

**DEC 31st, 2004**

	COST	MARKET
DELL	\$5,800.00	\$6,900.00
PFIZER	\$1,200.00	\$3,500.00
IBM	\$3,800.00	\$7,900.00
EMERSON	\$5,400.00	\$6,300.00
HSBC	\$2,200.00	\$2,900.00
GE	\$10,200.00	\$17,200.00
EXXON	\$2,400.00	\$35,300.00
KEY BANK	\$1,700.00	\$2,500.00
AFLAC	\$3,000.00	\$8,500.00
STARBUCKS	\$600.00	\$7,200.00
TOTALS	\$36,300.00	\$98,200.00
MKT VALUE		\$98,200.00
COST		(\$36,300.00)
UNREAL. GAIN.		\$61,900.00