

Schedule I: Capital Replacement

Annual from opening

	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
Reserve Deposits	-3911	-156	-303	-325	-350	-379	-409	-441	-477	-515	-556
Irregular Res. Deposits											
Exp. From Reserve	3911	156	303	325	350	379	409	441	477	515	556
Total											