

Investment Account

Account Information

Account Number: 06060606
Office ID: 99Z AE: 9989

Previous Statement

Nov 30, 1999

Statement Date

Dec 31, 1999

LUCKY SAMPLE
& LADY SAMPLE JT TEN
4444 MAIN STREET
ANYTOWN USA 12345

Your Account Executive

JOE SMITH
1-800-800-8000

1-800-537-7829/612 542-6000

Account Summary

Asset Category	Prior Value 11/30/99	Current Value 12/31/99	Percent of Acct Assets	Estimated Annual Income	Yield
Cash Balance	1,750.92	1,757.70	0.22%		
Money Market Funds	0.00	0.00			
Municipal Bonds	297,962.20	287,449.50	35.94%	19,201.25	6.68%
Government Securities	152,490.12	149,348.00	18.67%	16,847.68	11.28%
Fixed Income	207,325.00	221,825.00	27.74%	24,887.50	11.22%
Mutual Funds	110,809.98	110,901.44	13.87%	11,664.53	
Units and Preferred Trust Securities	28,800.00	28,500.00	3.56%	2,850.00	10.00%
Total: Portfolio Values	799,138.22	799,781.64	100.00%	75,450.96	9.45%
Total: Account Net Assets/Equity	799,138.22	799,781.64	100.00%	75,450.96	9.45%

Earnings Summary

Taxable Income	This Period	Year to Date
Dividends	0.00	0.00
Interest	1,404.16	23,566.16
Credit Interest	6.78	1,497.92
Money Market Funds Div	0.00	0.00
Accrued Int Bought	1,872.92	(1,052.27)
Total: Taxable Income	3,283.86	24,011.81
Non-Taxable Income	This Period	Year to Date
Interest	2,917.50	16,960.52
Accrued Interest Sold	(3,431.41)	1,129.03
Accrued Int Bought	270.66	(2,677.73)
Total: Non-Taxable Income	(243.25)	15,411.82
Total: Income	3,040.61	39,423.63

Expense

Margin Interest	0.00	(326.57)
Total: Expenses	0.00	(326.57)

Consolidated Activity Summary

	Cash/Margin/Short Accounts This Period	Money Market Accounts This Period
Opening Balance	1,750.92	0.00
Securities Bought	0.00	0.00
Securities Sold	0.00	0.00
Money Fund Deposited	0.00	0.00
Money Fund Withdrawn	0.00	0.00
Funds Deposited	0.00	0.00
Funds Withdrawn	(4,347.13)	0.00
Principal	25.47	0.00
Income Activity	4,328.44	0.00
Closing Balance	1,757.70	0.00

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Account Assets

Cash & Equivalents	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Income	Estimated Annual Yield
Cash		Cash			1,757.70	0.22%		
Total: Cash & Equivalents					1,757.70	0.22%		
Municipal Bonds								
CAPITOL AREA ACADEMY (LANSING) FULL TERM CERT OF PARTICIPATIO 7.25% 08/01/29	14055KAH3	Cash	80,000	89.277	71,421.60	8.93%	5,800.00	8.12%
CENTER ACADEMY MI (FLINT) FUL CERT OF PART SER 99 BK ENTRY 7.5% 10/01/29	151403AF9	Cash	25,000	100.00	25,000.00	3.13%	1,875.00	7.50%
INDIANA DEV FINANCE AUTH IND FLAMBEAU PROD CORP PROJ CALL 5.8% 01/01/10	454907BX3	Cash	20,000	95.192	19,038.40	2.38%	1,160.00	6.09%
INDIANA ST HSG FIN AUTH SINGLE MTG REV RFDG-SER A-1 6.25% 07/01/28	455052Q45	Cash	50,000	99.21	49,605.00	6.20%	3,125.00	6.29%
MERRILLVILLE IND MULTI SCH BLD FIRST MTG MBIA INSD 5.625% 01/15/19	590252DY5	Cash	25,000	97.77	24,442.50	3.06%	1,406.25	5.75%
MOSAICA ACADEMY OF SAGINAW MI FULL TERM CERT OF PART SER 99 5.8% 06/01/06	619455AF5	Cash	65,000	98.005	63,703.25	7.97%	3,770.00	5.91%
MOSAICA ACADEMY OF SAGINAW MI FULL TERM CERT OF PART SER 99 5.9% 06/01/07	619455AG3	Cash	35,000	97.825	34,238.75	4.28%	2,065.00	6.03%
Total: Municipal Bonds					287,449.50	35.94%	19,201.25	6.68%

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Governments & CMOs	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Income	Estimated Annual Yield
FED HOME LOAN MTG CORP CMO FHG 27 SC REMIC INV PRIME RATE 10.7813% 03/25/24	3133T4GL4	Cash	150,000	88.00	120,412.67	15.06%	14,751.92	12.25%
	Factor: 091221720							
	Current Face: 136832.58							
GOVT NATL MTG ASSOC #518520 7% 09/15/29	36211PAV5	Cash	30,000	96.646	28,935.33	3.62%	2,095.76	7.24%
	Factor: 099798339							
	Current Face: 29939.50							
Total: Governments & CMOs					149,348.00	18.67%	16,847.68	11.28%
Fixed Income								
ASIA PULP & PAPER INTL FINANCE SECD NTS US \$ CURRENCY BK EN 11.75% 10/01/05	00202BAC5	Cash	50,000	81.00	40,500.00	5.06%	5,875.00	14.50%
REPUBLIC OF BRAZIL 11 5/8 INTEREST PAYS SEMI ANNU 11.625% 04/15/04	105756AH3	Cash	100,000	100.00	100,000.00	12.50%	11,625.00	11.62%
NORTHWEST AIRLINES INC BOOK ENTRY PAYS SEMI 30/360 7.875% 03/15/08	667281AM1	Cash	30,000	87.00	26,100.00	3.26%	2,362.50	9.05%
RITE AID CORP CONV NOTES CONV TO 27.672 SHS PER \$1000 5.25% 09/15/02	767754AL8	Cash	50,000	67.75	33,875.00	4.24%	2,625.00	7.74%
UNISYS CORP INT PAYS SEMI 30/360 12% 04/15/03	909214BD9	Cash	20,000	106.75	21,350.00	2.67%	2,400.00	11.24%
Total: Fixed Income					221,825.00	27.74%	24,887.50	11.22%

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Mutual Funds	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Income	Estimated Annual Yield
FRANKLIN AGE HIGH INCOME FUND CLASS A	AGEFX	Cash	44,183,842	251	110,901.44	1387%	11,664.53	
Total: Mutual Funds					110,901.44	1387%	11,664.53	
Units and Preferred Trust Securities								
ALBERTA ENERGY 9.50% PFD SECS 9.50% 9/30/2048 BOOK ENTRY	AECCN	Cash	1,200	23.75	28,500.00	3.56%	2,850.00	10.00%
Total: Units and Preferred Trust Securities					28,500.00	3.56%	2,850.00	10.00%
Total: Account Net Assets/Equity					799,781.64	100.00%	75,450.96	9.45%

* Unpriced Securities are not included in the Market Value column of your account balance information. Valuation of Security Positions are obtained from an independent source. While our source is considered reliable, prices are approximations and may not reflect prevailing market quotes. THIS IS ESPECIALLY TRUE FOR BOND PRICES. The valuations on your statements are provided only as a general guideline to portfolio value.

Account Activity

Funds Withdrawn	Date	Account Type	Transaction	Quantity	Description	Price	Amount	
	12/01/99	Cash	Funds Withdrawn		DIVIDEND/INTEREST DISBURSEMENT CK #048105		(2,917.50)	
	12/15/99	Cash	Funds Withdrawn		DIVIDEND/INTEREST DISBURSEMENT CK #052311		(200.27)	
	12/27/99	Cash	Funds Withdrawn		DIVIDEND/INTEREST DISBURSEMENT CK #054722		(1,229.36)	
Total: Funds Withdrawn							(4,347.13)	
Principal								
	12/15/99	Cash	Principal Amount		GOVT NATL MTG ASSOC #518520 7% 09/15/29 PRINCIPAL DISTRIBUTION		25.47	
Total: Principal							25.47	

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Income Activity	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Cash/Margin/Short Accounts							
	12/01/99	Cash	Interest on 65000		MOSAICA ACADEMY OF SAGINAW MI FULL TERM CERT OF PART SER 99 5.8% 06/01/06		1,885.00
	12/01/99	Cash	Interest on 35000		MOSAICA ACADEMY OF SAGINAW MI FULL TERM CERT OF PART SER 99 5.9% 06/01/07		1,032.50
	12/15/99	Cash	Interest on 30000		GOVT NATL MTG ASSOC #518520 7% 09/15/29		174.80
	12/27/99	Cash	Interest on 150000		FED HOME LOAN MTG CORP CMO FHG 27 SC REMIC INV PRIME RATE 10.7813% 03/25/24		1,229.36
	12/31/99	Cash	Interest		CREDIT INTEREST 31 DAYS AVG BL 1750.92 AVG RATE 4.500		6.78
Total: Cash/Margin/Short Accounts							4,328.44
Total: Income Activity							4,328.44
Other Activity							
	12/02/99	Cash	Received	385,428	FRANKLIN AGE HIGH INCOME FUND CLASS A DIVIDEND REINVEST		
	12/02/99	Cash	Journal		DIV 43798.4140 AGEFX		963.57
	12/02/99	Cash	Journal		REINVST @ 2.500 AGEFX		(963.57)
Total: Other Activity							0.00

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Pending Dividend or Interest

Account Type	Cusip	Description	Record Date	Payable Date	Quantity	Pending Amount
Cash	3133T4GL4	FED HOME LOAN MTG CORP CMO	12/31/99	01/25/00	150,000	1,229.36
Cash	36211PAV5	GOVT NATL MTG ASSOC #518520	12/31/99	01/15/00	30,000	174.65
Cash	454907BX3	INDIANA DEV FINANCE AUTH IND	12/15/99	01/01/00	20,000	580.00
Cash	455052Q45	INDIANA ST HSG FIN AUTH SINGLE	12/15/99	01/01/00	50,000	1,562.50
Cash	590252DY5	MERRILLVILLE IND MULTI SCH BLD	01/01/00	01/15/00	25,000	703.13

* End of Statement *