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3770101001 00540958	300,000,000.00	4,969,791.52	304,788,986.80	180,804.72	
3778999910 1000300447 8	300,000,000.00	680,148.10	300,530,701.15	149,444.23	2.72

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			245,342.00						2,028.94	
									247,601.71	
			(1)		(2)	% (3) (2)/(1)				
1		95,342.00	95,342.00	1,889.56	96,416.76	101.13%	2017 12 31	1,497.62		
2		90,000.00	90,000.00	108.80	90,652.98	100.73%	2017 6 30	25,004.29		
3		60,000.00	30,000.00		30,478.90	101.60%	2016 12 31	40,649.94		
4			30,000.00	30.58	30,053.07	100.18%	2017 6 30	1,594.26		
	—	245,342.00	245,342.00	2,028.94	247,601.71	100.92%	—	68,746.11	—	—

		1		(2)	% (3)=(2)/(1)				
		30,000.00		30,478.90	101.60%	2016 12 31	40,649.94		
		30,000.00	30.58	30,053.07	100.18%	2017 6 30	1,594.26		
		60,000.00	30.58	60,531.97			42,244.20		
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