

Trade Transactions ROI - Summary

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

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

Subtotals On:

	Trading Gain/(Loss)	Income	Net ROI	% ROI
EQUITIES	(\$308,239.83)	\$839.00	(\$307,400.83)	-18.87%

Net Trading Result	(\$308,239.83)		
Total Income		\$839.00	
Net Return on Investments			(\$307,400.83)
Money Market Funds			\$338.13
Miscellaneous Credits			\$0.00
Interest Charges			(\$12,747.61)
Miscellaneous Charges			(\$220.00)
Net Loss			(\$320,030.31)