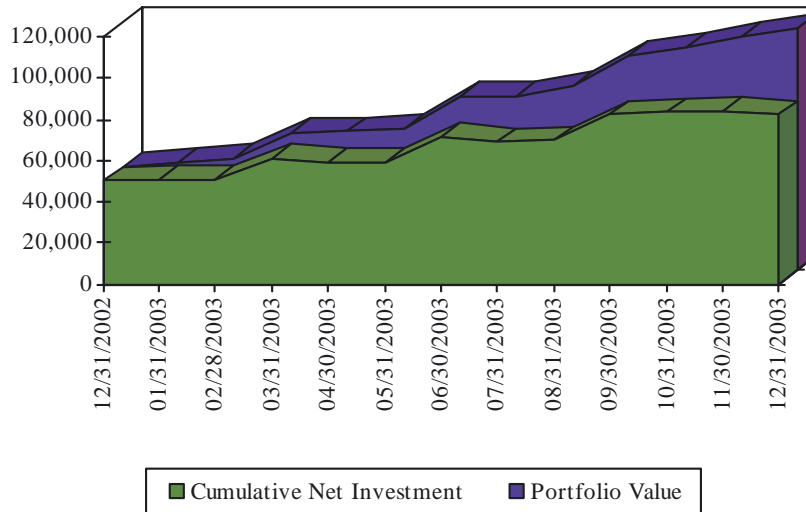


The **Portfolio Value vs. Cumulative Net Investment** report shows the relative contributions of cumulative net investment and investment gain to total portfolio value. You can view these contributions as an area graph, a line chart, or a bar chart.

**Portfolio Value vs. Cumulative Net Investment**  
From 12/31/2002 to 12/31/2003

Wesley White Acct #: 001-202-202



<u>Period Ending</u>	<u>Contributions and Withdrawals</u>	<u>Cumulative Net Investment</u>	<u>Investment Gain</u>	<u>Portfolio Value</u>
12/31/2002	50,000.00	50,000.00	0.00	50,000.00
01/31/2003	500.00	50,500.00	1,010.00	51,510.00
02/28/2003	500.00	51,000.00	2,570.30	53,570.30
03/31/2003	10,000.00	61,000.00	5,113.11	66,113.11
04/30/2003	-2,500.00	58,500.00	8,293.77	66,793.77
05/31/2003	250.00	58,750.00	9,634.64	68,384.64
06/30/2003	13,000.00	71,750.00	12,076.18	83,826.18
07/31/2003	-3,000.00	68,750.00	15,309.23	84,059.23
08/31/2003	1,000.00	69,750.00	19,562.19	89,312.19
09/30/2003	12,500.00	82,250.00	21,598.43	103,848.43
10/31/2003	1,000.00	83,250.00	24,743.89	107,993.89
11/30/2003	500.00	83,750.00	29,083.64	112,833.64
12/31/2003	-1,500.00	82,250.00	34,650.33	116,900.33

Sample