



Portfolio Perspective

Preliminary Account Evaluation

Account Name: JOHN Q. INVESTOR
Account Number: AB-12346
Firm Name: BROKERAGE FIRM
Time Period: FEBRUARY 1999 TO APRIL 2002

Cash-In	\$859,330.66
Opening Equity:	\$0.00
Deposits:	\$130,444.97
Value of Securities Deposited:	\$682,835.69
Cash Transferred In:	\$46,050.00
Cash-Out	\$539,300.35
Value of Securities Delivered:	\$431,699.52
Cash Withdrawn:	\$85,128.48
Cash Transferred Out:	\$21,227.05
Taxes Withheld:	\$0.00
Ending Equity:	\$1,245.30
Net Out-of-Pocket:	(\$320,030.31)
Simple Return:	-37.24%

Total Income:	\$1,177.13	
Total Purchases:	\$766,803.27	
# of Months:	39	
Average Equity:	\$137,781.87	
Average Market Value:	\$172,570.94	
Margin Interest Charges:	\$12,747.61	
Fees:	\$220.00	
Annualized Turnover:	by Market Value	by Equity
	1.37	1.71