

INVESTMENT ACCOUNT ACTIVITY

	January-02	February-02	March-02	April-02	May-02	June-02	YTD
Opening Cash Balance	\$ 269,719	\$ 7,863	\$ 83,742	\$ 95,345	\$ 56,365	\$ 167,533	\$ 269,719
Cash In	-	-	-	-	-	-	-
Cash Out	(375,000)	(250,000)	-	(400,000)	(75)	-	(1,025,075)
Dividends / Interest	17,965	8,196	11,603	5,926	11,242	34,162	89,095
Fees	(4,820)	(320)	-	(4,559)	-	-	(9,699)
Sales / Redemptions	100,000	318,003	-	572,927	100,000	-	1,090,929
Purchases	-	-	-	(213,274)	-	-	(213,274)
Closing Cash Balance	\$ 7,863	\$ 83,742	\$ 95,345	\$ 56,365	\$ 167,533	\$ 201,695	\$ 201,695
Portfolio Value	4,731,232	4,440,279	4,355,741	4,063,557	3,356,758	3,981,338	3,981,338
Account Value	\$ 4,739,095	\$ 4,524,021	\$ 4,451,086	\$ 4,119,922	\$ 3,524,291	\$ 4,183,033	\$ 4,183,033