



Investor's Advocate Suite

Initial Account Overview

Yearly Overview

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

CREDITS

DEBITS

Year	CREDITS								DEBITS								Summary				
	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	Gain/(Loss)	Average Equity	Annualized Turnover by Equity
2001	\$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

Total	\$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)		
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