

COWEN

THRU OUR OFFICE AT:
 2 MAIN ST
 SOUTHAMPTON, NY 11968
 (516) 283-2200

05/27/89-06/30/89 11-1797171 28-00646-1 1 2
 ACCOUNT EXECUTIVE: F ROGERS
 AE# 53 TELEPHONE: (516) 283-2200

EAST HAMPTON NEIGHBORHOOD
 HOUSE ASSOCIATION INC
 92 3 MILE HARBOR RD
 EAST HAMPTON N Y 11937

SUMMARY OF CASH BALANCES

SUMMARY OF ACCOUNT

SUMMARY OF INCOME

ACCOUNT TYPE	OPENING BALANCE	CLOSING BALANCE	CASH BAL.	SECURITIES	EQUITY	DIVIDENDS	STDBY RESV FUND DIV	GOVT. BOND INTEREST	CORP. BOND INTEREST	THIS PERIOD	YEAR TO DATE
1-CASH	.00	161.25CR	161.25CR	325,733.29	325,894.54	511.25	1,108.80	.00	.00	4,537.00	6,381.29
										456.25	440.62

TRANSACTIONS THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
06/09	1	SALE	10-	CALL X OCT 89 40	2 1/8		2,033.34
06/12	1	PURCHASE	2,033.34	OPEN CUST CVRD			
06/12	1	CASH DIVIDEND		STANDBY RESERVE FUND	1	2,033.34	
06/14	1	REDEEMED		USX CORP			350.00
06/14	1			DIV ON 1000 SHRS			
06/19	1	PURCHASE	350	CK REDEMP/IFTC /SRF			
06/21	1	CASH DIVIDEND		CK#1000 8,000.00			
06/21	1			STANDBY RESERVE FUND	1	350.00	
06/30	1	CASH DIVIDEND		DIV STANDBY RES FUND			1,108.80
06/30	1			INCOME RE-INVEST SRF		1,108.80	
06/30	1	CASH DIVIDEND		HANCOCK J ICM SEC TR			110.25
06/30	1			DIV ON 300 SHRS			
06/30	1	CASH DIVIDEND		HANCOCK J INV TRUST			51.00
06/30	1			DIV ON 100 SHRS			

PORTFOLIO

TYPE	QUANTITY	DESCRIPTION	MARKET PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD
1	1,000	AM EXPRESS CO	33 1/4	33,250.00	840.00	2.520
1	700	BAKER HGHS\$3.50CV EX	49 3/8	34,562.50	2,450.00	7.080
1	5,000	BELL TEL CO PAB 5/8%	94 1/8	4,706.25	431.25	9.160
1		DEB DUE 7 1 2006				
1	300	HANCOCK J ICM SEC TR	15	4,500.00	441.00	9.800
1	100	HANCOCK J INV TRUST	20 1/4	2,025.00	199.00	9.820
1	5,000	PHILA ELEC CO 9%	97.063	4,853.15	450.00	9.270
1		1ST REF MTG 2 1 95				
1	136,557.79	STANDBY RESERVE FUND	1	136,557.79	12,085.36	8.850
1	1,000	TEX UTILS CO	30 7/8	30,875.00	2,920.00	9.450
1	1,000	USX CORP	34 1/2	34,500.00	1,400.00	4.050
1	10-	CALL X OCT 89 40	1.687	1,687.00-		
1	700	USF&G CP\$4.10CV EX A	44	30,800.00	2,870.00	9.310
1	10,000	US TREAS BOND 9 1/8%	107.906	10,790.60	912.50	8.450
1		DUE 5 15 2009-04				
TOTAL PORTFOLIO				325,733.29	24,999.11	= 7.67%

OPEN ORDERS

DATE	TYPE	ORDER	QUANTITY	DESCRIPTION	PRICE	REF#
04/19	1	SELL	100	AM EXPRESS CO	37 1/2	NL0206