

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Cash Withdrawn	61,785.58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)
----------------	-------------

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)

Monthly Profit & Loss Summary

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

#	Date	Deposits			Withdrawals				Net Investment \$	Cumulative Net Investment \$	Equity \$	Monthly P/(L) \$	Cumulative P/(L) \$
		Cash \$	Securities \$	Total \$	Cash \$	Securities \$	Tax \$	Total \$					
1	01/02	61,089	116,074	177,163					177,162	177,162	170,856	(6,306)	(6,306)
2	02/02				58,532			58,532	(58,532)	118,630	104,584	(7,741)	(14,047)
3	03/02									118,630	112,705	8,121	(5,925)
4	04/02									118,630	100,980	(11,725)	(17,650)
5	05/02									118,630	97,136	(3,844)	(21,494)
6	06/02									118,630	88,255	(8,881)	(30,375)
7	07/02									118,630	78,743	(9,513)	(39,888)
8	08/02									118,630	78,868	125	(39,762)
9	09/02									118,630	70,847	(8,021)	(47,784)
10	10/02									118,630	79,775	8,928	(38,855)
11	11/02									118,630	89,256	9,481	(29,375)
12	12/02									118,630	79,304	(9,952)	(39,326)
13	01/03				3,241	75,036		78,278	(78,278)	40,353		(1,027)	(40,353)
14	02/03				12			12	(12)	40,341		12	(40,341)
Totals:		61,089	116,074	177,163	61,786	75,036		136,822	40,341			(40,341)	

Note: report is grouped by statement ending date

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

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) \$
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

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)	2.60	(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		

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

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

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) \$
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)

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) \$
<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>	
				Total Income for Account:	321

Monthly Purchases & Sales Summary**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Purchases				Sales					
	Cash Purchases \$	Securities Held Long \$	Securities Received \$	Securities Exchanged \$	Total Purchases \$	Cash Sales \$	Securities Held Long \$	Securities Delivered \$	Securities Exchanged \$	Total Sales \$
01/02	1,588.60		116,073.72		117,662.32	2,939.58				2,939.58
02/02	2,375.18				2,375.18	2,796.65				2,796.65
07/02	724.41				724.41	2,321.40				2,321.40
08/02	1,943.65				1,943.65	499.98				499.98
09/02	2,388.96				2,388.96	1,504.14				1,504.14
10/02	634.10				634.10	2,074.45				2,074.45
12/02	3,748.72				3,748.72	2,673.48				2,673.48
01/03	1,150.04				1,150.04	3,703.74		75,036.49		78,740.23
Totals:	14,553.66		116,073.72		130,627.38	18,513.42		75,036.49		93,549.91

Transaction P/(L): (37,077.47)

Note: report grouped by statement ending date

Monthly Purchases & Sales Activity**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Security	Shares Bought / -Sold	Description	Price \$		Purchase Amount \$	Sale Amount \$
January 2002							
1	01/08/02 AMERICAN INTERNATIONAL GROUP, INC.	30.00	Received	76.20	1	2,286.00	
2	01/08/02 AMGEN, INC.	90.00	Received	56.54	1	5,088.60	
3	01/08/02 APPLIED MATERIALS INC.	100.00	Received	45.78	1	4,578.00	
4	01/08/02 BIOGEN INC.	70.00	Received	56.63	21	3,964.10	
5	01/08/02 CHARLES SCHWAB CORP, THE - NEW	235.00	Received	17.04	1	4,004.40	
6	01/08/02 CISCO SYSTEMS, INC.	120.00	Received	20.95	1	2,514.00	
7	01/08/02 DELL COMPUTER CORP.	220.00	Received	29.64	1	6,520.80	
8	01/08/02 ELI LILLY & CO.	20.00	Received	75.65	1	1,513.00	
9	01/08/02 GENENTECH, INC.	110.00	Received	54.00	21	5,940.00	
10	01/08/02 GENERAL ELECTRIC COMPANY	65.00	Received	38.95	1	2,531.75	
11	01/08/02 HOME DEPOT, INC., THE	110.00	Received	51.10	1	5,621.00	
12	01/08/02 INTEL CORP.	120.00	Received	35.58	1	4,269.60	
13	01/08/02 JANUS CAPITAL GROUP INC.	165.00	Received	28.25	1	4,661.25	
14	01/08/02 JDS UNIPHASE CORP	165.00	Received	9.63	1	1,588.95	
15	01/08/02 JUNIPER NETWORKS, INC.	30.00	Received	21.40	1	642.00	
16	01/08/02 MAXIM INTEGRATED PRODUCTS	135.00	Received	58.82	1	7,940.70	
17	01/08/02 MICROSOFT CORPORATION	100.00	Received	69.38	1	6,938.00	
18	01/08/02 NETWORK APPLIANCE, INC.	170.00	Received	24.73	1	4,204.10	
19	01/08/02 PAYCHEX, INC.	115.00	Received	34.56	1	3,974.40	
20	01/08/02 PFIZER INC.	50.00	Received	39.59	1	1,979.50	
21	01/08/02 PIXAR	75.00	Received	34.03	21	2,552.25	
22	01/08/02 PROGRESSIVE CORP. OHIO	82.00	Received	142.11	1	11,653.02	
23	01/08/02 QUALCOMM, INC.	95.00	Received	48.19	1	4,578.05	
24	01/08/02 SIEBEL SYSTEMS, INC.	235.00	Received	33.30	21	7,825.50	
25	01/08/02 SOUTHWEST AIRLINES CO.	135.00	Received	18.85	1	2,544.75	
26	01/08/02 WAL-MART STORES, INC.	70.00	Received	57.84	1	4,048.80	
27	01/08/02 XILINX INC.	105.00	Received	44.93	1	4,717.65	
28	01/09/02 AMGEN, INC.	-5.00	Received	56.54	13	(282.70)	

Monthly Purchases & Sales Activity**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Security	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$
January 2002						
29	01/09/02 BIOGEN INC.	-5.00	Received	56.63 13	(283.15)	
30	01/09/02 DELL COMPUTER CORP.	-10.00	Received	29.64 13	(296.40)	
31	01/09/02 HOME DEPOT, INC., THE	-10.00	Received	51.10 13	(511.00)	
32	01/09/02 INTEL CORP.	-10.00	Received	35.58 13	(355.80)	
33	01/09/02 MAXIM INTEGRATED PRODUCTS	-10.00	Received	58.82 13	(588.20)	
34	01/09/02 WAL-MART STORES, INC.	-5.00	Received	57.84 13	(289.20)	
35	01/28/02 ELI LILLY & CO.	10.00	Buy	74.36	743.60	
36	01/28/02 HOME DEPOT, INC., THE	-20.00	Sell	47.56		951.18
37	01/28/02 JANUS CAPITAL GROUP INC.	-10.00	Sell	25.32		253.19
38	01/28/02 JDS UNIPHASE CORP	-165.00	Sell	7.01		1,156.63
39	01/28/02 MAXIM INTEGRATED PRODUCTS	5.00	Buy	55.24	276.20	
40	01/28/02 NETWORK APPLIANCE, INC.	30.00	Buy	18.96	568.80	
41	01/28/02 QUALCOMM, INC.	-5.00	Sell	44.20		220.99
42	01/28/02 SIEBEL SYSTEMS, INC.	-10.00	Sell	35.76		357.59
Monthly Totals:					117,662.32	2,939.58
Cash Purchases/Sales:					1,588.60	2,939.58
Securities Received/Delivered:					116,073.72	
February 2002						
1	02/14/02 APPLIED MATERIALS INC.	15.00	Buy	47.08	706.15	
2	02/14/02 DELL COMPUTER CORP.	-20.00	Sell	26.39		527.71
3	02/14/02 HOME DEPOT, INC., THE	-15.00	Sell	51.56		773.38
4	02/14/02 MICROSOFT CORPORATION	-10.00	Sell	61.71		617.06
5	02/14/02 NETWORK APPLIANCE, INC.	45.00	Buy	19.10	859.38	
6	02/14/02 PAYCHEX, INC.	-25.00	Sell	35.14		878.50
7	02/14/02 QUALCOMM, INC.	20.00	Buy	40.48	809.65	
Monthly Totals:					2,375.18	2,796.65

Monthly Purchases & Sales Activity**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Security	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$		
April 2002								
1	04/17/02		APPLIED MATERIALS INC.	115.00		Share Dividend	N/A	N/A
2	04/24/02		PROGRESSIVE CORP. OHIO	164.00		Share Dividend	N/A	N/A
					Monthly Totals:			
July 2002								
1	07/26/02		PROGRESSIVE CORP. OHIO	-10.00		Sell	48.52	485.13
2	07/30/02		AFLAC INCORPORATED	25.00		Buy	28.98	724.41
3	07/31/02		DELL COMPUTER CORP.	-35.00		Sell	24.58	860.34
4	07/31/02		MICROSOFT CORPORATION	-10.00		Sell	46.78	467.77
5	07/31/02		PROGRESSIVE CORP. OHIO	-10.00		Sell	50.82	508.16
					Monthly Totals:		724.41	2,321.40
August 2002								
1	08/02/02		AFLAC INCORPORATED	45.00		Buy	30.75	1,383.75
2	08/02/02		ELI LILLY & CO.	10.00		Buy	55.99	559.90
3	08/12/02		PROGRESSIVE CORP. OHIO	-10.00		Sell	50.00	499.98
					Monthly Totals:		1,943.65	499.98
September 2002								
1	09/05/02		SOUTHWEST AIRLINES CO.	35.00		Buy	13.50	472.50
2	09/06/02		PROGRESSIVE CORP. OHIO	-15.00		Sell	53.60	803.97
3	09/16/02		PFIZER INC.	30.00		Buy	29.77	893.08
4	09/20/02		CISCO SYSTEMS, INC.	35.00		Buy	12.18	426.30
5	09/25/02		PIXAR	-15.00		Sell	46.68	700.17
6	09/26/02		NETWORK APPLIANCE, INC.	75.00		Buy	7.96	597.08
					Monthly Totals:		2,388.96	1,504.14

Monthly Purchases & Sales Activity**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Security	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$	
October 2002							
1	10/02/02	AFLAC INCORPORATED	5.00	Buy	32.24	161.18	
2	10/04/02	DELL COMPUTER CORP.	-20.00	Sell	25.12	502.44	
3	10/04/02	WAL-MART STORES, INC.	-10.00	Sell	50.21	502.08	
4	10/07/02	PROGRESSIVE CORP. OHIO	-10.00	Sell	50.00	499.98	
5	10/17/02	PROGRESSIVE CORP. OHIO	-10.00	Sell	57.00	569.95	
6	10/23/02	AFLAC INCORPORATED	15.00	Buy	31.53	472.92	
					Monthly Totals:	634.10	2,074.45
December 2002							
1	12/06/02	EBAY INC.	25.00	Buy	66.85	1,671.21	
2	12/06/02	MICROSOFT CORPORATION	-10.00	Sell	55.24	552.38	
3	12/06/02	QUALCOMM, INC.	-10.00	Sell	41.55	415.48	
4	12/11/02	AFLAC INCORPORATED	10.00	Buy	30.00	300.00	
5	12/12/02	JUNIPER NETWORKS, INC.	-30.00	Sell	8.25	247.49	
6	12/13/02	AMAZON.COM, INC.	30.00	Buy	22.23	666.95	
7	12/13/02	JANUS CAPITAL GROUP INC.	-25.00	Sell	13.75	343.73	
8	12/16/02	WAL-MART STORES, INC.	-5.00	Sell	52.00	259.99	
9	12/24/02	AMAZON.COM, INC.	10.00	Buy	22.10	221.00	
10	12/26/02	AFLAC INCORPORATED	5.00	Buy	30.93	154.65	
11	12/26/02	AMAZON.COM, INC.	30.00	Buy	20.06	601.71	
12	12/26/02	PAYCHEX, INC.	-30.00	Sell	28.48	854.41	
13	12/31/02	MEDIMMUNE, INC.	5.00	Buy	26.64	133.20	
					Monthly Totals:	3,748.72	2,673.48
January 2003							
1	01/03/03	JANUS CAPITAL GROUP INC.		Name Change from: STILWELL FINANCIAL, INC.	N/A	N/A	

Monthly Purchases & Sales Activity**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Security	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$
January 2003						
2	01/08/03 APPLIED MATERIALS INC.	-30.00	Sell	14.66		439.65
3	01/08/03 MEDIMMUNE, INC.	10.00	Buy	27.99	279.94	
4	01/08/03 NETWORK APPLIANCE, INC.	5.00	Buy	11.77	58.85	
5	01/09/03 HOME DEPOT, INC., THE	-65.00	Sell	21.36		1,388.43
6	01/14/03 JANUS CAPITAL GROUP INC.	-130.00	Sell	14.43		1,875.66
7	01/15/03 WALGREEN COMPANY	25.00	Buy	32.45	811.25	
8	01/27/03 AFLAC INCORPORATED	-105.00	Delivered	31.12	1	3,267.60
9	01/27/03 AMAZON.COM, INC.	-70.00	Delivered	21.78	1	1,524.60
10	01/27/03 AMERICAN INTERNATIONAL GROUP, INC.	-30.00	Delivered	55.22	1	1,656.60
11	01/27/03 AMGEN, INC.	-85.00	Delivered	50.78	1	4,316.30
12	01/27/03 APPLIED MATERIALS INC.	-200.00	Delivered	13.28	1	2,656.00
13	01/27/03 BIOGEN INC.	-65.00	Delivered	36.21	21	2,353.65
14	01/27/03 CHARLES SCHWAB CORP, THE - NEW	-235.00	Delivered	9.51	1	2,234.85
15	01/27/03 CISCO SYSTEMS, INC.	-155.00	Delivered	13.71	1	2,125.05
16	01/27/03 DELL COMPUTER CORP.	-135.00	Delivered	24.00	1	3,240.00
17	01/27/03 EBAY INC.	-25.00	Delivered	73.69	1	1,842.25
18	01/27/03 ELI LILLY & CO.	-40.00	Delivered	60.22	1	2,408.80
19	01/27/03 GENENTECH, INC.	-110.00	Delivered	36.98	21	4,067.80
20	01/27/03 GENERAL ELECTRIC COMPANY	-65.00	Delivered	23.05	1	1,498.25
21	01/27/03 INTEL CORP.	-110.00	Delivered	15.88	1	1,746.80
22	01/27/03 MAXIM INTEGRATED PRODUCTS	-130.00	Delivered	31.70	1	4,121.00
23	01/27/03 MEDIMMUNE, INC.	-15.00	Delivered	28.30	21	424.50
24	01/27/03 MICROSOFT CORPORATION	-70.00	Delivered	49.17	1	3,441.90
25	01/27/03 NETWORK APPLIANCE, INC.	-325.00	Delivered	11.20	1	3,640.00
26	01/27/03 PAYCHEX, INC.	-60.00	Delivered	24.68	1	1,480.80
27	01/27/03 PFIZER INC.	-80.00	Delivered	29.81	1	2,384.80
28	01/27/03 PIXAR	-60.00	Delivered	53.04	21	3,182.40
29	01/27/03 PROGRESSIVE CORP. OHIO	-181.00	Delivered	47.04	1	8,514.24

Monthly Purchases & Sales Activity**SAMPLE PROJECT****JOHN GALT IRA ROLLOVER ACCOUNT***Period: 1/02 - 2/03*

Date	Security	Shares Bought / -Sold	Description	Price \$	Purchase Amount \$	Sale Amount \$
January 2003						
30	01/27/03	QUALCOMM, INC.	-100.00	Delivered	36.38 1	3,638.00
31	01/27/03	SIEBEL SYSTEMS, INC.	-225.00	Delivered	8.21 21	1,847.25
32	01/27/03	SOUTHWEST AIRLINES CO.	-170.00	Delivered	12.82 1	2,179.40
33	01/27/03	WALGREEN COMPANY	-25.00	Delivered	29.74 1	743.50
34	01/27/03	WAL-MART STORES, INC.	-50.00	Delivered	47.10 1	2,355.00
35	01/27/03	XILINX INC.	-105.00	Delivered	20.43 1	2,145.15
Monthly Totals:					1,150.04	78,740.23
Cash Purchases/Sales:					1,150.04	3,703.74
Securities Received/Delivered:						75,036.49
Account Totals:					130,627.38	93,549.91
Cash Purchases/Sales:					14,553.66	18,513.42
Securities Received/Delivered:					116,073.72	75,036.49
Securities Held Long:						
Securities Exchanged:						
Account Totals:					130,627.38	93,549.91
Transaction P/(L):					(37,077.47)	

Note: report grouped by statement ending date

Turnover

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

	Cash Purchases	Average Equity	Unadjusted Turnover	Months	Years	Annual Turnover
2002	\$13,404	\$95,942	0.1 Times	12	1.00	0.1 Times
2003	\$1,150	\$0		2	0.17	
Totals	\$14,554	\$82,236	0.2 Times	14	1.17	0.2 Times

Note: The totals for the months / years can exceed the sum of the individual months / years displayed as it may include periods without purchases

Cost of Equity

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

	Commissions	Fees	Margin Interest	Total Cost	Average Equity	Unadjusted Cost of Equity	Months	Years	Annual Cost of Equity
2002		\$3,397		\$3,397	\$95,942	3.5%	12	1.00	3.5%
2003		\$187		\$187	\$0		2	0.17	
Totals		\$3,584		\$3,584	\$82,236	4.4%	14	1.17	3.7%

Note: The totals for the months / years can exceed the sum of the individual months / years displayed as it may include periods without costs

Monthly Cash Activity

SAMPLE PROJECT

JOHN GALT IRA ROLLOVER ACCOUNT

Period: 1/02 - 2/03

		Increases to Cash					Decreases to Cash						Initial Cash:		
#	Date	Cash Deposited \$	Securities Sold \$	Capital Gains \$	Dividends & Interest \$	Misc. Credits \$	Total \$	Cash Withdrawn \$	Securities Purchased \$	Fees & Margin Interest \$	Tax \$	Misc. Debits \$	Total \$	Monthly Net Cash \$	Cash Balance \$
1	01/02	61,089.05	2,939.58		4.65		64,033.28	.47	1,588.60	1,291.37			2,880.44	61,152.84	61,152.84
2	02/02		2,796.65		40.20		2,836.85	58,531.92	2,375.18				60,907.10	(58,070.25)	3,082.59
3	03/02				31.84		31.84							31.84	3,114.43
4	04/02				19.34		19.34			912.30			912.30	(892.96)	2,221.47
5	05/02				14.81		14.81							14.81	2,236.28
6	06/02				25.04		25.04							25.04	2,261.32
7	07/02		2,321.40		30.34		2,351.74		724.41	661.91			1,386.32	965.42	3,226.74
8	08/02		499.98		13.88		513.86		1,943.65				1,943.65	(1,429.79)	1,796.95
9	09/02		1,504.14		36.57		1,540.71		2,388.96				2,388.96	(848.25)	948.70
10	10/02		2,074.45		17.93		2,092.38		634.10	531.35			1,165.45	926.93	1,875.63
11	11/02	.03			16.28		16.31							16.31	1,891.94
12	12/02		2,673.48		40.85		2,714.33		3,748.72				3,748.72	(1,034.39)	857.55
13	01/03		3,703.74		17.30		3,721.04	3,241.19	1,150.04	187.36			4,578.59	(857.55)	.00
14	02/03				12.00		12.00	12.00					12.00	.00	.00
Totals:		61,089.08	18,513.42		321.03		79,923.53	61,785.58	14,553.66	3,584.29			79,923.53	.00	

Note: report grouped by statement ending date

Explanation of Footnotes

- 1** Priced using Yahoo
- 2** Priced using closest statement price/value
- 3** Sale amount derived from value of exchanged security received
- 4** Initial distribution value/cost basis adjustment provided by parent company
- 5** Purchase amount derived from value of exchanged security delivered
- 6** Priced using Wall Street Journal
- 7** Initial distribution value/cost basis adjustment provided by spun off company
- 8** Cost basis obtained from statement
- 9** Priced using CBS Market Watch (Big Charts)
- 10** Priced using closest statement price/value from the account that delivered the security
- 11** Priced using closest statement price/value from the account that received the security
- 12** Purchase/sale amount or initial distribution value/cost basis adjustment imputed
- 13** Cancels previous purchase or sale amount
- 14** Short transaction per statement; income for short activity is included within misc. credits
- 15** Option expired; Rights/Warrants expired
- 16** Option assigned
- 17** Priced using corporate website
- 18** Priced using government website
- 19** Pricing unavailable for security and appears worthless according to brokerage statements.
- 20** Security Fully Amortized
- 21** Priced using CSI
- 22** Option exercised; Rights/Warrants exercised
- 23** Priced using CBOE
- 24** Priced using Morningstar
- 25** Pricing using Financial Content Inc.