| FORM 990PF,             | PART III  | - OTHER DECREAS  | ES IN NET WORTH | OR FUND BALANCES |
|-------------------------|-----------|------------------|-----------------|------------------|
| DESCRIPTION             |           | ,                |                 | AMOUNT<br>       |
| MUTUAL FUND<br>ROUNDING | POSTING N | NEXT YEAR EFFECT | IVE CURRENT YEA | AR 3,640.        |
|                         |           | T                | OTAL            | 3,645.           |