

Adams

John

Current Position Report

Valued as of 04/12/2006

Gain

Gain

Investment

Market Value
Beg. Montly Bal.

First Acquired

Amt
Invested

Cost Basis
P / Share

Quantity

Price
P/S

Market Value
Ending Bal.

%
of Total

(Loss)
in the
period

(Loss)
Since
Acquired

John - IRA

Fidelity Canada	FICDX	\$14,968.75	03/15/2002	\$10,000.00	\$32.00	312.5	\$46.51	\$14,534.38	100.0%	(\$434.38)	\$4,534.38
Beg. Monthly Bal		\$14,968.75		\$10,000.00				\$14,534.38	100 %		

John - Joint

Morningstar	MORN	\$12,762.00	08/20/2005	\$5,550.00	\$18.50	300	\$42.27	\$12,681.00	57.3%	(\$81.00)	\$7,131.00
New Plan Excel Realty	NXL	\$9,860.00	08/01/1998	\$5,010.95	\$12.53	400	\$23.61	\$9,444.00	42.7%	(\$416.00)	\$4,433.05
Beg. Monthly Bal		\$22,622.00		\$10,560.95				\$22,125.00	100 %		

Grand Total

\$37,590.75

\$20,560.95

\$36,659.38

(\$931.38)

\$16,098.43

Gain / (Loss) for period (Since acquired)

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June 07, 2006

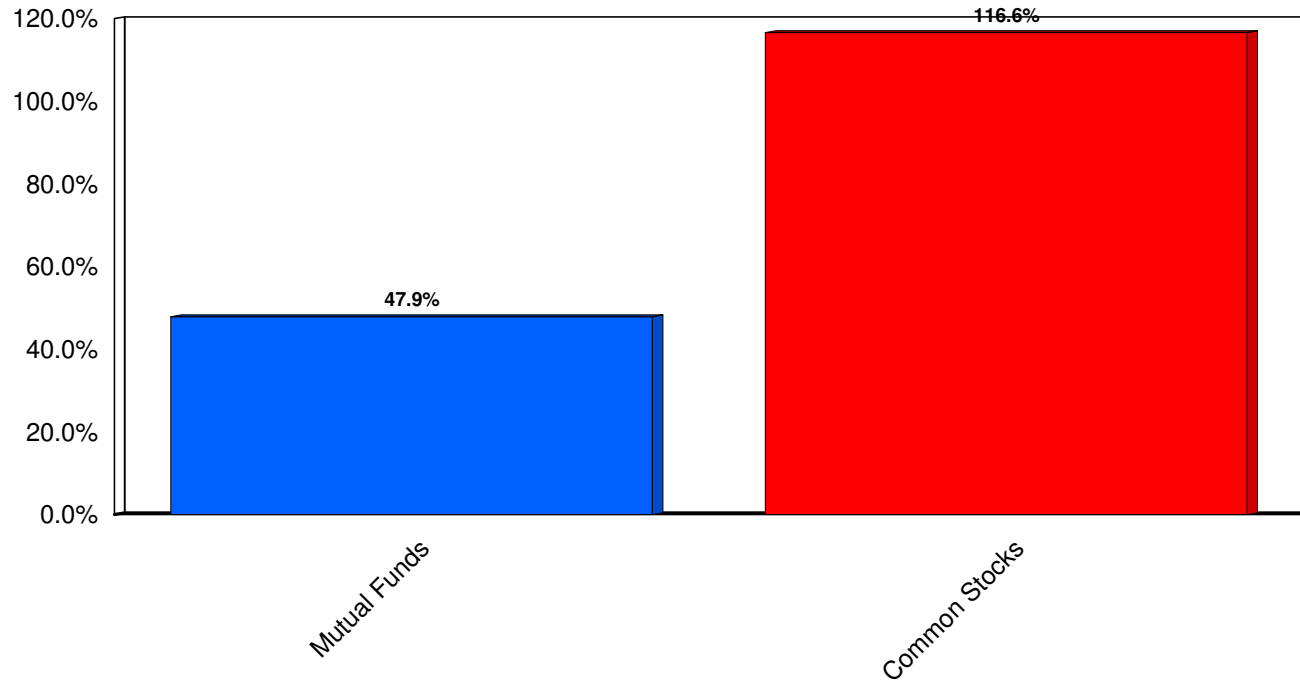
Appraisal Report Selected Portfolios

06/07/06

<u>Portfolio/Security</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>	<u>Estimated Income</u>	<u>Yield</u>
Adams, John											
Morningstar	MORN	300.00000	18.500	5,550.00	43.830	13,149.00	57.48	7,599.00	136.9	0.00	0.0
New Plan Realty	NXL	400.00000	12.527	5,010.95	24.320	9,728.00	42.52	4,717.05	94.1	500.00	5.1
Portfolio Totals:				10,560.95		22,877.00		12,316.05	116.6	500.00	2.2
Adams, John IRA											
Fidelity Canada	FICDX	312.50000	32.000	10,000.00	47.320	14,787.50	100.00	4,787.50	47.9	0.00	0.0
Portfolio Totals:				10,000.00		14,787.50		4,787.50	47.9	0.00	0.0
Grand Totals:				20,560.95		37,664.50		17,103.55	83.2	500.00	1.3

Appraisal Graph Selected Portfolios

Gain/Loss by Asset Type (in Percent)



Income / Dividend Received
Adams, John
Date Range - 01/01/2006 Thru 06/07/2006

06/07/06

<u>Type/Security</u>	<u>Taxable</u>		<u>Nontaxable</u>		<u>Gain Distributions</u>		<u>Other Income</u>	<u>Total</u>
	<u>Interest</u>	<u>Dividends</u>	<u>Interest</u>	<u>Dividends</u>	<u>Short-Term</u>	<u>Long-Term</u>		
Common Stocks								
NXL New Plan Realty		125.00						125.00
Total Common Stocks		125.00						125.00
Totals		125.00						125.00

Security Basis - Tax Lots Selected Portfolios

<u>Type/Security</u>	<u>Portfolio Name</u>	<u>Acquisition Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>	<u>Annl. % G/L</u>	<u>Years Held</u>
Mutual Funds											
Fidelity Canada	Adams, John IRA	08/15/02	312.50000	32.000	10,000.00	47.320	14,787.50	4,787.50	47.88	10.8	3.81
Total Mutual Funds					10,000.00		14,787.50	4,787.50	47.88		
Common Stocks											
Morningstar	Adams, John	08/20/05	300.00000	18.500	5,550.00	43.830	13,149.00	7,599.00	136.92	193.9	0.80
New Plan Realty	Adams, John	08/01/98	400.00000	12.527	5,010.95	24.320	9,728.00	4,717.05	94.13	8.8	7.85
	Adams, John	04/14/06 *	5.10200	24.500	125.00	24.320	124.08	-0.92	-0.74	-4.8	0.15
Subtotal for 2 positions			405.10200	12.678	5,135.95	24.320	9,852.08	4,716.13	91.83		7.75
Total Common Stocks					10,685.95		23,001.08	12,315.13	115.25		
<u>Totals:</u>					20,685.95		37,788.58	17,102.63	82.68		

Transactions Activity
Adams, John
Date Range - Since Inception

06/07/06

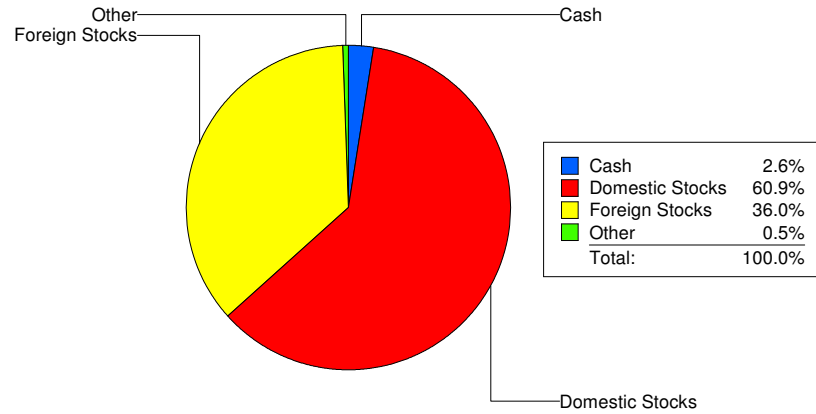
<u>Date</u>	<u>Security</u>	<u>Transaction Activity</u>	<u>Quantity</u>	<u>Unit Cost or Price</u>	<u>Dollar Amount</u>	<u>Broker</u>	<u>Notes</u>
08/01/1998	New Plan Realty	Purchase	400.00000	12.53	5,010.95		
08/20/2005	Morningstar	Purchase	300.00000	18.50	5,550.00		
04/14/2006	New Plan Realty	Income/Gain Distributions			125.00		
04/14/2006	New Plan Realty	Reinvestment	5.10200	24.50	125.00	REINV	

Portfolio Target Allocation Report

Selected Portfolios

<u>Asset Class</u>	<u>Current Allocation %</u>	<u>Current Market Value</u>
Cash	2.57	971.54
Domestic Stocks	60.87	23,001.08
Foreign Stocks	36.03	13,614.85
Other	0.53	201.11
Portfolio Market Value		<u><u>37,788.58</u></u>

Current Allocation



Portfolio Diversification by Asset Type

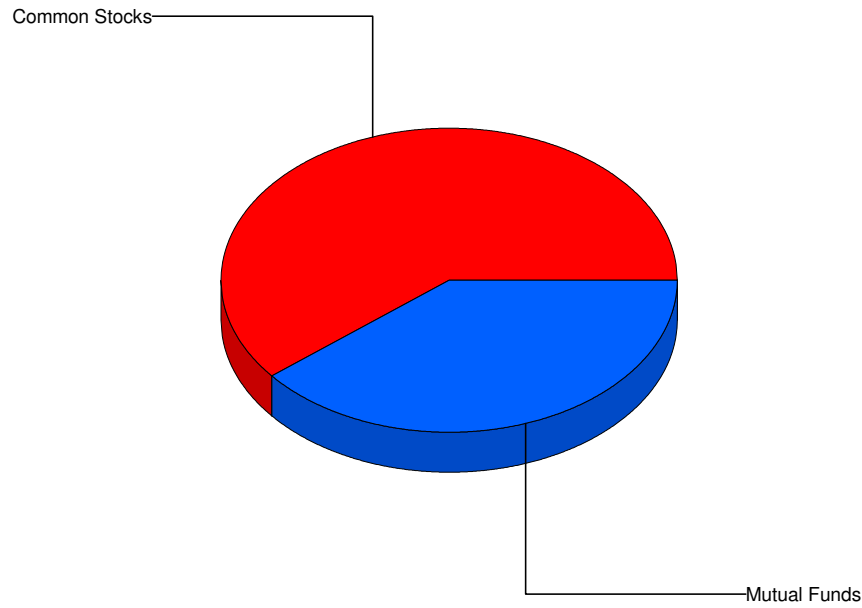
Selected Portfolios

	<u>Total Cost</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>	<u>Estimated Income</u>	<u>Estimated Yield</u>
Totals for Mutual Funds	10,000.00	14,787.50	39.13	4,787.50	47.88	0.00	0.0
Totals for Common Stocks	10,685.95	23,001.08	60.87	12,315.13	115.25	506.38	2.2
TOTALS FOR PORTFOLIO:	20,685.95	37,788.58		17,102.63	82.68	506.38	1.3

Portfolio Diversification by Asset Type

Selected Portfolios

Percent of Total Portfolio

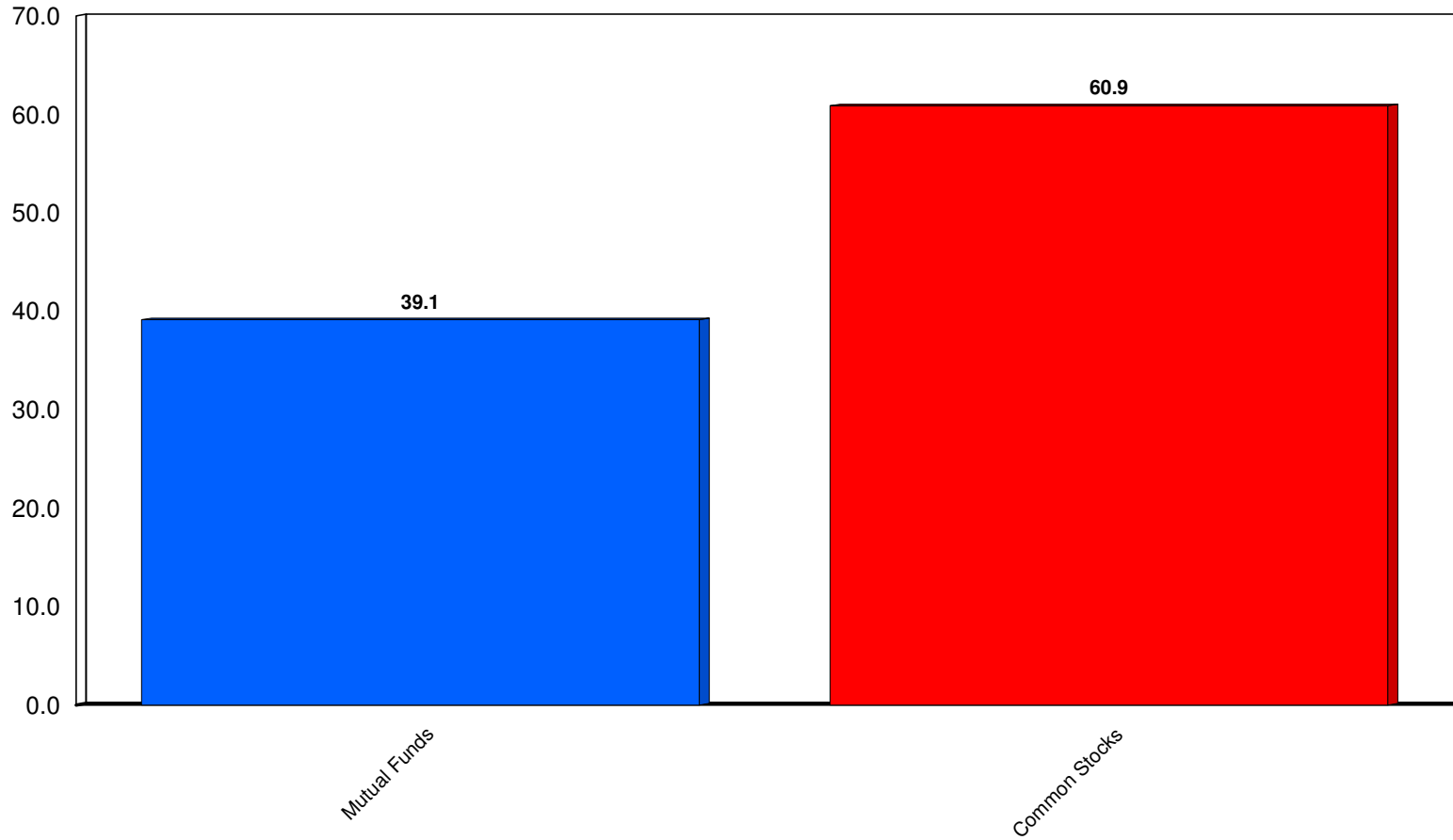


■ Mutual Funds	39.1%
■ Common Stocks	60.9%
Total:	100.0%

Portfolio Diversification by Asset Type

Selected Portfolios

Percent of Total Portfolio



Performance Report
Selected Portfolios
IRR Period - Since Inception

06/07/06

<u>Type/Security</u>	<u>Beginning Activity Date</u>	<u>Ending Activity Date</u>	<u>Unrealized Gain/Loss</u>	<u>Realized Gain/Loss</u>	<u>Ending Market Value</u>	<u>Income Received</u>	<u>IRR For Period</u>	<u>Annualized IRR</u>
Mutual Funds								
Fidelity Canada	08/15/02		4,787.50	0.00	14,787.50	0.00	47.88	10.79
Subtotal for Mutual Funds			4,787.50	0.00	14,787.50	0.00		
Common Stocks								
Morningstar	08/20/05		7,599.00	0.00	13,149.00	0.00	136.92	193.93
New Plan Realty	08/01/98		4,716.13	0.00	9,852.08	125.00	96.61	8.98
Subtotal for Common Stocks			12,315.13	0.00	23,001.08	125.00		
Total for Portfolio(s)			17,102.63	0.00	37,788.58	125.00	193.80	14.70

Portfolio Summary Selected Portfolios IRR Period - Since Inception

06/07/06

Portfolio Beginning Market Value	0.00
Additions to Portfolio	20,685.95
Withdrawals from Portfolio	0.00
Realized Capital Gain	0.00
Unrealized Capital Gain	17,102.63
Portfolio Ending Market Value	<u><u>37,788.58</u></u>

<u>Income Received</u>	
Dividend Income Received	125.00
Interest Income Received	0.00
Other Income Received	<u>0.00</u>
	125.00

<u>Capital Gain Distributions</u>	
Short-Term Received	0.00
Long-Term Received	<u>0.00</u>
	0.00

<u>Realized Capital Gain</u>	
Short-Term Capital Gain	0.00
Long-Term Capital Gain	<u>0.00</u>
	0.00

Return Of Capital Received	0.00
Expenses/Service Charges	0.00

Transfers Delivered	0.00
Transfers Received	0.00

Time Weighted IRR for Period	193.80
Annualized IRR	14.70

Portfolio Diversification

