

Security Profit & Loss Summary

SAMPLE-IDLE ANALYSIS

88876-Lawrence Sample Trust

Period: 2/99 - 6/04

	Purchases	Sales	Capital Gains	Trading P/(L)	Dividends	Interest	Total P/(L)
Bonds							
1 US TREASURY BOND FEB 2016 9.25%	139,375	127,969		(11,406)		10,112	(1,295)
Bonds Totals:	139,375	127,969		(11,406)		10,112	(1,295)
Money Market							
1 USA DAILY INCOME					7,946		7,946
Money Market Totals:					7,946		7,946
Mutual Funds							
1 AMERICAN CENTURY ULTRA INV CL	293,803	239,997	43,265	(10,541)	538		(10,003)
Mutual Funds Totals:	293,803	239,997	43,265	(10,541)	538		(10,003)
Stocks							
1 3COM CORP	63,603	26,875		(36,728)			(36,728)
2 ADOLPH COORS CO	56,625	39,450		(17,175)	660		(16,515)
3 AGERE SYSTEMS INC CL A	159	117		(42)			(42)
4 AGERE SYSTEMS INC CL B	3,934	2,728		(1,206)			(1,206)
5 ALCOA INC	95,868	159,562		63,694	1,020		64,714
6 AMGEN INC	61,550	124,850		63,300			63,300
7 AVAYA INC	18,416	6,316		(12,100)			(12,100)
8 CENTENNIAL BANCORP	26,600	45,394		18,794	966		19,768
9 CISCO SYSTEMS INC	297,975	104,280		(193,695)			(193,695)
10 EXXON MOBILE CORP	28,050	30,000		1,950	680		2,630
11 INTEL CORP	448,798	264,960		(183,838)	1,950		(181,888)
12 LUCENT TECHNOLOGIES INC	313,791	18,144		(295,647)	400		(295,247)
13 MERCK & CO	152,179	111,022		(41,157)	2,304		(38,853)
14 PALM INC	238,979	148,730		(90,248)			(90,248)
15 RED HAT INC	258,125	87,286		(170,839)			(170,839)
16 SAFEWAY INC	49,480	34,700		(14,780)			(14,780)
17 SCHERING-PLOUGH CORP	108,600	65,600		(43,000)	1,000		(42,000)

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<i>Stocks</i>							
18 UMPQUA HOLDINGS CORP	45,394	54,385		8,991	777		9,768
19 WAL-MART STORES INC	50,306	55,044		4,738	230		4,968
<i>Stocks Totals:</i>	2,318,431	1,379,444		(938,987)	9,987		(928,992)
<i>Account Totals:</i>	2,751,609	1,747,409	43,265	(960,935)	18,471	10,112	(932,344)
<i>Actual Purchases/Sales:</i>	2,566,840	768,958			<i>Dividends:</i>	18,471	
<i>Securities Received/Delivered:</i>	139,375	127,969			<i>Interest:</i>	9,250	
<i>Securities Held Long:</i>		805,088			<i>Net Accrued Interest:</i>	862	
<i>Securities Exchanged:</i>	45,394	45,394			<i>LP Distributions:</i>		
<i>Account Totals:</i>	2,751,609	1,747,409			<i>Cash In Lieu:</i>	8	
<i>Solicited Purchases/Sales:</i>	1,396,809	159,562			<i>Total Income for Account:</i>	28,590	
<i>% Solicited of Actual Purchases/Sales:</i>	54.4%	20.8%					

1-Total profit / (loss) for sector includes cash in lieu