
Statement of Capital in Excess of Par Value
(Additional Paid-In Capital)

(Currency: _____)

Description	Detail	Amount
Balance, Beginning of Period		
<hr style="border-top: 1px dashed black;"/>		
Add: Capital Contributions during the Period		
Excess of Issuance Price over Par Value - Common Stock		
Excess of Issuance Price over Par Value - Preferred Stock		
Stock Options and Warrants Exercised		
Treasury Stock Transactions		
<hr style="border-top: 1px dashed black;"/>		
Total Additions		
<hr style="border-top: 1px solid black;"/>		
Less: Reductions during the Period		
Stock Retirement / Repurchase Costs in Excess of Par		
Stock Issuance Costs / Underwriting Fees		
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Total Deductions		
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Balance, End of Period		
<hr style="border-top: 3px double black;"/>		

Prepared By

Approved By (Chief Financial Officer / Authorized Officer)

Date

Date