

Days Held by Trade Date**INVESTMENT ANALYTICS, LLC****SAMPLE REPORT***Period: 1/98 - 1/04*

Days Held	Purchase Amount	Sale Amount	Transaction Profit / Loss	Days Held	Purchase Amount	Sale Amount	Transaction Profit / Loss
Total Profit & Loss							
<= 30	930.45	903.78	(26.67)	<= 30	930.45	903.78	(26.67)
31 Through 60	161,308.44	160,562.35	(746.09)	<= 60	162,238.90	161,466.13	(772.77)
61 Through 90	23,889.48	30,181.63	6,292.15	<= 90	186,128.38	191,647.76	5,519.38
91 Through 120	36,691.10	31,037.09	(5,654.00)	<= 120	222,819.48	222,684.85	(134.63)
121 Through 180	65,216.81	62,485.19	(2,731.62)	<= 180	288,036.29	285,170.04	(2,866.25)
181 Through 365	534,925.85	486,073.42	(48,852.42)	<= 365	822,962.13	771,243.46	(51,718.67)
> 365	487,106.38	371,987.71	(115,118.67)	All	1,310,068.51	1,143,231.17	(166,837.34)
Account Totals:	1,310,068.51	1,143,231.17	(166,837.34)				
Realized Profit & Loss							
<= 30	930.45	903.78	(26.67)	<= 30	930.45	903.78	(26.67)
31 Through 60	161,308.44	160,562.35	(746.09)	<= 60	162,238.90	161,466.13	(772.77)
61 Through 90	23,889.48	30,181.63	6,292.15	<= 90	186,128.38	191,647.76	5,519.38
91 Through 120	36,691.10	31,037.09	(5,654.00)	<= 120	222,819.48	222,684.85	(134.63)
121 Through 180	65,216.81	62,485.19	(2,731.62)	<= 180	288,036.29	285,170.04	(2,866.25)
181 Through 365	534,925.85	486,073.42	(48,852.42)	<= 365	822,962.13	771,243.46	(51,718.67)
> 365	448,870.06	338,412.71	(110,457.35)	All	1,271,832.19	1,109,656.17	(162,176.02)
Account Totals:	1,271,832.19	1,109,656.17	(162,176.02)				
Unrealized Profit & Loss							
<= 30				<= 30			
31 Through 60				<= 60			
61 Through 90				<= 90			
91 Through 120				<= 120			
121 Through 180				<= 180			
181 Through 365				<= 365			
> 365	38,236.32	33,575.00	(4,661.32)	All	38,236.32	33,575.00	(4,661.32)
Account Totals:	38,236.32	33,575.00	(4,661.32)				

Note: Report does not include capital gains