

JOHN J CLIENT
MARY S CLIENT
125 MAIN STREET
ANYCITY, ST 07070

Start Date : 1/1/1999 End Date : 12/31/01

All American Brokerage
JT WROS ACCOUNT
Account # : NU-12345

SCHEDULE A
ACCOUNT PROFIT/LOSS SUMMARY

Realized/Unrealized Principal Losses	(\$118,615.84)
Securities Income	\$877.00
Cash Fund Income	\$0.00
Margin Interest and Fees	(\$5,310.63)
Account Losses	<u>(\$123,049.47)</u>

Opening Equity	\$0.00
Net Cash Deposits	(\$74,198.96)
Net Property Deposits	(\$49,035.68)
Closing Equity	\$185.17
Account Losses	<u>(\$123,049.47)</u>