

Investment Record

April 30, 2007

			<u>Amount</u>	<u>Percentage</u>
Money Market Account			\$ 2,000.00	15%
Stocks	<u>Shares</u>	<u>Price</u>		
MicroCrunch, Corp.	120	16.25	1,950.00	14%
Ocean Electronics, Inc.	200	21.25	4,250.00	31%
Photex, Inc.	110	13.50	1,485.00	11%
Mutual Funds	<u>Shares</u>	<u>Price</u>		
Prosperity Growth Fund	200	6.50	1,300.00	9%
Lucrative Mutual Fund	150	18.00	2,700.00	20%
Total Investment Value			<u>\$ 13,685.00</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Money Market Account: A bank savings account that does not require notification before money is withdrawn.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.