

Monthly Purchases & Sales Summary**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Purchases				Sales					
	Cash Purchases \$	Securities Held Long \$	Securities Received \$	Securities Exchanged \$	Total Purchases \$	Cash Sales \$	Securities Held Long \$	Securities Delivered \$	Securities Exchanged \$	Total Sales \$
01/02	1,588.60		116,073.72		117,662.32	2,939.58				2,939.58
02/02	2,375.18				2,375.18	2,796.65				2,796.65
07/02	724.41				724.41	2,321.40				2,321.40
08/02	1,943.65				1,943.65	499.98				499.98
09/02	2,388.96				2,388.96	1,504.14				1,504.14
10/02	634.10				634.10	2,074.45				2,074.45
12/02	3,748.72				3,748.72	2,673.48				2,673.48
01/03	1,150.04				1,150.04	3,703.74		75,036.49		78,740.23
Totals:	14,553.66		116,073.72		130,627.38	18,513.42		75,036.49		93,549.91

Transaction P/(L): (37,077.47)

Note: report grouped by statement ending date