

Investment Journal

<i>Portfolio Totals</i>		
Original Cost	26749.27	
Market Value	27204.27	
Unrealized Tax Gains	25	
Unrealized Tax Losses	0	
Cash Investments	Err:508	###
Stock Investments	Err:508	###
Bond Investments	Err:508	###
Realty Investments	Err:508	###
All Other Investments	Err:508	###

<i>Personal Investments Register</i>						
Investment Description	Purchase Date	Type	Tax?	Original Cost	Market Value	Unrealized Tax Gains
Prime Reserve MM	3/26/85	c	y	###	###	25
International Stock	3/26/85	s	n	###	###	0

Unrealized Tax Losses
0
0