



Investor's Advocate Suite

Initial Account Overview

Account Name: Test Roth IRA
 Account Number: 1234567-ML
 Firm Name: Merrill Lynch
 Time Period: January 2001 TO May 2001

Total Credits:	\$100,000.00
Beginning Equity:	\$100,000.00
Cash Transferred In:	\$0.00
Deposits:	\$100,000.00
Receives:	\$0.00
Sales:	\$0.00
Income:	\$0.00
*Credit Adjustment:	\$0.00

Total Debits:	\$125,000.00
Ending Equity:	\$150,000.00
Cash Transferred Out:	\$0.00
Withdrawals:	\$0.00
Delivers:	\$0.00
Purchases:	\$125,000.00
Margin Interest:	\$0.00
Taxes Withheld:	\$0.00
Fees:	\$0.00
*Debit Adjustment:	\$0.00

*Indicates Missing Statements

Number of Months:	5
Average Equity:	\$185,000.00
Average Market Value:	\$140,000.00

Net Gain/ (Loss):	(\$50,000.00)
Net Yield:	-25.00%
Annualized Turnover by Market Value:	2.14
Annualized Turnover by Equity:	1.62