

Cost Maintenance Factor

Portfolio Perspective Interactive Edition

Case Name: INVESTOR V. BROKERAGE FIRM

Cost Maintenance Factor

Account	Account Name	Date Range	Commissions	Mrg.Int.&Fees	Avg. Mkt.Val.	Avg. Equity	Entire Date Range		Annualized	
							By Equity	By Market	By Equity	By Market
AB-12346	JOHN Q. INVESTOR	2/8/1999 - 4/30/2002	\$ 17,700.53	\$ 12,967.61	172,570.94	\$ 137,781.87	22.26%	17.77%	6.85%	5.47%
AB-12346	JOHN Q. INVESTOR	2/8/1999 - 12/31/1999	\$ 2,639.80	\$ 5,860.44	319,359.46	\$ 246,678.17	3.45%	2.66%	3.76%	2.90%
AB-12346	JOHN Q. INVESTOR	1/1/2000 - 12/31/2000	\$ 8,135.84	\$ 5,558.81	237,559.65	\$ 193,348.99	7.08%	5.76%	7.08%	5.76%
AB-12346	JOHN Q. INVESTOR	1/1/2001 - 12/31/2001	\$ 6,354.30	\$ 1,355.29	27,344.80	\$ 27,453.40	28.08%	28.19%	28.08%	28.19%
AB-12346	JOHN Q. INVESTOR	1/1/2002 - 4/30/2002	\$ 570.59	\$ 193.07	9,614.78	\$ 2,601.16	29.36%	7.94%	88.08%	23.83%

Cost Maintenance Factor

Account Name: JOHN Q. INVESTOR
 Account Number: AB-12346

Month Ended	Market Value	Equity	Commissions	Margin Interest & Fees
02/26/1999	\$0.00	\$20,954.80	\$0.00	\$0.00
03/31/1999	\$241,551.50	\$236,371.62	\$129.50	\$8.56
04/30/1999	\$286,670.00	\$235,674.83	\$276.32	\$163.97
05/28/1999	\$313,050.50	\$241,608.28	\$1,067.36	\$476.19
06/30/1999	\$305,328.00	\$224,281.00	\$372.63	\$457.15
07/30/1999	\$326,894.80	\$240,569.82	\$830.26	\$604.07
08/31/1999	\$332,158.60	\$214,425.75	\$548.19	\$737.58
09/30/1999	\$309,568.30	\$208,775.92	\$274.20	\$785.33
10/29/1999	\$393,960.62	\$292,443.80	\$0.00	\$724.44
11/30/1999	\$458,586.72	\$356,399.92	\$0.00	\$753.98
12/31/1999	\$545,185.05	\$441,954.08	\$0.00	\$1,149.17
01/31/2000	\$441,482.00	\$359,572.38	\$302.70	\$500.95
02/29/2000	\$484,466.57	\$401,991.70	\$0.00	\$661.25
03/30/2000	\$0.00	\$536.50	\$428.16	\$505.72
04/30/2000	\$0.00	\$0.00	\$0.00	\$129.93
05/31/2000	\$246,152.37	\$164,468.73	\$0.00	\$243.12
06/30/2000	\$323,949.86	\$275,075.31	\$0.00	\$540.91
07/31/2000	\$295,985.81	\$246,658.15	\$0.00	\$453.11
08/31/2000	\$332,033.81	\$281,256.24	\$489.81	\$474.19
09/29/2000	\$393,071.85	\$313,227.36	\$493.10	\$548.82
10/31/2000	\$301,838.19	\$178,733.14	\$408.55	\$889.51
11/30/2000	\$16,313.90	\$61,083.20	\$3,456.11	\$611.30
12/29/2000	\$15,421.40	\$37,585.12	\$1,779.53	\$0.00
01/31/2001	\$98,606.13	\$110,850.03	\$234.66	\$0.00
02/28/2001	\$-33,929.00	\$33,513.90	\$1,067.60	\$0.00
03/30/2001	\$-19,947.95	\$27,371.31	\$1,073.57	\$0.00

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Account Name: JOHN Q. INVESTOR
 Account Number: AB-12346

Month Ended	Market Value	Equity	Commissions	Margin Interest & Fees
04/30/2001	\$-13,320.40	\$24,483.73	\$1,636.16	\$0.00
05/31/2001	\$79,355.00	\$48,451.34	\$1,077.07	\$126.33
06/29/2001	\$51,780.80	\$20,331.06	\$958.37	\$370.21
07/31/2001	\$42,846.04	\$11,171.13	\$0.00	\$225.17
08/31/2001	\$30,066.00	\$10,763.92	\$226.09	\$205.72
09/28/2001	\$19,954.00	\$6,592.46	\$0.00	\$144.46
10/31/2001	\$22,313.00	\$10,133.40	\$0.00	\$92.06
11/30/2001	\$26,681.00	\$14,416.44	\$0.00	\$84.96
12/31/2001	\$23,733.00	\$11,362.06	\$0.00	\$106.38
01/31/2002	\$17,540.40	\$5,192.48	\$264.95	\$55.03
02/28/2002	\$10,720.20	\$1,408.70	\$0.00	\$63.58
03/28/2002	\$8,791.30	\$2,558.14	\$110.54	\$44.12
04/30/2002	\$1,407.20	\$1,245.30	\$195.10	\$30.34

Total Months: 39 **\$6,730,266.57** **\$5,373,493.05** **\$17,700.53** **\$12,967.61**
Avg Equity: \$137,781.87

<u>Commission to Market Value Ratio</u>	3.15	%
<u>Commission to Equity Ratio</u>	3.95	%

<u>Cost to Market Value Ratio</u>	5.46	%
<u>Cost to Equity Ratio</u>	6.84	%