

January 25, 1997

FINANCIAL STATEMENT -- 1 January 1996 - 31 December 1996

Balance January 25th

Checking Account	\$ 1,062.22
Savings Account	24.44
Money Market Account	7,500.00
CD	<u>50,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 58,586.66

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	4/07/96		6/15/96		12/31/96	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	63	7	7	36	7	7
Colorado	88	10	74	8	76	8
Kansas	147	8	133	11	134	11
Montana	41	5	30	5	31	5
Nebraska	72	7	49	7	49	6
Nevada	53	7	50	6	53	5
North Dakota	47	5	31	3	32	7
Oklahoma	72	6	62	6	66	6
South Dakota	107	24	94	22	98	22
Utah	61	5	41	6	46	6
Wyoming	81	5	67	4	70	5
Miscellaneous	26	5	15	3	15	3
	<u>858</u>	<u>94</u>	<u>680</u>	<u>88</u>	<u>706</u>	<u>91</u> -

JOBLINE	1 January - 31 December	1996	1995	1994	1993	1992	1991	1990
# of new jobs listed		207	183	163	155	135	173	325
# of jobs 2nd + times		329	254	216	277	200	341	436
# of calls received		4158	5893	5429	6142	6893	4561	3421

CERTIFICATES OF DEPOSIT	Date	No.	Amount	Term	Yield
	8/27/96	7561030167	50,000	24 mos.	5.85