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JOHN AND JANE PAGETEC
2524 TOWNSGATE ROAD
NEW YORK NY 10005

Pagetec, Incorporated

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Professional Clearing & Execution Account

JOHN AND JANE PAGETEC
2524 TOWNSGATE ROAD
NEW YORK NY 10005

Pagetec, Inc.
2524 Townsgate Rd. Suite H
Westlake Village, CA 91361
(805) 496-5820

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Pagetec, Incorporated

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Professional Clearing & Execution Account

JOHN AND JANE PAGETEC
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NEW YORK NY 10005

Pagetec, Inc.
2524 Townsgate Rd.
Westlake Village, CA 91360
(805) 496-5820

As Clearing Agent for JOHN AND JANE PAGETEC LLC

Asset Summary	Value 03/31/01	Value 04/30/01
Account Credit Balance	0.00	0.00
Long Stock Value	0.00	0.00
Short Stock Value	0.00	0.00
Long Option Value	0.00	0.00
Short Option Value	0.00	0.00
Corporate Fixed Income	0.00	0.00
U.S. Govt. Securities	0.00	0.00
Municipal Bonds	0.00	0.00
Money Market Funds	0.00	0.00
Other Assets	0.00	0.00
Total Asset Value	0.00	0.00
Account Debit Balance	(285,914.41)	(335,265.51)
Total Net Worth/Equity	(285,914.41)	(335,265.51)

Account Balance Reconciliation	This Month	Year-To-Date
Opening Balance	(285,914.41)	0.00
Securities Sold	0.00	0.00
Securities Purchased	0.00	0.00
Transfs/Recvs/Delivs	0.00	0.00
Dividend Income	0.00	0.00
Dividend Expense	0.00	0.00
Interest Income	0.00	0.00
Interest Expense	0.00	0.00
P & L Bookings by Cusip	0.00	0.00
Other Capital Items	(49,351.10)	(126,807.71)
Contribution	0.00	0.00
Withdrawals	0.00	0.00
P & L Debits	0.00	0.00
P & L Credits	0.00	0.00
Other Trans Debits/Credits	0.00	0.00
Closing Balance	(335,265.51)	(335,265.51)

Income Summary	This Month	Year-To-Date
Money Market Income	0.00	0.00
Dividend Inc/Exp (Net)	0.00	0.00
Municipal Int/Exp (Net)	0.00	0.00
Corporate Int/Exp (Net)	0.00	0.00
U.S. Govt.Int/Exp (Net)	0.00	0.00
Interest/Expense (Net)	0.00	0.00
Other Inc/Exp (Net)	0.00	0.00
Total Income/Expense (Net)	0.00	0.00

Cash Flow Analysis	This Month	Year-To-Date
Opening Balance	(77,456.61)	0.00
Securities Sold	0.00	0.00
Transfs/Recvs/Delivs	0.00	0.00
Dividends/Int. Income	0.00	0.00
Other Capital Items	(49,351.10)	(126,807.71)
Securities Purchased	0.00	0.00
Dividends/Int. Expense	0.00	0.00
Other Capital Items	0.00	0.00
P & L Bookings by Cusip	0.00	0.00
Contribution/ Withdrawals	0.00	0.00
Closing Balance	(126,807.71)	(126,807.71)
Net Cash Activity	(49,351.10)	(126,807.71)

Market Indicators	This Month	Begin.of Year	% Changed
S&P 500 Index	1,249.46	1,320.28	5.36%
DJIA	10,734.97	10,786.85	0.48%
NASDAQ	2,116.24	2,470.52	4.34%
T-Bill	745.16	730.04	2.07%

THIS SUB-ACCOUNT IS BENEFICIALLY OWNED BY JOHN AND JANE PAGETEC AND THE SECURITIES AND CASH IN THE ACCOUNT ARE NOT THE PROPERTY OF ANY OTHER ENTITY OR INDIVIDUAL. WE CARRY MULTIPLE ACCOUNTS OWNED BY JOHN AND JANE PAGETEC. THE TOTAL VALUE OF THESE ASSETS CAN ONLY BE DETERMINED BY ADDING TOGETHER THE VALUES OF ALL RELATED ACCOUNTS, INCLUDING ACCOUNTS WITH NEGATIVE VALUE.

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JOHN AND JANE PAGETEC
 2524 TOWNSGATE ROAD
 NEW YORK NY 10005

SETTLED SECURITY TRANSACTIONS

Pagetec, Inc.
 2524 Townsgate Rd., Suite H
 Westlake Village, CA 91360
 (805) 496-5820

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
Account 00000000 TRADING ACCOUNT							
Opening Balance		1	GENERATE SHEETS INVALID CUSIP				\$0.00
Closing Balance		1					\$0.00
Total Debit and Credit for 00000000					0.00	0.00	
Total Debit and Credit for all 0000 Accounts					0.00	0.00	

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JOHN AND JANE PAGETEC
2524 TOWNSGATE ROAD
NEW YORK NY 10005

CAPITAL ACCOUNT STATEMENT

Pagetec, Inc.
2524 Townsgate Rd., Suite H
Westlake Village, CA 91360
(805) 496-5820

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
Account 0000000 CAPITAL ACCOUNT MARGIN							
			Balance Forward 03/31/01				\$285,914.41DB
04/02/01			CLR FROM:0000	CLR	28.75		\$285,943.16DB
04/02/01			CLR FROM:0000	CLR	5.75		\$285,948.91DB
04/02/01			CLR FROM:0000	CLR	126.50		\$286,075.41DB
04/02/01			CLR FROM:0000	CLR	11.50		\$286,086.91DB
04/02/01			CLR FROM:0000	CLR	34.50		\$286,121.41DB
04/02/01			CLR FROM:0000	CLR	17.25		\$286,138.66DB
04/02/01			CLR FROM:0000	CLR	40.25		\$286,178.91DB
04/02/01			CLR FROM:0000	CLR	23.00		\$286,201.91DB
04/02/01			CLR BL99 5 FROM:00000000	CLR	112.50		\$286,314.41DB
04/02/01			CLR BL99 1 FROM:00000000	CLR	22.50		\$286,336.91DB
04/02/01			CLR BL99 5 FROM:00000000	CLR	112.50		\$286,449.41DB
04/02/01			CLR BL99 1 FROM:00000000	CLR	22.50		\$286,471.91DB
04/02/01			CLR BL99 1 FROM:00000000	CLR	22.50		\$286,494.41DB
04/02/01			CLR BL99 2 FROM:00000000	CLR	45.00		\$286,539.41DB
04/02/01			CLR BL99 2 FROM:00000000	CLR	45.00		\$286,584.41DB

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