

Annualized Rate of Return

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

Case Name: INVESTOR V. BROKERAGE FIRM
Date Range: 02/1999 Thru 04/2002

	Account	Date Range	Annualized Rate of Return	Profit & (Loss)
1	AB-12346 JOHN Q. INVESTOR	02/1999 - 04/2002	-580.34%	(\$320,030.31)
2	AB-12346 JOHN Q. INVESTOR	02/1999 - 12/1999	75.68%	\$194,713.25
3	AB-12346 JOHN Q. INVESTOR	01/2000 - 12/2000	-563.60%	(\$439,655.74)
4	AB-12346 JOHN Q. INVESTOR	01/2001 - 12/2001	-277.40%	(\$61,371.06)
5	AB-12346 JOHN Q. INVESTOR	01/2002 - 04/2002	-807.53%	(\$13,716.76)