

**Schedule I: Capital Replacement**

Annual from opening

	<b>Total</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>
Reserve Deposits	-295511		-287081	-8430					
Irregular Res. Deposits									
Exp. From Reserve	295511		287081	8430					
Total									