

DEC 31st, 2003

	COST	MARKET	DURING THE YEAR 2004
MERCK	\$900.00	\$3,500.00	SOLD MERCK FOR \$3,700, INCURRING A \$2,800 CAPITAL GAINS
PFIZER	\$1,200.00	\$3,400.00	
IBM	\$3,800.00	\$7,300.00	DEPOSITED REQUIRED P/M ALLOCATION INTO THE FUND, \$ 2,100 FOR THE YEAR.
EMERSON	\$5,400.00	\$5,300.00	
HSBC	\$2,200.00	\$2,600.00	
GE	\$10,200.00	\$15,600.00	PURCHASED DELL WITH PROCEEDS FROM ABOVE TRANSACTIONS.
EXXON	\$2,400.00	\$18,800.00	
KEY BANK	\$1,700.00	\$2,300.00	
AFLAC	\$3,000.00	\$8,100.00	
STARBUCKS	\$600.00	\$6,800.00	
TOTALS	\$31,400.00	\$73,700.00	
MKT VALUE		\$73,700.00	
COST		\$31,400.00	
UNREAL GAIN		\$42,300.00	