

		1		2
	1	184,499,929.62		32
	2	8,000,000.00		33
	3			34
	4			35
	5	2,598,567.23		36
	6			37
	7			38
	8	3,256,570.44		39
	9			40
	10			41
	11			42
	12			43
	13			44
	14			45
	15			46
	16			47
	17			48
	18			49
	19			50
	20			51
	21			52
	22			53
	23			54
	24			55
	25			56
	26			57

	1	2	3	4	5	6	7
	198,355,067.29	192,499,929.62		2,598,567.23			3,256,570.44
	198,355,067.29	192,499,929.62		2,598,567.23			3,256,570.44

			1	2	3	4	5	6	7
			198,355,067.29	192,499,929.62		2,598,567.23			3,256,570.44
205			179,782,305.06	173,927,167.39		2,598,567.23			3,256,570.44
20503			179,207,050.45	173,351,912.78		2,598,567.23			3,256,570.44
2050302			179,207,050.45	173,351,912.78		2,598,567.23			3,256,570.44
20509			244,995.61	244,995.61					
2050999			244,995.61	244,995.61					
20599			330,259.00	330,259.00					
2059999			330,259.00	330,259.00					
206			99,924.30	99,924.30					
20605			99,924.30	99,924.30					
2060599			99,924.30	99,924.30					
208			4,372,499.10	4,372,499.10					
20805			4,372,499.10	4,372,499.10					
2080502			66,218.60	66,218.60					
2080505			2,870,853.14	2,870,853.14					
2080506			1,435,427.36	1,435,427.36					
210			2,124,051.83	2,124,051.83					
21011			2,124,051.83	2,124,051.83					

2101103		1,093,257.83	1,093,257.83					
212		8,000,000.00	8,000,000.00					
21208		8,000,000.00	8,000,000.00					
2120803		8,000,000.00	8,000,000.00					
221		3,976,287.00	3,976,287.00					
22102		3,976,287.00	3,976,287.00					
2210201		3,175,248.00	3,175,248.00					
2210202		1,504.00	1,504.00					
2210203		799,535.00	799,535.00					



			1	2	3	4	5	6
			198,394,408.29	47,332,245.08	151,062,163.21			
205			179,821,646.06	36,859,407.15	142,962,238.91			
20503			179,246,391.45	36,859,407.15	142,386,984.30			
2050302			179,207,050.45	36,858,707.15	142,348,343.30			
2050399			39,341.00	700.00	38,641.00			
20509			244,995.61		244,995.61			
2050999			244,995.61		244,995.61			
20599			330,259.00		330,259.00			
2059999			330,259.00		330,259.00			
206			99,924.30		99,924.30			
20605			99,924.30		99,924.30			
2060599			99,924.30		99,924.30			
208			4,372,499.10	4,372,499.10				
20805			4,372,499.10	4,372,499.10				
2080502			66,218.60	66,218.60				
2080505			2,870,853.14	2,870,853.14				
2080506			1,435,427.36	1,435,427.36				
210			2,124,051.83	2,124,051.83				
21011			2,124,051.83	2,124,051.83				
2101102			1,030,794.00	1,030,794.00				

2101103		1,093,257.83	1,093,257.83			
212		8,000,000.00		8,000,000.00		
21208		8,000,000.00		8,000,000.00		
2120803		8,000,000.00		8,000,000.00		
221		3,976,287.00	3,976,287.00			
22102		3,976,287.00	3,976,287.00			
2210201		3,175,248.00	3,175,248.00			
2210202		1,504.00	1,504.00			
2210203		799,535.00	799,535.00			

		1			2	3	4	5
	1	184,499,929.62		33				
	2	8,000,000.00		34				
	3			35				
	4			36				
	5			37	173,966,508.39	173,966,508.39		
	6			38	99,924.30	99,924.30		
	7			39				
	8			40	4,372,499.10	4,372,499.10		
	9			41	2,124,051.83	2,124,051.83		
	10			42				
	11			43	8,000,000.00		8,000,000.00	
	12			44				
	13			45				
	14			46				
	15			47				
	16			48				

	17			49				
	18			50				
	19			51	3,976,287.00	3,976,287.00		
	20			52				
	21			53				
	22			54				
	23			55				
	24			56				
	25			57				
	26			58				
	27	192,499,929.62		59	192,539,270.62	184,539,270.62	8,000,000.00	
	28	39,341.00		60				
	29	39,341.00		61				
	30			62				
	31			63				
	32	192,539,270.62		64	192,539,270.62	184,539,270.62	8,000,000.00	

			1	2	3
			184,539,270.62	44,883,677.85	139,655,592.77
205			173,966,508.39	34,410,839.92	139,555,668.47
20503			173,391,253.78	34,410,839.92	138,980,413.86
2050302			173,351,912.78	34,410,139.92	138,941,772.86
2050399			39,341.00	700.00	38,641.00
20509			244,995.61		244,995.61
2050999			244,995.61		244,995.61
20599			330,259.00		330,259.00
2059999			330,259.00		330,259.00
206			99,924.30		99,924.30
20605			99,924.30		99,924.30
2060599			99,924.30		99,924.30
208			4,372,499.10	4,372,499.10	
20805			4,372,499.10	4,372,499.10	
2080502			66,218.60	66,218.60	
2080505			2,870,853.14	2,870,853.14	
2080506			1,435,427.36	1,435,427.36	
210			2,124,051.83	2,124,051.83	
21011			2,124,051.83	2,124,051.83	
2101102			1,030,794.00	1,030,794.00	
2101103			1,093,257.83	1,093,257.83	
221			3,976,287.00	3,976,287.00	
22102			3,976,287.00	3,976,287.00	
2210201			3,175,248.00	3,175,248.00	
2210202			1,504.00	1,504.00	
2210203			799,535.00	799,535.00	

301		38,068,638.54	302		6,144,612.71	30703		
30101		7,827,768.90	30201		151,393.72	30704		
30102		813,169.00	30202		145,989.50	310		
30103			30203			31001		
30106			30204			31002		
30107		10,052,773.49	30205		497,833.31	31003		
30108		2,870,853.14	30206		1,017,166.69	31005		
30109		1,435,427.36	30207		298,422.54	31006		
30110		1,030,794.00	30208			31007		
30111		1,093,257.83	30209		204,000.00	31008		
30112		243,835.13	30211		128,301.00	31009		
30113		3,175,248.00	30212			31010		
30114			30213		931,158.31	31011		
30199		9,525,511.69	30214		122,107.16	31012		
303		670,426.60	30215			31013		
30301			30216		269,929.00	31019		
30302		66,218.60	30217			31021		
30303			30218			31022		
30304		53,580.00	30224			31099		
30305		549,488.00	30225			312		
30306			30226		202,400.00	31201		
30307			30227			31203		
30308			30228		358,856.64	31204		

30309		1,140.00	30229		1,394,675.06	31205	
			30231			31299	
30311			30239		50,000.00	399	
30399			30240			39906	
			30299		372,379.78	39907	
			307			39908	
			30701			39999	

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1		
2		
1		
2		
3		

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			1	2	3	4	5	6
				8,000,000.00	8,000,000.00		8,000,000.00	
212				8,000,000.00	8,000,000.00		8,000,000.00	
21208				8,000,000.00	8,000,000.00		8,000,000.00	
2120803				8,000,000.00	8,000,000.00		8,000,000.00	

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