

Blunck Financial  
**REALIZED GAINS AND LOSSES**  
*Sample Client Account*  
**Brokerage Firm 123, Account # 4567**  
*From 01-01-02 Through 12-31-02*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-15-02	08-16-02	0.827	Ericsson LM Tel Co Cl B (Exp 9/3/02)	0.00	0.10	0.10	
08-15-02	08-30-02	405.000	Ericsson LM Tel Co Cl B (Exp 9/3/02)	0.00	91.44	91.44	
05-27-98	10-23-02	0.5827	Ericsson LM Tel Co Cl B (ADR)	41.86	3.93		-37.93
05-27-98	12-13-02	39.3291	Ericsson LM Tel Co Cl B (ADR)	2,825.02	315.20		-2,509.82
04-13-99	12-13-02	0.2908	Ericsson LM Tel Co Cl B (ADR)	19.36	2.33		-17.03
04-17-00	12-13-02	0.0934	Ericsson LM Tel Co Cl B (ADR)	18.71	0.75		-17.96
04-17-01	12-13-02	0.2866	Ericsson LM Tel Co Cl B (ADR)	15.88	2.30		-13.58
TOTAL GAINS						91.54	0.00
TOTAL LOSSES						0.00	-2,596.32
TOTAL REALIZED GAIN/LOSS				2,920.83	416.05	91.54	-2,596.32
CAPITAL GAIN DISTRIBUTIONS							
	12-13-02		Hancock Regional Bank Class A				228.77
	12-13-02		Hancock Regional Bank Class B				298.34
TOTAL DISTRIBUTIONS				527.11		0.00	527.11
TOTAL GAIN/LOSS				-1,977.67		91.54	-2,069.21