



**Trial Balance Report  
as at 12-31-2019**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	16,948,806.37	0.00
CAS/2	PEOPLE'S BANK	27,273,250.15	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	7,102,925.43	0.00
ADV/101011	Provincial Council	11,467,639.70	0.00
ADV/102011	Provincial Public Service Commission	9,414,514.70	0.00
ADV/103011	Co-operative Employees Commission	3,616,120.32	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,537,678.46	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,461,232.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,769,960.90	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	19,000,991.25	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	41,223,901.61	0.00
ADV/109011	Chief Secretary's Office	67,734,342.52	0.00
ADV/110011	Provincial Engineering Organization	66,358,711.11	0.00
ADV/111011	Department Of Revenue	38,749,796.88	0.00
ADV/112011	Department Of Local Government	62,501,383.21	0.00
ADV/113011	Department Of Health Services	1,245,810,922.63	0.00
ADV/114011	Department Of Ayurveda	87,184,326.88	0.00
ADV/115011	Department Of Social Services	46,718,263.96	0.00
ADV/116011	Department Of Probation & Child Care Services	40,606,295.06	0.00
ADV/117011	Department Of Agriculture	61,714,827.81	0.00
ADV/118011	Department Of Land Commissioner	19,073,091.57	0.00
ADV/119011	Department Of Irrigation	9,386,461.49	0.00
ADV/120011	Department Of Animal Production & Health	63,500,193.00	0.00
ADV/121011	Department Of Motor Traffic	23,772,161.35	0.00
ADV/122011	Department Of Co-operative Development	54,139,606.39	0.00
ADV/123011	Department Of Registrar Of Business Names	3,424,112.00	0.00
ADV/124011	Department Of Housing Commissioner	3,362,812.40	0.00
ADV/125011	Department Of Industries	64,791,083.76	0.00
ADV/126011	Department Of Education	3,607,152,592.51	0.00

ADV/207011	D. S - Homagama	0.00	0.00
ADV/223011	D. S - Agalawatta	0.00	0.00
ADV/232011	D. S - Panadura	23,583.00	0.00
	<b>Imprest Accounts</b>		
IMP/001	Governor's Office	912,288.82	0.00
IMP/002	Provincial Council	217,061.12	0.00
IMP/003	Provincial Public Service Commission	212,639.28	0.00
IMP/004	Co-operative Employees Commission	166,771.75	0.00
IMP/005	Ministry Of Local Gov., Economic Promotion & Electricity	12,497,409.28	0.00
IMP/006	Ministry Of Health,Indigenous Medicine & Social Welfare:	368,281.71	0.00
IMP/007	Ministry Of Agriculture,Land & Irrigation:	45,578.59	0.00
IMP/008	Ministry Of Roads,Transport,Co-operative Development & Trade:	74,616.30	0.00
IMP/009	Ministry Of Education,Cultural & Arts Affairs,Sports:	7,249,565.87	0.00
IMP/010	Chief Secretary's Office	673,394.21	0.00
IMP/011	Provincial Engineering Organization	1,080,808.18	0.00
IMP/012	Department Of Revenue	2,116,715.80	0.00
IMP/013	Department Of Local Government	0.00	2,123,756,715.70
IMP/014	Department Of Health Services	929,501,768.70	0.00
IMP/015	Department Of Ayurveda	7,076,399.27	0.00
IMP/016	Department Of Social Services	386,584.17	0.00
IMP/017	Department Of Probation & Child Care Services	546,882.11	0.00
IMP/018	Department Of Agriculture	1,373,213.30	0.00
IMP/019	Department Of Land Commissioner	2,074,742.68	0.00
IMP/020	Department Of Irrigation	4,425,704.35	0.00
IMP/021	Department Of Animal Production & Health	2,823,930.43	0.00
IMP/022	Department Of Motor Traffic	1,961,786.26	0.00
IMP/023	Department Of Co-operative Development	1,467,634.97	0.00
IMP/024	Department Of Registrar Of Business Names	6,241,249.54	0.00
IMP/025	Department Of Housing Commissioner	162,942.64	0.00
IMP/026	Department Of Industries	8,181,406.21	0.00
IMP/027	Department Of Education	0.00	0.00
IMP/031	Department Of Industries (com)	2,194,732.67	0.00
IMP/032	Department Of Agriculture (com)	289,465.50	0.00
IMP/040	D. S - Colombo	40,430.67	0.00
IMP/041	D. S - Sri Jayewardenepura	1,181,292.88	0.00
IMP/042	D. S - Kesbewa	169,082.16	0.00
IMP/043	D. S - Moratuwa	675,830.33	0.00
IMP/044	D. S - Kaduwela	196,141.81	0.00
IMP/045	D. S - Kolonnawa	433,615.00	0.00

IMP/046	D. S - Maharagama	159,291.95	0.00
IMP/047	D. S - Homagama	0.00	218,499.32
IMP/048	D. S - Hanwella	34,527.68	0.00
IMP/049	D. S - Dehiwala	0.00	1,469,618.03
IMP/050	D. S - Aththanagalle	800,367.45	0.00
IMP/051	D. S - Biyagama	415,808.55	0.00
IMP/052	D. S - Diwulapitiya	278,636.20	0.00
IMP/053	D. S - Gampaha	1,014,447.99	0.00
IMP/054	D. S - Ja-Ela	62,500.00	0.00
IMP/055	D. S - Katana	0.00	0.00
IMP/056	D. S - Kelaniya	15,831.90	0.00
IMP/057	D. S - Mahara	165,305.09	0.00
IMP/058	D. S - Minuwangoda	51,119.56	0.00
IMP/059	D. S - Meerigama	1,293,767.29	0.00
IMP/060	D. S - Negombo	805,603.14	0.00
IMP/061	D. S - Wattala	857,110.85	0.00
IMP/062	D. S - Dompe	751,831.59	0.00
IMP/063	D. S - Agalawatta	1,221,764.30	0.00
IMP/064	D. S - Bandaragama	3,703,389.94	0.00
IMP/065	D. S - Beruwala	0.00	1,117.75
IMP/066	D. S - Bulathsinhala	210,125.51	0.00
IMP/067	D. S - Dodamgoda	274,475.98	0.00
IMP/068	D. S - Horana	18,402,881.83	0.00
IMP/069	D. S - Kalutara	521,822.67	0.00
IMP/070	D. S - Madurawala	296,698.40	0.00
IMP/071	D. S - Matugama	111,818.98	0.00
IMP/072	D. S - Panadura	1,535,389.35	0.00
IMP/073	D. S - Walallawita	242,329.32	0.00
IMP/074	D. S - Millaniya	220,544.85	0.00
IMP/075	D. S - Palinda Nuwara	147,751.08	0.00
IMP/076	D. S - Padukka	17,092.11	0.00
IMP/077	D. S - Thibirigasyaya	109,208.24	0.00
IMP/078	D. S - Ingiriya	524,518.17	0.00
IMP/079	D. S - Ratmalana	416,534.11	0.00
	<b>Remittance Accounts</b>		
REM/001	Governor's Office	114,604.62	0.00
REM/002	Provincial Council	2,005,119.15	0.00
REM/003	Provincial Public Service Commission	537,615.58	0.00
REM/004	Co-operative Employees Commission	6,731.79	0.00
REM/005	Ministry Of Local Gov., Economic Promotion & Electricity	2,073,456.70	0.00
REM/006	Ministry Of Health,Indigenous Medicine & Social Welfare:	279,762.67	0.00
REM/007	Ministry Of Agriculture, Land & Irrigation:	471,353.30	0.00

REM/008	Ministry Of Roads, Transport, Co-operative Development & Trade:	117,284.23	0.00
REM/009	Ministry Of Education, Cultural & Arts Affairs, Sports:	2,483,066.22	0.00
REM/010	Chief Secretary's Office	9,128,536.41	0.00
REM/011	Provincial Engineering Organization	14,253,417.19	0.00
REM/012	Department Of Revenue	0.00	812,059,261.68
REM/013	Department Of Local Government	2,137,366,613.58	0.00
REM/014	Department Of Health Services	7,797,937.39	0.00
REM/015	Department Of Ayurveda	1,929,131.81	0.00
REM/016	Department Of Social Services	990,166.44	0.00
REM/017	Department Of Probation & Child Care Services	745,507.66	0.00
REM/018	Department Of Agriculture	9,059,054.48	0.00
REM/019	Department Of Land Commissioner	123,288.12	0.00
REM/020	Department Of Irrigation	35,307.44	0.00
REM/021	Department Of Animal Production & Health	7,593,202.82	0.00
REM/022	Department Of Motor Traffic	6,832,640.38	0.00
REM/023	Department Of Co-operative Development	642,387.63	0.00
REM/024	Department Of Registrar Of Business Names	320,540.66	0.00
REM/025	Department Of Housing Commissioner	189,533.46	0.00
REM/026	Department Of Industries	1,213,514.09	0.00
REM/027	Department Of Education	20,713,053.56	0.00
REM/031	Department Of Industries (com)	23,465,610.39	0.00
REM/032	Department Of Agriculture (com)	914,239.00	0.00
REM/040	D. S - Colombo	51,871,276.00	0.00
REM/041	D. S - Sri Jayewardenepura	19,815,629.50	0.00
REM/042	D. S - Kesbewa	19,974,230.40	0.00
REM/043	D. S - Moratuwa	23,526,179.80	0.00
REM/044	D. S - Kaduwela	36,546,261.75	0.00
REM/045	D. S - Kolonnawa	8,189,219.28	0.00
REM/046	D. S - Maharagama	26,144,468.36	0.00
REM/047	D. S - Homagama	17,527,515.00	0.00
REM/048	D. S - Hanwella	12,203,882.00	0.00
REM/049	D. S - Dehiwala	16,956,003.50	0.00
REM/050	D. S - Aththanagalle	14,803,231.00	0.00
REM/051	D. S - Biyagama	11,355,911.00	0.00
REM/052	D. S - Diwulapitiya	8,769,168.00	0.00
REM/053	D. S - Gampaha	22,564,455.00	0.00
REM/054	D. S - Ja-Ela	19,511,445.85	0.00
REM/055	D. S - Katana	26,562,311.74	0.00
REM/056	D. S - Kelaniya	18,810,967.92	0.00
REM/057	D. S - Mahara	9,146,791.00	0.00
REM/058	D. S - Minuwangoda	10,188,708.01	0.00

REM/059	D. S - Meerigama	22,471,910.22	0.00
REM/060	D. S - Negombo	25,076,656.00	0.00
REM/061	D. S - Wattala	30,923,660.92	0.00
REM/062	D. S - Dompe	16,856,552.50	0.00
REM/063	D. S - Agalawatta	2,009,660.96	0.00
REM/064	D. S - Bandaragama	6,070,286.00	0.00
REM/065	D. S - Beruwala	11,855,664.48	0.00
REM/066	D. S - Bulathsinhala	2,267,011.16	0.00
REM/067	D. S - Dodamgoda	1,840,556.00	0.00
REM/068	D. S - Horana	11,726,518.53	0.00
REM/069	D. S - Kalutara	18,558,911.00	0.00
REM/070	D. S - Madurawala	1,764,345.00	0.00
REM/071	D. S - Matugama	6,747,127.50	0.00
REM/072	D. S - Panadura	11,673,558.61	0.00
REM/073	D. S - Walallawita	1,418,744.00	0.00
REM/074	D. S - Millaniya	303,513.00	0.00
REM/075	D. S - Palinda Nuwara	1,984,193.45	0.00
REM/076	D. S - Padukka	3,682,830.00	0.00
REM/077	D. S - Thibirigasyaya	56,644,821.00	0.00
REM/078	D. S - Ingiriya	2,198,766.75	0.00
REM/079	D. S - Ratmalana	22,365,617.75	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	29,823.24	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	979,716.89	0.00
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	251,608,110.50	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	1,750,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	454,426.24
DPM/101	Provincial Council	0.00	626,805.76
DPM/102	Provincial Public Service Commission	0.00	513,020.11
DPM/103	Co-operative Employees Commission	0.00	0.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	594,948.69

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	285,961.66
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	3,764,485.24
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	15,548,217.37
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	19,827,812.13
DPM/109	Chief Secretary's Office	0.00	30,655,443.12
DPM/110	Provincial Engineering Organization	0.00	456,945,587.10
DPM/111	Department Of Revenue	0.00	240,084.96
DPM/112	Department Of Local Government	0.00	28,645,529.88
DPM/113	Department Of Health Services	0.00	192,416,758.55
DPM/114	Department Of Ayurveda	0.00	933,185.13
DPM/115	Department Of Social Services	0.00	3,912,935.00
DPM/116	Department Of Probation & Child Care Services	0.00	3,210,339.24
DPM/117	Department Of Agriculture	0.00	10,690,786.77
DPM/118	Department Of Land Commissioner	0.00	3,361,995.86
DPM/119	Department Of Irrigation	0.00	15,093,892.39
DPM/120	Department Of Animal Production & Health	0.00	20,760,102.84
DPM/121	Department Of Motor Traffic	0.00	233,907.05
DPM/122	Department Of Co-operative Development	0.00	207,742.12
DPM/123	Department Of Registrar Of Business Names	0.00	0.00
DPM/124	Department Of Housing Commissioner	0.00	5,277,040.00
DPM/125	Department Of Industries	0.00	7,832,401.14
DPM/126	Department Of Education	0.00	5,089,330.91
DPM/200	D. S - Colombo	0.00	38,159,332.94
DPM/201	D. S - Sri Jayewardenepura	0.00	311,913.32
DPM/202	D. S - Kesbewa	0.00	991,706.50
DPM/203	D. S - Moratuwa	0.00	1,554,312.54
DPM/204	D. S - Kaduwela	0.00	28,967,254.54
DPM/205	D. S - Kolonnawa	0.00	742,253.91
DPM/206	D. S - Maharagama	0.00	1,232,812.01
DPM/207	D. S - Homagama	0.00	2,444,576.20
DPM/208	D. S - Hanwella	0.00	1,591,496.81
DPM/209	D. S - Dehiwala	0.00	1,662,160.28
DPM/210	D. S - Aththanagalle	0.00	1,557,046.36
DPM/211	D. S - Biyagama	0.00	18,294,258.44
DPM/212	D. S - Diwulapitiya	0.00	1,750,701.86
DPM/213	D. S - Gampaha	0.00	315,601.67
DPM/214	D. S - Ja-Ela	0.00	6,106,958.37
DPM/215	D. S - Katana	0.00	9,178,743.84
DPM/216	D. S - Kelaniya	0.00	3,955,775.30
DPM/217	D. S - Mahara	0.00	925,234.93

DPM/218	D. S - Minuwangoda	0.00	689,476.55
DPM/219	D. S - Meerigama	0.00	1,339,533.29
DPM/220	D. S - Negombo	0.00	8,756,880.54
DPM/221	D. S - Wattala	0.00	10,243,498.53
DPM/222	D. S - Dompe	0.00	2,891,646.88
DPM/223	D. S - Agalawatta	0.00	229,328.28
DPM/224	D. S - Bandaragama	0.00	696,324.01
DPM/225	D. S - Beruwala	0.00	2,724,111.44
DPM/226	D. S - Bulathsinhala	0.00	927,595.00
DPM/227	D. S - Dodamgoda	0.00	648,277.40
DPM/228	D. S - Horana	0.00	2,814,101.31
DPM/229	D. S - Kalutara	0.00	1,595,267.19
DPM/230	D. S - Madurawala	0.00	503,818.00
DPM/231	D. S - Matugama	0.00	469,966.68
DPM/232	D. S - Panadura	0.00	3,401,636.39
DPM/233	D. S - Walallawita	0.00	402,105.10
DPM/234	D. S - Millaniya	0.00	282,798.40
DPM/235	D. S - Palinda Nuwara	0.00	73,047.85
DPM/236	D. S - Padukka	0.00	25,045,119.78
DPM/237	D. S - Thibirigasyaya	0.00	104,202.15
DPM/238	D. S - Ingiriya	0.00	386,177.41
DPM/239	D. S - Ratmalana	0.00	159,965.15
	<b>6002 Tender Deposit Accounts</b>		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	57,075.25
DPT/106	Ministry Of Agriculture,Land & Irrigation:	1,314,152.70	0.00
DPT/110	Provincial Engineering Organization	0.00	2,029,070.08
DPT/113	Department Of Health Services	0.00	4,858,577.96
DPT/114	Department Of Ayurveda	0.00	6,847,721.53
DPT/115	Department Of Social Services	0.00	665,438.78
DPT/117	Department Of Agriculture	159,275.00	0.00
DPT/123	Department Of Registrar Of Business Names	0.00	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	1,561,605.42
DPT/201	D. S - Sri Jayewardenepura	209,021.36	0.00
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/205	D. S - Kolonnawa	0.00	135.00
DPT/211	D. S - Biyagama	0.00	2.81
DPT/212	D. S - Diwulapitiya	0.00	600.00
DPT/214	D. S - Ja-Ela	0.00	7,976,229.32
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	2,326.81
DPT/220	D. S - Negombo	0.00	1,817,560.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/222	D. S - Dompe	0.00	50.00

DPT/229	D. S - Kalutara	0.00	26,334.32
DPT/236	D. S - Padukka	100,092.97	0.00
	<b>6003 Security Deposit Accounts</b>		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	20,000.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture,Land & Irrigation:	0.00	458,200.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	3,047,222.93
DPS/113	Department Of Health Services	0.00	44,480,770.98
DPS/114	Department Of Ayurveda	0.00	2,584,400.00
DPS/115	Department Of Social Services	0.00	612,554.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	580,522.59
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/123	Department Of Registrar Of Business Names	0.00	79,800.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	737,869.65
DPS/205	D. S - Kolonnawa	0.00	30,600.00
DPS/211	D. S - Biyagama	0.00	7.42
DPS/212	D. S - Diwulapitiya	0.00	260,148.14
DPS/214	D. S - Ja-Ela	1,594,947.58	0.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/222	D. S - Dompe	0.00	64,389.64
DPS/226	D. S - Bulathsinhala	546,331.10	0.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	13,241,498,396.50
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	18,329,000.00	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	2,552,856.15	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	7,085,136.25	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	987,784.49	0.00
EXP/100-3-1-0-1102	100-3-1-0-1102	563,526.75	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	747,842.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	4,300,000.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	3,855,070.91	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	915,747.87	0.00
EXP/100-3-1-0-1303	100-3-1-0-1303	131,284.80	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	1,643,825.21	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	2,689,903.70	0.00



EXP/100-3-1-0-1404	100-3-1-0-1404	10,342.00	0.00
EXP/100-3-1-0-1408	100-3-1-0-1408	9,351,105.33	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	6,422,339.15	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	213,455.31	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	112,484.50	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	936,000.97	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	1,635,034.92	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	9,190,069.34	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	26,077,737.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	57,930,228.68	0.00
EXP/101-3-1-0-1102-1	101-3-1-0-1102-1	2,250,000.00	0.00
EXP/101-3-1-0-1102-2	101-3-1-0-1102-2	1,000,000.00	0.00
EXP/101-3-1-0-1102-3	101-3-1-0-1102-3	16,902,844.39	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	3,441,486.43	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	9,801,935.60	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	140,500.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	319,871.45	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	2,904,023.12	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	149,483.61	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	11,299,918.73	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	8,801,000.00	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	700,662.34	0.00
EXP/101-3-1-0-1408	101-3-1-0-1408	4,428,750.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	22,963,848.78	0.00
EXP/101-3-1-0-2103-1	101-3-1-0-2103-12	216,828.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	20,365,361.47	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	1,656,722.61	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	13,738,245.36	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	893,744.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	1,678,851.20	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	2,264,417.10	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	141,309.28	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	2,138,993.09	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	210,801.27	0.00
EXP/101-3-2-0-1303	101-3-2-0-1303	6,984.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	432,606.50	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	861,121.03	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	1,920,000.00	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	2,258,585.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	247,849.25	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	272,760.67	0.00
EXP/101-3-2-0-2103-1	101-3-2-0-2103-12	836,934.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	14,367,509.11	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	1,342,915.43	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	8,771,697.14	0.00

EXP/102-3-1-0-1101	102-3-1-0-1101	102,663.50	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,581,030.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,942,776.53	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	174,087.25	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	531,610.99	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	271,420.75	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,676,388.60	0.00
EXP/102-3-1-0-1403	102-3-1-0-1403	1,281,621.86	0.00
EXP/102-3-1-0-1404	102-3-1-0-1404	5,049,000.00	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	9,209,414.72	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	264,505.13	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	8,027.50	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	698,471.00	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	1,500,000.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	6,234,390.19	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	167,102.36	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,529,698.90	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	222,160.94	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	157,609.20	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	548,311.90	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	49,002.94	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	511,000.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	67,377.65	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	14,029.32	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	14,914.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	300,586.89	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	813,962.34	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	2,221,560.00	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	1,099,976.82	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	166,470.49	0.00
EXP/103-3-1-0-1703	103-3-1-0-1703	20,000.00	0.00
EXP/103-3-1-0-2103-1	103-3-1-0-2103-12	130,000.00	0.00
EXP/104-3-1-0-1001	104-3-1-0-1001	2,787,072.36	0.00
EXP/104-3-1-0-1002	104-3-1-0-1002	1,846,885.00	0.00
EXP/104-3-1-0-1003	104-3-1-0-1003	1,336,912.07	0.00
EXP/104-3-1-0-1101	104-3-1-0-1101	291,228.00	0.00
EXP/104-3-1-0-1102-1	104-3-1-0-1102-1	1,278,874.96	0.00
EXP/104-3-1-0-1201	104-3-1-0-1201	33,457.00	0.00
EXP/104-3-1-0-1202	104-3-1-0-1202	1,112,772.00	0.00
EXP/104-3-1-0-1205	104-3-1-0-1205	53,763.80	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	4,157,402.33	0.00
EXP/104-3-1-0-1302	104-3-1-0-1302	1,138.99	0.00
EXP/104-3-1-0-1402	104-3-1-0-1402	748,484.87	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	3,305,225.67	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	139,600.00	0.00

EXP/104-3-1-0-1409	104-3-1-0-1409	8,894,663.64	0.00
EXP/104-3-1-0-2102-1	104-3-1-0-2102-12	140,584.00	0.00
EXP/104-3-1-0-2103-1	104-3-1-0-2103-12	150,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	32,849,321.43	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	3,239,762.20	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	11,465,594.68	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	1,048,428.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,961,349.81	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	4,245,011.15	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	111,260.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	5,969,620.69	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	390,782.34	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	1,034,695.09	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,924,000.00	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	36,662.34	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	15,146,879.36	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	19,400,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	5,000,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	28,000,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	542,849.41	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	30,557,286.70	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-14-1	12,312,294.60	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-12	707,661.60	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-13	27,620,390.00	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	68,814,915.14	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-1	14,990,480.30	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-3	3,343,997.51	0.00
EXP/104-3-2-0-2401-1	104-3-2-0-2401-13	3,950,502.25	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	170,272,925.38	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-1	7,435,415.20	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-2	4,490,450.88	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-3	2,928,584.38	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	185,094,153.44	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	43,037,261.98	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-12	36,871,338.22	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	93,112,665.99	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	6,680,295.38	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-2	2,045,500.00	0.00
EXP/105-3-1-0-1001	105-3-1-0-1001	1,301,047.14	0.00
EXP/105-3-1-0-1002	105-3-1-0-1002	427,796.66	0.00
EXP/105-3-1-0-1003	105-3-1-0-1003	467,291.50	0.00
EXP/105-3-1-0-1101	105-3-1-0-1101	133,760.00	0.00
EXP/105-3-1-0-1102-1	105-3-1-0-1102-1	1,815,091.08	0.00
EXP/105-3-1-0-1202	105-3-1-0-1202	615,880.80	0.00
EXP/105-3-1-0-1205	105-3-1-0-1205	13,266.67	0.00

EXP/105-3-1-0-1301	105-3-1-0-1301	1,314,650.09	0.00
EXP/105-3-1-0-1302	105-3-1-0-1302	18,500.00	0.00
EXP/105-3-1-0-1402	105-3-1-0-1402	80,521.57	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,398,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	198,666.66	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	3,710,500.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	27,105,688.81	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	1,526,087.77	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	9,363,323.46	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	807,027.05	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,239,804.70	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,662,606.48	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	62,667.83	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,440,462.37	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	237,587.53	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	791,189.93	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,824,000.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	48,529.88	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	4,517,170.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	10,177,592.19	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	612,319.10	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	13,650,374.95	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	12,209,941.31	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	10,108,965.92	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-6	6,619,000.00	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	4,720,349.37	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-4	3,657,565.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	530,800.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	16,676,718.09	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-4	6,867,268.44	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	33,970,165.04	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	3,377,779.93	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	443,630.70	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	110,802,204.29	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	52,013,413.25	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	23,444,050.93	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	887,353.63	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-7	7,614,907.99	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	5,756,400.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-5	494,450.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	975,771.75	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	464,885,733.50	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-6	2,598,995.00	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-7	1,606,856.15	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	93,770,205.59	0.00

EXP/106-3-1-0-1001	106-3-1-0-1001	1,401,898.38	0.00
EXP/106-3-1-0-1002	106-3-1-0-1002	475,005.95	0.00
EXP/106-3-1-0-1003	106-3-1-0-1003	498,454.04	0.00
EXP/106-3-1-0-1101	106-3-1-0-1101	191,000.00	0.00
EXP/106-3-1-0-1102-1	106-3-1-0-1102-1	2,250,000.00	0.00
EXP/106-3-1-0-1201	106-3-1-0-1201	225,234.94	0.00
EXP/106-3-1-0-1202	106-3-1-0-1202	630,134.77	0.00
EXP/106-3-1-0-1301	106-3-1-0-1301	2,080,864.84	0.00
EXP/106-3-1-0-1302	106-3-1-0-1302	6,451.50	0.00
EXP/106-3-1-0-1402	106-3-1-0-1402	136,396.34	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,059,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	24,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	3,334,748.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	21,049,076.63	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,335,945.34	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	8,903,129.27	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	615,943.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,488,223.71	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,716,112.70	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	18,758.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	4,539,527.05	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	273,616.50	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	358,702.89	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	3,735,233.23	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,576.99	0.00
EXP/106-3-2-0-1408	106-3-2-0-1408	902,550.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	9,885,123.40	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	10,000,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	212,579.74	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	311,960.50	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	21,036,934.17	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	68,717,309.73	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	6,745,901.59	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-8	10,579,817.72	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-9	1,727,740.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	250,761,203.88	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	22,195,596.04	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-12	4,521,260.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	230,528.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	112,095,244.99	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	17,814,952.07	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	3,616,102.65	0.00
EXP/107-3-1-0-1001	107-3-1-0-1001	1,356,461.72	0.00
EXP/107-3-1-0-1002	107-3-1-0-1002	404,080.11	0.00
EXP/107-3-1-0-1003	107-3-1-0-1003	440,821.58	0.00

EXP/107-3-1-0-1101	107-3-1-0-1101	67,200.00	0.00
EXP/107-3-1-0-1102-1	107-3-1-0-1102-1	1,931,616.38	0.00
EXP/107-3-1-0-1201	107-3-1-0-1201	54,565.00	0.00
EXP/107-3-1-0-1202	107-3-1-0-1202	660,596.32	0.00
EXP/107-3-1-0-1205	107-3-1-0-1205	28,260.00	0.00
EXP/107-3-1-0-1301	107-3-1-0-1301	2,271,735.34	0.00
EXP/107-3-1-0-1302	107-3-1-0-1302	67,407.25	0.00
EXP/107-3-1-0-1402	107-3-1-0-1402	217,768.97	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,458,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	34,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	3,284,650.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	23,430,808.39	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	1,192,885.34	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	7,667,282.55	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	1,043,416.97	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,836,078.70	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,438,531.62	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	124,148.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	3,154,592.14	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	417,833.06	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	622,677.05	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	3,199,000.00	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	46,529.88	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	7,586,270.33	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	595,000,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	22,000,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	230,000,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	407,150.73	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-14-16	4,527,270.82	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-13	8,580,892.03	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	725,026.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	15,201,169.12	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	303,229,841.08	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	6,902,588.51	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-16	1,877,560.05	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	6,374,054.98	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	12,838,519.75	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-14-15	1,754,009.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-14-16	1,913,215.61	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	84,201,853.60	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	8,935,147.85	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	1,997,150.00	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-14	1,390,347.48	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	21,276,269.67	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	186,136.17	0.00

EXP/107-60-1-0-1003	107-60-1-0-1003	7,408,676.04	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	1,594,521.16	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	648,979.78	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	225,383.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	2,431,926.06	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	380,395.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	173,254.50	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	35,002.20	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	584,545.47	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	2,110.95	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	1,923,965.41	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	1,655,083.46	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	190,568.49	0.00
EXP/107-60-1-0-2102	107-60-1-0-2102-12	2,620,937.89	0.00
EXP/107-60-1-0-2103	107-60-1-0-2103-12	1,016,367.48	0.00
EXP/107-60-1-0-2104	107-60-1-0-2104-14-20	5,885,400.93	0.00
EXP/107-60-1-0-2509	107-60-1-0-2509-14-20	2,055,235.00	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	1,217,134.77	0.00
EXP/108-3-1-0-1002	108-3-1-0-1002	237,208.99	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	834,649.64	0.00
EXP/108-3-1-0-1101	108-3-1-0-1101	82,344.00	0.00
EXP/108-3-1-0-1102-1	108-3-1-0-1102-1	290,878.47	0.00
EXP/108-3-1-0-1201	108-3-1-0-1201	102,637.50	0.00
EXP/108-3-1-0-1202	108-3-1-0-1202	571,877.60	0.00
EXP/108-3-1-0-1205	108-3-1-0-1205	30,150.00	0.00
EXP/108-3-1-0-1301	108-3-1-0-1301	1,156,081.12	0.00
EXP/108-3-1-0-1402	108-3-1-0-1402	178,286.34	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,674,000.00	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	372,999.99	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	3,839,888.00	0.00
EXP/108-3-1-0-2401-1	108-3-1-0-2401-12	1,792,407.75	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	30,820,826.00	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	3,505,238.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	11,797,766.91	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,976,841.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	5,007,187.67	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	3,778,890.30	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	326,115.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	6,195,413.09	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	304,243.65	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	1,448,400.94	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,767,414.04	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	29,108.23	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	9,928,985.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	12,296,367.99	0.00

EXP/108-3-2-0-1504-1	108-3-2-0-1504-1	1,700,000.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	748,568.20	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	36,450.00	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	75,442,107.82	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	56,581,783.60	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	0.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	19,790.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	24,580,280.73	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-21	38,797,434.24	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-12	204,330.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	19,711,264.81	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-21	24,905,390.48	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	70,124,434.12	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	52,582,284.42	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-16-31	0.00	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-13	4,847,206.25	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-14-21	6,000,000.00	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	0.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	1,521,775,328.90	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	6,257,355.98	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	24,494,411.74	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	122,962,033.70	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-14-24	2,704,110.00	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	364,870.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	28,800,373.79	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	699,978.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	10,126,550.02	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,845,645.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	573,906.92	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	502,097.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	440,000.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	37,105.56	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	195,670.68	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	48,181,980.44	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	9,953,231.76	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	578,450.97	0.00
EXP/108-90-1-0-2102-1	108-90-1-0-2102-12	22,600.00	0.00
EXP/108-90-1-0-2103-1	108-90-1-0-2103-12	1,051,330.00	0.00
EXP/108-90-1-0-2104-1	108-90-1-0-2104-14-22	1,997,699.13	0.00
EXP/108-90-1-0-2502-1	108-90-1-0-2502-14-22	5,595,994.00	0.00
EXP/108-90-1-0-2509-1	108-90-1-0-2509-14-22	3,891,942.20	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	16,645,443.10	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	174,835.80	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	5,640,859.29	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,695,679.16	0.00



EXP/108-91-1-0-1201	108-91-1-0-1201	421,967.55	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	20,000.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	24,460.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	21,020.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	22,957.32	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	632,728.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	11,221,156.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	5,000,000.00	0.00
EXP/108-91-1-0-1504-2	108-91-1-0-1504-2	2,480,060.75	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	502,316.62	0.00
EXP/108-91-1-0-2103-12	108-91-1-0-2103-12	3,178,399.00	0.00
EXP/108-91-1-0-2502-14-23	108-91-1-0-2502-14-23	4,813,598.00	0.00
EXP/108-91-1-0-2509-14-23	108-91-1-0-2509-14-23	595,000.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	144,048,080.93	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	6,836,442.87	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	54,727,979.96	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	6,444,624.37	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	29,297,766.77	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	6,505,733.17	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	9,481,699.22	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,319,392.73	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	9,774,015.21	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	739,481.03	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	341,369.60	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	10,115,691.00	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	9,248,100.26	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	16,990,850.19	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	155,619.15	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	2,922,057.46	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	2,333,500.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	52,685,435.35	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	6,878,678,117.19	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	326,321,982.55	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	4,092,547.94	0.00
EXP/109-3-1-0-1508	109-3-1-0-1508	544,779.00	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	49,200.00	0.00
EXP/109-3-1-0-2101-12	109-3-1-0-2101-12	268,810,800.00	0.00
EXP/109-3-1-0-2102-12	109-3-1-0-2102-12	964,793.72	0.00
EXP/109-3-1-0-2102-13	109-3-1-0-2102-13	88,748,962.88	0.00
EXP/109-3-1-0-2102-15	109-3-1-0-2102-15	10,457,977.48	0.00
EXP/109-3-1-0-2103-12	109-3-1-0-2103-12	9,933,775.62	0.00
EXP/109-3-1-0-2103-13	109-3-1-0-2103-13	5,035,709.64	0.00
EXP/109-3-1-0-2104-13	109-3-1-0-2104-13	544,739,313.97	0.00
EXP/109-3-1-0-2104-14-25	109-3-1-0-2104-14-25	1,178,209.95	0.00
EXP/109-3-1-0-2104-14-26	109-3-1-0-2104-14-26	5,927,883.49	0.00

EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	15,082,568.66	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	117,645,744.10	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	11,329,734.54	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	25,292,063.63	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-2	3,022,820.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	250,955,446.49	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	1,291,229.83	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	17,511,399.80	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	84,196,580.35	0.00
EXP/109-3-1-0-2506-1	109-3-1-0-2506-14-25	3,785,129.41	0.00
EXP/109-3-1-0-2506-1	109-3-1-0-2506-14-26	17,579,588.29	0.00
EXP/109-3-1-0-2509-1	109-3-1-0-2509-13	284,721,762.34	0.00
EXP/109-3-1-0-2509-1	109-3-1-0-2509-15	648,240.81	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	10,761,574.43	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	4,186,023.60	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	4,429,312.94	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,457,676.21	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,541,120.50	0.00
EXP/109-3-2-0-1205	109-3-2-0-1205	69,594.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	303,157.35	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	820,813.61	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	459,806.42	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	931,727.18	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	1,934,676.25	0.00
EXP/109-3-3-0-1001	109-3-3-0-1001	3,625,361.08	0.00
EXP/109-3-3-0-1003	109-3-3-0-1003	162,194,330.64	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	43,791,760.52	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	40,778,542.72	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	11,293,695.54	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	174,399,865.01	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	12,694,137.04	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	60,410,933.47	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	12,363,968.59	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	6,214,251.10	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	6,004,080.96	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	282,020.80	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	6,812,520.35	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,013,594.37	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	879,317.03	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	5,591,253.45	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,771,979.13	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	7,157,376.27	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	2,998,622.57	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	33,454,932.76	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	56,992,727.43	0.00

EXP/110-3-1-0-1506	110-3-1-0-1506	3,247,416.78	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	2,644,693.54	0.00
EXP/110-3-1-0-2103-1	110-3-1-0-2103-12	16,999,308.50	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	303,204,581.46	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	637,905,702.52	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	118,076,823.67	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	997,778.46	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	104,061,123.66	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	1,217,965.95	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,478,087.22	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,821,833.25	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	464,918.60	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,298,190.50	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,690,592.75	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	527,165.56	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	5,786,812.48	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	6,892,029.01	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	3,785,944.37	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	9,254,918.08	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	4,757,153.58	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	24,846.55	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	26,676,365.02	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	2,773,778.90	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	8,430,012.13	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	847,457.56	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,199,468.97	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,145,362.05	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	147,056.44	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	2,639,395.21	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	580,945.19	0.00
EXP/112-3-1-0-1303	112-3-1-0-1303	100,000.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	839,990.01	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	2,202,920.50	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	503,286.73	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	4,424,805.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,850,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	393,437.31	0.00
EXP/112-3-1-0-2103-1	112-3-1-0-2103-12	983,759.25	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	86,352,801.65	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	3,190,684.16	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	22,701,619.60	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	7,604,019.56	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	2,690,689.22	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,256,496.93	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	233,760.00	0.00

EXP/112-52-1-0-1302	112-52-1-0-1302	161,993.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	555,024.67	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	8,795,185.82	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	8,448,457,719.78	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	2,499,937.70	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	2,485,387.40	0.00
EXP/112-52-1-0-2102	112-52-1-0-2102-12	199,650.00	0.00
EXP/112-52-1-0-2103	112-52-1-0-2103-12	1,994,786.82	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	177,782,147.18	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	50,679,501.85	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	75,149,890.16	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	18,264,930.35	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	6,799,918.33	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	16,637,531.91	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,433,760.75	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	25,953,707.38	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,960,174.61	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	2,498,863.09	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,641,931.34	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	7,017,258.37	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	10,744,152.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	6,601,427.31	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	3,323,344.05	0.00
EXP/113-70-1-0-2001	113-70-1-0-2001-12	3,334,051.32	0.00
EXP/113-70-1-0-2002	113-70-1-0-2002-12	224,226.57	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	1,904,914.75	0.00
EXP/113-70-1-0-2103	113-70-1-0-2103-12	1,409,811.15	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,502,725,851.85	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,781,587,145.07	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,353,502,179.28	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	37,580,791.42	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	26,854,807.16	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	71,488,797.13	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	191,458,755.80	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	48,340,806.32	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	56,574,222.01	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	39,807,220.08	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	79,598,562.43	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	35,346,109.95	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	10,630,676.84	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	295,042,546.60	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,699,515.71	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	515,830,880.69	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	87,252,395.61	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	10,536,239.70	0.00

EXP/113-71-1-0-2001-	113-71-1-0-2001-12	5,345,703.14	0.00
EXP/113-71-1-0-2002-	113-71-1-0-2002-12	1,626,000.00	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	15,690,367.25	0.00
EXP/113-71-1-0-2103-	113-71-1-0-2103-12	8,797,530.18	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,283,605,458.25	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	270,490,430.53	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	542,359,980.40	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	89,589,623.38	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	4,357,795.71	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	22,509,552.65	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	2,763,532.85	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	11,830,423.92	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,851,676.62	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	569,488.44	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	3,398,015.09	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	7,171,210.78	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	245,974.66	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	4,599,116.54	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	19,371,944.12	0.00
EXP/113-72-1-0-1508	113-72-1-0-1508	88,080.00	0.00
EXP/113-72-1-0-2102-	113-72-1-0-2102-12	27,500.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	38,813,777.12	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,549,878.62	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	12,059,911.64	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,229,637.01	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	476,101.45	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	607,241.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	47,348.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	554,919.80	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	349,155.44	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	21,190.12	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	644,232.08	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	592,948.53	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	6,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	2,334,100.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,969,016.98	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	178,506.97	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	292,692.48	0.00
EXP/114-3-1-0-2103-1	114-3-1-0-2103-12	1,199,272.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	188,080,466.91	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	16,090,218.07	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	72,063,254.10	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	2,247,636.60	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,071,273.03	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	599,863.50	0.00

EXP/114-73-1-0-1203	114-73-1-0-1203	24,583,575.40	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	97,104,285.63	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	6,555,494.77	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	555,000.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	626,558.09	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	5,701,567.31	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	4,488,879.26	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	5,765,102.41	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	0.00	37,155.15
EXP/114-73-1-0-1409	114-73-1-0-1409	26,100,800.66	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	2,325,832.92	0.00
EXP/114-73-1-0-2102	114-73-1-0-2102-12	2,917,005.52	0.00
EXP/114-73-1-0-2103	114-73-1-0-2103-12	3,498,834.20	0.00
EXP/114-73-1-0-2104	114-73-1-0-2104-12	1,674,334.25	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	104,221,858.61	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	47,087.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	22,641,079.25	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,436,448.82	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	414,895.98	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	890,427.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	5,999,880.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	498,425.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	497,021.02	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	56,845.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	4,876,446.48	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,785,234.79	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	2,265,450.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	229,837.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	262,824.51	0.00
EXP/114-73-2-0-2102	114-73-2-0-2102-12	928,094.85	0.00
EXP/114-73-2-0-2103	114-73-2-0-2103-12	1,997,293.60	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	12,414,387.27	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	560,057.27	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,200,849.32	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	703,586.91	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	797,980.92	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,079,573.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	448,861.03	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,534,005.40	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	191,524.07	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	917,757.22	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,506,096.84	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	2,353,398.69	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	95,011.93	0.00
EXP/115-3-1-0-2103-1	115-3-1-0-2103-12	895,099.00	0.00

EXP/115-95-1-0-1001	115-95-1-0-1001	82,899,767.73	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,196,697.49	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	26,695,045.44	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,866,755.65	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	1,128,923.07	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,170,277.38	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	21,996,902.43	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	684,559.56	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	6,827,730.15	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,980,989.99	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	450,533.44	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	8,103,330.75	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	13,799.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	438,074.82	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,541,349.53	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	28,887.47	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	13,480,013.32	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	321,452,531.92	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,395,761.55	0.00
EXP/115-95-1-0-1703	115-95-1-0-1703	15,725.00	0.00
EXP/115-95-1-0-2001-	115-95-1-0-2001-12	1,886,862.42	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	3,673,217.23	0.00
EXP/115-95-1-0-2103-	115-95-1-0-2103-12	1,993,701.55	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	11,741,633.56	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	533,847.88	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	4,113,337.71	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	549,156.00	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	749,851.85	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	849,723.68	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	42,669.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,505,687.84	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	145,365.26	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	531,434.65	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	2,227,190.78	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	238,332.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	175,698.98	0.00
EXP/116-3-1-0-2103-1	116-3-1-0-2103-12	800,000.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	76,576,079.76	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	8,165,238.60	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	24,809,477.02	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	3,936,529.79	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	1,091,884.62	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,064,903.21	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	15,293,366.96	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	119,084.23	0.00

EXP/116-95-1-0-1205	116-95-1-0-1205	3,942,394.83	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	922,459.23	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	1,290,912.22	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	2,027,714.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	73,750.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	1,171,712.63	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	3,354,046.49	0.00
EXP/116-95-1-0-1404	116-95-1-0-1404	1,020,781.56	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	13,913,518.56	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	29,765,363.67	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	1,304,182.83	0.00
EXP/116-95-1-0-2103-1	116-95-1-0-2103-12	1,499,283.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	20,116,647.55	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	695,364.72	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	6,449,925.75	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	931,873.90	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	847,954.21	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	714,641.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	2,513.19	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	757,519.87	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	339,026.53	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	610,710.47	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	2,089,414.03	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	12,555,125.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	2,317,347.09	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	176,819.06	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	61,970.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	163,029,661.33	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	4,417,123.90	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	60,622,638.52	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	8,987,370.02	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,863,715.36	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	4,015,772.04	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	3,975,905.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,162,474.19	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	2,061,216.40	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	966,162.52	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	517,784.45	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	102,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,591,988.56	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,553,111.32	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,518,746.52	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	3,042,777.53	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,473,461.03	0.00
EXP/117-44-1-0-2001-1	117-44-1-0-2001-12	1,084,046.60	0.00



EXP/117-44-1-0-2102-	117-44-1-0-2102-12	1,281,887.62	0.00
EXP/117-44-1-0-2103-	117-44-1-0-2103-12	579,803.00	0.00
EXP/117-44-1-0-2104-	117-44-1-0-2104-12	1,442,505.31	0.00
EXP/117-44-1-0-2105-	117-44-1-0-2105-12	2,693,301.10	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	8,563,175.75	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	39,140,457.81	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	1,064,029.27	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	12,190,200.10	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,775,966.73	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	718,250.38	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,004,235.24	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	233,241.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,463,508.76	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	491,775.34	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	21,444.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	920,651.87	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,118,723.92	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	3,760,259.95	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,625,856.93	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	960,200.42	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	790,622.45	0.00
EXP/118-3-1-0-2103-1	118-3-1-0-2103-12	97,452.00	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	27,538,760.28	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	806,781.18	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	8,310,731.73	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,775,588.97	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	887,346.84	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,039,950.80	0.00
EXP/119-43-1-0-1205	119-43-1-0-1205	30,000.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	1,101,087.33	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	1,653,513.31	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	586,062.70	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	680,977.27	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	699,478.81	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	63,199.98	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	969,513.60	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	215,629.02	0.00
EXP/119-43-1-0-2102-	119-43-1-0-2102-12	44,887.50	0.00
EXP/119-43-1-0-2103-	119-43-1-0-2103-12	1,997,640.01	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	181,525,763.62	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	7,292,412.39	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	52,168,570.26	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	8,878,446.96	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,946,589.30	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	5,046,230.11	0.00

EXP/120-3-1-0-1204	120-3-1-0-1204	6,858,932.72	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,964,240.48	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	10,245,735.86	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,242,568.20	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	19,499,063.99	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,915,578.44	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,299,868.48	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	871,028.49	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	8,811,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,909,068.93	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,704,261.17	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	800,000.00	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	1,498,174.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	12,857,854.41	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,695,799.28	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,562,634.94	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	308,124.26	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	65,308.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	535,521.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	9,999,585.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	93,198.40	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	903,656.44	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	306,593.90	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	316,579.11	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	957,729.65	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	172,429.51	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	747,359.17	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	76,291.20	0.00
EXP/120-56-1-0-1506	120-56-1-0-1506	150,000.00	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	96,025.00	0.00
EXP/120-56-1-0-2103-	120-56-1-0-2103-12	561,689.00	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12	300,000.00	0.00
EXP/120-56-1-0-2509-	120-56-1-0-2509-12	1,181,760.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	42,195,684.86	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	302,721.29	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	29,356,563.92	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	253,136.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,795,989.70	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	761,729.08	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	33,694.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	288,651.44	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,654,446.80	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	456,884.90	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	4,113,387.51	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,672,811.04	0.00

EXP/121-3-1-0-1404	121-3-1-0-1404	8,563,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	2,334,100.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	13,734,634.23	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	951,045.75	0.00
EXP/121-3-1-0-2001-1	121-3-1-0-2001-12	6,870,689.67	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	2,556,472.17	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	12,982,453.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	16,909,515.88	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	634,379.38	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	6,509,200.95	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	532,695.58	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,070,096.04	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	416,498.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	177,346.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	364,217.04	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	247,428.85	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	9,840.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	858,550.09	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	436,376.36	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,029,750.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	2,258,585.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	1,087,452.13	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	403,301.01	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	98,110.50	0.00
EXP/122-3-1-0-2103-1	122-3-1-0-2103-12	775,310.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	119,956,424.84	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	161,100.40	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	34,059,402.85	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	10,109,011.94	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,789,701.08	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	576,224.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	577,235.94	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	90,783.50	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	460,698.18	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	331,755.97	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	20,091.81	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,597,777.51	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,745,137.77	0.00
EXP/122-53-1-0-2102-1	122-53-1-0-2102-12	45,134.50	0.00
EXP/122-53-1-0-2103-1	122-53-1-0-2103-12	793,830.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	5,241,433.43	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	167,464.77	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	4,529,676.97	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	122,458.94	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	299,161.78	0.00

EXP/123-3-1-0-1202	123-3-1-0-1202	278,659.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	94,437.83	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	213,184.20	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	143,807.50	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	10,910.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	240,355.02	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	119,847.95	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	4,990,550.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,178,382.83	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	81,348.94	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	24,545.00	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	1,046,546.35	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	5,671,840.60	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	100,822.72	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,341,899.67	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	387,519.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	396,349.67	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	188,662.84	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	13,623.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	496,297.12	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	23,760.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	142,578.64	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	18,915.23	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	300,000.00	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	159,236.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	128,283.77	0.00
EXP/124-61-1-0-1703	124-61-1-0-1703	14,000.00	0.00
EXP/124-61-1-0-2102-	124-61-1-0-2102-12	95,626.62	0.00
EXP/124-61-1-0-2103-	124-61-1-0-2103-12	717,450.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	79,866,272.95	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	11,298,409.12	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	29,768,259.44	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,493,014.94	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,813,208.85	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	769,660.65	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	478,753.50	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,071,135.66	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	151,790.40	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	712,932.15	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,507,696.84	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	387,090.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	2,562,740.65	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	945,331.11	0.00
EXP/125-3-1-0-1701	125-3-1-0-1701	507,585.57	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	50,000.00	0.00

EXP/125-3-1-0-2103-1	125-3-1-0-2103-12	662,690.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	54,587,690.43	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	24,109,798.27	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	3,448,601.65	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	752,869.48	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	291,975.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	963,545.64	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	254,715.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	1,192,478.17	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	7,051,821.19	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	299,736.48	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,289,925.64	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	175,248.14	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	6,936,275.87	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	617,864.41	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	968,266.57	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	1,999,999.98	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	592,791,576.25	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	24,301,225.43	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	206,197,173.28	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	17,040,417.90	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	19,918,404.77	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	7,782,282.77	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	738,364.19	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	14,628,472.63	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	9,364,919.92	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	11,731,912.43	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	21,950,314.75	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	23,758,203.45	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	733,834.66	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	2,386,543.45	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	41,975,924.56	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	13,446,004.36	0.00
EXP/126-3-1-0-1701	126-3-1-0-1701	33,105.00	0.00
EXP/126-3-1-0-1703	126-3-1-0-1703	3,960.00	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	4,967,067.70	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	9,905,951.57	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,939,907,297.65	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,500.00	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,419,079,012.93	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,107,812.92	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	5,269,908.39	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	187,121.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	40,035,003.39	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	209,949.03	0.00

EXP/126-80-1-0-1302	126-80-1-0-1302	59,912.51	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	3,744,604.41	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	29,999,994.77	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	68,021,003.33	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,178,799.61	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	5,105,863.74	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,498,861.64	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	85,259,257.29	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	12,890,777,899.80	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,754,829,182.52	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	5,293,534.87	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	6,451,958.15	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	69,999,994.90	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	5,994,315.21	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	59,999,996.42	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	106,219,488.35	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	4,512,051.15	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	17,426,463.66	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	62,454.33	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	146,761.00	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	11,985,500.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	146,988,100.60	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	85,088,297.54	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	24,547,081.27	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	996,833.00	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	19,844,216.56	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	132,743,296.07
REV/1002-04-04	Tapping licence fees	0.00	11,825.00
REV/1002-04-05	Local liquor licence fees	0.00	526,818,318.99
REV/1002-04-06	Foreign liquor tavern rent	0.00	13,001,299.27
REV/1002-07-00	Stamp duty	0.00	4,569,650,041.41
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	13,488,503,502.92
REV/1002-07-02	Stamp duty on court documents	0.00	141,470,678.75
REV/1002-09-00	Trunover tax	0.00	5,724,222.58
REV/1002-12-00	Nation building tax	0.00	16,789,472,176.12
REV/1003-01-01	Motor vehicle licence fees	0.00	4,333,368,486.04
REV/1003-07-01	Registration fees for private medical institutions	0.00	950,750.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	6,153,022.83
REV/1003-07-11	Prize competition tax	0.00	159,847,214.47
REV/2002-01-01	Rent on government buildings	0.00	23,488,750.10
REV/2002-01-02	revenue from crown forests	0.00	120,950.00
REV/2002-01-03	Rent on lands & others	0.00	308,563,046.49

REV/2002-02-02	Interest - Loan advances to public officers	0.00	234,065,370.56
REV/2002-02-03	Interest- Investment	0.00	565,571,682.76
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	678,096,989.22
REV/2003-02-18	Agriculture activities	0.00	11,242,088.42
REV/2003-02-23	Animal production and health activities	0.00	42,233,664.22
REV/2003-02-24	Health services	0.00	8,505,193.30
REV/2003-02-29	Registration of business names activities	0.00	38,460,330.00
REV/2003-02-30	Taxes on minerals	0.00	7,434,290.14
REV/2003-02-99	Sundries	0.00	340,218,688.14
REV/2003-03-01	Court fines	0.00	1,280,030,293.74
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	61,336,562.74
REV/2003-03-04	Fines from motor vehicles	0.00	228,238,358.15
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	12,411,717.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	15,968,043.00
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/		0.00	19,348,400,000.00
		<b>80,642,382,137.67</b>	<b>80,642,382,137.67</b>