						FORM 31-F	TOTAL PAGE 25	$	3,268.69		
						FORM 31-F	TOTAL PAGE 26	$	6,928.18		
						FORM 31-F	TOTAL PAGE 27	$	10,889.06		
						FORM 31-F	TOTAL PAGE 28	$	11,057.21		
						FORM 31-F	TOTAL PAGE 29	$	24.15		
						TOTAL	EXPENSES	$	170,435.88		