

**Schedule I: Capital Replacement**

Annual from opening

	<b>Total</b>	<b>1987</b>	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>
Reserve Deposits	-360056	-9731	-23355	-23355	-23355	-23355	-23355	-23355	-23355	-23355	-23355	-23355
Irregular Res. Deposits												
Exp. From Reserve	233550							116775				
<b>Total</b>	<b>-126506</b>	<b>-9731</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>	<b>93420</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>

	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
Reserve Deposits	-23355	-23355	-23355	-23355	-23355
Irregular Res. Deposits					
Exp. From Reserve	116775				
<b>Total</b>	<b>93420</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>	<b>-23355</b>