

Claimant v. Respondent Monthly Profit and Loss Summary

Month	Month	Cash	Cash	Securities	Securities	Net	Cumulative	Monthly	Cumulative
Ending	End	Deposited	Withdrawn	Received	Delivered	Contribution	Contribution	Gain/ Loss	Gain/Loss
	Equity								
Nov-00	\$134,257	\$150,000	(\$411)	\$0	\$0	\$149,589	\$149,589	(\$15,332)	(\$15,332)
Dec-00	\$133,342	\$0	(\$0)	\$0	\$0	(\$0)	\$149,589	(\$915)	(\$16,247)
Jan-01	\$139,339	\$0	(\$700)	\$0	\$0	(\$700)	\$148,888	\$6,697	(\$9,550)
Feb-01	\$110,579	\$0	\$0	\$0	\$0	\$0	\$148,888	(\$28,760)	(\$38,310)
Mar-01	\$97,471	\$0	(\$1,125)	\$0	\$0	(\$1,125)	\$147,763	(\$11,983)	(\$50,292)
Apr-01	\$1,746,182	\$69,095	(\$739)	\$1,560,318	\$0	\$1,628,675	\$1,776,438	\$20,037	(\$30,256)
May-01	\$2,728,869	\$999,296	(\$22,261)	\$889,223	(\$889,223)	\$977,035	\$2,753,473	\$5,652	(\$24,604)
Jun-01	\$2,748,316	\$1,813	(\$3,742)	\$154,067	(\$154,067)	(\$1,929)	\$2,751,544	\$21,376	(\$3,228)
Jul-01	\$2,703,585	\$0	(\$7,909)	\$0	\$0	(\$7,909)	\$2,743,635	(\$36,822)	(\$40,050)
Aug-01	\$2,598,174	\$0	\$0	\$0	\$0	\$0	\$2,743,635	(\$105,410)	(\$145,461)
Sep-01	\$2,458,333	\$0	(\$14)	\$0	\$0	(\$14)	\$2,743,620	(\$139,827)	(\$285,288)
Oct-01	\$2,478,119	\$27,740	(\$84,479)	\$0	\$0	(\$56,739)	\$2,686,882	\$76,525	(\$208,762)
Nov-01	\$2,574,613	\$0	\$0	\$0	\$0	\$0	\$2,686,882	\$96,493	(\$112,269)
Dec-01	\$2,546,973	\$0	(\$29,664)	\$0	\$0	(\$29,664)	\$2,657,218	\$2,024	(\$110,245)
Jan-02	\$2,505,122	\$0	(\$21,631)	\$0	\$0	(\$21,631)	\$2,635,586	(\$20,220)	(\$130,465)
Feb-02	\$2,436,148	\$0	(\$20,000)	\$0	\$0	(\$20,000)	\$2,615,586	(\$48,974)	(\$179,439)
Mar-02	\$2,471,893	\$43,329	(\$58,354)	\$0	\$0	(\$15,025)	\$2,600,561	\$50,770	(\$128,669)
Apr-02	\$2,287,289	\$7,506	(\$29,353)	\$0	\$0	(\$21,847)	\$2,578,714	(\$162,757)	(\$291,425)
May-02	\$2,367,915	\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$2,563,714	\$95,627	(\$195,798)
Jun-02	\$2,291,902	\$0	(\$20,024)	\$0	\$0	(\$20,024)	\$2,543,690	(\$55,990)	(\$251,788)

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Month Ending	Month End Equity	Cash Deposited	Cash Withdrawn	Securities Received	Securities Delivered	Net Contribution	Cumulative Contribution	Monthly Gain/Loss	Cumulative Gain/Loss
Jul-02	\$2,155,689	\$0	(\$21,022)	\$0	\$0	(\$21,022)	\$2,522,669	(\$115,191)	(\$366,980)
Aug-02	\$2,176,045	\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$2,507,669	\$35,356	(\$331,624)
Sep-02	\$1,980,126	\$0	(\$25,024)	\$0	\$0	(\$25,024)	\$2,482,645	(\$170,895)	(\$502,519)
Oct-02	\$2,080,384	\$3,191	(\$15,197)	\$0	\$0	(\$12,006)	\$2,470,639	\$112,264	(\$390,255)
Nov-02	\$0	\$182	(\$80,626)	\$0	(\$2,022,887)	(\$2,103,330)	\$367,309	\$22,946	(\$367,309)
Total	\$1,838,027	\$1,302,152	(\$472,275)	\$2,603,607	(\$3,066,176)	\$367,309	\$367,309	(\$367,309)	(\$367,309)