

Income Summary

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

DATE	DESCRIPTION	DEBIT	CREDIT	TOTAL
02/19/1999	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$20.47	
03/19/1999	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$65.88	
12/22/2000	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$47.00	
01/02/2001	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$31.37	
01/19/2001	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$56.97	
02/16/2001	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$56.60	
03/23/2001	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$26.80	
04/20/2001	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$6.18	
05/18/2001	RMA MONEY MKT PORTFOLIO	DIVIDEND	\$26.86	
				\$338.13
05/27/1999	CITIGROUP INC	DIVIDEND	\$84.00	
08/27/1999	CITIGROUP INC	DIVIDEND	\$84.00	
11/24/1999	CITIGROUP INC	DIVIDEND	\$84.00	
02/25/2000	CITIGROUP INC	DIVIDEND	\$96.00	
08/25/2000	CITIGROUP INC	DIVIDEND	\$112.00	
11/22/2000	CITIGROUP INC	DIVIDEND	\$112.00	
02/23/2001	CITIGROUP INC	DIVIDEND	\$112.00	
				\$684.00
05/03/1999	FRONTIER CORP	DIVIDEND	\$25.00	
08/02/1999	FRONTIER CORP	DIVIDEND	\$25.00	
				\$50.00
12/17/1999	WALT DISNEY CO HOLDING CO	DIVIDEND	\$105.00	
				\$105.00
				TRADE DIVIDENDS AND INTEREST
				\$839.00
				MONEY MARKET FUND INCOME
				\$338.13
				TOTAL INCOME
				\$1,177.13