

Exhibit "A"

PORTNAME: BIANCHI, JOHN

T25 CLIENT ID: 000014

RR: 06

10

ACCOUNT NUMBER 000014-E	REGISTERED REPRESENTATIVE	TELEPHONE	STATEMENT DATE 31 DEC, 2001	PAGE 1
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FINANCIAL SUMMARY						
ACCOUNT	TYPE	FNDS	OPENING BALANCE	CLOSING BALANCE	TOTAL ESTIMATED MARKET VALUE	EQUITY
000014E	MGN	CAD	2,282.61DR	2,282.61DR	5,451.25	3,168.64

DIVIDENDS AND INTEREST								
ACCOUNT	TYPE	FNDS	INTEREST THIS MONTH		INTEREST YEAR TO DATE		DIVIDENDS	
			PAID BY YOU	PAID TO YOU	PAID BY YOU	PAID TO YOU	THIS MONTH	YEAR TO DATE
000014E	MGN	CAD	0.00	0.00	306.46	0.00	0.00	0.00

TRANSACTIONS THIS MONTH							
ENTRY DATE	SETTLE DATE	BOT / SOLD REC /DEL	DESCRIPTION	PRICE / ENTRY	AMOUNT	BALANCE	COMMISSION
000014E	MGN	CAD	OPENING BALANCE			2,282.61DR	
000014E	MGN	CAD	CLOSING BALANCE AS OF 31 DEC			2,282.61DR	

SECURITY POSITIONS						
HELD FOR YOU	DUE FROM YOU	SECURITY DESCRIPTION	PRICE AS OF 31/12	ESTIMATED MARKET VALUE	SEGREGATED SECURITIES	
					OUR NAME	YOUR NAME
000014E	MGN	CAD				
	30,000	BESTAR INTL GROUP LTD	0.010	300.00		
	1,100	CERTICOM CORP	3.400	3,740.00		
	5,500	GOLDEN TERRACE RES CORP	*	NOT AVAILABLE		
	175	LEXACAL INVESTMENT CORP	0.350	61.25		
	10,000	NORTHRICH PAC VENTURES	*	NOT AVAILABLE		
	4,500	PATENT ENFORC & ROYAL LTD	0.300	1,350.00		

Exhibit "B"

RM T25 BU  
CLIENT ACCO

S CORP		CLASS D		01-AAAA-A TO 01-9999-9		AS OF JUL 6, 2001		PAGE 22	
GROUP 05		TRADE DATE	VALUE DATE	MARKET	LOAN	REQUIRED	REQUIRED	PRO EMPLOYEE	EXCESS
RR	F T CL D	BALANCE	BALANCE	VALUE	VALUE	TO MARGIN	TO SECURE		MARGIN
04	C 2 40 0	39.04-	39.04-						39
19	C 2 40 0	7,515.39-	7,515.39-						7,515
01	C 2 40 0	44.40-	44.40-						44
04	C 2 40 0	9.19-	9.19-	1,192	834				843
04	C 2 40 0	56	56	475					475
01	C 2 40 0	2,000.00	2,000.00						2,000
01	C 2 40 0	6,134.60	6,134.60						6,135
01	C 2 40 0	2,015.67	2,015.67						2,016
17	C 2 40 0	817.05	817.05	2,600					817
17	U 2 40 0	442.13-	442.13-						442
06	C 2 40 0	3,914.40-	3,914.40-	12,676					3,914
65	U 2 40 0	542.72-	542.72-						543
04	C 2 40 0	1,800.00-	1,800.00-		794	556			2,356
TOTALS CAD		781,004.36-	781,004.36-	1319,851	355,329				1356,335
USD		613,910.51-	613,910.51-	267,817	87,590				701,650

000-0040-E  
00-0215-E  
00-0343-E  
00-0446-E  
00-0456-E  
00-0534-E  
00-0618-E  
00-0675-E  
00-0677-E  
00-0689-F  
00-0765-E  
00-0804-E  
00-0874-E  
00-1002-E  
00-1093-E  
00-1251-E  
00-1265-F  
00-1281-E  
00-1307-E  
00-1307-F  
00-1326-E  
00-1337-E  
00-1355-E  
00-1370-E  
00-1438-F  
00-1441-F  
00-1466-E

06	C 2 40 0	5,599.91	5,599.91	11,665	6,230				630
04	C 2 40 0	629.27	629.27	28,000	2,555				1,926
04	C 2 40 0	5,055.55	5,055.55	24,810	7,665				2,609
65	C 2 40 0			2,274	1,592				1,592
01	C 2 40 0	365.48	365.48	261,975	162,404				162,038
97	C 2 40 0	2,163.23	2,163.23	3,650	2,555				392
04	C 2 40 0	34.79	34.79	8,940	6,258				6,223
04	C 2 40 0			13,650	8,825				6,825
97	C 2 40 0	1.61	1.61	1,820	358				356
17	U 2 40 0	851.61	851.61	2,795	1,957				1,105
70	C 2 40 0	53.44	53.44	4,550	2,275				2,222
24	C 2 40 0	609.64	609.64	6,124	3,806				3,197
17	C 2 40 0	26.29	26.29	3,823	1,112				1,086
04	C 2 40 0			87,901	43,125				43,125
58	C 2 40 0			13,040	7,665				7,665
04	C 2 40 0			66	46				46
97	C 2 40 0			1,923	962				962
46	C 2 40 0	620.65	620.65	2,980	7,086				1,465
19	C 2 40 0			318	222				222
19	U 2 40 0	30.49	30.49	1,548	1,069				1,053
19	C 2 40 0			7,168	3,550				3,549
19	C 2 40 0	2,972.52	2,972.52	10,785	5,635				2,663
19	C 2 40 0	.18	.18	6,920	3,460				3,460
04	C 2 40 0	2,626.05	2,626.05	15,940	8,180				5,554
01	U 2 40 0	1,746.93	1,746.93	3,788	2,618				871
57	U 2 40 0	152.14	152.14		399				247
01	U 2 40 0	26,556.14	26,556.14	30,764	27,020				469

IFIRM T25 BU  
CLIENT ACCO

S CORP		CLASS DETAIL		01-AAAA-A TO 01-9999-9		AS OF JUL 6, 2001		PAGE 23	
GROUP 05		TRADE DATE	VALUE DATE	MARKET	LOAN	REQUIRED	REQUIRED	PRO EMPLOYEE	EXCESS
RR	F T CL D	BALANCE	BALANCE	VALUE	VALUE	TO MARGIN	TO SECURE		MARGIN

000-1467-E  
00-1528-E  
00-1528-F  
00-1573-E  
00-1631-E  
00-1631-F  
00-1722-E  
00-1748-F  
00-2206-E  
00-2224-E  
00-2229-F  
0 30 FULL  
000-0008-F  
000-0014-E  
00-0032-F  
00-0042-F  
00-0082-F  
00-0095-F  
00-0201-E  
00-0201-F  
00-0215-F  
00-0205-E  
00-0372-E  
00-0499-E  
00-0569-E  
00-0571-E  
00-0587-F  
00-0606-E  
00-0694-E  
00-0737-F  
00-0782-E  
00-0786-E  
00-0821-F  
00-0827-E  
00-0883-E  
00-0897-F  
00-0930-F  
00-0959-E  
00-0983-F  
00-1015-E  
00-1048-F  
00-1055-E  
00-1074-E

46	C 2 40 0	452.66	452.66	1,290	943				450
04	C 2 40 0	5,088.52	5,088.52	39,355	22,343				17,215
04	U 2 40 0			9,910	6,937				6,937
04	C 2 40 0	4,382.29	4,382.29	9,634	6,048				1,666
04	C 2 40 0			1,583	152				152
04	U 2 40 0	721.03	721.03	1,376	928				207
12	C 2 40 0	5.28	5.28	135	95				89
14	U 2 40 0	6.52	6.52	178	71				65
97	C 2 40 0	1,761.94	1,761.94	3,650	2,555				793
19	C 2 40 0	2,413.90	2,413.90	5,493	2,655				242
19	U 2 40 0	30.28	30.28	11,057	7,593				7,554
TOTALS CAD		34,863.13	34,863.13	579,254	313,277				278,914
USD		30,103.34	30,103.34	69,967	48,607				18,503
01	U 2 40 1	86,289.58	86,289.58	99,865			86,290		
06	C 2 40 1	2,282.61	2,282.61	46,048	1,403		880		
06	U 2 40 1	31.95	31.95	475			32		
06	U 2 40 1	3.30	3.30	17			3		
24	U 2 40 1	19.31	19.31	270			19		
06	U 2 40 1	61.42	61.42	771			61		
06	C 2 40 8	4,233.26	4,233.26	19,980	2,555		1,678		
06	U 2 40 1	2,918.54	2,918.54	4,107	1,550		1,369		
04	U 2 40 1	2,815.66	2,815.66	6,870			2,816		
04	C 2 40 1	1.89	1.89	8,090			2		
97	C 2 40 1	304.87	304.87	2,190			304		
06	U 2 40 1	.83	.83	3					
04	C 2 40 1	2,708.08	2,708.08	4,260	1,355		1,353		
70	C 2 40 1	2,608.85	2,608.85	18,650			2,609		
06	C 2 40 1	14.91	14.91	1,035			15		
06	C 2 40 1	1,216.52	1,216.52	34,215			1,217		
06	C 2 40 1	19.06	19.06	3,800			19		
17	U 2 40 1	28.50	28.50	505			1		
70	C 2 40 1	28.70	28.70	2,988			29		
00	C 2 40 1	14.83	14.83	3,000			15		
17	U 2 40 1	3,295.62	3,295.62	153,043			3,246		
06	C 2 40 1	692.73	692.73	8,313			693		
17	C 2 40 1	.79	.79	160			1		
06	U 2 40 1	5,021.35	5,021.35	27,450			5,021		
56	U 2 40 1	3,444.72	3,444.72	3,937	2,677		767		
00	C 2 40 1	112.15	112.15	2,200			112		
06	U 2 40 1	15,454.03	15,454.03	34,620	2,325		13,129		
06	C 2 40 1	8,164.66	8,164.66	31,385	8,115		50		
57	U 2 40 1	502.90	502.90	4,584			503		
56	C 2 40 1	2,683.11	2,683.11	5,041	2,555		120		
56	C 2 40 1	16,135.80	16,135.80	20,184	14,092		2,044		

IFIRM T25 BU  
CLIENT ACCO

S CORP		CLASS DETAIL		01-AAAA-A TO 01-9999-9		AS OF JUL 6, 2001		PAGE 24	
GROUP 05		TRADE DATE	VALUE DATE	MARKET	LOAN	REQUIRED	REQUIRED	PRO EMPLOYEE	EXCESS
RR	F T CL D	BALANCE	BALANCE	VALUE	VALUE	TO MARGIN	TO SECURE		MARGIN

1 125 BUCKINGHAM SECUR  
 0 ACCO  
 0 DATE CLT ID/66/PLAN

05/30/00 001714

SEG REQ TOTAL- 15000  
 MKT VALUES 1050

09/29/98 000657

SEG REQ TOTAL- 3900  
 MKT VALUES

06/15/99 000740  
 07/06/99 000806  
 11/16/99 000767  
 04/15/99 000737

SEG REQ TOTAL- 170085  
 MKT VALUES

06/06/00 000215

SEG REQ TOTAL- 20000  
 MKT VALUES 400

10/17/00 001806

SEG REQ TOTAL- 2500  
 MKT VALUES 1625

03/15/00 000039  
 03/15/00 001586  
 03/17/00 000606  
 03/21/00 001017  
 03/22/00 000528

SEGREGATION ALLOCATION REPORT AS OF JUL 6, 2001 PAGE 85

ACCT NUMBER	T ST	QUANTITY	STATUS	PRICE	CUSIP	SECURITY NUMBER	DESCRIPTION
00-1714-E	M FP	15000			07 697925105	52556-1	PAN AMERICAN RES INC
15000 SEGREGATED							
SEGREGATED TOTAL 15000*							
TOT- 15000							
SEG EQUAL							
00 697923100 52587-8 PAN PACIFIC STRATEGIES *							
3900 SEGREGATED							
00-0657-A	C FP	3900					
SEGREGATED TOTAL 3900*							
TOT- 3900							
SEG EQUAL							
00 698401106 52636-3 PANELMASTER CORP							
170085 SEGREGATED							
00-0740-B	C FP	5000					
00-0806-B	C FP	161085					
00-0767-E	M FP	3000					
00-0737-F	M EX	1000					
SEGREGATED TOTAL 170085*							
TOT- 170085							
SEG EQUAL							
02 697924108 52648-2 PAN OCEAN EXPLS IN							
20000 SEGREGATED							
00-0215-E	M EX	20000					
SEGREGATED TOTAL 20000*							
TOT- 20000							
SEG EQUAL							
65 701905101 52873-2 PARTNER JET CORP							
2500 SEGREGATED							
00-1806-A	C EX	2500					
SEGREGATED TOTAL 2500*							
TOT- 2500							
SEG EQUAL							
59 703043109 52971-1 PATENT ENFORC & RO							
101900 SEGREGATED							
00-0039-E	M FP	1500					
00-1586-A	C FP	1000					
00-0606-E	M FP	4500					
00-1017-E	M FP	3000					
00-0528-E	M FP	1600					

03/27/00 000031  
 1 125 BUCKINGHAM SECUR  
 0 ACCO  
 0 DATE CLT ID/66/PLAN

03/27/00 000598  
 03/27/00 001456  
 03/28/00 000123  
 03/28/00 000357  
 03/28/00 001462  
 03/29/00 000862  
 04/03/00 000800  
 04/03/00 000827  
 04/03/00 000649  
 04/17/00 001564  
 04/18/00 001622  
 04/24/00 000095  
 04/26/00 000705  
 04/27/00 000991  
 05/11/00 001453  
 05/15/00 000030  
 06/05/00 000032  
 06/07/00 001547  
 12/08/00 000028  
 03/14/00 000782  
 03/15/00 000041  
 04/04/00 000201  
 03/08/02 000014

SEG REQ TOTAL- 97690  
 MKT VALUES 57637

06/20/01 001719

SEG REQ TOTAL- 500  
 MKT VALUES

SEGREGATION ALLOCATION REPORT AS OF JUL 6, 2001 PAGE 86

ACCT NUMBER	T ST	QUANTITY	STATUS	PRICE	CUSIP	SECURITY NUMBER	DESCRIPTION
00-0031-E	M FP	6500					
00-0598-A	C FP	5000					
00-1456-A	C FP	1500					
00-0123-E	M FP	5000					
00-0357-E	M FP	5000					
00-1462-E	M FP	3000					
00-0862-A	C FP	1700					
00-0800-E	M FP	5500					
00-0827-E	M FP	6100					
00-0649-A	C FP	1500					
00-1564-E	M FP	4000					
00-1622-A	C FP	1500					
00-0095-E	M FP	10000					
00-0705-E	M FP	2000					
00-0991-A	C FP	1000					
00-1453-E	M FP	3500					
00-0030-A	C FP	3000					
00-0032-E	M FP	2500					
00-1547-E	M FP	1000					
00-0028-A	C FP	6000					
00-0782-E	M EX	5000					
00-0041-E	M EX	3000					
00-0201-E	M EX	1782					
00-0014-E	M EX	3008					
SEGREGATED TOTAL 97690*							
TOT- 97690							
SEG OVER							
4210							
2484							
00 70467Y104 53230-7 PEACHTREE NETWORK INC							
500 SEGREGATED							
00-1719-A	C FP	500					
SEGREGATED TOTAL 500*							
TOT- 500							
SEG EQUAL							