

Investment Report

March 1, 2001 - March 31, 2001

Online

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#BWNFRKS ENV# 335026773

VELUPPILLAI SENGO POTCHELVI SENGO 1060 MAIN ST APT 12 MALDEN MA 02148-1445

Ultra Service Account X01-601829 VELUPPILLAI SENGO AND POTCHELVI SENGO - WITH RIGHTS OF SURVIVORSHIP

| Account Summary | Income Summary | | | | |
|-----------------------------|----------------|----------|-------------|--------------|--|
| Beginning value as of Mar 1 | \$15,470.79 | | This Period | Year to Date | |
| Additions | 5,000.00 | Taxable | | | |
| Change in investment value | -441.00 | Interest | \$44.70 | \$103.92 | |
| Ending value as of Mar 31 | \$20,029.79 | | | | |

Your commission scheduleStd DiscountMinimal annual trade requirement0Eligible trades from Apr 2000 - Mar 20013

| Holdings (Symbol) as of March 31, 2001 | Quantity March 31, 2001 | Price per Unit March 31, 2001 | Total Cost Basis | Total Value March 1, 2001 | Total Value March 31, 2001 |
|---|----------------------------|----------------------------------|------------------|------------------------------|-------------------------------|
| Stocks 23% of holdings | | | | | |
| AOL TIME WARNER INC (AOL) | 40.0000 | \$40.15000 | \$2,590.00 | \$1,761.20 | \$1,606.00 |
| NOKIA CORP ADR (NOK) | 60.0000 | 24.00000 | 2,530.00 | 1,320.00 | 1,440.00 |
| SUN MICROSYSTEMS INC NFS LLC IS A MARKET | 100.0000 | 15.37000 | 3,980.00 | 1,987.50 | 1,537.00 |
| MAKER IN THIS SECURITY (SUNW) | | | | | |
| Core Account 77% of holdings | | | | | |
| CASH | 15,446.7900 | 1.00000 | not applicable | 10,402.09 | 15,446.79 |
| For balances between \$10,000.00 and \$24,999.99, the current interest rate is 03.69% |). | | | | |

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Investment Report

March 1, 2001 - March 31, 2001

| Ultra Holdin | Service Account (Symbol) as of March 31, 2001 | X01-601829 VI | ELUPPIL | LAI SENGO AND Mar | POTCHEL\ Quantity ch 31, 2001 | VI SENGO - W Price per Unit March 31, 2001 | | HTS OF SUF | RVIVORSHIP Total Value March 1, 2001 | Total Value March 31, 2001 |
|--------------------|---|-------------------------|---------------|-----------------------|-------------------------------|--|----------|--------------|--|-------------------------------|
| | larket Value ions held in cash account unless in | ndicated otherwise. | | | | | | | | \$20,029.79 |
| —— Trans | saction Details | (for holdings with acti | vity this per | iod) | | | | | | |
| Core A | Account - Cash | | | | - | | | | | |
| Description | | , | Amount | Balance | Description | | | | Amount | Balance |
| Beginn | - | | | \$10,402.09 | | anagement Activ | ity | | | |
| | nent Activity | • | 44.70 | | Depos | | | | 5,000.00 | |
| | account income | | 44.70 | | | btotal of Cash M | lanagem | ent Activity | \$5,000.00 | 4.5.440 5. |
| S | ubtotal of Investment Activity | \$4 | 44.70 | | Ending | | | | | \$15,446.79 |
| Invest | ment Activity | | | | | | | | | |
| Settlement Date | Security | | Description | | | | | Quantity | Price per Unit | Transaction Amoun |
| 3/30 | CASH | Interest earned | | | | | | \$44.70 | | |
| Cash I | Management Activity | | | | | | | | | |
| Deposi | ts (1) | | | | | | | | | |
| Date | Description | Amount | Date | Description | | Amount | Date | Description | | Amoun |
| 3/14 | MONEY LINE RECEIVED | \$5,000.00 | Total | | | \$5,000.00 | | | | |
| Daily A | Additions and Subtraction | 1s Cash @ \$1 pe | er share (th | e following is provid | ded to you in | accordance with | industry | regulations) | | |
| Date | Amount | Balance | Date | | Amount | Balance | Date | | Amount | Balance |
| | \$5,000.00 | \$15,402.09 | 3/30 | | 44.70 | 15,446.79 | | | | |

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