

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
1	02/08/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
2	02/09/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
3	02/10/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
4	02/11/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
5	02/12/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
6	02/16/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
7	02/17/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
8	02/18/99	\$20,934.33	\$0.00	\$20,934.33	\$0.00	\$0.00
9	02/19/99	\$20,954.80	\$0.00	\$20,934.33	\$20.47	\$20.47
10	02/22/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
11	02/23/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
12	02/24/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
13	02/25/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
14	02/26/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
15	03/01/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
16	03/02/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
17	03/03/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
18	03/04/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
19	03/05/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
20	03/08/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
21	03/09/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
22	03/10/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
23	03/11/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
24	03/12/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
25	03/15/99	\$20,954.80	\$0.00	\$20,934.33	\$0.00	\$20.47
26	03/16/99	(\$5,237.20)	\$25,562.50	\$20,934.33	(\$629.50)	(\$609.03)
27	03/17/99	(\$5,237.20)	\$25,500.00	\$20,934.33	(\$62.50)	(\$671.53)
28	03/18/99	(\$5,237.20)	\$24,937.50	\$20,934.33	(\$562.50)	(\$1,234.03)
29	03/19/99	(\$5,171.32)	\$24,375.00	\$20,934.33	(\$496.62)	(\$1,730.65)
30	03/22/99	(\$5,179.88)	\$24,250.00	\$20,934.33	(\$133.56)	(\$1,864.21)
31	03/23/99	(\$5,179.88)	\$23,625.00	\$20,934.33	(\$625.00)	(\$2,489.21)
32	03/24/99	(\$5,179.88)	\$24,437.50	\$20,934.33	\$812.50	(\$1,676.71)
33	03/25/99	(\$5,179.88)	\$23,750.00	\$20,934.33	(\$687.50)	(\$2,364.21)
34	03/26/99	(\$5,179.88)	\$23,250.00	\$20,934.33	(\$500.00)	(\$2,864.21)
35	03/29/99	(\$5,179.88)	\$24,000.00	\$20,934.33	\$750.00	(\$2,114.21)

**DAILY PROFIT & LOSS ANALYSIS**

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Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
36	03/30/99	(\$5,179.88)	\$249,306.25	\$247,240.83	(\$1,000.25)	(\$3,114.46)
37	03/31/99	(\$5,179.88)	\$241,550.00	\$247,240.83	(\$7,756.25)	(\$10,870.71)
38	04/01/99	(\$5,179.88)	\$243,062.50	\$247,240.83	\$1,512.50	(\$9,358.21)
39	04/05/99	(\$5,179.88)	\$250,037.50	\$247,240.83	\$6,975.00	(\$2,383.21)
40	04/06/99	(\$5,179.88)	\$243,175.00	\$247,240.83	(\$6,862.50)	(\$9,245.71)
41	04/07/99	(\$5,179.88)	\$237,237.50	\$247,240.83	(\$5,937.50)	(\$15,183.21)
42	04/08/99	(\$5,179.88)	\$242,793.75	\$247,240.83	\$5,556.25	(\$9,626.96)
43	04/09/99	(\$5,179.88)	\$249,075.00	\$247,240.83	\$6,281.25	(\$3,345.71)
44	04/12/99	(\$50,831.20)	\$306,381.25	\$247,240.83	\$11,654.93	\$8,309.22
45	04/13/99	(\$50,831.20)	\$304,600.00	\$247,240.83	(\$1,781.25)	\$6,527.97
46	04/14/99	(\$50,831.20)	\$295,162.50	\$247,240.83	(\$9,437.50)	(\$2,909.53)
47	04/15/99	(\$50,831.20)	\$291,331.25	\$247,240.83	(\$3,831.25)	(\$6,740.78)
48	04/16/99	(\$50,831.20)	\$283,650.00	\$247,240.83	(\$7,681.25)	(\$14,422.03)
49	04/19/99	(\$50,831.20)	\$276,250.00	\$247,240.83	(\$7,400.00)	(\$21,822.03)
50	04/20/99	(\$50,831.20)	\$284,437.50	\$247,240.83	\$8,187.50	(\$13,634.53)
51	04/21/99	(\$50,831.20)	\$296,100.00	\$247,240.83	\$11,662.50	(\$1,972.03)
52	04/22/99	(\$50,995.17)	\$303,406.25	\$247,240.83	\$7,142.28	\$5,170.25
53	04/23/99	(\$50,995.17)	\$305,418.75	\$247,240.83	\$2,012.50	\$7,182.75
54	04/26/99	(\$50,995.17)	\$311,181.25	\$247,240.83	\$5,762.50	\$12,945.25
55	04/27/99	(\$50,995.17)	\$300,887.50	\$247,240.83	(\$10,293.75)	\$2,651.50
56	04/28/99	(\$50,995.17)	\$298,012.50	\$247,240.83	(\$2,875.00)	(\$223.50)
57	04/29/99	(\$50,995.17)	\$290,025.00	\$247,240.83	(\$7,987.50)	(\$8,211.00)
58	04/30/99	(\$50,995.17)	\$286,668.75	\$247,240.83	(\$3,356.25)	(\$11,567.25)
59	05/03/99	(\$50,970.17)	\$291,906.25	\$247,240.83	\$5,262.50	(\$6,304.75)
60	05/04/99	(\$50,970.17)	\$286,650.00	\$247,240.83	(\$5,256.25)	(\$11,561.00)
61	05/05/99	(\$50,970.17)	\$298,443.75	\$247,240.83	\$11,793.75	\$232.75
62	05/06/99	(\$50,970.17)	\$286,956.25	\$247,240.83	(\$11,487.50)	(\$11,254.75)
63	05/07/99	(\$77,784.67)	\$316,500.00	\$247,240.83	\$2,729.25	(\$8,525.50)
64	05/10/99	(\$77,784.67)	\$317,781.25	\$247,240.83	\$1,281.25	(\$7,244.25)
65	05/11/99	(\$77,784.67)	\$321,662.50	\$247,240.83	\$3,881.25	(\$3,363.00)
66	05/12/99	(\$77,784.67)	\$323,918.75	\$247,240.83	\$2,256.25	(\$1,106.75)
67	05/13/99	(\$77,784.67)	\$324,900.00	\$247,240.83	\$981.25	(\$125.50)
68	05/14/99	(\$77,784.67)	\$320,450.00	\$247,240.83	(\$4,450.00)	(\$4,575.50)
69	05/17/99	(\$77,784.67)	\$326,662.50	\$247,240.83	\$6,212.50	\$1,637.00
70	05/18/99	(\$77,784.67)	\$325,375.00	\$247,240.83	(\$1,287.50)	\$349.50

**DAILY PROFIT & LOSS ANALYSIS**

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Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
71	05/19/99	(\$77,784.67)	\$325,168.75	\$247,240.83	(\$206.25)	\$143.25
72	05/20/99	(\$77,784.67)	\$320,343.80	\$247,240.83	(\$4,824.95)	(\$4,681.70)
73	05/21/99	(\$77,784.67)	\$315,662.50	\$247,240.83	(\$4,681.30)	(\$9,363.00)
74	05/24/99	(\$52,398.35)	\$279,731.25	\$247,240.83	(\$10,544.93)	(\$19,907.93)
75	05/25/99	(\$52,398.35)	\$275,631.25	\$247,240.83	(\$4,100.00)	(\$24,007.93)
76	05/26/99	(\$52,398.35)	\$284,125.00	\$247,240.83	\$8,493.75	(\$15,514.18)
77	05/27/99	(\$52,314.35)	\$279,637.55	\$247,240.83	(\$4,403.45)	(\$19,917.63)
78	05/28/99	(\$71,442.22)	\$313,032.50	\$247,240.83	\$14,267.08	(\$5,650.55)
79	06/01/99	(\$71,442.22)	\$305,438.75	\$247,240.83	(\$7,593.75)	(\$13,244.30)
80	06/02/99	(\$71,442.22)	\$308,195.00	\$247,240.83	\$2,756.25	(\$10,488.05)
81	06/03/99	(\$71,442.22)	\$310,832.50	\$247,240.83	\$2,637.50	(\$7,850.55)
82	06/04/99	(\$60,605.85)	\$310,876.25	\$247,240.83	\$10,880.12	\$3,029.57
83	06/07/99	(\$60,605.85)	\$315,407.50	\$247,240.83	\$4,531.25	\$7,560.82
84	06/08/99	(\$60,605.85)	\$308,413.75	\$247,240.83	(\$6,993.75)	\$567.07
85	06/09/99	(\$60,605.85)	\$313,601.25	\$247,240.83	\$5,187.50	\$5,754.57
86	06/10/99	(\$60,605.85)	\$308,582.50	\$247,240.83	(\$5,018.75)	\$735.82
87	06/11/99	(\$60,605.85)	\$303,501.25	\$247,240.83	(\$5,081.25)	(\$4,345.43)
88	06/14/99	(\$60,605.85)	\$302,501.25	\$247,240.83	(\$1,000.00)	(\$5,345.43)
89	06/15/99	(\$60,605.85)	\$307,488.75	\$247,240.83	\$4,987.50	(\$357.93)
90	06/16/99	(\$60,605.85)	\$319,020.00	\$247,240.83	\$11,531.25	\$11,173.32
91	06/17/99	(\$60,605.85)	\$324,520.00	\$247,240.83	\$5,500.00	\$16,673.32
92	06/18/99	(\$69,475.35)	\$342,245.00	\$247,240.83	\$8,855.50	\$25,528.82
93	06/21/99	(\$80,589.85)	\$359,776.25	\$247,240.83	\$6,416.75	\$31,945.57
94	06/22/99	(\$81,047.00)	\$351,632.50	\$247,240.83	(\$8,600.90)	\$23,344.67
95	06/23/99	(\$81,047.00)	\$349,395.00	\$247,240.83	(\$2,237.50)	\$21,107.17
96	06/24/99	(\$81,047.00)	\$339,701.25	\$247,240.83	(\$9,693.75)	\$11,413.42
97	06/25/99	(\$81,047.00)	\$337,151.35	\$247,240.83	(\$2,549.90)	\$8,863.52
98	06/28/99	(\$81,047.00)	\$335,401.25	\$247,240.83	(\$1,750.10)	\$7,113.42
99	06/29/99	(\$81,047.00)	\$335,220.00	\$247,240.83	(\$181.25)	\$6,932.17
100	06/30/99	(\$81,047.00)	\$325,337.50	\$247,240.83	(\$9,882.50)	(\$2,950.33)
101	07/01/99	(\$81,047.00)	\$330,175.00	\$247,240.83	\$4,837.50	\$1,887.17
102	07/02/99	(\$85,401.50)	\$335,993.75	\$247,240.83	\$1,464.25	\$3,351.42
103	07/06/99	(\$85,401.50)	\$330,724.85	\$247,240.83	(\$5,268.90)	(\$1,917.48)
104	07/07/99	(\$85,401.50)	\$328,618.75	\$247,240.83	(\$2,106.10)	(\$4,023.58)
105	07/08/99	(\$85,401.50)	\$337,949.85	\$247,240.83	\$9,331.10	\$5,307.52

**DAILY PROFIT & LOSS ANALYSIS**

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Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
106	07/09/99	(\$85,401.50)	\$338,806.25	\$247,240.83	\$856.40	\$6,163.92
107	07/12/99	(\$85,401.50)	\$341,993.75	\$247,240.83	\$3,187.50	\$9,351.42
108	07/13/99	(\$85,401.50)	\$342,743.75	\$247,240.83	\$750.00	\$10,101.42
109	07/14/99	(\$85,401.50)	\$345,987.50	\$247,240.83	\$3,243.75	\$13,345.17
110	07/15/99	(\$85,401.50)	\$344,293.76	\$247,240.83	(\$1,693.74)	\$11,651.43
111	07/16/99	(\$85,401.50)	\$347,103.12	\$247,240.83	\$2,809.36	\$14,460.79
112	07/19/99	(\$85,401.50)	\$345,625.00	\$247,240.83	(\$1,478.12)	\$12,982.67
113	07/20/99	(\$85,401.50)	\$337,162.35	\$247,240.83	(\$8,462.65)	\$4,520.02
114	07/21/99	(\$88,210.70)	\$339,593.75	\$247,240.83	(\$377.80)	\$4,142.22
115	07/22/99	(\$88,814.77)	\$331,518.75	\$247,240.83	(\$8,679.07)	(\$4,536.85)
116	07/23/99	(\$88,814.77)	\$332,137.50	\$247,240.83	\$618.75	(\$3,918.10)
117	07/26/99	(\$88,814.77)	\$324,950.00	\$247,240.83	(\$7,187.50)	(\$11,105.60)
118	07/27/99	(\$88,814.77)	\$327,081.10	\$247,240.83	\$2,131.10	(\$8,974.50)
119	07/28/99	(\$89,359.72)	\$329,581.25	\$247,240.83	\$1,955.20	(\$7,019.30)
120	07/29/99	(\$78,807.97)	\$316,862.35	\$247,240.83	(\$2,167.15)	(\$9,186.45)
121	07/30/99	(\$86,324.98)	\$326,466.25	\$247,240.83	\$2,086.89	(\$7,099.56)
122	08/02/99	(\$86,299.98)	\$324,303.75	\$247,240.83	(\$2,137.50)	(\$9,237.06)
123	08/03/99	(\$86,299.98)	\$320,522.50	\$247,240.83	(\$3,781.25)	(\$13,018.31)
124	08/04/99	(\$82,489.02)	\$310,778.75	\$247,240.83	(\$5,932.79)	(\$18,951.10)
125	08/05/99	(\$82,489.02)	\$307,422.25	\$247,240.83	(\$3,356.50)	(\$22,307.60)
126	08/06/99	(\$99,387.27)	\$320,378.75	\$247,240.83	(\$3,941.75)	(\$26,249.35)
127	08/09/99	(\$99,387.27)	\$311,304.00	\$247,240.83	(\$9,074.75)	(\$35,324.10)
128	08/10/99	(\$99,387.27)	\$302,503.75	\$247,240.83	(\$8,800.25)	(\$44,124.35)
129	08/11/99	(\$117,079.27)	\$331,347.25	\$247,240.83	\$11,151.50	(\$32,972.85)
130	08/12/99	(\$117,079.27)	\$329,335.00	\$247,240.83	(\$2,012.25)	(\$34,985.10)
131	08/13/99	(\$117,079.27)	\$340,128.75	\$247,240.83	\$10,793.75	(\$24,191.35)
132	08/16/99	(\$117,079.27)	\$341,303.50	\$247,240.83	\$1,174.75	(\$23,016.60)
133	08/17/99	(\$117,079.27)	\$349,472.50	\$247,240.83	\$8,169.00	(\$14,847.60)
134	08/18/99	(\$117,079.27)	\$349,672.93	\$247,240.83	\$200.43	(\$14,647.17)
135	08/19/99	(\$117,079.27)	\$340,572.50	\$247,240.83	(\$9,100.43)	(\$23,747.60)
136	08/20/99	(\$117,079.27)	\$338,510.00	\$247,240.83	(\$2,062.50)	(\$25,810.10)
137	08/23/99	(\$117,816.85)	\$348,429.15	\$247,240.83	\$9,181.57	(\$16,628.53)
138	08/24/99	(\$117,816.85)	\$351,828.35	\$247,240.83	\$3,399.20	(\$13,229.33)
139	08/25/99	(\$117,816.85)	\$360,829.00	\$247,240.83	\$9,000.65	(\$4,228.68)
140	08/26/99	(\$117,816.85)	\$352,003.75	\$247,240.83	(\$8,825.25)	(\$13,053.93)

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Date Range: 2/8/1999 - 4/30/2002

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141	08/27/99	(\$117,732.85)	\$348,385.00	\$247,240.83	(\$3,534.75)	(\$16,588.68)
142	08/30/99	(\$117,732.85)	\$337,066.25	\$247,240.83	(\$11,318.75)	(\$27,907.43)
143	08/31/99	(\$117,732.85)	\$332,124.00	\$247,240.83	(\$4,942.25)	(\$32,849.68)
144	09/01/99	(\$100,007.05)	\$310,667.75	\$247,240.83	(\$3,730.45)	(\$36,580.13)
145	09/02/99	(\$100,007.05)	\$310,374.00	\$247,240.83	(\$293.75)	(\$36,873.88)
146	09/03/99	(\$100,007.05)	\$321,442.50	\$247,240.83	\$11,068.50	(\$25,805.38)
147	09/07/99	(\$100,007.05)	\$315,248.75	\$247,240.83	(\$6,193.75)	(\$31,999.13)
148	09/08/99	(\$100,007.05)	\$319,842.50	\$247,240.83	\$4,593.75	(\$27,405.38)
149	09/09/99	(\$100,007.05)	\$320,224.15	\$247,240.83	\$381.65	(\$27,023.73)
150	09/10/99	(\$100,007.05)	\$322,029.75	\$247,240.83	\$1,805.60	(\$25,218.13)
151	09/13/99	(\$100,007.05)	\$320,142.50	\$247,240.83	(\$1,887.25)	(\$27,105.38)
152	09/14/99	(\$100,007.05)	\$327,298.75	\$247,240.83	\$7,156.25	(\$19,949.13)
153	09/15/99	(\$100,007.05)	\$323,223.75	\$247,240.83	(\$4,075.00)	(\$24,024.13)
154	09/16/99	(\$100,007.05)	\$321,547.95	\$247,240.83	(\$1,675.80)	(\$25,699.93)
155	09/17/99	(\$100,007.05)	\$324,748.75	\$247,240.83	\$3,200.80	(\$22,499.13)
156	09/20/99	(\$100,007.05)	\$327,980.00	\$247,240.83	\$3,231.25	(\$19,267.88)
157	09/21/99	(\$100,007.05)	\$328,130.00	\$247,240.83	\$150.00	(\$19,117.88)
158	09/22/99	(\$100,792.38)	\$330,430.00	\$247,240.83	\$1,514.67	(\$17,603.21)
159	09/23/99	(\$100,792.38)	\$322,761.50	\$247,240.83	(\$7,668.50)	(\$25,271.71)
160	09/24/99	(\$100,792.38)	\$322,142.50	\$247,240.83	(\$619.00)	(\$25,890.71)
161	09/27/99	(\$100,792.38)	\$321,961.25	\$247,240.83	(\$181.25)	(\$26,071.96)
162	09/28/99	(\$100,792.38)	\$326,486.25	\$247,240.83	\$4,525.00	(\$21,546.96)
163	09/29/99	(\$100,792.38)	\$321,861.40	\$247,240.83	(\$4,624.85)	(\$26,171.81)
164	09/30/99	(\$100,792.38)	\$309,568.60	\$247,240.83	(\$12,292.80)	(\$38,464.61)
165	10/01/99	(\$100,792.38)	\$307,717.04	\$247,240.83	(\$1,851.56)	(\$40,316.17)
166	10/04/99	(\$100,792.38)	\$312,087.66	\$247,240.83	\$4,370.62	(\$35,945.55)
167	10/05/99	(\$100,792.38)	\$306,510.94	\$247,240.83	(\$5,576.72)	(\$41,522.27)
168	10/06/99	(\$100,792.38)	\$322,884.45	\$247,240.83	\$16,373.51	(\$25,148.76)
169	10/07/99	(\$100,792.38)	\$333,310.79	\$247,240.83	\$10,426.34	(\$14,722.42)
170	10/08/99	(\$100,792.38)	\$345,300.00	\$247,240.83	\$11,989.21	(\$2,733.21)
171	10/11/99	(\$100,792.38)	\$350,745.31	\$247,240.83	\$5,445.31	\$2,712.10
172	10/12/99	(\$100,792.38)	\$341,873.44	\$247,240.83	(\$8,871.88)	(\$6,159.77)
173	10/13/99	(\$100,792.38)	\$330,226.57	\$247,240.83	(\$11,646.86)	(\$17,806.64)
174	10/14/99	(\$100,792.38)	\$332,900.31	\$247,240.83	\$2,673.74	(\$15,132.90)
175	10/15/99	(\$100,792.38)	\$322,190.78	\$247,240.83	(\$10,709.54)	(\$25,842.44)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
176	10/18/99	(\$100,792.38)	\$322,056.25	\$247,240.83	(\$134.53)	(\$25,976.96)
177	10/19/99	(\$100,792.38)	\$325,759.38	\$247,240.83	\$3,703.13	(\$22,273.84)
178	10/20/99	(\$100,792.38)	\$334,372.21	\$247,240.83	\$8,612.83	(\$13,661.01)
179	10/21/99	(\$100,792.38)	\$333,600.00	\$247,240.83	(\$772.20)	(\$14,433.21)
180	10/22/99	(\$101,516.82)	\$337,168.75	\$247,240.83	\$2,844.31	(\$11,588.90)
181	10/25/99	(\$101,516.82)	\$339,160.94	\$247,240.83	\$1,992.19	(\$9,596.71)
182	10/26/99	(\$101,516.82)	\$341,321.73	\$247,240.83	\$2,160.79	(\$7,435.93)
183	10/27/99	(\$101,516.82)	\$352,723.44	\$247,240.83	\$11,401.71	\$3,965.79
184	10/28/99	(\$101,516.82)	\$376,087.50	\$247,240.83	\$23,364.06	\$27,329.85
185	10/29/99	(\$101,516.82)	\$393,921.88	\$247,240.83	\$17,834.38	\$45,164.23
186	11/01/99	(\$101,516.82)	\$390,627.98	\$247,240.83	(\$3,293.90)	\$41,870.33
187	11/02/99	(\$101,516.82)	\$389,045.31	\$247,240.83	(\$1,582.66)	\$40,287.66
188	11/03/99	(\$101,516.82)	\$397,450.00	\$247,240.83	\$8,404.69	\$48,692.35
189	11/04/99	(\$101,516.82)	\$407,889.06	\$247,240.83	\$10,439.06	\$59,131.41
190	11/05/99	(\$101,516.82)	\$416,412.65	\$247,240.83	\$8,523.59	\$67,655.00
191	11/08/99	(\$101,516.82)	\$415,029.44	\$247,240.83	(\$1,383.21)	\$66,271.79
192	11/09/99	(\$101,516.82)	\$415,805.85	\$247,240.83	\$776.41	\$67,048.20
193	11/10/99	(\$101,516.82)	\$422,886.19	\$247,240.83	\$7,080.34	\$74,128.54
194	11/11/99	(\$101,516.82)	\$438,882.81	\$247,240.83	\$15,996.63	\$90,125.16
195	11/12/99	(\$101,516.82)	\$454,125.00	\$247,240.83	\$15,242.19	\$105,367.35
196	11/15/99	(\$101,516.82)	\$456,945.06	\$247,240.83	\$2,820.06	\$108,187.41
197	11/16/99	(\$101,516.82)	\$468,875.25	\$247,240.83	\$11,930.19	\$120,117.60
198	11/17/99	(\$101,516.82)	\$459,895.46	\$247,240.83	(\$8,979.79)	\$111,137.81
199	11/18/99	(\$101,516.82)	\$475,042.19	\$247,240.83	\$15,146.73	\$126,284.54
200	11/19/99	(\$101,516.82)	\$476,979.69	\$247,240.83	\$1,937.50	\$128,222.04
201	11/22/99	(\$102,270.80)	\$471,750.25	\$247,240.83	(\$5,983.42)	\$122,238.62
202	11/23/99	(\$102,270.80)	\$470,345.18	\$247,240.83	(\$1,405.08)	\$120,833.55
203	11/24/99	(\$102,186.80)	\$480,628.13	\$247,240.83	\$10,366.95	\$131,200.50
204	11/26/99	(\$102,186.80)	\$481,520.31	\$247,240.83	\$892.19	\$132,092.68
205	11/29/99	(\$102,186.80)	\$468,745.46	\$247,240.83	(\$12,774.85)	\$119,317.83
206	11/30/99	(\$102,186.80)	\$458,526.83	\$247,240.83	(\$10,218.64)	\$109,099.20
207	12/01/99	(\$102,186.80)	\$453,557.53	\$247,240.83	(\$4,969.30)	\$104,129.90
208	12/02/99	(\$102,186.80)	\$465,653.24	\$247,240.83	\$12,095.71	\$116,225.61
209	12/03/99	(\$102,186.80)	\$469,113.75	\$247,240.83	\$3,460.51	\$119,686.12
210	12/06/99	(\$102,186.80)	\$472,176.69	\$247,240.83	\$3,062.94	\$122,749.06

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
211	12/07/99	(\$102,186.80)	\$474,493.84	\$247,240.83	\$2,317.15	\$125,066.21
212	12/08/99	(\$102,186.80)	\$474,057.49	\$247,240.83	(\$436.35)	\$124,629.86
213	12/09/99	(\$102,186.80)	\$472,491.88	\$247,240.83	(\$1,565.61)	\$123,064.25
214	12/10/99	(\$102,186.80)	\$483,863.13	\$247,240.83	\$11,371.25	\$134,435.50
215	12/13/99	(\$102,186.80)	\$497,624.11	\$247,240.83	\$13,760.98	\$148,196.48
216	12/14/99	(\$102,186.80)	\$490,179.38	\$247,240.83	(\$7,444.73)	\$140,751.75
217	12/15/99	(\$102,186.80)	\$484,805.79	\$247,240.83	(\$5,373.59)	\$135,378.16
218	12/16/99	(\$102,186.80)	\$491,864.91	\$247,240.83	\$7,059.13	\$142,437.28
219	12/17/99	(\$102,081.80)	\$501,916.88	\$247,240.83	\$10,156.96	\$152,594.25
220	12/20/99	(\$102,081.80)	\$510,081.79	\$247,240.83	\$8,164.92	\$160,759.16
221	12/21/99	(\$102,081.80)	\$522,418.44	\$247,240.83	\$12,336.65	\$173,095.81
222	12/22/99	(\$102,081.80)	\$504,541.73	\$247,240.83	(\$17,876.71)	\$155,219.10
223	12/23/99	(\$102,081.80)	\$507,448.20	\$247,240.83	\$2,906.48	\$158,125.57
224	12/27/99	(\$102,081.80)	\$500,657.35	\$247,240.83	(\$6,790.85)	\$151,334.72
225	12/28/99	(\$102,166.80)	\$504,712.19	\$247,240.83	\$3,969.84	\$155,304.56
226	12/29/99	(\$102,166.80)	\$534,421.56	\$247,240.83	\$29,709.38	\$185,013.93
227	12/30/99	(\$102,166.80)	\$532,127.81	\$247,240.83	(\$2,293.75)	\$182,720.18
228	12/31/99	(\$103,230.97)	\$545,182.85	\$247,240.83	\$11,990.87	\$194,711.05
229	01/03/00	(\$103,230.97)	\$548,689.13	\$247,240.83	\$3,506.28	\$198,217.33
230	01/04/00	(\$103,230.97)	\$514,148.75	\$247,240.83	(\$34,540.38)	\$163,676.95
231	01/05/00	(\$103,230.97)	\$512,448.75	\$247,240.83	(\$1,700.00)	\$161,976.95
232	01/06/00	(\$103,230.97)	\$478,372.19	\$247,240.83	(\$34,076.56)	\$127,900.39
233	01/07/00	(\$103,230.97)	\$494,245.63	\$247,240.83	\$15,873.44	\$143,773.83
234	01/10/00	(\$103,230.97)	\$507,945.63	\$247,240.83	\$13,700.00	\$157,473.83
235	01/11/00	(\$103,230.97)	\$473,637.81	\$247,240.83	(\$34,307.81)	\$123,166.01
236	01/12/00	(\$81,408.67)	\$446,827.50	\$247,240.83	(\$4,988.01)	\$118,178.00
237	01/13/00	(\$81,408.67)	\$474,071.40	\$247,240.83	\$27,243.90	\$145,421.90
238	01/14/00	(\$81,408.67)	\$470,869.69	\$247,240.83	(\$3,201.71)	\$142,220.19
239	01/18/00	(\$81,408.67)	\$464,943.13	\$247,240.83	(\$5,926.56)	\$136,293.63
240	01/19/00	(\$81,408.67)	\$477,408.75	\$247,240.83	\$12,465.63	\$148,759.25
241	01/20/00	(\$81,408.67)	\$480,544.70	\$247,240.83	\$3,135.95	\$151,895.20
242	01/21/00	(\$81,408.67)	\$475,263.19	\$247,240.83	(\$5,281.52)	\$146,613.69
243	01/24/00	(\$81,909.62)	\$451,737.35	\$247,240.83	(\$24,026.79)	\$122,586.90
244	01/25/00	(\$81,909.62)	\$472,128.13	\$247,240.83	\$20,390.78	\$142,977.68
245	01/26/00	(\$81,909.62)	\$445,660.94	\$247,240.83	(\$26,467.19)	\$116,510.49

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
246	01/27/00	(\$81,909.62)	\$445,945.31	\$247,240.83	\$284.38	\$116,794.86
247	01/28/00	(\$81,909.62)	\$425,900.00	\$247,240.83	(\$20,045.31)	\$96,749.55
248	01/31/00	(\$81,909.62)	\$441,434.75	\$247,240.83	\$15,534.75	\$112,284.30
249	02/01/00	(\$81,909.62)	\$446,924.06	\$247,240.83	\$5,489.31	\$117,773.61
250	02/02/00	(\$81,909.62)	\$455,372.50	\$247,240.83	\$8,448.44	\$126,222.05
251	02/03/00	(\$81,909.62)	\$451,532.26	\$247,240.83	(\$3,840.24)	\$122,381.81
252	02/04/00	(\$81,909.62)	\$446,314.29	\$247,240.83	(\$5,217.98)	\$117,163.84
253	02/07/00	(\$81,909.62)	\$454,502.21	\$247,240.83	\$8,187.93	\$125,351.76
254	02/08/00	(\$81,909.62)	\$478,280.31	\$247,240.83	\$23,778.10	\$149,129.86
255	02/09/00	(\$81,909.62)	\$460,831.73	\$247,240.83	(\$17,448.59)	\$131,681.28
256	02/10/00	(\$81,909.62)	\$477,477.19	\$247,240.83	\$16,645.46	\$148,326.74
257	02/11/00	(\$81,909.62)	\$472,000.63	\$247,240.83	(\$5,476.56)	\$142,850.18
258	02/14/00	(\$81,909.62)	\$474,887.88	\$247,240.83	\$2,887.25	\$145,737.43
259	02/15/00	(\$81,909.62)	\$472,420.94	\$247,240.83	(\$2,466.94)	\$143,270.49
260	02/16/00	(\$81,909.62)	\$465,211.56	\$247,240.83	(\$7,209.38)	\$136,061.11
261	02/17/00	(\$81,909.62)	\$477,649.06	\$247,240.83	\$12,437.50	\$148,498.61
262	02/18/00	(\$81,909.62)	\$456,432.13	\$247,240.83	(\$21,216.94)	\$127,281.68
263	02/22/00	(\$81,909.62)	\$449,438.13	\$247,240.83	(\$6,994.00)	\$120,287.68
264	02/23/00	(\$81,909.62)	\$476,017.81	\$247,240.83	\$26,579.69	\$146,867.36
265	02/24/00	(\$81,909.62)	\$477,081.88	\$247,240.83	\$1,064.06	\$147,931.43
266	02/25/00	(\$81,813.62)	\$457,305.31	\$247,240.83	(\$19,680.56)	\$128,250.86
267	02/28/00	(\$81,813.62)	\$461,075.63	\$247,240.83	\$3,770.31	\$132,021.18
268	02/29/00	(\$81,813.62)	\$484,601.88	\$247,240.83	\$23,526.25	\$155,547.43
269	03/01/00	(\$81,813.62)	\$494,741.09	\$247,240.83	\$10,139.21	\$165,686.64
270	03/02/00	(\$81,813.62)	\$476,089.38	\$247,240.83	(\$18,651.71)	\$147,034.93
271	03/03/00	(\$81,813.62)	\$483,140.94	\$247,240.83	\$7,051.56	\$154,086.49
272	03/06/00	(\$81,813.62)	\$466,667.50	\$247,240.83	(\$16,473.44)	\$137,613.05
273	03/07/00	(\$81,813.62)	\$453,019.06	\$247,240.83	(\$13,648.44)	\$123,964.61
274	03/08/00	(\$81,813.62)	\$455,994.06	\$247,240.83	\$2,975.00	\$126,939.61
275	03/09/00	(\$81,813.62)	\$466,528.44	\$247,240.83	\$10,534.38	\$137,473.99
276	03/10/00	(\$56,616.78)	\$448,380.00	\$247,240.83	\$7,048.40	\$144,522.39
277	03/13/00	(\$56,616.78)	\$433,048.60	\$247,240.83	(\$15,331.40)	\$129,190.99
278	03/14/00	(\$56,616.78)	\$406,430.15	\$247,240.83	(\$26,618.45)	\$102,572.54
279	03/15/00	(\$56,616.78)	\$416,847.19	\$247,240.83	\$10,417.04	\$112,989.58
280	03/16/00	(\$56,616.78)	\$433,039.13	\$247,240.83	\$16,191.94	\$129,181.52

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
281	03/17/00	(\$56,616.78)	\$443,858.13	\$247,240.83	\$10,819.00	\$140,000.52
282	03/20/00	(\$56,616.78)	\$431,859.69	\$247,240.83	(\$11,998.44)	\$128,002.08
283	03/21/00	(\$56,616.78)	\$434,081.59	\$247,240.83	\$2,221.90	\$130,223.98
284	03/22/00	(\$57,072.50)	\$442,628.84	\$247,240.83	\$8,091.53	\$138,315.51
285	03/23/00	(\$57,072.50)	\$450,645.63	\$247,240.83	\$8,016.79	\$146,332.30
286	03/24/00	(\$57,072.50)	\$448,108.20	\$247,240.83	(\$2,537.42)	\$143,794.87
287	03/27/00	(\$57,072.50)	\$453,215.94	\$247,240.83	\$5,107.74	\$148,902.61
288	03/28/00	(\$57,072.50)	\$450,465.69	\$247,240.83	(\$2,750.25)	\$146,152.36
289	03/29/00	(\$57,072.50)	\$446,850.31	\$247,240.83	(\$3,615.38)	\$142,536.98
290	03/30/00	\$1,197.75	\$0.00	(\$126,138.44)	(\$15,200.79)	\$127,336.19
291	03/31/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
292	04/03/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
293	04/04/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
294	04/05/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
295	04/06/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
296	04/07/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
297	04/10/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
298	04/11/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
299	04/12/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
300	04/13/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
301	04/14/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
302	04/17/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
303	04/18/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
304	04/19/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
305	04/20/00	\$1,197.75	\$0.00	(\$126,138.44)	\$0.00	\$127,336.19
306	04/24/00	\$1,067.82	\$0.00	(\$126,138.44)	(\$129.93)	\$127,206.26
307	04/25/00	\$1,067.82	\$0.00	(\$126,138.44)	\$0.00	\$127,206.26
308	04/26/00	\$1,067.82	\$0.00	(\$126,138.44)	\$0.00	\$127,206.26
309	04/27/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
310	04/28/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
311	05/01/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
312	05/02/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
313	05/03/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
314	05/04/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
315	05/05/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
316	05/08/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
317	05/09/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
318	05/10/00	\$661.25	\$0.00	(\$126,545.01)	\$0.00	\$127,206.26
319	05/11/00	(\$80,903.35)	\$441,278.56	\$242,130.58	(\$8,961.63)	\$118,244.63
320	05/12/00	(\$80,903.35)	\$435,584.43	\$242,130.58	(\$5,694.13)	\$112,550.50
321	05/15/00	(\$80,903.35)	\$370,753.25	\$165,130.58	\$12,168.82	\$124,719.32
322	05/16/00	(\$80,903.35)	\$385,823.29	\$165,130.58	\$15,070.04	\$139,789.36
323	05/17/00	(\$80,903.35)	\$374,827.29	\$165,130.58	(\$10,996.00)	\$128,793.36
324	05/18/00	(\$80,903.35)	\$355,502.25	\$165,130.58	(\$19,325.04)	\$109,468.32
325	05/19/00	(\$80,875.27)	\$334,151.46	\$165,158.66	(\$21,350.79)	\$88,117.53
326	05/22/00	(\$81,118.39)	\$313,738.54	\$148,408.66	(\$3,906.04)	\$84,211.49
327	05/23/00	(\$81,118.39)	\$288,678.75	\$148,408.66	(\$25,059.79)	\$59,151.70
328	05/24/00	(\$81,118.39)	\$293,721.06	\$148,408.66	\$5,042.31	\$64,194.01
329	05/25/00	(\$81,118.39)	\$280,541.31	\$148,408.66	(\$13,179.75)	\$51,014.26
330	05/26/00	(\$81,118.39)	\$278,208.44	\$148,408.66	(\$2,332.88)	\$48,681.39
331	05/30/00	(\$81,118.39)	\$301,276.38	\$148,408.66	\$23,067.94	\$71,749.33
332	05/31/00	(\$81,022.39)	\$246,374.31	\$148,504.66	(\$54,902.06)	\$16,847.26
333	06/01/00	(\$81,022.39)	\$259,407.94	\$148,504.66	\$13,033.63	\$29,880.89
334	06/02/00	(\$81,022.39)	\$278,031.88	\$148,504.66	\$18,623.94	\$48,504.83
335	06/05/00	(\$81,022.39)	\$274,225.00	\$148,504.66	(\$3,806.88)	\$44,697.95
336	06/06/00	(\$81,022.39)	\$275,774.38	\$148,504.66	\$1,549.38	\$46,247.33
337	06/07/00	(\$81,022.39)	\$288,680.46	\$148,504.66	\$12,906.09	\$59,153.41
338	06/08/00	(\$81,022.39)	\$286,147.38	\$148,504.66	(\$2,533.09)	\$56,620.33
339	06/09/00	(\$81,022.39)	\$294,033.78	\$148,504.66	\$7,886.40	\$64,506.73
340	06/12/00	(\$81,022.39)	\$293,084.58	\$148,504.66	(\$949.20)	\$63,557.53
341	06/13/00	(\$81,022.39)	\$293,094.06	\$148,504.66	\$9.49	\$63,567.01
342	06/14/00	(\$81,022.39)	\$277,736.06	\$148,504.66	(\$15,358.00)	\$48,209.01
343	06/15/00	(\$81,022.39)	\$279,337.75	\$148,504.66	\$1,601.69	\$49,810.70
344	06/16/00	(\$81,022.39)	\$278,325.50	\$148,504.66	(\$1,012.25)	\$48,798.45
345	06/19/00	(\$81,022.39)	\$281,720.40	\$148,504.66	\$3,394.90	\$52,193.35
346	06/20/00	(\$81,022.39)	\$285,619.21	\$148,504.66	\$3,898.81	\$56,092.16
347	06/21/00	(\$81,022.39)	\$280,206.54	\$148,504.66	(\$5,412.68)	\$50,679.49
348	06/22/00	(\$48,213.30)	\$276,404.38	\$181,854.66	(\$4,343.07)	\$46,336.42
349	06/23/00	(\$48,213.30)	\$261,203.63	\$181,854.66	(\$15,200.75)	\$31,135.67
350	06/26/00	(\$48,213.30)	\$261,433.03	\$181,854.66	\$229.40	\$31,365.07

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
351	06/27/00	(\$48,213.30)	\$263,252.06	\$181,854.66	\$1,819.04	\$33,184.10
352	06/28/00	(\$48,213.30)	\$277,297.87	\$181,854.66	\$14,045.80	\$47,229.91
353	06/29/00	(\$48,213.30)	\$276,503.40	\$181,854.66	(\$794.47)	\$46,435.44
354	06/30/00	(\$48,213.30)	\$324,077.79	\$181,854.66	\$47,574.39	\$94,009.83
355	07/03/00	(\$48,213.30)	\$320,547.25	\$181,854.66	(\$3,530.54)	\$90,479.29
356	07/05/00	(\$48,213.30)	\$322,359.88	\$181,854.66	\$1,812.63	\$92,291.92
357	07/06/00	(\$48,213.30)	\$330,944.69	\$181,854.66	\$8,584.81	\$100,876.73
358	07/07/00	(\$48,213.30)	\$329,805.94	\$181,854.66	(\$1,138.75)	\$99,737.98
359	07/10/00	(\$48,213.30)	\$322,465.81	\$181,854.66	(\$7,340.13)	\$92,397.85
360	07/11/00	(\$48,213.30)	\$321,550.75	\$181,854.66	(\$915.06)	\$91,482.79
361	07/12/00	(\$48,213.30)	\$339,862.21	\$181,854.66	\$18,311.46	\$109,794.25
362	07/13/00	(\$48,213.30)	\$354,180.88	\$181,854.66	\$14,318.66	\$124,112.92
363	07/14/00	(\$48,213.30)	\$372,399.63	\$181,854.66	\$18,218.75	\$142,331.67
364	07/17/00	(\$48,213.30)	\$357,859.35	\$181,854.66	(\$14,540.28)	\$127,791.39
365	07/18/00	(\$48,213.30)	\$349,896.38	\$181,854.66	(\$7,962.97)	\$119,828.42
366	07/19/00	(\$48,213.30)	\$343,810.34	\$181,854.66	(\$6,086.04)	\$113,742.38
367	07/20/00	(\$48,213.30)	\$348,570.50	\$181,854.66	\$4,760.16	\$118,502.54
368	07/21/00	(\$48,213.30)	\$347,120.13	\$181,854.66	(\$1,450.38)	\$117,052.17
369	07/24/00	(\$48,666.41)	\$334,315.88	\$181,854.66	(\$13,257.36)	\$103,794.81
370	07/25/00	(\$48,666.41)	\$349,098.00	\$181,854.66	\$14,782.13	\$118,576.93
371	07/26/00	(\$48,666.41)	\$344,736.15	\$181,854.66	(\$4,361.85)	\$114,215.08
372	07/27/00	(\$48,666.41)	\$321,913.03	\$181,854.66	(\$22,823.13)	\$91,391.96
373	07/28/00	(\$48,666.41)	\$310,324.81	\$181,854.66	(\$11,588.21)	\$79,803.74
374	07/31/00	(\$48,666.41)	\$295,788.69	\$181,854.66	(\$14,536.13)	\$65,267.62
375	08/01/00	(\$48,666.41)	\$293,780.94	\$181,854.66	(\$2,007.75)	\$63,259.87
376	08/02/00	(\$48,666.41)	\$297,653.63	\$181,854.66	\$3,872.69	\$67,132.56
377	08/03/00	(\$48,666.41)	\$304,859.90	\$181,854.66	\$7,206.28	\$74,338.83
378	08/04/00	(\$48,666.41)	\$308,172.54	\$181,854.66	\$3,312.64	\$77,651.47
379	08/07/00	(\$48,658.32)	\$307,131.63	\$181,854.66	(\$1,032.82)	\$76,618.65
380	08/08/00	(\$48,658.32)	\$299,711.81	\$181,854.66	(\$7,419.81)	\$69,198.83
381	08/09/00	(\$48,658.32)	\$295,511.51	\$181,854.66	(\$4,200.31)	\$64,998.53
382	08/10/00	(\$48,658.32)	\$285,919.06	\$181,854.66	(\$9,592.44)	\$55,406.08
383	08/11/00	(\$48,658.32)	\$285,758.43	\$181,854.66	(\$160.64)	\$55,245.45
384	08/14/00	(\$48,658.32)	\$296,585.01	\$181,854.66	\$10,826.59	\$66,072.03
385	08/15/00	(\$48,658.32)	\$292,827.34	\$181,854.66	(\$3,757.67)	\$62,314.36

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
386	08/16/00	(\$48,658.32)	\$292,050.09	\$181,854.66	(\$777.25)	\$61,537.11
387	08/17/00	(\$49,754.13)	\$299,520.73	\$181,854.66	\$6,374.83	\$67,911.94
388	08/18/00	(\$49,754.13)	\$298,683.44	\$181,854.66	(\$837.28)	\$67,074.65
389	08/21/00	(\$49,754.13)	\$310,173.50	\$181,854.66	\$11,490.06	\$78,564.71
390	08/22/00	(\$50,228.32)	\$306,349.59	\$181,854.66	(\$4,298.10)	\$74,266.61
391	08/23/00	(\$50,228.32)	\$306,381.53	\$181,854.66	\$31.94	\$74,298.55
392	08/24/00	(\$50,228.32)	\$315,662.54	\$181,854.66	\$9,281.01	\$83,579.56
393	08/25/00	(\$50,116.32)	\$316,735.50	\$181,854.66	\$1,184.96	\$84,764.52
394	08/28/00	(\$50,116.32)	\$320,027.13	\$181,854.66	\$3,291.63	\$88,056.15
395	08/29/00	(\$50,116.32)	\$318,736.45	\$181,854.66	(\$1,290.68)	\$86,765.47
396	08/30/00	(\$50,116.32)	\$320,072.69	\$181,854.66	\$1,336.24	\$88,101.71
397	08/31/00	(\$50,116.32)	\$332,291.79	\$181,854.66	\$12,219.10	\$100,320.81
398	09/01/00	(\$50,116.32)	\$339,248.48	\$181,854.66	\$6,956.68	\$107,277.50
399	09/05/00	(\$50,116.32)	\$326,343.38	\$181,854.66	(\$12,905.09)	\$94,372.40
400	09/06/00	(\$50,116.32)	\$315,911.40	\$181,854.66	(\$10,431.99)	\$83,940.42
401	09/07/00	(\$50,116.32)	\$318,693.65	\$181,854.66	\$2,782.26	\$86,722.67
402	09/08/00	(\$50,116.32)	\$319,628.03	\$181,854.66	\$934.38	\$87,657.05
403	09/11/00	(\$50,116.32)	\$315,904.63	\$181,854.66	(\$3,723.40)	\$83,933.65
404	09/12/00	(\$78,584.42)	\$335,473.91	\$181,854.66	(\$8,898.81)	\$75,034.83
405	09/13/00	(\$78,584.42)	\$343,752.25	\$181,854.66	\$8,278.34	\$83,313.17
406	09/14/00	(\$78,634.42)	\$412,372.16	\$249,404.66	\$1,019.91	\$84,333.08
407	09/15/00	(\$78,634.42)	\$399,606.07	\$249,404.66	(\$12,766.08)	\$71,566.99
408	09/18/00	(\$78,634.42)	\$392,766.34	\$249,404.66	(\$6,839.74)	\$64,727.26
409	09/19/00	(\$78,634.42)	\$402,410.10	\$249,404.66	\$9,643.77	\$74,371.02
410	09/20/00	(\$78,634.42)	\$399,518.86	\$249,404.66	(\$2,891.25)	\$71,479.78
411	09/21/00	(\$78,634.42)	\$383,349.19	\$249,404.66	(\$16,169.67)	\$55,310.11
412	09/22/00	(\$79,183.24)	\$387,632.51	\$249,404.66	\$3,734.51	\$59,044.61
413	09/25/00	(\$79,183.24)	\$388,804.75	\$249,404.66	\$1,172.24	\$60,216.85
414	09/26/00	(\$79,183.24)	\$385,106.50	\$249,404.66	(\$3,698.25)	\$56,518.60
415	09/27/00	(\$79,183.24)	\$375,410.19	\$249,404.66	(\$9,696.32)	\$46,822.29
416	09/28/00	(\$79,183.24)	\$414,114.56	\$249,404.66	\$38,704.38	\$85,526.66
417	09/29/00	(\$79,183.24)	\$392,954.56	\$249,404.66	(\$21,160.00)	\$64,366.66
418	10/02/00	(\$79,183.24)	\$377,937.56	\$249,404.66	(\$15,017.00)	\$49,349.66
419	10/03/00	(\$79,183.24)	\$369,701.00	\$249,404.66	(\$8,236.56)	\$41,113.10
420	10/04/00	(\$79,183.24)	\$367,057.95	\$249,404.66	(\$2,643.05)	\$38,470.05

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
421	10/05/00	(\$79,183.24)	\$367,120.79	\$249,404.66	\$62.84	\$38,532.89
422	10/06/00	(\$79,183.24)	\$350,432.41	\$249,404.66	(\$16,688.38)	\$21,844.51
423	10/09/00	(\$79,183.24)	\$351,757.69	\$249,404.66	\$1,325.28	\$23,169.79
424	10/10/00	(\$79,183.24)	\$345,960.79	\$249,404.66	(\$5,796.91)	\$17,372.89
425	10/11/00	(\$79,183.24)	\$332,026.44	\$249,404.66	(\$13,934.35)	\$3,438.54
426	10/12/00	(\$79,183.24)	\$305,930.13	\$249,404.66	(\$26,096.31)	(\$22,657.78)
427	10/13/00	(\$79,183.24)	\$341,609.69	\$249,404.66	\$35,679.57	\$13,021.79
428	10/16/00	(\$79,183.24)	\$347,226.73	\$249,404.66	\$5,617.04	\$18,638.83
429	10/17/00	(\$79,183.24)	\$330,659.21	\$249,404.66	(\$16,567.52)	\$2,071.31
430	10/18/00	(\$79,183.24)	\$343,490.38	\$249,404.66	\$12,831.16	\$14,902.48
431	10/19/00	(\$79,183.24)	\$357,879.54	\$249,404.66	\$14,389.16	\$29,291.64
432	10/20/00	(\$121,554.29)	\$380,321.81	\$249,404.66	(\$19,928.78)	\$9,362.86
433	10/23/00	(\$122,443.80)	\$394,196.50	\$249,404.66	\$12,985.18	\$22,348.04
434	10/24/00	(\$122,443.80)	\$398,089.13	\$249,404.66	\$3,892.63	\$26,240.67
435	10/25/00	(\$122,443.80)	\$370,874.69	\$249,404.66	(\$27,214.44)	(\$973.77)
436	10/26/00	(\$122,443.80)	\$356,932.88	\$249,404.66	(\$13,941.80)	(\$14,915.58)
437	10/27/00	(\$122,443.80)	\$357,260.12	\$249,404.66	\$327.24	(\$14,588.34)
438	10/30/00	(\$122,443.80)	\$362,853.27	\$249,404.66	\$5,593.15	(\$8,995.19)
439	10/31/00	(\$122,443.80)	\$301,822.64	\$249,404.66	(\$61,030.63)	(\$70,025.82)
440	11/01/00	(\$122,443.80)	\$281,180.89	\$249,404.66	(\$20,641.75)	(\$90,667.57)
441	11/02/00	(\$122,443.80)	\$291,023.38	\$249,404.66	\$9,842.48	(\$80,825.09)
442	11/03/00	(\$117,371.33)	\$303,234.33	\$249,404.66	\$17,283.43	(\$63,541.66)
443	11/06/00	(\$6,596.87)	\$186,919.50	\$249,404.66	(\$5,540.37)	(\$69,082.03)
444	11/07/00	(\$6,596.87)	\$193,254.02	\$249,404.66	\$6,334.52	(\$62,747.51)
445	11/08/00	(\$6,596.87)	\$173,625.94	\$249,404.66	(\$19,628.09)	(\$82,375.59)
446	11/09/00	\$24,847.57	\$127,718.49	\$249,404.66	(\$14,463.01)	(\$96,838.60)
447	11/10/00	\$24,847.57	\$172,412.50	\$249,404.66	\$44,694.01	(\$52,144.59)
448	11/13/00	\$24,847.57	\$155,665.44	\$249,404.66	(\$16,747.06)	(\$68,891.66)
449	11/14/00	(\$95,896.03)	\$217,631.39	\$249,404.66	(\$58,777.65)	(\$127,669.31)
450	11/15/00	(\$95,896.03)	\$225,478.40	\$249,404.66	\$7,847.01	(\$119,822.29)
451	11/16/00	(\$31,161.37)	\$168,971.15	\$262,104.66	(\$4,472.59)	(\$124,294.88)
452	11/17/00	(\$31,161.37)	\$166,779.66	\$262,104.66	(\$2,191.50)	(\$126,486.38)
453	11/20/00	\$6,433.91	\$110,738.25	\$262,104.66	(\$18,446.13)	(\$144,932.50)
454	11/21/00	\$38,010.07	\$83,047.35	\$262,104.66	\$3,885.26	(\$141,047.24)
455	11/22/00	\$37,510.77	\$65,836.65	\$262,104.66	(\$17,710.00)	(\$158,757.24)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
456	11/24/00	\$45,430.55	\$75,532.35	\$262,104.66	\$17,615.48	(\$141,141.76)
457	11/27/00	\$45,430.55	\$81,951.00	\$262,104.66	\$6,418.65	(\$134,723.11)
458	11/28/00	\$45,430.55	\$65,270.09	\$262,104.66	(\$16,680.91)	(\$151,404.02)
459	11/29/00	\$45,430.55	\$60,719.25	\$262,104.66	(\$4,550.84)	(\$155,954.86)
460	11/30/00	\$45,430.55	\$16,308.00	\$262,104.66	(\$44,411.25)	(\$200,366.11)
461	12/01/00	\$50,251.61	\$19,177.85	\$262,104.66	\$7,690.91	(\$192,675.20)
462	12/04/00	\$35,249.31	(\$4,727.35)	\$262,104.66	(\$38,907.50)	(\$231,582.70)
463	12/05/00	\$34,794.02	\$10,555.00	\$262,104.66	\$14,827.06	(\$216,755.64)
464	12/06/00	\$34,794.02	\$6,395.00	\$262,104.66	(\$4,160.00)	(\$220,915.64)
465	12/07/00	\$34,794.02	\$8,771.25	\$262,104.66	\$2,376.25	(\$218,539.39)
466	12/08/00	\$13,777.97	\$54,814.95	\$273,527.61	\$13,604.70	(\$204,934.69)
467	12/11/00	\$13,777.97	\$62,335.25	\$273,527.61	\$7,520.30	(\$197,414.39)
468	12/12/00	\$13,777.97	\$55,996.25	\$273,527.61	(\$6,339.00)	(\$203,753.39)
469	12/13/00	\$13,777.97	\$51,915.00	\$273,527.61	(\$4,081.25)	(\$207,834.64)
470	12/14/00	\$13,777.97	\$43,452.60	\$273,527.61	(\$8,462.40)	(\$216,297.04)
471	12/15/00	\$13,777.97	\$34,907.50	\$273,527.61	(\$8,545.10)	(\$224,842.14)
472	12/18/00	\$13,777.97	\$34,985.00	\$273,527.61	\$77.50	(\$224,764.64)
473	12/19/00	\$13,777.97	\$30,257.35	\$273,527.61	(\$4,727.65)	(\$229,492.29)
474	12/20/00	\$13,777.97	\$12,281.35	\$273,527.61	(\$17,976.00)	(\$247,468.29)
475	12/21/00	\$13,777.97	\$2,492.65	\$273,527.61	(\$9,788.70)	(\$257,256.99)
476	12/22/00	\$22,824.97	\$16,295.00	\$282,527.61	\$13,849.35	(\$243,407.64)
477	12/26/00	\$22,824.97	\$15,933.70	\$282,527.61	(\$361.30)	(\$243,768.94)
478	12/27/00	\$22,824.97	\$19,683.70	\$282,527.61	\$3,750.00	(\$240,018.94)
479	12/28/00	\$22,824.97	\$17,490.10	\$282,527.61	(\$2,193.60)	(\$242,212.54)
480	12/29/00	\$22,824.97	\$15,421.35	\$282,527.61	(\$2,068.75)	(\$244,281.29)
481	01/02/01	\$22,856.34	\$3,766.10	\$282,527.61	(\$11,623.88)	(\$255,905.17)
482	01/03/01	\$22,856.34	\$27,188.85	\$282,527.61	\$23,422.75	(\$232,482.42)
483	01/04/01	\$22,856.34	\$24,248.75	\$282,527.61	(\$2,940.10)	(\$235,422.52)
484	01/05/01	\$22,645.34	\$11,348.70	\$282,316.61	(\$12,900.05)	(\$248,322.57)
485	01/08/01	\$22,645.34	\$10,750.15	\$282,316.61	(\$598.55)	(\$248,921.12)
486	01/09/01	\$22,645.34	\$13,928.85	\$282,316.61	\$3,178.70	(\$245,742.42)
487	01/10/01	\$22,645.34	\$21,661.35	\$282,316.61	\$7,732.50	(\$238,009.92)
488	01/11/01	\$22,645.34	\$28,737.35	\$282,316.61	\$7,076.00	(\$230,933.92)
489	01/12/01	\$22,645.34	\$28,426.35	\$282,316.61	(\$311.00)	(\$231,244.92)
490	01/16/01	\$22,645.34	\$26,872.45	\$282,316.61	(\$1,553.90)	(\$232,798.82)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
491	01/17/01	\$22,645.34	\$31,221.40	\$282,316.61	\$4,348.95	(\$228,449.87)
492	01/18/01	\$22,645.34	\$32,920.55	\$282,316.61	\$1,699.15	(\$226,750.72)
493	01/19/01	\$18,024.94	\$35,488.85	\$282,316.61	(\$2,052.10)	(\$228,802.82)
494	01/22/01	\$12,905.15	\$41,442.50	\$282,316.61	\$833.86	(\$227,968.96)
495	01/23/01	\$12,905.15	\$46,946.25	\$282,316.61	\$5,503.75	(\$222,465.21)
496	01/24/01	\$12,905.15	\$50,465.25	\$282,316.61	\$3,519.00	(\$218,946.21)
497	01/25/01	\$12,905.15	\$44,235.00	\$282,316.61	(\$6,230.25)	(\$225,176.46)
498	01/26/01	\$12,905.15	\$47,920.10	\$282,316.61	\$3,685.10	(\$221,491.36)
499	01/29/01	\$12,905.15	\$57,407.60	\$282,316.61	\$9,487.50	(\$212,003.86)
500	01/30/01	\$12,905.15	\$55,765.65	\$282,316.61	(\$1,641.95)	(\$213,645.81)
501	01/31/01	\$12,905.15	\$98,639.60	\$282,316.61	\$42,873.95	(\$170,771.86)
502	02/01/01	\$12,905.15	\$95,092.00	\$282,316.61	(\$3,547.60)	(\$174,319.46)
503	02/02/01	\$12,905.15	\$87,795.60	\$282,316.61	(\$7,296.40)	(\$181,615.86)
504	02/05/01	\$12,905.15	\$90,163.95	\$282,316.61	\$2,368.35	(\$179,247.51)
505	02/06/01	\$12,905.15	\$87,864.25	\$282,316.61	(\$2,299.70)	(\$181,547.21)
506	02/07/01	\$12,905.15	\$85,950.75	\$282,316.61	(\$1,913.50)	(\$183,460.71)
507	02/08/01	\$12,905.15	\$84,344.55	\$282,316.61	(\$1,606.20)	(\$185,066.91)
508	02/09/01	\$12,905.15	\$73,684.35	\$282,316.61	(\$10,660.20)	(\$195,727.11)
509	02/12/01	\$12,905.15	\$79,589.85	\$282,316.61	\$5,905.50	(\$189,821.61)
510	02/13/01	\$12,905.15	\$74,019.75	\$282,316.61	(\$5,570.10)	(\$195,391.71)
511	02/14/01	\$12,905.15	\$73,141.20	\$282,316.61	(\$878.55)	(\$196,270.26)
512	02/15/01	\$12,905.15	\$73,223.45	\$282,316.61	\$82.25	(\$196,188.01)
513	02/16/01	\$12,961.75	\$67,228.20	\$282,316.61	(\$5,938.65)	(\$202,126.66)
514	02/20/01	\$12,961.75	\$59,198.25	\$282,316.61	(\$8,029.95)	(\$210,156.61)
515	02/21/01	\$12,961.75	\$50,625.25	\$282,316.61	(\$8,573.00)	(\$218,729.61)
516	02/22/01	\$12,961.75	\$49,035.15	\$282,316.61	(\$1,590.10)	(\$220,319.71)
517	02/23/01	\$13,073.75	\$47,914.00	\$282,316.61	(\$1,009.15)	(\$221,328.86)
518	02/26/01	\$9,730.29	\$67,265.65	\$282,316.61	\$16,008.19	(\$205,320.67)
519	02/27/01	\$9,730.29	\$57,024.00	\$282,316.61	(\$10,241.65)	(\$215,562.32)
520	02/28/01	\$68,104.15	(\$33,928.65)	\$282,316.61	(\$32,578.79)	(\$248,141.11)
521	03/01/01	\$68,104.15	(\$32,052.40)	\$282,316.61	\$1,876.25	(\$246,264.86)
522	03/02/01	\$68,104.15	(\$33,816.25)	\$282,316.61	(\$1,763.85)	(\$248,028.71)
523	03/05/01	\$68,104.15	(\$32,018.75)	\$282,316.61	\$1,797.50	(\$246,231.21)
524	03/06/01	\$68,104.15	(\$31,349.35)	\$282,316.61	\$669.40	(\$245,561.81)
525	03/07/01	\$68,104.15	(\$31,778.10)	\$282,316.61	(\$428.75)	(\$245,990.56)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
526	03/08/01	\$68,104.15	(\$34,418.75)	\$282,316.61	(\$2,640.65)	(\$248,631.21)
527	03/09/01	\$68,104.15	(\$38,981.25)	\$282,316.61	(\$4,562.50)	(\$253,193.71)
528	03/12/01	\$68,104.15	(\$47,883.75)	\$282,316.61	(\$8,902.50)	(\$262,096.21)
529	03/13/01	\$68,104.15	(\$44,898.75)	\$282,316.61	\$2,985.00	(\$259,111.21)
530	03/14/01	\$68,104.15	(\$10,689.35)	\$282,316.61	\$34,209.40	(\$224,901.81)
531	03/15/01	\$69,032.29	(\$9,091.15)	\$282,316.61	\$2,526.34	(\$222,375.47)
532	03/16/01	\$10,028.95	\$10,660.73	\$282,316.61	(\$39,251.47)	(\$261,626.94)
533	03/19/01	\$23,835.33	\$1,426.25	\$282,316.61	\$4,571.91	(\$257,055.03)
534	03/20/01	\$31,835.33	(\$5,206.85)	\$290,316.61	(\$6,633.10)	(\$263,688.13)
535	03/21/01	\$31,835.33	(\$5,530.00)	\$290,316.61	(\$323.15)	(\$264,011.28)
536	03/22/01	\$31,835.33	(\$7,145.00)	\$290,316.61	(\$1,615.00)	(\$265,626.28)
537	03/23/01	\$47,980.51	(\$18,570.60)	\$290,316.61	\$4,719.58	(\$260,906.70)
538	03/26/01	\$47,980.51	(\$16,915.00)	\$290,316.61	\$1,655.60	(\$259,251.10)
539	03/27/01	\$47,980.51	(\$11,650.63)	\$290,316.61	\$5,264.38	(\$253,986.73)
540	03/28/01	\$47,980.51	(\$15,569.38)	\$290,316.61	(\$3,918.75)	(\$257,905.48)
541	03/29/01	\$47,980.51	(\$15,146.88)	\$290,316.61	\$422.50	(\$257,482.98)
542	03/30/01	\$47,980.51	(\$19,957.38)	\$290,316.61	(\$4,810.50)	(\$262,293.48)
543	04/02/01	\$47,980.51	(\$25,481.88)	\$290,316.61	(\$5,524.50)	(\$267,817.98)
544	04/03/01	\$47,980.51	(\$33,256.88)	\$290,316.61	(\$7,775.00)	(\$275,592.98)
545	04/04/01	\$47,980.51	(\$34,221.88)	\$290,316.61	(\$965.00)	(\$276,557.98)
546	04/05/01	\$47,980.51	\$22,036.28	\$290,316.61	\$56,258.15	(\$220,299.83)
547	04/06/01	\$89,492.21	(\$24,575.00)	\$290,316.61	(\$5,099.57)	(\$225,399.40)
548	04/09/01	\$11,938.41	(\$3,525.00)	\$290,316.61	(\$56,503.80)	(\$281,903.20)
549	04/10/01	\$16,938.41	\$2,599.50	\$295,316.61	\$6,124.50	(\$275,778.70)
550	04/11/01	\$38,459.20	(\$19,435.00)	\$295,316.61	(\$513.71)	(\$276,292.41)
551	04/12/01	\$38,459.20	(\$17,644.50)	\$295,316.61	\$1,790.50	(\$274,501.91)
552	04/16/01	\$38,459.20	(\$19,376.00)	\$295,316.61	(\$1,731.50)	(\$276,233.41)
553	04/17/01	\$38,459.20	(\$18,430.00)	\$295,316.61	\$946.00	(\$275,287.41)
554	04/18/01	\$38,459.20	(\$11,434.00)	\$295,316.61	\$6,996.00	(\$268,291.41)
555	04/19/01	\$38,459.20	(\$10,158.00)	\$295,316.61	\$1,276.00	(\$267,015.41)
556	04/20/01	\$38,465.38	(\$12,554.50)	\$295,316.61	(\$2,390.32)	(\$269,405.73)
557	04/23/01	\$38,465.38	(\$14,731.00)	\$295,316.61	(\$2,176.50)	(\$271,582.23)
558	04/24/01	\$38,465.38	(\$16,216.00)	\$295,316.61	(\$1,485.00)	(\$273,067.23)
559	04/25/01	\$38,465.38	(\$13,073.00)	\$295,316.61	\$3,143.00	(\$269,924.23)
560	04/26/01	\$38,465.38	(\$12,742.50)	\$295,316.61	\$330.50	(\$269,593.73)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
561	04/27/01	\$38,465.38	(\$11,762.00)	\$295,316.61	\$980.50	(\$268,613.23)
562	04/30/01	\$38,465.38	(\$13,320.50)	\$295,316.61	(\$1,558.50)	(\$270,171.73)
563	05/01/01	\$38,465.38	(\$11,412.50)	\$295,316.61	\$1,908.00	(\$268,263.73)
564	05/02/01	\$38,465.38	\$7,527.50	\$295,316.61	\$18,940.00	(\$249,323.73)
565	05/03/01	\$38,465.38	\$5,706.50	\$295,316.61	(\$1,821.00)	(\$251,144.73)
566	05/04/01	\$5,385.88	\$22,097.00	\$295,316.61	(\$16,689.00)	(\$267,833.73)
567	05/07/01	\$5,385.88	\$21,939.00	\$295,316.61	(\$158.00)	(\$267,991.73)
568	05/08/01	\$5,385.88	\$21,142.00	\$295,316.61	(\$797.00)	(\$268,788.73)
569	05/09/01	\$5,385.88	\$20,202.00	\$295,316.61	(\$940.00)	(\$269,728.73)
570	05/10/01	\$5,385.88	\$28,672.00	\$295,316.61	\$8,470.00	(\$261,258.73)
571	05/11/01	\$5,385.88	\$27,469.00	\$295,316.61	(\$1,203.00)	(\$262,461.73)
572	05/14/01	(\$8,810.53)	\$31,073.00	\$295,316.61	(\$10,592.41)	(\$273,054.14)
573	05/15/01	(\$8,810.53)	\$31,087.00	\$295,316.61	\$14.00	(\$273,040.14)
574	05/16/01	(\$8,810.53)	\$50,724.00	\$295,316.61	\$19,637.00	(\$253,403.14)
575	05/17/01	(\$8,810.53)	\$52,405.00	\$295,316.61	\$1,681.00	(\$251,722.14)
576	05/18/01	(\$30,116.08)	\$64,211.98	\$295,316.61	(\$9,498.57)	(\$261,220.71)
577	05/21/01	(\$30,116.08)	\$68,389.90	\$295,316.61	\$4,177.92	(\$257,042.79)
578	05/22/01	(\$30,157.41)	\$68,676.00	\$295,316.61	\$244.77	(\$256,798.02)
579	05/23/01	(\$30,157.41)	\$62,856.00	\$295,316.61	(\$5,820.00)	(\$262,618.02)
580	05/24/01	(\$30,157.41)	\$64,335.90	\$295,316.61	\$1,479.90	(\$261,138.12)
581	05/25/01	(\$30,242.41)	\$62,230.00	\$295,316.61	(\$2,190.90)	(\$263,329.02)
582	05/29/01	(\$30,242.41)	\$59,215.00	\$295,316.61	(\$3,015.00)	(\$266,344.02)
583	05/30/01	(\$30,242.41)	\$54,396.10	\$295,316.61	(\$4,818.90)	(\$271,162.92)
584	05/31/01	(\$30,242.41)	\$79,445.00	\$295,316.61	\$25,048.90	(\$246,114.02)
585	06/01/01	(\$30,242.41)	\$79,411.00	\$295,316.61	(\$34.00)	(\$246,148.02)
586	06/04/01	(\$69,706.27)	\$94,950.00	\$295,316.61	(\$23,924.86)	(\$270,072.88)
587	06/05/01	(\$69,706.27)	\$100,158.00	\$295,316.61	\$5,208.00	(\$264,864.88)
588	06/06/01	(\$69,706.27)	\$100,212.00	\$295,316.61	\$54.00	(\$264,810.88)
589	06/07/01	(\$69,706.27)	\$100,130.00	\$295,316.61	(\$82.00)	(\$264,892.88)
590	06/08/01	(\$69,706.27)	\$99,448.80	\$295,316.61	(\$681.20)	(\$265,574.08)
591	06/11/01	(\$64,374.31)	\$89,698.84	\$295,316.61	(\$4,418.00)	(\$269,992.08)
592	06/12/01	(\$64,374.31)	\$87,683.12	\$295,316.61	(\$2,015.72)	(\$272,007.80)
593	06/13/01	(\$64,374.31)	\$84,830.40	\$295,316.61	(\$2,852.72)	(\$274,860.52)
594	06/14/01	(\$64,374.31)	\$80,939.48	\$295,316.61	(\$3,890.92)	(\$278,751.44)
595	06/15/01	(\$64,374.31)	\$77,310.56	\$295,316.61	(\$3,628.92)	(\$282,380.36)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
596	06/18/01	(\$64,374.31)	\$73,148.40	\$295,316.61	(\$4,162.16)	(\$286,542.52)
597	06/19/01	(\$64,374.31)	\$71,358.92	\$295,316.61	(\$1,789.48)	(\$288,332.00)
598	06/20/01	(\$62,933.80)	\$79,209.56	\$305,316.61	(\$708.85)	(\$289,040.85)
599	06/21/01	(\$62,933.80)	\$82,676.12	\$305,316.61	\$3,466.56	(\$285,574.29)
600	06/22/01	(\$30,788.49)	\$50,454.12	\$305,316.61	(\$76.69)	(\$285,650.98)
601	06/25/01	(\$30,788.49)	\$49,095.12	\$305,316.61	(\$1,359.00)	(\$287,009.98)
602	06/26/01	(\$30,788.49)	\$50,865.24	\$305,316.61	\$1,770.12	(\$285,239.86)
603	06/27/01	(\$30,788.49)	\$50,145.64	\$305,316.61	(\$719.60)	(\$285,959.46)
604	06/28/01	(\$30,788.49)	\$51,003.24	\$305,316.61	\$857.60	(\$285,101.86)
605	06/29/01	(\$30,788.49)	\$51,780.80	\$305,316.61	\$777.56	(\$284,324.30)
606	07/02/01	(\$30,788.49)	\$53,163.08	\$305,316.61	\$1,382.28	(\$282,942.02)
607	07/03/01	(\$30,788.49)	\$53,653.20	\$305,316.61	\$490.12	(\$282,451.90)
608	07/05/01	(\$30,788.49)	\$51,076.08	\$305,316.61	(\$2,577.12)	(\$285,029.02)
609	07/06/01	(\$30,788.49)	\$48,303.20	\$305,316.61	(\$2,772.88)	(\$287,801.90)
610	07/09/01	(\$30,788.49)	\$48,748.44	\$305,316.61	\$445.24	(\$287,356.66)
611	07/10/01	(\$30,788.49)	\$46,642.36	\$305,316.61	(\$2,106.08)	(\$289,462.74)
612	07/11/01	(\$30,788.49)	\$45,860.44	\$305,316.61	(\$781.92)	(\$290,244.66)
613	07/12/01	(\$30,788.49)	\$47,179.40	\$305,316.61	\$1,318.96	(\$288,925.70)
614	07/13/01	(\$30,788.49)	\$47,103.32	\$305,316.61	(\$76.08)	(\$289,001.78)
615	07/16/01	(\$30,788.49)	\$43,392.20	\$305,316.61	(\$3,711.12)	(\$292,712.90)
616	07/17/01	(\$30,788.49)	\$43,336.92	\$305,316.61	(\$55.28)	(\$292,768.18)
617	07/18/01	(\$30,788.49)	\$41,787.60	\$305,316.61	(\$1,549.32)	(\$294,317.50)
618	07/19/01	(\$30,788.49)	\$42,651.88	\$305,316.61	\$864.28	(\$293,453.22)
619	07/20/01	(\$30,788.49)	\$42,581.57	\$305,316.61	(\$70.31)	(\$293,523.53)
620	07/23/01	(\$31,013.66)	\$41,097.80	\$305,316.61	(\$1,708.94)	(\$295,232.47)
621	07/24/01	(\$31,013.66)	\$38,470.56	\$305,316.61	(\$2,627.24)	(\$297,859.71)
622	07/25/01	(\$31,013.66)	\$39,980.08	\$305,316.61	\$1,509.52	(\$296,350.19)
623	07/26/01	(\$31,013.66)	\$41,521.60	\$305,316.61	\$1,541.52	(\$294,808.67)
624	07/27/01	(\$31,013.66)	\$42,228.92	\$305,316.61	\$707.32	(\$294,101.35)
625	07/30/01	(\$31,013.66)	\$40,584.40	\$305,316.61	(\$1,644.52)	(\$295,745.87)
626	07/31/01	(\$31,013.66)	\$42,846.04	\$305,316.61	\$2,261.64	(\$293,484.23)
627	08/01/01	(\$31,013.66)	\$44,338.84	\$305,316.61	\$1,492.80	(\$291,991.43)
628	08/02/01	(\$31,013.66)	\$41,591.24	\$305,316.61	(\$2,747.60)	(\$294,739.03)
629	08/03/01	(\$31,013.66)	\$42,279.00	\$305,316.61	\$687.76	(\$294,051.27)
630	08/06/01	(\$31,013.66)	\$41,565.56	\$305,316.61	(\$713.44)	(\$294,764.71)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
631	08/07/01	(\$31,013.66)	\$42,158.20	\$305,316.61	\$592.64	(\$294,172.07)
632	08/08/01	(\$31,013.66)	\$40,973.72	\$305,316.61	(\$1,184.48)	(\$295,356.55)
633	08/09/01	(\$31,013.66)	\$39,319.24	\$305,316.61	(\$1,654.48)	(\$297,011.03)
634	08/10/01	(\$31,013.66)	\$38,721.28	\$305,316.61	(\$597.96)	(\$297,608.99)
635	08/13/01	(\$23,435.11)	\$31,835.00	\$305,316.61	\$692.27	(\$296,916.72)
636	08/14/01	(\$23,435.11)	\$31,571.00	\$305,316.61	(\$264.00)	(\$297,180.72)
637	08/15/01	(\$18,435.11)	\$30,683.00	\$310,316.61	(\$888.00)	(\$298,068.72)
638	08/16/01	(\$18,435.11)	\$30,053.00	\$310,316.61	(\$630.00)	(\$298,698.72)
639	08/17/01	(\$18,435.11)	\$28,532.00	\$310,316.61	(\$1,521.00)	(\$300,219.72)
640	08/20/01	(\$18,435.11)	\$28,537.00	\$310,316.61	\$5.00	(\$300,214.72)
641	08/21/01	(\$18,435.11)	\$28,444.00	\$310,316.61	(\$93.00)	(\$300,307.72)
642	08/22/01	(\$18,640.83)	\$29,022.00	\$310,316.61	\$372.28	(\$299,935.44)
643	08/23/01	(\$18,640.83)	\$29,690.00	\$310,316.61	\$668.00	(\$299,267.44)
644	08/24/01	(\$18,640.83)	\$30,326.00	\$310,316.61	\$636.00	(\$298,631.44)
645	08/27/01	(\$18,640.83)	\$30,063.00	\$310,316.61	(\$263.00)	(\$298,894.44)
646	08/28/01	(\$18,640.83)	\$29,179.00	\$310,316.61	(\$884.00)	(\$299,778.44)
647	08/29/01	(\$18,640.83)	\$30,330.00	\$310,316.61	\$1,151.00	(\$298,627.44)
648	08/30/01	(\$18,640.83)	\$29,451.00	\$310,316.61	(\$879.00)	(\$299,506.44)
649	08/31/01	(\$18,640.83)	\$30,066.00	\$310,316.61	\$615.00	(\$298,891.44)
650	09/04/01	(\$18,640.83)	\$28,715.00	\$310,316.61	(\$1,351.00)	(\$300,242.44)
651	09/05/01	(\$18,640.83)	\$27,308.00	\$310,316.61	(\$1,407.00)	(\$301,649.44)
652	09/06/01	(\$18,640.83)	\$25,382.00	\$310,316.61	(\$1,926.00)	(\$303,575.44)
653	09/07/01	(\$18,640.83)	\$26,109.00	\$310,316.61	\$727.00	(\$302,848.44)
654	09/10/01	(\$18,640.83)	\$26,780.00	\$310,316.61	\$671.00	(\$302,177.44)
655	09/17/01	(\$18,640.83)	\$24,456.00	\$310,316.61	(\$2,324.00)	(\$304,501.44)
656	09/18/01	(\$16,256.83)	\$22,813.00	\$312,700.61	(\$1,643.00)	(\$306,144.44)
657	09/19/01	(\$16,256.83)	\$23,309.00	\$312,700.61	\$496.00	(\$305,648.44)
658	09/20/01	(\$16,256.83)	\$22,638.00	\$312,700.61	(\$671.00)	(\$306,319.44)
659	09/21/01	(\$16,256.83)	\$21,080.00	\$312,700.61	(\$1,558.00)	(\$307,877.44)
660	09/24/01	(\$16,401.29)	\$22,340.00	\$312,700.61	\$1,115.54	(\$306,761.90)
661	09/25/01	(\$16,401.29)	\$22,107.00	\$312,700.61	(\$233.00)	(\$306,994.90)
662	09/26/01	(\$12,700.29)	\$20,080.00	\$316,401.61	(\$2,027.00)	(\$309,021.90)
663	09/27/01	(\$12,700.29)	\$21,115.00	\$316,401.61	\$1,035.00	(\$307,986.90)
664	09/28/01	(\$12,700.29)	\$19,959.00	\$316,401.61	(\$1,156.00)	(\$309,142.90)
665	10/01/01	(\$12,700.29)	\$20,090.00	\$316,401.61	\$131.00	(\$309,011.90)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
666	10/02/01	(\$12,700.29)	\$21,491.00	\$316,401.61	\$1,401.00	(\$307,610.90)
667	10/03/01	(\$11,426.29)	\$21,924.00	\$317,675.61	\$433.00	(\$307,177.90)
668	10/04/01	(\$11,426.29)	\$19,124.00	\$317,675.61	(\$2,800.00)	(\$309,977.90)
669	10/05/01	(\$11,426.29)	\$18,392.00	\$317,675.61	(\$732.00)	(\$310,709.90)
670	10/08/01	(\$11,426.29)	\$18,193.00	\$317,675.61	(\$199.00)	(\$310,908.90)
671	10/09/01	(\$11,426.29)	\$17,161.00	\$317,675.61	(\$1,032.00)	(\$311,940.90)
672	10/10/01	(\$11,426.29)	\$19,664.00	\$317,675.61	\$2,503.00	(\$309,437.90)
673	10/11/01	(\$11,426.29)	\$21,149.00	\$317,675.61	\$1,485.00	(\$307,952.90)
674	10/12/01	(\$11,426.29)	\$20,349.00	\$317,675.61	(\$800.00)	(\$308,752.90)
675	10/15/01	(\$11,426.29)	\$21,718.00	\$317,675.61	\$1,369.00	(\$307,383.90)
676	10/16/01	(\$11,426.29)	\$22,717.00	\$317,675.61	\$999.00	(\$306,384.90)
677	10/17/01	(\$11,426.29)	\$21,906.00	\$317,675.61	(\$811.00)	(\$307,195.90)
678	10/18/01	(\$11,426.29)	\$21,049.00	\$317,675.61	(\$857.00)	(\$308,052.90)
679	10/19/01	(\$11,426.29)	\$21,246.00	\$317,675.61	\$197.00	(\$307,855.90)
680	10/22/01	(\$11,518.35)	\$22,148.00	\$317,675.61	\$809.94	(\$307,045.96)
681	10/23/01	(\$11,518.35)	\$21,591.00	\$317,675.61	(\$557.00)	(\$307,602.96)
682	10/24/01	(\$11,518.35)	\$22,383.00	\$317,675.61	\$792.00	(\$306,810.96)
683	10/25/01	(\$11,518.35)	\$23,187.50	\$317,675.61	\$804.50	(\$306,006.46)
684	10/26/01	(\$11,518.35)	\$24,022.50	\$317,675.61	\$835.00	(\$305,171.46)
685	10/29/01	(\$11,518.35)	\$22,612.50	\$317,675.61	(\$1,410.00)	(\$306,581.46)
686	10/30/01	(\$11,518.35)	\$21,721.50	\$317,675.61	(\$891.00)	(\$307,472.46)
687	10/31/01	(\$11,518.35)	\$22,310.50	\$317,675.61	\$589.00	(\$306,883.46)
688	11/01/01	(\$11,518.35)	\$22,311.50	\$317,675.61	\$1.00	(\$306,882.46)
689	11/02/01	(\$11,518.35)	\$21,785.50	\$317,675.61	(\$526.00)	(\$307,408.46)
690	11/05/01	(\$11,518.35)	\$22,654.00	\$317,675.61	\$868.50	(\$306,539.96)
691	11/06/01	(\$11,518.35)	\$22,647.00	\$317,675.61	(\$7.00)	(\$306,546.96)
692	11/07/01	(\$11,518.35)	\$22,518.00	\$317,675.61	(\$129.00)	(\$306,675.96)
693	11/08/01	(\$11,518.35)	\$22,931.00	\$317,675.61	\$413.00	(\$306,262.96)
694	11/09/01	(\$11,518.35)	\$22,417.00	\$317,675.61	(\$514.00)	(\$306,776.96)
695	11/12/01	(\$11,518.35)	\$22,340.00	\$317,675.61	(\$77.00)	(\$306,853.96)
696	11/13/01	(\$11,518.35)	\$23,675.00	\$317,675.61	\$1,335.00	(\$305,518.96)
697	11/14/01	(\$11,518.35)	\$24,167.00	\$317,675.61	\$492.00	(\$305,026.96)
698	11/15/01	(\$11,518.35)	\$24,629.00	\$317,675.61	\$462.00	(\$304,564.96)
699	11/16/01	(\$11,518.35)	\$24,981.00	\$317,675.61	\$352.00	(\$304,212.96)
700	11/19/01	(\$11,518.35)	\$26,723.00	\$317,675.61	\$1,742.00	(\$302,470.96)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
701	11/20/01	(\$11,518.35)	\$25,937.00	\$317,675.61	(\$786.00)	(\$303,256.96)
702	11/21/01	(\$11,518.35)	\$25,734.00	\$317,675.61	(\$203.00)	(\$303,459.96)
703	11/23/01	(\$11,603.31)	\$26,611.50	\$317,675.61	\$792.54	(\$302,667.42)
704	11/26/01	(\$11,603.31)	\$27,095.50	\$317,675.61	\$484.00	(\$302,183.42)
705	11/27/01	(\$11,603.31)	\$27,875.50	\$317,675.61	\$780.00	(\$301,403.42)
706	11/28/01	(\$11,603.31)	\$26,420.50	\$317,675.61	(\$1,455.00)	(\$302,858.42)
707	11/29/01	(\$11,603.31)	\$26,759.50	\$317,675.61	\$339.00	(\$302,519.42)
708	11/30/01	(\$11,603.31)	\$26,678.50	\$317,675.61	(\$81.00)	(\$302,600.42)
709	12/03/01	(\$11,603.31)	\$25,893.00	\$317,675.61	(\$785.50)	(\$303,385.92)
710	12/04/01	(\$11,603.31)	\$26,912.50	\$317,675.61	\$1,019.50	(\$302,366.42)
711	12/05/01	(\$11,603.31)	\$27,867.50	\$317,675.61	\$955.00	(\$301,411.42)
712	12/06/01	(\$11,603.31)	\$27,500.00	\$317,675.61	(\$367.50)	(\$301,778.92)
713	12/07/01	(\$11,603.31)	\$26,420.00	\$317,675.61	(\$1,080.00)	(\$302,858.92)
714	12/10/01	(\$11,603.31)	\$24,674.00	\$317,675.61	(\$1,746.00)	(\$304,604.92)
715	12/11/01	(\$11,603.31)	\$24,121.00	\$317,675.61	(\$553.00)	(\$305,157.92)
716	12/12/01	(\$11,603.31)	\$23,496.00	\$317,675.61	(\$625.00)	(\$305,782.92)
717	12/13/01	(\$11,603.31)	\$22,818.00	\$317,675.61	(\$678.00)	(\$306,460.92)
718	12/14/01	(\$11,603.31)	\$22,463.00	\$317,675.61	(\$355.00)	(\$306,815.92)
719	12/17/01	(\$11,603.31)	\$22,739.00	\$317,675.61	\$276.00	(\$306,539.92)
720	12/18/01	(\$11,603.31)	\$23,636.50	\$317,675.61	\$897.50	(\$305,642.42)
721	12/19/01	(\$11,603.31)	\$23,186.50	\$317,675.61	(\$450.00)	(\$306,092.42)
722	12/20/01	(\$11,603.31)	\$22,418.50	\$317,675.61	(\$768.00)	(\$306,860.42)
723	12/21/01	(\$11,603.31)	\$23,031.50	\$317,675.61	\$613.00	(\$306,247.42)
724	12/24/01	(\$11,603.31)	\$22,926.50	\$317,675.61	(\$105.00)	(\$306,352.42)
725	12/26/01	(\$11,603.31)	\$23,686.50	\$317,675.61	\$760.00	(\$305,592.42)
726	12/27/01	(\$11,603.31)	\$23,505.50	\$317,675.61	(\$181.00)	(\$305,773.42)
727	12/28/01	(\$11,603.31)	\$24,049.50	\$317,675.61	\$544.00	(\$305,229.42)
728	12/31/01	(\$11,709.69)	\$23,730.50	\$317,675.61	(\$425.38)	(\$305,654.80)
729	01/02/02	(\$11,709.69)	\$23,387.50	\$317,675.61	(\$343.00)	(\$305,997.80)
730	01/03/02	(\$11,709.69)	\$22,546.50	\$317,675.61	(\$841.00)	(\$306,838.80)
731	01/04/02	(\$11,709.69)	\$21,509.50	\$317,675.61	(\$1,037.00)	(\$307,875.80)
732	01/07/02	(\$11,709.69)	\$21,053.50	\$317,675.61	(\$456.00)	(\$308,331.80)
733	01/08/02	(\$11,709.69)	\$20,946.50	\$317,675.61	(\$107.00)	(\$308,438.80)
734	01/09/02	(\$11,709.69)	\$20,507.50	\$317,675.61	(\$439.00)	(\$308,877.80)
735	01/10/02	(\$11,709.69)	\$20,539.50	\$317,675.61	\$32.00	(\$308,845.80)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
736	01/11/02	(\$11,709.69)	\$20,385.50	\$317,675.61	(\$154.00)	(\$308,999.80)
737	01/14/02	(\$11,709.69)	\$19,311.50	\$317,675.61	(\$1,074.00)	(\$310,073.80)
738	01/15/02	(\$11,709.69)	\$19,157.00	\$317,675.61	(\$154.50)	(\$310,228.30)
739	01/16/02	(\$11,709.69)	\$18,412.00	\$317,675.61	(\$745.00)	(\$310,973.30)
740	01/17/02	(\$11,709.69)	\$18,901.00	\$317,675.61	\$489.00	(\$310,484.30)
741	01/18/02	(\$11,709.69)	\$18,398.00	\$317,675.61	(\$503.00)	(\$310,987.30)
742	01/22/02	(\$11,764.72)	\$17,949.00	\$317,675.61	(\$504.03)	(\$311,491.33)
743	01/23/02	(\$11,764.72)	\$18,610.00	\$317,675.61	\$661.00	(\$310,830.33)
744	01/24/02	(\$11,764.72)	\$18,358.99	\$317,675.61	(\$251.01)	(\$311,081.34)
745	01/25/02	(\$11,764.72)	\$18,197.00	\$317,675.61	(\$161.99)	(\$311,243.33)
746	01/28/02	(\$11,764.72)	\$16,715.00	\$317,675.61	(\$1,482.00)	(\$312,725.33)
747	01/29/02	(\$11,264.72)	\$16,160.40	\$318,175.61	(\$554.60)	(\$313,279.93)
748	01/30/02	(\$11,264.72)	\$16,410.80	\$318,175.61	\$250.40	(\$313,029.53)
749	01/31/02	(\$11,686.67)	\$17,565.40	\$318,175.61	\$732.65	(\$312,296.88)
750	02/01/02	(\$11,686.67)	\$17,690.40	\$318,175.61	\$125.00	(\$312,171.88)
751	02/04/02	(\$11,686.67)	\$16,705.00	\$318,175.61	(\$985.40)	(\$313,157.28)
752	02/05/02	(\$11,686.67)	\$16,751.30	\$318,175.61	\$46.30	(\$313,110.98)
753	02/06/02	(\$5,586.67)	\$16,170.60	\$324,275.61	(\$580.70)	(\$313,691.68)
754	02/07/02	(\$5,586.67)	\$16,069.70	\$324,275.61	(\$100.90)	(\$313,792.58)
755	02/08/02	(\$5,586.67)	\$16,575.50	\$324,275.61	\$505.80	(\$313,286.78)
756	02/11/02	(\$5,586.67)	\$17,159.50	\$324,275.61	\$584.00	(\$312,702.78)
757	02/12/02	(\$5,586.67)	\$17,754.00	\$324,275.61	\$594.50	(\$312,108.28)
758	02/13/02	(\$8,586.67)	\$18,174.60	\$321,275.61	\$420.60	(\$311,687.68)
759	02/14/02	(\$8,586.67)	\$17,586.00	\$321,275.61	(\$588.60)	(\$312,276.28)
760	02/15/02	(\$8,586.67)	\$17,216.60	\$321,275.61	(\$369.40)	(\$312,645.68)
761	02/19/02	(\$8,586.67)	\$12,712.80	\$321,275.61	(\$4,503.80)	(\$317,149.48)
762	02/20/02	(\$8,586.67)	\$13,116.80	\$321,275.61	\$404.00	(\$316,745.48)
763	02/21/02	(\$8,586.67)	\$12,488.20	\$321,275.61	(\$628.60)	(\$317,374.08)
764	02/22/02	(\$8,650.25)	\$12,629.20	\$321,275.61	\$77.42	(\$317,296.66)
765	02/25/02	(\$8,650.25)	\$13,105.50	\$321,275.61	\$476.30	(\$316,820.36)
766	02/26/02	(\$8,650.25)	\$13,244.80	\$321,275.61	\$139.30	(\$316,681.06)
767	02/27/02	(\$8,650.25)	\$11,767.80	\$321,275.61	(\$1,477.00)	(\$318,158.06)
768	02/28/02	(\$8,650.25)	\$10,732.70	\$321,275.61	(\$1,035.10)	(\$319,193.16)
769	03/01/02	(\$7,547.51)	\$10,349.30	\$321,275.61	\$719.34	(\$318,473.82)
770	03/04/02	(\$7,547.51)	\$11,030.10	\$321,275.61	\$680.80	(\$317,793.02)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
771	03/05/02	(\$7,547.51)	\$11,097.70	\$321,275.61	\$67.60	(\$317,725.42)
772	03/06/02	(\$7,547.51)	\$11,636.20	\$321,275.61	\$538.50	(\$317,186.92)
773	03/07/02	(\$7,547.51)	\$11,460.20	\$321,275.61	(\$176.00)	(\$317,362.92)
774	03/08/02	(\$7,547.51)	\$11,991.40	\$321,275.61	\$531.20	(\$316,831.72)
775	03/11/02	(\$5,527.79)	\$9,919.60	\$321,275.61	(\$52.08)	(\$316,883.80)
776	03/12/02	(\$5,527.79)	\$9,788.60	\$321,275.61	(\$131.00)	(\$317,014.80)
777	03/13/02	(\$5,527.79)	\$9,495.60	\$321,275.61	(\$293.00)	(\$317,307.80)
778	03/14/02	(\$5,527.79)	\$9,648.00	\$321,275.61	\$152.40	(\$317,155.40)
779	03/15/02	(\$5,527.79)	\$9,880.80	\$321,275.61	\$232.80	(\$316,922.60)
780	03/18/02	(\$5,527.79)	\$10,144.90	\$321,275.61	\$264.10	(\$316,658.50)
781	03/19/02	(\$5,527.79)	\$10,019.10	\$321,275.61	(\$125.80)	(\$316,784.30)
782	03/20/02	(\$5,527.79)	\$9,389.10	\$321,275.61	(\$630.00)	(\$317,414.30)
783	03/21/02	(\$5,527.79)	\$9,733.50	\$321,275.61	\$344.40	(\$317,069.90)
784	03/22/02	(\$5,571.91)	\$9,605.60	\$321,275.61	(\$172.02)	(\$317,241.92)
785	03/25/02	(\$5,571.91)	\$9,162.50	\$321,275.61	(\$443.10)	(\$317,685.02)
786	03/26/02	(\$5,571.91)	\$9,120.00	\$321,275.61	(\$42.50)	(\$317,727.52)
787	03/27/02	(\$5,571.91)	\$8,853.10	\$321,275.61	(\$266.90)	(\$317,994.42)
788	03/28/02	(\$5,571.91)	\$8,826.30	\$321,275.61	(\$26.80)	(\$318,021.22)
789	04/01/02	(\$5,571.91)	\$8,971.80	\$321,275.61	\$145.50	(\$317,875.72)
790	04/02/02	(\$5,571.91)	\$8,563.80	\$321,275.61	(\$408.00)	(\$318,283.72)
791	04/03/02	(\$5,571.91)	\$8,470.50	\$321,275.61	(\$93.30)	(\$318,377.02)
792	04/04/02	(\$5,571.91)	\$8,108.70	\$321,275.61	(\$361.80)	(\$318,738.82)
793	04/05/02	(\$5,571.91)	\$7,882.20	\$321,275.61	(\$226.50)	(\$318,965.32)
794	04/08/02	(\$5,571.91)	\$7,950.30	\$321,275.61	\$68.10	(\$318,897.22)
795	04/09/02	(\$3,746.19)	\$5,893.00	\$321,275.61	(\$231.58)	(\$319,128.80)
796	04/10/02	(\$3,746.19)	\$6,061.00	\$321,275.61	\$168.00	(\$318,960.80)
797	04/11/02	(\$3,746.19)	\$5,923.50	\$321,275.61	(\$137.50)	(\$319,098.30)
798	04/12/02	(\$3,746.19)	\$6,045.00	\$321,275.61	\$121.50	(\$318,976.80)
799	04/15/02	(\$3,746.19)	\$6,066.50	\$321,275.61	\$21.50	(\$318,955.30)
800	04/16/02	(\$3,746.19)	\$6,458.00	\$321,275.61	\$391.50	(\$318,563.80)
801	04/17/02	\$529.69	\$1,841.00	\$321,275.61	(\$341.12)	(\$318,904.92)
802	04/18/02	\$529.69	\$1,778.00	\$321,275.61	(\$63.00)	(\$318,967.92)
803	04/19/02	\$529.69	\$1,726.70	\$321,275.61	(\$51.30)	(\$319,019.22)
804	04/22/02	\$499.35	\$1,626.35	\$321,275.61	(\$130.69)	(\$319,149.91)
805	04/23/02	\$499.35	\$1,501.25	\$321,275.61	(\$125.10)	(\$319,275.01)

**DAILY PROFIT & LOSS ANALYSIS**

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

Date Range: 2/8/1999 - 4/30/2002

LINE #	MARKET DATE	ENDING CASH	ENDING MARKET VALUE	CUM CONTRIBUTION	DAILY P & L	CUM P & L
806	04/24/02	\$499.35	\$1,548.05	\$321,275.61	\$46.80	(\$319,228.21)
807	04/25/02	\$499.35	\$1,508.00	\$321,275.61	(\$40.05)	(\$319,268.26)
808	04/26/02	\$499.35	\$1,429.25	\$321,275.61	(\$78.75)	(\$319,347.01)
809	04/29/02	\$499.35	\$1,364.90	\$321,275.61	(\$64.35)	(\$319,411.36)
810	04/30/02	\$499.35	\$1,407.20	\$321,275.61	\$42.30	(\$319,369.06)