

Scottrade

FINANCIAL SERVICES

12855 Flushing Meadow P.O. Box 31759
St. Louis, MO 63131-0759 • 314-965-1555

YOU BET YOUR ASSETS
A PARTNERSHIP
MARK WOOD GEN PARTNER
JAMES D JOHNSON GEN PARTNER
10905 HANNES CT
SILVER SPRING MD 20901

BRANCH OFFICE	
ROCKVILLE, MD 807-E ROCKVILLE PIKE ROCKVILLE MD 20852 301-294-1990 800-925-1990	

ACCOUNT NUMBER	PAGE NUMBER
17295202	1

TAX ID NUMBER
52-2216036

PERIOD ENDING	PRIOR STATEMENT
08/31/01	07/27/01

OFFICE	AE
19A	1934

Information Update

ON SEPTEMBER 28, 2001, SCOTTRADE WILL BE REQUIRED TO IMPLEMENT NEW RULES REGARDING ANY CUSTOMER WHO FITS THE DEFINITION OF A "PATTERN DAY TRADER". IF YOU MEET THE BASIC DEFINITION OF A DAY TRADER (NASD RULE 2520), WHICH IS 4 OR MORE TRADES IN 5 BUSINESS DAYS, YOU WILL BE REQUIRED TO MEET A \$25,000 MINIMUM EQUITY REQUIREMENT. FOR MORE INFORMATION, PLEASE REFER TO OUR WEBSITE OR CONTACT YOUR LOCAL BRANCH OFFICE.

ACCOUNT SUMMARY

ACCOUNT VALUE		Market Value	Allocation	TRANSACTION SUMMARY	
ACCOUNT VALUE PRIOR PERIOD		5,997.12		OPENING BALANCE	1,472.78
		-----		INTEREST	3.85
TYPE 6 CASH		1,476.63	26.65%	CLOSING BALANCE	1,476.63
POSITIONS		4,063.85	73.35%		
TOTAL VALUE		5,540.48	100.00%		
EARNINGS SUMMARY		Current	Year-to-Date		
CREDIT INTEREST		3.85-	18.36-		

SECURITY POSITIONS

Type	Symbol/ Cusip	Quantity	Description	Estimated Price	Market Value	%	Estimated Annual Income	Cur.Yld.
CASH	AOL	11	AOL TIME WARNER INC	37.350	410.85	7.4		
CASH	BIFT	500	BIFS TECHNOLOGIES CORP	.000	.00			
CASH	CPN	10	CALPINE CORPORATION	33.020	330.20	6.0		
CASH	FHRX	12	FIRST HORIZON PHARMACEUTICALS	36.090	433.08	7.8		
CASH	FOUR	60	FOURTHSTAGE TECH	1.300	78.00	1.4		
CASH	IMY	17	GRUPO IMSA SA ADR SER B (MEX)	8.020	136.34	2.5	3.91	2.8
CASH	TV	12	GRUPO TELEvisa GDS	36.500	438.00	7.9		
CASH	HUF	36	HUFFY CORPORATION	7.750	279.00	5.0		
CASH	MACR	1	MACROMEDIA, INC.	13.930	13.93	.3		
CASH	MVL	143	MARVEL ENTERTAINMENT GROUP	2.800	400.40	7.2		
CASH	NRG	13	NRG ENERGY, INC	18.400	239.20	4.3		
CASH	NOK	12	NOKIA CORP CLS A (FINNISH)	15.740	188.88	3.4	2.53	1.3
			CORP ACT 12/99					
CASH	PRW	18	PRACTICE WORKS INC	8.250	148.50	2.7		
CASH	QDEL	69	QUIDEL CORP	4.850	334.65	6.0		
CASH	RHAT	24	RED HAT INC	3.540	84.96	1.5		

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<u>Account Number</u>	<u>Client Name</u>	<u>Tax ID Number</u>	<u>Period Ending</u>	<u>Prior Period</u>	<u>Page</u>
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SECURITY POSITIONS

Type	Symbol/ Cusip	Quantity	Description	Estimated Price	Market Value	%	Estimated Income	Annual Cur.Yld.
CASH	TGNTQ	17	TELIGENT INC	.000	.00			
CASH	VWKS	74	VITALWORKS INC	3.090	228.66	4.1		
CASH	WMS	15	WMS INDUSTRIES	21.280	319.20	5.8		
TOTAL					4,063.85	73.3		

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

ACCOUNT ACTIVITY

CASH ACCOUNT						
Date	Transaction	Quantity	Description	Price	Amount	Balance
			OPENING BALANCE			0.00
08/08/01	EXCHANGE	74-	INFOCURE CORP 8/01			0.00
			1:1 N/C TO 928483106			
			EXCHANGE			
08/08/01	EXCHANGE	74	VITALWORKS INC			0.00
			EXCHANGE			
08/22/01	EXCHANGE	60-	APERIAN INC 8/01			0.00
			1:1 N/C TO 35112T107			
			EXCHANGE			
08/22/01	EXCHANGE	60	FOURTHSTAGE TECH			0.00
			EXCHANGE			
			CLOSING BALANCE			0.00

TYPE 6 CASH ACCOUNT						
Date	Transaction	Quantity	Description	Price	Amount	Balance
			OPENING BALANCE			1,472.78
08/31/01	INTEREST		CREDIT INTEREST 35 DAYS AVG BL		3.85	1,476.63
			1472.78 AVG RATE 2.685			
			CLOSING BALANCE			1,476.63

* End of Statement *