

**EXHIBIT 2**  
**JOHN SMITH'S BROKERAGE STATEMENT**  
**(CONVENTIONAL STATIC REPORT)**

Total value of account on December 31, 2003	\$152,112	Asset allocation:		
		Cash and equivalents	\$ 3,150	2.1%
Change in the value of account		Fixed income	\$ 82,785	54.4%
Balance on January 1, 2003	\$138,565	Equities	\$ 66,177	43.5%
Deposits and transfers in	\$ 10,000	Total	\$152,112	100.0%
Income earned	\$ 3,312	Summary of income		
Change in value	\$ 235	Interest income		\$3,312
Total value of account	\$152,112			