

Sector Profit & Loss Summary

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

Sector	Purchases \$	%Tot	Sales \$	Trading P/(L) \$	Dividends \$	Sector P/(L) \$
1 Conglomerates	2,532	1.9%	1,498	(1,034)	47	(986)
2 Financial	25,802	19.8%	21,513	(4,289)	54	(4,234)
3 Healthcare	20,529	15.7%	15,956	(4,573)	85	(4,488)
4 Money Market					46	46
5 Services	19,368	14.8%	17,437	(1,932)	74	(1,857)
6 Technology	59,379	45.5%	34,967	(24,413)	11	(24,401)
7 Transportation	3,017	2.3%	2,179	(838)	3	(835)
Account Totals:	130,627		93,550	(37,077)	321	(36,756)
<i>Cash Purchases/Sales:</i>	14,554		18,513		<i>Dividends:</i>	321
<i>Securities Received/Delivered:</i>	116,074		75,036		<i>Interest:</i>	
<i>Securities Held Long:</i>					<i>Net Accrued Interest:</i>	
<i>Securities Exchanged:</i>					<i>LP Distributions:</i>	
<i>Account Totals:</i>	130,627		93,550		<i>Cash In Lieu:</i>	
					Total Income for Account:	321