

YEAR	MATURITY DATE	DENOMINATION	INTEREST CHECK	BOND SERIAL NUMBERS
4	03-01-88	\$1,000.00	\$60.00	53-54-55-56-57-58
		\$500.00	\$30.00	59-60-61
		\$7,500.00		
4 1/2	09-01-88	\$1,000.00	\$60.00	62-63-64-65-66-67
		\$500.00	\$30.00	68-69-70-71
		\$8,000.00		

\$42,000.00 COMPOUND INTEREST BONDS				

YEAR	MATURITY DATE	DENOMINATION	MATURITY VALUE	BOND SERIAL NUMBERS

11%				

5	03-01-89	\$1,000.00	\$1,708.14	72-73-74
		\$500.00	\$854.07	75-76-77
		\$250.00	\$427.04	78
		\$4,750.00		
5 1/2	09-01-89	\$1,000.00	\$1,802.09	79-80-81
		\$500.00	\$901.05	82-83-84
		\$250.00	\$450.52	85
		\$4,750.00		
6	03-01-90	\$1,000.00	\$1,901.21	86-87-88
		\$500.00	\$950.61	89-90
		\$250.00	\$475.30	91
		\$4,250.00		
6 1/2	09-01-90	\$1,000.00	\$2,005.77	92-93-94
		\$500.00	\$1,002.89	95-96
		\$250.00	\$501.44	97
		\$4,250.00		
7	03-01-91	\$1,000.00	\$2,116.09	98-99-100
		\$500.00	\$1,058.05	101-102
		\$4,000.00		
7 1/2	09-01-91	\$1,000.00	\$2,232.48	103-104-105
		\$500.00	\$1,116.24	106
		\$250.00	\$558.12	107
		\$3,750.00		
8	03-01-92	\$1,000.00	\$2,355.26	108-109
		\$500.00	\$1,177.63	110-111-112
		\$3,500.00		
8 1/2	09-01-92	\$1,000.00	\$2,484.80	113-114
		\$500.00	\$1,242.40	115-116-117
		\$3,500.00		

0222

4328-112