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| Clerk of the House of Representatives<br>Legislative Resource Center<br>B-106 Cannon Building<br>Washington, DC 20515 | Secretary of the Senate<br>Office of Public Records<br>232 Hart Building<br>Washington, DC 20510 |
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SECRETARY OF THE SENATE  
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# LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

|   |                                  |   |                |
|---|----------------------------------|---|----------------|
| 1. Registrant Name<br><b>Timmons and Company, Inc.</b>  |                                  |   |                |
| 2. Address <input type="checkbox"/> Check if different than previously reported<br><b>Suite 850 Washington<br/>1850 K Street, NW DC 20006</b> |                                  |   |                |
| 3. Principal Place of Business (if different from line 2)<br>City State/Zip (or Country)  |                                  |   |                |
| 4. Contact Name<br><b>William H. Cable</b>  | Telephone<br><b>202-331-1760</b> | E-mail (optional)<br><b>bc@timmonsandco.com</b> | 5. Senate ID # |
| 7. Client Name <input type="checkbox"/> Self<br><b>Plusfunds.com LLC</b>  | 6. House ID #<br><b>30974035</b> |   |                |

8. Year 2000 Midyear (January 1-June 30)  OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report  >> Termination Date \_\_\_\_\_ 11. No Lobbying Activity

| INCOME OR EXPENSES - Complete Either Line 12 OR Line 13   |  |
|---|--|
| <p><b>12. Lobbying Firms</b></p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> &gt;&gt; \$ <u>\$160,000.00</u><br/>Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p> | <p><b>13. Organizations</b></p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> &gt;&gt; \$ _____<br/>Expenses (nearest \$20,000)</p> <p><b>14. REPORTING METHOD.</b> Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(c) of the Internal Revenue Code</p> |

Signature William H. Cable Date 8/14/00

Printed Name and Title William H. Cable - Vice President Page 1 of 4

Registrant Name: Timmons and Company, Inc.

Client Name: Plusfunds.com LLC

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code: FIN (one per page)

16. Specific Lobbying issues

**H.R.4203, Over-the-Counter Derivatives Systemic Risk Reduction Act of 2000,**

**H.R.2924, Hedge Fund Disclosure Act,**

**All legislation and regulation relating to the internet market place for global asset management industry, generally, and the legislation listed above.**

17. House(s) of Congress and Federal agencies contacted

Check if None

**Department of Treasury**

**House of Representatives**

**Senate**

18. Name of each individual who acted as a lobbyist in this issue area

| Name                       | Covered Official Position (if applicable) | New       |
|----------------------------|---|-----------|
| <b>Harlow, Bryce L.</b>    |   | <b>No</b> |
| <b>Bates, Michael J.</b>   |   | <b>No</b> |
| <b>Fitzgibbons, Ellen</b>  |   | <b>No</b> |
| <b>Kernlogos, Tom C.</b>   |   | <b>No</b> |
| <b>Cable, William H.</b>   |   | <b>No</b> |
| <b>Timmons, William E.</b> |   | <b>No</b> |
| <b>Keating, Timothy</b>    |   | <b>No</b> |

19. Interest of each foreign entity in the specific issues listed on line 16 above

Check if None

Signature \_\_\_\_\_ Date 8/14/00

Printed Name and Title William H. Cable - Vice President Page 2 of 4

Registrant Name: Timmons and Company, Inc.

Client Name: Plusfunds.com LLC

| Item | Description               | Data             |
|------|---------------------------|------------------|
| 18a  | Lobbyist Name             | Bennett, Douglas |
| 18b  | Covered Official Position |                  |
| 18c  | New Lobbyist              | No               |

Registrant Name: Timmons and Company, Inc.

Client Name: Plusfunds.com LLC

**Information Update Page - Complete ONLY where registration information has changed.**

20. Client new address  
Broad Financial Center, 33 Whitehall Street, 27th Floor, New York, NY, 10004
21. Client new principal place of business (if different from line 20)  
City \_\_\_\_\_ State/Zip (or Country) \_\_\_\_\_
22. New general description of client's business or activities \_\_\_\_\_

**LOBBYIST UPDATE**

23. Name of each previously reported individual who is **no longer** expected to act as a lobbyist for the client \_\_\_\_\_

**ISSUE UPDATE**

24. General lobbying issues previously reported that **no longer** pertain \_\_\_\_\_

**AFFILIATED ORGANIZATIONS**

25. Add the following affiliated organization(s)

| Name | Address | Principal Place of Business (city and state or country) |
|------|---------|---|
|      |         |   |

26. Name of each previously reported organization that is **no longer** affiliated with the registrant or client \_\_\_\_\_

**FOREIGN ENTITIES**

27. Add the following foreign entities

| Name | Address | Principal Place of Business (city and state or country) | Amount of contribution for lobbying activities | Ownership % in client |
|------|---------|---|--|-----------------------|
|      |         |   |  |                       |

28. Name of each previously reported foreign entity that **no longer** owns, or controls, or is affiliated with the registrant, client, or affiliated organization \_\_\_\_\_

Signature \_\_\_\_\_ Date 8/14/00

Printed Name and Title William H. Cable - Vice President Page 4 of 4