

Monthly Cash Activity

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

		Increases to Cash					Decreases to Cash						Initial Cash:		
#	Date	Cash Deposited \$	Securities Sold \$	Capital Gains \$	Dividends & Interest \$	Misc. Credits \$	Total \$	Cash Withdrawn \$	Securities Purchased \$	Fees & Margin Interest \$	Tax \$	Misc. Debits \$	Total \$	Monthly Net Cash \$	Cash Balance \$
1	01/02	61,089.05	2,939.58		4.65		64,033.28	.47	1,588.60	1,291.37			2,880.44	61,152.84	61,152.84
2	02/02		2,796.65		40.20		2,836.85	58,531.92	2,375.18				60,907.10	(58,070.25)	3,082.59
3	03/02				31.84		31.84							31.84	3,114.43
4	04/02				19.34		19.34			912.30			912.30	(892.96)	2,221.47
5	05/02				14.81		14.81							14.81	2,236.28
6	06/02				25.04		25.04							25.04	2,261.32
7	07/02		2,321.40		30.34		2,351.74		724.41	661.91			1,386.32	965.42	3,226.74
8	08/02		499.98		13.88		513.86		1,943.65				1,943.65	(1,429.79)	1,796.95
9	09/02		1,504.14		36.57		1,540.71		2,388.96				2,388.96	(848.25)	948.70
10	10/02		2,074.45		17.93		2,092.38		634.10	531.35			1,165.45	926.93	1,875.63
11	11/02	.03			16.28		16.31							16.31	1,891.94
12	12/02		2,673.48		40.85		2,714.33		3,748.72				3,748.72	(1,034.39)	857.55
13	01/03		3,703.74		17.30		3,721.04	3,241.19	1,150.04	187.36			4,578.59	(857.55)	.00
14	02/03				12.00		12.00	12.00					12.00	.00	.00
Totals:		61,089.08	18,513.42		321.03		79,923.53	61,785.58	14,553.66	3,584.29			79,923.53	.00	

Note: report grouped by statement ending date