

Profit & Loss Summary

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

Out of Pocket Profit and (Loss)

In

Cash Deposited	61,089.08
Value of Securities Transferred In	116,073.72

Total Amount In: \$177,162.80

Out

Cash Withdrawn	61,785.58
Value of Securities Transferred Out	75,036.49

Total Amount Out: \$136,822.07

Net Out of Pocket Profit and (Loss): (\$40,340.73)

Income Summary

Trading Profit / (Loss)

Trading Profit	(37,077.47)
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Total Trading Profit / (Loss): (\$37,077.47)

Other Income & Expense

Dividends	321.03
Fees	(3,584.29)

Total Other Income & Expense: (\$3,263.26)

Net Profit and (Loss): (\$40,340.73)