

Sheet1

PORTFOLIO SUMMARY

Investment Category	Assets as of 06/15/90	% of Current Portfolio	Overall Return	Return since 01/01/90
Cash investments	\$1866	28%	Err:523	Err:523
Stock investments	\$500	8%	Err:523	Err:523
Bond investments	\$270	4%	Err:523	Err:523
Realty investments	\$4000	60%	Err:523	0.00%
All others	\$0	0%	Err:523	Err:523
Totals	\$6636	100.00%	Err:523	-59.63%

Investment Register

Reinvestment rate:

Investment Description
 Realty Trust shares
 Money market fund
 Bond fund (IRA)
 Acme Corp. shares
 High-risk stock fund
 Howieco Int'l shares
 Fred's Indus. Laund.

Register totals

Cash Type	Stock Type	Bond Type	Realty Type	Other Type	All Type
C	S	B	R	O	
c	s	b	r	o	

Sheet1

		10.00%						01/01/90	01/01/90	
Type	Tax?	Original Cost	Purchase Date	Total Income	Current Value	Return on Investmt	Taxable Gains	01/01/90 Val.	06/15/90 Incm.	01/01/90 Return
R	Y	\$20000	02/01/87	\$4000	\$24000	5.56%	\$4000	\$23000	\$450	9.87%
C	Y	\$12500	08/15/88	\$1866	\$12500	0.00%	\$0	\$12500	\$449	0.00%
B	N	\$2000	12/12/88	\$270	\$1850	-5.04%	\$0	\$1825	\$90	3.06%
S	Y	\$5000	06/15/89	\$500	\$4500	-10.00%	-\$500	\$4400	\$50	5.10%
S	Y	\$5000	06/15/89	\$0	\$7500	50.00%	\$2500	\$7000	\$0	16.49%
S	Y	\$5000	06/15/89	\$0	\$10000	100.00%	\$5000	\$9000	\$0	26.25%
O	Y	\$5000	10/01/89	\$0	\$4000	-27.16%	-\$1000	\$4500	\$0	-22.94%
		\$0		\$227472	\$6636	Err:523	\$1	\$10000	\$62225	-59.63%