INVESTMENT SUMMARY - NAME _____

DESCRIPTION: _____ **NAME OF BROKERAGE:** _____

	1	2	3	4	Income			5	6	7	8	9	10	11	12		13
				1+2+3	CapGain					Redemption		1+6-8	4+5-7	Sale		12-10	9-11
Date	# Of Shares	Price Share	Comm. Paid	Initial Cost	Distrib St	Lt	NonReinv Income	Income Reinvest	# of Shares	Princpl Returns	# of Shares	Total# Shares	TotalTax Basis	# of Shares	Net Rec'd	Gain/ Loss	Remain #Shares