

SCHEDULE F

FROM

<u>Account Number</u>	<u>Amount</u>
220	\$ 5,000
230	5,000
240	4,000
610	15,000
630	25,000
640	40,000
870	<u>15,500</u>
	\$109,500

TO

<u>Account Number</u>	<u>Amount</u>
120	\$ 2,000
130	5,000
216	5,000
250	24,000
520	10,000
540	500
550	10,000
720	10,000
740	7,000
810	6,000
820	17,000
1030	<u>13,000</u>
	\$109,500

Dated:
June 23, 1986