







# Monthly Trend Report

Accounting Period Ending: 6/30/2004

	Period 1 Actual	Period 2 Actual	Period 3 Actual	Period 4 Actual	Period 5 Actual	Period 6 Actual	Period 7 Actual	Period 8 Actual	Period 9 Actual	Period 10 Actual	Period 11 Actual	Period 12 Actual	Total
9600-00-00-00 Interest Income/Expense	.00	.00	.00	.00	.00	(136.36)	.00	.00	.00	.00	.00	.00	(136.36)
9650-00-00-00 Miscellaneous Expense	.00	18.37	258.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	276.77
9700-00-00-00 Miscellaneous Income	(5.16)	.00	.00	.00	.00	(16,390.00)	.00	.00	.00	.00	.00	.00	(16,395.16)
9700-00-00-NE Misc Income-Corp-Corp-NE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9700-00-00-NW Misc Income-Corp-Corp-NW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9700-00-00-SE Misc Income-Corp-Corp-SE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9700-00-00-SW Misc Income-Corp-Corp-SW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9720-00-00-00 Gain/Loss on Disposal of Asset	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9750-00-00-00 Accounts Payable Write Off	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9800-00-00-00 Accounts Receivable Write Off	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.01
9890-00-00-00 Provision For Income Taxes	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
9900-00-00-00 Issues	2,045.50	490.00	1,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,735.50
9910-00-00-00 Misc Adj	572.50	130.00	(.01)	.00	.00	.00	.00	.00	.00	.00	.00	.00	702.49
9920-00-00-00 Cost Tier Adj	(5,666.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	(5,666.00)
9930-00-00-00 Phys Inv Adj	935.00	1,835.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,770.00
<b>Total Other Income and Expense</b>	<b>(806,795.70)</b>	<b>(26,178.49)</b>	<b>23,181.98</b>	<b>.00</b>	<b>(830.58)</b>	<b>(14,351.39)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(824,974.19)</b>
<b>Total Other Income and Expense</b>	<b>(806,795.70)</b>	<b>(26,178.49)</b>	<b>23,181.98</b>	<b>.00</b>	<b>(830.58)</b>	<b>(14,351.39)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(824,974.19)</b>
<b>Earnings Before Income Taxes</b>	<b>2,266,348.70</b>	<b>3,339,643.49</b>	<b>80,512.62</b>	<b>(4,048.63)</b>	<b>1,044.15</b>	<b>70,316.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,753,817.14</b>
<b>Income Tax</b>													
<b>Total Income Tax</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Income (Loss)</b>	<b>2,266,348.70</b>	<b>3,339,643.49</b>	<b>80,512.62</b>	<b>(4,048.63)</b>	<b>1,044.15</b>	<b>70,316.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,753,817.14</b>