

# Monthly Profit & Loss Summary

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

#	Date	Deposits			Withdrawals				Net Investment \$	Cumulative Net Investment \$	Equity \$	Monthly P/(L) \$	Cumulative P/(L) \$
		Cash \$	Securities \$	Total \$	Cash \$	Securities \$	Tax \$	Total \$					
1	01/02	61,089	116,074	177,163					177,162	177,162	170,856	(6,306)	(6,306)
2	02/02				58,532			58,532	(58,532)	118,630	104,584	(7,741)	(14,047)
3	03/02									118,630	112,705	8,121	(5,925)
4	04/02									118,630	100,980	(11,725)	(17,650)
5	05/02									118,630	97,136	(3,844)	(21,494)
6	06/02									118,630	88,255	(8,881)	(30,375)
7	07/02									118,630	78,743	(9,513)	(39,888)
8	08/02									118,630	78,868	125	(39,762)
9	09/02									118,630	70,847	(8,021)	(47,784)
10	10/02									118,630	79,775	8,928	(38,855)
11	11/02									118,630	89,256	9,481	(29,375)
12	12/02									118,630	79,304	(9,952)	(39,326)
13	01/03				3,241	75,036		78,278	(78,278)	40,353		(1,027)	(40,353)
14	02/03				12			12	(12)	40,341		12	(40,341)
<b>Totals:</b>		<b>61,089</b>	<b>116,074</b>	<b>177,163</b>	<b>61,786</b>	<b>75,036</b>		<b>136,822</b>	<b>40,341</b>			<b>(40,341)</b>	

Note: report is grouped by statement ending date