



Investor's Advocate Suite

Initial Account Overview

CASE Overview

Case Name: Test V ML
Case Number: IF20050036
Time Period: January 2001 TO January 2002

CREDITS

DEBITS

Account	CREDITS									DEBITS									Gain/(Loss)	Average Equity	Annualized Turnover by Equity
	Beginning Equity	Cash xfr In	Deposits	Receives	Sales	Income	Credit Adj.	Total	Cash xfr Out	Withdrawals	Delivers	Taxes Withheld	Purchases	Margin Interest	Fees	Debit Adj.	Ending Equity	Total			
1234567	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$125,000.00	(\$50,000.00)	\$185,000.00	1.62
TEST2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00#Num!

Total	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	(\$50,000.00)		
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