

SCHEDULE E

FROM

<u>Account Number</u>	<u>Amount</u>
110	\$ 10,000
213	125,000
220	10,000
230	20,000
250	15,000
610	30,000
630	110,000
870	<u>32,000</u>
Total	\$352,000

TO

<u>Account Number</u>	<u>Amount</u>
120	\$ 2,000
130	15,000
214	25,000
215	19,000
216	6,000
420	500
510	52,000
520	10,000
530	32,000
535	500
540	12,000
550	10,000
720	95,000
730	16,000
740	27,000
810	8,000
930	<u>22,000</u>
Total	\$352,000

Dated:  
May 28, 1986

5/28/86