

"What If Held" Analysis Profit / (Loss)

Case Name: Investor v. Brokerage Firm

Account Number: AB-12346

DESCRIPTION	AS OF 03/30/99 PORTFOLIO			BLOOMBERG CLOSE AS OF 04/30/02			INCOME GAINED	TRADING RESULT	PROFIT / (LOSS)
	SHARES	PRICE	MARKET VALUE	SHARES	PRICE	MARKET VALUE			
WALT DISNEY CO HOLDING CO	500.000	\$32.813	\$16,406.50	500.000	\$64.780	\$32,390.00	\$315.00	\$15,983.50	\$16,298.50
CITIGROUP INC	400.000	\$64.125	\$25,650.00	600.000	\$40.750	\$24,450.00	\$1,165.00	(\$1,200.00)	(\$35.00)
MCI WORLDCOM INC	2000.000	\$92.125	\$184,250.00	3000.000	\$57.250	\$171,750.00	\$0.00	(\$12,500.00)	(\$12,500.00)
WORLDCOM INC - MCI GROUP	0.000	\$0.000	\$0.00	120.000	\$3.751	\$450.12	\$216.00	\$450.12	\$666.12
RMA MONEY MKT PORTFOLIO	0.000	\$1.000	\$0.00	1748.220	\$1.000	\$1,748.22	\$52.22	\$0.00	\$52.22
						TOTAL	\$1,748.22	\$2,733.62	\$4,481.84

03/30/99		04/30/02	
BEGINNING CASH BALANCE	\$0.00	ENDING CASH BALANCE	\$1,748.22
BEGINNING MARKET VALUE	\$226,306.50	ENDING MARKET VALUE	\$229,040.12
BEGINNING NET EQUITY	\$226,306.50	ENDING NET EQUITY	\$230,788.34

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DATE	BOT/REC	SLD/DEL	DESCRIPTION	PRICE	DEBIT	CREDIT	COMMENTS
03/30/99	500.000	OPEN	WALT DISNEY CO HOLDING CO	\$32.813	\$16,406.50		VALUED PER STM TRANS
03/30/99	400.000	OPEN	CITIGROUP INC	\$64.125	\$25,650.00		VALUED PER STM TRANS
03/30/99	2000.000	OPEN	MCI WORLDCOM INC	\$92.125	\$184,250.00		VALUED PER STM TRANS
03/30/99	0.000	OPEN	WORLDCOM INC - MCI GROUP		\$0.00		VALUED PER STM TRANS
03/30/99			BEGINNING CASH BALANCE			\$0.00	
05/28/99	200.000		CITIGROUP INC				STOCK DIVIDEND
05/28/99			CITIGROUP INC			\$63.00	DIVIDEND
08/27/99			CITIGROUP INC			\$63.00	DIVIDEND
11/24/99			CITIGROUP INC			\$63.00	DIVIDEND
12/17/99			WALT DISNEY CO HOLDING CO			\$105.00	DIVIDEND
12/30/99	1000.000		MCI WORLDCOM INC				STOCK DIVIDEND
02/25/00			CITIGROUP INC			\$72.00	DIVIDEND
04/18/00			RMA MONEY MKT PORTFOLIO			\$1.48	DIVIDEND
05/17/00			RMA MONEY MKT PORTFOLIO			\$1.64	DIVIDEND
05/26/00			CITIGROUP INC			\$72.00	DIVIDEND
06/21/00			RMA MONEY MKT PORTFOLIO			\$2.50	DIVIDEND
07/19/00			RMA MONEY MKT PORTFOLIO			\$2.06	DIVIDEND
08/16/00			RMA MONEY MKT PORTFOLIO			\$2.09	DIVIDEND
08/25/00	200.000		CITIGROUP INC				STOCK DIVIDEND
08/25/00			CITIGROUP INC			\$112.00	DIVIDEND
09/20/00			RMA MONEY MKT PORTFOLIO			\$3.29	DIVIDEND
11/22/00			CITIGROUP INC			\$112.00	DIVIDEND
12/22/00			WALT DISNEY CO HOLDING CO			\$105.00	DIVIDEND
02/23/01			CITIGROUP INC			\$112.00	DIVIDEND
03/21/01			RMA MONEY MKT PORTFOLIO			\$4.42	DIVIDEND
04/18/01			RMA MONEY MKT PORTFOLIO			\$3.26	DIVIDEND
05/16/01			RMA MONEY MKT PORTFOLIO			\$3.08	DIVIDEND
05/25/01			CITIGROUP INC			\$112.00	DIVIDEND
06/08/01	120.000		WORLDCOM INC - MCI GROUP				STOCK DIVIDEND
06/20/01			RMA MONEY MKT PORTFOLIO			\$3.94	DIVIDEND
07/18/01			RMA MONEY MKT PORTFOLIO			\$2.96	DIVIDEND
08/22/01			RMA MONEY MKT PORTFOLIO			\$3.46	DIVIDEND

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08/24/01			CITIGROUP INC			\$128.00	DIVIDEND
09/19/01			RMA MONEY MKT PORTFOLIO			\$2.90	DIVIDEND
10/15/01			WORLDCOM INC - MCI GROUP			\$72.00	DIVIDEND
10/17/01			RMA MONEY MKT PORTFOLIO			\$2.61	DIVIDEND
11/16/01			RMA MONEY MKT PORTFOLIO			\$2.86	DIVIDEND
11/21/01			CITIGROUP INC			\$128.00	DIVIDEND
12/19/01			RMA MONEY MKT PORTFOLIO			\$2.01	DIVIDEND
12/21/01			WALT DISNEY CO HOLDING CO			\$105.00	DIVIDEND
01/15/02			WORLDCOM INC - MCI GROUP			\$72.00	DIVIDEND
01/16/02			RMA MONEY MKT PORTFOLIO			\$1.18	DIVIDEND
02/13/02			RMA MONEY MKT PORTFOLIO			\$1.97	DIVIDEND
02/22/02			CITIGROUP INC			\$128.00	DIVIDEND
03/21/02			RMA MONEY MKT PORTFOLIO			\$2.02	DIVIDEND
04/15/02			WORLDCOM INC - MCI GROUP			\$72.00	DIVIDEND
04/23/02			RMA MONEY MKT PORTFOLIO			\$2.49	DIVIDEND
04/30/02	IN ACCT	500.000	WALT DISNEY CO HOLDING CO	\$23.180		\$11,590.00	BLOOMBERG CLOSE
04/30/02	IN ACCT	600.000	CITIGROUP INC	\$43.300		\$25,980.00	BLOOMBERG CLOSE
04/30/02	IN ACCT	3000.000	MCI WORLDCOM INC	\$2.479		\$7,437.00	BLOOMBERG CLOSE
04/30/02	IN ACCT	120.000	WORLDCOM INC - MCI GROUP	\$3.751		\$450.12	BLOOMBERG CLOSE
05/31/02			ENDING CASH BALANCE		\$1,748.22		