July 2001

Value on June 29	$	3,226,411.25
Value on July 31	$	**3,197,887.57**
Money funds in 07/31 value	$	11,639.21

UBS PAINEWEBBER INC.
109 NORTH POST OAK LANE
SUITE 150
HOUSTON, TX 77024
EZ4G010605-X16 0701 - HM -

UBS PaineWebber℠ Resource Management Account®

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Account Number [redacted] C1

EZ4G010605-X16
4533366 - 000008

Your Financial Advisor
RATHJEN,ROBERT C. 713-957-7000

KENNETH L LAY AND
LINDA P LAY TIC
CYPRESS MANAGED
[redacted]
[redacted] TX [redacted]

Activity highlights

		Current period		Year-to-date
Withdrawals	$	-6,150.00	$	-18,559.00
Loan/Late payment interest charged		.00		38.78
Net change from activity listed above	$	**-6,150.00**	$	**-18,520.22**

Portfolio summary

		Current period		Year-to-date
Opening value	$	3,226,411.25	$	3,526,455.41
Net change from Activity Highlights		-6,150.00		-18,520.22
Net security earnings		2,016.75		17,744.43
Change in value of investments		-24,390.43		-327,792.05
Value on July 31	$	**3,197,887.57**	$	**3,197,887.57**

Earnings summary

Earnings below are classified as taxable or non-taxable based on the tax status for the specific security on which the earnings are received and does not attempt to reflect your account's tax status or reporting requirements. Use only official tax reporting documents (e.g. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax reporting document provided by the issuer.

		Current period		Year-to-date
Taxable				
Dividends	$	2,016.75	$	17,716.61
Total taxable security earnings	$	**2,016.75**	$	**17,716.61**
Total current year security earnings	$	**2,016.75**	$	**17,716.61**
Prior year(s) adjustments		.00		27.82
Net security earnings	$	**2,016.75**	$	**17,744.43**

Account Instructions
Statement copies are sent to 1 interested party.

Bulletin Board
NEED TO FUND AN EDUCATION? THE NEW TAX LAW HAS NOW MADE 529 COLLEGE SAVINGS PLANS MORE ATTRACTIVE. READ INVESTMENT INTELLIGENCE FOR DETAILS AND CONTACT YOUR FINANCIAL ADVISOR.
RESOURCELINE 1-800-RMA-1000: ACCOUNT #: 068140143
VISIT OUR WEB SITE AT WWW.UBSPAINEWEBBER.COM.

Loan summary

Year-to-date loan interest	$	77.20
Prior year(s) loan interest adj.	$	-115.98

CONFIDENTIAL TREATMENT
REQUESTED
GPW-6326

GOVERNMENT
EXHIBIT
24136
Crim No. H-04-0025

Your Financial Advisor
RATHJEN,ROBERT C.
713-957-7000

UBS PaineWebber℠
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4533366 - 000009

Asset summary

Refer to the disclosure on the back of the first page for information on assets excluded from this summary.

	% of portfolio		Value
Equities	99.63		3,186,248.36
Money funds	.37		11,639.21
Net invested assets	**100.00**	**$**	**3,197,887.57**
Value on July 31		**$**	**3,197,887.57**

Investment objectives

The following return objective and risk profile describe overall goals for this account. For each account held, you choose one return objective and primary and, if applicable, secondary risk profile. A full description of the alternatives is included on the back of the first page. If you have questions regarding these objectives or wish to change them, please contact your Financial Advisor or Branch Manager at your branch office to update your account objectives.

Return objective: Capital appreciation
Risk profile: Primary: Aggressive/Speculative
Secondary: Moderate

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Refer to the disclosure on the back of the first page. An asterisk (*) indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments.

Equities

Common stock

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
500	ABBOTT LABS	53.590	26,795.00	420 / 1.57 %	02/08/99	100.000	45.300	4,530	829
	SYMBOL: ABT EXCHANGE: NYSE				05/24/99	100.000	46.640	4,664	695
					02/29/00	300.000	33.062	9,943	6,134
1,500	ALLSTATE CORP	34.960	52,440.00	1,140 / 2.17 %	11/17/98	300.000	43.190	12,957	-2,469
	SYMBOL: ALL EXCHANGE: NYSE				11/25/98	150.000	42.200	6,330	-1,086
					02/04/99	150.000	37.080	5,562	-318
					05/24/99	100.000	39.260	3,926	-430
					06/02/99	300.000	36.500	10,951	-463
					09/08/99	500.000	33.980	16,990	490
750	AMER EXPRESS CO	40.330	30,247.50	240 / .79 %	11/13/98	450.000	31.610	14,224	3,924
	SYMBOL: AXP EXCHANGE: NYSE				12/01/98	300.000	33.036	9,911	2,188
1,500	AMER GENL CORP TEXAS	46.250	69,375.00	1,440 / 2.08 %	02/04/99	200.000	33.680	6,736	2,514
	SYMBOL: AGC EXCHANGE: NYSE				02/04/99	100.000	33.715	3,371	1,254
					02/09/00	600.000	29.031	17,443	10,307
					02/29/00	400.000	25.500	10,224	8,276
					02/20/01	200.000	38.430	7,686	1,564
1,100	AMER HOME PRODUCTS	60.310	66,341.00	1,012 / 1.53 %	05/12/00	400.000	55.500	22,216	1,908
	SYMBOL: AHP EXCHANGE: NYSE				05/17/00	150.000	56.437	8,471	575

Continued on page 3

CONFIDENTIAL TREATMENT REQUESTED
GPW-6327

ETF-0443F-000591

Your Financial Advisor
RATHJEN,ROBERT C.
713-957-7000

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Resource Management Account®

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EZ4G010607-X16
4533366 - 000010

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					05/23/00	150.000	57.375	8,793	253
					09/19/00	300.000	54.875	16,462	1,631
					02/26/01	100.000	60.640	6,064	-33
1,200	AMER INTL GROUP INC	83.250	99,900.00	202 / .20 %	11/13/98	480.000	44.453	21,338	18,622
	SYMBOL: AIG EXCHANGE: NYSE				11/17/98	120.000	46.793	5,615	4,375
					02/08/99	187.000	53.569	10,018	5,549
					08/02/99	150.000	61.133	9,170	3,317
					09/08/99	112.000	64.506	7,225	2,099
					10/21/99	151.000	56.788	8,599	3,971
900	ANADARKO PETROLEUM CORP	56.800	51,120.00	180 / .35 %	03/27/01	500.000	63.500	31,750	-3,350
	SYMBOL: APC EXCHANGE: NYSE				04/09/01	200.000	63.420	12,684	-1,324
					05/30/01	200.000	60.180	12,036	-676
1,400	ANALOG DEVICES INC	46.000	64,400.00		02/05/99	400.000	15.075	6,030	12,370
	SYMBOL: ADI EXCHANGE: NYSE				06/02/99	400.000	19.300	7,720	10,680
					10/21/99	600.000	24.562	14,762	12,838
2,100	AOL TIME WARNER INC	45.450	95,445.00		01/13/99	450.000	39.440	17,749	2,703
	SYMBOL: AOL EXCHANGE: NYSE				05/07/99	150.000	48.053	7,208	-390
					05/24/99	300.000	46.193	13,858	-223
					06/02/99	150.000	44.966	6,754	63
					06/11/99	150.000	42.466	6,370	447
					06/16/99	150.000	46.593	6,989	-171
					08/27/99	150.000	41.300	6,195	622
					10/21/99	600.000	40.125	24,099	3,171
1,100	APPLIED MATERIALS INC	45.860	50,446.00		04/10/00	700.000	103.437	72,434	-40,332
	SYMBOL: AMAT EXCHANGE: OTC				05/12/00	250.000	87.312	21,838	-10,373
					08/03/00	150.000	66.187	9,982	-3,103
2,000	BANK OF N Y CO INC	44.860	89,720.00	1,440 / 1.60 %	01/13/99	500.000	35.190	17,595	4,835
	SYMBOL: BK EXCHANGE: NYSE				01/27/99	200.000	33.960	6,793	2,179
					02/02/99	300.000	34.040	10,212	3,246
					02/04/99	200.000	33.960	6,793	2,179
					09/13/00	200.000	52.562	10,566	-1,594
					09/19/00	100.000	51.875	5,187	-701
					10/12/00	500.000	48.875	24,437	-2,007

Continued on page 4

CONFIDENTIAL TREATMENT
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GPW-6328

ETF-0443F-000592

Your Financial Advisor
RATHJEN,ROBERT C.
713-957-7000

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
24	BERKSHIRE HATHAWAY INC CL B	2,296.000	55,104.00		11/13/98	14.000	2,185.410	30,596	1,548
	SYMBOL: BRKB EXCHANGE: NYSE				02/04/99	3.000	2,450.000	7,350	-462
					06/11/99	3.000	2,324.670	6,974	-86
					10/21/99	4.000	1,835.000	7,364	1,820
1,100	BMC SOFTWARE INC	20.000	22,000.00		06/11/99	800.000	45.290	36,232	-20,232
	SYMBOL: BMC EXCHANGE: NYSE				07/26/00	300.000	17.187	5,210	790
1,400	BURLINGTON RESOURCES INC	43.250	60,550.00	770 / 1.27 %	01/27/99	600.000	31.560	18,936	7,014
	SYMBOL: BR EXCHANGE: NYSE				02/23/99	100.000	32.990	3,299	1,026
					05/24/99	300.000	43.250	12,976	-1
					12/06/00	200.000	43.812	8,762	-112
					02/26/01	200.000	45.880	9,176	-526
3,000	CISCO SYS INC	19.220	57,660.00		11/13/98	600.000	16.480	9,899	1,633
	SYMBOL: CSCO EXCHANGE: OTC				01/13/99	200.000	24.445	4,889	-1,045
					02/09/99	200.000	24.775	4,955	-1,111
					06/25/99	410.000	27.520	11,283	-3,402
					02/05/01	290.000	33.625	9,751	-4,177
					02/13/01	800.000	30.375	24,300	-8,924
					05/10/01	500.000	18.810	9,405	205
2,266	CITIGROUP INC	50.210	113,775.86	1,450 / 1.27 %	11/13/98	826.000	23.531	19,437	22,036
	SYMBOL: C EXCHANGE: NYSE				11/17/98	189.000	24.726	4,674	4,815
					11/25/98	285.000	27.241	7,764	6,545
					12/04/98	285.000	25.372	7,231	7,078
					06/02/99	413.000	22.247	9,189	11,547
					10/22/99	268.000	36.520	9,812	3,644
1,200	COCA COLA CO COM	44.600	53,520.00	864 / 1.61 %	11/13/98	300.000	69.910	20,974	-7,594
	SYMBOL: KO EXCHANGE: NYSE				11/25/98	100.000	73.300	7,330	-2,870
					12/01/98	150.000	69.450	10,418	-3,728
					12/02/98	150.000	68.890	10,333	-3,643
					01/13/99	150.000	64.700	9,705	-3,015
					01/27/99	150.000	62.510	9,377	-2,687
					10/08/99	200.000	52.875	10,599	-1,679
1,000	COSTCO WHSL CORP	43.050	43,050.00		11/13/98	400.000	29.230	11,693	5,527
	SYMBOL: COST EXCHANGE: OTC				11/25/98	200.000	31.090	6,218	2,392
					12/01/98	200.000	31.150	6,230	2,380

Continued on page 5

CONFIDENTIAL TREATMENT REQUESTED
GPW-6329

ETF-0443F-000593

Your Financial Advisor
RATHJEN,ROBERT C.
713-957-7000

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Resource Management Account®

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EZ4G010609-X16
4533366 - 000012

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					06/11/99	200.000	36.445	7,289	1,321
1,200	DELL COMPUTER CORP	26.930	32,316.00		04/25/01	700.000	26.110	18,277	574
	SYMBOL: DELL EXCHANGE: OTC				05/10/01	300.000	24.450	7,335	744
					05/30/01	200.000	24.250	4,850	536
500	FANNIE MAE	83.250	41,625.00	600 / 1.44 %	12/15/98	300.000	67.980	20,394	4,581
	SYMBOL: FNM EXCHANGE: NYSE				05/24/99	200.000	66.230	13,246	3,404
2,400	GENL ELECTRIC CO	43.500	104,400.00	1,536 / 1.47 %	11/13/98	600.000	29.510	17,706	8,394
	SYMBOL: GE EXCHANGE: NYSE				12/08/98	300.000	30.060	9,018	4,032
					01/13/99	300.000	32.433	9,730	3,320
					02/05/99	300.000	32.580	9,774	3,276
					05/24/99	600.000	34.910	20,946	5,154
					06/11/99	300.000	33.650	10,095	2,955
1,000	GLOBAL CROSSING LTD	6.550	6,550.00		10/08/99	700.000	34.000	23,832	-19,247
	SYMBOL: GX EXCHANGE: NYSE				10/21/99	300.000	33.562	10,093	-8,128
1,100	HONEYWELL INTL INC	36.870	40,557.00	825 / 2.03 %	07/25/00	1,100.000	37.062	40,773	-216
	SYMBOL: HON EXCHANGE: NYSE								
1,400	INTEL CORP	29.810	41,734.00	112 / .27 %	03/03/99	512.000	28.115	14,394	868
	SYMBOL: INTC EXCHANGE: OTC				05/24/99	688.000	26.725	18,388	2,121
					04/09/01	200.000	22.420	4,484	1,478
1,000	INTL BUSINESS MACH	105.210	105,210.00	560 / .53 %	01/13/99	200.000	91.960	18,393	2,649
	SYMBOL: IBM EXCHANGE: NYSE				01/22/99	100.000	92.050	9,205	1,316
					01/27/99	150.000	91.140	13,671	2,110
					02/02/99	150.000	89.670	13,450	2,331
					02/04/99	150.000	85.950	12,893	2,888
					02/05/01	100.000	110.500	11,050	-529
					02/13/01	150.000	115.400	17,310	-1,528
2,000	JOHNSON & JOHNSON COM	54.100	108,200.00	1,440 / 1.33 %	11/25/98	300.000	41.415	12,424	3,806
	SYMBOL: JNJ EXCHANGE: NYSE				12/01/98	300.000	40.415	12,124	4,106
					12/02/98	200.000	40.525	8,105	2,715
					02/08/99	200.000	41.900	8,380	2,440
					02/09/99	200.000	41.650	8,330	2,490
					05/24/99	200.000	46.130	9,226	1,594
					02/26/01	100.000	47.755	4,775	635
					05/22/01	150.000	49.930	7,489	626

Continued on page 6

CONFIDENTIAL TREATMENT REQUESTED
GPW-6330

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					05/30/01	350.000	48.995	17,148	1,787
400	LILLY ELI & CO	79.280	31,712.00	448 / 1.41 %	12/04/98	200.000	84.150	16,830	-974
	SYMBOL: LLY EXCHANGE: NYSE				01/11/99	100.000	78.430	7,843	85
					01/15/99	100.000	82.300	8,230	-302
1,100	LINEAR TECHNOLOGY CORP	43.580	47,938.00	176 / .37 %	10/08/99	500.000	29.000	14,515	7,275
	(DELAWARE)				10/21/99	600.000	29.937	17,987	8,161
	SYMBOL: LLTC EXCHANGE: OTC								
2,000	LUCENT TECHNOLOGIES INC	6.700	13,400.00		10/08/99	168.000	58.444	9,841	-8,715
	SYMBOL: LU EXCHANGE: NYSE				02/28/00	63.000	56.478	3,609	-3,186
					02/29/00	163.000	56.123	9,171	-8,078
					07/25/00	637.000	46.316	29,508	-25,240
					05/10/01	300.000	10.150	3,045	-1,035
						669.000	---This information was unavailable---		
1,000	MEDTRONIC INC	48.030	48,030.00	230 / .48 %	10/21/99	700.000	35.000	24,532	9,089
	SYMBOL: MDT EXCHANGE: NYSE				10/22/99	300.000	32.562	9,793	4,616
900	MERCK & CO	67.980	61,182.00	1,260 / 2.06 %	12/01/98	200.000	76.460	15,293	-1,697
	SYMBOL: MRK EXCHANGE: NYSE				12/10/98	200.000	74.530	14,906	-1,310
					12/15/98	100.000	72.140	7,214	-416
					01/13/99	200.000	73.210	14,643	-1,047
					10/08/99	100.000	72.312	7,255	-457
					10/21/99	100.000	78.875	7,912	-1,114
1,000	MERRILL LYNCH & CO	54.240	54,240.00	640 / 1.18 %	11/13/98	400.000	30.425	12,170	9,526
	SYMBOL: MER EXCHANGE: NYSE				11/17/98	100.000	33.095	3,309	2,115
					12/04/98	200.000	35.680	7,136	3,712
					02/04/99	100.000	37.490	3,749	1,675
					05/24/99	200.000	36.195	7,239	3,609
1,100	MICROSOFT CORP	66.190	72,809.00		09/13/00	500.000	67.750	33,929	-834
	SYMBOL: MSFT EXCHANGE: OTC				09/19/00	100.000	64.750	6,475	144
					10/12/00	100.000	54.812	5,481	1,138
					11/06/00	75.000	69.500	5,212	-247
					05/30/01	125.000	69.240	8,655	-381
					06/07/01	100.000	72.640	7,264	-645
					07/23/01	100.000	68.890	6,889	-270 *

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CONFIDENTIAL TREATMENT REQUESTED
GPW-6331

ETF-0443F-000595

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Resource Management Account®

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4533366 - 000014

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
2,500	MOLEX INC CL A COM	28.100	70,250.00	250 / .36 %	11/13/98	750.000	24.048	18,036	3,039
	SYMBOL: MOLXA EXCHANGE: OTC				12/08/98	250.000	26.624	6,656	369
					12/16/98	375.000	23.528	8,824	1,713
					01/11/99	375.000	24.080	9,030	1,507
					01/27/99	750.000	21.352	16,014	5,061
1,000	MORGAN STANLEY DEAN WITTER & CO NEW	59.820	59,820.00	920 / 1.54 %	11/20/98	400.000	35.075	14,030	9,898
	SYMBOL: MWD EXCHANGE: NYSE				11/25/98	200.000	36.150	7,230	4,734
					12/01/98	200.000	34.025	6,805	5,159
					12/04/98	200.000	33.620	6,724	5,240
2,300	NOKIA CORP SPONS ADR FINLAND ADR	21.810	50,163.00	485 / .97 %	10/22/99	1,300.000	26.031	33,865	-5,512
	SYMBOL: NOK EXCHANGE: NYSE				07/05/00	200.000	50.062	10,066	-5,704
					08/03/00	200.000	39.125	7,879	-3,517
					02/13/01	300.000	29.280	8,784	-2,241
					03/12/01	300.000	21.010	6,303	240
2,200	PEPSICO INC	46.630	102,586.00	1,276 / 1.24 %	11/24/98	300.000	37.410	11,224	2,765
	SYMBOL: PEP EXCHANGE: NYSE				12/11/98	200.000	38.030	7,606	1,720
					01/12/99	200.000	40.400	8,080	1,246
					01/13/99	150.000	39.950	5,993	1,001
					06/11/99	150.000	36.010	5,401	1,593
					10/08/99	200.000	33.812	6,787	2,539
					02/09/00	300.000	35.000	10,524	3,465
					02/05/01	500.000	44.500	22,250	1,065
					02/07/01	200.000	46.640	9,328	-2
4,700	PFIZER INC	41.220	193,734.00	2,068 / 1.07 %	04/01/99	600.000	24.036	14,421	10,311
	SYMBOL: PFE EXCHANGE: NYSE				04/13/99	275.000	26.360	7,249	4,086
					04/15/99	200.000	43.150	8,630	-386
					05/24/99	825.000	23.887	19,708	14,298
					05/24/99	300.000	36.170	10,851	1,515
					06/02/99	275.000	22.778	6,264	5,071
					06/11/99	550.000	23.036	12,670	10,001
					06/11/99	300.000	32.190	9,658	2,708
					10/08/99	1,375.000	25.863	35,587	21,090
800	PROCTER & GAMBLE CO	71.020	56,816.00	1,216 / 2.14 %	12/01/98	200.000	86.530	17,306	-3,102
	SYMBOL: PG EXCHANGE: NYSE				12/08/98	50.000	88.660	4,433	-882

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CONFIDENTIAL TREATMENT REQUESTED
GPW-6332

ETF-0443F-000596

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					12/10/98	100.000	84.860	8,486	-1,384
					01/13/99	100.000	87.180	8,718	-1,616
					01/27/99	100.000	85.610	8,561	-1,459
					06/11/99	150.000	87.880	13,183	-2,530
					02/05/01	100.000	73.830	7,383	-281
1,000	ROYAL DUTCH PETROLEUM CO NEW	58.000	58,000.00	1,250 / 2.16 %	01/27/99	375.000	41.310	15,491	6,259
	1.25 GUILDER SHS ADR				02/23/99	100.000	43.800	4,380	1,420
	SYMBOL: RD EXCHANGE: NYSE				05/12/00	125.000	61.500	7,692	-442
					05/17/00	100.000	60.437	6,047	-247
					02/13/01	150.000	61.340	9,201	-501
					02/20/01	50.000	60.020	3,001	-101
					02/26/01	100.000	59.360	5,936	-136
1,100	SBC COMMUNICATIONS INC	45.030	49,533.00	1,128 / 2.28 %	10/21/99	999.000	24.330	24,305	20,679
	SYMBOL: SBC EXCHANGE: NYSE				02/13/01	101.000	47.950	4,842	-293
1,400	SCHERING PLOUGH CORP	39.050	54,670.00	896 / 1.64 %	01/12/99	400.000	51.330	20,532	-4,912
	SYMBOL: SGP EXCHANGE: NYSE				01/13/99	100.000	52.360	5,236	-1,331
					01/15/99	100.000	52.490	5,249	-1,344
					01/27/99	100.000	54.550	5,455	-1,550
					02/02/99	100.000	55.050	5,505	-1,600
					05/24/99	300.000	47.000	14,101	-2,386
					06/02/99	100.000	45.200	4,520	-615
					10/21/99	200.000	49.000	9,824	-2,014
700	SONY CORP ADR NEW JAPAN	49.520	34,664.00	126 / .36 %	11/13/98	400.000	33.560	13,424	6,384
	SYMBOL: SNE EXCHANGE: NYSE				11/25/98	200.000	37.965	7,593	2,311
					06/16/99	100.000	50.515	5,051	-99
1,800	TARGET CORP	38.700	69,660.00	396 / .57 %	11/13/98	800.000	22.320	17,856	13,104
	SYMBOL: TGT EXCHANGE: NYSE				11/25/98	200.000	21.805	4,361	3,379
					05/24/99	400.000	31.830	12,733	2,747
					10/21/99	400.000	32.500	13,024	2,456
1,100	TEXACO INC	69.250	76,175.00	1,980 / 2.60 %	01/27/99	300.000	46.480	13,944	6,831
	SYMBOL: TX EXCHANGE: NYSE				02/23/99	200.000	49.460	9,893	3,957
					05/24/99	100.000	64.140	6,414	511
					09/13/00	100.000	53.187	5,373	1,552
					09/19/00	150.000	53.875	8,081	2,306

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CONFIDENTIAL TREATMENT REQUESTED
GPW-6333

ETF-0443F-000597

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					02/13/01	100.000	63.500	6,350	575
					02/20/01	50.000	64.730	3,236	226
					02/26/01	100.000	63.320	6,332	593
2,400	TEXAS INSTRUMENTS	34.500	82,800.00	204 / .25 %	11/17/98	300.000	17.345	5,203	5,147
	SYMBOL: TXN EXCHANGE: NYSE				01/15/99	200.000	23.340	4,668	2,232
					02/04/99	200.000	24.525	4,905	1,995
					02/05/99	200.000	23.400	4,680	2,220
					02/08/99	400.000	23.185	9,274	4,526
					10/21/99	200.000	38.875	7,799	-899
					01/07/00	150.000	46.304	6,970	-1,795
					10/12/00	150.000	40.437	6,065	-890
					02/05/01	300.000	42.160	12,648	-2,298
					03/12/01	300.000	31.000	9,300	1,050
900	VERIZON COMMUNICATIONS	54.150	48,735.00	1,386 / 2.84 %	12/02/98	305.000	51.532	15,718	797
	SYMBOL: VZ EXCHANGE: NYSE				01/11/99	122.000	52.245	6,374	232
					01/27/99	122.000	54.704	6,674	-67
					02/02/99	122.000	54.655	6,668	-61
					07/25/00	129.000	48.937	6,317	668
					02/13/01	100.000	53.680	5,368	47
1,700	VIACOM INC B NON VTG	49.800	84,660.00		06/02/99	700.000	37.540	26,278	8,582
	SYMBOL: VIAB EXCHANGE: NYSE				06/11/99	300.000	38.690	11,608	3,332
					10/21/99	700.000	40.250	28,207	6,653
1,100	WAL MART STORES INC	55.900	61,490.00	308 / .50 %	01/15/99	300.000	40.480	12,144	4,626
	SYMBOL: WMT EXCHANGE: NYSE				05/24/99	200.000	43.480	8,696	2,484
					06/02/99	100.000	42.950	4,295	1,295
					06/11/99	150.000	42.880	6,433	1,952
					07/23/99	150.000	45.130	6,770	1,615
					10/21/99	200.000	53.937	10,812	368
2,000	WALT DISNEY CO (HOLDING CO)	26.350	52,700.00	420 / .80 %	11/13/98	500.000	28.810	14,405	-1,230
	DISNEY COM				12/02/98	200.000	31.340	6,268	-998
	SYMBOL: DIS EXCHANGE: NYSE				01/11/99	300.000	33.910	10,174	-2,269
					01/13/99	100.000	37.300	3,730	-1,095
					01/27/99	200.000	33.900	6,780	-1,510
					02/02/99	300.000	33.410	10,024	-2,119

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ETF-0443F-000598

CONFIDENTIAL TREATMENT
REQUESTED
GPW-6334

Your Financial Advisor
RATHJEN,ROBERT C.
713-957-7000

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4533366 - 000017

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income/ Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					02/09/99	100.000	34.550	3,455	-820
					06/02/99	300.000	29.070	8,721	-816
1,700	XILINX INC	40.000	68,000.00		11/25/98	300.000	13.055	3,916	8,084
	SYMBOL: XLNX EXCHANGE: OTC				01/13/99	200.000	16.745	3,349	4,651
					06/02/99	400.000	20.705	8,283	7,717
					06/11/99	200.000	24.225	4,845	3,155
					10/21/99	600.000	34.562	20,762	3,238
	Total		**$ 3,186,248.36**	**31,294**				**2,850,148**	**331,607**

Money funds

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
RMA MONEY MKT. PORTFOLIO	5.15	11,639.21	1.00	3.78%	06/21 - 07/18	28
Total	**$ 5.15**	**$ 11,639.21**				

Monthly activity

Cash flow

Date	Activity	Description	Amount
06/29		**Balance forward**	**$ 12,232.66**
07/02	DIVIDEND	COCA COLA CO COM	216.00
		PAID ON 1200	
		AS OF 07/01/01	
07/02	DIVIDEND	ALLSTATE CORP	285.00
		PAID ON 1500	
07/02	DIVIDEND	MERCK & CO	306.00
		PAID ON 900	
07/03	DIVIDEND	BURLINGTON RESOURCES INC	192.50
		PAID ON 1400	
07/09	DIVIDEND	WAL MART STORES INC	77.00
		PAID ON 1100	
07/19	WITHDRAWAL	CHECK HM05901	-6,150.00
		CYPRESS ASSET MGNT	
07/25	DIVIDEND	GENL ELECTRIC CO	384.00
		PAID ON 2400	
07/25	DIVIDEND	HONEYWELL INTL INC	206.25
		PAID ON 1100	
07/25	DIVIDEND	MOLEX INC CL A	62.50
		COM	
		PAID ON 2500	
07/27	DIVIDEND	MEDTRONIC INC	57.50
		PAID ON 1000	
07/27	DIVIDEND	MORGAN STANLEY DEAN	230.00
		WITTER & CO NEW	
		PAID ON 1000	
		Proceeds from security transactions	**$ 10,423.65**
		Funds used for security transactions	**$ -6,889.00**
		Proceeds from money fund transactions	**$ 8.51**
		Funds used for money fund transactions	**$ -11,642.57**
07/3		**Closing balance**	**$ .00**

CONFIDENTIAL TREATMENT REQUESTED
GPW-6335

ETF-0443F-000599

Your Financial Advisor
RATHJEN,ROBERT C.
713-957-7000

UBS PaineWebber℠
Resource Management Account®

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Security transactions

Refer to the disclosure on the back of the first page regarding the Price/Value presented for restricted securities.

Date	Activity	Description	Quantity	Price / Value		Amount
07/26	BOUGHT	MICROSOFT CORP	100.000	68.89	$	6,889.00
07/26	SOLD	ABBOTT LABS	-200.000	52.12		10,423.65
		Securities purchased			$	**6,889.00**
		Securities sold			$	**10,423.65**

Money fund transactions

The RMA Money Mkt. Portfolio is your primary sweep fund.

Date	Activity	Money fund		Amount
06/29		**Opening RMA Money Mkt. Portfolio**	$	**5.15**
07/02	BOUGHT	RMA MONEY MKT. PORTFOLIO		1.07
07/03	BOUGHT	RMA MONEY MKT. PORTFOLIO		1.22
07/05	SOLD	RMA MONEY MKT. PORTFOLIO		-7.44
07/10	BOUGHT	RMA MONEY MKT. PORTFOLIO		1.07
07/26	SOLD	RMA MONEY MKT. PORTFOLIO		-1.07
07/27	BOUGHT	RMA MONEY MKT. PORTFOLIO		11,351.71
07/30	BOUGHT	RMA MONEY MKT. PORTFOLIO		287.50
07/31		**Closing RMA Money Mkt. Portfolio**	$	**11,639.21**
		Money funds purchased	$	**11,642.57**
		Money funds sold	$	**-8.51**

Realized gains and losses

Estimated realized gains/losses are not for tax purposes. The oldest security lot is liquidated first to calculate gains/losses (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position opened and closed during the current month. Gains/losses may not adjust for all capital changes and are not calculated for zero coupon securities. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section are not able to be classified as short-term or long-term due to missing information or the product is one which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date		Sale amount		Purchase amount		Loss		Gain		Net gain/loss
Long-term capital gains and losses - Assets held more than one year:														
ABBOTT LABS	FIFO	200.000	01/27/99	07/23/01	$	10,423.65	$	9,108.00			$	1,315.65		
Total					$	**10,423.65**	$	**9,108.00**			$	**1,315.65**	$	**1,315.65**

Year-to-date realized capital gain/loss totals

Short-term gains/losses held one year or less:	$	-36,317.74
Long-term gains/losses held more than one year:	$	27,905.76
Net year-to-date capital gains/losses excluding transactions for which gains/losses are not calculated	$	**-8,411.98**

CONFIDENTIAL TREATMENT
REQUESTED
GPW-6336

ETF-0443F-000600