

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
1 SPRINT CORP FON GROUP	5,000.0000	07/17/2000	(\$237,380.00)U	12/28/2000	\$100,116.64	(\$137,263.36)	164	CONFIRM; A/O 07/14/00; CONFIRM
2 MERRILL LYNCH & CO INC	4,000.0000	05/21/2001	(\$271,204.00)U	09/20/2001	\$148,835.02 U	(\$122,368.98)	122	CONFIRM; CONFIRM
3 WORLDCOM INC	3,000.0000	07/17/2000	(\$147,305.00)U	12/21/2000	\$43,568.53	(\$103,736.47)	157	CONFIRM; A/O 07/14/00; CONFIRM
4 AMERICAN TOWER CORP CL A	3,000.0000	01/17/2001	(\$118,242.50)	09/19/2001	\$33,448.87 U	(\$84,793.63)	245	CONFIRM; CONFIRM
5 MERRILL LYNCH & CO INC	5,000.0000	03/01/2000	(\$263,691.67)U	09/20/2001	\$181,993.91 U	(\$81,697.76)	568	CONFIRM; CONFIRM
6 MERRILL LYNCH & CO INC	5,000.0000	02/29/2000	(\$251,346.25)	09/19/2001	\$177,739.05 U	(\$73,607.20)	568	CONFIRM; CONFIRM
7 MERRILL LYNCH & CO INC	5,000.0000	02/29/2000	(\$251,346.25)	09/20/2001	\$181,993.91 U	(\$69,352.34)	569	CONFIRM; CONFIRM
8 VIACOM INC CL B	3,000.0000	05/15/2000	(\$167,555.00)U	09/25/2001	\$98,244.84 U	(\$69,310.16)	498	CONFIRM; CONFIRM; PRORATED
9 PFIZER INC	4,000.0000	04/30/1998	(\$444,905.00)U	10/05/1998	\$379,832.32	(\$65,072.68)	158	CONFIRM; CONFIRM
10 CBS CORP	3,255.0000	11/15/1999	(\$159,492.50)	09/20/2001	\$95,303.60 U	(\$64,188.90)	675	CONFIRM; CONFIRM
11 DISNEY WALT	6,000.0000	06/30/1998	(\$213,255.00)U	10/06/1998	\$152,014.91	(\$61,240.09)	98	CONFIRM; CONFIRM
12 INFINITY BROADCASTING CORP NEW CL A	2,308.8000	01/26/2000	(\$134,940.00)U	09/27/2001	\$74,918.06 U	(\$60,021.95)	610	CONFIRM; CONFIRM
13 EMC CORP	3,000.0000	06/05/2001	(\$99,665.00)	09/07/2001	\$40,678.63	(\$58,986.37)	94	CONFIRM; CONFIRM
14 SPANISH BROADCASTING SYS INC CL A	3,000.0000	10/28/1999	(\$85,055.00)U	08/31/2000	\$29,881.49	(\$55,173.51)	308	CONFIRM; CONFIRM
15 MERRILL LYNCH & CO INC	4,000.0000	03/09/2000	(\$200,880.00)	09/20/2001	\$146,595.10 U	(\$54,284.90)	560	CONFIRM; CONFIRM
16 BELO A H CORP CL A	5,300.0000	03/09/1998	(\$143,038.17)	10/19/1998	\$88,904.51	(\$54,133.66)	224	CONFIRM; CONFIRM
17 SINCLAIR BROADCAST GROUP INC CL A	5,000.0000	02/25/1998	(\$141,815.00)	07/27/1999	\$88,247.04 U	(\$53,567.96)	517	CONFIRM; CONFIRM
18 AMERICA ONLINE INC	2,500.0000	10/31/2000	(\$124,000.00)U	09/19/2001	\$72,495.79 U	(\$51,504.21)	323	CONFIRM; CONFIRM
19 AMERICA ONLINE INC	2,500.0000	10/31/2000	(\$123,980.00)U	09/19/2001	\$72,495.79 U	(\$51,484.21)	323	CONFIRM; CONFIRM
20 AOL TIME WARNER INC	2,000.0000	07/03/2001	(\$106,115.00)	09/19/2001	\$57,996.63 U	(\$48,118.37)	78	CONFIRM; CONFIRM
21 AOL TIME WARNER INC	2,000.0000	11/14/2001	(\$77,450.00)U	06/21/2002	\$31,454.76 U	(\$45,995.24)	219	CONFIRM; CONFIRM
22 CITADEL COMMNS CORP	2,500.0000	07/05/2000	(\$87,419.23)	10/13/2000	\$42,243.84 U	(\$45,175.39)	100	CONFIRM; A/O 06/30/00; CONFIRM
23 AOL TIME WARNER INC	2,000.0000	11/13/2001	(\$74,775.00)	06/21/2002	\$31,454.76 U	(\$43,320.24)	220	CONFIRM; CONFIRM
24 GANNETT CO INC	2,000.0000	07/10/1998	(\$144,130.00)U	10/05/1998	\$102,741.56	(\$41,388.44)	87	CONFIRM; CONFIRM
25 CITADEL COMMNS CORP	2,100.0000	06/30/2000	(\$72,940.77)	10/13/2000	\$35,484.82 U	(\$37,455.95)	105	CONFIRM; CONFIRM
26 CBS CORP	3,000.0000	07/16/1998	(\$106,805.00)	10/19/1998	\$69,446.18	(\$37,358.83)	95	CONFIRM; CONFIRM

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27 INFINITY BROADCASTING CORP NEW CL A	1,776.0000	10/06/1999	(\$92,930.00)	09/27/2001	\$57,629.27 U	(\$35,300.73)	722	CONFIRM; CONFIRM
28 CHARTER COMMUNICATIONS INC	5,000.0000	11/09/1999	(\$110,192.50)	08/31/2000	\$76,681.35	(\$33,511.15)	296	CONFIRM; CONFIRM
29 CHANCELLOR MEDIA CORP	3,000.0000	04/17/1998	(\$145,934.04)U	09/27/2001	\$113,546.20 U	(\$32,387.84)	1,259	CONFIRM; CONFIRM
30 MERRILL LYNCH & CO INC	1,000.0000	05/21/2001	(\$67,801.00)U	09/20/2001	\$37,153.75 U	(\$30,647.25)	122	CONFIRM; CONFIRM
31 INFINITY BROADCASTING CORP NEW CL A	1,776.0000	09/30/1999	(\$88,055.00)	09/27/2001	\$57,629.27 U	(\$30,425.73)	728	CONFIRM; CONFIRM
32 AOL TIME WARNER INC	2,000.0000	11/06/2001	(\$68,315.00)	04/11/2002	\$39,198.81	(\$29,116.19)	156	CONFIRM; CONFIRM
33 AMERICAN TOWER CORP CL A	1,100.0000	01/23/2001	(\$39,987.75)	09/19/2001	\$12,270.58 U	(\$27,717.17)	239	CONFIRM; CONFIRM
34 AOL TIME WARNER INC	2,000.0000	11/05/2001	(\$66,635.00)	04/11/2002	\$39,198.81	(\$27,436.19)	157	CONFIRM; CONFIRM
35 INFINITY BROADCASTING CORP NEW CL A	1,840.0000	08/19/1999	(\$85,398.38)	09/25/2001	\$60,256.83 U	(\$25,141.54)	768	CONFIRM; CONFIRM; PRORATED
36 LAMAR ADVERTISING CO	1,200.0000	10/04/1999	(\$60,903.00)U	09/18/2001	\$36,658.77 U	(\$24,244.23)	715	CONFIRM; CONFIRM
37 LAMAR ADVERTISING CO	3,000.0000	11/10/1998	(\$115,055.00)	09/18/2001	\$91,676.93 U	(\$23,378.07)	1,043	CONFIRM; CONFIRM
38 CHANCELLOR MEDIA CORP	2,820.0000	02/25/1998	(\$129,680.00)	09/27/2001	\$106,592.44 U	(\$23,087.56)	1,310	CONFIRM; CONFIRM
39 CHANCELLOR MEDIA CORP	3,500.0000	02/11/1998	(\$155,359.04)	09/24/2001	\$132,325.57 U	(\$23,033.47)	1,321	CONFIRM; CONFIRM
40 CBS CORP	2,000.0000	07/15/1998	(\$69,255.00)	10/19/1998	\$46,297.45	(\$22,957.55)	96	CONFIRM; CONFIRM
41 AOL TIME WARNER INC	1,000.0000	11/15/2001	(\$38,665.00)U	06/21/2002	\$15,727.38 U	(\$22,937.62)	218	CONFIRM; A/O 11/14/01; CONFIRM
42 CHANCELLOR MEDIA CORP	1,580.0000	02/10/1999	(\$82,996.22)	09/27/2001	\$60,164.39 U	(\$22,831.84)	960	CONFIRM; CONFIRM
43 AMERICAN TOWER CORP CL A	900.0000	01/23/2001	(\$32,717.25)	09/19/2001	\$10,034.66 U	(\$22,682.59)	239	CONFIRM; CONFIRM
44 CBS CORP	3,000.0000	06/03/1998	(\$91,992.50)	10/19/1998	\$69,446.18	(\$22,546.33)	138	CONFIRM; CONFIRM
45 SINCLAIR BROADCAST GROUP INC CL A	2,000.0000	02/25/1998	(\$56,726.00)	07/27/1999	\$34,498.83 U	(\$22,227.17)	517	CONFIRM; CONFIRM
46 CHARTER COMMUNICATIONS INC	2,000.0000	11/11/1999	(\$52,580.00)	08/31/2000	\$30,672.54	(\$21,907.46)	294	CONFIRM; CONFIRM
47 SINCLAIR BROADCAST GROUP INC CL A	2,000.0000	02/25/1998	(\$56,726.00)	07/27/1999	\$35,298.81 U	(\$21,427.19)	517	CONFIRM; CONFIRM
48 AOL TIME WARNER INC	1,000.0000	11/12/2001	(\$37,095.00)	06/21/2002	\$15,727.38 U	(\$21,367.62)	221	CONFIRM; CONFIRM
49 AOL TIME WARNER INC	1,000.0000	11/26/2001	(\$37,045.00)U	06/21/2002	\$15,727.38 U	(\$21,317.62)	207	CONFIRM; A/O 11/23/01; CONFIRM
50 CITADEL COMMNS CORP	3,000.0000	08/28/2000	(\$71,930.00)	10/13/2000	\$50,692.61 U	(\$21,237.39)	46	CONFIRM; CONFIRM
51 GENERAL ELECTRIC CO	2,000.0000	03/01/2002	(\$78,635.00)	06/21/2002	\$58,363.23 U	(\$20,271.77)	112	CONFIRM; CONFIRM
52 CBS CORP	1,000.0000	11/22/1999	(\$49,403.23)	09/20/2001	\$29,244.02 U	(\$20,159.21)	668	CONFIRM; CONFIRM

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53 CHANCELLOR MEDIA CORP	2,000.0000	03/11/1999	(\$95,691.49)	09/27/2001	\$75,697.47 U	(\$19,994.02)	931	CONFIRM; CONFIRM
54 INFINITY BROADCASTING CORP NEW CL A	1,184.0000	10/04/1999	(\$58,255.00)U	09/27/2001	\$38,419.52 U	(\$19,835.49)	724	CONFIRM; CONFIRM
55 CBS CORP	970.0000	11/22/1999	(\$47,921.13)	09/20/2001	\$28,400.76 U	(\$19,520.37)	668	CONFIRM; CONFIRM
56 LAMAR ADVERTISING CO	1,000.0000	03/09/2000	(\$49,351.67)	09/18/2001	\$29,899.00	(\$19,452.67)	558	CONFIRM; CONFIRM
57 LAMAR ADVERTISING CO	3,000.0000	04/20/1998	(\$108,680.00)	09/18/2001	\$89,697.00 U	(\$18,983.00)	1,247	CONFIRM; CONFIRM
58 LAMAR ADVERTISING CO	1,000.0000	03/09/2000	(\$49,351.67)	09/18/2001	\$30,569.57 U	(\$18,782.10)	558	CONFIRM; CONFIRM
59 CHANCELLOR MEDIA CORP	1,880.0000	03/11/1999	(\$90,080.00)	09/27/2001	\$71,606.81 U	(\$18,473.19)	931	CONFIRM; CONFIRM
60 CBS CORP	2,000.0000	06/18/1998	(\$64,130.00)	10/19/1998	\$46,297.45	(\$17,832.55)	123	CONFIRM; CONFIRM
61 INFINITY BROADCASTING CORP NEW CL A	1,716.8000	03/29/1999	(\$73,877.50)	09/25/2001	\$56,222.25 U	(\$17,655.25)	911	CONFIRM; CONFIRM; PRORATED
62 LEE ENTERPRISES INC	3,000.0000	02/27/1998	(\$93,680.00)	09/22/1998	\$76,197.45	(\$17,482.55)	207	CONFIRM; CONFIRM
63 CHANCELLOR MEDIA CORP	1,600.0000	04/17/1998	(\$77,831.49)U	09/27/2001	\$60,877.96 U	(\$16,953.53)	1,259	CONFIRM; CONFIRM
64 AOL TIME WARNER INC	1,000.0000	11/09/2001	(\$36,415.00)	04/11/2002	\$19,614.40	(\$16,800.60)	153	CONFIRM; CONFIRM
65 LAMAR ADVERTISING CO	800.0000	10/04/1999	(\$40,602.00)U	09/18/2001	\$24,447.18 U	(\$16,154.82)	715	CONFIRM; CONFIRM
66 MERRILL LYNCH & CO INC	1,000.0000	03/01/2000	(\$52,738.33)U	09/20/2001	\$36,648.77 U	(\$16,089.56)	568	CONFIRM; CONFIRM
67 INFINITY BROADCASTING CORP NEW CL A	1,120.0000	08/19/1999	(\$51,981.62)	09/27/2001	\$36,342.79 U	(\$15,638.84)	770	CONFIRM; CONFIRM
68 INFINITY BROADCASTING CORP NEW CL A	600.0000	03/09/2000	(\$34,778.72)	09/27/2001	\$19,476.34 U	(\$15,302.38)	567	CONFIRM; CONFIRM
69 LAMAR ADVERTISING CO	800.0000	03/09/2000	(\$39,481.33)	09/18/2001	\$24,439.18 U	(\$15,042.15)	558	CONFIRM; CONFIRM
70 CHANCELLOR MEDIA CORP	1,880.0000	02/11/1998	(\$83,270.00)	09/21/2001	\$68,239.36	(\$15,030.64)	1,318	CONFIRM; CONFIRM; PRORATED
71 INFINITY BROADCASTING CORP NEW CL A	584.0000	03/09/2000	(\$33,851.28)	09/27/2001	\$18,950.17 U	(\$14,901.12)	567	CONFIRM; CONFIRM
72 EMC CORP	1,000.0000	06/21/2001	(\$28,235.00)	09/07/2001	\$13,559.54	(\$14,675.46)	78	CONFIRM; CONFIRM
73 CLEAR CHANNEL COMMUNICATIONS INC	1,000.0000	05/23/2002	(\$52,587.50)U	06/21/2002	\$38,468.83 U	(\$14,118.67)	29	CONFIRM; CONFIRM
74 CLEAR CHANNEL COMMUNICATIONS INC	1,000.0000	05/23/2002	(\$52,587.50)U	06/21/2002	\$38,493.83 U	(\$14,093.67)	29	CONFIRM; CONFIRM
75 INFINITY BROADCASTING CORP NEW CL A	532.8000	01/26/2000	(\$31,027.50)U	09/27/2001	\$17,288.78 U	(\$13,738.72)	610	CONFIRM; CONFIRM
76 DISNEY WALT CO	2,000.0000	06/21/2001	(\$60,635.00)	09/07/2001	\$46,963.42	(\$13,671.58)	78	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

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Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
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77 RADIO UNICA COMMNS CORP	1,800.0000	02/29/2000	(\$25,367.50)U	08/31/2000	\$12,334.87	(\$13,032.64)	184	CONFIRM; CONFIRM
78 SALEM COMMUNICATIONS CORP CL A	2,000.0000	11/11/1999	(\$38,450.00)	08/31/2000	\$25,795.80	(\$12,654.20)	294	CONFIRM; CONFIRM
79 LAMAR ADVERTISING CO	1,000.0000	04/26/2000	(\$42,725.00)	09/19/2001	\$30,198.99 U	(\$12,526.01)	511	CONFIRM; CONFIRM; A/O 09/18/01
80 LAMAR ADVERTISING CO	1,000.0000	04/26/2000	(\$42,725.00)	09/19/2001	\$30,249.18 U	(\$12,475.82)	511	CONFIRM; CONFIRM; A/O 09/18/01
81 INFINITY BROADCASTING CORP NEW CL A	1,065.6000	03/30/1999	(\$47,250.00)	09/25/2001	\$34,896.57 U	(\$12,353.43)	910	CONFIRM; CONFIRM; PRORATED
82 LAMAR ADVERTISING CO	2,000.0000	07/06/1998	(\$73,255.00)	09/18/2001	\$61,097.96 U	(\$12,157.04)	1,170	CONFIRM; CONFIRM
83 TIME WARNER INC	4,000.0000	12/10/1996	(\$160,500.00)	12/26/1996	\$148,391.55	(\$12,108.45)	16	BLOOMBERG CLOSE; CONFIRM
84 LAMAR ADVERTISING CO	2,000.0000	06/30/1998	(\$71,005.00)	09/18/2001	\$59,798.00 U	(\$11,207.00)	1,176	CONFIRM; CONFIRM
85 RADIO UNICA COMMNS CORP	1,600.0000	02/29/2000	(\$22,160.00)U	08/31/2000	\$10,964.33	(\$11,195.68)	184	CONFIRM; CONFIRM
86 CHANCELLOR BROADCASTING CO CL A	4,000.0000	12/10/1996	(\$104,000.00)	12/26/1996	\$92,896.50	(\$11,103.50)	16	BLOOMBERG CLOSE; CONFIRM
87 CARMIKE CINEMAS INC CL A	2,000.0000	05/07/1997	(\$66,303.50)	09/23/1997	\$55,319.64	(\$10,983.86)	139	CONFIRM; CONFIRM
88 SINCLAIR BROADCAST GROUP INC CL A	1,000.0000	02/25/1998	(\$28,363.00)	07/27/1999	\$17,452.74 U	(\$10,910.26)	517	CONFIRM; CONFIRM
89 CAPSTAR BROADCASTING CORP CL A	771.5000	06/30/1998	(\$39,970.72)	09/27/2001	\$29,145.50 U	(\$10,825.22)	1,185	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$8.49
90 DISNEY WALT	3,000.0000	01/12/1999	(\$113,555.00)	03/11/1999	\$103,566.53	(\$9,988.47)	58	CONFIRM; CONFIRM
91 RADIO UNICA COMMNS CORP	1,400.0000	02/29/2000	(\$19,390.00)U	08/31/2000	\$10,009.66	(\$9,380.34)	184	CONFIRM; CONFIRM
92 EMC CORP	600.0000	06/27/2001	(\$17,499.00)U	09/07/2001	\$8,135.73	(\$9,363.27)	72	CONFIRM; CONFIRM
93 LEE ENTERPRISES INC	1,600.0000	03/02/1998	(\$50,004.00)	09/22/1998	\$40,738.63	(\$9,265.37)	204	CONFIRM; CONFIRM
94 CHANCELLOR MEDIA CORP	1,120.0000	02/11/1998	(\$49,714.89)	09/21/2001	\$40,653.24	(\$9,061.66)	1,318	CONFIRM; CONFIRM; PRORATED
95 LAMAR ADVERTISING CO	700.0000	04/26/2000	(\$29,867.25)	09/19/2001	\$21,139.29 U	(\$8,727.96)	511	CONFIRM; CONFIRM; A/O 09/18/01
96 EMMIS COMMUNICATIONS CL A	1,000.0000	09/16/1998	(\$38,475.00)	10/06/1998	\$30,273.99	(\$8,201.02)	20	CONFIRM; CONFIRM
97 CHANCELLOR MEDIA CORP	820.0000	03/11/1999	(\$39,233.51)	09/27/2001	\$31,232.76 U	(\$8,000.76)	931	CONFIRM; CONFIRM
98 EMMIS COMMUNICATIONS CL A	1,000.0000	09/16/1998	(\$38,475.00)	10/06/1998	\$30,518.97	(\$7,956.03)	20	CONFIRM; CONFIRM
99 DISNEY WALT CO	3,000.0000	05/24/2001	(\$101,435.00)U	06/05/2001	\$93,801.86	(\$7,633.14)	12	CONFIRM; CONFIRM
100 VIACOM INC CL B	2,000.0000	10/23/2002	(\$92,845.00)U	08/12/2003	\$85,260.00	(\$7,585.00)	293	CONFIRM; BLOOMBERG CLOSE
101 VIACOM INC CL A	3,500.0000	12/11/1996	(\$131,250.00)	12/24/1996	\$123,720.87	(\$7,529.13)	13	BLOOMBERG CLOSE; CONFIRM
102 INTERNET CAP GROUP INC	500.0000	12/13/1999	(\$70,073.75)U	02/09/2000	\$62,642.90	(\$7,430.85)	58	CONFIRM; CONFIRM

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103 VIACOM INC CL B	1,000.0000	03/18/2002	(\$50,865.00)	06/21/2002	\$43,483.68 U	(\$7,381.32)	95	CONFIRM; CONFIRM
104 APPLIED ANALYTICAL INDS INC	3,000.0000	12/10/1996	(\$75,000.00)	12/23/1996	\$67,746.50	(\$7,253.50)	13	BLOOMBERG CLOSE; CONFIRM
105 EMMIS COMMUNICATIONS CL A	1,000.0000	09/16/1998	(\$37,480.00)	10/06/1998	\$30,273.99	(\$7,206.02)	20	CONFIRM; CONFIRM
106 AMERICAN TOWER CORP CL A	1,000.0000	09/28/2001	(\$13,565.00)	11/13/2001	\$6,404.78 U	(\$7,160.22)	46	CONFIRM; CONFIRM
107 BELO A H CORP CL A	700.0000	03/09/1998	(\$18,891.83)	10/19/1998	\$11,780.85	(\$7,110.98)	224	CONFIRM; CONFIRM
108 EMC CORP	400.0000	06/27/2001	(\$11,666.00)U	09/07/2001	\$5,414.81	(\$6,251.19)	72	CONFIRM; CONFIRM
109 CHANCELLOR MEDIA CORP	1,420.0000	11/06/1998	(\$60,012.62)	09/27/2001	\$54,071.79 U	(\$5,940.83)	1,056	CONFIRM; CONFIRM
110 CHANCELLOR MEDIA CORP	1,400.0000	11/06/1998	(\$59,167.38)	09/27/2001	\$53,268.22 U	(\$5,899.16)	1,056	CONFIRM; CONFIRM
111 CAPSTAR BROADCASTING CORP CL A	465.7000	06/26/1998	(\$22,812.50)	09/27/2001	\$17,593.07 U	(\$5,219.43)	1,189	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$5.12
112 CAPSTAR BROADCASTING CORP CL A	465.7000	06/26/1998	(\$22,755.00)	09/27/2001	\$17,593.07 U	(\$5,161.93)	1,189	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$5.12
113 AMC ENTERTAINMENT INC	1,800.0000	05/06/1997	(\$36,945.00)	09/23/1997	\$32,216.82	(\$4,728.18)	140	CONFIRM; CONFIRM
114 SALEM COMMUNICATIONS CORP CL A	700.0000	11/11/1999	(\$13,545.00)	08/31/2000	\$9,028.53	(\$4,516.47)	294	CONFIRM; CONFIRM
115 LAMAR ADVERTISING CO	800.0000	03/05/2002	(\$34,499.92)U	06/21/2002	\$30,111.09 U	(\$4,388.83)	108	CONFIRM; CONFIRM
116 CHANCELLOR MEDIA CORP	300.0000	02/10/1999	(\$15,758.78)	09/27/2001	\$11,426.62 U	(\$4,332.16)	960	CONFIRM; CONFIRM
117 LAMAR ADVERTISING CO	200.0000	03/09/2000	(\$9,870.33)	09/18/2001	\$6,036.45 U	(\$3,833.88)	558	CONFIRM; CONFIRM
118 AMC ENTERTAINMENT INC	1,000.0000	05/07/1997	(\$21,578.50)	09/23/1997	\$17,898.23	(\$3,680.27)	139	CONFIRM; CONFIRM
119 AMSOUTH BANCORPORATION	2,000.0000	08/02/2001	(\$40,302.00)U	09/07/2001	\$36,698.77	(\$3,603.23)	36	CONFIRM; CONFIRM
120 AMSOUTH BANCORPORATION	2,000.0000	08/02/2001	(\$40,302.00)U	09/07/2001	\$36,738.76	(\$3,563.24)	36	CONFIRM; CONFIRM
121 CITADEL COMMNS CORP	200.0000	06/30/2000	(\$6,895.00)	10/13/2000	\$3,379.51 U	(\$3,515.49)	105	CONFIRM; CONFIRM
122 LAMAR ADVERTISING CO	900.0000	03/04/2002	(\$37,524.87)	06/21/2002	\$34,081.97 U	(\$3,442.91)	109	CONFIRM; CONFIRM
123 CLEAR CHANNEL COMMUNICATIONS INC	1,900.0000	12/11/1996	(\$64,600.00)	12/26/1996	\$61,169.45	(\$3,430.55)	15	BLOOMBERG CLOSE; CONFIRM
124 CBS CORP	200.0000	11/22/1999	(\$9,880.65)	09/25/2001	\$6,549.66 U	(\$3,330.99)	673	CONFIRM; CONFIRM; PRORATED
125 CAPSTAR BROADCASTING CORP CL A	534.3000	06/09/1998	(\$22,487.18)	09/21/2001	\$19,399.66 U	(\$3,087.53)	1,200	CONFIRM; CONFIRM; PRORATED; Incl. ROP &/or CIL of \$5.88
126 INFINITY BROADCASTING CORP NEW CL A	118.4000	01/26/2000	(\$6,862.50)U	09/27/2001	\$3,841.95 U	(\$3,020.55)	610	CONFIRM; CONFIRM
127 LAMAR ADVERTISING CO	800.0000	03/04/2002	(\$33,356.00)	06/21/2002	\$30,423.08 U	(\$2,932.92)	109	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
128 CAPSTAR BROADCASTING CORP CL A	465.7000	06/09/1998	(\$19,542.50)	09/21/2001	\$16,908.88 U	(\$2,633.62)	1,200	CONFIRM; CONFIRM; PRORATED; Incl. ROP &/or CIL of \$5.12
129 DYNAMIC HEALTHCARE TECHNOLOGIES INC	800.0000	03/12/1997	(\$6,582.80)	08/13/1997	\$3,999.86	(\$2,582.94)	154	CONFIRM; CONFIRM
130 LAMAR ADVERTISING CO	200.0000	04/26/2000	(\$8,533.50)	09/18/2001	\$6,108.79 U	(\$2,424.71)	510	CONFIRM; CONFIRM
131 CAPSTAR BROADCASTING CORP CL A	159.9000	06/30/1998	(\$8,284.28)	09/27/2001	\$6,051.34 U	(\$2,232.94)	1,185	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$1.76
132 VIACOM INC CL B	1,000.0000	10/30/2002	(\$44,785.00)U	08/12/2003	\$42,630.00	(\$2,155.00)	286	CONFIRM; BLOOMBERG CLOSE
133 SALEM COMMUNICATIONS CORP CL A	300.0000	11/11/1999	(\$5,847.50)	08/31/2000	\$3,869.37	(\$1,978.13)	294	CONFIRM; CONFIRM
134 PFIZER INC	3,000.0000	11/09/1999	(\$105,492.50)	02/16/2000	\$103,566.53	(\$1,925.97)	99	CONFIRM; CONFIRM
135 CLEAR CHANNEL COMMUNICATIONS INC	1,100.0000	12/11/1996	(\$37,400.00)	12/24/1996	\$35,571.15	(\$1,828.85)	13	BLOOMBERG CLOSE; CONFIRM
136 AMSOUTH BANCORPORATION	1,000.0000	08/02/2001	(\$20,151.00)U	09/07/2001	\$18,374.38	(\$1,776.62)	36	CONFIRM; CONFIRM
137 CITADEL COMMNS CORP	100.0000	06/30/2000	(\$3,458.75)	10/13/2000	\$1,689.75 U	(\$1,769.00)	105	CONFIRM; CONFIRM
138 CITADEL COMMNS CORP	100.0000	06/30/2000	(\$3,460.00)	10/12/2000	\$1,697.44 U	(\$1,762.56)	104	CONFIRM; CONFIRM
139 CAPSTAR BROADCASTING CORP CL A	397.1000	06/09/1998	(\$16,712.82)	09/27/2001	\$15,001.53 U	(\$1,711.29)	1,206	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$4.37
140 MEDAPHIS CORP	1,000.0000	01/07/1997	(\$11,903.50)	01/15/1997	\$10,346.15	(\$1,557.35)	8	CONFIRM; CONFIRM
141 HONEYWELL INTL INC	2,000.0000	06/27/2001	(\$75,235.00)U	09/04/2001	\$73,862.52	(\$1,372.48)	69	CONFIRM; CONFIRM
142 INFINITY BROADCASTING CORP NEW CL A	118.4000	03/30/1999	(\$5,242.50)	09/25/2001	\$3,877.40 U	(\$1,365.10)	910	CONFIRM; CONFIRM; PRORATED
143 CLEAR CHANNEL COMMUNICATIONS INC	1,000.0000	12/11/2002	(\$40,495.50)	08/12/2003	\$39,220.00	(\$1,275.50)	244	CONFIRM; BLOOMBERG CLOSE
144 LAMAR ADVERTISING CO	100.0000	04/26/2000	(\$4,266.75)	09/18/2001	\$3,018.23 U	(\$1,248.52)	510	CONFIRM; CONFIRM
145 LEE ENTERPRISES INC	200.0000	03/02/1998	(\$6,250.50)	09/22/1998	\$5,079.83	(\$1,170.67)	204	CONFIRM; CONFIRM
146 LEE ENTERPRISES INC	200.0000	03/02/1998	(\$6,250.50)	09/22/1998	\$5,099.82	(\$1,150.68)	204	CONFIRM; CONFIRM
147 CHANCELLOR MEDIA CORP	100.0000	04/17/1998	(\$4,864.47)U	09/27/2001	\$3,779.87 U	(\$1,084.59)	1,259	CONFIRM; CONFIRM
148 HEARST ARGYLE TELEVISION INC	2,000.0000	03/10/1998	(\$70,880.00)	05/26/1998	\$69,795.66	(\$1,084.34)	77	CONFIRM; CONFIRM
149 VIACOM INC CL A	500.0000	12/11/1996	(\$18,750.00)	12/24/1996	\$17,795.90	(\$954.10)	13	BLOOMBERG CLOSE; CONFIRM
150 LAMAR ADVERTISING CO	200.0000	03/15/2002	(\$8,486.84)U	06/21/2002	\$7,571.77 U	(\$915.07)	98	CONFIRM; CONFIRM
151 LAMAR ADVERTISING CO	200.0000	03/15/2002	(\$8,486.84)U	06/21/2002	\$7,579.77 U	(\$907.07)	98	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

Account Name: JOHN Q. INVESTOR

Case Name: INVESTOR V BROKERAGE FIRM

Account Number: AB-12346

Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
152 LAMAR ADVERTISING CO	200.0000	03/15/2002	(\$8,486.84)U	06/21/2002	\$7,583.77 U	(\$903.07)	98	CONFIRM; CONFIRM
153 LAMAR ADVERTISING CO	200.0000	03/15/2002	(\$8,486.84)U	06/21/2002	\$7,597.77 U	(\$889.07)	98	CONFIRM; CONFIRM
154 DYNAMIC HEALTHCARE TECHNOLOGIES INC	200.0000	03/12/1997	(\$1,645.70)	08/12/1997	\$846.46	(\$799.24)	153	CONFIRM; CONFIRM
155 LAMAR ADVERTISING CO	200.0000	03/04/2002	(\$8,343.80)	06/21/2002	\$7,605.77 U	(\$738.03)	109	CONFIRM; CONFIRM
156 LAMAR ADVERTISING CO	600.0000	12/21/2001	(\$24,638.52)	02/15/2002	\$23,916.06	(\$722.46)	56	CONFIRM; CONFIRM
157 RADIO UNICA COMMNS CORP	100.0000	02/29/2000	(\$1,385.00)U	08/31/2000	\$697.47	(\$687.53)	184	CONFIRM; CONFIRM
158 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,759.88 U	(\$678.62)	35	CONFIRM; CONFIRM
159 RADIO UNICA COMMNS CORP	100.0000	02/29/2000	(\$1,385.00)U	08/31/2000	\$711.85	(\$673.15)	184	CONFIRM; CONFIRM
160 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,765.88 U	(\$672.62)	35	CONFIRM; CONFIRM
161 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,768.88 U	(\$669.62)	35	CONFIRM; CONFIRM
162 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,770.88 U	(\$667.62)	35	CONFIRM; CONFIRM
163 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,771.88 U	(\$666.62)	35	CONFIRM; CONFIRM
164 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,772.88 U	(\$665.62)	35	CONFIRM; CONFIRM
165 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,773.88 U	(\$664.62)	35	CONFIRM; CONFIRM
166 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,783.88 U	(\$654.62)	35	CONFIRM; CONFIRM
167 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,790.88 U	(\$647.62)	35	CONFIRM; CONFIRM
168 LAMAR ADVERTISING CO	100.0000	05/17/2002	(\$4,438.50)	06/21/2002	\$3,792.88 U	(\$645.62)	35	CONFIRM; CONFIRM
169 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	04/23/1999	(\$212,555.00)U	07/27/1999	\$211,942.92 U	(\$612.08)	95	CONFIRM; CONFIRM; PRORATED
170 INFINITY BROADCASTING CORP NEW CL A	59.2000	03/29/1999	(\$2,546.25)	09/25/2001	\$1,938.70 U	(\$607.55)	911	CONFIRM; CONFIRM; PRORATED
171 AOL TIME WARNER INC	1,000.0000	11/06/2002	(\$16,115.50)U	08/12/2003	\$15,570.00	(\$545.50)	279	CONFIRM; BLOOMBERG CLOSE
172 CHANCELLOR MEDIA CORP	80.0000	02/11/1998	(\$3,551.06)	09/27/2001	\$3,023.90 U	(\$527.17)	1,324	CONFIRM; CONFIRM
173 LAMAR ADVERTISING CO	100.0000	03/05/2002	(\$4,312.49)U	06/21/2002	\$3,786.89 U	(\$525.61)	108	CONFIRM; CONFIRM
174 LAMAR ADVERTISING CO	100.0000	03/05/2002	(\$4,312.49)U	06/21/2002	\$3,791.88 U	(\$520.61)	108	CONFIRM; CONFIRM
175 AMC ENTERTAINMENT INC	200.0000	05/06/1997	(\$4,083.50)	09/23/1997	\$3,579.65	(\$503.85)	140	CONFIRM; CONFIRM
176 LAMAR ADVERTISING CO	100.0000	03/15/2002	(\$4,243.42)U	06/21/2002	\$3,766.88 U	(\$476.54)	98	CONFIRM; CONFIRM
177 LAMAR ADVERTISING CO	100.0000	03/15/2002	(\$4,243.42)U	06/21/2002	\$3,767.88 U	(\$475.54)	98	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

Account Name: JOHN Q. INVESTOR
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Case Name: INVESTOR V BROKERAGE FIRM
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Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
178 LAMAR ADVERTISING CO	100.0000	03/04/2002	(\$4,169.43)	06/21/2002	\$3,802.89 U	(\$366.55)	109	CONFIRM; CONFIRM
179 LAMAR ADVERTISING CO	300.0000	12/21/2001	(\$12,319.26)	02/15/2002	\$11,957.52	(\$361.74)	56	CONFIRM; CONFIRM
180 LAMAR ADVERTISING CO	100.0000	12/21/2001	(\$4,106.42)	02/15/2002	\$3,980.94	(\$125.48)	56	CONFIRM; CONFIRM
181 SINCLAIR BROADCAST GROUP INC CL A	7,000.0000	12/10/1996	(\$183,750.00)	12/24/1996	\$183,646.50	(\$103.50)	14	BLOOMBERG CLOSE; CONFIRM
182 AMERICAN RADIO SYS CORP	4,000.0000	09/03/1997	(\$199,753.50)	10/21/1997	\$199,706.62	(\$46.88)	48	CONFIRM; CONFIRM
183 AMERICAN RADIO SYS CORP	2,000.0000	08/26/1997	(\$99,803.50)	10/21/1997	\$99,853.31	\$49.81	56	CONFIRM; CONFIRM
184 MERRILL LYNCH & CO INC	100.0000	08/13/1999	(\$7,321.25)U	08/23/1999	\$7,683.49	\$362.24	10	CONFIRM; CONFIRM
185 CLEAR CHANNEL COMMUNICATIONS INC	100.0000	05/13/2002	(\$4,792.50)U	05/21/2002	\$5,170.09	\$377.59	8	CONFIRM; CONFIRM
186 DISNEY WALT CO	500.0000	09/27/2001	(\$8,840.00)U	10/31/2001	\$9,264.68	\$424.68	34	CONFIRM; CONFIRM
187 CHRIS CRAFT INDS INC	65.0000	12/10/1996	(\$2,542.00)	07/26/1999	\$3,123.33 U	\$581.33	958	BLOOMBERG CLOSE; CONFIRM; Incl. ROP &/or CIL of \$129.25
188 UNITED TECHNOLOGIES CORP	1,000.0000	10/26/2001	(\$56,455.00)	11/09/2001	\$57,113.09	\$658.09	14	CONFIRM; CONFIRM
189 LAMAR ADVERTISING CO	100.0000	10/26/2001	(\$3,290.00)	02/15/2002	\$3,984.94	\$694.94	112	CONFIRM; CONFIRM
190 LAMAR ADVERTISING CO	100.0000	10/26/2001	(\$3,286.00)	02/15/2002	\$3,984.94	\$698.94	112	CONFIRM; CONFIRM
191 UNITED PARCEL SERVICE INC CL B	1,000.0000	11/10/1999	(\$67,542.50)	11/10/1999	\$68,330.21	\$787.71	0	CONFIRM; CONFIRM
192 DISNEY WALT	3,000.0000	11/24/1998	(\$91,055.00)	01/07/1999	\$91,941.92	\$886.92	44	CONFIRM; CONFIRM
193 NIKE INC CL B	2,000.0000	05/29/1997	(\$111,553.50)	06/02/1997	\$112,442.74	\$889.24	4	CONFIRM; CONFIRM
194 TIME WARNER INC	2,000.0000	06/10/1997	(\$99,053.50)U	07/18/1997	\$99,994.91	\$941.41	38	CONFIRM; CONFIRM
195 CLEAR CHANNEL COMMUNICATIONS INC	1,000.0000	03/18/1997	(\$48,503.50)	05/14/1997	\$49,627.64 U	\$1,124.14	57	CONFIRM; CONFIRM
196 CHANCELLOR MEDIA CORP	1,000.0000	02/11/1998	(\$41,635.00)	02/23/1998	\$42,814.34	\$1,179.34	12	CONFIRM; CONFIRM
197 LAMAR ADVERTISING CO	200.0000	10/26/2001	(\$6,574.00)	02/15/2002	\$7,969.88	\$1,395.88	112	CONFIRM; CONFIRM
198 WEBTRENDS CORP	75.0000	02/19/1999	(\$975.00)	02/19/1999	\$2,471.92	\$1,496.92	0	CONFIRM; CONFIRM
199 SAGA COMMUNICATIONS INC CL A	250.0000	12/10/1996	(\$3,975.00)	04/28/1998	\$5,780.63	\$1,805.63	504	BLOOMBERG CLOSE; CONFIRM
200 AMERICAN RADIO SYS CORP	1,000.0000	08/25/1997	(\$47,775.00)	10/21/1997	\$49,926.65	\$2,151.65	57	CONFIRM; CONFIRM
201 AMERICAN RADIO SYS CORP	1,000.0000	08/25/1997	(\$47,716.00)	10/21/1997	\$49,926.65	\$2,210.65	57	CONFIRM; CONFIRM
202 GANNETT CO INC	300.0000	02/17/1998	(\$18,855.50)	06/25/1998	\$21,076.79	\$2,221.29	128	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
203 CLEAR CHANNEL COMMUNICATIONS INC	2,000.0000	03/11/1997	(\$96,553.50)	05/14/1997	\$99,255.28 U	\$2,701.78	64	CONFIRM; CONFIRM
204 LAMAR ADVERTISING CO	400.0000	10/26/2001	(\$13,136.00)	02/15/2002	\$15,944.04	\$2,808.04	112	CONFIRM; CONFIRM
205 LEHMAN BROTHERS HLDGS INC	1,300.0000	09/24/1997	(\$65,488.64)	01/08/1998	\$68,487.96	\$2,999.32	106	CONFIRM; CONFIRM
206 VIACOM INC CL B	2,000.0000	02/21/2002	(\$88,355.00)	06/13/2002	\$91,402.24 U	\$3,047.24	112	CONFIRM; CONFIRM
207 EMMIS COMMUNICATIONS CL A	700.0000	12/03/1998	(\$26,325.00)	12/18/1998	\$29,503.31	\$3,178.31	15	CONFIRM; CONFIRM
208 CLEAR CHANNEL COMMUNICATIONS INC	2,000.0000	02/27/1997	(\$95,803.50)	05/14/1997	\$99,255.28 U	\$3,451.78	76	CONFIRM; CONFIRM
209 CBS CORP	3,000.0000	08/25/1999	(\$146,555.00)	09/07/1999	\$150,064.98 U	\$3,509.98	13	CONFIRM; CONFIRM
210 OUTDOOR SYS INC	500.0000	12/01/1998	(\$13,130.00)	07/26/1999	\$16,698.94 U	\$3,568.94	237	COMM CALC (Bonds @ 2.5%); CONFIRM
211 DISNEY WALT CO	1,000.0000	11/05/2002	(\$18,835.50)	08/12/2003	\$22,450.00	\$3,614.50	280	CONFIRM; BLOOMBERG CLOSE
212 DISNEY WALT CO	4,500.0000	09/27/2001	(\$79,560.00)U	10/31/2001	\$83,197.21	\$3,637.21	34	CONFIRM; CONFIRM
213 MERRILL LYNCH & CO INC	1,000.0000	08/13/1999	(\$73,225.00)U	08/23/1999	\$76,954.93	\$3,729.93	10	CONFIRM; CONFIRM
214 OUTDOOR SYS INC	600.0000	12/24/1998	(\$15,927.50)U	07/26/1999	\$20,039.33 U	\$4,111.83	214	CONFIRM; CONFIRM
215 LAMAR ADVERTISING CO	600.0000	10/26/2001	(\$19,728.00)	02/15/2002	\$23,909.64	\$4,181.64	112	CONFIRM; CONFIRM
216 LAMAR ADVERTISING CO	600.0000	10/26/2001	(\$19,704.00)	02/15/2002	\$23,909.64	\$4,205.64	112	CONFIRM; CONFIRM
217 JACOR COMMUNICATIONS INC	500.0000	01/15/1997	(\$13,978.50)	05/28/1997	\$18,255.94	\$4,277.44	133	CONFIRM; CONFIRM
218 DISNEY WALT CO	5,000.0000	09/27/2001	(\$88,400.00)U	10/31/2001	\$92,696.89	\$4,296.89	34	CONFIRM; CONFIRM
219 CAPSTAR BROADCASTING CORP CL A	1,397.1000	10/27/1998	(\$48,492.50)	09/27/2001	\$52,872.54 U	\$4,380.04	1,066	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$15.37
220 SEAGRAM CO LTD	3,000.0000	05/08/1997	(\$119,003.50)	06/05/1997	\$123,758.76	\$4,755.26	28	CONFIRM; CONFIRM
221 EMMIS COMMUNICATIONS CL A	1,000.0000	12/03/1998	(\$37,350.00)	12/18/1998	\$42,147.59	\$4,797.59	15	CONFIRM; CONFIRM
222 EMMIS COMMUNICATIONS CL A	1,000.0000	12/03/1998	(\$37,100.00)	12/18/1998	\$42,147.59	\$5,047.59	15	CONFIRM; CONFIRM
223 EMMIS COMMUNICATIONS CL A	1,000.0000	12/03/1998	(\$36,850.00)	12/18/1998	\$42,147.59	\$5,297.59	15	CONFIRM; CONFIRM
224 MORGAN STANLEY DEAN WITTER & CO	2,000.0000	06/20/2001	(\$120,315.00)	06/21/2001	\$125,640.80	\$5,325.80	1	CONFIRM; CONFIRM
225 CISCO SYS INC	1,000.0000	04/24/2000	(\$62,355.00)	08/09/2000	\$67,930.22 U	\$5,575.22	107	CONFIRM; CONFIRM
226 DISNEY WALT CO	5,000.0000	09/27/2001	(\$88,002.50)U	11/01/2001	\$93,696.86	\$5,694.36	35	CONFIRM; CONFIRM
227 SEAGRAM CO LTD	2,000.0000	05/09/1997	(\$76,803.50)	06/05/1997	\$82,505.84	\$5,702.34	27	CONFIRM; CONFIRM
228 DISNEY WALT CO	5,000.0000	09/27/2001	(\$88,002.50)U	11/01/2001	\$93,741.85	\$5,739.35	35	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

Account Name: JOHN Q. INVESTOR

Case Name: INVESTOR V BROKERAGE FIRM

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Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
229 LAMAR ADVERTISING CO	3,000.0000	09/16/1998	(\$85,805.00)	09/18/2001	\$91,646.93 U	\$5,841.93	1,098	CONFIRM; CONFIRM
230 TIME WARNER INC	2,000.0000	05/15/1997	(\$94,053.50)	07/18/1997	\$99,994.91	\$5,941.41	64	CONFIRM; CONFIRM
231 LEHMAN BROTHERS HLDGS INC	2,700.0000	09/24/1997	(\$136,014.86)	01/08/1998	\$142,082.75	\$6,067.89	106	CONFIRM; CONFIRM
232 JACOR COMMUNICATIONS INC	6,000.0000	02/13/1998	(\$337,355.00)	02/18/1998	\$343,637.03	\$6,282.03	5	CONFIRM; CONFIRM
233 EMMIS COMMUNICATIONS CL A	1,300.0000	12/03/1998	(\$48,392.50)	12/18/1998	\$54,791.87	\$6,399.37	15	CONFIRM; CONFIRM
234 JACOR COMMUNICATIONS INC	359.0000	06/29/1998	(\$18,963.36)	07/27/1999	\$25,523.61 U	\$6,560.25	393	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$0.72
235 JACOR COMMUNICATIONS INC	347.1800	02/23/1998	(\$17,798.75)	07/27/1999	\$24,397.96 U	\$6,599.21	519	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$0.7
236 KING WORLD PRODUCTIONS INC	800.0000	03/17/1999	(\$21,435.00)	07/26/1999	\$28,168.26 U	\$6,733.26	131	CONFIRM; CONFIRM
237 MERRILL LYNCH & CO INC	1,900.0000	08/13/1999	(\$139,127.50)U	08/23/1999	\$145,986.38	\$6,858.88	10	CONFIRM; CONFIRM
238 LAMAR ADVERTISING CO	1,000.0000	10/26/2001	(\$32,849.10)	02/15/2002	\$39,849.40	\$7,000.30	112	CONFIRM; CONFIRM
239 CHANCELLOR BROADCASTING CO CL A	2,000.0000	10/15/1997	(\$113,553.50)	11/05/1997	\$120,629.57	\$7,076.07	21	CONFIRM; CONFIRM
240 KING WORLD PRODUCTIONS INC	1,000.0000	03/18/1999	(\$28,105.00)	07/26/1999	\$35,210.32 U	\$7,105.32	130	CONFIRM; CONFIRM
241 CLEAR CHANNEL COMMUNICATIONS INC	1,900.0000	05/13/2002	(\$90,867.50)U	05/21/2002	\$98,231.78	\$7,364.28	8	CONFIRM; CONFIRM
242 PFIZER INC	3,000.0000	02/17/1998	(\$253,805.00)	02/23/1998	\$261,248.78 U	\$7,443.78	6	CONFIRM; CONFIRM; A/O 02/19/98
243 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	02/09/1998	(\$252,692.50)	02/11/1998	\$260,298.80	\$7,606.30	2	CONFIRM; CONFIRM
244 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	09/16/1998	(\$135,867.50)	10/27/1998	\$143,502.70	\$7,635.20	41	CONFIRM; CONFIRM
245 WEBMETHODS INC	50.0000	02/11/2000	(\$1,750.00)	02/11/2000	\$9,663.42	\$7,913.42	0	CONFIRM; A/O 02/10/00; CONFIRM
246 EVERGREEN MEDIA CORP CL A	2,000.0000	01/14/1997	(\$56,678.50)	02/21/1997	\$64,719.32 U	\$8,040.82	38	CONFIRM; CONFIRM
247 LAMAR ADVERTISING CO	3,000.0000	06/13/1997	(\$83,003.50)	09/22/1997	\$91,119.32	\$8,115.82	101	CONFIRM; CONFIRM
248 CBS CORP	2,000.0000	04/13/1999	(\$92,005.00)U	09/07/1999	\$100,296.65 U	\$8,291.65	147	CONFIRM; CONFIRM
249 CLEAR CHANNEL COMMUNICATIONS INC	900.0000	02/24/1998	(\$81,488.75)	06/05/1998	\$89,906.36	\$8,417.61	101	CONFIRM; CONFIRM
250 UNITEDGLOBALCOM INC CL A	500.0000	12/30/1999	(\$32,855.00)U	02/03/2000	\$41,393.61 U	\$8,538.61	35	CONFIRM; CONFIRM
251 LAMAR ADVERTISING CO	1,000.0000	03/10/1997	(\$21,432.95)	07/16/1997	\$29,985.62	\$8,552.67	128	CONFIRM; CONFIRM
252 PEPSICO INC	3,000.0000	01/23/1997	(\$105,128.50)	06/03/1997	\$113,867.68	\$8,739.18	131	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

Account Name: JOHN Q. INVESTOR

Case Name: INVESTOR V BROKERAGE FIRM

Account Number: AB-12346

Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
253 CLEAR CHANNEL COMMUNICATIONS INC	2,000.0000	04/22/1998	(\$191,005.00)	06/05/1998	\$199,791.90	\$8,786.90	44	CONFIRM; CONFIRM
254 LAMAR ADVERTISING CO	1,000.0000	03/10/1997	(\$21,432.95)	09/22/1997	\$30,373.11	\$8,940.16	196	CONFIRM; CONFIRM
255 BINDLEY WESTERN INDS INC	2,000.0000	10/21/1997	(\$58,053.50)	03/16/1998	\$67,242.75	\$9,189.25	146	CONFIRM; CONFIRM
256 OUTDOOR SYS INC	1,400.0000	12/24/1998	(\$37,415.00)U	07/26/1999	\$46,758.44 U	\$9,343.44	214	CONFIRM; CONFIRM
257 DISNEY WALT	2,000.0000	01/20/1998	(\$192,303.50)U	01/27/1998	\$201,939.75	\$9,636.25	7	CONFIRM; A/O 01/16/98; CONFIRM
258 TEXAS INSTRUMENTS INC	2,000.0000	12/19/1997	(\$88,178.50)	01/07/1998	\$98,068.22 U	\$9,889.72	19	CONFIRM; CONFIRM; A/O 01/06/98
259 CLEAR CHANNEL COMMUNICATIONS INC	2,000.0000	07/11/1997	(\$123,053.50)	11/03/1997	\$133,294.55	\$10,241.05	115	CONFIRM; CONFIRM
260 VIACOM INC CL B	3,000.0000	07/12/2002	(\$118,205.00)U	09/27/2002	\$128,751.11	\$10,546.11	77	CONFIRM; CONFIRM
261 INFINITY BROADCASTING CORP NEW CL A	2,000.0000	12/17/1998	(\$45,455.00)	07/26/1999	\$56,046.12 U	\$10,591.12	221	CONFIRM; CONFIRM
262 OUTDOOR SYS INC	1,500.0000	12/01/1998	(\$39,468.75)	07/26/1999	\$50,096.82 U	\$10,628.07	237	COMM CALC (Bonds @ 2.5%); CONFIRM
263 YOUNG BROADCASTING INC	2,000.0000	12/03/1997	(\$79,803.50)	02/11/1998	\$90,496.97	\$10,693.47	70	CONFIRM; CONFIRM
264 WELLS FARGO & CO	1,000.0000	05/01/1998	(\$380,255.00)	07/14/1998	\$391,669.43 U	\$11,414.43	74	CONFIRM; CONFIRM
265 VIACOM INC CL B	3,000.0000	10/01/2002	(\$121,475.00)U	10/17/2002	\$133,100.98 U	\$11,625.98	16	CONFIRM; CONFIRM
266 SFX BROADCASTING INC CL A	1,000.0000	06/27/1997	(\$41,833.05)	07/21/1997	\$53,830.37	\$11,997.32	24	CONFIRM; CONFIRM
267 PULITZER PUBLISHING CO	1,600.0000	03/19/1998	(\$128,605.00)	05/26/1998	\$140,634.10	\$12,029.10	68	CONFIRM; CONFIRM
268 EMMIS BROADCASTING CORP CL A	3,000.0000	06/03/1998	(\$131,180.00)	06/22/1998	\$144,065.18	\$12,885.18	19	CONFIRM; CONFIRM
269 JACOR COMMUNICATIONS INC	2,000.0000	06/03/1997	(\$73,303.50)	08/18/1997	\$87,006.18	\$13,702.68	76	CONFIRM; CONFIRM
270 AMERICAN TOWER CORP CL A	5,000.0000	07/06/2000	(\$214,567.50)	07/11/2000	\$228,549.86 U	\$13,982.36	5	CONFIRM; CONFIRM
271 CLEAR CHANNEL COMMUNICATIONS INC	2,000.0000	02/14/1997	(\$84,553.50)	02/26/1997	\$98,693.20	\$14,139.70	12	CONFIRM; CONFIRM
272 JACOR COMMUNICATIONS INC	798.2668	06/29/1998	(\$42,166.64)	07/27/1999	\$56,397.27 U	\$14,230.63	393	CONFIRM; CONFIRM; PRORATED; Incl. ROP &/or CIL of \$1.6
273 HEWLETT-PACKARD CO	2,000.0000	01/28/1998	(\$127,428.50)	04/24/1998	\$142,115.25	\$14,686.75	86	CONFIRM; CONFIRM
274 YOUNG BROADCASTING INC	2,000.0000	12/22/1997	(\$74,803.50)	02/11/1998	\$89,742.00	\$14,938.50	51	CONFIRM; CONFIRM
275 PAXSON COMMNS CORP	3,000.0000	12/10/1996	(\$24,750.00)	06/23/1997	\$39,820.16	\$15,070.16	195	BLOOMBERG CLOSE; CONFIRM
276 HEARST ARGYLE TELEVISION INC	3,000.0000	02/13/1998	(\$89,555.00)	05/26/1998	\$104,693.50	\$15,138.50	102	CONFIRM; CONFIRM
277 OUTDOOR SYS INC	3,000.0000	05/19/1999	(\$85,055.00)	07/26/1999	\$100,196.65 U	\$15,141.65	68	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
 Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
278 VIACOM INC CL B	3,000.0000	11/02/2001	(\$116,645.00)	02/15/2002	\$131,813.01 U	\$15,168.01	105	CONFIRM; CONFIRM
279 CLEAR CHANNEL COMMUNICATIONS INC	5,000.0000	06/25/1997	(\$317,791.00)	11/03/1997	\$333,236.37	\$15,445.37	131	CONFIRM; CONFIRM
280 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	06/06/1997	(\$161,753.50)	06/11/1997	\$177,240.57	\$15,487.07	5	CONFIRM; CONFIRM
281 JACOR COMMUNICATIONS INC	786.3333	02/23/1998	(\$39,648.48)U	07/27/1999	\$55,357.60 U	\$15,709.12	519	CONFIRM; A/O 02/20/98; CONFIRM; Incl. ROP &/or CIL of \$1.58
282 JACOR COMMUNICATIONS INC	2,000.0000	03/19/1997	(\$57,303.50)	05/28/1997	\$73,023.78	\$15,720.28	70	CONFIRM; CONFIRM
283 MERRILL LYNCH & CO INC	2,000.0000	10/29/1998	(\$109,080.00)	11/09/1998	\$125,043.82	\$15,963.82	11	CONFIRM; CONFIRM
284 INFINITY BROADCASTING CORP NEW CL A	3,000.0000	12/17/1998	(\$67,987.50)	07/26/1999	\$84,069.19 U	\$16,081.69	221	CONFIRM; CONFIRM
285 MOTOROLA INC	5,000.0000	07/12/2000	(\$174,567.50)U	07/13/2000	\$190,738.62 U	\$16,171.12	1	CONFIRM; CONFIRM
286 PULITZER PUBLISHING CO	2,000.0000	04/03/1998	(\$159,130.00)	05/26/1998	\$175,792.62	\$16,662.62	53	CONFIRM; CONFIRM
287 JACOR COMMUNICATIONS INC	741.8667	06/16/1998	(\$35,099.13)	07/27/1999	\$52,227.16 U	\$17,128.03	406	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$1.49
288 CLEAR CHANNEL COMMUNICATIONS INC	1,000.0000	12/24/1998	(\$54,225.00)U	07/27/1999	\$71,397.62 U	\$17,172.62	215	CONFIRM; CONFIRM
289 CLEAR CHANNEL COMMUNICATIONS INC	1,000.0000	12/24/1998	(\$54,167.50)U	07/27/1999	\$71,397.62 U	\$17,230.12	215	CONFIRM; CONFIRM
290 SFX BROADCASTING INC CL A	3,000.0000	12/27/1996	(\$88,906.82)	01/17/1997	\$106,367.93	\$17,461.11	21	CONFIRM; CONFIRM
291 SFX BROADCASTING INC CL A	2,000.0000	08/12/1997	(\$130,928.50)	08/25/1997	\$148,426.19	\$17,497.69	13	CONFIRM; CONFIRM
292 CHANCELLOR MEDIA CORP	2,000.0000	01/27/1998	(\$67,303.50)	02/23/1998	\$85,628.67	\$18,325.17	27	CONFIRM; CONFIRM
293 JACOR COMMUNICATIONS INC	2,000.0000	01/14/1997	(\$54,303.50)	05/28/1997	\$73,023.78	\$18,720.28	134	CONFIRM; CONFIRM
294 CLEAR CHANNEL COMMUNICATIONS INC	2,100.0000	02/24/1998	(\$190,260.00)	06/05/1998	\$209,781.50	\$19,521.50	101	CONFIRM; CONFIRM
295 GANNETT CO INC	2,700.0000	02/17/1998	(\$169,699.50)	06/25/1998	\$189,567.42	\$19,867.92	128	CONFIRM; CONFIRM
296 CBS CORP	5,000.0000	07/27/1999	(\$230,505.00)U	09/07/1999	\$250,741.62 U	\$20,236.62	42	CONFIRM; CONFIRM
297 CLEAR CHANNEL COMMUNICATIONS INC	2,000.0000	02/26/1998	(\$179,255.00)	06/05/1998	\$199,791.90	\$20,536.90	99	CONFIRM; CONFIRM
298 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	11/02/2001	(\$120,635.00)	05/07/2002	\$141,580.73 U	\$20,945.73	186	CONFIRM; CONFIRM
299 JACOR COMMUNICATIONS INC	1,112.8001	06/25/1998	(\$57,276.29)	07/27/1999	\$78,410.29 U	\$21,134.00	397	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$2.23

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
300 JACOR COMMUNICATIONS INC	1,157.2667	03/10/1998	(\$59,917.50)	07/27/1999	\$81,471.18 U	\$21,553.68	504	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$2.32
301 OUTDOOR SYS INC	3,000.0000	12/22/1998	(\$78,117.50)	07/26/1999	\$100,193.65 U	\$22,076.15	216	CONFIRM; CONFIRM
302 GILLETTE CO	3,000.0000	09/10/1997	(\$237,503.50)	09/22/1997	\$259,737.82	\$22,234.32	12	CONFIRM; CONFIRM
303 AMERICAN RADIO SYS CORP	2,000.0000	06/10/1997	(\$77,553.50)U	10/21/1997	\$99,853.31	\$22,299.81	133	CONFIRM; CONFIRM
304 INTEL CORP	4,000.0000	01/13/1998	(\$307,003.50)	01/29/1998	\$329,485.50	\$22,482.00	16	CONFIRM; CONFIRM
305 JACOR COMMUNICATIONS INC	2,000.0000	10/20/1997	(\$91,803.50)	02/18/1998	\$114,545.68	\$22,742.18	121	CONFIRM; CONFIRM
306 JACOR COMMUNICATIONS INC	1,201.7332	06/25/1998	(\$61,853.71)	07/27/1999	\$84,902.02 U	\$23,048.31	397	CONFIRM; CONFIRM; PRORATED; Incl. ROP &/or CIL of \$2.41
307 PULITZER PUBLISHING CO	3,000.0000	04/01/1998	(\$240,305.00)	05/26/1998	\$263,688.93	\$23,383.93	55	CONFIRM; CONFIRM
308 JACOR COMMUNICATIONS INC	2,000.0000	09/23/1997	(\$91,053.50)	02/18/1998	\$114,545.68	\$23,492.18	148	CONFIRM; CONFIRM
309 BANKERS TRUST CORP	3,000.0000	10/20/1998	(\$178,430.00)	11/04/1998	\$202,188.25	\$23,758.25	15	CONFIRM; CONFIRM
310 CHANCELLOR BROADCASTING CO CL A	3,000.0000	10/02/1997	(\$156,878.50)	11/05/1997	\$180,944.35	\$24,065.85	34	CONFIRM; CONFIRM
311 MERRILL LYNCH & CO INC	3,000.0000	10/29/1998	(\$163,425.00)	11/09/1998	\$187,565.74	\$24,140.74	11	CONFIRM; CONFIRM
312 SAGA COMMUNICATIONS INC CL A	3,500.0000	12/10/1996	(\$55,650.00)	04/28/1998	\$80,123.98	\$24,473.98	504	BLOOMBERG CLOSE; CONFIRM
313 SFX BROADCASTING INC CL A	4,400.0000	12/27/1996	(\$130,396.68)	01/22/1997	\$155,691.29	\$25,294.61	26	CONFIRM; CONFIRM
314 KING WORLD PRODUCTIONS INC	3,200.0000	03/17/1999	(\$85,920.00)	07/26/1999	\$112,673.03 U	\$26,753.03	131	CONFIRM; CONFIRM
315 CHANCELLOR MEDIA CORP	3,000.0000	01/26/1998	(\$101,278.50)	02/23/1998	\$128,443.01	\$27,164.51	28	CONFIRM; CONFIRM
316 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	12/11/1996	(\$102,000.00)	01/23/1997	\$129,242.17	\$27,242.17	43	BLOOMBERG CLOSE; CONFIRM
317 PFIZER INC	3,000.0000	03/20/1998	(\$271,992.50)U	04/03/1998	\$299,687.50	\$27,695.00	14	CONFIRM; CONFIRM
318 MERRILL LYNCH & CO INC	1,000.0000	11/10/1999	(\$38,550.83)	05/16/2001	\$67,046.76	\$28,495.93	553	CONFIRM; CONFIRM
319 CBS CORP	3,000.0000	03/29/1999	(\$121,430.00)	09/07/1999	\$150,444.97 U	\$29,014.97	162	CONFIRM; CONFIRM
320 PFIZER INC	3,000.0000	03/19/1998	(\$270,305.00)U	04/03/1998	\$299,687.50	\$29,382.50	15	CONFIRM; CONFIRM
321 AMERICAN RADIO SYS CORP	2,000.0000	05/09/1997	(\$70,053.50)	10/21/1997	\$99,853.31	\$29,799.81	165	CONFIRM; CONFIRM
322 SFX BROADCASTING INC CL A	2,000.0000	07/24/1997	(\$118,553.50)	08/25/1997	\$148,426.19	\$29,872.69	32	CONFIRM; CONFIRM
323 LAMAR ADVERTISING CO	3,000.0000	02/26/1997	(\$60,053.30)	07/16/1997	\$89,956.86	\$29,903.56	140	CONFIRM; CONFIRM
324 CBS CORP	5,000.0000	01/30/1998	(\$147,378.50)	04/30/1998	\$177,620.25	\$30,241.75	90	CONFIRM; CONFIRM; PRORATED
325 CLEAR CHANNEL COMMUNICATIONS INC	5,000.0000	02/23/1998	(\$448,630.00)	03/16/1998	\$479,479.00	\$30,849.00	21	CONFIRM; CONFIRM; A/O 03/13/98

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
326 SFX BROADCASTING INC CL A	1,000.0000	06/27/1997	(\$41,833.05)	08/25/1997	\$74,213.10	\$32,380.05	59	CONFIRM; CONFIRM
327 WESTINGHOUSE ELECT CORP	2,000.0000	05/27/1997	(\$38,053.50)	04/30/1998	\$71,045.62 U	\$32,992.12	338	CONFIRM; CONFIRM
328 JACOR COMMUNICATIONS INC	3,000.0000	09/23/1997	(\$137,378.50)	02/18/1998	\$171,818.51	\$34,440.01	148	CONFIRM; CONFIRM
329 CBS CORP	2,000.0000	12/04/1998	(\$64,880.00)	09/07/1999	\$99,796.66	\$34,916.66	277	CONFIRM; CONFIRM
330 JACOR COMMUNICATIONS INC	1,572.6666	06/16/1998	(\$74,405.87)	07/27/1999	\$110,813.47 U	\$36,407.60	406	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$3.15
331 CHANCELLOR BROADCASTING CO CL A	5,000.0000	12/10/1996	(\$130,000.00)	05/15/1997	\$166,790.92	\$36,790.92	156	BLOOMBERG CLOSE; CONFIRM
332 JACOR COMMUNICATIONS INC	1,967.3533	02/23/1998	(\$100,937.50)	07/27/1999	\$138,255.08 U	\$37,317.58	519	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$3.94
333 SINCLAIR BROADCAST GROUP INC CL A	3,200.0000	12/10/1996	(\$84,000.00)	08/14/1997	\$121,892.42	\$37,892.42	247	BLOOMBERG CLOSE; CONFIRM
334 JACOR COMMUNICATIONS INC	2,000.0000	06/04/1997	(\$75,303.50)	02/18/1998	\$114,545.68	\$39,242.18	259	CONFIRM; CONFIRM
335 JACOR COMMUNICATIONS INC	2,314.5333	06/24/1998	(\$123,255.00)	07/27/1999	\$163,086.99 U	\$39,831.99	398	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$4.64
336 AMERICAN TOWER CORP CL A	2,000.0000	11/01/1999	(\$38,205.00)	01/18/2000	\$78,545.37 U	\$40,340.37	78	CONFIRM; CONFIRM
337 SFX BROADCASTING INC CL A	2,000.0000	01/30/1997	(\$66,253.50)	07/21/1997	\$107,660.73	\$41,407.23	172	CONFIRM; CONFIRM
338 JACOR COMMUNICATIONS INC	2,314.5333	03/10/1998	(\$119,950.00)	07/27/1999	\$162,942.35 U	\$42,992.35	504	CONFIRM; CONFIRM; Incl. ROP &/or CIL of \$4.64
339 OUTDOOR SYS INC	5,000.0000	11/13/1998	(\$122,692.50)	07/26/1999	\$166,994.41 U	\$44,301.91	255	CONFIRM; CONFIRM
340 AMERICAN RADIO SYS CORP	2,000.0000	12/11/1996	(\$54,500.00)	10/21/1997	\$99,853.31	\$45,353.31	314	BLOOMBERG CLOSE; CONFIRM
341 WESTINGHOUSE ELECT CORP	3,000.0000	05/28/1997	(\$58,153.50)	04/30/1998	\$106,568.44 U	\$48,414.94	337	CONFIRM; CONFIRM
342 SFX BROADCASTING INC CL A	2,000.0000	07/16/1997	(\$96,228.50)	08/25/1997	\$148,426.19	\$52,197.69	40	CONFIRM; CONFIRM
343 JACOR COMMUNICATIONS INC	2,685.4667	02/23/1998	(\$135,406.53)U	07/27/1999	\$188,720.26 U	\$53,313.74	519	CONFIRM; A/O 02/20/98; CONFIRM; Incl. ROP &/or CIL of \$5.39
344 CLEAR CHANNEL COMMUNICATIONS INC	3,000.0000	12/23/1998	(\$159,492.50)	07/27/1999	\$214,192.85 U	\$54,700.35	216	CONFIRM; CONFIRM
345 SFX BROADCASTING INC CL A	4,000.0000	07/30/1997	(\$241,003.50)U	08/25/1997	\$296,852.38	\$55,848.88	26	CONFIRM; CONFIRM
346 CBS CORP	3,000.0000	12/01/1998	(\$92,930.00)	09/07/1999	\$149,695.00	\$56,765.00	280	COMM CALC (Bonds @ 2.5%); CONFIRM
347 WESTINGHOUSE ELECT CORP	5,000.0000	03/04/1997	(\$95,503.50)	02/27/1998	\$153,867.35	\$58,363.85	360	CONFIRM; CONFIRM
348 AMERICAN TOWER CORP CL A	3,000.0000	10/11/1999	(\$58,805.00)	01/18/2000	\$117,818.06 U	\$59,013.06	99	CONFIRM; CONFIRM
349 JACOR COMMUNICATIONS INC	5,000.0000	09/24/1997	(\$227,066.00)	02/18/1998	\$286,364.19	\$59,298.19	147	CONFIRM; CONFIRM

Open / Close Analysis (by Result)

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

Case Name: INVESTOR V BROKERAGE FIRM
 Date Range: 12/1996 Thru 08/2003

Investment	Quantity	Open		Close		Trading Result	Days Held	Comments
		Date	Amount	Date	Amount			
350 INFINITY BROADCASTING CORP CL A	3,420.0000	12/11/1996	(\$61,000.00)	04/30/1998	\$121,492.25	\$60,492.25	505	BLOOMBERG CLOSE; CONFIRM; PRORATED
351 WESTINGHOUSE ELECT CORP	5,000.0000	12/10/1996	(\$93,125.00)	02/27/1998	\$153,867.35	\$60,742.35	444	BLOOMBERG CLOSE; CONFIRM
352 WESTINGHOUSE ELECT CORP	5,000.0000	12/10/1996	(\$93,125.00)	02/11/1998	\$156,364.77	\$63,239.77	428	BLOOMBERG CLOSE; CONFIRM
353 COX RADIO INC CL A	3,000.0000	12/10/1996	(\$51,750.00)	02/18/1998	\$121,565.93	\$69,815.93	435	BLOOMBERG CLOSE; CONFIRM
354 AMERICAN TOWER CORP CL A	5,000.0000	09/16/1999	(\$119,567.50)	01/18/2000	\$195,743.45 U	\$76,175.95	124	CONFIRM; CONFIRM
355 MERRILL LYNCH & CO INC	4,000.0000	02/03/2000	(\$182,005.00)	05/16/2001	\$268,187.04	\$86,182.04	468	CONFIRM; CONFIRM
356 SINCLAIR BROADCAST GROUP INC CL A	3,800.0000	12/10/1996	(\$99,750.00)	02/24/1998	\$212,387.90	\$112,637.90	441	BLOOMBERG CLOSE; CONFIRM
357 CLEAR CHANNEL COMMUNICATIONS INC	5,000.0000	11/18/1998	(\$231,755.00)	07/27/1999	\$356,363.10 U	\$124,608.10	251	CONFIRM; CONFIRM
358 MERRILL LYNCH & CO INC	5,000.0000	11/10/1999	(\$192,754.17)	05/16/2001	\$334,788.82	\$142,034.65	553	CONFIRM; CONFIRM

Total:

Average Days Held :	270
Net Trading Result :	\$374,785.25
Income :	\$51,282.03
Margin Interest :	(\$667,813.17)
Miscellaneous :	(\$75.00)
Net Loss :	(\$241,820.89)

Realized:

Trading Result :	(\$129,094.79)
Average Days Held :	271

Received, Open: Original Valuation
 Delivered, In Acct: Original Valuation

Note: Data has been modified from its original form to match buy and sell transactions on a first-in first-out basis.
 Trading Result = Capital Invested Profit/(Loss) no income