

Name:

I-09.02

Date:

Section:

(a)

<u>Date</u>	<u>Cash Received</u>	<u>Interest Income</u>	<u>Investment in Bonds</u>
1-1-X1			
6-30-X1			
12-31-X1			
6-30-X2			
12-31-X2			
6-30-X3			
12-31-X3			
6-30-X4			
12-31-X4			
6-30-X5			
12-31-X5			
6-30-X6			
12-31-X6			
12-31-X6			

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(b)

<u>Date</u>	<u>Cash Received</u>	<u>Interest Income</u>	<u>Discount Amortization</u>	<u>Investment in Bonds</u>
1-1-X1				
6-30-X1				
12-31-X1				
6-30-X2				
12-31-X2				
6-30-X3				
12-31-X3				
6-30-X4				
12-31-X4				
6-30-X5				
12-31-X5				
6-30-X6				
12-31-X6				
12-31-X6				

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(c)

<u>Date</u>	<u>Cash Received</u>	<u>Interest Income</u>	<u>Premium Amortization</u>	<u>Investment in Bonds</u>
1-1-X1				
6-30-X1				
12-31-X1				
6-30-X2				
12-31-X2				
6-30-X3				
12-31-X3				
6-30-X4				
12-31-X4				
6-30-X5				
12-31-X5				
6-30-X6				
12-31-X6				
12-31-X6				

(d)