

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
0408 0900004280 244 130222006					740 363.64	740 363.64	470 241.951		70 121.89					
0408 0900004380 244 130222006					15 877 000.00	15 877 000.00	14 553 900.00		1 323 100.00					
0702 010001700 244 130222006					15 016.00	15 016.00	13 016.00							
Here is any check 202 22 000					18 773 383.29	18 773 383.29	17 253 572.68		1 519 810.61					
0113 030000200 244 130222004					74 092.29	74 092.29	74 092.29							
0113 030000210 244 130222004					80 153.10	80 153.10	80 153.10							
0113 030000240 244 130222004					310 101.78	310 101.78	310 101.78							
0113 030000270 244 130222004					36 953.16	36 953.16	36 953.16							
0310 0600002100 244 130222001					9 557.20	9 557.20	9 557.20							
0310 0600002200 244 130222002					307 472.09	307 472.09	280 662.08		63 723.84					
0113 030000230 244 130222003					2 000.00	2 000.00	1 943.75		57.75					
0113 030000270 244 130222003					2 050.55	2 050.55	2 264.35		105.90					
0113 030000270 244 130222003					97 580.26	97 580.26	97 580.26		163.74					
0409 090000210 244 130222003					3 336.46	3 336.46	4 029.38		6 405.00					
0702 010000200 244 130222003					332 525.55	332 525.55	334 368.94		53.56					
0703 010000200 244 130222003					38 447.22	38 447.22	27 786.99		1 611.74					
0702 010000200 244 130222003					600.00	600.00	600.00							
0801 030000200 244 130222003					2 800.57	2 200.57	2 047.86		336.43					
0113 030000290 244 130222004					14 140.52	14 140.52	14 984.54		391.24					
0113 030000290 244 130222004					48 595.88	48 595.88	55 015.97		6 465.94					
0113 030000290 244 130222004					27 300.00	27 300.00	27 300.00		3 308.51					
0113 030000290 244 130222004					2 684.75	2 684.75	2 688.98		15.79					
0113 030000290 244 130222004					38 316.96	38 316.96	31 563.66		7 305.23					
0113 030000290 244 130222004					8 772.94	8 772.94	8 824.08		337.97					
0113 030000290 244 130222004					73 190.76	73 190.76	74 795.05		20 704.49					
0113 030000290 244 130222004					49 911.52	49 911.52	49 911.52		3 078.54					
0113 030000290 244 130222004					446 639.60	446 639.60	467 331.14		31 728.18					
0113 030000290 244 130222004					4 550 712.54	4 550 712.54	4 622 224.76		365 031.00					
0113 030000290 244 130222004					19 143.78	19 143.78	179 992.38		728.46					
0113 030000290 244 130222004					1 986 423.85	1 986 423.85	1 786 134.05		328 856.33					
0113 030000290 244 130222004					228 239.00	228 239.00	228 239.00		51 227.90					
0409 090000210 244 130222004					96 092.29	96 092.29	96 092.29		303.32					
0409 090000210 244 130222004					445 741.25	445 741.25	441 821.82		3 716.50					
0409 090000210 244 130222004					299 052.84	271 946.07	292 690.40		121 165.05					
0301 0300001300 244 130222004					67 966.67	67 966.67	67 966.67							
0301 0300001300 244 130222004					15 816.87	15 816.87	15 816.87							
0301 0300001300 244 130222004					541 045.28	541 045.28	420 127.44		120 917.84					
0301 0300001300 244 130222004					55 685.89	55 685.89	55 685.89							
0301 0300001300 244 130222004					24 232 107.64	21 822 827.44	24 697 322.21		2 944 070.77					
0301 0300001300 244 130222004					13 327 740.12	10 413 354.80	13 392 835.56		512 302.46					
0301 0300001300 244 130222004					123 388.87	123 388.87	123 388.87		7 397.16					
0301 0300001300 244 130222004					123 351.98	123 351.98	120 854.78		18 271.35					
0301 0300001300 244 130222004					2 897 911.37	2 791 674.12	2 931 577.96		94 227.18					
0702 010000200 244 130222004					18 921 156.03	18 642 619.10	18 544 015.32		1 777 033.50					
0702 010000200 244 130222004					123 683.36	120 038.58	124 757.20		4 339.64					
0702 010000200 244 130222004					1 722 294.46	1 705 906.77	1 655 708.13		3 537.80					
0702 010000200 244 130222004					74 200.00	74 200.00	74 200.00		136 961.00					
0702 010000200 244 130222004					3 800.00	3 800.00	3 800.00							
0702 010000200 244 130222004					1 400.00	1 400.00	1 400.00							
0702 010000200 244 130222004					395 243.60	315 498.12	392 177.26		29 123.33					
0702 010000200 244 130222004					784 376.88	639 317.14	785 004.57		48 351.32					
0702 010000200 244 130222004					9 127.06	9 127.06	10 769.38		636.63					
0801 030000200 244 130222004					231 528.66	234 528.66	226 779.79		20 921.80					
0801 030000200 244 130222004					99 091.30	99 091.30	135 279.03		79 508.61					
0801 030000200 244 130222004					1 136 078.00	1 136 078.00	1 661 121.80		24 936.20					
0113 030000240 244 130222006					129 506.78	129 506.78	129 506.78							
0113 030000240 244 130222006					64 921.84	21 903.16	86 283.78							
0113 030000240 244 130222006					244 921.84	234 921.84	230 725.13		42 117.88					
0113 030000240 244 130222007					3 447.87	3 447.87	3 447.87		33 852.15					
0113 030000240 244 130222007					2 271.84	2 271.84	4 444.90		1 723.06					

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0503 1000002130 244 130223004	6,013,171.20			75,884,307.16	60,371,338.53	75,041,514.98	16,507,724.34	6,885,949.89			X	X	X
0409 0900002130 244 130223006				69,300.00	69,300.00	69,300.00					X	X	X
0409 0900002130 244 130223006				477,750.00	477,750.00	477,750.00					X	X	X
0409 0900002130 244 130223006				347,000.00	347,000.00	347,000.00					X	X	X
0409 0900002130 244 130223006				2,366.62	2,366.62	2,366.62					X	X	X
0409 0900002130 244 130223006				2,217.85	2,217.85	2,217.85					X	X	X
0409 0900002130 244 130223006				4,144.98	4,144.98	4,144.98					X	X	X
0409 0900002130 244 130223006				1,800.00	1,800.00	1,800.00					X	X	X
0409 0900002130 244 130223006				720.00	720.00	720.00					X	X	X
0409 0900002130 244 130223006				170.00	170.00	170.00					X	X	X
0409 0900002130 244 130223006				39,547.20	39,547.20	39,547.20					X	X	X
0409 0900002130 244 130223006				16,998.40	16,998.40	16,998.40					X	X	X
0409 0900002130 244 130223006				39,144.00	39,144.00	39,144.00					X	X	X
0409 0900002130 244 130223006				32,995.20	32,995.20	32,995.20					X	X	X
0409 0900002130 244 130223006				744,122.00	744,122.00	744,122.00					X	X	X
0409 0900002130 244 130223006				63,738.78	63,738.78	63,738.78					X	X	X
0409 0900002130 244 130223006				621,868.70	621,868.70	621,868.70					X	X	X
0409 0900002130 244 130223006				344,280.00	344,280.00	344,280.00					X	X	X
0409 0900002130 244 130223006				49,246.40	49,246.40	49,246.40					X	X	X
0409 0900002130 244 130223006				1,350.00	1,350.00	1,350.00					X	X	X
0409 0900002130 244 130223006				31,281.60	31,281.60	31,281.60					X	X	X
0409 0900002130 244 130223006				29,601.60	29,601.60	29,601.60					X	X	X
0409 0900002130 244 130223006				361,514.86	361,514.86	361,514.86					X	X	X
0409 0900002130 244 130223006				4,500.00	4,500.00	4,500.00					X	X	X
0409 0900002130 244 130223006				12,800.00	12,800.00	12,800.00					X	X	X
0409 0900002130 244 130223006				39,600.00	39,600.00	39,600.00					X	X	X
0409 0900002130 244 130223006				71,018.28	71,018.28	71,018.28					X	X	X
0409 0900002130 244 130223006				545,652.94	545,652.94	545,652.94					X	X	X
0409 0900002130 244 130223006				2,302,302.28	2,302,302.28	2,302,302.28					X	X	X
0409 0900002130 244 130223006				149,000.00	149,000.00	149,000.00					X	X	X
0409 0900002130 244 130223006				508,640.00	508,640.00	508,640.00					X	X	X
0409 0900002130 244 130223006				139,000.50	139,000.50	139,000.50					X	X	X
0409 0900002130 244 130223006				582,389.85	582,389.85	582,389.85					X	X	X
0409 0900002130 244 130223006				38,458,487.14	38,458,487.14	38,458,487.14					X	X	X
0409 0900002130 244 130223006				97,046.27	97,046.27	97,046.27					X	X	X
0409 0900002130 244 130223006				23,125,732.00	23,125,732.00	23,125,732.00					X	X	X
0409 0900002130 244 130223006				609,537.98	609,537.98	609,537.98					X	X	X
0409 0900002130 244 130223006				1,740,698.41	1,740,698.41	1,740,698.41					X	X	X
0409 0900002130 244 130223006				40,978,246.17	40,978,246.17	40,978,246.17					X	X	X
0409 0900002130 244 130223006				125,140,076.62	125,140,076.62	125,140,076.62					X	X	X
0409 0900002130 244 130223006				610,095.70	610,095.70	610,095.70					X	X	X
0409 0900002130 244 130223006				571,991.00	571,991.00	571,991.00					X	X	X
0409 0900002130 244 130223006				397,638.00	397,638.00	397,638.00					X	X	X
0409 0900002130 244 130223006				222,300.00	222,300.00	222,300.00					X	X	X
0409 0900002130 244 130223006				3,123,231.60	3,123,231.60	3,123,231.60					X	X	X
0409 0900002130 244 130223006				177,224.96	177,224.96	177,224.96					X	X	X
0409 0900002130 244 130223006				487,500.15	487,500.15	487,500.15					X	X	X
0409 0900002130 244 130223006				120,000.00	120,000.00	120,000.00					X	X	X
0409 0900002130 244 130223006				15,328,224.11	15,328,224.11	15,328,224.11					X	X	X
0409 0900002130 244 130223006				338,003.03	338,003.03	338,003.03					X	X	X
0409 0900002130 244 130223006				436,520.00	436,520.00	436,520.00					X	X	X
0409 0900002130 244 130223006				2,416,730.85	2,416,730.85	2,416,730.85					X	X	X
0409 0900002130 244 130223006				33,000.00	33,000.00	33,000.00					X	X	X
0409 0900002130 244 130223006				3,637,153.33	3,637,153.33	3,637,153.33					X	X	X
0409 0900002130 244 130223006				4,400,000.00	4,400,000.00	4,400,000.00					X	X	X
0409 0900002130 244 130223006				9,462,101.65	9,462,101.65	9,462,101.65					X	X	X
0409 0900002130 244 130223006				251,114.55	251,114.55	251,114.55					X	X	X
0409 0900002130 244 130223006				37,300.00	37,300.00	37,300.00					X	X	X
0409 0900002130 244 130223006				30,000.00	30,000.00	30,000.00					X	X	X
0409 0900002130 244 130223006				128,499.96	128,499.96	128,499.96					X	X	X
0409 0900002130 244 130223006				9,533.21	9,533.21	9,533.21					X	X	X
0409 0900002130 244 130223006				360,153.09	360,153.09	360,153.09					X	X	X
0409 0900002130 244 130223006				602,626.74	602,626.74	602,626.74					X	X	X

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
0801 03000040 244 130225004					25 000.00	25 000.00	25 000.00					X	X	X
1101 0400001571 244 130225004					985 025.12	985 025.12	985 025.12					X	X	X
0101 0400005171 244 130225004					864 319.26	864 319.26	864 319.26					X	X	X
0101 0300001620 244 130225006					45 900.00	45 900.00	45 900.00					X	X	X
0104 0500001020 244 130225006					356 265.90	356 265.90	356 265.90					X	X	X
0104 0500001690 244 130225006					22 800.00	22 800.00	22 800.00					X	X	X
0106 3100001020 244 130225006					8 900.00	8 900.00	8 900.00					X	X	X
0113 0500004060 244 130225006					24 930.00	24 930.00	24 930.00					X	X	X
0113 0500004560 244 130225006					1 000.00	1 000.00	1 000.00					X	X	X
0113 0500002120 244 130225006					8 280.00	8 280.00	8 280.00					X	X	X
0113 0500004140 244 130225006					58 180.00	58 180.00	58 180.00					X	X	X
0113 0500002170 244 130225006					46 562.76	46 562.76	46 562.76					X	X	X
0113 0500004020 244 130225006					652 782.60	652 782.60	652 782.60					X	X	X
0113 0500004040 244 130225006					1 065 331.64	1 065 331.64	1 065 331.64					X	X	X
0113 0500002140 244 130225006					116 647.83	116 647.83	116 647.83					X	X	X
0409 0200002130 244 130225006					6 147.20	6 147.20	6 147.20					X	X	X
0409 0200004040 244 130225006					634 920.93	634 920.93	634 920.93					X	X	X
0409 0200001350 244 130225006					7 201 723.83	7 201 723.83	7 201 723.83					X	X	X
0409 0200001370 244 130225006					9 364 740.56	9 364 740.56	9 364 740.56					X	X	X
0409 0200004160 244 130225006					5 956 394.80	5 956 394.80	5 956 394.80					X	X	X
0503 1000004020 244 130225006					1 909 453.50	1 909 453.50	1 909 453.50					X	X	X
0503 1000004030 244 130225006					197 000.00	197 000.00	197 000.00					X	X	X
0702 0100000020 244 130225006					416 633.00	416 633.00	416 633.00					X	X	X
0702 0100000030 244 130225006					382 943.00	382 943.00	382 943.00					X	X	X
0702 0100000040 244 130225006					443 400.00	443 400.00	443 400.00					X	X	X
0702 0100000050 244 130225006					166 756.90	166 756.90	166 756.90					X	X	X
0703 0100000020 244 130225006					54 700.00	54 700.00	54 700.00					X	X	X
0703 0100000030 244 130225006					46 350.00	46 350.00	46 350.00					X	X	X
0703 0100000040 244 130225006					266 013.00	266 013.00	266 013.00					X	X	X
0703 0100000050 244 130225006					194 005.82	194 005.82	194 005.82					X	X	X
0709 0100000020 244 130225006					501 650.00	501 650.00	501 650.00					X	X	X
0709 0100000030 244 130225006					28 801.86	28 801.86	28 801.86					X	X	X
0709 0100000040 244 130225006					16 000.00	16 000.00	16 000.00					X	X	X
0709 0100000050 244 130225006					57 110.64	57 110.64	57 110.64					X	X	X
0801 0300000020 244 130225006					230 175.84	230 175.84	230 175.84					X	X	X
0801 0300000030 244 130225006					230 390.00	230 390.00	230 390.00					X	X	X
0801 0300000040 244 130225006					426 568.17	426 568.17	426 568.17					X	X	X
0801 0300000050 244 130225006					150 088.00	150 088.00	150 088.00					X	X	X
0801 0300000060 244 130225006					204 019.73	204 019.73	204 019.73					X	X	X
1101 0400005172 244 130225006					329 656.00	329 656.00	329 656.00					X	X	X
1101 0400005174 244 130225006					337 163.00	337 163.00	337 163.00					X	X	X
0123 0200001020 244 130225007					44 300.00	44 300.00	44 300.00					X	X	X
0501 0200000040 244 130225007					1 193.34	1 193.34	1 193.34					X	X	X
5 Years to date Overal 302 25 000					5 157 781.16	5 157 781.16	5 157 781.16					X	X	X
0104 0500001020 244 130225001					2 960.96	2 960.96	2 960.96					X	X	X
0104 0500001690 244 130225001					38 599.68	38 599.68	38 599.68					X	X	X
0113 0500000020 244 130225001					58 599.56	58 599.56	58 599.56					X	X	X
0113 0500000030 244 130225001					40 600.00	40 600.00	40 600.00					X	X	X
0113 0500000040 244 130225001					71 326.44	71 326.44	71 326.44					X	X	X
0113 0500000050 244 130225001					66 827.40	66 827.40	66 827.40					X	X	X
0113 0500000060 244 130225001					64 054.80	64 054.80	64 054.80					X	X	X
0113 0500000070 244 130225001					75 044.76	75 044.76	75 044.76					X	X	X
0113 0500000080 244 130225001					23 175.64	23 175.64	23 175.64					X	X	X
0113 0500000090 244 130225001					44 637.11	44 637.11	44 637.11					X	X	X
0113 0500000100 244 130225001					26 835.12	26 835.12	26 835.12					X	X	X
0113 0500000110 244 130225001					31 649.52	31 649.52	31 649.52					X	X	X
0113 0500000120 244 130225001					123 572.22	123 572.22	123 572.22					X	X	X
0113 0500000130 244 130225001					41 390.51	41 390.51	41 390.51					X	X	X
0705 0500005560 244 130225001					5 225.00	5 225.00	5 225.00					X	X	X
0705 0500005560 244 130225001					275.00	275.00	275.00					X	X	X
0705 0500005560 244 130225001					100 564.80	100 564.80	100 564.80					X	X	X
0801 0300002060 244 130225001					66 994.75	66 994.75	66 994.75					X	X	X
0801 0300002070 244 130225001					150 447.61	150 447.61	150 447.61					X	X	X

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0105 3100001000 244 130226002					18 375.00	19 575.00	19 575.00							
0106 0300001000 244 130226002		143 761.00			122 065.00	122 065.00	365 808.00							
0107 0300001000 244 130226002					20 300.00	20 300.00	20 300.00							
0108 0300001000 244 130226002					12 440.00	12 440.00	12 440.00							
0109 0300001000 244 130226002					15 742.00	15 742.00	15 742.00							
0110 0300001000 244 130226002					7 800.00	7 800.00	7 800.00							
0111 0300001000 244 130226002		21 000.00			41 424.76	41 424.76	41 424.76							
0112 0300001000 244 130226002					95 754.00	95 754.00	116 754.00							
0113 0300001000 244 130226002		7 450.00			119 789.00	119 789.00	119 789.00							
0114 0300001000 244 130226002					56 000.00	56 000.00	56 000.00							
0115 0300001000 244 130226002					28 000.00	28 000.00	28 000.00							
0116 0300001000 244 130226002					8 992.67	8 992.67	8 992.67							
0117 0300001000 244 130226002					44 861.55	44 861.55	148 861.55							
0118 0300001000 244 130226002					64 668.13	64 668.13	64 668.13							
0119 0300001000 244 130226002					16 200.00	16 200.00	16 200.00							
0120 0300001000 244 130226002					12 800.00	12 800.00	12 800.00							
0121 0300001000 244 130226002					10 200.00	10 200.00	10 200.00							
0122 0300001000 244 130226002					42 635.00	42 635.00	42 635.00							
0123 0300001000 244 130226002					2 245.00	2 245.00	2 245.00							
0124 0300001000 244 130226002					11 000.00	11 000.00	11 000.00							
0125 0300001000 244 130226002					1 500.00	1 500.00	1 500.00							
0126 0300001000 244 130226002					16 000.00	16 000.00	16 000.00							
0127 0300001000 244 130226002					16 353.68	16 353.68	16 353.68							
0128 0300001000 244 130226002					107 481.40	107 481.40	59 674.30							
0129 0300001000 244 130226002		801.23			24 125.16	24 125.16	23 194.45							
0130 0300001000 244 130226002		71 685.63			986 272.17	986 272.17	1 057 962.80							
0131 0300001000 244 130226002					184 374.00	184 374.00	184 374.00							
0132 0300001000 244 130226002					1 077 243.22	1 077 243.22	918 983.62							
0133 0300001000 244 130226002					20 987.00	20 987.00	20 987.00							
0134 0300001000 244 130226002					4 200.00	4 200.00	4 200.00							
0135 0300001000 244 130226002					10 205.40	10 205.40	10 205.40							
0136 0300001000 244 130226002					299 066.47	299 066.47	267 154.27							
0137 0300001000 244 130226002		17 849.60			999 886.40	999 886.40	999 886.40							
0138 0300001000 244 130226002		9 999.96			158 928.06	158 928.06	158 928.06							
0139 0300001000 244 130226002		39 551.95			2 222 782.00	2 222 782.00	948 920.75							
0140 0300001000 244 130226002					10 000.00	10 000.00	10 000.00							
0141 0300001000 244 130226002					3 411.96	3 411.96	3 411.96							
0142 0300001000 244 130226002					228 855.00	228 855.00	228 855.00							
0143 0300001000 244 130226002		43 991.68			843 965.44	843 965.44	802 697.12							
0144 0300001000 244 130226002		144.00			333 221.05	333 221.05	334 697.00							
0145 0300001000 244 130226002					30 000.00	30 000.00	30 000.00							
0146 0300001000 244 130226002		2 864.10			19 520.00	19 520.00	19 520.00							
0147 0300001000 244 130226002					2 000.00	2 000.00	2 000.00							
0148 0300001000 244 130226002					27 600.00	27 600.00	27 600.00							
0149 0300001000 244 130226002		9 990.00			302 291.00	302 291.00	302 291.00							
0150 0300001000 244 130226002					214 710.65	214 710.65	214 710.65							
0151 0300001000 244 130226002					34 533.31	34 533.31	34 533.31							
0152 0300001000 244 130226002					302 291.00	302 291.00	302 291.00							
0153 0300001000 244 130226002					480.00	480.00	480.00							
0154 0300001000 244 130226002		120.00			50 500.00	50 500.00	50 500.00							
0155 0300001000 244 130226002		2 650.00			351 009.00	351 009.00	351 009.00							
0156 0300001000 244 130226002					258 560.00	258 560.00	258 560.00							
0157 0300001000 244 130226002		29 940.00			60 000.00	60 000.00	60 000.00							
0158 0300001000 244 130226002					5 104.64	5 104.64	5 104.64							
0159 0300001000 244 130226002					536 464.65	536 464.65	536 464.65							
0160 0300001000 244 130226002					11 160.00	11 160.00	11 160.00							
0161 0300001000 244 130226002					107 546.00	107 546.00	79 136.00							
0162 0300001000 244 130226002					19 066 100.00	19 066 100.00	19 066 100.00							
0163 0300001000 244 130226002					132 300.00	132 300.00	132 300.00							
0164 0300001000 244 130226002					18 699.98	18 699.98	18 699.98							
0165 0300001000 244 130226002					4 800.00	4 800.00	4 800.00							
0166 0300001000 244 130226002					682 001.61	681 993.16	682 001.61							

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
0707 010001500 244 130226004					267 650.00	267 650.00	267 650.00							
0707 010001509 244 130226004					14 086.84	14 086.84	14 086.84							
0706 010000210 244 130226004		14 804.85			1 222 650.56	1 222 650.56	1 179 872.26							
0801 030000200 244 130226004		8 750.00			40 800.00	40 800.00	40 800.00	5 800.00						
0801 030000200 244 130226004					77 076.00	77 076.00	77 076.00	36 576.00						
0801 030000200 244 130226004					11 250.00	11 250.00	11 250.00	11 250.00						
0801 030000200 244 130226004					217 874.89	217 874.89	217 874.89	217 874.89						
1003 040000990 244 130226004		918.11			3 205.66	3 205.66	4 123.77							
1003 040000990 244 130226004					2 329 193.63	2 319 193.63	2 316 010.09	273 333.86						
0709 010001610 244 130226005		260 152.32			14 562.19	14 562.19	38 704.63							
0709 010001610 244 130226005					160 609.29	160 609.29	160 609.29							
0703 3100001020 244 130226006					38 200.00	38 200.00	38 200.00	38 700.00						
0704 5000001020 244 130226006					72 200.00	72 200.00	72 200.00							
0704 5000001020 244 130226006					10 740.00	10 740.00	10 740.00							
0704 5000001020 244 130226006					21 480.00	21 480.00	21 480.00							
0704 5000001020 244 130226006					20 159.00	20 159.00	20 159.00	399.00						
0113 0300013010 244 130226006					323 306.64	320 306.64	22 306.64							
0113 070000210 244 130226006					6 000.00	6 000.00	6 000.00							
0113 070000210 244 130226006					193 175.70	193 175.70	193 175.70							
0113 070000210 244 130226006					3 260.00	3 260.00	8 260.00							
0311 030000210 244 130226006		50.00			600.00	600.00	600.00							
0409 040000277 244 130226006					9 928.74	9 928.74	9 928.74							
0409 040000277 244 130226006					35 000.00	35 000.00	35 000.00	4 530.00						
0409 0900004150 244 130226006					343 321.04	343 321.04	343 321.04	343 321.04						
0409 120002332 244 130226006					49 260.82	52 260.82	82 260.82							
0409 120002332 244 130226006					1 433 776.55	1 433 776.55	1 433 776.55							
0409 120023535 244 130226006					999 869.16	990 869.16	990 869.16							
0409 120023535 244 130226006					999 099.14	999 099.14	999 099.14							
0409 120023535 244 130226006					1 150 065.76	1 150 065.76	1 150 065.76							
0409 120023535 244 130226006					1 468 989.48	1 468 989.48	1 468 989.48							
0409 120023535 244 130226006					1 566 288.36	1 566 288.36	1 566 288.36							
0409 120023535 244 130226006					3 751 934.63	3 751 934.63	3 751 934.63							
0417 0100004120 244 130226006					107 291.66	107 291.66	107 291.66							
0412 1100004110 244 130226006		119 245.29			30 000.00	30 000.00	30 000.00							
0502 1000004200 244 130226006					1 805 083.32	1 805 083.32	1 922 908.21	5 000.00						
0505 1000004200 244 130226006					96 033.49	96 033.49	96 033.49							
0503 120002531 244 130226006					70 663.45	70 663.45	70 663.45							
0503 120002531 244 130226006					5 683.44	5 683.44	3 683.44							
0503 120002531 244 130226006					316 743.82	316 743.82	316 743.82							
0503 120023535 244 130226006					107 083.25	107 083.25	107 083.25							
0503 120023535 244 130226006					6 899.13	6 899.13	6 899.13							
0503 120023535 244 130226006					12 898.64	12 898.64	12 898.64							
0503 120023535 244 130226006					12 898.86	12 898.86	12 898.86							
0503 120023535 244 130226006					51 296.06	51 296.06	51 296.06							
0505 120023535 244 130226006					27 299.25	27 299.25	27 299.25							
0702 010000210 244 130226006					14 800.00	14 800.00	14 800.00							
0702 010000210 244 130226006					45 000.00	45 000.00	45 000.00							
0702 010000210 244 130226006					39 500.00	31 500.00	39 500.00							
0702 010000210 244 130226006					7 500.00	7 500.00	7 500.00							
0709 010000210 244 130226006					4 000.00	4 000.00	4 000.00							
0709 010000210 244 130226006					107 310.00	107 310.00	107 310.00							
0709 010000210 244 130226006					4 530.00	4 530.00	4 530.00							
0709 010000210 244 130226006					24 706.51	24 706.51	24 706.51							
0709 010000210 244 130226006					3 448.00	3 448.00	20 902.94							
0709 010000210 244 130226006					60 514.15	60 514.15	60 514.15							
0709 010000210 244 130226006					10 000.00	10 000.00	10 000.00							
0709 010000210 244 130226006					129 626.92	129 626.92	122 126.92							
0707 010000210 244 130226007					12 275.80	12 275.80	12 275.80							
0707 010000210 244 130226007					147 594.21	144 542.37	147 594.21							
0709 010000210 244 130226007					167 202.39	167 202.39	167 202.39							
0801 0300004010 244 130226007					223 814.12	223 814.12	223 814.12							
1003 040000990 244 130226007					2 869 261.90	2 869 261.90	2 869 261.90							
Total no worst overall		891 813.50			34 721 701.34	34 407 441.23	53 533 096.36	3 302 462.23						

	2	3	4	5	6	7	8	9	10	11	12	13	14
0113 070000120 244 130227003				35 521.94	35 511.94	35 521.94	35 521.94	35 521.94	35 521.94		X	X	X
0110 060000120 244 130227005				113 766.25	113 766.25	113 766.25	113 766.25	113 766.25	113 766.25		X	X	X
0409 090000120 244 130227005				20 296.02	20 296.02	20 296.02	20 296.02	20 296.02	20 296.02		X	X	X
Hereo no wact-cvca 302 27 000				49 384.11	49 384.11	49 384.21	49 384.21	49 298.19	49 298.19		X	X	X
0409 090000140 244 130228003				218 254.00	218 254.00	218 254.00	218 254.00	218 254.00	218 254.00		X	X	X
0113 060000140 244 130228004				218 297.74	218 297.74	218 297.74	218 297.74	218 297.74	218 297.74		X	X	X
0115 070000120 244 130228004				26 550.00	26 550.00	26 550.00	26 550.00	26 550.00	26 550.00		X	X	X
0409 090000130 244 130228004				98 923.08	98 923.08	98 923.08	98 923.08	98 923.08	98 923.08		X	X	X
0409 090000130 244 130228004				8 433.33	8 433.33	8 433.33	8 433.33	8 433.33	8 433.33		X	X	X
0409 090000130 244 130228004				85 000.00	85 000.00	85 000.00	85 000.00	85 000.00	85 000.00		X	X	X
0409 090000130 244 130228004				3 000 000.00	3 000 000.00	3 000 000.00	3 000 000.00	3 000 000.00	3 000 000.00		X	X	X
0409 090000130 244 130228004				20 812.44	20 812.44	20 812.44	20 812.44	20 812.44	20 812.44		X	X	X
0702 010000140 244 130228004				2 154 962.07	2 154 962.07	2 154 962.07	2 154 962.07	2 154 962.07	2 154 962.07		X	X	X
0702 010000140 244 130228004				3 297 600.00	3 297 600.00	3 297 600.00	3 297 600.00	3 297 600.00	3 297 600.00		X	X	X
0702 010000140 244 130228004				143 323.00	143 323.00	143 323.00	143 323.00	143 323.00	143 323.00		X	X	X
0409 090000130 244 130228006				52 923.00	52 923.00	52 923.00	52 923.00	52 923.00	52 923.00		X	X	X
0702 010000140 244 130228006				9 847 180.66	9 847 180.66	9 847 180.66	9 847 180.66	9 847 180.66	9 847 180.66		X	X	X
0702 010000140 244 130228006				9 879.54	9 879.54	9 879.54	9 879.54	9 879.54	9 879.54		X	X	X
0503 04000015175 244 130231002				547 731.62	547 731.62	547 731.62	547 731.62	547 731.62	547 731.62		X	X	X
0409 090000130 244 130231003				173 568.33	173 568.33	173 568.33	173 568.33	173 568.33	173 568.33		X	X	X
0409 090000130 244 130231004				54 880.00	54 880.00	54 880.00	54 880.00	54 880.00	54 880.00		X	X	X
0104 0200001600 244 130231004				1 343 126.00	1 343 126.00	1 343 126.00	1 343 126.00	1 343 126.00	1 343 126.00		X	X	X
0113 020000200 244 130231004				186 500.00	186 500.00	186 500.00	186 500.00	186 500.00	186 500.00		X	X	X
0113 020000200 244 130231004				50 710.00	50 710.00	50 710.00	50 710.00	50 710.00	50 710.00		X	X	X
0113 020000200 244 130231004				424 319.80	424 319.80	424 319.80	424 319.80	424 319.80	424 319.80		X	X	X
0113 020000200 244 130231004				149 250.00	149 250.00	149 250.00	149 250.00	149 250.00	149 250.00		X	X	X
0113 020000200 244 130231004				129 869.00	129 869.00	129 869.00	129 869.00	129 869.00	129 869.00		X	X	X
0113 020000200 244 130231004				324 870.00	324 870.00	324 870.00	324 870.00	324 870.00	324 870.00		X	X	X
0409 090000130 244 130231004				96 844.00	96 844.00	96 844.00	96 844.00	96 844.00	96 844.00		X	X	X
0409 090000130 244 130231004				167 711.37	167 711.37	167 711.37	167 711.37	167 711.37	167 711.37		X	X	X
0409 090000130 244 130231004				111 807.58	111 807.58	111 807.58	111 807.58	111 807.58	111 807.58		X	X	X
0409 090000130 244 130231004				7 258.00	7 258.00	7 258.00	7 258.00	7 258.00	7 258.00		X	X	X
0409 090000130 244 130231004				861 346.58	861 346.58	861 346.58	861 346.58	861 346.58	861 346.58		X	X	X
0409 090000130 244 130231004				6 415 706.60	6 415 706.60	6 415 706.60	6 415 706.60	6 415 706.60	6 415 706.60		X	X	X
0409 090000130 244 130231004				32 551 626.00	32 551 626.00	32 551 626.00	32 551 626.00	32 551 626.00	32 551 626.00		X	X	X
0409 090000130 244 130231004				471 982.45	471 982.45	471 982.45	471 982.45	471 982.45	471 982.45		X	X	X
0409 090000130 244 130231004				295 262.46	295 262.46	295 262.46	295 262.46	295 262.46	295 262.46		X	X	X
0409 090000130 244 130231004				207 276.73	207 276.73	207 276.73	207 276.73	207 276.73	207 276.73		X	X	X
0409 090000130 244 130231004				214 764.03	214 764.03	214 764.03	214 764.03	214 764.03	214 764.03		X	X	X
0409 090000130 244 130231004				306 227.56	306 227.56	306 227.56	306 227.56	306 227.56	306 227.56		X	X	X
0409 090000130 244 130231004				130 200.00	130 200.00	130 200.00	130 200.00	130 200.00	130 200.00		X	X	X
0409 090000130 244 130231004				322 874.88	322 874.88	322 874.88	322 874.88	322 874.88	322 874.88		X	X	X
0409 090000130 244 130231004				133 688.00	133 688.00	133 688.00	133 688.00	133 688.00	133 688.00		X	X	X
0409 090000130 244 130231004				109 140.77	109 140.77	109 140.77	109 140.77	109 140.77	109 140.77		X	X	X
0409 090000130 244 130231004				144 512.18	144 512.18	144 512.18	144 512.18	144 512.18	144 512.18		X	X	X
0409 090000130 244 130231004				193 762.64	193 762.64	193 762.64	193 762.64	193 762.64	193 762.64		X	X	X
0409 090000130 244 130231004				86 800.00	86 800.00	86 800.00	86 800.00	86 800.00	86 800.00		X	X	X
0409 090000130 244 130231004				33 109 151.07	33 109 151.07	33 109 151.07	33 109 151.07	33 109 151.07	33 109 151.07		X	X	X
0409 090000130 244 130231004				272 900.00	272 900.00	272 900.00	272 900.00	272 900.00	272 900.00		X	X	X
0409 090000130 244 130231004				131 370.00	131 370.00	131 370.00	131 370.00	131 370.00	131 370.00		X	X	X
0409 090000130 244 130231004				646 414.40	646 414.40	646 414.40	646 414.40	646 414.40	646 414.40		X	X	X
0409 090000130 244 130231004				1 931 592.05	1 931 592.05	1 931 592.05	1 931 592.05	1 931 592.05	1 931 592.05		X	X	X
0409 090000130 244 130231004				306 698.00	306 698.00	306 698.00	306 698.00	306 698.00	306 698.00		X	X	X
0409 090000130 244 130231004				121 775.02	121 775.02	121 775.02	121 775.02	121 775.02	121 775.02		X	X	X
0409 090000130 244 130231004				4 180.00	4 180.00	4 180.00	4 180.00	4 180.00	4 180.00		X	X	X
0409 090000130 244 130231004				505 987.00	505 987.00	505 987.00	505 987.00	505 987.00	505 987.00		X	X	X
0409 090000130 244 130231004				186 207.00	186 207.00	186 207.00	186 207.00	186 207.00	186 207.00		X	X	X
0409 090000130 244 130231006				117 790.00	117 790.00	117 790.00	117 790.00	117 790.00	117 790.00		X	X	X
0409 090000130 244 130231006				364 154.37	364 154.37	364 154.37	364 154.37	364 154.37	364 154.37		X	X	X
0409 090000130 244 130231006				13 349.00	13 349.00	13 349.00	13 349.00	13 349.00	13 349.00		X	X	X
0409 090000130 244 130231006				288 590.00	288 590.00	288 590.00	288 590.00	288 590.00	288 590.00		X	X	X
0409 090000130 244 130231006				375.00	375.00	375.00	375.00	375.00	375.00		X	X	X

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0100 0100001376 244 130231006				223 114.59	223 315.93	223 114.59							
0100 0100001377 244 130231006				1 198 529.45	1 198 529.45	1 198 529.45							
0100 0100001378 244 130231006				151 051.63	151 051.63	151 051.63							
0100 0100001379 244 130231006				789 991.22	789 991.22	789 991.22							
0100 0100001380 244 130231006				1 577 930.83	1 577 930.83	1 577 930.83							
0100 0100001381 244 130231006				1 346 489.50	1 346 489.50	1 346 489.50							
0100 0100001382 244 130231006				566 130.90	566 130.90	566 130.90							
0100 0100001383 244 130231006				6 600.00	6 600.00	6 600.00							
0100 0100001384 244 130231006				58 500.00	58 500.00	58 500.00							
0100 0100001385 244 130231006				6 200.00	6 200.00	6 200.00							
0100 0100001386 244 130231006				43 000.00	43 000.00	43 000.00							
0100 0100001387 244 130231006				143 000.00	143 000.00	143 000.00							
0100 0100001388 244 130231006				183 173.00	183 173.00	183 173.00							
0100 0100001389 244 130231006				3 640 281.05	3 640 281.05	3 640 281.05							
0100 0100001390 244 130231006				2 337 520.00	2 337 520.00	2 337 520.00							
0100 0100001391 244 130231006				88 991 740.44	88 991 740.44	88 991 740.44							
0100 0100001392 244 130231006				6 000.00	6 000.00	6 000.00							
0100 0100001393 244 130231006				649 500.00	649 500.00	649 500.00							
0100 0100001394 244 130231006				115 444.83	115 444.83	115 444.83							
0100 0100001395 244 130231006				290 585.89	290 585.89	290 585.89							
0100 0100001396 244 130231006				59 800.75	59 800.75	59 800.75							
0100 0100001397 244 130231006				2 952.08	2 952.08	2 952.08							
0100 0100001398 244 130231006				14 205.00	14 205.00	14 205.00							
0100 0100001399 244 130231006				1 560.00	1 560.00	1 560.00							
0100 0100001400 244 130231006				13 954.00	13 954.00	13 954.00							
0100 0100001401 244 130231006				154 369.00	154 369.00	154 369.00							
0100 0100001402 244 130231006				26 800.50	26 800.50	26 800.50							
0100 0100001403 244 130231006				136 700.00	136 700.00	136 700.00							
0100 0100001404 244 130231006				1 138 764.25	1 138 764.25	1 138 764.25							
0100 0100001405 244 130231006				13 296.25	13 296.25	13 296.25							
0100 0100001406 244 130231006				11 975.00	11 975.00	11 975.00							
0100 0100001407 244 130231006				91 500.00	91 500.00	91 500.00							
0100 0100001408 244 130231006				413 976.52	413 976.52	413 976.52							
0100 0100001409 244 130231006				42 892.59	42 892.59	42 892.59							
0100 0100001410 244 130231006				7 300.00	7 300.00	7 300.00							
0100 0100001411 244 130231006				1 200.00	1 200.00	1 200.00							
0100 0100001412 244 130231006				1 200.00	1 200.00	1 200.00							
0100 0100001413 244 130231006				800.00	800.00	800.00							
0100 0100001414 244 130231006				800.00	800.00	800.00							
0100 0100001415 244 130231006				1 888 223.22	1 888 223.22	1 888 223.22							
0100 0100001416 244 130231006				628 725.97	628 725.97	628 725.97							
0100 0100001417 244 130231006				247 081.01	247 081.01	247 081.01							
0100 0100001418 244 130231006				1 009 758.94	1 009 758.94	1 009 758.94							
0100 0100001419 244 130231006				92 409.40	92 409.40	92 409.40							
0100 0100001420 244 130231006				327 886.02	327 886.02	327 886.02							
0100 0100001421 244 130231006				419 970.00	419 970.00	419 970.00							
0100 0100001422 244 130231006				56 807.00	56 807.00	56 807.00							
0100 0100001423 244 130231006				6 975.00	6 975.00	6 975.00							
0100 0100001424 244 130231006				79 680.00	79 680.00	79 680.00							
0100 0100001425 244 130231006				24 632.63	24 632.63	24 632.63							
0100 0100001426 244 130231006				18 000.00	18 000.00	18 000.00							
0100 0100001427 244 130231006				947.27	947.27	947.27							
0100 0100001428 244 130231006				10 235.00	10 235.00	10 235.00							
0100 0100001429 244 130231006				317 509.09	317 509.09	317 509.09							
0100 0100001430 244 130231006				1 254 724.55	1 254 724.55	1 254 724.55							
0100 0100001431 244 130231006				58 944.22	58 944.22	58 944.22							
0100 0100001432 244 130231006				25 144.00	25 144.00	25 144.00							
0100 0100001433 244 130231006				158 292.43	158 292.43	158 292.43							
0100 0100001434 244 130231006				63 300.00	63 300.00	63 300.00							
0100 0100001435 244 130231006				2 800.00	2 800.00	2 800.00							
0100 0100001436 244 130231006				11 700.00	11 700.00	11 700.00							
0100 0100001437 244 130231006				21 841.00	21 841.00	21 841.00							
0100 0100001438 244 130231006				5 580.50	5 580.50	5 580.50							

1	2	3	4	5	6	7	8	9	10	11	12	13	14
0113 0000013010 244 130234006				48 899.00	48 899.99	48 899.99	48 899.99						
0113 0700002100 244 130234006				118 547.33	118 547.33	118 547.33	118 547.33						
0113 1100010010 244 130234006				26 296.00	26 296.00	26 296.00	26 296.00						
0110 0600002100 244 130234006				109 183.40	109 183.40	109 183.40	109 183.40						
0110 0600004000 244 130234006				81 300.00	81 300.00	81 300.00	81 300.00						
0314 0600004000 244 130234006				26 999.82	26 999.82	26 999.82	26 999.82						
0303 0900002100 244 130234006				32 887.11	32 887.11	32 887.11	32 887.11						
0303 1000002100 244 130234006				47 200.00	47 200.00	47 200.00	47 200.00						
0303 1000004000 244 130234006				11 027.00	11 027.00	11 027.00	11 027.00						
0303 1300002100 244 130234006				41 633.00	41 633.00	41 633.00	41 633.00						
0303 1300004000 244 130234006				431 887.89	431 887.89	431 887.89	431 887.89						
0702 0100004000 244 130234006				6 700.00	6 700.00	6 700.00	6 700.00						
0702 0100002000 244 130234006				120 314.21	120 314.21	120 314.21	120 314.21						
0702 0100002000 244 130234006				22 868.20	22 868.20	22 868.20	22 868.20						
0702 0100004000 244 130234006				10 300.00	10 300.00	10 300.00	10 300.00						
0702 0100002000 244 130234006				4 997.20	4 997.20	4 997.20	4 997.20						
0702 0100002100 244 130234006				99 645.00	99 645.00	99 645.00	99 645.00						
0702 0100004000 244 130234006				217 210.64	217 210.64	217 210.64	217 210.64						
0702 0100002000 244 130234006				400.00	400.00	400.00	400.00						
0702 0100004000 244 130234006				31 782.00	31 782.00	31 782.00	31 782.00						
0702 0100002000 244 130234006				11 014.95	11 014.95	11 014.95	11 014.95						
0702 0100004000 244 130234006				11 831 713.42	11 792 444.83	11 792 444.83	11 792 444.83						
0702 0100002000 244 130234006				81 300.00	81 300.00	81 300.00	81 300.00						
0702 0100004000 244 130234006				61 230 848.95	61 230 848.95	61 230 848.95	61 230 848.95						
0702 0100002000 244 130234006				56 316 608.00	56 316 608.00	56 316 608.00	56 316 608.00						
0702 0100004000 244 130234006				122 329 215.21	122 329 215.21	122 329 215.21	122 329 215.21						
0702 0100002000 244 130234006				3 519 700.00	3 519 700.00	3 519 700.00	3 519 700.00						
0702 0100004000 244 130234006				8 322 295.36	8 322 295.36	8 322 295.36	8 322 295.36						
0702 0100002000 244 130234006				6 083 600.00	6 083 600.00	6 083 600.00	6 083 600.00						
0702 0100004000 244 130234006				728 600.00	728 600.00	728 600.00	728 600.00						
0702 0100002000 244 130234006				1 000.00	1 000.00	1 000.00	1 000.00						
0702 0100004000 244 130234006				48 000.00	48 000.00	48 000.00	48 000.00						
0702 0100002000 244 130234006				584 000.00	584 000.00	584 000.00	584 000.00						
0702 0100004000 244 130234006				7 638 166.02	7 638 166.02	7 638 166.02	7 638 166.02						
0702 0100002000 244 130234006				780 000.00	780 000.00	780 000.00	780 000.00						
0702 0100004000 244 130234006				232 811 800.00	232 811 800.00	232 811 800.00	232 811 800.00						
0702 0100002000 244 130234006				20 121 800.00	20 121 800.00	20 121 800.00	20 121 800.00						
0702 0100004000 244 130234006				11 953 500.00	11 953 500.00	11 953 500.00	11 953 500.00						
0702 0100002000 244 130234006				2 286 400.00	2 286 400.00	2 286 400.00	2 286 400.00						
0702 0100004000 244 130234006				4 308 035.34	4 308 035.34	4 308 035.34	4 308 035.34						
0702 0100002000 244 130234006				87 486 264.00	87 486 264.00	87 486 264.00	87 486 264.00						
0702 0100004000 244 130234006				30 139 100.00	30 139 100.00	30 139 100.00	30 139 100.00						
0702 0100002000 244 130234006				8 418 600.00	8 418 600.00	8 418 600.00	8 418 600.00						
0702 0100004000 244 130234006				10 524 400.00	10 524 400.00	10 524 400.00	10 524 400.00						
0702 0100002000 244 130234006				67 970 012.00	67 970 012.00	67 970 012.00	67 970 012.00						
0702 0100004000 244 130234006				6 479 000.00	6 479 000.00	6 479 000.00	6 479 000.00						
0702 0100002000 244 130234006				333 000.00	333 000.00	333 000.00	333 000.00						
0702 0100004000 244 130234006				376 829.00	376 829.00	376 829.00	376 829.00						
0702 0100002000 244 130234006				561 997.20	561 997.20	561 997.20	561 997.20						
0702 0100004000 244 130234006				613 331.91	613 331.91	613 331.91	613 331.91						
0702 0100002000 244 130234006				798 208.84	798 208.84	798 208.84	798 208.84						
0702 0100004000 244 130234006				230 003.80	230 003.80	230 003.80	230 003.80						
0702 0100002000 244 130234006				381 561.61	381 561.61	381 561.61	381 561.61						
0702 0100004000 244 130234006				406 181.80	406 181.80	406 181.80	406 181.80						
0702 0100002000 244 130234006				10 682.18	10 682.18	10 682.18	10 682.18						
0702 0100004000 244 130234006				311 900.00	311 900.00	311 900.00	311 900.00						
0702 0100002000 244 130234006				16 415.79	16 415.79	16 415.79	16 415.79						
0702 0100004000 244 130234006				330 100.00	330 100.00	330 100.00	330 100.00						
0702 0100002000 244 130234006				17 373.68	17 373.68	17 373.68	17 373.68						
0702 0100004000 244 130234006				243 500.00	243 500.00	243 500.00	243 500.00						

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
0801 0300000250 621 130241002					11,315,900.00	11,315,900.00	11,315,900.00	11,315,900.00	11,315,900.00					
0801 0300000250 621 130241002					904,900.00	904,900.00	904,900.00	904,900.00	904,900.00					
0801 0300000250 621 130241003					47,600.00	47,600.00	47,600.00	47,600.00	47,600.00					
0801 0300000250 621 130241002					711,100.00	711,100.00	711,100.00	711,100.00	711,100.00					
0801 0300000250 621 130241002					620,991.50	620,991.50	620,991.50	620,991.50	620,991.50					
1004 010000 7010 612 130241002					80,748.57	80,748.57	80,748.57	80,748.57	80,748.57					
1004 010000 7010 612 130241002					939.60	939.60	939.60	939.60	939.60					
1004 010000 7010 612 130241002					2,729.20	2,729.20	2,729.20	2,729.20	2,729.20					
1004 010000 7010 612 130241002					403.20	403.20	403.20	403.20	403.20					
1004 010000 7010 612 130241002					531.32	531.32	531.32	531.32	531.32					
1004 010000 7010 612 130241002					46,499,100.00	46,499,100.00	46,499,100.00	46,499,100.00	46,499,100.00					
1004 010000 7010 612 130241002					698,599.56	698,599.56	698,599.56	698,599.56	698,599.56					
1004 010000 7010 612 130241002					1,503,700.00	1,503,700.00	1,503,700.00	1,503,700.00	1,503,700.00					
1004 010000 7010 612 130241002					674,529.42	674,529.42	674,529.42	674,529.42	674,529.42					
1004 010000 7010 612 130241002					818,126,061.73	818,126,061.73	818,126,061.73	818,126,061.73	818,126,061.73					
1004 010000 7010 612 130241002					778,830.00	778,830.00	778,830.00	778,830.00	778,830.00					
1004 010000 7010 612 130241002					778,830.00	778,830.00	778,830.00	778,830.00	778,830.00					
1004 010000 7010 612 130241002					162,000.00	162,000.00	162,000.00	162,000.00	162,000.00					
1004 010000 7010 612 130241002					2,982,628.40	2,982,628.40	2,982,628.40	2,982,628.40	2,982,628.40					
1004 010000 7010 612 130241002					29,826.38	29,826.38	29,826.38	29,826.38	29,826.38					
1004 010000 7010 612 130241002					803,800.00	803,800.00	803,800.00	803,800.00	803,800.00					
1004 010000 7010 612 130241002					3,978,264.78	3,978,264.78	3,978,264.78	3,978,264.78	3,978,264.78					
1004 010000 7010 612 130241002					11,000.00	11,000.00	11,000.00	11,000.00	11,000.00					
1004 010000 7010 612 130241002					329,466.00	329,466.00	329,466.00	329,466.00	329,466.00					
1004 010000 7010 612 130241002					72,605.00	72,605.00	72,605.00	72,605.00	72,605.00					
1004 010000 7010 612 130241002					8,500.00	8,500.00	8,500.00	8,500.00	8,500.00					
1004 010000 7010 612 130241002					69,324.08	69,324.08	69,324.08	69,324.08	69,324.08					
1004 010000 7010 612 130241002					12,565,543.30	12,565,543.30	12,565,543.30	12,565,543.30	12,565,543.30					
1004 010000 7010 612 130241002					392,038.38	392,038.38	392,038.38	392,038.38	392,038.38					
1004 010000 7010 612 130241002					13,448,467.05	13,448,467.05	13,448,467.05	13,448,467.05	13,448,467.05					
1004 010000 7010 612 130241002					3,561,496.81	3,561,496.81	3,561,496.81	3,561,496.81	3,561,496.81					
1004 010000 7010 612 130241002					1,195.60	1,195.60	1,195.60	1,195.60	1,195.60					
1004 010000 7010 612 130241002					3,366,624.21	3,366,624.21	3,366,624.21	3,366,624.21	3,366,624.21					
1004 010000 7010 612 130241002					4,322,794.53	4,322,794.53	4,322,794.53	4,322,794.53	4,322,794.53					
1004 010000 7010 612 130241002					2,113,699.46	2,113,699.46	2,113,699.46	2,113,699.46	2,113,699.46					
1004 010000 7010 612 130241002					6,437,493.96	6,437,493.96	6,437,493.96	6,437,493.96	6,437,493.96					
1004 010000 7010 612 130241002					21,821.05	21,821.05	21,821.05	21,821.05	21,821.05					
1004 010000 7010 612 130241002					7,388.73	7,388.73	7,388.73	7,388.73	7,388.73					
1004 010000 7010 612 130241002					29,209.78	29,209.78	29,209.78	29,209.78	29,209.78					
1004 010000 7010 612 130241002					4,835.10	4,835.10	4,835.10	4,835.10	4,835.10					
1004 010000 7010 612 130241002					198,438.57	198,438.57	198,438.57	198,438.57	198,438.57					
1004 010000 7010 612 130241002					1,534.26	1,534.26	1,534.26	1,534.26	1,534.26					
1004 010000 7010 612 130241002					2,922.01	2,922.01	2,922.01	2,922.01	2,922.01					
1004 010000 7010 612 130241002					6,438.37	6,438.37	6,438.37	6,438.37	6,438.37					
1004 010000 7010 612 130241002					7,202.75	7,202.75	7,202.75	7,202.75	7,202.75					
1004 010000 7010 612 130241002					10,113.30	10,113.30	10,113.30	10,113.30	10,113.30					
1004 010000 7010 612 130241002					30,365.50	30,365.50	30,365.50	30,365.50	30,365.50					
1004 010000 7010 612 130241002					37,081.52	37,081.52	37,081.52	37,081.52	37,081.52					
1004 010000 7010 612 130241002					92,838.28	92,838.28	92,838.28	92,838.28	92,838.28					
1004 010000 7010 612 130241002					26,436.76	26,436.76	26,436.76	26,436.76	26,436.76					
1004 010000 7010 612 130241002					29,369.44	29,369.44	29,369.44	29,369.44	29,369.44					
1004 010000 7010 612 130241002					34,657.37	34,657.37	34,657.37	34,657.37	34,657.37					
1004 010000 7010 612 130241002					77,113.24	77,113.24	77,113.24	77,113.24	77,113.24					
1004 010000 7010 612 130241002					31,569.10	31,569.10	31,569.10	31,569.10	31,569.10					
1004 010000 7010 612 130241002					9,395.45	9,395.45	9,395.45	9,395.45	9,395.45					
1004 010000 7010 612 130241002					520,783.32	520,783.32	520,783.32	520,783.32	520,783.32					
1004 010000 7010 612 130241002					6,434.31	6,434.31	6,434.31	6,434.31	6,434.31					
1004 010000 7010 612 130241002					42,801.94	42,801.94	42,801.94	42,801.94	42,801.94					
1004 010000 7010 612 130241002					14,995.66	14,995.66	14,995.66	14,995.66	14,995.66					
1004 010000 7010 612 130241002					88,824.13	88,824.13	88,824.13	88,824.13	88,824.13					
1004 010000 7010 612 130241002					3,640.53	3,640.53	3,640.53	3,640.53	3,640.53					
1004 010000 7010 612 130241002					89,304.40	89,304.40	89,304.40	89,304.40	89,304.40					
1004 010000 7010 612 130241002					1,329.92	1,329.92	1,329.92	1,329.92	1,329.92					
1004 010000 7010 612 130241002					690.00	690.00	690.00	690.00	690.00					

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
0705 0100002302 111 130301001					1 321 376.00		1 521 376.00					X	X	X
0705 0100002303 111 130301001					665 808.00		678 778.00		64 033.00			X	X	X
0705 0100002304 111 130301001					63 552.00		63 552.00					X	X	X
0705 0100002305 111 130301001					53 331.00		53 331.00					X	X	X
0705 0100002306 111 130301001					2 410.00		2 410.00					X	X	X
0705 0100002307 111 130301001					1 595.00		1 595.00					X	X	X
0705 0100002308 111 130301001					248 320.00		261 701.00		23 620.00			X	X	X
0705 0100002309 111 130301001					32 381.00		32 381.00					X	X	X
0705 0100002310 111 130301001					18 814.00		18 814.00					X	X	X
0705 0100002311 111 130301001					2 120 632.00		2 147 839.00		193 819.00			X	X	X
0705 0100002312 111 130301001					2 193.00		2 193.00					X	X	X
0705 0100002313 111 130301001					23 179.00		23 179.00					X	X	X
0705 0100002314 111 130301001					3 406.00		3 406.00					X	X	X
0705 0100002315 111 130301001					13 665.00		13 665.00					X	X	X
0705 0100002316 111 130301001					229 826.00		232 385.00		22 314.00			X	X	X
0705 0100002317 111 130301001					1 714 439.00		1 723 402.00		154 498.00			X	X	X
0705 0100002318 111 130301001					57 616.00		57 616.00					X	X	X
0705 0100002319 111 130301001					4 761.00		4 761.00					X	X	X
0705 0100002320 111 130301001					7 148.00		7 148.00					X	X	X
0705 0100002321 111 130301001					29 028.00		29 028.00					X	X	X
0705 0100002322 111 130301001					248 929.00		248 929.00					X	X	X
0705 0100002323 111 130301001					42 822.00		42 822.00					X	X	X
0705 0100002324 111 130301001					9 445.00		9 445.00					X	X	X
0705 0100002325 111 130301001					9 014.00		9 014.00					X	X	X
0705 0100002326 111 130301001					1 949.00		1 949.00					X	X	X
0705 0100002327 111 130301001					1 300.00		1 300.00					X	X	X
0705 0100002328 111 130301001					111 394.00		111 394.00					X	X	X
0705 0100002329 111 130301001					975.00		975.00					X	X	X
0705 0100002330 111 130301001					2 991.00		2 991.00					X	X	X
0705 0100002331 111 130301001					375 607.00		375 607.00					X	X	X
0705 0100002332 111 130301001					33 444 927.00		33 120 917.00		3 124 472.00			X	X	X
0705 0100002333 111 130301001					3 344.73		3 344.73					X	X	X
0705 0100002334 111 130301001					24 669.27		24 669.27					X	X	X
0705 0100002335 111 130301001					68 095.14		64 349.29		3 146.79			X	X	X
0705 0100002336 111 130301001					2 929.00		2 929.00					X	X	X
0705 0100002337 111 130301001					17 729.01		14 639.27		3 089.64			X	X	X
0705 0100002338 111 130301001					1 236 660.22		1 211 039.42		1 131 922.06			X	X	X
0705 0100002339 111 130301001					27 307.01		22 499.64		4 807.35			X	X	X
0705 0100002340 111 130301001					63 124.33		63 339.12		6 732.22			X	X	X
0705 0100002341 111 130301001					32 347.10		32 015.51		2 031.91			X	X	X
0705 0100002342 111 130301001					24 338.22		26 345.32					X	X	X
0705 0100002343 111 130301001					28 014.00		31 076.69					X	X	X
0705 0100002344 111 130301001					29 029.74		28 386.15		2 133.48			X	X	X
0705 0100002345 111 130301001					12 134.60		12 134.60					X	X	X
0705 0100002346 111 130301001					98 667.99		97 217.54		9 207.63			X	X	X
0705 0100002347 111 130301001					235 656.33		229 060.54		23 576.99			X	X	X
0705 0100002348 111 130301001					5 746.37		7 217.63		5 630.83			X	X	X
0705 0100002349 111 130301001					214 858.62		215 950.56		16 948.94			X	X	X
0705 0100002350 111 130301001					248 215.16		238 390.58		19 862.38			X	X	X
0705 0100002351 111 130301001					282 887.94		276 496.40		26 496.40			X	X	X
0705 0100002352 111 130301001					117 837.67		117 837.67		15 027.98			X	X	X
0705 0100002353 111 130301001					48 555.38		49 899.50		2 399.04			X	X	X
0705 0100002354 111 130301001					9 243.30		9 243.30					X	X	X
0705 0100002355 111 130301001					3 380 391.01		3 380 391.01		347 029.62			X	X	X
0705 0100002356 111 130301001					143 500.72		134 238.18		15 696.72			X	X	X
0705 0100002357 111 130301001					6 248.63		6 248.63					X	X	X
0705 0100002358 111 130301001					17 594.68		14 101.82		15 696.72			X	X	X
0705 0100002359 111 130301001					1 344		1 344					X	X	X
0705 0100002360 111 130301001					12 533.76		12 533.76					X	X	X
0705 0100002361 111 130301001					692.75		692.75					X	X	X
0705 0100002362 111 130301001					56 624.35		59 660.34		3 981.14			X	X	X
0705 0100002363 111 130301001					7 453.89		7 453.89					X	X	X
0705 0100002364 111 130301001					509 946.00		505 838.08		46 012.96			X	X	X

	2	3	4	5	6	7	8	9	10	11	12	13	14
0707 01 00002144 119 130302001				9 323.32		9 323.32					X	X	X
0709 01 00002146 119 130302001				490.10		490.10					X	X	X
0709 01 00016130 119 130302001				1 351.82		1 351.82					X	X	X
0709 01 00016180 119 130302001				3 249.71		3 249.71					X	X	X
0801 01 000002060 119 130302001				51 870.38		31 004.37		4 927.29			X	X	X
0801 01 000002070 119 130302001				382 338.64		339 320.94		35 325.33			X	X	X
0801 01 000002074 119 130302001				19 056.21		19 056.21					X	X	X
0801 01 000002075 119 130302001				1 078.80		1 078.80					X	X	X
0801 01 00000410 119 130302001				1 594.36		1 594.36					X	X	X
0801 01 00000410 119 130302001				7 887 270.58		7 737 610.36		721 478.54			X	X	X
0802 01 00000120 832 130302001				591.00		591.00					X	X	X
0802 01 00000120 832 130302001				901.00		901.00					X	X	X
0802 01 00000120 832 130302001				309 198.23		600 327.21		1 27 152.00			X	X	X
0802 01 00000120 832 130302001				309 198.23		600 327.21		13 167.00			X	X	X
0802 01 00000120 832 130302001				37 817.00		31 936.60		3 881.00			X	X	X
0802 01 00000120 832 130302001				1 387.72		1 381.72					X	X	X
0802 01 00000120 832 130302001				4 419.34		4 391.34		1 500.00			X	X	X
0802 01 00000120 832 130302001				11 765.00		11 887.20		3 478.00			X	X	X
0802 01 00000120 832 130302001				235.39		235.39					X	X	X
0802 01 00000120 832 130302001				730.00		730.00					X	X	X
0802 01 00000120 832 130302001				1 020.00		1 020.00					X	X	X
0802 01 00000120 832 130302001				312 490.00		32 185.00		210 000.00			X	X	X
0802 01 00000120 832 130302001				500.00		500.00					X	X	X
0802 01 00000120 832 130302001				21 821.05		21 821.05					X	X	X
0802 01 00000120 832 130302001				3 500.00		3 500.00					X	X	X
0802 01 00000120 832 130302001				1 05.19		1 05.19					X	X	X
0802 01 00000120 832 130302001				7 388.73		7 388.73					X	X	X
0802 01 00000120 832 130302001				312.50		312.50					X	X	X
0802 01 00000120 832 130302001				1 463 672.59		1 518 848.75		28 073.31			X	X	X
0802 01 00000120 832 130302001				1 695.35		346.37		1 349.18			X	X	X
0802 01 00000120 832 130302001				38 663.70		38 663.70					X	X	X
0802 01 00000120 832 130302001				9 745 918.82		9 829 305.16		9 3 819.90			X	X	X
0802 01 00000120 832 130302001				5 708 418.17		5 864 180.65		189 279.69			X	X	X
0802 01 00000120 832 130302001				136 018.85		33 995.60		82 074.25			X	X	X
0802 01 00000120 832 130302001				110 000.00		110 000.00					X	X	X
0802 01 00000120 832 130302001				141 149.70		141 149.70					X	X	X
0802 01 00000120 832 130302001				1 888 735.05		1 567 649.18		658 528.64			X	X	X
0802 01 00000120 832 130302001				8 349 702.45		8 183 147.56		210 000.00			X	X	X
0802 01 00000120 832 130302001				9 180.00		9 180.00		4 751.50			X	X	X
0802 01 00000120 832 130302001				1 615 493.58		1 615 493.58					X	X	X
0802 01 00000120 832 130302001				840 834.00		840 834.00					X	X	X
0802 01 00000120 832 130302001				369 483.60		369 483.60					X	X	X
0802 01 00000120 832 130302001				8 128 300.00		8 128 300.00					X	X	X
0802 01 00000120 832 130302001				5 047.47		5 047.47					X	X	X
0802 01 00000120 832 130302001				46 785.21		25 218.50		33 096.17			X	X	X
0802 01 00000120 832 130302001				38 421 228.82		38 421 228.82		1 323 639.83			X	X	X
0802 01 00000120 832 130302001				230.68		230.68					X	X	X
0802 01 00000120 832 130302001				4 318.29		4 314.81		305.35			X	X	X
0802 01 00000120 832 130302001				4 693.45		4 614.88		561.85			X	X	X
0802 01 00000120 832 130302001				202.00		202.00					X	X	X
0802 01 00000120 832 130302001				1 233.38		1 195.03		213.08			X	X	X
0802 01 00000120 832 130302001				83 708.36		83 727.05		8 187.63			X	X	X
0802 01 00000120 832 130302001				1 883.24		1 977.61		331.51			X	X	X
0802 01 00000120 832 130302001				4 492.00		4 381.90		464.28			X	X	X
0802 01 00000120 832 130302001				2 230.63		2 307.98		202.20			X	X	X
0802 01 00000120 832 130302001				1 679.87		1 810.77					X	X	X
0802 01 00000120 832 130302001				2 016.30		2 453.74					X	X	X
0802 01 00000120 832 130302001				2 002.04		1 971.65		147.14			X	X	X
0802 01 00000120 832 130302001				836.79		836.79					X	X	X
0802 01 00000120 832 130302001				6 588.29		6 588.29		622.61			X	X	X
0802 01 00000120 832 130302001				16 232.13		15 297.25		1 763.59			X	X	X
0802 01 00000120 832 130302001				4 894.31		4 991.17		992.84			X	X	X

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0113 0700002120 119 130006001		1,243.51			14,893.87		14,892.47		1,184.97			X	X	
0113 0600002120 119 130006001		985.61			17,212.98		16,828.16		1,369.83			X	X	
0109 0700002120 119 130006001		1,418.72			19,528.47		18,944.97		1,892.12			X	X	
0109 1000002120 119 130006001		779.26			8,583.32		8,665.03		1,227.55			X	X	
0109 0100002120 119 130006001		208.39			3,431.50		3,474.35		1,024.46			X	X	
0109 0100016270 119 130006001					631.51		631.51					X	X	
0109 0100017000 119 130006001		18,231.32			232,487.01		227,212.79		24,000.54			X	X	
0109 0100030000 119 130006001		440.01			20,971.46		20,514.47		1,082.57			X	X	
0109 0100002030 119 130006001		1,209.31			10,912.35		10,644.07					X	X	
0109 0100000031 119 130006001					972.55		972.55					X	X	
0109 0100001051 119 130006001					0.12		0.12					X	X	
0109 0100002051 119 130006001					864.34		864.34					X	X	
0109 0100002015 119 130006001		600.04			45.03		45.02		412.49			X	X	
0109 0100002040 119 130006001					3,905.13		4,100.79					X	X	
0109 0100002044 119 130006001					514.24		584.24					X	X	
0109 0100002141 119 130006001		2,890.69			33,168.81		34,098.00		3,063.50			X	X	
0109 0100002145 119 130006001					642.29		642.29					X	X	
0109 0100002146 119 130006001					33.80		33.80					X	X	
0109 0100002148 119 130006001					91.86		91.86					X	X	
0109 0100016130 119 130006001					224.08		224.08					X	X	
0109 0100016131 119 130006001					3,254.91		3,206.65		512.79			X	X	
0109 0100016132 119 130006001		3,380.17			28,374.02		27,774.47		2,880.32			X	X	
0109 0100016133 119 130006001					1.05		1.05					X	X	
0109 0100016134 119 130006001					1,307.29		1,307.29					X	X	
0109 0100016135 119 130006001					74.40		74.40					X	X	
0109 0100016136 119 130006001					94.42		94.42					X	X	
0109 0100016137 119 130006001		42,826.58			540,046.73		532,208.21		50,164.99			X	X	
0109 0100016138 119 130006001					5,892.08		5,892.08					X	X	
0109 0100016139 119 130006001		6,937.42			110,881.71		110,872.48		7,791.62			X	X	
0109 0100016140 119 130006001		8,162.20			119,683.12		113,318.25		14,327.12			X	X	
0109 0100016141 119 130006001					5,151.00		5,151.00					X	X	
0109 0100016142 119 130006001		4,710.69			31,196.18		30,757.57		5,433.50			X	X	
0109 0100016143 119 130006001		158,261.26			2,181,582.81		2,135,089.38		208,794.71			X	X	
0109 0100016144 119 130006001		10,826.43			48,022.64		48,022.64		8,454.30			X	X	
0109 0100016145 119 130006001		9,034.08			114,546.55		111,741.23		11,829.41			X	X	
0109 0100016146 119 130006001		4,472.96			56,886.27		56,305.10		3,156.13			X	X	
0109 0100016147 119 130006001		3,238.00			43,836.92		46,174.92					X	X	
0109 0100016148 119 130006001		6,049.35			51,420.51		57,076.10					X	X	
0109 0100016149 119 130006001		2,977.17			51,220.80		50,272.49		3,920.48			X	X	
0113 0300000000 119 130007001					21,540.04		21,540.04					X	X	
0113 0300001000 119 130007001					3,107.25		3,107.25					X	X	
0113 0300002000 119 130007001		13,995.78			173,519.48		171,144.64		16,368.62			X	X	
0113 0300003000 119 130007001		33,389.68			414,430.12		402,830.66		44,580.14			X	X	
0113 0300004000 119 130007001		1,022.21			173.35		173.35					X	X	
0113 0300005000 119 130007001					127,151.29		127,335.06		9,917.71			X	X	
0113 0300006000 119 130007001		10,140.83			377,824.79		378,273.47		29,806.76			X	X	
0113 0300007000 119 130007001		51,709.44			3,086.25		3,086.25					X	X	
0113 0300008000 119 130007001		23,844.19			438,931.27		437,844.81		34,930.63			X	X	
0113 0300009000 119 130007001					1,620.41		1,620.41					X	X	
0113 0300010000 119 130007001		36,340.04			497,138.58		485,999.72		66,438.93			X	X	
0113 0300011000 119 130007001		19,941.01			229,752.60		207,282.34		33,461.37			X	X	
0113 0300012000 119 130007001		3,313.76			87,832.69		88,947.37		4,218.99			X	X	
0113 0300013000 119 130007001		131.14			8,546.34		8,697.48					X	X	
0113 0300014000 119 130007001					16,256.51		16,256.51					X	X	
0113 0300015000 119 130007001		563,282.38			3,957,893.51		5,907,284.80		632,862.93			X	X	
0113 0300016000 119 130007001		10,980.51			617,907.20		620,391.21		8,500.00			X	X	
0113 0300017000 119 130007001		30,836.90			268,190.00		271,422.34		27,646.65			X	X	
0113 0300018000 119 130007001					24,799.83		24,799.83					X	X	
0113 0300019000 119 130007001					3.36		3.36					X	X	
0113 0300020000 119 130007001					22,042.15		22,042.15					X	X	
0113 0300021000 119 130007001					1,147.90		1,147.90					X	X	
0113 0300022000 119 130007001					622.96		622.96					X	X	
0113 0300023000 119 130007001					99,581.10		100,567.94		10,518.36			X	X	

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
0709 010000244 130310001					7 481.93		7 361.91					X	X	X
0709 010000244 119 130310001					13 112.11		13 112.11					X	X	X
0709 010000244 119 130310001					896 801.58		888 577.40					X	X	X
0709 010000244 119 130310001					16 396.45		16 396.45					X	X	X
0709 010000244 244 130310001					843.90		843.90					X	X	X
0709 010000244 119 130310001					9 093.70		9 093.70					X	X	X
0709 010000244 119 130310001					2 342.18		2 342.18					X	X	X
0709 010000244 119 130310001					5 714.99		5 714.99					X	X	X
0709 010000244 119 130310001					91 220.97		89 848.61					X	X	X
0709 010000244 119 130310001					672 629.53		682 840.45					X	X	X
0709 010000244 119 130310001					3 273.44		3 273.44					X	X	X
0709 010000244 119 130310001					1 897.27		1 897.27					X	X	X
0709 010000244 119 130310001					2 803.87		2 803.87					X	X	X
0709 010000244 119 130310001					11 414.53		11 414.53					X	X	X
0709 010000244 119 130310001					148 332.55		144 332.53					X	X	X
0709 010000244 119 130310001					22 228.01		22 228.01					X	X	X
0709 010000244 119 130310001					134 971.72		131 457.24					X	X	X
0709 010000244 119 130310001					9 427 977.99		9 209 973.84					X	X	X
0709 010000244 119 130310001					207 156.59		217 561.71					X	X	X
0709 010000244 119 130310001					494 132.46		482 001.95					X	X	X
0709 010000244 119 130310001					246 391.76		242 876.17					X	X	X
0709 010000244 119 130310001					384 786.75		399 135.00					X	X	X
0709 010000244 119 130310001					221 813.97		247 910.24					X	X	X
0709 010000244 119 130310001					202 795.63		199 483.30					X	X	X
0709 010000244 119 130310001					16 300.00		16 300.00					X	X	X
0709 010000244 119 130310001					900.00		900.00					X	X	X
0709 010000244 119 130310001					92 025.19		97 025.19					X	X	X
0709 010000244 119 130310001					15 181.10		15 181.10					X	X	X
0709 010000244 119 130310001					246 525.64		246 525.64					X	X	X
0709 010000244 119 130310001					1 847 421.36		1 797 384.49					X	X	X
0709 010000244 119 130310001					758.56		537 421.41					X	X	X
0709 010000244 119 130310001					557 294.19		558 370.64					X	X	X
0709 010000244 119 130310001					1 689 423.57		1 687 928.61					X	X	X
0709 010000244 119 130310001					13 313.14		13 313.14					X	X	X
0709 010000244 119 130310001					1 893 429.68		1 851 098.97					X	X	X
0709 010000244 119 130310001					18 393.09		28 393.09					X	X	X
0709 010000244 119 130310001					2 144 513.19		2 100 786.95					X	X	X
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0709 010000244 119 130310001					22 922.14		378 284.03					X	X	X
0709 010000244 119 130310001					651.97		37 318.46					X	X	X
0709 010000244 119 130310001					2 413 397.12		70 126.10					X	X	X
0709 010000244 119 130310001					31 247.27		25 405 144.63					X	X	X
0709 010000244 119 130310001					139 021.87		2 662 159.14					X	X	X
0709 010000244 119 130310001							1 173 662.41					X	X	X
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0709 010000244 119 130310001							92 759.25					X	X	X
0709 010000244 119 130310001							4 254.53					X	X	X
0709 010000244 119 130310001							2 700.24					X	X	X
0709 010000244 119 130310001							453 121.73					X	X	X
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0709 010000244 119 130310001							56 923.11					X	X	X
0709 010000244 119 130310001							3 014.20					X	X	X
0709 010000244 119 130310001							39 227.61					X	X	X
0709 010000244 119 130310001							10 103.46					X	X	X
0709 010000244 119 130310001							24 652.90					X	X	X
0709 010000244 119 130310001							361 837.66					X	X	X
0709 010000244 119 130310001							24 924.54					X	X	X

