

### Monthly Profit / (Loss)

Account Name: JOHN Q. INVESTOR

Case Name: INVESTOR V. BROKERAGE FIRM

Account Number: AB-12346

Date Range: 02/1999 Thru 04/2002

Month End	Mkt Val Sec Recvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash Withdrawn	Cash Tfr Out	Cum CR/DR	Month End Equity	Month P & L	Cum P & L	Margin Interest	Income	Misc CR/DR
1 02/26/1999		\$20,934.33					\$20,934.33	\$20,954.80	\$20.47	\$20.47		\$20.47	
2 03/31/1999	\$226,306.50						\$247,240.83	\$236,371.62	(\$10,889.68)	(\$10,869.21)	(\$8.56)	\$65.88	
3 04/30/1999							\$247,240.83	\$235,674.83	(\$696.79)	(\$11,566.00)	(\$163.97)		
4 05/28/1999							\$247,240.83	\$241,608.28	\$5,933.45	(\$5,632.55)	(\$476.19)	\$109.00	
5 06/30/1999							\$247,240.83	\$224,281.00	(\$17,327.28)	(\$22,959.83)	(\$457.15)		
6 07/30/1999							\$247,240.83	\$240,569.82	\$16,288.82	(\$6,671.01)	(\$604.07)		
7 08/31/1999							\$247,240.83	\$214,425.75	(\$26,144.07)	(\$32,815.08)	(\$737.58)	\$109.00	
8 09/30/1999							\$247,240.83	\$208,775.92	(\$5,649.83)	(\$38,464.91)	(\$785.33)		
9 10/29/1999							\$247,240.83	\$292,443.80	\$83,667.88	\$45,202.97	(\$724.44)		
10 11/30/1999							\$247,240.83	\$356,399.92	\$63,956.12	\$109,159.09	(\$753.98)	\$84.00	
11 12/31/1999							\$247,240.83	\$441,954.08	\$85,554.16	\$194,713.25	(\$1,064.17)	\$105.00	(\$85.00)
12 01/31/2000							\$247,240.83	\$359,572.38	(\$82,381.70)	\$112,331.55	(\$500.95)		
13 02/29/2000							\$247,240.83	\$401,991.70	\$42,419.32	\$154,750.87	(\$661.25)	\$96.00	
14 03/30/2000				(\$431,699.52)	\$58,320.25		(\$126,138.44)	\$536.50	(\$28,075.93)	\$126,674.94	(\$455.72)		(\$50.00)
15 04/30/2000					(\$406.57)		(\$126,545.01)	\$0.00	(\$129.93)	\$126,545.01	(\$129.93)		
16 05/31/2000	\$356,490.19	(\$81,440.52)					\$148,504.66	\$164,468.73	(\$110,580.94)	\$15,964.07	(\$243.12)		
17 06/30/2000			\$33,350.00				\$181,854.66	\$275,075.31	\$77,256.58	\$93,220.65	(\$540.91)		
18 07/31/2000							\$181,854.66	\$246,658.15	(\$28,417.16)	\$64,803.49	(\$453.11)		
19 08/31/2000							\$181,854.66	\$281,256.24	\$34,598.09	\$99,401.58	(\$474.19)	\$112.00	
20 09/29/2000	\$67,600.00	(\$50.00)					\$249,404.66	\$313,227.36	(\$35,578.88)	\$63,822.70	(\$548.82)		
21 10/31/2000							\$249,404.66	\$178,733.14	(\$134,494.22)	(\$70,671.52)	(\$889.51)		
22 11/30/2000			\$12,700.00				\$262,104.66	\$61,083.20	(\$130,349.94)	(\$201,021.46)	(\$611.30)	\$112.00	
23 12/29/2000	\$32,439.00	(\$12,016.05)					\$282,527.61	\$37,585.12	(\$43,921.03)	(\$244,942.49)		\$47.00	
24 01/31/2001						(\$211.00)	\$282,316.61	\$110,850.03	\$73,475.91	(\$171,466.58)		\$88.34	
25 02/28/2001							\$282,316.61	\$33,513.90	(\$77,336.13)	(\$248,802.71)		\$168.60	
26 03/30/2001		\$8,000.00					\$290,316.61	\$27,371.31	(\$14,142.59)	(\$262,945.30)		\$26.80	
27 04/30/2001		\$5,000.00					\$295,316.61	\$24,483.73	(\$7,887.58)	(\$270,832.88)		\$6.18	
28 05/31/2001							\$295,316.61	\$48,451.34	\$23,967.61	(\$246,865.27)	(\$41.33)	\$26.86	(\$85.00)
29 06/29/2001		\$10,000.00					\$305,316.61	\$20,331.06	(\$38,120.28)	(\$284,985.55)	(\$370.21)		
30 07/31/2001							\$305,316.61	\$11,171.13	(\$9,159.93)	(\$294,145.48)	(\$225.17)		
31 08/31/2001		\$5,000.00					\$310,316.61	\$10,763.92	(\$5,407.21)	(\$299,552.69)	(\$205.72)		
32 09/28/2001		\$6,085.00					\$316,401.61	\$6,592.46	(\$10,256.46)	(\$309,809.15)	(\$144.46)		
33 10/31/2001		\$1,274.00					\$317,675.61	\$10,133.40	\$2,266.94	(\$307,542.21)	(\$92.06)		

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34 11/30/2001							\$317,675.61	\$14,416.44	\$4,283.04	(\$303,259.17)	(\$84.96)		
35 12/31/2001							\$317,675.61	\$11,362.06	(\$3,054.38)	(\$306,313.55)	(\$106.38)		
36 01/31/2002		\$500.00					\$318,175.61	\$5,192.48	(\$6,669.58)	(\$312,983.13)	(\$55.03)		
37 02/28/2002		\$6,100.00			(\$3,000.00)		\$321,275.61	\$1,408.70	(\$6,883.78)	(\$319,866.91)	(\$63.58)		
38 03/28/2002							\$321,275.61	\$2,558.14	\$1,149.44	(\$318,717.47)	(\$44.12)		
39 04/30/2002							\$321,275.61	\$1,245.30	(\$1,312.84)	(\$320,030.31)	(\$30.34)		
	\$682,835.69	(\$30,613.24)	\$46,050.00	(\$431,699.52)	\$54,913.68	(\$211.00)			(\$320,030.31)	(\$320,030.31)	(\$12,747.61)	\$1,177.13	(\$220.00)

NOTE: Deposits include Beginning Cash Balance, Debits Transferred In and Credit Adjustments.  
Cash Withdrawn includes Taxes Withheld, Debits Transferred Out and Debit Adjustments.