



My Investments, Inc.  
123 Main Street  
Anywhere, ST 55555



MICHAEL DOWNS  
JANEL DOWNS  
JT TEN/WROS  
39 MAIN STREET  
ANYPLACE, ST 12345-6789

**Joint Tenant –  
Rights of Survivorship Account**

**Investment Executive**

James Broker  
2902 Colby Avenue  
Anywhere, ST 55555  
Telephone: 555-555-5555 or 800-555-5555  
Fax: 111-111-1111

As you requested, copies of this statement were sent to:

David Downs, Attorney  
Downs & Downs PA

Peter J. Black  
PJB Accounting Firm LLP

**INVESTMENT ACCESS  
ACCOUNT STATEMENT  
DECEMBER 1 – DECEMBER 31, 2000**

Account number:  
1201-1234-5678  
SSN/TIN: 999-00-9999  
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**CHANGE IN ACCOUNT VALUE**

<b>Current account value</b>	<b>\$508,242.79</b>
Account value last statement	527,086.20
<b>Change in account value</b>	<b>-18,843.41</b>
Change in account value this year	50,182.99

**TOTAL ACCOUNT VALUE**

<b>Current account value</b>	<b>\$508,242.79</b>
Estimated accrued bond interest	590.30
<b>Total account value</b>	<b>\$508,833.09</b>

*Please see "About Your Statement" on page 2 for further information.*

**YOUR CLIENT MESSAGE BOARD**

*Want to see details on your account any time, day or night? Go to [www.investor-connect.com](http://www.investor-connect.com), click on Registration, and sign up to view your account information. Get connected today!*

## IMPORTANT INFORMATION

### ABOUT YOUR ACCOUNT

Trades are cleared and settled and accounts are carried by Dain Rauscher Incorporated, a member of the New York Stock Exchange and the Securities Investor Protection Corporation, through the courtesy of Dain Correspondent Services, a division of Dain Rauscher Incorporated. A financial statement of Dain Rauscher Incorporated is available for your personal inspection at our offices, or a copy will be mailed to you upon written request. The securities and cash balances appearing on your statement are in the custody of Dain Rauscher Incorporated and not your brokerage firm. If you have any questions regarding your statement or account, we suggest you contact your Investment Executive. You may call Dain Rauscher Incorporated at 314-589-5722.

Securities in your account are protected up to \$500,000 (cash up to \$100,000) by the Securities Investor Protection Corporation (SIPC). Dain Rauscher® has purchased additional coverage of \$150 million (cash up to \$900,000) for total protection of up to \$150.5 million (cash up to \$1 million). This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at Dain Rauscher may not be protected by the SIPC or private insurance policies purchased by Dain Rauscher. Please review the enclosed stuffer entitled "Pertinent Information about Your Account." For more details, please talk to your Investment Executive.

To report a lost or stolen VISA card, call the VISA Service Center at 800-VISA-911. Questions regarding check activity, money funds balances or VISA card activity should be directed to CLIENT ACCOUNT SERVICES OPERATIONS at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

### ABOUT YOUR STATEMENT

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a summary of the value of your account(s); a summary of the income you received for the statement and year-to-date periods; contributions to traditional, Roth or other Individual Retirement Accounts; and transactions in mutual funds shares. The presentation of the value of your account(s), as well as changes in value, includes all deposits, withdrawals and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products or accrued interest are not reflected.

Dain Rauscher does not calculate prices for securities; instead, the prices for securities and certain securities transactions reported on this statement are obtained from independent quotation vendors whose appraisals are based on closing prices, bid-ask quotations or other factors. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. While we obtain pricing information from sources that we believe are reliable, Dain Rauscher cannot guarantee the accuracy of the prices that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities.

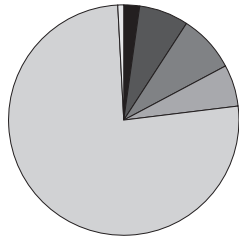
Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. Dain Rauscher provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to Dain Rauscher. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If this is a margin account and Dain Rauscher maintains a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. Dain Rauscher reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

If you have questions about your individual tax situation, please consult your tax adviser.



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### ASSET ALLOCATION

	CURRENT VALUE	PERCENT
■ Cash and money market	\$5,187.91	1%
■ US equities	381,055.73	75%
■ International equities	33,232.00	6%
■ Taxable fixed income	38,938.76	8%
■ Tax-exempt fixed income	35,104.65	7%
■ Mixed assets	14,643.74	3%
■ Other assets	80.00	0%
<b>Total</b>	<b>\$508,242.79</b>	<b>100%</b>

Mutual funds are included in the above categories.

Funds that invest in more than one category are reported as "Mixed Assets."

The cash and money market figure is net of debits, including any margin debit.

## INVESTMENT ACCESS ACCOUNT STATEMENT

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### ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
<b>Beginning account value</b>	<b>\$527,086.20</b>	<b>\$476,903.21</b>
Deposits	19,181.30	21,693.60
Withdrawals	-14,432.09	-15,846.83
Taxable income	556.70	5,326.44
Tax-exempt income	350.00	3,322.59
Taxes withheld	-2.90	-203.80
Change in value of priced securities	-24,496.42	17,047.58
<b>Ending account value</b>	<b>\$508,242.79</b>	<b>\$508,242.79</b>

### GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$63.69	\$6,010.14
Short-term gain or loss	-1,993.75	-2,302.36
Long-term gain or loss	2,057.44	8,312.50

AS OF DECEMBER 31, 2000

Unrealized gain or loss	-	-\$84,072.48
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Gain/loss information is presented only for selected securities. Gain/loss information, if presented, includes only the securities for which Dain Rauscher has original cost information. If you know the original cost of securities not purchased at Dain Rauscher but included on your Dain Rauscher statement under "Asset Detail" and marked as N/A, please contact your Investment Executive. Please see "About Your Statement" on page 2 for further information.

## ASSET DETAIL

\*Information that appears in these columns may be based on information provided by you or at your direction; Dain Rauscher has not verified such data. Please see "About Your Statement" on page 2 for further information.

### CASH AND MONEY MARKET

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	YTD INCOME		
CASH				\$804.69			\$74.67
GREAT HALL INVT FDS	GHPX+	4,383.220	\$1.000	\$4,383.22			\$185.24
PRIME MONEY MKT FD							
<b>TOTAL CASH AND MONEY MARKET</b>				<b>\$5,187.91</b>			<b>\$259.91</b>

### US EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
ALLEGHENY TELEDYNE INC	ALT	200.000	\$16.875	\$3,375.00	\$2,326.44	\$1,048.56	\$128.00
BERKSHIRE HATHAWAY INC CL A	BRK A	6.000	\$56,100.00	\$336,600.00	\$427,100.00	-\$90,500.00	N/A
DELL COMPUTER CORP	DELL	100.000	\$52.313	\$5,231.30	N/A	N/A	N/A
EQUITY INV ED	294710-40-5	10,543.000	\$.981	\$10,342.68	N/A	N/A	N/A
UNIT WESTN PREMIER PORT							
MFS EMERGING GROWTH-B	MEGBX	193.858	\$64.450	\$12,494.15	\$10,689.33	\$1,804.82	\$96.92
NORTHERN STATES POWER CO	NSP	200.000	\$19.250	\$3,850.00	\$3,900.00	-\$50.00	\$290.00
PEOPLESFT INC	PSFT	300.000	\$21.000	\$6,300.00	\$6,019.09	\$280.91	N/A
SIGMA ALDRICH CORP	SIAL	200.000	\$14.313	\$2,862.60	\$2,500.00	\$362.60	\$62.00
<b>TOTAL US EQUITIES</b>				<b>\$381,055.73</b>	<b>\$452,534.86</b>	<b>-\$87,053.11</b>	<b>\$576.92</b>

### INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
SYDNEY GAS COMPANY SHS	Q8809C-10-1	62,000.000	\$.536	\$33,232.00	\$22,175.00	\$11,057.00	N/A



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**ASSET DETAIL** (continued)

**TAXABLE FIXED INCOME**

DESCRIPTION	CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
BOND FUND OF AMERICA	ABNDX	253.221	\$12.980	\$3,286.81	\$2,165.28	\$1,121.53	\$235.50
GOVERNMENT NATL MTG ASSN POOL 354639 CPN 8.000% DUE 7/15/08 DTD 8/1/93 FC 9/15/93 FACTOR: .23634094 CURRENT BAL: \$15,756.37	36203N-4Y-1	66,668	\$102.720	\$16,184.95	N/A	N/A	\$1,260.51
HYDRO QUEBEC XS 003066008 CPN 9.000% DUE 3/07/01 DTD 3/07/91 FC 3/07/92 MOODY'S: A+ S&P: A+	C44802-CF-8	10,000	\$102.170	\$10,217.00 \$77.81	\$10,100.00	\$117.00	\$900.00
POLAROID CORP NOTE SER A B/E CPN 6.75% DUE 1/15/02 DTD 1/14/97 FC 7/15/97 MOODY'S: BA3 S&P: BB-	73109P-AA-9	10,000	\$92.500	\$9,250.00 \$281.25	\$9,150.00	\$100.00	\$675.00
<b>TOTAL TAXABLE FIXED INCOME</b>				<b>\$38,938.76</b>	<b>\$21,415.28</b>	<b>\$1,338.53</b>	<b>\$3,071.01</b>
<b>ESTIMATED ACCRUED BOND INTEREST</b>				<b>\$359.06</b>			

**TAX-EXEMPT FIXED INCOME**

DESCRIPTION	CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
MINNEAPOLIS MN GO CAP APPREC -SER A MBIA INSD BK ENTRY ONLY DUE 12/01/01 DTD 6/1/93 YIELD TO MATURITY 4.340% MOODYS: AAA S&P: AAA	60374A-EY-1	10,000	\$92.100	\$9,210.00 N/A	\$8,500.00	\$710.00	N/A

**ASSET DETAIL** (continued)

**TAX-EXEMPT FIXED INCOME** (continued)

DESCRIPTION	CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
MINNEAPOLIS MN GO PKG B/E O/Y 5.15 UNLT TAX CPN 5.100% DUE 12/1/11 DTD 8/1/93 FC 6/1/94 MOODY'S: AAA S&P: AAA CALLABLE 12/01/03 @100.000	60374A-KP-3	25,000	\$97.565	\$24,391.25 \$106.24	\$25,000.00	-\$608.75	\$1,275.00
ADEL IA WAR REV CPN 10.000% DUE 6/1/00 DTD 5/1/89 FC 12/1/89 MOODY'S: NR S&P: NR	5021-063	15,000	N/P	N/P \$125.00	N/A	N/A	\$1,500.00
FIRST TR ADV UNIT TR NEBRASKA SERIES II SEMI	33732B-59-8	2,000	\$751.700	\$1,503.40	\$2,000.00	-\$496.60	\$97.60
<b>TOTAL TAX-EXEMPT FIXED INCOME</b>				<b>\$35,104.65</b>	<b>\$35,500.00</b>	<b>-\$395.35</b>	<b>\$2,872.60</b>
<b>ESTIMATED ACCRUED BOND INTEREST</b>				<b>\$231.24</b>			

**MIXED ASSETS**

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
OPPENHEIMER QUEST BAL VALUE-C	QGRCX	935.105	\$15.660	\$14,643.74	\$13,743.29	\$900.45	\$196.37

**OTHER ASSETS**

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST*	UNREALIZED GAIN/LOSS*	ESTIMATED ANNUAL INCOME
BALCOR EQUITY PENSION INVESTORS I-EXEMPT LTD PARTNERSHIP	1255-385	10.000	\$8.000	\$80.00	\$10,000.00	-\$9,920.00	N/A
BANK OF TANGLEWOOD NA	1267-324	7,600.000	N/P	N/P	N/A	N/A	N/A
INTEGRAL FOODS LLC XXX RESTRICTED	2266-166	625.000	N/P	N/P	N/A	N/A	N/A
<b>TOTAL OTHER ASSETS</b>				<b>\$80.00</b>	<b>\$10,000.00</b>	<b>-\$9,920.00</b>	<b>N/A</b>



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**ACTIVITY DETAIL**

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

\*Information that appears in these columns may be based on information provided by you or at your direction; Dain Rauscher has not verified such data. Please see "About Your Statement" on page 2 for further information.

**PURCHASES**

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
12/15/00	NORTHERN STATES POWER CO	200.000	\$19.500	\$3,900.00	
as of 11/30/00					
12/20/00	POLAROID CORP NOTE SER A B/E CPN 6.75% DUE 1/15/02	10,000	\$91.500	\$9,150.00 \$318.75	
<b>TOTAL PURCHASES</b>				<b>\$13,050.00</b>	
<b>TOTAL ACCRUED BOND INTEREST</b>				<b>\$318.75</b>	

**SALES**

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/03/00	PEOPLESOFT	-300.000	\$20.620	\$6,186.00	\$4,128.56	\$2,057.44	Long term
as of 12/01/00							
12/17/00	WELLS FARGO & CO NEW	-50.000	\$40.250	\$2,012.50	4,006.25	-\$1,993.75	Short term
<b>TOTAL SALES</b>				<b>\$8,198.50</b>	<b>\$8,134.81</b>	<b>\$63.69</b>	

**OTHER ACTIVITY**

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/28/00	ALLEGHENY TELEDYNE INC	100.000	\$0.000	\$0.00	N/A	N/A	Stock split

**ACTIVITY DETAIL** *(continued)*

**DEPOSITS**

**Cash deposits**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/17/00	FUNDS RECD	\$15,000.00	

**Securities transferred in**

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
12/22/00	DELL COMPUTER CORP	100.000	\$41.813	\$4,181.30	

**TOTAL DEPOSITS**

**\$19,181.30**

**WITHDRAWALS**

**Cash withdrawals**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/01/00	NORWEST MORTG MTG PMT	-\$1,029.44	Electronic Transfer
12/01/00	NORWEST MORTG MTG PMT	-\$1,789.69	Electronic Transfer
12/02/00	LIFE TIME FIT DUES PD	-\$29.71	Electronic Transfer
12/08/00	PARAGON CABLE BILL	-\$36.09	Electronic Transfer
12/09/00	MINNEGASCO BANKPAY	-\$38.97	Electronic Transfer
12/14/00	APS BILLING	-\$64.88	Electronic Transfer
12/20/00	U S WEST COMM AUTO PAY	-\$45.36	Electronic Transfer
12/20/00	BLUE CROSS BS X PAY	-\$202.00	Electronic Transfer
12/22/00	NSP CO NSP BILL	-\$21.60	Electronic Transfer
12/28/00	U S WEST AUTO PAY	-\$48.84	Electronic Transfer

**Total cash withdrawals**

**-\$3,306.58**

**VISA Gold Check Card transactions**

DATE	DESCRIPTION	AMOUNT	COMMENTS
11/27/00	TEXACO INC 60541220102 KINGMAN AZ	-\$19.00	
11/29/00	MICHAEL STORES INC #50 SCOTTSDALE AZ	-\$23.58	
11/30/00	BASHA'S 66 CAREFREE CAREFREE AZ	-\$19.15	
12/04/00	ANDROLIS OF WAYZATA WAYZATA MN	-\$46.00	
12/10/00	SUPERAMERICA 4310 BLOOMINGTON MN	-\$13.20	
12/23/00	SNYDER DRUG #5087 EDEN PRAIRIE MN	-\$681.49	
12/24/00	SUPERAMERICA MONTEVIDEO MN	-\$12.00	



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**ACTIVITY DETAIL** (continued)

**VISA Gold Check Card transactions** (continued)

DATE	DESCRIPTION		AMOUNT	COMMENTS
12/25/00	DISHNETWORK SAT TV	800-333-3474	-\$33.98	
12/26/00	SUPERAMERICA	EDEN PRAIRIE MN	-\$29.16	
<b>Total VISA Gold Check Card transactions</b>			<b>-\$877.56</b>	

**Checks written**

CHECK NUMBER	DATE WRITTEN	DATE CLEARED	EXPENSE CATEGORY	PAYEE	AMOUNT	COMMENTS
02975	11/03/00	12/09/00	Household	CUB FOODS	-\$184.25	
02977*	11/06/00	12/23/00	Household	AOL ONLINE SERVICE	-\$70.29	
02978	11/08/00	12/21/00	Business	OFFICE MAX	-\$100.00	
02979	11/09/00	12/21/00	Household	DISHNETWORK	-\$100.00	
02980	11/10/00	12/14/00	Household	MIDWAY FORD	-\$1,750.00	
02981	11/13/00	12/20/00	Business	COMP USA	-\$950.00	
02982	11/14/00	12/23/00	Household	RITZ CAMERA	-\$20.32	
02983	11/15/00	12/28/00	Household	SUPERAMERICA	-\$50.00	
03046*	11/17/00	12/03/00	Household	EDDIE BAUER	-\$140.00	
03074*	11/18/00	12/02/00	Household	BEST BUY	-\$837.00	
03075	11/18/00	12/21/00	Business	COMP USA	-\$104.24	
03076	11/22/00	12/03/00	Household	TARGET	-\$140.00	
03077	11/23/00	12/03/00	Household	CUB FOODS	-\$837.00	
03078	11/27/00	12/03/00	Business	OFFICE MAX	-\$2.35	
<b>Total checks written</b>					<b>-\$5,285.45</b>	

\* Indicates gap in check sequence

**FEEES**

DATE	DESCRIPTION	AMOUNT	COMMENTS
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**TOTAL FEES**

**ACTIVITY DETAIL** *(continued)*

**Securities transferred out**

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
12/07/00	DAIN RAUSCHER CORP	-100.000	\$49.625	-\$4,962.50	
<b>TOTAL WITHDRAWALS</b>				<b>-\$14,432.09</b>	

**TAXABLE INCOME**

**Interest**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/30/00	CIP INTEREST 11/26 – 12/27	\$38.25	
12/30/00	POLAROID CORP NOTE SER A B/E CPN 6.75% DUE 1/15/02	\$337.50	
<b>Total interest</b>		<b>\$375.75</b>	

**Dividends**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/03/00	SIGMA ALDRICH CORP	\$20.50	
12/31/00	GREAT HALL INVT FDS PRIME MONEY MKT FD	\$8.50	4.68% Avg. yield for month
<b>Total dividends</b>		<b>\$29.00</b>	

**Capital gains distributions**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/13/00	MFS EMERGING GROWTH-B	\$51.95	

**Other**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/15/00	BALCOR EQUITY PENSION	\$100.00	Disbursement

<b>TOTAL TAXABLE INCOME</b>				<b>\$556.70</b>	
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**ACTIVITY DETAIL** *(continued)*

**TAX-EXEMPT INCOME**

**Interest**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/01/00	MINNEAPOLIS MN GO PKG B/E O/Y 5.15% CPN 5.1% DUE 12/1/11	\$350.00	

**TAXES WITHHELD**

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/03/00	SIGMA ALDRICH CORP	-\$2.90	

**OPEN ORDERS**

DATE ENTERED	DESCRIPTION	SYMBOL	QUANTITY REMAINING	ORDER TYPE	PRICE LIMIT	ORDER LIFE
09/24/00	INFINIUM SOFTWARE INC	INFM	1,000.000	Sell	\$15.000	Good until cancelled
09/24/00	ITRON INC	ITRI	1,000.000	Sell	\$13.000	Good until cancelled
02/16/00	KAUFMAN & BROAD HOME CORP	KBH	200.000	Sell	\$35.000	Good until cancelled