

	ASSETS		From	Start of Reporting	End of Reporting
	Item	SCH #	Period (A)	Period (B)	
ASSETS	25. Cash.....		1 3 8 5 9 8	2 7 5 5 5 2	
	26. Accounts Receivable.....		0	0	
	27. Loans Receivable.....	1	0	0	
	28. U.S. Treasury Securities.....		0	0	
	29. Investments.....	2	1 0 5 9 8 2	0	
	30. Fixed Assets.....	5	2 0 7 4 1 1	2 7 5 6 1 2	
	31. Other Assets.....	3	0	0	
	32. TOTAL ASSETS.....		4 5 1 9 9 1	5 5 1 1 6 4	
LIABILITIES	LIABILITIES		From	Start of Reporting	End of Reporting
	Item	SCH #	Period (C)	Period (D)	
	33. Accounts Payable.....		0	0	
	34. Loans Payable.....	8	0	0	
	35. Mortgages Payable.....		5 7 3 6 6	1 4 4 4 4 1	
	36. Other Liabilities.....	4	0	0	
	37. TOTAL LIABILITIES.....		5 7 3 6 6	1 4 4 4 4 1	
38. NET ASSETS (Item 32 less Item 37).....		3 9 4 6 2 5	4 0 6 7 2 3		

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 0 1 1 - 4 4 4