

Schedule K		Shareholders' Pro Rata Share Items (continued)	Total amount	
Other Information	17a	Investment income	17a	
	b	Investment expenses	17b	
	c	Dividend distributions paid from accumulated earnings and profits	17c	
	d	Other items and amounts (attach statement)		
Reconciliation	18	Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l . . .	18	33,982

Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)		
Assets							
1	Cash		32,414		119,191		
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts		0		0		
3	Inventories		24,689		10,255		
4	U.S. government obligations						
5	Tax-exempt securities (see instructions)						
6	Other current assets (attach statement)		14,634				
7	Loans to shareholders						
8	Mortgage and real estate loans						
9	Other investments (attach statement)						
10a	Buildings and other depreciable assets	220,826		220,826			
b	Less accumulated depreciation	55,219	165,607	102,687	118,139		
11a	Depletable assets						
b	Less accumulated depletion		0		0		
12	Land (net of any amortization)						
13a	Intangible assets (amortizable only)	337,340		337,340			
b	Less accumulated amortization	16,867	320,473	39,356	297,984		
14	Other assets (attach statement)		3,277		3,277		
15	Total assets		561,094		548,846		
Liabilities and Shareholders' Equity							
16	Accounts payable						
17	Mortgages, notes, bonds payable in less than 1 year						
18	Other current liabilities (attach statement)		17,011		4,674		
19	Loans from shareholders		420,000		420,000		
20	Mortgages, notes, bonds payable in 1 year or more						
21	Other liabilities (attach statement)						
22	Capital stock		210,000		210,000		
23	Additional paid-in capital						
24	Retained earnings		(85,917)		(85,828)		
25	Adjustments to shareholders' equity (attach statement)						
26	Less cost of treasury stock						
27	Total liabilities and shareholders' equity		561,094		548,846		