

Security Profit & Loss Summary**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

	Purchases \$	Sales \$	Trading P/(L) \$	Dividends \$	Security P/(L) \$
Money Market					
1 EVERGREEN MONEY MARKET FD - CL A				46	46
Money Market Totals:				46	46
Stocks					
1 AFLAC INCORPORATED	3,197	3,268	71	10	80
2 AMAZON.COM, INC.	1,490	1,525	35		35
3 AMERICAN INTERNATIONAL GROUP, INC.	2,286	1,657	(629)	5	(624)
4 AMGEN, INC.	4,806	4,316	(490)		(490)
5 APPLIED MATERIALS INC.	5,284	3,096	(2,189)		(2,189)
6 BIOGEN INC.	3,681	2,354	(1,327)		(1,327)
7 CHARLES SCHWAB CORP, THE - NEW	4,004	2,235	(1,770)	10	(1,759)
8 CISCO SYSTEMS, INC.	2,940	2,125	(815)		(815)
9 DELL COMPUTER CORP.	6,224	5,130	(1,094)		(1,094)
10 EBAY INC.	1,671	1,842	171		171
11 ELI LILLY & CO.	2,817	2,409	(408)	43	(364)
12 GENENTECH, INC.	5,940	4,068	(1,872)		(1,872)
13 GENERAL ELECTRIC COMPANY	2,532	1,498	(1,034)	47	(986)
14 HOME DEPOT, INC., THE	5,110	3,113	(1,997)	14	(1,983)
15 INTEL CORP.	3,914	1,747	(2,167)	9	(2,158)
16 JANUS CAPITAL GROUP INC.	4,661	2,473	(2,189)	8	(2,181)
17 JDS UNIPHASE CORP	1,589	1,157	(432)		(432)
18 JUNIPER NETWORKS, INC.	642	247	(395)		(395)
19 MAXIM INTEGRATED PRODUCTS	7,629	4,121	(3,508)	3	(3,505)
20 MEDIMMUNE, INC.	413	425	11		11
21 MICROSOFT CORPORATION	6,938	5,079	(1,859)		(1,859)
22 NETWORK APPLIANCE, INC.	6,288	3,640	(2,648)		(2,648)
23 PAYCHEX, INC.	3,974	3,214	(761)	42	(718)
24 PFIZER INC.	2,873	2,385	(488)	42	(446)
25 PIXAR	2,552	3,883	1,330		1,330

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Stocks					
26 PROGRESSIVE CORP. OHIO	11,653	11,881	228	21	249
27 QUALCOMM, INC.	5,388	4,274	(1,113)		(1,113)
28 SIEBEL SYSTEMS, INC.	7,826	2,205	(5,621)		(5,621)
29 SOUTHWEST AIRLINES CO.	3,017	2,179	(838)	3	(835)
30 WALGREEN COMPANY	811	744	(68)		(68)
31 WAL-MART STORES, INC.	3,760	3,117	(643)	18	(624)
32 XILINX INC.	4,718	2,145	(2,573)		(2,573)
Stocks Totals:	130,627	93,550	(37,077)	275	(36,802)
Account Totals:	130,627	93,550	(37,077)	321	(36,756)
Cash Purchases/Sales:	14,554	18,513		Dividends:	321
Securities Received/Delivered:	116,074	75,036		Interest:	
Securities Held Long:				Net Accrued Interest:	
Securities Exchanged:				LP Distributions:	
Account Totals:	130,627	93,550		Cash In Lieu / Merger:	
				Total Income for Account:	321