

Total Investment Summary

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

Case: INVESTOR V. BROKERAGE FIRM
 Date Range: 2/1999 to 4/2002

CREDITS: \$859,330.66

<i>BEGINNING CASH BALANCE</i>	\$0.00
<i>SECURITIES OPEN IN ACCOUNT</i>	\$0.00
<i>SECURITIES RECEIVED IN</i>	\$682,835.69
<i>CASH DEPOSITS</i>	\$72,124.72
<i>CASH TRANSFERRED IN</i>	\$46,050.00
<i>DEBITS TRANSFERRED OUT</i>	\$58,320.25
<i>CREDIT ADJUSTMENT</i>	\$0.00

DEBITS: \$539,300.35

<i>ENDING CASH BALANCE</i>	(\$161.90)
<i>SECURITIES DELIVERED OUT</i>	\$431,699.52
<i>CASH WITHDRAWN</i>	\$85,128.48
<i>CASH TRANSFERRED OUT</i>	\$21,227.05
<i>DEBITS TRANSFERRED IN</i>	\$0.00
<i>TAXES WITHHELD</i>	\$0.00
<i>SECURITIES IN ACCOUNT</i>	\$1,407.20
<i>DEBIT ADJUSTMENT</i>	\$0.00

RETURN ON INVESTMENT: (\$307,400.83)

<i>NET TRADING RESULT</i>	(\$308,239.83)
<i>DIVIDEND INCOME</i>	\$839.00
<i>INTEREST INCOME</i>	\$0.00

MISC. INCOME & EXPENSE: (\$12,629.48)

<i>MONEY MARKET FUND INCOME</i>	\$338.13
<i>MISCELLANEOUS CREDITS</i>	\$0.00
<i>INTEREST CHARGES</i>	(\$12,747.61)
<i>MISCELLANEOUS CHARGES</i>	(\$220.00)

<i>TOTAL COMMISSIONS:</i>	\$17,700.53
<i>COMMISSIONS to Market Value:</i>	3.15 %
<i>COMMISSIONS to Equity Value:</i>	3.95 %
<i>TURNOVER (Annualized) by Market Value:</i>	1.51
<i>by Equity Value:</i>	1.90
<i>CMF (Annualized) by Market Value:</i>	5.46 %
<i>by Equity Value:</i>	6.84 %
<i>AVERAGE MONTHLY EQUITY:</i>	\$137,781.87

Net Losses **(\$320,030.31) (37.24) %**

Net Losses **(\$320,030.31)**