

#	Fund Account	GL Cd	Description	Amount	Ent. Dt
1)	352C280-0-EMC-200	19640	Mgd B-Expendable No	\$7,107,992.82	08/31/94
2)	352C280-0-EMC-200	19642	Mgd B-Inc to Princ-	\$65,457.00	08/32/94
3)	352C280-0-EMC-200	60000	Beginning Balance	\$7,173,449.82	08/33/94

Book
Value

Market Value =

7,943,587

11/30/94