

Statements

CONFIDENTIAL

SDNY_GM_00353549

EFTA_00226241



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 245 Park Avenue
 New York, New York 10167
 (212) 272-2000

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859
 (212) 272-1000

INSTITUTIONAL INTERESTS

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER 102-13850 57X
 TAXPAYER NUMBER 31-6412006
 LAST STATEMENT January 26, 2001

What's In This Statement

Financial Summary 3
 Transaction Detail 3



INSTITUTIONAL INTERESTS

BD/AC
 C/O FINANCIAL TRUST COMPANY
 ATTN JEANIE BRENNAN
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

NET EQUITY THIS PERIOD	0
NET EQUITY LAST STATEMENT	2,823
CHANGE SINCE LAST STATEMENT	-2,823

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document.
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2 of 4

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INSTITUTIONAL INTERESTS

3 of 4

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER 102-13850 57X
 TAXPAYER NUMBER 31-6412006
 LAST STATEMENT January 26, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$2,823.35
Dividends/Interest	10.24
Amount Credited	\$10.24
Miscellaneous	-2,833.59
Amount Debited	\$-2,833.59
Net Cash Activity	-2,823.35
Closing Balance	\$0.00

Cash Balance Summary

	OPENING	CLOSING
Cash	2,823.35	0.00
Net Cash Balance	\$2,823.35	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	10.24	24.04
Total	\$10.24	\$24.04

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	INT CR 102-13850 FEB 01					10.24
TOTAL						\$10.24

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01	JOURNAL	TD: 999/055-08526-1-USD * JRL *	2,823.35	

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INSTITUTIONAL INTERESTS

4 of 4

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER 102-13850 57X
 TAXPAYER NUMBER 31-6412006
 LAST STATEMENT January 26, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	JOURNAL	TO: 999/055-08526-1-USD * JRL *	10.24	
TOTAL			\$-2,833.59	



***** End of Statement*****

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INSTITUTIONAL INTERESTS

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER 102-13850 57X
 TAXPAYER NUMBER 31-6412006
 LAST STATEMENT December 29, 2000

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	3
Transaction Detail	4



INSTITUTIONAL INTERESTS

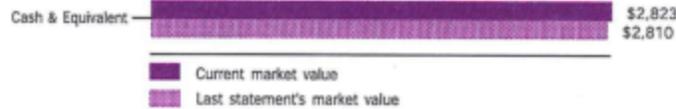
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Your Portfolio at a Glance

NET CREDIT BALANCE	2,823
NET EQUITY THIS PERIOD	\$2,823
NET EQUITY LAST STATEMENT	2,810
CHANGE SINCE LAST STATEMENT	14

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER 102-13850 57X
 TAXPAYER NUMBER 31-6412006
 LAST STATEMENT December 29, 2000

3 of 4

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$2,809.55
Dividends/Interest	13.80
Amount Credited	\$13.80
Net Cash Activity	13.80
Closing Balance	\$2,823.35

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	13.80	13.80
Total	\$13.80	\$13.80

Portfolio Composition

Cash/Cash Equivalent	2,823
Total	\$2,823

Cash Balance Summary

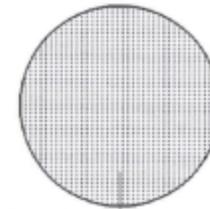
	OPENING	CLOSING
Cash	2,809.55	2,823.35
Net Cash Balance	\$2,809.55	\$2,823.35

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				2,823	
TOTAL CASH & CASH EQUIVALENTS				\$2,823	

Your Portfolio Allocation



Cash & Equivalent
 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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4 of 4

Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$2,823

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	INT CR 102-13850 JAN 01					13.80
TOTAL						\$13.80



***** End of Statement*****

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