

			64.35
			18,632.25
	1,133,143.31		972,438.25
	1,733.29		119,242.64
	478,288.91		521,484.62
	1,613,165.51		1,613,165.51

2150210		370.00	370.00						
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2150510		100.00		100.00			
220		64.35		64.35			
22001		64.35		64.35			
2200120		64.35		64.35			
221		18,632.25	18,632.25				
22102		18,632.25	18,632.25				

20602		37,568.44	3,488.95	34,079.49	9,000.00
2060201		3,488.95	3,488.95		
2060204		10,151.97		10,151.97	
2060206		9,000.00		9,000.00	9,000.00
2060299		14,927.52		14,927.52	

20603

21502		259.30		259.30	
2150210		259.30		259.30	
21505		100.00		100.00	
2150510		100.00		100.00	
220		64.35		64.35	
22001		64.35		64.35	
2200120		64.35		64.35	
221		16,577.50	16,577.50		
22102		16,577.50	16,577.50		
2210201		9,446.00	9,446.00		
2210202					