

COMMISSION RECOVERY PROGRAM SAMPLE REPORT

ABD INVESTMENT GROUP

EQUITY PURCHASES VS VOLUME WEIGHTED AVERAGE PRICE

APRIL 1, 2008 - APRIL 30, 2008

<u>EQUITY TRADES</u>	<u>SHARES TRADED</u>	<u>TRADE DATE</u>	<u>PRICE PAID</u>	<u>DAILY HIGH</u>	<u>DAILY LOW</u>	<u>VOLUME WTD. AVERAGE PRICE</u>	<u>DOLLAR ANALYSIS</u>
AEROPOSTALE	900	04/03/08	27.73	27.86	27.13	27.48	225.00
ARCSIGHT	3,600	04/03/08	7.10	7.60	6.96	7.18	288.00
COMMERCE GROUP	700	04/03/08	36.22	36.24	36.15	36.20	14.00
DCT INDUSTRIAL	2,500	04/03/08	10.11	10.39	10.03	10.28	425.00
ENTROPIC	6,200	04/03/08	4.33	4.63	4.25	4.38	310.00
GRACE	1,100	04/03/08	23.68	24.77	23.44	24.26	638.00
IMMUCOR	1,100	04/03/08	25.84	26.18	25.56	25.84	0.00
IPC HLDGS	900	04/03/08	28.89	29.35	28.72	29.13	216.00
J CREW GROUP	600	04/03/08	45.56	46.36	44.87	45.62	36.00
OM GROUP	500	04/03/08	58.63	60.11	58.29	59.15	260.00
ONYX PHARM	800	04/03/08	31.42	32.52	31.10	31.82	320.00
PARAMETRIC TECH	1,700	04/03/08	15.95	16.29	15.85	16.12	289.00
PHOENIX	2,000	04/03/08	12.79	12.91	12.69	12.77	40.00
RUDDICK	700	04/03/08	38.85	39.26	37.29	37.96	623.00
SOHU COM	500	04/03/08	49.73	51.94	49.22	50.75	510.00
SUSQUEHANNA	1,200	04/03/08	21.66	22.10	21.50	21.78	144.00
TELEDYNE TECH	500	04/03/08	48.16	48.38	47.42	47.88	140.00
VAIL RESORTS	500	04/03/08	48.65	49.24	47.97	48.62	15.00
VALUECLICK	1,400	04/03/08	18.03	18.38	17.80	18.13	140.00

TOTAL NUMBER OF PURCHASES:	19
TRADES OVERPERFORMING THE AVG. WTD. PRICE:	12
TRADES UNDERPERFORMING THE AVG. WTD. PRICE:	6
TRADES EQUAL TO THE AVG. WTD. PRICE:	1
NET POSITIVE TRADES: PLUS	6
DOLLAR ANALYSIS: OVERPERFORMANCE OF	\$2,519.00