

**Net Worth Report**  
**As of 6/30/98**

<b>Accounts</b>	<b>6/30/98 Balance</b>
<b>Assets</b>	
Cash and Bank Accounts	
Administration	10,753.74
Savings	0.00
Service	971.97
ShrimporeeAcct	1,099.31
WorldHealthAcct	0.00
Total Cash and Bank Accounts	12,825.02
Investment	
Diversified In.	628.01
Dividend Growth	4,416.33
Equity-Income	4,409.40
Growth & Income	4,464.67
Market Index	9,122.53
Value	4,523.95
Total Investments	27,564.89
Other Assets	
Endowment Fund	45,216.00
Total Other Assets	45,216.00
<b>Total Assets</b>	<b>85,605.91</b>
<b>Liabilities</b>	<b>0.00</b>
<b>Overall Total</b>	<b>85,605.91</b>