

Profit & Loss Summary

SAMPLE-IDLE ANALYSIS

88876-Lawrence Sample Trust

Period: 2/99 - 6/04

Cash / Security Flow Summary

In

Value of Securities Transferred In	139,375.00
Cash Deposited	1,864,200.00
Accrued Interest Received or Long	177.40

Total Amount In: \$2,003,752.40

Out

Ending Cash Balance	23,196.31
Value of Securities Held Long	805,088.26
Value of Securities Transferred Out	127,968.75
Cash Withdrawn	102,116.00
Cash Transferred Out	12,000.00
Accrued Interest Delivered or Long	1,039.04

Total Amount Out: \$1,071,408.36

Net Cash / Security Flow from Account: (\$932,344.04)

<i>Account:</i>	<i>Cash Transferred</i>	
	<i>In</i>	<i>Out</i>
1 88857 IRA		12,000
		12,000

Profit / (Loss) Summary

Trading Profit / (Loss)

Trading Profit	(1,004,199.97) *
Capital Gains	43,265.46

Total Trading Profit / (Loss): (\$960,934.51)

Other Income & Expense

Net Accrued Interest	861.64
Interest	9,250.00
Dividends	18,470.52
Cash In Lieu	8.31

Total Other Income & Expense: \$28,590.47

Total Profit / (Loss): (\$932,344.04)

*Trading profit includes imputed commissions of: \$8,543

Top 3 Sectors by Actual Purchases

1 TECHNOLOGY	1,643,779
2 HEALTHCARE	322,329
3 MUTUAL FUNDS-EQUITY	293,803