Schedule K		Shareholders' Pro Rata Share Items *(continued)*		Total amount

Alternative Minimum Tax (AMT) Items

15a	Post-1986 depreciation adjustment	**15a**	
b	Adjusted gain or loss	**15b**	
c	Depletion (other than oil and gas)	**15c**	
d	Oil, gas, and geothermal properties—gross income	**15d**	
e	Oil, gas, and geothermal properties—deductions	**15e**	
f	Other AMT items (attach statement)	**15f**	

Items Affecting Shareholder Basis

16a	Tax-exempt interest income	**16a**	
b	Other tax-exempt income	**16b**	
c	Nondeductible expenses	**16c**	
d	Distributions (attach statement if required) (see instructions)	**16d**	
e	Repayment of loans from shareholders	**16e**	

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 14p	**18**	

Schedule L		Balance Sheets per Books	Beginning of tax year		End of tax year	
		Assets	**(a)**	**(b)**	**(c)**	**(d)**
1		Cash				
2a		Trade notes and accounts receivable				
b		Less allowance for bad debts	( )		( )	
3		Inventories				
4		U.S. government obligations				
5		Tax-exempt securities (see instructions)				
6		Other current assets (attach statement)				
7		Loans to shareholders				
8		Mortgage and real estate loans				
9		Other investments (attach statement)				
10a		Buildings and other depreciable assets				
b		Less accumulated depreciation	( )		( )	
11a		Depletable assets				
b		Less accumulated depletion	( )		( )	
12		Land (net of any amortization)				
13a		Intangible assets (amortizable only)				
b		Less accumulated amortization	( )		( )	
14		Other assets (attach statement)				
15		Total assets				
		Liabilities and Shareholders' Equity				
16		Accounts payable				
17		Mortgages, notes, bonds payable in less than 1 year				
18		Other current liabilities (attach statement)				
19		Loans from shareholders				
20		Mortgages, notes, bonds payable in 1 year or more				
21		Other liabilities (attach statement)				
22		Capital stock				
23		Additional paid-in capital				
24		Retained earnings				
25		Adjustments to shareholders' equity (attach statement)				
26		Less cost of treasury stock		( )		( )
27		Total liabilities and shareholders' equity				