



Portfolio Perspective
Preliminary Account Evaluation

Yearly Report

Account Name: JOHN Q. INVESTOR

Firm Name: BROKERAGE FIRM

Account Number: AB-12346

Date Range	<u>Cash In</u>					<u>Cash Out</u>							P&L	Total Purchases	Average Equity	Annualized Equity Turnover
	Beginning Equity	Deposits	Cash Xfr In	Secs Received	Total	Withdrawals	Cash Xfr Out	Secs Delivered	Taxes Withheld	Ending Equity	Total					
02/99 - 12/99	\$0.00	\$20,934.33	\$0.00	\$226,306.50	\$247,240.83	\$0.00	\$0.00	\$0.00	\$0.00	\$441,954.08	\$441,954.08	\$194,713.25	\$187,585.60	\$246,678.17	0.83	
01/00 - 12/00	\$441,954.08	\$67,551.64	\$46,050.00	\$456,529.19	\$1,012,084.91	\$82,128.48	\$21,016.05	\$431,699.52	\$0.00	\$37,585.12	\$572,429.17	(\$439,655.74)	\$310,131.25	\$193,348.99	1.60	
01/01 - 12/01	\$37,585.12	\$35,359.00	\$0.00	\$0.00	\$72,944.12	\$0.00	\$211.00	\$0.00	\$0.00	\$11,362.06	\$11,573.06	(\$61,371.06)	\$266,376.00	\$27,453.40	9.70	
01/02 - 04/02	\$11,362.06	\$6,600.00	\$0.00	\$0.00	\$17,962.06	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,245.30	\$4,245.30	(\$13,716.76)	\$2,710.42	\$2,601.16	3.13	
Full Range	\$0.00	\$130,444.97	\$46,050.00	\$682,835.69	\$859,330.66	\$85,128.48	\$21,227.05	\$431,699.52	\$0.00	\$1,245.30	\$539,300.35	(\$320,030.31)	\$766,803.27	\$137,781.87	1.71	