

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
------	-----------------------	-------------	----------	--------------------	----------------	------------------	-----------	-------------------	-------------

Money Market**EVERGREEN MONEY MARKET FD - CL A**

1	Various	Cash Dividend	N/A				45.71		
Security Totals:							45.71	45.71	
Money Market Totals:							45.71	45.71	

Stocks**AFLAC INCORPORATED**

1	07/30/02	25.00	Buy	28.98	724.41				25.00
2	08/02/02	45.00	Buy	30.75	1,383.75				70.00
3	09/03/02		Cash Dividend	N/A			4.20		
4	10/02/02	5.00	Buy	32.24	161.18				75.00
5	10/23/02	15.00	Buy	31.53	472.92				90.00
6	12/02/02		Cash Dividend	N/A			5.40		
7	12/11/02	10.00	Buy	30.00	300.00				100.00
8	12/26/02	5.00	Buy	30.93	154.65				105.00
9	01/27/03	-105.00	Delivered	31.12		3,267.60			
Security Totals:				3,196.91	3,267.60	70.69	9.60	80.29	

AMAZON.COM, INC.

1	12/13/02	30.00	Buy	22.23	666.95				30.00
2	12/24/02	10.00	Buy	22.10	221.00				40.00
3	12/26/02	30.00	Buy	20.06	601.71				70.00
4	01/27/03	-70.00	Delivered	21.78		1,524.60			
Security Totals:				1,489.66	1,524.60	34.94		34.94	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held	
Stocks										
AMERICAN INTERNATIONAL GROUP, INC.										
1	01/08/02	30.00	Received	76.20	¹	2,286.00			30.00	
2	03/15/02		Cash Dividend	N/A			1.26			
3	06/14/02		Cash Dividend	N/A			1.26			
4	09/20/02		Cash Dividend	N/A			1.41			
5	12/20/02		Cash Dividend	N/A			1.41			
6	01/27/03	-30.00	Delivered	55.22	¹	1,656.60				
			Security Totals:			2,286.00	1,656.60	(629.40)	5.34	(624.06)
AMGEN, INC.										
1	01/08/02	90.00	Received	56.54	¹	5,088.60			90.00	
2	01/09/02	-5.00	Received	56.54	¹³	(282.70)			85.00	
3	01/27/03	-85.00	Delivered	50.78	¹	4,316.30				
			Security Totals:			4,805.90	4,316.30	(489.60)	(489.60)	
APPLIED MATERIALS INC.										
1	01/08/02	100.00	Received	45.78	¹	4,578.00			100.00	
2	02/14/02	15.00	Buy	47.08		706.15			115.00	
3	04/17/02	115.00	Share Dividend	N/A		N/A			230.00	
4	01/08/03	-30.00	Sell	14.66		439.65			200.00	
5	01/27/03	-200.00	Delivered	13.28	¹	2,656.00				
			Security Totals:			5,284.15	3,095.65	(2,188.50)	(2,188.50)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT**

Period: 1/02 - 2/03

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
BIOGEN INC.									
1	01/08/02	70.00	Received	56.63 ²¹	3,964.10				70.00
2	01/09/02	-5.00	Received	56.63 ¹³	(283.15)				65.00
3	01/27/03	-65.00	Delivered	36.21 ²¹		2,353.65			
			Security Totals:	3,680.95	2,353.65	(1,327.30)		(1,327.30)	
CHARLES SCHWAB CORP, THE - NEW									
1	01/08/02	235.00	Received	17.04 ¹	4,004.40				235.00
2	02/22/02		Cash Dividend	N/A			2.59		
3	05/22/02		Cash Dividend	N/A			2.59		
4	08/22/02		Cash Dividend	N/A			2.59		
5	11/22/02		Cash Dividend	N/A			2.59		
6	01/27/03	-235.00	Delivered	9.51 ¹		2,234.85			
			Security Totals:	4,004.40	2,234.85	(1,769.55)	10.36	(1,759.19)	
CISCO SYSTEMS, INC.									
1	01/08/02	120.00	Received	20.95 ¹	2,514.00				120.00
2	09/20/02	35.00	Buy	12.18	426.30				155.00
3	01/27/03	-155.00	Delivered	13.71 ¹		2,125.05			
			Security Totals:	2,940.30	2,125.05	(815.25)		(815.25)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
DELL COMPUTER CORP.									
1	01/08/02	220.00	Received	29.64	1	6,520.80			220.00
2	01/09/02	-10.00	Received	29.64	13	(296.40)			210.00
3	02/14/02	-20.00	Sell	26.39		527.71			190.00
4	07/31/02	-35.00	Sell	24.58		860.34			155.00
5	10/04/02	-20.00	Sell	25.12		502.44			135.00
6	01/27/03	-135.00	Delivered	24.00	1	3,240.00			
			Security Totals:			6,224.40	5,130.49	(1,093.91)	(1,093.91)
EBAY INC.									
1	12/06/02	25.00	Buy	66.85		1,671.21			25.00
2	01/27/03	-25.00	Delivered	73.69	1	1,842.25			
			Security Totals:			1,671.21	1,842.25	171.04	171.04
ELI LILLY & CO.									
1	01/08/02	20.00	Received	75.65	1	1,513.00			20.00
2	01/28/02	10.00	Buy	74.36		743.60			30.00
3	03/08/02		Cash Dividend	N/A			9.30		
4	06/10/02		Cash Dividend	N/A			9.30		
5	08/02/02	10.00	Buy	55.99		559.90			40.00
6	09/10/02		Cash Dividend	N/A			12.40		
7	12/10/02		Cash Dividend	N/A			12.40		
8	01/27/03	-40.00	Delivered	60.22	1	2,408.80			
			Security Totals:			2,816.50	2,408.80	(407.70)	43.40
								(364.30)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
GENENTECH, INC.									
1	01/08/02	110.00	Received	54.00 ²¹	5,940.00				110.00
2	01/27/03	-110.00	Delivered	36.98 ²¹		4,067.80			
Security Totals:				5,940.00	4,067.80	(1,872.20)		(1,872.20)	
GENERAL ELECTRIC COMPANY									
1	01/08/02	65.00	Received	38.95 ¹	2,531.75				65.00
2	04/25/02		Cash Dividend	N/A			11.70		
3	07/25/02		Cash Dividend	N/A			11.70		
4	10/25/02		Cash Dividend	N/A			11.70		
5	01/27/03		Cash Dividend	N/A			12.35		
6	01/27/03	-65.00	Delivered	23.05 ¹		1,498.25			
Security Totals:				2,531.75	1,498.25	(1,033.50)	47.45	(986.05)	
HOME DEPOT, INC., THE									
1	01/08/02	110.00	Received	51.10 ¹	5,621.00				110.00
2	01/09/02	-10.00	Received	51.10 ¹³	(511.00)				100.00
3	01/28/02	-20.00	Sell	47.56		951.18			80.00
4	02/14/02	-15.00	Sell	51.56		773.38			65.00
5	03/28/02		Cash Dividend	N/A			3.25		
6	06/27/02		Cash Dividend	N/A			3.25		
7	09/19/02		Cash Dividend	N/A			3.25		
8	12/19/02		Cash Dividend	N/A			3.90		
9	01/09/03	-65.00	Sell	21.36		1,388.43			
Security Totals:				5,110.00	3,112.99	(1,997.01)	13.65	(1,983.36)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT**

Period: 1/02 - 2/03

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held	
Stocks										
INTEL CORP.										
1	01/08/02	120.00	Received	35.58 ¹	4,269.60				120.00	
2	01/09/02	-10.00	Received	35.58 ¹³	(355.80)				110.00	
3	03/01/02		Cash Dividend	N/A			2.20			
4	06/03/02		Cash Dividend	N/A			2.20			
5	09/03/02		Cash Dividend	N/A			2.20			
6	12/02/02		Cash Dividend	N/A			2.20			
7	01/27/03	-110.00	Delivered	15.88 ¹	1,746.80					
			Security Totals:		3,913.80		1,746.80	(2,167.00)	8.80	(2,158.20)
JANUS CAPITAL GROUP INC.										
1	01/08/02	165.00	Received	28.25 ¹	4,661.25				165.00	
2	01/28/02	-10.00	Sell	25.32	253.19				155.00	
3	01/31/02		Cash Dividend	N/A			1.65			
4	07/31/02		Cash Dividend	N/A			6.20			
5	12/13/02	-25.00	Sell	13.75	343.73				130.00	
6	01/03/03		Name Change from: STILWELL FINANCIAL, INC.	N/A	N/A					
7	01/14/03	-130.00	Sell	14.43	1,875.66					
			Security Totals:		4,661.25		2,472.58	(2,188.67)	7.85	(2,180.82)
JDS UNIPHASE CORP										
1	01/08/02	165.00	Received	9.63 ¹	1,588.95				165.00	
2	01/28/02	-165.00	Sell	7.01	1,156.63					
			Security Totals:		1,588.95		1,156.63	(432.32)	(432.32)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT**

Period: 1/02 - 2/03

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
JUNIPER NETWORKS, INC.									
1	01/08/02	30.00	Received	21.40 ¹	642.00				30.00
2	12/12/02	-30.00	Sell	8.25		247.49			
Security Totals:				642.00	247.49	(394.51)		(394.51)	
MAXIM INTEGRATED PRODUCTS									
1	01/08/02	135.00	Received	58.82 ¹	7,940.70				135.00
2	01/09/02	-10.00	Received	58.82 ¹³	(588.20)				125.00
3	01/28/02	5.00	Buy	55.24	276.20				130.00
4	11/29/02		Cash Dividend	N/A			2.60		
5	01/27/03	-130.00	Delivered	31.70 ¹		4,121.00			
Security Totals:				7,628.70	4,121.00	(3,507.70)	2.60	(3,505.10)	
MEDIMMUNE, INC.									
1	12/31/02	5.00	Buy	26.64	133.20				5.00
2	01/08/03	10.00	Buy	27.99	279.94				15.00
3	01/27/03	-15.00	Delivered	28.30 ²¹		424.50			
Security Totals:				413.14	424.50	11.36		11.36	
MICROSOFT CORPORATION									
1	01/08/02	100.00	Received	69.38 ¹	6,938.00				100.00
2	02/14/02	-10.00	Sell	61.71		617.06			90.00
3	07/31/02	-10.00	Sell	46.78		467.77			80.00
4	12/06/02	-10.00	Sell	55.24		552.38			70.00
5	01/27/03	-70.00	Delivered	49.17 ¹		3,441.90			
Security Totals:				6,938.00	5,079.11	(1,858.89)		(1,858.89)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
NETWORK APPLIANCE, INC.									
1	01/08/02	170.00	Received	24.73 ¹	4,204.10				170.00
2	01/28/02	30.00	Buy	18.96	568.80				200.00
3	02/14/02	45.00	Buy	19.10	859.38				245.00
4	09/26/02	75.00	Buy	7.96	597.08				320.00
5	01/08/03	5.00	Buy	11.77	58.85				325.00
6	01/27/03	-325.00	Delivered	11.20 ¹		3,640.00			
			Security Totals:		6,288.21	3,640.00		(2,648.21)	(2,648.21)
PAYCHEX, INC.									
1	01/08/02	115.00	Received	34.56 ¹	3,974.40				115.00
2	02/14/02	-25.00	Sell	35.14		878.50			90.00
3	02/15/02		Cash Dividend	N/A			12.65		
4	05/15/02		Cash Dividend	N/A			9.90		
5	08/15/02		Cash Dividend	N/A			9.90		
6	11/15/02		Cash Dividend	N/A			9.90		
7	12/26/02	-30.00	Sell	28.48		854.41			60.00
8	01/27/03	-60.00	Delivered	24.68 ¹		1,480.80			
			Security Totals:		3,974.40	3,213.71		(760.69)	42.35

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
PFIZER INC.									
1 01/08/02	50.00	Received	39.59 ¹	1,979.50					50.00
2 03/07/02		Cash Dividend	N/A				6.50		
3 06/06/02		Cash Dividend	N/A				6.50		
4 09/05/02		Cash Dividend	N/A				6.50		
5 09/16/02	30.00	Buy	29.77	893.08					80.00
6 12/05/02		Cash Dividend	N/A				10.40		
7 01/27/03	-80.00	Delivered	29.81 ¹		2,384.80				
8 02/14/03		Cash Dividend	N/A				12.00		
		Security Totals:		2,872.58	2,384.80	(487.78)	41.90	(445.88)	
PIXAR									
1 01/08/02	75.00	Received	34.03 ²¹	2,552.25					75.00
2 09/25/02	-15.00	Sell	46.68		700.17				60.00
3 01/27/03	-60.00	Delivered	53.04 ²¹		3,182.40				
		Security Totals:		2,552.25	3,882.57	1,330.32		1,330.32	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held	
Stocks										
PROGRESSIVE CORP. OHIO										
1	01/08/02	82.00	Received	142.11 ¹	11,653.02				82.00	
2	03/28/02		Cash Dividend	N/A			5.74			
3	04/24/02	164.00	Share Dividend	N/A	N/A				246.00	
4	07/01/02		Cash Dividend	N/A			5.73			
5	07/26/02	-10.00	Sell	48.52	485.13				236.00	
6	07/31/02	-10.00	Sell	50.82	508.16				226.00	
7	08/12/02	-10.00	Sell	50.00	499.98				216.00	
8	09/06/02	-15.00	Sell	53.60	803.97				201.00	
9	09/30/02		Cash Dividend	N/A			5.03			
10	10/07/02	-10.00	Sell	50.00	499.98				191.00	
11	10/17/02	-10.00	Sell	57.00	569.95				181.00	
12	12/31/02		Cash Dividend	N/A			4.53			
13	01/27/03	-181.00	Delivered	47.04 ¹	8,514.24					
			Security Totals:		11,653.02		11,881.41	228.39	21.03	249.42
QUALCOMM, INC.										
1	01/08/02	95.00	Received	48.19 ¹	4,578.05				95.00	
2	01/28/02	-5.00	Sell	44.20	220.99				90.00	
3	02/14/02	20.00	Buy	40.48	809.65				110.00	
4	12/06/02	-10.00	Sell	41.55	415.48				100.00	
5	01/27/03	-100.00	Delivered	36.38 ¹	3,638.00					
			Security Totals:		5,387.70		4,274.47	(1,113.23)	(1,113.23)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT**

Period: 1/02 - 2/03

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
Stocks									
SIEBEL SYSTEMS, INC.									
1	01/08/02	235.00	Received	33.30 ²¹	7,825.50				235.00
2	01/28/02	-10.00	Sell	35.76		357.59			225.00
3	01/27/03	-225.00	Delivered	8.21 ²¹		1,847.25			
Security Totals:				7,825.50	2,204.84	(5,620.66)		(5,620.66)	
SOUTHWEST AIRLINES CO.									
1	01/08/02	135.00	Received	18.85 ¹	2,544.75				135.00
2	03/26/02		Cash Dividend	N/A			.61		
3	06/26/02		Cash Dividend	N/A			.61		
4	09/05/02	35.00	Buy	13.50	472.50				170.00
5	09/25/02		Cash Dividend	N/A			.61		
6	01/10/03		Cash Dividend	N/A			.77		
7	01/27/03	-170.00	Delivered	12.82 ¹		2,179.40			
Security Totals:				3,017.25	2,179.40	(837.85)	2.60	(835.25)	
WALGREEN COMPANY									
1	01/15/03	25.00	Buy	32.45	811.25				25.00
2	01/27/03	-25.00	Delivered	29.74 ¹		743.50			
Security Totals:				811.25	743.50	(67.75)		(67.75)	

Security Transactions**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held	
Stocks										
WAL-MART STORES, INC.										
1	01/08/02	70.00	Received	57.84	1	4,048.80			70.00	
2	01/09/02	-5.00	Received	57.84	13	(289.20)			65.00	
3	04/18/02		Cash Dividend	N/A			4.88			
4	07/08/02		Cash Dividend	N/A			4.88			
5	10/04/02	-10.00	Sell	50.21		502.08			55.00	
6	10/07/02		Cash Dividend	N/A			4.88			
7	12/16/02	-5.00	Sell	52.00		259.99			50.00	
8	01/03/03		Cash Dividend	N/A			3.75			
9	01/27/03	-50.00	Delivered	47.10	1	2,355.00				
			Security Totals:			3,759.60	3,117.07	(642.53)	18.39	(624.14)
XILINX INC.										
1	01/08/02	105.00	Received	44.93	1	4,717.65			105.00	
2	01/27/03	-105.00	Delivered	20.43	1		2,145.15			
			Security Totals:			4,717.65	2,145.15	(2,572.50)	(2,572.50)	
			Stocks Totals:			130,627.38	93,549.91	(37,077.47)	275.32	(36,802.15)

Security Transactions

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

Date	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	Trading P/(L) \$	Income \$	Security P/(L) \$	Shares Held
		<i>Account Totals:</i>		130,627.38	93,549.91	(37,077.47)	321.03	(36,756.44)	
		<i>Cash Purchases/Sales:</i>		14,553.66	18,513.42	<i>Dividends:</i>	321.03		
		<i>Securities Received/Delivered:</i>		116,073.72	75,036.49	<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>		130,627.38	93,549.91	<i>Cash In Lieu:</i>			
						<i>Total Income for Account:</i>	321.03		