

## Monthly Profit / (Loss)

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

Month End	Mkt Val Sec Rcvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash WithDrwn	Cash Tfr Out	Cum CR/DR	MonthEnd Equity	Month P & L	Cum P & L	Margin Interest	Income	Misc CR/DR
02/26/1999		\$20,934.33					\$20,934.33	\$20,954.80	\$20.47	\$20.47			\$20.47
03/31/1999	\$226,306.50						\$247,240.83	\$236,371.62	( \$10,889.68)	( \$10,869.21)	( \$8.56)	\$65.88	
04/30/1999							\$247,240.83	\$235,674.83	( \$696.79)	( \$11,566.00)	( \$163.97)		
05/28/1999							\$247,240.83	\$241,608.28	\$5,933.45	( \$5,632.55)	( \$476.19)	\$109.00	
06/30/1999							\$247,240.83	\$224,281.00	( \$17,327.28)	( \$22,959.83)	( \$457.15)		
07/30/1999							\$247,240.83	\$240,569.82	\$16,288.82	( \$6,671.01)	( \$604.07)		
08/31/1999							\$247,240.83	\$214,425.75	( \$26,144.07)	( \$32,815.08)	( \$737.58)	\$109.00	
09/30/1999							\$247,240.83	\$208,775.92	( \$5,649.83)	( \$38,464.91)	( \$785.33)		
10/29/1999							\$247,240.83	\$292,443.80	\$83,667.88	\$45,202.97	( \$724.44)		
11/30/1999							\$247,240.83	\$356,399.92	\$63,956.12	\$109,159.09	( \$753.98)	\$84.00	
12/31/1999							\$247,240.83	\$441,954.08	\$85,554.16	\$194,713.25	( \$1,064.17)	\$105.00	( \$85.00)
01/31/2000							\$247,240.83	\$359,572.38	( \$82,381.70)	\$112,331.55	( \$500.95)		
02/29/2000							\$247,240.83	\$401,991.70	\$42,419.32	\$154,750.87	( \$661.25)	\$96.00	
03/30/2000				\$58,320.25 ( \$431,699.52)			( \$126,138.44)	\$536.50	( \$28,075.93)	\$126,674.94	( \$455.72)		( \$50.00)
04/30/2000					( \$406.57)		( \$126,545.01)	\$0.00	( \$129.93)	\$126,545.01	( \$129.93)		
05/31/2000	\$356,490.19	\$231.39			( \$81,671.91)		\$148,504.66	\$164,468.73	( \$110,580.94)	\$15,964.07	( \$243.12)		
06/30/2000			\$33,350.00				\$181,854.66	\$275,075.31	\$77,256.58	\$93,220.65	( \$540.91)		
07/31/2000							\$181,854.66	\$246,658.15	( \$28,417.16)	\$64,803.49	( \$453.11)		
08/31/2000							\$181,854.66	\$281,256.24	\$34,598.09	\$99,401.58	( \$474.19)	\$112.00	
09/29/2000	\$67,600.00				( \$50.00)		\$249,404.66	\$313,227.36	( \$35,578.88)	\$63,822.70	( \$548.82)		
10/31/2000							\$249,404.66	\$178,733.14	( \$134,494.22)	( \$70,671.52)	( \$889.51)		
11/30/2000			\$12,700.00				\$262,104.66	\$61,083.20	( \$130,349.94)	( \$201,021.46)	( \$611.30)	\$112.00	
12/29/2000	\$32,439.00	\$9,000.00				( \$21,016.05)	\$282,527.61	\$37,585.12	( \$43,921.03)	( \$244,942.49)		\$47.00	
01/31/2001						( \$211.00)	\$282,316.61	\$110,850.03	\$73,475.91	( \$171,466.58)		\$88.34	
02/28/2001							\$282,316.61	\$33,513.90	( \$77,336.13)	( \$248,802.71)		\$168.60	
03/30/2001		\$8,000.00					\$290,316.61	\$27,371.31	( \$14,142.59)	( \$262,945.30)		\$26.80	
04/30/2001		\$5,000.00					\$295,316.61	\$24,483.73	( \$7,887.58)	( \$270,832.88)		\$6.18	
05/31/2001							\$295,316.61	\$48,451.34	\$23,967.61	( \$246,865.27)	( \$41.33)	\$26.86	( \$85.00)
06/29/2001		\$10,000.00					\$305,316.61	\$20,331.06	( \$38,120.28)	( \$284,985.55)	( \$370.21)		
07/31/2001							\$305,316.61	\$11,171.13	( \$9,159.93)	( \$294,145.48)	( \$225.17)		
08/31/2001		\$5,000.00					\$310,316.61	\$10,763.92	( \$5,407.21)	( \$299,552.69)	( \$205.72)		
09/28/2001		\$6,085.00					\$316,401.61	\$6,592.46	( \$10,256.46)	( \$309,809.15)	( \$144.46)		
10/31/2001		\$1,274.00					\$317,675.61	\$10,133.40	\$2,266.94	( \$307,542.21)	( \$92.06)		
11/30/2001							\$317,675.61	\$14,416.44	\$4,283.04	( \$303,259.17)	( \$84.96)		
12/31/2001							\$317,675.61	\$11,362.06	( \$3,054.38)	( \$306,313.55)	( \$106.38)		
01/31/2002		\$500.00					\$318,175.61	\$5,192.48	( \$6,669.58)	( \$312,983.13)	( \$55.03)		
02/28/2002		\$6,100.00			( \$3,000.00)		\$321,275.61	\$1,408.70	( \$6,883.78)	( \$319,866.91)	( \$63.58)		
03/28/2002							\$321,275.61	\$2,558.14	\$1,149.44	( \$318,717.47)	( \$44.12)		
04/30/2002							\$321,275.61	\$1,245.30	( \$1,312.84)	( \$320,030.31)	( \$30.34)		

## Monthly Profit / (Loss)

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Account Number: AB-12346

Month End	Mkt Val Sec Rcvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash WithDrwn	Cash Tfr Out	Cum CR/DR	MonthEnd Equity	Month P & L	Cum P & L	Margin Interest	Income	Misc CR/DR
	\$682,835.69	\$72,124.72	\$104,370.25	\$-431,699.52	\$-85,128.48	\$-21,227.05			\$-320,030.31	\$-320,030.31	\$-12,747.61	\$1,177.13	\$-220.00

NOTE: Deposits include Beginning Cash Balance and Credit Adjustments.  
Cash Withdrawn includes Taxes Withheld and Debit Adjustments.