

Purchaser	Bond No.	Denomination	Maturity Date	Amount Maturing	Balance
	109	\$1000.00			
	110	1000.00			
	111	500.00			
	112	250.00			
	113	250.00			
	114	100.00	10-1-76	3,100.00	\$3,200.00
	115	1000.00			
	116	1000.00			
	117	500.00			
	118	500.00			
	119	100.00			
	120	100.00	4-1-77	3,200.00	--

RECAPITULATION:

38	-	\$1,000.00	Bonds	-	\$38,000.00
27	-	500.00	"	-	13,500.00
20	-	250.00	"	-	5,000.00
35	-	100.00	"	-	3,500.00
120		Bonds		-	\$60,000.00