

Schedule I: Capital Replacement

Annual from opening

	Total	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
Reserve Deposits	-4,273,731	-115506	-277215	-277215	-277215	-277,215	-277215	-277215	-277215	-277215	-277,215
Irregular Res. Deposits	-161,709					-161,709					
Exp. From Reserve	4,158,225					1,386,075					1,386,075
Total	-277,215	-115506	-277215	-277215	-277215	947,151	-277215	-277215	-277215	-277215	1,108,860

	1999	2000	2001	2002	2003	2004
Reserve Deposits	-277215	-277215	-277215	-277215	-277,215	-277215
Irregular Res. Deposits						
Exp. From Reserve					1,386,075	
Total	-277215	-277215	-277215	-277215	1,108,860	-277215