

## Total Investment Summary

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

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

**CASH IN:** **\$698,272.45**

BEGINNING CASH BALANCE	\$0.00
SECURITIES OPEN IN ACCOUNT	\$0.00
SECURITIES RECEIVED IN	\$682,835.69
CASH DEPOSITS	\$72,124.72
CASH TRANSFERRED IN	\$46,050.00
DEBITS TRANSFERRED IN	(\$102,737.96)
CREDIT ADJUSTMENT	\$0.00

**CASH OUT:** **\$378,242.14**

ENDING CASH BALANCE	(\$161.90)
SECURITIES DELIVERED OUT	\$431,699.52
CASH WITHDRAWN	\$3,406.57
CASH TRANSFERRED OUT	\$211.00
DEBITS TRANSFERRED OUT	(\$58,320.25)
TAXES WITHHELD	\$0.00
SECURITIES IN ACCOUNT	\$1,407.20
DEBIT ADJUSTMENT	\$0.00

**RETURN ON INVESTMENT:** **(\$307,400.83)**

<b>NET TRADING RESULT</b>	<b>(\$308,239.83)</b>
DIVIDEND INCOME	\$839.00
INTEREST INCOME	\$0.00

**MISC. INCOME & EXPENSE:** **(\$12,629.48)**

MONEY MARKET FUND INCOME	\$338.13
MISCELLANEOUS CREDITS	\$0.00
INTEREST CHARGES	(\$12,747.61)
MISCELLANEOUS CHARGES	(\$220.00)

TOTAL COMMISSIONS:	\$17,700.53
COMMISSIONS to Market Value:	3.16%
COMMISSIONS to Equity Value:	3.95%
TURNOVER (Annualized) by Market Value:	1.37
by Equity Value:	1.71
CMF (Annualized) by Market Value:	5.47%
by Equity Value:	6.85%
AVERAGE MONTHLY EQUITY:	\$137,781.87

**Net Loss** **(\$320,030.31)**

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