

Fund	Ministry/Agency	Project	Account	Name
1209900				Revenue
1209900				Federal Government of Somalia
1209900 01				Ministry of Justice & Judicial Affairs
1209900 01		400201		Activity 3.1.1 Financing core governme
1209900 01		400201	133101	Current grants in cash - From FGS
1209900 02				Ministry of Livestock, Forestry and Veg
1209900 02		400201		Activity 3.1.1 Financing core governme
1209900 02		400201	133101	Current grants in cash - From FGS
1209900 02		600202		2.2 Increased sustainable livestock pro
1209900 02		600202	133101	Current grants in cash - From FGS
1209900 02		600203		2.3 Institutional and capacity developm
1209900 02		600203	133101	Current grants in cash - From FGS
1209900 02		800101		Rebuilding Resilient Agricultural Produc
1209900 02		800101	133101	Current grants in cash - From FGS
1209900 02		800102		Community engagement and Technolo
1209900 02		800102	133101	Current grants in cash - From FGS
1209900 02		800103		Project Coordination and Management
1209900 02		800103	133101	Current grants in cash - From FGS
1209900 02		800104		Agriculture and Data System
1209900 02		800104	133101	Current grants in cash - From FGS
1209900 02		800105		Sub-comp 2.1: Water availability for ag
1209900 02		800105	133101	Current grants in cash - From FGS
1209900 02		800106		Sub-comp 2.2: Range land manageme
1209900 02		800106	133101	Current grants in cash - From FGS
1209900 02		800107		Sub-comp 3.1: Farmer Producer Orgar
1209900 02		800107	133101	Current grants in cash - From FGS
1209900 02		800108		Sub-comp 3.2: Market Infrastructure ar
1209900 02		800108	133101	Current grants in cash - From FGS
1209900 02		800109		Sub-comp 3.3: Access to finance
1209900 02		800109	133101	Current grants in cash - From FGS
1209900 02		800110		Sub-comp 4.2: Ministerial Capacity Buil
1209900 02		800110	133101	Current grants in cash - From FGS
1209900 02		800111		Sub-comp 5.2: Monitoring and Evaluati
1209900 02		800111	133101	Current grants in cash - From FGS
1209900 03				Ministry of Ports and Maritime Transpor
1209900 03		400201		Activity 3.1.1 Financing core governme
1209900 03		400201	133101	Current grants in cash - From FGS
1209900 04				Ministry of Youth and Sports
1209900 04		400201		Activity 3.1.1 Financing core governme
1209900 04		400201	133101	Current grants in cash - From FGS
1209900 05				Ministry of Postal, Communication and
1209900 05		400201		Activity 3.1.1 Financing core governme
1209900 05		400201	133101	Current grants in cash - From FGS
1209900 06				Ministry of Education and Tertiary
1209900 06		000000		Unassigned
1209900 06		000000	133101	Current grants in cash - From FGS

1209900	06	060601		MOE GPE Project
1209900	06	060601	132101	Current grants in cash
1209900	06	060601	133101	Current grants in cash - From FGS
1209900	06	060901		SOMALIA EDUCATION FOR HUMAN
1209900	06	060901	133101	Current grants in cash - From FGS
1209900	06	400108		Sub-component 2.2 FMS Level gov. &
1209900	06	400108	133101	Current grants in cash - From FGS
1209900	06	400201		Activity 3.1.1 Financing core governme
1209900	06	400201	133101	Current grants in cash - From FGS
1209900	06	400301		Activity 3.2.1: Eligible salary & allowanc
1209900	06	400301	133101	Current grants in cash - From FGS
1209900	06	400302		Activity 3.2.2: School supervision
1209900	06	400302	133101	Current grants in cash - From FGS
1209900	06	400303		Activity 3.2.3: Education sector recurrer
1209900	06	400303	133101	Current grants in cash - From FGS
1209900	07			Ministry of Environmental and Sea Prot
1209900	07	400201		Activity 3.1.1 Financing core governme
1209900	07	400201	133101	Current grants in cash - From FGS
1209900	07	600203		2.3 Institutional and capacity developm
1209900	07	600203	133101	Current grants in cash - From FGS
1209900	07	600301		3.1 Environmental restoration
1209900	07	600301	133101	Current grants in cash - From FGS
1209900	08			Ministry of Agriculture and Irrigation
1209900	08	400201		Activity 3.1.1 Financing core governme
1209900	08	400201	133101	Current grants in cash - From FGS
1209900	08	600201		2.1 Increased sustainable agricultural p
1209900	08	600201	133101	Current grants in cash - From FGS
1209900	08	600203		2.3 Institutional and capacity developm
1209900	08	600203	133101	Current grants in cash - From FGS
1209900	08	800101		Rebuilding Resilient Agricultural Produc
1209900	08	800101	133101	Current grants in cash - From FGS
1209900	08	800102		Community engagement and Technolo
1209900	08	800102	133101	Current grants in cash - From FGS
1209900	08	800103		Project Coordination and Management
1209900	08	800103	133101	Current grants in cash - From FGS
1209900	08	800104		Agriculture and Data System
1209900	08	800104	133101	Current grants in cash - From FGS
1209900	08	800105		Sub-comp 2.1: Water availability for ag
1209900	08	800105	133101	Current grants in cash - From FGS
1209900	08	800109		Sub-comp 3.3: Access to finance
1209900	08	800109	133101	Current grants in cash - From FGS
1209900	08	800111		Sub-comp 5.2: Monitoring and Evaluati
1209900	08	800111	133101	Current grants in cash - From FGS
1209900	08	800210		Sub-comp 4.2: Ministerial Capacity Buil
1209900	08	800210	133101	Current grants in cash - From FGS
1209900	09			Ministry of Health and Social Care
1209900	09	090101		HSS COVID19 Emergence Preparedne
1209900	09	090101	133101	Current grants in cash - From FGS

1209900	09	400201		Activity 3.1.1 Financing core governme
1209900	09	400201	133101	Current grants in cash - From FGS
1209900	09	400402		Activity 3.3.2:strengthening governmen
1209900	09	400402	133101	Current grants in cash - From FGS
1209900	09	400601		Activity 3.3.1: Developing female health
1209900	09	400601	133101	Current grants in cash - From FGS
1209900	09	400701		Activity 3.3 Laying for health service de
1209900	09	400701	133101	Current grants in cash - From FGS
1209900	09	700101		DAMAL CAFIMAAD PROJECT
1209900	09	700101	133101	Current grants in cash - From FGS
1209900	10			Ministry of Fishery & Marine Resources
1209900	10	000000		Unassigned
1209900	10	000000	133101	Current grants in cash - From FGS
1209900	10	400201		Activity 3.1.1 Financing core governme
1209900	10	400201	133101	Current grants in cash - From FGS
1209900	11			Ministry of Public Works and Reconstru
1209900	11	400201		Activity 3.1.1 Financing core governme
1209900	11	400201	133101	Current grants in cash - From FGS
1209900	12			Ministry of Information and Culture
1209900	12	400201		Activity 3.1.1 Financing core governme
1209900	12	400201	133101	Current grants in cash - From FGS
1209900	13			Ministry of Interior and Local Governme
1209900	13	130301		Somali Urban Resilience Project II
1209900	13	130301	133101	Current grants in cash - From FGS
1209900	13	400106		Sub-component 2.2 FMS Level governr
1209900	13	400106	133101	Current grants in cash - From FGS
1209900	13	400201		Activity 3.1.1 Financing core governme
1209900	13	400201	133101	Current grants in cash - From FGS
1209900	14			Ministry of Planning, Investment and In
1209900	14	400201		Activity 3.1.1 Financing core governme
1209900	14	400201	133101	Current grants in cash - From FGS
1209900	14	600000		Barwaaqo Revenue
1209900	14	600000	133101	Current grants in cash - From FGS
1209900	14	600401		4.1 Project management
1209900	14	600401	133101	Current grants in cash - From FGS
1209900	14	600402		4.2 Community Driven Development PI
1209900	14	600402	133101	Current grants in cash - From FGS
1209900	14	600403		4.3 M&E, Knowledge Management, an
1209900	14	600403	133101	Current grants in cash - From FGS
1209900	15			Ministry of Transport, Air and Land
1209900	15	400201		Activity 3.1.1 Financing core governme
1209900	15	400201	133101	Current grants in cash - From FGS
1209900	16			Ministry of Security and Rehabilitation
1209900	16	400201		Activity 3.1.1 Financing core governme
1209900	16	400201	133101	Current grants in cash - From FGS
1209900	17			Ministry of Labor and Employment
1209900	17	400201		Activity 3.1.1 Financing core governme
1209900	17	400201	133101	Current grants in cash - From FGS

1209900	18			Ministry of Finance and Economic Development
1209900	18	000000		Unassigned
1209900	18	000000	133101	Current grants in cash - From FGS
1209900	18	400000		RCRF Revenue
1209900	18	400000	133101	Current grants in cash - From FGS
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration
1209900	18	400107	133101	Current grants in cash - From FGS
1209900	18	400108		Sub-component 2.2 FMS Level gov. &
1209900	18	400108	133101	Current grants in cash - From FGS
1209900	18	400201		Activity 3.1.1 Financing core governance
1209900	18	400201	133101	Current grants in cash - From FGS
1209900	18	400303		Activity 3.2.3: Education sector recurrent
1209900	18	400303	133101	Current grants in cash - From FGS
1209900	18	400501		Activity 4.1.1: Project management & c
1209900	18	400501	133101	Current grants in cash - From FGS
1209900	18	411111		SERP PROJECT HSS
1209900	18	411111	133101	Current grants in cash - From FGS
1209900	18	411112		DRM
1209900	18	411112	133101	Current grants in cash - From FGS
1209900	18	500001		Budget Support
1209900	18	500001	133101	Current grants in cash - From FGS
1209900	18	600403		4.3 M&E, Knowledge Management, and
1209900	18	600403	133101	Current grants in cash - From FGS
1209900	19			Ministry of Constitution & Federal Affairs
1209900	19	400201		Activity 3.1.1 Financing core governance
1209900	19	400201	133101	Current grants in cash - From FGS
1209900	20			Ministry of Commerce & Industry
1209900	20	400201		Activity 3.1.1 Financing core governance
1209900	20	400201	133101	Current grants in cash - From FGS
1209900	21			Ministry of Women & Human Rights
1209900	21	400201		Activity 3.1.1 Financing core governance
1209900	21	400201	133101	Current grants in cash - From FGS
1209900	22			Ministry of Water, Energy and Minerals
1209900	22	220203		component 1.1 infrastructure development
1209900	22	220203	133101	Current grants in cash - From FGS
1209900	22	220204		component 1.2 water point location
1209900	22	220204	133101	Current grants in cash - From FGS
1209900	22	220205		component 1.3 water back stopping en
1209900	22	220205	133101	Current grants in cash - From FGS
1209900	22	220208		component 2.1 coordination btw gor lev
1209900	22	220208	133101	Current grants in cash - From FGS
1209900	22	220209		component 2.2 capacity building
1209900	22	220209	133101	Current grants in cash - From FGS
1209900	22	220210		component 3.1 project management
1209900	22	220210	133101	Current grants in cash - From FGS
1209900	22	220211		component 3.2 monitoring and evaluation
1209900	22	220211	133101	Current grants in cash - From FGS
1209900	22	400201		Activity 3.1.1 Financing core governance

1209900	22	400201	133101	Current grants in cash - From FGS
1209900	22	600101		1.1 Construction of new water points
1209900	22	600101	133101	Current grants in cash - From FGS
1209900	22	600102		1.2 Rehabilitation of water points
1209900	22	600102	133101	Current grants in cash - From FGS
1209900	22	600103		1.3 Institutional and capacity developm
1209900	22	600103	133101	Current grants in cash - From FGS
1209900	23			Ministry of Humanterian and Disaster M
1209900	23	400201		Activity 3.1.1 Financing core governme
1209900	23	400201	133101	Current grants in cash - From FGS
1209900	24			Civil Service Commission
1209900	24	400201		Activity 3.1.1 Financing core governme
1209900	24	400201	133101	Current grants in cash - From FGS
1209900	24	400303		Activity 3.2.3: Education sector recurrei
1209900	24	400303	133101	Current grants in cash - From FGS
1209900	26			Ministry of State Presidency
1209900	26	400201		Activity 3.1.1 Financing core governme
1209900	26	400201	133101	Current grants in cash - From FGS
1209900	27			Auditor General's Office
1209900	27	400201		Activity 3.1.1 Financing core governme
1209900	27	400201	133101	Current grants in cash - From FGS
1209900	27	400303		Activity 3.2.3: Education sector recurrei
1209900	27	400303	133101	Current grants in cash - From FGS
1209900	29			Ministry of Religious and Endowments
1209900	29	400201		Activity 3.1.1 Financing core governme
1209900	29	400201	133101	Current grants in cash - From FGS
1209900	30			Ministry of Petroleum and mining
1209900	30	400201		Activity 3.1.1 Financing core governme
1209900	30	400201	133101	Current grants in cash - From FGS
1290100				German Agency for International Coop
1290100	07			Ministry of Environmental and Sea Prot
1290100	07	900000		CAPACITY BIULDING AND STRENGT
1290100	07	900000	132101	Current grants in cash
1290100	22			Ministry of Water, Energy and Minerals
1290100	22	220101		EMERGENCY WASH RESPONSE
1290100	22	220101	132101	Current grants in cash
1290201				United Nations for Gender Equality and
1290201	21			Ministry of Women & Human Rights
1290201	21	210101		Women Peace and Protection
1290201	21	210101	132101	Current grants in cash
1293200				Food Agriculture Organization
1293200	08			Ministry of Agriculture and Irrigation
1293200	08	080101		FAO Projects
1293200	08	080101	132101	Current grants in cash
1293200	11			Ministry of Public Works and Reconstru
1293200	11	080101		FAO Projects
1293200	11	080101	132101	Current grants in cash
1293200	22			Ministry of Water, Energy and Minerals

1293200	22	080101		FAO Projects
1293200	22	080101	132101	Current grants in cash
1293200	22	220101		EMERGENCY WASH RESPONSE
1293200	22	220101	132101	Current grants in cash
1293200	23			Ministry of Humanterian and Disaster M
1293200	23	230201		MoHADM Humanitarian and emergenc
1293200	23	230201	132101	Current grants in cash
1295900				United Nation Developmental Program
1295900	23			Ministry of Humanterian and Disaster M
1295900	23	230201		MoHADM Humanitarian and emergenc
1295900	23	230201	132101	Current grants in cash
1295900	23	230203		MoHADM Capacitating of strengthened
1295900	23	230203	132101	Current grants in cash
1296300				United Nations International Children's
1296300	06			Ministry of Education and Tertiary
1296300	06	000000		Unassigned
1296300	06	000000	132101	Current grants in cash
1296300	09			Ministry of Health and Social Care
1296300	09	090102		Mass campaign of Community health V
1296300	09	090102	132101	Current grants in cash
1296300	09	090201		RWP Health System strengthening
1296300	09	090201	132101	Current grants in cash
1296300	23			Ministry of Humanterian and Disaster M
1296300	23	230201		MoHADM Humanitarian and emergenc
1296300	23	230201	132101	Current grants in cash
1296300	23	230203		MoHADM Capacitating of strengthened
1296300	23	230203	132101	Current grants in cash
1296600				World Food Program
1296600	06			Ministry of Education and Tertiary
1296600	06	060801		School Feeding Program
1296600	06	060801	132101	Current grants in cash
1296600	23			Ministry of Humanterian and Disaster M
1296600	23	230201		MoHADM Humanitarian and emergenc
1296600	23	230201	132101	Current grants in cash
1299700				PREMIS
1299700	18			Ministry of Finance and Economic Devt
1299700	18	180111		Construction of Four Revenue Huts
1299700	18	180111	132101	Current grants in cash
1299700	24			Civil Service Commission
1299700	24	240102		PREMIS Grant-Office Furniture, Equipn
1299700	24	240102	132101	Current grants in cash
2489800				SEED SYSTEMS GROUP
2489800	08			Ministry of Agriculture and Irrigation
2489800	08	080401		SSG FOOD CROPS PRODUCTION
2489800	08	080401	132101	Current grants in cash
2489800	08	080401	133101	Current grants in cash - From FGS
				Expense
1209900				Federal Government of Somalia

1209900 01			Ministry of Justice & Judicial Affairs
1209900 01	400201		Activity 3.1.1 Financing core governme
1209900 01	400201	211101	Basic salaries for general Civil Service
1209900 02			Ministry of Livestock, Forestry and Veg
1209900 02	400201		Activity 3.1.1 Financing core governme
1209900 02	400201	211101	Basic salaries for general Civil Service
1209900 02	600202		2.2 Increased sustainable livestock pro
1209900 02	600202	211108	Contract Employees
1209900 02	600202	224201	Consulting and professional fees
1209900 02	600202	224202	Fees for service provided (non-consult
1209900 02	600203		2.3 Institutional and capacity developm
1209900 02	600203	211108	Contract Employees
1209900 02	600203	211303	Health workers allowances
1209900 02	600203	221103	Local conference
1209900 02	600203	222202	Internet fees
1209900 02	600203	222401	Stationary
1209900 02	600203	222503	Maintenance and repairs of vehicles, b
1209900 02	600203	311121	Buildings other than dwellings
1209900 02	600203	311211	Cars
1209900 02	600203	311221	Information, computer, and telecommu
1209900 02	800101		Rebuilding Resilient Agricultural Produc
1209900 02	800101	224101	Education Tuition Fee
1209900 02	800101	224201	Consulting and professional fees
1209900 02	800101	311221	Information, computer, and telecommu
1209900 02	800101	311224	Tools and specialized professional serv
1209900 02	800101	311321	Research and development
1209900 02	800102		Community engagement and Technolo
1209900 02	800102	221103	Local conference
1209900 02	800102	224102	Training Tuition fee
1209900 02	800102	224105	Study tour
1209900 02	800102	311221	Information, computer, and telecommu
1209900 02	800103		Project Coordination and Management
1209900 02	800103	211108	Contract Employees
1209900 02	800103	211304	Temporary staff allowances
1209900 02	800103	221101	Internal Travel
1209900 02	800103	221102	External Travel
1209900 02	800103	221103	Local conference
1209900 02	800103	222202	Internet fees
1209900 02	800103	222206	other communication expense
1209900 02	800103	222301	Diesel and oil
1209900 02	800103	222401	Stationary
1209900 02	800103	222404	Cleaning supplies
1209900 02	800103	222503	Maintenance and repairs of vehicles, b
1209900 02	800103	223102	Vehicle rent
1209900 02	800103	224301	Bank commissions
1209900 02	800103	311121	Buildings other than dwellings
1209900 02	800103	311211	Cars
1209900 02	800104		Agriculture and Data System

1209900	02	800104	224201	Consulting and professional fees
1209900	02	800104	311221	Information, computer, and telecommu
1209900	02	800105		Sub-comp 2.1: Water availability for ag
1209900	02	800105	222504	Maintenance and repairs of building
1209900	02	800105	222507	Wales, canals and dwellings maintenar
1209900	02	800105	311142	Wells and water holes
1209900	02	800105	311143	Other water infrastructure
1209900	02	800105	311224	Tools and specialized professional serv
1209900	02	800105	311312	Tree, crop , and plant resources yieldin
1209900	02	800106		Sub-comp 2.2: Range land manageme
1209900	02	800106	222504	Maintenance and repairs of building
1209900	02	800106	224201	Consulting and professional fees
1209900	02	800106	224202	Fees for service provided (non-consult
1209900	02	800106	311132	Other structures
1209900	02	800106	311141	Other land improvement
1209900	02	800106	311143	Other water infrastructure
1209900	02	800106	311221	Information, computer, and telecommu
1209900	02	800106	311224	Tools and specialized professional serv
1209900	02	800106	311311	Cultivated biological resources of anim
1209900	02	800107		Sub-comp 3.1: Farmer Producer Organ
1209900	02	800107	224202	Fees for service provided (non-consult
1209900	02	800107	311224	Tools and specialized professional serv
1209900	02	800107	311312	Tree, crop , and plant resources yieldin
1209900	02	800108		Sub-comp 3.2: Market Infrastructure ar
1209900	02	800108	224201	Consulting and professional fees
1209900	02	800108	224202	Fees for service provided (non-consult
1209900	02	800108	311221	Information, computer, and telecommu
1209900	02	800109		Sub-comp 3.3: Access to finance
1209900	02	800109	224201	Consulting and professional fees
1209900	02	800109	311224	Tools and specialized professional serv
1209900	02	800110		Sub-comp 4.2: Ministerial Capacity Buil
1209900	02	800110	224102	Training Tuition fee
1209900	02	800110	224201	Consulting and professional fees
1209900	02	800110	224202	Fees for service provided (non-consult
1209900	02	800111		Sub-comp 5.2: Monitoring and Evaluati
1209900	02	800111	221103	Local conference
1209900	02	800111	224202	Fees for service provided (non-consult
1209900	02	800111	311221	Information, computer, and telecommu
1209900	03			Ministry of Ports and Maritime Transpor
1209900	03	400201		Activity 3.1.1 Financing core governme
1209900	03	400201	211101	Basic salaries for general Civil Service
1209900	04			Ministry of Youth and Sports
1209900	04	400201		Activity 3.1.1 Financing core governme
1209900	04	400201	211101	Basic salaries for general Civil Service
1209900	05			Ministry of Postal, Communication and
1209900	05	400201		Activity 3.1.1 Financing core governme
1209900	05	400201	211101	Basic salaries for general Civil Service
1209900	06			Ministry of Education and Tertiary

1209900	06	060601		MOE GPE Project
1209900	06	060601	211108	Contract Employees
1209900	06	060601	211304	Temporary staff allowances
1209900	06	060601	221106	Accommodation
1209900	06	060601	222401	Stationary
1209900	06	060601	222403	Refreshment
1209900	06	060601	223102	Vehicle rent
1209900	06	060601	223103	Venue rent
1209900	06	060901		SOMALIA EDUCATION FOR HUMAN
1209900	06	060901	211108	Contract Employees
1209900	06	060901	221101	Internal Travel
1209900	06	060901	221102	External Travel
1209900	06	060901	221103	Local conference
1209900	06	060901	222101	Electricity
1209900	06	060901	222202	Internet fees
1209900	06	060901	222401	Stationary
1209900	06	060901	222403	Refreshment
1209900	06	060901	222404	Cleaning supplies
1209900	06	060901	222502	Maintenance and repairs of furniture ar
1209900	06	060901	224201	Consulting and professional fees
1209900	06	060901	224402	TV and Newspaper advertisement
1209900	06	060901	282109	Scholarships and other educational ber
1209900	06	060901	311111	Dwellings
1209900	06	400108		Sub-component 2.2 FMS Level gov. &
1209900	06	400108	211304	Temporary staff allowances
1209900	06	400108	221101	Internal Travel
1209900	06	400108	221103	Local conference
1209900	06	400108	222401	Stationary
1209900	06	400108	222403	Refreshment
1209900	06	400201		Activity 3.1.1 Financing core governme
1209900	06	400201	211101	Basic salaries for general Civil Service
1209900	06	400301		Activity 3.2.1: Eligible salary & allowanc
1209900	06	400301	211101	Basic salaries for general Civil Service
1209900	06	400301	211102	Teachers salary
1209900	06	400302		Activity 3.2.2: School supervision
1209900	06	400302	224202	Fees for service provided (non-consult:
1209900	06	400303		Activity 3.2.3: Education sector recurre
1209900	06	400303	221101	Internal Travel
1209900	06	400303	221102	External Travel
1209900	06	400303	221103	Local conference
1209900	06	400303	222202	Internet fees
1209900	06	400303	222401	Stationary
1209900	06	500001		Budget Support
1209900	06	500001	221103	Local conference
1209900	06	500001	222401	Stationary
1209900	06	500001	224202	Fees for service provided (non-consult:
1209900	07			Ministry of Environmental and Sea Prot
1209900	07	400201		Activity 3.1.1 Financing core governme

1209900	07	400201	211101	Basic salaries for general Civil Service
1209900	07	600203		2.3 Institutional and capacity developm
1209900	07	600203	211108	Contract Employees
1209900	07	600203	221101	Internal Travel
1209900	07	600203	221102	External Travel
1209900	07	600203	222202	Internet fees
1209900	07	600203	222401	Stationary
1209900	07	600203	222503	Maintenance and repairs of vehicles, b
1209900	07	600203	224202	Fees for service provided (non-consult
1209900	07	600203	311111	Dwellings
1209900	07	600203	311221	Information, computer, and telecommu
1209900	07	600301		3.1 Environmental restoration
1209900	07	600301	211108	Contract Employees
1209900	07	600301	224102	Training Tuition fee
1209900	07	600301	224201	Consulting and professional fees
1209900	07	600301	224202	Fees for service provided (non-consult
1209900	08			Ministry of Agriculture and Irrigation
1209900	08	400201		Activity 3.1.1 Financing core governme
1209900	08	400201	211101	Basic salaries for general Civil Service
1209900	08	600201		2.1 Increased sustainable agricultural p
1209900	08	600201	211108	Contract Employees
1209900	08	600201	224201	Consulting and professional fees
1209900	08	600201	224202	Fees for service provided (non-consult
1209900	08	600203		2.3 Institutional and capacity developm
1209900	08	600203	221101	Internal Travel
1209900	08	600203	221102	External Travel
1209900	08	600203	222202	Internet fees
1209900	08	600203	222401	Stationary
1209900	08	600203	311121	Buildings other than dwellings
1209900	08	600203	311221	Information, computer, and telecommu
1209900	08	800101		Rebuilding Resilient Agricultural Produc
1209900	08	800101	221104	Overseas conference
1209900	08	800101	224101	Education Tuition Fee
1209900	08	800101	224102	Training Tuition fee
1209900	08	800101	224105	Study tour
1209900	08	800101	311224	Tools and specialized professional serv
1209900	08	800102		Community engagement and Technolo
1209900	08	800102	224105	Study tour
1209900	08	800102	224201	Consulting and professional fees
1209900	08	800102	272101	Benefits to vulnerable household/faciliti
1209900	08	800102	272201	Benefits to vulnerable household/faciliti
1209900	08	800102	311221	Information, computer, and telecommu
1209900	08	800103		Project Coordination and Management
1209900	08	800103	211304	Temporary staff allowances
1209900	08	800103	221101	Internal Travel
1209900	08	800103	221102	External Travel
1209900	08	800103	221103	Local conference
1209900	08	800103	222202	Internet fees

1209900	08	800103	222206	other communication expense
1209900	08	800103	222301	Diesel and oil
1209900	08	800103	222401	Stationary
1209900	08	800103	222404	Cleaning supplies
1209900	08	800103	222503	Maintenance and repairs of vehicles, b
1209900	08	800103	223101	Office rent
1209900	08	800103	223102	Vehicle rent
1209900	08	800103	224201	Consulting and professional fees
1209900	08	800103	224402	TV and Newspaper advertisement
1209900	08	800103	311121	Buildings other than dwellings
1209900	08	800103	311211	Cars
1209900	08	800103	311223	Furniture and fixture
1209900	08	800104		Agriculture and Data System
1209900	08	800104	224201	Consulting and professional fees
1209900	08	800104	229101	Contingency
1209900	08	800104	311221	Information, computer, and telecommu
1209900	08	800105		Sub-comp 2.1: Water availability for ag
1209900	08	800105	222507	Wales, canals and dwellings maintenar
1209900	08	800105	311143	Other water infrastructure
1209900	08	800109		Sub-comp 3.3: Access to finance
1209900	08	800109	224102	Training Tuition fee
1209900	08	800109	224201	Consulting and professional fees
1209900	08	800109	272201	Benefits to vulnerable household/faciliti
1209900	08	800111		Sub-comp 5.2: Monitoring and Evaluati
1209900	08	800111	221103	Local conference
1209900	08	800111	222403	Refreshment
1209900	08	800111	224201	Consulting and professional fees
1209900	08	800111	224202	Fees for service provided (non-consult
1209900	08	800111	311221	Information, computer, and telecommu
1209900	08	800111	311224	Tools and specialized professional serv
1209900	08	800111	311321	Research and development
1209900	09			Ministry of Health and Social Care
1209900	09	090101		HSS COVID19 Emergence Preparedne
1209900	09	090101	226102	Holding account
1209900	09	400201		Activity 3.1.1 Financing core governme
1209900	09	400201	211101	Basic salaries for general Civil Service
1209900	09	400402		Activity 3.3.2:strengthening governmen
1209900	09	400402	221101	Internal Travel
1209900	09	400402	221102	External Travel
1209900	09	400402	224201	Consulting and professional fees
1209900	09	400601		Activity 3.3.1: Developing female health
1209900	09	400601	211103	Health workers salary
1209900	09	400601	221103	Local conference
1209900	09	400601	222202	Internet fees
1209900	09	400601	224202	Fees for service provided (non-consult
1209900	09	400701		Activity 3.3 Laying for health service de
1209900	09	400701	211304	Temporary staff allowances
1209900	09	400701	221101	Internal Travel

1209900	09	400701	221103	Local conference
1209900	09	400701	222401	Stationary
1209900	09	400701	226102	Holding account
1209900	09	500001		Budget Support
1209900	09	500001	222406	Medical supplies
1209900	09	500001	224202	Fees for service provided (non-consult:
1209900	09	700101		DAMAL CAFIMAAD PROJECT
1209900	09	700101	221101	Internal Travel
1209900	09	700101	221102	External Travel
1209900	09	700101	221103	Local conference
1209900	09	700101	221106	Accommodation
1209900	09	700101	222202	Internet fees
1209900	09	700101	222301	Diesel and oil
1209900	09	700101	222401	Stationary
1209900	09	700101	222403	Refreshment
1209900	09	700101	222404	Cleaning supplies
1209900	09	700101	222504	Maintenance and repairs of building
1209900	09	700101	224102	Training Tuition fee
1209900	09	700101	224201	Consulting and professional fees
1209900	09	700101	224302	Bank charges
1209900	09	700101	311221	Information, computer, and telecommu
1209900	09	700101	311223	Furniture and fixture
1209900	09	700101	312211	Material and supplies
1209900	10			Ministry of Fishery & Marine Resources
1209900	10	400201		Activity 3.1.1 Financing core governme
1209900	10	400201	211101	Basic salaries for general Civil Service
1209900	11			Ministry of Public Works and Reconstru
1209900	11	400201		Activity 3.1.1 Financing core governme
1209900	11	400201	211101	Basic salaries for general Civil Service
1209900	12			Ministry of Information and Culture
1209900	12	400201		Activity 3.1.1 Financing core governme
1209900	12	400201	211101	Basic salaries for general Civil Service
1209900	12	500001		Budget Support
1209900	12	500001	211304	Temporary staff allowances
1209900	12	500001	221103	Local conference
1209900	13			Ministry of Interior and Local Governme
1209900	13	130301		Somali Urban Resilience Project II
1209900	13	130301	211108	Contract Employees
1209900	13	130301	221101	Internal Travel
1209900	13	130301	221102	External Travel
1209900	13	130301	222101	Electricity
1209900	13	130301	222102	Water
1209900	13	130301	222202	Internet fees
1209900	13	130301	222301	Diesel and oil
1209900	13	130301	222401	Stationary
1209900	13	130301	222402	Publications fees
1209900	13	130301	222502	Maintenance and repairs of furniture ar
1209900	13	130301	222503	Maintenance and repairs of vehicles, b

1209900	13	130301	223101	Office rent
1209900	13	130301	224102	Training Tuition fee
1209900	13	130301	224201	Consulting and professional fees
1209900	13	130301	224202	Fees for service provided (non-consulting)
1209900	13	130301	224302	Bank charges
1209900	13	130301	283111	Vehicle insurance
1209900	13	130301	311222	Machinery and equipment not elsewhere specified
1209900	13	130301	311223	Furniture and fixture
1209900	13	400106		Sub-component 2.2 FMS Level government
1209900	13	400106	263103	Current grants to local level of government
1209900	13	400201		Activity 3.1.1 Financing core government
1209900	13	400201	211101	Basic salaries for general Civil Service
1209900	14			Ministry of Planning, Investment and Infrastructure
1209900	14	400201		Activity 3.1.1 Financing core government
1209900	14	400201	211101	Basic salaries for general Civil Service
1209900	14	600401		4.1 Project management
1209900	14	600401	211108	Contract Employees
1209900	14	600401	224201	Consulting and professional fees
1209900	14	600402		4.2 Community Driven Development PI
1209900	14	600402	221103	Local conference
1209900	14	600402	224202	Fees for service provided (non-consulting)
1209900	14	600403		4.3 M&E, Knowledge Management, and
1209900	14	600403	211108	Contract Employees
1209900	14	600403	221101	Internal Travel
1209900	14	600403	221102	External Travel
1209900	14	600403	221103	Local conference
1209900	14	600403	222202	Internet fees
1209900	14	600403	222401	Stationary
1209900	14	600403	222503	Maintenance and repairs of vehicles, buildings
1209900	14	600403	224102	Training Tuition fee
1209900	14	600403	311221	Information, computer, and telecommunication
1209900	15			Ministry of Transport, Air and Land
1209900	15	400201		Activity 3.1.1 Financing core government
1209900	15	400201	211101	Basic salaries for general Civil Service
1209900	16			Ministry of Security and Rehabilitation
1209900	16	400201		Activity 3.1.1 Financing core government
1209900	16	400201	211101	Basic salaries for general Civil Service
1209900	16	500001		Budget Support
1209900	16	500001	211107	Security sector
1209900	16	500001	211201	Regular food and supplies
1209900	17			Ministry of Labor and Employment
1209900	17	400201		Activity 3.1.1 Financing core government
1209900	17	400201	211101	Basic salaries for general Civil Service
1209900	18			Ministry of Finance and Economic Development
1209900	18	400103		Activity 2.1.3: HSS non-salary recurrent
1209900	18	400103	222202	Internet fees
1209900	18	400103	222505	Maintenance contracts
1209900	18	400103	223101	Office rent

1209900	18	400107		Sub Comp 2.3 EAFS Remuneration
1209900	18	400107	211101	Basic salaries for general Civil Service
1209900	18	400107	211108	Contract Employees
1209900	18	400108		Sub-component 2.2 FMS Level gov. &
1209900	18	400108	226102	Holding account
1209900	18	400201		Activity 3.1.1 Financing core governme
1209900	18	400201	211101	Basic salaries for general Civil Service
1209900	18	400501		Activity 4.1.1: Project management & c
1209900	18	400501	211108	Contract Employees
1209900	18	400501	211304	Temporary staff allowances
1209900	18	400501	221101	Internal Travel
1209900	18	400501	221102	External Travel
1209900	18	400501	221103	Local conference
1209900	18	400501	222202	Internet fees
1209900	18	400501	222301	Diesel and oil
1209900	18	400501	222401	Stationary
1209900	18	400501	222403	Refreshment
1209900	18	400501	222404	Cleaning supplies
1209900	18	400501	222503	Maintenance and repairs of vehicles, b
1209900	18	400501	224102	Training Tuition fee
1209900	18	400501	224201	Consulting and professional fees
1209900	18	400501	224302	Bank charges
1209900	18	400501	311221	Information, computer, and telecommu
1209900	18	411112		DRM
1209900	18	411112	221102	External Travel
1209900	18	411112	224201	Consulting and professional fees
1209900	18	411112	224202	Fees for service provided (non-consult
1209900	18	411114		PROJECT MANAGER SERP
1209900	18	411114	224201	Consulting and professional fees
1209900	18	500001		Budget Support
1209900	18	500001	221103	Local conference
1209900	18	500001	222101	Electricity
1209900	18	500001	222401	Stationary
1209900	18	600403		4.3 M&E, Knowledge Management, an
1209900	18	600403	211108	Contract Employees
1209900	18	600403	311211	Cars
1209900	19			Ministry of Constitution & Federal Affair
1209900	19	400201		Activity 3.1.1 Financing core governme
1209900	19	400201	211101	Basic salaries for general Civil Service
1209900	20			Ministry of Commerce & Industry
1209900	20	400201		Activity 3.1.1 Financing core governme
1209900	20	400201	211101	Basic salaries for general Civil Service
1209900	21			Ministry of Women & Human Rights
1209900	21	400201		Activity 3.1.1 Financing core governme
1209900	21	400201	211101	Basic salaries for general Civil Service
1209900	22			Ministry of Water, Energy and Minerals
1209900	22	220203		componant 1.1 infrastructure developpr
1209900	22	220203	224202	Fees for service provided (non-consult

1209900	22	220204		component 1.2 water point location
1209900	22	220204	222507	Wales, canals and dwellings maintenar
1209900	22	220205		component 1.3 water back stopping en
1209900	22	220205	222507	Wales, canals and dwellings maintenar
1209900	22	220208		component 2.1 coordination btw gor lev
1209900	22	220208	224202	Fees for service provided (non-consult
1209900	22	220209		component 2.2 capacity building
1209900	22	220209	221103	Local conference
1209900	22	220210		component 3.1 project management
1209900	22	220210	211108	Contract Employees
1209900	22	220210	222202	Internet fees
1209900	22	220210	222301	Diesel and oil
1209900	22	220210	222401	Stationary
1209900	22	220210	222403	Refreshment
1209900	22	220210	222404	Cleaning supplies
1209900	22	220210	222503	Maintenance and repairs of vehicles, b
1209900	22	220210	224302	Bank charges
1209900	22	220210	311221	Information, computer, and telecommu
1209900	22	220210	311223	Furniture and fixture
1209900	22	220211		component 3.2 monitoring and evalua
1209900	22	220211	221101	Internal Travel
1209900	22	220211	221102	External Travel
1209900	22	220211	221103	Local conference
1209900	22	220211	224102	Training Tuition fee
1209900	22	400201		Activity 3.1.1 Financing core governme
1209900	22	400201	211101	Basic salaries for general Civil Service
1209900	22	600101		1.1 Construction of new water points
1209900	22	600101	211108	Contract Employees
1209900	22	600101	224201	Consulting and professional fees
1209900	22	600101	311142	Wells and water holes
1209900	22	600102		1.2 Rehabilitation of water points
1209900	22	600102	311143	Other water infrastructure
1209900	22	600103		1.3 Institutional and capacity developm
1209900	22	600103	211108	Contract Employees
1209900	22	600103	221101	Internal Travel
1209900	22	600103	221102	External Travel
1209900	22	600103	222202	Internet fees
1209900	22	600103	222401	Stationary
1209900	22	600103	222503	Maintenance and repairs of vehicles, b
1209900	22	600103	224202	Fees for service provided (non-consult
1209900	22	600103	311121	Buildings other than dwellings
1209900	22	600103	311221	Information, computer, and telecommu
1209900	23			Ministry of Humanterian and Disaster M
1209900	23	400201		Activity 3.1.1 Financing core governme
1209900	23	400201	211101	Basic salaries for general Civil Service
1209900	24			Civil Service Commission
1209900	24	400103		Activity 2.1.3: HSS non-salary recurren
1209900	24	400103	223101	Office rent

1209900	24	400201		Activity 3.1.1 Financing core governme
1209900	24	400201	211101	Basic salaries for general Civil Service
1209900	24	411113		PUBLIC SECTOR MANAGEMENT
1209900	24	411113	224201	Consulting and professional fees
1209900	24	411113	311211	Cars
1209900	24	411113	311221	Information, computer, and telecommu
1209900	24	411113	311223	Furniture and fixture
1209900	25			Hirshabelle Parliament
1209900	25	500001		Budget Support
1209900	25	500001	211305	Legislature allowances
1209900	25	500001	223101	Office rent
1209900	26			Ministry of State Presidency
1209900	26	400201		Activity 3.1.1 Financing core governme
1209900	26	400201	211101	Basic salaries for general Civil Service
1209900	26	500001		Budget Support
1209900	26	500001	221101	Internal Travel
1209900	26	500001	221103	Local conference
1209900	26	500001	222301	Diesel and oil
1209900	26	500001	222503	Maintenance and repairs of vehicles, b
1209900	26	500001	222504	Maintenance and repairs of building
1209900	27			Auditor General's Office
1209900	27	400103		Activity 2.1.3: HSS non-salary recurren
1209900	27	400103	223101	Office rent
1209900	27	400201		Activity 3.1.1 Financing core governme
1209900	27	400201	211101	Basic salaries for general Civil Service
1209900	29			Ministry of Religious and Endowments
1209900	29	400201		Activity 3.1.1 Financing core governme
1209900	29	400201	211101	Basic salaries for general Civil Service
1209900	30			Ministry of Petroleum and mining
1209900	30	400201		Activity 3.1.1 Financing core governme
1209900	30	400201	211101	Basic salaries for general Civil Service
1209900	31			Ministry of Reconciliation and Resettlen
1209900	31	500001		Budget Support
1209900	31	500001	221101	Internal Travel
1209900	31	500001	222401	Stationary
1209900	31	500001	225201	Conflict resolution expenses
1290100				German Agency for International Coop
1290100	07			Ministry of Environmental and Sea Prot
1290100	07	900000		CAPACITY BIULDING AND STRENGT
1290100	07	900000	211108	Contract Employees
1290100	07	900000	211304	Temporary staff allowances
1290100	07	900000	221101	Internal Travel
1290100	07	900000	221103	Local conference
1290100	07	900000	222401	Stationary
1290100	07	900000	222403	Refreshment
1290100	07	900000	222405	Computer consumables
1290100	07	900000	223102	Vehicle rent
1290100	07	900000	224202	Fees for service provided (non-consult

1290100	07	900000	311221	Information, computer, and telecommu
1290100	07	900000	311223	Furniture and fixture
1290100	22			Ministry of Water, Energy and Minerals
1290100	22	220101		EMERGENCY WASH RESPONSE
1290100	22	220101	211304	Temporary staff allowances
1290100	22	220101	221101	Internal Travel
1290100	22	220101	222401	Stationary
1290201				United Nations for Gender Equality and
1290201	21			Ministry of Women & Human Rights
1290201	21	210101		Women Peace and Protection
1290201	21	210101	221101	Internal Travel
1290201	21	210101	221103	Local conference
1290201	21	210101	222401	Stationary
1290201	21	210101	222403	Refreshment
1290201	21	210101	223103	Venue rent
1290201	21	210101	224402	TV and Newspaper advertisement
1293200				Food Agriculture Organization
1293200	08			Ministry of Agriculture and Irrigation
1293200	08	080101		FAO Projects
1293200	08	080101	211104	Temporary staff salary
1293200	08	080101	211108	Contract Employees
1293200	08	080101	211304	Temporary staff allowances
1293200	08	080101	221101	Internal Travel
1293200	08	080101	221103	Local conference
1293200	08	080101	222202	Internet fees
1293200	08	080101	222401	Stationary
1293200	08	080101	222403	Refreshment
1293200	08	080101	223102	Vehicle rent
1293200	08	080101	311223	Furniture and fixture
1293200	11			Ministry of Public Works and Reconstru
1293200	11	080101		FAO Projects
1293200	11	080101	211108	Contract Employees
1293200	11	080101	211304	Temporary staff allowances
1293200	11	080101	221101	Internal Travel
1293200	11	080101	222101	Electricity
1293200	11	080101	222102	Water
1293200	11	080101	222201	Telephone fees
1293200	11	080101	222202	Internet fees
1293200	11	080101	222401	Stationary
1293200	11	080101	222403	Refreshment
1293200	11	080101	223102	Vehicle rent
1293200	11	080101	223103	Venue rent
1293200	22			Ministry of Water, Energy and Minerals
1293200	22	080101		FAO Projects
1293200	22	080101	211108	Contract Employees
1293200	22	080101	211304	Temporary staff allowances
1293200	22	080101	221101	Internal Travel
1293200	22	080101	221103	Local conference

1293200	22	080101	222101	Electricity
1293200	22	080101	222102	Water
1293200	22	080101	222201	Telephone fees
1293200	22	080101	222202	Internet fees
1293200	22	080101	222401	Stationary
1293200	22	080101	222403	Refreshment
1293200	22	080101	223102	Vehicle rent
1293200	22	080101	223103	Venue rent
1293200	22	220101		EMERGENCY WASH RESPONSE
1293200	22	220101	211108	Contract Employees
1293200	22	220101	211304	Temporary staff allowances
1293200	22	220101	221101	Internal Travel
1293200	22	220101	222201	Telephone fees
1293200	22	220101	222202	Internet fees
1293200	22	220101	222401	Stationary
1293200	22	220101	222403	Refreshment
1293200	22	220101	223102	Vehicle rent
1293200	22	220101	223103	Venue rent
1293200	22	220101	224202	Fees for service provided (non-consult:
1293200	23			Ministry of Humanterian and Disaster M
1293200	23	230201		MoHADM Humanitarian and emergenc
1293200	23	230201	211108	Contract Employees
1293200	23	230201	211304	Temporary staff allowances
1293200	23	230201	221101	Internal Travel
1295900				United Nation Developmental Program
1295900	23			Ministry of Humanterian and Disaster M
1295900	23	230201		MoHADM Humanitarian and emergenc
1295900	23	230201	211304	Temporary staff allowances
1295900	23	230203		MoHADM Capacitating of strengthened
1295900	23	230203	223101	Office rent
1296300				United Nations International Children's
1296300	09			Ministry of Health and Social Care
1296300	09	090102		Mass campaign of Community health V
1296300	09	090102	211304	Temporary staff allowances
1296300	09	090102	222403	Refreshment
1296300	09	090102	311221	Information, computer, and telecommu
1296300	09	090201		RWP Health System strengthening
1296300	09	090201	211104	Temporary staff salary
1296300	09	090201	211108	Contract Employees
1296300	09	090201	211304	Temporary staff allowances
1296300	09	090201	221101	Internal Travel
1296300	09	090201	221103	Local conference
1296300	09	090201	222401	Stationary
1296300	09	090201	222403	Refreshment
1296300	09	090201	222501	Maintenance and repair of equipment a
1296300	09	090201	224202	Fees for service provided (non-consult:
1296300	23			Ministry of Humanterian and Disaster M
1296300	23	230201		MoHADM Humanitarian and emergenc

1296300	23	230201	211108	Contract Employees
1296300	23	230201	211304	Temporary staff allowances
1296300	23	230201	221101	Internal Travel
1296300	23	230201	221103	Local conference
1296300	23	230201	222401	Stationary
1296300	23	230201	222403	Refreshment
1296300	23	230201	223102	Vehicle rent
1296300	23	230201	223103	Venue rent
1296300	23	230201	224402	TV and Newspaper advertisement
1296300	23	230203		MoHADM Capacitating of strengthened
1296300	23	230203	211108	Contract Employees
1296600				World Food Program
1296600	06			Ministry of Education and Tertiary
1296600	06	060801		School Feeding Program
1296600	06	060801	211108	Contract Employees
1296600	06	060801	211304	Temporary staff allowances
1296600	06	060801	221101	Internal Travel
1296600	06	060801	221103	Local conference
1296600	06	060801	222202	Internet fees
1296600	06	060801	222401	Stationary
1296600	06	060801	222403	Refreshment
1296600	06	060801	223102	Vehicle rent
1296600	06	060801	224402	TV and Newspaper advertisement
1296600	23			Ministry of Humanitarian and Disaster M
1296600	23	230201		MoHADM Humanitarian and emergenc
1296600	23	230201	211108	Contract Employees
1296600	23	230201	222401	Stationary
1296600	23	230201	222403	Refreshment
1296600	23	230201	223102	Vehicle rent
1299700				PREMIS
1299700	18			Ministry of Finance and Economic Deve
1299700	18	180111		Construction of Four Revenue Huts
1299700	18	180111	311111	Dwellings
1299700	24			Civil Service Commission
1299700	24	240102		PREMIS Grant-Office Furniture, Equipr
1299700	24	240102	311221	Information, computer, and telecommu
2489800				SEED SYSTEMS GROUP
2489800	08			Ministry of Agriculture and Irrigation
2489800	08	080401		SSG FOOD CROPS PRODUCTION
2489800	08	080401	211108	Contract Employees
2489800	08	080401	222202	Internet fees
2489800	08	080401	222301	Diesel and oil
2489800	08	080401	222401	Stationary
2489800	08	080401	222403	Refreshment
2489800	08	080401	222408	Agricultural materials, supplies and Sm
2489800	08	080401	222409	Fugicides, Insecticides and Sprays
2489800	08	080401	222503	Maintenance and repairs of vehicles, b
2489800	08	080401	223102	Vehicle rent

2489800 08	080401 224202	Fees for service provided (non-consulting)
2489800 08	080401 311132	Other structures
		Revenue - Expense

Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation
100.00	25,234,102.22	18,000.00	25,252,102.22	212,222.30
89.71	22,653,651.22		22,653,651.22	184,902.30
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
7.76	1,959,574.28		1,959,574.28	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.34	84,900.00		84,900.00	
0.34	84,900.00		84,900.00	
0.85	213,589.29		213,589.29	
0.85	213,589.29		213,589.29	
0.32	80,000.00		80,000.00	
0.32	80,000.00		80,000.00	
0.12	30,000.00		30,000.00	
0.12	30,000.00		30,000.00	
2.50	630,614.58		630,614.58	
2.50	630,614.58		630,614.58	
0.13	32,500.00		32,500.00	
0.13	32,500.00		32,500.00	
0.99	250,000.00		250,000.00	
0.99	250,000.00		250,000.00	
0.68	172,500.00		172,500.00	
0.68	172,500.00		172,500.00	
0.35	87,500.00		87,500.00	
0.35	87,500.00		87,500.00	
0.57	145,000.00		145,000.00	
0.57	145,000.00		145,000.00	
0.06	15,000.00		15,000.00	
0.06	15,000.00		15,000.00	
0.19	47,500.00		47,500.00	
0.19	47,500.00		47,500.00	
0.61	155,050.41		155,050.41	
0.61	155,050.41		155,050.41	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
14.63	3,695,538.40		3,695,538.40	

0.70	177,530.40	177,530.40
0.07	18,000.00	18,000.00
0.63	159,530.40	159,530.40
9.15	2,311,800.00	2,311,800.00
9.15	2,311,800.00	2,311,800.00
1.27	320,000.00	320,000.00
1.27	320,000.00	320,000.00
0.29	74,208.00	74,208.00
0.29	74,208.00	74,208.00
3.03	765,360.00	765,360.00
3.03	765,360.00	765,360.00
0.08	20,000.00	20,000.00
0.08	20,000.00	20,000.00
0.11	26,640.00	26,640.00
0.11	26,640.00	26,640.00
1.63	411,240.71	411,240.71
0.06	15,420.00	15,420.00
0.06	15,420.00	15,420.00
0.97	244,050.00	244,050.00
0.97	244,050.00	244,050.00
0.60	151,770.71	151,770.71
0.60	151,770.71	151,770.71
6.35	1,604,219.23	1,604,219.23
0.06	15,420.00	15,420.00
0.06	15,420.00	15,420.00
0.72	181,846.43	181,846.43
0.72	181,846.43	181,846.43
0.41	102,300.00	102,300.00
0.41	102,300.00	102,300.00
0.73	185,000.00	185,000.00
0.73	185,000.00	185,000.00
0.44	110,000.00	110,000.00
0.44	110,000.00	110,000.00
2.47	622,880.00	622,880.00
2.47	622,880.00	622,880.00
0.30	75,000.00	75,000.00
0.30	75,000.00	75,000.00
0.20	50,000.00	50,000.00
0.20	50,000.00	50,000.00
0.40	100,000.00	100,000.00
0.40	100,000.00	100,000.00
0.64	161,772.80	161,772.80
0.64	161,772.80	161,772.80

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7.91	1,997,368.00	1,997,368.00	117,675.00
0.79	200,000.00	200,000.00	
0.79	200,000.00	200,000.00	

34.68	8,757,452.74	8,757,452.74	67,227.30
7.13	1,800,000.00	1,800,000.00	
7.13	1,800,000.00	1,800,000.00	
0.40	101,220.00	101,220.00	
0.40	101,220.00	101,220.00	
0.59	150,000.00	150,000.00	
0.59	150,000.00	150,000.00	
1.06	268,909.20	268,909.20	67,227.30
1.06	268,909.20	268,909.20	67,227.30
0.13	32,323.50	32,323.50	
0.13	32,323.50	32,323.50	
0.79	200,000.00	200,000.00	
0.79	200,000.00	200,000.00	
2.13	536,720.00	536,720.00	
2.13	536,720.00	536,720.00	
22.32	5,636,280.04	5,636,280.04	
22.32	5,636,280.04	5,636,280.04	
0.13	32,000.00	32,000.00	
0.13	32,000.00	32,000.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
0.06	15,420.00	15,420.00	
7.44	1,879,455.76	1,879,455.76	
0.25	62,500.00	62,500.00	
0.25	62,500.00	62,500.00	
1.78	449,500.00	449,500.00	
1.78	449,500.00	449,500.00	
0.20	49,493.33	49,493.33	
0.20	49,493.33	49,493.33	
0.19	48,670.00	48,670.00	
0.19	48,670.00	48,670.00	
0.33	84,538.75	84,538.75	
0.33	84,538.75	84,538.75	
0.41	102,830.00	102,830.00	
0.41	102,830.00	102,830.00	
0.27	67,131.00	67,131.00	
0.27	67,131.00	67,131.00	
0.06	15,420.00	15,420.00	

0.06	15,420.00		15,420.00	
2.87	724,736.25		724,736.25	
2.87	724,736.25		724,736.25	
0.48	120,000.00		120,000.00	
0.48	120,000.00		120,000.00	
0.61	154,636.43		154,636.43	
0.61	154,636.43		154,636.43	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.31	78,564.00		78,564.00	
0.24	59,964.00		59,964.00	
0.24	59,964.00		59,964.00	
0.07	18,600.00		18,600.00	
0.07	18,600.00		18,600.00	
0.90	226,824.00		226,824.00	
0.90	226,824.00		226,824.00	
0.90	226,824.00		226,824.00	
0.29	72,420.00		72,420.00	
0.21	53,940.00		53,940.00	
0.21	53,940.00		53,940.00	
0.07	18,480.00		18,480.00	
0.07	18,480.00		18,480.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.06	15,420.00		15,420.00	
0.40	101,809.50		101,809.50	
0.38	95,872.00		95,872.00	
0.38	95,872.00		95,872.00	
0.38	95,872.00		95,872.00	
0.02	5,937.50		5,937.50	
0.02	5,937.50		5,937.50	
0.02	5,937.50		5,937.50	
0.37	94,255.00		94,255.00	
0.37	94,255.00		94,255.00	
0.37	94,255.00		94,255.00	
0.37	94,255.00		94,255.00	
4.31	1,071,073.00	18,000.00	1,089,073.00	27,320.00
3.31	817,512.00	18,000.00	835,512.00	
3.31	817,512.00	18,000.00	835,512.00	
3.31	817,512.00	18,000.00	835,512.00	
0.13	31,900.00		31,900.00	
0.13	31,900.00		31,900.00	
0.13	31,900.00		31,900.00	
0.77	194,341.00		194,341.00	

0.34	86,431.00		86,431.00	
0.34	86,431.00		86,431.00	
0.43	107,910.00		107,910.00	
0.43	107,910.00		107,910.00	
0.11	27,320.00		27,320.00	27,320.00
0.11	27,320.00		27,320.00	27,320.00
0.11	27,320.00		27,320.00	27,320.00
0.06	14,600.00		14,600.00	
0.06	14,600.00		14,600.00	
0.04	9,600.00		9,600.00	
0.04	9,600.00		9,600.00	
0.02	5,000.00		5,000.00	
0.02	5,000.00		5,000.00	
3.11	785,591.00		785,591.00	
2.76	696,266.00		696,266.00	
0.06	14,314.00		14,314.00	
0.06	14,314.00		14,314.00	
2.70	681,952.00		681,952.00	
2.70	681,952.00		681,952.00	
0.35	89,325.00		89,325.00	
0.33	83,325.00		83,325.00	
0.33	83,325.00		83,325.00	
0.02	6,000.00		6,000.00	
0.02	6,000.00		6,000.00	
0.92	231,549.87		231,549.87	
0.61	154,099.87		154,099.87	
0.61	154,099.87		154,099.87	
0.61	154,099.87		154,099.87	
0.31	77,450.00		77,450.00	
0.31	77,450.00		77,450.00	
0.31	77,450.00		77,450.00	
0.40	100,857.13		100,857.13	
0.40	100,132.13		100,132.13	
0.40	100,132.13		100,132.13	
0.40	100,132.13		100,132.13	
	725.00		725.00	
nent and Rent	725.00		725.00	
	725.00		725.00	
0.72	180,715.50		180,715.50	
0.72	180,715.50		180,715.50	
0.72	180,715.50		180,715.50	
0.61	154,632.00		154,632.00	
0.10	26,083.50		26,083.50	
100.00	23,434,082.22	18,000.00	23,452,082.22	13,977,632.64
88.92	20,853,651.22		20,853,651.22	11,403,591.64

0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
8.36	1,959,574.28	1,959,574.28	284,444.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.36	84,900.00	84,900.00	55,505.00
0.03	6,000.00	6,000.00	6,000.00
0.11	24,900.00	24,900.00	24,825.00
0.23	54,000.00	54,000.00	24,680.00
0.91	213,589.29	213,589.29	20,825.00
0.02	4,800.00	4,800.00	
0.22	51,364.29	51,364.29	
0.02	5,000.00	5,000.00	5,000.00
0.02	3,600.00	3,600.00	3,600.00
0.04	9,000.00	9,000.00	7,000.00
0.02	3,600.00	3,600.00	
0.26	61,000.00	61,000.00	
0.30	70,000.00	70,000.00	
0.02	5,225.00	5,225.00	5,225.00
0.34	80,000.00	80,000.00	
0.13	30,000.00	30,000.00	
0.04	10,000.00	10,000.00	
0.04	10,000.00	10,000.00	
0.09	20,000.00	20,000.00	
0.04	10,000.00	10,000.00	
0.13	30,000.00	30,000.00	
0.04	10,000.00	10,000.00	
0.02	5,000.00	5,000.00	
0.02	5,000.00	5,000.00	
0.04	10,000.00	10,000.00	
2.69	630,614.58	630,614.58	208,114.00
0.55	128,340.00	128,340.00	15,200.00
0.14	33,320.00	33,320.00	
0.06	14,700.00	14,700.00	8,400.00
0.09	21,560.00	21,560.00	6,414.00
0.09	20,000.00	20,000.00	20,000.00
0.07	17,500.00	17,500.00	17,500.00
0.07	15,500.00	15,500.00	15,000.00
0.08	19,600.00	19,600.00	19,600.00
0.09	21,000.00	21,000.00	21,000.00
0.04	10,000.00	10,000.00	10,000.00
0.07	17,400.00	17,400.00	15,000.00
0.26	60,000.00	60,000.00	60,000.00
0.09	21,694.58	21,694.58	
0.53	125,000.00	125,000.00	
0.45	105,000.00	105,000.00	
0.14	32,500.00	32,500.00	

0.04	10,000.00	10,000.00	
0.10	22,500.00	22,500.00	
1.07	250,000.00	250,000.00	
0.29	67,500.00	67,500.00	
0.43	100,000.00	100,000.00	
0.04	10,000.00	10,000.00	
0.04	10,000.00	10,000.00	
0.25	57,500.00	57,500.00	
0.02	5,000.00	5,000.00	
0.74	172,500.00	172,500.00	
0.11	25,000.00	25,000.00	
0.04	10,000.00	10,000.00	
0.06	15,000.00	15,000.00	
0.04	10,000.00	10,000.00	
0.05	12,500.00	12,500.00	
0.13	30,000.00	30,000.00	
0.04	10,000.00	10,000.00	
0.17	40,000.00	40,000.00	
0.09	20,000.00	20,000.00	
0.37	87,500.00	87,500.00	
0.15	35,000.00	35,000.00	
0.14	32,500.00	32,500.00	
0.09	20,000.00	20,000.00	
0.62	145,000.00	145,000.00	
0.09	20,000.00	20,000.00	
0.04	10,000.00	10,000.00	
0.49	115,000.00	115,000.00	
0.06	15,000.00	15,000.00	
0.03	7,500.00	7,500.00	
0.03	7,500.00	7,500.00	
0.20	47,500.00	47,500.00	
0.04	10,000.00	10,000.00	
0.10	22,500.00	22,500.00	
0.06	15,000.00	15,000.00	
0.66	155,050.41	155,050.41	
0.09	21,818.20	21,818.20	
0.49	116,061.01	116,061.01	
0.07	17,171.20	17,171.20	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
18.10	4,245,538.40	4,245,538.40	2,479,511.30

0.76	177,530.40	177,530.40	177,530.40
0.20	48,000.00	48,000.00	48,000.00
0.20	46,022.00	46,022.00	46,022.00
0.02	4,057.80	4,057.80	4,057.80
	1,100.00	1,100.00	1,100.00
0.19	44,580.00	44,580.00	44,580.00
0.14	32,970.60	32,970.60	32,970.60
	800.00	800.00	800.00
9.86	2,311,800.00	2,311,800.00	586,302.90
0.82	192,500.00	192,500.00	178,100.00
0.14	34,000.00	34,000.00	23,280.00
0.13	30,000.00	30,000.00	23,979.00
0.47	110,220.00	110,220.00	92,587.90
0.10	24,000.00	24,000.00	1,954.00
0.04	8,400.00	8,400.00	1,050.00
0.08	18,300.00	18,300.00	7,010.00
0.03	6,000.00	6,000.00	
0.03	6,000.00	6,000.00	
0.01	2,400.00	2,400.00	
1.48	347,280.00	347,280.00	132,027.00
0.01	1,200.00	1,200.00	
0.54	126,315.00	126,315.00	126,315.00
5.99	1,405,185.00	1,405,185.00	
1.36	320,000.00	320,000.00	320,000.00
0.14	33,840.00	33,840.00	33,840.00
0.05	12,400.00	12,400.00	12,400.00
0.85	198,980.00	198,980.00	198,980.00
0.23	54,080.00	54,080.00	54,080.00
0.09	20,700.00	20,700.00	20,700.00
0.32	74,208.00	74,208.00	43,368.00
0.32	74,208.00	74,208.00	43,368.00
3.20	749,730.00	749,730.00	744,960.00
1.07	250,560.00	250,560.00	250,560.00
2.13	499,170.00	499,170.00	494,400.00
0.15	35,630.00	35,630.00	35,630.00
0.15	35,630.00	35,630.00	35,630.00
0.11	26,640.00	26,640.00	21,720.00
0.03	6,000.00	6,000.00	1,420.00
	1,000.00	1,000.00	1,000.00
0.05	11,240.00	11,240.00	11,000.00
0.02	4,200.00	4,200.00	4,150.00
0.02	4,200.00	4,200.00	4,150.00
2.35	550,000.00	550,000.00	550,000.00
0.64	150,000.00	150,000.00	150,000.00
0.21	50,000.00	50,000.00	50,000.00
1.49	350,000.00	350,000.00	350,000.00
1.75	411,240.71	411,240.71	78,539.80
0.07	15,420.00	15,420.00	

0.07	15,420.00	15,420.00	
1.04	244,050.00	244,050.00	52,469.00
0.01	2,400.00	2,400.00	2,000.00
0.09	20,000.00	20,000.00	19,960.00
0.04	9,600.00	9,600.00	6,870.00
0.02	3,600.00	3,600.00	3,600.00
0.04	9,600.00	9,600.00	7,000.00
0.02	3,600.00	3,600.00	
0.13	31,000.00	31,000.00	6,789.00
0.67	158,000.00	158,000.00	
0.03	6,250.00	6,250.00	6,250.00
0.65	151,770.71	151,770.71	26,070.80
0.03	6,000.00	6,000.00	1,500.00
0.04	10,000.00	10,000.00	
0.11	24,900.00	24,900.00	24,570.80
0.47	110,870.71	110,870.71	
6.84	1,604,219.23	1,604,219.23	290,555.20
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.78	181,846.43	181,846.43	27,545.20
0.04	8,400.00	8,400.00	3,500.00
0.11	24,900.00	24,900.00	24,045.20
0.63	148,546.43	148,546.43	
0.44	102,300.00	102,300.00	30,600.00
0.04	10,000.00	10,000.00	10,000.00
0.02	5,000.00	5,000.00	5,000.00
0.02	3,600.00	3,600.00	3,600.00
0.04	8,700.00	8,700.00	7,000.00
0.30	70,000.00	70,000.00	
0.02	5,000.00	5,000.00	5,000.00
0.79	185,000.00	185,000.00	
0.02	5,000.00	5,000.00	
0.23	55,000.00	55,000.00	
0.30	70,000.00	70,000.00	
0.02	5,000.00	5,000.00	
0.21	50,000.00	50,000.00	
0.47	110,000.00	110,000.00	
0.04	10,000.00	10,000.00	
0.04	10,000.00	10,000.00	
0.04	10,000.00	10,000.00	
0.13	30,000.00	30,000.00	
0.21	50,000.00	50,000.00	
2.66	622,880.00	622,880.00	232,410.00
0.04	9,240.00	9,240.00	9,240.00
0.03	6,300.00	6,300.00	
0.04	9,240.00	9,240.00	9,240.00
0.09	20,000.00	20,000.00	20,000.00
0.06	15,000.00	15,000.00	15,000.00

0.07	16,500.00	16,500.00	15,000.00
0.07	16,800.00	16,800.00	15,000.00
0.08	18,000.00	18,000.00	15,000.00
0.05	10,600.00	10,600.00	10,000.00
0.07	16,200.00	16,200.00	15,000.00
0.08	18,000.00	18,000.00	
0.26	60,000.00	60,000.00	60,000.00
0.34	80,000.00	80,000.00	48,930.00
0.02	5,000.00	5,000.00	
0.85	200,000.00	200,000.00	
0.33	77,000.00	77,000.00	
0.19	45,000.00	45,000.00	
0.32	75,000.00	75,000.00	
0.17	40,000.00	40,000.00	
0.06	15,000.00	15,000.00	
0.09	20,000.00	20,000.00	
0.21	50,000.00	50,000.00	
0.17	40,000.00	40,000.00	
0.04	10,000.00	10,000.00	
0.43	100,000.00	100,000.00	
0.11	25,000.00	25,000.00	
0.11	25,000.00	25,000.00	
0.21	50,000.00	50,000.00	
0.69	161,772.80	161,772.80	
0.10	23,978.20	23,978.20	
0.02	4,000.00	4,000.00	
0.11	25,000.00	25,000.00	
0.28	66,666.60	66,666.60	
0.07	17,171.20	17,171.20	
0.04	9,091.42	9,091.42	
0.07	15,865.38	15,865.38	
13.34	3,127,368.00	3,127,368.00	2,286,783.00
0.85	200,000.00	200,000.00	
0.85	200,000.00	200,000.00	
0.32	74,208.00	74,208.00	43,368.00
0.32	74,208.00	74,208.00	43,368.00
0.44	103,700.00	103,700.00	102,685.00
0.03	7,500.00	7,500.00	7,500.00
0.05	11,600.00	11,600.00	10,900.00
0.36	84,600.00	84,600.00	84,285.00
2.01	470,700.00	470,700.00	452,820.00
1.65	387,200.00	387,200.00	369,360.00
0.22	51,600.00	51,600.00	51,600.00
0.10	24,360.00	24,360.00	24,360.00
0.03	7,540.00	7,540.00	7,500.00
2.05	480,000.00	480,000.00	240,381.00
0.06	15,146.00	15,146.00	15,146.00
0.16	36,374.00	36,374.00	36,374.00

0.78	182,659.00	182,659.00	182,659.00
0.03	6,202.00	6,202.00	6,202.00
1.02	239,619.00	239,619.00	
4.82	1,130,000.00	1,130,000.00	1,130,000.00
2.35	550,000.00	550,000.00	550,000.00
2.47	580,000.00	580,000.00	580,000.00
2.85	668,760.00	668,760.00	317,529.00
0.13	30,000.00	30,000.00	30,000.00
0.13	30,000.00	30,000.00	14,100.00
0.19	45,000.00	45,000.00	32,859.00
0.04	10,000.00	10,000.00	10,000.00
0.03	8,000.00	8,000.00	
0.04	8,400.00	8,400.00	
0.05	12,000.00	12,000.00	
0.03	6,000.00	6,000.00	6,000.00
0.03	6,000.00	6,000.00	
0.03	6,000.00	6,000.00	
0.77	180,000.00	180,000.00	13,000.00
1.16	273,160.00	273,160.00	211,570.00
	200.00	200.00	
0.12	28,000.00	28,000.00	
0.09	20,000.00	20,000.00	
0.03	6,000.00	6,000.00	
0.11	25,056.00	25,056.00	9,636.00
0.11	25,056.00	25,056.00	9,636.00
0.11	25,056.00	25,056.00	9,636.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.49	115,420.00	115,420.00	100,000.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.43	100,000.00	100,000.00	100,000.00
0.02	5,050.00	5,050.00	5,050.00
0.40	94,950.00	94,950.00	94,950.00
5.39	1,264,758.10	1,264,758.10	526,684.00
5.07	1,189,702.10	1,189,702.10	467,048.00
0.06	12,950.00	12,950.00	12,900.00
0.10	22,432.00	22,432.00	17,468.00
0.24	55,740.00	55,740.00	45,740.00
0.02	4,200.00	4,200.00	1,250.00
0.01	3,000.00	3,000.00	670.00
0.02	4,800.00	4,800.00	
0.01	2,000.00	2,000.00	
0.01	2,400.00	2,400.00	2,400.00
	500.00	500.00	
0.01	2,400.00	2,400.00	
0.02	3,600.00	3,600.00	

0.07	17,000.00	17,000.00	17,000.00
0.04	10,000.00	10,000.00	
1.50	352,560.00	352,560.00	318,400.00
1.23	288,760.00	288,760.00	39,220.00
0.03	6,610.10	6,610.10	
0.01	3,500.00	3,500.00	
1.64	385,250.00	385,250.00	
0.05	12,000.00	12,000.00	12,000.00
0.21	50,000.00	50,000.00	50,000.00
0.21	50,000.00	50,000.00	50,000.00
0.11	25,056.00	25,056.00	9,636.00
0.11	25,056.00	25,056.00	9,636.00
1.92	449,880.00	449,880.00	225,524.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.82	192,660.00	192,660.00	110,980.00
0.07	15,600.00	15,600.00	5,900.00
0.75	177,060.00	177,060.00	105,080.00
0.41	95,700.00	95,700.00	38,789.00
0.12	27,500.00	27,500.00	27,500.00
0.29	68,200.00	68,200.00	11,289.00
0.62	146,100.00	146,100.00	75,755.00
0.02	4,800.00	4,800.00	2,000.00
0.09	20,000.00	20,000.00	20,000.00
0.09	20,000.00	20,000.00	12,105.00
0.06	13,930.00	13,930.00	2,580.00
0.02	3,600.00	3,600.00	3,600.00
0.04	8,700.00	8,700.00	7,000.00
0.03	6,600.00	6,600.00	
0.17	40,000.00	40,000.00	
0.12	28,470.00	28,470.00	28,470.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
5.56	1,304,420.00	1,304,420.00	1,289,000.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
5.50	1,289,000.00	1,289,000.00	1,289,000.00
3.15	739,000.00	739,000.00	739,000.00
2.35	550,000.00	550,000.00	550,000.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
4.75	1,114,872.70	1,114,872.70	698,604.30
0.14	32,323.50	32,323.50	32,323.50
0.05	12,000.00	12,000.00	12,000.00
0.04	8,323.50	8,323.50	8,323.50
0.05	12,000.00	12,000.00	12,000.00

0.43	101,220.00	101,220.00	93,780.00
0.34	79,260.00	79,260.00	71,820.00
0.09	21,960.00	21,960.00	21,960.00
0.64	150,000.00	150,000.00	
0.64	150,000.00	150,000.00	
1.15	268,909.20	268,909.20	182,930.00
1.15	268,909.20	268,909.20	182,930.00
0.85	200,000.00	200,000.00	170,810.80
0.02	4,440.00	4,440.00	3,600.00
0.02	5,000.00	5,000.00	5,000.00
0.10	22,900.00	22,900.00	13,620.00
0.13	30,000.00	30,000.00	29,753.00
0.04	9,920.00	9,920.00	4,281.80
0.02	3,600.00	3,600.00	3,600.00
0.03	7,200.00	7,200.00	7,200.00
0.03	7,200.00	7,200.00	7,200.00
0.03	5,900.00	5,900.00	5,900.00
0.02	4,400.00	4,400.00	4,400.00
0.03	6,300.00	6,300.00	6,300.00
0.10	23,000.00	23,000.00	19,116.00
0.27	62,400.00	62,400.00	60,790.00
	240.00	240.00	50.00
0.03	7,500.00	7,500.00	
0.85	200,000.00	200,000.00	132,260.00
0.15	35,000.00	35,000.00	35,000.00
0.11	25,000.00	25,000.00	16,700.00
0.60	140,000.00	140,000.00	80,560.00
0.21	49,920.00	49,920.00	
0.21	49,920.00	49,920.00	
0.34	80,500.00	80,500.00	80,500.00
0.14	33,500.00	33,500.00	33,500.00
0.12	29,000.00	29,000.00	29,000.00
0.08	18,000.00	18,000.00	18,000.00
0.14	32,000.00	32,000.00	6,000.00
0.03	6,000.00	6,000.00	6,000.00
0.11	26,000.00	26,000.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
8.01	1,879,455.76	1,879,455.76	218,226.00
0.27	62,500.00	62,500.00	
0.27	62,500.00	62,500.00	

1.85	434,455.00	434,455.00	
1.85	434,455.00	434,455.00	
0.21	49,493.33	49,493.33	
0.21	49,493.33	49,493.33	
0.21	48,670.00	48,670.00	
0.21	48,670.00	48,670.00	
0.32	76,085.75	76,085.75	
0.32	76,085.75	76,085.75	
0.54	126,328.00	126,328.00	102,465.00
0.37	87,000.00	87,000.00	65,170.00
0.02	4,000.00	4,000.00	4,000.00
0.01	2,500.00	2,500.00	2,500.00
0.03	6,000.00	6,000.00	6,000.00
0.02	3,700.00	3,700.00	3,700.00
0.01	2,000.00	2,000.00	500.00
0.03	5,953.00	5,953.00	5,500.00
	130.00	130.00	50.00
0.04	8,585.00	8,585.00	8,585.00
0.03	6,460.00	6,460.00	6,460.00
0.29	67,131.00	67,131.00	41,076.00
0.09	20,000.00	20,000.00	16,380.00
0.09	20,131.00	20,131.00	14,310.00
0.05	12,000.00	12,000.00	7,940.00
0.06	15,000.00	15,000.00	2,446.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
3.09	724,736.25	724,736.25	28,135.00
0.05	12,500.00	12,500.00	1,500.00
0.12	28,620.00	28,620.00	26,635.00
2.91	683,616.25	683,616.25	
0.51	120,000.00	120,000.00	
0.51	120,000.00	120,000.00	
0.66	154,636.43	154,636.43	46,550.00
0.04	8,400.00	8,400.00	2,000.00
0.06	15,000.00	15,000.00	15,000.00
0.06	15,000.00	15,000.00	6,630.00
0.02	3,600.00	3,600.00	3,600.00
0.04	9,600.00	9,600.00	7,000.00
0.02	3,600.00	3,600.00	
0.06	15,000.00	15,000.00	
0.31	72,116.43	72,116.43	
0.05	12,320.00	12,320.00	12,320.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
1.56	365,364.00	365,364.00	135,064.00
0.08	18,600.00	18,600.00	18,600.00
0.08	18,600.00	18,600.00	18,600.00

0.26	59,964.00	59,964.00	59,964.00
0.26	59,964.00	59,964.00	59,964.00
1.22	286,800.00	286,800.00	56,500.00
0.33	76,800.00	76,800.00	26,500.00
0.77	180,000.00	180,000.00	
0.07	17,500.00	17,500.00	17,500.00
0.05	12,500.00	12,500.00	12,500.00
1.40	327,730.00	327,730.00	327,730.00
1.40	327,730.00	327,730.00	327,730.00
0.97	227,730.00	227,730.00	227,730.00
0.43	100,000.00	100,000.00	100,000.00
7.56	1,773,874.04	1,773,874.04	1,773,874.04
0.97	226,824.00	226,824.00	226,824.00
0.97	226,824.00	226,824.00	226,824.00
6.60	1,547,050.04	1,547,050.04	1,547,050.04
0.51	120,000.00	120,000.00	120,000.00
0.67	157,050.04	157,050.04	157,050.04
0.94	220,000.00	220,000.00	220,000.00
1.28	300,000.00	300,000.00	300,000.00
3.20	750,000.00	750,000.00	750,000.00
0.31	72,420.00	72,420.00	67,416.00
0.08	18,480.00	18,480.00	18,480.00
0.08	18,480.00	18,480.00	18,480.00
0.23	53,940.00	53,940.00	48,936.00
0.23	53,940.00	53,940.00	48,936.00
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
0.07	15,420.00	15,420.00	
2.61	612,000.00	612,000.00	612,000.00
2.61	612,000.00	612,000.00	612,000.00
0.21	50,000.00	50,000.00	50,000.00
0.13	30,000.00	30,000.00	30,000.00
2.27	532,000.00	532,000.00	532,000.00
0.43	101,809.50	101,809.50	101,809.50
0.41	95,872.00	95,872.00	95,872.00
0.41	95,872.00	95,872.00	95,872.00
0.05	12,000.00	12,000.00	12,000.00
0.01	2,000.00	2,000.00	2,000.00
0.03	8,000.00	8,000.00	8,000.00
0.11	26,000.00	26,000.00	26,000.00
	600.00	600.00	600.00
0.03	6,272.00	6,272.00	6,272.00
	1,000.00	1,000.00	1,000.00
0.03	8,000.00	8,000.00	8,000.00
0.09	20,000.00	20,000.00	20,000.00

0.03	6,000.00		6,000.00	6,000.00
0.03	6,000.00		6,000.00	6,000.00
0.03	5,937.50		5,937.50	5,937.50
0.03	5,937.50		5,937.50	5,937.50
0.01	2,100.00		2,100.00	2,100.00
0.01	2,400.00		2,400.00	2,400.00
0.01	1,437.50		1,437.50	1,437.50
0.40	94,245.00		94,245.00	94,255.00
0.40	94,245.00		94,245.00	94,255.00
0.40	94,245.00		94,245.00	94,255.00
0.06	14,100.00		14,100.00	14,100.00
0.07	17,245.00		17,245.00	17,255.00
0.04	9,550.00		9,550.00	9,550.00
0.17	40,750.00		40,750.00	40,750.00
0.03	6,850.00		6,850.00	6,850.00
0.02	5,750.00		5,750.00	5,750.00
4.64	1,071,063.00	18,000.00	1,089,063.00	1,089,063.00
3.56	817,502.00	18,000.00	835,502.00	835,502.00
3.56	817,502.00	18,000.00	835,502.00	835,502.00
0.16	37,380.00		37,380.00	37,380.00
0.05	11,500.00		11,500.00	11,500.00
0.01	1,800.00		1,800.00	1,800.00
0.02	3,600.00		3,600.00	3,600.00
0.97	209,512.00	18,000.00	227,512.00	227,512.00
0.14	33,500.00		33,500.00	33,500.00
0.55	128,555.00		128,555.00	128,555.00
0.08	18,000.00		18,000.00	18,000.00
1.30	305,935.00		305,935.00	305,935.00
0.29	67,720.00		67,720.00	67,720.00
0.14	31,900.00		31,900.00	31,900.00
0.14	31,900.00		31,900.00	31,900.00
0.04	10,000.00		10,000.00	10,000.00
0.05	10,800.00		10,800.00	10,800.00
0.01	1,200.00		1,200.00	1,200.00
	400.00		400.00	400.00
	400.00		400.00	400.00
	400.00		400.00	400.00
	400.00		400.00	400.00
	800.00		800.00	800.00
0.01	2,400.00		2,400.00	2,400.00
0.02	4,800.00		4,800.00	4,800.00
	300.00		300.00	300.00
0.83	194,341.00		194,341.00	194,341.00
0.37	86,431.00		86,431.00	86,431.00
0.06	15,000.00		15,000.00	15,000.00
0.05	10,800.00		10,800.00	10,800.00
0.01	1,200.00		1,200.00	1,200.00
0.21	49,531.00		49,531.00	49,531.00

	400.00	400.00	400.00
	400.00	400.00	400.00
	400.00	400.00	400.00
	400.00	400.00	400.00
	800.00	800.00	800.00
0.01	2,400.00	2,400.00	2,400.00
0.02	4,800.00	4,800.00	4,800.00
	300.00	300.00	300.00
0.46	107,910.00	107,910.00	107,910.00
0.11	25,200.00	25,200.00	25,200.00
0.11	25,020.00	25,020.00	25,020.00
0.07	16,840.00	16,840.00	16,840.00
	600.00	600.00	600.00
0.02	4,800.00	4,800.00	4,800.00
	1,000.00	1,000.00	1,000.00
0.06	13,250.00	13,250.00	13,250.00
0.03	7,040.00	7,040.00	7,040.00
0.02	4,800.00	4,800.00	4,800.00
0.04	9,360.00	9,360.00	9,360.00
0.12	27,320.00	27,320.00	27,320.00
0.12	27,320.00	27,320.00	27,320.00
0.02	4,500.00	4,500.00	4,500.00
0.03	7,300.00	7,300.00	7,300.00
0.07	15,520.00	15,520.00	15,520.00
0.06	14,600.00	14,600.00	14,600.00
0.06	14,600.00	14,600.00	14,600.00
0.04	9,600.00	9,600.00	9,600.00
0.04	9,600.00	9,600.00	9,600.00
0.02	5,000.00	5,000.00	5,000.00
0.02	5,000.00	5,000.00	5,000.00
3.35	785,591.00	785,591.00	785,591.00
2.97	696,266.00	696,266.00	696,266.00
0.06	14,314.00	14,314.00	14,314.00
0.01	2,632.00	2,632.00	2,632.00
0.04	9,050.00	9,050.00	9,050.00
0.01	2,632.00	2,632.00	2,632.00
2.91	681,952.00	681,952.00	681,952.00
0.45	105,822.00	105,822.00	105,822.00
0.56	131,200.00	131,200.00	131,200.00
0.30	70,110.00	70,110.00	70,110.00
0.16	38,338.00	38,338.00	38,338.00
0.61	142,811.00	142,811.00	142,811.00
0.11	25,779.00	25,779.00	25,779.00
0.05	12,014.00	12,014.00	12,014.00
0.14	32,470.00	32,470.00	32,470.00
0.53	123,408.00	123,408.00	123,408.00
0.38	89,325.00	89,325.00	89,325.00
0.36	83,325.00	83,325.00	83,325.00

0.04	10,000.00	10,000.00	10,000.00
0.03	7,080.00	7,080.00	7,080.00
	720.00	720.00	720.00
0.11	25,405.00	25,405.00	25,405.00
0.01	1,744.00	1,744.00	1,744.00
0.11	26,786.00	26,786.00	26,786.00
0.04	10,500.00	10,500.00	10,500.00
	650.00	650.00	650.00
	440.00	440.00	440.00
0.03	6,000.00	6,000.00	6,000.00
0.03	6,000.00	6,000.00	6,000.00
0.99	231,549.87	231,549.87	231,549.87
0.66	154,099.87	154,099.87	154,099.87
0.66	154,099.87	154,099.87	154,099.87
0.15	35,000.00	35,000.00	35,000.00
0.02	3,940.00	3,940.00	3,940.00
0.13	29,660.00	29,660.00	29,660.00
0.25	57,763.37	57,763.37	57,763.37
0.01	1,650.00	1,650.00	1,650.00
0.04	9,050.00	9,050.00	9,050.00
0.06	15,156.50	15,156.50	15,156.50
0.01	1,800.00	1,800.00	1,800.00
	80.00	80.00	80.00
0.33	77,450.00	77,450.00	77,450.00
0.33	77,450.00	77,450.00	77,450.00
0.11	26,720.00	26,720.00	26,720.00
0.06	13,025.00	13,025.00	13,025.00
0.07	16,805.00	16,805.00	16,805.00
0.09	20,900.00	20,900.00	20,900.00
0.43	100,857.13	100,857.13	100,857.13
0.34	80,902.13	80,902.13	80,902.13
0.34	80,902.13	80,902.13	80,902.13
0.34	80,902.13	80,902.13	80,902.13
0.09	19,955.00	19,955.00	19,955.00
0.09	19,955.00	19,955.00	19,955.00
0.09	19,955.00	19,955.00	19,955.00
0.77	180,715.50	180,715.50	156,315.50
0.77	180,715.50	180,715.50	156,315.50
0.77	180,715.50	180,715.50	156,315.50
0.26	62,000.00	62,000.00	37,600.00
	1,050.00	1,050.00	1,050.00
0.03	7,000.00	7,000.00	7,000.00
0.02	4,020.00	4,020.00	4,020.00
0.03	6,680.00	6,680.00	6,680.00
0.18	41,266.00	41,266.00	41,266.00
0.05	10,666.00	10,666.00	10,666.00
0.02	4,800.00	4,800.00	4,800.00
0.05	11,300.00	11,300.00	11,300.00

0.05	11,933.50	11,933.50	11,933.50
0.09	20,000.00	20,000.00	20,000.00
		1,800,020.00	-13,765,410.34

Not Allocated	Committed	Liability		
			01/2024	02/2024
25,039,879.92			109,323.77	448,778.88
22,468,748.92				285,713.38
15,420.00				
15,420.00				
15,420.00				
1,959,574.28				
15,420.00				
15,420.00				
84,900.00				
84,900.00				
213,589.29				
213,589.29				
80,000.00				
80,000.00				
30,000.00				
30,000.00				
630,614.58				
630,614.58				
32,500.00				
32,500.00				
250,000.00				
250,000.00				
172,500.00				
172,500.00				
87,500.00				
87,500.00				
145,000.00				
145,000.00				
15,000.00				
15,000.00				
47,500.00				
47,500.00				
155,050.41				
155,050.41				
15,420.00				
15,420.00				
15,420.00				
15,420.00				
15,420.00				
15,420.00				
15,420.00				
15,420.00				
15,420.00				
3,695,538.40				

177,530.40
18,000.00
159,530.40
2,311,800.00
2,311,800.00
320,000.00
320,000.00
74,208.00
74,208.00
765,360.00
765,360.00
20,000.00
20,000.00
26,640.00
26,640.00
411,240.71
15,420.00
15,420.00
244,050.00
244,050.00
151,770.71
151,770.71
1,604,219.23
15,420.00
15,420.00
181,846.43
181,846.43
102,300.00
102,300.00
185,000.00
185,000.00
110,000.00
110,000.00
622,880.00
622,880.00
75,000.00
75,000.00
50,000.00
50,000.00
100,000.00
100,000.00
161,772.80
161,772.80

1,879,693.00
200,000.00
200,000.00

143,276.45
143,276.45
143,276.45

142,436.93
142,436.93
142,436.93

142,436.93
142,436.93
142,436.93

8,690,225.44
1,800,000.00
1,800,000.00

101,220.00
101,220.00
150,000.00
150,000.00
201,681.90
201,681.90
32,323.50
32,323.50
200,000.00
200,000.00

536,720.00
536,720.00
5,636,280.04
5,636,280.04
32,000.00
32,000.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00
1,879,455.76
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449,500.00
449,500.00
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49,493.33
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48,670.00
84,538.75
84,538.75
102,830.00
102,830.00
67,131.00
67,131.00
15,420.00

15,420.00		
724,736.25		
724,736.25		
120,000.00		
120,000.00		
154,636.43		
154,636.43		
15,420.00		
15,420.00		
15,420.00		
78,564.00		
59,964.00		
59,964.00		
18,600.00		
18,600.00		
226,824.00		
226,824.00		
226,824.00		
72,420.00		
53,940.00		
53,940.00		
18,480.00		
18,480.00		
15,420.00		
15,420.00		
15,420.00		
15,420.00		
15,420.00		
15,420.00		
101,809.50		1,184.00
95,872.00		
95,872.00		
95,872.00		
5,937.50		1,184.00
5,937.50		1,184.00
5,937.50		1,184.00
94,255.00		
94,255.00		
94,255.00		
94,255.00		
1,061,753.00	74,274.00	15,000.00
835,512.00	74,274.00	
835,512.00	74,274.00	
835,512.00	74,274.00	
31,900.00		
31,900.00		
31,900.00		
194,341.00		

86,431.00				
86,431.00				
107,910.00				
107,910.00				
				15,000.00
				15,000.00
				15,000.00
14,600.00				
14,600.00				
9,600.00				
9,600.00				
5,000.00				
5,000.00				
785,591.00			7,380.00	146,881.50
696,266.00			7,380.00	146,881.50
14,314.00				
14,314.00				
681,952.00			7,380.00	146,881.50
681,952.00			7,380.00	146,881.50
89,325.00				
83,325.00				
83,325.00				
6,000.00				
6,000.00				
231,549.87			27,669.77	
154,099.87			27,669.77	
154,099.87			27,669.77	
154,099.87			27,669.77	
77,450.00				
77,450.00				
77,450.00				
100,857.13				
100,132.13				
100,132.13				
100,132.13				
725.00				
725.00				
725.00				
180,715.50				
180,715.50				
180,715.50				
154,632.00				
26,083.50				
9,474,449.58	80,915.63	26,194.20	566,786.00	242,650.71
9,450,059.58	13.50	23,194.20	378,572.00	81,484.84

15,420.00
15,420.00
15,420.00
1,675,130.28
15,420.00
15,420.00
29,395.00

75.00
29,320.00
192,764.29
4,800.00
51,364.29

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3,600.00
61,000.00
70,000.00

80,000.00
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5,000.00
5,000.00
10,000.00
422,500.58
113,140.00
33,320.00
6,300.00
15,146.00

500.00

2,400.00

21,694.58
125,000.00
105,000.00
32,500.00

10,000.00		
22,500.00		
250,000.00		
67,500.00		
100,000.00		
10,000.00		
10,000.00		
57,500.00		
5,000.00		
172,500.00		
25,000.00		
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15,000.00		
10,000.00		
12,500.00		
30,000.00		
10,000.00		
40,000.00		
20,000.00		
87,500.00		
35,000.00		
32,500.00		
20,000.00		
145,000.00		
20,000.00		
10,000.00		
115,000.00		
15,000.00		
7,500.00		
7,500.00		
47,500.00		
10,000.00		
22,500.00		
15,000.00		
155,050.41		
21,818.20		
116,061.01		
17,171.20		
15,420.00		
15,420.00		
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15,420.00		
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15,420.00		
15,420.00		
15,420.00		
15,420.00		
1,766,027.10	155,520.00	8,341.00

1,725,497.10			8,341.00
14,400.00			
10,720.00			2,416.00
6,021.00			
17,632.10			
22,046.00			
7,350.00			
11,290.00			
6,000.00			
6,000.00			
2,400.00			
215,253.00			5,925.00
1,200.00			
1,405,185.00			
		155,520.00	
		33,840.00	
		12,400.00	
		34,500.00	
		54,080.00	
		20,700.00	
30,840.00			
30,840.00			
4,770.00			
4,770.00			
4,920.00			
4,580.00			
240.00			
50.00			
50.00			
332,700.91	3,063.00		
15,420.00			

15,420.00	
191,581.00	3,063.00
400.00	
40.00	3,063.00
2,730.00	
2,600.00	
3,600.00	
24,211.00	
158,000.00	
125,699.91	
4,500.00	
10,000.00	
329.20	
110,870.71	
1,313,664.03	10,290.00
15,420.00	
15,420.00	
154,301.23	
4,900.00	
854.80	
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185,000.00	
5,000.00	
55,000.00	
70,000.00	
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10,000.00	
10,000.00	
30,000.00	
50,000.00	
390,470.00	10,290.00
6,300.00	
	2,940.00

1,500.00			
1,800.00			
3,000.00	2,940.00		
600.00	2,940.00		
1,200.00			
18,000.00			
	1,470.00		
31,070.00			
5,000.00			
200,000.00			
77,000.00			
45,000.00			
75,000.00			
40,000.00			
15,000.00			
20,000.00			
50,000.00			
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10,000.00			
100,000.00			
25,000.00			
25,000.00			
50,000.00			
161,772.80			
23,978.20			
4,000.00			
25,000.00			
66,666.60			
17,171.20			
9,091.42			
15,865.38			
840,585.00	5,587.20	223,052.00	28,153.00
200,000.00			
200,000.00			
30,840.00			
30,840.00			
1,015.00			2,160.00
700.00			2,160.00
315.00			
17,880.00			2,030.00
17,840.00			
			2,030.00
40.00			
239,619.00		223,052.00	17,329.00
			15,146.00
		34,191.00	2,183.00

		182,659.00	
		6,202.00	
239,619.00			
351,231.00	5,587.20		6,634.00
			6,634.00
15,900.00			
12,141.00			
8,000.00			
8,400.00			
12,000.00			
6,000.00			
6,000.00			
167,000.00			
61,590.00	5,587.20		
200.00			
28,000.00			
20,000.00			
6,000.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
15,420.00			
738,074.10			22,313.00
722,654.10			22,313.00
50.00			
4,964.00			
10,000.00			
2,950.00			
2,330.00			
4,800.00			
2,000.00			
500.00			
2,400.00			
3,600.00			

10,000.00			
34,160.00			22,313.00
249,540.00			
6,610.10			
3,500.00			
385,250.00			

15,420.00
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224,356.00
15,420.00
15,420.00
81,680.00
9,700.00
71,980.00
56,911.00

56,911.00
70,345.00
2,800.00

7,895.00
11,350.00

1,700.00
6,600.00
40,000.00

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15,420.00

15,420.00			
15,420.00			
15,420.00			
416,268.40	13.50	3,478.20	22,677.84
	13.50		
	13.50		

7,440.00		5,446.80
7,440.00		5,446.80
150,000.00		
150,000.00		
85,979.20		14,063.04
85,979.20		14,063.04
29,189.20		3,168.00
840.00		288.00
9,280.00		
247.00		2,880.00
5,638.20		
3,884.00		
1,610.00		
190.00		
7,500.00		
67,740.00	3,478.20	
	2,680.00	
8,300.00	798.20	
59,440.00		
49,920.00		
49,920.00		
26,000.00		
26,000.00		
15,420.00		
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15,420.00		
15,420.00		
15,420.00		
15,420.00		
15,420.00		
1,661,229.76		
62,500.00		
62,500.00		

434,455.00
434,455.00
49,493.33
49,493.33
48,670.00
48,670.00
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76,085.75
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453.00
80.00

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3,620.00
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4,060.00
12,554.00
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15,420.00
696,601.25
11,000.00
1,985.00
683,616.25
120,000.00
120,000.00
108,086.43
6,400.00

8,370.00

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3,600.00
15,000.00
72,116.43

15,420.00
15,420.00
15,420.00
230,300.00

775.80

230,300.00	775.80
50,300.00	775.80
180,000.00	

5,004.00

5,004.00
5,004.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00
15,420.00

-10.00
-10.00
-10.00

-10.00

3,000.00	118,700.00
3,000.00	118,700.00
3,000.00	118,700.00

	23,500.00
	10,000.00
	7,816.00
	17,000.00
3,000.00	60,384.00

5,000.00
5,000.00

5,000.00
5,000.00
6,000.00 132,026.50
132,026.50

132,026.50
15,930.00
78,222.00
7,000.00
14,420.00
1,880.00
1,925.00
12,649.50

6,000.00

6,000.00	
6,000.00	
26,480.00	24,139.37
18,960.00	8,709.37
18,960.00	8,709.37
9,200.00	4,600.00
	1,440.00
7,200.00	1,440.00
1,960.00	929.37
200.00	100.00
400.00	200.00

7,520.00	15,430.00
7,520.00	15,430.00
7,520.00	
	3,300.00
	5,330.00
	6,800.00

80,902.13
80,902.13
80,902.13
80,902.13

24,400.00	37,034.00
24,400.00	37,034.00
24,400.00	37,034.00
24,400.00	9,300.00

525.00

21,809.00

5,400.00

15,565,430.34

-80,915.63

-26,194.20

Paid				
03/2024	04/2024	05/2024	06/2024	07/2024
500,778.00	559,037.30	715,240.63	862,514.80	697,309.33
393,193.50	371,839.80	452,215.63	585,056.00	551,304.33

96,715.60	44,145.00	98,842.00
	44,145.00	
	44,145.00	

96,715.60
96,715.60

98,842.00
98,842.00

250,000.00

39,228.00

250,000.00
250,000.00

68,639.00

39,228.00
39,228.00

68,639.00
68,639.00

102,215.63
102,215.63
102,215.63

92,632.93
92,632.93
92,632.93

77,272.00

77,272.00
77,272.00

247,832.50	235,896.20	100,000.00	540,911.00	259,582.40
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247,832.50	235,896.20	100,000.00	340,911.00	259,582.40
247,832.50	235,896.20	100,000.00	340,911.00	259,582.40

200,000.00
200,000.00

68,089.00	31,608.00
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68,089.00	31,608.00
68,089.00	31,608.00

		86,284.80	49,669.00
		86,284.80	
		86,284.80	
		86,284.80	
			49,669.00
			49,669.00
			49,669.00
	62,000.00	25,445.00	
	62,000.00	25,445.00	
	62,000.00	25,445.00	
	62,000.00	25,445.00	
68,690.00	135,436.00	122,654.00	64,504.00
68,690.00	129,436.00	122,654.00	59,824.00
68,690.00	129,436.00	122,654.00	59,824.00
68,690.00	129,436.00	122,654.00	59,824.00

		6,000.00		4,680.00
		6,000.00		4,680.00
		6,000.00		4,680.00
	20,200.00			9,480.00
	20,200.00			9,480.00
	20,200.00			9,480.00
	20,200.00			9,480.00
38,894.50	155,153.00	26,860.00	43,075.00	
38,894.50	155,153.00	26,860.00	29,100.00	
38,894.50	155,153.00	26,860.00	29,100.00	
38,894.50	155,153.00	26,860.00	29,100.00	
			13,975.00	
			13,975.00	
			13,975.00	
	11,844.50	38,729.00		22,352.00
	11,844.50	38,729.00		22,352.00
	11,844.50	38,729.00		22,352.00
	11,844.50	38,729.00		22,352.00
628,194.96	541,796.12	577,792.61	525,671.13	596,276.30
396,921.46	469,272.12	204,611.61	399,882.63	407,764.30

4,650.00	4,675.00
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4,650.00	3,075.00
500.00	1,000.00
4,150.00	2,075.00

1,600.00

600.00
1,000.00

131,079.10

219,436.00

46,919.00

146,658.30

170,105.70

39,171.10	112,542.00	19,625.00	30,662.90	38,717.70
27,400.00	13,700.00	13,700.00	13,700.00	13,700.00
3,426.00	760.00		8,466.00	7,512.00
				2,359.80
	28,999.50			3,200.00
418.10			7.00	220.90
				1,050.00
2,002.00				

5,925.00	5,925.00	5,925.00	8,489.90	10,675.00
	63,157.50			

7,228.00	3,614.00	3,614.00	3,614.00	7,228.00
7,228.00	3,614.00	3,614.00	3,614.00	7,228.00
82,960.00	103,280.00	20,880.00	103,280.00	124,160.00
41,760.00	20,880.00	20,880.00	20,880.00	41,760.00
41,200.00	82,400.00		82,400.00	82,400.00

1,720.00		2,800.00	9,101.40	
720.00				
1,000.00				
			9,101.40	
		1,400.00		
		1,400.00		

500.00	8,825.00
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1,600.00

600.00
1,000.00

500.00 7,225.00
500.00 1,000.00

6,225.00

500.00 8,825.00

500.00 7,225.00
500.00 1,000.00
6,225.00

1,600.00

600.00
1,000.00

32,256.20	110,354.00	43,822.00	75,100.00	97,967.00
7,228.00	3,614.00	3,614.00	7,228.00	3,614.00
7,228.00	3,614.00	3,614.00	7,228.00	3,614.00
3,238.20	10,740.00		16,110.00	
3,238.20				
	10,740.00		16,110.00	
	96,000.00		51,080.00	25,240.00
	96,000.00		51,080.00	25,240.00

21,790.00		40,208.00	682.00	69,113.00
9,185.00		4,090.00	682.00	7,070.00
125.00		1,188.00		15,183.00

12,480.00		34,930.00		46,860.00
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1,606.00	803.00	803.00	1,606.00	803.00
1,606.00	803.00	803.00	1,606.00	803.00
1,606.00	803.00	803.00	1,606.00	803.00

71,780.00	27,605.12	40,081.61	28,405.33	40,298.20
70,174.00	26,802.12	39,278.61	26,799.33	39,495.20
		2,300.00	1,150.00	1,150.00
3,007.00	1,672.12		4,359.33	1,358.70
				7,440.00

27,947.00	25,130.00	25,130.00	21,290.00	22,270.00
39,220.00				

1,606.00	803.00	803.00	1,606.00	803.00
1,606.00	803.00	803.00	1,606.00	803.00
32,175.00	12,955.00			

8,205.00	1,600.00
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600.00
1,000.00

49,994.16	30,308.00	19,993.00	87,093.00	31,988.00
		14,706.00		
		6,000.00		
		2,706.00		
		6,000.00		

10,183.20	7,815.00	1,830.00	21,615.00	7,815.00
6,523.20	5,985.00		17,955.00	5,985.00
3,660.00	1,830.00	1,830.00	3,660.00	1,830.00

15,350.96	14,456.00		43,368.00	14,456.00
15,350.96	14,456.00		43,368.00	14,456.00
23,460.00	7,537.00	3,457.00	22,110.00	9,717.00
312.00	300.00	300.00	600.00	300.00

			4,700.00	
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8,581.00				
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		1,650.00		
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900.00			900.00	
1,000.00	600.00			800.00
1,000.00	600.00	600.00	600.00	1,200.00
800.00	500.00	500.00	500.00	1,000.00
800.00	400.00	400.00	500.00	1,000.00
1,000.00	600.00			700.00

9,060.00	4,530.00		14,310.00	4,710.00
7.00	7.00	7.00		7.00

1,000.00	500.00			
1,000.00	500.00			

17,933.00	18,513.00	6,978.00	6,070.00	39,127.40
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9,200.00	8,170.00	4,600.00	6,070.00	24,685.00
9,200.00	4,600.00	4,600.00	4,600.00	4,600.00
	2,100.00			1,900.00
			1,000.00	1,000.00
	1,050.00			1,050.00
	420.00			620.00
			470.00	470.00
				8,585.00
				6,460.00
3,280.00	6,358.00	2,378.00		14,442.40
3,280.00	3,912.00			5,610.00
		2,378.00		8,832.40
	2,446.00			
2,385.00	2,385.00			
2,385.00	2,385.00			
3,068.00	1,600.00			
3,068.00				
	600.00			
	1,000.00			
9,994.00	4,997.00	14,297.00	9,994.00	4,997.00
		9,300.00		
		9,300.00		

9,994.00	4,997.00	4,997.00	9,994.00	4,997.00
9,994.00	4,997.00	4,997.00	9,994.00	4,997.00

37,302.00	18,400.00	18,902.00	37,804.00	18,902.00
37,302.00	18,400.00	18,902.00	37,804.00	18,902.00
37,302.00	18,400.00	18,902.00	37,804.00	18,902.00

7,152.00	3,576.00	12,816.00	7,152.00	3,576.00
		9,240.00		
		9,240.00		
7,152.00	3,576.00	3,576.00	7,152.00	3,576.00
7,152.00	3,576.00	3,576.00	7,152.00	3,576.00

11,880.00
11,880.00
11,880.00

11,880.00

[illegible]

17,820.00		6,000.00
17,820.00		6,000.00
4,500.00		
2,800.00		4,500.00
10,520.00		1,500.00

138,481.50	64,659.50	154,438.00	24,175.00	4,680.00
138,481.50	50,459.50	148,438.00	16,200.00	

138,481.50	50,459.50	148,438.00	16,200.00
86,182.00		3,710.00	
		52,978.00	

		14,226.50	9,690.00
52,299.50		33,940.50	
		22,606.00	
		5,478.00	6,510.00

	19,769.50		
	30,690.00	15,499.00	
	14,200.00	6,000.00	7,975.00
	14,200.00	6,000.00	7,975.00
			4,680.00
			4,680.00

	6,000.00		
1,080.00			
720.00			
		7,975.00	4,680.00
624.00			
5,186.00			
5,500.00			
650.00			
440.00			

5,878.00	11,761.50	2,880.00
5,878.00	11,761.50	2,880.00
5,878.00	11,761.50	2,880.00
3,100.00	6,200.00	2,880.00

08/2024	09/2024	10/2024	11/2024	12/2024
610,322.92	1,024,128.04	427,888.40	5,430,067.60	1,601,933.20
471,178.12	920,573.04	270,562.40	5,275,137.40	1,420,545.50

103,692.00	180,288.60	7,500.00	12,000.00	219,669.31
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103,692.00	12,833.00	7,500.00	12,000.00	12,000.00
103,692.00	12,833.00	7,500.00	12,000.00	12,000.00
	167,455.60			207,669.31
	167,455.60			207,669.31

76,200.00

	76,200.00	
	76,200.00	
69,795.00		85,008.00

69,795.00
69,795.00

85,008.00
85,008.00

65,089.52
65,089.52
65,089.52

176,259.97
176,259.97
176,259.97

227,120.00

227,120.00
227,120.00

302,396.60	684,526.04	193,267.40	5,186,937.40	712,488.22
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302,396.60	33,246.00	193,267.40	201,937.40	712,488.22
302,396.60	33,246.00	193,267.40	201,937.40	712,488.22

651,280.04	4,985,000.00
651,280.04	4,985,000.00

55,758.40

55,758.40
55,758.40

13,129.50	26,350.00		49,605.20	
13,129.50	26,350.00		49,605.20	
13,129.50	26,350.00		49,605.20	
			6,510.00	7,000.00
			6,510.00	7,000.00
			6,510.00	7,000.00
			6,510.00	7,000.00
88,425.00		73,471.00	60,033.00	77,825.00
75,705.00		73,471.00	60,033.00	77,825.00
75,705.00		73,471.00	60,033.00	77,825.00
75,705.00		73,471.00	60,033.00	77,825.00

12,720.00
12,720.00
12,720.00

74,205.00
74,205.00
74,205.00
74,205.00

31,540.00 3,000.00 83,855.00 38,782.00 66,967.00

12,100.00
12,100.00
12,100.00

31,540.00 3,000.00 83,855.00 11,682.00 51,062.00

31,540.00 3,000.00 83,855.00 11,682.00 51,062.00

31,540.00 3,000.00 83,855.00 11,682.00 51,062.00

15,000.00 15,905.00
15,000.00 15,905.00
15,000.00 15,905.00

6,050.30 9,640.70

6,050.30 9,640.70

6,050.30 9,640.70

6,050.30 9,640.70

19,955.00

19,955.00

19,955.00

19,955.00

329,334.00 1,162,162.95 786,406.16 3,445,804.12 3,394,480.16

174,501.00 1,085,452.65 582,133.66 3,281,466.62 3,154,859.08

9,060.00	24,976.00	17,273.00	30,480.00	63,031.00
		12,450.00	1,380.00	21,576.00
			1,380.00	3,120.00
		12,450.00		6,150.00
				12,306.00
		4,823.00		5,800.00
		4,823.00		
				1,800.00
				4,000.00

9,060.00	24,976.00		29,100.00	35,655.00
	3,600.00		3,600.00	6,060.00
1,560.00			2,940.00	2,940.00
	6,400.00			4,095.00
1,500.00				1,470.00
	14,976.00			
6,000.00			2,940.00	2,940.00
			2,940.00	2,940.00
			16,680.00	15,210.00

85,067.00

186,146.23

165,248.28

102,183.80

864,580.06

60,692.00	55,833.00		7,500.00	24,000.00
24,000.00	4,499.91		7,500.00	12,000.00
28,792.00	6,250.00			10,980.00
				1,020.00
1,100.00				
6,000.00	17,255.09			
	27,828.00			
800.00				
24,375.00	41,558.51	98,121.00	67,989.80	70,180.80
13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
		676.00		
			11,101.40	10,386.80
	733.32	20,587.50	28,108.40	10,930.00
10,675.00	27,125.19		15,080.00	35,164.00
		63,157.50		
				156,975.26
				156,975.26
	7,010.32	3,831.68	3,614.00	3,614.00
	7,010.32	3,831.68	3,614.00	3,614.00
	81,744.40	63,295.60	20,880.00	20,880.00
	40,544.40	22,095.60	20,880.00	20,880.00
	41,200.00	41,200.00		
				35,630.00
				35,630.00
			2,200.00	3,300.00
			750.00	2,000.00
			1,450.00	1,300.00
				550,000.00
				150,000.00
				50,000.00
				350,000.00
		16,735.00	1,164.00	18,781.00

[illegible]

[illegible]

	230,000.00		900,000.00	
	150,000.00		400,000.00	
	80,000.00		500,000.00	
		51,170.00	17,436.00	82,405.80
		1,920.00	119.60	299.00
			3,998.40	4,361.00
		6,000.00		9,549.00
			7,296.00	2,704.00
			1,862.00	3,850.00
				1,300.00
		43,250.00	4,160.00	60,342.80
	1,545.64	863.36	803.00	803.00
	1,545.64	863.36	803.00	803.00
	1,545.64	863.36	803.00	803.00
			100,000.00	
			100,000.00	
			5,050.00	
			94,950.00	
23,420.00	52,996.04	15,093.96	21,512.60	65,192.00
23,420.00	51,450.40	14,230.60	20,709.60	64,389.00
1,150.00	1,150.00		2,300.00	2,300.00
	1,989.00			
	6,350.00	1,950.00		21,649.00

		9,702.00		
22,270.00	41,961.40	2,578.60	18,409.60	40,440.00
	1,545.64	863.36	803.00	803.00
	1,545.64	863.36	803.00	803.00
		73,098.00	2,000.00	53,566.00
		55,905.00	2,000.00	19,750.00
			2,000.00	900.00
		55,905.00		18,850.00
		8,192.30		28,596.00
		8,192.30		17,307.00
				11,289.00
		9,000.70		5,220.00
		6,570.70		
		2,430.00		
				1,620.00
				3,600.00
	150,000.00		639,000.00	500,000.00
	150,000.00		639,000.00	500,000.00
	100,000.00		639,000.00	
	50,000.00			500,000.00
21,208.00	125,315.88	33,789.92	79,872.22	145,346.02
	7,152.00		10,452.00	
	3,000.00		3,000.00	
	1,152.00		4,452.00	
	3,000.00		3,000.00	

	15,091.80	8,353.20	7,815.00	7,815.00
	11,431.80	6,523.20	5,985.00	5,985.00
	3,660.00	1,830.00	1,830.00	1,830.00
	28,041.28	15,326.72	14,456.00	14,456.00
	28,041.28	15,326.72	14,456.00	14,456.00
21,208.00	23,530.80	7,110.00	16,614.00	15,407.02
	600.00	300.00	300.00	300.00
5,000.00				
6,300.00	7,810.80		2,488.00	
	500.00			
	900.00			900.00
	1,600.00	600.00		2,600.00
	600.00	500.00		526.24
	600.00	400.00		1,600.00
	500.00			800.00
	1,000.00	600.00		2,400.00
9,908.00				
	9,420.00	4,710.00	4,710.00	6,280.78
			26,735.22	82,468.00
			16,050.60	6,388.00
			5,834.62	8,200.00
			4,850.00	67,880.00
	51,500.00		3,800.00	25,200.00
	33,500.00			
			3,800.00	25,200.00
	18,000.00			
		3,000.00		
		3,000.00		
8,176.00	18,960.00	24,033.00	8,477.00	63,319.00

4,600.00	13,470.00	2,940.00	6,485.00	18,455.00
4,600.00	13,470.00		6,485.00	12,970.00
		500.00		
		1,050.00		2,791.00
		420.00		900.00
		970.00		1,794.00
3,576.00	5,490.00	2,100.00		2,728.00
3,576.00				2,378.00
	5,490.00	2,100.00		350.00
		14,310.00		7,630.00
		14,310.00		1,500.00
				6,130.00
		4,683.00	1,992.00	34,506.00
			1,992.00	8.00
		4,683.00		6,685.00
				6,630.00
				2,863.00
				6,000.00
				12,320.00
	14,320.36	5,320.64	15,097.00	44,809.00
	4,650.00		4,650.00	
	4,650.00		4,650.00	

	9,670.36	5,320.64	4,997.00	4,997.00
	9,670.36	5,320.64	4,997.00	4,997.00
			5,450.00	39,812.00
			5,450.00	10,900.00
				16,432.00
				12,480.00
	113,730.00		214,000.00	
	113,730.00		214,000.00	
	113,730.00		114,000.00	
			100,000.00	
	36,955.54	96,800.46	1,088,902.00	418,902.00
	36,955.54	19,750.46	18,902.00	18,902.00
	36,955.54	19,750.46	18,902.00	18,902.00
		77,050.00	1,070,000.00	400,000.00
		20,000.00		100,000.00
		37,050.00	120,000.00	
		20,000.00	200,000.00	
				300,000.00
			750,000.00	
	11,540.04	4,309.96	8,698.00	4,078.00
	4,620.00		4,620.00	
	4,620.00		4,620.00	
	6,920.04	4,309.96	4,078.00	4,078.00
	6,920.04	4,309.96	4,078.00	4,078.00
				612,000.00
				612,000.00
				50,000.00
				30,000.00
				532,000.00
30,811.00	11,880.00	12,065.00	16,944.00	2,126.00
30,811.00	11,880.00	12,065.00	16,944.00	2,126.00
30,811.00	11,880.00	12,065.00	16,944.00	2,126.00
12,000.00				
2,000.00				
		7,000.00		1,000.00
1,796.00	11,880.00			444.00
1,065.00		1,043.70		
2,000.00		4,021.30		682.00
			16,944.00	

6,000.00
5,950.00

6,800.00
6,800.00
6,800.00

650.00
1,750.00
3,850.00
550.00

72,840.00	13,420.00	71,867.00	77,283.50	150,930.08
35,830.00		60,025.00	71,346.00	96,399.08
35,830.00		60,025.00	71,346.00	96,399.08
		1,500.00		980.00
9,480.00				2,020.00
1,800.00				

3,166.00
1,260.00
17,673.08

		28,874.00	13,226.00	19,082.00
		739.70		
24,550.00		24,485.30	25,000.00	22,736.00
			33,120.00	33,908.00

35,010.00	13,420.00	11,842.00	5,937.50	54,531.00
14,550.00	5,180.00	2,250.00		54,531.00
		2,250.00		5,000.00

3,450.00
1,200.00

5,180.00

49,531.00

400.00				
400.00				
400.00				
400.00				
800.00				
2,400.00				
4,800.00				
300.00				
20,460.00	8,240.00	9,592.00	5,937.50	
			2,100.00	
13,200.00				
4,800.00				
	556.80			
	7,683.20	232.00	3,837.50	
2,460.00				
		9,360.00		
2,000.00				
2,000.00				
2,000.00				
				9,600.00
				9,600.00
				9,600.00
				9,600.00
37,330.00	41,140.00	25,020.00	70,110.00	28,470.00
20,610.00	41,140.00	6,300.00	70,110.00	13,470.00
20,610.00	41,140.00	6,300.00	70,110.00	13,470.00
			29,164.00	
			40,946.00	13,470.00
20,610.00	41,140.00	6,300.00		
16,720.00		18,720.00		15,000.00
16,720.00		18,720.00		15,000.00

4,000.00

6,000.00

12,720.00

1,120.00

6,600.00

15,000.00

5,000.00

13,852.00

10,270.30

54,457.00

21,740.00

13,852.00

10,270.30

21,740.00

13,852.00

10,270.30

21,740.00

300.00

6,400.00

2,330.00

7,000.00

220.00

4,940.30

64.80

500.00

98.00

700.00

7,150.00

5,352.00

3,000.00

5,963.20

1,764.00

80.00

54,457.00

54,457.00

19,200.00

9,722.00

11,475.00

14,060.00

19,955.00

19,955.00

19,955.00

19,955.00

40,863.50

40,863.50

40,863.50

4,380.00

6,925.00

19,457.00

8,701.50

1,400.00

Paid	Available	Balance	Paid Percent
Total			
12,987,322.87	-12,775,100.57	12,264,779.35	51.43
10,997,319.10	-10,812,416.80	11,656,332.12	48.55
		15,420.00	
		15,420.00	
		15,420.00	
		1,959,574.28	
		15,420.00	
		15,420.00	
		84,900.00	
		84,900.00	
		213,589.29	
		213,589.29	
		80,000.00	
		80,000.00	
		30,000.00	
		30,000.00	
		630,614.58	
		630,614.58	
		32,500.00	
		32,500.00	
		250,000.00	
		250,000.00	
		172,500.00	
		172,500.00	
		87,500.00	
		87,500.00	
		145,000.00	
		145,000.00	
		15,000.00	
		15,000.00	
		47,500.00	
		47,500.00	
		155,050.41	
		155,050.41	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
762,852.51	-762,852.51	2,932,685.89	20.64
44,145.00	-44,145.00	-44,145.00	
44,145.00	-44,145.00	-44,145.00	

148,025.00	-148,025.00	29,505.40	83.38
		18,000.00	
148,025.00	-148,025.00	11,505.40	92.79
570,682.51	-570,682.51	1,741,117.49	24.69
570,682.51	-570,682.51	1,741,117.49	24.69
		320,000.00	
		320,000.00	
		74,208.00	
		74,208.00	
		765,360.00	
		765,360.00	
		20,000.00	
		20,000.00	
		26,640.00	
		26,640.00	
		411,240.71	
		15,420.00	
		15,420.00	
		244,050.00	
		244,050.00	
		151,770.71	
		151,770.71	
326,200.00	-326,200.00	1,278,019.23	20.33
		15,420.00	
		15,420.00	
		181,846.43	
		181,846.43	
		102,300.00	
		102,300.00	
		185,000.00	
		185,000.00	
		110,000.00	
		110,000.00	
		622,880.00	
		622,880.00	
		75,000.00	
		75,000.00	
		50,000.00	
		50,000.00	
		100,000.00	
		100,000.00	
		161,772.80	
		161,772.80	
326,200.00	-326,200.00	-326,200.00	
326,200.00	-326,200.00	-326,200.00	
262,670.00	-144,995.00	1,734,698.00	13.15
		200,000.00	
		200,000.00	

[illegible]

8,463,837.76	-8,396,610.46	293,614.98	96.65
		1,800,000.00	
		1,800,000.00	
2,627,557.72	-2,627,557.72	-2,627,557.72	
2,627,557.72	-2,627,557.72	-2,627,557.72	
		101,220.00	
		101,220.00	
		150,000.00	
		150,000.00	
	67,227.30	268,909.20	
	67,227.30	268,909.20	
		32,323.50	
		32,323.50	
		200,000.00	
		200,000.00	
200,000.00	-200,000.00	-200,000.00	
200,000.00	-200,000.00	-200,000.00	
		536,720.00	
		536,720.00	
5,636,280.04	-5,636,280.04		100.00
5,636,280.04	-5,636,280.04		100.00
		32,000.00	
		32,000.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
155,455.40	-155,455.40	1,724,000.36	8.27
		62,500.00	
		62,500.00	
		449,500.00	
		449,500.00	
		49,493.33	
		49,493.33	
		48,670.00	
		48,670.00	
		84,538.75	
		84,538.75	
155,455.40	-155,455.40	-52,625.40	151.18
155,455.40	-155,455.40	-52,625.40	151.18
		67,131.00	
		67,131.00	
		15,420.00	

		15,420.00	
		724,736.25	
		724,736.25	
		120,000.00	
		120,000.00	
		154,636.43	
		154,636.43	
		15,420.00	
		15,420.00	
		15,420.00	
		78,564.00	
		59,964.00	
		59,964.00	
		18,600.00	
		18,600.00	
		226,824.00	
		226,824.00	
		226,824.00	
		72,420.00	
		53,940.00	
		53,940.00	
		18,480.00	
		18,480.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
226,222.50	-226,222.50	-124,413.00	222.20
86,284.80	-86,284.80	9,587.20	90.00
86,284.80	-86,284.80	9,587.20	90.00
86,284.80	-86,284.80	9,587.20	90.00
139,937.70	-139,937.70	-134,000.20	2,356.85
139,937.70	-139,937.70	-134,000.20	2,356.85
139,937.70	-139,937.70	-134,000.20	2,356.85
100,955.00	-100,955.00	-6,700.00	107.11
100,955.00	-100,955.00	-6,700.00	107.11
100,955.00	-100,955.00	-6,700.00	107.11
100,955.00	-100,955.00	-6,700.00	107.11
780,312.00	-752,992.00	308,761.00	71.65
741,912.00	-741,912.00	93,600.00	88.80
741,912.00	-741,912.00	93,600.00	88.80
741,912.00	-741,912.00	93,600.00	88.80
		31,900.00	
		31,900.00	
		31,900.00	
		194,341.00	

		86,431.00	
		86,431.00	
		107,910.00	
		107,910.00	
38,400.00	-11,080.00	-11,080.00	140.56
38,400.00	-11,080.00	-11,080.00	140.56
38,400.00	-11,080.00	-11,080.00	140.56
103,885.00	-103,885.00	-89,285.00	711.54
103,885.00	-103,885.00	-89,285.00	711.54
103,885.00	-103,885.00	-94,285.00	1,082.14
103,885.00	-103,885.00	-94,285.00	1,082.14
		5,000.00	
		5,000.00	
642,388.00	-642,388.00	143,203.00	81.77
12,100.00	-12,100.00	-12,100.00	
12,100.00	-12,100.00	-12,100.00	
12,100.00	-12,100.00	-12,100.00	
585,408.00	-585,408.00	110,858.00	84.08
		14,314.00	
		14,314.00	
585,408.00	-585,408.00	96,544.00	85.84
585,408.00	-585,408.00	96,544.00	85.84
44,880.00	-44,880.00	44,445.00	50.24
44,880.00	-44,880.00	38,445.00	53.86
44,880.00	-44,880.00	38,445.00	53.86
		6,000.00	
		6,000.00	
116,286.27	-116,286.27	115,263.60	50.22
116,286.27	-116,286.27	37,813.60	75.46
116,286.27	-116,286.27	37,813.60	75.46
116,286.27	-116,286.27	37,813.60	75.46
		77,450.00	
		77,450.00	
		77,450.00	
19,955.00	-19,955.00	80,902.13	19.79
		100,132.13	
		100,132.13	
		100,132.13	
19,955.00	-19,955.00	-19,230.00	2,752.41
19,955.00	-19,955.00	-19,230.00	2,752.41
19,955.00	-19,955.00	-19,230.00	2,752.41
		180,715.50	
		180,715.50	
		180,715.50	
		154,632.00	
		26,083.50	
12,797,355.22	1,073,167.59	10,547,617.17	55.02
10,616,921.97	763,461.97	10,213,521.55	51.02

		15,420.00	
		15,420.00	
		15,420.00	
154,145.00	130,299.00	1,805,429.28	7.87
		15,420.00	
		15,420.00	
43,131.00	12,374.00	41,769.00	50.80
6,000.00			100.00
24,825.00		75.00	99.70
12,306.00	12,374.00	41,694.00	22.79
12,223.00	8,602.00	201,366.29	5.72
		4,800.00	
		51,364.29	
4,823.00	177.00	177.00	96.46
2,400.00	1,200.00	1,200.00	66.67
5,000.00	2,000.00	4,000.00	55.56
		3,600.00	
		61,000.00	
		70,000.00	
	5,225.00	5,225.00	
		80,000.00	
		30,000.00	
		10,000.00	
		10,000.00	
		20,000.00	
		10,000.00	
		30,000.00	
		10,000.00	
		5,000.00	
		5,000.00	
		10,000.00	
98,791.00	109,323.00	531,823.58	15.67
13,260.00	1,940.00	115,080.00	10.33
		33,320.00	
7,440.00	960.00	7,260.00	50.61
4,095.00	2,319.00	17,465.00	18.99
6,400.00	13,600.00	13,600.00	32.00
2,970.00	14,530.00	14,530.00	16.97
	15,000.00	15,500.00	
14,976.00	4,624.00	4,624.00	76.41
11,880.00	9,120.00	9,120.00	56.57
5,880.00	4,120.00	4,120.00	58.80
	15,000.00	17,400.00	
31,890.00	28,110.00	28,110.00	53.15
		21,694.58	
		125,000.00	
		105,000.00	
		32,500.00	

		10,000.00	
		22,500.00	
		250,000.00	
		67,500.00	
		100,000.00	
		10,000.00	
		10,000.00	
		57,500.00	
		5,000.00	
		172,500.00	
		25,000.00	
		10,000.00	
		15,000.00	
		10,000.00	
		12,500.00	
		30,000.00	
		10,000.00	
		40,000.00	
		20,000.00	
		87,500.00	
		35,000.00	
		32,500.00	
		20,000.00	
		145,000.00	
		20,000.00	
		10,000.00	
		115,000.00	
		15,000.00	
		7,500.00	
		7,500.00	
		47,500.00	
		10,000.00	
		22,500.00	
		15,000.00	
		155,050.41	
		21,818.20	
		116,061.01	
		17,171.20	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
2,281,284.47	198,226.83	1,964,253.93	53.73

148,025.00	29,505.40	29,505.40	83.38
47,999.91	0.09	0.09	100.00
46,022.00			100.00
1,020.00	3,037.80	3,037.80	25.14
1,100.00			100.00
23,255.09	21,324.91	21,324.91	52.16
27,828.00	5,142.60	5,142.60	84.40
800.00			100.00
551,284.81	35,018.09	1,760,515.19	23.85
150,700.00	27,400.00	41,800.00	78.29
23,256.00	24.00	10,744.00	68.40
23,848.00	131.00	6,152.00	79.49
92,558.72	29.18	17,661.28	83.98
646.00	1,308.00	23,354.00	2.69
1,050.00		7,350.00	12.50
2,002.00	5,008.00	16,298.00	10.94
		6,000.00	
		6,000.00	
		2,400.00	
130,909.09	1,117.91	216,370.91	37.70
		1,200.00	
126,315.00			100.00
		1,405,185.00	
312,495.26	7,504.74	7,504.74	97.65
33,840.00			100.00
12,400.00			100.00
191,475.26	7,504.74	7,504.74	96.23
54,080.00			100.00
20,700.00			100.00
43,368.00		30,840.00	58.44
43,368.00		30,840.00	58.44
621,360.00	123,600.00	128,370.00	82.88
250,560.00			100.00
370,800.00	123,600.00	128,370.00	74.28
35,630.00			100.00
35,630.00			100.00
19,121.40	2,598.60	7,518.60	71.78
720.00	700.00	5,280.00	12.00
1,000.00			100.00
9,101.40	1,898.60	2,138.60	80.97
4,150.00		50.00	98.81
4,150.00		50.00	98.81
550,000.00			100.00
150,000.00			100.00
50,000.00			100.00
350,000.00			100.00
46,005.00	29,471.80	362,172.71	11.93
		15,420.00	

		15,420.00	
19,935.00	29,471.00	221,052.00	9.42
2,000.00		400.00	83.33
4,285.00	12,612.00	12,652.00	36.74
	6,870.00	9,600.00	
2,400.00	1,200.00	1,200.00	66.67
5,000.00	2,000.00	4,600.00	52.08
		3,600.00	
	6,789.00	31,000.00	
		158,000.00	
6,250.00			100.00
26,070.00	0.80	125,700.71	17.18
1,500.00		4,500.00	25.00
		10,000.00	
24,570.00	0.80	330.00	98.67
		110,870.71	
202,203.60	78,061.60	1,391,725.63	13.25
		15,420.00	
		15,420.00	
27,545.00	0.20	154,301.43	15.15
3,500.00		4,900.00	41.67
24,045.00	0.20	855.00	96.57
		148,546.43	
20,548.00	10,052.00	81,752.00	20.09
8,148.00	1,852.00	1,852.00	81.48
	5,000.00	5,000.00	
2,400.00	1,200.00	1,200.00	66.67
5,000.00	2,000.00	3,700.00	57.47
		70,000.00	
5,000.00			100.00
		185,000.00	
		5,000.00	
		55,000.00	
		70,000.00	
		5,000.00	
		50,000.00	
		110,000.00	
		10,000.00	
		10,000.00	
		10,000.00	
		30,000.00	
		50,000.00	
154,110.60	68,009.40	458,479.40	26.39
9,240.00			100.00
		6,300.00	
9,240.00			100.00
16,880.00	180.00	180.00	99.10
4,944.00	10,056.00	10,056.00	32.96

	15,000.00	16,500.00	
	15,000.00	16,800.00	
10,350.00	1,710.00	4,710.00	73.83
5,880.00	1,180.00	1,780.00	83.21
10,116.00	4,884.00	6,084.00	62.44
		18,000.00	
58,530.00			100.00
28,930.60	19,999.40	51,069.40	36.16
		5,000.00	
		200,000.00	
		77,000.00	
		45,000.00	
		75,000.00	
		40,000.00	
		15,000.00	
		20,000.00	
		50,000.00	
		40,000.00	
		10,000.00	
		100,000.00	
		25,000.00	
		25,000.00	
		50,000.00	
		161,772.80	
		23,978.20	
		4,000.00	
		25,000.00	
		66,666.60	
		17,171.20	
		9,091.42	
		15,865.38	
2,193,659.60	87,536.20	928,121.20	70.32
		200,000.00	
		200,000.00	
43,368.00		30,840.00	58.44
43,368.00		30,840.00	58.44
96,899.80	5,785.20	6,800.20	93.44
5,445.00	2,055.00	2,055.00	72.60
10,819.80	80.20	780.20	93.27
80,635.00	3,650.00	3,965.00	95.31
393,572.00	59,248.00	77,128.00	83.61
336,596.40	32,763.60	50,603.60	86.93
33,115.60	18,484.40	18,484.40	64.18
23,860.00	500.00	500.00	97.95
	7,500.00	7,540.00	
240,381.00		239,619.00	50.08
15,146.00			100.00
36,374.00			100.00

182,659.00			100.00
6,202.00			100.00
		239,619.00	
1,130,000.00			100.00
550,000.00			100.00
580,000.00			100.00
289,438.80	22,503.00	373,734.00	44.12
29,999.60	0.40	0.40	100.00
8,359.40	5,740.60	21,640.60	27.86
32,045.00	814.00	12,955.00	71.21
10,000.00			100.00
		8,000.00	
		8,400.00	
		12,000.00	
5,712.00	288.00	288.00	95.20
		6,000.00	
		6,000.00	
1,300.00	11,700.00	178,700.00	0.72
202,022.80	3,960.00	65,550.00	76.00
		200.00	
		28,000.00	
		20,000.00	
		6,000.00	
9,636.00		15,420.00	38.46
9,636.00		15,420.00	38.46
9,636.00		15,420.00	38.46
		15,420.00	
		15,420.00	
		15,420.00	
100,000.00		15,420.00	86.64
		15,420.00	
		15,420.00	
100,000.00			100.00
5,050.00			100.00
94,950.00			100.00
408,697.86	117,986.14	856,060.24	32.31
399,061.86	67,986.14	790,640.24	33.54
11,500.00	1,400.00	1,450.00	88.80
12,386.15	5,081.85	10,045.85	55.22
37,389.00	8,351.00	18,351.00	67.08
	1,250.00	4,200.00	
	670.00	3,000.00	
		4,800.00	
		2,000.00	
	2,400.00	2,400.00	
		500.00	
		2,400.00	
		3,600.00	

16,978.50	21.50	21.50	99.87
		10,000.00	
269,739.60	48,660.40	82,820.40	76.51
39,220.00		249,540.00	13.58
		6,610.10	
		3,500.00	
		385,250.00	
11,848.61	151.39	151.39	98.74
	50,000.00	50,000.00	
	50,000.00	50,000.00	
9,636.00		15,420.00	38.46
9,636.00		15,420.00	38.46
173,794.00	51,730.00	276,086.00	38.63
		15,420.00	
		15,420.00	
110,980.00		81,680.00	57.60
5,900.00		9,700.00	37.82
105,080.00		71,980.00	59.35
38,788.30	0.70	56,911.70	40.53
27,499.30	0.70	0.70	100.00
11,289.00		56,911.00	16.55
24,025.70	51,729.30	122,074.30	16.44
	2,000.00	4,800.00	
10,450.70	9,549.30	9,549.30	52.25
4,325.00	7,780.00	15,675.00	21.63
2,430.00	150.00	11,500.00	17.44
2,220.00	1,380.00	1,380.00	61.67
4,600.00	2,400.00	4,100.00	52.87
		6,600.00	
		40,000.00	
	28,470.00	28,470.00	
		15,420.00	
		15,420.00	
		15,420.00	
1,289,000.00		15,420.00	98.82
		15,420.00	
		15,420.00	
1,289,000.00			100.00
739,000.00			100.00
550,000.00			100.00
		15,420.00	
		15,420.00	
		15,420.00	
647,586.04	47,526.56	463,794.96	58.40
32,310.00			100.00
12,000.00			100.00
8,310.00			100.00
12,000.00			100.00

93,780.00		7,440.00	92.65
71,820.00		7,440.00	90.61
21,960.00			100.00
		150,000.00	
		150,000.00	
173,974.00	8,956.00	94,935.20	64.70
173,974.00	8,956.00	94,935.20	64.70
153,318.82	17,491.98	46,681.18	76.66
3,600.00		840.00	81.08
5,000.00			100.00
4,700.00	8,920.00	18,200.00	20.52
28,059.80	1,693.20	1,940.20	93.53
2,150.00	2,131.80	7,770.00	21.67
3,600.00			100.00
7,200.00			100.00
5,626.24	1,573.76	1,573.76	78.14
5,900.00			100.00
4,400.00			100.00
6,300.00			100.00
19,024.00	92.00	3,976.00	82.71
57,730.78	3,059.22	4,669.22	92.52
28.00	22.00	212.00	11.67
		7,500.00	
109,203.22	19,578.58	87,318.58	56.34
22,438.60	9,881.40	9,881.40	71.77
14,034.62	1,867.18	10,167.18	59.33
72,730.00	7,830.00	67,270.00	51.95
		49,920.00	
		49,920.00	
80,500.00			100.00
33,500.00			100.00
29,000.00			100.00
18,000.00			100.00
4,500.00	1,500.00	27,500.00	14.06
4,500.00	1,500.00	1,500.00	75.00
		26,000.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
211,586.40	6,639.60	1,667,869.36	11.26
		62,500.00	
		62,500.00	

		434,455.00	
		434,455.00	
		49,493.33	
		49,493.33	
		48,670.00	
		48,670.00	
		76,085.75	
		76,085.75	
98,675.00	3,790.00	27,653.00	78.11
65,125.00	45.00	21,875.00	74.86
4,000.00			100.00
2,500.00			100.00
5,941.00	59.00	59.00	99.02
2,360.00	1,340.00	1,340.00	63.78
	500.00	2,000.00	
3,704.00	1,796.00	2,249.00	62.22
	50.00	130.00	
8,585.00			100.00
6,460.00			100.00
40,352.40	723.60	26,778.60	60.11
16,378.00	2.00	3,622.00	81.89
13,588.40	721.60	6,542.60	67.50
7,940.00		4,060.00	66.17
2,446.00		12,554.00	16.31
		15,420.00	
		15,420.00	
26,710.00	1,425.00	698,026.25	3.69
1,500.00		11,000.00	12.00
25,210.00	1,425.00	3,410.00	88.09
		683,616.25	
		120,000.00	
		120,000.00	
45,849.00	701.00	108,787.43	29.65
2,000.00		6,400.00	23.81
14,436.00	564.00	564.00	96.24
6,630.00		8,370.00	44.20
3,463.00	137.00	137.00	96.19
7,000.00		2,600.00	72.92
		3,600.00	
		15,000.00	
		72,116.43	
12,320.00			100.00
		15,420.00	
		15,420.00	
		15,420.00	
123,826.00	10,462.20	240,762.20	34.10
18,600.00			100.00
18,600.00			100.00

59,964.00			100.00
59,964.00			100.00
45,262.00	10,462.20	240,762.20	16.05
16,350.00	9,374.20	59,674.20	22.30
		180,000.00	
16,432.00	1,068.00	1,068.00	93.90
12,480.00	20.00	20.00	99.84
327,730.00			100.00
327,730.00			100.00
227,730.00			100.00
100,000.00			100.00
1,772,870.00	1,004.04	1,004.04	99.94
225,820.00	1,004.00	1,004.00	99.56
225,820.00	1,004.00	1,004.00	99.56
1,547,050.00	0.04	0.04	100.00
120,000.00			100.00
157,050.00	0.04	0.04	100.00
220,000.00			100.00
300,000.00			100.00
750,000.00			100.00
62,898.00	4,518.00	9,522.00	86.85
18,480.00			100.00
18,480.00			100.00
44,418.00	4,518.00	9,522.00	82.35
44,418.00	4,518.00	9,522.00	82.35
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
		15,420.00	
612,000.00			100.00
612,000.00			100.00
50,000.00			100.00
30,000.00			100.00
532,000.00			100.00
85,706.00	16,103.50	16,103.50	84.18
85,706.00	10,166.00	10,166.00	89.40
85,706.00	10,166.00	10,166.00	89.40
12,000.00			100.00
2,000.00			100.00
8,000.00			100.00
26,000.00			100.00
	600.00	600.00	
2,108.70	4,163.30	4,163.30	33.62
	1,000.00	1,000.00	
6,703.30	1,296.70	1,296.70	83.79
16,944.00	3,056.00	3,056.00	84.72

6,000.00			100.00
5,950.00	50.00	50.00	99.17
	5,937.50	5,937.50	
	5,937.50	5,937.50	
	2,100.00	2,100.00	
	2,400.00	2,400.00	
	1,437.50	1,437.50	
94,245.00	10.00		100.00
94,245.00	10.00		100.00
94,245.00	10.00		100.00
14,100.00			100.00
17,245.00	10.00		100.00
9,550.00			100.00
40,750.00			100.00
6,850.00			100.00
5,750.00			100.00
909,823.58	176,239.42	176,239.42	83.82
762,079.08	70,422.92	70,422.92	91.57
762,079.08	70,422.92	70,422.92	91.57
36,310.00	1,070.00	1,070.00	97.14
11,500.00			100.00
1,800.00			100.00
3,166.00	434.00	434.00	87.94
160,509.08	67,002.92	67,002.92	70.55
33,500.00			100.00
128,555.00			100.00
17,739.70	260.30	260.30	98.55
301,971.30	963.70	963.70	99.68
67,028.00	692.00	692.00	98.98
	31,900.00	31,900.00	
	31,900.00	31,900.00	
	10,000.00	10,000.00	
	10,800.00	10,800.00	
	1,200.00	1,200.00	
	400.00	400.00	
	400.00	400.00	
	400.00	400.00	
	400.00	400.00	
	800.00	800.00	
	2,400.00	2,400.00	
	4,800.00	4,800.00	
	300.00	300.00	
121,924.50	72,416.50	72,416.50	62.74
77,695.00	8,736.00	8,736.00	89.89
7,250.00	7,750.00	7,750.00	48.33
9,814.00	986.00	986.00	90.87
1,200.00			100.00
49,531.00			100.00

400.00			100.00
400.00			100.00
400.00			100.00
400.00			100.00
800.00			100.00
2,400.00			100.00
4,800.00			100.00
300.00			100.00
44,229.50	63,680.50	63,680.50	40.99
2,100.00	23,100.00	23,100.00	8.33
	25,020.00	25,020.00	
13,200.00	3,640.00	3,640.00	78.38
	600.00	600.00	
4,800.00			100.00
556.80	443.20	443.20	55.68
11,752.70	1,497.30	1,497.30	88.70
2,460.00	4,580.00	4,580.00	34.94
	4,800.00	4,800.00	
9,360.00			100.00
25,820.00	1,500.00	1,500.00	94.51
25,820.00	1,500.00	1,500.00	94.51
4,500.00			100.00
7,300.00			100.00
14,020.00	1,500.00	1,500.00	90.34
14,600.00			100.00
14,600.00			100.00
9,600.00			100.00
9,600.00			100.00
5,000.00			100.00
5,000.00			100.00
726,530.50	59,060.50	59,060.50	92.48
637,235.50	59,030.50	59,030.50	91.52
	14,314.00	14,314.00	
	2,632.00	2,632.00	
	9,050.00	9,050.00	
	2,632.00	2,632.00	
637,235.50	44,716.50	44,716.50	93.44
105,822.00			100.00
131,200.00			100.00
36,164.00	33,946.00	33,946.00	51.58
38,336.50	1.50	1.50	100.00
142,536.00	275.00	275.00	99.81
24,531.00	1,248.00	1,248.00	95.16
11,988.00	26.00	26.00	99.78
32,419.00	51.00	51.00	99.84
114,239.00	9,169.00	9,169.00	92.57
89,295.00	30.00	30.00	99.97
83,295.00	30.00	30.00	99.96

10,000.00			100.00
7,080.00			100.00
720.00			100.00
25,375.00	30.00	30.00	99.88
1,744.00			100.00
26,786.00			100.00
10,500.00			100.00
650.00			100.00
440.00			100.00
6,000.00			100.00
6,000.00			100.00
231,156.17	393.70	393.70	99.83
153,749.17	350.70	350.70	99.77
153,749.17	350.70	350.70	99.77
35,000.00			100.00
3,770.00	170.00	170.00	95.69
29,660.00			100.00
57,647.47	115.90	115.90	99.80
1,648.00	2.00	2.00	99.88
9,050.00			100.00
15,129.70	26.80	26.80	99.82
1,764.00	36.00	36.00	98.00
80.00			100.00
77,407.00	43.00	43.00	99.94
77,407.00	43.00	43.00	99.94
26,720.00			100.00
13,022.00	3.00	3.00	99.98
16,805.00			100.00
20,860.00	40.00	40.00	99.81
19,955.00			100.00
			100.00
			100.00
			100.00
19,955.00			100.00
19,955.00			100.00
19,955.00			100.00
98,417.00	57,898.50	82,298.50	54.46
98,417.00	57,898.50	82,298.50	54.46
98,417.00	57,898.50	82,298.50	54.46
25,860.00	11,740.00	36,140.00	41.71
	1,050.00	1,050.00	
6,925.00	75.00	75.00	98.93
3,500.00	520.00	520.00	87.06
	6,680.00	6,680.00	
41,266.00			100.00
10,666.00			100.00
4,800.00			100.00
5,400.00	5,900.00	5,900.00	47.79

	11,933.50	11,933.50
	20,000.00	20,000.00
189,967.65	-13,848,268.16	1,717,162.18