1101010101	0.00	264,938.00	(264,938.00)	0.00
1101010104	50,000.00	0.00	0.00	50,000.00
1101010106	0.00	0.00	0.00	0.00
1101010112	0.00	607,358.00	(607,358.00)	0.00
1101010113	0.00	259,038.00	(259,038.00)	0.00
1101020501	3,615,646.76	264,938.00	(490,337.50)	3,390,247.26
1101020601	57,420.00	285,180.00	(342,420.00)	180.00
1101020603	0.00	7,388,032.50	(7,388,032.50)	0.00
1101020604	0.00	223,611.28	(223,611.28)	0.00
1102050124	0.00	7,611,643.78	(7,611,643.78)	0.00
1102050125	0.00	16,400.00	(16,400.00)	0.00
1105010105	0.00	0.00	0.00	0.00
1204010102	0.00	5,894,190.00	0.00	5,894,190.00
1205010101	7,828,900.00	0.00	0.00	7,828,900.00
1205010103	(711,066.67)	0.00	0.00	(711,066.67)
1205020101	3,027,000.00	0.00	0.00	3,027,000.00
1205020103	(401,051.20)	0.00	0.00	(401,051.20)
1205030101	1,182,100.00	0.00	0.00	1,182,100.00
1205030103	(490,404.18)	0.00	0.00	(490,404.18)
1205060101	16,630,697.00	0.00	0.00	16,630,697.00
1205060102	(8,580,496.61)	0.00	0.00	(8,580,496.61)
1206010101	3,848,625.00	0.00	0.00	3,848,625.00
1206010102	0.00	0.00	0.00	0.00
1206010103	(2,031,736.63)	0.00	0.00	(2,031,736.63)
1206030101	284,680.00	0.00	0.00	284,680.00
1206030102	0.00	0.00	0.00	0.00
1206030103	(130,402.32)	0.00	0.00	(130,402.32)
1206040101	564,550.00	0.00	0.00	564,550.00
1206040102	0.00	0.00	0.00	0.00
1206040103	(449,759.74)	0.00	0.00	(449,759.74)
1206050102	0.00	0.00	0.00	0.00
1206060101	594,300.00	0.00	0.00	594,300.00
1206060102	0.00	0.00	0.00	0.00
1206060103	(272,345.87)	0.00	0.00	(272,345.87)
1206070101	0.00	0.00	0.00	0.00
1206070102	0.00	0.00	0.00	0.00
1206070103	0.00	0.00	0.00	0.00
1206080101	710,735.00	0.00	0.00	710,735.00

1206080102	0.00	0.00	0.00	0.00
1206080103	(343,525.62)	0.00	0.00	(343,525.62)
1206090101	0.00	0.00	0.00	0.00
1206100101	3,695,843.55	24,990.00	0.00	3,720,833.55
1206100102	0.00	0.00	0.00	0.00
1206100103	(2,500,040.10)	0.00	0.00	(2,500,040.10)
1206120101	177,520.00	0.00	0.00	177,520.00
1206120102	0.00	0.00	0.00	0.00
1206120103	(101,043.49)	0.00	0.00	(101,043.49)
1206180101	465,550.18	0.00	0.00	465,550.18
1206180102	(465,538.18)	0.00	0.00	(465,538.18)
1208050101	2,407,419,794.60	0.00	0.00	2,407,419,794.60
1208050102	0.00	0.00	0.00	0.00
1208050103	(986,847,533.21)	0.00	0.00	(986,847,533.21)
1208070101	14,403,579.82	0.00	0.00	14,403,579.82
1208070102	(14,403,578.82)	0.00	0.00	(14,403,578.82)
1211010102	0.00	0.00	0.00	0.00
2101010101	0.00	0.00	0.00	0.00
2101010102	(65,529.00)	6,212,277.50	(6,146,748.50)	0.00
2101010103	0.00	300,003.00	(300,003.00)	0.00
2101020198	0.00	273,171.00	(273,171.00)	0.00
2102040102	0.00	1,525,342.50	(1,525,342.50)	0.00
2102040103 W/H tax-0))	0.00	1,289.25	(1,289.25)	0.00
2102040106 W/Htax-(53)	0.00	4,163.67	(4,163.67)	0.00
2111020102	(3,338,266.26)	490,337.50	(264,938.00)	(3,112,866.76)
2111020199	0.00	0.00	0.00	0.00
2112010199	(284,195.00)	0.00	0.00	(284,195.00)
2116010104	0.00	0.00	0.00	0.00
2202010101	(50,000.00)	0.00	0.00	(50,000.00)
2213010101	(388,672.29)	0.00	(24,990.00)	(413,662.29)
3101010101	121,753,913.09	0.00	0.00	121,753,913.09
3102010101	(1,627,732,065.89)	0.00	0.00	(1,627,732,065.89)
3102010102	0.00	0.00	0.00	0.00
3105010101	(15,736,776.49)	0.00	0.00	(15,736,776.49)
4202010199	(2,003,880.00)	0.00	(284,680.00)	(2,288,560.00)
4202030105	(3,000.00)	0.00	(500.00)	(3,500.00)
4202030110	(377,000.00)	0.00	(16,400.00)	(393,400.00)
4203010101	(81.82)	0.00	0.00	(81.82)

4206010102	(958.70)	0.00	0.00	(958.70)

4307010103 TR-□□□□□□□□□□	(1,930,500.00)	0.00	(482,625.00)	(2,413,125.00)
4307010104 TR-□□□□□□□□□□	(4,459,172.90)	0.00	(7,264,773.50)	(11,723,946.40)
4307010105 TR-□□□□□□□□□□	(555,710.72)	0.00	(29,618.00)	(585,328.72)
4307010107 TR-□□□□□□□□□□	(10,000.00)	0.00	0.00	(10,000.00)
4307010108 TR-□□□□□□□□□□	(280,089.00)	0.00	(4,680.00)	(284,769.00)
4308010101 TR-□□□□□□□□□□	(1,534,348.24)	0.00	(225,399.50)	(1,759,747.74)
4308010105 T/R-□□□□□□□□□□	(1,216,230.52)	0.00	(264,938.00)	(1,481,168.52)
5101010108 □□□□□□□□□□	86,900.00	28,180.00	0.00	115,080.00
5101010113 □□□□□□□□□□	2,197,839.15	499,033.50	0.00	2,696,872.65
5101010115 □□□□□□□□□□	1,903,240.00	475,810.00	0.00	2,379,050.00
5101010116 □□□□□□□□□□	27,260.00	6,815.00	0.00	34,075.00
5101020101 □□□□□□□□□□	114,720.00	0.00	0.00	114,720.00
5101020106 □□□□□□□□□□	202,016.00	47,952.00	0.00	249,968.00
5101020116 □□□□□□□□□□	23,714.00	0.00	0.00	23,714.00
5101020199 □□□□□□□□□□	0.00	0.00	0.00	0.00
5101030101 □□□□□□□□□□	71,110.00	3,900.00	0.00	75,010.00
5101030205 □□□□□□□□□□	3,100.00	780.00	0.00	3,880.00
5101040111 □□□□□□□□□□	76,059.00	0.00	0.00	76,059.00
5101040204 □□□□□□□□□□	15,100.00	0.00	0.00	15,100.00
5103010102 □□□□□□□□□□	361,280.00	136,400.00	0.00	497,680.00
5103010103 □□□□□□□□□□	34,600.00	14,400.00	0.00	49,000.00
5103010199 □□□□□□□□□□	4,326.00	4,734.00	0.00	9,060.00
5104010104 □□□□□□□□□□	562,804.52	11,490.00	(3,695.00)	570,599.52
5104010107 □□□□□□□□□□	822,092.40	323,007.00	0.00	1,145,099.40
5104010110 □□□□□□□□□□	529,920.80	273,171.00	0.00	803,091.80
5104010112 □□□□□□□□□□	734.02	0.00	0.00	734.02
5104010115 □□□□□□□□□□	3,460.00	0.00	0.00	3,460.00
5104020101 □□□□□□□□□□	214,363.38	0.00	0.00	214,363.38
5104020103 □□□□□□□□□□	29,312.43	0.00	0.00	29,312.43
5104020105 □□□□□□□□□□	1,781.44	0.00	0.00	1,781.44
5104020106 □□□□□□□□□□	15,584.55	0.00	0.00	15,584.55
5104020107 □□□□□□□□□□	15,575.00	0.00	0.00	15,575.00
5105010101 □□□□□□□□□□	175,885.86	0.00	0.00	175,885.86
5105010103 □□□□□□□□□□	55,411.28	0.00	0.00	55,411.28
5105010105 □□□□□□□□□□	68,332.78	0.00	0.00	68,332.78
5105010109 □□□□□□□□□□	155,136.41	0.00	0.00	155,136.41
5105010113 □□□□□□□□□□	13,475.24	0.00	0.00	13,475.24

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