

CHURCH OF SPIRITUAL TECHNOLOGY
419 North Larchmont Suite 162
Los Angeles, California 90004

95-3781769
Attachment to Form 990
Fiscal Year Ending April 30, 1987

PART I. LINE 8C. CAPITAL GAIN/LOSS ON
SALE OF ASSETS OTHER THAN INVENTORY

	TOTAL	MAROON SENTRA SEDAN	NISSAN STATION WAGON
a) Date Acquired		30 Mar 1983	4 Dec 1985
How Acquired		Cash purchase	Cash purchase
Date Sold		27 Jan 1987	5 Apr 1987
To Whom Sold	Total	Leo Johnson	James Ring
b) Gross Sales Price	\$ 4,750	\$ 1,750	\$ 3,000
c) Cost/basis	16,137	7,475	8,662
d) Cost of Improvements after acquisition	1,039	1,039	-0-
e) Depreciation since acquisition	12,845	8,514	4,331
f) Gain/Loss	419	1,750	(1,331)

00067

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PART II. LINE 42. DEPRECIATION SCHEDULE

Buildings and Improvements	\$ 152,765
Plant and Technical Equipment	125,461
Furniture and Fittings	15,480
Office Equipment	17,140
Vehicles	49,395

	\$ 360,241

00068

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PART II. LINE 43. OTHER EXPENSES

43 f Other:

Field Staff Member Commissions	\$ 1,198
Loss on Precious Metal Holdings	132

	\$ 1,330

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PART V. LINE 54. INVESTMENTS

Precious Metals

ITEM	VALUE
2 5 oz. Silver Ingots	\$ 75
17 1 oz. Silver Ingots	127
2 1 oz. Gold Ingots	870
3 1/2 oz. Krugrand	675
3 1/4 oz. Krugrand	344
5 1/10 oz. Krugrand	229
11 1/10 oz. Maple Leaf	515
387 oz. Silver Face Value	2,032

	\$ 4,867

00070

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PART V. LINE 57. LAND, BUILDINGS, AND EQUIPMENT, ETC.

ITEM -----	COST - BASIS -----	ACCUMULATED DEPRECIATION -----	BOOK VALUE -----
Land	\$ 4,241,431	-0-	4,241,431
Buildings & Improvements	3,819,115	254,734	3,564,381
Plant & Technical Equipment	714,184	284,161	430,023
Furniture & Fittings	99,209	24,663	74,546
Office Equipment	109,731	30,591	79,140
Vehicles	158,180	67,723	90,457
	----- \$ 9,141,850	----- 661,872	----- 8,479,978

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PART V. LINE 58. OTHER ASSETS

Options	\$ 200
Assets held in custody	1
Loans Receivable	858

	\$ 1,059

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PART VI. OFFICERS, DIRECTORS AND TRUSTEES

Name & Address -----	Office -----	Compensation -----
Terri Gamboa 7051 Hollywood Blvd Los Angeles, Calif 90028	Trustee	-0-
Marion Meisler 7051 Hollywood Blvd Los Angeles, Calif 90028	Trustee	-0-
Lyman Spurlock 7051 Hollywood Blvd Los Angeles, Calif 90028	Trustee & President	-0-
Dan Przybylski 25426 Hwy 189 Twin Peaks, Calif 92391	Vice-President & Director	-0-
Nancy O'Meara 25426 Hwy 189 Twin Peaks, Calif 92391	Treasurer & Director	-0-
Russ Bellin 25426 Hwy 189 Twin Peaks, Calif 92391	Director	-0-
Leo Johnson 25426 Hwy 189 Twin Peaks, Calif 92391	Secretary	-0-

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PART VI. OFFICERS, DIRECTORS AND TRUSTEES

Continued

The below named four persons received compensation from the organization as full time staff members during the fiscal year ending April 30, 1987. The amounts reported below are the amounts they received during this year. They received compensation on the same basis as other staff members. In addition to the reported cash compensation, these individuals, (like other staff members) also received room, board and other essentials which were furnished to them by the organization. All the compensation paid was in their capacity as staff members, not as officers, directors or trustees.

Dan Przybylski	\$ 6,072
Nancy O'Meara	4,016
Russ Bellin	4,964
Leo Johnson	3,355

	\$18,407

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SCHEDULE A. PART III. LINE 2A. SALE OF ASSET TO
CORPORATE OFFICER

In this fiscal year, one of the corporation's vehicles was sold to the Corporation's Secretary, Mr. Leo Johnson. See also Schedule for 990 Part I Line 8c.

A Maroon Sentra was purchased originally in March 1983 for the corporation's use at a price of \$7,475 and had improvements after purchase of \$1,039, giving a total cost basis of \$8,514.

By January 1987, this car had over 60,000 miles on it and it was decided to sell it for a newer car for the organization's use.

Trade-in values of \$1,750 and \$1,250 were obtained from two different independent car dealers.

The dealer offering the best price on the new car offered the lower trade-in value. Therefore, it was decided to purchase the new car from that dealer without trading this older car but to sell it for cash for a greater profit.

The car was sold to Mr. Johnson for \$1,750 on 27 January 1987. It had already been fully depreciated at the time of the sale.

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SCHEDULE A. PART III. LINE 2B. LENDING OF MONEY TO
CORPORATE OFFICER

A short term non-interest bearing personal loan was made by the organization to the Corporation's Secretary, Mr. Leo Johnson on 6 June 1987 in the amount of \$350. During this fiscal year, \$290 was repaid. The balance due of \$60 was repaid in May 1987 after the close of this fiscal year.

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HUBBARD COMMUNICATIONS OFFICE
Saint Hill Manor, East Grinstead, Sussex

HCO POLICY LETTER OF 23 JANUARY 1966

URGENT

Remimeo
Exec Sec Hats
Org Division Hats

ACCOUNTING POLICIES OF
SCIENTOLOGY COMPANIES

(Scientology organizations long have had exact firm rules regarding accounting procedure. They are repeated here. These MUST be in use from 1 Jan 1966 forward in all organizations. If they are not, put them right back to 1 Jan 1966 so we can get a proper and swift audit in 1967.)

The Accounting policies of a Scientology Company are:

1. ALL AUDITS MUST BE DONE FROM ORIGINAL RECORDS. (No secondary books, journals or ledgers may be consulted in doing an audit and are illegal in a Scientology Company anyway.)

2. ALL SUMS RECEIVED FROM ANY SOURCE MUST BE LEGIBLY INVOICED AND BANKED. (They may not be spent before banking, not even a penny no matter the emergency.)

3. ALL SUMS DISBURSED MUST BE DISBURSED BY CHEQUE. (Even petty cash and salary sums must be drawn by cheque before being disbursed.)

4. ALL SUMS DISBURSED MUST ALSO BE DISBURSED BY LEGIBLE VOUCHER GIVING FULL DETAILS AS WELL AS CHEQUE GIVING FULL DATA. (Wages for each person must have a disbursement voucher for that person and signed by that person. Every cheque also has a voucher. A voucher is like an invoice, same machine.)

5. WEEKLY INCOME INVOICE MACHINE COPIES WITH A CARBON COPY OF THE BANK DEPOSIT SLIP FOR THAT WEEK AND A TAPE OF THE INVOICES ADDING THEM MUST BE PLACED IN AN ENVELOPE AND DATED AND CAREFULLY FILED. (This gives a complete record of bankings for the year by week.)

6. ALL BILLS MUST BE FILED WHEN RECEIVED IN A FOLDER FOR EACH COMPANY AND THE FOLDER SUMMARIZED BEFORE THE BILL IS PAID. (Bills may not be paid merely by reason of receipt in mail or before filing.)

7. EVERY MONTH ALL BILLS OWING ARE LISTED ON A MIMED FORM AND PRESENTED TO THE SIGNING EXECUTIVES WITH A LIST OF MONIES IN THE BANK AND PLANNED FOR PAYMENT BEFORE ANY CHEQUES MAY BE WRITTEN OR SIGNED.

8. EVERY PERSON OWING ORG MONEY HAS A COLLECTION FOLDER INTO WHICH COPIES OF INVOICES OF ALL PAYMENTS MADE ARE FILED. THE FOLDER TO INCLUDE COPIES OF ALL CONTRACTS AND NOTES.

9. COLLECTION FOLDERS ARE SUMMARIZED MONTHLY AND STATEMENTS ARE SENT OUT MONTHLY TO DEBTORS. (Any bill written off for tax is still billed to the debtor monthly.)

10. ALL PERSONS OWNING MEMBERSHIPS FREE OR PAID ARE RECORDED IN ACCOUNTS AND BILLED 30 DAYS BEFORE MEMBERSHIP, FREE OR PAID, EXPIRES.

audit means summary of data (monthly, quarterly)

income means money out a cell of paper to record
see about payroll

income is all money coming in, including all T transfers, even in bank units or cash, or cheque.

EXHIBIT 1

00078

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11. ACCOUNTS ORIGINAL RECORDS AS ABOVE MUST BE SENT TO WORLDWIDE EVERY QUARTER FOR AUDIT AND PREPARATION OF BALANCE SHEETS AND TAX RETURNS.

12. BANK STATEMENTS MUST BE RECONCILED (COMPARED TO DEPOSITS AND VOUCHERS) WHEN RECEIVED. (TO KEEP THE BANK FROM MAKING ERRORS.)

13. CHEQUES WHEN CLEARED AND BACK FROM BANK MUST BE TAPED IN TO ORIGINAL CHEQUE BOOK ONTO THEIR STUBS (COUNTERFOILS).

14. EVERY PERSON TO WHOM A SALARY IS PAID HAS A FILE FOLDER INTO WHICH ALL HIS PAPERS, CONTRACT, DEBTS TO ORG AND VOUCHER SHOWING EACH AMOUNT RECEIVED ARE FILED WEEKLY.

There is a peg board system of separating the weekly invoices and vouchers into categories of income and expense. This refinement is described in earlier policy.

If you have any other accounting system in operation, it is contrary to company policy which is based on the above only.

As Executive Director I will not sign any balance sheet or return not taken from the original records. Balance sheets or statements of affairs based on secondary ledgers and journals or double entry systems or punched card computer systems or any "books". The law requires that accurate records be kept. This does not mean ledgers and double entry and such are not required by law anywhere in the world.

Accounting is no mystery. When it becomes so by complex systems executives cannot manage their companies and they go broke.

The introduction of complex accounting contrary to policy is a suppressive act on laymen.

Scientists with little or no accounting experience can run the above system and interpret it easily.

The decline of more than one Scientology organization can be traced to violations of the above accounting policies. Executives could not manage the company when intimidated by mysterious complex accounting. Accounting cost more than the company could afford. The field ARC Broke on being billed erroneously. Accounts collections were neglected and staggering sums went uncollected because they weren't billed or poorly billed due to violations of the above.

This system is a very simple one and a good one, designed for Scientology orgs and successful.

L. RON HUBBARD

LRH:ml:eden
Copyright © 1966
by L. Ron Hubbard
ALL RIGHTS RESERVED

EXHIBIT 1

00079

B-2

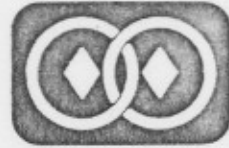
B

all receipts must will

CST
Main

audit Category 15

B-2
other side



Church of Spiritual Technology
INVOICE

DATE 7/12/87

IS RTC signature / initials
PHONE _____

ATE _____ ZIP _____

CASH	CHECK	DIRECT CREDIT	DEPOSITED TO:	AUDIT CATEGORY
------	-------	---------------	---------------	----------------

ORDER FORMS FROM THE OPTIMUM PRESS, PHONE (213) 384-2197.

DUNSTON				
98% USD \$ 48 411 41				
DV 8399				
CH 1674				
RTC 2				
1439				
TOTAL			48 411	41

By Am

EXHIBIT 3
00080

Handwritten notes:
at the entrance
D. [unclear]

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8399

CUSTOMER'S ORDER NO.	DEPT.	DATE 12-2-87
NAME CST		
ADDRESS FO#1 CK# 1674		

SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT				
1	907,369						
2							
3							
4	AOLA 9463.17						
5							
6	FSO 44327.28						
7							
8	53790.45						
9							
10	PG - 5379.04						
11							
12							
13	907,369 48411.41						
14							
15							
16	(Ka)						
17							
18		48	411	41			

REC'D BY

5L350/01350
REDIFORM

KEEP THIS SLIP
FOR REFERENCE

EXHIBIT 2
00081

DEPOSIT TICKET

NOTICE: A HOLD FOR UNCOLLECTED FUNDS MAY BE PLACED ON FUNDS DEPOSITED BY CHECK OR OTHER INSTRUMENTS. THIS COULD DELAY YOUR ABILITY TO WITHDRAW SUCH FUNDS. THE DELAY, IF ANY, WOULD NOT EXCEED THE PERIOD OF TIME PERMITTED BY LAW.

ADDRESS 4391 SUNSET

SUNSET SUITE 292
DATE 7-10-87

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (AT BRANCH)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL	48,411	91

IMPERIAL BANK
SUNSET BRANCH
15401 VANDERBILT BLVD., SUITE 292, CHULA VISTA, CA 92011

⑆12220144⑆

⑈100050 90⑈

TOTAL
DEPOSIT

48,411 91

CHURCH OF SPIRITUAL TECHNOLOGY

Checks and other items are received for deposit to this account subject to the rules and regulations of this bank. A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law.

THIS IS YOUR REGISTERED RECEIPT

IMPERIAL BANK
Your partner in enterprise™

DEPOSITED WITH

COM 104 (REV 1/84)

SHERMAN OAKS OFFICE
104 P 10-060-901
02-10-87
10000001
DEPT
\$ 80011.91

EXHIBIT 4

CST 1986/87
FOURTH QUARTER INCOME SUMMARY

CATEGORY	FEB	MAR	APR	TOTAL
RTC DONOS	192,817.45	243,529.25	252,185.76	688,532.46
LEASSEE				.00
4				.00
7-6				EXHIBIT .00
7-7				8 .00
7-8		2.50		2.50
7-9				.00
7-10				.00
7-11				.00
7-14		143.50	575.00	718.50
7-16		120.00	365.45	485.45
7-18			124,910.54	124,910.54
7-20				.00
7-22	78,649.62	77,706.89	81,511.94	237,868.45
EXCHANGE GAIN				.00
7-27D				.00
7-27E			3,000.00	3,000.00
7-METALS			.29	.29
7-TECH IMP				.00
7-CASS				.00
7-TAPES				.00
9b				.00
10		70.00	1,020.59	1,090.59
13	51,166,912.02	39,166,742.43	29,870,257.57	120,203,912.02
14			7,163.84	7,163.84
15 - GOLD			200.00	200.00
BANK ERROR				.00
LOAN				.00

TOTAL	51,438,379.09	39,488,314.57	30,341,190.98	121,267,884.64
				121,267,884.64

BANKINGS

NEW SUPER PLUS	297,772.72	345,168.96	693,545.22	1,336,486.90
MMA	17.11	15.51	.00	32.62
NEW MMA	201.50	4,292.45	500,097.00	504,590.95
C/D A/C	2,447.55	1,988.27	1,500.37	5,936.19
DISB A/C	59.00	293.63	362.43	715.06
NEW LUX US	24,075,289.57	9,075,299.32	13,078,945.78	46,229,534.67
LUX CD	62,291.67	60,937.50	16,066,467.01	16,189,696.18
NEW DEM	18,000,254.87	18,000,269.69	262.86	36,000,787.42
NEW SWISS	45.10	49.24	10.31	104.65
NEW UK PO NDS	3,000,000.00	9,000,000.00	.00	12,000,000.00
NEW YEN	6,000,000.00	3,000,000.00	.00	9,000,000.00

TOTAL	51,438,379.09	39,488,314.57	30,341,190.98	121,267,884.64
				121,267,884.64

RECONCILES.

EXHIBIT 7

00083

CST ANNUAL INCOME SUMMARY 1986/87

CATEGORY	ANNUAL TOTAL	1ST QTR	2ND QTR
RTC DONOS	2,792,210.91	689,498.31	723,705.32
LEASEE	17,500.00	2,500.00	12,500.00
RIGHT OF WAY	4,670.00	4,670.00	
7-2	580.00	440.00	140.00
7-4	14.45	14.45	
7-7	197.18	100.13	22.05
7-8	376.79	32.16	330.71
7-9	10.83	5.47	
7-10	731.07	200.85	500.22
7-14	2,948.53	1,030.97	705.42
7-16	3,115.49	561.92	808.83
7-18	124,910.54		
7-20	8.54		8.54
7-22	1,026,892.72	271,043.24	248,192.55
EXCHANGE GAIN	128,280.11		128,280.11
7-27A	.00		
7-27B	111.00		111.00
7-27C	10.79	10.79	
7-27D	1,806.78	11.57	1.80
7-27E	4,750.00		
7-METALS	.29		
10	2,198.25	130.00	651.66
13	499,469,780.94	124,857,466.67	120,466,375.20
14	64,463.84	20,800.00	13,000.00
15 - GOLD	3,400.00		
BANK ERROR	157.74	81.99	75.75
LOAN	570.00	80.00	490.00
TOTAL	503,649,696.79	125,848,678.52	121,595,899.16
	503,649,696.79		

BANKINGS			
SUPER PLU	502,055.42	501,145.83	909.59
NEW SUPER	3,890,953.57	394,444.43	918,495.86
MMA	957,228.74	951,858.25	2,972.66
NEW MMA	1,987,163.83	283,745.75	656,306.25
C/D A/C	521,146.10	402,961.29	107,317.23
DISB A/C	44,078.86	17,364.56	24,383.65
LUX US	136,090,335.16	56,794,852.04	51,606,473.22
NEW LUX US	74,593,562.59		
LUX CD	42,507,233.41	1,264,281.83	11,331,405.94
DEM	97,312,431.50	43,214,133.06	33,097,631.51
NEW DEM	54,103,183.89		
SWISS FRANCS	18,031,262.83	6,000,000.00	12,031,203.25
NEW SWISS	266,334.50		
UK POUNDS	17,842,716.07	6,023,891.48	11,818,800.00
NEW POUND	24,000,000.00		
YEN	22,000,000.00	10,000,000.00	
NEW YEN	9,000,010.32		
TOTAL	503,649,696.79	125,848,678.52	121,595,899.16
	503,649,696.79		

3RD QTR	4TH QTR
690,474.82	688,532.46
2,500.00	
	FROM EXHIBIT 7
75.00	.00
11.42	2.50
5.36	.00
30.00	.00
493.64	718.50
1,259.29	485.45
	124,910.54
	.00
269,798.48	237,868.45
	.00
1,793.41	.00
1,750.00	3,000.00
	.29
326.00	1,090.59
133,942,027.05	120,203,912.02
23,500.00	7,163.84
3,200.00	200.00
	.00
	.00
134,937,234.47	121,267,884.64

FROM EXHIBIT 7

.00	
1,241,526.38	1,336,486.90
2,365.21	32.62
542,520.88	504,590.95
4,931.39	5,936.19
1,615.59	715.06
27,689,009.90	.00
28,364,027.92	46,229,534.67
13,721,849.46	16,189,696.18
21,000,666.93	.00
18,102,396.47	36,000,787.42
59.58	.00
266,229.85	104.65
24.59	.00
12,000,000.00	12,000,000.00
12,000,000.00	.00
10.22	9,000,000.00
134,937,234.47	121,267,884.64

EXHIBIT 8

00084

CST GRAND TOTAL
ACCOUNTS SUMMARY 1986/87

	GRAND TOTAL	ARCHIVES	NM	MILE HIGH	CST
BANK BAL APR 30, 86	16899599.15	64337.91	0.00	7589.12	16826172.12
PLUS O/S DEP	143436.77	1693.10	0.00	0.00	141743.67
LESS O/S DISB	89467.06	16146.27	0.00	5645.67	67675.12
REC BAL APR 30, 86	16953568.86	49884.74	.00	1943.45	16900240.67
PLUS INCOME	506070662.30	2196134.50	183790.59	41040.42	503649696.79
LESS DISB	505818939.61	2025286.21	156664.11	40825.18	503596164.11
REC BAL APR 30, 87	17205291.55	220733.03	27126.48	2158.69	16953773.35
LESS O/S DEPOSITS	119934.70	5000.00	-3161.79	0.00	118296.49
PLUS O/S DISB	278180.11	38914.16	2189.00	51.00	237025.95
BANK BAL APR 30, 87	17356813.38	254647.19	25953.69	2209.69	17072502.61

expedited
in state

3 districts
also get
members / CST

EXHIBIT 10

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all development of ()

FROM EXHIBIT 8

GRAND TOTAL
CST ANNUAL INCOME SUMMARY 1986/87

CATEGORY	ANNUAL TOTAL	CST	ARCHIVES	MILE HIGH	NM
RTC DONOS	2,792,210.91	2,792,210.91			
LEASEES	17,500.00	17,500.00			
RIGHT OF WAY	4,670.00	4,670.00			
4	1,659.70		1,659.70		
6B	21,052.19		21,052.19		
7-2	5,598.55	580.00	5,018.55		
7-4	45.20	14.45	30.75		
7-7	4,075.68	197.18	2,759.92		1,118.58
7-8	2,970.85	376.79	957.00		1,637.06
7-9	189.08	10.83	178.25		.00
7-10	2,133.38	731.07	1,402.31		.00
7-11	45.70		45.70		
7-13	10.00		10.00		
7-14	8,246.24	2,948.53	5,237.71		60.00
7-16	11,004.79	3,115.49	3,878.34		4,010.96
7-18	124,965.63	124,910.54	55.09		
7-20	161.20	8.54	152.66		
7-22	1,034,566.60	1,026,892.72	7,673.88		
EXCHANGE GAIN	129,031.39	128,280.11			751.28
7-27A	3,521.98		540.18		2,981.80
7-27B	1,280.95	111.00	1,121.64		48.31
7-27C	278.76	10.79	267.97		
7-27D	1,938.98	1,806.78	132.20		
7-27E	4,750.00	4,750.00			
7-METALS	.29	.29			
7-29	598.83		598.83		
7-TECH I	3.85		3.85		
7-CASS	336.10		336.10		
7-TAPES	3,975.64		3,975.64		
9B	778.86		778.86		
15 - GOLD	4,650.00	3,400.00	1,250.00		
BANK ERROR	157.74	157.74			
LOAN	570.00	570.00			
SUBTOTAL	4,182,979.07	4,113,253.76	59,117.32	.00	10,607.99
13	500,310,117.05	499,469,780.94	646,664.85	41,040.42	152,630.84
14	1,551,867.53	64,463.84	1,487,403.69		
SUBTOTAL	501,861,984.58	499,534,244.78	2,134,068.54	41,040.42	152,630.84
10	25,698.65	2,198.25	2,948.64		20,551.76
GRAND TOTAL	506,070,662.30	503,649,696.79	2,196,134.50	41,040.42	183,790.59

EXHIBIT 9

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