

1.	1,000,000.00		1,000,000.00	0.98%	
2.	50,000,000.00		50,000,000.00	98.0392%	
	51,000,000.00		51,000,000.00		

2

			135,000,000.00			2,490,301.35	135,000,000.00

			100,000,000.00			2,169,863.01	100,000,000.00
						-379,516.67	
						-395,713.03	
			235,000,000.00			3,884,934.66	235,000,000.00