Sheet1

## PORTFOLIO SUMMARY

	Assets	% of		Return	Reinvestment rate:
Investment	as of	Current	Overall	since	
Category	06/15/90	Portfolio	Return	01/01/90	Investment
					Description
Cash investments	\$1866	28%	Err:523	Err:523	Realty Trust shares
Stock investments	\$500	8%	Err:523	Err:523	Money market fund
Bond investments	\$270	4%	Err:523	Err:523	Bond fund (IRA)
Realty investments	\$4000	60%	Err:523	0.00%	Acme Corp. shares
All others	\$0	0%	Err:523	Err:523	High-risk stock fund
					Howieco Int'l shares
Totals	\$6636	100.00%	Err:523	-59.63%	Fred's Indus. Laund.

Investment F	Register
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Register totals

Cash	Stock	Bond	Realty	Other	All
Type	Туре	Type	Type	Type	Type
С	S	В	R	0	
С	S	b	r	0	

## Sheet1

10.00%

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