

FORM 990: PART I, LINE 8 - Gain/(Loss) From Disposition of Assets

<u>COLUMN A - Securities:</u>	<u>AMOUNT</u>
Gross revenue from sale of securities	7,295,480
LESS: Cost or other basis	6,999,962
<b>Net Gain/(Loss) from Sale of Securities</b>	<b><u>295,518</u></b>

<u>COLUMN B - Other:</u>	<u>AMOUNT</u>
Gross amount from disposition of assets	882,646
LESS: Cost of assets written off	(904,245)
<b>Net Gain/(Loss) on Disposition of Equipment</b>	<b><u>(21,599)</u></b>