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Page 1 of 13

Schwab Ono Account

Account of MARK K LAY &

Statement Period: March 1, 2001 through March 31, 2001
Account Number: 5497-7276

Portfolio Composition

	Amount
Cash & Money Market Funds (MMFs):	
Cash (Credits)	\$ 125,252.00
Money Market Fund (Sweep)	132,830.59
Equities	304,142.00
Equity Funds	520,164.28
Options	15,400.00
Other	51,033.00
Total Assets Long	\$ 1,148,821.87
Options (Short)	(12,262.50)
Total Assets Short	\$ (12,262.50)
Margin Loan Outstanding	\$ 0.00
Total Account Value	\$ 1,136,559.37

Change in Account Value

	This Period 03/01/01 to 03/31/01	Year to Date 01/01/01 to 03/31/01
Starting Account Value	\$ 845,377.61	\$ 124,677.62
Deposits	\$ 0.00	\$ 695,000.00
Withdrawals	0.00	(500.00)
Investments Received-In	304,750.00	350,788.90
Investments Delivered-Out	0.00	0.00
Fees & Charges	(11.21)	(684.02)
Other Credits/Debits	0.00	0.00
Total Contributions/(Withdrawals)	\$ 304,738.79	\$ 1,044,684.88
Dividends	\$ 627.04	\$ 716.67
Interest and Misc. Income	0.00	0.00
Capital Gain Distributions	581.37	581.37
Income Reinvested	(1,137.16)	(1,150.61)
Change in Value of Investments	\$ (13,628.28)	\$ (32,870.56)
Ending Account Value	\$ 1,136,559.37	\$ 1,136,559.37

Margin Account Summary

	Amount
Buying Power	\$ 969,980.00
Cash Available	484,990.00
Margin Account Equity	850,540.00
Margin Account Equity %	94%
Margin Interest Paid	\$ 11.21

Margin Loan Interest Rate as of 3/30/01 was
7.750% - 9.250%

Noted for Your Account

Investment income during this period was
\$1,208.41

CAPROCK
CAPITAL ADVISORS, INC.
Registered Investment

GOVERNMENT
EXHIBIT
24281
Crim No. H 04-0025

PR037103 3/31/01
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Consolidated Financial Statements prepared by Charles Schwab & Co., Inc. Member SIPC

Schwab One Account

Statement Period: March 1, 2001 through March 31, 2001
Account Number: 5497-7276

Investment Detail

Cash and Money Market Funds (Sweep)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Market Value	Total Market Value
CASH				\$ 125,752.00	
SCHWAB MONEY MARKET FUND	SWMXX	132,830.5900 L	\$ 1	132,830.59	
Total Market Value of Cash and Money Market Funds (Sweep)					\$ 258,582.59

Investment Holdings

Equities

COMPAQ COMPUTER CORP(M)	CPQ	1,500 L	\$ 18.2000	\$ 27,300.00
B M C CORP MASS(M)	EMC	300 L	29.4000	8,820.00
ENRON CORP(M)	ENE	1,000 L	58.1000	58,100.00
GENERAL ELECTRIC COMPANY(M)	GE	1,100 L	41.8600	46,046.00
INTUIT INC(M)	INTU	600 L	27.7500	16,650.00
JUNIPER NETWORKS INC(M)	JNPR	600 L	37.9600	22,776.00
KINDER MORGAN INC(M)	KMI	2,000 L	53.2000	106,400.00
NBPOWER HOLDINGS INC	NPW	1,000 L	6.5000	6,500.00
TRANSMETA CORP(M)	TMTA	600 L	19.2500	11,550.00
DELAWARE				
Total Market Value of Equities				\$ 304,142.00

Equity Funds

CLIPPER FUND(O)O	CFMXX	1,252.9310 L	\$ 80.0700	\$ 100,322.19
EXCELSIOR VALUE AND(M)O	UMBIX	725.4790 L	30.6900	22,264.95
RESTRUCTURING FUND				

(M) Assets held in margin account
O Dividends paid on this security will be automatically reinvested



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Schwab One Account

Page 3 of 13

Account of MARK K LAY &

Statement Period: March 1, 2001 through March 31, 2001
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Investment Detail (continued)

Investment Holdings (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Market Value	Total Market Value
Equity Funds (continued)					
MERIDIAN VALUE FUND(M)◇	MVALX	3,676.9700 L	\$ 28.4300	\$ 104,536.26	
OAKMARK EQUITY INCOME FDO	OAKBX	3,024.8040 L	16.6200	50,272.24	
OAKMARK SELECT FUND◇	OAKLX	2,066.9700 L	23.9800	49,565.94	
OAKMARK SELECT FUND(M)◇	OAKLX	1,040.3660 L	23.9800	24,947.98	
STATE STREET RESEARCH◇	SARIZ	1,668.0730 L	28.7200	47,907.06	
AURORA CLA					
VANGUARD HEALTH CARE FDO(M)◇	VGHIZ	409.5210 L	114.3700	46,836.92	
WEITZ PARTNERS VALUE FUN(M)◇	WPVLX	3,456.0760 L	21.2700	73,510.74	

Total Market Value of Equity Funds

\$ 520,164.28

Options

CALL \$80	ENRON CORP(M) EXP 04/21/01	3	S	\$ 0.0500	\$ (15.00)
CALL \$70	ENRON CORP(M) EXP 01/19/02	25	L	5.4000	13,500.00
CALL \$80	ENRON CORP(M) EXP 01/19/02	5	L	3	1,500.00
CALL \$65	ENRON CORP(M) EXP 04/21/01	25	S	0.9000	(2,250.00)

(M) Assets held in margin account
◇ Dividends paid on this security will be automatically reinvested

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