

Income Summary

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

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

Date	Description	Debit	Credit	Total
1 02/19/1999	RMA MONEY MKT PORTFOLIO		\$20.47	
2 03/19/1999	RMA MONEY MKT PORTFOLIO		\$65.88	
3 12/22/2000	RMA MONEY MKT PORTFOLIO		\$47.00	
4 01/02/2001	RMA MONEY MKT PORTFOLIO		\$31.37	
5 01/19/2001	RMA MONEY MKT PORTFOLIO		\$56.97	
6 02/16/2001	RMA MONEY MKT PORTFOLIO		\$56.60	
7 03/23/2001	RMA MONEY MKT PORTFOLIO		\$26.80	
8 04/20/2001	RMA MONEY MKT PORTFOLIO		\$6.18	
9 05/18/2001	RMA MONEY MKT PORTFOLIO		\$26.86	
				\$338.13
10 05/27/1999	CITIGROUP INC		\$84.00	
11 08/27/1999	CITIGROUP INC		\$84.00	
12 11/24/1999	CITIGROUP INC		\$84.00	
13 02/25/2000	CITIGROUP INC		\$96.00	
14 08/25/2000	CITIGROUP INC		\$112.00	
15 11/22/2000	CITIGROUP INC		\$112.00	
16 02/23/2001	CITIGROUP INC		\$112.00	
				\$684.00
17 05/03/1999	FRONTIER CORP		\$25.00	
18 08/02/1999	FRONTIER CORP		\$25.00	
				\$50.00
19 12/17/1999	WALT DISNEY CO HOLDING CO		\$105.00	
				\$105.00
				\$410.00
				\$251.78
				\$1,177.13

TRADE DIVIDENDS AND INTEREST

MONEY MARKET FUND INCOME

TOTAL INCOME

\$410.00

\$251.78

\$1,177.13