

DEC 31st, 2001

DURING THE YEAR 2002

	COST	MARKET	
MERCK	\$900.00	\$3,600.00	SOLD FORD FOR \$1,000, INCURRING
PFIZER	\$1,200.00	\$3,700.00	A REALIZED CAPITAL LOSS OF \$1,200.00
IBM	\$3,800.00	\$7,700.00	
VERIZON	\$4,600.00	\$3,500.00	DEPOSITED REQUIRED P/M ALLOCATION
FORD	\$2,200.00	\$800.00	INTO THE FUND, \$1,200 FOR THE YEAR.
GE	\$10,200.00	\$15,200.00	
EXXON	\$2,400.00	\$14,500.00	PURCHASED HSBC BANK WITH PROCEEDS
KEY BANK	\$1,700.00	\$2,400.00	FROM ABOVE TRANSACTIONS
AFLAC	\$3,000.00	\$7,800.00	
STARBUCKS	\$600.00	\$5,800.00	
TOTALS	\$30,600.00	\$65,000.00	
MKT VALUE		\$65,000.00	
COST		\$30,600.00	
UNREAL. GAIN		\$34,400.00	