

## ***Claimant v. Respondent Monthly Transaction Summary***

<b>Month Ending</b>	<b>Month End Equity</b>	<b>Monthly Purchases</b>	<b>Monthly Sales</b>	<b>Monthly Short Sales</b>	<b>Monthly Short Covers</b>	<b>Monthly Margin Expense</b>	<b>Monthly Gain/ Loss</b>	<b>Cumulative Gain/Loss</b>
Nov-00	\$134,257	\$142,131	\$0	\$0	\$0	\$0	(\$15,332)	(\$15,332)
Dec-00	\$133,342	\$2,855	\$3,008	\$0	\$0	\$0	(\$915)	(\$16,247)
Jan-01	\$139,339	\$0	\$1,003	\$0	\$0	\$0	\$6,697	(\$9,550)
Feb-01	\$110,579	\$73	\$2,258	\$0	\$0	\$0	(\$28,760)	(\$38,310)
Mar-01	\$97,471	\$0	\$0	\$0	\$0	\$0	(\$11,983)	(\$50,292)
Apr-01	\$1,746,182	\$1,983	\$0	\$0	\$0	\$0	\$20,037	(\$30,256)
May-01	\$2,728,869	\$943,562	\$1,477,837	\$0	\$0	\$0	\$5,652	(\$24,604)
Jun-01	\$2,748,316	\$1,597,016	\$67,813	\$0	\$0	\$0	\$21,376	(\$3,228)
Jul-01	\$2,703,585	\$83,619	\$96,696	\$0	\$0	\$0	(\$36,822)	(\$40,050)
Aug-01	\$2,598,174	\$219,607	\$239,570	\$0	\$0	\$0	(\$105,410)	(\$145,461)
Sep-01	\$2,458,333	\$93,063	\$117,008	\$0	\$0	\$0	(\$139,827)	(\$285,288)
Oct-01	\$2,478,119	\$201,131	\$200,048	\$0	\$0	\$0	\$76,525	(\$208,762)
Nov-01	\$2,574,613	\$86,574	\$72,163	\$0	\$0	\$0	\$96,493	(\$112,269)
Dec-01	\$2,546,973	\$103,613	\$113,596	\$0	\$0	\$0	\$2,024	(\$110,245)
Jan-02	\$2,505,122	\$52,875	\$80,787	\$0	\$0	\$0	(\$20,220)	(\$130,465)
Feb-02	\$2,436,148	\$33,922	\$23,595	\$0	\$0	\$0	(\$48,974)	(\$179,439)
Mar-02	\$2,471,893	\$88,889	\$97,269	\$0	\$0	\$0	\$50,770	(\$128,669)
Apr-02	\$2,287,289	\$40,440	\$52,719	\$0	\$0	\$0	(\$162,757)	(\$291,425)
May-02	\$2,367,915	\$15,320	\$32,161	\$0	\$0	\$0	\$95,627	(\$195,798)
Jun-02	\$2,291,902	\$25,255	\$29,763	\$0	\$0	\$0	(\$55,990)	(\$251,788)

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Jul-02	\$2,155,689	\$89,080	\$82,240	\$0	\$0	\$0	(\$115,191)	(\$366,980)
Aug-02	\$2,176,045	\$57,961	\$67,743	\$0	\$0	\$0	\$35,356	(\$331,624)
Sep-02	\$1,980,126	\$18,695	\$55,406	\$0	\$0	\$0	(\$170,895)	(\$502,519)
Oct-02	\$2,080,384	\$4,114	\$4,596	\$0	\$0	\$0	\$112,264	(\$390,255)
Nov-02	\$0	\$0	\$15,278	\$0	\$0	\$0	\$22,946	(\$367,309)
<b>Total</b>	<b>\$1,838,027</b>	<b>\$3,901,779</b>	<b>\$2,932,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$367,309)</b>	<b>(\$367,309)</b>