

Sheet1

Jane Doe ABC Mutual Fund			(\$) Invested or Reinvested	(\$) Price Per Share	Shares Acquired From Stk Split or Stk Div
Transaction Date Year	Day/Month	Type Transaction			
1981	12/12	Original Purch.	5000.00	21.99	
1982	11/29	20% Stk Split	0.00	0.00	45.475
1983	11/28	Reinvestment	137.52	19.24	
1984	11/30	Reinvestment	160.66	20.40	
1985	02/15	Reinvestment	137.52	21.82	
	03/14	Return of Capital	-35.00	0.00	
	09/16	Reinvestment	164.38	21.99	
	12/16	Reinvestment	711.06	21.43	
1986	02/14	20% Stk Split	0.00	0.00	67.038
	03/17	Reinvestment	167.78	17.86	
	06/16	Reinvestment	188.34	18.03	
	06/23	Partial Sale	-600.00	18.33	
	09/15	Reinvestment	174.80	18.14	
	12/14	Reinvestment	178.29	18.12	
1987	02/27	20% Stk Split	0.00	0.00	81.762
	03/16	Reinvestment	230.95	16.34	
	04/21	Partial Sale	-1000.00	15.19	
	06/16	Reinvestment	230.95	16.34	
	09/25	Reinvestment	195.57	15.32	
	12/30	Reinvestment	444.93	14.96	
1988	03/25	Reinvestment	217.44	15.36	
	06/24	Reinvestment	222.71	15.44	
	09/16	Partial Sale	-1200.00	15.87	
	12/20	Reinvestment	313.65	15.76	
	03/16	Partial Sale	-600.00	15.89	
	06/16	Reinvestment	230.95	16.34	
			0.00	-1.00	0.000

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6134.29	0.000	444.400	13.804	0.00	0.00	0.00	3400.00
6134.29	0.000	444.400	13.804	0.00	0.00	0.00	3400.00
6134.29	0.000	444.400	13.804	0.00	0.00	0.00	3400.00
6134.29	0.000	444.400	13.804	0.00	0.00	0.00	3400.00
6134.29	0.000	444.400	13.804	0.00	0.00	0.00	3400.00
6134.29	0.000	444.400	13.804	0.00	0.00	0.00	3400.00

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