

Statements



OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.



CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.



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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Transaction Detail	3



INSTITUTIONAL INTERESTS

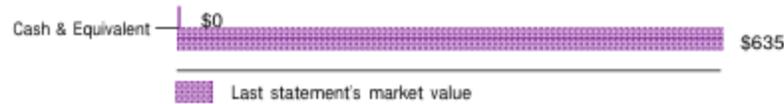
PR/AC
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ATTN LARRY KEMP



Your Portfolio at a Glance

NET EQUITY THIS PERIOD	0
NET EQUITY LAST STATEMENT	635
CHANGE SINCE LAST STATEMENT	-635

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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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	\$635.19
Dividends/Interest	1.02
Amount Credited	\$1.02
Miscellaneous	-636.21
Amount Debited	\$-636.21
Net Cash Activity	-635.19
Closing Balance	\$0.00

Cash Balance Summary

	OPENING	CLOSING
Cash	635.19	0.00
Net Cash Balance	\$635.19	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	3,068.13
Credit Balance Int.	1.02	3,297.72
Total	\$1.02	\$6,365.85
Margin Int. Paid	0.00	-13.16

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	INT CR	[REDACTED]				1.02
TOTAL						\$1.02



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/07/01	JOURNAL	TO: [REDACTED]-USD * JRL *	635.19	
08/22/01	JOURNAL	TO: [REDACTED]-USD RESIDUAL BAL * JRL *	1.02	
TOTAL			\$-636.21	

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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

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

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INSTITUTIONAL INTERESTS

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Your Portfolio at a Glance

NET CREDIT BALANCE	635
.....	
NET EQUITY THIS PERIOD	\$635
.....	
NET EQUITY LAST STATEMENT	633
CHANGE SINCE LAST STATEMENT	2

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

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

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$633.39
Dividends/Interest	1.80
Amount Credited	\$1.80
Net Cash Activity	1.80
Closing Balance	\$635.19

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	3,068.13
Credit Balance Int.	1.80	3,296.70
Total	\$1.80	\$6,364.83
Margin Int. Paid	0.00	-13.16

Cash Balance Summary

	OPENING	CLOSING
Cash	633.39	635.19
Net Cash Balance	\$633.39	\$635.19

Portfolio Composition

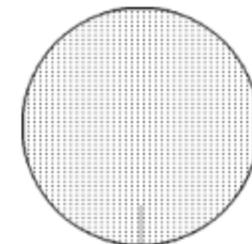
Cash/Cash Equivalent	635
Total	\$635

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				635	
TOTAL CASH & CASH EQUIVALENTS				\$635	

Your Portfolio Allocation



Cash & Equivalent 100%

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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STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

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

Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$635

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	INT CR [REDACTED] JUL 01					1.80
TOTAL						\$1.80



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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

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INSTITUTIONAL INTERESTS
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Your Portfolio at a Glance

NET CREDIT BALANCE	633
.....	
NET EQUITY THIS PERIOD	\$633
.....	
NET EQUITY LAST STATEMENT	632
CHANGE SINCE LAST STATEMENT	2

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

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	\$631.52
Dividends/Interest	1.87
Amount Credited	\$1.87
Net Cash Activity	1.87
Closing Balance	\$633.39

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	3,068.13
Credit Balance Int.	1.87	3,294.90
Total	\$1.87	\$6,363.03
Margin Int. Paid	0.00	-13.16

Cash Balance Summary

	OPENING	CLOSING
Cash	631.52	633.39
Net Cash Balance	\$631.52	\$633.39

Portfolio Composition

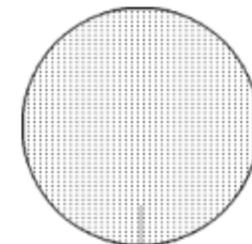
Cash/Cash Equivalent	633
Total	\$633

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				633	
TOTAL CASH & CASH EQUIVALENTS				\$633	

Your Portfolio Allocation



Cash & Equivalent 100%

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

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

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

Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$633

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	INT CR [REDACTED]	JUN 01				1.87
TOTAL						\$1.87



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

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

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INSTITUTIONAL INTERESTS

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Your Portfolio at a Glance

NET CREDIT BALANCE	632
.....	
NET EQUITY THIS PERIOD	\$632
.....	
NET EQUITY LAST STATEMENT	629
CHANGE SINCE LAST STATEMENT	2

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

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

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

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$629.47
Dividends/Interest	2.05
Amount Credited	\$2.05
Net Cash Activity	2.05
Closing Balance	\$631.52

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	3,068.13
Credit Balance Int.	2.05	3,293.03
Total	\$2.05	\$6,361.16
Margin Int. Paid	0.00	-13.16

Cash Balance Summary

	OPENING	CLOSING
Cash	629.47	631.52
Net Cash Balance	\$629.47	\$631.52

Portfolio Composition

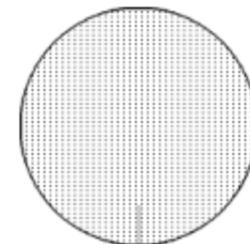
Cash/Cash Equivalent	632
Total	\$632

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				632	
TOTAL CASH & CASH EQUIVALENTS				\$632	

Your Portfolio Allocation



Cash & Equivalent —
 100%

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

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

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

Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$631

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	INT CR [REDACTED] MAY 01					2.05
TOTAL						\$2.05



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

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

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INSTITUTIONAL INTERESTS

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Your Portfolio at a Glance

NET CREDIT BALANCE	629
.....	
NET EQUITY THIS PERIOD	\$629
.....	
NET EQUITY LAST STATEMENT	627
CHANGE SINCE LAST STATEMENT	2

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 March 31, 2001
 THROUGH April 27, 2001

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

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$626.98
Dividends/Interest	2.49
Miscellaneous	31,197.34
Amount Credited	\$31,199.83
Miscellaneous	-31,197.34
Amount Debited	\$-31,197.34
Net Cash Activity	2.49
Closing Balance	\$629.47

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	3,068.13
Credit Balance Int.	2.49	3,290.98
Total	\$2.49	\$6,359.11
Margin Int. Paid	0.00	-13.16

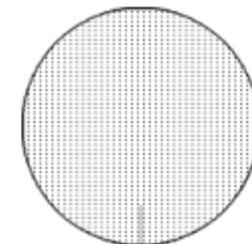
Portfolio Composition

Cash/Cash Equivalent	629
Total	\$629

Cash Balance Summary

	OPENING	CLOSING
Cash	626.98	629.47
Net Cash Balance	\$626.98	\$629.47

Your Portfolio Allocation



Cash & Equivalent
 100%

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				629	
TOTAL CASH & CASH EQUIVALENTS				\$629	

YOUR PRICED PORTFOLIO HOLDINGS **\$629**

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	INT CR [REDACTED] APR 01					2.49
TOTAL						\$2.49

MISCELLANEOUS

DATE MO./DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	JOURNAL	TO CLOSE LINE	31,197.34	
04/02/01	JOURNAL	CASH TO CLOSE LINE		31,197.34
TOTAL			\$-31,197.34	\$31,197.34

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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

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Your Portfolio at a Glance

NET CREDIT BALANCE	627
.....
NET EQUITY THIS PERIOD	\$627
.....
NET EQUITY LAST STATEMENT	182
CHANGE SINCE LAST STATEMENT	445

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

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	\$182.00
Dividends/Interest	444.98
Miscellaneous	625.50
Amount Credited	\$1,070.48
Miscellaneous	-625.50
Amount Debited	\$-625.50
Net Cash Activity	444.98
Closing Balance	\$626.98

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	443.50	3,068.13
Credit Balance Int.	1.48	3,288.49
Total	\$444.98	\$6,356.62
Margin Int. Paid	0.00	-13.16

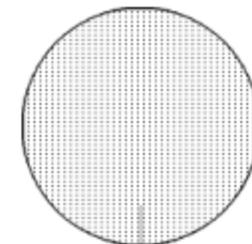
Portfolio Composition

Cash/Cash Equivalent	627
Total	\$627

Cash Balance Summary

	OPENING	CLOSING
Cash	0.00	626.98
Margin	182.00	0.00
Net Cash Balance	\$182.00	\$626.98

Your Portfolio Allocation



Cash & Equivalent
100%

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				627	
TOTAL CASH & CASH EQUIVALENTS				\$627	

YOUR PRICED PORTFOLIO HOLDINGS **\$626**

Transaction Detail

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	SCHERING PLOUGH CORP REC 02/02/01 PAY 02/27/01	SGP	300	0.1400		42.00
03/01/01	MGIC INVESTMENT CORP-WISC REC 02/12/01 PAY 03/01/01	MTG	1,400	0.0250		35.00
03/09/01	EXXON MOBIL CORP REC 02/09/01 PAY 03/09/01	XOM	600	0.4400		264.00
03/12/01	COMDISCO INC REC 02/09/01 PAY 03/12/01	CDO	1,500	0.0250		37.50
03/12/01	INTERNATIONAL BUSINESS MACHINES CORP REC 02/09/01 PAY 03/10/01	IBM	500	0.1300		65.00
TOTAL						\$443.50

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

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

Transaction Detail (continued)

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

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	INT CR [REDACTED] MAR 01					1.48
TOTAL						\$1.48

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
03/22/01	JOURNAL	FROM: PTC/[REDACTED]-2-USD * JRL *		625.50
03/22/01	JOURNAL	TO: PTC/[REDACTED]-1-USD * JRL *	625.50	
TOTAL			\$-625.50	\$625.50



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



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

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

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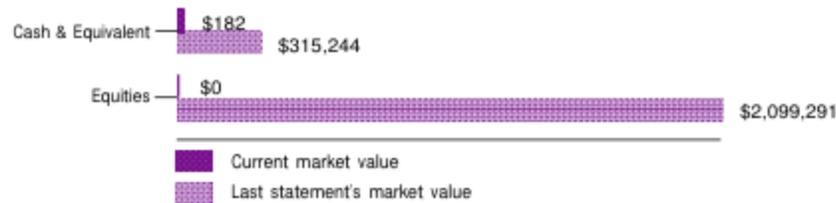
INSTITUTIONAL INTERESTS
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Your Portfolio at a Glance

NET CREDIT BALANCE	182
.....	
NET EQUITY THIS PERIOD	\$182
.....	
NET EQUITY LAST STATEMENT	2,414,535
CHANGE SINCE LAST STATEMENT	-2,414,353

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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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

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

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$315,244.33
Securities Sold	2,288,797.16
Dividends/Interest	3,006.12
Miscellaneous	1,821.18
Amount Credited	\$2,293,624.46
Securities Bought	-272,123.79
Dividends/Interest Charged	-13.16
Miscellaneous	-2,336,549.84
Amount Debited	\$-2,608,686.79
Net Cash Activity	-315,062.33
Closing Balance	\$182.00

Cash Balance Summary

	OPENING	CLOSING
Cash	1,793.77	0.00
Margin	313,450.56	182.00
Net Cash Balance	\$315,244.33	\$182.00

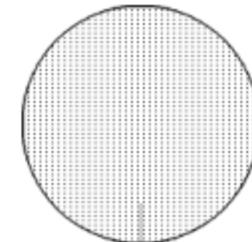
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	1,512.88	2,624.63
Credit Balance Int.	1,493.24	3,287.01
Total	\$3,006.12	\$5,911.64
Margin Int. Paid	-13.16	-13.16

Portfolio Composition

Cash/Cash Equivalent	182
Total	\$182

Your Portfolio Allocation



Cash & Equivalent —
100%

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				182	
TOTAL CASH & CASH EQUIVALENTS				\$182	

YOUR PRICED PORTFOLIO HOLDINGS **\$182**

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN MORTGAGE CORP) EXECUTION BY MONT COMMISSION 15,00 SEC FEE .63	FRE	-300	62.08410		18,594.60
01/29/01	01/24/01	SOLD	MILLENNIUM PHARMACEUTICALS INC EXECUTION BY BTRA COMMISSION 2,07 SEC FEE .25	MLNM	-138	52.41010		7,215.27
01/29/01	01/24/01	SOLD	MILLENNIUM PHARMACEUTICALS INC EXECUTION BY WEED SEC FEE .49	MLNM	-262	55.50780		14,527.55

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/30/01	01/25/01	SOLD	AOL TIME WARNER INC EXECUTION BY WEED VSP 10/19/00 COMMISSION 16,00 SEC FEE .76	AOL	-400	56.35000		22,508.24
01/30/01	01/25/01	SOLD	ILLINOIS TOOL WORKS INC EXECUTION BY WEED COMMISSION 4,00 SEC FEE .22	ITW	-100	64.22220		6,403.00
01/30/01	01/25/01	SOLD	WAL-MART STORES INC EXECUTION BY WEED COMMISSION 4,00 SEC FEE .19	WMT	-100	56.06250		5,587.06
01/31/01	01/26/01	BOUGHT	AMERICAN INTERNATIONAL GROUP INC EXECUTION BY MONT COMMISSION 25,00	AIG	500	89.22160	44,650.80	
02/01/01	01/29/01	BOUGHT	ACE LTD-ORD EXECUTION BY WEED COMMISSION 24,00	ACL	600	38.66600	23,238.60	
02/01/01	01/29/01	SOLD	ALZA CORP SEE NOTE "S" ON BACK EXECUTION BY WEED COMMISSION 12,00 SEC FEE .41	AZA	-300	40.96220		12,261.25
02/01/01	01/29/01	BOUGHT	DUKE ENERGY CORP FORMERLY DUKE POWER CO STK SPLIT ON 900 SHS REC 01/03/01 PAY 01/26/01	DUK	900			
02/01/01	01/29/01	SOLD	ELAN CORP PLC-ADR EXECUTION BY WEED COMMISSION 4,00 SEC FEE .18	ELN	-100	53.50000		5,330.82
02/01/01	01/29/01	BOUGHT	JOHNSON & JOHNSON EXECUTION BY WEED COMMISSION 8,00	JNJ	200	92.18000	18,459.00	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 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	NEXTEL COMMUNICATIONS INC-CL A EXECUTION BY WEED SEC FEE .12	NXTL	-100	33.50000		3,334.88
02/05/01	01/31/01	BOUGHT	ACE LTD-ORD EXECUTION BY WEED COMMISSION 12,00	ACL	300	37.27010	11,208.03	
02/05/01	01/31/01	BOUGHT	COMDISCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MONT COMMISSION 75,00	CDO	1,500	16.68590	25,118.85	
02/05/01	01/31/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY WEED COMMISSION 12,00	EL	300	37.58600	11,302.80	
02/05/01	01/31/01	BOUGHT	ELI LILLY & CO EXECUTION BY WEED COMMISSION 4,00	LLY	100	78.55000	7,874.00	
02/06/01	02/01/01	BOUGHT	FLEXTRONICS INTERNATIONAL LTD PROSPECTUS UNDER SEPARATE MAIL EXECUTION BY MONT AS OF 02/01/01	FLEX	600	38.68750	23,227.50	
02/06/01	02/01/01	SOLD	INTERNATIONAL BUSINESS MACHINES CORP EXECUTION BY MONT COMMISSION 5,00 SEC FEE .38 AS OF 02/01/01	IBM	-100	112.08000		11,187.62
02/06/01	02/01/01	SOLD	SBC COMMUNICATIONS INC	SBC	-400	50.54520		20,211.40
02/08/01	02/05/01	SOLD	CLOROX CO EXECUTION BY MONT COMMISSION 45,00 SEC FEE 1,06	CLX	-900	35.03250		31,468.19

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/08/01	02/05/01	SOLD	ILLINOIS TOOL WORKS INC EXECUTION BY WEED COMMISSION 4,00 SEC FEE .22	ITW	-100	65.03000		6,483.78
02/09/01	02/06/01	SOLD	ADC TELECOMMUNICATIONS INC EXECUTION BY WEED SEC FEE .46 AS OF 02/06/01	ADCT	-1,000	13.79380		13,778.34
02/09/01	02/06/01	BOUGHT	CONSTELLATION ENERGY GROUP INC EXECUTION BY WEED COMMISSION 16,00	CEG	400	41.01980	16,438.92	
02/12/01	02/07/01	BOUGHT	JUNIPER NETWORKS EXECUTION BY BTRA COMMISSION 1,50	JNPR	100	99.87500	10,004.00	
02/13/01	02/08/01	BOUGHT	MCDATA CORP CL A SPINOFF ON 400 SHS EMC CORP-MASS SPINOFF F/R E003828 REC 01/24/01 PAY 02/07/01	MCDTA	14			
02/14/01	02/09/01	SOLD	MCDATA CORP CL A EXECUTION BY WEED COMMISSION .56 SEC FEE .02	MCDTA	-14	31.81250		429.80
02/15/01	02/12/01	BOUGHT	ACE LTD-ORD EXECUTION BY WEED COMMISSION 12,00	ACL	300	37.75000	11,352.00	
02/15/01	02/12/01	SOLD	BED BATH & BEYOND INC EXECUTION BY BTRA COMMISSION 4,50 SEC FEE .27	BBBY	-300	26.43810		7,911.66
02/15/01	02/12/01	BOUGHT	CONSTELLATION ENERGY GROUP INC EXECUTION BY WEED COMMISSION 32,00	CEG	800	43.04850	34,485.80	

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01	02/12/01	SOLD	INTERNATIONAL BUSINESS MACHINES CORP EXECUTION BY WEED COMMISSION 4,00 SEC FEE .39 AS OF 02/12/01	IBM	-100	115.05000		11,485.61
02/15/01		JOURNAL	AOL TIME WARNER INC TO: [REDACTED]-USD * JRL *	AOL	-800			
02/15/01		JOURNAL	ACE LTD-ORD TO: [REDACTED]-USD * JRL *	ACL	-1,200			45,798.63
02/15/01		JOURNAL	ALZA CORP TO: [REDACTED]-USD * JRL *	AZA	-900			35,416.12
02/15/01		JOURNAL	AMERICAN INTERNATIONAL GROUP INC TO: [REDACTED]-USD * JRL *	AIG	-1,000			87,114.30
02/15/01		JOURNAL	AMGEN INC TO: [REDACTED]-USD * JRL *	AMGN	-500			35,833.69
02/15/01		JOURNAL	BED BATH & BEYOND INC TO: [REDACTED]-USD * JRL *	BBBY	-1,500			28,797.00
02/15/01		JOURNAL	CONSTELLATION ENERGY GROUP INC TO: [REDACTED]-USD * JRL *	CEG	-1,200			50,924.72
02/15/01		JOURNAL	CITIGROUP INC TO: [REDACTED]-USD * JRL *	C	-1,300			62,398.29
02/15/01		JOURNAL	CISCO SYSTEMS INC TO: [REDACTED]-USD * JRL *	CSCO	-2,300			118,788.21



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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01		JOURNAL	CLOROX CO TO: [REDACTED]-USD * JRL *	CLX	-900			37,412.92
02/15/01		JOURNAL	COLGATE PALMOLIVE CO TO: [REDACTED]-USD * JRL *	CL	-900			41,127.70
02/15/01		JOURNAL	COMDISCO INC TO: [REDACTED]-USD * JRL *	CDO	-1,500			25,118.85
02/15/01		JOURNAL	COMPUTER SCIENCES CORP TO: [REDACTED]-USD * JRL *	CSC	-1,300			77,953.00
02/15/01		JOURNAL	DOVER CORP TO: [REDACTED]-USD * JRL *	DOV	-1,000			39,524.86
02/15/01		JOURNAL	DUKE ENERGY CORP FORMERLY DUKE POWER CO TO: [REDACTED]-USD * JRL *	DUK	-1,800			66,701.61
02/15/01		JOURNAL	E I DU PONT DE NEMOURS & CO TO: [REDACTED]-USD * JRL *	DD	-200			5,881.49
02/15/01		JOURNAL	EMC CORP-MASS TO: [REDACTED]-USD * JRL *	EMC	-400			47,733.19
02/15/01		JOURNAL	EXXON MOBIL CORP TO: [REDACTED]-USD * JRL *	XOM	-600			53,663.76
02/15/01		JOURNAL	ELAN CORP PLC-ADR TO: [REDACTED]-USD * JRL *	ELN	-437			
02/15/01		JOURNAL	FIRSTAR CORP WIS-NEW TO: [REDACTED]-USD * JRL *	FSR	-3,900			64,483.82



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01		JOURNAL	FLEXTRONICS INTERNATIONAL LTD TO: [REDACTED]-USD * JRL *	FLEX	-600			23,227.50
02/15/01		JOURNAL	GENERAL DYNAMICS CORP TO: [REDACTED]-USD * JRL *	GD	-300			20,364.78
02/15/01		JOURNAL	HISPANIC BROADCASTING CORP CL A TO: [REDACTED]-USD * JRL *	HSP	-500			10,607.19
02/15/01		JOURNAL	HOME DEPOT INC TO: [REDACTED]-USD * JRL *	HD	-1,000			44,912.50
02/15/01		JOURNAL	HOUSEHOLD INTERNATIONAL INC TO: [REDACTED]-USD * JRL *	HI	-900			47,798.80
02/15/01		JOURNAL	ILLINOIS TOOL WORKS INC TO: [REDACTED]-USD * JRL *	ITW	-300			16,595.87
02/15/01		JOURNAL	INTERNATIONAL BUSINESS MACHINES CORP TO: [REDACTED]-USD * JRL *	IBM	-400			33,205.26
02/15/01		JOURNAL	INTERNATIONAL PAPER CO TO: [REDACTED]-USD * JRL *	IP	-300			9,023.25
02/15/01		JOURNAL	JUNIPER NETWORKS TO: [REDACTED]-USD * JRL *	JNPR	-300			39,389.03
02/15/01		JOURNAL	JOHNSON & JOHNSON TO: [REDACTED]-USD * JRL *	JNJ	-650			58,166.57

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01		JOURNAL	KELLOGG CO TO: [REDACTED]-USD * JRL *	K	-2,000			50,351.10
02/15/01		JOURNAL	ESTEE LAUDER COMPANIES INC CL A TO: [REDACTED]-USD * JRL *	EL	-1,500			57,459.30
02/15/01		JOURNAL	ELI LILLY & CO TO: [REDACTED]-USD * JRL *	LLY	-500			35,651.00
02/15/01		JOURNAL	MGIC INVESTMENT CORP-WISC TO: [REDACTED]-USD * JRL *	MTG	-1,400			85,247.29
02/15/01		JOURNAL	NORTEL NETWORKS CORP TO: [REDACTED]-USD * JRL *	NT	-1,100			59,756.29
02/15/01		JOURNAL	NEXTEL COMMUNICATIONS INC-CL A TO: [REDACTED]-USD * JRL *	NXTL	-600			28,524.15
02/15/01		JOURNAL	ORACLE CORP TO: [REDACTED]-USD * JRL *	ORCL	-1,600			52,266.31
02/15/01		JOURNAL	PFIZER INC TO: [REDACTED]-USD * JRL *	PFE	-900			35,367.87
02/15/01		JOURNAL	ROYAL DUTCH PETROLEUM CO NY REGISTRY (DG 1.25 PAR) TO: [REDACTED]-USD * JRL *	RD	-500			30,167.12
02/15/01		JOURNAL	SCHERING PLOUGH CORP TO: [REDACTED]-USD * JRL *	SGP	-300			7,836.74
02/15/01		JOURNAL	SUN MICROSYSTEMS INC TO: [REDACTED]-USD * JRL *	SUNW	-1,600			85,670.11



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01		JOURNAL	SBC COMMUNICATIONS INC TO: [REDACTED]-USD * JRL *	SBC	-900			46,881.58
02/15/01		JOURNAL	TYCO INTERNATIONAL LTD TO: [REDACTED]-USD * JRL *	TYC	-1,300			64,530.37
02/15/01		JOURNAL	TELLABS INC TO: [REDACTED]-USD * JRL *	TLAB	-200			10,229.82
02/15/01		JOURNAL	TIFFANY & CO NEW TO: [REDACTED]-USD * JRL *	TIF	-1,000			35,388.52
02/15/01		JOURNAL	UNITED TECHNOLOGIES CORP TO: [REDACTED]-USD * JRL *	UTX	-600			39,215.38
02/15/01		JOURNAL	WASHINGTON MUTUAL INC TO: [REDACTED]-USD * JRL *	WM	-1,500			61,073.97
02/15/01		JOURNAL	WAL-MART STORES INC TO: [REDACTED]-USD * JRL *	WMT	-900			42,663.35
02/16/01		JOURNAL	COCA COLA CO TO: [REDACTED]-USD * JRL *	KO	-400			10,157.35
02/20/01	02/14/01	BOUGHT	CISCO SYSTEMS INC EXECUTION BY BTRA COMMISSION 4,50	CSCO	300	29.04500	8,733.00	
02/20/01	02/14/01	SOLD	COCA COLA CO EXECUTION BY MONT COMMISSION 20,00 SEC FEE ,80	KO	-400	59.28340		23,677.56
02/20/01	02/14/01	BOUGHT	NORTEL NETWORKS CORP UNSOLICITED	NT	400	28.45000	11,386.80	

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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/20/01	02/14/01	BOUGHT	ORACLE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BTRA COMMISSION 4.50	ORCL	300	23.18230	6,974.19	
02/20/01	02/14/01	BOUGHT	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BTRA COMMISSION 4.50	SUNW	300	25.50000	7,669.50	
TOTAL							\$-272,123.79	\$2,288,797.16

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/01/01	SBC COMMUNICATIONS INC REC 01/10/01 PAY 02/01/01	SBC	1,300	0.2537		329.88
02/02/01	TYCO INTERNATIONAL LTD REC 01/02/01 PAY 02/02/01	TYC	1,300	0.0125		16.25
02/15/01	CLOROX CO REC 01/31/01 PAY 02/15/01	CLX	1,800	0.2100		378.00
02/15/01	COLGATE PALMOLIVE CO REC 01/26/01 PAY 02/15/01	CL	900	0.1575		141.75
02/15/01	WASHINGTON MUTUAL INC REC 01/31/01 PAY 02/15/01	WM	1,500	0.3100		465.00
02/23/01	CITIGROUP INC REC 02/05/01 PAY 02/23/01	C	1,300	0.1400		182.00
TOTAL						\$1,512.88



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INSTITUTIONAL INTERESTS

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STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

Transaction Detail (continued)

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

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	INT CR [REDACTED] FEB 01					1,493.24
02/21/01	INT DB [REDACTED] FEB 01				13.16	
TOTAL					\$-13.16	\$1,493.24

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/06/01	JOURNAL	TO: PTC/ [REDACTED] -2-USD * JRL *	1,793.77	
02/06/01	JOURNAL	FROM: PTC/ [REDACTED] -1-USD * JRL *		1,793.77
02/13/01	CASH-LIEU	MCDATA CORP CL A CASH IN LIEU OF .72276 EMC CORP-MASS REC 01/24/01 PAY 02/07/01 SPINOFF F/R E003828		27.41
02/15/01	JOURNAL	AOL TIME WARNER INC TO: [REDACTED] -USD * JRL *	22,508.24	
02/15/01	JOURNAL	ELAN CORP PLC-ADR TO: [REDACTED] -USD * JRL *	4,141.07	
02/16/01	JOURNAL	TO: [REDACTED] -USD * JRL *	2,306,626.68	
02/21/01	JOURNAL	TO: [REDACTED] -USD * JRL *	1,480.08	
TOTAL			\$-2,336,549.84	\$1,821.18



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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

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INSTITUTIONAL INTERESTS

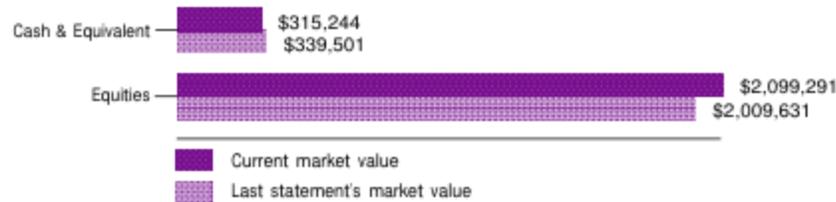
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C/O FINANCIAL TRUST COMPANY
ATTN LARRY KEMP



Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	2,099,291
NET CREDIT BALANCE	315,244
.....	
NET EQUITY THIS PERIOD	\$2,414,535
.....	
NET EQUITY LAST STATEMENT	2,349,132
CHANGE SINCE LAST STATEMENT	65,403

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.



INSTITUTIONAL INTERESTS

STATEMENT BACKER IS PRINTED ON THIS PAGE



STATEMENT PERIOD December 30, 2000
THROUGH January 26, 2001

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

	THIS PERIOD
Opening Balance	\$339,501.03
Securities Sold	277,980.23
Dividends/Interest	2,905.52
Miscellaneous	393,311.23
Amount Credited	\$674,196.98
Securities Bought	-302,204.45
Funds Withdrawn	-2,938.00
Miscellaneous	-393,311.23
Amount Debited	\$-698,453.68
Net Cash Activity	-24,256.70
Closing Balance	\$315,244.33

Cash Balance Summary

	OPENING	CLOSING
Cash	0.00	1,793.77
Margin	339,501.03	313,450.56
Net Cash Balance	\$339,501.03	\$315,244.33

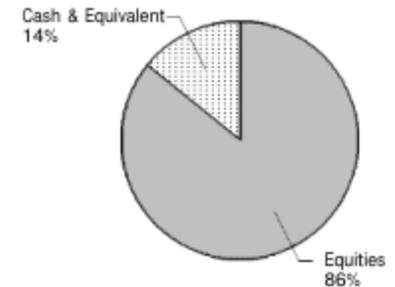
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	1,111.75	1,111.75
Credit Balance Int.	1,793.77	1,793.77
Total	\$2,905.52	\$2,905.52

Portfolio Composition

Cash/Cash Equivalent	315,244
Equities	2,099,291
Total	\$2,414,535

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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 Bear, Stearns & Co. Inc.



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Bear, Stearns Securities Corp.



INSTITUTIONAL INTERESTS

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				315,244	
TOTAL CASH & CASH EQUIVALENTS				\$315,244	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ADC TELECOMMUNICATIONS INC	ADCT	MRGN	1,000	15.0000	15,000		
AOL TIME WARNER INC	AOL	MRGN	1,200	54.5900	65,508		
ALZA CORP	AZA	MRGN	1,200	40.5000	48,600		
AMERICAN INTERNATIONAL GROUP INC	AIG	MRGN	500	87.7500	43,875	74	0.1687
AMGEN INC	AMGN	MRGN	500	71.6880	35,844		
BED BATH & BEYOND INC	BBBY	MRGN	1,800	24.0630	43,313		
CITIGROUP INC	C	MRGN	1,300	55.1880	71,744	728	1.0147
CISCO SYSTEMS INC	CSCO	MRGN	2,000	38.3750	76,750		
CLOROX CO	CLX	MRGN	1,800	32.8130	59,063	1,512	2.5600
COCA COLA CO	KO	MRGN	800	57.9380	46,350	544	1.1737
COLGATE PALMOLIVE CO	CL	MRGN	900	57.0100	51,309	567	1.1051
COMPUTER SCIENCES CORP	CSC	MRGN	1,300	62.5000	81,250		
DOVER CORP	DOV	MRGN	1,000	40.0000	40,000	500	1.2500

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INSTITUTIONAL INTERESTS

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Your Portfolio Holdings (continued)

STATEMENT PERIOD December 30, 2000
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ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT December 29, 2000

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DUKE ENERGY CORP FORMERLY DUKE POWER CO	DUK	MRGN	900	77.0000	69,300	1,980	2.8571
E I DU PONT DE NEMOURS & CO	DD	MRGN	200	40.9380	8,188	280	3.4196
EMC CORP-MASS	EMC	MRGN	400	79.0630	31,625		
EXXON MOBIL CORP	XOM	MRGN	600	81.0000	48,600	1,056	2.1728
ELAN CORP PLC-ADR	ELN	MRGN	537	53.1880	28,562		
FIRSTAR CORP WIS-NEW	FSR	MRGN	3,900	23.6250	92,138	2,535	2.7513
FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN MORTGAGE CORP)	FRE	MRGN	300	62.0000	18,600	204	1.0968
GENERAL DYNAMICS CORP	GD	MRGN	300	71.7500	21,525	312	1.4495
HISPANIC BROADCASTING CORP CL A	HSP	MRGN	500	27.6250	13,813		
HOME DEPOT INC	HD	MRGN	1,000	44.7500	44,750	160	0.3575
HOUSEHOLD INTERNATIONAL INC	HI	MRGN	900	57.5000	51,750	684	1.3217
ILLINOIS TOOL WORKS INC	ITW	MRGN	500	64.7500	32,375	400	1.2355
INTERNATIONAL BUSINESS MACHINES CORP	IBM	MRGN	600	114.1880	68,513	312	0.4554
INTERNATIONAL PAPER CO	IP	MRGN	300	36.7500	11,025	300	2.7211
JUNIPER NETWORKS	JNPR	MRGN	200	118.7500	23,750		
JOHNSON & JOHNSON	JNJ	MRGN	450	91.9380	41,372	576	1.3922
KELLOGG CO	K	MRGN	2,000	26.7500	53,500	2,020	3.7757

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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]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT December 29, 2000

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ESTEE LAUDER COMPANIES INC CL A	EL	MRGN	1,200	41.2500	49,500	240	0.4848
ELI LILLY & CO	LLY	MRGN	400	82.5000	33,000	448	1.3576
MILLENNIUM PHARMACEUTICALS INC	MLNM	MRGN	400	52.9380	21,175		
MGIC INVESTMENT CORP-WISC	MTG	MRGN	1,400	58.0630	81,288	140	0.1722
NORTEL NETWORKS CORP	NT	MRGN	700	37.5000	26,250	35	0.1333
NEXTEL COMMUNICATIONS INC-CL A	NXTL	MRGN	700	31.9380	22,357		
ORACLE CORP	ORCL	MRGN	1,300	30.3750	39,488		
PFIZER INC	PFE	MRGN	900	44.3130	39,882	396	0.9929
ROYAL DUTCH PETROLEUM CO NY REGISTRY (DG 1,25 PAR)	RD	MRGN	500	59.2500	29,625	587	1.9814
SCHERING PLOUGH CORP	SGP	MRGN	300	51.5000	15,450	168	1.0874
SUN MICROSYSTEMS INC	SUNW	MRGN	1,300	31.1880	40,544		
SBC COMMUNICATIONS INC	SBC	MRGN	1,300	46.6880	60,694	1,320	2.1748
TYCO INTERNATIONAL LTD	TYC	MRGN	1,300	62.1250	80,763	65	0.0805
TELLABS INC	TLAB	MRGN	200	60.9380	12,188		
TIFFANY & CO NEW	TIF	MRGN	1,000	35.0000	35,000	160	0.4571
UNITED TECHNOLOGIES CORP	UTX	MRGN	600	73.1250	43,875	540	1.2308
WASHINGTON MUTUAL INC	WM	MRGN	1,500	51.0630	76,595	1,860	2.4284
WAL-MART STORES INC	WMT	MRGN	1,000	53.6250	53,625	240	0.4476
Total Equities & Options					\$2,099,291	\$20,943	
TOTAL EQUITIES					\$2,099,291	\$20,943	

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STATEMENT PERIOD December 30, 2000
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Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$20,943
YOUR PRICED PORTFOLIO HOLDINGS	\$2,414,535

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/01	12/28/00	SOLD	ROYAL DUTCH PETROLEUM CO NY REGISTRY (DG 1.25 PAR) EXECUTION BY WEED COMMISSION 20.00 SEC FEE 1.03	RD	-500	61.45810		30,693.02
01/08/01	01/03/01	BOUGHT	DUKE ENERGY CORP FORMERLY DUKE POWER CO WITH DUE BILL SPLT 2: 1 UNSOLICITED	DUK	300	80.68750	24,210.75	
01/09/01	01/04/01	BOUGHT	DUKE ENERGY CORP FORMERLY DUKE POWER CO WITH DUE BILL SPLT 2: 1	DUK	300	75.70310	22,715.43	
01/10/01	01/05/01	SOLD	CITIGROUP INC EXECUTION BY WEED COMMISSION 12.00 SEC FEE .55	C	-300	54.58220		16,347.11

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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
01/10/01	01/05/01	SOLD	FIRSTAR CORP WIS-NEW UNSOLICITED	FSR	-1,800	24.87500		44,746.50
01/10/01	01/05/01	SOLD	HISPANIC BROADCASTING CORP CL A EXECUTION BY WEED COMMISSION 16.00 SEC FEE .49	HSP	-400	36.14690		14,427.27
01/10/01	01/05/01	SOLD	WAL-MART STORES INC EXECUTION BY WEED COMMISSION 8.00 SEC FEE .37	WMT	-200	55.31730		11,040.09
01/11/01	01/08/01	SOLD	COCA COLA CO EXECUTION BY WEED COMMISSION 4.00 SEC FEE .20	KO	-100	59.06250		5,887.05
01/11/01	01/08/01	SOLD	COLGATE PALMOLIVE CO EXECUTION BY WEED COMMISSION 4.00 SEC FEE .20	CL	-100	58.90000		5,870.80
01/11/01	01/08/01	SOLD	E I DU PONT DE NEMOURS & CO EXECUTION BY WEED COMMISSION 12.00 SEC FEE .49 AS OF 01/08/01	DD	-300	48.45750		14,509.76
01/11/01	01/08/01	SOLD	FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN MORTGAGE CORP) EXECUTION BY WEED COMMISSION 8.00 SEC FEE .43	FRE	-200	63.39500		12,655.57
01/12/01	01/09/01	BOUGHT	COMPUTER SCIENCES CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WEED COMMISSION 16.00	CSC	400	53.04000	21,247.00	

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INSTITUTIONAL INTERESTS

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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
01/12/01	01/09/01	BOUGHT	MILLENNIUM PHARMACEUTICALS INC EXECUTION BY WEED COMMISSION 8,00	MLNM	200	43.88720	8,800.44	
01/16/01		EXCHANGE	AOL TIME WARNER INC [REDACTED] FROM [REDACTED] MGR1,5 AOL TIME WARNER	AOL	1,200			
01/16/01		EXCHANGE	TIME WARNER INC [REDACTED] TO [REDACTED] MGR1,5 AOL TIME WARNER	887315109	-800			
01/17/01	01/11/01	BOUGHT	AMERICAN INTERNATIONAL GROUP INC UNSOLICITED	AIG	400	85.00000	34,006.00	
01/17/01	01/11/01	BOUGHT	DOVER CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WEED COMMISSION 12,00	DOV	300	39.93750	12,008.25	
01/17/01	01/11/01	BOUGHT	DUKE ENERGY CORP FORMERLY DUKE POWER CO WITH DUE BILL SPLT 2: 1 EXECUTION BY WEED COMMISSION 12,00	DUK	300	65.82810	19,775.43	
01/17/01	01/11/01	BOUGHT	HOUSEHOLD INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MONT COMMISSION 25,00	HI	500	54.00760	27,043.80	
01/17/01	01/11/01	BOUGHT	MGIC INVESTMENT CORP-WISC EXECUTION BY WEED COMMISSION 12,00	MTG	300	55.31250	16,620.75	
01/17/01	01/11/01	BOUGHT	NORTEL NETWORKS CORP EXECUTION BY WEED COMMISSION 12,00	NT	300	31.14900	9,371.70	

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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
01/18/01	01/12/01	BOUGHT	DOVER CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WEED COMMISSION 4,00	DOV	100	39.93750	4,012.75	
01/18/01	01/12/01	SOLD	EXXON MOBIL CORP EXECUTION BY WEED VSP 12/05/00, 12/13/00 COMMISSION 16,00 SEC FEE 1,09 AS OF 01/12/01	XOM	-400	81.69150		32,644.51
01/19/01	01/16/01	SOLD	NEXTEL COMMUNICATIONS INC-CL A EXECUTION BY BTRA COMMISSION 7,50 SEC FEE ,54	NXTL	-500	32.27840		16,116.16
01/19/01	01/16/01	SOLD	ORACLE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BTRA COMMISSION 10,50 SEC FEE ,74	ORCL	-700	31.43050		21,975.11
01/22/01	01/17/01	BOUGHT	JOHNSON & JOHNSON EXECUTION BY WEED COMMISSION 4,00	JNJ	100	92.31250	9,250.25	
01/23/01	01/18/01	SOLD	INTERNATIONAL BUSINESS MACHINES CORP EXECUTION BY WEED COMMISSION 8,00 SEC FEE ,71	IBM	-200	105.37500		21,051.29
01/23/01	01/18/01	BOUGHT	MGIC INVESTMENT CORP-WISC EXECUTION BY WEED COMMISSION 8,00	MTG	200	52.37500	10,498.00	
01/24/01	01/19/01	BOUGHT	AMERICAN INTERNATIONAL GROUP INC EXECUTION BY MONT COMMISSION 5,00	AIG	100	84.37500	8,457.50	

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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
01/24/01	01/19/01	BOUGHT	FIRSTAR CORP WIS-NEW EXECUTION BY WEED COMMISSION 40,00	FSR	1,000	20.93750	20,992.50	
01/24/01	01/19/01	BOUGHT	GENERAL DYNAMICS CORP EXECUTION BY MONT COMMISSION 15,00	GD	300	67.78260	20,364.78	
01/24/01	01/19/01	SOLD	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR EXECUTION BY WEED COMMISSION 20,00 SEC FEE .68	NOK	-500	40.62500		20,276.82
01/24/01	01/19/01	BOUGHT	SUN MICROSYSTEMS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BTRA COMMISSION 4,50	SUNW	300	31.01920	9,325.26	
01/26/01	01/23/01	BOUGHT	DOVER CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WEED COMMISSION 24,00 AS OF 01/23/01	DOV	600	39.10810	23,503.86	
01/26/01	01/23/01	SOLD	ELAN CORP PLC-ADR EXECUTION BY WEED VSP 12/05/00 COMMISSION 8,00 SEC FEE .33 AS OF 01/23/01	ELN	-200	48.81250		9,739.17
TOTAL							\$-302,204.45	\$277,980.23



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INSTITUTIONAL INTERESTS

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

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DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/25/01	FND WIRED	SDA# [REDACTED] FNDS WIRED TO CHASE MANHATTAN BANK N.A. AC [REDACTED] FD# [REDACTED]	2,938.00	
TOTAL			\$-2,938.00	

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/03/01	ESTEE LAUDER COMPANIES INC CL A REC 12/15/00 PAY 01/03/01	EL	1,200	0.0500		60.00
01/08/01	WAL-MART STORES INC REC 12/22/00 PAY 01/08/01	WMT	1,200	0.0600		72.00
01/10/01	TIFFANY & CO NEW REC 12/20/00 PAY 01/10/01	TIF	1,000	0.0400		40.00
01/16/01	FIRSTAR CORP WIS-NEW REC 12/29/00 PAY 01/16/01	FSR	4,700	0.1625		763.75
01/16/01	HOUSEHOLD INTERNATIONAL INC REC 12/29/00 PAY 01/15/01	HI	400	0.1900		76.00
01/26/01	ILLINOIS TOOL WORKS INC REC 12/31/00 PAY 01/26/01	ITW	500	0.2000		100.00
TOTAL						\$1,111.75

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	INT CR [REDACTED] JAN 01					1,793.77
TOTAL						\$1,793.77



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Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/03/01	JOURNAL	OFFSET FROM BKD P&L	393,311.23	
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING		393,311.23
TOTAL			\$-393,311.23	\$393,311.23

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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	FREDDIE MAC-VOTING COMMON (FORMERLY FEDERAL HOME LOAN)	FRE	-300.00	62 0841		18,594.60
01/29/01	01/24/01	SOLD	MILLENNIUM PHARMACEUTICALS INC	MLNM	-138.00	52 4101		7,215.27
01/29/01	01/24/01	SOLD	MILLENNIUM PHARMACEUTICALS INC	MLNM	-262.00	55 5078		14,527.55
01/30/01	01/25/01	SOLD	AOL TIME WARNER INC	AOL	-400.00	56 3500		22,508.24
01/30/01	01/25/01	SOLD	ILLINOIS TOOL WORKS INC	ITW	-100.00	64 2222		6,403.00
01/30/01	01/25/01	SOLD	WAL-MART STORES INC	WMT	-100.00	56 1/16		5,587.06
01/31/01	01/26/01	BOUGHT	AMERICAN INTERNATIONAL GROUP INC	AIG	500.00	89 2216	44,650.80	
TOTAL							\$44,650.80	\$74,835.72

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



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