

Matched Pair Analysis by Trade Date

INVESTMENT ANALYTICS, LLC

SAMPLE REPORT

Period: 1/98 - 1/04

Shares	Date	Purchases			Date	Desc	Sales			Transaction		Days Held
		Desc	Price	Amount			Price	Amount	Profit / Loss	Unrealized Profit / Loss		
Limited Partnerships												
KINDER MORGAN ENERGY PARTNERS LP (UTILITIES)												
1	250.00	08/08/01	Buy	\$72.07	9,148.88	04/03/02	Sell	\$33.85	8,432.12	(716.76)		238.00
2	250.00	09/07/01	Share Dividend	N/A	9,148.87	04/03/02	Sell	\$33.85	8,432.12	(716.75)		208.00
500.00		<i>Security Totals:</i>			18,297.75				16,864.24	(1,433.51)		
<i>Limited Partnerships Totals:</i>					18,297.75				16,864.24	(1,433.51)		

Mutual Funds**TARGET PORT TRUST INTL EQUITY FD (MUTUAL FUNDS-INTERNATIONAL EQUITY)**

1	17.03	01/01/98	Securities Beg Long	\$14.27	243.08	01/09/98	Sell	\$13.88	236.43	(6.65)		8.00
2	5,316.19	01/01/98	Securities Beg Long	\$14.27	75,862.04	02/17/98	Sell	\$14.95	79,477.06	3,615.02		47.00
5,333.23		<i>Security Totals:</i>			76,105.12				79,713.49	3,608.37		

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Mutual Funds												
TARGET PORT TRUST LARGE CAP GROWTH FD (MUTUAL FUNDS-EQUITY)												
1	13.72	01/01/98	Securities Beg Long	\$13.58	186.30	01/09/98	Sell	\$13.45	184.52	(1.78)		8.00
2	19.07	01/01/98	Securities Beg Long	\$13.58	259.00	04/08/98	Sell	\$15.93	303.82	44.82		97.00
3	18.68	01/01/98	Securities Beg Long	\$13.58	253.66	07/08/98	Sell	\$17.69	330.43	76.77		188.00
4	20.47	01/01/98	Securities Beg Long	\$13.58	277.93	10/08/98	Sell	\$13.40	274.25	(3.68)		280.00
5	1,490.96	01/01/98	Securities Beg Long	\$13.58	20,247.18	11/16/98	Sell	\$17.15	25,569.90	5,322.72		319.00
6	12.16	01/01/98	Securities Beg Long	\$13.58	165.06	01/08/99	Sell	\$19.01	231.07	66.01		372.00
7	2,790.27	01/01/98	Securities Beg Long	\$13.58	37,891.82	01/25/99	Sell	\$19.80	55,247.29	17,355.46		389.00
8	1,756.67	02/17/98	Buy	\$15.31	26,894.65	01/25/99	Sell	\$19.80	34,782.11	7,887.46		342.00
9	331.01	12/16/98	Buy	\$17.63	5,835.64	01/25/99	Sell	\$19.80	6,553.92	718.28		40.00
6,452.99			Security Totals:		92,011.25				123,477.30	31,466.05		

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Mutual Funds												
TARGET PORT TRUST LARGE CAP VALUE FD (MUTUAL FUNDS-EQUITY)												
1	12.95	01/01/98	Securities Beg Long	\$16.21	209.87	01/09/98	Sell	\$15.72	203.52	(6.35)		8.00
2	17.24	01/01/98	Securities Beg Long	\$16.21	279.46	04/08/98	Sell	\$18.06	311.36	31.90		97.00
3	17.51	01/01/98	Securities Beg Long	\$16.21	283.76	07/08/98	Sell	\$17.47	305.82	22.06		188.00
4	19.41	01/01/98	Securities Beg Long	\$16.21	314.70	10/08/98	Sell	\$15.22	295.48	(19.22)		280.00
5	1,385.28	01/01/98	Securities Beg Long	\$16.21	22,455.42	11/16/98	Sell	\$17.11	23,702.18	1,246.76		319.00
6	11.46	01/01/98	Securities Beg Long	\$16.21	185.83	01/08/99	Sell	\$16.07	184.23	(1.60)		372.00
7	2,598.64	01/01/98	Securities Beg Long	\$16.21	42,123.94	01/25/99	Sell	\$15.39	39,993.06	(2,130.88)		389.00
8	1,507.06	02/17/98	Buy	\$16.83	25,363.74	01/25/99	Sell	\$15.39	23,193.58	(2,170.16)		342.00
9	90.88	04/14/98	Buy	\$17.86	1,623.03	01/25/99	Sell	\$15.39	1,398.57	(224.46)		286.00
10	18.61	04/14/98	Buy	\$17.86	332.36	01/25/99	Sell	\$15.39	286.39	(45.97)		286.00
11	9.31	04/14/98	Buy	\$17.86	166.18	01/25/99	Sell	\$15.39	143.20	(22.98)		286.00
12	363.98	12/16/98	Buy	\$15.42	5,612.63	01/25/99	Sell	\$15.39	5,601.71	(10.92)		40.00
13	65.93	12/16/98	Buy	\$15.42	1,016.63	01/25/99	Sell	\$15.39	1,014.65	(1.98)		40.00
14	4.12	12/16/98	Buy	\$15.42	63.54	01/25/99	Sell	\$15.39	63.42	(.12)		40.00
	6,122.37		Security Totals:		100,031.09				96,697.17	(3,333.92)		

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		Desc	Price	Amount			Price	Amount	Profit / Loss	Unrealized Profit / Loss		
Mutual Funds												
TARGET PORT TRUST SMALL CAP GROWTH FD (MUTUAL FUNDS-EQUITY)												
1	8.82	01/01/98	Securities Beg Long	\$15.57	137.33	01/09/98	Sell	\$14.88	131.24	(6.09)		8.00
2	11.55	01/01/98	Securities Beg Long	\$15.57	179.79	04/08/98	Sell	\$17.78	205.30	25.51		97.00
3	11.75	01/01/98	Securities Beg Long	\$15.57	182.93	07/08/98	Sell	\$17.30	203.25	20.32		188.00
4	12.80	01/01/98	Securities Beg Long	\$15.57	199.31	10/08/98	Sell	\$10.97	140.43	(58.88)		280.00
5	928.15	01/01/98	Securities Beg Long	\$15.57	14,451.28	11/16/98	Sell	\$13.98	12,975.52	(1,475.76)		319.00
6	7.08	01/01/98	Securities Beg Long	\$15.57	110.19	01/08/99	Sell	\$15.29	108.21	(1.98)		372.00
7	1,819.69	01/01/98	Securities Beg Long	\$15.57	28,332.49	01/25/99	Sell	\$15.13	27,531.83	(800.66)		389.00
8	931.09	02/17/98	Buy	\$16.75	15,595.67	01/25/99	Sell	\$15.13	14,087.31	(1,508.36)		342.00
9	73.17	04/14/98	Buy	\$17.75	1,298.69	01/25/99	Sell	\$15.13	1,107.00	(191.69)		286.00
10	7.11	04/14/98	Buy	\$17.75	126.16	01/25/99	Sell	\$15.13	107.54	(18.62)		286.00
11	53.53	12/16/98	Buy	\$14.05	752.10	01/25/99	Sell	\$15.13	809.91	57.81		40.00
3,864.72			Security Totals:		61,365.94				57,407.55	(3,958.39)		

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<i>Mutual Funds</i>												
TARGET PORT TRUST SMALL CAP VALUE FD (MUTUAL FUNDS-EQUITY)												
1	8.79	01/01/98	Securities Beg Long	\$17.50	153.88	01/09/98	Sell	\$16.84	148.07	(5.81)		8.00
2	10.52	01/01/98	Securities Beg Long	\$17.50	184.08	04/08/98	Sell	\$19.32	203.23	19.15		97.00
3	10.62	01/01/98	Securities Beg Long	\$17.50	185.80	07/08/98	Sell	\$17.68	187.71	1.91		188.00
4	11.83	01/01/98	Securities Beg Long	\$17.50	206.94	10/08/98	Sell	\$12.69	150.06	(56.88)		280.00
5	837.32	01/01/98	Securities Beg Long	\$17.50	14,653.12	11/16/98	Sell	\$15.23	12,752.40	(1,900.72)		319.00
6	6.76	01/01/98	Securities Beg Long	\$17.50	118.21	01/08/99	Sell	\$14.64	98.89	(19.32)		372.00
7	1,879.60	01/01/98	Securities Beg Long	\$17.50	32,892.93	01/25/99	Sell	\$14.30	26,878.22	(6,014.71)		389.00
8	631.69	02/17/98	Buy	\$18.40	11,623.00	01/25/99	Sell	\$14.30	9,033.09	(2,589.91)		342.00
9	38.83	04/14/98	Buy	\$19.14	743.12	01/25/99	Sell	\$14.30	555.20	(187.92)		286.00
10	3.53	04/14/98	Buy	\$19.14	67.56	01/25/99	Sell	\$14.30	50.48	(17.08)		286.00
11	12.70	12/16/98	Buy	\$14.11	179.23	01/25/99	Sell	\$14.30	181.64	2.41		40.00
12	9.25	12/16/98	Buy	\$14.11	130.58	01/25/99	Sell	\$14.30	132.33	1.75		40.00
13	176.02	12/16/98	Buy	\$14.11	2,483.58	01/25/99	Sell	\$14.30	2,517.03	33.45		40.00
	3,637.44		<i>Security Totals:</i>		63,622.03				52,888.35	(10,733.68)		
			<i>Mutual Funds Totals:</i>		393,135.43				410,183.86	17,048.43		

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			Price	Amount			Price	Amount	Profit / Loss	Unrealized Profit / Loss		
Preferred Stocks												
CITIGROUP CAPITAL VIII 6.95% SEP 2031 CUM TRUST PFD CALLABLE (PREFERRED STOCK)												
1	500.00	02/06/02	Buy	\$25.04	12,814.07	12/31/03	Securities Delivered	\$26.39	13,195.00	380.93	380.93	693.00
	500.00		<i>Security Totals:</i>		12,814.07				13,195.00	380.93	380.93	
DELTA AIRLINES, INC. JULY 2039 8.125% NOTES CALLABLE (PREFERRED STOCK)												
1	1,000.00	07/20/01	Buy	\$25.42	25,422.25	12/31/03	Securities Delivered	\$20.38	20,380.00	(5,042.25)	(5,042.25)	894.00
	1,000.00		<i>Security Totals:</i>		25,422.25				20,380.00	(5,042.25)	(5,042.25)	
			<i>Preferred Stocks Totals:</i>		38,236.32				33,575.00	(4,661.32)	(4,661.32)	
Reinvestment Trusts												
NATIONAL EQUITY TRUST TOP 10 PORTFOLIO SER 13 (REINVESTMENT TRUST)												
1	66,543.57	11/18/98	Buy	N/A	74,998.59	10/07/99	Sell	\$1.13	75,446.43	447.83		323.00
2	0.43	11/18/98	Buy	N/A	.49	10/07/99	Sell	\$1.13	.48	(.01)		323.00
3	391.98	01/25/99	Buy	\$1.12	437.86	10/07/99	Sell	\$1.13	444.42	6.56		255.00
4	396.91	04/21/99	Buy	\$1.22	485.96	10/07/99	Sell	\$1.13	450.01	(35.95)		169.00
5	415.55	07/21/99	Buy	\$1.21	502.30	10/07/99	Sell	\$1.13	471.14	(31.16)		78.00
	67,748.43		<i>Security Totals:</i>		76,425.20				76,812.48	387.28		
			<i>Reinvestment Trusts Totals:</i>		76,425.20				76,812.48	387.28		

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<i>Stocks</i>												
ALCOA, INC. (BASIC MATERIALS)												
1	500.00	07/03/01	Buy	\$40.55	20,679.75	04/03/02	Sell	\$37.86	18,869.18	(1,810.57)		274.00
	500.00		<i>Security Totals:</i>		20,679.75				18,869.18	(1,810.57)		
ALLERGAN, INC. (HEALTHCARE)												
1	200.00	08/14/00	Buy	\$73.06	14,837.75	01/19/01	Sell	\$80.50	15,874.21	1,036.46		158.00
	200.00		<i>Security Totals:</i>		14,837.75				15,874.21	1,036.46		
AT&T CORP. (SERVICES)												
1	300.00	02/03/99	Buy	\$93.19	18,986.00	08/14/00	Sell	\$31.00	9,113.79	(9,872.21)		558.00
2	150.00	04/21/99	Share Dividend	N/A	9,493.00	08/14/00	Sell	\$31.00	4,556.89	(4,936.11)		481.00
	450.00		<i>Security Totals:</i>		28,479.00				13,670.68	(14,808.32)		
ATMEL CORP. (TECHNOLOGY)												
1	375.00	04/06/00	Buy	\$54.94	10,498.16	04/03/02	Sell	\$9.71	3,601.02	(6,897.15)		727.00
2	375.00	08/31/00	Share Dividend	N/A	10,498.15	04/03/02	Sell	\$9.71	3,601.02	(6,897.14)		580.00
	750.00		<i>Security Totals:</i>		20,996.31				7,202.03	(13,794.28)		
BALLARD POWER SYSTEMS INC. (USA) (TECHNOLOGY)												
1	200.00	05/29/01	Buy	\$55.58	11,341.25	04/03/02	Sell	\$32.06	6,352.75	(4,988.50)		309.00
	200.00		<i>Security Totals:</i>		11,341.25				6,352.75	(4,988.50)		

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<i>Stocks</i>												
BAXTER INTERNATIONAL INC. (HEALTHCARE)												
1	300.00	03/02/01	Buy	\$92.10	13,982.63	06/24/02	Sell	\$45.00	13,464.27	(518.36)		479.00
2	300.00	06/05/01	Share Dividend	N/A	13,982.62	06/24/02	Sell	\$45.00	13,464.27	(518.35)		384.00
3	300.00	06/14/01	Buy	\$49.74	15,229.02	06/24/02	Sell	\$45.00	13,464.27	(1,764.75)		375.00
4	100.00	07/11/01	Buy	\$48.02	4,917.25	06/24/02	Sell	\$45.00	4,488.09	(429.16)		348.00
	1,000.00		<i>Security Totals:</i>		48,111.52				44,880.89	(3,230.63)		
BRISTOL MYERS SQUIBB CO. (HEALTHCARE)												
1	200.00	10/07/99	Buy	\$73.31	14,887.75	08/14/00	Sell	\$50.69	9,955.31	(4,932.44)		312.00
2	150.00	10/11/99	Buy	\$76.31	11,614.50	08/14/00	Sell	\$50.69	7,466.48	(4,148.02)		308.00
3	150.00	10/11/99	Buy	\$76.31	11,614.50	09/05/00	Sell	\$52.69	7,762.59	(3,851.91)		330.00
4	200.00	11/01/99	Buy	\$77.19	15,662.75	09/05/00	Sell	\$52.69	10,350.11	(5,312.64)		309.00
	700.00		<i>Security Totals:</i>		53,779.50				35,534.49	(18,245.01)		
CHARLES SCHWAB CORP., THE (FINANCIAL)												
1	300.00	03/02/99	Buy	\$74.94	11,408.25	08/30/99	Sell	\$38.44	11,498.24	89.99		181.00
2	300.00	07/08/99	Share Dividend	N/A	11,408.25	08/30/99	Sell	\$38.44	11,498.24	89.99		53.00
	600.00		<i>Security Totals:</i>		22,816.50				22,996.48	179.98		

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<i>Stocks</i>												
CITIGROUP INC. (FINANCIAL)												
1	300.00	02/03/99	Buy	\$53.25	8,148.59	11/27/00	Sell	\$47.50	14,081.05	5,932.46		663.00
2	200.00	03/02/99	Buy	\$60.06	6,118.88	11/27/00	Sell	\$47.50	9,387.37	3,268.49		636.00
3	250.00	06/04/99	Share Dividend	N/A	7,133.73	11/27/00	Sell	\$47.50	11,734.21	4,600.48		542.00
4	450.00	07/02/99	Buy	\$48.31	16,616.85	11/27/00	Sell	\$47.50	21,121.57	4,504.72		514.00
5	400.00	08/31/00	Share Dividend	N/A	12,672.68	11/27/00	Sell	\$47.50	18,774.73	6,102.05		88.00
	1,600.00		<i>Security Totals:</i>		50,690.73				75,098.92	24,408.19		
COMCAST CORP - SPECIAL CL A (SERVICES)												
1	300.00	03/02/99	Buy	\$70.31	10,714.50	08/04/99	Sell	\$36.56	10,935.76	221.25		155.00
2	300.00	05/11/99	Share Dividend	N/A	10,714.50	08/04/99	Sell	\$36.56	10,935.76	221.25		85.00
	600.00		<i>Security Totals:</i>		21,429.00				21,871.51	442.51		
COOPER INDUSTRIES, LTD. (TECHNOLOGY)												
1	500.00	11/27/00	Buy	\$41.38	21,096.71	07/03/01	Sell	\$40.56	19,914.47	(1,182.24)		218.00
	500.00		<i>Security Totals:</i>		21,096.71				19,914.47	(1,182.24)		
CORNING INCORPORATED (TECHNOLOGY)												
1	200.00	12/11/00	Buy	\$79.19	16,062.75	04/03/02	Sell	\$7.15	1,408.91	(14,653.84)		478.00
2	200.00	01/25/01	Buy	\$57.25	11,675.25	04/03/02	Sell	\$7.15	1,408.91	(10,266.34)		433.00
3	600.00	06/27/01	Buy	\$14.51	8,954.65	04/03/02	Sell	\$7.15	4,226.72	(4,727.93)		280.00
	1,000.00		<i>Security Totals:</i>		36,692.65				7,044.53	(29,648.12)		

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<i>Stocks</i>												
ECOLAB INC. (CONSUMER/NON-CYCLICAL)												
1	500.00	01/11/01	Buy	\$42.13	21,475.76	05/08/01	Sell	\$38.90	19,094.35	(2,381.41)		117.00
	500.00		<i>Security Totals:</i>		21,475.76				19,094.35	(2,381.41)		
GENERAL DYNAMICS CORP. (CAPITAL GOODS)												
1	300.00	11/13/00	Buy	\$72.13	21,966.65	06/14/01	Sell	\$74.37	22,025.38	58.73		213.00
2	200.00	11/13/00	Buy	\$72.13	14,644.43	06/14/01	Sell	\$74.38	14,680.33	35.90		213.00
3	200.00	12/21/00	Buy	\$72.69	14,762.75	06/14/01	Sell	\$74.37	14,683.58	(79.17)		175.00
	700.00		<i>Security Totals:</i>		51,373.83				51,389.29	15.46		
INTERNATIONAL PAPER COMPANY (BASIC MATERIALS)												
1	300.00	01/05/00	Buy	\$55.19	16,886.80	02/09/00	Sell	\$44.00	12,945.04	(3,941.76)		35.00
	300.00		<i>Security Totals:</i>		16,886.80				12,945.04	(3,941.76)		
JDS UNIPHASE CORPORATION (TECHNOLOGY)												
1	100.00	11/10/99	Buy	\$188.75	4,747.56	12/04/00	Sell	\$58.25	5,712.18	964.62		390.00
2	100.00	01/04/00	Share Dividend	N/A	4,747.56	12/04/00	Sell	\$58.25	5,712.18	964.62		335.00
3	200.00	03/16/00	Share Dividend	N/A	9,495.13	04/03/02	Sell	\$5.81	1,102.91	(8,392.22)		748.00
	400.00		<i>Security Totals:</i>		18,990.25				12,527.27	(6,462.98)		

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Period: 1/98 - 1/04

Shares	Date	Purchases			Date	Desc	Sales			Transaction		Days Held
		Desc	Price	Amount			Price	Amount	Profit / Loss	Unrealized Profit / Loss		
<i>Stocks</i>												
LEVEL 3 COMMUNICATIONS (SERVICES)												
1	300.00	03/13/00	Buy	\$124.13	37,572.75	04/03/02	Sell	\$3.33	966.34	(36,606.41)		751.00
2	300.00	09/07/00	Buy	\$79.94	24,316.50	04/03/02	Sell	\$3.33	966.34	(23,350.16)		573.00
600.00		<i>Security Totals:</i>		61,889.25				1,932.68		(59,956.57)		
LUCENT TECHNOLOGIES, INC. (TECHNOLOGY)												
1	600.00	08/18/99	Buy	\$64.50	39,274.96	03/02/00	Sell	\$70.56	41,737.84	2,462.88		197.00
600.00		<i>Security Totals:</i>		39,274.96				41,737.84		2,462.88		
PMC-SIERRA, INC. (TECHNOLOGY)												
1	100.00	09/07/99	Buy	\$100.69	5,092.00	04/03/02	Sell	\$16.24	1,608.64	(3,483.36)		939.00
2	100.00	09/07/99	Buy	\$100.63	5,086.25	04/03/02	Sell	\$16.24	1,608.64	(3,477.61)		939.00
3	200.00	02/17/00	Share Dividend	N/A	10,178.25	04/03/02	Sell	\$16.24	3,217.28	(6,960.98)		776.00
400.00		<i>Security Totals:</i>		20,356.50				6,434.55		(13,921.95)		
PROCTER & GAMBLE CO., THE (CONSUMER/NON-CYCLICAL)												
1	300.00	09/21/99	Buy	\$100.38	30,447.75	03/29/00	Sell	\$57.75	16,989.17	(13,458.58)		190.00
300.00		<i>Security Totals:</i>		30,447.75				16,989.17		(13,458.58)		
SBC COMMUNICATIONS INC. (SERVICES)												
1	200.00	09/20/01	Buy	\$46.15	9,444.23	01/31/02	Sell	\$37.16	7,279.36	(2,164.87)		133.00
2	300.00	10/09/01	Buy	\$46.73	14,313.01	01/31/02	Sell	\$37.16	10,919.03	(3,393.98)		114.00
500.00		<i>Security Totals:</i>		23,757.24				18,198.39		(5,558.85)		

Matched Pair Analysis by Trade Date

INVESTMENT ANALYTICS, LLC

SAMPLE REPORT

Period: 1/98 - 1/04

	Purchases					Sales					Transaction		
	Shares	Date	Desc	Price	Amount	Date	Desc	Price	Amount	Profit / Loss	Unrealized Profit / Loss	Days Held	
<i>Stocks</i>													
SPX CORPORATION (CAPITAL GOODS)													
1	300.00	10/04/99	Buy	\$87.06	26,454.00	11/24/99	Sell	\$74.81	22,140.75	(4,313.25)		51.00	
	300.00				26,454.00				22,140.75	(4,313.25)			
TERAYON COMMUNICATION SYSTEMS, INC. (TECHNOLOGY)													
1	300.00	10/07/99	Buy	\$47.75	14,623.42	11/24/99	Sell	\$59.88	17,626.65	3,003.23		48.00	
	300.00				14,623.42				17,626.65	3,003.23			
TYCO INTERNATIONAL LTD. (CONGLOMERATES)													
1	300.00	08/18/99	Buy	\$104.00	15,767.63	11/13/00	Sell	\$53.19	15,765.02	(2.61)		453.00	
2	200.00	08/25/99	Buy	\$101.88	10,300.12	11/13/00	Sell	\$53.19	10,510.02	209.90		446.00	
3	500.00	10/27/99	Share Dividend	N/A	26,067.75	11/13/00	Sell	\$53.19	26,275.04	207.29		383.00	
	1,000.00				52,135.50				52,550.08	414.58			
VODAFONE GROUP PLC (ADR) (SERVICES)													
1	500.00	03/08/00	Buy	\$62.38	31,704.88	09/07/00	Sell	\$41.69	20,493.55	(11,211.33)		183.00	
2	100.00	03/20/00	Buy	\$61.75	6,290.25	09/07/00	Sell	\$41.69	4,098.71	(2,191.54)		171.00	
	600.00				37,995.13				24,592.26	(13,402.87)			
WAL-MART STORES, INC. (SERVICES)													
1	200.00	02/03/99	Buy	\$85.69	8,681.38	09/07/99	Sell	\$46.75	9,163.57	482.19		216.00	
2	200.00	04/23/99	Share Dividend	N/A	8,681.37	09/07/99	Sell	\$46.75	9,163.57	482.20		137.00	
	400.00				17,362.75				18,327.13	964.38			

Matched Pair Analysis by Trade Date

INVESTMENT ANALYTICS, LLC

SAMPLE REPORT

Period: 1/98 - 1/04

		Purchases			Sales			Transaction			
Shares	Date	Desc	Price	Amount	Date	Desc	Price	Amount	Profit / Loss	Unrealized Profit / Loss	Days Held
<i>Stocks</i>											
		<i>Stocks Totals:</i>		783,973.81			605,795.59		(178,178.22)		
		<i>Account Totals:</i>		1,310,068.51			1,143,231.17		(166,837.34)	(4,661.32)	

Note 1: Trades matched on a FIFO basis

Note 2: Report does not include capital gains