

East Hampton Neighborhood House Investment Portfolio

Income vs. withdrawal 6/30/95-5/30/96

INCOME

6/30/95...	\$2775.95
7/28/95...	626.00
8/25/95...	1560.42
9/29/95...	3329.01
10/27/95..	1067.75
11/24/95..	1975.50
12/29/95..	2572.25
1/26/95...	682.00
2/23/96...	1648.25
3/29/96...	2663.25
4/30/96...	926.00
5/30/96...	2058.50
TOTAL 12 MONTH INCOME.....	\$19,909.38

WITHDRAWALS

7/14/95...	\$9000.00
1/05/96...	2500.00
2/02/96...	5500.00
3/28/96...	7000.00
TOTAL 12 MONTH WITHDRAWALS...	\$24,000.00

DEFICIT WITHDRAWALS.....\$ 4,090.62

ESTIMATED INCOME

NEXT 12 MONTHS.....\$21,681.00

PORTFOLIO NET ASSET VALUE

6/30/95...	\$398,473.06
5/30/96...	425,196.54
NET INCREASE of N.A.V.....	\$26,723.48 or 6.7%

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