

Retirement Account

Account Information

Account Number: 07070707
Office ID: 99Z AE: 0999

Previous Statement

Nov 30, 1999

Statement Date

Dec 31, 1999

SHADOW & BUDDY
COMPLIANCE DEPARTMENT

Your Account Executive

CGI SECURITIES

329 W. 18TH STREET
CHICAGO IL 60616

Account Summary

Asset Category	Prior Value 11/30/99	Current Value 12/31/99	Percent of Acct Assets	Estimated Annual Income	Yield
Cash Balance	1,703.64	1.53			
Money Market Funds	0.00	102,777.43	35.30%		
Equities	111,135.65	102,466.00	35.20%	1,153.70	1.13%
Government Securities	86,327.11	85,874.80	29.50%	65.32	0.08%
Total: Portfolio Values	199,166.40	291,119.76	100.00%	1,219.02	0.65%
Total: Account Net Assets/Equity	199,166.40	291,119.76	100.00%	1,219.02	0.65%

Earnings Summary

Taxable Income	This Period	Year to Date
Dividends	551.70	841.70
Interest	5.46	95.57
Credit Interest	1.53	481.40
Money Market Funds Div	309.56	309.56
Total: Taxable Income	868.25	1,728.23
Non-Taxable Income		
Total: Non-Taxable Income	0.00	0.00
Total: Income	868.25	1,728.23
Expense		
Total: Expenses	0.00	0.00

Consolidated Activity Summary

	Cash/Margin/Short Accounts This Period	Money Market Accounts This Period
Opening Balance	1,703.64	0.00
Securities Bought	0.00	0.00
Securities Sold	9,229.69	0.00
Money Fund Deposited	(102,502.87)	102,502.87
Money Fund Withdrawn	35.00	(35.00)
Funds Deposited	91,011.00	0.00
Funds Withdrawn	0.00	0.00
Principal	1.38	0.00
Income Activity	558.69	309.56
Other Activity *	(35.00)	0.00
Closing Balance	1.53	102,777.43

* Items in this category should be considered for tax purposes.

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	Year to Date
IRA Contributions for Prior Year	0.00
IRA Contributions	0.00
Employer Contributions	0.00
Employee Contributions	0.00
Rollover Contributions	0.00
Direct Rollover Contributions	91,011.00
Normal Distributions	(19,000.00)
Premature Distributions	0.00
Premature Distributions w/Exception	0.00
Disability Distributions	0.00
Death Distributions	0.00
Withdrawals of Excess Contributions	0.00
Withdrawals of Excess Contr Earnings	0.00
Direct Rollover Distributions to IRA	0.00
Direct Rollover Distributions to QP	0.00
Roth Conversions	0.00
Recharacterized Contributions	0.00
Recharacterization Distributions	0.00
Roth Reconversions	0.00
Roth Premature Distributions	0.00
Federal Withholding	(6,000.00)

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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			153	0.00%		
Money Market Fund		MoneyFund			102,777.43	35.30%		
Total: Cash & Equivalents					102,778.96	35.30%		
Equities								
AT&T	T	Cash	500	50.812	25,406.00	8.73%	440.00	1.73%
THE WALT DISNEY COMPANY	DIS	Cash	2,370	29.25	69,322.50	23.81%	497.70	0.71%
VIRTUAL TECHNOLOGIES CORP	VTCO	Cash	500	1.875	937.50	0.32%		
WACHOVIA CORP	WB	Cash	100	68.00	6,800.00	2.34%	216.00	3.17%
Total: Equities					102,466.00	35.20%	1,153.70	1.13%
Governments & CMOs								
GOVERNMENT NATL MORTGAGE ASSOC POOL# 47793 13% 04/15/11	362079C60	Cash	20,000	11.295	213.75	0.07%	24.60	11.50%
	Factor: 0.00946231							
	Current Face: 189.25							
GOVT NATL MTG ASSOC POOL #047129 XSF 30/360 12.5% 10/15/13	36214EQC2	Cash	25,000	112.348	366.05	0.13%	40.72	11.12%
	Factor: 0.01303304							
	Current Face: 325.83							
US T-STRIPS 0% 02/15/01	912833CD0	Cash	10,000	93.50	9,350.00	3.21%		
UNITED STATES TREASURY STRIP 02/15/02	912833CF5	Cash	10,000	87.688	8,768.80	3.01%		
US TREASURY STRIPS 02/15/03	912833CH1	Cash	10,000	82.156	8,215.60	2.82%		
US TREASURY STRIPS NO PERIODIC INTEREST 02/15/04	912833CK4	Cash	10,000	76.844	7,684.40	2.64%		

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	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Income	Estimated Annual Yield
UNITED STATES TREASURY STRIP DTD 2-15-85 02/15/05	912833CM0	Cash	42,000	71.781	30,148.02	10.36%		
US TREASURY STRIPS NO PERIODIC INTEREST PAYMENTS 0% 02/15/10	912833CX6	Cash	10,000	50.75	5,075.00	1.74%		
US TREASURY STRIPS NO PERIODIC INT PMTS 0% 11/15/04	912833FV7	Cash	22,000	72.969	16,053.18	5.51%		
Total: Governments & CMOs					85,874.80	29.50%	65.32	0.08%
Fixed Income								
MIDFIRST BANK CD BOOK ENTRY FDIC INSD 5.5% 02/11/00	597410B40	Cash	10,000	N/A				
Total: Fixed Income					0.00	0.00%		
Total: Account Net Assets/Equity					291,119.76	100.00%	1,219.02	0.65%

* 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.

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Securities Sold	Date	Account Type	Transaction	Quantity	Description	Price	Amount
	12/13/99	Cash	Sold	100-	3COM CORP	45.00	4,464.85
	12/23/99	Cash	Sold	100-	DELL COMPUTER CORP	48.00	4,764.84
Total: Securities Sold							9,229.69
Money Fund Deposited							
	12/07/99	MoneyFund	Purchase		PURCHASE FR(1) CASH ACCT FEDERATED PRIME CASH SERIES		92,768.64
	12/13/99	MoneyFund	Purchase		PURCHASE FR(1) CASH ACCT FEDERATED PRIME CASH SERIES		4,464.85
	12/15/99	MoneyFund	Purchase		PURCHASE FR(1) CASH ACCT FEDERATED PRIME CASH SERIES		6.84
	12/17/99	MoneyFund	Purchase		PURCHASE FR(1) CASH ACCT FEDERATED PRIME CASH SERIES		497.70
	12/23/99	MoneyFund	Purchase		PURCHASE FR(1) CASH ACCT FEDERATED PRIME CASH SERIES		4,764.84
Total: Money Fund Deposited							102,502.87
Money Fund Withdrawn							
	12/30/99	MoneyFund	Sell		FEDERATED PRIME CASH SERIES		(35.00)
Total: Money Fund Withdrawn							(35.00)
Funds Deposited							
	12/06/99	Cash	Received		THE ST PAUL COMPANIES		91,011.00
Total: Funds Deposited							91,011.00
Principal							
	12/15/99	Cash	Principal Amount		GOVT NATL MTG ASSOC POOL #047129 XSF 30/360 12.5% 10/15/13 PRINCIPAL DISTRIBUTION		.70
	12/15/99	Cash	Principal Amount		GOVERNMENT NATL MORTGAGE ASSOC POOL# 47793 13% 04/15/11 PRINCIPAL DISTRIBUTION		.68
Total: Principal							1.38

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Income Activity	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Cash/Margin/Short Accounts							
	12/01/99	Cash	Cash Div on 100		WACHOVIA CORP		54.00
	12/15/99	Cash	Interest on 25000		GOVT NATL MTG ASSOC POOL #047129 XSF 30/360 12.5% 10/15/13		3.40
	12/15/99	Cash	Interest on 20000		GOVERNMENT NATL MORTGAGE ASSOC POOL# 47793 13% 04/15/11		2.06
	12/17/99	Cash	Cash Div on 2370		THE WALT DISNEY COMPANY		497.70
	12/31/99	Cash	Interest		CREDIT INTEREST 7 DAYS AVG BL 1749.92 AVG RATE 4.500		1.53
Total: Cash/Margin/Short Accounts							558.69
Money Market Accounts							
	12/31/99	MoneyFund	Dividend		FEDERATED PRIME CASH SERIES ACCUMULATED EARNINGS POSTED		309.56
Total: Money Market Accounts							309.56
Total: Income Activity							868.25
Other Activity							
	12/29/99	Cash	Journal		DEBIT FOR SDIRA ANNUAL ADMIN- ISTRATIVE FEES FOR 1999		(35.00)
Total: Other Activity							(35.00)

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Open Orders

Date	Account Type	Transaction	Quantity	Description	Order Price	Market Price
11/29/99	Cash	To Sell	500	AT&T	60	

Pending Dividend or Interest

Account Type	Cusip	Description	Record Date	Payable Date	Quantity	Pending Amount
Cash	001957109	AT&T	12/31/99	02/01/00	500	110.00
Cash	362079C60	GOVERNMENT NATL MORTGAGE ASSOC	12/31/99	01/15/00	20,000	2.05
Cash	36214EQC2	GOVT NATL MTG ASSOC	12/31/99	01/15/00	25,000	3.39

* End of Statement *