

### Cost Maintenance Factor

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	Commissions	Mrg.Int.&Fees	Avg. Mkt.Val.	Avg. Equity	Entire Date Range		Annualized	
							By Equity	By Market	By Equity	By Market
1	AB-12346 JOHN Q. INVESTOR	02/1999 - 04/2002	\$17,700.53	\$12,967.61	\$172,570.94	\$137,781.87	22.26%	17.77%	6.85%	5.47%
2	AB-12346 JOHN Q. INVESTOR	02/1999 - 12/1999	\$3,498.46	\$5,860.44	\$319,359.46	\$246,678.17	3.79%	2.93%	4.14%	3.20%
3	AB-12346 JOHN Q. INVESTOR	01/2000 - 12/2000	\$7,357.96	\$5,558.81	\$237,559.65	\$193,348.99	6.68%	5.44%	6.68%	5.44%
4	AB-12346 JOHN Q. INVESTOR	01/2001 - 12/2001	\$6,273.52	\$1,355.29	\$27,344.80	\$27,453.40	27.79%	27.90%	27.79%	27.90%
5	AB-12346 JOHN Q. INVESTOR	01/2002 - 04/2002	\$570.59	\$193.07	\$9,614.78	\$2,601.16	29.36%	7.94%	88.08%	23.83%

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Date Range: 02/1999 Thru 04/2002

	Month Ended	Market Value	Equity	Commissions	Margin Interest & Fees
1	02/26/1999	\$0.00	\$20,954.80	\$0.00	\$0.00
2	03/31/1999	\$241,551.50	\$236,371.62	\$129.50	\$8.56
3	04/30/1999	\$286,670.00	\$235,674.83	\$276.32	\$163.97
4	05/28/1999	\$313,050.50	\$241,608.28	\$1,067.36	\$476.19
5	06/30/1999	\$305,328.00	\$224,281.00	\$372.63	\$457.15
6	07/30/1999	\$326,894.80	\$240,569.82	\$830.26	\$604.07
7	08/31/1999	\$332,158.60	\$214,425.75	\$548.19	\$737.58
8	09/30/1999	\$309,568.30	\$208,775.92	\$274.20	\$785.33
9	10/29/1999	\$393,960.62	\$292,443.80	\$0.00	\$724.44
10	11/30/1999	\$458,586.72	\$356,399.92	\$0.00	\$753.98
11	12/31/1999	\$545,185.05	\$441,954.08	\$0.00	\$1,149.17
12	01/31/2000	\$441,482.00	\$359,572.38	\$302.70	\$500.95
13	02/29/2000	\$484,466.57	\$401,991.70	\$0.00	\$661.25
14	03/30/2000	\$0.00	\$536.50	\$428.16	\$505.72
15	04/30/2000	\$0.00	\$0.00	\$0.00	\$129.93
16	05/31/2000	\$246,152.37	\$164,468.73	\$0.00	\$243.12
17	06/30/2000	\$323,949.86	\$275,075.31	\$0.00	\$540.91
18	07/31/2000	\$295,985.81	\$246,658.15	\$0.00	\$453.11
19	08/31/2000	\$332,033.81	\$281,256.24	\$489.81	\$474.19
20	09/29/2000	\$393,071.85	\$313,227.36	\$493.10	\$548.82
21	10/31/2000	\$301,838.19	\$178,733.14	\$408.55	\$889.51
22	11/30/2000	\$16,313.90	\$61,083.20	\$3,456.11	\$611.30
23	12/29/2000	\$15,421.40	\$37,585.12	\$1,779.53	\$0.00
24	01/31/2001	\$98,606.13	\$110,850.03	\$234.66	\$0.00
25	02/28/2001	(\$33,929.00)	\$33,513.90	\$1,067.60	\$0.00
26	03/30/2001	(\$19,947.95)	\$27,371.31	\$1,073.57	\$0.00
27	04/30/2001	(\$13,320.40)	\$24,483.73	\$1,636.16	\$0.00

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	Month Ended	Market Value	Equity	Commissions	Margin Interest & Fees	
	28	05/31/2001	\$79,355.00	\$48,451.34	\$1,077.07	\$126.33
	29	06/29/2001	\$51,780.80	\$20,331.06	\$958.37	\$370.21
	30	07/31/2001	\$42,846.04	\$11,171.13	\$0.00	\$225.17
	31	08/31/2001	\$30,066.00	\$10,763.92	\$226.09	\$205.72
	32	09/28/2001	\$19,954.00	\$6,592.46	\$0.00	\$144.46
	33	10/31/2001	\$22,313.00	\$10,133.40	\$0.00	\$92.06
	34	11/30/2001	\$26,681.00	\$14,416.44	\$0.00	\$84.96
	35	12/31/2001	\$23,733.00	\$11,362.06	\$0.00	\$106.38
	36	01/31/2002	\$17,540.40	\$5,192.48	\$264.95	\$55.03
	37	02/28/2002	\$10,720.20	\$1,408.70	\$0.00	\$63.58
	38	03/28/2002	\$8,791.30	\$2,558.14	\$110.54	\$44.12
	39	04/30/2002	\$1,407.20	\$1,245.30	\$195.10	\$30.34
<b>Total Months:</b>	<b>39</b>	<b>\$6,730,266.57</b>	<b>\$5,373,493.05</b>	<b>\$17,700.53</b>	<b>\$12,967.61</b>	

**Avg Equity: \$ 137,781.87**

<b><u>Commission to Market Value Ratio</u></b>	<b>3.16%</b>
<b><u>Commission to Equity Ratio</u></b>	<b>3.95%</b>

<b><u>Cost to Market Value Ratio</u></b>	<b>5.47%</b>
<b><u>Cost to Equity Ratio</u></b>	<b>6.85%</b>