

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

Sector / Security	Purchases \$	Sales \$	Trading P/(L) \$	Dividends \$	Sector P/(L) \$
Conglomerates					
1 GENERAL ELECTRIC COMPANY	2,532	1,498	(1,034)	47	(986)
Sector Totals:	2,532	1,498	(1,034)	47	(986)
Financial					
1 AFLAC INCORPORATED	3,197	3,268	71	10	80
2 AMERICAN INTERNATIONAL GROUP, INC.	2,286	1,657	(629)	5	(624)
3 CHARLES SCHWAB CORP, THE - NEW	4,004	2,235	(1,770)	10	(1,759)
4 JANUS CAPITAL GROUP INC.	4,661	2,473	(2,189)	8	(2,181)
5 PROGRESSIVE CORP. OHIO	11,653	11,881	228	21	249
Sector Totals:	25,802	21,513	(4,289)	54	(4,234)
Healthcare					
1 AMGEN, INC.	4,806	4,316	(490)		(490)
2 BIOGEN INC.	3,681	2,354	(1,327)		(1,327)
3 ELI LILLY & CO.	2,817	2,409	(408)	43	(364)
4 GENENTECH, INC.	5,940	4,068	(1,872)		(1,872)
5 MEDIMMUNE, INC.	413	425	11		11
6 PFIZER INC.	2,873	2,385	(488)	42	(446)
Sector Totals:	20,529	15,956	(4,573)	85	(4,488)
Money Market					
1 EVERGREEN MONEY MARKET FD - CL A				46	46
Sector Totals:				46	46
Services					
1 AMAZON.COM, INC.	1,490	1,525	35		35
2 EBAY INC.	1,671	1,842	171		171

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Services					
3 HOME DEPOT, INC., THE	5,110	3,113	(1,997)	14	(1,983)
4 PAYCHEX, INC.	3,974	3,214	(761)	42	(718)
5 PIXAR	2,552	3,883	1,330		1,330
6 WALGREEN COMPANY	811	744	(68)		(68)
7 WAL-MART STORES, INC.	3,760	3,117	(643)	18	(624)
Sector Totals:	19,368	17,437	(1,932)	74	(1,857)
Technology					
1 APPLIED MATERIALS INC.	5,284	3,096	(2,189)		(2,189)
2 CISCO SYSTEMS, INC.	2,940	2,125	(815)		(815)
3 DELL COMPUTER CORP.	6,224	5,130	(1,094)		(1,094)
4 INTEL CORP.	3,914	1,747	(2,167)	9	(2,158)
5 JDS UNIPHASE CORP	1,589	1,157	(432)		(432)
6 JUNIPER NETWORKS, INC.	642	247	(395)		(395)
7 MAXIM INTEGRATED PRODUCTS	7,629	4,121	(3,508)	3	(3,505)
8 MICROSOFT CORPORATION	6,938	5,079	(1,859)		(1,859)
9 NETWORK APPLIANCE, INC.	6,288	3,640	(2,648)		(2,648)
10 QUALCOMM, INC.	5,388	4,274	(1,113)		(1,113)
11 SIEBEL SYSTEMS, INC.	7,826	2,205	(5,621)		(5,621)
12 XILINX INC.	4,718	2,145	(2,573)		(2,573)
Sector Totals:	59,379	34,967	(24,413)	11	(24,401)
Transportation					
1 SOUTHWEST AIRLINES CO.	3,017	2,179	(838)	3	(835)
Sector Totals:	3,017	2,179	(838)	3	(835)

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Sector / Security	Purchases \$	Sales \$	Trading P/(L) \$	Dividends \$	Sector P/(L) \$
<i>Account Totals:</i>	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>	
				<i>Total Income for Account:</i>	321