

## Investment Record

### Second Quarter

			<u>Amount</u>	<u>Percentage</u>
<b>Money Market Account</b>			\$ 2,000.00	14%
<b>Stocks</b>	<u>Shares</u>	<u>Price</u>		
MicroCrunch Corp.	125	17.25	2,156.25	15%
Ocean Electronics, Inc.	200	21.75	4,350.00	29%
Photex, Inc.	110	12.25	1,347.50	9%
<b>Mutual Funds</b>	<u>Shares</u>	<u>Price</u>		
Prosperity Growth Fund	200	6.50	1,300.00	9%
Lucrative Mutual Fund	150	24.00	3,600.00	24%
<b>Total Investment Value</b>			<u>\$ 14,753.75</u>	<u>100%</u>

### Investment Descriptions

**Money Market Account:** A bank savings account that does not require notification before money is withdrawn.

**Stocks:** Shares of ownership in a corporation.

**Mutual Fund:** A collection of several stocks and/or bonds (borrowings) of corporations that are combined to form a single investment.