARSH & MCLENNAN COMPANIES INC REC 01/08/01 PAY 02/14/01	MMC	600	0.5000		300.00
02/23/01	CITIGROUP INC REC 02/05/01 PAY 02/23/01	C	2,000	0.1400		280.00
<b>TOTAL</b>						<b>\$958.50</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	INT CR [REDACTED] FEB 01					6,026.52
<b>TOTAL</b>						<b>\$6,026.52</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	JOURNAL	TO CLOSE LINE	144.50	
01/29/01	JOURNAL	CASH TO CLOSE LINE		144.50
02/02/01	JOURNAL	01/01 CLR CHG [REDACTED]-25	4.00	
<b>TOTAL</b>			<b>\$-148.50</b>	<b>\$144.50</b>



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**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	EMC CORP-MASS	EMC	2,800.00	46 5640	130,590.20	
02/26/01	02/21/01	BOUGHT	INRANGE TECHNOLOGIES CORP CL B	INRG	200.00	12 2682	2,468.64	
02/26/01	02/21/01	BOUGHT	MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	8,000.00	11 8906	95,139.80	
02/26/01	02/21/01	BOUGHT	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD	SUNW	3,900.00	20 3125	79,233.75	
02/26/01	02/21/01	BOUGHT	TIMBERLAND CO-CL A	TBL	1,200.00	54 3108	65,271.96	
02/26/01	02/21/01	BOUGHT	WEBMETHODS INC	WEBM	1,900.00	49 3000	93,685.00	
02/27/01	02/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-3,500.00	53 4453		187,037.31
02/27/01	02/22/01	SOLD	AMERICAN EXPRESS COMPANY	AXP	-4,000.00	43 8820		175,227.14
02/27/01	02/22/01	SOLD	CITIZENS COMMUNICATIONS CO	CZN	-18,700.00	15 2581		284,179.95
02/27/01	02/22/01	SOLD	CITIGROUP INC	C	-2,000.00	47 6000		95,041.82
02/27/01	02/22/01	SOLD	EMC CORP-MASS	EMC	-2,800.00	34 2550		95,699.80
02/27/01	02/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-10,600.00	42 7530		452,515.69
02/27/01	02/22/01	SOLD	JONES APPAREL GROUP INC	JNY	-5,300.00	37 0095		195,757.81
02/27/01	02/22/01	SOLD	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD	MMC	-500.00	108 1044		54,000.39
02/27/01	02/22/01	SOLD	METHANEX CORP	MEOH	-12,800.00	6 1563		78,783.01
02/27/01	02/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-3,700.00	31 8854		117,957.04
02/27/01	02/22/01	SOLD	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD	SUNW	-3,900.00	20		77,982.40
02/27/01	02/22/01	SOLD	TJX COMPANIES INC NEW	TJX	-3,100.00	29 5149		91,261.14



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 26, 2001

**Trades Executed Pending Settlement (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	VENATOR GROUP INC	Z	-18,200.00	10 6163		191,921.21
02/28/01	02/23/01	BOUGHT	ALLEGIANCE TELECOM INC	ALGX	3,900.00	19 3125	75,333.75	
02/28/01	02/23/01	BOUGHT	APPLIED MICRO CIRCUITS CORP	AMCC	5,000.00	35 2500	176,265.00	
02/28/01	02/23/01	BOUGHT	AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	7,000.00	14 4891	101,438.70	
02/28/01	02/23/01	SOLD	CITIZENS COMMUNICATIONS CO	CZN	-21,000.00	14 6172		305,675.96
02/28/01	02/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	3,100.00	29 1572	90,619.32	
02/28/01	02/23/01	BOUGHT	CISCO SYSTEMS INC	CSCO	2,700.00	25 5000	68,865.00	
02/28/01	02/23/01	BOUGHT	I2 TECHNOLOGIES INC	ITWO	2,350.00	28 7813	67,651.06	
02/28/01	02/23/01	BOUGHT	LUCENT TECHNOLOGIES INC	LU	7,750.00	12 2600	95,572.50	
02/28/01	02/23/01	BOUGHT	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR	NOK	2,800.00	20 9500	58,871.00	
02/28/01	02/23/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-4,160.00	29 0178		120,445.83
02/28/01	02/23/01	BOUGHT	QLOGIC CORP	QLGC	1,900.00	39 7750	75,587.50	
02/28/01	02/23/01	BOUGHT	UNITEDGLOBALCOM CL A	UCOMA	13,000.00	14 4587	188,368.10	
02/28/01	02/23/01	BOUGHT	VITRIA TECHNOLOGY INC COM	VITR	2,000.00	4 5813	9,177.60	
<b>TOTAL</b>							<b>\$1,474,138.88</b>	<b>\$2,523,486.50</b>

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



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT December 29, 2000

What's In This Statement

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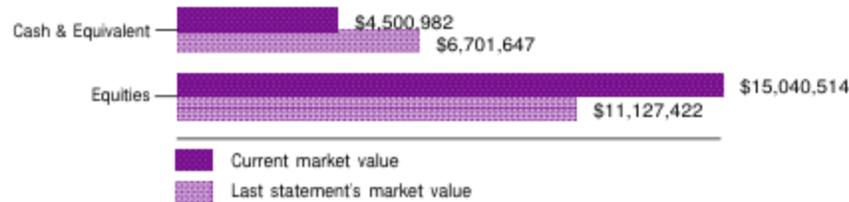
INSTITUTIONAL INTERESTS  
 C/O FINANCIAL TRUST COMPANY  
 ATTN LARRY KEMP

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	15,040,514
NET CREDIT BALANCE	955,120
MONEY MARKET FUND BALANCE	3,545,862
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$19,541,496</b>
.....	
NET EQUITY LAST STATEMENT	17,829,069
CHANGE SINCE LAST STATEMENT	1,712,427

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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INSTITUTIONAL INTERESTS

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

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 LAST STATEMENT December 29, 2000

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$2,376,705.20
Securities Sold	4,497,843.00
Money Fund	820,920.72
Dividends/Interest	10,380.95
Miscellaneous	7,942,504.14
Amount Credited	\$13,271,648.81
Securities Bought	-6,708,535.77
Money Fund	-20,920.72
Funds Withdrawn	-22,382.62
Dividends/Interest Charged	-144.50
Miscellaneous	-7,941,250.45
Amount Debited	\$-14,693,234.06
Net Cash Activity	-1,421,585.25
Closing Balance	\$955,119.95

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
Cash	46,515.77	46,515.77
Margin	2,326,702.92	908,604.18
Short	3,486.51	0.00
Net Cash Balance	\$2,376,705.20	\$955,119.95

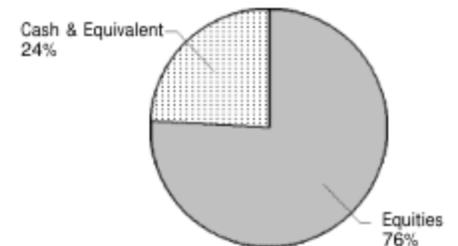
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	13,385.37	13,385.37
Substitute Payment	630.00	630.00
Credit Balance Int.	9,555.95	9,555.95
Total	\$23,571.32	\$23,571.32
Short Dividends	-144.50	-144.50

**Portfolio Composition**

Cash/Cash Equivalent	4,500,982
Equities	15,040,514
Total	\$19,541,496

**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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INSTITUTIONAL INTERESTS

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## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				955,120	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,545,862.33	1.0000	3,545,862	191,477
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,500,982</b>	<b>\$191,477</b>

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 29, 2000

### EQUITIES

#### Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ACTV INC	IATV	MRGN	26,400	5.5630	146,863		
ADELPHIA BUSINESS SOLUTIONS INC CL A	ABIZ	MRGN	52,200	9.3750	489,375		
AT&T CORP LIBERTY MEDIA GROUP SER A	LMGA	MRGN	30,800	16.0630	494,740		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	14,350	50.8130	729,167		
ANDRX GROUP NEW	ADRX	MRGN	1,700	69.9380	118,895		
ADELPHIA COMMUNICATIONS CORP CL A	ADLAC	MRGN	24,754	44.5000	1,101,553		
AMERICAN EXPRESS COMPANY	AXP	MRGN	4,000	46.6250	186,500	1,280	0.6863
ANN TAYLOR STORES CORP	ANN	MRGN	6,200	27.6880	171,666		
AMERICAN STANDARD COMPANIES INC-DEL	ASD	MRGN	5,800	51.0000	295,800		
AVNET INC	AVT	MRGN	4,100	25.9380	106,346	2,460	2.3132

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 29, 2000

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC	JBAK	MRGN	19,000	6.2500	118,750	1,140	0.9600
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	9,900	20.7500	205,425		
CITIZENS COMMUNICATIONS CO	CZN	MRGN	57,500	14.1250	812,188		
CITIGROUP INC	C	MRGN	2,000	55.1880	110,376	1,120	1.0147
CABLEVISION SYSTEMS CORP-CL A	CVC	MRGN	900	85.4380	76,894		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	4,100	36.6250	150,163		
COMPAQ COMPUTER CORP	CPQ	MRGN	3,900	22.5000	87,750	390	0.4444
CUMMINS ENGINE CO INC	CUM	MRGN	2,100	36.6880	77,045	2,520	3.2708
DIAL CORP NEW	DL	MRGN	4,100	13.5000	55,350	656	1.1852
ELECTRIC LIGHTWAVE INC-CL A	ELIX	MRGN	51,100	5.5630	284,269		
CALL ECLIPSYS CP FEB 020**** EXP 02/17/2001	IQVB20	MRGN	58	4.6250	26,825		
FOOTSTAR INC	FTS	MRGN	4,300	38.1250	163,938		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	12,100	41.8750	506,688		
B F GOODRICH CO	GR	MRGN	7,000	35.4380	248,066	7,700	3.1040
PUT GOODRICH B F MAY 030 CBOE EXP 05/19/2001	GRQF	MRGN	70	1.3120	9,184		
ITT INDUSTRIES INC	ITT	MRGN	8,200	39.3130	322,367	4,920	1.5262
IMPCO TECHNOLOGIES INC	IMCO	MRGN	6,800	18.3750	124,950		
I-MANY INC	IMNY	MRGN	35,200	14.1250	497,200		

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT December 29, 2000

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
INRANGE TECHNOLOGIES CORP CL B	INRG	MRGN	12,100	21.7500	263,175		
HCA-HEALTHCARE CO	HCA	MRGN	12,100	38.0100	459,921	968	0.2105
HARRIS CORP-DEL	HRS	MRGN	14,850	27.6880	411,167	2,970	0.7223
HEALTH MANAGEMENT ASSOCIATES INC NEW-CL A	HMA	MRGN	5,900	16.6880	98,459		
INTEL CORP	INTC	MRGN	5,900	35.8750	211,663	472	0.2230
JONES APPAREL GROUP INC	JNY	MRGN	14,600	37.2500	543,850		
MCLEODUSA INC-CL A FORMERLY MCLEOD INC	MCLD	MRGN	16,300	18.8130	306,652		
MILLENNIUM CHEMICALS INC	MCH	MRGN	10,400	16.5000	171,600	5,616	3.2727
MCKESSON HBOC INC COM	MCK	MRGN	12,000	31.9900	383,880	2,880	0.7502
MARSH & MCLENNAN COMPANIES INC	MMC	MRGN	2,300	106.2500	244,375	4,600	1.8824
METHANEX CORP	MEOH	MRGN	51,100	6.1880	316,207		
NVIDIA CORP	NVDA	MRGN	2,500	50.8130	127,033		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	13,200	30.7500	405,900		
QUIKSILVER INC	ZQK	MRGN	23,542	23.0630	542,949		
RESEARCH IN MOTION LTD NEW	RIMM	MRGN	1,200	71.5630	85,876		
SPX CORP	SPW	MRGN	500	112.9380	56,469		
SPECTRASITE HOLDINGS INC	SITE	MRGN	15,900	17.1880	273,289		

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INSTITUTIONAL INTERESTS

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**Your Portfolio Holdings (continued)**

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT December 29, 2000

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	12,050	19.1880	231,215		
TYCO INTERNATIONAL LTD	TYC	MRGN	2,900	62.1250	180,163	145	0.0805
TENET HEALTHCARE CORP	THC	MRGN	9,250	43.4380	401,802		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	3,150	14.9380	47,055		
USA NETWORKS INC	USAI	MRGN	7,900	19.0000	150,100		
UNITED RETAIL GROUP INC	URGI	MRGN	16,700	5.6250	93,938		
UNIVERSAL HEALTH SERVICES INC CL B	UHS	MRGN	3,200	83.6880	267,802		
VITRIA TECHNOLOGY INC COM	VITR	MRGN	28,800	7.5000	216,000		
VENATOR GROUP INC	Z	MRGN	28,200	12.3130	347,227		
WATSON PHARMACEUTICALS INC	WPI	MRGN	3,800	52.8130	200,689		
XO COMMUNICATIONS INC CL A	XOXO	MRGN	11,700	24.2500	283,725		
<b>Total Equities &amp; Options</b>					<b>\$15,040,514</b>	<b>\$39,837</b>	
<b>TOTAL EQUITIES</b>					<b>\$15,040,514</b>	<b>\$39,837</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME \$231,314

YOUR PRICED PORTFOLIO HOLDINGS \$19,541,495



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INSTITUTIONAL INTERESTS

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## Transaction Detail

### INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	12/27/00	BOUGHT	ANDRX GROUP NEW EXECUTION BY MONT	ADRX	1,700	55.34380	94,099.46	
01/02/01	12/27/00	BOUGHT	DMC STRATEX NETWORKS INC EXECUTION BY DAIN	STXN	1,700	12.62500	21,477.50	
01/02/01	12/27/00	BOUGHT	B F GOODRICH CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MTCO COMMISSION 490,00 AS OF 12/27/00	GR	7,000	34.44380	241,611.60	
01/02/01	12/27/00	BOUGHT	JABIL CIRCUIT INC EXECUTION BY TUCK COMMISSION 287,00	JBL	4,100	23.34760	96,027.16	
01/02/01	12/27/00	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 258,00	ZQK	4,300	18.25690	78,777.67	
01/02/01	12/27/00	BOUGHT	RESEARCH IN MOTION LTD NEW EXECUTION BY NITE	RIMM	1,200	78.16670	93,815.04	
01/02/01	12/27/00	BOUGHT	SCI SYSTEMS INC EXECUTION BY TUCK COMMISSION 280,00	SCI	4,000	25.69930	103,092.20	
01/03/01	12/28/00	BOUGHT	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY WARR COMMISSION 273,00	ASD	3,900	45.47000	177,621.00	
01/03/01	12/28/00	SOLD	ECLIPSYS CORP EXECUTION BY REDI COMMISSION 104,00 SEC FEE 4,74	ECLP	-5,200	27.32280		141,954.82
01/03/01	12/28/00	SOLD	OMNICARE INC EXECUTION BY DAIN COMMISSION 1,078,00 SEC FEE 11,74	OCR	-15,400	22.86540		351,022.42

STATEMENT PERIOD December 30, 2000  
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STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/01	12/29/00	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GKMC COMMISSION 147,00	ADI	2,100	51.63250	108,590.25	
01/04/01	12/29/00	BOUGHT	INTEL CORP EXECUTION BY RSSF	INTC	5,900	30.77780	181,604.02	
01/04/01	12/29/00	BOUGHT	JABIL CIRCUIT INC EXECUTION BY MSCO COMMISSION 119,00	JBL	1,700	25.55690	43,580.73	
01/04/01	12/29/00	BOUGHT	LUCENT TECHNOLOGIES INC EXECUTION BY TWPT COMMISSION 1,043,00	LU	14,900	13.24220	198,366.78	
01/04/01	12/29/00	BOUGHT	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY RSSF	MXIM	1,700	48.93750	83,208.75	
01/04/01	12/29/00	BOUGHT	MICROSOFT CORP EXECUTION BY RSSF	MSFT	3,900	44.32140	172,868.46	
01/04/01	12/29/00	BOUGHT	SCI SYSTEMS INC EXECUTION BY DAIN COMMISSION 210,00	SCI	3,000	25.45000	76,575.00	
01/04/01	12/29/00	BOUGHT	SPECTRASITE HOLDINGS INC EXECUTION BY SLKC	SITE	2,200	13.20310	29,061.82	
01/04/01	12/29/00	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY MSCO COMMISSION 147,00	TXN	2,100	47.18750	99,255.75	
01/04/01	12/29/00	BOUGHT	USA NETWORKS INC EXECUTION BY COWN	USAI	7,900	20.00890	158,085.31	
01/05/01	01/02/01	SOLD	ABERCROMBIE & FITCH CO-CL A EXECUTION BY BUCK COMMISSION 384,00 SEC FEE 3,89	ANF	-6,400	18.19780		116,063.03



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/05/01	01/02/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 84,00 SEC FEE 1,61	FD	-1,400	34.29600		47,913.79
01/05/01	01/02/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 119,00 SEC FEE ,83	Z	-1,700	14.58880		24,666.13
01/08/01	01/03/01	BOUGHT	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY INET COMMISSION 129,00	ABIZ	4,300	3.99550	17,324.65	
01/08/01	01/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	900	41.77340	37,611.06	
01/08/01	01/03/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,43	AEOS	-900	47.34380		42,592.99
01/08/01	01/03/01	BOUGHT	AMERICAN EXPRESS COMPANY EXECUTION BY TUCK COMMISSION 224,00	AXP	3,200	54.40630	174,339.16	
01/08/01	01/03/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DADA COMMISSION 126,00	ADI	1,800	46.00000	82,941.00	
01/08/01	01/03/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DADA COMMISSION 147,00 SEC FEE 3,82	ADI	-2,100	54.50000		114,284.18

STATEMENT PERIOD December 30, 2000  
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STATEMENT PERIOD December 30, 2000  
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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
01/08/01	01/03/01	BOUGHT	ANNTAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 228,00	ANN	3,800	27.06980	103,108.24	
01/08/01	01/03/01	BOUGHT	AMERICAN STANDARD COMPANIES INC-DEL EXECUTION BY OPCO COMMISSION 133,00	ASD	1,900	47.34060	90,095.14	
01/08/01	01/03/01	BOUGHT	CITIGROUP INC EXECUTION BY DAIN COMMISSION 63,00	C	900	54.00000	48,678.00	
01/08/01	01/03/01	BOUGHT	CUMMINS ENGINE CO INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 147,00	CUM	2,100	38.02370	80,011.77	
01/08/01	01/03/01	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY REDI COMMISSION 22,00 SEC FEE ,46	STXN	-1,100	12.28250		13,473.29
01/08/01	01/03/01	BOUGHT	FEDEX CORP EXECUTION BY TUCK COMMISSION 238,00	FDX	3,400	39.08780	133,151.52	
01/08/01	01/03/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 192,00	FD	3,200	34.46270	110,487.64	
01/08/01	01/03/01	BOUGHT	JABIL CIRCUIT INC EXECUTION BY OPCO COMMISSION 112,00	JBL	1,600	23.35230	37,490.68	
01/08/01	01/03/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 114,00	KSS	1,900	58.89500	112,029.50	



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STATEMENT PERIOD December 30, 2000  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/01	01/03/01	BOUGHT	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WPCO COMMISSION 42,00	MMC	600	116.87500	70,182.00	
01/08/01	01/03/01	SOLD	METHANEX CORP EXECUTION BY REDI COMMISSION 40,00 SEC FEE ,41	MEOH	-2,000	6.01000		11,964.59
01/08/01	01/03/01	BOUGHT	TYCO INTERNATIONAL LTD EXECUTION BY COWN COMMISSION 203,00	TYC	2,900	54.91250	159,464.25	
01/08/01	01/03/01	BOUGHT	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY DAIN COMMISSION 147,00	TXN	2,100	45.80000	96,342.00	
01/08/01	01/03/01	BOUGHT	UNITED PARCEL SVC INC CL B EXECUTION BY DAIN COMMISSION 147,00	UPS	2,100	58.03180	122,028.78	
01/08/01	01/03/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 119,00 SEC FEE ,84	Z	-1,700	14.76920		24,972.80
01/09/01	01/04/01	BOUGHT	AT&T CORP LIBERTY MEDIA GROUP SER A EXECUTION BY JONE COMMISSION 252,00	LMGA	3,600	14.75000	53,367.00	
01/09/01	01/04/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,52	AEOS	-900	50.50000		45,433.48
01/09/01	01/04/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 114,00 SEC FEE 4,33	KSS	-1,900	68.35180		129,735.09



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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
01/09/01	01/04/01	BOUGHT	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WPCO COMMISSION 28,00 AS OF 01/04/01	MMC	400	114.43750	45,818.00	
01/09/01	01/04/01	SOLD	TENET HEALTHCARE CORP EXECUTION BY RSSF COMMISSION 175,00 SEC FEE 3,39	THC	-2,500	40.62500		101,369.11
01/09/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: TDL [REDACTED]-USD * JRL *	PLCE	-1,500			
01/09/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: TDL [REDACTED]-USD * JRL *	PLCE	1,500			
01/10/01	01/05/01	SOLD	CITIGROUP INC EXECUTION BY MSCO COMMISSION 217,00 SEC FEE 5,58	C	-3,100	54.00000		167,162.42
01/10/01	01/05/01	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO COMMISSION 175,00 SEC FEE 2,10	CBT	-2,500	25.08550		62,521.65
01/10/01	01/05/01	SOLD	FEDEX CORP EXECUTION BY MLCO COMMISSION 238,00 SEC FEE 4,94	FDX	-3,400	43.55000		147,812.06
01/10/01	01/05/01	SOLD	JABIL CIRCUIT INC EXECUTION BY NEED COMMISSION 294,00 SEC FEE 3,23	JBL	-4,200	23.06500		96,560.77

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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
01/10/01	01/05/01	SOLD	MICROSOFT CORP EXECUTION BY FBCO SEC FEE 6,33	MSFT	-3,900	48.66520		189,772.95
01/10/01	01/05/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3,36	PSUN	-3,600	27.93750		100,556.64
01/10/01	01/05/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 144,00	ZQK	2,400	18.90980	45,542.52	
01/10/01	01/05/01	SOLD	SCI SYSTEMS INC EXECUTION BY TUCK COMMISSION 490,00 SEC FEE 6,62	SCI	-7,000	28.34360		197,893.58
01/10/01	01/05/01	SOLD	TENET HEALTHCARE CORP EXECUTION BY RSSF COMMISSION 133,00 SEC FEE 2,55	THC	-1,900	40.12500		76,086.95
01/10/01	01/05/01	SOLD	UNITED PARCEL SVC INC CL B EXECUTION BY MLCO COMMISSION 147,00 SEC FEE 4,24	UPS	-2,100	60.50650		126,897.41
01/10/01	01/05/01	SOLD	XILINX INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY SLKC SEC FEE 2,04	XLNX	-1,200	51.00000		61,182.96
01/11/01	01/08/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY MLCO SEC FEE ,85	PLCE	-1,500	16.83330		25,234.10
01/12/01	01/09/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	47.52340	38,033.72	



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**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/12/01	01/09/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 1,47	KCP	-1,100	40.03750		43,958.78
01/12/01	01/09/01	SOLD	LUCENT TECHNOLOGIES INC EXECUTION BY TWPT COMMISSION 1,192,00 SEC FEE 8,04	LU	-14,900	16.18750		239,978.71
01/12/01	01/09/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 150,00	ZQK	2,500	18.41800	46,210.00	
01/12/01	01/09/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY OPCO COMMISSION 147,00 SEC FEE 3,07	TXN	-2,100	43.79250		91,799.18
01/16/01	01/10/01	BOUGHT	CISCO SYSTEMS INC EXECUTION BY RSSF	CSCO	5,800	34.53570	200,322.06	
01/16/01	01/10/01	BOUGHT	HARRIS CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO COMMISSION 175,00	HRS	2,500	28.16000	70,590.00	
01/16/01	01/10/01	BOUGHT	NVIDIA CORP EXECUTION BY RSSF	NVDA	2,500	42.83330	107,098.25	
01/16/01	01/10/01	BOUGHT	WATSON PHARMACEUTICALS INC	WPI	5,500	44.33680	244,237.40	
01/17/01	01/11/01	SOLD	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MLCO COMMISSION 126,00 SEC FEE 3,12	ADI	-1,800	52.00000		93,455.88



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/01	01/11/01	SOLD	CABLEVISION SYSTEMS CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 57,00 SEC FEE 2,70	CVC	-950	85.12500		80,794.05
01/17/01	01/11/01	BOUGHT	CISCO SYSTEMS INC EXECUTION BY RSSF	CSCO	1,600	35.06250	56,115.00	
01/17/01	01/11/01	BOUGHT	DIAL CORP NEW EXECUTION BY MONT COMMISSION 287,00	DL	4,100	13.72250	56,564.25	
01/17/01	01/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 96,00	FTS	1,600	40.00000	64,111.00	
01/17/01	01/11/01	SOLD	MAXIM INTEGRATED PRODUCTS INC EXECUTION BY SLKC SEC FEE 3,40	MXIM	-1,700	59.89060		101,795.62
01/17/01	01/11/01	SOLD	MICRON TECHNOLOGY INC EXECUTION BY FBCC COMMISSION 231,00 SEC FEE 4,38	MU	-3,300	39.75000		130,924.62
01/17/01	01/11/01	BOUGHT	NORTEL NETWORKS CORP EXECUTION BY MONT COMMISSION 434,00	NT	6,200	32.76250	203,576.50	
01/17/01	01/11/01	SOLD	TEXAS INSTRUMENTS INC SEE NOTE "S" ON BACK EXECUTION BY MLCO COMMISSION 147,00 SEC FEE 3,40	TXN	-2,100	48.43750		101,553.35
01/17/01	01/11/01	BOUGHT	VITRIA TECHNOLOGY INC COM EXECUTION BY RSSF	VITR	20,900	4.36630	91,270.67	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/01	01/11/01	SOLD	XILINX INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF SEC FEE 2,05	XLNX	-1,200	51.25000		61,482.95
01/18/01	01/12/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 72,00	FTS	1,200	38.40920	46,178.04	
01/18/01	01/12/01	SOLD	JABIL CIRCUIT INC EXECUTION BY COWN COMMISSION 224,00 SEC FEE 3,25	JBL	-3,200	30.43750		97,157.75
01/18/01	01/12/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY WPCO COMMISSION 294,00 SEC FEE 1,68	TOM	-4,200	12.00000		50,089.32
01/19/01	01/16/01	BOUGHT	ANNTAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 144,00	ANN	2,400	26.92280	64,773.72	
01/19/01	01/16/01	BOUGHT	MCKESSON HBOC INC COM EXECUTION BY TUCK COMMISSION 546,00	MCK	7,800	31.00330	242,386.74	
01/22/01	01/17/01	BOUGHT	COMPAQ COMPUTER CORP EXECUTION BY OTAA COMMISSION 273,00	CPQ	3,900	18.88000	73,920.00	
01/22/01	01/17/01	BOUGHT	DELL COMPUTER CORP EXECUTION BY FBCO	DELL	3,900	22.06250	86,058.75	
01/22/01	01/17/01	BOUGHT	GATEWAY INC EXECUTION BY MSCO COMMISSION 273,00	GTW	3,900	21.24400	83,139.60	
01/22/01	01/17/01	BOUGHT	VITRIA TECHNOLOGY INC COM EXECUTION BY RSSF	VITR	7,900	5.96880	47,168.52	



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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/01	01/18/01	BOUGHT	ADELPHIA BUSINESS SOLUTIONS INC CL A EXECUTION BY SBSH	ABIZ	10,000	8.57690	85,784.00	
01/23/01	01/18/01	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY REDI COMMISSION 29.00 SEC FEE .82	STXN	-1,450	16.80130		24,317.07
01/23/01	01/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 90.00	FTS	1,500	39.85030	59,880.45	
01/23/01	01/18/01	BOUGHT	HARRIS CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY INGC COMMISSION 56.00	HRS	800	27.87500	22,371.00	
01/23/01	01/18/01	BOUGHT	MCKESSON HBOC INC COM EXECUTION BY BARD COMMISSION 112.00	MCK	1,600	29.80000	47,807.00	
01/23/01	01/18/01	SOLD	WATSON PHARMACEUTICALS INC EXECUTION BY GKMC COMMISSION 119.00 SEC FEE 2.70	WPI	-1,700	47.51690		80,642.03
01/24/01	01/19/01	SOLD	CISCO SYSTEMS INC EXECUTION BY FBCO SEC FEE 10.61	CSCO	-7,400	43.00000		318,174.39
01/24/01	01/19/01	SOLD	COMPAQ COMPUTER CORP EXECUTION BY MDLD COMMISSION 273.00 SEC FEE 2.61	CPQ	-3,900	20.01700		77,775.69
01/24/01	01/19/01	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY INET COMMISSION 6.00 SEC FEE .10	STXN	-200	14.93750		2,966.40



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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/24/01	01/19/01	SOLD	DMC STRATEX NETWORKS INC EXECUTION BY COWN SEC FEE 1,04	STXN	-1,950	16.00000		31,183.96
01/24/01	01/19/01	SOLD	DELL COMPUTER CORP EXECUTION BY FBCO SEC FEE 3,37	DELL	-3,900	25.87500		100,894.13
01/24/01	01/19/01	SOLD	GATEWAY INC EXECUTION BY MDLD COMMISSION 273,00 SEC FEE 2,92	GTW	-3,900	22.44820		87,257.06
01/24/01	01/19/01	BOUGHT	HCA-HEALTHCARE CO	HCA	3,200	34.00000	109,024.00	
01/24/01	01/19/01	BOUGHT	MCKESSON HBOC INC COM EXECUTION BY RHCO COMMISSION 182,00	MCK	2,600	28.79550	75,065.30	
01/24/01	01/19/01	SOLD	NORTEL NETWORKS CORP EXECUTION BY TUCK COMMISSION 434,00 SEC FEE 8,03	NT	-6,200	38.81250		240,180.47
01/24/01	01/19/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY VKCO COMMISSION 66,50 SEC FEE ,39	TOM	-950	12.07060		11,385.18
01/24/01	01/19/01	BOUGHT	UNIVERSAL HEALTH SERVICES INC CL B EXECUTION BY MSCO COMMISSION 224,00	UHS	3,200	78.35650	250,979.80	
01/25/01	01/23/01	BOUGHT	CALL ECLIPSYS CP FEB 020 **** EXP 02/17/2001 OPEN CONTRACT AS OF 01/23/01	QIQVB20	58	3.87500	22,649.00	

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**INVESTMENT ACTIVITY (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/26/01	01/23/01	BOUGHT	AMERICAN EXPRESS COMPANY EXECUTION BY INET COMMISSION 16,00 AS OF 01/23/01	AXP	800	46.06250	36,881.00	
01/26/01	01/23/01	BOUGHT	COMPAQ COMPUTER CORP EXECUTION BY RSSF COMMISSION 273,00 AS OF 01/23/01	CPQ	3,900	19.96460	78,149.94	
01/26/01	01/23/01	BOUGHT	MARSH & MCLENNAN COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE	MMC	1,300	100.77210	131,094.73	
01/26/01	01/23/01	SOLD	OMNICARE INC EXECUTION BY OPCO COMMISSION 45,50 SEC FEE .44 AS OF 01/23/01	OCR	-650	20.01560		12,949.20
01/26/01	01/23/01	BOUGHT	VENATOR GROUP INC EXECUTION BY MLCO COMMISSION 1,974,00 AS OF 01/23/01	Z	28,200	10.19060	289,363.92	
<b>TOTAL</b>							<b>\$-6,708,535.77</b>	<b>\$4,497,843.00</b>

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/23/01	CHECK	CK #MH655134 FEES EARNED FROM JANUARY 1, BUCKINGHAM CAPITAL MGMT	22,382.62	
<b>TOTAL</b>			<b>\$-22,382.62</b>	



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**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/30/00		OPENINGBALANCE		4,324,941.61			
01/02/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	8,360.35		8,360.35	
01/02/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2000 - 1099	GTDXX				8,360.35
01/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
01/18/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				12,560.37
01/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	12,560.37		12,560.37	
01/25/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/26/01		CLOSINGBALANCE		3,545,862.33			
<b>TOTAL</b>						<b>\$-20,920.72</b>	<b>\$820,920.72</b>

**DIVIDENDS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	ITT INDUSTRIES INC REC 11/22/00 PAY 01/01/01	ITT	5,500	0.1500		825.00



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 Bear, Stearns & Co. Inc.  
 245 Park Avenue  
 New York, New York 10167

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

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

INSTITUTIONAL INTERESTS

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT December 29, 2000

**DIVIDENDS (continued)**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/03/01	ESTEE LAUDER COMPANIES INC CL A DIV CHG 850 SHS SHORT REC 12/15/00 PAY 01/03/01	EL			42.50	
01/08/01	WAL-MART STORES INC DIV CHG 1700 SHS SHORT REC 12/22/00 PAY 01/08/01	WMT			102.00	
<b>TOTAL</b>					<b>\$-144.50</b>	<b>\$825.00</b>

**SUBSTITUTE PAYMENTS**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	COOPER INDUSTRIES INC SUBST PAY ON 1800 SHS REC 12/01/00 PAY 01/02/01	CBE				630.00
<b>TOTAL</b>						<b>\$630.00</b>

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	INT CR [REDACTED] JAN 01					9,555.95
<b>TOTAL</b>						<b>\$9,555.95</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	JOURNAL	MARK TO MARKET		3,486.00



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INSTITUTIONAL INTERESTS

**Transaction Detail (continued)**

**MISCELLANEOUS (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	JOURNAL	MARK TO MARKET SHORT POS	3,486.00	
01/03/01	JOURNAL	OFFSET FROM BKD P&L	765,702.96	
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING		765,702.96
01/03/01	JOURNAL	OFFSET FROM BKD P&L		6,141,057.95
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	6,141,057.95	
01/03/01	JOURNAL	OFFSET FROM BKD P&L		1,034,489.54
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	1,034,489.54	
01/08/01	JOURNAL	MARK TO MARKET	41.99	
01/08/01	JOURNAL	MARK TO MARKET SHORT POS		41.99
01/08/01	JOURNAL	12/00 CLR CHG ██████-58		210.00
01/16/01	JOURNAL	MARK TO MARKET		108.00
01/16/01	JOURNAL	MARK TO MARKET SHORT POS	108.00	
01/22/01	JOURNAL	SMV CR ██████ JAN 01		413.69
<b>TOTAL</b>			<b>\$-7,944,886.44</b>	<b>\$7,945,510.13</b>

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER ██████████

TAXPAYER NUMBER ██████████

LAST STATEMENT December 29, 2000

**Trades Executed Pending Settlement**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-3,150.00	14 5809		45,692.80
01/30/01	01/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-1,300.00	37 9211		49,189.78



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INSTITUTIONAL INTERESTS

24 of 24

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT December 29, 2000

**Trades Executed Pending Settlement (continued)**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/30/01	01/25/01	SOLD	IMPCO TECHNOLOGIES INC	IMCO	-1,900.00	18 0938		34,362.07
01/30/01	01/25/01	SOLD	WATSON PHARMACEUTICALS INC	WPI	-800.00	54 2178		43,316.79
01/31/01	01/26/01	BOUGHT	ANALOG DEVICES INC WITH RIGHTS TO PURCHASE COMMON	ADI	3,800.00	53 7500	204,531.00	
01/31/01	01/26/01	BOUGHT	EXODUS COMMUNICATIONS INC	EXDS	6,300.00	25 0625	157,908.75	
01/31/01	01/26/01	BOUGHT	LUCENT TECHNOLOGIES INC	LU	9,800.00	17 7000	174,161.00	
01/31/01	01/26/01	BOUGHT	MAXIM INTEGRATED PRODUCTS INC	MXIM	2,700.00	62 5536	168,909.72	
01/31/01	01/26/01	BOUGHT	PMC-SIERRA INC	PMCS	3,100.00	70 9922	220,090.82	
01/31/01	01/26/01	BOUGHT	TEXAS INSTRUMENTS INC	TXN	4,400.00	41 4688	182,785.72	
<b>TOTAL</b>							<b>\$1,108,387.01</b>	<b>\$172,561.44</b>

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



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