ISEC SECURITY RECORD

Name of Security _____ Symbol _____

EARNINGS PER SHARE

YEAR	1st Q	2nd Q	3rd Q	4th Q

DIVIDEND RECORD

1st Q	2nd Q	3rd Q	4th Q	EXTRA	TOTAL

PURCHASE DATA			SALES DATA			GAIN (or LOSS)	S or L	SHARES KEPT	UNIT COST	COST
DATE	# SHARES	COST	DATE	# SHARES	AMT. RECD.					

ORIGINAL SPIN _____ ORIGINAL B – I _____ PROJECTED PRICES HIGH _____ LOW _____

No. OF WEEKS SINCE NEW EARNINGS _____ FAIR VALUE PRICE _____

DATE	PRICE	SPIN	B – I	E D	HIGHEST PRICE REACHED	STOP LOSS PRICE	DATE	PRICE	SPIN	B – I	E D	HIGHEST PRICE REACHED	STOP LOSS PRICE